



AGENDA
BOARD OF EDUCATION – MOKENA SCHOOL DISTRICT 159
REGULAR MEETING
Mokena Elementary School
April 18, 2018
7:00 PM

I. ROLL CALL	
II. PLEDGE OF ALLEGIANCE	
III. COMMUNICATIONS	
• Public	
• MTA/MCSA	
• MEF/PTA	
• Board of Education	
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X. CLOSED SESSION- For Purposes of Personnel; Student discipline and Superintendent Goals: not to return; Pursuant of 5 ILCS 120/2/(c)(1)(9).	
XI. Action Request Following Closed Session	
XII. ADJOURNMENT	



Mokena School District 159

Facility Assessment Update – Summer 2018 Projects

April 18, 2018



Success

- Tactical:
 - Functional Facilities Master Plan
 - Summer Projects completed on-time and within budget
- Philosophical
 - Long-term Partnership
 - Over deliver
 - Save District Dollars
 - Construction process
 - Energy/Utility Savings
 - Repairs and operational expenditures
 - Grants and Rebates

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Summer 2018 Projects

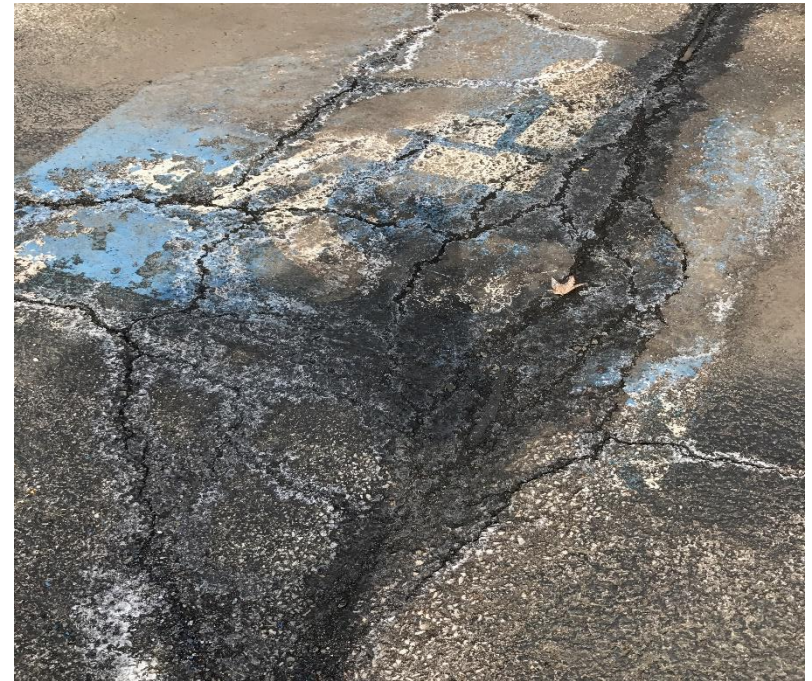
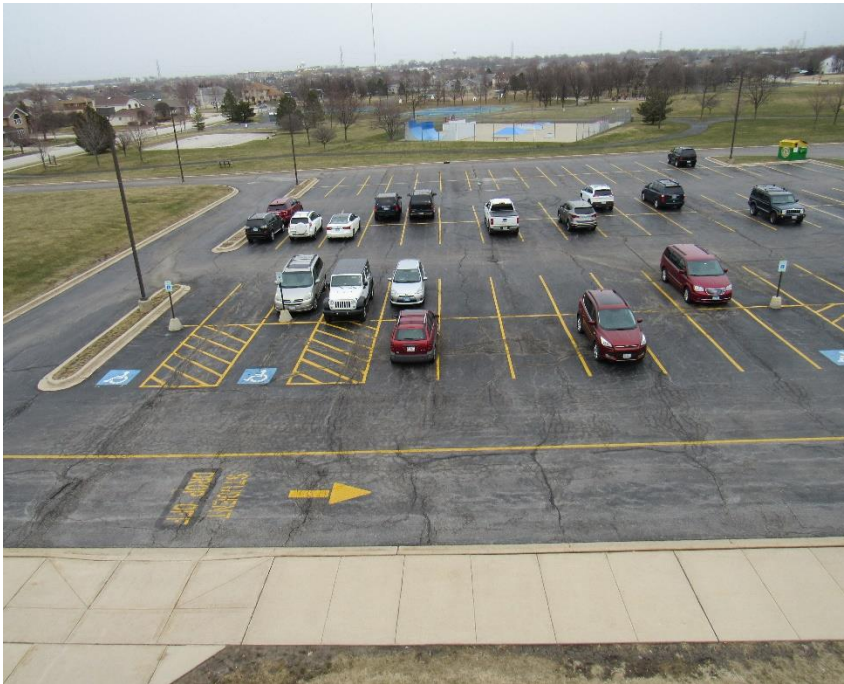
Storm Sewer Repair



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Summer 2018 Projects Cont.

Parking Lot Engineering Survey



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2018 Summer Projects Cont.

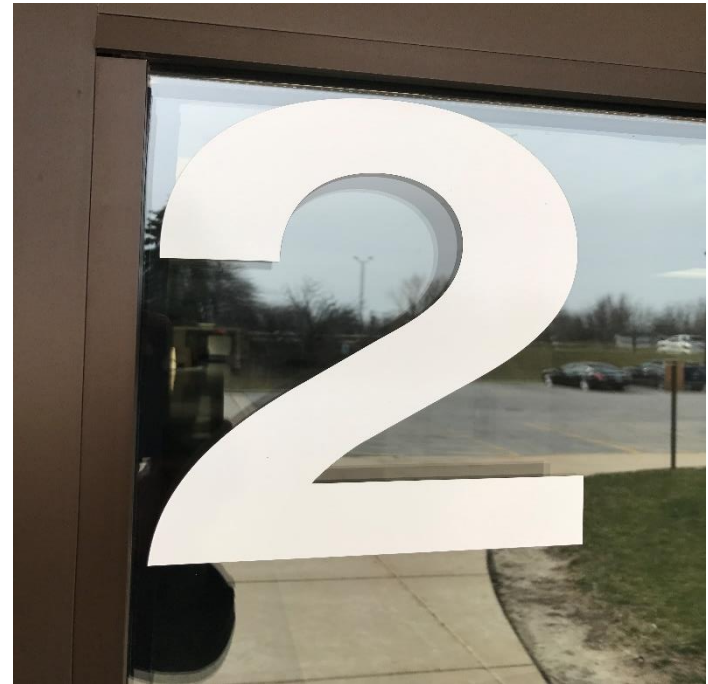
Intercom/Phone System



7

2018 Summer Projects Cont.

Door and Window Labels



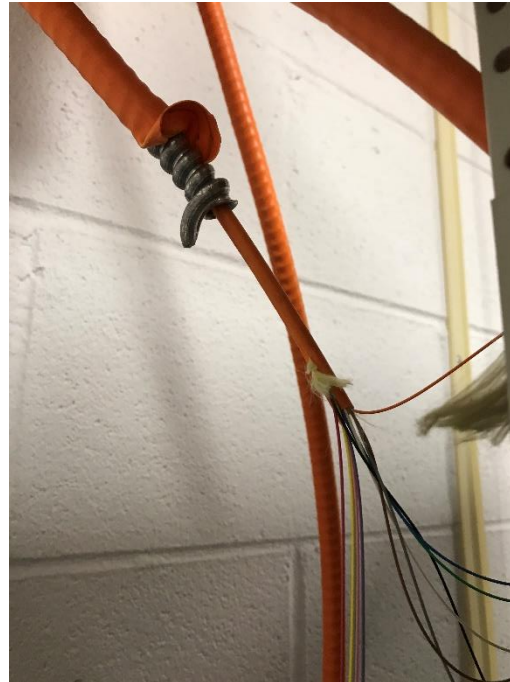
2018 Summer Projects Cont.

Access Control and Security Cameras



2018 Sumer Projects Cont.

IT Improvements – Fiber Optic Cable



2018 Summer Projects Cont.

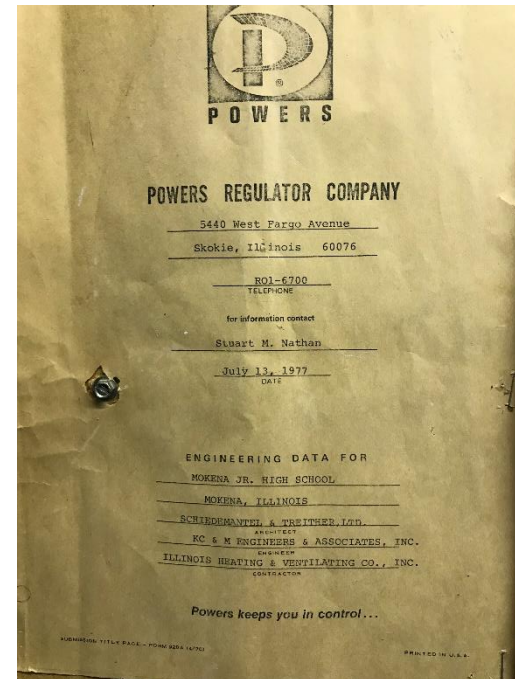
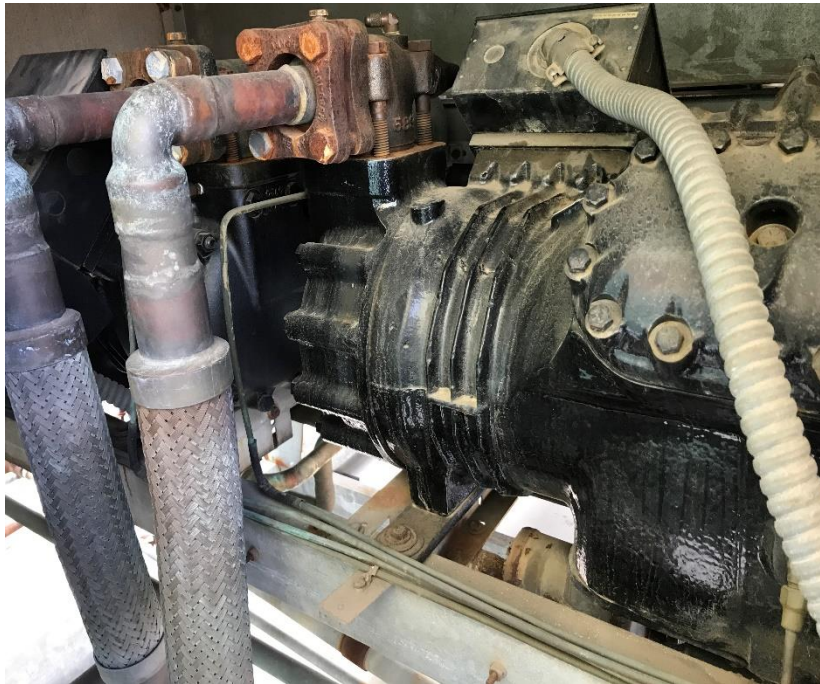
Middle School Compressor



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2018 Summer Projects Cont.

Middle School Compressor Cont.



2018 Summer Projects Cont.

Controls Upgrades – MS North and South Unit Vents



2018 Summer Projects Cont.

HVAC/Controls – MES Roof Top Units



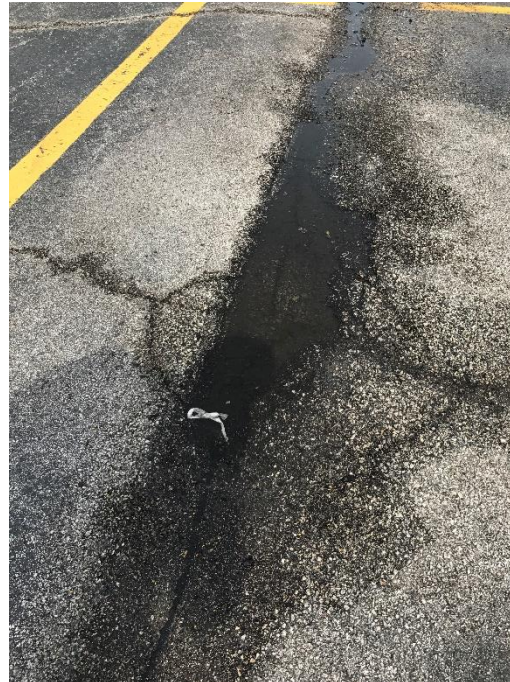
2018 Summer Projects Cont.

Domestic Hot Water Upgrades - MIS



2018 Summer Projects Cont.

Seal Coating – Junior High Parking Lot



Discussion



Facility Improvement Measure (FIM) Summary

Project: Mokena School District 159
 Scenario: Scenario A - ROM-1
 Date: April 18, 2018

FIM Name	FIM Description	Facility	Budget *
Storm Sewer Replacement - MJHS	Replace one structurally failing storm sewer inlet at the Jr. High. This FIM is urgent as a sink hole will likely be created upon failure.	Mokena Junior High School	\$24,600
Engineering Survey - MJHS	Engineering survey by a registered Civil Engineer including soil testing to include short term recommendations for the parking lot at the High School as well as long term recommendations.	Mokena Junior High School	\$11,900
Security Improvements - DW - Intercom	Upgrade to IP Intercom/Clock Systems.	District Wide - MJSD159	\$151,000
Safety Improvements - DW	Replace all window and door room numbers with appropriately sized numbers as mandated by the Police Department. Includes both interior and exterior signage. Installation by the District's summer workers.	District Wide - MJSD159	\$23,100
Security Improvements - DW - Access Control & Cameras	Replace or add key fob or card readers to all designated exterior doors. 8 hours battery backup. Complete information tracking for door and card use. Access control system is integrated with camera system. Hardened Linux-based appliance at each location. Replace existing aged cameras with new higher resolution remotely-adjustable cameras. Add new cameras that will record approximately 310 locations. Includes client software. Camera system is integrated with access control system.	District Wide - MJSD159	\$1,411,400
IT Improvements - MIS/MES	Install a new trench and new fiber optic cable from the Elementary School Media Center to the Intermediate School Media Center. Includes trenching, cutting, patching, terminations, and single fiber optic cable run with no splices to replace existing. Add P2P comms for the bus barn camera feeds.	Mokena Elementary School	\$148,300
HVAC and Controls Upgrades - MIS	Replace the existing failing condensing units for AHU 1,2 and 3 with new higher efficiency condensing units. Includes new condensing units, rigging, hoisting, and cartage, upgrade of all existing obsolete pneumatic controls to DDC for all 3 units, and graphics and commissioning.	Mokena Intermediate School	\$521,500
Controls Upgrades - MES South Unit Vents	Control upgrade for (24) McQuay unit ventilators at the Elementary School. Replace existing McQuay unit vent controls with new Alerton controls, includes controllers, sensors, actuators, networking, graphics, and commissioning.	Mokena Elementary School	\$191,800
Controls Upgrades - MES North Unit Vents	Control upgrade for (12) McQuay unit ventilators at the Elementary School. Replace existing McQuay unit vent controls with new Alerton controls, includes controllers, sensors, actuators, networking, graphics, and commissioning.	Mokena Elementary School	\$88,900
HVAC and Controls Upgrades - MES Admin. RTUs	Replace the (2) existing roof top units for the Elementary School Administration area as well as the District Office Administration area. The new units will have digital scroll compressors, modulating electric heat and variable frequency drives. Includes controls upgrade on both RTUs to new Alerton controls, graphics, and commissioning. Existing VVT zone damper system to remain (future VAV upgrade).	Mokena Elementary School	\$274,000
Domestic Hot Water Upgrades - MIS	Replace the existing pool domestic hot water heater with a higher efficiency unit.	Mokena Intermediate School	\$35,300
Seal-coating - MJHS	Seal-coat Jr. High parking lot. Includes some crack-fill and pothole-fill prior to coating. This FIM will improve the parking lot appearance and offer some protection to the surface but will not resolve sub-surface drainage issues present in this parking lot.	Mokena Junior High School	\$65,500

* Since design cost, audit cost, etc. are distributed among the FIMs, the total project cost will not go up or down by exactly the amounts shown here if a FIM or FIMs are dropped.

Mokena SD 159 – Finance Committee Update



Board Policy 4:20 Fund Balances

The School District shall seek to maintain the year-end average fund balance to **no less than 33% and no greater than 65%** of the annual expenditures. In the event that the year-end average fund balance falls outside of this range the Superintendent or designee shall provide the Board with an explanatory report detailing plans for operating outside the established range and a timeline for returning within this range. For example, implementing a curriculum or technology improvement plan, or saving for a significant capital improvement project.



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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 Concstruction	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%



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Amended 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	14,697,998	14,468,120	229,878	6,643,370	46%
OPERATIONS & MAINTENANCE	2,068,581	1,902,302	1,945,383	(43,081)	2,025,500	104%
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	883,875	(30,723)	1,283,104	145%
IMRF/SOCIAL SECURITY FUND	363,731	289,554	495,461	(205,907)	157,824	32%
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	160,000	(26,420)	97,453	61%
LIFE SAFETY FUND	802	-	-	-	802	
Totals:	13,893,651	\$ 20,204,231	\$ 20,217,427	\$ (13,196)	13,880,455	69%

**MINUTES REGULAR MEETING
 MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
 MOKENA ELEMENTARY SCHOOL
 March 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; Anna Kirchner, Principal, Cathy Lark, Assistant Principal, Mike Rolinitis, Principal; Dave McAtee, Principal; Jacob Smith, Director of Technology; Mary Louise Knoerzer, Board Recording Secretary, Kim Rueth, Kim Truffa, Katherine Barr, Kristen Grant, and Megan Horsch, Sandra Berndt, Michelle Sarafin, Karen Bussean and Nicole Swanberg.

VISITORS: Laurie Kornmuller, Delaney Koehler

PRESS: Amanda Stoll, *Mokena Messenger*

I. & II. 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

III. COMMUNICATIONS

PUBLIC: None

MTA: Especially recognized a few of their colleagues going above and beyond with students: Shellie Neiheisel, Andy Boss, Kim Rueth, Kathy Arduino, Jen Macie, Jessica Gibson and Victoria Albon

MEF: *Laurie Kornmuller* announced MEF awarded 5 Washington DC Scholarships; College scholarship will be awarded to 3 candidates- essays submitted are outstanding.

MCSA: None

IV. EDUCATIONAL SHOWCASE: Fourth grade teacher Megan Horsch and students: Devin de la Vega, Cooper Riedl, Kylie Koehler, Mia LaMonte, Ronin Borgeson presented a squid dissection and pop quiz for the audience; very enlightening and enjoyable presentation.

Mrs. Riedl moved to amend the agenda to move closed session prior to action request; motion was approved by Mrs. Staley.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED 7-0

At 7:28pm Mrs. Riedl moved to go to Closed Session for purposes of Personnel and Collective Bargaining; Pursuant of ILCS 120/2(c) (1)(2); to return; motioned was seconded by Mrs. Staley.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED 7-0

At 8:44pm Mrs. Riedl moved to return to Open Session of regular meeting March 21, 2018; motioned was seconded by Mrs. Briscoe.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED 7-0

V. ACTION REQUESTS

V. A. APPROVAL OF PREVIOUS MINUTES

Recommended Motion:

Mrs. Riedl moved approve minutes for February 21, 2018 Regular meeting and Closed Session got February 12 & 21, 2018, motion seconded by Mr. Everett.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED 7-0

V. B. DISTRICT BILLS

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

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED 7-0

V. C. PERSONNEL

Recommended Motion:

Mr. Everett moved to approve personnel recommendation V. C. 1-14 as presented, subject successful background check if applicable; motion was seconded by Mr. Bush.

1. Administrative – Recommendations for 2018-2019

Dr. Kathleen Wilkey	Assist. Superintendent of Curriculum & 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

On Roll Call

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

Nays: None Abstain: None

MOTION CARRIED 7-0

V.D. CONSENT AGENDA

Recommended Motion:

Mr. Everett moved to approved Consent Agenda items V. D. 1 & 2 as presented; seconded by Mrs. Riedl.

D. 1. Request to go out for bid for Print Management contracts.

D. 2. Authorize the process of finding and hiring up to six summer temporary custodial help.

On Roll Call

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

Nays: None Abstain: None

MOTION CARRIED 7-0

V. E. APPROVAL OF VENDOR FOR CAPITAL PLAN

Recommended Motion:

Mrs. Staley moved 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. The motion was seconded by Mr. Everett.

Mr. Andresen moved to table this motion to go out for bid for this service.

Motion was not seconded. Motion dies.

Questions were asked and answered by Mr. Bush Chairman of Finance Committee and Dr. Shaw, CSBO. School district is in great financial shape per Dr. Shaw.

Original motion stands.

On Roll Call

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

Nays: None Abstain: None

MOTION CARRIED 7-0

VI. INFORMATION REPORTS

SUPERINTENDENT REPORT

Dr. Castillo updated the BOE

1. National Student Walkout Day - March 14; students participated in a respectful manner; teaching moment.
2. Community Relations Liaison update – Dr. Castillo introduced Nicole Swanberg to BOE.

ASSISTANT SUPERINTENDENT OF INSTRUCTION

Dr. Wilkey reported to BOE:

1. Google Level 2/ICE Conference– A total of 8 teachers and administrators attended level 2; also attended ICE conference to gain insight to technology integration in the district.
2. Lincoln-Way Vertical Articulation- worked with LW and feeder junior high schools working each month on a different subjects- World Language; Math; Science; Social Studies have been completed; MJH entire SS department attended LW.
3. Kindergarten Registration held 3/15/2018 – 100 students have registered
4. PARCC Testing – went very well; ran smoothly; makes this week.
5. Recommendation of Instructional coaches for 2019; job description was attached for 1st read.
6. Projected Enrollment and Teachers was provided for FY19.

BOE questions were asked and answered.

DIRECTOR OF STUDENT SERVICES

Mrs. Parente updated the BOE:

1. Director for Student Services job was posted.
2. Wilson Level I certification- a total of 7 Special Ed. Teachers are training this year; teaching strategies and multisensory language instruction; requires 60 hours of online classes and assessments.

CHIEF SCHOOL BUSINESS OFFICIAL

Dr. Shaw updated the BOE:

1. Finance Committee held March 12- The committee was in consensus in recommending McKinstry engineers to produce a general capital outlay plan.
2. Will County Facilities Sales Tax 1% referendum was presented.
3. Amended budget - BOE will approve tentative budget May 2018; final approval June 2018
4. Capital projects are being discussed; the Administrative team is recommending spending \$250,000 and \$500,000. Fund balance is currently above the policy balance.
5. Information regarding pension shifts was provided.
6. Transportation Update – became members of I.A.P.T.; help to move the district forward.
7. Food Service Update – 6,434 lunches served this past month; mini-pancakes are most popular; looking at PD for food servers and cooks for staff; Wellness policy needs to be re-developed.
8. Buildings & Grounds Update – working w/GCA to look for facilities manager; several scenarios were presented.

E. FINANCIAL REPORT – Dr. Shaw

Beginning Cash on hand 02/01/2018:	\$11,870,887
Cash and Investments 02/28/2018:	\$11,083,408

F. DIRECTOR OF TECHNOLOGY

1. PARCC testing very smooth; thanked all admin., teachers, support and techs for their support
2. Conferences – report on Google 2Boot camp and ICE conference
3. Chromebooks 1 to 1 program - 8th graders will be taking devices home after spring break.
4. Very detailed report on District security and upgrades are recommended.

G. PRINCIPAL REPORTS

From the desk of Mrs. Kirchner:

- **Tier 1 Behavior Update** - Students earned a 3rd quarter celebration; they decreased the number of minor and major referrals for 3rd quarter; earned a movie celebration 3/23. Students will begin earning carnival tickets the week of 4/23; Carnival is June 1st. Thank you to the PTA for supporting the MES carnival once again! MES had a successful book fair; parent night with Tim Hannig and the Pro Kids Show. Tim's performance was awesome; the families enjoyed his message of family and respect. Thanks Mrs. Lynch for her hard work preparing for the book fair.
- **Tier 2 Behavior Update**- The second round of our SAIG will begin after spring break.
- **MES Leadership Team**- MES Leadership team worked hard at preparing our grade level teams for piloting the standards based report card; standards have been entered into Skyward; grade levels were trained 3/7.
- 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**- the pilot of the report card will begin 3/19; teachers at every grade level are piloting the report card.
- **PARCC Testing** March 16 was the last day for scheduled PARCC; Make-ups begin the week 3/19. Thank you to the third grade team, Mrs. Lark, Mrs. Simester, and Mrs. Gurgone for their testing support.

From the desk Mr. McAtee:

- and letters which were delivered to the Maneno Vetern's home as well as the Mokena VFW.

- Upcoming events -Water Safety Presentations – 3/20; Erin’s Law Presentations, 3/22;3-on-3 Basketball Jamboree, Biathlon Exhibition 3/23 ;3rd Quarter School-Wide Celebration Dodgeball
- PBIS-reached our goal of Homework Completion; celebration will be school-wide dodgeball). All
- Second Step – Social Emotional Learning -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.
- 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.
- Staff spotlight: thank you 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; thank our MIS office staff: Donna Guca, Jill Moran, Mary Ann Ornelas, Pam Sanders, and Rita Ulrich for all of their help during PARCC; did a remarkable job keeping things running smoothly.

From the desk of Dr. Rolinitis:

- **Academics** - PARCC Testing - PARCC testing 3/15; the ability to use Chromebooks, we were able to complete our testing in a matter of days; only minor technical issues that we addressed quickly and without disruption. Make-up testing will be complete by 3/23.
- **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; 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** - A team competition like no other! 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; teams have been very good and we are anticipating another good season this year.
- **School Safety** - We take safety seriously at MJHS; recent events have caused review of our policies and procedures; happy to report that we already had plans in place; we will continue to work with 1st responders, community, staff & students.
- Thanked the Board of Education and the District 159 Administration for their compassion during my dad’s illness and death; thanked Dr. Melnychenko for running MJHS in my absence.

H. LINCOLN WAY AREA SPECIAL EDUCATION MINUTES

Mrs. Briscoe update BOE:

Attended dinner sponsored by Infintec- was a great opportunity to see how students communicate with these devices; showcased Brody Anders, District 159 student.

I. FINANCE COMMITTEE UPDATE

Mr. Bush updated BOE:

Next Meeting will April 9; invited all to attend future meetings

Topics: Amended budget; McKinstry initial report for capital projects

J. MUSIC SUB-COMMITTEE COMMITTEE UPDATE

- Next meeting 4/4/2018
- Survey results will be presented; Next steps for the music program

H. PROFESSIONAL DEVELOPMENT BOE MEMBERS

President Riedl moved to add a Special meeting to conduct a Professional Development Workshop for Board Goals and Self Evaluation for Board of Education. The motion was seconded by Mr. Everett.

On Roll Call

**CLOSED SESSION MINUTES
MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
March 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: Dr. Shaw, Dr. Castillo

At 7:28 p.m. Mrs. Riedl opened Closed Session for Personnel, Superintendent Goals and Collective Bargaining: to return; Pursuant of 5 ILCS 120/2/(c) (1) (2).

PERSONNEL

- Dr. Shaw presented information to the BOE regarding a business office employee; State reporting is not being completed in a timely matter causing additional fines to the district and a lack of communication to the CSBO. Discussion among BOE occurred regarding the continued employment of this employee.
- Dr. Castillo updated the BOE on a paraprofessional at MES. The employee submitted a letter of resignation for approval for today's meeting.

At 7:56pm Dr. Shaw left Closed Session

- Dr. Castillo answered BOE questions regarding administrators' contracts; requesting Board approval at today's meeting.

COLLECTIVE BARGAINING

- Clarified psychologist rate of pay for 2018-19.

At 8:39 Dr. Castillo left Closed Session

SUPERINTENDENT GOALS

- President Riedl clarified the process and what was needed from Board members for goals for Superintendent, Dr. Don White. Four board members submitted goals to President Riedl for accumulation and consideration.

ADJOURNMENT OF CLOSED SESSION

At 8:42 p.m. Mrs. Riedl motioned to adjourn Closed Session to return to Open Session for the March 21, 2018 regular meeting; the motion was seconded by Mr. Everett. Closed Session was adjourned by a unanimous vote.

President

Secretary

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	02/23/2018	1990	XXXXXXXXXXXX9798	J And R Sales Service, Mokena,	J AND R 000	03/06/2018		Invoiced	A	17.95
1	WALK BEHIND SALT SPREADER FOR O&M					03202018X00015	03/20/2018	17.95			
	20E031 2543 4100 00 000000				100.00%	17.95					
		02/21/2018	1989	XXXXXXXXXXXX9798	Alphagraphics, Mokena, IL, 6044		03/06/2018		Invoiced	A	10.00
1	MAPS FOR DISTRICT TRANSPORTATION BOUNDARIES					03202018X00000	03/20/2018	10.00			
	40E032 2550 4100 00 000000				100.00%	10.00					
		02/16/2018	1988	XXXXXXXXXXXX9798	Pomps Tire 069, Rockdale, IL, 6	POMPS TI000	03/06/2018		Invoiced	A	318.00
1	TIRES REMOVED FROM BUS #14					03202018X00016	03/20/2018	318.00			
	40E032 2550 3310 00 000000				100.00%	318.00					
											345.95
											3 transaction(s) for AGUIRRAC000. Total Amount =====>
CASTIOMA000	CASTILLO OMAR, MR	02/27/2018	1934	XXXXXXXXXXXX0007	Iasb, 217-5289688, IL, 62703, U		03/06/2018		Invoiced	A	80.00
1	three Rivers dinner - Lisa and Mike					03202018X00000	03/20/2018	80.00			
	10E020 2310 3320 00 000000				100.00%	80.00					
		02/26/2018	1933	XXXXXXXXXXXX0007	Tribute Store, 08668344420, WI,		03/06/2018		Invoiced	A	101.90
1	flowers for Mike's R. dad funeral					03202018X00000	03/20/2018	101.90			
	10E021 2319 4100 00 000000				100.00%	101.90					
		02/19/2018	1932	XXXXXXXXXXXX0007	Fleckensteins Bakery, Mokena, I	FLECKENS000	03/06/2018		Invoiced	A	39.93
1	donuts for Village for salt					03202018X00002	03/20/2018	39.93			
	20E031 2540 4100 00 000000				100.00%	39.93					
		02/16/2018	1931	XXXXXXXXXXXX0007	Foxs Restaurant - Moke, Mokena,	FOXS ON 000	03/06/2018		Invoiced	A	81.84
1	lunch for DO gals for a lunch meeting 2/16/2					03202018X00003	03/20/2018	81.84			
	10E021 2319 4100 00 000000				100.00%	81.84					
											303.67
											4 transaction(s) for CASTIOMA000. Total Amount =====>
KIRCHANN000	KIRCHNER ANNA, MRS	03/05/2018	1877	XXXXXXXXXXXX7328	Ups*adj00231892090981, 800-811-		03/06/2018		Invoiced	A	2.82
1	Boxtops for Education mailing					03202018X00000	03/20/2018	2.82			
	10E002 1101 4100 00 000000				100.00%	2.82					
		03/02/2018	1869	XXXXXXXXXXXX7328	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	03/06/2018		Invoiced	A	21.92
1	EC/ES grade level supplies					03202018X00001	03/20/2018	21.92			
	10E002 1101 4100 00 000000				100.00%	21.92					
		03/02/2018	1870	XXXXXXXXXXXX7328	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	03/06/2018		Invoiced	A	155.89
1	EC/ES grade level supplies					03202018X00001	03/20/2018	155.89			
	10E002 1101 4100 00 000000				100.00%	155.89					
		03/02/2018	1871	XXXXXXXXXXXX7328	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	03/06/2018		Invoiced	A	16.83
1	Sentence strips					03202018X00001	03/20/2018	16.83			
	10E002 1101 4100 00 000000				100.00%	16.83					

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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					
KIRCHANN000 KIRCHNER ANNA, MRS continued...											
		03/02/2018	1872	XXXXXXXXXXXX7328	Otc Brands, Inc., Omaha, NE, 68		03/06/2018		Invoiced	A	74.84
1	PBIS incentives					03202018X00000	03/20/2018	74.84			
	10E053 1101 4920 00 000000				100.00%	74.84					
		03/02/2018	1873	XXXXXXXXXXXX7328	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	03/06/2018		Invoiced	A	4.63
1	Magnet roll					03202018X00001	03/20/2018	4.63			
	10E002 1101 4100 00 000000				100.00%	4.63					
		03/02/2018	1874	XXXXXXXXXXXX7328	Dd/Br #342780 Q35, Mokena, IL,	DUNKIN D000	03/06/2018		Invoiced	A	50.00
1	Star staff awards					03202018X00017	03/20/2018	50.00			
	10E002 2410 4100 00 000000				100.00%	50.00					
		03/02/2018	1875	XXXXXXXXXXXX7328	Ups*1z4t4m750394649107, 800-811		03/06/2018		Invoiced	A	10.59
1	Boxtops for Education mailing					03202018X00000	03/20/2018	10.59			
	10E002 1101 4100 00 000000				100.00%	10.59					
		03/02/2018	1876	XXXXXXXXXXXX7328	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	03/06/2018		Invoiced	A	7.95
1	Incentive stickers					03202018X00001	03/20/2018	7.95			
	10E053 1101 4920 00 000000				100.00%	7.95					
		03/02/2018	1907	XXXXXXXXXXXX7328	Triarco Art, Gta, Bent, 800-328		03/06/2018		Invoiced	A	124.95
1	PBIS incentives					03202018X00000	03/20/2018	124.95			
	10E053 1101 4920 00 000000				100.00%	124.95					
		03/01/2018	1868	XXXXXXXXXXXX7328	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	03/06/2018		Invoiced	A	130.14
1	EC/ES grade level supplies					03202018X00001	03/20/2018	130.14			
	10E002 1101 4100 00 000000				100.00%	130.14					
		03/01/2018	1906	XXXXXXXXXXXX7328	Smilemakers Inc, 888-8007645, S	SMILEMAK000	03/06/2018		Invoiced	A	102.90
1	PBIS incentives					03202018X00018	03/20/2018	102.90			
	10E053 1101 4920 00 000000				100.00%	102.90					
		03/01/2018	1910	XXXXXXXXXXXX7328	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	03/06/2018		Invoiced	A	18.94
1	Star student posters					03202018X00001	03/20/2018	18.94			
	10E002 1101 4100 00 000000				100.00%	18.94					
		03/01/2018	1911	XXXXXXXXXXXX7328	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	03/06/2018		Invoiced	A	12.03
1	Pre school certificates					03202018X00001	03/20/2018	12.03			
	10E002 1101 4100 00 000000				100.00%	12.03					
		03/01/2018	1912	XXXXXXXXXXXX7328	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	03/06/2018		Invoiced	A	12.32
1	EC/ES supplies					03202018X00001	03/20/2018	12.32			
	10E002 1101 4100 00 000000				100.00%	12.32					
		02/28/2018	1908	XXXXXXXXXXXX7328	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	03/06/2018		Invoiced	A	27.62
1	EC/ES grade level supplies					03202018X00001	03/20/2018	27.62			
	10E002 1101 4100 00 000000				100.00%	27.62					

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...											
		02/28/2018	1909	XXXXXXXXXXXX7328	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	03/06/2018		Invoiced	A	22.98
1	EC/ES grade level supplies				03202018X00001	03/20/2018		22.98			
	10E002 1101 4100 00 000000				100.00%	22.98					
		02/27/2018	1903	XXXXXXXXXXXX7328	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	03/06/2018		Invoiced	A	21.27
1	Office supplies				03202018X00001	03/20/2018		21.27			
	10E002 1101 4100 00 000000				100.00%	21.27					
		02/27/2018	1904	XXXXXXXXXXXX7328	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	03/06/2018		Invoiced	A	27.99
1	PBIS incentives				03202018X00001	03/20/2018		27.99			
	10E053 1101 4920 00 000000				100.00%	27.99					
		02/27/2018	1905	XXXXXXXXXXXX7328	Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000	03/06/2018		Invoiced	A	29.76
1	PARCC testing supplies				03202018X00001	03/20/2018		29.76			
	10E002 1101 4100 00 000000				100.00%	29.76					
		02/26/2018	1902	XXXXXXXXXXXX7328	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	03/06/2018		Invoiced	A	12.50
1	PBIS incentives				03202018X00001	03/20/2018		12.50			
	10E053 1101 4920 00 000000				100.00%	12.50					
		02/23/2018	1898	XXXXXXXXXXXX7328	Demco Inc, 800-9624463, WI, 537	DEMCOINC000	03/06/2018		Invoiced	A	131.45
1	Library supplies				03202018X00019	03/20/2018		131.45			
	10E002 2223 4100 00 000000				100.00%	131.45					
		02/23/2018	1899	XXXXXXXXXXXX7328	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	03/06/2018		Invoiced	A	31.98
1	Sidewalk chalk				03202018X00001	03/20/2018		31.98			
	10E002 1101 4100 00 000000				100.00%	31.98					
		02/23/2018	1900	XXXXXXXXXXXX7328	Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000	03/06/2018		Invoiced	A	65.88
1	Disinfecting wipes				03202018X00001	03/20/2018		65.88			
	10E002 2223 4100 00 000000				100.00%	65.88					
		02/23/2018	1901	XXXXXXXXXXXX7328	Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000	03/06/2018		Invoiced	A	74.40
1	PARCC testing supplies				03202018X00001	03/20/2018		74.40			
	10E002 1101 4100 00 000000				100.00%	74.40					
		02/22/2018	1897	XXXXXXXXXXXX7328	Amazonprime Membership, Amzn.Co	AMAZON 000	03/06/2018		Invoiced	A	99.00
1	Amazon Prime membership				03202018X00001	03/20/2018		99.00			
	10E002 1101 4100 00 000000				100.00%	99.00					
		02/21/2018	1894	XXXXXXXXXXXX7328	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	03/06/2018		Invoiced	A	118.00
1	Staple cartridges for copy machines				03202018X00001	03/20/2018		118.00			
	10E002 1101 4100 00 000000				100.00%	118.00					
		02/21/2018	1895	XXXXXXXXXXXX7328	Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000	03/06/2018		Invoiced	A	32.94
1	Disinfecting wipes				03202018X00001	03/20/2018		32.94			
	10E002 2223 4100 00 000000				100.00%	32.94					

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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					
KIRCHANN000	KIRCHNER ANNA, MRS	continued...									
		02/21/2018	1896	XXXXXXXXXXXX7328	Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000	03/06/2018		Invoiced	A	35.16
1	PBIS books					03202018X00001	03/20/2018	35.16			
	10E053 1101 4120 00 000000				100.00%	35.16					
		02/19/2018	1893	XXXXXXXXXXXX7328	Jewel #3776, New Lenox, IL, 604	JEWEL-OS000	03/06/2018		Invoiced	A	-8.12
1	Credit from staff institute day					03202018X00008	03/20/2018	-8.12			
	10E002 2410 4100 00 000000				100.00%	-8.12					
		02/16/2018	1891	XXXXXXXXXXXX7328	Jewel #3776, New Lenox, IL, 604	JEWEL-OS000	03/06/2018		Invoiced	A	69.87
1	Staff Institute Day					03202018X00008	03/20/2018	69.87			
	10E002 2410 4100 00 000000				100.00%	69.87					
		02/16/2018	1892	XXXXXXXXXXXX7328	Dunkin #338694 Q35, Mokena, IL,	DUNKIN D000	03/06/2018		Invoiced	A	18.99
1	Staff Institute Day					03202018X00017	03/20/2018	18.99			
	10E002 2410 4100 00 000000				100.00%	18.99					
		02/14/2018	1889	XXXXXXXXXXXX7328	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	03/06/2018		Invoiced	A	19.00
1	Combination locks					03202018X00001	03/20/2018	19.00			
	10E002 1101 4100 00 000000				100.00%	19.00					
		02/14/2018	1890	XXXXXXXXXXXX7328	Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000	03/06/2018		Invoiced	A	8.31
1	Combination locks					03202018X00001	03/20/2018	8.31			
	10E002 1101 4100 00 000000				100.00%	8.31					
		02/09/2018	1879	XXXXXXXXXXXX7328	Triarco Art, Gta, Bent, 800-328		03/06/2018		Invoiced	A	143.02
1	PBIS incentives					03202018X00000	03/20/2018	143.02			
	10E053 1101 4920 00 000000				100.00%	143.02					
		02/09/2018	1882	XXXXXXXXXXXX7328	Smilemakers Inc, 888-8007645, S	SMILEMAK000	03/06/2018		Invoiced	A	78.96
1	PBIS incentives					03202018X00018	03/20/2018	78.96			
	10E053 1101 4920 00 000000				100.00%	78.96					
		02/09/2018	1883	XXXXXXXXXXXX7328	Teacherspayteachers.Co, 6465880	TEACHERS003	03/06/2018		Invoiced	A	4.00
1	Math journal prompts					03202018X00020	03/20/2018	4.00			
	10E002 1101 4100 00 000000				100.00%	4.00					
		02/09/2018	1884	XXXXXXXXXXXX7328	Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000	03/06/2018		Invoiced	A	29.64
1	Task cards 2/3					03202018X00001	03/20/2018	29.64			
	10E002 1101 4100 00 000000				100.00%	29.64					
		02/09/2018	1885	XXXXXXXXXXXX7328	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	03/06/2018		Invoiced	A	59.99
1	Compression turtle					03202018X00001	03/20/2018	59.99			
	10E002 1101 4100 00 000000				100.00%	59.99					
		02/09/2018	1886	XXXXXXXXXXXX7328	William V Macgill & Co, 6308890	WILLIAM 001	03/06/2018		Invoiced	A	95.81
1	Nurses office supplies					03202018X00021	03/20/2018	95.81			
	10E002 2130 4100 00 000000				100.00%	95.81					

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...											
		02/09/2018	1887	XXXXXXXXXXXX7328	Aurelios Pizza - Moken, Mokena,	AURELIOS000	03/06/2018		Invoiced	A	76.90
1	Snow day custodians					03202018X00022	03/20/2018	76.90			
	10E002 2410 4100 00 000000				100.00%	76.90					
		02/09/2018	1888	XXXXXXXXXXXX7328	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	03/06/2018		Invoiced	A	20.99
1	Kindergarten task cards					03202018X00001	03/20/2018	20.99			
	10E002 1101 4100 00 000000				100.00%	20.99					
		02/08/2018	1880	XXXXXXXXXXXX7328	Jewel #3051, Orland Park, IL, 6	JEWEL-OS000	03/06/2018		Invoiced	A	19.55
1	Guided math presentations					03202018X00008	03/20/2018	19.55			
	10E002 2410 4100 00 000000				100.00%	19.55					
		02/08/2018	1881	XXXXXXXXXXXX7328	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	03/06/2018		Invoiced	A	14.78
1	Student Services room supplies					03202018X00001	03/20/2018	14.78			
	10E002 1101 4100 00 000000				100.00%	14.78					
		02/07/2018	1878	XXXXXXXXXXXX7328	Otc Brands, Inc., Omaha, NE, 68		03/06/2018		Invoiced	A	77.94
1	PBIS incentives					03202018X00000	03/20/2018	77.94			
	10E053 1101 4920 00 000000				100.00%	77.94					
45 transaction(s) for KIRCHANN000. Total Amount =====>											2,207.31
MCATEDAV000 MCATEE DAVID A											
		03/01/2018	1987	XXXXXXXXXXXX1762	Scholastic Education, 573-632-1		03/06/2018		Invoiced	A	68.67
1	Library Books					03202018X00000	03/20/2018	68.67			
	10E003 2223 4100 00 000000				100.00%	68.67					
		02/28/2018	1986	XXXXXXXXXXXX1762	Berkot S # 309, Mokena, IL, 604	BERKOTS 000	03/06/2018		Invoiced	A	6.00
1	Cookies for Parent Coffee					03202018X00007	03/20/2018	6.00			
	10E003 1101 4100 00 000000				100.00%	6.00					
		02/23/2018	1983	XXXXXXXXXXXX1762	Hilton Disney World, Orlando, F		03/06/2018		Invoiced	A	195.75
1	Hotel room deposit					03202018X00000	03/20/2018	195.75			
	10E003 2410 3120 00 000000				100.00%	195.75					
		02/23/2018	1984	XXXXXXXXXXXX1762	Tribute Store, 08668344420, WI,		03/06/2018		Invoiced	A	96.90
1	Flowers for the Rolinitis Family					03202018X00000	03/20/2018	96.90			
	10E003 1101 4100 00 000000				100.00%	96.90					
		02/23/2018	1985	XXXXXXXXXXXX1762	Kagan Professional Dev, 0949369		03/06/2018		Invoiced	A	999.00
1	Kagan Instructional Leadership Academy					03202018X00000	03/20/2018	999.00			
	10E003 2410 3120 00 000000				100.00%	999.00					
		02/19/2018	1982	XXXXXXXXXXXX1762	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	03/06/2018		Invoiced	A	134.91
1	Olympic medals for PE					03202018X00001	03/20/2018	134.91			
	10E003 1101 4100 00 000000				100.00%	134.91					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MCATEDAV000	MCATEE DAVID A	continued...									
	02/16/2018	1979	XXXXXXXXXXXX1762	Sp * Tfd Supplies, 6186283106,			03/06/2018		Invoiced	A	55.00
1	Headphones for PARCC			03202018X00000	03/20/2018	55.00					
10E003	1101 4100 00 000000	100.00%	55.00								
	02/16/2018	1980	XXXXXXXXXXXX1762	Jewel #3192, Orland Park, IL, 6	JEWEL-OS000		03/06/2018		Invoiced	A	48.37
1	Supplies for staff lunch			03202018X00008	03/20/2018	48.37					
10E003	1101 4100 00 000000	100.00%	48.37								
	02/16/2018	1981	XXXXXXXXXXXX1762	El Cortez Restaurant, Mokena, I			03/06/2018		Invoiced	A	214.31
1	Staff Lunch			03202018X00000	03/20/2018	214.31					
10E003	1101 4100 00 000000	100.00%	214.31								
	02/15/2018	1978	XXXXXXXXXXXX1762	U Of Il Online Payment, Urbana,			03/06/2018		Invoiced	A	100.00
1	Fertilized Eggs 4th grade science			03202018X00000	03/20/2018	100.00					
10E003	1101 4100 00 000000	100.00%	100.00								
	02/07/2018	1977	XXXXXXXXXXXX1762	Illinois Principals As, Springf	ILLINOIS002		03/06/2018		Invoiced	A	369.75
1	IPA Dues			03202018X00009	03/20/2018	369.75					
10E003	2410 6400 00 000000	100.00%	369.75								
11 transaction(s) for MCATEDAV000. Total Amount =====>											2,288.66
PARENEIL000	PARENTE EILEEN, MRS	03/05/2018	1913	XXXXXXXXXXXX9756	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	03/06/2018		Invoiced	A	71.78
1	File Folders (2) for Sped files			03202018X00001	03/20/2018	71.78					
10E010	1200 4100 00 000000	100.00%	71.78								
	02/28/2018	1930	XXXXXXXXXXXX9756	Pro Ed Inc, 05124513246, TX, 78	PRO-ED 000		03/06/2018		Invoiced	A	2,425.50
1	Reading Milestones Levels 1-6 curriculum for S			03202018X00010	03/20/2018	2,425.50					
10E010	1101 4200 00 000000	100.00%	2,425.50								
	02/27/2018	1929	XXXXXXXXXXXX9756	Wilsonlangu, 5083682399, MA, 01			03/06/2018		Invoiced	A	300.00
1	Wilson Reading System Word Study for NP			03202018X00000	03/20/2018	300.00					
10E010	1201 3120 00 000000	100.00%	300.00								
	02/23/2018	1927	XXXXXXXXXXXX9756	Mhe*mcgraw-Hill Ecomm, 800-648-	MCGRAW-H000		03/06/2018		Invoiced	A	314.18
1	Corrective Math-Subtraction Kit (1) and workbo			03202018X00005	03/20/2018	314.18					
10E010	1101 4120 00 000000	26.49%	83.23								
10E010	1101 4200 00 000000	73.51%	230.95								
	02/23/2018	1928	XXXXXXXXXXXX9756	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000		03/06/2018		Invoiced	A	-8.13
1	Credit for (3) damaged binders			03202018X00001	03/20/2018	-8.13					
10E010	1200 4100 00 000000	100.00%	-8.13								
	02/22/2018	1925	XXXXXXXXXXXX9756	Pro Ed Inc, 05124513246, TX, 78	PRO-ED 000		03/06/2018		Invoiced	A	68.20
1	Reading Milestones Monitor Book (1)			03202018X00010	03/20/2018	68.20					
10E010	1101 4200 00 000000	100.00%	68.20								

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...											
		02/22/2018	1926	XXXXXXXXXXXX9756	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	03/06/2018		Invoiced	A	45.63
1	Binders and Tabs (12) for EC classroom				03202018X00001	03/20/2018		45.63			
	10E010 1200 4100 00 000000				100.00%	45.63					
		02/21/2018	1924	XXXXXXXXXXXX9756	Ncs Pearson, 800-843-0019, MN,		03/06/2018		Invoiced	A	93.00
1	BASC 3 Record Forms (30)				03202018X00000	03/20/2018		93.00			
	10E010 2230 4100 00 000000				100.00%	93.00					
		02/19/2018	1923	XXXXXXXXXXXX9756	Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000	03/06/2018		Invoiced	A	53.87
1	Coffee (6) for D.O.				03202018X00001	03/20/2018		53.87			
	10E021 2321 4110 00 000000				100.00%	53.87					
		02/16/2018	1920	XXXXXXXXXXXX9756	Pacific Northwest Publ, 541-345		03/06/2018		Invoiced	A	24.91
1	S&H for (2) books				03202018X00000	03/20/2018		24.91			
	10E010 1101 4200 00 000000				100.00%	24.91					
		02/16/2018	1921	XXXXXXXXXXXX9756	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	03/06/2018		Invoiced	A	14.19
1	sugar packets (case) for D.O.				03202018X00001	03/20/2018		14.19			
	10E021 2321 4110 00 000000				100.00%	14.19					
		02/16/2018	1922	XXXXXXXXXXXX9756	Mhe*mcgraw-Hill Ecomm, 800-648-	MCGRAW-H000	03/06/2018		Invoiced	A	562.67
1	RTI Supplies CM Level E Kit (1), Work and Text				03202018X00005	03/20/2018		562.67			
	10E018 1250 4100 00 000000				100.00%	562.67					
		02/15/2018	1918	XXXXXXXXXXXX9756	Wilsonlangu, 5083682399, MA, 01		03/06/2018		Invoiced	A	515.16
1	(3) Wilson Basic Fluency Kit for SI classrooms				03202018X00000	03/20/2018		515.16			
	10E010 1101 4200 00 000000				100.00%	515.16					
		02/15/2018	1919	XXXXXXXXXXXX9756	Pacific Northwest Publ, 541-345		03/06/2018		Invoiced	A	64.90
1	book: Parenting Through Tough Kid Moments (2)-				03202018X00000	03/20/2018		64.90			
	10E010 1101 4200 00 000000				100.00%	64.90					
		02/14/2018	1917	XXXXXXXXXXXX9756	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	03/06/2018		Invoiced	A	15.25
1	Custom Stamp for Student Services				03202018X00001	03/20/2018		15.25			
	10E010 1200 4100 00 000000				100.00%	15.25					
		02/12/2018	1916	XXXXXXXXXXXX9756	Multi-Health Systems, N Tonawan	MULTI-HE000	03/06/2018		Invoiced	A	-6.38
1	Credit for Sales Tax Charged 1/26/2018				03202018X00011	03/20/2018		-6.38			
	10E010 2230 4100 00 000000				100.00%	-6.38					
		02/08/2018	1915	XXXXXXXXXXXX9756	Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000	03/06/2018		Invoiced	A	113.76
1	Calculators for PARCC sped accommodations (4)				03202018X00001	03/20/2018		113.76			
	10E010 1200 4100 00 000000				100.00%	113.76					
		02/07/2018	1914	XXXXXXXXXXXX9756	Bureau Of Education An, 800-736	BUREAU 0000	03/06/2018		Invoiced	A	239.00
1	SLP Workshop S. Murphy Feb 14, 2018				03202018X00012	03/20/2018		239.00			
	10E010 1201 3120 00 000000				100.00%	239.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
18 transaction(s) for PARENEIL000. Total Amount =====>											4,907.49
ROLINMIC000	ROLINITIS MICHAEL, MR	02/28/2018	1867	XXXXXXXXXXXX0032	Ds Services Standard C, 800-492		03/06/2018		Invoiced	A	123.76
1	water for Staff					03202018X00000	03/20/2018	123.76			
	10E004 1102 4100 00 000000				100.00%	123.76					
		02/13/2018	1865	XXXXXXXXXXXX0032	Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000	03/06/2018		Invoiced	A	-4.50
1	tax credit for ukulele strings					03202018X00001	03/20/2018	-4.50			
	10E004 1102 4100 00 000000				100.00%	-4.50					
		02/13/2018	1866	XXXXXXXXXXXX0032	Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000	03/06/2018		Invoiced	A	-1.70
1	tax credit for ukulele strings					03202018X00001	03/20/2018	-1.70			
	10E004 1102 4100 00 000000				100.00%	-1.70					
		02/08/2018	1864	XXXXXXXXXXXX0032	Amazon.Com Amzn.Com/bi, Amzn.Co	AMAZON 000	03/06/2018		Invoiced	A	22.52
1	new books for Learning Center					03202018X00001	03/20/2018	22.52			
	10E004 2220 4300 00 000000				100.00%	22.52					
4 transaction(s) for ROLINMIC000. Total Amount =====>											140.08
SHAW TER000	SHAW TERI	02/28/2018	1863	XXXXXXXXXXXX1197	Brookhaven Marketp, Mokena, IL,	BROOKHAV000	03/06/2018		Invoiced	A	73.44
1	SQUID FOR 4TH GRADE SCIENCE					03202018X00014	03/20/2018	73.44			
	10E003 1101 4120 00 000000				100.00%	73.44					
SMITHJAC000	SMITH JACOB A, MR	03/02/2018	1976	XXXXXXXXXXXX2816	Renaissance Schaumb F&, Chicago		03/06/2018		Invoiced	A	122.48
1	Lunch for all MPS159 attendees at ICE Conferen					03202018X00000	03/20/2018	122.48			
	10E013 2210 3140 00 000000				100.00%	122.48					
		03/01/2018	1975	XXXXXXXXXXXX2816	Renaissance Schaumb F&, Chicago		03/06/2018		Invoiced	A	79.20
1	Lunch for all MPS159 attendees at ICE Conferen					03202018X00000	03/20/2018	79.20			
	10E013 2210 3140 00 000000				100.00%	79.20					
		02/19/2018	1974	XXXXXXXXXXXX2816	Apl* Itunes.Com/bill, 866-712-7	APPLEINC000	03/06/2018		Invoiced	A	4.99
1	App Purchase of Handwriting without Tears for					03202018X00013	03/20/2018	4.99			
	10E002 1101 4100 00 000000				100.00%	4.99					
		02/15/2018	1972	XXXXXXXXXXXX2816	Apl* Itunes.Com/bill, 866-712-7	APPLEINC000	03/06/2018		Invoiced	A	3.99
1	App Purchase of My Playhome for MES PreK iPad					03202018X00013	03/20/2018	3.99			
	10E002 1101 4100 00 000000				100.00%	3.99					
		02/15/2018	1973	XXXXXXXXXXXX2816	Apl* Itunes.Com/bill, 866-712-7	APPLEINC000	03/06/2018		Invoiced	A	59.99
1	App Purchase of Articulation Station Pro for M					03202018X00013	03/20/2018	59.99			
	10E002 1101 4100 00 000000				100.00%	59.99					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SMITHJAC000	SMITH JACOB A, MR	continued...									
		02/09/2018	1971	XXXXXXXXXXXX2816	Usps Po 1652200448, Mokena, IL,		03/06/2018		Invoiced	A	11.30
1	Shipping costs for Chromebook Repair					03202018X00000	03/20/2018	11.30			
	10E030 2630 3400 00 000000				100.00%	11.30					
		02/06/2018	1970	XXXXXXXXXXXX2816	Dnh*godaddy.Com, 480-5058855, A		03/06/2018		Invoiced	A	149.98
1	SSL Certificate Renewal for CPPM.mokena159.org					03202018X00000	03/20/2018	149.98			
	10E018 1101 4100 00 000000				100.00%	149.98					
7 transaction(s) for SMITHJAC000. Total Amount =====>											431.93
WILKEKAT000	WILKEY KATHLEEN M, MRS	03/05/2018	1937	XXXXXXXXXXXX8977	Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000	03/06/2018		Invoiced	A	38.48
1	10x13 Manilla Envelopes for District Office Us					03202018X000001	03/20/2018	38.48			
	10E021 2321 4110 00 000000				100.00%	38.48					
		03/02/2018	1935	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	03/06/2018		Invoiced	A	23.95
1	PROPERTY OF CURRICULUM DEPARTMENT stamp					03202018X000001	03/20/2018	23.95			
	10E018 2211 4100 00 000000				100.00%	23.95					
		03/02/2018	1936	XXXXXXXXXXXX8977	Sased Midwest Pbis, 630-6209032		03/06/2018		Invoiced	A	630.00
1	PBIS Conference (April 10-12) - E. Melnyczenko					03202018X000000	03/20/2018	630.00			
	10E018 2211 3120 00 000000				100.00%	630.00					
		02/27/2018	1969	XXXXXXXXXXXX8977	Carolina Biologic Supp, 0800334	CAROLINA000	03/06/2018		Invoiced	A	116.24
1	Sheep Brains for 4th Grade Science Classes					03202018X000004	03/20/2018	116.24			
	10E003 1101 4120 00 000000				100.00%	116.24					
		02/22/2018	1967	XXXXXXXXXXXX8977	Il Computing Educators, 630-628		03/06/2018		Invoiced	A	270.00
1	Registration for ICE Conference - J. Rodriguez					03202018X000000	03/20/2018	270.00			
	10E018 2211 4100 00 000000				100.00%	270.00					
		02/22/2018	1968	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/bi, Amzn.Co	AMAZON 000	03/06/2018		Invoiced	A	144.60
1	"Out Of The Dust" novels for 8th grade History					03202018X000001	03/20/2018	144.60			
	10E004 1102 4200 00 000000				100.00%	144.60					
		02/21/2018	1966	XXXXXXXXXXXX8977	Vu Math And Reading Su, 615-343		03/06/2018		Invoiced	A	69.00
1	Hot Math Intervention Kit for 4th Grade studen					03202018X000000	03/20/2018	69.00			
	10E018 1250 4100 00 000000				100.00%	69.00					
		02/16/2018	1965	XXXXXXXXXXXX8977	Mhe*mcgraw-Hill Ecomm, 800-648-	MCGRAW-H000	03/06/2018		Invoiced	A	497.21
1	Connecting Math Concepts Level A - Teacher's K					03202018X000005	03/20/2018	497.21			
	10E018 1250 4100 00 000000				100.00%	497.21					
		02/14/2018	1960	XXXXXXXXXXXX8977	Drake Kryterion Inc, 0602659466		03/06/2018		Invoiced	A	10.00
1	Google Certified Educator Level 1 Exam - J. Pi					03202018X000000	03/20/2018	10.00			
	10E018 2211 3120 00 000000				100.00%	10.00					

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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								
WILKEKAT000 WILKEY KATHLEEN M, MRS continued...											
	02/14/2018	1961	XXXXXXXXXXXX8977	Drake Kryterion Inc, 0602659466		03/06/2018			Invoiced	A	10.00
1	Google Certified Educator Level 1 - E. Tyrrell		03202018X00000	03/20/2018	10.00						
	10E018 2211 3120 00 000000	100.00%	10.00								
	02/14/2018	1962	XXXXXXXXXXXX8977	Drake Kryterion Inc, 0602659466		03/06/2018			Invoiced	A	10.00
1	Google Certified Educator Level 1 Exam - P. No		03202018X00000	03/20/2018	10.00						
	10E018 2211 3120 00 000000	100.00%	10.00								
	02/14/2018	1963	XXXXXXXXXXXX8977	Il Computing Educators, 630-628		03/06/2018			Invoiced	A	245.00
1	Registration for ICE Conference - R. Bell		03202018X00000	03/20/2018	245.00						
	10E018 2211 3120 00 000000	100.00%	245.00								
	02/14/2018	1964	XXXXXXXXXXXX8977	Il Computing Educators, 630-628		03/06/2018			Invoiced	A	1,580.00
1	ICE Conference registration - J. Smith, C. Mar		03202018X00000	03/20/2018	1,580.00						
	10E018 2211 3120 00 000000	100.00%	1,580.00								
	02/13/2018	1943	XXXXXXXXXXXX8977	Drake Kryterion Inc, 0602659466		03/06/2018			Invoiced	A	10.00
1	Google Certified Educator Level 1 Exam - V. Al		03202018X00000	03/20/2018	10.00						
	10E018 2211 3120 00 000000	100.00%	10.00								
	02/13/2018	1944	XXXXXXXXXXXX8977	Drake Kryterion Inc, 0602659466		03/06/2018			Invoiced	A	10.00
1	Google Certified Educator Level 1 Exam - A. Da		03202018X00000	03/20/2018	10.00						
	10E018 2211 3120 00 000000	100.00%	10.00								
	02/13/2018	1945	XXXXXXXXXXXX8977	Drake Kryterion Inc, 0602659466		03/06/2018			Invoiced	A	10.00
1	Google Certified Educator Level 1 Exan		03202018X00000	03/20/2018	10.00						
	10E018 2211 3120 00 000000	100.00%	10.00								
	02/13/2018	1946	XXXXXXXXXXXX8977	Drake Kryterion Inc, 0602659466		03/06/2018			Invoiced	A	10.00
1	Google Certified Educator Level 1 Exam - K. Ha		03202018X00000	03/20/2018	10.00						
	10E018 2211 3120 00 000000	100.00%	10.00								
	02/13/2018	1947	XXXXXXXXXXXX8977	Drake Kryterion Inc, 0602659466		03/06/2018			Invoiced	A	10.00
1	Google Certified Educator Level 1 Exam - C. Va		03202018X00000	03/20/2018	10.00						
	10E018 2211 3120 00 000000	100.00%	10.00								
	02/13/2018	1948	XXXXXXXXXXXX8977	Drake Kryterion Inc, 0602659466		03/06/2018			Invoiced	A	10.00
1	Google Certified Educator Level 1 Exam		03202018X00000	03/20/2018	10.00						
	10E018 2211 3120 00 000000	100.00%	10.00								
	02/13/2018	1949	XXXXXXXXXXXX8977	Drake Kryterion Inc, 0602659466		03/06/2018			Invoiced	A	10.00
1	Google Certified Educator Level 1 Exam - J. Tu		03202018X00000	03/20/2018	10.00						
	10E018 2211 3120 00 000000	100.00%	10.00								
	02/13/2018	1950	XXXXXXXXXXXX8977	Mhe*mcgraw-Hill Ecomm, 800-648-	MCGRAW-H000	03/06/2018			Invoiced	A	206.19
1	Essentials for Algebra Student Textbooks (3) f		03202018X00005	03/20/2018	206.19						
	10E018 1250 4100 00 000000	100.00%	206.19								

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...											
		02/13/2018	1951	XXXXXXXXXXXX8977	Drake Kryterion Inc, 0602659466		03/06/2018		Invoiced	A	10.00
1	Google Certified Educator Level 1 Exam				03202018X00000	03/20/2018	10.00				
	10E018 2211 3120 00 000000				100.00%		10.00				
		02/13/2018	1952	XXXXXXXXXXXX8977	Drake Kryterion Inc, 0602659466		03/06/2018		Invoiced	A	10.00
1	Google Certified Educator Level 1 Exam - K. Kl				03202018X00000	03/20/2018	10.00				
	10E018 2211 3120 00 000000				100.00%		10.00				
		02/13/2018	1953	XXXXXXXXXXXX8977	Drake Kryterion Inc, 0602659466		03/06/2018		Invoiced	A	10.00
1	Google Certified Educator Level 1 Exam - M. Ch				03202018X00000	03/20/2018	10.00				
	10E018 2211 3120 00 000000				100.00%		10.00				
		02/13/2018	1954	XXXXXXXXXXXX8977	Drake Kryterion Inc, 0602659466		03/06/2018		Invoiced	A	10.00
1	Google Certified Educator Level 1 Exam - R. Ch				03202018X00000	03/20/2018	10.00				
	10E018 2211 3120 00 000000				100.00%		10.00				
		02/13/2018	1955	XXXXXXXXXXXX8977	Drake Kryterion Inc, 0602659466		03/06/2018		Invoiced	A	10.00
1	Google Certified Educator Level 1 Exam - N. Pu				03202018X00000	03/20/2018	10.00				
	10E018 2211 3120 00 000000				100.00%		10.00				
		02/13/2018	1956	XXXXXXXXXXXX8977	Drake Kryterion Inc, 0602659466		03/06/2018		Invoiced	A	10.00
1	Google Certified Educator Level 1 Exam - H. Ga				03202018X00000	03/20/2018	10.00				
	10E018 2211 3120 00 000000				100.00%		10.00				
		02/13/2018	1957	XXXXXXXXXXXX8977	Drake Kryterion Inc, 0602659466		03/06/2018		Invoiced	A	10.00
1	Google Certified Educator Level 1 Exam - D. Sh				03202018X00000	03/20/2018	10.00				
	10E018 2211 3120 00 000000				100.00%		10.00				
		02/13/2018	1958	XXXXXXXXXXXX8977	Drake Kryterion Inc, 0602659466		03/06/2018		Invoiced	A	10.00
1	Google Certified Educator Level 1 Exam - T. Ve				03202018X00000	03/20/2018	10.00				
	10E018 2211 3120 00 000000				100.00%		10.00				
		02/13/2018	1959	XXXXXXXXXXXX8977	Drake Kryterion Inc, 0602659466		03/06/2018		Invoiced	A	10.00
1	Google Certified Eduator Level 1 Exam - B. Koc				03202018X00000	03/20/2018	10.00				
	10E018 2211 3120 00 000000				100.00%		10.00				
		02/08/2018	1940	XXXXXXXXXXXX8977	Amazon.Com, Amzn.Com/bill, WA, AMAZON 000	03/06/2018			Invoiced	A	165.72
1	Grow Lights for MJH Science Classes				03202018X00001	03/20/2018	165.72				
	10E004 1102 4200 00 000000				100.00%		165.72				
		02/08/2018	1941	XXXXXXXXXXXX8977	Amazon.Com, Amzn.Com/bill, WA, AMAZON 000	03/06/2018			Invoiced	A	12.90
1	Stapler for T. Shaw - Duplicate Charge - Credi				03202018X00001	03/20/2018	12.90				
	10E030 2510 4100 00 000000				100.00%		12.90				
		02/08/2018	1942	XXXXXXXXXXXX8977	Learning A-Z, Llc, 866-889-3729 LEARNING000	03/06/2018			Invoiced	A	91.62
1	Reading A-Z Account for C. Ballantine				03202018X00006	03/20/2018	91.62				
	10E018 1101 4100 00 000000				100.00%		91.62				

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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...										
		02/07/2018	1939	XXXXXXXXXXXX8977	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	03/06/2018		Invoiced	A	12.99	
1	Post-it Pads for Grade 1 Guided Reading				03202018X00001		03/20/2018	12.99				
	10E002 1101 4100 00 000000							100.00%			12.99	
		02/06/2018	1938	XXXXXXXXXXXX8977	Ill Assoc Of School Bu, 815-753		03/06/2018		Invoiced	A	265.00	
1	Registration for Bookkeepers Conference on 3/1				03202018X00000		03/20/2018	265.00				
	10E018 2211 3120 00 000000							100.00%			265.00	
											35 transaction(s) for WILKEKAT000. Total Amount ==>	4,558.90
											128 transaction(s). Total Amount ==>	15,257.43

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT		
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT		
DAVISJOH000	DAVIS, JOHN	03/23/2018	0000000000	MAR-18	A/P	BASKETBALL GAME OFFICIAL FOR STUDENT/STAFF GAME ON 03/23/2018	H		04/06/2018	04/06/2018	R	\$30.00		
10E004 1500 3190 00 000000		NONEM					17-18					91122	\$30.00	
													\$30.00	
													NUMBER OF INVOICES: 1	\$30.00
ETERNALL000	ETERNALLY GREEN LAWN CARE	90314	0000000000	MAR-18	A/P	REPLACEMENT CHECK #90314 FOR O&M GROUNDS MAINTENANCE WORK (WEED KILLER AND FERTILIZE)	H		03/23/2018	03/23/2018	R	\$948.00		
20E031 2543 3200 00 000000							17-18					91119	\$948.00	
													\$948.00	
													NUMBER OF INVOICES: 1	\$948.00
IPA THRE000	IPA THREE RIVERS REGION	03/23/18	0000000000	MAR-18	A/P	IPA STUDENT RECOGNITION BREAKFAST (TWO 8TH GRADE STUDENTS & THEIR PARENTS)	H		03/14/2018	03/14/2018	R	\$224.00		
10E004 2410 3320 00 000000							17-18					91016	\$224.00	
													\$224.00	
													NUMBER OF INVOICES: 1	\$224.00
SCHOLAST000	SCHOLASTIC BOOK FAIR	19113	0000000000	MAR-18	A/P	MES SPRING BOOK FAIR (MARCH 12-16, 2018)	H		03/26/2018	03/26/2018	R	\$5,555.56		
10E002 2220 4300 00 000000							17-18					91120	\$5,555.56	
													\$5,555.56	
													NUMBER OF INVOICES: 1	\$5,555.56
TIM HANN000	TIM HANNIG ENTERTAINMENT	03/15/2018	0000000000	MAR-18	A/P	PRO KIDS SHOW - STUDENT ASSEMBLIES AND FAMILY NIGHT - MES	H		03/13/2018	03/13/2018	R	\$2,440.00		

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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								
TIM HANN000	TIM HANNIG ENTERTAINMENT	03/15/2018			*****CONTINUED*****								
10E002 1101 3200 00 000000						17-18			91017			\$2,440.00	
												\$2,440.00	
					NUMBER OF INVOICES:	1						\$2,440.00	
WGKSLHA 000	WGKSLHA	02/22/2018	0000000000	MAR-18	A/P	SLP WORKSHOP REGISTRATION FOR HS, NM, SM, CG - 4 - SPEECH THERAPY IS MORE THAN JUST TEACHING CHILDREN TO TALK	H		03/26/2018	03/26/2018	R	\$320.00	
10E010 1201 3120 00 000000						17-18			91121			\$320.00	
												\$320.00	
					NUMBER OF INVOICES:	1						\$320.00	
					TOTAL NUMBER OF HISTORY INVOICES:	6						\$9,517.56	
												6 COMPUTER CHECK INVOICES	\$9,517.56
					TOTAL INVOICES:	6						\$9,517.56	
					BANK TOTALS:	BANK						INVOICE AMOUNT	NET AMOUNT
						A/P			**A001 1120 0000 00 000000			\$9,517.56	\$9,517.56

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 *****

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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
10E002 1101 4100 00 000000											
04/18/18	AP		DA-04/18	HINCKLEY SPRINGS	0	SERVICE - WATER FOR DO, MES & MIS	MULTIPLE	04/01/18			31.46
04/18/18	AP		DA-04/18	TEACHER DIRECT	1011800004	Kindergarten grade level supplies	P468143400029	04/01/18			386.90
04/18/18	AP		DA-04/18	TEACHER DIRECT	1011800003	Kindergarten grade level supplies	P468143200015	04/01/18			277.52
04/18/18	AP		DA-04/18	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3840347-0	04/01/18			22.18
04/18/18	AP		DA-04/18	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3839809-0	04/01/18			6.28
04/18/18	AP		DA-04/18	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3819079-0	04/01/18			21.31
						April					745.65
						*10E002 1101 4100 00 000000					745.65
						*Accounts Payable					745.65
						20,000.00 Budgeted					
						12,412.21 Spent					
						7,587.79 Left					
						% 62.06					
						1,124.32 Open Po					
						6,463.47 Unencumbered					
10E002 1101 41-- --						**Accumulated Detail History for Subtotal Break					745.65
10E002 1101 41-- --											
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					745.65
10E002 1101 4--- --											
10E002 2220 4300 00 000000											
						*10E002 2220 4300 00 000000					0.00
						5,000.00 Budgeted					
						-6.96 Spent					
						5,006.96 Left					
						% -0.14					
						2,527.79 Open Po					
						2,479.17 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											
04/18/18	AP		DA-04/18	VERIZON WIRELESS	0	DISTRICT / BUILDING CELL PHONES	9802987975	04/01/18			139.55
						April					139.55
						*10E002 2410 3320 00 000000					139.55
						*Accounts Payable					139.55
						2,500.00 Budgeted					
						1,280.03 Spent					
						1,219.97 Left					
						% 51.20					
						0.00 Open Po					
						1,219.97 Unencumbered					
10E002 2410 33-- --						**Accumulated Detail History for Subtotal Break					139.55
10E002 2410 33-- --											
10E002 2410 3--- --						**Accumulated Detail History for Subtotal Break					139.55
10E002 2410 3--- --											

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E003 1101 4100 00 000000												
04/18/18	AP		DA-04/18	HINCKLEY SPRINGS	0	SERVICE - WATER FOR DO, MES & MIS	MULTIPLE	04/01/18			79.40	
						April					79.40	
						*10E003 1101 4100 00 000000					79.40	
						*Accounts Payable					79.40	
		10,750.00	Budgeted	6,269.93	Spent	4,480.07	Left	% 58.32	-1,141.24	Open Po	5,621.31	Unencumbered
10E003 1101 41-- --						**Accumulated Detail History for Subtotal Break					79.40	
10E003 1101 41-- --												
10E003 1101 4--- --						**Accumulated Detail History for Subtotal Break					79.40	
10E003 1101 4--- --												
10E003 1500 4100 00 000000												
04/18/18	AP		DA-04/18	ANDREW BOSS	0	SPEAKER FOR MIS PE CLASSES	04/05/2018	04/01/18			79.99	
						April					79.99	
						*10E003 1500 4100 00 000000					79.99	
						*Accounts Payable					79.99	
		750.00	Budgeted	79.99	Spent	670.01	Left	% 10.67	0.00	Open Po	670.01	Unencumbered
10E003 1500 41-- --						**Accumulated Detail History for Subtotal Break					79.99	
10E003 1500 41-- --												
10E003 1500 4--- --						**Accumulated Detail History for Subtotal Break					79.99	
10E003 1500 4--- --												
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-- --												
10E003 2220 4--- --						**Accumulated Detail History for Subtotal Break					0.00	
10E003 2220 4--- --												
10E003 2223 4100 00 000000												
						*10E003 2223 4100 00 000000					0.00	
		1,250.00	Budgeted	78.67	Spent	1,171.33	Left	% 6.29	1,146.55	Open Po	24.78	Unencumbered
10E003 2223 41-- --						**Accumulated Detail History for Subtotal Break					0.00	
10E003 2223 41-- --												
10E003 2223 4--- --						**Accumulated Detail History for Subtotal Break					0.00	
10E003 2223 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		
10E003	2410	3320	00	000000									
04/18/18	AP		DA-04/18	VERIZON WIRELESS	0	DISTRICT / BUILDING CELL PHONES	9802987975	04/01/18			73.72		
						April					73.72		
						*10E003 2410 3320 00 000000					73.72		
						*Accounts Payable					73.72		
			1,000.00	Budgeted	624.34	Spent	375.66	Left	% 62.43	0.00	Open Po	375.66	Unencumbered
10E003	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					73.72		
10E003	2410	33--	--	-----									
10E003	2410	3---	--	-----		**Accumulated Detail History for Subtotal Break					73.72		
10E003	2410	3---	--	-----									
10E004	1102	4100	00	000000									
04/18/18	AP		DA-04/18	VICTORIA ALBON	0	FLUORESCENT LIGHTS FOR SCIENCE PILOT INVESTIGATION	APRIL 2018-1	04/01/18			39.88		
04/18/18	AP		DA-04/18	SHERYL CANNING, MRS	0	GLOVES FOR ECOSYSTEM WATER TESTING - MJHS	APRIL 2018	04/01/18			31.96		
47 04/18/18	AP		DA-04/18	JESSICA GIBSON	0	SUPPLIES FOR SCIENCE LAB REIMBURSEMENT - MJHS	APRIL 2018	04/01/18			36.19		
04/18/18	AP		DA-04/18	KAREN LEADER	0	MATERIALS AND SUPPLIES FOR ART CLASSES AND ART WORKS EXHIBIT - MJHS	APRIL 2018	04/01/18			250.14		
						April					358.17		
						*10E004 1102 4100 00 000000					358.17		
						*Accounts Payable					358.17		
			15,000.00	Budgeted	10,928.62	Spent	4,071.38	Left	% 72.86	1,428.50	Open Po	2,642.88	Unencumbered
10E004	1102	41--	--	-----		**Accumulated Detail History for Subtotal Break					358.17		
10E004	1102	41--	--	-----									
10E004	1102	4---	--	-----		**Accumulated Detail History for Subtotal Break					358.17		
10E004	1102	4---	--	-----									
10E004	1500	3190	00	000000									
04/06/18	AP		MAR-18	JOHN DAVIS	0	BASKETBALL GAME OFFICIAL FOR STUDENT/STAFF GAME ON 03/23/2018	03/23/2018	04/06/18	91122	04/06/18	30.00		
						April					30.00		
						*10E004 1500 3190 00 000000					30.00		
						*Accounts Payable					30.00		
			12,000.00	Budgeted	10,192.50	Spent	1,807.50	Left	% 84.94	0.00	Open Po	1,807.50	Unencumbered

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004 1500 31-- --	----					**Accumulated Detail History for Subtotal Break					30.00
10E004 1500 31-- --	----										
10E004 1500 3--- --	----					**Accumulated Detail History for Subtotal Break					30.00
10E004 1500 3--- --	----										
<hr/>											
10E004 1500 6400 00 000000											
04/18/18	AP		DA-04/18	FRANKFORT SCHOOL DISTRICT	0	MJHS SHARE OF FEES FOR IESA	CLASS 8-4A #8	04/01/18			45.18
				157C		BOYS BASKETBALL REGIONALS					
04/18/18	AP		DA-04/18	IESA	0	IESA SHARE OF ADMISSIONS FOR	CLASS 7-4A #6	04/01/18			342.60
						GIRLS VOLLEYBALL REGIONALS					
						April					387.78
						*10E004 1500 6400 00 000000					387.78
						*Accounts Payable					387.78
			3,500.00 Budgeted	3,020.98 Spent		479.02 Left	% 86.31	0.00 Open Po		479.02 Unencumbered	
10E004 1500 64-- --	----					**Accumulated Detail History for Subtotal Break					387.78
10E004 1500 64-- --	----										
10E004 1500 6--- --	----					**Accumulated Detail History for Subtotal Break					387.78
10E004 1500 6--- --	----										
<hr/>											
10E004 2130 4100 00 000000											
						*10E004 2130 4100 00 000000					0.00
			2,000.00 Budgeted	1,046.74 Spent		953.26 Left	% 52.34	351.91 Open Po		601.35 Unencumbered	
10E004 2130 41-- --	----					**Accumulated Detail History for Subtotal Break					0.00
10E004 2130 41-- --	----										
10E004 2130 4--- --	----					**Accumulated Detail History for Subtotal Break					0.00
10E004 2130 4--- --	----										
<hr/>											
10E004 2410 3320 00 000000											
04/18/18	AP		DA-04/18	VERIZON WIRELESS	0	DISTRICT / BUILDING CELL	9802987975	04/01/18			130.64
						PHONES					
						April					130.64
						*10E004 2410 3320 00 000000					130.64
						*Accounts Payable					130.64
			2,500.00 Budgeted	1,734.16 Spent		765.84 Left	% 69.37	0.00 Open Po		765.84 Unencumbered	
10E004 2410 33-- --	----					**Accumulated Detail History for Subtotal Break					130.64
10E004 2410 33-- --	----										
10E004 2410 3--- --	----					**Accumulated Detail History for Subtotal Break					130.64
10E004 2410 3--- --	----										

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004	2410	6400	00	000000							
04/18/18	AP		DA-04/18	SUSAN MURPHY, MRS	0	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION MEMBERSHIP April	APRIL 2018	04/01/18			225.00
						*10E004 2410 6400 00 000000					225.00
						*Accounts Payable					225.00
			760.00 Budgeted	225.00 Spent		535.00 Left	% 29.61	0.00 Open Po	535.00	Unencumbered	
10E004	2410	64--	--	-----		**Accumulated Detail History for Subtotal Break					225.00
10E004	2410	64--	--	-----							
10E004	2410	6---	--	-----		**Accumulated Detail History for Subtotal Break					225.00
10E004	2410	6---	--	-----							
10E005	1101	4150	00	000000							
04/18/18	AP		DA-04/18	DENISE A BOHRER, MRS	0	BUILDING AIDE SHOE REIMBURSEMENT	APRIL 2018	04/01/18			41.99
04/18/18	AP		DA-04/18	PAT DIFIORE	0	BUILDING AIDE SHOE REIMBURSEMENT	APRIL 2018	04/01/18			75.00
04/18/18	AP		DA-04/18	KAREN ANN KAZ, MRS	0	BUILDING AIDE SHOE REIMBURSEMENT	APRIL 2018	04/01/18			75.00
04/18/18	AP		DA-04/18	REBECCA LEWIS-MORAN	0	BUILDING AIDE SHOE REIMBURSEMENT - MES April	APRIL 2018	04/01/18			38.60
						*10E005 1101 4150 00 000000					230.59
						*Accounts Payable					230.59
			500.00 Budgeted	880.39 Spent		-380.39 Left	% 176.08	0.00 Open Po	-380.39	Unencumbered	
10E005	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					230.59
10E005	1101	41--	--	-----							
10E005	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					230.59
10E005	1101	4---	--	-----							
10E005	2220	4310	00	000000							
04/18/18	AP		DA-04/18	FOLLETT SCHOOL SOLUTIONS	1081800047	Library Software Renewqal April	1304443	04/01/18			985.34
						*10E005 2220 4310 00 000000					985.34
						*Accounts Payable					985.34
			1,500.00 Budgeted	985.34 Spent		514.66 Left	% 65.69	0.00 Open Po	514.66	Unencumbered	
10E005	2220	43--	--	-----		**Accumulated Detail History for Subtotal Break					985.34
10E005	2220	43--	--	-----							

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E005	2220	4---	--	-----		**Accumulated Detail History for Subtotal Break					985.34	
10E005	2220	4---	--	-----								
<hr/>												
10E005	2660	4100	00	000000								
04/18/18	AP		DA-04/18	CHROMEBOOKPARTS.COM	1081800046	Spare Parts for Chromebook repair	2120	04/01/18			1,104.70	
04/18/18	AP		DA-04/18	SHI	1081800052	Google Licenses for Chromebooks (Art Pilot) April	B08004334	04/01/18			360.00	
						*10E005 2660 4100 00 000000					1,464.70	
						*Accounts Payable					1,464.70	
	50,000.00	Budgeted		11,017.64	Spent	38,982.36	Left	% 22.04	3,603.00	Open Po	35,379.36	Unencumbered
10E005	2660	41--	--	-----		**Accumulated Detail History for Subtotal Break					1,464.70	
10E005	2660	41--	--	-----								
10E005	2660	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,464.70	
10E005	2660	4---	--	-----								
<hr/>												
10E010	1200	3000	00	000000								
04/18/18	AP		DA-04/18	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 C. HARRIS-SMITH -MARCH 05-09	18082	04/01/18			2,800.00	
04/18/18	AP		DA-04/18	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 C. HARRIS-SMITH -MARCH 12-16	18194	04/01/18			2,695.00	
04/18/18	AP		DA-04/18	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 C. HARRIS-SMITH -MARCH 19-23	18289	04/01/18			2,800.00	
04/18/18	AP		DA-04/18	HELPING SMALL HANDS DO BIG THINGS, LLC	0	MARCH 2018 OCCUPATIONAL THERAPY SERVICES 38 HOURS	1007	04/01/18			1,710.00	
04/18/18	AP		DA-04/18	MOKENA FIRE PROTECTION	0	CPR CLASS - 2 ATTENDEES - J.GIBSON. E. MELNYCZENKO	03/21/2018	04/01/18			161.00	
04/18/18	AP		DA-04/18	AUTISM HOME SUPPORT SERV	0	FEBRUARY 2018 BCBA SERVICES	1218665	04/01/18			1,800.00	
04/18/18	AP		DA-04/18	WITHIN REACH THERAPY SERVICES, LLC	0	MARCH 2018 OCCUPATIONAL THERAPY SERVICES 129 HOURS	0000017	04/01/18			9,030.00	
04/18/18	AP		DA-04/18	OMNI THERAPEUTICS, INC	0	MARCH 2018 PHYSICAL THERAPIST SERVICES - J. BRADY	04/06/2018 STMT	04/01/18			1,414.50	
						April					22,410.50	
						*10E010 1200 3000 00 000000					22,410.50	
						*Accounts Payable					22,410.50	

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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	
				293,800.00 Budgeted		199,872.85 Spent	93,927.15 Left	% 68.03	0.00 Open Po	93,927.15 Unencumbered		
10E010 1200 30-- --											**Accumulated Detail History for Subtotal Break	22,410.50
10E010 1200 30-- --												

10E010 1200 3320 00 000000

04/18/18	AP		DA-04/18	VERIZON WIRELESS	0	DISTRICT / BUILDING CELL PHONES	9802987975	04/01/18			71.95	
04/18/18	AP		DA-04/18	LUANN LODES, MRS	0	MILEAGE REIMBURSEMENT FOR IASBO BOOKKEEPERS WORKSHOP	03/16/2018	04/01/18			39.60	
						April					111.55	
						*10E010 1200 3320 00 000000					111.55	
						*Accounts Payable					111.55	
				2,200.00 Budgeted		1,161.67 Spent	1,038.33 Left	% 52.80	0.00 Open Po	1,038.33 Unencumbered		
10E010 1200 33-- --											**Accumulated Detail History for Subtotal Break	111.55
10E010 1200 33-- --												
10E010 1200 3--- --											**Accumulated Detail History for Subtotal Break	22,522.05
10E010 1200 3--- --												

10E010 1200 6400 00 000000

04/18/18	AP		DA-04/18	CRISIS PREVENTION INSTITU	0	ANNUAL MEMBERSHIP FEES - E. HALWEG 04/15/2018-04/15/2019	IU0102783	04/01/18			150.00	
						April					150.00	
						*10E010 1200 6400 00 000000					150.00	
						*Accounts Payable					150.00	
				4,000.00 Budgeted		1,544.00 Spent	2,456.00 Left	% 38.60	0.00 Open Po	2,456.00 Unencumbered		
10E010 1200 64-- --											**Accumulated Detail History for Subtotal Break	150.00
10E010 1200 64-- --												
10E010 1200 6--- --											**Accumulated Detail History for Subtotal Break	150.00
10E010 1200 6--- --												

10E010 4220 6780 00 000000

04/18/18	AP		DA-04/18	EASTER SEALS METRO CHGO	0	FEBRUARY 2018 TUITION -#701132	18979	04/01/18			6,105.38
04/18/18	AP		DA-04/18	BRITTEN SCHOOL	0	MARCH 2018 TUITION - STUDENT #700122	14132	04/01/18			5,509.35
04/18/18	AP		DA-04/18	CHADDOCK	0	MARCH 2018 TUITION -STUDENTS #220246 - 31 DAYS RESIDENTIAL	318041017	04/01/18			15,322.34
04/18/18	AP		DA-04/18	CHADDOCK	0	FEBRUARY 2018 TUITION -	218041017	04/01/18			14,523.11

FDTLOC FUNC OBJ SJ SOURCE

10E010 4220 6780 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						STUDENT #220246 28 DAYS					
						April					41,460.18
						*10E010 4220 6780 00 000000					41,460.18
						*Accounts Payable					41,460.18
				306,300.00 Budgeted		306,438.92 Spent					
						-138.92 Left	% 100.05	0.00 Open Po		-138.92 Unencumbered	
10E010	4220	67--	--			**Accumulated Detail History for Subtotal Break					41,460.18
10E010	4220	67--	--								
10E010	4220	6---	--			**Accumulated Detail History for Subtotal Break					41,460.18
10E010	4220	6---	--								

10E011 2210 3120 00 000000

04/18/18	AP		DA-04/18	UCP	0	REGISTRATION FEE FOR JULIANA	05/09/18	04/01/18			35.00
						PADILLA PEREZ TO ATTEND					
						INFINITEC WORKSHOP ON					
						05/09/18					
						April					35.00
						*10E011 2210 3120 00 000000					35.00
						*Accounts Payable					35.00
				15,000.00 Budgeted		35.00 Spent					
						14,965.00 Left	% 0.23	0.00 Open Po		14,965.00 Unencumbered	
10E011	2210	31--	--			**Accumulated Detail History for Subtotal Break					35.00
10E011	2210	31--	--								
10E011	2210	3---	--			**Accumulated Detail History for Subtotal Break					35.00
10E011	2210	3---	--								

10E013 2210 3140 00 000000

04/18/18	AP		DA-04/18	JACOB A SMITH, MR	0	MILEAGE REIMBURSEMENT FOR THE	FEBRUARY 2018	04/01/18			276.63
						MONTH OF FEBRUARY CONFERENCES					
						April					276.63
						*10E013 2210 3140 00 000000					276.63
						*Accounts Payable					276.63
				32,000.00 Budgeted		677.31 Spent					
						31,322.69 Left	% 2.12	0.00 Open Po		31,322.69 Unencumbered	
10E013	2210	31--	--			**Accumulated Detail History for Subtotal Break					276.63
10E013	2210	31--	--								
10E013	2210	3---	--			**Accumulated Detail History for Subtotal Break					276.63
10E013	2210	3---	--								

10E018 1101 4100 00 000000

04/18/18	AP		DA-04/18	FOLLETT SCHOOL SOLUTIONS	1081800047	Library Software Renewqal	1304443	04/01/18			734.38
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FDTLOC FUNC OBJ SJ SOURCE

10E018 1101 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
04/18/18	AP		DA-04/18	NEVERWARE	1081800049	Software to convert our lab computers to chrome devices to pilot until end of year	11482	04/01/18			2,227.50	
04/18/18	AP		DA-04/18	SHI	1081800051	Back-up support software for virtualized servers	B07977982	04/01/18			762.82	
						April					3,724.70	
						*10E018 1101 4100 00 000000					3,724.70	
						*Accounts Payable					3,724.70	
		200,000.00	Budgeted	167,646.83	Spent	32,353.17	Left	% 83.82	2,116.00	Open Po	30,237.17	Unencumbered
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					3,724.70	
10E018 1101 41-- --												
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					3,724.70	
10E018 1101 4--- --												

10E018 2211 3120 00 000000

04/18/18	AP		DA-04/18	ILLINOIS STATE UNIVERSITY	1081800041	Registration for Kindergarten Conference - L. Fiene & Lisa Carroll	13583	04/01/18			280.00	
						April					280.00	
						*10E018 2211 3120 00 000000					280.00	
						*Accounts Payable					280.00	
		22,500.00	Budgeted	28,560.04	Spent	-6,060.04	Left	% 126.93	160.00	Open Po	-6,220.04	Unencumbered
10E018 2211 31-- --						**Accumulated Detail History for Subtotal Break					280.00	
10E018 2211 31-- --												

10E018 2211 3200 00 000000

						*10E018 2211 3200 00 000000					0.00	
		22,500.00	Budgeted	21,984.50	Spent	515.50	Left	% 97.71	2,326.00	Open Po	-1,810.50	Unencumbered
10E018 2211 32-- --						**Accumulated Detail History for Subtotal Break					0.00	
10E018 2211 32-- --												
10E018 2211 3--- --						**Accumulated Detail History for Subtotal Break					280.00	
10E018 2211 3--- --												

10E020 2310 3150 00 000000

04/18/18	AP		DA-04/18	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA - 04/09/18	389553	04/01/18			76.00
04/18/18	AP		DA-04/18	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA - 03/15/18	754280	04/01/18			76.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E030 1101 2110 00 000000											
04/18/18	AP		DA-04/18	OMNI GROUP	0	THIRD PARTY 403(B) ADMINISTRATOR	1804-7879	04/01/18			32.00
						April					32.00
						*10E030 1101 2110 00 000000					32.00
						*Accounts Payable					32.00
			350.00 Budgeted	304.50 Spent		45.50 Left	% 87.00	0.00 Open Po		45.50 Unencumbered	
10E030 1101 21-- --						**Accumulated Detail History for Subtotal Break					32.00
10E030 1101 21-- --											
10E030 1101 2--- --						**Accumulated Detail History for Subtotal Break					32.00
10E030 1101 2--- --											
10E030 2510 4100 00 000000											
04/18/18	AP		DA-04/18	CROSSMARK PRINTING, INC	0	MOKENA SD 159 SECURITY WINDOW ENVELOPES FOR PAYROLL AND A/P	31759	04/01/18			108.94
04/18/18	AP		DA-04/18	CROSSMARK PRINTING, INC	0	MOKENA SD 159 WINDOW ENVELOPES FOR DISTRICT OFFICE USE	31607	04/01/18			264.37
						April					373.31
						*10E030 2510 4100 00 000000					373.31
						*Accounts Payable					373.31
			1,500.00 Budgeted	724.54 Spent		775.46 Left	% 48.30	0.00 Open Po		775.46 Unencumbered	
10E030 2510 41-- --						**Accumulated Detail History for Subtotal Break					373.31
10E030 2510 41-- --											
10E030 2510 4--- --						**Accumulated Detail History for Subtotal Break					373.31
10E030 2510 4--- --											
10E030 2544 3100 00 000000											
04/18/18	AP		DA-04/18	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT - 02/25/18 - 03/24/18	714264	04/01/18			2,107.46
						April					2,107.46
						*10E030 2544 3100 00 000000					2,107.46
						*Accounts Payable					2,107.46
			30,000.00 Budgeted	23,610.62 Spent		6,389.38 Left	% 78.70	0.00 Open Po		6,389.38 Unencumbered	
10E030 2544 31-- --						**Accumulated Detail History for Subtotal Break					2,107.46
10E030 2544 31-- --											
10E030 2544 3--- --						**Accumulated Detail History for Subtotal Break					2,107.46
10E030 2544 3--- --											

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E030 2643 3180 00 000000												
04/18/18	AP		DA-04/18	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECK FOR (1) EMPLOYEE	04/02/2018	04/01/18			27.00	
						April					27.00	
						*10E030 2643 3180 00 000000					27.00	
						*Accounts Payable					27.00	
		1,000.00	Budgeted	766.00	Spent	234.00	Left	% 76.60	0.00	Open Po	234.00	Unencumbered
10E030 2643 31-- --						**Accumulated Detail History for Subtotal Break					27.00	
10E030 2643 31-- --												
10E030 2643 3--- --						**Accumulated Detail History for Subtotal Break					27.00	
10E030 2643 3--- --												
10E033 2562 4100 00 000000												
04/18/18	AP		DA-04/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE SUPPLIES	MULTIPLE -	04/01/18			299.71	
						April					299.71	
						*10E033 2562 4100 00 000000					299.71	
						*Accounts Payable					299.71	
		7,000.00	Budgeted	7,797.19	Spent	-797.19	Left	% 111.39	0.00	Open Po	-797.19	Unencumbered
10E033 2562 4110 00 000000												
04/18/18	AP		DA-04/18	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE	402887 & 402886	04/01/18			1,248.69	
04/18/18	AP		DA-04/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE SUPPLIES	MULTIPLE -	04/01/18			6,010.40	
						April					7,259.09	
						*10E033 2562 4110 00 000000					7,259.09	
						*Accounts Payable					7,259.09	
		85,000.00	Budgeted	63,934.48	Spent	21,065.52	Left	% 75.22	0.00	Open Po	21,065.52	Unencumbered
10E033 2562 4130 00 000000												
04/18/18	AP		DA-04/18	KRYSTAL DAIRY	0	DISTRICT MILK FOR THE MONTH OF MARCH 2018	MARCH 2018	04/01/18			1,406.79	
04/18/18	AP		DA-04/18	ANN LEWANDOWSKI, MS	0	REIMBURSEMENT FOR INGREDIENTS PURCHASED FOR FOOD SERVICE	APRIL 2018	04/01/18			8.58	
						April					1,415.37	
						*10E033 2562 4130 00 000000					1,415.37	
						*Accounts Payable					1,415.37	
		25,000.00	Budgeted	13,370.35	Spent	11,629.65	Left	% 53.48	0.00	Open Po	11,629.65	Unencumbered
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					8,974.17	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E033	2562	41--	--	-----								
10E033	2562	4---	--	-----		**Accumulated Detail History for Subtotal Break					8,974.17	
10E033	2562	4---	--	-----								
<hr/>												
10E053	1102	4920	00	000000								
04/18/18	AP		DA-04/18	VICTORIA ALBON	0	PBIS - INCENTIVE ITEMS FOR METEOR PRIDE STORE	APRIL 2018	04/01/18			44.45	
						April					44.45	
						*10E053 1102 4920 00 000000					44.45	
						*Accounts Payable					44.45	
		3,000.00	Budgeted	44.45	Spent	2,955.55	Left	% 1.48	0.00	Open Po	2,955.55	Unencumbered
10E053	1102	49--	--	-----		**Accumulated Detail History for Subtotal Break					44.45	
10E053	1102	49--	--	-----								
10E053	1102	4---	--	-----		**Accumulated Detail History for Subtotal Break					44.45	
10E053	1102	4---	--	-----								
10----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					88,655.28	
10----	----	----	----	-----								
57	1----	----	----	-----		**Accumulated Detail History for Subtotal Break					88,655.28	
1----	----	----	----	-----								
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20E002	2542	3230	00	000000								
04/18/18	AP		DA-04/18	OTIS ELEVATOR COMPANY	0	CONTRACT COST 04/01/2018 - 04/30/2018 - MES ELEVATOR	CYS05470418	04/01/18			180.36	
						April					180.36	
						*20E002 2542 3230 00 000000					180.36	
						*Accounts Payable					180.36	
		50,000.00	Budgeted	49,515.42	Spent	484.58	Left	% 99.03	0.00	Open Po	484.58	Unencumbered
20E002	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					180.36	
20E002	2542	32--	--	-----								
20E002	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					180.36	
20E002	2542	3---	--	-----								
<hr/>												
20E002	2542	4100	00	000000								
04/18/18	AP		DA-04/18	BROOK ELECTRICAL SUPPLY	0	MES - DOOR (O) OUTSIDE LIGHTING REPAIR	S007427545.001	04/01/18			55.66	
04/18/18	AP		DA-04/18	HOME DEPOT*	0	MES- DISTRICT & O&M SUPPLIES	MULTIPLE	04/01/18			157.21	
04/18/18	AP		DA-04/18	TRANE	0	MES - 2ND FLOOR MECHANICAL ROOM FUSE REPAIR	4067087	04/01/18			36.06	
						April					248.93	

FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*20E002 2542 4100 00 000000					248.93
						*Accounts Payable					248.93
						4,000.00 Budgeted					
						3,959.82 Spent					
						40.18 Left	% 99.00	0.00 Open Po		40.18 Unencumbered	

20E002 2542 4110 00 000000

04/18/18	AP		DA-04/18	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - MIS - O&M	MULTIPLE	04/01/18			41.55
						MAINTENANCE					
						April					41.55
						*20E002 2542 4110 00 000000					41.55
						*Accounts Payable					41.55
						4,000.00 Budgeted					
						3,611.84 Spent					
						388.16 Left	% 90.30	0.00 Open Po		388.16 Unencumbered	
						**Accumulated Detail History for Subtotal Break					290.48
						**Accumulated Detail History for Subtotal Break					290.48

20E004 2542 4110 00 000000

04/18/18	AP		DA-04/18	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - MIS - O&M	MULTIPLE	04/01/18			55.53
						MAINTENANCE					
						April					55.53
						*20E004 2542 4110 00 000000					55.53
						*Accounts Payable					55.53
						2,500.00 Budgeted					
						856.82 Spent					
						1,643.18 Left	% 34.27	0.00 Open Po		1,643.18 Unencumbered	
						**Accumulated Detail History for Subtotal Break					55.53
						**Accumulated Detail History for Subtotal Break					55.53

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	
						**Accumulated Detail History for Subtotal Break					0.00
						**Accumulated Detail History for Subtotal Break					0.00

20E030 2540 3200 00 000000

04/18/18	AP		DA-04/18	GCA SERVICES GROUP	0	CUSTODIAL SERVICES - MARCH	892130	04/01/18			67,221.00
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FDTLOC FUNC OBJ SJ SOURCE

20E030 2540 3200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						2018 - (MINUS CUSTODIAL SUPPLIES PURCHASED BY MPS)					
						April					67,221.00
						*20E030 2540 3200 00 000000					67,221.00
						*Accounts Payable					67,221.00
			823,588.00 Budgeted	603,230.79 Spent		220,357.21 Left	% 73.24	0.00 Open Po	220,357.21	Unencumbered	
20E030 2540 32-- --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 32-- --											
20E030 2540 3--- --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 3--- --											

20E030 2542 3400 00 000000

04/18/18	AP		DA-04/18	CALL ONE	0	DISTRICT PHONES/FAX LINES	97740054562-9774 0054	04/01/18			661.69
04/18/18	AP		DA-04/18	COMMUNICATIONS REVOLVING FUND	0	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES	T1823418	04/01/18			500.00
04/18/18	AP		DA-04/18	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES	14587	04/01/18			3,042.33
04/18/18	AP		DA-04/18	VERIZON WIRELESS	0	DISTRICT / BUILDING CELL PHONES	9802987975	04/01/18			419.45
						April					4,623.47
						*20E030 2542 3400 00 000000					4,623.47
						*Accounts Payable					4,623.47
			130,000.00 Budgeted	102,720.29 Spent		27,279.71 Left	% 79.02	0.00 Open Po	27,279.71	Unencumbered	
20E030 2542 34-- --						**Accumulated Detail History for Subtotal Break					4,623.47
20E030 2542 34-- --											
20E030 2542 3--- --						**Accumulated Detail History for Subtotal Break					4,623.47
20E030 2542 3--- --											

20E030 2542 4600 00 000000

04/18/18	AP		DA-04/18	CENTERPOINT ENERGY	0	BUILDING GAS SERVICE MONTH FEBRUARY	6808641	04/01/18			9,485.32
						April					9,485.32
						*20E030 2542 4600 00 000000					9,485.32
						*Accounts Payable					9,485.32
			50,000.00 Budgeted	42,444.70 Spent		7,555.30 Left	% 84.89	0.00 Open Po	7,555.30	Unencumbered	

20E030 2542 4660 00 000000

04/18/18	AP		DA-04/18	CONSTELLATION	0	BUILDING ELECTRIC - SERVICE	0044205606	04/01/18			31,504.44
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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
						FOR MES/MIS 01/29/18-02/26/18 - SERVICE FOR MJHS 02/06/18 - 03/06/18					
						April					31,504.44
						*20E030 2542 4660 00 000000					31,504.44
						*Accounts Payable					31,504.44
				300,000.00 Budgeted		289,929.41 Spent					
						10,070.59 Left	% 96.64	0.00 Open Po		10,070.59 Unencumbered	
20E030 2542 46-- --						**Accumulated Detail History for Subtotal Break					40,989.76
20E030 2542 46-- --											
20E030 2542 4--- --						**Accumulated Detail History for Subtotal Break					40,989.76
20E030 2542 4--- --											

20E031 2542 3200 00 000000

04/18/18	AP		DA-04/18	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MJHS -	3-0721-0097217	04/01/18			375.00
04/18/18	AP		DA-04/18	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES & MIS	3-0721-0097218	04/01/18			816.00
						April					1,191.00
						*20E031 2542 3200 00 000000					1,191.00
						*Accounts Payable					1,191.00
				30,000.00 Budgeted		14,599.20 Spent					
						15,400.80 Left	% 48.66	0.00 Open Po		15,400.80 Unencumbered	

20E031 2542 3230 00 000000

04/18/18	AP		DA-04/18	AFFILIATED CUSTOMER SERVICE INC	0	MJHS SMOKE DETECTOR / SYSTEM ALARM - REPAIR/REPLACE	S127364	04/01/18			719.48
						April					719.48
						*20E031 2542 3230 00 000000					719.48
						*Accounts Payable					719.48
				8,000.00 Budgeted		4,836.25 Spent					
						3,163.75 Left	% 60.45	0.00 Open Po		3,163.75 Unencumbered	
20E031 2542 32-- --						**Accumulated Detail History for Subtotal Break					1,910.48
20E031 2542 32-- --											

20E031 2542 3700 00 000000

04/18/18	AP		DA-04/18	VILLAGE OF MOKENA	0	DISTRICT WATER USAGE PERIOD 02/05/2018 - 03/06/2018	APRIL 2018	04/01/18			2,832.08
						April					2,832.08
						*20E031 2542 3700 00 000000					2,832.08
						*Accounts Payable					2,832.08
				30,000.00 Budgeted		22,543.51 Spent					
						7,456.49 Left	% 75.15	0.00 Open Po		7,456.49 Unencumbered	
20E031 2542 37-- --						**Accumulated Detail History for Subtotal Break					2,832.08

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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	37	--	-----							
20E031	2542	3	---	-----		**Accumulated Detail History for Subtotal Break					4,742.56
20E031	2542	3	---	-----							
<hr/>											
20E031	2542	4100	00	000000							
04/18/18	AP		DA-04/18	GOLDY LOCKS	0	BUSINESS OFFICE FILE CABINET	657042	04/01/18			194.00
						LOCK BAR REPAIR					
						April					194.00
						*20E031 2542 4100 00 000000					194.00
						*Accounts Payable					194.00
	6,500.00	Budgeted		256.92 Spent		6,243.08 Left	% 3.95	0.00 Open Po		6,243.08 Unencumbered	
<hr/>											
20E031	2542	4110	00	000000							
04/18/18	AP		DA-04/18	BROOK ELECTRICAL SUPPLY	0	BACKORDER - O&M SUPPLIES	S007387043.001	04/01/18			20.14
04/18/18	AP		DA-04/18	BROOK ELECTRICAL SUPPLY	0	O&M SUPPLIES	S007387043.002	04/01/18			40.28
04/18/18	AP		DA-04/18	HOME DEPOT*	0	MES- DISTRICT & O&M SUPPLIES	MULTIPLE	04/01/18			346.99
04/18/18	AP		DA-04/18	HELSEL-JEPPERSON	0	LIGHT BULB - DISTRICT WIDE	799689	04/01/18			49.62
						USE					
04/18/18	AP		DA-04/18	HELSEL-JEPPERSON	0	DISTRICT WIDE (EXIT LIGHT	800840	04/01/18			1,460.00
						BULBS)					
04/18/18	AP		DA-04/18	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - MIS - O&M	MULTIPLE	04/01/18			5.08
						MAINTENANCE					
						April					1,922.11
						*20E031 2542 4110 00 000000					1,922.11
						*Accounts Payable					1,922.11
	15,000.00	Budgeted		12,549.68 Spent		2,450.32 Left	% 83.66	0.00 Open Po		2,450.32 Unencumbered	
<hr/>											
20E031	2542	4120	00	000000							
04/18/18	AP		DA-04/18	ALSIP NURSERY	0	INVOICE # 31363 - # 31377 -	MULTIPLE -	04/01/18			47.94
						#31376 - PROPANE REFILL FOR	APRIL				
						FLOOR BUFFER MACHINE					
04/18/18	AP		DA-04/18	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES	MULTIPLE -MARCH	04/01/18			4,519.82
							2018				
04/18/18	AP		DA-04/18	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - MIS - O&M	MULTIPLE	04/01/18			9.98
						MAINTENANCE					
						April					4,577.74
						*20E031 2542 4120 00 000000					4,577.74
						*Accounts Payable					4,577.74
	50,000.00	Budgeted		45,168.25 Spent		4,831.75 Left	% 90.34	0.00 Open Po		4,831.75 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	41--	--	-----		**Accumulated Detail History for Subtotal Break					6,693.85	
20E031	2542	41--	--	-----								
20E031	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					6,693.85	
20E031	2542	4---	--	-----								
<hr/>												
20E031	2545	4100	00	000000								
04/18/18	AP		DA-04/18	SUPERFLEET MASTERCARD PROGRAM	0	03/01/2018 - 03/31/2018 (O&M AND TRANSPORTATION GAS)	FB333	04/01/18			109.98	
						April					109.98	
						*20E031 2545 4100 00 000000					109.98	
						*Accounts Payable					109.98	
		6,500.00	Budgeted	4,248.78	Spent	2,251.22	Left	% 65.37	0.00	Open Po	2,251.22	Unencumbered
20E031	2545	41--	--	-----		**Accumulated Detail History for Subtotal Break					109.98	
20E031	2545	41--	--	-----								
20E031	2545	4---	--	-----		**Accumulated Detail History for Subtotal Break					109.98	
20E031	2545	4---	--	-----								
20----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					124,906.99	
20----	----	----	----	-----								
2----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					124,906.99	
2----	----	----	----	-----								
<hr/>												
40E032	2550	3100	00	000000								
04/18/18	AP		DA-04/18	RIVERSIDE WORKFORCE HEALT DRIVERS	0	DRUG SCREEN TEST FOR (3)	55473-00	04/01/18			57.00	
04/18/18	AP		DA-04/18	MEDWORKS OF NEW LENOX	0	ANNUAL PHYSICAL EXAM/DRUG SCREEN FOR BUS DRIVER	240186-001	04/01/18			70.00	
						April					127.00	
						*40E032 2550 3100 00 000000					127.00	
						*Accounts Payable					127.00	
		1,500.00	Budgeted	1,742.00	Spent	-242.00	Left	% 116.13	0.00	Open Po	-242.00	Unencumbered
40E032	2550	31--	--	-----		**Accumulated Detail History for Subtotal Break					127.00	
40E032	2550	31--	--	-----								
40E032	2550	3---	--	-----		**Accumulated Detail History for Subtotal Break					127.00	
40E032	2550	3---	--	-----								
<hr/>												
40E032	2550	4120	00	000000								
04/18/18	AP		DA-04/18	LINCOLN-WAY HS#210	0	MAINTENANCE AND DEF FUEL FOR THE MONTH OF FEBRUARY 2018	FEBRUARY 2018	04/01/18			796.56	
						April					796.56	

20

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
8-----	-----	-----	-----			**Accumulated Detail History for Subtotal Break					4,699.12
8-----	-----	-----	-----								

Total for Accounts Payable 223,036.57
Grand Total 223,036.57

Grand Totals Account Summary:

Revenues: 0.00 Budgeted 0.00 Receipts 0.00 Unreceived % 0.00
Expenses: 2,901,298.00 Budgeted 2,259,358.75 Spent 641,939.25 Left % 77.87 15,543.65 Open Po 626,395.60 Unencumbered

Number of Accounts: 58

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

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



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

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

2017-2018 Amended Public School Calendar for Mokena SD 159, District Doc Author Submitted to the RCDT Admin, as of 4/10/2018

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FIH = teacher inservice; PI, TI, TIH = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

Total Days of Attendance: 179 Regular Day: 9:00AM - 3:00PM

Instruct. Day Lgth:

5 Hrs. 30 Mins.

July 2017							August 2017							September 2017						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
26	27	28	29	30	1	2	31	1	2	3	4	5	6	28	29	30	31	1	2	3
3	4 HOL	5	6	7	8	9	7	8	9	10	11	12	13	4 HOL	5 X	6 X	7 X	8 X	9	10
10	11	12	13	14	15	16	14	15	16	17	18	19	20	11 X	12 X	13 XHS	14 X	15 X	16	17
17	18	19	20	21	22	23	21 TI	22 TI	23 X	24 X	25 X	26	27	18 X	19 X	20 X	21 X	22 X	23	24
24	25	26	27	28	29	30	28 X	29 X	30 X	31 X	1	2	3	25 X	26 X	27 X	28 X	29 X	30	1
31	1	2	3	4	5	6	4	5	6	7	8	9	10	2	3	4	5	6	7	8

July Atnd: 0 Accum: 0 Aug Atnd: 7 Accum: 7 Sept Atnd: 20 Accum: 27

October 2017							November 2017							December 2017						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
25	26	27	28	29	30	1	30	31	1 X	2 X	3 X	4	5	27	28	29	30	1 X	2	3
2 X	3 X	4 X	5 X	6 X	7	8	6 X	7 X	8 X	9 FPT	10 NIA	11 HOL	12	4 X	5 X	6 X	7 X	8 X	9	10
9 HOL	10 X	11 X	12 X	13 X	14	15	13 X	14 X	15 X	16 X	17 X	18	19	11 X	12 X	13 XHS	14 X	15 X	16	17
16 X	17 X	18 XHS	19 X	20 X	21	22	20 X	21 X	22 NIA	23 HOL	24 NIA	25	26	18 X	19 X	20 X	21 X	22 X	23	24
23 X	24 X	25 X	26 X	27 X	28	29	27 X	28 X	29 X	30 X	1	2	3	25 HOL	26 NIA	27 NIA	28 NIA	29 NIA	30	31
30 X	31 X	1	2	3	4	5	4	5	6	7	8	9	10	1	2	3	4	5	6	7

Oct Atnd: 21 Accum: 48 Nov Atnd: 17 Accum: 65 Dec Atnd: 16 Accum: 81

January 2018							February 2018							March 2018						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
25	26	27	28	29	30	31	29	30	31	1 X	2 X	3	4	26	27	28	1 X	2 X	3	4
1 HOL	2 NIA	3 NIA	4 NIA	5 NIA	6	7	5 X	6 X	7 XHS	8 X	9 XED	10	11	5 X	6 X	7 XHS	8 X	9 X	10	11
8 TI	9 X	10 X	11 X	12 X	13	14	12 X	13 X	14 X	15 X	16 FI	17	18	12 X	13 X	14 X	15 X	16 X	17	18
15 HOL	16 X	17 X	18 X	19 X	20	21	19 NIA	20 X	21 X	22 X	23 X	24	25	19 X	20 X	21 X	22 X	23 X	24	25
22 X	23 X	24 X	25 X	26 X	27	28	26 X	27 X	28 X	1	2	3	4	26 NIA	27 NIA	28 NIA	29 NIA	30 NIA	31	1
29 X	30 X	31 X	1	2	3	4	5	6	7	8	9	10	11	2	3	4	5	6	7	8

Jan Atnd: 16 Accum: 97 Feb Atnd: 18 Accum: 115 Mar Atnd: 17 Accum: 132

April 2018							May 2018							June 2018						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
26	27	28	29	30	31	1	30	1 X	2 X	3 X	4 X	5	6	28	29	30	31	1 X	2	3
2 NIA	3 X	4 X	5 X	6 X	7	8	7 X	8 X	9 XHS	10 X	11 X	12	13	4 TI	5 XED	6 XED	7 XED	8 XED	9	10
9 X	10 X	11 X	12 X	13 X	14	15	14 X	15 X	16 X	17 X	18 X	19	20	11	12	13	14	15	16	17
16 X	17 X	18 X	19 X	20 X	21	22	21 X	22 X	23 X	24 X	25 X	26	27	18	19	20	21	22	23	24
23 X	24 X	25 X	26 X	27 X	28	29	28 HOL	29 X	30 X	31 X	1	2	3	25	26	27	28	29	30	1
30 X	1	2	3	4	5	6	4	5	6	7	8	9	10	2	3	4	5	6	7	8

Apr Atnd: 20 Accum: 152 May Atnd: 22 Accum: 174 June Atnd: 5 Accum: 179

2017-2018 Mokena SD 159 as of 4/10/2018

Calendar Legend - Totals for the Year

Calendar Code	Code Description	No. of Days	Totals
X	Pupil Attendance Day	168	
XHS	Half-Day School Improvement Program	6	
XED	Emergency Day-Proposed	5	
			Total Attendance Days: 179
FI	Full-Day In-service	1	
FPT	Full-Day Parent/Teacher Conference	1	
TI	Teacher Institute/Workshop	4	
			Total Calendar Days: 185
HOL	Holiday	9	
NIA	Not in Attendance	18	

PT /In-Service/School Improv./Act of God/Interrupted Days/Delayed Start-Explanations

School Begin Date: 08/21/2017

School End Date: 06/08/2018

Regular Day: 9:00AM - 3:00PM

Instruct. Day Lgth: 5 Hrs. 30 Mins.

Cal. Date	Cal. Code	Code Descr.	Student Attend.	Activity Time	Brief Explanation for Activity or School Closing
09/13/2017	XHS	Half-Day School Improvement Program	9:00AM 12:00PM	12:00PM 3:00PM	School Improvement day
10/18/2017	XHS	Half-Day School Improvement Program	9:00AM 12:00PM	12:00PM 3:00PM	School Improvement day
11/09/2017	FPT	Full-Day Parent/Teacher Conference		12:00PM 8:00PM	parent teacher conferences
12/13/2017	XHS	Half-Day School Improvement Program	9:00AM 12:00PM	12:00PM 3:00PM	School Improvement day
02/07/2018	XHS	Half-Day School Improvement Program	9:00AM 12:00PM	12:00PM 3:00PM	School Improvement day
02/16/2018	FI	Full-Day In-service		8:00AM 3:00PM	Teacher-in-service
03/07/2018	XHS	Half-Day School Improvement Program	9:00AM 12:00PM	12:00PM 3:00PM	School Improvement day
05/09/2018	XHS	Half-Day School Improvement Program	9:00AM 12:00PM	12:00PM 3:00PM	School Improvement day

Agreement
("Agreement")

This Agreement is made this 18th day of April, 2018 by and between ALPS Enterprises, LLC-11, an Illinois limited liability company ("Developer/Owner"), and Mokena School District No. 159, Will County, Illinois ("District").

Witnesseth:

WHEREAS, Developer/Owner is the record owner of two parcels of real estate located in Will County, Illinois and legally described as follows:

PARCEL ONE:

THAT PART OF LOT 9 IN THE VILLAGE GREEN UNIT NO. 1, A SUBDIVISION OF PART OF THE SOUTHEAST $\frac{1}{4}$ OF THE SOUTHEAST $\frac{1}{4}$ OF SECTION 7, TOWNSHIP 35 NORTH, AND IN RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 27, 1965, AS DOCUMENT NO. R65-3663, LYING SOUTH AND WEST OF A LINE DESCRIBED AS BEGINNING AT A POINT ON THE NORTH LINE OF SAID LOT, THAT IS 92.00 FEET EAST OF THE NORTHWEST CORNER THEREOF, THENCE SOUTH ALONG A LINE FORMING A RIGHT ANGLE WITH THE LAST DESCRIBED LINE, 154.00 FEET, THENCE EAST ALONG A LINE FORMING A RIGHT ANGLE WITH THE LAST DESCRIBED LINE, 75.00 FEET, THENCE SOUTH ALONG A LINE FORMING A RIGHT ANGLE WITH THE LAST DESCRIBED LINE, 48.46 FEET TO A POINT IN THE SOUTHERLY LINE OF SAID LOT 9, IN WILL COUNTY, ILLINOIS.

PARCEL TWO:

LOTS 2, 3 AND 4, (EXCEPT THE WESTERLY 344.72 FEET THEREOF), IN ROBERT BARTLETTS WOODLAND ACRES, BEING A SUBDIVISION OF PART OF THE SOUTHEAST $\frac{1}{4}$ OF SECTION 7, AND PART OF THE NORTHEAST $\frac{1}{4}$ OF SECTION 18, TOWNSHIP 35 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 1, 1942 IN PLAT BOOK 26, PAGE 19, AS DOCUMENT NO. 560056, IN WILL COUNTY, ILLINOIS.

(Parcel One and Parcel Two are referred to as "Owner's Land");

WHEREAS, Developer/Owner desires to develop the Developer/Owner's Land pursuant to the terms of an annexation agreement and preliminary plat negotiated or being negotiated with the Village of Mokena;

WHEREAS, District is the record owner of a parcel of real estate located in the Village of Mokena, Will County, Illinois, and legally described as follows:

("District Land")

WHEREAS, Developer/Owner has proposed to construct, at no cost to District, an earthen landscaped berm ("Berm") along those portions of the District's Land in accordance and as depicted on "Exhibit A" and Developer/Owner will construct the Berm in accordance with the plans set forth on "Exhibit A".

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Developer/Owner and District agree as follows:

1. The recitals set forth above are made a part of this Agreement.
2. Developer/Owner shall, at no cost to District, construct the Berm on the District Land from soils removed from the Developer/Owner's Land. Developer/Owner shall construct the Berm in accordance with the plans set forth on "Exhibit A" and shall be approximately sixty (60) inches in height uniformly across the length of the Berm. The Berm shall include a sufficient cover of appropriate top soil to support vegetative cover as provided in "Exhibit A".
3. Developer/Owner shall at no cost to District install landscaping and plant vegetative cover on the Berm in accordance with the plans set forth on "Exhibit A".
4. Developer/Owner shall complete the Berm within 30 days of the date on which the Developer first places soils on District land, or as soon thereafter as weather permits. Developer/Owner shall notify the District at least 48 hours before any soils are placed on District land.
5. Developer/Owner shall be responsible for any dust control and soil and erosion control required under state law or local ordinance in connection with the construction activities on the District Land contemplated hereunder.
6. Developer/Owner shall construct the Berm in compliance with all applicable State, county and municipal laws, regulations, ordinances, permit approvals, and certifies to the District that the construction and existence of the Berm shall be in compliance with any and all laws, rules and regulations pertaining to storm water runoff or drainage changes that may occur due to the construction and existence of the Berm. Developer/Owner represents to District that it has secured all required permits, approvals and permissions from all governmental agencies with jurisdiction over construction of the Berm. Developer/Owner shall defend and indemnify the District against any litigation or claims made by third parties against the District relating to or arising from storm water drainage changes caused by the construction of the Berm.
7. In the event that Developer/Owner elects not to develop the Developer/Owner Land prior to placing any soil on the District Land, Developer/Owner shall have the right to terminate this Agreement.

8. Upon completion of the construction of the Berm, installation of landscaping and planting vegetative cover acceptable to the District in accordance with the plans set forth in "Exhibit A", Developer/Owner shall have no further obligations hereunder and no further obligations with respect to the Berm, except as set forth in Section 6, above.

9. This Agreement contains the entire agreement of the parties with respect to the subject matter of this Agreement.

10. This Agreement is binding upon each of the parties hereto and their successors and assigns.

"DEVELOPER/OWNER"

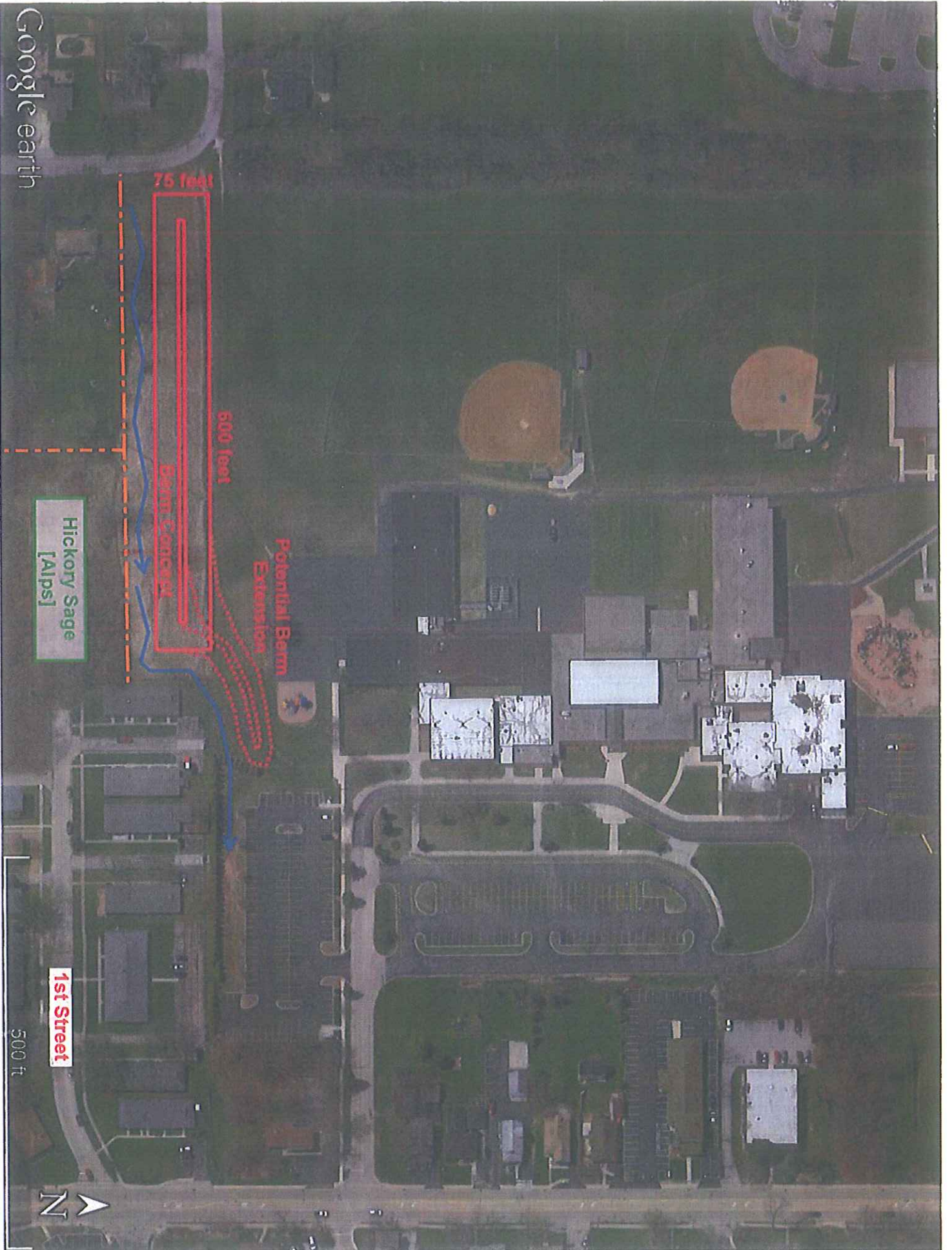
ALPS Enterprises, LLC-II, an Illinois limited liability company

By: 
Name: Jim Foster
Its: MAR

"DISTRICT"

Mokena School District No. 159, Will County, Illinois

By: _____
Name: _____
Its: _____



ACTION REQUEST

Mokena School District 159

REGULAR MEETING

Personnel Recommendations – April 18, 2018

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
1. Certified – Retirement				
Janet Grice	Teacher	MIS	2021-2022 School Year	DRO 13.1 agreement
Maureen McDonough	Teacher	MIS	2020-2021 School Year	DRO 13.1 agreement
2. Classified - New Hire				
Jaymie Andresen	Building Aide	MES	2018-19 SY	\$8.50/hr 6.75hrs/day 5 days/wk 177days/yr
Janelle Roske	Assistant Cook	District	4/23/2018	\$9.98/hr 4.5 hrs/day 5days/wk 171 days/yr
3. Classified - Change of Position				
Lexus Terrell	Para-Professional	MES	4/16/2018	\$11.34/hr 7 hrs/day 5 days/wk 180 days/yr
4. Permission to Post				

“I move to allow the district to add three instructional coaches to the certified staff positions.”

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



MOKENA PUBLIC SCHOOLS DISTRICT 159

Action Request

TO: Board of Education

FROM: Dr. Kathleen Wilkey, Assistant Superintendent of Instruction

DATE: April 18, 2018

RE: Instructional Coaches

As presented at the March board meeting, the new state evidence based funding model research demonstrates the positive impact instructional coaches can have on increasing student achievement. Recall 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 support the position more, moving the data into a positive trend through the continual coaching and review of data on a regular basis.

We are recommending three instructional coaches for the district, one to be paid through the Title I grant and the remaining two will be paid through the educational fund for the FY19 school year.

Recommended Motion:

"I move to allow the district to add three instructional coaches to the certified staff positions."



Mokena School District 159

Action Request

Date: April 18, 2018

To: Board of Education
Dr. Omar Castillo, Superintendent

From: Dr. Teri L. Shaw, Chief School Business Official

Re: Bus Lease

The District has three buses coming off of lease at the end of this year. Currently, the district has 12 buses. After returning the three buses coming off lease, we are recommending that we replace them with three new leased buses. This would keep our fleet of buses at 12. We asked for a quote to include the fourth bus in case we have an increase in ridership based off the new transportation fee schedule. This information was presented at Finance Committee meeting April 9.

Currently we have 1,093 student riding busses, 31 are from St. Mary's.

Midwest Transit has provided us with a quote for 3 or 4 new leased buses.

The payment schedule would be as follows:

Payment	Date	Amount
1st Payment	July 15, 2018	\$10,982
2nd Payment	July 1, 2019	\$10,982
3rd Payment	July 1, 2020	\$10,982
4th Payment	July 1, 2021	\$10,982
5th Payment	July 1, 2022	\$10,982
Buses Returned to Midwest Transit Equipment on July 1, 2023		

Recommended Motion:

"I move that Mokena School District No. 159 Board of Education approve the lease of buses from Midwest Transit Equipment at the rates of \$10,982 for a five-year lease and authorize the Chief School Business Official to sign the lease agreement."



Bus Quotation

New X Pre-Driven _____

Prepared For: Rachel Aquirre
MOKENA S.D. # 159
11244 WILLOWCREST LANE
MOKENA, IL 60448

Unit Price: 3 or 4 New 2019 IC/CE 72 Passenger School Bused (Stock Group 18-096)
5 Year annual Lease Payment.....\$**10,982** per bus

Payment Schedule: 1st Payment Due July 15, 2018.....\$10,982 per bus per year
2nd Payment Due July 1, 2019.....\$10,982 per bus per year
3rd Payment Due July 1, 2020.....\$10,982 per bus per year
4th Payment Due July 1, 2021.....\$10,982 per bus per year
5th Payment Due July 1, 2022.....\$10,982 per bus per year
Buses return to Midwest Transit Equipment on July 1, 2023

Optional Equipment: 247 DVR System with 1 color, Day/Night camera.....**INCLUDED**
5 year/100,000 mile Extended Body Chassis Warranty.....**INCLUDED**

FOB: MOKENA, IL

Estimated Delivery: Summer 2018.

-
- This quotations is firm for 45 days
 - Stock Units are subject to prior sales
 - Trades must be in good operating condition and display a current Illinois inspection decal
 - Credit Cards cannot be accepted for full or partial payment
 - Original License and Title fees are **INCLUDED**

PLEASE NOTE: Midwest Transit Equipment, Inc. is engaged in the business of buying, selling and servicing buses, not leasing them. It has, however, established a relationship with a respected independent leasing company to offer customers who wish to lease buses a convenient and reasonably-priced means of doing so. Accordingly, if you elect to lease buses the leasing company will purchase the buses from Midwest Transit for lease to you, and Midwest Transit will provide you with all warranty and maintenance services.

Submitted By:

Matt Lawrence

3/23/18

Regional Sales Manager
Midwest Transit Equipment, inc

2019 IC/CE ISB 6.7 DIESEL - 72 PASSENGERS

CHASSIS

2019 INTERNATIONAL IC/CE 200
276" WHEEL BASE
50,000 PSI FRAME – 10.125" X3.062"X0.312" - 13.31(in3) SECTION MODULUS -
665,500(in-lbs.) RBM - FULLY PAINTED AFTER ASSEMBLY
2017 EPA ENGINE CERTIFICATION
2013 EPA "OBD" On Board Diagnostics COMPLIANCE
CUMMINS "ISB" 6.7 LITER 250 HORSEPOWER / 660 FT/LB TORQUE DIESEL
ELECTRIC FAN DRIVE WARNER FC-550 ELECTRONICALLY CONTROLLED
CUMMINS ENGINE EXHAUST BRAKE CONTROLS
CUMMINS OVER THE AIR "OTA" PROGRAMMING SYSTEM
-40 DEGREE "LONG-LIFE" ANTI-FREEZE
ENGINE HOSE CLAMPS "CONSTANT-TORQUE" HOSES > 1.0" I.D.
LOW COOLANT LEVEL ALARM
750 WATT ENGINE BLOCK HEATER W/ FRONT PLUG-IN
ELECTRONIC INTAKE GRID HEATER COLD STARTING AID
H-D AIR CLEANER W/ SERVICE PROTECTION ELEMENT & RESTRICTION GAUGE
ELECTRONIC FAST IDLE & CRUISE CONTROL
ELECTRONIC ROAD SPEED LIMITING CONTROL SET TO DESIRED TOP SPEED
ALLISON 2500PTS 5th GENERATION 6-SPEED AUTOMATIC TRANSMISSION
W/ ECOCAL & DYNAMIC SHIFT SENSING & FUELSENSE MAX
W/NEUTRAL@STOP & ACCELERATION RATE MANAGEMENT, EQUIPPED
W/ SYNTHETIC TRANSMISSION FLUID
TRANSMISSION TEMPERATURE GAUGE
POWER STEERING - HYDRAULIC
ADJUSTABLE TILT STEERING COLUMN W/ 18" SOFT RIM STEERING WHEEL
ANTILOCK HYDRAULIC DISC BRAKE SYSTEM FRONT & REAR W/ 4-(70mm DIA.)
PISTON "QUADRAULIC" BRAKE CALIPERS
PARKING BRAKE – 12" X 3" FOOT ACTUATED – HAND RELEASED REAR
DIFFERENTIAL MOUNTED W/ IGNITION INTERLOCK, KEY "ON" TO RELEASE &
BRAKE "NOT" SET WARNING W/ IGNITION TO "OFF"
AUTOMATIC VEHICLE TRACTION CONTROL SYSTEM
FRONT OIL-TYPE WHEEL SEALS W/ SYNTHETIC LUBE
10,000 # FRONT AXLE
10,000 # FRONT 2-LEAF PARABOLIC TAPER LEAF SPRINGS
19,800 # REAR AXLE 5.57 RATIO – W/ SYNTHETIC OIL
21,000 # VARIABLE-RATE REAR LEAF SPRG SUSPENSION
FRONT & REAR SHOCK ABSORBERS
11R22.5G 14-PLY FRONT HANKOOK AH12 RADIAL TIRES
11R22.5G 14-PLY REAR HANKOOK Z35A MUD/SNOW TREAD RADIAL TIRES
22.5" x 8.25" "ACCURIDE" POWDER-COATED HUB PILOTED DISC WHEELS
200 AMP BOSCH ALTERNATOR
THREE 12 VOLT BATTERIES – 1,950 CCA TOTAL
BATTERY BOX FRAME MOUNTED. W/ ROLLER EQUIPPED SLIDING TRAY
DELCO-REMY 38MT STARTER
MANUAL RESET CIRCUIT BREAKERS – CHASSIS CIRCUITS >5AMPS
100 GALLON FUEL TANK – LOCATED REAR BETWEEN FRAME RAILS
D.E.F. TANK 12-GAL. W/ LEVEL GAUGE & LATCHING DOOR W/ DEF ONLY LTRG.
HEATED FUEL WATER SEPARATOR W/ DASH DRAIN INDICATOR LIGHT
STAINLESS STEEL EXHAUST EXITS THRU REAR BUMPER
EXHAUST HI-TEMP LIMITING CONTROL DEVICE (VENTURI DESIGN UNIT)
HEAT SHIELD FOR EXHAUST
HEAVY DUTY FRONT BUMPER
FRONT & REAR TOW HOOKS FRAME MOUNTED
TILT FIBERGLASS 3-PC. HOOD & FENDERS, EASY-TILT TORSION ASSIST
AERO HALOGEN HEAD LAMPS
HEADLAMP WARNING SWITCH "ON" W/ IGNITION TO "OFF"
DAYTIME RUNNING LIGHTS
DUAL ELECTRIC TRUMPET-STYLE HORNS
ENGINE ALARM - LOW OIL PRESS / HIGH WATER TEMP.
BRAKE WARNING LAMP & BUZZER
SPEEDOMETER / ODOMETER / TACHOMETER / VOLTMETER / HOURMETER /
AMMETER / OIL PRESS / WATER TEMP / FUEL LEVEL GAUGES
ON BOARD INSTRUMENT PANEL DIAGNOSTIC DISPLAY
CUMMINS ENGINE 60 MONTH/100,000 MILE LIMITED WARRANTY
ALLISON TRANSMISSION LIMITED WARRANTY 84-MONTHS UNLIMITED MILES

BODY

2019 IC/CE 7200 CONVENTIONAL – 33' 5"
FMVSS BODY CONSTRUCTION - W/ BODY BOW CONSTRUCTION PACKAGE
MEETING COLORADO DIAGONAL (RACKING) LOAD TEST REQUIREMENTS
78" HEADROOM W/12" WINDOW OPENINGS
BATTERY BOX DOOR SKIRT MTD. LATCHING
ENTRANCE 3-STEPS 36" WIDTH NON-TAPERED TOP TO BOTTOM
LOCKING EXTERIOR ELECTRICAL ACCESS PANEL
FUEL FILLER DOOR – W/ LATCHING DOOR
ACCESS COVER 8" X 8" - FUEL SENDER
ELECTRIC OPERATED OPEN-OUT ENTRANCE DOOR W/VANDAL LOCK
OUTSIDE ASSIST HANDLE – ENTRANCE DOOR
DUAL DOOR CONTROLS LOCATED ON STEERING WHEEL & LH SWITCH PANEL
REAR EMERGENCY DOOR W/VANDAL LOCK & IGNITION INTERLOCK
RETAINER FOR EMERGENCY DOOR
BODY INSULATION - ROOF & SIDES 1 1/2"
INSULATED STEP WELL
ACOUSTIC HEADLINER – FULL LENGTH W/ SOUND INSULATION
FRONT & REAR BULKHEAD ACCESS DOORS - LATCHING
DRIVER'S STORAGE LH DRIVER 1.150 CU.IN. AREA W/ LID & DRINK HOLDER
BODY UNDERCOAT DUAL APPLICATION – FIRE RESISTANT TT-C-730 SPEC
BODY TIE-DOWNS W/ GRADE-8 FASTENERS & ANTI-SPIN CLIPS

BODY

14 GAUGE, 1-PIECE ROOF/BODY BOWS FLOOR-LINE TO FLOOR-LINE
16 GAUGE 20.0" SKIRT PANELS MOUNTED ON HEAVY DUTY GUSSETS
16 GAUGE SMOOTH BODY SIDE PANELS
4- HARD-DRIVE RIVETED EXTERIOR RUB RAILS – CONTINUOUS 1-PC. CONSTRUCTION
TOP EDGE OF RUB RAILS SEALED, BOTTOM EDGE W/ DRAIN OPENINGS
3-PIECE FLAT / TINTED WINDSHIELD – 73% TINT W/ TOP SHADE BAND &
UN-OBSTRICTED CENTER SECTION
STATIC ROOF VENT
(2) TRANSPEC™ MDL- 1975 LO-PROFILE ROOF HATCH / VENTS
(4) EMERGENCY VERTICAL OPENING PUSH-OUT WINDOWS
DRIVER'S WINDOW 2-SLIDING LOCKING SECTIONS
ENTRANCE DOOR (4) INTERCHANGEABLE SECTIONS
DARK TINTED "LAMINATED" PASSENGER WINDOWS – 28% LIGHT TRANSMISSION
WINDOW STOP LINES
LOWER GLASS TINTED – REAR EMERGENCY DOOR
2- 6" PIVOTING 2-SPEED AUXILIARY DEFROSTER FANS
DUAL 1/4-TURN HEATER CUT-OFF VALVES @ ENGINE
1/4-TURN HEATER CUT-OFF VALVE @ DRIVER
CONSTANT TORQUE CLAMPS – HEATER HOSES
HEATER BOOSTER PUMP UNDER-HOOD W/ CONTROL SWITCH
DRIVER'S 90,000 BTU HEATER W/ DIRECTIONAL DEFLECTOR & FULL WIDTH DEFROSTER
W/FILTER
STEP WELL HEATER / DEFROSTER - 50,000 BTU W/ FILTER
REAR HEATER - 2 FANS W/FILTER - 84,500 BTU
ARMORED CLEARANCE, CLUSTER & MARKER LAMPS - LED
7" COWL MOUNTED AMBER DIRECTIONAL LIGHTS FRONT
7" AMBER DIRECTIONAL LIGHTS REAR
ARMORED SIDE DIRECTIONAL LIGHTS - LED
7" & 4" REAR STOP/TAIL LIGHTS
7" BACK UP LAMPS
STAINLESS STEEL FASTENERS ATTACHING ALL EXTERIOR LIGHT FIXTURES
BACK-UP ALARM ECCO™ 112db
PLASTIC TRACK MOUNTED E-Z ACCESS LIGHT BARS
DUAL ROW DOME LAMPS, MTD. IN LIGHT BARS
2 MINUTE DOME LIGHT ACTIVATION W/ IGNITION TO "OFF"
DRIVER'S DOME LAMP W/ DRIVER CONTROL
STEP WELL LAMP- DOOR CONTROLLED
8-LAMP QUARTZ-HALOGEN WARNING LIGHT SYSTEM
LOW PROFILE ROOF MTD. STROBE LAMP W/ PILOT LIGHT
12-VOLT AUXILIARY POWER SOCKET
POST TRIP CHILD INSPECTION MONITOR W/ ALARM
EXTERIOR PRE-TRIP SINGLE OPERATOR LIGHT CHECK SYSTEM
MAGNETIC MASTER BODY CUT-OFF SOLENOID
NOISE SUPPRESSION SWITCH
REAR DOOR BUZZER & PILOT LAMP
MANUAL RESET CIRCUIT BREAKERS – ALL BODY CIRCUITS > 5 AMPS
PRE-WIRED POWER-POINTS W/CIRCUIT BREAKERS FOR 2-WAY RADIO & DVR SYSTEMS
AM / FM / CD RADIO W/ PUBLIC ADDRESS & (8) SPEAKERS
LETTERING TO ILLINOIS / FEDERAL REQ.
YELLOW POLYURETHANE HEAT-BAKED EXTERIOR PAINT
ROOF PAINTED WHITE – 5" ABOVE DRIP RAILS W/ ROUNDED CORNERS
PAINTED BLACK AROUND 8 WAY LAMPS
3M FLUORESCENT REFLECTIVE – SIDES, REAR & @ ALL EMERGENCY EXITS
3M FLUORESCENT REFLECTIVE SCHOOL BUS SIGNS FRONT & REAR
HIGH BACK "BTI" PASSENGER SEATS - All seats are lap belt ready and have an
interchangeable seat back module that allows for future upgrades to 3 point lap/shoulder
belt seats OR Integrated Child Seat (ICS) seating. All upgrades accomplished without
replacing or removing the seat base frame from the floor. The backs are of SmartFrame™
protective design. This design protects both the belted and unbelted passengers in
consecutive seats.
DOT SB HIGH BACK BARRIERS
STAINLESS STEEL ENTRANCE AREA GRAB RAIL
MODESTY PANELS FULL WIDTH BELOW BARRIERS – LH W/ VENTILATION OPENINGS
GRAY 42 OZ. VINYL UPHOLSTERY
ENTRANCE / EMERGENCY DOOR HEADER PADS MATCHING SEAT UPHOLSTERY
NATIONAL 2000 HI-BACK DRIVER'S SEAT W/ MECHANICAL ADJUSTMENT W/ FABRIC INSERT
W/ RH RETRACTABLE ARM REST
DRIVERS 3 PT. BLAZE ORANGE SEAT BELT W/ LOCKING RET. & ADJ. "D" LOOP
RUBBER FENDERS REAR SURROUNDING WHEELHOUSE OPENINGS
FRONT RUBBER MUD FLAPS
REAR RUBBER MUD FLAPS – ANTI SPRAY, ANTI SAIL
5/8" EXTERIOR GRADE PLYWOOD SUB FLOOR
DARK GRAY KOROSEAL FLOORING W/ RIBBED AISLE
KOROSEAL "PEBBLE-TREAD" SLIP RESISTANT STEP TREADS
ABS BLACK MOLDED WHEELHOUSE COVERS
EXTRA SEALER, SIDEWALL TO FLOOR, WHEEL POCKET & REAR WALL AREAS
WHITE STANDEE MARKER 2" BETWEEN FRONT BARRIERS W/ STANDEE WRNG DECAL
ROSCO "OPEN-VIEW" HEATED REMOTE MOTORIZED ADJUSTMENT COMBINATION FLAT /
CONVEX REAR-VIEW MIRRORS
ROSCO "MINI-HAWKEYE" HEATED CROSS-VIEW MIRRORS
6" X 30" INSIDE MIRROR
6" X 30" VISOR ABOVE LH WINDSHIELD
9 3/8 X 6 CERTIFICATE HOLDER
REFLECTORS AS REQUIRED
ELECTRIC STOP ARM – REFLECTIVE METAL BLADE W/ FLASHING LIGHTS
ELECTRIC POLY CROSSING ARM W/INTERRUPT SWITCH & ELECTRO-LATCH UNIT
SINGLE WIPER CONTROL W/ 5-SPEED INTERMITTENT & 2 CONSTANT
WIPER SPEEDS, 22" WIPER BLADES W/ OVER-LAPPING WIPED AREA
WET ARM WASHER SYSTEM – W/ 6 QT. CAPACITY
ILLINOIS CERTIFICATION LABEL
SAFETY EQUIPMENT – F.A.K., 5# FIRE EXT., REF. TRIANGLES MOUNTED ON BOTTOM
OF DRIVER'S BARRIER

18-096 - 2019 - 72-PASSENGERS (IL/IN 259606)



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education

FROM: Dr. Omar Castillo
Superintendent

DATE: April 18, 2018

RE: Superintendent's Information Report

1. Biography Wax Museum

I would like to thank Ms. Padilla for inviting me to attend the Biography Wax Museum hosted by her class in the MES Learning Resource Center. It was a great event and I was able to meet many famous people all in one place. Our students did a wonderful job with this project and I want to thank them for all they taught me that day, in both English and Spanish. Great job Ms. Padilla's class!

2. FOIA

We received a FOIA request from NBC 5 Reporter Katie Kim. She sent this request to all Chicago-area school districts, to find out which have school resource officers (SROs) assigned to any or all of their schools.

3. Residency Verification Day



Mokena School District 159 Family Residency Verification 2018-2019

When: Monday, April 23rd
Where: Mokena Elementary School
District Board Room
Time: 6:00 AM - 8:00 PM

On Monday, April 23rd, all families residing in Mokena School District 159 will be required to attend the districts Family Residency Verification day. Families will complete a Family Residency Verification form (found on page 7 of this newsletter and on our district website www.mokena159.org) and provide three (3) original proofs of residency as listed on that form.

Please note: Families who attended Kindergarten Registration and completed registration are not required to attend on April 23rd.

All questions can be directed the Mokena School District 159 office at 708/342-4900.

4. Community Relations Liaison

Social media engagement continues to increase. The first District-wide newsletter Nicole created was very well received. May's monthly newsletter will highlight schools' accomplishments in April. May/June newsletter will highlight the end of school year activities, important summer/beginning of the new school year dates, summer family activity ideas. During the past month, four articles have been posted to the Patch on "Happenings" at Mokena Public Schools and press releases for musical, family residency verification day, parent academy, and MJH NJHS have also been sent to the Messenger. Throughout the next month, Nicole will continue to explore Facebook live broadcasting from events such as graduation and concerts and ways to increase conversation on social media.



Mokena School District 159

Facility Assessment Update – Summer 2018 Projects

April 18, 2018

Success

- Tactical:
 - Functional Facilities Master Plan
 - Summer Projects completed on-time and within budget
- Philosophical
 - Long-term Partnership
 - Over deliver
 - Save District Dollars
 - Construction process
 - Energy/Utility Savings
 - Repairs and operational expenditures
 - Grants and Rebates

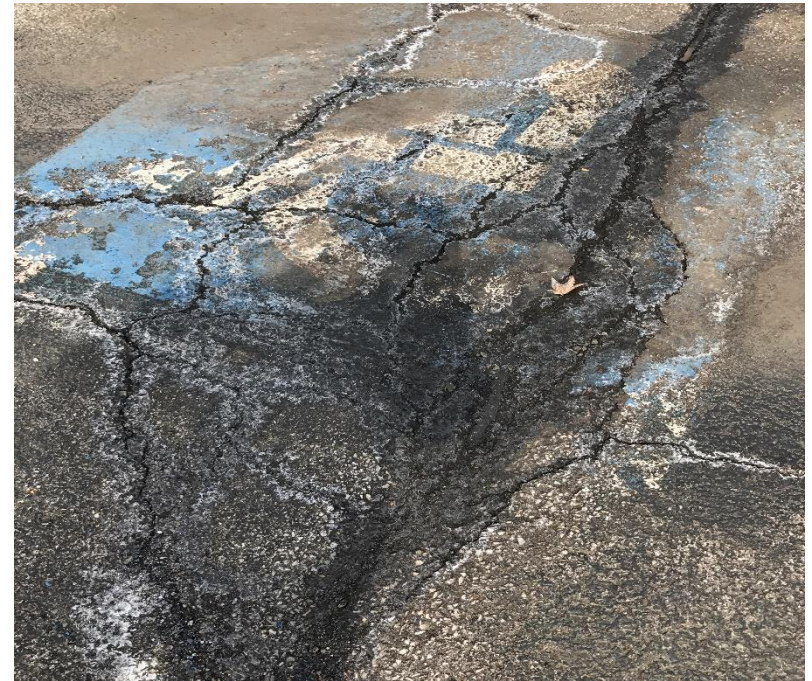
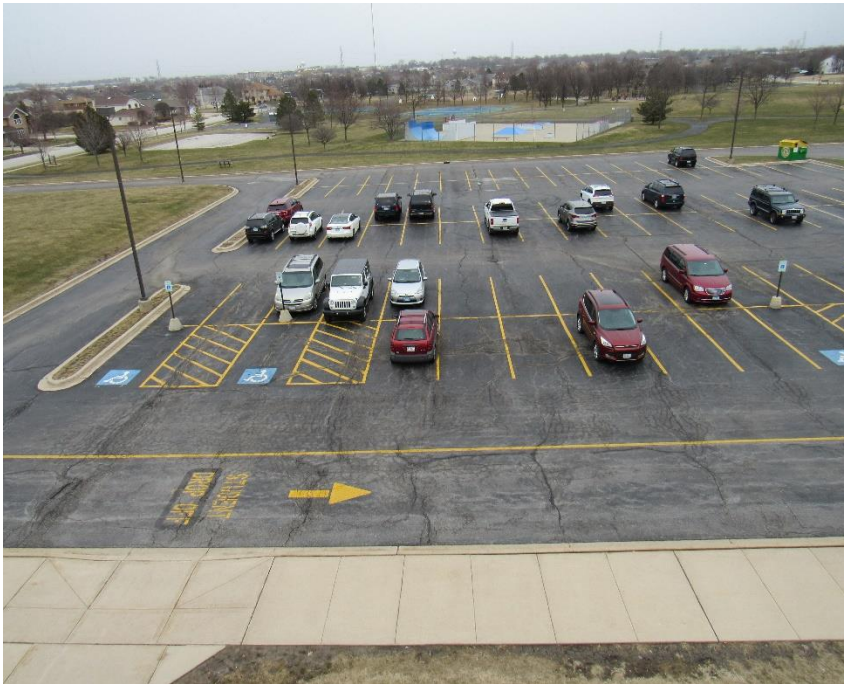
Summer 2018 Projects

Storm Sewer Repair



Summer 2018 Projects Cont.

Parking Lot Engineering Survey



2018 Summer Projects Cont.

Intercom/Phone System



2018 Summer Projects Cont.

Door and Window Labels



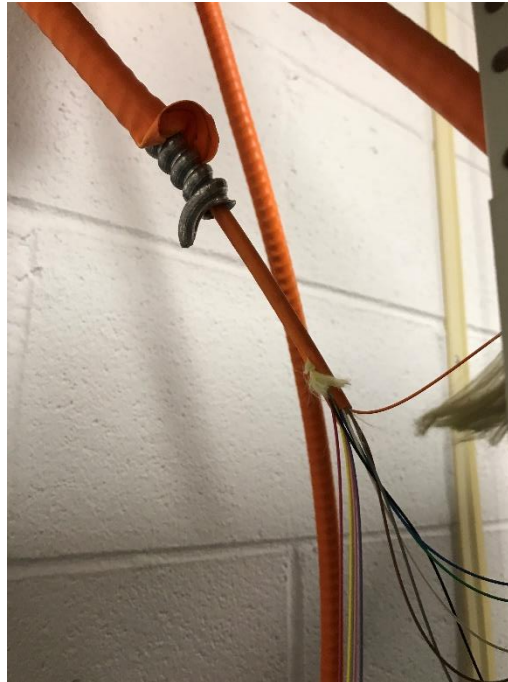
2018 Summer Projects Cont.

Access Control and Security Cameras



2018 Sumer Projects Cont.

IT Improvements – Fiber Optic Cable



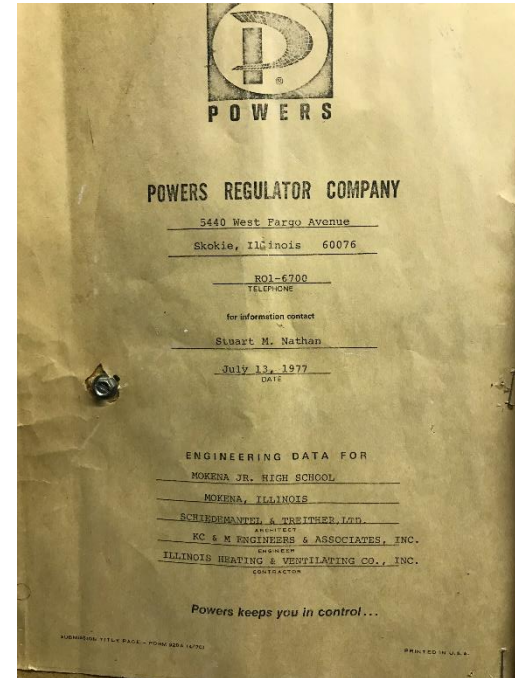
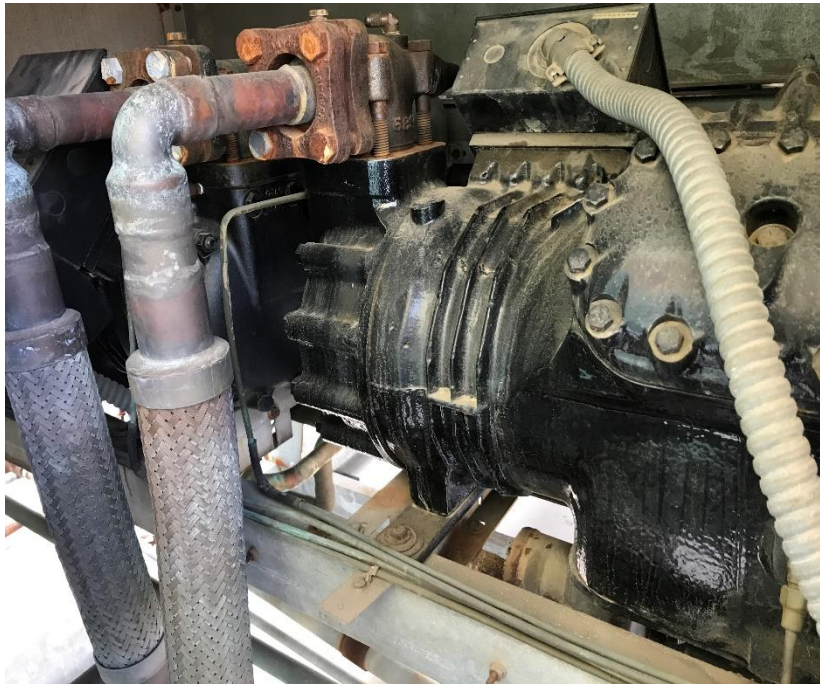
2018 Summer Projects Cont.

Middle School Compressor



2018 Summer Projects Cont.

Middle School Compressor Cont.



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2018 Summer Projects Cont.

Controls Upgrades – MS North and South Unit Vents



2018 Summer Projects Cont.

HVAC/Controls – MES Roof Top Units



2018 Summer Projects Cont.

Domestic Hot Water Upgrades - MIS



2018 Summer Projects Cont.

Seal Coating – Junior High Parking Lot



Discussion

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MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education
FROM: Dr. Kathleen Wilkey, Assistant Superintendent of Instruction
DATE: April 18, 2018

1. Kindergarten* Dual Language for FY19

During the evening of March 19th, we had our Dual Language Incoming Kindergarten parent informational night. We had 14 families in attendance that evening. We have a total of 24 applications as of April 12th. The registrations are due to the district by Friday, May 25th. At that time, if necessary, we will do a lottery to determine the students who will be accepted in the program. In previous years, we have only had a lottery one of the four years that the program has been offered.

*Current kindergarten registration is at 107 students.

2. MJH Novel for FY19

We are recommending adding one novel to the eighth grade novel list for the 2018-2019 school year. The two novel being recommended is – Cinder, by Marissa Meyer. It's a modern, sci-fi retelling of Cinderella that will fit our standards in eighth grade very well. The novel will replace All But My Life. It will be one of the novels that all students will read and will be purchased for each student as part of their student fees. This information will be brought for action to you at the May meeting.

3. Lincoln-Way Vertical Articulation

On April 5th the PE department hosted staff from Lincoln-Way Central to observe. Following the observations, Crystal Vargas attended the Lincoln-Way Area Curriculum meeting with me to hear what was happening in PE at all the other feeder schools. During the meeting, Crystal shared information regarding the heart rate monitors that students' wear during PE class to self-monitor their own performance. The other districts were very interested in how Crystal attained the monitors and was able to share that it was all received through grants.



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education
 FROM: Mrs. Eileen Parente
 Director of Student Services
 DATE: April 18, 2018
 RE: Student Services Information Report

1. Projected Staffing Patterns 2018-19

Projected staffing needs pertaining to the Department of Student Services are outlined below. It is important to remember that IEPs are fluid documents based on student needs. The chart below represents staffing solely based on current IEP minutes. As we complete IEPs through the end of the school year, additional staff may be necessary.

Student Services Projected Staff 2018-19					
Staff Position	St. Mary	MES	MIS	MJH	Total
EC Teacher (Certified)		1.0	--	--	1.0
ES Teacher (Certified)		1.0	--	--	1.0
Learning Resource Teachers (Certified)		2.0	2.0	3.0	7.0
Specialized Instruction Teachers (Certified)		2.0	1.0	2.0	5.0
Speech Language Therapists (Certified)		3.0	0.4	0.6	4.0
School Psychologists (Certified)		1.4	0.6	1.0	3.0
Social Workers (Certified)		2.0	0.6	1.0	3.6
Paraprofessionals (Classified)		13.0	3.0	7.0	20.0
Health Coordinators (Classified)		1.0	1.0	1.0	3.0
Health Aide (Classified)		1.0	--	--	1.0
Occupational Therapists (Contract Service)		District-wide			1.3
Physical Therapist (Contract Service)		District-wide			0.2
BCBA Consultant (Contract Service)		District-wide			0.1
Speech Language Therapist (Contract Service)	0.3	IDEA Grant/Proportionate Share			0.3
TOTAL					50.5

As always, do not hesitate to contact me with any further questions or clarification.



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: April 18, 2018
Re: Monthly CSBO Report

Finance Committee: The finance committee met on Monday, April 9, 2018. There were two topics discussed; an update on the Capital Improvement Plan and the amended budget.

McKinstry gave an update on the Capital Projects for the summer. They emphasized the parking lot at MJS. They indicated that the project may be bigger than repaving, that they may need to completely redo the parking lot because of ground settling. The power point they shared is attached to the finance committee agenda. They may have two requests for the board seeking permission to go out to bid on projects.

A projection of the amended budget was shared. There was discussion around the fund balance board policy and the amount of fund balance projected to be available at the end of the fiscal year. There was discussion around the amount of fund balance to be spent from the O&M fund to fund summer projects and bring the fund balance to within the board policy parameters.

Next month topics to include: Music program recommendations, McKinstry summer projects update, amended budget update, and maybe a presentation on the Will County Schools Facility Sales Tax Referendum.

Amended Budget:

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 amended budget that was shared as the Finance Committee meeting.

Amended 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	14,697,998	14,468,120	229,878	6,643,370	46%
OPERATIONS & MAINTENANCE	2,068,581	1,902,302	1,945,383	(43,081)	2,025,500	104%
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	883,875	(30,723)	1,283,104	145%
IMRF/SOCIAL SECURITY FUND	363,731	289,554	495,461	(205,907)	157,824	32%
SITE AND CONSTRUCTION/CAPITAL	62,622	-	-	-	62,622	
New Concnstruction	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	160,000	(26,420)	97,453	61%
LIFE SAFETY FUND	802	-	-	-	802	
Totals:	13,893,651	\$ 20,204,231	\$ 20,217,427	\$ (13,196)	13,880,455	69%

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. The finance committee reviewed the amended budget and would like the business department to put a spending plan together to spend approximately 600,000 to align the fund balance to the board policy.

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 board book.

Finance Reports: March Financials takes us through 75% of the year. The Education fund is very close to budget Y-T-D at 72.12%. O&M is right on budget at 73.03%. The complete budget is at 74.56% expense.

Revenues are reflective of the receipt of one tax payment. Total revenues Y-T-D are 56.07%. The next tax payment is anticipated to arrive on May 25 and two payment in June 2018.

The District ended the month with \$10,142,565 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 did see the rate rise in March. There were two investments made at 2.13% interest for one year terms.

We are looking to invest in a savings deposit (SDA) account that is earning a 1.90%, which is much higher than the rates we are seeing for most investments under 9 months. The SDA would be with Bank of China and the deposits are backed by FDIC CDs. I've attached a fact sheet explaining the backing of the SDA as well.

School Finance: The funds for the new Evidence Based Model were release by ISBE this month. Mokena is set to receive an additional \$32,387 in unrestricted funds from ISBE. The spreadsheet for all the Districts across the state is available in the Extras. Mokena receives 98% of the funds it needs to adequately fund its schools. This percentage puts Mokena in Tier 3. Schools that are above 100% are in Tier 4. Tiers 1 and 2 are underfunded and set to receive the majority of the new \$350 Million that has been earmarked for school funding under the EBM.

Payroll: We are setting up meetings with the 15 staff members who will be receiving the insurance reimbursement payment. The first payment will be on the April 20th paycheck and the second on the June 15th paycheck.

Human Resources:

The business office is working on clarifying specifics of the new collective bargaining contract. There were specific job descriptions with days and hours assigned by job description. The

District currently operates 27 different employee calendars. The goal is to minimize the number of employee calendars to make the payroll rollover more manageable and to mitigate potential p/r errors. Here is a synopsis what the business office team accomplished:

1. Job Descriptions for classified staff members
 - i. Non-union job descriptions
 - ii. Transportation, food service, two Admin Asst's
2. Aligning union classified job descriptions to collective bargaining agreement
 - i. Days worked, holiday pay, total paid days
 - ii. Hours worked
 - iii. Job description titles match classified CBA
 - iv. Overview summary sheet for all staff members
3. Align Skyward Calendars for 2018-19 for all staff members
 - i. Currently 27 calendars
 - ii. Next year there will be 15 calendars
 - a. 13 - Days and hour calendars
 - b. 2 - Teacher and Paraprofessional calendar

The overarching goal was to align the job descriptions to the collective bargaining agreement to the summary sheet to the classified staff budget. We found discrepancies in each section and are working to build a cohesive HR data depository.

Transportation:

Total Ridership: 1,064 students plus 29 St. Mary's students = 1,093 students

There is a school bus fleet survey report available for you to review in Extras. Of course there is the motion for approval on the new bus leases for next year. The information was shared at the finance committee meeting. The bus specs and quote are attached to the finance committee agenda in board books.

April Transportation Summary - Rachael Aguirre

Recently WROE has alerted our district to the possibility of obtaining an electric bus(es) to add to our fleet. For those not aware of the Volkswagen Settlement, here are a few bullet points:

1. Illinois is the second largest public transportation system.
2. Volkswagen violated the Clean Air Act set forth by the federal government by putting forth vehicles that 'falsely' registered lower emissions during testing.

Overview of Settlement and how it's allocated:

~VW was ordered to do a vehicle recall for \$10 Billion to buy back or repair at least 85% of the vehicles

~Zero Emission Commitment requires \$2 Billion support for zero emissions technology vehicles

~Environmental Trust Fund was set up to pay \$422 billion to California and \$2.44 billion dispensed to other states.

For further reading on the VW Settlement please direct to :

<http://www.epa.illinois.gov/topics/air-quality/vw-settlement/index#BMP>

The transportation department is currently researching our possibilities to acquire one if not more of these buses. In hopes of attaining an electric, low emission bus, we could potentially save tens of thousands to our budget and more importantly, lower our environmental impact.

Food Service: From Ann Lewandowski

For the month of March we sold 6,751 lunches and are expecting \$9,413.42 back from the Federal and State. Year to date we are expected to receive \$56,074.99 thru March.

The most popular lunch was Mini Pancake with Mini Waffles coming in second place.

Since the District will be using a new vendor next year there is a lot of closing work to be done. The current vendor, Performance Fox River Foods, will not represent the Co-op. Much of the products we order from Performance are geared toward schools. Performance has asked that we pre-order all products that we will need for the months of May and June; those orders be entered into their system by April 6th. This process will help their buyers so they have on hand the products we will need. Hopefully this will assure us that we can have these products on hand when we need them. This was a difficult task because though I know what the menu will be; I do not know what the counts will be.

During the month of May we always have a plethora of field trips that affect the lunch count but since I do not know when these field trips will occur, I needed to order as if they do not exist. The pre-orders are for items that I will definitely need like the entrée. I am hoping that by pre-ordering our entrees there will not be a problem of not getting them. If we do have stock left, it can be used for the 2018-19 school year.

Buildings and Grounds

GCA or now known as ABM is still in the process of placing a B&G supervisor at Mokena. According to the Regional Supervisor, Jackie Parker, there are two candidates waiting for placement, here and at Posen School District. Jackie says that there is an HR protocol issue due to the merging of companies and the timing of these placements.

Dan Heden continues to operate in the interim capacity for the District. He has been working with the ABM staff. He is also working with McKinstry during the walk-throughs of the buildings.

We had a boiler go down at MES on Friday, April 13. There was a lack of pressure and a leak was found in one of the pipes in one of the kindergarten bathrooms. Dan has been working with PSI to track down the problem and repair the system. Fortunately, the weather was very cooperative and it was a nice day when the heat was down. The plumbers are on site and Dan will oversee the project to make sure the pipe is repaired and the system is up and running before school starts on Monday.

Mokena Elementary Playground: Mrs. Kirchner has been working on a new playground for the second and third graders. She has been working with a company that is a provider to the National IPA which is a purchasing cooperative of which Mokena is a member. Mokena's National IPA Number is 3129067. It can be found at www.nationalipa.org

Because of the status of being a member of a national joint purchasing cooperative, the district does not have to do an RFP for the playground. The playground has already met the bidding requirement. The terms can be found through this link:

<http://www.nationalipa.org/Pages/Terms-and-Conditions.aspx>

There are also upgrades and repairs needed to the existing playground on the north side of the building. Those repairs and added in the extras also. The costs will be added to the amended budget from the O&M fund.

The Capital Plan: McKinstry gave an update on the Capital Improvement Plan during the Finance Committee Meeting. Their team will be attending the April Board Meeting to update the full board. McKinstry continues to assess the facilities and work on the CIP. They are conducting another walk-through on Wednesday, April 11.

Jake has also been working with McKinstry on security measures. Specifically focused on points of egress and ingress, door fobs, key cards, intercoms, camera systems, telephone system, and windows.

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	March 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R043	1110	0000	ED FUND LEVY PR YR FALL	5,533,249.00	5,533,249.00	0.00	5,695,487.73	102.93 -162,238.73
10R044	1110	0000	ED FUND LEVY CURR YR SPRING	5,941,759.00	5,941,759.00	0.00	0.00	0.00 5,941,759.00
10R	1110	----		11,475,008.00	11,475,008.00	0.00	5,695,487.73	49.63 5,779,520.27
10R	111-	----		11,475,008.00	11,475,008.00	0.00	5,695,487.73	49.63 5,779,520.27
10R043	1140	0000	SP ED LEVY PR YR FALL	222,387.00	222,387.00	0.00	228,907.71	102.93 -6,520.71
10R044	1140	0000	SP ED LEVY CURR YR SPRING	238,806.00	238,806.00	0.00	0.00	0.00 238,806.00
10R	1140	----		461,193.00	461,193.00	0.00	228,907.71	49.63 232,285.29
10R	114-	----		461,193.00	461,193.00	0.00	228,907.71	49.63 232,285.29
10R	11--	----		11,936,201.00	11,936,201.00	0.00	5,924,395.44	49.63 6,011,805.56
10R030	1230	0000	CORP PERSONAL PROP TAX	55,000.00	55,000.00	6,019.81	33,940.94	61.71 21,059.06
10R	1230	----		55,000.00	55,000.00	6,019.81	33,940.94	61.71 21,059.06
10R	123-	----		55,000.00	55,000.00	6,019.81	33,940.94	61.71 21,059.06
10R	12--	----		55,000.00	55,000.00	6,019.81	33,940.94	61.71 21,059.06
10R030	1510	0000	ED FUND INTEREST EARNED	26,000.00	26,000.00	8,517.85	47,649.22	183.27 -21,649.22
10R	1510	----		26,000.00	26,000.00	8,517.85	47,649.22	183.27 -21,649.22
10R	151-	----		26,000.00	26,000.00	8,517.85	47,649.22	183.27 -21,649.22
10R	15--	----		26,000.00	26,000.00	8,517.85	47,649.22	183.27 -21,649.22
10R033	1611	0000	FOOD SALES TO PUPILS	185,000.00	185,000.00	21,822.15	161,874.34	87.50 23,125.66
10R	1611	----		185,000.00	185,000.00	21,822.15	161,874.34	87.50 23,125.66
10R	161-	----		185,000.00	185,000.00	21,822.15	161,874.34	87.50 23,125.66
10R033	1620	0000	FOOD SALES TO ADULTS	3,000.00	3,000.00	321.45	2,571.20	85.71 428.80
10R	1620	----		3,000.00	3,000.00	321.45	2,571.20	85.71 428.80

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Account Level			2017-18	2017-18	March 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	321.45	2,571.20	85.71 428.80
10R033	1630	0000	FOOD SALES TRINITY LUNCHES	0.00	8,500.00	887.25	6,025.40	70.89 2,474.60
10R	1630	----		0.00	8,500.00	887.25	6,025.40	70.89 2,474.60
10R	163-	----		0.00	8,500.00	887.25	6,025.40	70.89 2,474.60
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	23,030.85	170,546.84	84.85 30,453.16
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	10,000.00	10,000.00	904.00	10,831.00	108.31 -831.00
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	30,000.00	30,000.00	2,345.00	31,722.50	105.74 -1,722.50
10R007	1720	0000	TECHNOLOGY FEES	38,000.00	38,000.00	325.00	35,034.34	92.20 2,965.66
10R	1720	----		78,000.00	78,000.00	3,574.00	77,587.84	99.47 412.16
10R	172-	----		78,000.00	78,000.00	3,574.00	77,587.84	99.47 412.16
10R004	1790	0000	GRADUATION FEES	0.00	0.00	7,313.00	7,358.00	0.00 -7,358.00
10R030	1790	0000	REVTRAK HANDLING FEES	0.00	0.00	0.00	3.00	0.00 -3.00
10R	1790	----		0.00	0.00	7,313.00	7,361.00	0.00 -7,361.00
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	7,313.00	7,361.00	2,453.67 -7,061.00
10R	17--	----		78,300.00	78,300.00	10,887.00	84,948.84	108.49 -6,648.84
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	335,000.00	335,000.00	14,109.92	337,240.01	100.67 -2,240.01
10R	1811	----		335,000.00	335,000.00	14,109.92	337,240.01	100.67 -2,240.01

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Account Level			2017-18	2017-18	March 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	181-	----	335,000.00	335,000.00	14,109.92	337,240.01	100.67	-2,240.01
10R	18--	----	335,000.00	335,000.00	14,109.92	337,240.01	100.67	-2,240.01
10R030	1910	0000	15,000.00	15,000.00	0.00	836.28	5.58	14,163.72
			DISTRICT 159 ANNUAL RENT					
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	20,000.00	20,000.00	0.00	19,335.23	96.68	664.77
			CONTRIBUTIONS & DONATIONS-MES					
10R003	1920	0000	300.00	300.00	0.00	0.00	0.00	300.00
			CONTRIBUTION & DONATIONS-MIS					
10R004	1920	0000	600.00	600.00	0.00	0.00	0.00	600.00
			CONTRIBUTIONS & DONATIONS-MJH					
10R072	1920	0000	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
			MUSIC BOOSTERS					
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	100,000.00	100,000.00	0.00	300.44	0.30	99,699.56
			SP ED REFUND PRIOR YR					
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	3,000.00	3,000.00	1,548.16	2,745.99	91.53	254.01
			MISCELLANEOUS REVENUE/MES					
10R003	1999	0000	1,500.00	1,500.00	0.00	2,861.53	190.77	-1,361.53
			MISCELLANEOUS REVENUE/MIS					
10R004	1999	0000	7,500.00	7,500.00	2,792.35	19,425.73	259.01	-11,925.73
			MISCELLANEOUS REVENUE/MJH					
10R030	1999	0000	15,000.00	15,000.00	1,348.00	2,516.38	16.78	12,483.62
			MISCELLANEOUS REVENUE					
10R	1999	----	27,000.00	27,000.00	5,688.51	27,549.63	102.04	-549.63
10R	199-	----	27,000.00	27,000.00	5,688.51	27,549.63	102.04	-549.63
10R	19--	----	166,900.00	166,900.00	5,688.51	48,021.58	28.77	118,878.42
10R	1---	----	12,798,401.00	12,798,401.00	68,253.94	6,646,742.87	51.93	6,151,658.13
10R030	3001	0000	705,330.00	737,717.00	64,166.28	513,330.24	69.58	224,386.76
			ED FUND GEN STATE AID					
10R065	3001	0000	15,500.00	15,500.00	0.00	12,005.15	77.45	3,494.85
			GENERAL ST AID/SP ED SERVICES					

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Account Level			2017-18	2017-18	March 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	753,217.00	64,166.28	525,335.39	69.75 227,881.61
10R	300-	----		720,830.00	753,217.00	64,166.28	525,335.39	69.75 227,881.61
10R	30--	----		720,830.00	753,217.00	64,166.28	525,335.39	69.75 227,881.61
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	March 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	153.69	722.23	149.53 -239.23
10R	3360	----		483.00	483.00	153.69	722.23	149.53 -239.23
10R	336-	----		483.00	483.00	153.69	722.23	149.53 -239.23
10R	33--	----		4,483.00	4,483.00	153.69	8,715.23	194.41 -4,232.23
10R030	3610	0000	SCHOOL LIBRARY GRANT	1,210.00	1,210.00	0.00	985.34	81.43 224.66
10R	3610	----		1,210.00	1,210.00	0.00	985.34	81.43 224.66
10R	361-	----		1,210.00	1,210.00	0.00	985.34	81.43 224.66
10R	36--	----		1,210.00	1,210.00	0.00	985.34	81.43 224.66
10R	3---	----		897,986.00	930,373.00	64,319.97	906,111.56	97.39 24,261.44
10R033	4210	0000	FEDERAL TYPE A LUNCH	75,000.00	75,000.00	9,048.54	58,190.48	77.59 16,809.52
10R	4210	----		75,000.00	75,000.00	9,048.54	58,190.48	77.59 16,809.52
10R	421-	----		75,000.00	75,000.00	9,048.54	58,190.48	77.59 16,809.52

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Account Level			2017-18	2017-18	March 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	9,048.54	58,190.48	77.59 16,809.52
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	0.00	44,130.00	211.37 -23,252.00
10R	4605	----		20,878.00	20,878.00	0.00	44,130.00	211.37 -23,252.00
10R	460-	----		20,878.00	20,878.00	0.00	44,130.00	211.37 -23,252.00
10R010	4620	0000	IDEA FLOW-FEDERAL SP ED FUNDS	439,306.00	439,306.00	0.00	392,816.60	89.42 46,489.40
10R	4620	----		439,306.00	439,306.00	0.00	392,816.60	89.42 46,489.40
10R010	4625	0000	IDEA ROOM & BOARD-FEDERAL SP E	100,000.00	100,000.00	10,920.90	96,202.98	96.20 3,797.02
10R	4625	----		100,000.00	100,000.00	10,920.90	96,202.98	96.20 3,797.02
10R	462-	----		539,306.00	539,306.00	10,920.90	489,019.58	90.68 50,286.42
10R	46--	----		560,184.00	560,184.00	10,920.90	533,149.58	95.17 27,034.42
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	2,261.95	15,693.19	10.46 134,306.81
10R	4992	----		150,000.00	150,000.00	2,261.95	15,693.19	10.46 134,306.81
10R	499-	----		175,000.00	175,000.00	2,261.95	49,053.33	28.03 125,946.67

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Account Level			2017-18	2017-18	March 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	2,261.95	68,957.33	30.78 155,094.67
10R	4---	----		969,236.00	969,236.00	22,231.39	710,508.39	73.31 258,727.61
10R	----	----		14,665,623.00	14,698,010.00	154,805.30	8,263,362.82	56.22 6,434,647.18
1-R	----	----		14,665,623.00	14,698,010.00	154,805.30	8,263,362.82	56.22 6,434,647.18
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20			OPERATIONS & MAINTENANCE FUND					
20R043	1111	0000	OM FUND LEVY PR YR FALL	581,197.00	581,197.00	0.00	598,237.80	102.93 -17,040.80
20R044	1111	0000	OM FUND LEVY CURR YR SPRING	624,105.00	624,105.00	0.00	0.00	0.00 624,105.00
20R	1111	----		1,205,302.00	1,205,302.00	0.00	598,237.80	49.63 607,064.20
20R	111-	----		1,205,302.00	1,205,302.00	0.00	598,237.80	49.63 607,064.20
20R	11--	----		1,205,302.00	1,205,302.00	0.00	598,237.80	49.63 607,064.20
20R030	1510	0000	OM EARNED INTEREST	6,000.00	6,000.00	2,728.13	14,806.56	246.78 -8,806.56
20R	1510	----		6,000.00	6,000.00	2,728.13	14,806.56	246.78 -8,806.56
20R	151-	----		6,000.00	6,000.00	2,728.13	14,806.56	246.78 -8,806.56
20R	15--	----		6,000.00	6,000.00	2,728.13	14,806.56	246.78 -8,806.56
20R030	1910	0000	BUILDING REVENUE	30,000.00	30,000.00	4,500.00	21,405.00	71.35 8,595.00
20R	1910	----		30,000.00	30,000.00	4,500.00	21,405.00	71.35 8,595.00
20R	191-	----		30,000.00	30,000.00	4,500.00	21,405.00	71.35 8,595.00
20R005	1930	0000	BUILDERS CONTRIBUTIONS	60,000.00	60,000.00	13,691.00	31,987.00	53.31 28,013.00
20R	1930	----		60,000.00	60,000.00	13,691.00	31,987.00	53.31 28,013.00
20R	193-	----		60,000.00	60,000.00	13,691.00	31,987.00	53.31 28,013.00
20R030	1999	0000	OM MISC REVENUE	5,500.00	5,500.00	0.00	5,119.40	93.08 380.60

Account Level			2017-18	2017-18	March 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	18,191.00	58,511.40	61.27 36,988.60
20R	1---	----		1,306,802.00	1,306,802.00	20,919.13	671,555.76	51.39 635,246.24
20R030	3001	0000	OM GENERAL STATE AID	595,500.00	595,500.00	54,090.90	432,727.20	72.67 162,772.80
20R	3001	----		595,500.00	595,500.00	54,090.90	432,727.20	72.67 162,772.80
20R	300-	----		595,500.00	595,500.00	54,090.90	432,727.20	72.67 162,772.80
20R	30--	----		595,500.00	595,500.00	54,090.90	432,727.20	72.67 162,772.80
20R	3---	----		595,500.00	595,500.00	54,090.90	432,727.20	72.67 162,772.80
20R	----	----		1,902,302.00	1,902,302.00	75,010.03	1,104,282.96	58.05 798,019.04
2-R	----	----		1,902,302.00	1,902,302.00	75,010.03	1,104,282.96	58.05 798,019.04
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30			BOND & INTEREST FUND					
30R043	1112	0000	BOND FD LEVY PR YR FALL	1,085,239.00	1,085,239.00	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	545.99	8,720.31	290.68 -5,720.31
30R	1510	----		3,000.00	3,000.00	545.99	8,720.31	290.68 -5,720.31

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Account Level			2017-18	2017-18	March 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	545.99	8,720.31	290.68 -5,720.31
30R	15--	----		3,000.00	3,000.00	545.99	8,720.31	290.68 -5,720.31
30R	1---	----		2,253,599.00	2,253,599.00	545.99	1,125,778.97	49.95 1,127,820.03
30R	----	----		2,253,599.00	2,253,599.00	545.99	1,125,778.97	49.95 1,127,820.03
3-R	----	----		2,253,599.00	2,253,599.00	545.99	1,125,778.97	49.95 1,127,820.03
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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	6,553.93	163,142.60	81.57 36,857.40
40R	1411	----		200,000.00	200,000.00	6,553.93	163,142.60	81.57 36,857.40
40R032	1413	0000	ST MARY TRANSPORTATION FEES	2,500.00	2,500.00	400.02	4,250.02	170.00 -1,750.02
40R	1413	----		2,500.00	2,500.00	400.02	4,250.02	170.00 -1,750.02
40R	141-	----		202,500.00	202,500.00	6,953.95	167,392.62	82.66 35,107.38
40R	14--	----		202,500.00	202,500.00	6,953.95	167,392.62	82.66 35,107.38
40R030	1510	0000	INTEREST-TRANSPORTATION	6,500.00	6,500.00	1,721.56	9,229.73	142.00 -2,729.73
40R	1510	----		6,500.00	6,500.00	1,721.56	9,229.73	142.00 -2,729.73
40R	151-	----		6,500.00	6,500.00	1,721.56	9,229.73	142.00 -2,729.73

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Account Level			2017-18	2017-18	March 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	1,721.56	9,229.73	142.00 -2,729.73
40R032	1999	0000	TRANS MISC RECEIPTS	0.00	0.00	0.00	1,162.00	0.00 -1,162.00
40R	1999	----		0.00	0.00	0.00	1,162.00	0.00 -1,162.00
40R	199-	----		0.00	0.00	0.00	1,162.00	0.00 -1,162.00
40R	19--	----		0.00	0.00	0.00	1,162.00	0.00 -1,162.00
40R	1---	----		532,333.00	532,333.00	8,675.51	338,267.07	63.54 194,065.93
40R032	3500	0000	TRANS REGULAR ST AID	10,865.00	10,865.00	0.00	9,387.07	86.40 1,477.93
40R	3500	----		10,865.00	10,865.00	0.00	9,387.07	86.40 1,477.93
40R	350-	----		10,865.00	10,865.00	0.00	9,387.07	86.40 1,477.93
40R032	3510	0000	TRANS SP ED STUDENT AID	309,954.00	309,954.00	0.00	218,905.14	70.63 91,048.86
40R	3510	----		309,954.00	309,954.00	0.00	218,905.14	70.63 91,048.86
40R	351-	----		309,954.00	309,954.00	0.00	218,905.14	70.63 91,048.86
40R	35--	----		320,819.00	320,819.00	0.00	228,292.21	71.16 92,526.79
40R	3---	----		320,819.00	320,819.00	0.00	228,292.21	71.16 92,526.79
40R	----	----		853,152.00	853,152.00	8,675.51	566,559.28	66.41 286,592.72
4-R	----	----		853,152.00	853,152.00	8,675.51	566,559.28	66.41 286,592.72
=====								
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

Account Level			2017-18	2017-18	March 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Revenue								
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	63,070.00	63,070.00	0.00	60,455.81	95.86	2,614.19
50R044	1150	0000	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	45,000.00	45,000.00	4,925.29	27,769.86	61.71	17,230.14
50R	1230	----	45,000.00	45,000.00	4,925.29	27,769.86	61.71	17,230.14
50R	123-	----	45,000.00	45,000.00	4,925.29	27,769.86	61.71	17,230.14
50R	12--	----	45,000.00	45,000.00	4,925.29	27,769.86	61.71	17,230.14
50R030	1510	0000	1,500.00	1,500.00	304.29	2,108.68	140.58	-608.68
50R	1510	----	1,500.00	1,500.00	304.29	2,108.68	140.58	-608.68
50R	151-	----	1,500.00	1,500.00	304.29	2,108.68	140.58	-608.68
50R	15--	----	1,500.00	1,500.00	304.29	2,108.68	140.58	-608.68
50R	1---	----	289,554.00	289,554.00	5,229.58	150,515.37	51.98	139,038.63
50R	----	----	289,554.00	289,554.00	5,229.58	150,515.37	51.98	139,038.63
5-R	----	----	289,554.00	289,554.00	5,229.58	150,515.37	51.98	139,038.63
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SITE AND CONSTRUCTION/CAPITAL								
60R030	1510	0000	0.00	0.00	261.28	1,829.56	0.00	-1,829.56
60R	1510	----	0.00	0.00	261.28	1,829.56	0.00	-1,829.56

Account Level			2017-18	2017-18	March 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	261.28	1,829.56	0.00 -1,829.56
60R	15--	----		0.00	0.00	261.28	1,829.56	0.00 -1,829.56
60R	1---	----		0.00	0.00	261.28	1,829.56	0.00 -1,829.56
60R	----	----		0.00	0.00	261.28	1,829.56	0.00 -1,829.56
6-R	----	----		0.00	0.00	261.28	1,829.56	0.00 -1,829.56
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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	3,172.75	16,437.92	252.89 -9,937.92
70R	1510	----		6,500.00	6,500.00	3,172.75	16,437.92	252.89 -9,937.92
70R	151-	----		6,500.00	6,500.00	3,172.75	16,437.92	252.89 -9,937.92
70R	15--	----		6,500.00	6,500.00	3,172.75	16,437.92	252.89 -9,937.92
70R	1---	----		74,046.00	74,046.00	3,172.75	49,963.42	67.48 24,082.58
70R	----	----		74,046.00	74,046.00	3,172.75	49,963.42	67.48 24,082.58
7-R	----	----		74,046.00	74,046.00	3,172.75	49,963.42	67.48 24,082.58
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Account Level			2017-18	2017-18	March 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Revenue								
TORT FUND								
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	63.80	560.65	373.77	-410.65
80R	1510	----	150.00	150.00	63.80	560.65	373.77	-410.65
80R	151-	----	150.00	150.00	63.80	560.65	373.77	-410.65
80R	15--	----	150.00	150.00	63.80	560.65	373.77	-410.65
80R	1---	----	133,580.00	133,580.00	63.80	66,787.24	50.00	66,792.76
80R	----	----	133,580.00	133,580.00	63.80	66,787.24	50.00	66,792.76
8-R	----	----	133,580.00	133,580.00	63.80	66,787.24	50.00	66,792.76
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--R	----	----	20,171,856.00	20,204,243.00	247,764.24	11,329,079.62	56.07	8,875,163.38
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Account Level			2017-18	2017-18	March 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	2,100,144.00	163,968.47	1,529,182.36	72.81 570,961.64
10E003	1101	1020	SALARIES-MIS TEACHERS	1,086,349.00	950,000.00	68,610.74	656,430.35	69.10 293,569.65
10E023	1101	1320	PASS STIPENDS-MES	5,512.00	5,512.00	480.96	1,893.78	34.36 3,618.22
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	9,637.80	106,504.96	65.34 56,495.04
10E002	1101	2100	NEC-MES TEACHERS	12,000.00	12,000.00	1,121.00	9,007.91	75.07 2,992.09
10E003	1101	2100	NEC-MIS TEACHERS	6,042.00	6,042.00	470.31	3,780.89	62.58 2,261.11
10E005	1101	2100	NEC-SCHEDULE B & SELF FUNDED P	1,000.00	1,000.00	62.70	637.76	63.78 362.24
10E023	1101	2100	NEC-MES/MIS PASS	1,000.00	1,000.00	3.28	129.72	12.97 870.28
10E030	1101	2110	BENEFIT-403(b) ADMINISTRATIVE	350.00	350.00	30.50	272.50	77.86 77.50
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	297,259.00	297,259.00	25,780.86	231,574.86	77.90 65,684.14
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	176,980.00	176,980.00	13,395.27	124,237.56	70.20 52,742.44
10E002	1101	2240	ETHIS-MES TEACHERS	17,590.00	17,590.00	1,700.73	13,997.99	79.58 3,592.01
10E003	1101	2240	ETHIS-MIS TEACHERS	9,167.00	9,167.00	713.55	6,200.65	67.64 2,966.35
10E005	1101	2240	ETHIS-SCHEDULE B & SELF FUNDED	1,323.00	1,323.00	95.13	1,216.93	91.98 106.07
10E023	1101	2240	ETHIS-MES/MIS PASS	53.00	53.00	5.00	18.44	34.79 34.56
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	2,440.00	2,617.00	104.68 -117.00
10E003	1101	3200	PURCHASE SERVICES-MIS	5,000.00	5,000.00	1,552.28	5,174.56	103.49 -174.56
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,000.00	20,000.00	1,170.99	11,666.56	58.33 8,333.44
10E003	1101	4100	SUPPLIES-MIS	10,750.00	10,750.00	748.82	6,190.53	57.59 4,559.47
10E018	1101	4100	SOFTWARE LICENSING	200,000.00	200,000.00	241.60	163,922.13	81.96 36,077.87
10E002	1101	4120	WORKBOOKS-MES	40,000.00	37,000.00	0.00	32,132.61	86.84 4,867.39
10E003	1101	4120	WORKBOOKS-MIS	17,500.00	20,500.00	189.68	18,800.44	91.71 1,699.56
10E010	1101	4120	WORKBOOKS-SP ED CURR	7,000.00	7,000.00	83.23	1,927.30	27.53 5,072.70
10E023	1101	4120	SUPPLIES-MES PASS	250.00	250.00	34.75	60.46	24.18 189.54
10E053	1101	4120	SUPPLIES-MES POSITIVE BEHAVIOR	1,000.00	1,000.00	35.16	262.99	26.30 737.01
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	500.00	219.97	649.80	129.96 -149.80
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	3,500.00	0.00	3,027.86	86.51 472.14
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	3,329.62	4,813.73	16.05 25,186.27
10E053	1101	4920	INCENTV/CELEBRTN-MES POS BEHAV	5,000.00	5,000.00	651.05	2,780.51	55.61 2,219.49
10E053	1101	4930	INCENTV/CELEBRTN-MIS POS BEHAV	2,200.00	2,200.00	0.00	123.72	5.62 2,076.28

Account Level			2017-18	2017-18	March 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1101	5500	EQUIPMENT-MES	20,000.00	20,000.00	0.00	0.00	0.00 20,000.00
10E005	1101	6900	STUDENT BOOK FEE REFUND	500.00	500.00	0.00	272.05	54.41 227.95
10E005	1101	6910	ACTIVITY FEE REFUND	500.00	500.00	0.00	0.00	0.00 500.00
10E002	1101	7000	NON-CAPITAL EQUIP-MES	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E003	1101	7000	NON-CAPITAL EQUIP-MIS	1,500.00	1,500.00	0.00	842.10	56.14 657.90
10E	1101	----		4,309,320.00	4,156,721.00	296,773.45	2,973,614.96	71.54 1,183,106.04
10E004	1102	1020	SALARIES-MJH TEACHERS	1,882,964.00	1,750,000.00	133,271.04	1,261,051.05	72.06 488,948.95
10E004	1102	2100	NEC-MJH TEACHERS	10,719.00	10,719.00	913.60	7,320.86	68.30 3,398.14
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	258,975.00	287,976.00	22,890.37	214,875.04	74.62 73,100.96
10E004	1102	2240	ETHIS-MJH TEACHERS	16,263.00	16,263.00	1,385.96	11,187.14	68.79 5,075.86
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	152.95	514.64	51.46 485.36
10E004	1102	4100	SUPPLIES-MJH	15,000.00	15,000.00	542.77	10,570.45	70.47 4,429.55
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	310.32	14,712.15	42.03 20,287.85
10E005	1102	4920	INCENTV/CELEBRTN-MJS POS BEHAV	0.00	3,000.00	0.00	0.00	0.00 3,000.00
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	2,176,958.00	159,467.01	1,567,980.40	72.03 608,977.60
10E005	1108	1150	SALARIES-BUILDING AIDES	161,457.00	161,457.00	18,261.72	130,709.52	80.96 30,747.48
10E005	1108	2220		0.00	0.00	653.86	4,577.63	0.00 -4,577.63
10E	1108	----		161,457.00	161,457.00	18,915.58	135,287.15	83.79 26,169.85
10E005	1109	1200	SALARIES-SUB SEC,BLDG AIDE,NUR	35,500.00	35,500.00	2,526.79	21,430.07	60.37 14,069.93
10E005	1109	2100	NEC-SUB PARA PRO	1,500.00	50.00	0.25	1.78	3.56 48.22
10E005	1109	2240	ETHIS-SUB PARA PRO	250.00	50.00	0.39	2.67	5.34 47.33
10E	1109	----		37,250.00	35,600.00	2,527.43	21,434.52	60.21 14,165.48
10E	110-	----		6,785,948.00	6,530,736.00	477,683.47	4,698,317.03	71.94 1,832,418.97
10E005	1111	1220	SALARIES-SUBSTITUTE TEACHERS	150,000.00	150,000.00	19,508.13	128,542.09	85.69 21,457.91
10E005	1111	2100	NEC-SUBSTITUTE TEACHERS	900.00	900.00	100.03	641.58	71.29 258.42
10E035	1111	2220	MEDICAL INSURANCE RETIREES	20,000.00	20,000.00	4,312.50	12,937.50	64.69 7,062.50
10E005	1111	2240	ETHIS-SUBSTITUTE TEACHERS	1,500.00	1,500.00	151.81	953.64	63.58 546.36
10E	1111	----		172,400.00	172,400.00	24,072.47	143,074.81	82.99 29,325.19

Account Level			2017-18	2017-18	March 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	111-	----		172,400.00	172,400.00	24,072.47	143,074.81	82.99 29,325.19
10E022	1125	1120	SALARIES-EARLY START TEACHER	49,596.00	49,596.00	3,815.12	36,063.36	72.71 13,532.64
10E022	1125	1150	SALARIES-EARLY START AIDE	16,364.00	16,364.00	1,293.30	13,255.23	81.00 3,108.77
10E022	1125	2100	NEC-EARLY START TEACHER	295.00	295.00	26.16	209.26	70.94 85.74
10E022	1125	2220	MEDICAL/LIFE INS-EARLY START	16,307.00	16,307.00	1,343.84	12,410.43	76.10 3,896.57
10E022	1125	2240	ETHIS-EARLY START	447.00	447.00	39.68	311.14	69.61 135.86
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	6,518.10	63,249.42	75.29 20,759.58
10E	112-	----		84,009.00	84,009.00	6,518.10	63,249.42	75.29 20,759.58
10E	11--	----		7,042,357.00	6,787,145.00	508,274.04	4,904,641.26	72.26 1,882,503.74
10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	212,776.00	212,776.00	14,355.92	144,169.79	67.76 68,606.21
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	48,431.00	48,431.00	3,793.72	37,774.28	78.00 10,656.72
10E010	1200	2010	THIS-STUDENT SERVICES	2,511.00	2,511.00	169.40	1,653.53	65.85 857.47
10E010	1200	2100	NEC-STUDENT SERVICES	1,234.00	1,234.00	83.26	836.14	67.76 397.86
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	19,150.00	19,150.00	1,419.82	14,258.59	74.46 4,891.41
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	41,225.00	41,225.00	3,437.86	30,361.68	73.65 10,863.32
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,805.00	1,805.00	126.34	1,236.95	68.53 568.05
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	293,800.00	293,800.00	30,327.76	177,462.35	60.40 116,337.65
10E010	1200	3120	PROFESSIONAL DEV-ADMIN/STUDENT	5,000.00	5,000.00	0.00	2,308.91	46.18 2,691.09
10E010	1200	3320	TRAVEL/WIRELESS SERV-STUDENT S	2,200.00	2,200.00	71.95	1,050.12	47.73 1,149.88
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	20,000.00	20,000.00	306.34	5,416.22	27.08 14,583.78
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	0.00	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	54,092.37	425,080.66	60.54 277,051.34
10E010	1201	1120	SALARIES-SI TEACHERS	256,426.00	308,250.00	26,021.00	231,514.11	75.11 76,735.89
10E010	1201	1140	SALARIES-SI PARA PROFESSIONALS	156,126.00	170,395.00	13,234.33	126,832.17	74.43 43,562.83
10E010	1201	2100	NEC-SI TEACHERS	1,524.00	2,000.00	178.54	1,423.56	71.18 576.44
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	97,892.00	8,485.39	73,747.35	75.34 24,144.65
10E010	1201	2240	ETHIS-SI TEACHERS	2,313.00	2,313.00	270.81	2,118.79	91.60 194.21

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Account Level			2017-18	2017-18	March 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	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	10,000.00	10,000.00	859.00	5,305.99	53.06 4,694.01
10E	1201	----		485,217.00	590,850.00	49,049.07	440,950.38	74.63 149,899.62
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-GEN ED- PARA-PROFESS	0.00	0.00	0.00	0.00	0.00 0.00
10E010	1209	2220	MEDICAL/LIFE INS-GEN 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	1,292,982.00	103,141.44	866,031.04	66.98 426,950.96
10E010	1210	1120	SALARIES-RESOURCE TEACHERS	315,103.00	245,000.00	16,940.58	178,424.05	72.83 66,575.95
10E010	1210	1140	SALARIES-RESOURCE PARA PROFESS	139,784.00	150,150.00	14,066.82	114,135.29	76.01 36,014.71
10E010	1210	2100	NEC-RESOURCE TEACHERS	1,873.00	1,873.00	116.13	930.13	49.66 942.87
10E010	1210	2220	MEDICAL/LIFE INS-RESOURCE	48,661.00	66,000.00	5,168.76	49,163.32	74.49 16,836.68
10E010	1210	2240	ETHIS-RESOURCE TEACHERS	2,842.00	2,842.00	176.18	1,383.04	48.66 1,458.96
10E	1210	----		508,263.00	465,865.00	36,468.47	344,035.83	73.85 121,829.17
10E010	1214	1120	SALARIES-EARLY CHILDHOOD	65,027.00	65,027.00	5,002.06	47,283.16	72.71 17,743.84
10E010	1214	1140	SALARIES-EC PARA PROFESSIONALS	31,363.00	31,363.00	2,508.28	23,124.79	73.73 8,238.21
10E010	1214	2100	NEC-EARLY CHILDHOOD TEACHER	387.00	387.00	34.28	274.24	70.86 112.76
10E010	1214	2220	MEDICAL/LIFE INS-EARLY CHILHDH	13,236.00	20,200.00	1,970.91	15,383.20	76.15 4,816.80
10E010	1214	2240	ETHIS-EARLY CHILDHOOD TEACHERS	587.00	587.00	52.02	407.90	69.49 179.10
10E	1214	----		110,600.00	117,564.00	9,567.55	86,473.29	73.55 31,090.71
10E	121-	----		618,863.00	583,429.00	46,036.02	430,509.12	73.79 152,919.88
10E010	1223	1120	SALARIES-SPEECH TEACHERS	240,874.00	240,874.00	19,762.02	186,805.63	77.55 54,068.37
10E010	1223	2100	NEC-SPEECH TEACHERS	1,432.00	1,432.00	135.48	1,083.84	75.69 348.16
10E010	1223	2150	TRS FEDERAL	0.00	0.00	174.94	2,345.30	0.00 -2,345.30
10E010	1223	2220	MEDICAL/LIFE INS-SPEECH TCHRS	35,424.00	35,424.00	3,021.46	26,880.78	75.88 8,543.22
10E010	1223	2240	ETHIS-SPEECH TEACHERS	2,173.00	2,173.00	205.54	1,611.58	74.16 561.42

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Account Level			2017-18	2017-18	March 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	1223	----		279,903.00	279,903.00	23,299.44	218,727.13	78.14 61,175.87
10E	122-	----		279,903.00	279,903.00	23,299.44	218,727.13	78.14 61,175.87
10E018	1250	1020	SALARY-RTI COORD/DIAGNOSTIC	68,654.00	68,654.00	5,281.06	42,248.48	61.54 26,405.52
10E018	1250	2100	NEC-RTI COORD/DIAGNOSTIC	408.00	408.00	36.20	289.60	70.98 118.40
10E018	1250	2220	MEDICAL/LIFE INS-RTI	9,495.00	9,495.00	814.90	6,111.74	64.37 3,383.26
10E018	1250	2240	ETHIS-RTI COORD/DIAGNOSTIC	619.00	619.00	54.92	430.67	69.58 188.33
10E018	1250	4100	SUPPLIES-RTI	7,000.00	7,000.00	1,335.07	5,219.77	74.57 1,780.23
10E	1250	----		86,176.00	86,176.00	7,522.15	54,300.26	63.01 31,875.74
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	7,522.15	54,300.26	44.43 67,907.74
10E	12--	----		2,208,323.00	2,278,522.00	179,999.05	1,569,567.55	68.89 708,954.45
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	12,000.00	540.00	10,162.50	84.69 1,837.50
10E002	1500	4100	SUPPLIES-PHYSICAL EDUCATION/ME	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E003	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MI	750.00	750.00	0.00	0.00	0.00 750.00
10E004	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MJ	15,000.00	15,000.00	0.00	7,579.61	50.53 7,420.39
10E004	1500	4110	SUPPLIES-ATHLETICS/MJH	10,000.00	10,000.00	0.00	8,419.21	84.19 1,580.79
10E004	1500	6400	MEMBERSHIP FEE-ATHLETIC MUSIC	3,500.00	3,500.00	0.00	2,633.20	75.23 866.80
10E	1500	----		40,750.00	42,250.00	540.00	28,794.52	68.15 13,455.48

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Account Level			2017-18	2017-18	March 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	42,250.00	540.00	28,794.52	68.15 13,455.48
10E	15--	----		40,750.00	42,250.00	540.00	28,794.52	68.15 13,455.48
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	36,306.02	73.91 12,812.98
10E046	1800	1140	SALARIES-ELL AIDE	16,617.00	14,250.00	1,281.98	10,432.83	73.21 3,817.17
10E046	1800	2100	NEC-ELL TEACHERS	292.00	292.00	25.90	207.20	70.96 84.80
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	30.93	106.66 -1.93
10E046	1800	2240	ETHIS-ELL	443.00	443.00	39.30	308.17	69.56 134.83
10E046	1800	3320	TRAVEL-ELL	250.00	250.00	0.00	0.00	0.00 250.00
10E	1800	----		66,750.00	64,383.00	5,129.22	47,285.15	73.44 17,097.85
10E	180-	----		66,750.00	64,383.00	5,129.22	47,285.15	73.44 17,097.85
10E048	1850	4100	SUPPLIES-ELL TPI GRANT	6,500.00	20,588.00	0.00	7,681.16	37.31 12,906.84
10E	1850	----		6,500.00	20,588.00	0.00	7,681.16	37.31 12,906.84
10E	185-	----		6,500.00	20,588.00	0.00	7,681.16	37.31 12,906.84
10E	18--	----		73,250.00	84,971.00	5,129.22	54,966.31	64.69 30,004.69
10E	1---	----		9,365,944.00	9,194,152.00	693,942.31	6,557,969.64	71.33 2,636,182.36
10E010	2113	1000	SALARIES-SOCIAL WORKER	198,327.00	198,327.00	15,255.90	143,018.46	72.11 55,308.54
10E010	2113	2100	NEC-SOCIAL WORKERS	1,179.00	1,179.00	104.59	837.26	71.01 341.74
10E010	2113	2220	MEDICAL/LIFE INS-SOCIAL WORKER	40,940.00	40,940.00	3,695.51	31,079.32	75.91 9,860.68
10E010	2113	2240	ETHIS-SOCIALWORKERS/PSYCHOLOGI	1,789.00	1,789.00	158.67	1,245.01	69.59 543.99
10E	2113	----		242,235.00	242,235.00	19,214.67	176,180.05	72.73 66,054.95
10E	211-	----		242,235.00	242,235.00	19,214.67	176,180.05	72.73 66,054.95
10E034	2130	1110	SALARIES-HEALTH SERVICES COORD	113,878.00	113,878.00	9,889.48	89,319.19	78.43 24,558.81
10E034	2130	2220	MEDICAL/LIFE INS-HEALTH SERV	19,850.00	19,850.00	1,627.85	14,650.59	73.81 5,199.41
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	95.81	1,102.38	55.12 897.62
10E003	2130	4100	SUPPLIES-HEALTH SERVCIES/MIS	1,500.00	1,500.00	0.00	584.24	38.95 915.76

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Account Level			2017-18	2017-18	March 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					
10E004	2130	4100	SUPPLIES-HEALTH SERVICES/MJH	2,000.00	2,000.00	0.00	1,046.74	52.34 953.26
10E	2130	----		139,228.00	139,228.00	11,613.14	106,703.14	76.64 32,524.86
10E	213-	----		139,228.00	139,228.00	11,613.14	106,703.14	76.64 32,524.86
10E010	2143	1120	SALARIES-SCHOOL PSYCHOLOGIST	50,079.00	56,800.00	3,852.24	43,988.04	77.44 12,811.96
10E010	2143	2100	NEC-SCHOOL PSYCHOLOGIST	298.00	298.00	26.40	211.20	70.87 86.80
10E010	2143	2220	MEDICAL/LIFE INS-PSYCHOLOGISTS	10,000.00	10,750.00	691.18	7,828.21	72.82 2,921.79
10E010	2143	2240	ETHIS-SCHOOL PSYCHOLOGIST	452.00	452.00	40.06	320.48	70.90 131.52
10E	2143	----		60,829.00	68,300.00	4,609.88	52,347.93	76.64 15,952.07
10E	214-	----		60,829.00	68,300.00	4,609.88	52,347.93	76.64 15,952.07
10E013	2190	1150	INTERVENTIONIST SALARY	51,810.00	51,810.00	6,880.44	45,685.32	88.18 6,124.68
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	6,880.44	45,676.91	87.70 6,407.09
10E	219-	----		52,084.00	52,084.00	6,880.44	45,676.91	87.70 6,407.09
10E	21--	----		494,376.00	501,847.00	42,318.13	380,908.03	75.90 120,938.97
10E013	2210	1100	SALARIES-TITLE II	0.00	0.00	110.00	288.75	0.00 -288.75
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	30,000.00	30,000.00	357.50	18,060.10	60.20 11,939.90
10E005	2210	1110	SALARIES-STAFF DEVELOPMENT SUB	70,000.00	70,000.00	0.00	0.00	0.00 70,000.00
10E013	2210	2100	NEC-TITLE II	0.00	0.00	0.75	5.10	0.00 -5.10
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	250.00	250.00	2.45	125.28	50.11 124.72
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	1.14	7.61	50.73 7.39
10E018	2210	2240	ETHIS-CURRICULUM DEVELOPMENT	350.00	350.00	3.72	182.71	52.20 167.29
10E010	2210	3120	PURCHASE SERV-SP ED IDEA	25,000.00	25,000.00	6,000.00	25,000.00	100.00 0.00
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	103.49	1,448.49	57.94 1,051.51
10E013	2210	3140	PURCH SERV/PROF DEV-TITLE II	32,000.00	32,000.00	201.68	400.68	1.25 31,599.32
10E011	2210	4100	SUPPLIES-TITLE I	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	March 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					
10E013	2210	4100	SUPPLIES-TITLE II	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E	2210	----		185,115.00	185,115.00	6,780.73	45,518.72	24.59 139,596.28
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	121,706.00	121,706.00	9,362.00	88,939.00	73.08 32,767.00
10E018	2211	1150	SALARIES-CURRICULUM COORD	41,161.00	44,000.00	3,233.72	32,255.26	73.31 11,744.74
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,578.00	1,578.00	110.48	1,021.46	64.73 556.54
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	776.00	776.00	54.30	515.85	66.48 260.15
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,037.00	12,037.00	925.92	8,796.24	73.08 3,240.76
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	26,713.00	26,713.00	2,228.52	19,986.44	74.82 6,726.56
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,177.00	1,177.00	82.38	763.91	64.90 413.09
10E018	2211	3120	PROF DEVELOPMENT-CURRICULUM	22,500.00	22,500.00	6,145.80	28,280.04	125.69 -5,780.04
10E018	2211	3200	PURCHASE SERVICES-CURR	2,500.00	22,500.00	1,250.00	21,984.50	97.71 515.50
10E018	2211	3320	TRAVEL-CURRICULUM ADMINISTATOR	1,000.00	1,000.00	405.63	762.30	76.23 237.70
10E018	2211	4100	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	743.90	1,992.67	49.82 2,007.33
10E	2211	----		235,148.00	257,987.00	24,542.65	205,297.67	79.58 52,689.33
10E	221-	----		420,263.00	443,102.00	31,323.38	250,816.39	56.60 192,285.61
10E004	2220	4100	SUPPLIES-LEARNING CENTERE/MJH	250.00	250.00	0.00	111.37	44.55 138.63
10E002	2220	4300	BOOKS-LEARNING CENTER/MES	5,000.00	5,000.00	-3,085.76	-6.96	-0.14 5,006.96
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	182.49	1,194.60	79.64 305.40
10E005	2220	4310	SUPPLIES-LIBRARY GRANT SOFTWAR	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	2220	----		8,800.00	8,800.00	-2,903.27	1,353.31	15.38 7,446.69
10E002	2223	4100	SUPPLIES-LEARNING CENTER/MES	1,500.00	1,500.00	230.27	692.58	46.17 807.42
10E003	2223	4100	SUPPLIES-LEARNINC CENTER/MIS	1,250.00	1,250.00	68.67	78.67	6.29 1,171.33
10E	2223	----		2,750.00	2,750.00	298.94	771.25	28.05 1,978.75
10E	222-	----		11,550.00	11,550.00	-2,604.33	2,124.56	18.39 9,425.44
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	7,000.00	7,000.00	86.62	2,729.20	38.99 4,270.80
10E018	2230	4100	TESTING MATERIALS-DISTRICT	500.00	500.00	14.29	104.26	20.85 395.74
10E	2230	----		7,500.00	7,500.00	100.91	2,833.46	37.78 4,666.54
10E	223-	----		7,500.00	7,500.00	100.91	2,833.46	37.78 4,666.54

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Account Level			2017-18	2017-18	March 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	462,152.00	28,819.96	255,774.41	55.34 206,377.59
10E020	2310	3150	ADMINISTRATIVE FEES	0.00	1,000.00	0.00	656.00	65.60 344.00
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	642.60	41,856.64	83.71 8,143.36
10E020	2310	3190	BOARD PUBLIC RELATIONS	15,000.00	100.00	0.00	0.00	0.00 100.00
10E020	2310	3320	BOARD OF EDUCATION EXPENSES	10,000.00	20,000.00	7,594.80	20,841.92	104.21 -841.92
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	4,500.00	0.00	4,416.98	98.16 83.02
10E	2310	----		118,500.00	109,100.00	8,237.40	99,316.55	91.03 9,783.45
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	2,000.00	2,200.00	0.00	1,480.49	67.30 719.51
10E	2312	----		2,000.00	2,200.00	0.00	1,480.49	67.30 719.51
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	5,000.00	7,500.00	1,328.66	7,580.28	101.07 -80.28
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	5,000.00	0.00	4,997.00	99.94 3.00
10E021	2319	4100	SUPPLIES-BOARD OF EDUCATION	22,500.00	22,500.00	368.90	17,020.65	75.65 5,479.35
10E	2319	----		30,000.00	37,500.00	1,697.56	29,717.93	79.25 7,782.07
10E	231-	----		150,500.00	148,800.00	9,934.96	130,514.97	87.71 18,285.03
10E021	2320	1110	SALARY-SUPERINTENDENT	198,000.00	198,000.00	15,230.76	144,692.22	73.08 53,307.78
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	50,877.00	50,877.00	3,950.29	37,362.65	73.44 13,514.35
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	16,474.00	16,474.00	1,267.20	12,124.65	73.60 4,349.35
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	4,500.00	4,500.00	148.80	1,242.49	27.61 3,257.51
10E021	2320	2010	THIS-SUPERINTENDENT	2,584.00	2,584.00	181.00	1,672.86	64.74 911.14
10E021	2320	2100	NEC-SUPERINTENDENT	1,270.00	1,270.00	88.96	844.81	66.52 425.19
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,711.00	19,711.00	1,625.40	15,381.77	78.04 4,329.23
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	46,408.00	46,408.00	3,832.22	34,130.04	73.54 12,277.96
10E021	2320	2240	ETHIS-SUPERINTENDENT	1,927.00	1,927.00	134.98	1,251.14	64.93 675.86
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	26,459.61	249,102.63	72.36 95,148.37
10E021	2321	3110	SUPT PROF MEETINGS/SEMINARS	2,500.00	2,500.00	0.00	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	70.86	669.12	26.76 1,830.88

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Account Level			2017-18	2017-18	March 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	4110	SUPPLIES-DISTRICT OFFICE	5,000.00	5,000.00	106.54	2,298.37	45.97 2,701.63
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	177.40	8,701.91	57.06 6,548.09
10E	232-	----		359,501.00	359,501.00	26,637.01	257,804.54	71.71 101,696.46
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	508,301.00	36,571.97	388,319.51	76.40 119,981.49
10E005	2410	1140	SALARIES-ASSISTANT PRINCIPALS	155,408.00	155,408.00	11,954.46	113,567.37	73.08 41,840.63
10E005	2410	1150	SALARIES-PRINCIPAL SECRETARIES	226,881.00	226,881.00	18,595.90	178,715.38	78.77 48,165.62
10E005	2410	1180	SALARIES-PRINCIPALS	292,791.00	292,791.00	22,522.38	213,962.61	73.08 78,828.39
10E005	2410	1250	SALARIES-SUBSTITUTE TEACHER CO	7,000.00	0.00	0.00	0.00	0.00 0.00
10E005	2410	2010	THIS BD PD-PRINCIPALS,ASST PRI	5,812.00	5,812.00	406.84	3,645.16	62.72 2,166.84
10E005	2410	2100	NEC-PRINCIPALS, ASST PRINCIPAL	2,857.00	2,857.00	199.98	1,854.63	64.92 1,002.37
10E005	2410	2110	TRS/RETIREMENT-PRINCIPALS,ASST	44,327.00	44,327.00	3,409.78	31,810.11	71.76 12,516.89
10E005	2410	2220	MED/LIFE INS-BUILDINGS	187,518.00	187,518.00	15,785.78	156,704.29	83.57 30,813.71
10E005	2410	2240	ETHIS-PRINCIPAL, ASST PRINCIPA	4,334.00	4,334.00	303.38	2,747.78	63.40 1,586.22
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	1,194.75	1,374.33	54.97 1,125.67
10E004	2410	3120	PROFESSIONAL DEV-ADMIN/MJH	5,000.00	5,000.00	0.00	2,206.10	44.12 2,793.90
10E002	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	140.72	1,140.48	45.62 1,359.52
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,000.00	1,000.00	73.72	550.62	55.06 449.38
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	355.52	1,603.52	64.14 896.48
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	300.00	1,146.45	61.97 703.55
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	388.75	2,232.41	89.30 267.59
10E003	2410	4100	SUPPLIES-ADMINISTRATIVE/MIS	750.00	750.00	0.00	50.32	6.71 699.68
10E004	2410	4100	SUPPLIES-ADMINISTRATIVE/MJH	1,500.00	1,500.00	0.00	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	369.75	369.75	73.95 130.25
10E004	2410	6400	PROF ASSOC FEES STAFF-MJH	760.00	760.00	0.00	0.00	0.00 760.00

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Account Level			2017-18	2017-18	March 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	2410	7000	NON-CAPITAL EQUIP-ADMIN MES	750.00	750.00	0.00	383.96	51.19 366.04
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	962,253.00	76,001.71	715,499.22	74.36 246,753.78
10E	241-	----		969,253.00	962,253.00	76,001.71	715,499.22	74.36 246,753.78
10E	24--	----		969,253.00	962,253.00	76,001.71	715,499.22	74.36 246,753.78
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	36,667.00	36,667.00	2,876.92	27,650.75	75.41 9,016.25
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	15,036.00	16,500.00	1,153.92	11,903.31	72.14 4,596.69
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	475.00	475.00	33.94	313.82	66.07 161.18
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	234.00	234.00	16.68	158.48	67.73 75.52
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,626.00	3,626.00	284.54	2,703.11	74.55 922.89
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	10,421.00	13,087.00	1,162.22	9,887.88	75.55 3,199.12
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	355.00	355.00	25.32	234.76	66.13 120.24
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	4,000.00	5,000.00	530.00	4,025.51	80.51 974.49
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	1,500.00	2,200.00	213.35	1,491.58	67.80 708.42
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	1,500.00	1,500.00	12.90	351.23	23.42 1,148.77
10E	2510	----		73,814.00	79,644.00	6,309.79	58,720.43	73.73 20,923.57
10E	251-	----		73,814.00	79,644.00	6,309.79	58,720.43	73.73 20,923.57
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	82,683.00	82,683.00	7,818.70	63,609.19	76.93 19,073.81
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	19,770.00	19,770.00	1,621.08	14,589.66	73.80 5,180.34
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	20,000.00	20,000.00	736.73	20,048.61	100.24 -48.61
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	10,176.51	98,266.64	79.60 25,186.36
10E	252-	----		123,453.00	123,453.00	10,176.51	98,266.64	79.60 25,186.36
10E030	2544	3100	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	2,287.17	21,503.16	71.68 8,496.84
10E	2544	----		30,000.00	30,000.00	2,287.17	21,503.16	71.68 8,496.84
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

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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	254-	----		30,500.00	30,500.00	2,287.17	21,503.16	70.50 8,996.84
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	47,658.00	47,658.00	3,666.04	34,827.38	73.08 12,830.62
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	17,938.00	17,938.00	1,413.71	12,936.12	72.12 5,001.88
10E	2561	----		65,596.00	65,596.00	5,079.75	47,763.50	72.81 17,832.50
10E033	2562	1180	SALARIES-FOOD SERVICE	137,281.00	137,281.00	12,377.98	85,656.58	62.40 51,624.42
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	232.82	2,239.13	74.64 760.87
10E033	2562	4100	NON-FOOD SUPPLIES-FOOD SERVICE	7,000.00	7,000.00	459.50	7,497.48	107.11 -497.48
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	85,000.00	85,000.00	6,772.11	56,675.39	66.68 28,324.61
10E033	2562	4120	SHOE REIMBURSEMENT-FOOD SERVIC	400.00	400.00	50.00	194.87	48.72 205.13
10E033	2562	4130	MILK- FOOD SERVICE	25,000.00	25,000.00	1,637.61	11,954.98	47.82 13,045.02
10E033	2562	6900	STUDENT FOOD REFUNDS-FOOD SERV	1,000.00	1,000.00	0.00	21.40	2.14 978.60
129E	2562	----		261,281.00	261,281.00	21,530.02	164,846.34	63.09 96,434.66
10E	256-	----		326,877.00	326,877.00	26,609.77	212,609.84	65.04 114,267.16
10E	25--	----		554,644.00	560,474.00	45,383.24	391,100.07	69.78 169,373.93
10E021	2630	1110	SALARIES-DISTRICT PUBLIC REL	0.00	15,000.00	840.00	840.00	5.60 14,160.00
10E030	2630	3200	TELEPHONE & COPIER LEASED MAIN	40,000.00	40,000.00	3,285.52	29,569.68	73.92 10,430.32
10E030	2630	3400	POSTAGE/DISTRICT MAILINGS	5,000.00	5,000.00	11.30	3,302.26	66.05 1,697.74
10E	2630	----		45,000.00	60,000.00	4,136.82	33,711.94	56.19 26,288.06
10E	263-	----		45,000.00	60,000.00	4,136.82	33,711.94	56.19 26,288.06
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,000.00	1,000.00	0.00	739.00	73.90 261.00
10E	2643	----		1,000.00	1,000.00	0.00	739.00	73.90 261.00
10E	264-	----		1,000.00	1,000.00	0.00	739.00	73.90 261.00
10E005	2660	1110	SALARIES-NETWORK ADMIN & ASSIS	147,025.00	147,025.00	11,336.44	115,858.98	78.80 31,166.02
10E005	2660	2220	MEDICAL/LIFE INS-TECH DEPT	43,165.00	46,962.00	4,262.32	35,570.71	75.74 11,391.29
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

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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	3120	PROF DEVELOPMENT-NETWORK ADM	2,500.00	2,500.00	0.00	230.11	9.20 2,269.89
10E005	2660	3250	COMPUTER LEASING	216,000.00	216,000.00	0.00	215,878.55	99.94 121.45
10E005	2660	4100	SUPPLIES-COMPUTER TECH	50,000.00	50,000.00	0.00	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	0.00	4,885.00	19.54 20,115.00
10E	2660	----		501,690.00	505,487.00	15,598.76	383,123.83	75.79 122,363.17
10E	266-	----		501,690.00	505,487.00	15,598.76	383,123.83	75.79 122,363.17
10E	26--	----		547,690.00	566,487.00	19,735.58	417,574.77	73.71 148,912.23
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	3,563,114.00	248,830.59	2,550,796.01	71.59 1,012,317.99
10E010	3000	1120	SALARIES-IDEA NON-PUBLIC	26,021.00	26,021.00	0.00	0.00	0.00 26,021.00
10E010	3000	2150	TRS FEDERAL-IDEA NON-PUBLIC	2,923.00	2,923.00	0.00	0.00	0.00 2,923.00
10E013	3000	3140	COMMUNITY SERVICES-TITLE II	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E	3000	----		31,444.00	31,444.00	0.00	0.00	0.00 31,444.00
10E	300-	----		31,444.00	31,444.00	0.00	0.00	0.00 31,444.00
10E	30--	----		31,444.00	31,444.00	0.00	0.00	0.00 31,444.00
10E	3---	----		31,444.00	31,444.00	0.00	0.00	0.00 31,444.00
10E010	4120	3110	ADMINISTRATIVE SUPPORT COSTS	22,027.00	22,027.00	0.00	22,027.00	100.00 0.00
10E	4120	----		22,027.00	22,027.00	0.00	22,027.00	100.00 0.00
10E010	4121	3000	ESY SPEECH	1,514.00	7,000.00	0.00	4,592.13	65.60 2,407.87
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

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Account Level			2017-18	2017-18	March 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	3050	ESY SPECIALIZED INSTRUCTION	14,762.00	22,827.00	0.00	15,217.92	66.67 7,609.08
10E010	4121	3060	ESY EARLY CHILDHOOD	3,424.00	8,181.00	0.00	5,454.28	66.67 2,726.72
10E010	4121	3070	ESY MULTI-NEEDS/AUTISM	29,295.00	49,290.00	0.00	32,860.92	66.67 16,429.08
10E010	4121	3080	ESY 843 SPECIAL PROGRAMS	13,039.00	17,445.00	0.00	11,630.06	66.67 5,814.94
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	113,319.00	0.00	75,244.62	66.40 38,074.38
10E010	4122	3040	MULTI-NEEDS/AUTISM PROGRAM	519,148.00	519,148.00	0.00	412,909.40	79.54 106,238.60
10E010	4122	3050	ACCESS PROGRAM	245,832.00	245,832.00	0.00	202,782.40	82.49 43,049.60
10E010	4122	3070	SELF PROGRAM	130,068.00	130,068.00	0.00	122,969.98	94.54 7,098.02
10E	4122	----		895,048.00	895,048.00	0.00	738,661.78	82.53 156,386.22
10E010	4123	3000	HEARING ITINERANT	3,849.00	5,500.00	0.00	3,731.61	67.85 1,768.39
10E010	4123	3010	VISION ITINERANT	32,563.00	72,000.00	0.00	48,489.80	67.35 23,510.20
10E010	4123	3020	BRAILLE SERVICES	0.00	5,000.00	0.00	2,171.50	43.43 2,828.50
10E010	4123	3030	ORIENTATION AND MOBILITY	1,327.00	7,000.00	0.00	3,459.40	49.42 3,540.60
10E010	4123	3040	OCCUPATIONAL THERAPY	32,421.00	40,000.00	0.00	26,098.39	65.25 13,901.61
10E010	4123	3050	PHYSICAL THERAPY	15,388.00	28,000.00	0.00	19,215.80	68.63 8,784.20
10E	4123	----		85,548.00	157,500.00	0.00	103,166.50	65.50 54,333.50
10E010	4124	3010	1:1 AIDES/CONTRACTED STAFF	114,977.00	183,639.00	0.00	122,426.11	66.67 61,212.89
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	185,216.00	0.00	122,426.11	66.10 62,789.89
10E	412-	----		1,189,787.00	1,373,110.00	0.00	1,061,526.01	77.31 311,583.99
10E	41--	----		1,189,787.00	1,373,110.00	0.00	1,061,526.01	77.31 311,583.99
10E010	4220	6780	PRIVATE FACILITY TUITION	306,300.00	306,300.00	9,524.10	264,978.74	86.51 41,321.26
10E	4220	----		306,300.00	306,300.00	9,524.10	264,978.74	86.51 41,321.26
10E	422-	----		306,300.00	306,300.00	9,524.10	264,978.74	86.51 41,321.26
10E	42--	----		306,300.00	306,300.00	9,524.10	264,978.74	86.51 41,321.26

Account Level			2017-18	2017-18	March 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	1,679,410.00	9,524.10	1,326,504.75	78.99 352,905.25
10E	----	----		14,410,352.00	14,468,120.00	952,297.00	10,435,270.40	72.13 4,032,849.60
1-E	----	----		14,410,352.00	14,468,120.00	952,297.00	10,435,270.40	72.13 4,032,849.60
				=====	=====	=====	=====	=====
20			OPERATIONS & MAINTENANCE FUND					
20E030	2540	3200	BUILDING SERVICES	823,588.00	823,588.00	67,221.00	536,009.79	65.08 287,578.21
20E031	2540	4100	SUPPLIES NON-CUSTODIAL	850.00	850.00	39.93	314.45	36.99 535.55
20E	2540	----		824,438.00	824,438.00	67,260.93	536,324.24	65.05 288,113.76
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	36,667.00	36,667.00	2,792.30	26,526.86	72.35 10,140.14
20E031	2541	2010	THIS-O&M ADMINISTRATOR	475.00	475.00	32.94	304.62	64.13 170.38
20E031	2541	2100	NEC-O&M ADMINISTRATOR	234.00	234.00	16.20	153.89	65.76 80.11
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,626.00	3,626.00	276.16	2,623.53	72.35 1,002.47
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	10,421.00	10,421.00	859.72	7,182.25	68.92 3,238.75
20E031	2541	2240	ETHIS - O&M ADMIN	355.00	355.00	24.58	227.90	64.20 127.10
20E	2541	----		51,778.00	51,778.00	4,001.90	37,019.05	71.50 14,758.95
20E031	2542	1010	SALARIES-CLERICAL O&M	23,632.00	23,632.00	1,815.84	17,901.85	75.75 5,730.15
20E031	2542	2220	MEDICAL/LIFE INS-O&M CLERICAL	6,797.00	6,797.00	554.78	4,925.33	72.46 1,871.67
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	13,408.20	44.69 16,591.80
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	45,000.00	50,000.00	1,340.36	49,335.06	98.67 664.94
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	40,000.00	300.00	39,882.61	99.71 117.39
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	8,000.00	8,000.00	-600.00	4,116.77	51.46 3,883.23
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	130,000.00	130,000.00	11,001.78	98,096.82	75.46 31,903.18
20E031	2542	3700	UTILITIES-WATER & SEWER	30,000.00	30,000.00	2,855.34	19,711.43	65.70 10,288.57
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	4,000.00	4,000.00	0.00	3,710.89	92.77 289.11
20E003	2542	4100	REPAIR/REPLACEMENT O&M/MIS	3,000.00	5,000.00	0.00	3,446.38	68.93 1,553.62
20E004	2542	4100	REPAIR/REPLACEMENT O&M/MJH	5,000.00	5,000.00	370.81	3,677.96	73.56 1,322.04
20E031	2542	4100	O&M REPAIR & REPLACEMENT	6,500.00	6,500.00	32.62	62.92	0.97 6,437.08

Account Level			2017-18	2017-18	March 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					
20E002	2542	4110	SUPPLIES-O&M MAINTENANCE/MES	3,000.00	4,000.00	8.98	3,570.29	89.26 429.71
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	1,000.00	1,500.00	21.87	1,373.34	91.56 126.66
20E004	2542	4110	SUPPLIES-O&M MAINTENANCE/MJH	2,500.00	2,500.00	37.50	801.29	32.05 1,698.71
20E031	2542	4110	SUPPLIES-O&M MAINTENANCE	15,000.00	15,000.00	2,059.98	10,627.57	70.85 4,372.43
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	50,000.00	50,000.00	1,484.67	40,590.51	81.18 9,409.49
20E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	20,000.00	20,000.00	809.00	2,572.00	12.86 17,428.00
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	11,268.27	32,959.38	65.92 17,040.62
20E030	2542	4660	DISTRICT BLDG ELECTRIC	300,000.00	300,000.00	42,772.72	258,424.97	86.14 41,575.03
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	23,000.00	0.00	22,593.00	98.23 407.00
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	946,329.00	77,325.52	754,014.56	79.68 192,314.44
20E031	2543	3190	CONTRACT SECURITY	4,500.00	4,500.00	1,758.87	3,435.97	76.35 1,064.03
20E031	2543	3200	GROUNDS MAINTENANCE SERVICES	3,000.00	3,000.00	948.00	948.00	31.60 2,052.00
20E031	2543	4100	GROUNDS MAINTENANCE SUPPLIES	10,000.00	10,000.00	17.95	2,689.45	26.89 7,310.55
20E031	2543	5400	ASPHALT-SITE IMPROVEMENTS	30,000.00	30,000.00	0.00	29,132.00	97.11 868.00
20E031	2543	7000	NON-CAPT EQUIP-O&M GROUNDS	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
20E	2543	----		49,000.00	49,000.00	2,724.82	36,205.42	73.89 12,794.58
20E031	2545	4100	ALL VEHICLES PARTS & GAS	6,500.00	6,500.00	1,074.51	4,138.80	63.67 2,361.20
20E	2545	----		6,500.00	6,500.00	1,074.51	4,138.80	63.67 2,361.20
20E	254-	----		1,848,545.00	1,878,045.00	152,387.68	1,367,702.07	72.83 510,342.93
20E	25--	----		1,848,545.00	1,878,045.00	152,387.68	1,367,702.07	72.83 510,342.93
20E	2---	----		1,848,545.00	1,878,045.00	152,387.68	1,367,702.07	72.83 510,342.93
20E010	4120	3090	SP ED CO-OP BUILDING MAINTENAN	67,338.00	67,338.00	0.00	52,952.00	78.64 14,386.00
20E	4120	----		67,338.00	67,338.00	0.00	52,952.00	78.64 14,386.00

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Account Level			2017-18	2017-18	March 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	0.00	52,952.00	78.64 14,386.00
20E	41--	----		67,338.00	67,338.00	0.00	52,952.00	78.64 14,386.00
20E	4---	----		67,338.00	67,338.00	0.00	52,952.00	78.64 14,386.00
20E	----	----		1,915,883.00	1,945,383.00	152,387.68	1,420,654.07	73.03 524,728.93
2-E	----	----		1,915,883.00	1,945,383.00	152,387.68	1,420,654.07	73.03 524,728.93
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30			BOND & INTEREST FUND					
30E030	5200	6900	BONDS SERVICE CHARGES	14,387.00	14,387.00	0.00	14,387.00	100.00 0.00
30E	5200	----		14,387.00	14,387.00	0.00	14,387.00	100.00 0.00
30E	520-	----		14,387.00	14,387.00	0.00	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	0.00	2,140,037.00	94.50 124,550.00
30E	5---	----		2,264,587.00	2,264,587.00	0.00	2,140,037.00	94.50 124,550.00
30E	----	----		2,264,587.00	2,264,587.00	0.00	2,140,037.00	94.50 124,550.00
3-E	----	----		2,264,587.00	2,264,587.00	0.00	2,140,037.00	94.50 124,550.00
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Account Level			2017-18	2017-18	March 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	26,646.17	72.67 10,020.83
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	475.00	475.00	32.96	304.64	64.13 170.36
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	234.00	234.00	16.20	153.89	65.76 80.11
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	3,626.00	3,626.00	276.16	2,623.53	72.35 1,002.47
40E032	2550	2220	MEDICAL/LF INS-DIR,ADM TRANSP	10,421.00	10,421.00	859.68	7,182.01	68.92 3,238.99
40E032	2550	2240	ETHIS-TRANSPORTATION ADMIN	355.00	355.00	24.56	227.81	64.17 127.19
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	1,500.00	1,500.00	344.00	1,615.00	107.67 -115.00
40E032	2550	3190	BUS SAFETY INSPECTIONS	500.00	500.00	99.00	528.00	105.60 -28.00
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	7,500.00	741.22	7,560.78	100.81 -60.78
40E032	2550	3390	SPECIAL SERVICES-TRANSPORTATIO	500.00	500.00	0.00	187.50	37.50 312.50
40E032	2550	4100	SUPPLIES-TRANSPORTATION NON-BU	2,000.00	2,000.00	657.15	2,363.57	118.18 -363.57
40E032	2550	4120	MAINTENANCE PARTS-TRANSPORTATI	15,000.00	15,000.00	1,533.31	5,827.30	38.85 9,172.70
40E032	2550	4640	SUPPLIES-TRANSPORTATION/GAS	40,000.00	40,000.00	4,248.73	16,229.13	40.57 23,770.87
40E	2550	----		118,778.00	121,278.00	11,625.29	71,449.33	58.91 49,828.67
40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	23,632.00	23,632.00	1,815.84	17,988.11	76.12 5,643.89
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	228,206.00	228,206.00	25,600.63	197,726.98	86.64 30,479.02
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	6,797.00	6,797.00	557.20	4,941.19	72.70 1,855.81
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	27,973.67	220,656.28	84.49 40,499.72
40E032	2552	3250	BUS LEASING	140,000.00	140,000.00	0.00	20,544.00	14.67 119,456.00
40E	2552	----		140,000.00	140,000.00	0.00	20,544.00	14.67 119,456.00
40E010	2559	3310	SP ED CONTRACT TRANSPORTATION	312,995.00	312,995.00	0.00	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	0.00	234,125.84	74.21 81,369.16
40E	255-	----		835,429.00	837,929.00	39,598.96	546,775.45	65.25 291,153.55
40E	25--	----		835,429.00	837,929.00	39,598.96	546,775.45	65.25 291,153.55
40E	2---	----		835,429.00	837,929.00	39,598.96	546,775.45	65.25 291,153.55
40E010	4124	3100	BUS MONITORS	45,946.00	45,946.00	0.00	45,680.20	99.42 265.80

Account Level			2017-18	2017-18	March 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	0.00	45,680.20	99.42 265.80
40E	412-	----		45,946.00	45,946.00	0.00	45,680.20	99.42 265.80
40E	41--	----		45,946.00	45,946.00	0.00	45,680.20	99.42 265.80
40E	4---	----		45,946.00	45,946.00	0.00	45,680.20	99.42 265.80
40E	----	----		881,375.00	883,875.00	39,598.96	592,455.65	67.03 291,419.35
4-E	----	----		881,375.00	883,875.00	39,598.96	592,455.65	67.03 291,419.35
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50			IMRF/SOCIAL SECURITY FUND					
50E005	1101	2120	IMRF-SHCEDULE B/CLASSIFIED STA	800.00	800.00	39.09	559.95	69.99 240.05
50E005	1101	2130	FICA-CLASSIFIED STAFF/SCHEDULE	2,500.00	2,500.00	12.63	701.75	28.07 1,798.25
50E002	1101	2140	MEDICARE-TEACHERS/MES	29,540.00	29,540.00	2,234.20	20,896.71	70.74 8,643.29
50E003	1101	2140	MEDICARE-TEACHER/MIS	14,315.00	14,315.00	936.76	8,996.28	62.85 5,318.72
50E005	1101	2140	MEDICARE-SCHEDULE B, SELF FUND	2,950.00	2,950.00	136.90	1,512.56	51.27 1,437.44
50E023	1101	2140	MEDICARE-PASS MES/MIS	10.00	10.00	6.90	25.46	254.60 -15.46
50E	1101	----		50,115.00	50,115.00	3,366.48	32,692.71	65.24 17,422.29
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	1,870.65	17,712.85	66.36 8,979.15
50E	1102	----		26,707.00	26,707.00	1,870.65	17,712.85	66.32 8,994.15
50E005	1106	2120	IMRF-INSTRUCTIONAL AIDE	20,182.00	0.00	0.00	0.00	0.00 0.00
50E005	1106	2130	FICA-INSTRUCTIONAL AIDE	10,010.00	0.00	0.00	0.00	0.00 0.00
50E005	1106	2140	MEDICARE-INSTRUCTIONAL AIDE	2,341.00	0.00	0.00	0.00	0.00 0.00
50E	1106	----		32,533.00	0.00	0.00	0.00	0.00 0.00
50E005	1108	2120	IMRF-BUILDING AIDES	0.00	21,000.00	2,407.14	16,451.23	78.34 4,548.77
50E005	1108	2130	FICA-BUILDING AIDES	0.00	10,000.00	1,132.22	8,103.97	81.04 1,896.03
50E005	1108	2140	MEDICARE-BUILDING AIDES	0.00	2,500.00	264.79	1,895.31	75.81 604.69
50E	1108	----		0.00	33,500.00	3,804.15	26,450.51	78.96 7,049.49

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Account Level			2017-18	2017-18	March 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	100.00	0.00	53.94	53.94 46.06
50E005	1109	2130	FICA-SUB SEC,BLDG AIDE, NURSE	2,552.00	2,552.00	153.96	1,298.80	50.89 1,253.20
50E005	1109	2140	MEDICARE-SUB SEC,BLDG AIDE,NUR	597.00	597.00	36.64	310.76	52.05 286.24
50E	1109	----		3,199.00	3,249.00	190.60	1,663.50	51.20 1,585.50
50E	110-	----		112,554.00	113,571.00	9,231.88	78,519.57	69.14 35,051.43
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	282.84	1,864.46	62.15 1,135.54
50E	1111	----		3,000.00	3,000.00	282.84	1,973.27	65.78 1,026.73
50E	111-	----		3,000.00	3,000.00	282.84	1,973.27	65.78 1,026.73
50E022	1125	2120	IMRF-EARLY START AIDE	2,046.00	2,046.00	174.34	1,681.92	82.21 364.08
50E022	1125	2130	FICA-EARLY START AID	1,015.00	1,015.00	80.18	821.81	80.97 193.19
50E022	1125	2140	MEDICARE - EARLY START	1,015.00	1,015.00	73.85	713.40	70.29 301.60
50E	1125	----		4,076.00	4,076.00	328.37	3,217.13	78.93 858.87
50E	112-	----		4,076.00	4,076.00	328.37	3,217.13	78.93 858.87
50E	11--	----		119,630.00	120,647.00	9,843.09	83,709.97	69.38 36,937.03
50E010	1200	2120	IMRF-STUDENT SERVICES	6,054.00	6,054.00	511.40	4,798.67	79.26 1,255.33
50E010	1200	2130	FICA-STUDENT SERVICES	3,003.00	3,003.00	235.22	2,342.02	77.99 660.98
50E010	1200	2140	MEDICARE-STUDENT SERVICES	3,676.00	3,676.00	263.18	2,638.38	71.77 1,037.62
50E	1200	----		12,733.00	12,733.00	1,009.80	9,779.07	76.80 2,953.93
50E010	1201	2120	IMRF-SI 1 PARA PROFESSIONALS	21,658.00	21,658.00	1,781.26	16,033.91	74.03 5,624.09
50E010	1201	2130	FICA-SI 1 PARA PROFESSIONALS	9,680.00	9,680.00	781.48	7,401.56	76.46 2,278.44
50E010	1201	2140	MEDICARE-SI 1 TEACHERS	2,264.00	5,000.00	531.42	4,849.20	96.98 150.80
50E	1201	----		33,602.00	36,338.00	3,094.16	28,284.67	77.84 8,053.33
50E010	1202	2120	IMRF-SI 2 PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
50E010	1202	2130	FICA-SI 2 PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
50E010	1202	2140	MEDICARE-SI 2 TEACHERS & PARA	0.00	0.00	0.00	0.00	0.00 0.00

Account Level			2017-18	2017-18	March 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-GEN ED PARA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00
50E010	1209	2130	FICA-GEN ED PARA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00
50E010	1209	2140	FICA-MEDICARE-GEN ED PARA PRO	0.00	0.00	0.00	0.00	0.00
50E	1209	----		0.00	0.00	0.00	0.00	0.00
50E	120-	----		46,335.00	49,071.00	4,103.96	38,063.74	77.57
50E010	1210	2120	IMRF-RESOURCE PARA PROFESSIONA	17,473.00	17,473.00	1,789.19	14,202.24	81.28
50E010	1210	2130	FICA-RESOURCE PARA PROFESSIONA	8,667.00	8,667.00	817.08	6,549.98	75.57
50E010	1210	2140	MEDICARE-RESOURCE STAFF	2,027.00	4,000.00	434.61	4,094.72	102.37
50E	1210	----		28,167.00	30,140.00	3,040.88	24,846.94	82.44
50E010	1214	2120	IMRF-EC PARA PROFESSIONALS	3,920.00	3,920.00	338.12	2,929.75	74.74
50E010	1214	2130	FICA-EC PARA PROFESSIONALS	1,944.00	1,944.00	155.50	1,433.67	73.75
50E010	1214	2140	MEDICARE-EARLY CHILDHOOD PROGR	455.00	1,500.00	94.13	888.17	59.21
50E	1214	----		6,319.00	7,364.00	587.75	5,251.59	71.31
50E	121-	----		34,486.00	37,504.00	3,628.63	30,098.53	80.25
50E010	1223	2140	MEDICARE - SPEECH TEACHERS	2,950.00	2,950.00	274.62	2,602.63	88.22
50E	1223	----		2,950.00	2,950.00	274.62	2,602.63	88.22
50E	122-	----		2,950.00	2,950.00	274.62	2,602.63	88.22
50E018	1250	2140	MEDICARE-RTI COORD/DIAGNOSTIC	1,020.00	1,020.00	75.84	609.01	59.71
50E	1250	----		1,020.00	1,020.00	75.84	609.01	59.71
50E011	1251	2120	IMRF-TITLE I PARA PRO	1,969.00	1,969.00	0.00	0.00	0.00
50E011	1251	2130	FICA-TITLE I PARA PRO	977.00	977.00	0.00	0.00	0.00
50E011	1251	2140	MEDICARE-TITLE I	297.00	297.00	0.00	0.00	0.00
50E	1251	----		3,243.00	3,243.00	0.00	0.00	0.00
50E	125-	----		4,263.00	4,263.00	75.84	609.01	14.29
50E	12--	----		88,034.00	93,788.00	8,083.05	71,373.91	76.10

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Account Level			2017-18	2017-18	March 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	1,406.05	74.00
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	683.42	68.34
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	677.62	108.42
50E	1800	----		3,525.00	3,525.00	325.66	2,767.09	78.50
50E	180-	----		3,525.00	3,525.00	325.66	2,767.09	78.50
50E	18--	----		3,525.00	3,525.00	325.66	2,767.09	78.50
50E	1---	----		211,189.00	217,960.00	18,251.80	157,850.97	72.42
50E010	2113	2140	MEDICARE - SOCIAL WORKERS	2,500.00	2,500.00	212.20	1,994.79	79.79
50E	2113	----		2,500.00	2,500.00	212.20	1,994.79	79.79
50E	211-	----		2,500.00	2,500.00	212.20	1,994.79	79.79
50E034	2130	2120	IMRF-HEALTH SERVICES	14,235.00	14,235.00	1,333.10	11,369.39	79.87
50E034	2130	2130	FICA-HEALTH SERVICES	7,060.00	7,060.00	610.77	5,516.44	78.14
50E034	2130	2140	MEDICARE-HEALTH SERVICES	1,651.00	1,651.00	142.83	1,290.06	78.14
50E	2130	----		22,946.00	22,946.00	2,086.70	18,175.89	79.21
50E	213-	----		22,946.00	22,946.00	2,086.70	18,175.89	79.21
50E010	2143	2140	MEDICARE-SCHOOL PSYCHOLOGIST	745.00	745.00	55.72	628.54	84.37
50E	2143	----		745.00	745.00	55.72	628.54	84.37
50E	214-	----		745.00	745.00	55.72	628.54	84.37
50E013	2190	2140	MEDICARE - INTERVENTIONIST	272.00	272.00	99.77	662.40	243.53
50E	2190	----		272.00	272.00	99.77	662.40	243.53
50E	219-	----		272.00	272.00	99.77	662.40	243.53

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Account Level			2017-18	2017-18	March 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	2,454.39	21,461.62	81.10 5,001.38
50E013	2210	2140	MEDICARE - TITLE II STIPENDS	35.00	35.00	1.59	10.40	29.71 24.60
50E018	2210	2140	MEDICARE - CURR DEVELOPMENT	550.00	550.00	4.81	246.79	44.87 303.21
50E	2210	----		585.00	585.00	6.40	257.19	43.96 327.81
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	5,145.00	5,145.00	435.90	4,097.31	79.64 1,047.69
50E018	2211	2130	FICA - CURRICULUM	2,552.00	2,552.00	200.49	1,999.85	78.36 552.15
50E018	2211	2140	MEDICARE - CURRICULUM	2,536.00	2,536.00	182.62	1,757.21	69.29 778.79
50E	2211	----		10,233.00	10,233.00	819.01	7,854.37	76.76 2,378.63
50E	221-	----		10,818.00	10,818.00	825.41	8,111.56	74.98 2,706.44
50E	22--	----		10,818.00	10,818.00	825.41	8,111.56	74.98 2,706.44
50E020	2312	2120	IMRF - BOARD RECORDING SECRETARY	188.00	400.00	0.00	183.97	45.99 216.03
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	93.00	100.00	0.00	77.17	77.17 22.83
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	22.00	50.00	0.00	18.04	36.08 31.96
50E	2312	----		303.00	550.00	0.00	279.18	50.76 270.82
50E	231-	----		303.00	550.00	0.00	279.18	50.76 270.82
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	2,100.00	8,676.00	723.38	6,472.22	74.60 2,203.78
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	1,200.00	3,576.00	277.40	2,661.57	74.43 914.43
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	3,000.00	3,500.00	282.57	2,690.86	76.88 809.14
50E	2320	----		6,300.00	15,752.00	1,283.35	11,824.65	75.07 3,927.35
50E	232-	----		6,300.00	15,752.00	1,283.35	11,824.65	75.07 3,927.35
50E	23--	----		6,603.00	16,302.00	1,283.35	12,103.83	74.25 4,198.17
50E005	2410	2120	IMRF - PRINCIPALS SECRETARIES	28,360.00	28,360.00	2,503.28	22,168.19	78.17 6,191.81
50E005	2410	2130	FICA - PRINCIPALS SECRETARIES	14,067.00	14,067.00	1,051.62	10,259.73	72.93 3,807.27
50E005	2410	2140	MEDICARE - PRINCIPALS SECRETAR	10,431.00	10,431.00	740.29	7,098.41	68.05 3,332.59
50E	2410	----		52,858.00	52,858.00	4,295.19	39,526.33	74.78 13,331.67
50E	241-	----		52,858.00	52,858.00	4,295.19	39,526.33	74.78 13,331.67

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Account Level			2017-18	2017-18	March 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	4,295.19	39,526.33	74.78 13,331.67
50E030	2510	2120	IMRF - BUSINESS OFFICE	1,821.00	1,821.00	155.56	1,529.84	84.01 291.16
50E030	2510	2130	FICA - BUSINESS OFFICE	903.00	903.00	69.22	716.59	79.36 186.41
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	780.00	780.00	56.86	554.37	71.07 225.63
50E	2510	----		3,504.00	3,504.00	281.64	2,800.80	79.93 703.20
50E	251-	----		3,504.00	3,504.00	281.64	2,800.80	79.93 703.20
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	14,800.00	10,500.00	854.45	7,598.14	72.36 2,901.86
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,800.00	6,800.00	483.46	3,937.18	57.90 2,862.82
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,590.00	1,590.00	113.07	920.79	57.91 669.21
50E	2525	----		23,190.00	18,890.00	1,450.98	12,456.11	65.94 6,433.89
50E	252-	----		23,190.00	18,890.00	1,450.98	12,456.11	65.94 6,433.89
50E031	2541	2120	IMRF-O&M CUSTODIAN/MAINTENANCE	5,200.00	0.00	0.00	0.00	0.00 0.00
50E031	2541	2130	FICA - O & M DIRECTOR	2,600.00	0.00	0.00	0.00	0.00 0.00
50E031	2541	2140	MEDICARE - O & M DIRECTOR	1,100.00	1,100.00	39.46	375.38	34.13 724.62
50E	2541	----		8,900.00	1,100.00	39.46	375.38	34.13 724.62
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	15,000.00	15,000.00	244.78	2,254.78	15.03 12,745.22
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	7,200.00	7,200.00	103.36	1,025.90	14.25 6,174.10
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	1,700.00	1,700.00	24.17	240.54	14.15 1,459.46
50E	2542	----		23,900.00	23,900.00	372.31	3,521.22	14.73 20,378.78
50E	254-	----		32,800.00	25,000.00	411.77	3,896.60	15.59 21,103.40
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	376.94	32.64 778.06
50E	2550	----		8,713.00	8,713.00	39.44	399.07	4.58 8,313.93
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	32,000.00	32,000.00	3,503.12	26,523.82	82.89 5,476.18
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	18,000.00	18,000.00	1,690.61	13,290.22	73.83 4,709.78
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICA	4,500.00	4,500.00	395.36	3,109.01	69.09 1,390.99

Account Level			2017-18	2017-18	March 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	5,589.09	42,923.05	78.76 11,576.95
50E	255-	----		63,213.00	63,213.00	5,628.53	43,322.12	68.53 19,890.88
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	5,957.00	5,957.00	494.18	4,429.79	74.36 1,527.21
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	2,955.00	2,955.00	225.18	2,140.27	72.43 814.73
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	691.00	691.00	52.66	500.52	72.43 190.48
50E	2561	----		9,603.00	9,603.00	772.02	7,070.58	73.63 2,532.42
50E033	2562	2120	IMRF-FOOD SERVICE STAFF	16,551.00	9,000.00	1,064.46	6,919.09	76.88 2,080.91
50E033	2562	2130	FICA-FOOD SERVICE STAFF	8,209.00	8,209.00	767.46	5,310.80	64.69 2,898.20
50E033	2562	2140	MEDICARE-FOOD SERVICE STAFF	1,920.00	1,920.00	179.45	1,242.01	64.69 677.99
50E	2562	----		26,680.00	19,129.00	2,011.37	13,471.90	70.43 5,657.10
50E	256-	----		36,283.00	28,732.00	2,783.39	20,542.48	71.50 8,189.52
50E	25--	----		158,990.00	139,339.00	10,556.31	83,018.11	59.58 56,320.89
50E021	2630	2130	FICA-DISTRICT PUBLIC REL	0.00	0.00	52.08	52.08	0.00 -52.08
50E021	2630	2140	MEDICARE-DISTRICT PUBLIC REL	0.00	0.00	12.18	12.18	0.00 -12.18
50E	2630	----		0.00	0.00	64.26	64.26	0.00 -64.26
50E	263-	----		0.00	0.00	64.26	64.26	0.00 -64.26
50E005	2660	2120	IMRF-COMPUTER TECH	9,457.00	19,768.00	1,528.14	14,707.76	74.40 5,060.24
50E005	2660	2130	FICA-COMPUTER TECH	4,691.00	9,688.00	700.28	7,159.93	73.91 2,528.07
50E005	2660	2140	MEDICARE-COMPUTER TECH	1,097.00	2,265.00	163.76	1,674.50	73.93 590.50
50E	2660	----		15,245.00	31,721.00	2,392.18	23,542.19	74.22 8,178.81
50E	266-	----		15,245.00	31,721.00	2,392.18	23,542.19	74.22 8,178.81
50E	26--	----		15,245.00	31,721.00	2,456.44	23,606.45	74.42 8,114.55
50E	2----	----		270,977.00	277,501.00	21,871.09	187,827.90	67.69 89,673.10
50E	----	----		482,166.00	495,461.00	40,122.89	345,678.87	69.77 149,782.13
5-E	----	----		482,166.00	495,461.00	40,122.89	345,678.87	69.77 149,782.13

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Account Level			2017-18	2017-18	March 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Description								
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
=====								
80			TORT FUND					
80E030	2362	3800	75,000.00	75,000.00	4,202.00	62,524.00	83.37	12,476.00
80E	2362	----	75,000.00	75,000.00	4,202.00	62,524.00	83.37	12,476.00
80E030	2364	3800	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	20,000.00	5,000.00	0.00	0.00	0.00	5,000.00
80E	2369	----	20,000.00	5,000.00	0.00	0.00	0.00	5,000.00
80E	236-	----	175,000.00	160,000.00	4,202.00	140,525.00	87.83	19,475.00
80E	23--	----	175,000.00	160,000.00	4,202.00	140,525.00	87.83	19,475.00
80E	2---	----	175,000.00	160,000.00	4,202.00	140,525.00	87.83	19,475.00
80E	----	----	175,000.00	160,000.00	4,202.00	140,525.00	87.83	19,475.00
8-E	----	----	175,000.00	160,000.00	4,202.00	140,525.00	87.83	19,475.00
=====								
--E	----	----	20,129,363.00	20,217,426.00	1,188,608.53	15,074,620.99	74.56	5,142,805.01
=====								

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Account Level		2017-18	2017-18	March 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	20,204,243.00	247,764.24	11,329,079.62	56.07	8,875,163.38
	Grand Expense To	20,129,363.00	20,217,426.00	1,188,608.53	15,074,620.99	74.56	5,142,805.01
	Grand Totals	42,493.00	13,183.00	940,844.29	3,745,541.37	28,411.90	3,732,358.37
		Profit	Loss	Loss	Loss		Profit

Number of Accounts: 572

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

FDTLOC	FUNC	OBJ	SJ SOURCE	FD	2017-18		
					Revised Budget	FYTD Activity	FYTD %
10R	----	----		EDUCATION FUND	14,698,010.00	8,263,362.82	56.22
20R	----	----		OPERATIONS & MAINTENANCE FUND	1,902,302.00	1,104,282.96	58.05
30R	----	----		BOND & INTEREST FUND	2,253,599.00	1,125,778.97	49.95
40R	----	----		TRANSPORTATION FUND	853,152.00	566,559.28	66.41
50R	----	----		IMRF/SOCIAL SECURITY FUND	289,554.00	150,515.37	51.98
60R	----	----		SITE AND CONSTRUCTION/CAPITAL	0.00	1,829.56	0.00
61R	----	----		NEW CONSTURCTION FUND	0.00	0.00	0.00
70R	----	----		WORKING CASH FUND	74,046.00	49,963.42	67.48
80R	----	----		TORT FUND	133,580.00	66,787.24	50.00
90R	----	----		LIFE SAFETY FUND	0.00	0.00	0.00
--R	----	----		Revenue	20,204,243.00	11,329,079.62	56.07

FDTLOC	FUNC	OBJ	SJ SOURCE	FD	2017-18		
					Revised Budget	FYTD Activity	FYTD %
10E	----	----		EDUCATION FUND	14,468,120.00	10,435,270.40	72.13
20E	----	----		OPERATIONS & MAINTENANCE FUND	1,945,383.00	1,420,654.07	73.03
30E	----	----		BOND & INTEREST FUND	2,264,587.00	2,140,037.00	94.50
40E	----	----		TRANSPORTATION FUND	883,875.00	592,455.65	67.03
50E	----	----		IMRF/SOCIAL SECURITY FUND	495,461.00	345,678.87	69.77
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	160,000.00	140,525.00	87.83
90E	----	----		LIFE SAFETY FUND	0.00	0.00	0.00
--E	----	----		Expense	20,217,426.00	15,074,620.99	74.56

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>SOURCE</u>	<u>FD</u>	<u>2017-18</u>	<u>2017-18</u>	<u>2017-18</u>
						<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>FYTD %</u>
Grand Revenue Totals						20,204,243.00	11,329,079.62	56.07
Grand Expense Totals						20,217,426.00	15,074,620.99	74.56
Grand Totals						13,183.00	3,745,541.37	28,411.90
						Loss	Loss	

Number of Accounts: 828

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

FD	FD	March 2017-18 Beginning Balance	March 2017-18 Debits	March 2017-18 Credits	March 2017-18 Monthly Activity	Ending Balance	% Change
10	EDUCATION FUND	5,039,075.98CR	964,563.28	167,071.58	797,491.70	4,241,584.28CR	118.80%
20	OPERATIONS & MAINTENANCE FUND	1,829,587.19CR	154,021.68	76,644.03	77,377.65	1,752,209.54CR	104.42%
30	BOND & INTEREST FUND	382,927.77CR	0.00	545.99	-545.99	383,473.76CR	99.86%
40	TRANSPORTATION FUND	1,318,853.91CR	39,598.96	8,675.51	30,923.45	1,287,930.46CR	102.40%
50	IMRF/SOCIAL SECURITY FUND	203,460.72CR	40,316.81	5,423.50	34,893.31	168,567.41CR	120.70%
60	SITE AND CONSTRUCTION/CAPITAL	58,644.95CR	0.00	261.28	-261.28	58,906.23CR	99.56%
61	NEW CONSTRUCTION FUND	5,545.43CR	0.00	0.00	0.00	5,545.43CR	100.00%
70	WORKING CASH FUND	2,190,236.59CR	0.00	3,172.75	-3,172.75	2,193,409.34CR	99.86%
80	TORT FUND	54,273.27CR	4,202.00	63.80	4,138.20	50,135.07CR	108.25%
90	LIFE SAFETY FUND	803.12CR	0.00	0.00	0.00	803.12CR	100.00%
XX	*EDUCATION FUND	11,083,408.93CR	1,202,702.73	261,858.44	940,844.29	10,142,564.64CR	109.28%
Grand Equity Totals		11,083,408.93CR	1,202,702.73	261,858.44	940,844.29	10,142,564.64CR	109.28%

Number of Accounts: 10

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

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

Fund	FNBC Bank & Trust- General/Transfer/RevTrak Flexible Spending Acct	FNBC Bank & Trust- Payroll Account	Certificates of Deposit	Municipal Securities	IIIT Money Market	ISDLAF Money Market	Fund Balances
10 Education & Adequacy Grant	\$ 113,942.15	\$ 258,266.43	\$ 3,384,274.03	\$ 49,137.51	\$ 107,307.92	\$ 328,656.24	\$ 4,241,584.28
20 Operations & Maintenance	\$ 6,067.40	\$ 2,457.39	\$ 686,906.33	\$ 15,918.05	\$ 226,403.05	\$ 814,457.32	\$ 1,752,209.54
30 Bond & Interest	\$ 15,088.41	\$ -	\$ 138,371.10	\$ 6,125.71	\$ 80,289.85	\$ 143,598.69	\$ 383,473.76
40 Transportation	\$ 153,059.34	\$ 3,880.44	\$ 408,367.66	\$ 10,459.94	\$ 245,507.85	\$ 466,655.23	\$ 1,287,930.46
50 IMRF	\$ 6,792.97	\$ 27,626.85	\$ 119,302.37	\$ 2,348.54	\$ 2,414.44	\$ 10,082.24	\$ 168,567.41
60 Capital Projects Series 2016 AB	\$ 2,566.41	\$ -	\$ 33,484.20		\$ 3,749.54	\$ 19,106.08	\$ 58,906.23
61 New Construction	\$ 0.77	\$ -	\$ 2,110.77		\$ -	\$ 3,433.89	\$ 5,545.43
70 Working Cash	\$ 20,230.34	\$ -	\$ 731,038.46	\$ 16,473.97	\$ 395,104.08	\$ 1,030,562.49	\$ 2,193,409.34
80 Tort Fund	\$ 481.33	\$ -	\$ 745.08	\$ 14.28	\$ 477.75	\$ 48,416.63	\$ 50,135.07
90 Life Safety Fund	\$ 803.12	\$ -	\$ -		\$ -	\$ -	\$ 803.12
TOTALS	\$ 319,032.24	\$ 292,231.11	\$ 5,504,600.00	\$ 100,478.00	\$ 1,061,254.48	\$ 2,864,968.81	\$ 10,142,564.64
Percentages	3.145%	2.881%	54.272%	0.991%	10.463%	28.247%	100.000%

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OBJ	OBJ	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %
0---		0.00	0.00	0.00
1---	SALARIES	9,513,411.00	6,855,951.51	72.07
2---	EMPLOYEE BENEFITS	2,290,748.00	1,694,804.69	73.98
3---	PURCHASE SERVICES	4,183,377.00	3,037,595.83	72.61
4---	SUPPLIES & MATERIALS	1,348,778.00	890,112.84	65.99
5---	CAPITAL OUTLAY	201,000.00	163,988.55	81.59
6---	OTHER OBJECTS	2,599,312.00	2,422,833.13	93.21
7---	NON-CAPITALIZED EQUIPMENT	80,800.00	9,334.44	11.55
Grand Expense Totals		20,217,426.00	15,074,620.99	74.56

Number of Accounts: 696

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

<u>FUNC</u>	<u>FUNC</u>	2017-18 <u>Revised Budget</u>	2017-18 <u>FYTD Activity</u>	2017-18 <u>FYTD %</u>
1---	REVENUE FROM LOCAL SOURCES	17,388,315.00	9,051,440.26	52.05
3---	REVENUE FROM STATE SOURCES	1,846,692.00	1,567,130.97	84.86
4---	REVENUE FROM FEDERAL SOURCES	969,236.00	710,508.39	73.31
7---		0.00	0.00	0.00
Grand Revenue Totals		20,204,243.00	11,329,079.62	56.07

Number of Accounts: 132

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

Certificate of Deposit Investments -March 2018

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date
Bank of China-NY	03/16/18	2.350%	2.131%	\$ 244,700.00	3/18/2019
Bank 7-OK	06/08/17	1.350%	1.260%	\$ 247,000.00	5/17/2018
Bremer Bank, NA-MN	10/05/17	1.350%	1.250%	\$ 248,300.00	4/19/2018
CFG Community Bank-MD	06/08/17	1.450%	1.293%	\$ 246,900.00	5/17/2018
Farmers & Merchants Union Bank-WI	06/08/17	1.450%	1.293%	\$ 247,300.00	4/11/2018
Financial Federal Bank-TN	10/05/17	1.400%	1.300%	\$ 248,000.00	5/9/2018
First Capital Bank-TN	06/08/17	1.400%	1.250%	\$ 247,300.00	4/11/2018
Franklin Synergy Bank, TN	11/03/17	1.400%	1.250%	\$ 81,500.00	4/19/2018
Franklin Synergy Bank, TN	11/03/17	1.400%	1.250%	\$ 83,000.00	4/19/2018
Franklin Synergy Bank, TN	11/03/17	1.400%	1.250%	\$ 84,000.00	4/19/2018
Grand Ridge National Bank-IL	06/08/17	1.450%	1.302%	\$ 246,900.00	5/17/2018
Industrial & Commercial Bank of China-NY	08/18/17	1.650%	1.511%	\$ 246,200.00	8/20/2018
Landmark Comm Bank-TN	03/16/18	1.900%	1.661%	\$ 248,900.00	6/20/2018
Mainstreet Bank-VA	06/08/17	1.480%	1.332%	\$ 246,900.00	5/17/2018
Monument Bank-PA	03/16/18	2.350%	2.130%	\$ 244,700.00	3/18/2019
Orrstown Bank-PA	10/05/17	1.410%	1.260%	\$ 248,100.00	4/19/2018
Rockford B&TC-IL	10/05/17	1.400%	1.293%	\$ 248,100.00	5/9/2018
TBK Bank, SSB/The National Bank-IL	10/05/17	1.350%	1.250%	\$ 248,300.00	4/19/2018
United Bank, CT	11/03/17	1.460%	1.306%	\$ 248,500.00	4/19/2018
Total				\$ 4,204,600.00	

PMA Investments

PMA-DTC Term Series Investments

IIIT

Bond Funds

ISDLAF Term Series (CD) - March 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 - March 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 @ 3/31/2018
General State Aid	3001	\$59,128.59	8/10/2017	9/1/2017	9/6/2017	9/8/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	8/20/2017	9/1/2017	9/6/2017	9/8/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	9/10/2017	9/6/2017	9/8/2017	9/12/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	9/20/2017	9/15/2017	9/20/2017	9/22/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	10/10/2017	10/4/2017	10/10/2017	10/12/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	10/20/2017	10/17/2017	10/20/2017	10/24/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	11/10/2017	11/7/2017	11/9/2017	11/14/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	11/20/2017	11/15/2017	11/20/2017	11/22/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	12/10/2017	12/5/2017	12/8/2017	12/12/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	12/20/2017	12/15/2017	12/20/2017	12/22/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	1/10/2018	1/8/2018	1/10/2018	1/12/2018	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	1/20/2018	1/16/2018	1/19/2018	1/23/2018	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	2/10/2018	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	3/13/2018	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	3/20/2018	3/16/2018	3/20/2018	3/22/2018	\$59,128.59	\$0.00
General State Aid	3001	\$64,526.51	4/10/2018					\$64,526.51
General State Aid	3001	\$64,526.51	4/20/2018					\$64,526.51
General State Aid	3001	\$64,526.51	5/10/2018					\$64,526.51
General State Aid	3001	\$64,526.51	5/20/2018					\$64,526.51
General State Aid	3001	\$64,526.51	6/10/2018					\$64,526.51
General State Aid	3001	\$64,526.53	6/20/2018					\$64,526.53
3001 Total		\$1,333,216.52					\$946,057.44	\$387,159.08
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 @ 3/31/2018
Special Ed - Summer School	3145	\$1,908.40	12/15/2016	12/13/2016	9/21/2017	9/25/2017	\$1,908.40	\$0.00
	3145 Total	\$1,908.40					\$1,908.40	\$0.00
Bilingual Ed	3305	\$6,760.00	3/31/2017	4/25/2017	12/26/2017	12/28/2017	\$6,760.00	\$0.00
Bilingual Ed	3305	\$1,233.00	8/23/2017	8/28/2017	12/26/2017	12/28/2017	\$1,233.00	\$0.00
	3305 Total	\$7,993.00					\$7,993.00	\$0.00
State Free Lunch	3360	\$46.15	10/9/2016	11/9/2016	8/16/2017	8/18/2017	\$46.15	\$0.00
State Free Lunch	3360	\$44.05	12/26/2016	12/20/2016	9/8/2017	9/12/2017	\$44.05	\$0.00
State Free Lunch	3360	\$45.77	1/29/2017	1/17/2017	9/8/2017	9/12/2017	\$45.77	\$0.00
State Free Lunch	3360	\$46.10	3/4/2017	2/7/2017	9/8/2017	9/12/2017	\$46.10	\$0.00
State Free Lunch	3360	\$54.67	4/1/2017	3/7/2017	9/8/2017	9/12/2017	\$54.67	\$0.00
State Free Lunch	3360	\$54.60	5/27/2017	4/11/2017	9/8/2017	9/12/2017	\$54.60	\$0.00
State Free Lunch	3360	\$57.47	6/4/2017	5/2/2017	9/8/2017	9/12/2017	\$57.47	\$0.00
State Free Lunch	3360	\$72.62	6/13/2017	6/13/2017	9/8/2017	9/12/2017	\$72.62	\$0.00
State Free Lunch	3360	\$147.11	6/29/2017	8/23/2017	9/13/2017	9/15/2017	\$147.11	\$0.00
State Free Lunch	3360	\$18.17	9/4/2017	9/19/2017	3/16/2018	3/20/2018	\$18.17	\$0.00
State Free Lunch	3360	\$66.22	10/2/2017	10/17/2017	3/19/2018	3/21/2018	\$66.22	\$0.00
State Free Lunch	3360	\$69.30	12/4/2017	11/21/2017	3/21/2018	3/23/2018	\$69.30	\$0.00
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
State Free Lunch	3360	\$56.78	6/4/2018	2/20/2018				\$56.78
State Free Lunch	3360	\$59.42	6/9/2018	3/13/2018				\$59.42
	3360 Total	\$951.15					\$722.23	\$112.72
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	\$2,268,343.82					\$1,571,749.88	\$696,593.94

Unpaid Categoricals Receivable from ISBE - By Month

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 @ 3/31/2018
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	FY17 Funds							
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Account Level		2017-18	March 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	1,548.16	2,745.99	254.01				
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
03/14/18	CR	17-00124		5	MOKENA PTA-PBIS (CARNIVAL) -		03/14/18	10102021		-1,500.00
					MES					
03/22/18	CR	17-00128		4	MES DAMAGED LIBRARY BOOK FINE		03/22/18	10102047		-18.66
03/31/18	CR	17-00129		8	MES LOST BOOK FINES		03/31/18	10102061		-29.50
					March					-1,548.16
					*10R002 1999 0000 00 000000					-2,745.99
					*Cash Receipts					-2,745.99
					3,000.00 Budgeted					
					2,745.99 Receipts					
					254.01 Unreceived					% 91.53
10R002	-----				3,000.00	1,548.16	2,745.99	254.01		
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 MONEIES - 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

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Account Level				2017-18	March 2017-18	2017-18	Unexpended								
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance -	YTD Act						
10R003	1999	0000	00	000000 (continued)											
				<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
				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
										January					-629.20
										*10R003 1999 0000 00 000000					-2,861.53
										*Cash Receipts					-2,861.53
										1,500.00 Budgeted					2,861.53 Receipts
										-1,361.53 Unreceived					% 190.77
10R003	----	----	----	-----						1,500.00					0.00
															2,861.53
															-1,361.53
10R004	1999	0000	00	000000	MISCELLANEOUS REVENUE/MJH	7,500.00	2,792.35	19,425.73							-11,925.73
				08/08/17	CR		17-00004		1	VAN GOGH PHOTOGRAPHERS - MJH		08/08/17	10101329		-1,056.85
										2017 COMMISSION CHECK					
				08/25/17	CR		17-00008		4	MUSIC BOOSTERS- K. BUSSEAN & R. CHENEY		08/25/17	10101358		-3,450.00
				08/25/17	CR		17-00008		5	MUSIC BOOSTERS- K. BUSSEAN & R. CHENEY		08/25/17	10101359		-620.00
										August					-5,126.85
				09/11/17	CR		17-00023		1	MJH ATHLETIC GATE MONEY - 8/28/17		09/11/17	10101437		-163.00
				09/18/17	CR		17-00026		1	ATHLETIC GATE MONEY - 9/12/17		09/18/17	10101454		-154.00
				09/20/17	CR		17-00027		2	K. BUSSEAN & R. CHENEY-REIMB OF PAYROLL TAXES-MOKENA MUSIC BOOSTERS		09/20/17	10101461		-127.33
				09/20/17	CR		17-00027		3	ATHLETIC GATE MONEY - 9/19/17		09/20/17	10101462		-149.00
				09/20/17	CR		17-00027		5	ATHLETIC GATE MONEY - 9/14/17		09/20/17	10101464		-145.00
				09/22/17	CR		17-00028		6	ATHLETIC GATE MONEY - 9/19/17		09/22/17	10101474		-160.00
				09/29/17	CR		17-00033		4	ATHLETIC GATE MONEY - 9/22/17		09/29/17	10101500		-130.00
				09/29/17	CR		17-00033		5	ATHLETIC GATE MONEY - 9/22/17		09/29/17	10101501		-149.00
										September					-1,177.33
				10/02/17	CR		17-00034		3	ATHLETIC GATE MONEY MJH - 9/26/17		10/02/17	10101509		-138.00
				10/02/17	CR		17-00034		4	ATHLETIC GATE MONEY MJH - 9/29/17		10/02/17	10101510		-141.00
				10/02/17	CR		17-00034		5	ATHLETIC GATE MONEY MJH -		10/02/17	10101511		-139.00

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				Account Level		2017-18		March 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		
						9/28/17							
10/05/17	CR		17-00035		5	ATHLETIC GATE MONEY MJH -		10/05/17	10101520			-129.00	
						10/3/17							
10/05/17	CR		17-00035		6	ATHLETIC GATE MONEY MJH -		10/05/17	10101521			-124.00	
						10/3/17							
10/12/17	CR		17-00037		8	ATHLETIC GATE MONEY MJH -		10/12/17	10101543			-115.00	
						10/5/17							
10/12/17	CR		17-00037		9	ATHLETIC GATE MONEY MJH -		10/12/17	10101544			-108.00	
						10/5/17							
10/13/17	CR		17-00038		4	ATHLETIC GATE MONEY MJH -		10/13/17	10101551			-104.00	
						10/12/17							
10/13/17	CR		17-00038		5	ATHLETIC GATE MONEY MJH -		10/13/17	10101552			-100.00	
						10/12/17							
10/20/17	CR		17-00042		3	ATHLETIC GATE MONEY MJH -		10/20/17	10101575			-100.00	
						10/17/2017							
10/20/17	CR		17-00042		4	ATHLETIC GATE MONEY MJH -		10/20/17	10101576			-129.00	
						10/17/2017							
10/24/17	CR		17-00044		3	ATHLETIC GATE MONEY MJH -		10/24/17	10101585			-252.00	
						10/21/17							
10/24/17	CR		17-00044		4	ATHLETIC GATE MONEY MJH -		10/24/17	10101586			-263.00	
						10/20/17							
						October						-1,842.00	
11/01/17	CR		17-00055		2	ATHLETIC GATE MONIES -		11/01/17	10101629			-171.00	
						10/30/17							
11/06/17	CR		17-00059		3	ATHLETIC GATE MONIES -		11/06/17	10101648			-92.00	
						11/2/17							
11/06/17	CR		17-00059		4	ATHLETIC GATE MONIES -		11/06/17	10101649			-91.00	
						11/2/17							
11/07/17	CR		17-00060		3	ATHLETIC GATE MONIES -		11/07/17	10101658			-570.00	
						11/3/17							
11/07/17	CR		17-00060		4	ATHLETIC GATE MONIES -		11/07/17	10101659			-498.00	
						11/4/17							
11/14/17	CR		17-00063		2	ATHLETIC GATE MONIES - MJH -		11/14/17	10101677			-493.00	
						11/8 & 11/13/17							
11/16/17	CR		17-00064		1	ATHLETIC GATE MONIES - MJH -		11/16/17	10101681			-245.00	
						11/15/17							
11/22/17	CR		17-00067		5	ATHLETIC GATE MONEY -		11/22/17	10101702			-202.00	

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				Account Level	2017-18		March 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
						11/18/17					
11/22/17	CR		17-00067		6	ATHLETIC GATE MONEY -		11/22/17	10101703		-314.00
						11/17/17					
11/22/17	CR		17-00067		7	ATHLETIC GATE MONEY -		11/22/17	10101704		-218.00
						11/17/17					
11/29/17	CR		17-00070		1	ATHLETIC GATE MONEY MJH -		11/29/17	10101718		-122.00
						11/28/17					
						November					-3,016.00
12/07/17	CR		17-00075		3	ATHLETIC GATE MONEY-MJH -		12/07/17	10101753		-540.00
						12/4/17					
12/08/17	CR		17-00076		1	ATHLETIC GATE MONEY -MJH -		12/08/17	10101761		-255.00
						12/7/17					
12/12/17	CR		17-00079		1	ATHLETIC GATE MONEY - MJH -		12/12/17	10101781		-96.00
						12/11/17					
12/15/17	CR		17-00080		2	ATHLETIC GATE		12/15/17	10101786		-227.00
						MONEY-MJH-12/14/17					
12/21/17	CR		17-00084		1	ATHLETIC GATE MONEY - MJH -		12/21/17	10101805		-105.00
						12/18/17					
12/21/17	CR		17-00084		2	ATHLETIC GATE MONEY - MJH -		12/21/17	10101806		-152.00
						12/19/17					
12/21/17	CR		17-00084		3	ATHLETIC GATE MONEY - MJH -		12/21/17	10101807		-134.00
						12/19/17					
12/22/17	CR		17-00085		1	ATHLETIC GATE		12/22/17	10101811		-182.00
						MONEY-MJH-12/21/17					
						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		01/16/18	10101855		-236.00
						MONEY-MJH-1/11/18					
01/23/18	CR		17-00098		2	ATHLETIC GATE MONIES - JAN.		01/23/18	10101883		-1,271.00
						12, 17, 20, 22					
01/24/18	CR		17-00099		1	ATHLETIC GATE		01/24/18	10101887		-175.00
						MONEY-MJH-1/23/18					
01/25/18	CR		17-00100		5	ATHLETIC GATE		01/25/18	10101895		-236.00
						MONIES-MJH-1/24/18					
01/26/18	CR		17-00101		3	ATHLETIC GATE		01/26/18	10101898		-178.00
						MONIES-MJH-1/25/18					
01/30/18	CR		17-00102		3	ATHLETIC GATE		01/30/18	10101905		-109.00

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Account Level				2017-18	March 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
01/31/18	CR		17-00103		2	MONIES-MJH-1/29/18 ATHLETIC GATE		01/31/18	10101910		-160.00
						MONEY-MJH-1/30/18					
						January					-2,457.70
02/13/18	CR		17-00108		2	MOKENA ATHLETIC BOOSTERS-TRACK & FIELD		02/13/18	10101939		-725.50
						TENT-REIMB HALF OF COST					
02/27/18	CR		17-00115		1	ATHLETIC GATE		02/27/18	10101970		-119.00
						MONEY-MJH-2/21/18					
02/28/18	CR		17-00116		1	ATHLETIC GATE		02/28/18	10101974		-478.00
						MONEY-MJH-2/27/18					
						February					-1,322.50
03/02/18	CR		17-00119		2	ATHLETIC GATE MONEY-2/28/18		03/02/18	10101990		-439.00
03/06/18	CR		17-00120		6	ATHLETIC GATE		03/06/18	10101999		-226.00
						MONEY-MJH-3/1/18					
03/06/18	CR		17-00120		7	MIDWEST PAPER		03/06/18	10102000		-34.40
						RETRIEVER-RECYCLING					
						REBATE-MJH					
03/06/18	CR		17-00120		8	MOKENA PTA-PBIS-MJH		03/06/18	10102001		-2,000.00
03/23/18	CR		17-00134		2	LIONS CLUB OF MOKENA-PAID FOR PIZZA		03/23/18	10102071		-92.95
						March					-2,792.35
						*10R004 1999 0000 00 000000					-19,425.73
						*Cash Receipts					-19,425.73
			7,500.00	Budgeted		19,425.73	Receipts				-11,925.73
							Unreceived				% 259.01
10R004	----	----	----	-----		7,500.00	2,792.35	19,425.73			-11,925.73
10R00-	----	----	----	-----		12,000.00	4,340.51	25,033.25			-13,033.25
<hr/>											
10R030	1999	0000	00	000000		MISCELLANEOUS REVENUE		15,000.00	1,348.00	2,516.38	12,483.62
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		09/25/17	10101484		-200.86

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Account Level				2017-18	March 2017-18	2017-18	Unexpended				
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act			
20R030 1999 0000 00 000000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/20/17	CR		17-00042		2	ILLINOIS PUBLIC RISK FUND-2017 SAFETY GRANT October		10/20/17	10101574		-5,105.00
11/17/17	CR		17-00066		1	REFUND ON HOME DEPOT ACCOUNT November		11/17/17	10101694		-14.40
											-14.40
											*20R030 1999 0000 00 000000
											*Cash Receipts
											-5,119.40
											-5,119.40
5,500.00 Budgeted				5,119.40 Receipts	380.60 Unreceived	% 93.08					
20R030	----	----	----	----		5,500.00	0.00	5,119.40			380.60
20R03-	----	----	----	----		5,500.00	0.00	5,119.40			380.60
20R0--	----	----	----	----		5,500.00	0.00	5,119.40			380.60
20R---	----	----	----	----		5,500.00	0.00	5,119.40			380.60
20----	----	----	----	----		5,500.00	0.00	5,119.40			380.60
2-----	----	----	----	----		5,500.00	0.00	5,119.40			380.60

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20R032 1999 0000 00 000000 TRANS MISC RECEIPTS											
02/21/18	CR		17-00112		5	BROOKFIELD IRON & METAL - SCRAP BUS February		02/21/18	10101962		-1,162.00
											-1,162.00
											*40R032 1999 0000 00 000000
											*Cash Receipts
											-1,162.00
0.00 Budgeted				1,162.00 Receipts	-1,162.00 Unreceived	% 0.00					
40R032	----	----	----	----		0.00	0.00	1,162.00			-1,162.00
40R03-	----	----	----	----		0.00	0.00	1,162.00			-1,162.00
40R0--	----	----	----	----		0.00	0.00	1,162.00			-1,162.00
40R---	----	----	----	----		0.00	0.00	1,162.00			-1,162.00
40----	----	----	----	----		0.00	0.00	1,162.00			-1,162.00
4-----	----	----	----	----		0.00	0.00	1,162.00			-1,162.00

Grand Revenue Totals 32,500.00 5,688.51 33,831.03 -1,331.03

Total for Cash Receipts -33,831.03

Grand Total -33,831.03

Grand Totals Account Summary:

Revenues: 32,500.00 Budgeted 33,831.03 Receipts -1,331.03 Unreceived % 104.10

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

Account Level				2017-18	March 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

Number of Accounts: 6

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

**MOKENA SCHOOL DISTRICT 159 CONVENIENCE FUND-
FY 2018 CONVENIENCE FUNDS**

Monthly Statement of										
CONVENIENCE FUNDS	Starting Balance	Ending Balance	January	February	March	Cumulative	January	February	March	Cumulative
Name of Account	07/01/17	03/31/18	Deposits	Deposits	Deposits	Deposits	Expenditures	Expenditures	Expenditures	Expenditures
Assemblies/Field Trips	\$ 1,422.31	\$ 1,496.16	\$ 44.31	\$ 2,019.75	\$ 35.98	\$ 7,876.66	\$ (708.65)	\$ (161.56)	\$ (1,508.25)	\$ (7,802.81)
Charity/Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breast Cancer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jumprope for Heart	\$ -	\$ -	\$ -	\$ 2,833.45	\$ -	\$ 2,833.45	\$ -	\$ -	\$ (2,833.45)	\$ (2,833.45)
Grant - PTA	\$ 534.96	\$ (5.04)	\$ -	\$ -	\$ -	\$ -	\$ (540.00)	\$ -	\$ -	\$ (540.00)
K Mothers Day Plates	\$ (19.63)	\$ (19.63)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recorders	\$ 152.41	\$ 1,123.66	\$ -	\$ 15.75	\$ -	\$ 971.25	\$ -	\$ -	\$ -	\$ -
Principals Account IPA Breakfast	\$ (315.00)	\$ (315.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spirit Wear-students	\$ 117.92	\$ 78.92	\$ -	\$ -	\$ -	\$ 1,335.00	\$ -	\$ -	\$ -	\$ (1,374.00)
Spirit Wear-staff	\$ (119.42)	\$ (119.42)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearbooks	\$ 173.94	\$ 173.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. (student council)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. (damaged books)	\$ 264.18	\$ 45.01	\$ 79.42	\$ 130.18	\$ 101.32	\$ 621.70	\$ (4.00)	\$ (15.26)	\$ (804.00)	\$ (840.87)
Pop & Water	\$ 95.45	\$ 76.91	\$ 60.00	\$ 80.00	\$ -	\$ 415.00	\$ (59.92)	\$ (91.90)	\$ -	\$ (433.54)
Total MES	\$ 2,307.12	\$ 2,535.51	\$ 183.73	\$ 5,079.13	\$ 137.30	\$ 14,053.06	\$ (1,312.57)	\$ (268.72)	\$ (5,145.70)	\$ (13,824.67)
Assemblies/Field Trips	\$ 38.00	\$ 38.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charity/Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charity/Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breast Cancer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jumprope for Heart	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Year Fund-4th	\$ 34.50	\$ 274.57	\$ -	\$ -	\$ -	\$ 5,623.50	\$ -	\$ -	\$ -	\$ (5,383.43)
Class Year Fund-5th	\$ 333.57	\$ 3,553.07	\$ -	\$ 2,805.00	\$ 1,700.00	\$ 5,446.00	\$ -	\$ -	\$ (1,215.50)	\$ (2,226.50)
Rocket Runners	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ 196.00	\$ -	\$ -	\$ -	\$ (192.00)
Pop & Water	\$ 699.38	\$ 622.41	\$ 331.00	\$ -	\$ -	\$ 857.60	\$ (31.25)	\$ (52.46)	\$ (35.84)	\$ (934.57)
JK Vending Commission	\$ 17.97	\$ 17.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spirit Wear-staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spirit Wear-students	\$ 54.73	\$ 54.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearbooks	\$ 592.23	\$ 592.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ (169.21)	\$ (815.93)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (646.72)	\$ (646.72)
Total MIS	\$ 1,601.17	\$ 4,341.05	\$ 331.00	\$ 2,805.00	\$ 1,700.00	\$ 12,123.10	\$ (31.25)	\$ (52.46)	\$ (1,898.06)	\$ (9,383.22)
Assemblies/Field Trips	\$ (249.53)	\$ 500.37	\$ 960.00	\$ 1,160.00	\$ 30.00	\$ 13,429.00	\$ -	\$ (1,160.00)	\$ -	\$ (12,679.10)
Book Fair	\$ 415.58	\$ 437.45	\$ -	\$ -	\$ -	\$ 1,983.81	\$ -	\$ -	\$ -	\$ (1,961.94)
Charity/Fundraising	\$ 1,000.35	\$ 1,000.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Year Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6th Grade Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7th Grade Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8th Grade Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Graduation Gowns	\$ (114.65)	\$ (114.65)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Graduation Party	\$ (900.00)	\$ (900.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Graduation-General	\$ (981.68)	\$ (981.68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Great America	\$ 65.62	\$ 65.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PI DAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pop & Water	\$ 144.66	\$ 312.79	\$ 168.13	\$ -	\$ -	\$ 168.13	\$ -	\$ -	\$ -	\$ -
Referee & Gate	\$ 2,783.25	\$ 2,783.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spirit Wear staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spirit Wear-students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearbooks	\$ 291.30	\$ 291.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 2,955.15	\$ 3,516.51	\$ 3.45	\$ 44.06	\$ 1.35	\$ 561.36	\$ -	\$ -	\$ -	\$ -
Total MJH	\$ 5,410.05	\$ 6,911.31	\$ 1,131.58	\$ 1,204.06	\$ 31.35	\$ 16,142.30	\$ -	\$ (1,160.00)	\$ -	\$ (14,641.04)

**MOKENA SCHOOL DISTRICT 159 STUDENT ACTIVITY
FY 2018 STUDENT ACTIVITY ACCOUNTS**

Monthly Statement of				Income	Income	Income	Income	Expenses	Expenses	Expenses	Expenses
STUDENT ACTIVITY		Starting Balance	Ending Balance	January	February	March	Cumulative	January	February	March	Cumulative
	Name of Account	07/01/17	03/31/18	Deposits	Deposits	Deposits	Deposits	Expenditures	Expenditures	Expenditures	Expenditures
MES	Student Council	\$ 747.35	1053.46	\$ 151.25	\$ 324.29	\$ -	\$ 1,576.12	\$ -	\$ (200.00)	\$ (104.00)	\$ (1,270.01)
	Girls On the Run	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total MES	\$ 747.35	\$ 1,053.46	\$ 151.25	\$ 324.29	\$ -	\$ 1,576.12	\$ -	\$ (200.00)	\$ (104.00)	\$ (1,270.01)
MIS	Girls on the Run	\$ (204.52)	\$ (204.52)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Pop & Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	School Store	\$ 80.00	\$ 348.79	\$ 325.00	\$ -	\$ -	\$ 910.93	\$ -	\$ (191.00)	\$ -	\$ (642.14)
	Student Council	\$ 342.37	\$ 678.66	\$ -	\$ 312.70	\$ -	\$ 757.89	\$ (160.00)	\$ -	\$ (111.60)	\$ (421.60)
	Total MIS	\$ 217.85	\$ 822.93	\$ 325.00	\$ 312.70	\$ -	\$ 1,668.82	\$ (160.00)	\$ (191.00)	\$ (111.60)	\$ (1,063.74)
MJHS	Funds for Conv account	\$ 523.60	\$ 523.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Council	\$ 537.33	\$ 601.81	\$ -	\$ 863.10	\$ 880.44	\$ 1,743.54	\$ -	\$ (432.00)	\$ (1,212.06)	\$ (1,679.06)
	NJHS	\$ 629.67	\$ 347.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (282.00)
	FRIENDS OF RACHEL	\$ 105.77	\$ 105.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total MJH	\$ 1,796.37	\$ 1,578.85	\$ -	\$ 863.10	\$ 880.44	\$ 1,743.54	\$ -	\$ (432.00)	\$ (1,212.06)	\$ (1,961.06)

TOTAL STUDENT ACT ACCOUNTS



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education

FROM: Mr. Jake Smith
Director of Technology

DATE: April 13, 2018

RE: District Technology Information Report

Summer Project Pricing And Preparations- A majority of my time this month has been dedicated to preparing for summer projects. I have been working with McKinstry for all of their district walkthroughs. At the same time, I have been getting prices for all of the projects outlined in last month's security report. Once we have the final recommendation report from McKinstry, I will be able to assess what projects to prioritize based on time and funding. Summer 2018 projects that we currently have priced are classroom phones, upgrades to the intercom system, door access controls, MES-MIS fiber upgrades and point-to-point network connection to the bus barn.

Multifunction Copier Lease- We are still working on the upcoming multifunction copier lease. Our current terms are complete in June so we will be looking to finalize our requirements so we can go out to bid and replace devices over the summer.

Google Discovery AR- We are scheduled for Google to be in the district on April 16th to participate in their augmented reality pilot program. Every class at the intermediate school will be able to participate in the program. I'd like to thank Dr. Wilkey, Mr. McAtee and the two coordinators Ms. Horsch and Mrs. Ballantine for all of their work to set up this exciting event for the students.

Art Pilot Chromebooks- We are piloting a batch of Lenovo 300e Chromebooks with our MES Art Classes. They are very interesting devices that you are able to write on with #2 Pencils. I am having the art class as a pilot because I want to test the durability of the devices with the idea of purchasing them for the 6th Grade class for the 2018-19 school year

8th Grade Take Home Pilot- As of Spring Break, our 8th Grade students are allowed to take their student Chromebooks home with them. We are already learning a lot and hope to take this new information and extend all MJH students the ability to take their device home with them in the fall.

Standards Gradebook MES Pilot- Also in the 4th Quarter, the MES Teachers will be piloting a standards based gradebook. This is a major overhaul to the current grading system being used by the school. There is a lot to learn for everyone and we are implementing changes as we see fit in a low to no stress environment before we go live with the new gradebook in the fall.

New Network Monitoring System- Over Spring Break I set up a PRTG Server to monitor our network switches and servers. I will now be alerted if any issues happen within our network in real time 24/7.

Neverware Labs- Also over Spring Break, we converted three of our Windows computer labs over to Chrome devices using the Neverware CloudReady software. We will be testing this environment until the end of the school year. The goal of changing over these labs is to keep the students on a single ecosystem limiting wasted instructional time.



Mokena Intermediate School

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

BOARD REPORT

April 18, 2018

1. Upcoming events

- April 13, 9:00 - Beauty and the Beast
- April 24, 9:00 - Rocket Coffee and Conversation
- April 30 - May 4 FASTBRIDGE testing
- May 8 - Illinois Philharmonic Orchestra Concert Field Trip, Band students
- May 11 - Benchmarking
- May 11, 2:00 - Staff vs. Students dodgeball game
- May 11 – 5th grade Step Up Night at MJHS
- May 15, 6:00 - Final music concert, Band and Singing Club
- May 18 - 3rd Grade Step Up Night, all current 4th graders are also invited

2. PBIS

Our final goal is to continue to work on showing respect throughout the building. Anytime a student or class is caught showing respect, they are given a letter. The goal is to collect RESPECT each week.

3. Staff spotlight

2 of our Special Education teachers, **Pat Hasier and Carrie Ballantine**, have gone through a very time consuming training this year. They are both working on getting certified in the Wilson Method for reading intervention. Wilson assists struggling readers by using a multisensory approach. It uses visual, auditory, kinesthetic and tactile senses to help kids make connections between sounds and words. Between working with individual students and the training component, it was 4-5 hours per week. Thank you for your dedication to our students!

4. Student spotlight

The Illinois Principal Association sponsors a Student Recognition Breakfast every spring. Every school can honor 2 students from the highest grade level at that school. Our recipients are Daniah Corp and Ty O'Leary. As part of the honor, a program is put together that contains information about each honoree. Our students' resumes are on the next page. We are very proud of both of them.



Daniah Corp

Daniah's positive attitude toward learning and the engagement she demonstrates in the classroom is a model for all. Her kindness and big-hearted nature of collaborating with her peers is motivating, while her integrity for her academics is contagious and inspiring. Daniah is a mature, focused, and insightful young lady. Her outstanding work ethic is apparent in all that she does. Daniah enjoys playing the alto saxophone in our MIS Cadet band. Her family is very musical so it feels natural for her to continue with her musical education. Daniah also plays the piano, ukulele, recorder, and soon the guitar. Volleyball is the next activity on the horizon. Daniah says that MIS will always be a great memory. The school has helped her come out of her shell and she is thankful for that. "Thank you for teaching me, for making my future brighter".

Ty O'Leary

Ty is a kind, responsible, mature student who brings a positive attitude each and every day to school. He is conscientious, takes pride in his school work, and always give 100% effort. He is well respected by his peers and leads by example. He has shown tremendous school spirit all year long by participating in all of the student council spirit days. Ty embodies good citizenship. Ty has participated in the intramural program and fitness club at MIS. Outside of school Ty enjoys playing soccer. He plays on a travel soccer team, the Fury. His team has been very successful, they just won the championship for their age division. Ty will always remember his awesome teachers and all of the important things that he learned. Ty will also remember all of the friendships that he has made while at MIS.



Board Report
April 2018

Tier 1 Behavior Update

The MES PBIS Carnival is set for June 1, 2018. Students will begin earning carnival tickets on April 23rd for following MES behavior expectations with no prompts.

The 4th Quarter Goal: - By the end of the 4th quarter MES students will earn 40,000 carnival tickets without prompting. GO STARS! The grade level who earns the most tickets will have an extra 15 minutes at the carnival.

Special thank you to Mrs. Cara Bencic who has served on the MES Behavior committee as a parent representative for the past two years. She is a dedicated member of the team and her input is appreciated.

Tier 2 Behavior Update

The second round of our SAIG (social academic instructional groups) are in full swing. Mrs. VanHeck, Ms. Soroka, Mrs. Padilla-Perez, Mrs. Lark, and Mrs. Kirchner are all completing groups at this time.

MES Leadership Team

We will be completing a staff active shooter drill on April 18th with the Mokena Police Department. We will evacuate the building to three locations identified by the police department and administration. After the staff completes the drill the goal is to complete this drill with students on May 2nd.

Standards Based Report Card

The pilot of the report cards is underway. There have been some kinks as we go, but the teachers are doing a great job at working through them.

Preschool Screening

Thank you to the preschool team for all of their hard work with preschool screening: Mrs. Spencer, Mrs. Padilla-Perez, Mrs. Vanheck, Ms. Soroka, Mrs. Hoerner, and Ms. Sullivan. Thank you to Mrs. Jandak for her wonderful organization for the screening! Thank you to Miss Duran for translating. A total of 15 students were screened on April 10, 2018.



Mokena Junior High School

District 159

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

Board Report - March 2018

Academics

As we progress through the fourth quarter of the year, we are very busy working on finishing strong. We are currently piloting several initiatives.

- **Chromebook Take Home** - We are allowing 8th grade students to take their Chromebooks home overnight to work on school work. The idea is to learn from this pilot how best to do this. Our plan is to roll this out in the fall with all of our students so they can have the option to take their devices home to work on projects and homework. We are learning a lot and we thank the 8th grade team for helping us work out the bugs.
- **Curriculum Pilots** - We are in the midst of both History and Science departments trying out new curriculum resources. We are looking at different textbooks, resources, and online materials to purchase and utilize next year. It is interesting to see how much of the resources and materials are accessible online and can be used wherever a student has internet service. This will dovetail nicely with our Chromebook 1:1 initiatives.

Clubs, Music, and Athletics

Track - Despite the cold spring weather, our track season has begun. Normally we have one to two meets a week, weather permitting. We also have 6th grade only meets to allow the 6th grade students a chance to run without having to compete against the older students. Track will continue through the end of May

NJHS - Our National Junior Honor Society students visited “Feed My Starving Children” where they packed meals for hungry children and families in the third world. Students learn about how the meals are vital to children living in abject poverty in other countries, then they are trained how to pack the meals, followed by about an hour of working in the packing room. This is an important event for our students to learn to give back to those who are in need.

The Spring Musical - By the time of the meeting the Spring Musical of “*Beauty and the Beast Junior*” will be in the history books. Students have been rehearsing since the fall and I hope to be able to update the board on the successful performances. There have been a couple of welcome changes in the musical this year. First, we are holding the musical in the Lincoln-Way Central Fine Arts Auditorium. This helps in several ways. Having a production like this in an actual auditorium means that we don’t have to create/rent/borrow the stage, lighting, sound, seating, etc. It also means that we don’t lose our gym for a week of class. It also helps the musical “feel” more like a production for the students and the guests. A second new and exciting thing is that students from all three Mokena schools are going to be seeing special performances during the day. The elementary school is going on Friday morning and we are packing up the entire junior high to see it on Friday afternoon. This is a great way to allow the students to practice in front of a friendly audience prior to the evening performances. Kudos need to go to Mrs. Bussean, the students and all of the parents and supporters of this activity.

School Safety - Our students, staff, administration and our families are to be commended for working hard to make sure MJHS is a safe place to go to school. We continue to monitor our safety and work hard to ensure students are in a secure learning environment. Thank you to Dr. Castillo, Chief Vaccaro for helping the staff and administration of MJHS deal with any situation that may arise.

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

MINUTES

Regular Meeting, March 20, 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 20th day of March, 2018.

A. ROUTINE MATTERS

Roll Call

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

Members Absent: Anna Briscoe (District #159)

Staff Present: Sarah Rexroad, Director
Kristin Menconi, Administrative Assistant

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

B. PUBLIC COMMENT

C. CONSENT AGENDA

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

1. Approval of the February 27, 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, Doyle, Marron, Lullo

Motion carried: 4 Aye, 0 Nay

****Item 3 was removed from the consent agenda to be discussed after closed***

D. REPORTS

1. Administrative Reports

a. ACCESS & Transportation- Carolyn Brescia

Ms. Brescia stated that some of the students in ACCESS will be finishing bowling club at Thunder Bowl this week. The class went to Special Games last week at Lincoln-Way Central to cheer on past classmates. At Anna McDonald on March 2nd the students went bowling at Laraway Lanes as part of the star rewards behavior incentive program. On Friday students will attend a spring party where the teachers planned a surprise Easter egg hunt. Students at Wilson Creek will join some of their peers at a picnic with the Principal. Transportation is transporting 569 students.

b. Mackay Center- Marie Goulet

Ms. Goulet shared that the students are participating in spirit week this week. Mackay is currently at 41 students and anticipating a few more starting over the next few weeks. Ms. Goulet stated they

had an Institute Day on March 9th where they did a refresher for all staff in CPI. Ms. Goulet will be in Peoria at a fire inspector's conference about school safety on Thursday. Ms. Goulet stated that she was very proud of her students with how they handled the school walkout.

c. Pioneer Grove & PSO- Sue Kaczmarczyk

Mrs. Kaczmarczyk stated that report cards went home last Friday. This Friday the Easter bunny will visit the students, and they will receive a treat from the PSO. Mrs. Kaczmarczyk shared that Pioneer Grove is currently wrapping up with interns and students teachers. They are also preparing for a Mother's Day tea on May 4th. Mrs. Kaczmarczyk stated they have a student from Mokena who won the student technology award from Infinitec. The award ceremony was held at Odyssey Country Club and was a great event.

d. SELF- Judy Boyens

Dr. Boyens stated that three new students have started in the program. Currently they are at 28 students. Dr. Boyens took Manteno Consolidated School District # 5 on a tour last week. They would like a student to begin for ESY. Dr. Boyens is scheduled to take a Homewood family after spring break on a tour as well. PARCC testing has commenced this week for all students. Dr. Boyens reviewed the Fastbridge benchmark scores today. Between fall and winter 70% of students have increased their scores in math, and 90% of students have increased their scores in English and language arts.

2. Finance Report

a. Review of Accounts

Mrs. Rexroad shared that the account balances are right on target for this time of year.

b. Transportation

Mrs. Rexroad stated there are two action items for tonight for transportation including the bus leases and District #122 notice.

3. Director's Report

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

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

b. Staff & Classroom Update

Mrs. Rexroad reviewed the enrollment in the programs.

Pioneer Grove:	57
Mackay Center:	39
SELF:	29
ACCESS:	14
Transportation:	565

c. 2018-19 Program Changes

Mrs. Rexroad is recommending the reduction of one teacher and two paraprofessionals, which are action items tonight. In addition, there is a recommendation to reduce once social work position.

d. Technology Report

Mrs. Rexroad stated that Mr. Furgason is working with getting the VoiceOver IP equipment in place before our contract runs out with AT&T.

e. FMLA

Tina Maestre, Paraprofessional, effective February 7, 2018, for up to 12 weeks

f. FOIA

there were none.

E. CLOSED SESSION

A motion was made by Terry Doyle and seconded by Edie Adamski to move to closed session at 7:33 p.m. for the purpose of discussing:

- A. The appointment, employment, compensation, discipline, performance or dismissal of employees.
- B. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property.

A motion was made by Rich Marron to amend the closed session to also include the discussion of closed session meeting minutes and seconded by Edie Adamski.

OPEN SESSION

A motion was made by Terry Doyle and seconded by Edie Adamski to return to open session at 8:55 p.m. On voice vote the motion carried.

F. OLD BUSINESS

A motion was made by Terry Doyle and seconded by Rich Marron to table Item C. 3 in the consent agenda. On voice vote the motion carried.

G. NEW BUSINESS

No New Business

H. ACTION ITEMS

1. Infinetec Assistive Technology Membership fees for 2018-2019

A motion was made by Rich Marron and seconded by Edie Adamski that the Governing Board approve the Infinetec Assistive Technology Membership fees for 2018-2019.

Voting Aye: Adamski, Doyle, Marron, Lullo

Motion carried: 4 Aye, 0 Nay

2. Bus Leases

A motion was made by Rich Marron and seconded by Edie Adamski that the Governing Board approve the bus lease agreements as presented for a total of \$116,054.

Voting Aye: Adamski, Doyle, Marron, Lullo

Motion carried: 4 Aye, 0 Nay

3. Transportation Notice

A motion was made by Terry Doyle and seconded by Rich Marron that the Governing Board approve the transportation notice to District #122 as presented.

Voting Aye: Adamski, Doyle, Marron, Lullo

Motion carried: 4 Aye, 0 Nay

4. Resolution Authorizing Honorable Dismissal of Certified Staff

A motion was made by Rich Marron and seconded by Terry Doyle that the Governing Board approve the resolution authorizing honorable dismissal of certified staff.

Voting Aye: Adamski, Doyle, Marron, Lullo

Motion carried: 4 Aye, 0 Nay

5. Resolution Authorizing Honorable Dismissal of Non-Certified Staff

A motion was made by Terry Doyle and seconded by Edie Adamski that the Governing Board approve the resolution authorizing honorable dismissal of non-certified staff.

Voting Aye: Adamski, Doyle, Marron, Lullo

Motion carried: 4 Aye, 0 Nay

6. Director Contract

A motion was made by Edie Adamski and seconded by Terry Doyle that the Governing Board approve the Director contract version 2 for the 2018-2019 school year.

Voting Aye: Adamski, Doyle, Marron, Lullo

Motion carried: 4 Aye, 0 Nay

I. NEXT MEETING

April 24, 2018 – 7:00 p.m. – Pioneer Grove Educational Center

J. ADJOURNMENT

A motion was made by Rich Marron and seconded by Edie Adamski that the meeting be adjourned. All members voted Aye. Motion carried. President Lullo declared the meeting adjourned at 9:00 p.m.

Respectfully submitted,
Kristin Menconi,
Administrative Assistant

President

Secretary

MOKENA D159 BOARD OF EDUCATION

School board approves tenure for 9 teachers

MES principal Anna Kirchner to leave district at end of school year

AMANDA STOLL, Assistant Editor

In addition to approving first-, second- and third-year teachers for another year at the district, the board of education approved nine teachers for tenure during its March 21 meeting.

Teachers earning tenure status were: Lindsey Neff (kindergarten), Kelly Harrison (Mokena Junior High School specialized instruction), Carrie Ballantine (grade 5 resource), Martha Kadan (kindergarten dual language), Sharon Youngblood (grade 2), Collin Lamkin (grade 6 history), Andrea Ramos-Espinosa (MJH Spanish/communications), Courtney Schindler (ELL) and Kristofer Vandenberg (Mokena Elementary School physical education).

The board also approved the resignation of MES Principal Anna Kirchner, effective at the end of the school year. She has served as principal at the school for the past four years.

Also leaving the district after the current school year will be MJH teachers Rebecca Edwards and Erin Tyrrell, and MES teacher Ann Baud.

New hires approved for the upcoming school year include two school psychologists for the district: Jordan Steyskal and Elizabeth Runia.

Laurie Kornmuller, president of the Mokena Educational Foundation, reported that the organization has

chosen and awarded five \$500 scholarships to eighth-grade students for their trip to Washington, D.C., and will begin reviewing entries for the group's Lincoln-Way Central scholarships for Mokena D159 graduates soon.

Fourth-grade teacher Megan Horsch and a few of her students presented a special educational showcase highlighting their recent squid dissection. This was the second year that the Mokena Intermediate School students dissected the cephalopods as part of

their science curriculum.

The students were again joined by squid expert and educator Amy Christiansen, who led the dissections while wearing a giant, plush squid hat and got the students interested in the systems of squid that allow it to hunt prey, see things, reproduce and eat.

Director of Technology Jake Smith's report to the board was not discussed in detail during the meeting in light of the sensitive nature of his security recommendations for the district. In the upcom-

ing months, the district will be looking to update communication technology, door security and video cameras.

The board is scheduled to meet again at 7 p.m. on April 18 in the boardroom at Mokena Elementary School. Board members are expected to review summer projects during the meeting.

ROUND IT UP

A brief recap of other items discussed at the March 21 meeting

- A lengthy closed session meeting kept the board in private quarters for more than an hour following the squid presentation and prior to the personnel recommendations.
- After brief discussion, the board approved McKinstry Engineers as the vendor to create a capital plan for the district, which will be based on recommendations for the finance committee.
- Superintendent Omar Castillo commended staff and teachers for their support of the national student walkout day on March 14. Students from all three schools participated indoors, and he said teachers used the walkout as a teaching moment to address the issue in a way that was age appropriate for students.
- MIS and MJH students heard presentations about water safety and sexual abuse prevention last week. MIS principal Dave McAtee said the water safety presentation was especially timely since many students may be traveling and swimming during spring break trips.

CASTILLO HIRED AT KEENEYVILLE DISTRICT 20

Current Mokena Superintendent Omar Castillo was recently hired as superintendent at Keeneyville Elementary School District 20, which has an enrollment of about 1,500 students and serves communities in the Hanover Park area.

The district is made up of four schools, including the Early Childhood Center, Greenbrook Elementary School, Spring Wood Middle School and Waterbury Elementary School.

Castillo was selected from an initial pool of 52 candidates and is expected begin his new position there on July 1.

SHOWCASE US WHAT YOU GOT

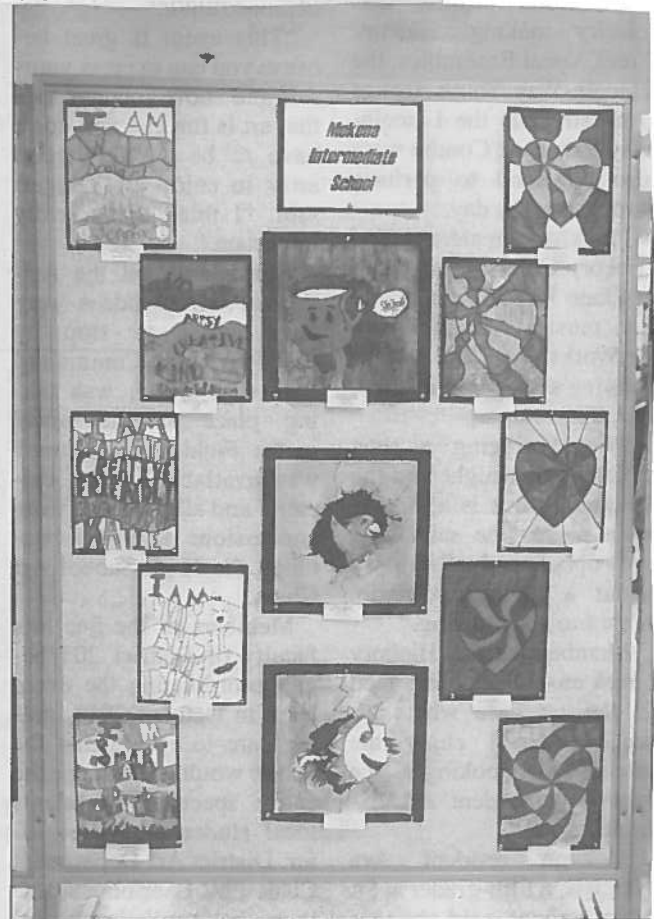
Frankfort Community Showcase features Mokena talent



Fifth-grader Addie Linter, from Mokena Intermediate School, shows her skills in art foil at the Frankfort Community Showcase on Saturday, March 17.



Elliot Bilus from Mokena Intermediate school catches lots of money from Old Bank Trail Bank



179 Artwork from Mokena Intermediate School is on display at the Frankfort Community Showcase

Eighth-graders run the Village for a day

Student government day teaches about local leadership

AMANDA STOLL, Assistant Editor

When the gavel struck at 5 p.m. on March 21 in the board room at the Mokena Village Hall, it wasn't Village President Frank Fleischer calling the meeting to order but Mokena Junior High School student Mikey Battistoni.

Battistoni and more than a dozen of his classmates were given the opportunity to tour Village Hall during the morning, learn about local government and run the show for a little while.

The functions of local government that make a difference on the everyday life of residents is something Assistant Village Administrator Kirk Zoellner said he thinks most people, adults included, do not even think about during their day.

"You turn on your water in the morning. You flush your toilet. It all works," Zoellner said, "... because

you have people here that are paying attention to that and making sure it gets taken care of."

He said they also spend a while discussing economic development with students and how everything is built, whether it is a home or a business has to get approval from the Village before construction can begin.

"I think many of them have no idea how local government works," Zoellner said. "They hear things on TV and on social media and read on the internet primarily what's happening at the federal level and the state level but not so much at the local level because that's what generates the big news headlines."

After touring Village Hall, the students were treated to a pizza lunch at Ozinga, provided by Aurelio's Pizza, where they learned about the process that goes into mixing and testing cement and concrete used in many area construction projects.

The field trip was certainly focused on learning about the functions of local



Sophie Bruozas (right) swears in Michael Battistoni (left) during a mock Mokena Village Board meeting during student government day at the Village Hall. Bruozas served as the village clerk while Battistoni served as the village president for the day.

AMANDA STOLL/22ND CENTURY MEDIA

government, but Battistoni said it also gave him and his classmates a chance to develop their leadership skills with a mock board meeting at the end of the day.

"I learned to be a better leader with the board

meetings and helping my peers," Battistoni said. "... I feel like I'm going to need [leadership skills] in life, and it will help me connect with other people."

The students read through their scripts and rehearsed, because speaking words

clearly out loud and being filmed, that's a pretty hard thing to do," Battistoni said.

Eighth graders from Mokena Junior High School, as well as St. Mary School and Summit Hill Junior High School, participated in the student government day, and each school group had their own rehearsal and taping segment.

After taking the oath of office and appointing members to their respective roles, the students took role, reviewed business both old and new and voted on matters important to the Village — just as trustees and administrators would during any regular meeting.

The educational opportunity has been going on at the Village Hall for more than 20 years, and students apply to be part of it and to which role they would like to be appointed.

This year's Village President, Battistoni, happens to also serve as student council president, but MJHS Principal Dr. Michael Rolinitis said many of the students

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VILLAGE

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who participated were not in student council. Of those students who are selected, Rolinitis said he thinks many of them will at least consider a career in local government.

Rolinitis said many students are interested in doing the student government day and they usually have more applicants each year than they can accommodate.

In addition to leadership skills and a better understanding of local government, Rolinitis said the field trip is an opportunity to students to experience relevant to real life and adult life.

"I think it also gives those kids a chance to have a more adult role. They get to see what adults do," said Rolinitis, who said he thinks the Village does a good job of giving students the chance to interact with their adult counterparts including the mayor, police chief and village administrator.

RIGHT: Students from Mokena Junior High School filled both administrative positions and those of elected officials during the mock board meeting, which will held at the Mokena Village Hall on Wednesday, March 21 as part of the annual student government day. AMANDA STOLL/22ND CENTURY MEDIA



mokenamessenger.com

Mokena Jr. High announces 'Beauty and the Beast JR'

**SUBMITTED BY MOKENA
SCHOOL DISTRICT 159**

The Mokena Jr. High Music Department is scheduled to present its version of the musical "Beauty and The Beast JR.," at 7 p.m. on April 13. Saturday, April 14 will feature two shows: one at 3 p.m. and 7 p.m. All shows will take place in the Lincoln-Way Central Performing Arts Center, 1801

W. Lincoln Highway in New Lenox. Tickets are \$10 each and can be purchased at mokenameteormusic159.org.

More than 70 students from Mokena Jr. High make up the cast and crew. All of the students have been working so hard to get ready for the musical. Come out and support the MJH Music Department and all of the student in this year's musical "Beauty and the Beast JR."

JUMPIN' JIMMINY

Mokena Elementary students raise more than \$26K for American Heart Association

**RIGHT: Mokena Elementary School first-grader Henry Ambrose was the top fundraiser at the school for the American Heart Association's Jump Rope for Heart; he raised \$1,330 of the school's more than \$26,000 total.
PHOTO SUBMITTED**

