



AGENDA
BOARD OF EDUCATION – MOKENA SCHOOL DISTRICT 159
REGULAR MEETING
Mokena Elementary School
May 16, 2018
7:00 PM

- I. ROLL CALL**
- II. PLEDGE OF ALLEGIANCE**
- III. COMMUNICATIONS**
 - Public
 - MTA/MCSA
 - MEF/PTA
 - Board of Education
- IV. Educational Showcase - Outstanding Language Learners Award**
Caitlyn Rochon and Ian Malone
- V. McKinstry Presentation**
 - A. Finance Committee Update -Mr. Bush**
- VI. ACTION REQUESTS** 3
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 - B. District Bills (Riedl) 15
 - C. Consent Agenda:
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 - 2. Resolution for FSA 52
 - 3. Request for Bid for Chromebooks
 - 4. Request for Bid for Paper
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 - 6. Classified - Salary Adjustment
 - 7. Classified - Resignation
 - 8. Classified - Termination
 - E. Approval of Tentative Amended 2018 Budget - "Extras"
 - F. Special Meeting Date
 - G. Approval of Transition Days for Superintendent
- VII. BOARD OF EDUCATION RE-ORGANIZATION** 70
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 - B. Election of Vice-President
 - C. Election of Secretary

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XII. Action Request Following Closed Session	
XIII. ADJOURNMENT	



Mokena School District 159

May 16, 2018

Action Requests

Recommended Motions:

VI. A. Approval of Previous Minutes

"I approve minutes for April 18, 2018 Regular meeting and Closed Session and April 11, 2018 BOE Workshop as presented."

VI. B. Bills (Riedl)

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

VI. C. Consent Agenda:

"I move to approved Consent Agenda items VI. C. 1 - 4 as presented."

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

Recommended Motion:

C. 1. *"I move to approve the novel Cinder by Marissa Meyer as presented."*

C. 2. *"I move to approve the Resolution of FLEX FSA as presented."*

C. 3. *"I move to the request to go for bid for Chromebooks for MJH as presented."*

C. 4 *"I move to approve the request to go out for bid for paper for the district."*

VI. D. Personnel

*"I move to approve personnel recommendations V. D. **1 -7 or 1-6 & 8** as presented, subject successful background check if applicable."*

(you may remove one category and vote separately, if you wish)

VI.E Approval of Tentative Amended Budget

"I move to approve the tentative amended 2018 budget as presented and to display in district office for 30 days."

VI. F. Special Meeting Date

*"I move to post a Special meeting for **May _____**, 2018 at **_____pm** for approval of Action Requests for summer projects."*

VI.G. Approval of Transition Days for Superintendent

Since from April 1, 2018, [through June 30, 2018](#), Dr. Don White has been and will be engaged in transitional responsibilities as agreed upon with the Board, I request the following motion:

"I request that Dr. White shall be paid for performing such transitional responsibilities up to five (5) days at a daily rate calculated at 1/260 of his annual salary for 2018-2019 contract year."

VII. D. Board Meeting Date And Times

"I move to approve the Board meeting dates and time as presented for June 2018 thru June 2019."

**MINUTES PROFESSIONAL DEVELOPMENT WORKSHOP
 MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
 MOKENA ELEMENTARY SCHOOL
 April 11, 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. Mike Michael	✓	
Mrs. Lisa Zielinski	✓	

STAFF PRESENT: Dr. Don White, 2019 Superintendent, Mary Louise Knoerzer, Board Recording Secretary.

VISITORS: None **PRESS:** None

ROLL CALL /PLEDGE OF ALLEGIANCE

At 6:32pm Roll Call was taken; President Riedl, the Board of Education and audience recited the Pledge of Allegiance.

COMMUNICATIONS - PUBLIC: None

OPEN SESSION

Dr. Robert Madonia – JM consulting Services, Inc.

Introduced himself to the BOE members and encouraged a two-way informal dialogue. Continue to create a positive climate and a culture of continuous improvement. Complimented the BOE for taking this step for professional development.

I. Board Members Roles and Responsibility

Board Members:

- Policy Development (BOE are the lawmakers)
- Hire/Evaluate the Superintendent
- Oversee the finances of the district.
- The Board decides what needs to be done (ie: strategic plan) and the superintendent develops the roadmap, along with the necessary action steps to achieve the goals.

Superintendent Role

- Manage the day to day operations of the school district
- Make recommendations (ie: personnel, curriculum etc.) to the school board.
- Provide the roadmap to accomplish the board’s direction.

II. What Kind Of Board/Superintendent Relationship Would You Like?

- One that makes things happen
- One that watches things happen
- One that states “What Just Happened”

Be Proactive....Makes things happen!!!

Basic Needs of Board Members/Superintendent Relationship Building

1. *Develop Relationships.* These relationships need to be built and worked on constantly.
 - Connect inside and outside the board room.
 - Non personal self-disclosure is good.
 - Trust

2. Both need to be a viable part of the district team.
3. There is no "I" in TEAM

BOE discussion: respect each other; need to connect inside and outside Boardroom; continue to maintain the relationship; need to follow policy for Social media.

Building Relationships

- Be Proactive not Reactive
- This Area is One of the Most Underestimated Components of Team Success
- Relationship Building/Establishing good climate is Important, if Done Right it Should be a Regular Priority

Connect with each other frequently and nurture the relationship

1. Like an Insurance Policy - It is difficult and a lot of work to get a good policy but it yields huge benefits when you have a claim
2. Communication is essential
3. *Excellent Communications* are Key to Healthy Relationships
 - Be cautious of email. It is essential for documentation. It can be used in litigation.
 - Avoid social media
 - Be careful not to violate the open meetings act when using email.
 - The Board speaks with one voice. The supt. gets direction from the whole board not individual members. Individual board members and supt. can't promise things to people that the whole board cannot deliver.
 - When you are wrong.....Admit it/Apologize.
 - When a superintendent disagrees publicly with a Board Member or vice versa. Proactively talk privately as a follow up to ensure continued excellent communications.
 - View each other as advisors
 - Bd. President is the spokesperson for the board to the superintendent.

Essential Skills Needed in a Relationship

- Be a good listener
- Be respectful of different opinions.
- After Board Evaluation and Superintendent Evaluation, set goals to continually improve the relationship.

How to Address Conflict

- Confrontation does not have to be negative and should be positive.
- Compromise/Work it out

BOE discussion: view each other as advisors

III. TEAMING

- Together Expecting and Achieving More.
- **Chain of command philosophy** – need to follow
- The "No Surprise Theory" is essential.
- Read Board packets and all communications and call with questions. The superintendent needs to respond to these questions quickly and give Board members needed information.
- Right to state opinion/support Board decision even if you do not agree.
- One press spokesperson
- Closed session confidentiality is essential.
- One board member cannot speak on behalf of the board.
- Board/Supt. professionalism is essential. It is ok to debate different opinions. It is not ok to argue or lose control of oneself.
- BOARD ORIENTATION of team after elections is essential.

SCHOOL BOARD ORIENTATION FOR NEW MEMBERS, GOAL SETTING AND SELF ASSESSMENT

- Absolutely essential for the strength of your team (I have a model of this to share).
- The concepts of your team will diminish if not reinforced on a continual basis.
- How does it work?

Imperative to continue Board orientation; all board members involved in this; operates as a team.

Continued improvement for members - Open Meetings Act; Closed Session procedures

Board Goal Setting and Self-Assessment

- Firmly implant the culture of continuous improvement for ALL in the school district.
- This starts with modeling from the board and the administration.
- By the Board setting goals for continuous improvement and self-assessment it sends the message
- that we do not ask this of others without doing it ourselves. One of the most effective leadership strategies at the board/supt. level is modeling.
- I commend this Board for setting goals/self-assessing to firmly set the culture of continuous improvement for ALL.

Additional discussion among BOE was the Board Committee and its function and how it should be presented as information at BOE regular meeting.

Suggestions were clear communication from committee to BOE. Provide a form to be completed summarizing the meeting; or adopt a Committee of the Whole- meeting twice a month as a Board.

Follow up workshop **Board Goals** discussed. Meeting to be approved at April 18 meeting; will be held at the end of May. Board members are to come prepared with Goals they think they need to attain as one board, one voice. Continue to evaluate the process. Use Boardbook to the best of ability. Update Board annual calendar; provide a list of acronyms. Additional information on negotiation strategies for upcoming teacher contract.

ADJOURNMENT

At 8:40pm President Riedl moved to adjourn the April 11, 2018 Board Professional Development workshop motioned was seconded by Mr. Everett. The meeting was adjourned by a unanimous vote.

Minutes Respectfully Submitted by
Mary Louise Knoerzer, Executive Secretary

_____ President

_____ Secretary

**MINUTES REGULAR MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
April 18, 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, Victoria Albon, Kim Rueth, Kim Truffa, Kristen Grant, Tanya Splichen, Debi Blank and Karen Bussean and Carolyne Scanlan.

VISITORS: Micki Brunner, Amy Farrell, Berr and Carrie Feith, Christina & Alan, Cha Peralta Martinez, Cheryl Ramusseun, Lyse Szsbo, Sarah Zeismer, Bob Kral, Shannon Anderson and Kathy Johnson.

PRESS: Rochelle McAuliffe, *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: Micki Brunner spoke on behalf of the music program in the district.

MTA: None **MCSA:** None

MEF: Carolyne Scanlan announced MEF awarded Washington DC Scholarships to: Michael Collins, Colin Bush, Hunter Stumpf, Will Abell, Cienna Gehrke ; Lincoln-Way college scholarship recipients were: Jessica Bowers, Dominic Terrones, Julia Signorelli, Julia Roessler. Lincoln-Way Scholarship recipients are: Jessica Bowers, Dominic Terrones, Julia Signorelli and Julia Roessler.

IV. EDUCATIONAL SHOWCASE: Dr. Wilkey introduced teachers: Dr. Albon and Mrs. Canning and students: Sebastian Anderson, Samiah Walker, Sophia Peralta, Ben Feith, Tyler Ithal, Maya Ksiezyc, Dylan Lynch, Taylor Didrickson, Kaya Kadlub, Nayeli Hines, Madalyn Ziesmer, Augie Lechowicz, Connor Rassmussen and Nick Brunner. The students presented a colorful and enjoyable Powerpoint presentation of the Eco Systems which is large part of their science curriculum this quarter.

V. MCKINSTRY PRESENTATION – outlined the capital summer projects; also provided a Facility Improvement Measure (FIM) Summary of summer and future projects for the BOE and administrators. that need to completed in the next few years. Questions were answered for BOE by Kevin, Ed and Dan representatives of McKinstry.

Finance Committee Update - Mr. Bush reiterated the Fund Balance policy 4:20; reviewed the amended budget reflecting fund balance sitting at 69%; to be in compliance with policy the district needs to spend approximately \$700,000 or more; this money would be available for some of large summer projects that McKinstry presented; need to prioritize. Next meeting May 14 at 7pm; music sub-committee will present.

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

Nays: None

Abstain: None

MOTION CARRIED 7-0

C.6. Mrs. Riedl moved to approve the request to go out for bid for MES piping reconstruction at south end of building; motion seconded by Mrs. Briscoe.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED 7-0

Additional discussion was held among BOE regarding the McKinstry FIM Summary and the immediate needs and future needs of the district.

VI. D. PERSONNEL

Recommended Motion:

Mrs. Staley moved to approve personnel recommendation V. D. 1-4 as presented, subject successful background check if applicable; motion was seconded by Mr. Everett.

1. Certified – Retirement

Janet Grice	Teacher	MIS	2021-2022 SY	DRO 13.1 agreement
Maureen McDonough	Teacher	MIS	2020-2021 SY	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
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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
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4. Permission to Post - Moved to allow the district to add three instructional coaches to the certified staff positions.

On Roll Call

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

Nays: None

Abstain: Mr. Andresen

MOTION CARRIED 6-1-0

VI. APPROVAL OF BUS LEASES

Mrs. Staley moved that Mokena School District 159 Board of Education approve the lease for 3- to 4 buses from Midwest Transit Equipment at the rates of \$10,982/year for a five-year lease and authorize the Chief School Business Official to sign the lease agreement. The motion was seconded by Mr. Everett.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED 7-0

VI. F. EARLY START FEES

Mrs. Riedl move to approve Early Start fees for 2018-19SY for \$635 per student if the district does not receive approval for PFA (Preschool For All) grant; motion was seconded by Mr. Everett.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED 7-0

VI. G. SPECIAL MEETING DATE

Mrs. Riedl moved to post a special meeting for BOE Goals Workshop for May 23, 2018 at 7pm; seconded by Mr. Everett.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED 7-0

VI. INFORMATION REPORTS

SUPERINTENDENT REPORT

Dr. Castillo updated the BOE

1. Biography Wax Museum – Great job Mrs. Padilla and her class
2. FOIA request
3. Residency Verification Day – April 23- 6am to 8pm
4. Community Relations Liaison update - social media engagement continue to increase

PRESENTATION GOAL AREA 4: FACILITIES AND MAINTENANCE

Goal: Provide an investment plan for our facilities to promote a positive learning environment

A. Address HVAC Needs

1. Determine current HVAC needs district wide
 - Monitor and Evaluate the 2016 HVAC Projects at MES and MJS
 - Review recommendations from Facilities Assessment
2. Review current Monitoring and Verification Reports (M&V) Reports
3. Review current contract for guarantees and warranties

B. Create a homelike environment using color

1. Conversation with Summer Projects Coordinator
2. Engage with Building Administrators for feedback
3. Utilization of Summer helpers for painting projects
4. Feedback from new Superintendent on philosophy of district v. building themes

C. Conduct a facilities assessment to determine appropriate space usage and maintenance challenges

1. Facility assessment is currently being conducted
2. Monitor and evaluate space usage
 - a. Classroom
 - b. Storage
3. Identify Maintenance Challenges
 - a. Placement of Facilities Manager
 - b. Work collaboratively with Engineering Firm

D. Determine priorities and write detailed action steps with timelines

1. Define priorities with Facilities Manager and Engineering Firm through a collaborative process
2. Outline detailed actions steps to accomplish the priority list
3. Set a timeline for completion of top priorities

E. Implement initial, ongoing, and future plan as they relate to students and curriculum

1. Align Facilities Assessment plan to curriculum and student needs
2. Ensure updated plan is aligned to student and curriculum needs

F. Evaluate progress annually and amend plan as needed

1. Annual update on Facilities Assessment Plan/Capital Improvement Plan
2. Identify Action Steps and Report on Progress
3. Adjust plan based on current needs

ASSISTANT SUPERINTENDENT OF INSTRUCTION

Dr. Wilkey reported to BOE:

1. Kindergarten Dual Language for FY19- Informational night 3/19; 24 applications as of 4/12; registration is due 5/25.
2. MJH Novel recommendation: *Cinder* by Marissa Meyer
3. Lincoln-Way Vertical Articulation- MJH PE department hosted LW Central to observe; Mrs. Vargos attended the LW Area Curriculum council meeting to hear what was happening at the feeder schools. She shared information regarding heart monitors.

BOE questions were asked and answered.

DIRECTOR OF STUDENT SERVICES

Mrs. Parente updated the BOE:

1. Projected Staffing patterns for SY19

CHIEF SCHOOL BUSINESS OFFICIAL

Dr. Shaw updated the BOE:

1. Finance Committee held April 9 –Topics Capital Improvement plan and amended budget
2. McKinstry gave an update on Capital projects for summer. MJH parking lot needs a complete redo. Talked about the fund balance in relation to the district policy.
3. Amended budget – chart presented where the District is at; BOE will approve tentative budget May 2018; final approval June 2018.
4. School Finance – the District will receive \$32, 387 in unrestricted funds from ISBE
5. Human Resource department is aligning the MCSA contract with job descriptions, works charts and in Skyward management.
6. Transportation Update – researching the possibilities to receive an electric bus; updating current fleet with 3 to 4 new buses was provided.
7. Food Service Update – 6,751 lunches served this past month; mini-pancakes and min-waffles are most popular; the District’s current Food vendor Performance Fox Rivers will not be part of COOP next year; lots of food planning this month.
8. Buildings & Grounds Update – working w/GCA/ABM to look for facilities manager; a boiler went down at MES on April 13; Mr. Heden is working with PSI to correct this problem.
9. Mrs. Kirchner is working on MES playground; district does not need to bid out for this project because company is part of the National IPA. Other playgrounds need attention too.
10. McKinstry provided an update of capital project projections; working with Mr. Smith on security measures that need to be included.
11. Property tax and pension shift will not happen for the next two years; but need to continue to plan for this. School safety a big topic.

E. FINANCIAL REPORT – Dr. Shaw

Beginning Cash on hand 02/01/2018:	\$11,083,408
Cash and Investments 02/28/2018:	\$10,142,564

F. DIRECTOR OF TECHNOLOGY- Mr. Smith

1. Summer projects and pricing and working/McKinstry; looking at classroom phones, upgrades to intercom systems door access and controls; MES /MIS fiber upgrades.
2. Multifunction Copier Lease – working on finalizing our requirements.
3. Google Discovery AR – will be held at MIS April 16 – Augmented Reality project
4. Art Pilot Chromebook - piloting Lenovo 300e Chromebooks with MES art classes.
5. 8th grade Take Home pilot – still observing
6. Standards gradebook MES Pilot – begins 4th quarter; major overhaul of grading system at MES
7. New Network Monitoring System- PRTG server to monitor switches and servers
8. Neverware labs – converted 3 of the 4 Window computer labs to Chromebook devices using Neverware CloudReady software; testing this environment until end of year

G. PRINCIPAL REPORTS

From the desk of Mrs. Kirchner:

- **Tier 1 Behavior Update-** PBIS Carnival is June 1st; Students will begin earning carnival tickets for following MES behavior expectations. 4th Quarter Goal: 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 served on the MES Behavior committee as a parent representative for the past 2 years. She is a dedicated member of the team. **Tier 2 Behavior Update** - 2nd round of 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-** the staff will be completing an active shooter drill on 4/18 with the Mokena Police Department; staff will evacuate the building to three locations identified by the police department and administration; students will complete drill on 5/2.
- **Standards Based Report Card** -The pilot of the report cards is underway; 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 organizing for the screening; thank you to Miss Duran for translating. A total of 15 students were screened.

From the desk Mr. McAtee:

- **Upcoming events** - Beauty and the Beast 4/19; Rocket Coffee and Conversation 4/24; FASTBRIDGE testing- 4/30-5/4; Illinois Philharmonic Orchestra Concert Field Trip 5/8, Band students; Benchmarking-5/11 and Staff vs. Students dodgeball game and 5th grade Step Up Night at MJHS; Final music concert, Band and Singing Club-5/15 ; 3rd Grade Step Up Night 5/18, all current 4th graders are also invited
- **PBIS-** Final goal is to continue to work on showing respect throughout the building. The goal is to collect RESPECT each week.
- **Staff spotlight-** 2 of our Special Education teachers, **Pat Hasier and Carrie Ballantine**, have gone through time consuming training this year; working on getting certified in the Wilson Method for reading intervention-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; working with individual students and the training component, it was 4-5 hours per week. Thank you for your dedication to our students!
- **Student spotlight** – IPA 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. We are very proud of both of them.

From the desk of Dr. Rolinitis:

- **Academics** - 4th quarter of the year, we are very busy working on finishing strong; currently piloting several initiatives: **Chromebook Take Home** - allowing 8th grade students to take their Chromebooks home overnight to work on school work; the 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. **Curriculum Pilots** - both History and Science departments trying out new curriculum resources; looking at different textbooks, resources, and online materials to purchase; much of the resources and materials are accessible online; can be used where internet service is provided; work w/Chromebook 1:1 initiatives.
- **Clubs, Music, and Athletics - Track** - Cold spring weather, our track season has begun; have 1 to 2 meets a week, weather permitting; 6th grade only meets to allow the 6th grade students a chance to run without having to compete against the older students. **NJHS** - students visited “Feed My Starving Children”; packed meals for hungry children and families in the third world.

- **The Spring Musical** - Spring Musical "Beauty and the Beast Junior"- Students have been rehearsing since the fall; a few changes this year- musical will be held at LWC Fine Arts Auditorium; actual auditorium means that we don't have to create/rent/borrow the stage, lighting, sound, seating; helps the musical "feel" more like a production for the students and the guests; also new the students from all 3 schools will attend performances during the day; Kudos need to go to Mrs. Bussean, the students and all of the parents that supported the musical.
- **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; continue to monitor our safety and work hard to ensure students are in a secure learning environment.

H. LINCOLN WAY AREA SPECIAL EDUCATION MINUTES Mrs. Briscoe update BOE:

- Appointment of new treasurer
- Renewed director contract for one year
- Rescinded D122 transportation contract

J. MUSIC SUB-COMMITTEE COMMITTEE UPDATE- Mr. Everett

- Met on 4/4/2018 and reviewed survey results
- Dr. Rolinitis proposed a synopsis of current program and where it should be headed
- Bring the results in terms of money to next Finance Committee meeting

VII. ITEMS FOR May 16, 2018 MEETING

- Items from Information requiring action next month
- Board Reorganization
- McKinstry Update
- Music recommendation
- Amended FY18 Budget

VIII. FOR THE GOOD OF MOKENA

- The production of Beauty and the Beast, Jr. was enjoyed by all
- Mr. Everett thanked BOE for the opportunity to attend the Three Rivers dinner; great source of PD

IX. ADJOURNMENT

At 9:22pm Mrs. Riedl moved to adjourn the April 18, 2018 regular meeting to go to Closed Session for purposes of personnel, student discipline and Superintendent goals; not to return Pursuant of 5 ILSC120/2(c) (1)(9). The motion was seconded by Ms. 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

Minutes Respectfully Submitted by
Mary Louise Knoerzer, Executive Secretary

_____ President

_____ Secretary

**CLOSED SESSION MINUTES
MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
April 18, 2018**

BOARD OF EDUCATION

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

Staff/Visitors Present: Dr. Castillo, Dr. Shaw, Dr. Rolinitis and Chief Steve Vaccaro

At 9:33 p.m. Mrs. Riedl opened Closed Session for Personnel, Student Discipline and Superintendent Goals: not to return; Pursuant of 5 ILCS 120/2/(c) (1) (9).

STUDENT DISCIPLINE

- Dr. Rolinitis and Chief Vaccaro updated the Board of Education on disciplinary actions for a 7th grade student whom on April 9, 2018, made a threat towards the students of Mokena Junior High. During the May Board Meeting, Dr. Rolinitis and Chief Vaccaro will return to Closed Session to inform the B.O.E. of further disciplinary action for the student.

At 10:07 p.m. Dr. Rolinitis and Chief Vaccaro left Closed Session.

PERSONNEL

- At 10:08 p.m. Dr. Shaw updated the BOE of a business office employee’s pending termination and a plan of action to fine tune her skills required for her job; more supervision will be provided to ensure the job is being done correctly.
- There were conflicting statements between Dr. Castillo, Dr. Wilkey (not present) and Dr. Shaw regarding the information relayed in an email from Mrs. Riedl to the B.O.E. The facts needs further clarification regarding the work of the district employee. The BOE asked Dr. Castillo to provide a written document of the chain of events leading up to this point. Dr. Castillo, Dr. Shaw and Dr. Wilkey are to sign off on this agreed statement.

ADJOURNMENT OF CLOSED SESSION

At 10:51 p.m. Mrs. Staley motioned to adjourn the April 18, 2018 Closed Session for Personnel, Student discipline and Superintendent Goals: not to return. The motion was seconded by Mr. Andresen. The meeting was adjourned by a unanimous vote.

President

Secretary

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E002 1101 4100 00 000000											
05/08/18	AP		DA-05/18	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MES-MIS	APRIL 2018	05/01/18			20.48
05/08/18	AP		DA-05/18	LIN SILVESTRI	0	ADMIN MEETING SUPPLIES	MAY 2018	05/01/18			26.32
05/08/18	AP		DA-05/18	TEACHER DIRECT	1011800005	1ST GRADE LEVEL SUPPLIES	MULTIPLE	05/01/18			677.32
05/08/18	AP		DA-05/18	WAREHOUSE DIRECT	0	MES SUPPLIES - TAPE	3865147-0	05/01/18			22.75
05/08/18	AP		DA-05/18	WAREHOUSE DIRECT	0	MES SUPPLIES - CONSTRUCTION	3856043-0	05/01/18			99.56
						PAPER					
05/08/18	AP		DA-05/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE AND NON FOOD	MULTIPLE	05/01/18			51.61
05/08/18	AP		DA-05/18	WAREHOUSE DIRECT	0	MES SUPPLIES - MANILA FOLDERS	3877569-0	05/01/18			34.74
						May					932.78
						*10E002 1101 4100 00 000000					932.78
						*Accounts Payable					932.78
						20,000.00 Budgeted					
						15,515.17 Spent					
						4,484.83 Left					
						% 77.58					
						447.00 Open Po					
						4,037.83 Unencumbered					

10E002 1101 4120 00 000000											
05/08/18	AP		DA-05/18	MICHELLE RENE MATT, MRS	0	REIMBURSEMENT FOR SCIENCE KIT	APRIL 2018	05/01/18			45.39
						SUPPLIES					
						May					45.39
						*10E002 1101 4120 00 000000					45.39
						*Accounts Payable					45.39
						37,000.00 Budgeted					
						32,178.00 Spent					
						4,822.00 Left					
						% 86.97					
						0.00 Open Po					
						4,822.00 Unencumbered					

10E002 1101 41-- --						**Accumulated Detail History for Subtotal Break					978.17
10E002 1101 41-- --											
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					978.17
10E002 1101 4--- --											

10E002 2130 4100 00 000000											
05/08/18	AP		DA-05/18	THERESA MARIE DYDO, MRS	0	VISION AND HEARING	04/06/2018	05/01/18			60.00
						RE-CERTIFICATION					
						REIMBURSEMENT					
						May					60.00
						*10E002 2130 4100 00 000000					60.00
						*Accounts Payable					60.00
						2,000.00 Budgeted					
						1,162.38 Spent					
						837.62 Left					
						% 58.12					
						0.00 Open Po					
						837.62 Unencumbered					

10E002 2130 41-- --						**Accumulated Detail History for Subtotal Break					60.00
10E002 2130 41-- --											
10E002 2130 4--- --						**Accumulated Detail History for Subtotal Break					60.00
10E002 2130 4--- --											

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002 2220 4300 00 000000												
05/08/18	AP		DA-05/18	PERMA-BOUND	1011800006	BOOKS FOR LEARNING CENTER	1771553-00-001	05/01/18			2,527.79	
						May					2,527.79	
						*10E002 2220 4300 00 000000					2,527.79	
						*Accounts Payable					2,527.79	
		5,000.00	Budgeted	2,520.83	Spent	2,479.17	Left	% 50.42	0.00	Open Po	2,479.17	Unencumbered
10E002 2220 43-- --						**Accumulated Detail History for Subtotal Break					2,527.79	
10E002 2220 43-- --												
10E002 2220 4--- --						**Accumulated Detail History for Subtotal Break					2,527.79	
10E002 2220 4--- --												
10E002 2410 3320 00 000000												
05/08/18	AP		DA-05/18	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMINS CELL	9804841223	05/01/18			135.51	
						PHONE						
						May					135.51	
						*10E002 2410 3320 00 000000					135.51	
						*Accounts Payable					135.51	
		2,500.00	Budgeted	1,415.54	Spent	1,084.46	Left	% 56.62	0.00	Open Po	1,084.46	Unencumbered
10E002 2410 33-- --						**Accumulated Detail History for Subtotal Break					135.51	
10E002 2410 33-- --												
10E002 2410 3--- --						**Accumulated Detail History for Subtotal Break					135.51	
10E002 2410 3--- --												
10E003 1101 3200 00 000000												
05/08/18	AP		DA-05/18	CAMP MANITOQUA	0	2ND PAYMENT FOR 5TH GRADE	11/16/2017	05/01/18			3,104.54	
						OUTDOOR ED						
						May					3,104.54	
						*10E003 1101 3200 00 000000					3,104.54	
						*Accounts Payable					3,104.54	
		10,000.00	Budgeted	8,279.10	Spent	1,720.90	Left	% 82.79	0.00	Open Po	1,720.90	Unencumbered
10E003 1101 32-- --						**Accumulated Detail History for Subtotal Break					3,104.54	
10E003 1101 32-- --												
10E003 1101 3--- --						**Accumulated Detail History for Subtotal Break					3,104.54	
10E003 1101 3--- --												
10E003 1101 4100 00 000000												
05/08/18	AP		DA-05/18	CLASSROOM DIRECT/SCHOOL S	1021800010	Classroom supplies for 4th	208120264395	05/01/18			230.65	
						grade and Hill						
05/08/18	AP		DA-05/18	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MES-MIS	APRIL 2018	05/01/18			60.93	

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FDTLOC FUNC OBJ SJ SOURCE

10E003 1101 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
05/08/18	AP		DA-05/18	REALLY GOOD STUFF	1021800011	Classroom Supplies, McDonough, Roberts, Studzinski, Grice, Chlum, Tiberi, Ballantine and 4th grade	6383332	05/01/18			643.99	
						May					935.57	
						*10E003 1101 4100 00 000000					935.57	
						*Accounts Payable					935.57	
		10,750.00	Budgeted	8,195.10	Spent	2,554.90	Left	% 76.23	-1,141.24	Open Po	3,696.14	Unencumbered
10E003 1101 41-- --						**Accumulated Detail History for Subtotal Break					935.57	
10E003 1101 41-- --												
10E003 1101 4--- --						**Accumulated Detail History for Subtotal Break					935.57	
10E003 1101 4--- --												

10E003 1500 4100 00 000000

05/08/18	AP		DA-05/18	PALOS SPORTS, INC	1021800009	PE Supplies	287295-00	05/01/18			425.87	
						May					425.87	
						*10E003 1500 4100 00 000000					425.87	
						*Accounts Payable					425.87	
		750.00	Budgeted	505.86	Spent	244.14	Left	% 67.45	0.00	Open Po	244.14	Unencumbered
10E003 1500 41-- --						**Accumulated Detail History for Subtotal Break					425.87	
10E003 1500 41-- --												
10E003 1500 4--- --						**Accumulated Detail History for Subtotal Break					425.87	
10E003 1500 4--- --												

10E003 2130 4100 00 000000

05/08/18	AP		DA-05/18	SCHOOL NURSE SUPPLY	1021800012	School Nurse Supplies	0681012-IN	05/01/18			540.00	
						May					540.00	
						*10E003 2130 4100 00 000000					540.00	
						*Accounts Payable					540.00	
		1,500.00	Budgeted	1,357.19	Spent	142.81	Left	% 90.48	0.00	Open Po	142.81	Unencumbered
10E003 2130 41-- --						**Accumulated Detail History for Subtotal Break					540.00	
10E003 2130 41-- --												
10E003 2130 4--- --						**Accumulated Detail History for Subtotal Break					540.00	
10E003 2130 4--- --												

10E003 2220 4300 00 000000

						*10E003 2220 4300 00 000000					0.00
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FDTLOC FUNC OBJ SJ SOURCE

10E003 2220 4300 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
			550.00	Budgeted	54.30	Spent	495.70	Left	% 9.87	97.32	Open Po	398.38	Unencumbered
10E003	2220	43--	--	-----								0.00	**Accumulated Detail History for Subtotal Break
10E003	2220	43--	--	-----								0.00	**Accumulated Detail History for Subtotal Break
10E003	2220	4---	--	-----								0.00	**Accumulated Detail History for Subtotal Break
10E003	2220	4---	--	-----								0.00	**Accumulated Detail History for Subtotal Break

10E003 2223 4100 00 000000

			1,250.00	Budgeted	78.67	Spent	1,171.33	Left	% 6.29	1,146.55	Open Po	24.78	Unencumbered
10E003	2223	41--	--	-----								0.00	**Accumulated Detail History for Subtotal Break
10E003	2223	41--	--	-----								0.00	**Accumulated Detail History for Subtotal Break
10E003	2223	4---	--	-----								0.00	**Accumulated Detail History for Subtotal Break
10E003	2223	4---	--	-----								0.00	**Accumulated Detail History for Subtotal Break

10E003 2410 3320 00 000000

05/08/18	AP		DA-05/18	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMIN'S CELL PHONE	9804841223	05/01/18				73.64	
05/08/18	AP		DA-05/18	RITA ULRICH, MRS	0	MILEAGE REIMBURSEMENT FOR FISCAL YEAR 18 (JULY 2017 - APRIL 2018)	FY18	05/01/18				145.62	
						May						219.26	
						*10E003 2410 3320 00 000000						219.26	
						*Accounts Payable						219.26	
			1,000.00	Budgeted	843.60	Spent	156.40	Left	% 84.36	0.00	Open Po	156.40	Unencumbered
10E003	2410	33--	--	-----								219.26	**Accumulated Detail History for Subtotal Break
10E003	2410	33--	--	-----								219.26	**Accumulated Detail History for Subtotal Break
10E003	2410	3---	--	-----								219.26	**Accumulated Detail History for Subtotal Break
10E003	2410	3---	--	-----								219.26	**Accumulated Detail History for Subtotal Break

10E004 1102 4100 00 000000

05/08/18	AP		DA-05/18	DAVID BALIS, MR	0	REIMBURSEMENT FOR STUDENT OF THE MONTH LUNCH	APRIL 2018	05/01/18				30.00	
05/08/18	AP		DA-05/18	JOSTENS, INC	1031800016	printed diplomas and diploma covers for 2018 graduation ceremony	21147942	05/01/18				1,325.00	
05/08/18	AP		DA-05/18	PATRICIA NOVAK, MS	0	PIZZA FOR SCHOLASTIC BOWL TEAM, REGIONAL COMPETITION	APRIL 2018	05/01/18				36.00	
						May						1,391.00	

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FDTLOC FUNC OBJ SJ SOURCE

10E004 1102 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						*10E004 1102 4100 00 000000					1,391.00	
						*Accounts Payable					1,391.00	
		15,000.00	Budgeted	13,233.37	Spent	1,766.63	Left	% 88.22	0.00	Open Po	1,766.63	Unencumbered
10E004 1102 41-- --						**Accumulated Detail History for Subtotal Break					1,391.00	
10E004 1102 41-- --												
10E004 1102 4--- --						**Accumulated Detail History for Subtotal Break					1,391.00	
10E004 1102 4--- --												

10E004 1500 4100 00 000000

05/08/18	AP		DA-05/18	ADA SPORTS AND RACKETS, LLC	1031800020	replenish equipment for P.E. classes	K-1714	05/01/18			1,020.00	
05/08/18	AP		DA-05/18	BOWNET	1031800021	equipment for P.E. classes	0187731	05/01/18			396.96	
05/08/18	AP		DA-05/18	GOPHER	1031800023	equipment for P.E. classes	9448918	05/01/18			4,762.90	
05/08/18	AP		DA-05/18	PALOS SPORTS, INC	1031800022	equipment for P.E. classes	286170-699-170-0	05/01/18			803.75	
							1					
05/08/18	AP		DA-05/18	HEART ZONES- THE FITNESS TECHNOLOGY COMPANY	1031800019	additional elastic bands for heart monitors system	04182018	05/01/18			206.00	
						May					7,189.61	
						*10E004 1500 4100 00 000000					7,189.61	
						*Accounts Payable					7,189.61	
		15,000.00	Budgeted	14,769.22	Spent	230.78	Left	% 98.46	0.00	Open Po	230.78	Unencumbered

10E004 1500 4110 00 000000

05/08/18	AP		DA-05/18	MFAC, LLC	1031800024	athletic equipment	INV19351	05/01/18			236.00	
						May					236.00	
						*10E004 1500 4110 00 000000					236.00	
						*Accounts Payable					236.00	
		10,000.00	Budgeted	8,655.21	Spent	1,344.79	Left	% 86.55	1,303.50	Open Po	41.29	Unencumbered
10E004 1500 41-- --						**Accumulated Detail History for Subtotal Break					7,425.61	
10E004 1500 41-- --												
10E004 1500 4--- --						**Accumulated Detail History for Subtotal Break					7,425.61	
10E004 1500 4--- --												

10E004 1500 6400 00 000000

05/08/18	AP		DA-05/18	FRANKFORT SCHOOL DISTRICT 157C	0	IESA GIRLS VOLLEYBALL REGIONAL (MOKENA PORTION)	CLASS 8-4A - REG#6	05/01/18			63.60
05/08/18	AP		DA-05/18	IESA	0	2018-19 IESA FEES AND DUES FOR MJHS ATHLETIC/SPORTS	2018-2019 IESA REG	05/01/18			980.00

FDTLOC FUNC OBJ SJ SOURCE

10E004 1500 6400 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
05/08/18	AP		DA-05/18	TROY ATHLETICS	0	ENTRY FEE FOR DESPLAINES VALLEY CONFERENCE TRACK MEET	2018 DPVC TRACK MEET	05/01/18			140.00	
						May					1,183.60	
						*10E004 1500 6400 00 000000					1,183.60	
						*Accounts Payable					1,183.60	
		3,500.00	Budgeted	4,204.58	Spent	-704.58	Left	% 120.13	0.00	Open Po	-704.58	Unencumbered
10E004 1500 64-- --						**Accumulated Detail History for Subtotal Break					1,183.60	
10E004 1500 64-- --												
10E004 1500 6--- --						**Accumulated Detail History for Subtotal Break					1,183.60	
10E004 1500 6--- --												

10E004 2130 4100 00 000000

05/08/18	AP		DA-05/18	SCHOOL NURSE SUPPLY	1031800018	replenish supplies for Nurse's office	0680193-IN	05/01/18			351.91	
						May					351.91	
						*10E004 2130 4100 00 000000					351.91	
						*Accounts Payable					351.91	
		2,000.00	Budgeted	1,398.65	Spent	601.35	Left	% 69.93	0.00	Open Po	601.35	Unencumbered
10E004 2130 41-- --						**Accumulated Detail History for Subtotal Break					351.91	
10E004 2130 41-- --												
10E004 2130 4--- --						**Accumulated Detail History for Subtotal Break					351.91	
10E004 2130 4--- --												

10E004 2410 3320 00 000000

05/08/18	AP		DA-05/18	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMINS CELL PHONE	9804841223	05/01/18			131.35	
						May					131.35	
						*10E004 2410 3320 00 000000					131.35	
						*Accounts Payable					131.35	
		2,500.00	Budgeted	1,865.51	Spent	634.49	Left	% 74.62	0.00	Open Po	634.49	Unencumbered
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					131.35	
10E004 2410 33-- --												
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					131.35	
10E004 2410 3--- --												

10E004 2410 7000 00 000000

						*10E004 2410 7000 00 000000					0.00	
		14,000.00	Budgeted	0.00	Spent	14,000.00	Left	% 0.00	12,232.00	Open Po	1,768.00	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	
10E004	2410	70--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E004	2410	70--	--	-----								
10E004	2410	7---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E004	2410	7---	--	-----								
<hr/>												
10E005	1101	4150	00	000000								
05/08/18	AP		DA-05/18	CAROLYNE MAE SCANLAN, MRS	0	BUILDING USE SHOE REIMBURSEMENT	04/07/2018	05/01/18			23.99	
05/08/18	AP		DA-05/18	LEXUS TERRELL	0	PARA-PRO SHOE REIMBURSEMENT	MAY 2018	05/01/18			16.88	
						May					40.87	
						*10E005 1101 4150 00 000000					40.87	
						*Accounts Payable					40.87	
		1,000.00	Budgeted	921.26	Spent	78.74	Left	% 92.13	0.00	Open Po	78.74	Unencumbered
10E005	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					40.87	
10E005	1101	41--	--	-----								
10E005	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					40.87	
10E005	1101	4---	--	-----								
<hr/>												
10E005	2660	4100	00	000000								
05/08/18	AP		DA-05/18	SHI	1081800050	Chromebooks pilot for elementary art	B08038921	05/01/18			3,204.00	
						May					3,204.00	
						*10E005 2660 4100 00 000000					3,204.00	
						*Accounts Payable					3,204.00	
		50,000.00	Budgeted	15,798.74	Spent	34,201.26	Left	% 31.60	399.00	Open Po	33,802.26	Unencumbered
10E005	2660	41--	--	-----		**Accumulated Detail History for Subtotal Break					3,204.00	
10E005	2660	41--	--	-----								
10E005	2660	4---	--	-----		**Accumulated Detail History for Subtotal Break					3,204.00	
10E005	2660	4---	--	-----								
<hr/>												
10E010	1200	3000	00	000000								
05/08/18	AP		DA-05/18	OMNI THERAPEUTICS, INC	0	APRIL 2018 PHYSICAL THERAPIST SERVICES - J. BRADY	05/04/2018	05/01/18			1,828.50	
05/08/18	AP		DA-05/18	WITHIN REACH THERAPY SERVICES, LLC	0	APRIL 2018 OCCUPATIONAL THERAPY SERVICES	0000018	05/01/18			10,150.00	
05/08/18	AP		DA-05/18	HELPING SMALL HANDS DO BIG THINGS, LLC	0	APRIL 2018 OCCUPATIONAL THERAPY SERVICES	1008	05/01/18			2,340.00	
05/08/18	AP		DA-05/18	AUTISM HOME SUPPORT SERV	0	MARCH 2018 BCBA SERVICES	1264634	05/01/18			1,800.00	
05/08/18	AP		DA-05/18	KELLIE RILEY DOUBEK	0	"DIFFERENTIATION" PROF. DEV	621	05/01/18			4,500.00	

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		
05/08/18	AP		DA-05/18	EDU HEALTHCARE LLC	0	WORKSHOP - MIS & MJHS 3DAYS SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159-	18572	05/01/18			2,170.00		
05/08/18	AP		DA-05/18	EDU HEALTHCARE LLC	0	C.HARRIS-SMITH (APRIL 9-13) SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C.	18806	05/01/18			2,625.00		
05/08/18	AP		DA-05/18	NAPERVILL PSYCH VENTURES	0	HOSPITAL SERVICE FOR SCHOOL INSTRUCTION (JAN 2018)	159-8	05/01/18			175.50		
05/08/18	AP		DA-05/18	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C.	18679	05/01/18			2,660.00		
05/08/18	AP		DA-05/18	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C.	18469-ADJUST	05/01/18			2,240.00		
05/10/18	AP		DA-05/18	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C.	18469-ADJUST	*05/01/18			-2,240.00		
05/10/18	AP		DA-05/18	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C.	18469	05/01/18			2,800.00		
						HARRIS-SMITH (APRIL 2-6)							
						May					31,049.00		
						*10E010 1200 3000 00 000000					31,049.00		
						*Accounts Payable					31,049.00		
			293,800.00	Budgeted		230,921.85	Spent						
						62,878.15	Left		% 78.60	0.00	Open Po	62,878.15	Unencumbered
10E010 1200 30-- --												31,049.00	
10E010 1200 30-- --													
<hr/>													
10E010 1200 3320 00 000000													
05/08/18	AP		DA-05/18	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMINS CELL PHONE	9804841223	05/01/18			71.87		
						May					71.87		
						*10E010 1200 3320 00 000000					71.87		
						*Accounts Payable					71.87		
			2,200.00	Budgeted		1,233.54	Spent						
						966.46	Left		% 56.07	0.00	Open Po	966.46	Unencumbered
10E010 1200 33-- --												71.87	
10E010 1200 33-- --													
10E010 1200 3--- --												31,120.87	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010	1200	3---	--	-----								
10E010	4220	6780	00	000000								
05/08/18	AP		DA-05/18	CHADDOCK	0	APRIL 2018 TUITION - STUDENT	418041017	05/01/18			15,681.03	
						#220246 - 30 DAYS RESIDENTIAL						
						May					15,681.03	
						*10E010 4220 6780 00 000000					15,681.03	
						*Accounts Payable					15,681.03	
		306,300.00	Budgeted	322,119.95	Spent	-15,819.95	Left	% 105.16	0.00	Open Po	-15,819.95	Unencumbered
10E010	4220	67--	--	-----		**Accumulated Detail History for Subtotal Break					15,681.03	
10E010	4220	67--	--	-----								
10E010	4220	6---	--	-----		**Accumulated Detail History for Subtotal Break					15,681.03	
10E010	4220	6---	--	-----								
10E018	1101	4100	00	000000								
05/08/18	AP		DA-05/18	SHI	1081800053	Virtual server maintenance	B08069584	05/01/18			992.00	
						and support contract						
						May					992.00	
						*10E018 1101 4100 00 000000					992.00	
						*Accounts Payable					992.00	
		200,000.00	Budgeted	168,657.58	Spent	31,342.42	Left	% 84.33	1,124.00	Open Po	30,218.42	Unencumbered
10E018	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					992.00	
10E018	1101	41--	--	-----								
10E018	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					992.00	
10E018	1101	4---	--	-----								
10E018	2211	3120	00	000000								
						*10E018 2211 3120 00 000000					0.00	
		22,500.00	Budgeted	2,423.55	Spent	20,076.45	Left	% 10.77	160.00	Open Po	19,916.45	Unencumbered
10E018	2211	31--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E018	2211	31--	--	-----								
10E018	2211	3200	00	000000								
						*10E018 2211 3200 00 000000					0.00	
		22,500.00	Budgeted	-200.00	Spent	22,700.00	Left	% -0.89	2,326.00	Open Po	20,374.00	Unencumbered
10E018	2211	32--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E018	2211	32--	--	-----								
10E018	2211	3---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E018	2211	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	
10E018	2211	4100	00	000000								
05/08/18	AP		DA-05/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE AND NON FOOD	MULTIPLE	05/01/18			3.33	
						May					3.33	
						*10E018 2211 4100 00 000000					3.33	
						*Accounts Payable					3.33	
		4,000.00	Budgeted	768.69	Spent	3,231.31	Left	% 19.22	0.00	Open Po	3,231.31	Unencumbered
10E018	2211	41--	--	-----		**Accumulated Detail History for Subtotal Break					3.33	
10E018	2211	41--	--	-----								
10E018	2211	4---	--	-----		**Accumulated Detail History for Subtotal Break					3.33	
10E018	2211	4---	--	-----								
10E020	2310	3180	00	000000								
05/08/18	AP		DA-05/18	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR APRIL 2018	40657	05/01/18			2,142.00	
						May					2,142.00	
						*10E020 2310 3180 00 000000					2,142.00	
						*Accounts Payable					2,142.00	
		50,000.00	Budgeted	47,506.17	Spent	2,493.83	Left	% 95.01	0.00	Open Po	2,493.83	Unencumbered
10E020	2310	31--	--	-----		**Accumulated Detail History for Subtotal Break					2,142.00	
10E020	2310	31--	--	-----								
10E020	2310	3320	00	000000								
05/08/18	AP		DA-05/18	ZEMBAR JEWELERS	0	GIFTS FOR RETIREES (5)	05/04/2018	05/01/18			1,220.00	
						May					1,220.00	
						*10E020 2310 3320 00 000000					1,220.00	
						*Accounts Payable					1,220.00	
		22,000.00	Budgeted	22,101.92	Spent	-101.92	Left	% 100.46	0.00	Open Po	-101.92	Unencumbered
10E020	2310	33--	--	-----		**Accumulated Detail History for Subtotal Break					1,220.00	
10E020	2310	33--	--	-----								
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,362.00	
10E020	2310	3---	--	-----								
10E020	2319	3000	00	000000								
05/08/18	AP		DA-05/18	CROSSMARK PRINTING, INC	0	NAME TAG FOR NICOLE SWANBERG	31890	05/01/18			22.50	
05/08/18	AP		DA-05/18	RJM CONSULTING SERVICES	0	BOE PROFESSIONAL DEVELOPMENT	04/11/2018	05/01/18			300.00	
				INC.		WORKSHOP						
						May					322.50	
						*10E020 2319 3000 00 000000					322.50	
						*Accounts Payable					322.50	
		8,000.00	Budgeted	7,902.78	Spent	97.22	Left	% 98.78	0.00	Open Po	97.22	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	
10E020	2319	30--	--	-----		**Accumulated Detail History for Subtotal Break					322.50	
10E020	2319	30--	--	-----								
10E020	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					322.50	
10E020	2319	3---	--	-----								
<hr/>												
10E021	2319	4100	00	000000								
05/08/18	AP		DA-05/18	BERKOTS SUPER FOODS	0	BOE MEETING	801151 - 797875	05/01/18			24.76	
05/08/18	AP		DA-05/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE AND NON FOOD	MULTIPLE	05/01/18			54.95	
						May					79.71	
						*10E021 2319 4100 00 000000					79.71	
						*Accounts Payable					79.71	
		22,500.00	Budgeted	17,176.01	Spent	5,323.99	Left	% 76.34	0.00	Open Po	5,323.99	Unencumbered
10E021	2319	41--	--	-----		**Accumulated Detail History for Subtotal Break					79.71	
10E021	2319	41--	--	-----								
10E021	2319	4---	--	-----		**Accumulated Detail History for Subtotal Break					79.71	
10E021	2319	4---	--	-----								
<hr/>												
10E021	2321	4100	00	000000								
05/08/18	AP		DA-05/18	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MES-MIS	APRIL 2018	05/01/18			53.44	
						May					53.44	
						*10E021 2321 4100 00 000000					53.44	
						*Accounts Payable					53.44	
		2,500.00	Budgeted	773.49	Spent	1,726.51	Left	% 30.94	0.00	Open Po	1,726.51	Unencumbered
10E021	2321	41--	--	-----		**Accumulated Detail History for Subtotal Break					53.44	
10E021	2321	41--	--	-----								
10E021	2321	4---	--	-----		**Accumulated Detail History for Subtotal Break					53.44	
10E021	2321	4---	--	-----								
<hr/>												
10E023	1101	4120	00	000000								
05/08/18	AP		DA-05/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE AND NON FOOD	MULTIPLE	05/01/18			114.54	
						May					114.54	
						*10E023 1101 4120 00 000000					114.54	
						*Accounts Payable					114.54	
		250.00	Budgeted	175.00	Spent	75.00	Left	% 70.00	0.00	Open Po	75.00	Unencumbered
10E023	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					114.54	
10E023	1101	41--	--	-----								
10E023	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					114.54	
10E023	1101	4---	--	-----								

NO

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											
05/08/18	AP		DA-05/18	OMNI GROUP	0	THIRD PARTY 403(B) ADMINISTRATOR - MAY 2018	1805-7879	05/01/18			32.00
						May					32.00
						*10E030 1101 2110 00 000000					32.00
						*Accounts Payable					32.00
		350.00	Budgeted		336.50	Spent					
					13.50	Left	% 96.14	0.00	Open Po	13.50	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 3320 00 000000											
05/08/18	AP		DA-05/18	TERI SHAW	0	MILEAGE REIMBURSEMENT (MARCH 2018 - MAY 2018)		05/01/18			230.55
						May					230.55
						*10E030 2510 3320 00 000000					230.55
						*Accounts Payable					230.55
		2,200.00	Budgeted		1,737.13	Spent					
					462.87	Left	% 78.96	0.00	Open Po	462.87	Unencumbered
10E030 2510 33-- --						**Accumulated Detail History for Subtotal Break					230.55
10E030 2510 33-- --											
10E030 2510 3--- --						**Accumulated Detail History for Subtotal Break					230.55
10E030 2510 3--- --											
10E030 2544 3100 00 000000											
05/08/18	AP		DA-05/18	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT - 03/25/18 - 04/24/18	720445	05/01/18			3,411.61
						May					3,411.61
						*10E030 2544 3100 00 000000					3,411.61
						*Accounts Payable					3,411.61
		30,000.00	Budgeted		27,022.23	Spent					
					2,977.77	Left	% 90.07	0.00	Open Po	2,977.77	Unencumbered
10E030 2544 31-- --						**Accumulated Detail History for Subtotal Break					3,411.61
10E030 2544 31-- --											
10E030 2544 3--- --						**Accumulated Detail History for Subtotal Break					3,411.61
10E030 2544 3--- --											
10E030 2643 3180 00 000000											
05/08/18	AP		DA-05/18	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECK FOR (1) EMPLOYEE - M.S		05/01/18			27.00

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FDTLOC FUNC OBJ SJ SOURCE

10E030 2643 3180 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						May					27.00	
						*10E030 2643 3180 00 000000					27.00	
						*Accounts Payable					27.00	
		1,000.00	Budgeted	793.00	Spent	207.00	Left	% 79.30	0.00	Open Po	207.00	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 3150 00 000000

05/08/18	AP		DA-05/18	LANTER REFRIG DISTR CO	0	FOOD SERVICE - DELIVERY COST	S207801 - S208979	05/01/18			535.89	
						May					535.89	
						*10E033 2562 3150 00 000000					535.89	
						*Accounts Payable					535.89	
		3,000.00	Budgeted	2,775.02	Spent	224.98	Left	% 92.50	0.00	Open Po	224.98	Unencumbered
10E033 2562 31-- --						**Accumulated Detail History for Subtotal Break					535.89	
10E033 2562 31-- --												
10E033 2562 3--- --						**Accumulated Detail History for Subtotal Break					535.89	
10E033 2562 3--- --												

10E033 2562 4100 00 000000

05/08/18	AP		DA-05/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE AND NON FOOD	MULTIPLE	05/01/18			829.11	
						May					829.11	
						*10E033 2562 4100 00 000000					829.11	
						*Accounts Payable					829.11	
		7,000.00	Budgeted	8,659.98	Spent	-1,659.98	Left	% 123.71	0.00	Open Po	-1,659.98	Unencumbered

10E033 2562 4110 00 000000

05/08/18	AP		DA-05/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE AND NON FOOD	MULTIPLE	05/01/18			8,584.74	
05/08/18	AP		DA-05/18	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE	MULTIPLE - MAY	05/01/18			2,731.67	
						May					11,316.41	
						*10E033 2562 4110 00 000000					11,316.41	
						*Accounts Payable					11,316.41	
		85,000.00	Budgeted	75,250.89	Spent	9,749.11	Left	% 88.53	0.00	Open Po	9,749.11	Unencumbered

10E033 2562 4130 00 000000

05/08/18	AP		DA-05/18	KRYSTAL DAIRY	0	DISTRICT MILK CHARGE FOR THE	APRIL 2018	05/01/18			2,054.67
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FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 4130 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						MONTH OF APRIL 2018						
						May					2,054.67	
						*10E033 2562 4130 00 000000					2,054.67	
						*Accounts Payable					2,054.67	
	25,000.00		Budgeted	15,425.02	Spent	9,574.98	Left	% 61.70	0.00	Open Po	9,574.98	Unencumbered
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					14,200.19	
10E033 2562 41-- --												
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					14,200.19	
10E033 2562 4--- --												

10E048 1850 4100 00 000000

05/08/18	AP		DA-05/18	HOUGHTON MIFFLIN COMPANY	1081800054	Teacher materials for Grade 4 Dual Language Program	953709066	05/01/18			6,642.89	
						May					6,642.89	
						*10E048 1850 4100 00 000000					6,642.89	
						*Accounts Payable					6,642.89	
	20,588.00		Budgeted	14,413.41	Spent	6,174.59	Left	% 70.01	2,041.60	Open Po	4,132.99	Unencumbered
10E048 1850 41-- --						**Accumulated Detail History for Subtotal Break					6,642.89	
10E048 1850 41-- --												
10E048 1850 4--- --						**Accumulated Detail History for Subtotal Break					6,642.89	
10E048 1850 4--- --												

10E048 2210 3120 00 000000

05/08/18	AP		DA-05/18	ACUTRANS	0	INTERPRETING SERVICES RENDERED 04/1/18-04/15/18 - LITHUANIAN- OPI	12192	05/01/18			135.00	
						May					135.00	
						*10E048 2210 3120 00 000000					135.00	
						*Accounts Payable					135.00	
	2,500.00		Budgeted	1,783.49	Spent	716.51	Left	% 71.34	0.00	Open Po	716.51	Unencumbered
10E048 2210 31-- --						**Accumulated Detail History for Subtotal Break					135.00	
10E048 2210 31-- --												
10E048 2210 3--- --						**Accumulated Detail History for Subtotal Break					135.00	
10E048 2210 3--- --												

10E053 1101 4930 00 000000

05/08/18	AP		DA-05/18	WINDY CITY POPCORN	0	ICE CREAM TRUCK FOR THE END OF THE YEAR PBIS CELEBRATION	04/17/2018	05/01/18			573.75
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FDTLOC FUNC OBJ SJ SOURCE

10E053 1101 4930 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						May					573.75	
						*10E053 1101 4930 00 000000					573.75	
						*Accounts Payable					573.75	
		2,200.00	Budgeted	1,086.06	Spent	1,113.94	Left	% 49.37	0.00	Open Po	1,113.94	Unencumbered
10E053	1101	49--	--	-----		**Accumulated Detail History for Subtotal Break					573.75	
10E053	1101	49--	--	-----		**Accumulated Detail History for Subtotal Break					573.75	
10E053	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					100,173.35	
10E053	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					100,173.35	
10----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					100,173.35	
10----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					100,173.35	
1-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					100,173.35	
1-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					100,173.35	

20E002 2542 3230 00 000000

05/08/18	AP		DA-05/18	AQI MECHANICAL SYSTEMS CORPORATION	0	REPAIR BROKEN PIPE IN KINDERGARTEN BOY BATHROOM WING	18-3089	05/01/18			10,260.97	
05/08/18	AP		DA-05/18	OTIS ELEVATOR COMPANY	0	CONTRACT COST	CYS05470518	05/01/18			180.36	
05/08/18	AP		DA-05/18	PERFORMANCE SERVICES, INC	0	SERVICE REPAIR HEATING VALVE FOR MES CLASSROOM N217	2TM-K18-5140	05/01/18			214.70	
05/08/18	AP		DA-05/18	AQI MECHANICAL SYSTEMS CORPORATION	0	SERVICE CALL - REPAIR PRESSURE VALVE AT MES BOILER ROOM	18-3104	05/01/18			611.94	
05/08/18	AP		DA-05/18	CHICAGOLAND PLUMBING SERVICES	0	REPAIRED 2 LEAKING URINALS AT MES	INV-16690	05/01/18			570.00	
						May					11,837.97	
						*20E002 2542 3230 00 000000					11,837.97	
						*Accounts Payable					11,837.97	
		80,000.00	Budgeted	61,353.39	Spent	18,646.61	Left	% 76.69	0.00	Open Po	18,646.61	Unencumbered
20E002	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					11,837.97	
20E002	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					11,837.97	
20E002	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					11,837.97	
20E002	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					11,837.97	

20E002 2542 4100 00 000000

05/08/18	AP		DA-05/18	INTERSTATE BATTERIES	0	LIFE SAFETY REPAIRS - MES REPLACED BACK UP BATTERIES	257034	05/01/18			373.90
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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	
20E003	2542	4110	00	000000								
05/08/18	AP		DA-05/18	TRANE	0	REFRIGERANT FOR MIS A/C UNIT	4192041	05/01/18			525.00	
05/08/18	AP		DA-05/18	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M	MULTIPLE	05/01/18			373.83	
						SUPPLIES						
						May					898.83	
						*20E003 2542 4110 00 000000					898.83	
						*Accounts Payable					898.83	
	1,500.00		Budgeted	2,272.17	Spent	-772.17	Left	% 151.48	0.00	Open Po	-772.17	Unencumbered
20E003	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					898.83	
20E003	2542	41--	--	-----								
20E003	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					898.83	
20E003	2542	4---	--	-----								
20E004	2542	3230	00	000000								
05/08/18	AP		DA-05/18	KONE, INC	0	MJHS MAINTENANCE COVERAGE -	649904566	05/01/18			598.68	
						05/01/2018 - 07/31/2018						
						May					598.68	
						*20E004 2542 3230 00 000000					598.68	
						*Accounts Payable					598.68	
	40,000.00		Budgeted	40,481.29	Spent	-481.29	Left	% 101.20	0.00	Open Po	-481.29	Unencumbered
20E004	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					598.68	
20E004	2542	32--	--	-----								
20E004	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					598.68	
20E004	2542	3---	--	-----								
20E004	2542	4100	00	000000								
05/08/18	AP		DA-05/18	BROOK ELECTRICAL SUPPLY	0	S007479351.001	MULTIPLE	05/01/18			86.40	
						May					86.40	
						*20E004 2542 4100 00 000000					86.40	
						*Accounts Payable					86.40	
	5,000.00		Budgeted	4,075.84	Spent	924.16	Left	% 81.52	0.00	Open Po	924.16	Unencumbered
20E004	2542	4110	00	000000								
05/08/18	AP		DA-05/18	KORELLIS SYSTEMS CONTROL	0	PARTS FOR MJHS- BOILER	110396	05/01/18			300.00	
						May					300.00	
						*20E004 2542 4110 00 000000					300.00	
						*Accounts Payable					300.00	
	2,500.00		Budgeted	1,156.82	Spent	1,343.18	Left	% 46.27	0.00	Open Po	1,343.18	Unencumbered
20E004	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					386.40	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E004	2542	41--	--	-----								
20E004	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					386.40	
20E004	2542	4---	--	-----								
<hr/>												
20E004	2542	7000	00	000000								
05/08/18	AP			DA-05/18 AED AUTHORITY	1031800014	replacement AED unit for MJH	25231	05/01/18			1,803.50	
						May					1,803.50	
						*20E004 2542 7000 00 000000					1,803.50	
						*Accounts Payable					1,803.50	
		3,000.00	Budgeted	1,803.50	Spent	1,196.50	Left	% 60.12	0.00	Open Po	1,196.50	Unencumbered
20E004	2542	70--	--	-----		**Accumulated Detail History for Subtotal Break					1,803.50	
20E004	2542	70--	--	-----								
20E004	2542	7---	--	-----		**Accumulated Detail History for Subtotal Break					1,803.50	
20E004	2542	7---	--	-----								
<hr/>												
20E030	2540	3200	00	000000								
05/08/18	AP			DA-05/18 GCA SERVICES GROUP	0	CUSTODIAL SERVICE - APRIL	897532	05/01/18			67,221.00	
						2018						
						May					67,221.00	
						*20E030 2540 3200 00 000000					67,221.00	
						*Accounts Payable					67,221.00	
		823,588.00	Budgeted	670,451.79	Spent	153,136.21	Left	% 81.41	0.00	Open Po	153,136.21	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---	--	-----								
<hr/>												
20E030	2542	3400	00	000000								
05/08/18	AP			DA-05/18 CALL ONE	0	DISTRICT PHONES/FAX LINES	97740054562-9774	05/01/18			660.09	
							0054					
05/08/18	AP			DA-05/18 VERIZON WIRELESS	0	DISTRICT/BUILDING ADMINS CELL	9804841223	05/01/18			421.03	
						PHONE						
05/08/18	AP			DA-05/18 RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES -	14620	05/01/18			3,042.33	
						MAY 2018						
05/08/18	AP			DA-05/18 COMCAST	0	INTERNET NETWORK SERVICES -	64680527	05/01/18			6,411.93	
						MAY 2018						
						May					10,535.38	
						*20E030 2542 3400 00 000000					10,535.38	
						*Accounts Payable					10,535.38	

FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 3400 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				130,000.00 Budgeted		119,691.20 Spent	10,308.80 Left	% 92.07	0.00 Open Po	10,308.80 Unencumbered	
20E030 2542 34-- --						**Accumulated Detail History for Subtotal Break					10,535.38
20E030 2542 34-- --											
20E030 2542 3--- --						**Accumulated Detail History for Subtotal Break					10,535.38
20E030 2542 3--- --											

20E030 2542 4600 00 000000

05/08/18	AP		DA-05/18	CENTERPOINT ENERGY	0	BUILDING GAS - MARCH SERVICE	6845951	05/01/18			5,784.23
						MONTH					
						May					5,784.23
						*20E030 2542 4600 00 000000					5,784.23
						*Accounts Payable					5,784.23
				55,000.00 Budgeted		48,228.93 Spent	6,771.07 Left	% 87.69	0.00 Open Po	6,771.07 Unencumbered	

20E030 2542 4660 00 000000

05/08/18	AP		DA-05/18	CONSTELLATION	0	BUILDING ELECTRIC USAGE	0044612414	05/01/18			29,032.10
						SERVICE FOR MES/MIS -					
						02/27/18-03/27/18 SERVICE FOR					
						MJHS - 03/07/18-04/04/18					
						May					29,032.10
						*20E030 2542 4660 00 000000					29,032.10
						*Accounts Payable					29,032.10
				350,000.00 Budgeted		318,961.51 Spent	31,038.49 Left	% 91.13	0.00 Open Po	31,038.49 Unencumbered	
20E030 2542 46-- --						**Accumulated Detail History for Subtotal Break					34,816.33
20E030 2542 46-- --											
20E030 2542 4--- --						**Accumulated Detail History for Subtotal Break					34,816.33
20E030 2542 4--- --											

20E031 2542 3090 00 000000

05/01/18	AP		050118	PERFORMANCE SERVICES, INC	0	SEMI-ANNUAL BILLING FOR	2M2-K16-2183	V05/01/18	90774	05/01/18	-1,545.00
						PERFORMANCE ASSURANCE					
						AGREEMENT - YEAR 2					
05/01/18	AP		050118	PERFORMANCE SERVICES, INC	0	SEMI-ANNUAL BILLING FOR	2M2-K16-2183	05/01/18	91196	05/01/18	1,545.00
						PERFORMANCE ASSURANCE					
						AGREEMENT - YEAR 2					
						May					0.00
						*20E031 2542 3090 00 000000					0.00
						*Accounts Payable					0.00

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FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 3090 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				5,900.00 Budgeted		1,915.00 Spent					
					3,985.00	Left	% 32.46	0.00	Open Po	3,985.00	Unencumbered
20E031 2542 30-- --											0.00
20E031 2542 30-- --											

20E031 2542 3200 00 000000

05/08/18	AP		DA-05/18	CHICAGOLAND PLUMBING SERVICES	0	DISTRICT BUILDINGS BACK FLOW TESTING	INV-16678	05/01/18			990.00
05/08/18	AP		DA-05/18	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MJHS -	3-0721-0097217	05/01/18			375.00
05/08/18	AP		DA-05/18	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES & MIS	3-0721-0097218	05/01/18			816.00
						May					2,181.00
						*20E031 2542 3200 00 000000					2,181.00
						*Accounts Payable					2,181.00
				30,000.00 Budgeted		16,780.20 Spent					
					13,219.80	Left	% 55.93	0.00	Open Po	13,219.80	Unencumbered
20E031 2542 32-- --											2,181.00
20E031 2542 32-- --											

20E031 2542 3700 00 000000

05/08/18	AP		DA-05/18	VILLAGE OF MOKENA	0	DISTRICT/BUILDING WATER USAGE	MAY 2018	05/01/18			2,890.23
						May					2,890.23
						*20E031 2542 3700 00 000000					2,890.23
						*Accounts Payable					2,890.23
				30,000.00 Budgeted		25,433.74 Spent					
					4,566.26	Left	% 84.78	0.00	Open Po	4,566.26	Unencumbered
20E031 2542 37-- --											2,890.23
20E031 2542 37-- --											
20E031 2542 3--- --											5,071.23
20E031 2542 3--- --											

20E031 2542 4110 00 000000

05/08/18	AP		DA-05/18	HELSEL-JEPPERSON	0	DISTRICT WIDE USE LIGHT BULBS	802383	05/01/18			253.50
05/08/18	AP		DA-05/18	MARTIN IMPLEMENT SALES	0	PART SUPPLIES FOR O&M	P13829	05/01/18			49.84
05/08/18	AP		DA-05/18	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M SUPPLIES	MULTIPLE	05/01/18			335.44
						May					638.78
						*20E031 2542 4110 00 000000					638.78
						*Accounts Payable					638.78
				15,000.00 Budgeted		13,188.46 Spent					
					1,811.54	Left	% 87.92	0.00	Open Po	1,811.54	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	
20E031 2542 4120 00 000000												
05/08/18	AP		DA-05/18	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES	MULTIPLE - MAY	05/01/18			3,540.32	
						May					3,540.32	
						*20E031 2542 4120 00 000000					3,540.32	
						*Accounts Payable					3,540.32	
		50,000.00	Budgeted	48,708.57	Spent	1,291.43	Left	% 97.42	0.00	Open Po	1,291.43	Unencumbered
20E031 2542 4140 00 000000												
05/08/18	AP		DA-05/18	SERVPRO OF ORLAND PARK	0	SERVICE- DRYOUT PIT UNDER	6000397	05/01/18			911.64	
						MECHANICAL ROOM AT MES						
						May					911.64	
						*20E031 2542 4140 00 000000					911.64	
						*Accounts Payable					911.64	
		1,000.00	Budgeted	911.64	Spent	88.36	Left	% 91.16	0.00	Open Po	88.36	Unencumbered
20E031 2542 41-- --						**Accumulated Detail History for Subtotal Break					5,090.74	
20E031 2542 41-- --												
20E031 2542 4--- --						**Accumulated Detail History for Subtotal Break					5,090.74	
20E031 2542 4--- --												
20E031 2543 4100 00 000000												
05/08/18	AP		DA-05/18	AREA LANDSCAPE SUPPLY	0	BLACK DIRT FOR DISTRICT	2050869	05/01/18			35.00	
						GROUNDS						
						May					35.00	
						*20E031 2543 4100 00 000000					35.00	
						*Accounts Payable					35.00	
		10,000.00	Budgeted	2,724.45	Spent	7,275.55	Left	% 27.24	0.00	Open Po	7,275.55	Unencumbered
20E031 2543 41-- --						**Accumulated Detail History for Subtotal Break					35.00	
20E031 2543 41-- --												
20E031 2543 4--- --						**Accumulated Detail History for Subtotal Break					35.00	
20E031 2543 4--- --												
20E031 2545 4100 00 000000												
05/08/18	AP		DA-05/18	SUPERFLEET MASTERCARD	0	04/01/2018 - 04/30/2018	FB333	05/01/18			190.79	
				PROGRAM		(TRANSPORTATION GAS)						
						May					190.79	
						*20E031 2545 4100 00 000000					190.79	
						*Accounts Payable					190.79	
		6,500.00	Budgeted	4,439.57	Spent	2,060.43	Left	% 68.30	0.00	Open Po	2,060.43	Unencumbered
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					190.79	

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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	2545	41--	--	-----									
20E031	2545	4---	--	-----		**Accumulated Detail History for Subtotal Break					190.79		
20E031	2545	4---	--	-----									
20----	----	----	--	-----		**Accumulated Detail History for Subtotal Break					139,907.65		
20----	----	----	--	-----									
2-----	----	----	--	-----		**Accumulated Detail History for Subtotal Break					139,907.65		
2-----	----	----	--	-----									
<hr/>													
40E032	2550	3100	00	000000									
05/08/18	AP		DA-05/18	MEDWORKS OF NEW LENOX	0	PHYSICAL EXAM/DRUG SCREEN - S.E	240566-001	05/01/18			70.00		
05/08/18	AP		DA-05/18	RIVERSIDE WORKFORCE HEALT	0	BUS DRIVER (K.W) DRUG SCREEN	0056409-00	05/01/18			19.00		
05/08/18	AP		DA-05/18	MEDWORKS OF NEW LENOX	0	PHYSICAL/ DRUG SCREEN (K.W)	241079-001	05/01/18			25.00		
						May					114.00		
						*40E032 2550 3100 00 000000					114.00		
						*Accounts Payable					114.00		
			2,000.00	Budgeted	1,856.00	Spent	144.00	Left	% 92.80	0.00	Open Po	144.00	Unencumbered
40E032	2550	31--	--	-----		**Accumulated Detail History for Subtotal Break					114.00		
40E032	2550	31--	--	-----									
40E032	2550	3---	--	-----		**Accumulated Detail History for Subtotal Break					114.00		
40E032	2550	3---	--	-----									
<hr/>													
40E032	2550	4120	00	000000									
05/08/18	AP		DA-05/18	LINCOLN-WAY HS#210	0	TRANSPORTATION MAINTENANCE FEE	MARCH 2018	05/01/18			441.57		
05/08/18	AP		DA-05/18	MOKENA AUTO PARTS	0	TRANSPORTATION MAINTENANCE SUPPLIES-MES	MULTIPLE - APRIL	05/01/18			91.14		
						May					532.71		
						*40E032 2550 4120 00 000000					532.71		
						*Accounts Payable					532.71		
			15,000.00	Budgeted	7,156.57	Spent	7,843.43	Left	% 47.71	0.00	Open Po	7,843.43	Unencumbered
40E032	2550	41--	--	-----		**Accumulated Detail History for Subtotal Break					532.71		
40E032	2550	41--	--	-----									
<hr/>													
40E032	2550	4640	00	000000									
05/08/18	AP		DA-05/18	SUPERFLEET MASTERCARD PROGRAM	0	04/01/2018 - 04/30/2018 (TRANSPORTATION GAS)	FB333	05/01/18			2,739.88		
						May					2,739.88		
						*40E032 2550 4640 00 000000					2,739.88		

FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 4640 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					2,739.88
	40,000.00		Budgeted	23,139.27 Spent	16,860.73	Left % 57.85	0.00 Open Po		16,860.73	Unencumbered	
40E032 2550 46-- --						**Accumulated Detail History for Subtotal Break					2,739.88
40E032 2550 46-- --						**Accumulated Detail History for Subtotal Break					3,272.59
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					3,386.59
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					3,386.59
40---- --						**Accumulated Detail History for Subtotal Break					3,386.59
40---- --						**Accumulated Detail History for Subtotal Break					3,386.59
4----- --						**Accumulated Detail History for Subtotal Break					3,386.59
4----- --						**Accumulated Detail History for Subtotal Break					3,386.59

80E030 2362 3800 00 000000

05/08/18	AP		DA-05/18	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION - JUNE	50033	05/01/18			4,202.00
						MONTHLY INSTALLMENTS					
						May					4,202.00
						*80E030 2362 3800 00 000000					4,202.00
						*Accounts Payable					4,202.00
	75,000.00		Budgeted	71,425.12 Spent	3,574.88	Left % 95.23	0.00 Open Po		3,574.88	Unencumbered	
80E030 2362 38-- --						**Accumulated Detail History for Subtotal Break					4,202.00
80E030 2362 38-- --						**Accumulated Detail History for Subtotal Break					4,202.00
80E030 2362 3--- --						**Accumulated Detail History for Subtotal Break					4,202.00
80E030 2362 3--- --						**Accumulated Detail History for Subtotal Break					4,202.00
80---- --						**Accumulated Detail History for Subtotal Break					4,202.00
80---- --						**Accumulated Detail History for Subtotal Break					4,202.00
8----- --						**Accumulated Detail History for Subtotal Break					4,202.00
8----- --						**Accumulated Detail History for Subtotal Break					4,202.00

Total for Accounts Payable 247,669.59
Grand Total 247,669.59

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	% 0.00				
Expenses:	3,171,676.00	Budgeted	2,598,944.03	Spent	572,731.97	Left	% 81.94	70,333.26	Open Po	502,398.71	Unencumbered

Number of Accounts: 70

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

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	03/13/2018	2136	XXXXXXXXXXXX9798	Alphagraphics, Mokena, IL, 6044		04/06/2018		Invoiced	A	63.00
1	Laminating zoning maps for scheduling buses	04202018X00000		04/20/2018	63.00						
40E032 2550 4100 00 000000	100.00%	63.00									
CASTIOMA000	CASTILLO OMAR, MR	04/05/2018	2075	XXXXXXXXXXXX0007	Pitney Bowes Pi, 800-243-7824,	PITNEY B000	04/06/2018		Invoiced	A	189.00
1	monthly machine rental fee	04202018X00003		04/20/2018	189.00						
10E030 2630 3400 00 000000	100.00%	189.00									
	03/26/2018	2079	XXXXXXXXXXXX0007	Foxs Restaurant - Moke, Mokena,	FOXS ON 000	04/06/2018		Invoiced	A	68.31	
1	lunch for gals in DO working thru lunch period	04202018X00004		04/20/2018	68.31						
10E021 2319 4100 00 000000	100.00%	68.31									
	03/14/2018	2078	XXXXXXXXXXXX0007	Paypal *ialas, 4029357733, CA,		04/06/2018		Invoiced	A	310.00	
1	membership for Ill Assoc. Of Latino Admin. & s	04202018X00000		04/20/2018	310.00						
10E021 2320 3120 00 000000	100.00%	310.00									
	03/09/2018	2077	XXXXXXXXXXXX0007	Iasb, 217-5289688, IL, 62703, U		04/06/2018		Invoiced	A	40.00	
1	three Rivers dinner meeting for A. Briscoe	04202018X00000		04/20/2018	40.00						
10E020 2310 3320 00 000000	100.00%	40.00									
	03/08/2018	2076	XXXXXXXXXXXX0007	Fleckensteins Bakery, Mokena, I	FLECKENS000	04/06/2018		Invoiced	A	41.15	
1	donuts for village for Salt supply in Feb	04202018X00005		04/20/2018	41.15						
20E031 2540 4100 00 000000	100.00%	41.15									
	03/06/2018	2074	XXXXXXXXXXXX0007	22nd Centurymedia, 7083269170,	22ND CEN000	04/06/2018		Invoiced	A	39.00	
1	Mokena Messenger on-line subscription	04202018X00006		04/20/2018	39.00						
10E021 2321 4400 00 000000	100.00%	39.00									
6 transaction(s) for CASTIOMA000. Total Amount =====>											
687.46											
KIRCHANN000	KIRCHNER ANNA, MRS	04/05/2018	2004	XXXXXXXXXXXX7328	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	04/06/2018		Invoiced	A	43.79
1	Scissors/pencil sharpener	04202018X00007		04/20/2018	43.79						
10E002 1101 4100 00 000000	100.00%	43.79									
	04/05/2018	2005	XXXXXXXXXXXX7328	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	04/06/2018		Invoiced	A	50.47	
1	PBIS incentives	04202018X00007		04/20/2018	50.47						
10E053 1101 4920 00 000000	100.00%	50.47									
	04/05/2018	2006	XXXXXXXXXXXX7328	Amazon.Com Amzn.Com/bi, Amzn.Co	AMAZON 000	04/06/2018		Invoiced	A	23.99	
1	Sheet protectors	04202018X00007		04/20/2018	23.99						
10E002 1101 4100 00 000000	100.00%	23.99									
	03/27/2018	2040	XXXXXXXXXXXX7328	Aurelios Pizza - Moken, Mokena,	AURELIOS000	04/06/2018		Invoiced	A	30.00	
1	Staff condolence	04202018X00020		04/20/2018	30.00						
10E002 2410 4100 00 000000	100.00%	30.00									

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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					
KIRCHANN000	KIRCHNER ANNA, MRS	continued...									
		03/26/2018	2039	XXXXXXXXXXXX7328	Amazon.Com	Amzn.Com/bi, Amzn.Co	AMAZON 000	04/06/2018	Invoiced	A	16.00
1	Staff condolence					04202018X00007	04/20/2018	16.00			
	10E002 2410 4100 00 000000				100.00%	16.00					
		03/22/2018	2038	XXXXXXXXXXXX7328	Amazon Mktplace	Pmts W, Www.Ama	AMAZON 000	04/06/2018	Invoiced	A	19.68
1	PBIS goal celebration					04202018X00007	04/20/2018	19.68			
	10E053 1101 4920 00 000000				100.00%	19.68					
		03/21/2018	2036	XXXXXXXXXXXX7328	Lakeshore Learning	Mat, 0310537	LAKESHOR000	04/06/2018	Invoiced	A	58.58
1	3rd grade supplies					04202018X00019	04/20/2018	58.58			
	10E002 1101 4100 00 000000				100.00%	58.58					
		03/20/2018	2033	XXXXXXXXXXXX7328	Draphix/Teacher	Direct, 205-226		04/06/2018	Invoiced	A	227.60
1	Grade level supplies					04202018X00000	04/20/2018	227.60			
	10E002 1101 4100 00 000000				100.00%	227.60					
		03/20/2018	2034	XXXXXXXXXXXX7328	Draphix/Teacher	Direct, 205-226		04/06/2018	Invoiced	A	225.08
1	Grade level supplies					04202018X00000	04/20/2018	225.08			
	10E002 1101 4100 00 000000				100.00%	225.08					
		03/20/2018	2035	XXXXXXXXXXXX7328	Draphix/Teacher	Direct, 205-226		04/06/2018	Invoiced	A	241.16
1	Grade level supplies					04202018X00000	04/20/2018	241.16			
	10E002 1101 4100 00 000000				100.00%	241.16					
		03/20/2018	2037	XXXXXXXXXXXX7328	Amazon.Com	Amzn.Com/bi, Amzn.Co	AMAZON 000	04/06/2018	Invoiced	A	9.98
1	Everyone's hero books					04202018X00007	04/20/2018	9.98			
	10E002 1101 4100 00 000000				100.00%	9.98					
		03/19/2018	2030	XXXXXXXXXXXX7328	Triarco Art, Gta,	Bent, 800-328		04/06/2018	Invoiced	A	142.36
1	PBIS incentives					04202018X00000	04/20/2018	142.36			
	10E053 1101 4920 00 000000				100.00%	142.36					
		03/19/2018	2032	XXXXXXXXXXXX7328	Amazon Mktplace	Pmts, Amzn.Com/	AMAZON 000	04/06/2018	Invoiced	A	19.95
1	Thinking putty					04202018X00007	04/20/2018	19.95			
	10E002 1101 4100 00 000000				100.00%	19.95					
		03/16/2018	2024	XXXXXXXXXXXX7328	Otc Brands, Inc.,	Omaha, NE, 68		04/06/2018	Invoiced	A	62.37
1	Grade level supplies					04202018X00000	04/20/2018	62.37			
	10E002 1101 4100 00 000000				100.00%	62.37					
		03/16/2018	2025	XXXXXXXXXXXX7328	Smilemakers Inc,	888-8007645, S	SMILEMAK000	04/06/2018	Invoiced	A	106.16
1	PBIS incentives					04202018X00021	04/20/2018	106.16			
	10E053 1101 4920 00 000000				100.00%	106.16					
		03/16/2018	2026	XXXXXXXXXXXX7328	Otc Brands, Inc.,	Omaha, NE, 68		04/06/2018	Invoiced	A	149.85
1	Grade level supplies					04202018X00000	04/20/2018	149.85			
	10E002 1101 4100 00 000000				100.00%	149.85					

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...											
		03/16/2018	2027	XXXXXXXXXXXX7328	Otc Brands, Inc., Omaha, NE, 68		04/06/2018		Invoiced	A	194.76
1	Grade level supplies					04202018X00000	04/20/2018	194.76			
	10E002 1101 4100 00 000000				100.00%	194.76					
		03/16/2018	2028	XXXXXXXXXXXX7328	Jimmy Johns - 899 - Mo, Orland	JIMMY JO000	04/06/2018		Invoiced	A	25.02
1	Pro kids show					04202018X00022	04/20/2018	25.02			
	10E002 2410 4100 00 000000				100.00%	25.02					
		03/16/2018	2029	XXXXXXXXXXXX7328	Really Good *, 800-366-1920, CT	REALLY G000	04/06/2018		Invoiced	A	20.12
1	Spanish all about me posters					04202018X00023	04/20/2018	20.12			
	10E002 1101 4100 00 000000				100.00%	20.12					
		03/16/2018	2031	XXXXXXXXXXXX7328	Bsn*sport Supply Group, 806-527	BSN SPOR000	04/06/2018		Invoiced	A	17.15
1	PE equipment					04202018X00024	04/20/2018	17.15			
	10E002 1500 4100 00 000000				100.00%	17.15					
		03/15/2018	2021	XXXXXXXXXXXX7328	Ssi*school Specialty, 888-388-3		04/06/2018		Invoiced	A	82.53
1	Kindergarten supplies					04202018X00000	04/20/2018	82.53			
	10E002 1101 4100 00 000000				100.00%	82.53					
		03/15/2018	2022	XXXXXXXXXXXX7328	Dk Outlet Inc, 8886859236, IL,		04/06/2018		Invoiced	A	31.76
1	Grade level supplies					04202018X00000	04/20/2018	31.76			
	10E002 1101 4100 00 000000				100.00%	31.76					
		03/15/2018	2023	XXXXXXXXXXXX7328	Draphix/Teacher Direct, 205-226		04/06/2018		Invoiced	A	31.68
1	Grade level supplies					04202018X00000	04/20/2018	31.68			
	10E002 1101 4100 00 000000				100.00%	31.68					
		03/14/2018	2018	XXXXXXXXXXXX7328	Really Good *, 800-366-1920, CT	REALLY G000	04/06/2018		Invoiced	A	239.46
1	Grade level supplies					04202018X00023	04/20/2018	239.46			
	10E002 1101 4100 00 000000				100.00%	239.46					
		03/14/2018	2019	XXXXXXXXXXXX7328	Really Good *, 800-366-1920, CT	REALLY G000	04/06/2018		Invoiced	A	102.30
1	Grade level supplies					04202018X00023	04/20/2018	102.30			
	10E002 1101 4100 00 000000				100.00%	102.30					
		03/14/2018	2020	XXXXXXXXXXXX7328	Teacherspayteachers.Co, 6465880	TEACHERS003	04/06/2018		Invoiced	A	19.00
1	2n gr reading comprehension assessments					04202018X00025	04/20/2018	19.00			
	10E002 1101 4100 00 000000				100.00%	19.00					
		03/13/2018	2016	XXXXXXXXXXXX7328	Otc Brands, Inc., Omaha, NE, 68		04/06/2018		Invoiced	A	79.92
1	Grade level supplies					04202018X00000	04/20/2018	79.92			
	10E002 1101 4100 00 000000				100.00%	79.92					
		03/12/2018	2017	XXXXXXXXXXXX7328	Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000	04/06/2018		Invoiced	A	5.55
1	duck tape					04202018X00007	04/20/2018	5.55			
	10E002 1101 4100 00 000000				100.00%	5.55					

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...											
		03/09/2018	2014	XXXXXXXXXXXX7328	Otc Brands, Inc., Omaha, NE, 68		04/06/2018		Invoiced	A	56.93
1	Grade level supplies					04202018X00000	04/20/2018	56.93			
	10E002 1101 4100 00 000000				100.00%	56.93					
		03/09/2018	2015	XXXXXXXXXXXX7328	Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000	04/06/2018		Invoiced	A	22.66
1	staff birthdays					04202018X00007	04/20/2018	22.66			
	10E002 2410 4100 00 000000				100.00%	22.66					
		03/08/2018	2012	XXXXXXXXXXXX7328	Meijer #273, Mokena, IL, 60448,	MEIJER 000	04/06/2018		Invoiced	A	30.44
1	PBIS incentives					04202018X00011	04/20/2018	30.44			
	10E053 1101 4920 00 000000				100.00%	30.44					
		03/07/2018	2009	XXXXXXXXXXXX7328	Which Wich #688 Cater, 07087522		04/06/2018		Invoiced	A	-8.33
1	Credit for error					04202018X00000	04/20/2018	-8.33			
	10E002 2410 4100 00 000000				100.00%	-8.33					
		03/07/2018	2010	XXXXXXXXXXXX7328	Amazon.Com Amzn.Com/bi, Amzn.Co	AMAZON 000	04/06/2018		Invoiced	A	24.49
1	Encyclopedia book					04202018X00007	04/20/2018	24.49			
	10E002 1101 4100 00 000000				100.00%	24.49					
		03/07/2018	2011	XXXXXXXXXXXX7328	Jewel #3051, Orland Park, IL, 6	JEWEL-OS000	04/06/2018		Invoiced	A	19.62
1	Admin meeting					04202018X00015	04/20/2018	19.62			
	10E002 2410 4100 00 000000				100.00%	19.62					
		03/07/2018	2013	XXXXXXXXXXXX7328	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	04/06/2018		Invoiced	A	19.95
1	Chew necklace					04202018X00007	04/20/2018	19.95			
	10E002 1101 4100 00 000000				100.00%	19.95					
		03/06/2018	2007	XXXXXXXXXXXX7328	Which Wich #688 Cater, 07087522		04/06/2018		Invoiced	A	114.76
1	Kindergarten Registration					04202018X00000	04/20/2018	114.76			
	10E002 2410 4100 00 000000				100.00%	114.76					
		03/06/2018	2008	XXXXXXXXXXXX7328	Nobelus Llc, 865-6885264, TN, 3	NOBELUS 000	04/06/2018		Invoiced	A	199.38
1	Laminate					04202018X00026	04/20/2018	199.38			
	10E002 1101 4100 00 000000				100.00%	199.38					
37 transaction(s) for KIRCHANN000. Total Amount =====>											2,756.17
LEWANANN000 LEWANDOWSKI ANN, MS											
		03/23/2018	1993	XXXXXXXXXXXX8021	Hubert Company, 800-543-7374, O		04/06/2018		Invoiced	A	57.28
1	non-food					04202018X00000	04/20/2018	57.28			
	10E033 2562 4100 00 000000				100.00%	57.28					
MCATEDAV000 MCATEE DAVID A											
		04/05/2018	2119	XXXXXXXXXXXX1762	Jewel #3192, Orland Park, IL, 6	JEWEL-OS000	04/06/2018		Invoiced	A	34.96
1	Meeting Supplies					04202018X00015	04/20/2018	34.96			
	10E003 1101 4100 00 000000				100.00%	34.96					

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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...										
		04/05/2018	2120	XXXXXXXXXXXX1762	Think Social Publishin, 408-557		04/06/2018		Invoiced	A	87.63
1	Books for the Social Worker					04202018X00000	04/20/2018	87.63			
	10E003 1101 4100 00 000000				100.00%	87.63					
		04/04/2018	2118	XXXXXXXXXXXX1762	Ezclocks, Llc, 646-617-5848, NV		04/06/2018		Invoiced	A	245.00
1	Time for Lunchroom					04202018X00000	04/20/2018	245.00			
	10E053 1101 4930 00 000000				100.00%	245.00					
		04/02/2018	2132	XXXXXXXXXXXX1762	Southwes, 800-435-9792, TX, 752		04/06/2018		Invoiced	A	15.00
1	Airline ticket for Dave's Workshop					04202018X00000	04/20/2018	15.00			
	10E003 2410 3120 00 000000				100.00%	15.00					
		04/02/2018	2133	XXXXXXXXXXXX1762	Southwes, 800-435-9792, TX, 752		04/06/2018		Invoiced	A	395.76
1	Airline ticket for Dave's Workshop					04202018X00000	04/20/2018	395.76			
	10E003 2410 3120 00 000000				100.00%	395.76					
		04/02/2018	2134	XXXXXXXXXXXX1762	Southwes, 800-435-9792, TX, 752		04/06/2018		Invoiced	A	15.00
1	Airline ticket for Dave's Workshop					04202018X00000	04/20/2018	15.00			
	10E003 2410 3120 00 000000				100.00%	15.00					
		04/02/2018	2135	XXXXXXXXXXXX1762	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	04/06/2018		Invoiced	A	65.67
1	Classroom Posters					04202018X00007	04/20/2018	65.67			
	10E003 1101 4100 00 000000				100.00%	65.67					
		03/29/2018	2131	XXXXXXXXXXXX1762	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	04/06/2018		Invoiced	A	16.08
1	Classroom Supplies					04202018X00007	04/20/2018	16.08			
	10E003 1101 4100 00 000000				100.00%	16.08					
		03/28/2018	2130	XXXXXXXXXXXX1762	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	04/06/2018		Invoiced	A	42.91
1	Posters for the Computer Lab					04202018X00007	04/20/2018	42.91			
	10E003 1101 4100 00 000000				100.00%	42.91					
		03/23/2018	2128	XXXXXXXXXXXX1762	Meijer #273, Mokena, IL, 60448,	MEIJER 000	04/06/2018		Invoiced	A	38.71
1	Classroom and Office Supplies					04202018X00011	04/20/2018	38.71			
	10E053 1101 4930 00 000000				100.00%	38.71					
		03/23/2018	2129	XXXXXXXXXXXX1762	Otc Brands, Inc., Omaha, NE, 68		04/06/2018		Invoiced	A	83.75
1	Supplies (Haisier					04202018X00000	04/20/2018	83.75			
	10E003 1101 4100 00 000000				100.00%	83.75					
		03/22/2018	2126	XXXXXXXXXXXX1762	Meijer #273, Mokena, IL, 60448,	MEIJER 000	04/06/2018		Invoiced	A	67.94
1	PBIS Incentive Supplies					04202018X00011	04/20/2018	67.94			
	10E053 1101 4930 00 000000				100.00%	67.94					
		03/22/2018	2127	XXXXXXXXXXXX1762	Jones School Supply Co, Columbi		04/06/2018		Invoiced	A	51.33
1	Supplies for the Awards Assembly					04202018X00000	04/20/2018	51.33			
	10E003 1101 4100 00 000000				100.00%	51.33					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MCATEDAV000	MCATEE DAVID A	continued...									
1	Classroom and Office Supplies	03/20/2018	2125	XXXXXXXXXXXX1762	Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000	04/06/2018		Invoiced	A	75.52
	10E003 1101 4100 00 000000				04202018X000007	04/20/2018		75.52			
					100.00%			75.52			
1	PBIS Incentive Supplies	03/19/2018	2123	XXXXXXXXXXXX1762	Otc Brands, Inc., Omaha, NE, 68		04/06/2018		Invoiced	A	36.94
	10E053 1101 4930 00 000000				04202018X000000	04/20/2018		36.94			
					100.00%			36.94			
1	Classroom and Office Supplies	03/19/2018	2124	XXXXXXXXXXXX1762	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	04/06/2018		Invoiced	A	180.95
	10E003 1101 4100 00 000000				04202018X000007	04/20/2018		180.95			
					100.00%			180.95			
1	Classroom and Office Supplies	03/12/2018	2122	XXXXXXXXXXXX1762	Warehouse Direct, Ccreceipts@wa	WAREHOUS000	04/06/2018		Invoiced	A	156.86
	10E003 1101 4100 00 000000				04202018X000016	04/20/2018		156.86			
					100.00%			156.86			
1	Classroom and Office Supplies	03/08/2018	2121	XXXXXXXXXXXX1762	Warehouse Direct, Ccreceipts@wa	WAREHOUS000	04/06/2018		Invoiced	A	193.94
	10E003 1101 4100 00 000000				04202018X000016	04/20/2018		193.94			
					100.00%			193.94			
18 transaction(s) for MCATEDAV000. Total Amount =====>											1,803.95
43	PARENEIL000	PARENTE EILEEN, MRS	04/05/2018	2043	XXXXXXXXXXXX9756	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	04/06/2018	Invoiced	A	79.96
	1	Laminating Pouches (stock of 4)				04202018X000007	04/20/2018		79.96		
		10E010 1200 4100 00 000000				100.00%		79.96			
1	Meta-Play licensing and Kit for Pre-K evals an	04/04/2018	2041	XXXXXXXXXXXX9756	Teach Town, Woburn, MA, 01801,		04/06/2018		Invoiced	A	822.97
	10E010 1200 4700 00 000000				04202018X000000	04/20/2018		822.97			
					100.00%			822.97			
1	SSIS Parent Questionnaire forms (25)	04/02/2018	2073	XXXXXXXXXXXX9756	Ncs Pearson, 800-843-0019, MN,		04/06/2018		Invoiced	A	64.75
	10E010 2230 4100 00 000000				04202018X000000	04/20/2018		64.75			
					100.00%			64.75			
1	(5) Academic Planners for SI Classrooms	03/23/2018	2072	XXXXXXXXXXXX9756	Paypal *slp Therapy, 4029357733		04/06/2018		Invoiced	A	79.65
	10E010 1200 4100 00 000000				04202018X000000	04/20/2018		79.65			
					100.00%			79.65			
1	TouchChat iPad app for student use	03/22/2018	2071	XXXXXXXXXXXX9756	Apl* Itunes.Com/bill, 866-712-7	APPLEINC000	04/06/2018		Invoiced	A	299.99
	10E010 1200 4700 00 000000				04202018X000017	04/20/2018		299.99			
					100.00%			299.99			
1	Reading Milestones Core Curriculum for SI Clas	03/20/2018	2070	XXXXXXXXXXXX9756	Pro Ed Inc, 05124513246, TX, 78	PRO-ED 000	04/06/2018		Invoiced	A	2,493.70
	10E010 1101 4200 00 000000				04202018X000018	04/20/2018		2,493.70			
					100.00%			2,493.70			

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...									
		03/16/2018	2064	XXXXXXXXXXXX9756	Stanfield, 8004216534, CA, 9314		04/06/2018		Invoiced	A	747.93
1	Circles Kit (Level 1-Intimacy and Relationship				04202018X00000	04/20/2018		747.93			
	10E010 1101 4200 00 000000				100.00%			747.93			
		03/16/2018	2065	XXXXXXXXXXXX9756	Attainment Company, In, 608-845		04/06/2018		Invoiced	A	34.00
1	Health, Growth & Development book for MJHS SI				04202018X00000	04/20/2018		34.00			
	10E010 1101 4200 00 000000				100.00%			34.00			
		03/16/2018	2066	XXXXXXXXXXXX9756	Touchmath, 8008889191, CO, 8091		04/06/2018		Invoiced	A	6,156.07
1	SI Classroom Curriculum-Money, and Upper Grade				04202018X00000	04/20/2018		6,156.07			
	10E010 1101 4200 00 000000				100.00%			6,156.07			
		03/16/2018	2067	XXXXXXXXXXXX9756	Sp * Different Roads, 800853105		04/06/2018		Invoiced	A	193.10
1	Assessment of Functional Living Skills (AFLS)				04202018X00000	04/20/2018		193.10			
	10E010 1101 4200 00 000000				100.00%			193.10			
		03/16/2018	2068	XXXXXXXXXXXX9756	Amazon.Com Amzn.Com/bi, Amzn.Co	AMAZON 000	04/06/2018		Invoiced	A	105.42
1	Taking Care of Myself books (6) for MJHS SI Cl				04202018X000007	04/20/2018		105.42			
	10E010 1101 4200 00 000000				100.00%			105.42			
		03/16/2018	2069	XXXXXXXXXXXX9756	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	04/06/2018		Invoiced	A	39.98
1	Laminating Pouches for MES SI Classroom				04202018X000007	04/20/2018		39.98			
	10E010 1200 4100 00 000000				100.00%			39.98			
		03/15/2018	2062	XXXXXXXXXXXX9756	Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000	04/06/2018		Invoiced	A	32.88
1	Laminating Pouches for EC Classroom				04202018X000007	04/20/2018		32.88			
	10E010 1200 4100 00 000000				100.00%			32.88			
		03/15/2018	2063	XXXXXXXXXXXX9756	Ncs Pearson, 800-843-0019, MN,		04/06/2018		Invoiced	A	70.35
1	KTEA3 Response Booklets (25)				04202018X000000	04/20/2018		70.35			
	10E010 2230 4100 00 000000				100.00%			70.35			
		03/14/2018	2061	XXXXXXXXXXXX9756	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	04/06/2018		Invoiced	A	31.22
1	Toys for EC Classroom				04202018X000007	04/20/2018		31.22			
	10E010 1200 4100 00 000000				100.00%			31.22			
		03/13/2018	2060	XXXXXXXXXXXX9756	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	04/06/2018		Invoiced	A	12.77
1	Toys for EC Classroom				04202018X000007	04/20/2018		12.77			
	10E010 1200 4100 00 000000				100.00%			12.77			
		03/12/2018	2055	XXXXXXXXXXXX9756	Lakeshore Learning Mat, Carson,	LAKESHOR000	04/06/2018		Invoiced	A	164.39
1	Toys for EC Classroom				04202018X000019	04/20/2018		164.39			
	10E010 1200 4100 00 000000				100.00%			164.39			
		03/12/2018	2056	XXXXXXXXXXXX9756	Lakeshore Learning Mat, Carson,	LAKESHOR000	04/06/2018		Invoiced	A	45.98
1	Labeling Pockets for EC Classroom (2)				04202018X000019	04/20/2018		45.98			
	10E010 1200 4100 00 000000				100.00%			45.98			

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
PARENEIL000 PARENTE EILEEN, MRS continued...											
		03/12/2018	2058	XXXXXXXXXXXX9756	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	04/06/2018		Invoiced	A	24.95
1	Magnetic Building and Stacking Set for EC Clas				04202018X00007	04/20/2018		24.95			
	10E010 1200 4100 00 000000				100.00%	24.95					
		03/12/2018	2059	XXXXXXXXXXXX9756	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	04/06/2018		Invoiced	A	331.23
1	Toys for EC Classroom				04202018X00007	04/20/2018		331.23			
	10E010 1200 4100 00 000000				100.00%	331.23					
		03/09/2018	2047	XXXXXXXXXXXX9756	Attainment Company, In, 608-845		04/06/2018		Invoiced	A	124.95
1	GoNow Case for student i-Pad				04202018X00000	04/20/2018		124.95			
	10E010 1200 7000 00 000000				100.00%	124.95					
		03/09/2018	2049	XXXXXXXXXXXX9756	Sp * Different Roads, 800853105		04/06/2018		Invoiced	A	274.55
1	Sign to Talk - Verbs and Nouns-EC Classroom				04202018X00000	04/20/2018		274.55			
	10E010 1101 4200 00 000000				100.00%	274.55					
		03/09/2018	2050	XXXXXXXXXXXX9756	Human Ware Inc, 916-652-7253, C		04/06/2018		Invoiced	A	465.00
1	Repair and labor for student Prodigy device				04202018X00000	04/20/2018		465.00			
	10E010 1200 4100 00 000000				100.00%	465.00					
		03/09/2018	2051	XXXXXXXXXXXX9756	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	04/06/2018		Invoiced	A	3.99
1	Toy for EC Classroom				04202018X00007	04/20/2018		3.99			
	10E010 1200 4100 00 000000				100.00%	3.99					
		03/09/2018	2052	XXXXXXXXXXXX9756	Construct Playthings.C, 0816761		04/06/2018		Invoiced	A	40.82
1	Toy for EC Classroom				04202018X00000	04/20/2018		40.82			
	10E010 1200 4100 00 000000				100.00%	40.82					
		03/09/2018	2053	XXXXXXXXXXXX9756	Ncs Pearson, 800-843-0019, MN,		04/06/2018		Invoiced	A	41.10
1	KTEA record forms, Level 3 and Level 4				04202018X00000	04/20/2018		41.10			
	10E010 2230 4100 00 000000				100.00%	41.10					
		03/09/2018	2054	XXXXXXXXXXXX9756	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	04/06/2018		Invoiced	A	5.46
1	Toy for EC Classroom				04202018X00007	04/20/2018		5.46			
	10E010 1200 4100 00 000000				100.00%	5.46					
		03/09/2018	2057	XXXXXXXXXXXX9756	Apl*apple Online Store, 800-676	APPLEINC000	04/06/2018		Invoiced	A	299.00
1	i-Pad purchase for student, w/AppleCare				04202018X00017	04/20/2018		299.00			
	10E010 1200 7000 00 000000				100.00%	299.00					
		03/08/2018	2042	XXXXXXXXXXXX9756	Hookandloop.Com, 9047217196, FL		04/06/2018		Invoiced	A	62.85
1	Roll of velcro for SLPs				04202018X00000	04/20/2018		62.85			
	10E010 1200 4100 00 000000				100.00%	62.85					
		03/08/2018	2048	XXXXXXXXXXXX9756	Apl*apple Online Store, 800-676	APPLEINC000	04/06/2018		Invoiced	A	79.00
1	AppleCare for i-Pad purchase for student				04202018X00017	04/20/2018		79.00			
	10E010 1200 7000 00 000000				100.00%	79.00					

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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	Account	PO Number	Invoice Number	Invoice Dt	Amount	Percent	Amount			
PARENEIL000 PARENTE EILEEN, MRS continued...											
		03/07/2018	2044	XXXXXXXXXXXX9756	Amazon.Com	Amzn.Com/bi, Amzn.Co	04/06/2018		Invoiced	A	70.85
1	Group games (6) for MES SLPs	10E010 1200 4100 00 000000			04202018X000007	AMAZON 000	04/20/2018	70.85			
							100.00%	70.85			
		03/07/2018	2045	XXXXXXXXXXXX9756	Paypal *slp Therapy, 4029357733		04/06/2018		Invoiced	A	79.65
1	(5) Academic Planners for SI Classrooms	10E010 1200 4100 00 000000			04202018X000000		04/20/2018	79.65			
							100.00%	79.65			
		03/07/2018	2046	XXXXXXXXXXXX9756	Mhe*mcgraw-Hill Ecomm, 800-648-	MCGRAW-H000	04/06/2018		Invoiced	A	300.78
1	Reading Mastery Gr 1 Workbook B (20)	10E010 1101 4120 00 000000			04202018X000012		04/20/2018	300.78			
							100.00%	300.78			
33 transaction(s) for PARENEIL000. Total Amount =====>											13,679.29
ROLINMIC000 ROLINITIS MICHAEL, MR 03/27/2018 2003 XXXXXXXXXXXX0032 Ds Services Standard C, 800-492											
1	water for Staff	10E004 1102 4100 00 000000			04202018X000000		04/20/2018	173.28	Invoiced	A	173.28
							100.00%	173.28			
		03/23/2018	2001	XXXXXXXXXXXX0032	Wendy S #10, Mokena, IL, 60448,		04/06/2018		Invoiced	A	24.82
1	lunch for Students of the Month	10E004 1102 4100 00 000000			04202018X000000		04/20/2018	24.82			
							100.00%	24.82			
		03/23/2018	2002	XXXXXXXXXXXX0032	Nassp Product & Servi, 703-8600	NASSP/ L000	04/06/2018		Invoiced	A	333.12
1	NJHS honor cords for graduation ceremony	10E004 1102 4100 00 000000			04202018X000001		04/20/2018	333.12			
							100.00%	333.12			
		03/21/2018	2000	XXXXXXXXXXXX0032	2736 Dominos Pizza, 708-370-112	DOMINO'S000	04/06/2018		Invoiced	A	80.95
1	pizzas for students helping with Lions Club Ea	10E004 1102 4100 00 000000			04202018X000002		04/20/2018	80.95			
							100.00%	80.95			
		03/20/2018	1999	XXXXXXXXXXXX0032	Ushr Office Of Finance, 202-225		04/06/2018		Invoiced	A	25.30
1	flag for graduation, PTA Heritage Award recipi	10E004 1102 4100 00 000000			04202018X000000		04/20/2018	25.30			
							100.00%	25.30			
		03/15/2018	1997	XXXXXXXXXXXX0032	Ds Services Standard C, 800-492		04/06/2018		Invoiced	A	200.26
1	water for Staff	10E004 1102 4100 00 000000			04202018X000000		04/20/2018	200.26			
							100.00%	200.26			
		03/15/2018	1998	XXXXXXXXXXXX0032	Aaspa, 09133271222, KS, 66210,		04/06/2018		Invoiced	A	295.00
1	American Assoc. of School Personnel Administra	10E004 2410 3120 00 000000			04202018X000000		04/20/2018	295.00			
							100.00%	295.00			
		03/09/2018	1994	XXXXXXXXXXXX0032	Wendy S #10, Mokena, IL, 60448,		04/06/2018		Invoiced	A	117.81
1	PBIS grade level incentive	10E053 1102 4920 00 000000			04202018X000000		04/20/2018	117.81			
							100.00%	117.81			

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									
ROLINMIC000	ROLINITIS MICHAEL, MR	continued...									
	03/09/2018	1995	XXXXXXXXXXXX0032	Wendy S #10, Mokena, IL, 60448,		04/06/2018			Invoiced	A	91.63
1	PBIS grade level incentive		04202018X00000	04/20/2018	91.63						
10E053	1102 4920 00 000000	100.00%	91.63								
	03/09/2018	1996	XXXXXXXXXXXX0032	Atlas Pen & Pencil Llc, 0858675		04/06/2018			Invoiced	A	76.02
1	Pi Day pencils for all students		04202018X00000	04/20/2018	76.02						
10E004	1102 4100 00 000000	100.00%	76.02								
10 transaction(s) for ROLINMIC000. Total Amount ==>											1,418.19
SHAW TER000	SHAW TERI	03/26/2018	1991	XXXXXXXXXXXX1197	Sunsource, 08003450316, IL, 601		04/06/2018		Invoiced	A	249.80
1	REPAIR/REPLACE - PARTS FOR MJHS BOILERS		04202018X00000	04/20/2018	249.80						
20E004	2542 4100 00 000000	100.00%	249.80								
	03/26/2018	1992	XXXXXXXXXXXX1197	Sunsource, 08003450316, IL, 601		04/06/2018			Invoiced	A	61.68
1	REPAIR/REPLACE - PARTS FOR MJHS BOILERS		04202018X00000	04/20/2018	61.68						
20E004	2542 4100 00 000000	100.00%	61.68								
2 transaction(s) for SHAW TER000. Total Amount ==>											311.48
SMITHJAC000	SMITH JACOB A, MR	04/05/2018	2112	XXXXXXXXXXXX2816	Walmart.Com, 800-966-6546, AR,	WALMART 000	04/06/2018		Invoiced	A	484.99
1	TV and Chromecast for MES multimedia cart		04202018X00010	04/20/2018	484.99						
10E005	2660 4100 00 000000	100.00%	484.99								
	04/04/2018	2111	XXXXXXXXXXXX2816	Usps Po 1652200448, Mokena, IL,		04/06/2018			Invoiced	A	11.30
1	USPS Shipping for Chromebook Repair to Lenovo		04202018X00000	04/20/2018	11.30						
10E030	2630 3400 00 000000	100.00%	11.30								
	04/02/2018	2117	XXXXXXXXXXXX2816	Walmart.Com, 800-966-6546, AR,	WALMART 000	04/06/2018			Invoiced	A	484.99
1	TV and Chromecast for MIS multimedia cart		04202018X00010	04/20/2018	484.99						
10E005	2660 4100 00 000000	100.00%	484.99								
	03/28/2018	2116	XXXXXXXXXXXX2816	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	04/06/2018			Invoiced	A	378.13
1	MJH Projector mounts for team rooms		04202018X00007	04/20/2018	378.13						
10E005	2660 4100 00 000000	100.00%	378.13								
	03/27/2018	2115	XXXXXXXXXXXX2816	Neverware.Com, 5163023223, NY,		04/06/2018			Invoiced	A	18.75
1	Additional software Licences needed for Neverw		04202018X00000	04/20/2018	18.75						
10E018	1101 4100 00 000000	100.00%	18.75								
	03/19/2018	2114	XXXXXXXXXXXX2816	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	04/06/2018			Invoiced	A	29.99
1	Sticker labels for HallPass Badges		04202018X00007	04/20/2018	29.99						
10E005	2660 4100 00 000000	100.00%	29.99								

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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...									
	03/12/2018	2113	XXXXXXXXXXXX2816	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	04/06/2018			Invoiced	A	199.00
1	New standing computer desk attachment for MJH	04202018X00007		04/20/2018	199.00						
10E005	2660 4100 00 000000	100.00%	199.00								
7 transaction(s) for SMITHJAC000. Total Amount =====>											1,607.15
WILKEKAT000	WILKEY KATHLEEN M, MRS	04/04/2018	2080	XXXXXXXXXXXX8977	Sased Midwest Pbis, 630-6209032		04/06/2018		Invoiced	A	270.00
1	2018 Midwest Spring PBIS Spring Training Insti	04202018X000000		04/20/2018	270.00						
10E011	2210 3120 00 000000	100.00%	270.00								
	04/04/2018	2081	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	04/06/2018			Invoiced	A	31.89
1	Batteries for laser lights for 6th Grade Scien	04202018X000007		04/20/2018	31.89						
10E004	1102 4120 00 000000	100.00%	31.89								
	03/28/2018	2110	XXXXXXXXXXXX8977	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	04/06/2018			Invoiced	A	-25.82
1	Credit for return of Kraft Paper Roll for 6th	04202018X000007		04/20/2018	-25.82						
10E004	1102 4120 00 000000	100.00%	-25.82								
	03/23/2018	2107	XXXXXXXXXXXX8977	Petsmart # 1656, Mokena, IL, 60		04/06/2018			Invoiced	A	-32.95
1	Credit for 6th grade science supplies returned	04202018X000000		04/20/2018	-32.95						
10E004	1102 4120 00 000000	100.00%	-32.95								
	03/23/2018	2108	XXXXXXXXXXXX8977	William V Macgill & Co, 6308890	WILLIAM 001	04/06/2018			Invoiced	A	232.95
1	MES Health Office Supplies	04202018X000008		04/20/2018	232.95						
10E003	2130 4100 00 000000	100.00%	232.95								
	03/23/2018	2109	XXXXXXXXXXXX8977	Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000	04/06/2018			Invoiced	A	33.34
1	ArtKraft Duo-Finish Paper Roll, Black	04202018X000007		04/20/2018	33.34						
10E004	1102 4120 00 000000	100.00%	33.34								
	03/22/2018	2106	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	04/06/2018			Invoiced	A	67.50
1	Glass Beakers for MJH Science classes	04202018X000007		04/20/2018	67.50						
10E004	1102 4120 00 000000	100.00%	67.50								
	03/21/2018	2102	XXXXXXXXXXXX8977	Lindamood-Bell Profess, 0805541	LINDAMOO000	04/06/2018			Invoiced	A	995.00
1	LIPS Workshop Registration - M. Essary (8-27-1	04202018X000009		04/20/2018	995.00						
10E011	2210 3120 00 000000	100.00%	995.00								
	03/21/2018	2103	XXXXXXXXXXXX8977	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	04/06/2018			Invoiced	A	143.27
1	7th Grade Science Supplies/Dual Language suppl	04202018X000007		04/20/2018	143.27						
10E004	1102 4120 00 000000	37.63%	53.91								
10E048	1850 4100 00 000000	62.37%	89.36								
	03/21/2018	2104	XXXXXXXXXXXX8977	Lindamood-Bell Profess, 0805541	LINDAMOO000	04/06/2018			Invoiced	A	995.00
1	LiPS Workshop 8/27/2018 - 8/31/2018 - T. Drive	04202018X000009		04/20/2018	995.00						
10E011	2210 3120 00 000000	100.00%	995.00								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WILKEKAT000 WILKEY KATHLEEN M, MRS continued...											
		03/21/2018	2105	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	04/06/2018		Invoiced	A	91.92
1	Color Gel Lighting Filter Transparent Color Fil	04202018X00007			04/20/2018		91.92				
10E004	1102 4120 00 000000	100.00%	91.92								
		03/20/2018	2094	XXXXXXXXXXXX8977	Petsmart # 1656, Mokena, IL, 60		04/06/2018		Invoiced	A	32.95
1	Science supplies for 6th grade science classes	04202018X00000			04/20/2018		32.95				
10E004	1102 4120 00 000000	100.00%	32.95								
		03/20/2018	2095	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/bi, Amzn.Co	AMAZON 000	04/06/2018		Invoiced	A	-8.60
1	Credit for Sales Tax Charged	04202018X00007			04/20/2018		-8.60				
10E004	1102 4200 00 000000	100.00%	-8.60								
		03/20/2018	2096	XXXXXXXXXXXX8977	Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000	04/06/2018		Invoiced	A	-3.25
1	Credit for Sales Tax charged	04202018X00007			04/20/2018		-3.25				
10E004	1102 4200 00 000000	100.00%	-3.25								
		03/20/2018	2097	XXXXXXXXXXXX8977	Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000	04/06/2018		Invoiced	A	-3.25
1	Credit for Sales Tax charged	04202018X00007			04/20/2018		-3.25				
10E004	1102 4200 00 000000	100.00%	-3.25								
		03/20/2018	2098	XXXXXXXXXXXX8977	Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000	04/06/2018		Invoiced	A	-2.94
1	Credit for Sales Tax charged	04202018X00007			04/20/2018		-2.94				
10E021	2321 4110 00 000000	100.00%	-2.94								
		03/20/2018	2099	XXXXXXXXXXXX8977	Wal-Mart #4529, New Lenox, IL,	WALMART 000	04/06/2018		Invoiced	A	57.90
1	Science supplies for MJH science classes	04202018X00010			04/20/2018		57.90				
10E004	1102 4120 00 000000	100.00%	57.90								
		03/20/2018	2100	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	04/06/2018		Invoiced	A	71.94
1	Atmosphere Aerosol for 6th Grade Science class	04202018X00007			04/20/2018		71.94				
10E004	1102 4120 00 000000	100.00%	71.94								
		03/20/2018	2101	XXXXXXXXXXXX8977	Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000	04/06/2018		Invoiced	A	-3.25
1	Credit for Sales Tax charged	04202018X00007			04/20/2018		-3.25				
10E004	1102 4200 00 000000	100.00%	-3.25								
		03/16/2018	2089	XXXXXXXXXXXX8977	Meijer #273, Mokena, IL, 60448,	MEIJER 000	04/06/2018		Invoiced	A	70.87
1	7th Grade Science supplies	04202018X00011			04/20/2018		70.87				
10E004	1102 4120 00 000000	100.00%	70.87								
		03/16/2018	2090	XXXXXXXXXXXX8977	Dollartree, Mokena, IL, 60448,		04/06/2018		Invoiced	A	63.00
1	7th Grade Science supplies	04202018X00000			04/20/2018		63.00				
10E004	1102 4120 00 000000	100.00%	63.00								
		03/16/2018	2091	XXXXXXXXXXXX8977	Asi*americansciencesur, 847-647		04/06/2018		Invoiced	A	50.11
1	Supplies for 7th Grade Science classes	04202018X00000			04/20/2018		50.11				
10E004	1102 4120 00 000000	100.00%	50.11								

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...											
	03/16/2018	2092	XXXXXXXXXXXX8977	Mhe*mcgraw-Hill Ecomm, 800-648-	MCGRAW-H000	04/06/2018			Invoiced	A	525.26
1	Connecting Math Concepts Level A Teacher Kit -	04202018X00012		04/20/2018	525.26						
10E011	2210 4100 00 000000	100.00%	525.26								
	03/16/2018	2093	XXXXXXXXXXXX8977	Sde Inc, 603-924-9621, NH, 0345		04/06/2018			Invoiced	A	848.30
1	I TEACH National Conference - J. Macie & M. Wo	04202018X00000		04/20/2018	848.30						
10E011	2210 3120 00 000000	100.00%	848.30								
	03/15/2018	2086	XXXXXXXXXXXX8977	Lindamood-Bell Profess, 0805541	LINDAMOO000	04/06/2018			Invoiced	A	895.00
1	On-line-Seeing Stars - 5-22-2018 - 5-24-2018	04202018X00009		04/20/2018	895.00						
10E011	2210 3120 00 000000	100.00%	895.00								
	03/15/2018	2087	XXXXXXXXXXXX8977	Lindamood-Bell Profess, 0805541	LINDAMOO000	04/06/2018			Invoiced	A	895.00
1	Registration for On-Line-Seeing Stars - T. Dri	04202018X00009		04/20/2018	895.00						
10E011	2210 3120 00 000000	100.00%	895.00								
	03/15/2018	2088	XXXXXXXXXXXX8977	U Oregon Online Paymnt, 541-346		04/06/2018			Invoiced	A	250.00
1	Intervention Kit for Kindergarten (PDF)	04202018X00000		04/20/2018	250.00						
10E011	2210 4100 00 000000	100.00%	250.00								
	03/14/2018	2085	XXXXXXXXXXXX8977	Amz*amazon.Com, Amzn.Com/Bill,	AMAZON 000	04/06/2018			Invoiced	A	-12.90
1	Credit for duplicate charge	04202018X00007		04/20/2018	-12.90						
10E030	2510 4100 00 000000	100.00%	-12.90								
	03/06/2018	2082	XXXXXXXXXXXX8977	Sased Midwest Pbis, 630-6209032		04/06/2018			Invoiced	A	180.00
1	Tier II Training - H. GARREN - 4/10 & 4/11	04202018X00000		04/20/2018	180.00						
10E011	2210 3120 00 000000	100.00%	180.00								
	03/06/2018	2083	XXXXXXXXXXXX8977	Carolina Biologic Supp, 0800334	CAROLINA000	04/06/2018			Invoiced	A	26.60
1	Cow Eyes for 4th Grade Science classes	04202018X00013		04/20/2018	26.60						
10E003	1101 4120 00 000000	100.00%	26.60								
	03/06/2018	2084	XXXXXXXXXXXX8977	Awl*pearson Education, 800-232-	PEARSON 000	04/06/2018			Invoiced	A	456.26
1	QuickReads Intervention Kit - Level D - McDono	04202018X00014		04/20/2018	456.26						
10E011	2210 4100 00 000000	100.00%	456.26								
31 transaction(s) for WILKEKAT000. Total Amount ==>											7,191.10
146 transaction(s). Total Amount ==>											29,575.07

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

Summary of Material Modification to Mokena School District #159 FLEX 125 Plan

**To: Employee and COBRA Participants in the Mokena School District #159
FLEX 125 Plan**
From: Kelly Riney, Plan Administrator
Date: May 1, 2018

The Mokena School District #159 FLEX 125 Plan sponsored by Mokena School District #159 has been revised. All of the changes summarized below are effective *at the start of the 2018 plan and applicable to all future plan years.*

The maximum annual reimbursement amount an Employee may elect for any Plan Year will be equal to the IRS annual statutory limit.

Please attach this Summary of Material Modification to your Summary Plan Description for future reference.

Please contact me, Kelly Riney, Plan Administrator (acting on behalf of the plan administrator, Mokena School District #159), if you have questions regarding the information in this Summary of Material Modification, or if you need another copy of the Summary Plan Description.

I can be reached at (708) 342-4900. Or you can write me at:

Mokena School District #159
11244 Willowcrest Lane
Mokena, IL 60448
Attn: Kelly Riney, Plan Administrator

ERISA Information:

Plan Sponsor: Mokena School District #159
Sponsor's EIN: 36-6005680
Plan Name: Mokena School District #159 FLEX 125 Plan
Plan Number: 502
Plan Year: 07/01/2018

**AMENDMENT TO THE
MOKENA SCHOOL DISTRICT #159
§ 125 Cafeteria Plan**

This Amendment to the "Mokena School District #159" Flex125 Plan is adopted by Mokena School District #159 (the "Employer"), effective as of the date set forth herein.

WHEREAS, the Employer desires to amend Plan's definition of *Flex FSA Adoption Agreement Item VI – Flexible Spending Account Elections, FSA section (a)*;

NOW, THEREFORE, effective *at the start of the 2018 plan year and applicable to all future plan years*, the definition *Flex FSA Adoption Agreement Item VI – Flexible Spending Account Elections, FSA section (a)* in the Plan is replaced with the following definition:

The maximum annual salary reduction amount an Employee may elect for any Plan Year will be equal to the IRS annual statutory limit.

IN WITNESS WHEREOF, and as evidence of the adoption of the amendments set forth herein, the undersigned representative of Mokena School District #159 has executed this Amendment to the Plan, this ____ day of _____, 2018.

Mokena School District #159

By: _____

Title: _____

**ACTIONS TAKEN AND RESOLUTIONS ADOPTED BY CONSENT
OF THE BOARD OF DIRECTORS OF
Mokena School District #159**

The undersigned, being all of the members of the Board of Directors of **Mokena School District #159** (the "Employer"), hereby adopt the following resolution.

WHEREAS, the Employer desires to amend the *Mokena School District #159 FLEX 125 Plan* definition of *Flex FSA Adoption Agreement Item VI – Flexible Spending Account Elections, FSA section (a)*, effective *at the start of the 2018 plan year and applicable to all future plan years*, as set forth in the attached Amendment; and

NOW, THEREFORE, BE IT RESOLVED, that the Employer hereby adopts the attached amendment effective as of *the start of the 2018 plan year and applicable to all future plan years*;

BE IT FURTHER RESOLVED, that the representatives of the Employer are authorized and directed to take any and all action as may be necessary to effectuate this Resolution.

By _____ Date _____

By _____ Date _____

By _____ Date _____

ACTION REQUEST
Mokena School District 159
REGULAR MEETING
Personnel Recommendations – May 16, 2018

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
1. Administrative – New Hire				
Allison Cirone	Director of Student Services	District	2018-19 SY	Per Contract – 1yr.
Rachel Chorely	Principal	MES	2018-19 SY	Per Contract – 1yr.
2. Certified – New Hire				
Christine Wilkinson	SI Teacher	MES	2018-19 SY	MA - \$50, 244
Ross Wintersteen	SI Teacher	MJH	2018-19 SY	MA – \$45,970
Stacey Paprocki	EC Teacher	MES	2018-19 SY	MA - \$50, 244
3. Certified – Resignation				
Christine Gryzbowski	Speech Pathologist	MIS	End of 17-18	
Nicole Manns	Teacher	MJH	End of 17-18	
4. Classified - New Hire				
Nicole Sullivan	Health Service Coordinator	MJH	2018-19 SY	\$25.25/hr 7.5hrs/day 5 days/wk 184 days/yr
5. Classified - Change of Position				
Laura Fuka	Assistant Cook	District	4/30/2018	\$9.97/hr 4.5hrs/day 5 days/wk 168 days/yr
6. Classified – Salary Adjustment				
Janet Walker	Account Coordinator	District	5/17/2018	11/17/16 – 6/30/2017 5% increase; 7/1/2017 - to current 3.25% increase
7. Classified – Resignation				
		District	5/14/2018	
8. Classified – Termination				
XXXX		District	5/14/2018	

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

Allison Cirone Aparicio

EDUCATION

Master of Art Educational Leadership, Concordia University Chicago, May 2013
Master of Sciences Teaching and Learning: Special Education, University of St. Francis, 2007
Bachelor of Arts Elementary Education, University of Illinois at Chicago, 2002

SUMMARY OF QUALIFICATIONS

- Has over 15 years of experience working in the education field with 12 years spent dedicated to special education
 - Experience teaching and supervising all aspects of the special education continuum of services including students with severe disabilities, medical needs and DHH
 - Serves as the State Approved Director of Special Education for a large school district
 - Collaborates with the English Learners department to ensure the language needs of students with IEPs are met
 - Regularly utilizes the Danielson model of evaluating teachers to provide informal and formal observations and feedback to foster growth in teaching faculty
 - Experience developing, implementing and supervising Multi-Tiered Systems of Support (MTSS) and Positive Behavior Intervention Systems (PBIS)
 - Applies principles of evidence-based practices to professional development and district mission and vision
 - Mediates difficult IEP meetings to avoid mediation and due process proceedings
 - Trained in Humanex Ventures for interviewing Special Education candidates
 - Former certified Crisis Prevention Institute trainer
-

PROFESSIONAL EXPERIENCE

State Approved Director of Special Education
Cicero District 99

July 2016-present

- Oversee all aspects of the Special Education Department for 1452 students and 450 staff members
- Advises all district staff regarding issues of compliance and liability for students receiving special education services
- Manages a 34 million dollar budget with accountability towards the Board of Education and tax payers while prioritizing spending
- Develops and manages a 2.6 million dollar IDEA grant to provide students with access to the general education curriculum and meet individual needs outlined in their IEPs

Principal
SPEED Early Learning Center, Chicago Heights, IL

2015-2016

- Supervised and evaluated special education teachers, related services personnel and paraprofessionals for a school within a special education cooperative
- Developed and conducted professional development activities for staff and member districts to provide rich educational experiences for students with disabilities
- Transitioned staff from functional curriculum to Common Core Standard aligned curriculum adapted appropriate for students with disabilities

Assistant Principal
SPEED Early Learning Center, Chicago Heights, IL

2013-2015

- Oversaw transportation services for 120 students with disabilities
- Administrated award winning PBIS/MTSS program school wide
- Resolved conflicts and collaborated regularly with parents, staff, vendors and member districts to provide seamless education experience for students

- Behavior Therapist—Autism/Emotional Disturbances Pre-K through Grade 3** 2012-2013
Daniel C. Beard Elementary School, Chicago IL
- Worked with administration and ancillary staff to develop crisis management based upon current policy, best practice and student need
 - Trained, supervised and assisted teachers in non-violent crisis intervention techniques
 - A member of both the Instructional Leadership Team and Professional Personnel Leadership Team
- Autism/Low-Incidence Disabilities Teacher** 2009-2012
Carl Schurz High School, Chicago IL
- Implemented program from its infancy to include life skills curriculum and community based instruction as well as other authentic learning experiences for students with moderate to severe disabilities
 - Create high quality individualized education plans for students in conjunction with the IEP team
 - Recipient of both an Oppenheimer Family Foundation grant and a Donors Choose grant
- Self-Contained English Teacher** 2008-2009
Carl Schurz High School, Chicago IL
- Taught students with a wide range of abilities as a cross-categorical high school English teacher
 - Applied appropriate instructional strategies, accommodations and modifications while teaching grade level materials to students with various disabilities
 - Created and implemented behavior intervention plans for students with severe behavioral and/or emotional disabilities
- Learning Specialist** 2006-2008
Noble Street College Prep, Chicago IL
- Worked with the sophomore team of teachers across all subject areas to ensure achievement of students with IEPs
 - Provided accommodations and modified assignments according to student needs
 - Facilitated a resource classroom to work one-on-one with students with disabilities on classroom assignments and study skills
- Cross Categorical Teacher—eight grade English/Social Sciences** 2005-2006
Hufford Junior High, Joliet IL
- Taught students with a wide range of disabilities in a cross categorical setting
 - Worked on remediation of non and low level readers using grade level materials
 - Problem solved with general education team of teachers, parents and administration to provide interventions for struggling students
- 7th and 8th grade Teacher** 2002-2005
George Manierre Elementary, Chicago IL
- Created and implemented lessons for all subject areas in a general education classroom
 - Worked with socio-economically disadvantaged students
 - Tutored in after-school programs to help remediate deficits
-

Profile

Experienced leader skilled in cultivating a culture of respect and student driven decision making.

Experience

Pupil Services Administrator, CCSD 181; Hinsdale, IL — 2014-Present

- Support Special Education (504 and IEPs) at Middle School and Elementary School including early childhood special education, elementary self-contained programs and resource programs, and middle school
- Served on School Improvement Plan teams
- Served on district Advanced Learning Committee, Math Committee, Special Education Advisory Committee, and Early Childhood Strategic Planning Committee
- Support English Learners and Advanced Learning Programs from early child through middle school.
- Supported the implementation of new math curriculums: Math In Focus and supported the pilot of TouchMath as a supplanted math curriculum
- Supported teachers in using Unique Learning Systems and Dynamic Learning Maps
- Serve as an Instructional Leader by supporting the implementation of Leveled Literacy Intervention, Universal Design for Learning, Words Their Way, Schoolwide Reading and Writing Fundamentals
- Provided professional development on best practices in early childhood education, coteaching models in elementary and middle school, increasing student independence by fading supports for paraprofessionals, legally defensible IEP goal writing, Illinois Early Learning Standards, and developmentally appropriate practice.
- Use the Danielson Model to evaluate certified staff and district evaluation tool to evaluate certified staff
- Leader of Staff Meetings, Individual Problem Solving Meetings, IEP Eligibility and Annual Reviews, Benchmark Data Review Meetings
- Oversee IDEA Pre-K Grant
- Participated in Due Process Mediation
- Collaborated with district Director of Communications to develop a strategic and aggressive marketing plan to increase the enrollment of typical preschoolers, providing a greater continuum of services to more students with disabilities.

Co-Teacher in Blended Early Childhood Classroom, CCSD 181; Hinsdale, IL — 2010-2014

- Collaborate with multi-disciplinary team in developing inclusive Early Childhood Program for 3-5 year olds with identified disabilities
- Develop, implement, and evaluate progress towards IEP goals aligned with Illinois Early Learning and Development Standards
- Member of district-wide Math, Technology, SELAS, and Special Education Advisory Committees New Teacher Mentor and Student Teacher Supervisor
- Member of Advanced Learning Committee instrumental in creating framework for inclusive service delivery for Advanced Learners.
- Conduct parent education
- Provide professional development to staff from community-based preschools

RACHEL CHORLEY

City-Wide Itinerant Teacher– Early Childhood Special Education Inclusion, Chicago Public Schools-1999-2006

- Consult and collaborate with regular education teachers to provide an inclusive education in preschool and kindergarten classrooms for children with identified special needs
- Department representative assisting school teams at Eligibility Determination Conferences
- Facilitate implementation of IEP goals into special education classrooms for children with Autism
- New Teacher Mentor
- Collaborate with STARNet Region VI to provide professional development and technical assistance to teachers in ECSE, Head Start, and State Pre-K (Preschool For All) and Programs
- Provide professional development to ECSE and Kindergarten teachers on inclusion and literacy
- Provided professional development to building case manager on writing appropriate IEPs for Early Childhood Special Education
- Participated on various committees that produced district publications on Early Literacy, Individualized Education Plans, and Home School Connections.

Teacher-Early Childhood Special Education, Keeneyville District #20; Hanover Park, IL-1995-1999

- Lead teacher in self-contained early childhood special education program
- Implemented theme-based instruction in a developmentally appropriate program using Creative Curriculum
- Developed legally defensible IEPs in collaboration with related service providers
- Collaborated with related service personnel within the Integrated Therapies model
- Developed and implemented quarterly home visits program focused on parent education
- District Child Find Screening Team Member
- District Leadership Team Member

Education

Concordia University, Chicago — M.S.Ed School Leadership, 2013

Eastern Illinois University, Charleston- M.S. Ed Special Education Supervision, 1995

Eastern Illinois University, Charleston- B.S.Ed Special Education, 1993

Skills

Skyward, Infinite Campus, Power IEP, Easy IEP, Canvas, GAFE, AIMSweb, Teaching Strategies GOLD, Individual Growth & Development Indicators NWEA MAP, PARCC, Authentic Assessment, CPI Certified, CPR/First Aid/AED Certified

Christine Wilkinson

Objective

My belief in *every* student's ability to succeed and his or her right to a quality education motivates me to be an educator. My goal is to provide all students with the skill sets necessary to perform at their highest potential.

Licensure

Illinois State Board of Education, Provisional Educator License (2017-2018)

Endorsements: LBS I and ESL

Colorado Initial Teacher License, Special Education Generalist (2016-2019)

Endorsements: Special Education, Culturally and Linguistically Diverse (CLD) & Elementary Education

Colorado Alternative Teacher License, Special Education Generalist (2013-2016)

Education

Master of Arts in Curriculum and Instruction, Concentration in Urban Education

University of Denver, Morgridge College of Education, Denver, Colorado 2014

Juris Doctor

Rutgers University School of Law, Newark, New Jersey 1997

Bachelor of Arts, Social Work

Michigan State University, East Lansing, Michigan 1993

Teaching Experience

Long Term Substitute Teacher

Mokena School District

August 2017 – present

Mokena, Illinois

- Substitute teacher for specialized instruction teacher, resource teacher, reading specialist and general education teacher.
- Work collaboratively with team of specialized service providers and paraprofessionals to deliver high quality instruction to students with disabilities.
- Co-teaching and small group instruction in English Language Arts and Math with two 4th grade teachers using Connecting Math, Reading Mastery, Journeys, MyMath, and Corrective Reading.
- Adapting curriculum to make accessible to students struggling with conceptual understanding.
- Progress monitor student growth using Fastbridge.
- Facilitate the creation and updating of IEPs and goal progress using EasyIEP.

Special Education Teacher, Mild/Moderate (resource)

Montclair School of Academics and Enrichment

August 2014 – June 2017

Denver, Colorado

- Planned and developed lessons and materials to support students with specific learning disability, other health impairment, autism and serious emotional disability in reading and math, in 6 groups daily, using research-based curricula and strategies.
- Formally and informally assessed students using CTOPP, WIAT and informal screeners; analyze results with each student's team to determine eligibility and learning plans for initials, annuals, reevaluations, and progress monitoring.
- Tracked individual student data to monitor progress and inform instruction.
- As a member of Multi-Tier System of Support (MTSS) team, reorganized school's intervention system across all grades, including academics and social emotional difficulties, to provide Tier 1, 2 and 3 interventions as necessary.
- Professional Development in Non-Violent Crisis Intervention training; No Nonsense Nurturing; ReadWell, Phonics Boost!, Eureka math, and guided reading curricula.
- Built and maintained relationships with students, parents and staff to support student academic and social emotional growth.

Mentor Teacher

University of Denver, Denver Teacher Residency
Master's Degree Program

August 2016 – May 2017
Denver, Colorado

- Provided support to graduate degree candidate in classroom for entire academic year.
- Model high impact instructional moves.
- Observed and provided ongoing feedback and coaching to resident regarding instruction and case management.
- Facilitated conversations that challenged student teacher to use self-reflection to grow her own practice.

Guest Lecturer

University of Denver

October 2016
Denver, Colorado

Created interactive half-day seminar for 50 Master's Degree students as part of Denver Teacher Residency program on how to perform and utilize running records for struggling readers, instructional next steps and progress monitoring.

Special Education Resident, Mild/Moderate
Munroe Elementary School

August 2013-2014
Denver, Colorado

- Resident teacher working under mentor teacher full time while attending graduate school full time.
- Develop and teach lessons to students with specific learning disabilities in reading and math using both pull out and push in models.
- Build relationships with students and staff to support student academic growth.

Prior Professional Experience

Attorney. Prior to becoming an educator, I worked for 16 years as an attorney, specializing in litigation. I spent the majority of my legal career at the Colorado Attorney General's office, where I was a trial attorney, litigating as many as 40 lawsuits simultaneously in federal and state courts. I work well collaboratively with a team in high-pressure situations and I can juggle numerous tasks effectively. I am able to think quickly on my feet and adjust instruction as necessary, while maintaining a positive attitude and outlook.

- Of Counsel, The AR Group, LLP, Denver, CO (2012 – 2014)
- Assistant Attorney General, Colorado Attorney General, Denver, CO (2003-2012)
- Associate Attorney, Roberts, Levin & Patterson, LLP, Denver, CO (2002-2003)
- Associate Attorney, Moye White LLP, Denver, CO (1999-2002)
- Law Clerk, Colorado Supreme Court and Colorado Court of Appeals, Denver, CO (1997-1999)

Volunteer/Leadership Experience

- Volunteer, Colorado UnLIMBited (2007-2017)
- City of Lakewood Youth Soccer Program, Volunteer Coach (2015-2016)
- Classroom parent literacy volunteer, Patterson International Elementary School (2011-2014)
- Americorps service, 2013-2014

Activities

Hiking, camping and tennis

References

David McAtee, Principal / Mokena Intermediate School
mcateed@mokena159.org 708-342-4860

Ryan Kockler, Principal / Montclair School of Academics and Enrichment
Ryan_kockler@dpsk12.org 303-803-0572

Emily Zabroski, Assistant Principal / Montclair School of Academics and Enrichment
emily_zabroski@dpsk12.org 720-987-5100

Nicole Marx / Speech Language Therapist / Mokena Elementary School
marsn@mokena159.org

Kathy Arduino / First Grade Teacher / Mokena Elementary School
arudinok@mokena159.org

Elaine Christou, Instructional Coach / Montclair School of Academics and Enrichment
elaine_christou@dpsk12.org 303-523-2962

Dr. Bryan Bohanan, Field Manager / University of Denver, Denver Teacher Residency
bryan_bohanan@dpsk12.org 720-441-7528

Julie Naski Roman, Mentor Teacher / Munroe Elementary (Special Ed, mild/mod)
julie_naskiroman@dpsk12.org 303-618-1457

Ross M. Wintersteen

EDUCATION:

Master of Arts in Special Education
Lewis University, Romeoville, IL

December 2017
GPA: 4.0/4.0

- *Professional Educator License*
- *Endorsements: Special Education (K-12)*

Bachelor of Arts in Communications
Eastern Illinois University, Charleston, IL

May 2008
GPA: 2.94/4.0

TEACHING EXPERIENCE:

Student Teacher: English 9 & 10

October 2017 - December 2017

Bolingbrook High School, Valley View District 365U, Bolingbrook, IL

- Planned and implemented daily lesson plans for 9th and 10th grade co-taught English classes of 25 students
- Taught two American novels and writing composition
- Expanded the range of learning through whole class, individual, and small group instruction
- Attended I.E.P. meetings and collaborated with parents and students to meet education needs
- Fostered caring relationships with students to create a positive learning environment
- Provided after school tutoring in English writing and test taking
- Worked with individual students to promote full academic functioning

Student Teacher: Kindergarten

August 2017 – October 2017

Kenneth L. Hermansen Elementary School, District 365U, Romeoville, IL

- Planned and implemented daily lessons for a co-taught Kindergarten class of 19 students
- Actively engaged in weekly department meetings
- Taught students to advocate for themselves
- Evaluated student progress and supported recommendations for further student development
- Implemented behavior plans and recorded behavior data
- Conducted listening and thinking activities during weekly storytelling to enhance comprehension skills
- Taught reading strategies which included letter recognition, letter sounds, and concepts of print

Field Experience III (50 hours)

March 2017

Kenneth L. Hermansen Elementary School, Valley View District 365U, Romeoville, IL

- Assisted teacher in preparing and organizing materials for lessons for a self-contained autism classroom
- Taught reading lessons to a small group of students
- Provided individual assistance to students

Field Experience II (25 hours)

October 2016

Joliet Central High School, District 204, Joliet, IL

- Taught English grammar lessons to 9th grade students
- Assisted the teacher with general teaching duties

Field Experience I (25 hours)

April 2016

Taft School, District 90, Lockport, IL

- Taught math lessons to a 6th grade student
- Observed language arts, science, and social studies courses

One-on-One Paraprofessional

August 2015 – June 2017

Oak Prairie Junior High School, District 92, Lockport, IL

- Assisted instructionally and behaviorally an eight grade student with autism as well as a sixth grade non-verbal student to learn their subjects, social relationships, and life skills.
- Duties included keeping student on task in classroom, keeping data sheets of student behavior and progress, and implementing behavior plans.
- Assisted the special education teacher in general teaching duties.
- Assistant track coach, March 2016 – May 2016

ADDITIONAL EXPERIENCE:

Customer Service Representative/Medical Scheduler

November 2012 – August 2014

Medical Consultants Network, Naperville, IL

- Medical scheduler responsible for scheduling independent medical evaluations and procedures on behalf of insurance carriers and advising clients.

Loan Documentation Specialist

February 2012 – September 2012

Wells Fargo, Lombard, IL

- Processing, closing and checking compliance for home mortgage loan products
- Managing a supply of loans and acting as a liaison between lenders and the legal department

Customer Service Representative

April 2009 – February 2012

Illinois Physicians Network, Chicago, IL

- Responsible for the digitalization of medical records and scheduling of medical appointments for claimants.
- Acted as a liaison between attorneys, claimants, and physicians' offices

ACTIVITIES:

- Basketball and Volleyball scorekeeper and scoreboard operator, Oak Prairie Jr. High, November 2015 – May 2017
- Supervised co-curricular activities, Oak Prairie Junior High, October 2015 – May 2017
- Sigma Phi Epsilon Fraternity, Eastern Illinois University, 2006-2008
- Standards Board, Dealt with member problems and led conflict management sessions
- Lambda Alpha Delta Junior Greek Council, Attended weekly meetings to plan organizational goals and activities
- Study Abroad London, Summer 2007

*References available upon request

STACEY PAPROCKI

314 De Witt Street, Chicago, IL 60610 | Phone: 773.334.1100 | Email: paprocki@staceypaprocki.com

LICENSES, ENDORSEMENTS, CERTIFICATIONS, and TRAININGS

Early Childhood Education Professional Educator License 2011
Learning and Behavior Specialist I Endorsement 2014
English as a Second Language Endorsement 2015
Early Childhood Approval 2016
Applied Behavior Analysis Training 2013
Developmental Therapy Certification 2014
Non -Violent Crisis Prevention and Intervention Training 2017
IEP Training 2015 and 2016
Boardmaker Software Training 2015
Discrete Trial Training 2015
VB MAPP Training 2016
Google Docs Training 2016

EXPERIENCE

SELF-CONTAINED EC SPECIAL EDUCATION TEACHER, PLAINFIELD SCHOOL DISTRICT 201, IL, 2016-CURRENT

- Use a combination of visuals and smart board technology to enhance learning and increase language production
- Create all classroom schedules and collaborate with classroom aides daily
- Create meaningful lessons that are age appropriate and target each area of development
- Differentiate instruction and materials to fit each students unique learning style
- Design each students AVB program based on the individual goals and objectives listed in their IEP
- Evaluate individual student progress using AVB data, observational data, and other classroom assessments
- Collaborate with support staff to ensure that each students speech, fine motor, and gross motor needs are being addressed

EARLY CHILDHOOD COMMUNICATIVE AND ADAPTIVE BEHAVIOR SPECIAL ED. TEACHER, SOWIC, IL, 2015-2016

- Used knowledge of Adaptive Behavior management strategies when designing individual and classroom programs.
- Implemented accommodations, modifications and behavior intervention plans according to students IEP.
- Designed and modified lesson plans to meet each students learning style and needs.
- Evaluated individual student progress based on discrete trial data, behavioral data, and other classroom assessments.
- Established frequent communication and cooperation with student's families.
- Maintained confidential records of assigned students and completed quarterly reports.
- Collaborated with administrative and support staff regarding student progress and discipline.

EARLY CHILDHOOD SPECIAL EDUCATION TEACHER, MLOA, NEW LENOX SCHOOL DISTRICT 122, IL, 2015

- Utilized "The Creative Curriculum " and Illinois Early Learning Standards to plan developmentally appropriate learning activities and to help guide instruction
- Employed special educational strategies and techniques during instruction to improve the development of sensory- and perceptual-motor skills, language, cognition and memory
- Taught socially acceptable behaviors, employing techniques such as behavior modification and positive reinforcement
- Maintained cooperative working relationships with parents and school personnel to resolve students' behavioral and academic problems
- Collected weekly data for IEP and behavioral plans
- Integrated technology to enhance lessons and offer appropriate adaptations
- Established classroom rules to maintain order among students and limit inappropriate behaviors

FT SPECIAL EDUCATION SUBSTITUTE TEACHER, NEW LENOX SCHOOL DISTRICT 122, IL, 2014-2015

- Taught in special education classrooms grades pre-k through 3rd
- Supported the teachers' classroom management style in their absence and covered maternity leaves as required
- Implemented lessons, behavior plans, and ABA therapy as required by teacher
- Instructed and monitored students in the use and care of equipment and materials to prevent injuries and damage
- Observed and evaluated students' performance, behavior, social development, and physical health

DEVELOPMENTAL THERAPIST, OVER THE MOON THERAPY, NEW LENOX, IL 2014 - 2015

- Provided developmental assessments and treatments in a play-based approach for a caseload of children ages birth to 3 in the home environment
- Completed biannual and yearly progress reports utilizing standardized developmental assessment tools to record delays in the developmental milestones
- Set new goals at biannual and yearly meetings based on clients' current developmental needs
- Offered families support through parent education and other home programs related to treatment goals

SPECIAL EDUCATION TEACHING ASSISTANT, PLAINFIELD PUBLIC SCHOOL DISTRICT 202, IL, 2013-2014

- Worked under the special education teacher to support instruction and social development of students enrolled in the program
- Effectively modified and adjusted instruction in small groups and individual settings to meet students' needs
- Provided Applied Behavior Analysis therapy in one-on-one sessions with students
- Collaborated with a multidisciplinary team inclusive of Teachers, Aides, Occupational Therapists, Physical Therapists, and Speech Language Pathologists to ensure students' needs were being met

FULL DAY KINDERGARTEN TEACHER, LA PETITE ACADEMY, HOMER GLEN, IL 2012- 2013

- Implemented curriculum aligned with the state's Common Core Standards for Kindergarten using Everyday Mathematics, Handwriting Without Tears, and Houghton Mifflin Harcourt Journeys literacy and phonics programs
- Taught guided reading lessons to model questioning, clarification, and problem solving techniques
- Assessed my students' progress through observation, formal kindergarten assessments, daily work, and individualized portfolios
- Used computers, audio-visual aids, and other equipment and materials to supplement lessons

PRESCHOOL TEACHER, SANDBOX PRESCHOOL, HOMER GLEN & MIDLOTHIAN, IL, 2011 - 2012

- Used "The Creative Curriculum" / and Illinois Early Learning Standards to plan meaningful lessons and to guide instruction
- Planned literacy activities that focused on phonemic awareness that were connected with quality literature
- Taught with a dynamic, "hand's on" approach
- Met with parents and guardians to discuss their child's progress

SUBSTITUTE TEACHING EXPERIENCE

New Lenox Public School District 122, 2013-2015

Plainfield School District 202, 2013 - 2014

Joliet Public School District 86, 2009 - 2012

STUDENT TEACHING EXPERIENCE

KINDERGARTEN TEACHER, WHITE OAK ELEMENTARY, MORRIS, IL, 2011

- Student taught in a blended classroom with diverse populations
- Implemented various engaging lessons using Jolly Phonics, My Math, Michael Heggerty, Thematic Literacy Units, and Daily 5.

PRESCHOOL TEACHER, SANDBOX SCHOOLS, HOMER GLEN, IL, 2011

- Implemented meaningful and fun learning activities using "The Creative Curriculum" and Illinois Early Learning Standards
- Student taught in a state funded "Preschool for All" program

EDUCATION

Kendall College Chicago, Illinois - Early Childhood Special Education Approval - 2016

Lewis University Romeoville, Illinois - Masters of Education in Curriculum and Instruction with English as a Second Language 2015

Lewis University Romeoville, Illinois - Learning and Behavioral Specialist Endorsement 2014

Kendall College Chicago, Illinois - Early Childhood Type 04 Certification 2011

Lewis University Romeoville, Illinois - Bachelor of Arts Degree in Social Work and Human Services 2004

Nicole Sullivan

Authorized to work in the US for any employer

WORK EXPERIENCE

RN Endoscopy

METRO SOUTH MEDICAL CENTER - Blue Island, IL -

2017-09 - Present

Responsible for the admission and discharge of patients for endoscopy procedures. Responsible for patients during procedures including EGD, Colonoscopy, SBE, Bronchoscopy, ERCP and PEG Tube insertion. Trained in the GI Tech Role and IV sedation.

RN/paraprofessional

Frankfort School District 157-C - Frankfort, IL -

2011-08 - 2012-05

RN Staff Nurse

Rush University Medical Center - Chicago, IL -

2007-03 - 2011-08

Nurse

Little Company of Mary Hospital - Evergreen Park, IL -

2006-11 - 2007-05

RN Staff Nurse

Hope Children's Hospital - Oak Lawn, IL -

2006-01 - 2007-05

Nurse

University of Chicago Comer Children's Hospital - Chicago, IL -

1999-11 - 2005-12

Nurse

Cross Country TravCrops - Hartford, CT -

1999-05 - 1999-11

Nurse

Childrens Memorial Hospital - Chicago, IL -

1998-02 - 1999-05

EDUCATION

Associate Degree Nursing

Moraine Valley Community College

BS

University of Illinois at Chicago

SKILLS

Nursing

CERTIFICATIONS/LICENSES

Nurse

1998-02 - Present

BLS for Healthcare Providers

2017-09 - 2019-09

ACLS

2017-10 - 2019-10

Omar Castillo (President pro-tem)

ELECTION OF OFFICERS

Each board member elected to an officer position on the Board of Education will serve a **one** year term, as prescribed by School Board Policy 2:110

ELECTION OF PRESIDENT –

President pro-tem: “Nominations are now in order for the office of president.”

(Any member of the board may nominate any other member, and nominations do not require a second.)

Member: “I nominate _____.”

President pro tem: “_____ is nominated. Are there any other nominations for the office of president?”

Closing nominations – if no other nominations are immediately received, the president pro tem should pause and repeat the call

“Are there any further nominations for the office of president?” (3x total)

“If there are no further nominations, nominations for the office of president are closed.”

VOTING FOR PRESIDENT

If only one member is nominated

President pro-tem: “_____ being the only candidate nominated for the office of president, the chair hereby declares her elected by acclamation and directs the secretary to so record in the minutes.”

Multiple nominations: a show of hands or voice vote is necessary

President pro-tem: “All in favor of _____ for the office of president raise their hands.

Then: “All in favor of _____ for the office of president riase their hands.”

Then: “_____ receives a majority of the votes cast and is elected president of this Board of Education.

President Pro-tem then turns the chair over to the President

NEW-PRESIDENT

ELECTION OF VICE PRESIDENT

President: “Nominations are now in order for the office of Vice President.”

(Any member of the board may nominate any other member, and nominations do not require a second.)

Member: “I nominate _____.”

President: “_____ is nominated. Are there any other nominations for the office of Vice President?”

Closing nominations – if no other nominations are immediately received, the President then closes the nomination for Vice President.

VOTING FOR VICE PRESIDENT

If only one member is nominated

President: “_____ being the only candidate nominated for the office of vice president, the chair hereby declares her elected by unanimous vote” directs the Secretary to so record in the minutes.”

Multiple nominations: instruct secretary to call roll call whereupon members vote for the candidate of their choice.

President then declares the candidate receiving the most votes to be the duly elected Vice President of the Board.

ELECTION OF SECRETARY

President: “Nominations are now in order for the office of Secretary.”

(Any member of the board may nominate any other member, and nominations do not require a second.)

Member: “I nominate _____.”

President: “_____ is nominated. Are there any other nominations for the office of Secretary?”

Closing nominations – if no other nominations are immediately received, the President then closes the nomination for Secretary.

VOTING FOR SECRETARY

If only one member is nominated

President: “_____ being the only candidate nominated for the office of secretary, the chair hereby declares her elected by unanimous vote” and directs the Secretary to so record in the minutes.”

Multiple nominations: instruct Secretary to call roll call whereupon members vote for the candidate of their choice.

President then declares the candidate receiving the most votes to be the duly elected Secretary of the Board.



Mokena School District 159
Action Request

Date: May 16, 2018

To: Board of Education

From:

RE: Regularly Scheduled Board Meetings – June 2018 through June 2019

Listed below are the recommended dates for the district’s regular Board of Education meetings beginning June 2018 through June 2019. All meetings will begin promptly at 7:00 p.m. on the third Wednesday of the month.

Date

- June 20, 2018
- July 18, 2018
- August 15, 2018
- September 19, 2018
- October 17, 2018
- November 21, 2018
- December 19, 2018
- January 16, 2019
- February 20, 2019
- March 20, 2019
- April 17, 2019
- May 15, 2019
- June 19, 2019

The recommended motion would be as follows:

“Move to approve the recommended dates as listed for the REGULAR MEETINGS OF THE BOARD OF EDUCATION from June 2018 through June 2019, as presented.”



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education

FROM: Dr. Omar Castillo
Superintendent

DATE: May 16, 2018

RE: Superintendent's Information Report

1. Residency Verification

We had our Residency Verification Make-Up Day on Wednesday, May 9th from 7 AM – 5 PM. This day gave our parents that could not make it to the Residency Verification Day a second opportunity to verify residency. As of the morning on May 10th, the number of students/families that have verified residency:

Total Enrollment as of 5/1/2018	1583			
Minus 8 th Grade Students	191			
Add K Students	109			
Total students to prove residency	1501	Total families to prove residency	951	
Students Proved	1101	Families Proved	678	71%
Students Not Proved	410	Families Not Proved	273	29%

2. Closing of the School Year

As mentioned last month, Friday, June 1st will be our last day of school. It is time to book all your summer vacations and activities. District Administration will be present at every school at dismissal to witness the excitement of our students awaiting summer break. I would like to take this opportunity to wish all of our school community a fun and safe summer!

3. Parent/Student Handbook

The Parent/Student Handbook has been reviewed by the Parent/Teacher Advisory Committee and the Administrative Leadership Team. This evening it is being presented to you for first read with final approval next month. I would like to thank all the members that participated on the advisory committee this school year and the administrative team for updating the 2019-2019 Parent/Student Handbook.

4. Transportation Policy

Due to the changes proposed for next year with transportation. We have to update our Transportation Policy 4:110. Mary Louise and I have updated the policy to reflect the changes. It is presented to you for first read this evening and we will be seeking final approval in June.

5. Community Relations Liaison Update

Nicole is working on creating a content calendar for the District to track social media posts, submissions to the local papers, Patch postings, newsletter content, and Skyward emails. We have gotten a lot of positive feedback from the new District-wide newsletter. She is creating an end-of-year recap/summer version that is scheduled to go out Monday, June 4th.

She is also working on creating a master calendar of events for the first quarter to focus on promoting events mid to late Summer as well as into the Fall. The curriculum booklets and other pamphlets will be updated by the next Board meeting. She is looking into creating partnerships with local businesses and also will be drafting a communications survey and plan for the new Superintendent and the Board to review over the Summer.

Operational Services

Transportation

The District shall provide **free** ~~fee-based~~ transportation for any student in the District who resides ~~based on a fee schedule approved by the Board of Education~~: (1) at a distance of one and one-half miles or more from his or her assigned school, unless the School Board has certified to the Illinois State Board of Education that adequate public transportation is available, or (2) within one and one-half miles from his or her assigned school where walking to school or to a pick-up point or bus stop would constitute a serious hazard due to vehicular traffic or rail crossing, and adequate public transportation is not available. A student’s parent(s)/guardian(s) may file a petition with the Board requesting transportation due to the existence of a serious safety hazard. Free transportation service and vehicle adaptation is provided for a special education student if included in the student’s individualized educational program. Non-public school students shall be transported in accordance with State law. Homeless students shall be transported in accordance with Section 45/1-15 of the Education for Homeless Children Act. Foster care students shall be transported in accordance with Section 6312(c)(5)(B) of the Elementary and Secondary Education Act.

If a student is at a location within the District, other than his or her residence, for child care purposes at the time for transportation to and/or from school, that location may be considered for purposes of determining the one and one-half miles from the school attended. Unless the Superintendent or designee establishes new routes, pick-up and drop-off locations for students in day care must be along the District’s regular routes. The District will not discriminate among types of locations where day care is provided, which may include the premises of licensed providers, relatives’ homes, or neighbors’ homes.

Bus schedules and routes shall be determined by the Superintendent or designee and shall be altered only with the Superintendent or designee’s approval and direction. In setting the routes, the pick-up and discharge points should be as safe for students as possible.

No school employee may transport students in school or private vehicles unless authorized by the administration.

Every vehicle regularly used for the transportation of students must pass safety inspections in accordance with State law and Illinois Department of Transportation regulations. The strobe light on a school bus may be illuminated only when the bus is actually being used as a school bus and (1) is stopping or stopped for loading or discharging students on a highway outside an urban area, or (2) is bearing one or more students. The Superintendent shall implement procedures in accordance with State law for accepting comment calls about school bus driving.

All contracts for charter bus services must contain the clause prescribed by State law regarding criminal background checks for bus drivers.

Pre-Trip and Post-Trip Vehicle Inspection

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver: (1) tests the two-way radio or cellular radio telecommunication device and ensures that it is functioning properly before the bus is operated, and

(2) walks to the rear of the bus before leaving the bus at the end of each route, work shift, or work day, to check the bus for children or other passengers in the bus.

LEGAL REF.: Elementary and Secondary Education Act, 20 U.S.C. §6312(c)(5)(B).
McKinney-Vento Homeless Assistance Act, 42 U.S.C. §11431 et seq.
105 ILCS 5/10-22.22 and 5/29-1 et seq.
105 ILCS 45/1-15.
625 ILCS 5/1-148.3a-5, 5/1-182, 5/11-1414.1, 5/12-813, 5/12-813.1, 5/12-815,
5/12-816, 5/12-821, and 5/13-109.
23 Ill.Admin.Code §§1.510 and 226.750; Part 120.
92 Ill.Admin.Code §440-3.

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 5:120 (Ethics and Conduct),
5:280 (Educational Support Personnel - Duties and Qualifications), 6:140
(Education of Homeless Children), 6:170 (Title I Programs), 7:220 (Bus
Conduct)

ADMIN. PROC.: 4:110-AP2 (Bus Driver Communication Devices; Pre-Trip and Post-Trip
Inspection; Bus Driving Comments), 4:110-AP3 (School Bus Safety Rules),
4:110-E (Emergency Medical Information for Students Having Special Needs or
Medical Conditions Who Ride School Buses), 6:140-AP (Education of Homeless
Children)

ADOPTED: March 15, 2017

REVISED: June , 2018



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education

FROM: Dr. Kathleen Wilkey, Assistant Superintendent of Instruction

DATE: May 16, 2018

1. Kindergarten

As of Thursday, May 10th, we have 129 students enrolled in kindergarten. Last year at this time we had 134 students at this time. During the summer months we will continue to monitor the kindergarten registration numbers.

2. ELL Planning for FY19

On Wednesday, May 9th, the ELL department (Courtney Schindler and David Balis) met with me to review ELL services for next school year. We analyzed preliminary ACCESS results to identify focus areas for next year to be in speaking and writing. On May 30th, the team will meet again to review the state required screening model, develop benchmark assessments in speaking and writing, and begin review of research based speaking and writing programs. A huge thank you to Courtney and David for their commitment to improving the ELL program every year.

3. Math Review for FY19

As part of the district strategic plan, a large focus has been on alignment to the Illinois Learning Standards in math. As we have reviewed data over the course of this past school year, we are recognizing that we need to dive deeper into the math standards and review our current math resources to make sure we are building in the rigor and expectations that are implied within the IL math learning standards.

To lead these efforts, we have partnered with an outside consultant, Cheryl Beasley, to work with the math committee in reviewing our current math curriculum. On Wednesday, May 2nd, the math committee met to kick-off the start to the math program review. This math review will include the following steps below over the next school year:

- Look at scope and sequence
 - Are all priority standards taught prior to March (PARCC)?
 - Are there any off-grade level topics found in your scope and sequence?
 - Does the textbook have students practice standard strategies or publisher strategies?
- Curriculum maps
 - Color code priority, supporting and additional standards
 - Note any fluency standards

- *Utilize resources to clarify standards*
 - Revise I can Statements to be standard aligned
- Assessment revisions
 - Looking to create assessments with a balance of Rigor
 - Moving beyond procedural and assessing for reasoning
- Textbook Resource evaluations
 - Utilize research from ed.reports
 - Align to our local district curriculum

The math committee will be meeting again on June 13th and June 14th to continue the process. Math committee members to be recognized in advance for leading the efforts for their grade level teams include the following staff members:

- Martha Kadan, Kindergarten
- Jennifer Macie, First Grade
- Sharon Youngblood, Second Grade
- Heather Esgar, Third Grade
- Tina Coltri, Fourth Grade
- Jaclyn Schoenecker, Fifth Grade
- Mary Essary, K-3 Interventionist



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education
 FROM: Mrs. Eileen Parente
 Director of Student Services
 DATE: May 16, 2018
 RE: Student Services Information Report

1. 5 Year Overview of Special Education Costs

Year	2013	2014	2015	2016	2017	2018 <i>projected</i>
Personnel for D159 Operated Programs	25	45	49	59	56	53
Student Oversight	266	279	277	284	286	278
Total % of Sped	15.3%	14.7%	13.9%	13.1%	12.9%	12.8%
Total Cost 843	3,730,199	1,952,903	2,057,123	1,350,469	1,097,998	818,486
Local Cost for 843	3,422,725	1,528,884	2,057,123	935,418	636,759	
Local Cost for 159	2,729,740	2,299,939	2,225,335	3,026,239	2,552,149	
Total Sped Costs	7,152,924	5,781,726	6,339,581	5,312,126	4,286,906	
Total IDEA Grant Amounts	307,474	424,019	421,175	415,051	461,239	427,419
Total Year Costs	6,845,450	5,357,707	5,918,406	4,897,075	3,825,667	
Year to Year Cost Comparison		+1,487,743	-560,699	+5,428,331	+1,071,403	
5 Year Overall Savings						+7,426,778

****Figures taken from AFRs**

Synopsis of Table:

- Significant increase of personnel oversight over time.
- Additional administrator added to department due to the sharp increase in oversight of personnel and oversight of various programs.
- Significant cost savings despite increase in additional administrator added to the department.
- Significant savings over 5 years.

2. LWASE Program Update

As indicated in the Mokena Messenger, D161's school board had made a motion to let the Superintendent explore and present a letter of intent to the school board only. This indicates that there is a potential for them to withdrawal from the cooperative.

At this time, next school year Mokena will have 6 students attending Pioneer Grove and 2, but possibly, 4 students who may be attending the SELF program, for a total of 12 students who will receive programming from the cooperative. To date, we have brought back all other students and services. With this low enrollment number of students attending D843 programs, I am extremely confident, that in the future, if need be, Mokena can service these students within our district-level programs, and then place only a few students into private facility programs appropriately.

The larger impact of a complete decentralization would be the specialized transportation that D843 provides students whose IEPs indicate the need for this. Mokena would need to contract through another carrier. This is not difficult, just takes planning.

3. FY2019 Projections and Student Class Placements

Scheduling of students who receive services through IEPs have begun by building administrators. The projected classroom placements will not exceed the 70/30 ratio threshold. The building administrators have also begun creating tentative schedules for the special education teachers and paraprofessionals. This process helps in ensuring that we are using our resources from the Student Services department effectively and efficiently. Interviews are underway for the MES Speech Pathologist position. We hope to bring our candidate to you at the June board meeting.



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

Memo

To: Superintendent Castillo and the Board of Education

From: Dr. Teri Shaw, CSBO

Date: May 16, 2018

Re: Monthly CSBO Report

Finance Committee: The Finance Committee meets on Monday, May 14, 2018. Topics include: an update on summer projects, the amended budget, education fund projections, and the music committee recommendations.

There were six contractor bidders for the replacement of storm water structure at the Junior High staff parking lot area. A pre-bid walk through was scheduled for Friday, May 11 at 11:00am. Final questions are due by May 17. The bids are due by May 22. We anticipate bringing the successful bidder to the board for formal approval at the May Special Board meeting.

McKinstry is also getting bids for the signage at MES. McKinstry has been directed to allow as many local vendors to bid on all projects as possible.

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	15,135,894	14,581,491	554,403	6,967,895	48%
OPERATIONS & MAINTENANCE	2,068,581	1,903,843	2,187,383	(283,540)	1,785,041	82%
BOND & INTEREST FUND	1,397,732	2,291,220	2,264,587	26,633	1,424,365	63%
TRANSPORTATION FUND	1,313,827	862,474	885,475	(23,001)	1,290,826	146%
IMRF/SOCIAL SECURITY FUND	363,731	291,968	496,159	(204,191)	159,540	32%
SITE AND CONSTRUCTION/CAPITAL	62,622	1,850	-	1,850	64,472	
New Concstruction	5,545				5,545	
WORKING CASH FUND	2,143,446	86,500	1	86,499	2,229,945	222994500%
TORT FUND	123,873	135,470	160,000	(24,530)	99,343	62%
LIFE SAFETY FUND	802	-	-	-	802	
Totals:	13,893,651	\$ 20,709,219	\$ 20,575,096	\$ 134,123	14,027,774	68%

A summary of projects includes:

MES – Playground, signage, and water pipes

MJS – Storm sewer drainage in faculty parking lot

District – Intercom systems and door security

Finance Reports: April Financials takes us through 83.3% of the year. The Education fund is very close to budget Y-T-D at 78.09%. O&M is at 71.26%. The complete budget is at 78.92% expense. These percentages are based on the revised budget numbers.

Revenues are reflective of the receipt of one tax payment. Total revenues Y-T-D are 56.93%. The next tax payment is anticipated to arrive on May 25 and two payment in June 2018.

The District ended the month with \$9,440,012 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 1.26% and 2.131%. Short term interest rates are on the rise and three more short term hikes are expected in 2018.

We invested in a Savings Deposit Account in April. We will receive short term rates at 1.97%, 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.

School Finance: The way schools are funded shifted last year into the Evidence Based Model. Mokena received an additional \$32,875 in the General Fund.

Next year, the way how schools spend money reporting will change. Site based accounting will be implemented in the 2019-2020 school year. The way we build the budget and utilize accounting codes will shift with the new reporting changes.

The school report cards will list how much money is spent per child at each school building. ISBE will be publishing these number on the school report card in the Fall. Specifically, ISBE will be reporting on UN-audited numbers. The audit and accompanying AFR are submitted to ISBE in the Fall, the report card will be published prior to the AFR's being submitted.

Payroll and Benefits: The Health Insurance committee comprised of two classified staff, two certified staff, Board member Jim Andresen, and I met on next year's health insurance contributions. The classified and certified have different contribution schedules. We each calculated autonomously and compared calculations. We came to consensus on next year's contributions for each union. It was a very productive meeting.

The classified staff are greatly affected due to the new collective bargaining agreement. We will be holding three classified staff member meetings to share the information, answer questions, and address concerns. The new contract has language that only allows classified staff members to participate in the insurance program if they make enough in salary to completely cover the cost of the contribution. We will be furnishing each classified staff member with a projection of their salary for 2018-19. Insurance contributions are pre-tax.

We will also be furnishing all staff members the expected contributions for health insurance for classified and certified.

Human Resources:

The business office is working on clarifying specifics of the new collective bargaining contract. Here is an update on what we accomplished this month

- Diana updated terms of employment in each job description
- Updated Job Descriptions in the district I drive under 2018 Updates
- Will be moved to V drive for the Administrative Team to have access
- Met with MJH and MIS Principals/AP to review job descriptions for:
 - Admin Asst. School Professional I, SPII, SPIII, Building Aides, Paraprofessionals, Learning Resource Center, Lunch Supervisors, Technology Support Staff
 - There are a couple edits for job descriptions
 - Positive feedback on making job descriptions and duties similar across buildings
- Next Steps to include:
 - Need to get clarity on lunches for 6.75-hour building aides
 - Still need to meet with MES building administration to review
 - Meet with classified staff member to share the job description
 - Update the Staff Summary Sheet to break out by title of job description adding specific benefits listed in the CBA
 - Meet with all 12-month district staff members to clarify job descriptions
- Need to craft a proficiency exam based on minimum qualifications corresponding to skill set

The primary goal is 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.

A secondary goal is to build collegiality in the business department by working together as a team to achieve the primary goal.

Illinois Association of School Business Officials: The topic of this month's meeting was school safety. The presenter was Mia Ray Langheim, School Intelligence Officer, Statewide Terrorism & Intelligence Center, Illinois State Police.

She shared interesting and disturbing statistics and information regarding school shootings from June 2011 – current.

- 29 school shootings
- 10 shooters died – 6 by suicide
- 79 victims died
- 130 victims injured
- Countless affected
- 9 shooters were inspired by previous shooters
- 19 shooters were current students
- 18 were suicidal
- 4 were tackled to end attack
- 5 taken down by teacher or staff member
- 1 was a Domestic Terrorist
- 2 were Homegrown terrorist – violent extremist linked to ISIS
- Student who know of attacks carried out or averted
- 19% a few hours ahead of attack
- 59% days or weeks
- 22% months
- Kids don't report because they believe teachers/staff must also know about it and /or fear of retaliation

Mass attackers don't snap, they decide

- Lessons learned:
- Lack of communication
- 19/29 shooters were suicidal
- Many were depressed
- Usually leakage (through social media)
- A third were inspired by previous shooters
- Schools
- Develop policies to handle threats
- Train staff on how to respond and deal with threats

People who are suicidal can become homicidal

- Suicide is the 2nd – 3rd cause of death for 10 – 24 year olds

Transportation:

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

May Transportation Report - Rachael Aguirre

This month the state of Illinois conducted a survey on Illegal School Bus passing. Our District had a 100% participation rate and some interesting results.

- Ten drivers participated (All routes)
- Twenty violations occurred on May 9th
- All but one bus had a violation occur
- A majority of violations occurred in the a.m.
- The violations were all from the left front side

Our major areas in Mokena of violations:

- 187th Street (numerous violations)

- Wolf Road (numerous violations)
- Laporte Road
- Townline
- Willow Ave

We hope the state uses this information to better fine violators and improve the laws that will insure safety for our students.

Please Remember to STOP while buses are flashing. Keep our children safe!

Food Service - From Ann:

For the month of April we sold 8,120 lunches and are expecting \$11,289.17 back from the Federal and State. Year to date we are expected to receive \$66,847.19 thru April. The most popular lunch was Mini Pancake with Mini Waffles coming in second place.....again.

I have been given access to the Gordon Food Service, GFS, web site and I am in the processing of matching up all of the products we currently use from Performance Fox to GFS item numbers. I will also be looking to see if GFS has any other entrees that can be incorporated into the menu for 2018-19 school year.

One of the assistant cooks transferred to a paraprofessional position and one of the current servers has moved up to fill the open assistant cook position. I am currently looking for a food server. At the end of the school year the cook at MES will be retiring after 23 years of service with the district. For the 2018-19 school year I will be looking for a new cook.

Buildings and Grounds

The new Director of Buildings and Grounds is scheduled to begin Monday, May 14.

Mokena Elementary Playground: The playground has been ordered and should have been delivered by the time the board meeting occurs. The installation company has been contacted. The Village is assisting in the removal of the current playground equipment.

The assessment on the PlayScape will happen on Monday, June 4. The cost is \$1,800. This assessment was discussed last month. The cost will come from the O&M fund. We will receive an accurate assessment of what needs to be done to repair and maintain the PlayScape.

The Capital Plan: McKinstry will give an update on the Capital Improvement Plan during the Finance Committee Meeting. Their team will be attending the May Board Meeting to update the full board. McKinstry continues to assess the facilities and work on the CIP.

We started discussing the Capital Plan when we discussed the bonding authority and levy of the district. The overlying question revolved around how much does the District need in Capital Improvement over the course of the next 20 years based on a Capital Improvement Plan?

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



Mokena School District 159 Information Report

"Where Children Are The First Priority"

Date: May 16, 2018

To: Board of Education
Dr. Omar Castillo, Superintendent

From: Dr. Teri Shaw, Chief School Business Official

Re: **Resolution Designating Interest Earnings for FY2019**

As presented each fiscal year, in the past Mokena Board of Education has had the ability to move interest from one operating fund to another based upon the Board's needs. The ability to move the interest earned from one fund to another provided flexibility for providing additional support for projects necessary for operations. The Board has approved the movement of interest, through the budget process, to support Educational Fund, Building Maintenance Fund, and Illinois Municipal Retirement/Social Security Fund. We will continue to need the flexibility to move earned interest between funds in the future should the need arise. The attached resolution provides us with flexibility to move earned interest between funds in the future.

Effective in 2009, The State of Illinois changed the school code so that a school board cannot transfer accumulated interest between funds unless the board has, before each fiscal year ends, designated accumulated interest to remain as interest into the next fiscal year. In order to keep the interest as accumulated interest and maintain the ability to transfer the funds, Mokena School District will be required to pass a resolution each school year.

I have attached a copy of the resolution for your review. We will be bringing an action request for approval in June.

**RESOLUTION
DESIGNATING INTEREST EARNINGS
FOR FISCAL YEAR 2018-19**

WHEREAS, by regulation (23 Ill. Administrative Code 100.50(a)(4)), the Illinois State Board of Education now specifies that, unless a statute or school board resolution provides otherwise, interest earnings on school district funds shall be added to and become part of principal as of June 30 of each fiscal year;

WHEREAS, this Board wishes to retain the option of later transferring some or all of the interest earned during this fiscal year and previous fiscal years under Section 10-22.44 of the School Code (105 ILCS 5/10-22.44);

NOW, THEREFORE, Be It Resolved by the Board of Education of Mokena School District No. 159, Will County, Illinois, as follows:

1. All interest earned in each fund of this School District during the current fiscal year is hereby designated as interest and not as the principal balance in that fund for the fiscal year beginning July 1, 2018, and is subject to being transferred as interest to the extent permitted by law.

2. All interest earned in each fund of this School District during any prior fiscal year and retained in the School District fund for which it accrued is hereby designated as interest and not as part of the principal balance in that fund for the fiscal year beginning July 1, 2018, and is subject to being transferred as interest to the extent permitted by law.

3. The School District Treasurer is directed to maintain a record of the total of all interest earnings so designated for each School District fund as of July 1, 2018, and to provide a report of that record to the Board.

4. This resolution shall take effect upon its adoption.

BOARD OF EDUCATION
MOKENA SCHOOL DISTRICT NO. 159,
WILL COUNTY, ILLINOIS

By: _____
President

Attest: _____
Secretary

Account Level			2017-18	2017-18	April 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	5,695,490.00	0.00	5,695,487.73	100.00 2.27
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	11,637,249.00	0.00	5,695,487.73	48.94 5,941,761.27
10R	111-	----		11,475,008.00	11,637,249.00	0.00	5,695,487.73	48.94 5,941,761.27
10R043	1140	0000	SP ED LEVY PR YR FALL	222,387.00	228,908.00	0.00	228,907.71	100.00 0.29
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	467,714.00	0.00	228,907.71	48.94 238,806.29
10R	114-	----		461,193.00	467,714.00	0.00	228,907.71	48.94 238,806.29
10R	11--	----		11,936,201.00	12,104,963.00	0.00	5,924,395.44	48.94 6,180,567.56
10R030	1230	0000	CORP PERSONAL PROP TAX	55,000.00	55,000.00	12,374.63	46,315.57	84.21 8,684.43
10R	1230	----		55,000.00	55,000.00	12,374.63	46,315.57	84.21 8,684.43
10R	123-	----		55,000.00	55,000.00	12,374.63	46,315.57	84.21 8,684.43
10R	12--	----		55,000.00	55,000.00	12,374.63	46,315.57	84.21 8,684.43
10R030	1510	0000	ED FUND INTEREST EARNED	26,000.00	50,000.00	10,397.70	58,046.92	116.09 -8,046.92
10R	1510	----		26,000.00	50,000.00	10,397.70	58,046.92	116.09 -8,046.92
10R	151-	----		26,000.00	50,000.00	10,397.70	58,046.92	116.09 -8,046.92
10R	15--	----		26,000.00	50,000.00	10,397.70	58,046.92	116.09 -8,046.92
10R033	1611	0000	FOOD SALES TO PUPILS	185,000.00	185,000.00	19,480.53	181,354.87	98.03 3,645.13
10R	1611	----		185,000.00	185,000.00	19,480.53	181,354.87	98.03 3,645.13
10R	161-	----		185,000.00	185,000.00	19,480.53	181,354.87	98.03 3,645.13
10R033	1620	0000	FOOD SALES TO ADULTS	3,000.00	3,000.00	362.90	2,934.10	97.80 65.90
10R	1620	----		3,000.00	3,000.00	362.90	2,934.10	97.80 65.90

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Account Level			2017-18	2017-18	April 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	362.90	2,934.10	97.80 65.90
10R033	1630	0000	FOOD SALES TRINITY LUNCHES	0.00	8,500.00	845.00	6,870.40	80.83 1,629.60
10R	1630	----		0.00	8,500.00	845.00	6,870.40	80.83 1,629.60
10R	163-	----		0.00	8,500.00	845.00	6,870.40	80.83 1,629.60
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	500.00	0.00	75.90	15.18 424.10
10R	1690	----		13,000.00	500.00	0.00	75.90	15.18 424.10
10R	169-	----		13,000.00	500.00	0.00	75.90	15.18 424.10
10R	16--	----		201,000.00	197,000.00	20,688.43	191,235.27	97.07 5,764.73
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	10,000.00	12,000.00	2,390.00	13,221.00	110.18 -1,221.00
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	30,000.00	38,000.00	4,637.00	36,359.50	95.68 1,640.50
10R007	1720	0000	TECHNOLOGY FEES	38,000.00	38,000.00	425.00	35,459.34	93.31 2,540.66
10R	1720	----		78,000.00	88,000.00	7,452.00	85,039.84	96.64 2,960.16
10R	172-	----		78,000.00	88,000.00	7,452.00	85,039.84	96.64 2,960.16
10R004	1790	0000	GRADUATION FEES	0.00	8,000.00	178.00	7,536.00	94.20 464.00
10R030	1790	0000	REVTRAK HANDLING FEES	0.00	0.00	0.00	3.00	0.00 -3.00
10R	1790	----		0.00	8,000.00	178.00	7,539.00	94.24 461.00
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	8,300.00	178.00	7,539.00	90.83 761.00
10R	17--	----		78,300.00	96,300.00	7,630.00	92,578.84	96.14 3,721.16
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	335,000.00	340,000.00	6,685.00	343,925.01	101.15 -3,925.01
10R	1811	----		335,000.00	340,000.00	6,685.00	343,925.01	101.15 -3,925.01

Account Level			2017-18	2017-18	April 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	181-	----		335,000.00	340,000.00	6,685.00	343,925.01	101.15 -3,925.01
10R	18--	----		335,000.00	340,000.00	6,685.00	343,925.01	101.15 -3,925.01
10R030	1910	0000	DISTRICT 159 ANNUAL RENT	15,000.00	15,000.00	28,605.20	29,441.48	196.28 -14,441.48
10R	1910	----		15,000.00	15,000.00	28,605.20	29,441.48	196.28 -14,441.48
10R	191-	----		15,000.00	15,000.00	28,605.20	29,441.48	196.28 -14,441.48
10R002	1920	0000	CONTRIBUTIONS & DONATIONS-MES	20,000.00	20,000.00	0.00	19,335.23	96.68 664.77
10R003	1920	0000	CONTRIBUTION & DONATIONS-MIS	300.00	300.00	0.00	0.00	0.00 300.00
10R004	1920	0000	CONTRIBUTIONS & DONATIONS-MJH	600.00	600.00	0.00	0.00	0.00 600.00
10R072	1920	0000	MUSIC BOOSTERS	4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10R	1920	----		24,900.00	24,900.00	0.00	19,335.23	77.65 5,564.77
10R	192-	----		24,900.00	24,900.00	0.00	19,335.23	77.65 5,564.77
10R010	1950	0000	SP ED REFUND PRIOR YR	100,000.00	100,000.00	0.00	300.44	0.30 99,699.56
10R	1950	----		100,000.00	100,000.00	0.00	300.44	0.30 99,699.56
10R	195-	----		100,000.00	100,000.00	0.00	300.44	0.30 99,699.56
10R002	1999	0000	MISCELLANEOUS REVENUE/MES	3,000.00	3,000.00	104.16	2,850.15	95.01 149.85
10R003	1999	0000	MISCELLANEOUS REVENUE/MIS	1,500.00	3,000.00	0.00	2,861.53	95.38 138.47
10R004	1999	0000	MISCELLANEOUS REVENUE/MJH	7,500.00	20,000.00	0.00	19,425.73	97.13 574.27
10R030	1999	0000	MISCELLANEOUS REVENUE	15,000.00	3,000.00	80.00	2,596.38	86.55 403.62
10R	1999	----		27,000.00	29,000.00	184.16	27,733.79	95.63 1,266.21
10R	199-	----		27,000.00	29,000.00	184.16	27,733.79	95.63 1,266.21
10R	19--	----		166,900.00	168,900.00	28,789.36	76,810.94	45.48 92,089.06
10R	1---	----		12,798,401.00	13,012,163.00	86,565.12	6,733,307.99	51.75 6,278,855.01
10R030	3001	0000	ED FUND GEN STATE AID	705,330.00	737,717.00	74,962.12	588,292.36	79.74 149,424.64
10R065	3001	0000	GENERAL ST AID/SP ED SERVICES	15,500.00	15,500.00	0.00	12,005.15	77.45 3,494.85

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Account Level			2017-18	2017-18	April 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	74,962.12	600,297.51	79.70 152,919.49
10R	300-	----		720,830.00	753,217.00	74,962.12	600,297.51	79.70 152,919.49
10R	30--	----		720,830.00	753,217.00	74,962.12	600,297.51	79.70 152,919.49
10R010	3100	0000	SP ED HOME/HOSPITAL PRIVATE	161,048.00	161,048.00	35,485.78	120,039.10	74.54 41,008.90
10R	3100	----		161,048.00	161,048.00	35,485.78	120,039.10	74.54 41,008.90
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	35,485.78	215,843.16	134.02 -54,795.16
10R010	3110	0000	SPECIAL ED PERSONNEL	0.00	200,000.00	0.00	192,546.00	96.27 7,454.00
10R	3110	----		0.00	200,000.00	0.00	192,546.00	96.27 7,454.00
10R	311-	----		0.00	200,000.00	0.00	192,546.00	96.27 7,454.00
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	370,199.00	35,485.78	406,561.38	109.82 -36,362.38
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	April 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	112.72	834.95	172.87 -351.95
10R	3360	----		483.00	483.00	112.72	834.95	172.87 -351.95
10R	336-	----		483.00	483.00	112.72	834.95	172.87 -351.95
10R	33--	----		4,483.00	4,483.00	112.72	8,827.95	196.92 -4,344.95
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	1,130,373.00	110,560.62	1,016,672.18	89.94 113,700.82
10R033	4210	0000	FEDERAL TYPE A LUNCH	75,000.00	75,000.00	9,352.43	67,542.91	90.06 7,457.09
10R	4210	----		75,000.00	75,000.00	9,352.43	67,542.91	90.06 7,457.09
10R	421-	----		75,000.00	75,000.00	9,352.43	67,542.91	90.06 7,457.09

Account Level			2017-18	2017-18	April 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	9,352.43	67,542.91	90.06 7,457.09
10R011	4300	0000	TITLE I	110,000.00	110,000.00	69,318.00	119,529.00	108.66 -9,529.00
10R	4300	----		110,000.00	110,000.00	69,318.00	119,529.00	108.66 -9,529.00
10R	430-	----		110,000.00	110,000.00	69,318.00	119,529.00	108.66 -9,529.00
10R	43--	----		110,000.00	110,000.00	69,318.00	119,529.00	108.66 -9,529.00
10R014	4400	0000	TITLE IVA STUDENT SUPPORT	0.00	0.00	375.00	375.00	0.00 -375.00
10R	4400	----		0.00	0.00	375.00	375.00	0.00 -375.00
10R	440-	----		0.00	0.00	375.00	375.00	0.00 -375.00
10R	44--	----		0.00	0.00	375.00	375.00	0.00 -375.00
10R010	4605	0000	IDEA PRESCHOOL GRANT	20,878.00	45,000.00	0.00	44,130.00	98.07 870.00
10R	4605	----		20,878.00	45,000.00	0.00	44,130.00	98.07 870.00
10R	460-	----		20,878.00	45,000.00	0.00	44,130.00	98.07 870.00
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	20,784.94	116,987.92	116.99 -16,987.92
10R	4625	----		100,000.00	100,000.00	20,784.94	116,987.92	116.99 -16,987.92
10R	462-	----		539,306.00	539,306.00	20,784.94	509,804.52	94.53 29,501.48
10R	46--	----		560,184.00	584,306.00	20,784.94	553,934.52	94.80 30,371.48
10R013	4932	0000	TITLE II WITH FY03 CSR	49,052.00	49,052.00	11,908.00	31,812.00	64.85 17,240.00
10R	4932	----		49,052.00	49,052.00	11,908.00	31,812.00	64.85 17,240.00
10R	493-	----		49,052.00	49,052.00	11,908.00	31,812.00	64.85 17,240.00
10R010	4991	0000	MEDICAID MATCHING-ADMIN OUTREA	25,000.00	25,000.00	0.00	33,360.14	133.44 -8,360.14

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Account Level			2017-18	2017-18	April 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	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	2,307.05	18,000.24	12.00 131,999.76
10R	4992	----		150,000.00	150,000.00	2,307.05	18,000.24	12.00 131,999.76
10R	499-	----		175,000.00	175,000.00	2,307.05	51,360.38	29.35 123,639.62
10R	49--	----		224,052.00	224,052.00	14,215.05	83,172.38	37.12 140,879.62
10R	4---	----		969,236.00	993,358.00	114,045.42	824,553.81	83.01 168,804.19
10R	----	----		14,665,623.00	15,135,894.00	311,171.16	8,574,533.98	56.65 6,561,360.02
1-R	----	----		14,665,623.00	15,135,894.00	311,171.16	8,574,533.98	56.65 6,561,360.02
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20			OPERATIONS & MAINTENANCE FUND					
20R043	1111	0000	OM FUND LEVY PR YR FALL	581,197.00	598,238.00	0.00	598,237.80	100.00 0.20
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	1,222,343.00	0.00	598,237.80	48.94 624,105.20
20R	111-	----		1,205,302.00	1,222,343.00	0.00	598,237.80	48.94 624,105.20
20R	11--	----		1,205,302.00	1,222,343.00	0.00	598,237.80	48.94 624,105.20
20R030	1510	0000	OM EARNED INTEREST	6,000.00	15,500.00	3,414.49	18,221.05	117.56 -2,721.05
20R	1510	----		6,000.00	15,500.00	3,414.49	18,221.05	117.56 -2,721.05
20R	151-	----		6,000.00	15,500.00	3,414.49	18,221.05	117.56 -2,721.05
20R	15--	----		6,000.00	15,500.00	3,414.49	18,221.05	117.56 -2,721.05
20R030	1910	0000	BUILDING REVENUE	30,000.00	25,000.00	1,050.00	22,455.00	89.82 2,545.00
20R	1910	----		30,000.00	25,000.00	1,050.00	22,455.00	89.82 2,545.00

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Account Level			2017-18	2017-18	April 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	191-	----		30,000.00	25,000.00	1,050.00	22,455.00	89.82 2,545.00
20R005	1930	0000	BUILDERS CONTRIBUTIONS	60,000.00	40,000.00	4,430.00	36,417.00	91.04 3,583.00
20R	1930	----		60,000.00	40,000.00	4,430.00	36,417.00	91.04 3,583.00
20R	193-	----		60,000.00	40,000.00	4,430.00	36,417.00	91.04 3,583.00
20R030	1999	0000	OM MISC REVENUE	5,500.00	5,500.00	0.00	5,119.40	93.08 380.60
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	70,500.00	5,480.00	63,991.40	90.77 6,508.60
20R	1---	----		1,306,802.00	1,308,343.00	8,894.49	680,450.25	52.01 627,892.75
20R030	3001	0000	OM GENERAL STATE AID	595,500.00	595,500.00	54,090.90	486,818.10	81.75 108,681.90
20R	3001	----		595,500.00	595,500.00	54,090.90	486,818.10	81.75 108,681.90
20R	300-	----		595,500.00	595,500.00	54,090.90	486,818.10	81.75 108,681.90
20R	30--	----		595,500.00	595,500.00	54,090.90	486,818.10	81.75 108,681.90
20R	3---	----		595,500.00	595,500.00	54,090.90	486,818.10	81.75 108,681.90
20R	----	----		1,902,302.00	1,903,843.00	62,985.39	1,167,268.35	61.31 736,574.65
2-R	----	----		1,902,302.00	1,903,843.00	62,985.39	1,167,268.35	61.31 736,574.65
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30			BOND & INTEREST FUND					
30R043	1112	0000	BOND FD LEVY PR YR FALL	1,085,239.00	1,117,060.00	0.00	1,117,058.66	100.00 1.34
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	2,282,420.00	0.00	1,117,058.66	48.94 1,165,361.34

Account Level			2017-18	2017-18	April 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	111-	----		2,250,599.00	2,282,420.00	0.00	1,117,058.66	48.94 1,165,361.34
30R	11--	----		2,250,599.00	2,282,420.00	0.00	1,117,058.66	48.94 1,165,361.34
30R030	1510	0000	BOND FD EARNED INTEREST	3,000.00	8,800.00	730.56	9,450.87	107.40 -650.87
30R	1510	----		3,000.00	8,800.00	730.56	9,450.87	107.40 -650.87
30R	151-	----		3,000.00	8,800.00	730.56	9,450.87	107.40 -650.87
30R	15--	----		3,000.00	8,800.00	730.56	9,450.87	107.40 -650.87
30R	1---	----		2,253,599.00	2,291,220.00	730.56	1,126,509.53	49.17 1,164,710.47
30R	----	----		2,253,599.00	2,291,220.00	730.56	1,126,509.53	49.17 1,164,710.47
3-R	----	----		2,253,599.00	2,291,220.00	730.56	1,126,509.53	49.17 1,164,710.47
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40			TRANSPORTATION FUND					
40R043	1113	0000	TRANS FD LEVY PR YR FALL	155,911.00	160,483.00	0.00	160,482.72	100.00 0.28
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	327,905.00	0.00	160,482.72	48.94 167,422.28
40R	111-	----		323,333.00	327,905.00	0.00	160,482.72	48.94 167,422.28
40R	11--	----		323,333.00	327,905.00	0.00	160,482.72	48.94 167,422.28
40R032	1411	0000	TRANSPORTATION FEES	200,000.00	200,000.00	750.00	163,892.60	81.95 36,107.40
40R	1411	----		200,000.00	200,000.00	750.00	163,892.60	81.95 36,107.40
40R032	1413	0000	ST MARY TRANSPORTATION FEES	2,500.00	4,250.00	0.00	4,250.02	100.00 -0.02
40R	1413	----		2,500.00	4,250.00	0.00	4,250.02	100.00 -0.02
40R	141-	----		202,500.00	204,250.00	750.00	168,142.62	82.32 36,107.38

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Account Level			2017-18	2017-18	April 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	14--	----		202,500.00	204,250.00	750.00	168,142.62	82.32 36,107.38
40R030	1510	0000	INTEREST-TRANSPORTATION	6,500.00	9,500.00	2,157.13	11,386.86	119.86 -1,886.86
40R	1510	----		6,500.00	9,500.00	2,157.13	11,386.86	119.86 -1,886.86
40R	151-	----		6,500.00	9,500.00	2,157.13	11,386.86	119.86 -1,886.86
40R	15--	----		6,500.00	9,500.00	2,157.13	11,386.86	119.86 -1,886.86
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	541,655.00	2,907.13	341,174.20	62.99 200,480.80
40R032	3500	0000	TRANS REGULAR ST AID	10,865.00	10,865.00	3,832.46	13,219.53	121.67 -2,354.53
40R	3500	----		10,865.00	10,865.00	3,832.46	13,219.53	121.67 -2,354.53
40R	350-	----		10,865.00	10,865.00	3,832.46	13,219.53	121.67 -2,354.53
40R032	3510	0000	TRANS SP ED STUDENT AID	309,954.00	309,954.00	63,750.41	282,655.55	91.19 27,298.45
40R	3510	----		309,954.00	309,954.00	63,750.41	282,655.55	91.19 27,298.45
40R	351-	----		309,954.00	309,954.00	63,750.41	282,655.55	91.19 27,298.45
40R	35--	----		320,819.00	320,819.00	67,582.87	295,875.08	92.22 24,943.92
40R	3---	----		320,819.00	320,819.00	67,582.87	295,875.08	92.22 24,943.92
40R	----	----		853,152.00	862,474.00	70,490.00	637,049.28	73.86 225,424.72
4-R	----	----		853,152.00	862,474.00	70,490.00	637,049.28	73.86 225,424.72

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Account Level			2017-18	2017-18	April 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
50			IMRF/SOCIAL SECURITY FUND					
50R043	1114	0000	IMRF/SOCIAL SEC LEVY PR YR FAL	58,467.00	60,181.00	0.00	60,181.02	100.00 -0.02
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	122,964.00	0.00	60,181.02	48.94 62,782.98
50R	111-	----		121,250.00	122,964.00	0.00	60,181.02	48.94 62,782.98
50R043	1150	0000	FICA LEVY PR YR FALL	63,070.00	63,070.00	0.00	60,455.81	95.86 2,614.19
50R044	1150	0000	SOCIAL SEC LEVY CURR YR SPRING	58,734.00	58,734.00	0.00	0.00	0.00 58,734.00
50R	1150	----		121,804.00	121,804.00	0.00	60,455.81	49.63 61,348.19
50R	115-	----		121,804.00	121,804.00	0.00	60,455.81	49.63 61,348.19
50R	11--	----		243,054.00	244,768.00	0.00	120,636.83	49.29 124,131.17
50R030	1230	0000	CORPORATE REPLACEMENT TX	45,000.00	45,000.00	10,124.69	37,894.55	84.21 7,105.45
50R	1230	----		45,000.00	45,000.00	10,124.69	37,894.55	84.21 7,105.45
50R	123-	----		45,000.00	45,000.00	10,124.69	37,894.55	84.21 7,105.45
50R	12--	----		45,000.00	45,000.00	10,124.69	37,894.55	84.21 7,105.45
50R030	1510	0000	FUND 5 EARNED INTEREST	1,500.00	2,200.00	368.76	2,477.44	112.61 -277.44
50R	1510	----		1,500.00	2,200.00	368.76	2,477.44	112.61 -277.44
50R	151-	----		1,500.00	2,200.00	368.76	2,477.44	112.61 -277.44
50R	15--	----		1,500.00	2,200.00	368.76	2,477.44	112.61 -277.44
50R	1---	----		289,554.00	291,968.00	10,493.45	161,008.82	55.15 130,959.18
50R	----	----		289,554.00	291,968.00	10,493.45	161,008.82	55.15 130,959.18
5-R	----	----		289,554.00	291,968.00	10,493.45	161,008.82	55.15 130,959.18

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Account Level			2017-18	2017-18	April 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					
60R030	1510	0000	INTEREST-CAPITAL PROJ SERIES 2	0.00	1,850.00	290.03	2,119.59	114.57 -269.59
60R	1510	----		0.00	1,850.00	290.03	2,119.59	114.57 -269.59
60R	151-	----		0.00	1,850.00	290.03	2,119.59	114.57 -269.59
60R	15--	----		0.00	1,850.00	290.03	2,119.59	114.57 -269.59
60R	1---	----		0.00	1,850.00	290.03	2,119.59	114.57 -269.59
60R	----	----		0.00	1,850.00	290.03	2,119.59	114.57 -269.59
6-R	----	----		0.00	1,850.00	290.03	2,119.59	114.57 -269.59
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100			WORKING CASH FUND					
70R043	1115	0000	WK CASH LEVY PR YR FALL	32,571.00	33,525.00	0.00	33,525.50	100.00 -0.50
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	68,500.00	0.00	33,525.50	48.94 34,974.50
70R	111-	----		67,546.00	68,500.00	0.00	33,525.50	48.94 34,974.50
70R	11--	----		67,546.00	68,500.00	0.00	33,525.50	48.94 34,974.50
70R030	1510	0000	WK CASH EARNED INTEREST	6,500.00	18,000.00	4,036.74	20,474.66	113.75 -2,474.66
70R	1510	----		6,500.00	18,000.00	4,036.74	20,474.66	113.75 -2,474.66
70R	151-	----		6,500.00	18,000.00	4,036.74	20,474.66	113.75 -2,474.66
70R	15--	----		6,500.00	18,000.00	4,036.74	20,474.66	113.75 -2,474.66
70R	1---	----		74,046.00	86,500.00	4,036.74	54,000.16	62.43 32,499.84
70R	----	----		74,046.00	86,500.00	4,036.74	54,000.16	62.43 32,499.84
7-R	----	----		74,046.00	86,500.00	4,036.74	54,000.16	62.43 32,499.84

Account Level			2017-18	2017-18	April 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
70			WORKING CASH FUND					
=====								
80			TORT FUND					
80R043	1120	0000	LEVY TORT LIAB PR YR FALL	64,340.00	66,230.00	0.00	66,226.59	99.99 3.41
80R044	1120	0000	LEVY TORT LIAB CURR YR	69,090.00	69,090.00	0.00	0.00	0.00 69,090.00

80R	1120	----		133,430.00	135,320.00	0.00	66,226.59	48.94 69,093.41

80R	112-	----		133,430.00	135,320.00	0.00	66,226.59	48.94 69,093.41

80R	11--	----		133,430.00	135,320.00	0.00	66,226.59	48.94 69,093.41
80R030	1510	0000	INTEREST-TORT FUND	150.00	150.00	67.58	628.23	418.82 -478.23

80R	1510	----		150.00	150.00	67.58	628.23	418.82 -478.23

80R	151-	----		150.00	150.00	67.58	628.23	418.82 -478.23

80R	15--	----		150.00	150.00	67.58	628.23	418.82 -478.23

80R	1---	----		133,580.00	135,470.00	67.58	66,854.82	49.35 68,615.18
80R	----	----		133,580.00	135,470.00	67.58	66,854.82	49.35 68,615.18

8-R	----	----		133,580.00	135,470.00	67.58	66,854.82	49.35 68,615.18
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--R	----	----		20,171,856.00	20,709,219.00	460,264.91	11,789,344.53	56.93 8,919,874.47
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Account Level			2017-18	2017-18	April 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	161,402.62	1,690,584.98	80.50 409,559.02
10E003	1101	1020	SALARIES-MIS TEACHERS	1,086,349.00	950,000.00	68,610.74	725,041.09	76.32 224,958.91
10E023	1101	1320	PASS STIPENDS-MES	5,512.00	5,512.00	120.24	2,014.02	36.54 3,497.98
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	1,955.24	108,460.20	66.54 54,539.80
10E002	1101	2100	NEC-MES TEACHERS	12,000.00	12,000.00	1,118.90	10,126.81	84.39 1,873.19
10E003	1101	2100	NEC-MIS TEACHERS	6,042.00	6,042.00	470.32	4,251.21	70.36 1,790.79
10E005	1101	2100	NEC-SCHEDULE B & SELF FUNDED P	1,000.00	1,000.00	13.40	651.16	65.12 348.84
10E023	1101	2100	NEC-MES/MIS PASS	1,000.00	1,000.00	0.82	130.54	13.05 869.46
10E030	1101	2110	BENEFIT-403(b) ADMINISTRATIVE	350.00	350.00	32.00	304.50	87.00 45.50
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	297,259.00	297,259.00	26,812.91	258,387.77	86.92 38,871.23
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	176,980.00	176,980.00	13,556.79	137,794.35	77.86 39,185.65
10E002	1101	2240	ETHIS-MES TEACHERS	17,590.00	17,590.00	1,697.50	15,695.49	89.23 1,894.51
10E003	1101	2240	ETHIS-MIS TEACHERS	9,167.00	9,167.00	713.54	6,914.19	75.42 2,252.81
10E005	1101	2240	ETHIS-SCHEDULE B & SELF FUNDED	1,323.00	1,323.00	20.34	1,237.27	93.52 85.73
10E023	1101	2240	ETHIS-MES/MIS PASS	53.00	53.00	1.26	19.70	37.17 33.30
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	3,000.00	0.00	2,617.00	87.23 383.00
10E003	1101	3200	PURCHASE SERVICES-MIS	5,000.00	10,000.00	0.00	5,174.56	51.75 4,825.44
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,000.00	20,000.00	2,915.83	14,582.39	72.91 5,417.61
10E003	1101	4100	SUPPLIES-MIS	10,750.00	10,750.00	1,069.00	7,259.53	67.53 3,490.47
10E014	1101	4100	SUPPLIES & MATERIALS (STEAM)	0.00	7,807.00	794.95	794.95	10.18 7,012.05
10E018	1101	4100	SOFTWARE LICENSING	200,000.00	200,000.00	3,743.45	167,665.58	83.83 32,334.42
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	26.60	18,827.04	91.84 1,672.96
10E010	1101	4120	WORKBOOKS-SP ED CURR	7,000.00	7,000.00	300.78	2,228.08	31.83 4,771.92
10E023	1101	4120	SUPPLIES-MES PASS	250.00	250.00	0.00	60.46	24.18 189.54
10E053	1101	4120	SUPPLIES-MES POSITIVE BEHAVIOR	1,000.00	1,000.00	0.00	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	1,000.00	230.59	880.39	88.04 119.61
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	-2,785.64	4,305.97	27.64 11,270.03
10E003	1101	4200	TEXTBOOKS-MIS	10,000.00	10,000.00	-6,065.00	3,933.73	39.34 6,066.27
10E010	1101	4200	TEXTBOOKS-SP ED CURR	30,000.00	30,000.00	10,004.77	14,818.50	49.40 15,181.50
10E053	1101	4920	INCENTV/CELEBRTN-MES POS BEHAV	5,000.00	5,000.00	349.11	3,129.62	62.59 1,870.38

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Account Level			2017-18	2017-18	April 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					
10E053	1101	4930	INCENTV/CELEBRN-MIS POS BEHAV	2,200.00	2,200.00	388.59	512.31	23.29 1,687.69
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	4,170,528.00	287,499.65	3,261,114.61	78.19 909,413.39
10E004	1102	1020	SALARIES-MJH TEACHERS	1,882,964.00	1,750,000.00	133,097.26	1,394,148.31	79.67 355,851.69
10E004	1102	2100	NEC-MJH TEACHERS	10,719.00	10,719.00	913.56	8,234.42	76.82 2,484.58
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	258,975.00	287,976.00	21,205.91	236,080.95	81.98 51,895.05
10E004	1102	2240	ETHIS-MJH TEACHERS	16,263.00	16,263.00	1,385.96	12,573.10	77.31 3,689.90
10E004	1102	3200	PURCHASE SERVICES-MJH	4,500.00	4,500.00	0.00	1,680.00	37.33 2,820.00
10E004	1102	3320	TRAVEL-TEACHERS/MJH	1,000.00	1,000.00	0.00	514.64	51.46 485.36
10E004	1102	4100	SUPPLIES-MJH	15,000.00	15,000.00	1,271.92	11,842.37	78.95 3,157.63
10E004	1102	4120	WORKBOOKS-MJH	50,000.00	50,000.00	-2,161.44	43,332.64	86.67 6,667.36
10E004	1102	4200	TEXTBOOKS-MJH	35,000.00	35,000.00	-6,749.57	7,962.58	22.75 27,037.42
10E053	1102	4920	INCENTV/CELEBRN-MJS POS BEHAV	0.00	3,000.00	253.89	253.89	8.46 2,746.11
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	149,217.49	1,717,197.89	78.88 459,760.11
10E005	1108	1150	SALARIES-BUILDING AIDES	161,457.00	161,457.00	13,898.13	144,607.65	89.56 16,849.35
10E005	1108	2220		0.00	0.00	652.65	5,230.28	0.00 -5,230.28
10E	1108	----		161,457.00	161,457.00	14,550.78	149,837.93	92.80 11,619.07
10E005	1109	1200	SALARIES-SUB SEC,BLDG AIDE,NUR	35,500.00	35,500.00	1,999.26	23,429.33	66.00 12,070.67
10E005	1109	2100	NEC-SUB PARA PRO	1,500.00	50.00	0.51	2.29	4.58 47.71
10E005	1109	2240	ETHIS-SUB PARA PRO	250.00	50.00	0.77	3.44	6.88 46.56
10E	1109	----		37,250.00	35,600.00	2,000.54	23,435.06	65.83 12,164.94
10E	1110	----		6,785,948.00	6,544,543.00	453,268.46	5,151,585.49	78.72 1,392,957.51
10E005	1111	1220	SALARIES-SUBSTITUTE TEACHERS	150,000.00	150,000.00	15,887.66	144,429.75	96.29 5,570.25
10E005	1111	2100	NEC-SUBSTITUTE TEACHERS	900.00	900.00	83.94	725.52	80.61 174.48
10E035	1111	2220	MEDICAL INSURANCE RETIREES	20,000.00	20,000.00	0.00	12,937.50	64.69 7,062.50
10E005	1111	2240	ETHIS-SUBSTITUTE TEACHERS	1,500.00	1,500.00	127.36	1,081.00	72.07 419.00

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Account Level			2017-18	2017-18	April 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	1111	----		172,400.00	172,400.00	16,098.96	159,173.77	92.33 13,226.23
10E	111-	----		172,400.00	172,400.00	16,098.96	159,173.77	92.33 13,226.23
10E022	1125	1120	SALARIES-EARLY START TEACHER	49,596.00	49,596.00	3,264.04	39,327.40	79.30 10,268.60
10E022	1125	1150	SALARIES-EARLY START AIDE	16,364.00	16,364.00	1,261.30	14,516.53	88.71 1,847.47
10E022	1125	2100	NEC-EARLY START TEACHER	295.00	295.00	22.38	231.64	78.52 63.36
10E022	1125	2220	MEDICAL/LIFE INS-EARLY START	16,307.00	16,307.00	1,158.17	13,568.60	83.21 2,738.40
10E022	1125	2240	ETHIS-EARLY START	447.00	447.00	33.94	345.08	77.20 101.92
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	5,739.83	68,989.25	82.12 15,019.75
10E	112-	----		84,009.00	84,009.00	5,739.83	68,989.25	82.12 15,019.75
10E	11--	----		7,042,357.00	6,800,952.00	475,107.25	5,379,748.51	79.10 1,421,203.49
10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	212,776.00	212,776.00	14,355.92	158,525.71	74.50 54,250.29
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	48,431.00	48,431.00	3,793.72	41,568.00	85.83 6,863.00
10E010	1200	2010	THIS-STUDENT SERVICES	2,511.00	2,511.00	169.40	1,822.93	72.60 688.07
10E010	1200	2100	NEC-STUDENT SERVICES	1,234.00	1,234.00	83.26	919.40	74.51 314.60
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	19,150.00	19,150.00	1,419.82	15,678.41	81.87 3,471.59
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	41,225.00	41,225.00	3,437.86	33,799.54	81.99 7,425.46
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,805.00	1,805.00	126.34	1,363.29	75.53 441.71
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	293,800.00	293,800.00	22,410.50	199,872.85	68.03 93,927.15
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	111.55	1,161.67	52.80 1,038.33
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	20,000.00	20,000.00	1,571.63	6,987.85	34.94 13,012.15
10E010	1200	4700	STUDENT SERVICES SOFTWARE	20,000.00	20,000.00	1,122.96	6,592.67	32.96 13,407.33
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	150.00	1,544.00	38.60 2,456.00
10E010	1200	7000	STUDENT SERVICES NON-CAPITAL	20,000.00	20,000.00	502.95	2,191.34	10.96 17,808.66
10E	1200	----		702,132.00	702,132.00	49,255.91	474,336.57	67.56 227,795.43
10E010	1201	1120	SALARIES-SI TEACHERS	256,426.00	308,250.00	26,021.00	257,535.11	83.55 50,714.89
10E010	1201	1140	SALARIES-SI PARA PROFESSIONALS	156,126.00	170,395.00	10,672.20	137,504.37	80.70 32,890.63
10E010	1201	2100	NEC-SI TEACHERS	1,524.00	2,000.00	178.54	1,602.10	80.11 397.90
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	8,519.78	82,267.13	84.04 15,624.87

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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					
10E010	1201	2240	ETHIS-SI TEACHERS	2,313.00	2,313.00	270.81	2,389.60	103.31 -76.60
10E010	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	10,000.00	10,000.00	0.00	5,305.99	53.06 4,694.01
10E	1201	----		485,217.00	590,850.00	45,662.33	486,612.71	82.36 104,237.29
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	79.38	79.38	0.00 -79.38
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	79.38	79.38	0.00 -79.38
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	94,997.62	961,028.66	74.33 331,953.34
10E010	1210	1120	SALARIES-RESOURCE TEACHERS	315,103.00	245,000.00	16,940.58	195,364.63	79.74 49,635.37
10E010	1210	1140	SALARIES-RESOURCE PARA PROFESS	139,784.00	150,150.00	3,427.47	117,562.76	78.30 32,587.24
10E010	1210	2100	NEC-RESOURCE TEACHERS	1,873.00	1,873.00	117.52	1,047.65	55.93 825.35
10E010	1210	2220	MEDICAL/LIFE INS-RESOURCE	48,661.00	66,000.00	7,114.92	56,278.24	85.27 9,721.76
10E010	1210	2240	ETHIS-RESOURCE TEACHERS	2,842.00	2,842.00	178.28	1,561.32	54.94 1,280.68
10E	1210	----		508,263.00	465,865.00	27,778.77	371,814.60	79.81 94,050.40
10E010	1214	1120	SALARIES-EARLY CHILDHOOD	65,027.00	65,027.00	5,002.06	52,285.22	80.41 12,741.78
10E010	1214	1140	SALARIES-EC PARA PROFESSIONALS	31,363.00	31,363.00	2,476.28	25,601.07	81.63 5,761.93
10E010	1214	2100	NEC-EARLY CHILDHOOD TEACHER	387.00	387.00	34.28	308.52	79.72 78.48
10E010	1214	2220	MEDICAL/LIFE INS-EARLY CHILDDH	13,236.00	20,200.00	2,028.53	17,411.73	86.20 2,788.27
10E010	1214	2240	ETHIS-EARLY CHILDHOOD TEACHERS	587.00	587.00	52.02	459.92	78.35 127.08
10E	1214	----		110,600.00	117,564.00	9,593.17	96,066.46	81.71 21,497.54
10E	121-	----		618,863.00	583,429.00	37,371.94	467,881.06	80.20 115,547.94
10E010	1223	1120	SALARIES-SPEECH TEACHERS	240,874.00	240,874.00	19,762.02	206,567.65	85.76 34,306.35
10E010	1223	2100	NEC-SPEECH TEACHERS	1,432.00	1,432.00	135.48	1,219.32	85.15 212.68
10E010	1223	2150	TRS FEDERAL	0.00	0.00	174.94	2,520.24	0.00 -2,520.24
10E010	1223	2220	MEDICAL/LIFE INS-SPEECH TCHRS	35,424.00	35,424.00	3,095.02	29,975.80	84.62 5,448.20

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Account Level			2017-18	2017-18	April 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	1223	2240	ETHIS-SPEECH TEACHERS	2,173.00	2,173.00	205.54	1,817.12	83.62 355.88
10E	1223	----		279,903.00	279,903.00	23,373.00	242,100.13	86.49 37,802.87
10E	122-	----		279,903.00	279,903.00	23,373.00	242,100.13	86.49 37,802.87
10E018	1250	1020	SALARY-RTI COORD/DIAGNOSTIC	68,654.00	68,654.00	5,281.06	47,529.54	69.23 21,124.46
10E018	1250	2100	NEC-RTI COORD/DIAGNOSTIC	408.00	408.00	36.20	325.80	79.85 82.20
10E018	1250	2220	MEDICAL/LIFE INS-RTI	9,495.00	9,495.00	814.90	6,926.64	72.95 2,568.36
10E018	1250	2240	ETHIS-RTI COORD/DIAGNOSTIC	619.00	619.00	54.92	485.59	78.45 133.41
10E018	1250	4100	SUPPLIES-RTI	7,000.00	7,000.00	-1,949.45	3,270.32	46.72 3,729.68
10E	1250	----		86,176.00	86,176.00	4,237.63	58,537.89	67.93 27,638.11
10E011	1251	1020	SALARIES-TITLE I	19,980.00	65,828.00	53,788.86	53,788.86	81.71 12,039.14
10E011	1251	1140	SALARY-TITLE I PARA PRO	15,753.00	14,527.00	10,543.70	10,543.70	72.58 3,983.30
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	14.52	9.76	9.76	67.22 4.76
10E011	1251	2240	ETHIS-TITLE I	180.00	180.00	0.00	0.00	0.00 180.00
10E	1251	----		36,032.00	80,668.52	64,342.32	64,342.32	79.76 16,326.20
10E	125-	----		122,208.00	166,844.52	68,579.95	122,880.21	73.65 43,964.31
10E	12--	----		2,208,323.00	2,323,158.52	224,322.51	1,793,890.06	77.22 529,268.46
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	30.00	10,192.50	84.94 1,807.50
10E002	1500	4100	SUPPLIES-PHYSICAL EDUCATION/ME	1,000.00	1,000.00	17.15	17.15	1.72 982.85
10E003	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MI	750.00	750.00	79.99	79.99	10.67 670.01
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	387.78	3,020.98	86.31 479.02

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Account Level			2017-18	2017-18	April 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	1500	----		40,750.00	42,250.00	514.92	29,309.44	69.37 12,940.56
10E	150-	----		40,750.00	42,250.00	514.92	29,309.44	69.37 12,940.56
10E	15--	----		40,750.00	42,250.00	514.92	29,309.44	69.37 12,940.56
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	40,084.42	81.61 9,034.58
10E046	1800	1140	SALARIES-ELL AIDE	16,617.00	14,250.00	1,281.98	11,714.81	82.21 2,535.19
10E046	1800	2100	NEC-ELL TEACHERS	292.00	292.00	25.90	233.10	79.83 58.90
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	34.57	119.21 -5.57
10E046	1800	2240	ETHIS-ELL	443.00	443.00	39.30	347.47	78.44 95.53
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	52,414.37	81.41 11,968.63
10E	180-	----		66,750.00	64,383.00	5,129.22	52,414.37	81.41 11,968.63
10E048	1850	4100	SUPPLIES-ELL TPI GRANT	6,500.00	20,588.00	89.36	7,770.52	37.74 12,817.48
10E	1850	----		6,500.00	20,588.00	89.36	7,770.52	37.74 12,817.48
10E	185-	----		6,500.00	20,588.00	89.36	7,770.52	37.74 12,817.48
10E	18--	----		73,250.00	84,971.00	5,218.58	60,184.89	70.83 24,786.11
10E	1---	----		9,365,944.00	9,252,595.52	705,163.26	7,263,132.90	78.50 1,989,462.62
10E010	2113	1000	SALARIES-SOCIAL WORKER	198,327.00	198,327.00	15,255.90	158,274.36	79.80 40,052.64
10E010	2113	2100	NEC-SOCIAL WORKERS	1,179.00	1,179.00	104.58	941.84	79.88 237.16
10E010	2113	2220	MEDICAL/LIFE INS-SOCIAL WORKER	40,940.00	40,940.00	3,766.65	34,845.97	85.11 6,094.03
10E010	2113	2240	ETHIS-SOCIALWORKERS/PSYCHOLOGI	1,789.00	1,789.00	158.66	1,403.67	78.46 385.33
10E	2113	----		242,235.00	242,235.00	19,285.79	195,465.84	80.69 46,769.16
10E	211-	----		242,235.00	242,235.00	19,285.79	195,465.84	80.69 46,769.16
10E034	2130	1110	SALARIES-HEALTH SERVICES COORD	113,878.00	113,878.00	9,550.62	98,869.81	86.82 15,008.19
10E034	2130	2220	MEDICAL/LIFE INS-HEALTH SERV	19,850.00	19,850.00	1,627.85	16,278.44	82.01 3,571.56
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	0.00	1,102.38	55.12 897.62

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Account Level			2017-18	2017-18	April 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E003	2130	4100	SUPPLIES-HEALTH SERVCIES/MIS	1,500.00	1,500.00	232.95	817.19	54.48 682.81
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	11,411.42	118,114.56	84.84 21,113.44
10E	213-	----		139,228.00	139,228.00	11,411.42	118,114.56	84.84 21,113.44
10E010	2143	1120	SALARIES-SCHOOL PSYCHOLOGIST	50,079.00	56,800.00	3,852.24	47,840.28	84.23 8,959.72
10E010	2143	2100	NEC-SCHOOL PSYCHOLOGIST	298.00	298.00	26.40	237.60	79.73 60.40
10E010	2143	2220	MEDICAL/LIFE INS-PSYCHOLOGISTS	10,000.00	10,750.00	756.95	8,585.16	79.86 2,164.84
10E010	2143	2240	ETHIS-SCHOOL PSYCHOLOGIST	452.00	452.00	40.06	360.54	79.77 91.46
10E	2143	----		60,829.00	68,300.00	4,675.65	57,023.58	83.49 11,276.42
10E	214-	----		60,829.00	68,300.00	4,675.65	57,023.58	83.49 11,276.42
10E013	2190	1150	INTERVENTIONIST SALARY	51,810.00	51,810.00	-45,685.32	0.00	0.00 51,810.00
10E013	2190	2100	NEC - INTERVENTIONIST	109.00	109.00	0.00	0.00	0.00 109.00
10E013	2190	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	-45,685.32	-8.41	-0.02 52,092.41
10E	219-	----		52,084.00	52,084.00	-45,685.32	-8.41	-0.02 52,092.41
10E	21--	----		494,376.00	501,847.00	-10,312.46	370,595.57	73.85 131,251.43
10E013	2210	1100	SALARIES-TITLE II	0.00	0.00	0.00	288.75	0.00 -288.75
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	30,000.00	30,000.00	0.00	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	0.00	5.10	0.00 -5.10
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	250.00	250.00	0.00	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	0.00	7.61	50.73 7.39
10E018	2210	2240	ETHIS-CURRICULUM DEVELOPMENT	350.00	350.00	0.00	182.71	52.20 167.29
10E010	2210	3120	PURCHASE SERV-SP ED IDEA	25,000.00	25,000.00	0.00	25,000.00	100.00 0.00
10E011	2210	3120	PURCH SERV/PROF DEV-TITLE I	15,000.00	39,734.00	30,365.50	30,365.50	76.42 9,368.50
10E048	2210	3120	PURCH SERVICES-ELL TPI GRANT	2,500.00	2,500.00	200.00	1,648.49	65.94 851.51
10E013	2210	3140	PURCH SERV/PROF DEV-TITLE II	32,000.00	32,000.00	22,245.42	22,646.10	70.77 9,353.90

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Account Level			2017-18	2017-18	April 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					
10E011	2210	4100	SUPPLIES-TITLE I	5,000.00	25,000.00	21,725.54	21,725.54	86.90 3,274.46
10E013	2210	4100	SUPPLIES-TITLE II	5,000.00	5,000.00	197.65	197.65	3.95 4,802.35
10E	2210	----		185,115.00	229,849.00	74,734.11	120,252.83	52.32 109,596.17
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	121,706.00	121,706.00	9,362.00	98,301.00	80.77 23,405.00
10E018	2211	1150	SALARIES-CURRICULUM COORD	41,161.00	44,000.00	3,233.72	35,488.98	80.66 8,511.02
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,578.00	1,578.00	110.48	1,131.94	71.73 446.06
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	776.00	776.00	54.30	570.15	73.47 205.85
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,037.00	12,037.00	925.92	9,722.16	80.77 2,314.84
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	26,713.00	26,713.00	2,347.24	22,333.68	83.61 4,379.32
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,177.00	1,177.00	82.38	846.29	71.90 330.71
10E018	2211	3120	PROF DEVELOPMENT-CURRICULUM	22,500.00	22,500.00	-25,856.49	2,423.55	10.77 20,076.45
10E018	2211	3200	PURHASE SERVICES-CURR	2,500.00	22,500.00	-22,184.50	-200.00	-0.89 22,700.00
10E018	2211	3320	TRAVEL-CURRICULUM ADMINISTATOR	1,000.00	1,000.00	0.00	762.30	76.23 237.70
10E018	2211	4100	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	-1,227.31	765.36	19.13 3,234.64
10E	2211	----		235,148.00	257,987.00	-33,152.26	172,145.41	66.73 85,841.59
10E	221-	----		420,263.00	487,836.00	41,581.85	292,398.24	59.94 195,437.76
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	0.00	-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	0.00	1,194.60	79.64 305.40
10E005	2220	4310	SUPPLIES-LIBRARY GRANT SOFTWAR	1,500.00	1,500.00	985.34	985.34	65.69 514.66
10E	2220	----		8,800.00	8,800.00	985.34	2,338.65	26.58 6,461.35
10E002	2223	4100	SUPPLIES-LEARNING CENTER/MES	1,500.00	1,500.00	0.00	692.58	46.17 807.42
10E003	2223	4100	SUPPLIES-LEARNINC CENTER/MIS	1,250.00	1,250.00	0.00	78.67	6.29 1,171.33
10E	2223	----		2,750.00	2,750.00	0.00	771.25	28.05 1,978.75
10E	222-	----		11,550.00	11,550.00	985.34	3,109.90	26.93 8,440.10
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	7,000.00	7,000.00	176.20	2,905.40	41.51 4,094.60
10E018	2230	4100	TESTING MATERIALS-DISTRICT	500.00	500.00	0.00	104.26	20.85 395.74
10E	2230	----		7,500.00	7,500.00	176.20	3,009.66	40.13 4,490.34

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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	223-	----		7,500.00	7,500.00	176.20	3,009.66	40.13 4,490.34
10E	22--	----		439,313.00	506,886.00	42,743.39	298,517.80	58.89 208,368.20
10E020	2310	3150	ADMINISTRATIVE FEES	0.00	1,000.00	152.00	808.00	80.80 192.00
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	3,507.53	45,364.17	90.73 4,635.83
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	22,000.00	40.00	20,881.92	94.92 1,118.08
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	111,100.00	3,699.53	103,016.08	92.72 8,083.92
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	2,000.00	2,200.00	238.49	1,718.98	78.14 481.02
10E	2312	----		2,000.00	2,200.00	238.49	1,718.98	78.14 481.02
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	5,000.00	8,000.00	0.00	7,580.28	94.75 419.72
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	75.65	17,096.30	75.98 5,403.70
10E	2319	----		30,000.00	38,000.00	75.65	29,793.58	78.40 8,206.42
10E	231-	----		150,500.00	151,300.00	4,013.67	134,528.64	88.92 16,771.36
10E021	2320	1110	SALARY-SUPERINTENDENT	198,000.00	198,000.00	15,990.76	160,682.98	81.15 37,317.02
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	50,877.00	50,877.00	3,913.60	41,276.25	81.13 9,600.75
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	16,474.00	16,474.00	1,267.20	13,391.85	81.29 3,082.15
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	4,500.00	4,500.00	60.00	1,302.49	28.94 3,197.51
10E021	2320	2010	THIS-SUPERINTENDENT	2,584.00	2,584.00	189.97	1,862.83	72.09 721.17
10E021	2320	2100	NEC-SUPERINTENDENT	1,270.00	1,270.00	93.37	938.18	73.87 331.82
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,711.00	19,711.00	1,700.56	17,082.33	86.66 2,628.67
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	46,408.00	46,408.00	3,832.22	37,962.26	81.80 8,445.74
10E021	2320	2240	ETHIS-SUPERINTENDENT	1,927.00	1,927.00	141.67	1,392.81	72.28 534.19
10E021	2320	3120	PROFESSIONAL DEVELOPMENT-DO AD	2,500.00	2,500.00	310.00	710.00	28.40 1,790.00
10E	2320	----		344,251.00	344,251.00	27,499.35	276,601.98	80.35 67,649.02
10E021	2321	3110	SUPT PROF MEETINGS/SEMINARS	2,500.00	3,000.00	0.00	2,774.42	92.48 225.58
10E021	2321	3320	TRAVEL-SUPERINTENDENT	4,000.00	4,000.00	0.00	1,800.00	45.00 2,200.00

Account Level			2017-18	2017-18	April 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	4100	SUPPLIES-SUPERINTENDENTS OFFIC	2,500.00	2,500.00	50.93	720.05	28.80 1,779.95
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	5,000.00	5,000.00	-2.94	2,295.43	45.91 2,704.57
10E021	2321	4400	SUBSCRIPTIONS-SUPERINTENDENT O	250.00	250.00	39.00	239.00	95.60 11.00
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	15,750.00	86.99	8,788.90	55.80 6,961.10
10E	232-	----		359,501.00	360,001.00	27,586.34	285,390.88	79.28 74,610.12
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	511,301.00	31,600.01	419,919.52	82.13 91,381.48
10E005	2410	1140	SALARIES-ASSISTANT PRINCIPALS	155,408.00	155,408.00	11,954.46	125,521.83	80.77 29,886.17
10E005	2410	1150	SALARIES-PRINCIPAL SECRETARIES	226,881.00	226,881.00	17,909.88	196,625.26	86.66 30,255.74
10E005	2410	1180	SALARIES-PRINCIPALS	292,791.00	292,791.00	22,522.38	236,484.99	80.77 56,306.01
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	4,052.00	69.72 1,760.00
10E005	2410	2100	NEC-PRINCIPALS, ASST PRINCIPAL	2,857.00	2,857.00	199.98	2,054.61	71.91 802.39
10E005	2410	2110	TRS/RETIREMENT-PRINCIPALS,ASST	44,327.00	44,327.00	3,409.78	35,219.89	79.45 9,107.11
10E005	2410	2220	MED/LIFE INS-BUILDINGS	187,518.00	187,518.00	15,634.14	172,338.43	91.91 15,179.57
10E005	2410	2240	ETHIS-PRINCIPAL, ASST PRINCIPA	4,334.00	4,334.00	303.38	3,051.16	70.40 1,282.84
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	425.76	1,800.09	72.00 699.91
10E004	2410	3120	PROFESSIONAL DEV-ADMIN/MJH	5,000.00	5,000.00	295.00	2,501.10	50.02 2,498.90
10E002	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	139.55	1,280.03	51.20 1,219.97
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,000.00	1,000.00	73.72	624.34	62.43 375.66
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	130.64	1,734.16	69.37 765.84
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	0.00	1,146.45	61.97 703.55
10E005	2410	3400	POSTAGE-MES/MIS	0.00	0.00	-28.95	0.00	0.00 0.00
10E002	2410	4100	SUPPLIES-ADMINISTRATIVE/MES	2,500.00	2,500.00	219.73	2,452.14	98.09 47.86
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	0.00	369.75	73.95 130.25

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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					
10E004	2410	6400	PROF ASSOC FEES STAFF-MJH	760.00	760.00	225.00	225.00	29.61 535.00
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	73,821.29	789,320.51	82.03 172,932.49
10E	241-	----		969,253.00	962,253.00	73,821.29	789,320.51	82.03 172,932.49
10E	24--	----		969,253.00	962,253.00	73,821.29	789,320.51	82.03 172,932.49
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	36,667.00	36,667.00	2,876.92	30,527.67	83.26 6,139.33
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	15,036.00	16,500.00	1,153.92	13,057.23	79.13 3,442.77
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	475.00	475.00	33.94	347.76	73.21 127.24
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	234.00	234.00	16.68	175.16	74.85 58.84
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,626.00	3,626.00	284.54	2,987.65	82.40 638.35
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	10,421.00	13,087.00	1,149.33	11,037.21	84.34 2,049.79
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	355.00	355.00	25.32	260.08	73.26 94.92
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	4,000.00	5,000.00	0.00	4,025.51	80.51 974.49
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	1,500.00	2,200.00	15.00	1,506.58	68.48 693.42
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	1,500.00	1,500.00	360.41	711.64	47.44 788.36
10E	2510	----		73,814.00	79,644.00	5,916.06	64,636.49	81.16 15,007.51
10E	251-	----		73,814.00	79,644.00	5,916.06	64,636.49	81.16 15,007.51
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	82,683.00	82,683.00	7,535.35	71,144.54	86.04 11,538.46
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	19,770.00	19,770.00	1,621.08	16,210.74	82.00 3,559.26
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	20,000.00	25,000.00	1,033.94	21,082.55	84.33 3,917.45
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	128,453.00	10,190.37	108,457.01	84.43 19,995.99
10E	252-	----		123,453.00	128,453.00	10,190.37	108,457.01	84.43 19,995.99
10E030	2544	3100	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	2,107.46	23,610.62	78.70 6,389.38
10E	2544	----		30,000.00	30,000.00	2,107.46	23,610.62	78.70 6,389.38
10E005	2546	4100	SUPPLIES-CRISIS COMMITTEE	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	2546	----		500.00	500.00	0.00	0.00	0.00 500.00
10E	254-	----		30,500.00	30,500.00	2,107.46	23,610.62	77.41 6,889.38
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	47,658.00	47,658.00	3,666.04	38,493.42	80.77 9,164.58
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	17,938.00	17,938.00	1,455.38	14,391.50	80.23 3,546.50
10E	2561	----		65,596.00	65,596.00	5,121.42	52,884.92	80.62 12,711.08
10E033	2562	1180	SALARIES-FOOD SERVICE	137,281.00	137,281.00	9,985.64	95,642.22	69.67 41,638.78
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	0.00	2,239.13	74.64 760.87
10E033	2562	4100	NON-FOOD SUPPLIES-FOOD SERVICE	7,000.00	7,000.00	333.39	7,830.87	111.87 -830.87
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	85,000.00	85,000.00	7,259.09	63,934.48	75.22 21,065.52
10E033	2562	4120	SHOE REIMBURSEMENT-FOOD SERVIC	400.00	400.00	0.00	194.87	48.72 205.13
10E033	2562	4130	MILK- FOOD SERVICE	25,000.00	25,000.00	1,415.37	13,370.35	53.48 11,629.65
10E033	2562	6900	STUDENT FOOD REFUNDS-FOOD SERV	1,000.00	1,000.00	0.00	21.40	2.14 978.60
10E	2562	----		261,281.00	261,281.00	18,993.49	183,839.83	70.36 77,441.17
10E	256-	----		326,877.00	326,877.00	24,114.91	236,724.75	72.42 90,152.25
10E	25--	----		554,644.00	565,474.00	42,328.80	433,428.87	76.65 132,045.13
10E021	2630	1110	SALARIES-DISTRICT PUBLIC REL	0.00	15,000.00	765.00	1,605.00	10.70 13,395.00
10E030	2630	3200	TELEPHONE & COPIER LEASED MAIN	40,000.00	40,000.00	3,285.52	32,855.20	82.14 7,144.80
10E030	2630	3400	POSTAGE/DISTRICT MAILINGS	5,000.00	5,000.00	229.25	3,531.51	70.63 1,468.49
10E	2630	----		45,000.00	60,000.00	4,279.77	37,991.71	63.32 22,008.29
10E	263-	----		45,000.00	60,000.00	4,279.77	37,991.71	63.32 22,008.29
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,000.00	1,000.00	27.00	766.00	76.60 234.00
10E	2643	----		1,000.00	1,000.00	27.00	766.00	76.60 234.00
10E	264-	----		1,000.00	1,000.00	27.00	766.00	76.60 234.00
10E005	2660	1110	SALARIES-NETWORK ADMIN & ASSIS	147,025.00	147,025.00	11,720.82	127,579.80	86.77 19,445.20
10E005	2660	2220	MEDICAL/LIFE INS-TECH DEPT	43,165.00	46,962.00	4,262.32	39,833.03	84.82 7,128.97
10E005	2660	2310	PROFESSIONAL DEVELOPMENT-COMP	3,000.00	3,000.00	0.00	66.02	2.20 2,933.98

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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	3100	SERVICES-NETWORK RELATED	15,000.00	15,000.00	0.00	1,081.52	7.21 13,918.48
10E005	2660	3120	PROF DEVELOPMENT-NETWORK ADM	2,500.00	2,500.00	0.00	230.11	9.20 2,269.89
10E005	2660	3250	COMPUTER LEASING	216,000.00	216,000.00	0.00	215,878.55	99.94 121.45
10E005	2660	4100	SUPPLIES-COMPUTER TECH	50,000.00	50,000.00	3,041.80	12,594.74	25.19 37,405.26
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	19,024.94	402,148.77	79.56 103,338.23
10E	266-	----		501,690.00	505,487.00	19,024.94	402,148.77	79.56 103,338.23
10E	26--	----		547,690.00	566,487.00	23,331.71	440,906.48	77.83 125,580.52
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	3,615,848.00	203,512.74	2,754,308.75	76.17 861,539.25
10E010	3000	1120	SALARIES-IDEA NON-PUBLIC	26,021.00	26,289.00	0.00	0.00	0.00 26,289.00
10E010	3000	2150	TRS FEDERAL-IDEA NON-PUBLIC	2,923.00	2,655.00	0.00	0.00	0.00 2,655.00
10E013	3000	3140	COMMUNITY SERVICES-TITLE II	2,500.00	2,500.00	900.00	900.00	36.00 1,600.00
10E	3000	----		31,444.00	31,444.00	900.00	900.00	2.86 30,544.00
10E	300-	----		31,444.00	31,444.00	900.00	900.00	2.86 30,544.00
10E	30--	----		31,444.00	31,444.00	900.00	900.00	2.86 30,544.00
10E014	3700	4100	ST MARY'S SUPPL & MAT (STEAM)	0.00	2,193.00	0.00	0.00	0.00 2,193.00
10E	3700	----		0.00	2,193.00	0.00	0.00	0.00 2,193.00
10E	370-	----		0.00	2,193.00	0.00	0.00	0.00 2,193.00
10E	37--	----		0.00	2,193.00	0.00	0.00	0.00 2,193.00

Account Level			2017-18	2017-18	April 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	3---	----		31,444.00	33,637.00	900.00	900.00	2.68 32,737.00
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
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	BRILLE 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

Account Level			2017-18	2017-18	April 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	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	41,460.18	306,438.92	100.05 -138.92
10E	4220	----		306,300.00	306,300.00	41,460.18	306,438.92	100.05 -138.92
10E	422-	----		306,300.00	306,300.00	41,460.18	306,438.92	100.05 -138.92
10E	42--	----		306,300.00	306,300.00	41,460.18	306,438.92	100.05 -138.92
10E	4---	----		1,496,087.00	1,679,410.00	41,460.18	1,367,964.93	81.46 311,445.07
10E	----	----		14,410,352.00	14,581,490.52	951,036.18	11,386,306.58	78.09 3,195,183.94
1-E	----	----		14,410,352.00	14,581,490.52	951,036.18	11,386,306.58	78.09 3,195,183.94
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110			OPERATIONS & MAINTENANCE FUND					
20E030	2540	3200	BUILDING SERVICES	823,588.00	823,588.00	67,221.00	603,230.79	73.24 220,357.21
20E031	2540	4100	SUPPLIES NON-CUSTODIAL	850.00	850.00	41.15	355.60	41.84 494.40
20E	2540	----		824,438.00	824,438.00	67,262.15	603,586.39	73.21 220,851.61
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	36,667.00	36,667.00	2,792.30	29,319.16	79.96 7,347.84
20E031	2541	2010	THIS-O&M ADMINISTRATOR	475.00	475.00	32.94	337.56	71.07 137.44
20E031	2541	2100	NEC-O&M ADMINISTRATOR	234.00	234.00	16.20	170.09	72.69 63.91
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,626.00	3,626.00	276.16	2,899.69	79.97 726.31
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	10,421.00	10,421.00	859.72	8,041.97	77.17 2,379.03
20E031	2541	2240	ETHIS - O&M ADMIN	355.00	355.00	24.58	252.48	71.12 102.52
20E	2541	----		51,778.00	51,778.00	4,001.90	41,020.95	79.22 10,757.05
20E031	2542	1010	SALARIES-CLERICAL O&M	23,632.00	23,632.00	1,815.84	19,717.69	83.44 3,914.31
20E031	2542	2220	MEDICAL/LIFE INS-O&M CLERICAL	6,797.00	6,797.00	554.78	5,480.11	80.63 1,316.89
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	14,599.20	48.66 15,400.80
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	45,000.00	80,000.00	180.36	49,515.42	61.89 30,484.58
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	5,000.00	10,000.00	0.00	8,047.44	80.47 1,952.56

Account Level			2017-18	2017-18	April 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	20,000.00	40,000.00	0.00	39,882.61	99.71 117.39
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	8,000.00	8,000.00	719.48	4,836.25	60.45 3,163.75
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	130,000.00	130,000.00	11,059.00	109,155.82	83.97 20,844.18
20E031	2542	3700	UTILITIES-WATER & SEWER	30,000.00	30,000.00	2,832.08	22,543.51	75.15 7,456.49
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	4,000.00	5,000.00	248.93	3,959.82	79.20 1,040.18
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	311.48	3,989.44	79.79 1,010.56
20E031	2542	4100	O&M REPAIR & REPLACEMENT	6,500.00	6,500.00	194.00	256.92	3.95 6,243.08
20E002	2542	4110	SUPPLIES-O&M MAINTENANCE/MES	3,000.00	4,000.00	41.55	3,611.84	90.30 388.16
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	1,000.00	1,500.00	0.00	1,373.34	91.56 126.66
20E004	2542	4110	SUPPLIES-O&M MAINTENANCE/MJH	2,500.00	2,500.00	55.53	856.82	34.27 1,643.18
20E031	2542	4110	SUPPLIES-O&M MAINTENANCE	15,000.00	15,000.00	1,922.11	12,549.68	83.66 2,450.32
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	50,000.00	50,000.00	4,577.74	45,168.25	90.34 4,831.75
20E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	20,000.00	20,000.00	0.00	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	55,000.00	9,485.32	42,444.70	77.17 12,555.30
20E030	2542	4660	DISTRICT BLDG ELECTRIC	300,000.00	350,000.00	31,504.44	289,929.41	82.84 60,070.59
20E002	2542	5500	REPLACE BLDG EQUIPMENT/MES	80,000.00	130,000.00	0.00	75,162.95	57.82 54,837.05
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	5510	NEW EQUIP PLAYGROUND	0.00	51,000.00	0.00	0.00	0.00 51,000.00
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	1,138,329.00	66,693.64	820,708.20	72.10 317,620.80
20E031	2543	3190	CONTRACT SECURITY	4,500.00	4,500.00	0.00	3,435.97	76.35 1,064.03
20E031	2543	3200	GROUNDS MAINTENANCE SERVICES	3,000.00	3,000.00	0.00	948.00	31.60 2,052.00
20E031	2543	4100	GROUNDS MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	2,689.45	26.89 7,310.55
20E004	2543	5400	ASPHALT SITE IMPROVEMENTS-MJH	0.00	50,000.00	0.00	0.00	0.00 50,000.00
20E031	2543	5400	ASPHALT-SITE IMPROVEMENTS	30,000.00	30,000.00	0.00	29,132.00	97.11 868.00
20E031	2543	7000	NON-CAPT EQUIP-O&M GROUNDS	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
20E	2543	----		49,000.00	99,000.00	0.00	36,205.42	36.57 62,794.58
20E031	2545	4100	ALL VEHICLES PARTS & GAS	6,500.00	6,500.00	109.98	4,248.78	65.37 2,251.22

Account Level			2017-18	2017-18	April 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	2545	----		6,500.00	6,500.00	109.98	4,248.78	65.37 2,251.22
20E	254-	----		1,848,545.00	2,120,045.00	138,067.67	1,505,769.74	71.03 614,275.26
20E	25--	----		1,848,545.00	2,120,045.00	138,067.67	1,505,769.74	71.03 614,275.26
20E	2---	----		1,848,545.00	2,120,045.00	138,067.67	1,505,769.74	71.03 614,275.26
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
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	2,187,383.00	138,067.67	1,558,721.74	71.26 628,661.26
2-E	----	----		1,915,883.00	2,187,383.00	138,067.67	1,558,721.74	71.26 628,661.26
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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

Account Level			2017-18	2017-18	April 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
30			BOND & INTEREST FUND					
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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40			TRANSPORTATION FUND					
40E032	2550	1130	SALARIES-TRANSPORTATION ADMIN	36,667.00	36,667.00	2,792.32	29,438.49	80.29 7,228.51
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	475.00	475.00	32.96	337.60	71.07 137.40
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	234.00	234.00	16.20	170.09	72.69 63.91
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	3,626.00	3,626.00	276.16	2,899.69	79.97 726.31
40E032	2550	2220	MEDICAL/LF INS-DIR,ADM TRANSP	10,421.00	10,421.00	859.68	8,041.69	77.17 2,379.31
40E032	2550	2240	ETHIS-TRANSPORTATION ADMIN	355.00	355.00	24.56	252.37	71.09 102.63
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	1,500.00	2,000.00	127.00	1,742.00	87.10 258.00
40E032	2550	3190	BUS SAFETY INSPECTIONS	500.00	600.00	0.00	528.00	88.00 72.00
40E011	2550	3310	TRANSPORTATION MCKINNEY-VENTO	2,500.00	2,500.00	890.00	890.00	35.60 1,610.00
40E032	2550	3310	SERVICES-TRANSPORTATION	5,000.00	7,500.00	-890.00	6,670.78	88.94 829.22
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	3,000.00	63.00	2,426.57	80.89 573.43
40E032	2550	4120	MAINTENANCE PARTS-TRANSPORTATI	15,000.00	15,000.00	796.56	6,623.86	44.16 8,376.14
40E032	2550	4640	SUPPLIES-TRANSPORTATION/GAS	40,000.00	40,000.00	4,170.26	20,399.39	51.00 19,600.61
40E	2550	----		118,778.00	122,878.00	9,158.70	80,608.03	65.60 42,269.97
40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	23,632.00	23,632.00	1,815.84	19,803.95	83.80 3,828.05
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	228,206.00	228,206.00	20,615.86	218,342.84	95.68 9,863.16
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	6,797.00	6,797.00	557.20	5,498.39	80.89 1,298.61
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	22,988.90	243,645.18	93.29 17,510.82
40E032	2552	3250	BUS LEASING	140,000.00	140,000.00	0.00	20,544.00	14.67 119,456.00

Account Level			2017-18	2017-18	April 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	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	839,529.00	32,147.60	578,923.05	68.96 260,605.95
40E	25--	----		835,429.00	839,529.00	32,147.60	578,923.05	68.96 260,605.95
40E	2---	----		835,429.00	839,529.00	32,147.60	578,923.05	68.96 260,605.95
40E010	4124	3100	BUS MONITORS	45,946.00	45,946.00	0.00	45,680.20	99.42 265.80
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	885,475.00	32,147.60	624,603.25	70.54 260,871.75
4-E	----	----		881,375.00	885,475.00	32,147.60	624,603.25	70.54 260,871.75
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50			IMRF/SOCIAL SECURITY FUND					
50E005	1101	2120	IMRF-SHCHEDULE B/CLASSIFIED STA	800.00	800.00	0.00	559.95	69.99 240.05
50E005	1101	2130	FICA-CLASSIFIED STAFF/SCHEDULE	2,500.00	2,500.00	0.00	701.75	28.07 1,798.25
50E002	1101	2140	MEDICARE-TEACHERS/MES	29,540.00	29,540.00	2,208.00	23,104.71	78.21 6,435.29
50E003	1101	2140	MEDICARE-TEACHER/MIS	14,315.00	14,315.00	938.26	9,934.54	69.40 4,380.46
50E005	1101	2140	MEDICARE-SCHEDULE B, SELF FUND	2,950.00	2,950.00	27.98	1,540.54	52.22 1,409.46
50E023	1101	2140	MEDICARE-PASS MES/MIS	10.00	10.00	1.68	27.14	271.40 -17.14
50E	1101	----		50,115.00	50,115.00	3,175.92	35,868.63	71.57 14,246.37
50E004	1102	2130	FICA REGULAR 6-8 PROGRAMS	15.00	15.00	0.00	0.00	0.00 15.00

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Account Level			2017-18	2017-18	April 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					
50E004	1102	2140	MEDICARE-TEACHERS/MJH	26,692.00	26,692.00	1,872.29	19,585.14	73.37 7,106.86
50E	1102	----		26,707.00	26,707.00	1,872.29	19,585.14	73.33 7,121.86
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	1,831.06	18,282.29	87.06 2,717.71
50E005	1108	2130	FICA-BUILDING AIDES	0.00	10,000.00	861.65	8,965.62	89.66 1,034.38
50E005	1108	2140	MEDICARE-BUILDING AIDES	0.00	2,500.00	201.51	2,096.82	83.87 403.18
50E	1108	----		0.00	33,500.00	2,894.22	29,344.73	87.60 4,155.27
50E005	1109	2120	IMRF-SUB SEC,BLDG AIDE, NURSE	50.00	100.00	17.70	71.64	71.64 28.36
50E005	1109	2130	FICA-SUB SEC,BLDG AIDE, NURSE	2,552.00	2,552.00	113.10	1,411.90	55.33 1,140.10
50E005	1109	2140	MEDICARE-SUB SEC,BLDG AIDE,NUR	597.00	597.00	28.99	339.75	56.91 257.25
50E	1109	----		3,199.00	3,249.00	159.79	1,823.29	56.12 1,425.71
50E	110-	----		112,554.00	113,571.00	8,102.22	86,621.79	76.27 26,949.21
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	208.83	2,073.29	69.11 926.71
50E	1111	----		3,000.00	3,000.00	208.83	2,182.10	72.74 817.90
50E	111-	----		3,000.00	3,000.00	208.83	2,182.10	72.74 817.90
50E022	1125	2120	IMRF-EARLY START AIDE	2,046.00	2,046.00	170.02	1,851.94	90.52 194.06
50E022	1125	2130	FICA-EARLY START AID	1,015.00	1,015.00	78.20	900.01	88.67 114.99
50E022	1125	2140	MEDICARE - EARLY START	1,015.00	1,015.00	62.79	776.19	76.47 238.81
50E	1125	----		4,076.00	4,076.00	311.01	3,528.14	86.56 547.86
50E	112-	----		4,076.00	4,076.00	311.01	3,528.14	86.56 547.86
50E	11--	----		119,630.00	120,647.00	8,622.06	92,332.03	76.53 28,314.97
50E010	1200	2120	IMRF-STUDENT SERVICES	6,054.00	6,054.00	511.40	5,310.07	87.71 743.93

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Account Level			2017-18	2017-18	April 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	1200	2130	FICA-STUDENT SERVICES	3,003.00	3,003.00	235.22	2,577.24	85.82 425.76
50E010	1200	2140	MEDICARE-STUDENT SERVICES	3,676.00	3,676.00	263.18	2,901.56	78.93 774.44
50E	1200	----		12,733.00	12,733.00	1,009.80	10,788.87	84.73 1,944.13
50E010	1201	2120	IMRF-SI 1 PARA PROFESSIONALS	21,658.00	21,658.00	1,435.89	17,469.80	80.66 4,188.20
50E010	1201	2130	FICA-SI 1 PARA PROFESSIONALS	9,680.00	9,680.00	622.63	8,024.19	82.89 1,655.81
50E010	1201	2140	MEDICARE-SI 1 TEACHERS	2,264.00	5,000.00	494.77	5,343.97	106.88 -343.97
50E	1201	----		33,602.00	36,338.00	2,553.29	30,837.96	84.86 5,500.04
50E010	1202	2120	IMRF-SI 2 PARA PROFESSIONALS	0.00	0.00	10.70	10.70	0.00 -10.70
50E010	1202	2130	FICA-SI 2 PARA PROFESSIONALS	0.00	0.00	4.92	4.92	0.00 -4.92
50E010	1202	2140	MEDICARE-SI 2 TEACHERS & PARA	0.00	0.00	1.15	1.15	0.00 -1.15
50E	1202	----		0.00	0.00	16.77	16.77	0.00 -16.77
50E010	1209	2120	IMRF-GEN ED PARA PROFESSIONAL	0.00	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 0.00
50E010	1209	2140	FICA-MEDICARE-GEN ED PARA PRO	0.00	0.00	-8.10	-8.10	0.00 8.10
50E	1209	----		0.00	0.00	-8.10	-8.10	0.00 8.10
50E	120-	----		46,335.00	49,071.00	3,571.76	41,635.50	84.85 7,435.50
50E010	1210	2120	IMRF-RESOURCE PARA PROFESSIONA	17,473.00	17,473.00	408.33	14,610.57	83.62 2,862.43
50E010	1210	2130	FICA-RESOURCE PARA PROFESSIONA	8,667.00	8,667.00	773.51	7,323.49	84.50 1,343.51
50E010	1210	2140	MEDICARE-RESOURCE STAFF	2,027.00	4,000.00	280.33	4,375.05	109.38 -375.05
50E	1210	----		28,167.00	30,140.00	1,462.17	26,309.11	87.29 3,830.89
50E010	1214	2120	IMRF-EC PARA PROFESSIONALS	3,920.00	3,920.00	333.80	3,263.55	83.25 656.45
50E010	1214	2130	FICA-EC PARA PROFESSIONALS	1,944.00	1,944.00	153.52	1,587.19	81.65 356.81
50E010	1214	2140	MEDICARE-EARLY CHILDHOOD PROGR	455.00	1,500.00	94.57	982.74	65.52 517.26
50E	1214	----		6,319.00	7,364.00	581.89	5,833.48	79.22 1,530.52
50E	121-	----		34,486.00	37,504.00	2,044.06	32,142.59	85.70 5,361.41
50E010	1223	2140	MEDICARE - SPEECH TEACHERS	2,950.00	2,950.00	275.69	2,878.32	97.57 71.68
50E	1223	----		2,950.00	2,950.00	275.69	2,878.32	97.57 71.68

Account Level			2017-18	2017-18	April 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	122-	----		2,950.00	2,950.00	275.69	2,878.32	97.57 71.68
50E018	1250	2140	MEDICARE-RTI COORD/DIAGNOSTIC	1,020.00	1,020.00	75.84	684.85	67.14 335.15
50E	1250	----		1,020.00	1,020.00	75.84	684.85	67.14 335.15
50E011	1251	2120	IMRF-TITLE I PARA PRO	1,969.00	1,797.00	1,413.83	1,413.83	78.68 383.17
50E011	1251	2130	FICA-TITLE I PARA PRO	977.00	977.00	37.66	37.66	3.85 939.34
50E011	1251	2140	MEDICARE-TITLE I	297.00	1,167.00	965.97	965.97	82.77 201.03
50E	1251	----		3,243.00	3,941.00	2,417.46	2,417.46	61.34 1,523.54
50E	125-	----		4,263.00	4,961.00	2,493.30	3,102.31	62.53 1,858.69
50E	12--	----		88,034.00	94,486.00	8,384.81	79,758.72	84.41 14,727.28
50E010	1800	2120	IMRF - ELL	0.00	0.00	0.00	0.00	0.00 0.00
50E046	1800	2120	IMRF-ELL AIDE	1,900.00	1,900.00	172.82	1,578.87	83.10 321.13
50E010	1800	2130	FICA - ELL	0.00	0.00	0.00	0.00	0.00 0.00
50E046	1800	2130	FICA-ELL AIDE	1,000.00	1,000.00	79.48	762.90	76.29 237.10
50E010	1800	2140	MEDICARE - ELL	0.00	0.00	0.00	0.00	0.00 0.00
50E046	1800	2140	MEDICARE-ELL	625.00	625.00	73.36	750.98	120.16 -125.98
50E	1800	----		3,525.00	3,525.00	325.66	3,092.75	87.74 432.25
50E	180-	----		3,525.00	3,525.00	325.66	3,092.75	87.74 432.25
50E	18--	----		3,525.00	3,525.00	325.66	3,092.75	87.74 432.25
50E	1---	----		211,189.00	218,658.00	17,332.53	175,183.50	80.12 43,474.50
50E010	2113	2140	MEDICARE - SOCIAL WORKERS	2,500.00	2,500.00	213.15	2,207.94	88.32 292.06
50E	2113	----		2,500.00	2,500.00	213.15	2,207.94	88.32 292.06
50E	211-	----		2,500.00	2,500.00	213.15	2,207.94	88.32 292.06
50E034	2130	2120	IMRF-HEALTH SERVICES	14,235.00	14,235.00	1,287.42	12,656.81	88.91 1,578.19
50E034	2130	2130	FICA-HEALTH SERVICES	7,060.00	7,060.00	589.77	6,106.21	86.49 953.79
50E034	2130	2140	MEDICARE-HEALTH SERVICES	1,651.00	1,651.00	137.91	1,427.97	86.49 223.03
50E	2130	----		22,946.00	22,946.00	2,015.10	20,190.99	87.99 2,755.01

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Account Level			2017-18	2017-18	April 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	213-	----		22,946.00	22,946.00	2,015.10	20,190.99	87.99 2,755.01
50E010	2143	2140	MEDICARE-SCHOOL PSYCHOLOGIST	745.00	745.00	55.72	684.26	91.85 60.74
50E	2143	----		745.00	745.00	55.72	684.26	91.85 60.74
50E	214-	----		745.00	745.00	55.72	684.26	91.85 60.74
50E013	2190	2140	MEDICARE - INTERVENTIONIST	272.00	272.00	-662.40	0.00	0.00 272.00
50E	2190	----		272.00	272.00	-662.40	0.00	0.00 272.00
50E	219-	----		272.00	272.00	-662.40	0.00	0.00 272.00
50E	21--	----		26,463.00	26,463.00	1,621.57	23,083.19	87.23 3,379.81
50E013	2210	2140	MEDICARE - TITLE II STIPENDS	35.00	35.00	0.00	10.40	29.71 24.60
50E018	2210	2140	MEDICARE - CURR DEVELOPMENT	550.00	550.00	0.00	246.79	44.87 303.21
50E	2210	----		585.00	585.00	0.00	257.19	43.96 327.81
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	5,145.00	5,145.00	435.90	4,533.21	88.11 611.79
50E018	2211	2130	FICA - CURRICULUM	2,552.00	2,552.00	200.50	2,200.35	86.22 351.65
50E018	2211	2140	MEDICARE - CURRICULUM	2,536.00	2,536.00	182.62	1,939.83	76.49 596.17
50E	2211	----		10,233.00	10,233.00	819.02	8,673.39	84.76 1,559.61
50E	221-	----		10,818.00	10,818.00	819.02	8,930.58	82.55 1,887.42
50E	22--	----		10,818.00	10,818.00	819.02	8,930.58	82.55 1,887.42
50E020	2312	2120	IMRF - BOARD RECORDING SECRETARY	188.00	400.00	32.15	216.12	54.03 183.88
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	93.00	100.00	12.19	89.36	89.36 10.64
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	22.00	50.00	2.85	20.89	41.78 29.11
50E	2312	----		303.00	550.00	47.19	326.37	59.34 223.63
50E	231-	----		303.00	550.00	47.19	326.37	59.34 223.63
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	2,100.00	8,676.00	706.46	7,178.68	82.74 1,497.32
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	1,200.00	3,576.00	271.95	2,933.52	82.03 642.48
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	3,000.00	3,500.00	292.32	2,983.18	85.23 516.82

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Account Level			2017-18	2017-18	April 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	2320	----		6,300.00	15,752.00	1,270.73	13,095.38	83.13 2,656.62
50E	232-	----		6,300.00	15,752.00	1,270.73	13,095.38	83.13 2,656.62
50E	23--	----		6,603.00	16,302.00	1,317.92	13,421.75	82.33 2,880.25
50E005	2410	2120	IMRF - PRINCIPALS SECRETARIES	28,360.00	28,360.00	2,390.02	24,558.21	86.59 3,801.79
50E005	2410	2130	FICA - PRINCIPALS SECRETARIES	14,067.00	14,067.00	1,003.72	11,263.45	80.07 2,803.55
50E005	2410	2140	MEDCIARE - PRINCIPALS SECRETAR	10,431.00	10,431.00	729.08	7,827.49	75.04 2,603.51
50E	2410	----		52,858.00	52,858.00	4,122.82	43,649.15	82.58 9,208.85
50E	241-	----		52,858.00	52,858.00	4,122.82	43,649.15	82.58 9,208.85
50E	24--	----		52,858.00	52,858.00	4,122.82	43,649.15	82.58 9,208.85
50E030	2510	2120	IMRF - BUSINESS OFFICE	1,821.00	1,821.00	155.56	1,685.40	92.55 135.60
50E030	2510	2130	FICA - BUSINESS OFFICE	903.00	903.00	69.22	785.81	87.02 117.19
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	780.00	780.00	56.86	611.23	78.36 168.77
50E	2510	----		3,504.00	3,504.00	281.64	3,082.44	87.97 421.56
50E	251-	----		3,504.00	3,504.00	281.64	3,082.44	87.97 421.56
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	14,800.00	10,500.00	842.44	8,440.58	80.39 2,059.42
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,800.00	6,800.00	466.57	4,403.75	64.76 2,396.25
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,590.00	1,590.00	109.12	1,029.91	64.77 560.09
50E	2525	----		23,190.00	18,890.00	1,418.13	13,874.24	73.45 5,015.76
50E	252-	----		23,190.00	18,890.00	1,418.13	13,874.24	73.45 5,015.76
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	414.84	37.71 685.16
50E	2541	----		8,900.00	1,100.00	39.46	414.84	37.71 685.16
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	15,000.00	15,000.00	244.78	2,499.56	16.66 12,500.44
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	7,200.00	7,200.00	103.16	1,129.06	15.68 6,070.94
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	1,700.00	1,700.00	24.12	264.66	15.57 1,435.34

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Account Level			2017-18	2017-18	April 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	2542	----		23,900.00	23,900.00	372.06	3,893.28	16.29 20,006.72
50E	254-	----		32,800.00	25,000.00	411.52	4,308.12	17.23 20,691.88
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	416.38	36.05 738.62
50E	2550	----		8,713.00	8,713.00	39.44	438.51	5.03 8,274.49
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	32,000.00	32,000.00	2,883.88	29,407.70	91.90 2,592.30
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	18,000.00	18,000.00	1,381.33	14,671.55	81.51 3,328.45
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICA	4,500.00	4,500.00	323.04	3,432.05	76.27 1,067.95
50E	2551	----		54,500.00	54,500.00	4,588.25	47,511.30	87.18 6,988.70
50E	255-	----		63,213.00	63,213.00	4,627.69	47,949.81	75.85 15,263.19
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	5,957.00	5,957.00	494.18	4,923.97	82.66 1,033.03
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	2,955.00	2,955.00	225.18	2,365.45	80.05 589.55
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	691.00	691.00	52.66	553.18	80.05 137.82
50E	2561	----		9,603.00	9,603.00	772.02	7,842.60	81.67 1,760.40
50E033	2562	2120	IMRF-FOOD SERVICE STAFF	16,551.00	9,000.00	846.66	7,765.75	86.29 1,234.25
50E033	2562	2130	FICA-FOOD SERVICE STAFF	8,209.00	8,209.00	619.11	5,929.91	72.24 2,279.09
50E033	2562	2140	MEDICARE-FOOD SERVICE STAFF	1,920.00	1,920.00	144.80	1,386.81	72.23 533.19
50E	2562	----		26,680.00	19,129.00	1,610.57	15,082.47	78.85 4,046.53
50E	256-	----		36,283.00	28,732.00	2,382.59	22,925.07	79.79 5,806.93
50E	25--	----		158,990.00	139,339.00	9,121.57	92,139.68	66.13 47,199.32
50E021	2630	2130	FICA-DISTRICT PUBLIC REL	0.00	0.00	47.43	99.51	0.00 -99.51
50E021	2630	2140	MEDICARE-DISTRICT PUBLIC REL	0.00	0.00	11.09	23.27	0.00 -23.27
50E	2630	----		0.00	0.00	58.52	122.78	0.00 -122.78
50E	263-	----		0.00	0.00	58.52	122.78	0.00 -122.78
50E005	2660	2120	IMRF-COMPUTER TECH	9,457.00	19,768.00	1,579.96	16,287.72	82.39 3,480.28

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Account Level			2017-18	2017-18	April 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E005	2660	2130	FICA-COMPUTER TECH	4,691.00	9,688.00	724.11	7,884.04	81.38 1,803.96
50E005	2660	2140	MEDICARE-COMPUTER TECH	1,097.00	2,265.00	169.34	1,843.84	81.41 421.16
50E	2660	----		15,245.00	31,721.00	2,473.41	26,015.60	82.01 5,705.40
50E	266-	----		15,245.00	31,721.00	2,473.41	26,015.60	82.01 5,705.40
50E	26--	----		15,245.00	31,721.00	2,531.93	26,138.38	82.40 5,582.62
50E	2----	----		270,977.00	277,501.00	19,534.83	207,362.73	74.73 70,138.27
50E	----	----		482,166.00	496,159.00	36,867.36	382,546.23	77.10 113,612.77
5-E	----	----		482,166.00	496,159.00	36,867.36	382,546.23	77.10 113,612.77
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127			TORT FUND					
80E030	2362	3800	WORKERS' COMPENSATION INS	75,000.00	75,000.00	4,699.12	67,223.12	89.63 7,776.88
80E	2362	----		75,000.00	75,000.00	4,699.12	67,223.12	89.63 7,776.88
80E030	2364	3800	LIABILITY INSURANCE	80,000.00	80,000.00	0.00	78,001.00	97.50 1,999.00
80E	2364	----		80,000.00	80,000.00	0.00	78,001.00	97.50 1,999.00
80E030	2369	3180	LEGAL SERVICES-TORT FUND	20,000.00	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	4,699.12	145,224.12	90.77 14,775.88
80E	23--	----		175,000.00	160,000.00	4,699.12	145,224.12	90.77 14,775.88
80E	2----	----		175,000.00	160,000.00	4,699.12	145,224.12	90.77 14,775.88
80E	----	----		175,000.00	160,000.00	4,699.12	145,224.12	90.77 14,775.88
8-E	----	----		175,000.00	160,000.00	4,699.12	145,224.12	90.77 14,775.88
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Account Level			2017-18	2017-18	April 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
E			Expense					
00								
--E	----	----	20,129,363.00	20,575,094.52	1,162,817.93	16,237,438.92	78.92	4,337,655.60
			=====	=====	=====	=====	=====	=====

Account Level		2017-18	2017-18	April 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	20,709,219.00	460,264.91	11,789,344.53	56.93	8,919,874.47
	Grand Expense To	20,129,363.00	20,575,094.52	1,162,817.93	16,237,438.92	78.92	4,337,655.60
	Grand Totals	42,493.00	134,124.48	702,553.02	4,448,094.39	-3,316.39	4,582,218.87
		Profit	Profit	Loss	Loss		Profit

Number of Accounts: 577

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

FDTLOC	FUNC	OBJ	SJ SOURCE	FD	2017-18		
					Revised Budget	FYTD Activity	FYTD %
10R	----	----		EDUCATION FUND	15,135,894.00	8,574,533.98	56.65
20R	----	----		OPERATIONS & MAINTENANCE FUND	1,903,843.00	1,167,268.35	61.31
30R	----	----		BOND & INTEREST FUND	2,291,220.00	1,126,509.53	49.17
40R	----	----		TRANSPORTATION FUND	862,474.00	637,049.28	73.86
50R	----	----		IMRF/SOCIAL SECURITY FUND	291,968.00	161,008.82	55.15
60R	----	----		SITE AND CONSTRUCTION/CAPITAL	1,850.00	2,119.59	114.57
61R	----	----		NEW CONSTURCTION FUND	0.00	0.00	0.00
70R	----	----		WORKING CASH FUND	86,500.00	54,000.16	62.43
80R	----	----		TORT FUND	135,470.00	66,854.82	49.35
90R	----	----		LIFE SAFETY FUND	0.00	0.00	0.00
--R	----	----		Revenue	20,709,219.00	11,789,344.53	56.93

FDTLOC	FUNC	OBJ	SJ SOURCE	FD	2017-18		
					Revised Budget	FYTD Activity	FYTD %
10E	----	----		EDUCATION FUND	14,581,490.52	11,386,306.58	78.09
					=====	=====	=====
20E	----	----		OPERATIONS & MAINTENANCE FUND	2,187,383.00	1,558,721.74	71.26
					=====	=====	=====
30E	----	----		BOND & INTEREST FUND	2,264,587.00	2,140,037.00	94.50
					=====	=====	=====
40E	----	----		TRANSPORTATION FUND	885,475.00	624,603.25	70.54
					=====	=====	=====
50E	----	----		IMRF/SOCIAL SECURITY FUND	496,159.00	382,546.23	77.10
					=====	=====	=====
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	145,224.12	90.77
					=====	=====	=====
90E	----	----		LIFE SAFETY FUND	0.00	0.00	0.00
					=====	=====	=====
--E	----	----		Expense	20,575,094.52	16,237,438.92	78.92

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %
Grand Revenue Totals						20,709,219.00	11,789,344.53	56.93
Grand Expense Totals						20,575,094.52	16,237,438.92	78.92
Grand Totals						134,124.48	4,448,094.39	-3,316.39
						Profit	Loss	

Number of Accounts: 830

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

**Mokena School District 159
Treasurer's Detail Investment Report
April 30, 2018**

Fund	FNBC Bank & Trust- General/Transfer/RevTrak Flexible Spending Acct	FNBC Bank & Trust- Payroll Account	Savings Deposit Account - Bank of China	Certificates of Deposit	Municipal Securities	IIIT Money Market	ISDLAF Money Market	Fund Balances
10 Education & Adequacy Grant	\$ 123,555.66	\$ 258,323.09	\$ 734,016.16	\$ 2,018,929.62	\$ 49,137.51	\$ 107,438.51	\$ 310,318.71	\$ 3,601,719.26
20 Operations & Maintenance	\$ 6,873.42	\$ 2,495.30	\$ 237,783.85	\$ 391,027.33	\$ 15,918.05	\$ 226,678.58	\$ 796,350.73	\$ 1,677,127.26
30 Bond & Interest	\$ 15,089.05	\$ -	\$ 91,505.86	\$ 81,790.56	\$ 6,125.71	\$ 80,387.56	\$ 109,305.58	\$ 384,204.32
40 Transportation	\$ 152,941.59	\$ 4,005.43	\$ 156,250.59	\$ 241,384.35	\$ 10,459.94	\$ 245,806.63	\$ 515,424.33	\$ 1,326,272.86
50 IMRF	\$ 6,793.26	\$ 27,706.57	\$ 35,082.49	\$ 67,019.12	\$ 2,348.54	\$ 2,417.38	\$ 826.14	\$ 142,193.50
60 Capital Projects Series 2016 AB	\$ 2,566.41	\$ -		\$ 33,484.20		\$ 4,015.92	\$ 19,129.73	\$ 59,196.26
61 New Construction	\$ 0.77	\$ -		\$ 2,110.77		\$ -	\$ 3,433.89	\$ 5,545.43
70 Working Cash	\$ 20,231.20	\$ -	\$ 246,088.18	\$ 432,113.64	\$ 16,473.97	\$ 395,584.92	\$ 1,086,954.17	\$ 2,197,446.08
80 Tort Fund	\$ 496.57	\$ -	\$ 213.31	\$ 440.41	\$ 14.28	\$ 478.33	\$ 43,860.63	\$ 45,503.53
90 Life Safety Fund	\$ 803.12	\$ -		\$ -		\$ -	\$ -	\$ 803.12
TOTALS	\$ 329,351.05	\$ 292,530.39	\$ 1,500,940.44	\$ 3,268,300.00	\$ 100,478.00	\$ 1,062,807.83	\$ 2,885,603.91	\$ 9,440,011.62
Percentages	3.489%	3.099%	15.900%	34.622%	1.064%	11.259%	30.568%	100.000%

FD	FD	April 2017-18 Beginning Balance	April 2017-18 Debits	April 2017-18 Credits	April 2017-18 Monthly Activity	Ending Balance	% Change
10	EDUCATION FUND	4,241,584.28CR	1,086,149.37	446,284.35	639,865.02	3,601,719.26CR	117.77%
20	OPERATIONS & MAINTENANCE FUND	1,752,209.54CR	138,067.67	62,985.39	75,082.28	1,677,127.26CR	104.48%
30	BOND & INTEREST FUND	383,473.76CR	0.00	730.56	-730.56	384,204.32CR	99.81%
40	TRANSPORTATION FUND	1,287,930.46CR	33,037.60	71,380.00	-38,342.40	1,326,272.86CR	97.11%
50	IMRF/SOCIAL SECURITY FUND	168,567.41CR	39,219.77	12,845.86	26,373.91	142,193.50CR	118.55%
60	SITE AND CONSTRUCTION/CAPITAL	58,906.23CR	0.00	290.03	-290.03	59,196.26CR	99.51%
61	NEW CONSTRUCTION FUND	5,545.43CR	0.00	0.00	0.00	5,545.43CR	100.00%
70	WORKING CASH FUND	2,193,409.34CR	0.00	4,036.74	-4,036.74	2,197,446.08CR	99.82%
80	TORT FUND	50,135.07CR	4,699.12	67.58	4,631.54	45,503.53CR	110.18%
90	LIFE SAFETY FUND	803.12CR	0.00	0.00	0.00	803.12CR	100.00%
XX	*EDUCATION FUND	10,142,564.64CR	1,301,173.53	598,620.51	702,553.02	9,440,011.62CR	107.44%
Grand Equity Totals		10,142,564.64CR	1,301,173.53	598,620.51	702,553.02	9,440,011.62CR	107.44%

Number of Accounts: 10

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

OBJ	OBJ	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %
0---		0.00	0.00	0.00
1---	SALARIES	9,558,301.00	7,571,614.41	79.22
2---	EMPLOYEE BENEFITS	2,291,192.52	1,878,315.05	81.98
3---	PURCHASE SERVICES	4,257,211.00	3,165,590.27	74.36
4---	SUPPLIES & MATERIALS	1,436,278.00	983,037.16	68.44
5---	CAPITAL OUTLAY	352,000.00	163,988.55	46.59
6---	OTHER OBJECTS	2,599,312.00	2,465,056.09	94.83
7---	NON-CAPITALIZED EQUIPMENT	80,800.00	9,837.39	12.17
Grand Expense Totals		20,575,094.52	16,237,438.92	78.92

Number of Accounts: 698

***** 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	17,669,169.00	9,165,425.36	51.87
3---	REVENUE FROM STATE SOURCES	2,046,692.00	1,799,365.36	87.92
4---	REVENUE FROM FEDERAL SOURCES	993,358.00	824,553.81	83.01
7---		0.00	0.00	0.00
Grand Revenue Totals		20,709,219.00	11,789,344.53	56.93

Number of Accounts: 132

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

Account Level		2017-18	April 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	104.16	2,850.15	149.85	
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
04/18/18	CR		17-00142		1	MOKENA PTA-REIMB. FOR PARCC		04/18/18	10102109		-104.16
						TESTING GUM					
						April					-104.16
						*10R002 1999 0000 00 000000					-2,850.15
						*Cash Receipts					-2,850.15
			3,000.00	Budgeted		2,850.15	Receipts				149.85
							Unreceived				% 95.01
10R002	----	----	--	-----		3,000.00	104.16	2,850.15	149.85		
10R003	1999	0000	00	000000		MISCELLANEOUS REVENUE/MIS	1,500.00	0.00	2,861.53	138.47	
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

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Account Level		2017-18	April 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>
		09/22/17	CR		17-00028		5	ROBERT CROWN MONIES - MIS		09/22/17	10101473		-35.05
								September					-918.08
		10/02/17	CR		17-00034		6	ROBERT CROWN MONIES - MIS		10/02/17	10101512		-55.00
		10/12/17	CR		17-00037		5	ROBERT CROWN MONIES - MIS		10/12/17	10101540		-25.00
		10/19/17	CR		17-00041		2	MOKENA PTA-ROCKET RUNNERS-MIS		10/19/17	10101566		-300.00
		10/25/17	CR		17-00045		1	SINGING CLUB - MIS		10/25/17	10101592		-175.00
								October					-555.00
		01/11/18	CR		17-00089		2	BOX TOPS FOR EDUC. - MIS		01/11/18	10101838		-629.20
								January					-629.20
								*10R003 1999 0000 00 000000					-2,861.53
								*Cash Receipts					-2,861.53
								3,000.00 Budgeted					
								2,861.53 Receipts					
								138.47 Unreceived					% 95.38
10R003	----							1,500.00					0.00
													2,861.53
													138.47

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10R004	1999 0000 00 000000	MISCELLANEOUS REVENUE/MJH						7,500.00		0.00			19,425.73		574.27
		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 -		09/11/17	10101437		-163.00		
								8/28/17							
		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		09/20/17	10101461		-127.33		
								OF PAYROLL TAXES-MOKENA MUSIC							
								BOOSTERS							
		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 -		10/02/17	10101509		-138.00		
								9/26/17							

				Account Level		2017-18		April 2017-18	2017-18		Unexpended
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance -	YTD Act		
10R004 1999 0000 00 000000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/02/17	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 - 9/28/17		10/02/17	10101511		-139.00
10/05/17	CR		17-00035		5	ATHLETIC GATE MONEY MJH - 10/3/17		10/05/17	10101520		-129.00
10/05/17	CR		17-00035		6	ATHLETIC GATE MONEY MJH - 10/3/17		10/05/17	10101521		-124.00
10/12/17	CR		17-00037		8	ATHLETIC GATE MONEY MJH - 10/5/17		10/12/17	10101543		-115.00
10/12/17	CR		17-00037		9	ATHLETIC GATE MONEY MJH - 10/5/17		10/12/17	10101544		-108.00
10/13/17	CR		17-00038		4	ATHLETIC GATE MONEY MJH - 10/12/17		10/13/17	10101551		-104.00
10/13/17	CR		17-00038		5	ATHLETIC GATE MONEY MJH - 10/12/17		10/13/17	10101552		-100.00
10/20/17	CR		17-00042		3	ATHLETIC GATE MONEY MJH - 10/17/2017		10/20/17	10101575		-100.00
10/20/17	CR		17-00042		4	ATHLETIC GATE MONEY MJH - 10/17/2017		10/20/17	10101576		-129.00
10/24/17	CR		17-00044		3	ATHLETIC GATE MONEY MJH - 10/21/17		10/24/17	10101585		-252.00
10/24/17	CR		17-00044		4	ATHLETIC GATE MONEY MJH - 10/20/17		10/24/17	10101586		-263.00
October											-1,842.00
11/01/17	CR		17-00055		2	ATHLETIC GATE MONIES - 10/30/17		11/01/17	10101629		-171.00
11/06/17	CR		17-00059		3	ATHLETIC GATE MONIES - 11/2/17		11/06/17	10101648		-92.00
11/06/17	CR		17-00059		4	ATHLETIC GATE MONIES - 11/2/17		11/06/17	10101649		-91.00
11/07/17	CR		17-00060		3	ATHLETIC GATE MONIES - 11/3/17		11/07/17	10101658		-570.00
11/07/17	CR		17-00060		4	ATHLETIC GATE MONIES - 11/4/17		11/07/17	10101659		-498.00
11/14/17	CR		17-00063		2	ATHLETIC GATE MONIES - MJH - 11/8 & 11/13/17		11/14/17	10101677		-493.00

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Account Level				2017-18	April 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
11/16/17	CR		17-00064		1	ATHLETIC GATE MONIES - MJH - 11/15/17		11/16/17	10101681		-245.00
11/22/17	CR		17-00067		5	ATHLETIC GATE MONEY - 11/18/17		11/22/17	10101702		-202.00
11/22/17	CR		17-00067		6	ATHLETIC GATE MONEY - 11/17/17		11/22/17	10101703		-314.00
11/22/17	CR		17-00067		7	ATHLETIC GATE MONEY - 11/17/17		11/22/17	10101704		-218.00
11/29/17	CR		17-00070		1	ATHLETIC GATE MONEY MJH - 11/28/17		11/29/17	10101718		-122.00
						November					-3,016.00
12/07/17	CR		17-00075		3	ATHLETIC GATE MONEY-MJH - 12/4/17		12/07/17	10101753		-540.00
12/08/17	CR		17-00076		1	ATHLETIC GATE MONEY -MJH - 12/7/17		12/08/17	10101761		-255.00
12/12/17	CR		17-00079		1	ATHLETIC GATE MONEY - MJH - 12/11/17		12/12/17	10101781		-96.00
12/15/17	CR		17-00080		2	ATHLETIC GATE MONEY-MJH-12/14/17		12/15/17	10101786		-227.00
12/21/17	CR		17-00084		1	ATHLETIC GATE MONEY - MJH - 12/18/17		12/21/17	10101805		-105.00
12/21/17	CR		17-00084		2	ATHLETIC GATE MONEY - MJH - 12/19/17		12/21/17	10101806		-152.00
12/21/17	CR		17-00084		3	ATHLETIC GATE MONEY - MJH - 12/19/17		12/21/17	10101807		-134.00
12/22/17	CR		17-00085		1	ATHLETIC GATE MONEY-MJH-12/21/17		12/22/17	10101811		-182.00
						December					-1,691.00
01/12/18	CR		17-00090		6	BOX TOP FOR EDUC. - MJH		01/12/18	10101849		-92.70
01/16/18	CR		17-00091		2	ATHLETIC GATE MONEY-MJH-1/11/18		01/16/18	10101855		-236.00
01/23/18	CR		17-00098		2	ATHLETIC GATE MONIES - JAN. 12, 17, 20, 22		01/23/18	10101883		-1,271.00
01/24/18	CR		17-00099		1	ATHLETIC GATE MONEY-MJH-1/23/18		01/24/18	10101887		-175.00
01/25/18	CR		17-00100		5	ATHLETIC GATE MONIES-MJH-1/24/18		01/25/18	10101895		-236.00

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				Account Level		2017-18		April 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		
01/26/18	CR		17-00101		3	ATHLETIC GATE MONIES-MJH-1/25/18		01/26/18	10101898		-178.00		
01/30/18	CR		17-00102		3	ATHLETIC GATE MONIES-MJH-1/29/18		01/30/18	10101905		-109.00		
01/31/18	CR		17-00103		2	ATHLETIC GATE MONEY-MJH-1/30/18		01/31/18	10101910		-160.00		
January											-2,457.70		
02/13/18	CR		17-00108		2	MOKENA ATHLETIC BOOSTERS-TRACK & FIELD TENT-REIMB HALF OF COST		02/13/18	10101939		-725.50		
02/27/18	CR		17-00115		1	ATHLETIC GATE MONEY-MJH-2/21/18		02/27/18	10101970		-119.00		
02/28/18	CR		17-00116		1	ATHLETIC GATE MONEY-MJH-2/27/18		02/28/18	10101974		-478.00		
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 MONEY-MJH-3/1/18		03/06/18	10101999		-226.00		
03/06/18	CR		17-00120		7	MIDWEST PAPER RETRIEVER-RECYCLING REBATE-MJH		03/06/18	10102000		-34.40		
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		
20,000.00 Budgeted						19,425.73 Receipts	574.27 Unreceived	% 97.13					
10R004 ----						7,500.00	0.00	19,425.73	574.27				
10R00- ----						12,000.00	104.16	25,137.41	862.59				
<hr/>													
10R030 1999 0000 00 000000 MISCELLANEOUS REVENUE						15,000.00	80.00	2,596.38	403.62				
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		

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Account Level				2017-18	April 2017-18	2017-18	Unexpended				
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act			
10R030	1999	0000	00 000000	(continued)							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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
						REFUND-CLOSED ACCOUNT					
						September					-200.86
10/24/17	CR		17-00044		5	JURY DUTY PYMT - C. SCHINDLER		10/24/17	10101587		-17.80
						October					-17.80
12/04/17	CR		17-00073		12	SUSANA A MENDOZA - REFUND		12/04/17	10101744		-8.62
						EMPLOYERS OVERPAID					
						CONTRIBUTIONS					
12/04/17	CR		17-00073		13	SUSANA A MENDOZA - REFUND		12/04/17	10101745		-39.60
						EMPLOYERS OVERPAID					
						CONTRIBUTIONS					
						December					-48.22
01/11/18	CR		17-00089		4	COUNTY OF WILL - 2016 LEVY		01/11/18	10101840		-688.84
						SURPLUS DOWNTOWN					
						REDEVELOPMENT PROJECT					
						January					-688.84
02/02/18	CR		17-00105		3	GRAINGER-AGED CREDITS		02/02/18	10101922		-107.97
						CUSTOMER REFUND					
02/02/18	CR		17-00105		4	SUPERIOR TEXT		02/02/18	10101923		-35.00
02/20/18	CR		17-00111		1	JURY DUTY-A. KIRCHNER-COUNTY		02/20/18	10101953		-6.00
						OF KANKAKEE					
						February					-148.97
03/06/18	CR		17-00120		5	CLIC/SCHOOL PROPERTY-DISTRICT		03/06/18	10101998		-1,328.00
						PORTION OF EQUITY RETURN					
03/31/18	CR		17-00129		9	NSF FEE		03/31/18	10102062		-20.00
						March					-1,348.00
04/11/18	CR		17-00138		1	WILL-GRUNDY KENDALL		04/11/18	10102089		-80.00
						SPEECH/LANG-REFUND FOR N.					
						MARX NOT ATTENDING WORKSHOP					
						4/20/18					
						April					-80.00
						*10R030 1999 0000 00 000000					-2,596.38
						*Cash Receipts					-2,596.38
			3,000.00	Budgeted		2,596.38	Receipts				
10R030	----	----	-----			403.62	Unreceived	%	86.55		
					15,000.00			80.00		2,596.38	403.62

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Account Level				2017-18	April 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
10R03-	----	----	----			15,000.00	80.00	2,596.38			403.62
10R0--	----	----	----			27,000.00	184.16	27,733.79			1,266.21
10R---	----	----	----			27,000.00	184.16	27,733.79			1,266.21
10----	----	----	----			27,000.00	184.16	27,733.79			1,266.21
1-----	----	----	----			27,000.00	184.16	27,733.79			1,266.21
<hr/>											
20R030	1999	0000	00 000000	OM MISC REVENUE		5,500.00	0.00	5,119.40			380.60
	10/20/17	CR		17-00042	2	ILLINOIS PUBLIC RISK		10/20/17	10101574		-5,105.00
						FUND-2017 SAFETY GRANT					
						October					-5,105.00
	11/17/17	CR		17-00066	1	REFUND ON HOME DEPOT ACCOUNT		11/17/17	10101694		-14.40
						November					-14.40
						*20R030 1999 0000 00 000000					-5,119.40
						*Cash Receipts					-5,119.40
				5,500.00 Budgeted		5,119.40 Receipts					
						380.60 Unreceived					% 93.08
20R030	----	----	----			5,500.00	0.00	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
<hr/>											
40R032	1999	0000	00 000000	TRANS MISC RECEIPTS		0.00	0.00	1,162.00			-1,162.00
	02/21/18	CR		17-00112	5	BROOKFIELD IRON & METAL -		02/21/18	10101962		-1,162.00
						SCRAP BUS					
						February					-1,162.00
						*40R032 1999 0000 00 000000					-1,162.00
						*Cash Receipts					-1,162.00
				0.00 Budgeted		1,162.00 Receipts					
						-1,162.00 Unreceived					% 0.00
40R032	----	----	----			0.00	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

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Account Level		2017-18	April 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
Grand Revenue Totals			32,500.00	184.16	34,015.19	484.81					
						Total for Cash Receipts			-34,015.19		
						Grand Total			-34,015.19		
Grand Totals Account Summary:											
Revenues:	34,500.00	Budgeted	34,015.19	Receipts	484.81	Unreceived	%	98.59			

Number of Accounts: 6

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

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

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

STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to-Date @ 4/30/2018
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	4/5/2018	4/10/2018	4/12/2018	\$64,526.51	\$0.00
General State Aid	3001	\$64,526.51	4/20/2018	4/17/2018	4/20/2018	4/24/2018	\$64,526.51	\$0.00
General State Aid	3001	\$64,526.51	5/10/2018	5/7/2018				\$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					\$1,075,110.46	\$258,106.06
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	4/19/2018	4/23/2018	\$35,485.78	\$0.00
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					\$120,039.10	\$70,971.56
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 @ 4/30/2018
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	4/13/2018	4/17/2018	\$58.96	\$0.00
State Free Lunch	3360	\$53.76	3/25/2018	1/16/2018	1/16/2018	4/19/2018	\$53.76	\$0.00
State Free Lunch	3360	\$56.78	6/4/2018	2/20/2018	5/2/2018			\$56.78
State Free Lunch	3360	\$59.42	6/9/2018	3/13/2018				\$59.42
State Free Lunch	3360	\$60.99	6/16/2018	4/10/2018				\$60.99
	3360 Total	\$1,012.14					\$834.95	\$177.19
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	4/19/2018	4/23/2018	\$3,832.46	\$0.00
Transportation - Regular	3500	\$3,832.46	3/30/2018	3/27/2018				\$3,832.46
Transportation - Regular	3500	\$3,832.45	6/15/2018					\$3,832.45
	3500 Total	\$20,884.44					\$13,219.53	\$7,664.91
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	4/19/2018	4/23/2018	\$63,750.41	\$0.00
Transportation - Special Ed	3510	\$63,750.41	3/30/2018	3/27/2018				\$63,750.41
Transportation - Special Ed	3510	\$63,750.41	6/15/2018					\$63,750.41
	3510 Total	\$410,156.36					\$282,655.54	\$127,500.82
Total Receivable	Grand Total	\$2,268,404.81					\$1,803,984.27	\$464,420.54

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 @ 4/30/2018
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	FY17 Funds							
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ISDLAF Term Series (CD) - April 2018

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date	Face Amount	Cost Amount	Maturity Interest Minus Cost
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				\$	800,000.00			

Certificate of Deposit Investments -April 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
CFG Community Bank-MD	06/08/17	1.450%	1.293%	\$ 246,900.00	5/17/2018
Financial Federal Bank-TN	10/05/17	1.400%	1.300%	\$ 248,000.00	5/9/2018
Grand Ridge National Bank-IL	06/08/17	1.450%	1.302%	\$ 246,900.00	5/17/2018
Industiral & Commercial Bank of China-NY	08/18/17	1.650%	1.511%	\$ 246,200.00	8/20/2018
Landmark Comm Bank-TN	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
Rockford B&TC-IL	10/05/17	1.400%	1.293%	\$ 248,100.00	5/9/2018
Total				\$ 2,468,300.00	

ISDLAF Municipal Securities - April 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				\$ 100,478.00			

PMA Investments

Savings Deposit Account - April 2018

Financial Facility	Date Invested	Net Rate	Opening Balance	Expected Withdrawal Dates	Expected Withdrawals
Bank of China-NY	04/19/18	1.907%	\$ 1,500,000.00		
April Interest			\$ 940.44	06/20/18	\$ (550,000.00)
				07/03/18	\$ (500,000.00)
				07/18/18	\$ (450,000.00)
					\$ (1,500,000.00)
Total			\$ 1,500,940.44		



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education

FROM: Mr. Jake Smith
Director of Technology

DATE: May 16, 2018

RE: District Technology Information Report

Summer Project Pricing And Preparations (continued)- Similar to last month, a majority of my time has been spent in preparation of summer projects. I have been working with Dr. Shaw and McKinstry to finalize dollar amounts for projects. Details for the intercom and access control system will be finalized in the next few weeks so we can hit the ground running on the first day of summer. I would like to thank Joliet 86 and Palos 118 for allowing me tour their buildings to view the systems that they have in place.

Multifunction Copier Lease (continued) - I have begun scheduling meetings with local copy and support companies before finalizing my RFP. Due to time constraints for the other summer projects, this RFP will not be ready for this Board meeting.

Illinois Google Technical Collaborative- On May 2nd several school districts were invited to Google Headquarters in Chicago. We were updated on changes to the Google For Education program and given a look into roadmaps of various Google Products going forward.

Chromebook RFP- I am finalizing my RFQ for the purchase of Chromebooks for the 2018-19 school year. This will be very similar to the purchases from the previous 2 years but will be significantly smaller because I will only be purchasing for a single grade level.

Along with purchasing this year's Chromebooks, we will also be purchasing cases for the MJH students for when the devices go home with the students.

Infrastructure Updates and Upgrades- I am currently working on all of my server updates and upgrades now. This is usually a summer task because updating our core infrastructure requires extended network down time. Due to time constraints because of the summer projects, I needed to get a head start on the work. Most of the after hours work can be completed remotely so I will not need to come in too much on nights and weekends.



Mokena Intermediate School

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

BOARD REPORT

May 16, 2018

1. Upcoming events

- May 15 – 16 – 17: 5th grade field trip to Camp Manitoqua
- May 18 - 3rd Grade Step Up Night, all current 4th graders are also invited
- May 24 – 3rd grade Step-Up Day
- May 25 – 9:00, Student Recognition Celebration, everyone invited
- May 30 – PBIS Celebration
- June 1 – 4th Grade picnic, 5th Grade Field Day

2. PBIS

We are very close to accomplishing our goal of Respect throughout our building. Our final celebration will be on Wednesday, May 30. The celebration will include inflatables, dancing, kick-ball, and a just a whole lot of fun.

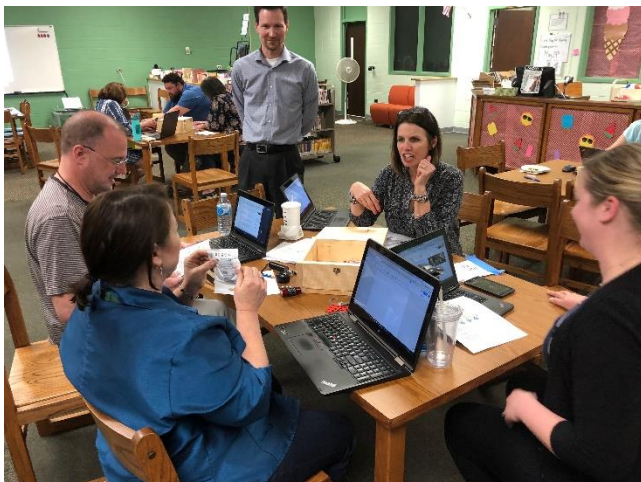
3. Student Spotlight

Nothing in this report due to our Student recognition Celebration on May 25th. Lots of incredible students! PLEASE JOIN US!

4. Staff spotlight

I want to thank all of our staff for all of their hard work. Being a teacher is one of the most difficult professionals. Roll parent, social worker, psychologist, mediator, negotiator, performer into one job and that is what a teacher has to do every day.

Our teachers experienced a session of Breakout Boxes this past week. Problem solving, communication, collaboration are all part of the activity. Thank you to the MEF for approving our grant request to purchase a school set of boxes.





We were treated to a wonderful performance by the MJHS band and choir. They joined us as a recruitment tool for not only the junior high, but also the band and singing club at MIS. The 3rd graders from MES were able to join us for the event.





Board Report
May 2018

Tier 1 Behavior Update

The MES PBIS Carnival is set for June 1, 2018. Students continue to earn carnival tickets and golden tickets as well. Our first ticket count is Friday May 11th to see how close we are to our goal of 40,000.

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.

MES Leadership Team

Our staff completed a building evacuation drill planned by the leadership team on May 2nd. The Mokena Police Department did assist with the drill. The students and staff did an excellent job executing the drill.

The leadership team met on May 10th to review the school goals within the Rising Star School Improvement plan. I would like to personally thank the MES Leadership Team members for their efforts this school year. Members are: Mrs. Jones, Ms. Matt, Mrs. Kosina, Ms. Youngblood, Ms. Esgar, Mrs. Essary, and Mrs. Lark.

Standards Based Report Card

Grade level teachers continue to pilot the report card. The pilot has led to many thought provoking conversations regarding assessment and grading. The teachers are identifying assessments and assignments targets for each skill in the new report card. They are to be commended for all of their dedication and hard work.

Staff Shout Out

Thank you to Mrs. Barr for creating a wonderful keepsake for all of our MES families. The yearbook this year is filled with memories and love. Mrs. Barr way to go!!!!



Mokena Junior High School

District 159

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

Board Report - May 2018

Academics

- **Benchmarking** - We are in our last round of benchmark testing. Our students have performed well on the first two rounds of testing and we expect them to be prepared for this final round.
- **Link Club Visits** - Lincoln-Way Central has a group of ambassadors called the Link Club. The Link Club came to our school last week to visit with our 8th graders to talk more about ending the school year on a high note and preparing for high school.
- **Spanish Class** - We have sent out the 8th Grade Full-Year Spanish class applications. We have taken efforts to remind parents that all applications are to be completed by the due date and that we have a limited number of seats. Additionally, we remind families that they are not earning high school credit for the class. If they pass, they have the ability to take Spanish II in high school. We also remind families that to take Spanish II as a freshman, their child will have to take either zero hour or summer school to allow for space in their schedule for an elective.
- **Reality Store** - The 8th grade students are again participating in our Life Simulation called Reality Store. This is a career and life simulation where the students have researched a career and have to live successfully through a simulated month of life. This event is taking place on May 16 during the school day.

Clubs, Music, and Athletics

Track - By the time of this board meeting, I am hopeful that I will be reporting on the students who will be going to the state track meet. At this point, we have several students who have met qualifying times and distances during dual meets and we are hopeful that they will be able to perform at this level on Saturday, May 12th at the Sectional Meet. The State Meet is held on Friday, May 18, and Saturday May 19th, in East Peoria.

Fine Arts Concert - Our Spring concert will be held on May 15th at 7 PM in the West Gym.

Other Activities

The end of May is filled with numerous other activities that fill our days.

- **Talent Show** - Thursday, May 17 - 7 PM - MJHS West Gym - Mokena has talent. We have several singing and performing acts who are going to share their skills with friends and family. There will be a second performance for the school at 1 PM on Monday, May 21. This second performance will include a special dance by the staff.
- **8th Grade Music Recognition Night** - Tuesday, May 22 - 7 PM - We honor our 8th graders for their dedication to our Band and Choir programs for the past three years.
- **Six Flags Great America Trip** - Wednesday, May 23 - All Day - 8th Graders end their year with a fun trip to Six Flags



Mokena Junior High School District 159

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- **8th Grade Picnic** - Thursday, May 24 - Noon - Our 8th grade students end their first day of Graduation practices with a picnic in the park
- **8th Grade Party/Dance** - Friday, May 25 - 7 to 9 PM - Our staff and parents throw a party for our exiting 8th graders on their last day of school.
- **Memorial Day Parade** - Monday, May 28 - 10 AM - Begins at St. Mary's Cemetery - 195th St & Wolf Road. Our Marching Band participates in this memorial event with the Lincoln-Way Marching Band and the members of the Mokena Veterans of Foreign Wars and other Veteran's Groups.
- **Graduation** - May 29 - 7 PM - Lincoln-Way Central High School Fine Arts Auditorium - All board members are invited to participate in the graduation ceremony. Please email me if to RSVP.
- **Field Day** - June 1 - During the School Day - The 6th and 7th grade students will be participating in field day full of fun and excitement.

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

MINUTES

Regular Meeting, April 24, 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 24th day of April, 2018.

A. ROUTINE MATTERS

Roll Call

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

B. PUBLIC COMMENT

C. CONSENT AGENDA

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

1. Approval of the March 20, 2018, Regular and Closed Session Minutes
2. Approval of Financial Statement
3. Approval of Current Payables *
4. Approval of Personnel Items

Voting Aye: Adamski, Briscoe, Doyle, Lullo

Voting Present: Marron

Motion carried: 4 Aye, 1 Present

D. REPORTS

1. Administrative Reports

a. ACCESS & Transportation- Carolyn Brescia

Ms. Brescia stated that ACCESS went to LW Central to watch the performance of Beauty and the Beast and two students performed. The students have recently been learning how to order their own food and pay independently at restaurants. The students are doing a great job. At Anna McDonald students went to Flying High Sports Rec on a field trip that their teacher won at the LWASE Foundation Bowling Fundraiser. Ms. Brescia shared that DLM testing has been completed. The Wilson Creek students had an assembly with author, Amy Logan, who wrote *A Girl with a Cape*. On Friday, the students observed Earth Day and went on a cleanup walk on the Waubonsee Trail. Ms. Brescia stated that the first graders have a music program this evening.

b. Mackay Center- Marie Goulet

Ms. Goulet shared that the students completed the Illinois Science Assessment and the SATs. The freshman and sophomore students went on a field trip to the Museum of Science of Industry. On

April 13th there was a random drug search that went well. Ms. Goulet stated that some of the students had community service at Peace Lutheran Church this month.

c. Pioneer Grove & PSO- Sue Kaczmarczyk

Mrs. Kaczmarczyk stated that Home Depot came to Pioneer Grove and did a craft with the students. DLM testing is just about complete. Mrs. Kaczmarczyk shared that the Traveling Players will be coming to put on a show on Thursday for the students. Pioneer Grove will host a Mother's Day Tea on May 4th. Some Mackay students will come to serve the parents, and the students are going to make a craft with their mother. Mrs. Kaczmarczyk stated that the PSO is putting on a skating party on Sunday, and they have received over 70 responses so far. Mrs. Kaczmarczyk shared that Nurse Nancy Antonini was awarded a national award and the Illinois Superintendent, Tony Smith, will be coming to Pioneer Grove on May 10th from 12:00 p.m. – 1:30 p.m.

d. SELF- Judy Boyens

Dr. Boyens stated that on April 6th students and staff went on a field trip to Feed My Starving Children in Aurora where one student had a major break through. PARCC testing was completed and the students were encouraged to do their best. Dr. Boyens shared that she met with 157C Hickory Creek Administration today about end of the year activities. Dr. Boyens stated that ESY enrollment is currently at 61 students.

2. Finance Report

a. Review of Accounts

Mrs. Rexroad shared that account balances are healthy. When looking at the year to year comparison for March, there is a significant difference where we are currently because of the timing of grant money, and expenditures and reimbursements going out. Mr. Marron asked if the Coop has cash to operate this summer without billing the member districts. Mrs. Rexroad stated that she is confident the Coop will have the cash, and will let the board know more details soon.

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:	58
Mackay Center:	46
SELF:	29
ACCESS:	14
Transportation:	567

c. Technology Report

Mrs. Rexroad stated that Mr. Furgason is working with getting the VoiceOver IP in place. He should be wrapping up the Tyler online registration for parents for ESY within the next week or two.

d. Staffing for 2018-19

Mrs. Rexroad discussed the chart that was passed out for the meeting in regards to hiring a bookkeeper and business manager. Mr. Marron asked Mrs. Rexroad when she was aware that District #210 would no longer be providing a transportation supervisor. Mrs. Rexroad stated that conversations are currently taking place, but no final decision has been made. Mr. Marron stated that this is in conflict with what Dr. Tingley stated in an email to the member district Superintendent's that this contract was approved by District #210's board. Mr. Lullo stated that this has been discussed, but not approved by their board.

e. FMLA

There were none.

- f. FOIA
There were none.

E. CLOSED SESSION

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

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

OPEN SESSION

A motion was made by Anna Briscoe and seconded by Edie Adamski to return to open session at 7:41 p.m. On voice vote the motion carried.

F. OLD BUSINESS

No old business.

G. NEW BUSINESS

Mr. Marron asked if the Board would like to discuss District #161. Mr. Marron shared that at a recent set of meetings, discussions have been had about District #161's participation in the Coop. Mr. Marron stated that the culture of District #843 does not match what he believes District #161's culture is. At District #161's board meeting on April 11th, Mr. Marron made a motion to permit his Superintendent to draft a letter to District #843. Mr. Marron stated that District #161's Board meeting is tomorrow with public comment at 6:00 p.m. Mrs. Adamski asked if his Board discussed this topic and the letter in closed session. Mr. Marron said that would not be permissible to discuss in closed session. Mr. Marron requested that if there are further questions regarding this topic to contact him.

H. ACTION ITEMS

- 1. Amend the 2017-2018 School Calendar

A motion was made by Anna Briscoe and seconded by Terry Doyle that the Governing Board amend the 2017-18 school calendar as presented.

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

Motion carried: 5 Aye, 0 Nay

- 2. Calendar Adoption for 2018-2019 School Year

A motion was made by Anna Briscoe and seconded by Edie Adamski that the Governing Board approve calendar for the 2018-19 school year.

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

Motion carried: 5 Aye, 0 Nay

- 3. Summer Work Hours

A motion was made by Anna Briscoe and seconded by Terry Doyle that the Governing Board approve the summer working hour schedule to include Monday through Thursday 7:00 a.m. – 4:00 p.m. and Friday closed, effective June 8, 2018 to July 27, 2018.

Voting Aye: Adamski, Briscoe, Doyle, Lullo

Voting Nay: Marron

Motion carried: 4 Aye, 1 Nay

- 4. IMRF Authorized Agent

A motion was made by Anna Briscoe and seconded by Edie Adamski that the Governing Board approve the appointment of Tammy Pitts as our authorized agent for IMRF.

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

Motion carried: 5 Aye, 0 Nay

- 5. Salary Increases for Educational Support Staff

A motion was made by Anna Briscoe and seconded by Edie Adamski that the Governing Board approve the salary increases for Educational support staff at a rate of 2.1%.

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

Motion carried: 5 Aye, 0 Nay

6. Contracts for Administrative Staff

A motion was made by Anna Briscoe and seconded by Edie Adamski that the Governing Board approve the Administrative staff contracts as presented.

An amended motion was made by Rich Marron to remove the retirement benefits under sections 13b that require 5% raises for 4 years if they give notice. The motion does not pass.

Voting Aye: Adamski, Briscoe, Doyle, Lullo

Voting Nay: Marron

Motion carried: 4 Aye, 1 Nay

7. Employee Separation from Service

A motion was made by Anna Briscoe and seconded by Edie Adamski that the Governing Board approve the employee separation agreement as presented.

Voting Aye: Adamski, Briscoe, Doyle, Lullo

Voting Nay: Marron

Motion carried: 4 Aye, 1 Nay

8. Consultative Services Agreement

A motion was made by Terry Doyle and seconded by Anna Briscoe that the Governing Board approve consultative services agreement as presented.

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

Motion carried: 5 Aye, 0 Nay

I. NEXT MEETING

May 22, 2018 – 7:00 p.m. – Pioneer Grove Educational Center

J. ADJOURNMENT

A motion was made by Anna Briscoe and seconded by Edie Adamski that the meeting be adjourned. All members voted Aye. Motion carried. President Lullo declared the meeting adjourned at 7:58 p.m.

Respectfully submitted,
Kristin Menconi,
Administrative Assistant

President

Secretary

Mokena schools teach internet safety

ROCHELLE MCAULIFFE
Freelance Reporter

Keeping children safe used to just mean protecting them from the imminent dangers of the world around them so they can be prepared for a happy and healthy future; however, the devices that are constantly in all our hands, including children, is now one of the biggest threats.

The digital frontier is only expanding, so for Megan Brooks, chief investigator at the Will County State Attorney's Office High-Tech Crimes Unit, she believes that rather than scaring parents away from an inevitable future, it's better to aptly prepare them.

Brooks travels across the county to educate parents, and on the evening of Tuesday, April 24, parents at Mokena Elementary School were able to learn a few tips of how to protect their children online.

The presentation was part of an ongoing "digital citizenship" initiative being implemented throughout Mokena schools, where students are given the analogy that, "You wouldn't walk up to a stranger at Starbucks and tell them your life story, so why would you tell someone on the Internet?" The curriculum is based on Common Sense Media's platform, a nonprofit organization "dedicated to helping kids thrive in a world of media and technology" that parents can give reviews and opinions about movies, TV shows, games and apps in an easy to understand way, according to its website.

"There's a big push to start teaching kids about digital citizenship because it's not going away, so we need to empower the kids, but with that, we need to be



Eileen Parente, director of student services, informs parents attending the Parent Academy what type of steps the schools are taking to implement "digital citizenship" education.

ROCHELLE MCAULIFFE/22ND CENTURY MEDIA

empowering parents more," said Eileen Parente, director of student services.

As more apps and video games connect kids with the rest of the world, it's important to know who a child is connecting with. Brooks told multiple stories of local children connecting with predators over seemingly innocent and age-appropriate apps, only to find that the predators were falsely posing as other victims whose photos they had stolen.

It's not just cyberpredators that children need to look out for; some of the biggest dangers could be sitting in the same classroom. Cyberbullying in schools has become a big issue, and one that's not ending anytime soon as more children turn to the so-

cial media world.

Brooks told a story of a cyberbullying incident that happened at a local school recently, where after a parent took away one girl's cell phone, she gave her friend her password to the popular picture and video messaging app Snapchat to keep her "Snap Streak" alive. When the girl's friend used the account to harass and bully a classmate, both students were suspended.

The confines of cyberbullying have no borders though, as was proven with the highly publicized case of 15-year-old Amanda Todd in 2012. Todd committed suicide after publishing a video to YouTube, where she used a series of index cards to tell her story of being blackmailed into ex-

posing herself on webcam. After her death, the video went viral. While Todd was a teen in Canada, her harasser has been sentenced in Dutch court to 10 years in prison for online fraud and blackmail in relation to the abuse of 34 young women and men.

Brooks said that the best tip to keep children safe online is by knowing their personality, their likes, their dislikes, what apps they're using and who they're interacting with on those apps.

"You have to know who your kid is because if you don't, that's when they start doing risky behavior," Brooks said.

"I don't know that I've saved a kid, but I don't know that I'll ever know that."

MOKENA D159 BOARD OF EDUCATION

Storm sewers, communications on summer to-do list

ROCHELLE MCAULIFFE
Freelance Reporter

The Mokena School District 159 Board of Education convened April 18 to meet with McKinstry engineers and consultants to discuss the upcoming summer projects necessary throughout the district.

McKinstry Engineers joined the board with a presentation including numbers from historical data of their previous projects. The initial estimates were conservative, but McKinstry reminded the board that it's about the project and not the price.

McKinstry's presentation was prioritized from highest to lowest by what they registered civil engineer have noticed over the last few weeks. Their goals for the projects with the district are to have the projects completed on time and within budget, and to save district dollars with energy and utility savings, grants, and rebates.

The highest priority project is the storm sewers in the junior high parking lot. According to McKinstry consultants, the top of the concrete is failing, and there's lots of debris

ROUND IT UP

A brief recap of other items discussed at the April 18 meeting

- No. 2 lead pencils can now be used on a model of Google Chromebooks, helping to eliminate equipment and usage costs associated with the necessity of a stylus. The Chromebook is being piloted in the elementary art program.
- The board approved the five-year capital lease from Midwest Transit System of three to four busses at \$10,092 per year.
- MIS hosted Google Discovery AR, an

and gravel in the drain that's being distributed throughout the drainage system. When the civil engineer investigated, he found that the drain that goes to the sewer is collapsed and breaking apart, making it gather in the drain. Engineers are nervous that within the year there could be a total failure or a sinkhole.

Just resealing and painting the parking lot probably isn't in D159's future; the soil isn't stable. Before the board's

augmented reality simulator in which students get to experience a distorted reality through a cell phone.

- MES Principal Anna Kirchner practiced an active school shooter drill with Mokena Police and staff on April 18. This drill not only included the "hide or fight" tactic to be used inside the building, but also included an evacuation procedure with three locations for staff and students to gather in an emergency. The drill is scheduled to be repeated with students May 2.
- After commending his students for a wonderful production of "Beauty and the Beast Junior," Principal

by McKinstry. SES staff advocated for this repair, as they had said this was a persistent issue, with a leak happening last year in the South Gym.

Additional projects that were outlined but weren't approved at this point pending received bids included controls and HVAC at MES, a domestic water heater upgrade at Mokena Intermediate School, fiber optic retrenching between MIS and MES, and a bad condensing unit with

Mike Rolinitis commended Lincoln-Way Central High School for being one of only 135 schools nationwide to be awarded the Support Music Merit Award through The NAMM Foundation.

- Laurie Kormmuller, president of the Mokena Educational Foundation, announced that the recipients of the five, \$500 scholarships to Washington, D.C., were: Michael Collins, Colin Bush, Hunter Stumpf, Will Abell and Cienna Gehrke. The recipients of the Lincoln-Way Central college scholarships were: Jessica Bowers, Dominic Terrones, Julia Signorelli and Julia Roessler.

McKinstry. SES staff advocated for this repair, as they had said this was a persistent issue, with a leak happening last year in the South Gym.

Additional projects that were outlined but weren't approved at this point pending received bids included controls and HVAC at MES, a domestic water heater upgrade at Mokena Intermediate School, fiber optic retrenching between MIS and MES, and a bad condensing unit with

failed compressors at MIS.

Debate over instructional coach

When motioning to approve the posting of a job description for an instructional coach, a debate ensued. On one side, a balanced budget; on the other, the value of an education.

Board member Eric Bush said he fears unsustainable spending associated with this type of personnel.

"I don't want this District to turn into [Chicago Public School], the State of Illinois, City of Chicago, Cook County, all of these governments that are just... I don't want this district to go there," Bush said.

"I have no doubt that these positions will help our teachers, help our students... I just don't know if we can afford them going forward because we put them in the budget. How do you take them out three years down the road when you can't afford them?" Bush asked.

Fellow board member Jim Andresen asked the opposition to go back to the District's mission statement, saying,

"We're not a bank." He suggested a trial of two years to see if "we can make our teachers better, our scores higher and our students truly better."

Jaime Staley said that the district is finally looking at surrounding schools and seeing what they're doing to achieve high test scores, and part of that is hiring instructional coaches. Staley said that, in her opinion, if that money is there to spend, it's worth spending if it will enrich the children.

When motioned to approve again, the vote was unanimous.

Finance Committee report

Board policy 4:20 reads that the District average fund balance fall between 33 and 65 percent of the annual expenditures, while it currently sits at 69 percent. The Operations and Management Fund balance is significantly higher than board policy allows, but would be balanced with a spending plan together of approximately \$700,000 to align the fund to balance to the board policy. The \$700,000 would be spent on the upcoming summer projects.