



AGENDA
BOARD OF EDUCATION – MOKENA SCHOOL DISTRICT 159
REGULAR MEETING
Mokena Elementary School
June 20, 2018
7:00 PM

I. ROLL CALL	
II. PLEDGE OF ALLEGIANCE	
III. Amended Budget Hearing	3
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• Public	
• MTA/MCSA	
• MEF/PTA	
• Board of Education	
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6. Classified- Resignation	
E. Approval of Salary increase for Food Service and Transportation	
F. Approval of Extension of AA to the Superintendent Retirement contract	
G. Approval of Amended 2018 Budget	
H. Approval of Chromebooks/Cases - forthcoming 6/20	
I. Approval of Technology Projects /Ratification of Purchases Prior to Approval	
J. Approval of Access Control System- forthcoming 6/20	
VII. INFORMATION REPORTS	
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IX. For the Good of Mokena	
X. CLOSED SESSION- For Purposes of Personnel; not to return; Pursuant of 5 ILCS 120/2/(c)(1).	
XI. Action Request Following Closed Session	
XII. ADJOURNMENT	



Mokena School District 159 **Action Request**

Date: June 20, 2018

To: Board of Education
From: Dr. Teri Shaw, Chief School Business Official

Re: Fiscal Year 2017- 2018 Amended Budget Hearing

Declare 2017-2018 Amended Budget Hearing Open

After the start of the regular meeting,

Board President should declare the Fiscal Year 2017- 2018 Amended Budget Hearing at 7:00 PM.

The President will ask if anyone wishes to address the Board regarding the 2017-2018 Amended Budget either by:

Written Testimony
Oral Testimony

Board Comments

The budget hearing is an opportunity for members of the community to make comments regarding the proposed budget.

At the time that the questions and comments regarding the proposed budget seem to be exhausted,

President will call for a motion to close the Hearing.

Recommended Motion:

"I move that we close the 2017–2018 Amended Budget Hearing."

Moved By: _____

Seconded By: _____

Roll Call Vote

Closed the Budget Hearing

***Re-open the Regular June 20, 2018 Board of Education meeting.
(Board consensus)***

20 Year Capital Plan - Mokena School District #159

Phase	Project	Year	In Between
1	Clocks/Intercom Upgrade	2018	\$ 137,500.00
1	IT Upgrades	2018	\$ 162,500.00
1	Seal Coat Parking Lot (MJHS)	2018	\$ 65,000.00
		2018 Total	\$ 365,000.00
1	Door/Window Markings	2019	\$ 18,025.00
1	Access Control and Surveillance	2019	\$ 386,250.00
1	HVAC and Controls (MIS)	2019	\$ 566,500.00
1	Domestic Hot Water Upgrade (MIS)	2019	\$ 36,050.00
1	Concrete walkways repair & replace	2019	\$ 463,500.00
1	Parking Lot Upgrade	2019	\$ 1,184,500.00
		2019 Total	\$ 2,654,825.00
1	HVAC and Controls (MES)	2020	\$ 663,062.50
1	Roof rehab/repair	2020	\$ 1,379,170.00
1	Fencing Installation (MES/MIS)	2020	\$ 151,178.25
		2020 Total	\$ 2,193,410.75
1	Restroom Update	2021	\$ 792,227.08
1	Furnishings/Millwork Update	2021	\$ 300,499.93
		2021 Total	\$ 1,092,727.00
1	Interior Sealants update	2022	\$ 253,239.48
1	Window Upgrades	2022	\$ 1,266,197.41
		2022 Total	\$ 1,519,436.89
1	MJHS Track Upgrade	2023	\$ 191,280.22
1	MJHS Lighting Upgrade	2023	\$ 249,243.93
1	Exterior Sealants/Façade Repair	2023	\$ 318,800.37
		2023 Total	\$ 759,324.52
2	Flooring Replacement	2024	\$ 2,806,022.90
2	Maker Space Addition (MES/MIS)	2024	\$ 388,067.00
2	Hall Locker Upgrade	2024	\$ 167,167.32
2	MJHS Auditorium Update	2025	\$ 1,906,304.49
2	Storage Space Update	2025	\$ 261,348.20
2	Playfields Upgrade	2026	\$ 1,330,108.59
2	Landscaping Upgrades	2027	\$ 185,930.18
2	MJHS HVAC Upgrade	2028	\$ 1,881,482.93
2	MJHS Roof Replacement	2028	\$ 4,031,749.14
2	Interior Sealants	2028	\$ 302,381.19
2	Technology Updates	2028	\$ 503,968.64
3	MES HVAC Overhaul	2029	\$ 2,906,891.13
3	Parking Lots Update	2030	\$ 1,639,625.02
3	Security Improvements	2031	\$ 550,700.14
3	Roof Replacement MES & MIS	2032	\$ 9,075,538.35
3	Interior Sealants	2033	\$ 350,542.67
3	Exterior Selants/Façade Repair	2034	\$ 762,235.56
3	Furnishings/Millwork Update	2035	\$ 454,533.10
3	Electrical Service Upgrade	2036	\$ 1,149,142.32
3	Technology Updates	2037	\$ 657,564.77
3	Anticipated Building Expansion/Renovation	2038	\$ 9,256,320.08



County School Facilities Sales Tax

Presentation for:
Will County Schools
Illinois
June, 2018

Illinois County School Facility Tax
Public Act 97-0542

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- Sales tax vs. Real Estate tax for school capital
 - Allows county voters to approve a sales tax to fund school facility costs
 - 1% maximum** in $\frac{1}{4}\%$ increments
- Law went into effect October 2007
- Law was based on similar law that is currently in place in every county in Iowa
- Law was amended in August 2011
 - County Board no longer has to approve the tax

- Sales Tax Base:
 - Everything in the municipal and county sales tax base is included in the tax base **except for**:
 - Cars, Trucks, ATVs
 - Boats & RVs
 - Mobile homes
 - Unprepared Food
 - Drugs (including over-the-counter and vitamins)
 - Farm Equipment and Parts
 - Farm Inputs
 - Services are not taxed
- If it is not currently taxed, it will not be taxed

Uses of Sales Tax

New Facilities

Additions & Renovations

Security, Entrances, Safety, Disabled Access

Technology Infrastructure

Architectural Planning

Durable Equipment (non-moveable items)

Fire Prevention and Life Safety

Land Acquisition

Energy Efficiency

Parking Lots

Demolition

Roof Repairs

Refund Bonds or Abate Property Taxes Levied to Pay Bonds Issued for Capital Purposes

Ineligible Uses

Direct Instructional Costs

Text Books

Buses

Detached Furniture & Fixtures

Computers

Moveable Equipment

Operating Costs

Salaries and Overhead

- **Pay as you go** capital projects
 - Sales tax can be saved up over time
- **Issue new bonds** for current capital needs
 - Support bonds with sales tax
- **Retire existing debt** issued for capital purposes
 - Abate taxes – annual decision
 - Refund qualifying debt – locks in abatement
-Or any combination of the above
- Every district decides for themselves how to spend the funds

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Two Ways to Decrease Property Taxes

- 1. Reduce:** A district can abate or decrease existing property taxes by using sales tax funds to pay off outstanding building bonds.
 - Property taxes reduced on residential, commercial and industrial properties
- 2. Avoid:** A district can avoid levying property taxes by using sales tax funds to pay for facility projects that would have been paid for with property taxes

- CSFT revenues are outside of aggregate extension base or GSA calculations
- Alternate Revenue Bonds and Debt Certificates backed by CSFT revenues do not count against or require a debt service extension base “DSEB”

- Revenue is distributed equally for every pupil who lives in the county and attends public school, regardless of the location of that school.
- EAV used herein simply to estimate enrollment within the county (i.e. the ratio of EAV in the county equals enrollment in the county).
- Real revenue distribution is based on actual enrollment in County as certified to ROE each Fall.

Sales Tax Revenue History

Calendar Year	Adjusted Net* CSFT at 1% (1)	% Change
2002	\$33,000,420	N/A
2003	\$35,982,522	9.04%
2004	\$40,006,517	11.18%
2005	\$44,638,956	11.58%
2006	\$49,681,642	11.30%
2007	\$51,255,842	3.17%
2008	\$49,411,326	-3.60%
2009	\$44,685,243	-9.56%
2010	\$47,546,494	6.40%
2011	\$51,528,674	8.38%
2012	\$53,060,136	2.97%
2013	\$55,026,567	3.71%
2014	\$58,093,913	5.57%
2015	\$59,414,318	2.27%
2016	\$60,655,073	2.09%
2017	\$63,292,185	4.35%

*Assumes 50% increase in vehicle sales

**County School Facility Tax
Worksheet for Will County Schools
Debt Capacity and Abatement Impact Per District**

DRAFT

1	2	3	4	5	6	7	8	9	10	11	12	13
County	District	2017 District Total EAV (1)	% of EAV in the County (1)	2016-17 Housed Enrollment	2016-17 Housed Enrollment adjusted for Will County EAV (2)	Percent of Total	Adjusted Annual CSFT per District (3)	Estimated Debt Issuance with 0% Annual Growth in Sales Tax, 1.25x Coverage @ 4.5% Rate for 20 Years (4)	Final Maturity of Existing Debt	Fiscal Year 2018 Eligible Debt Service per District from 2016 County Tax Rate Sheet	Potential Abatement Available Based on LESSER of CSFT Funds or FY 2018 Debt Service	Effective Abatement \$ Amount per \$100,000 House Value Based on column 12
Will	Channahon SD 17	\$663,992,421	100%	1,272	1,272	1.0%	\$596,400	\$6,206,350		\$0	\$0.00	\$0.00
Will	Troy CCSD 30C	\$1,084,675,573	100%	4,252	4,252	3.3%	\$1,993,627	\$20,746,384	10/1/2024	\$6,722,306	\$0.18	\$61.27
Will	Homer CCSD 33C	\$1,062,943,370	100%	3,721	3,721	2.9%	\$1,744,658	\$18,155,525		\$0	\$0.00	\$0.00
Will	Laraway CCSD 70C	\$287,998,151	100%	457	457	0.4%	\$214,273	\$2,229,797	12/1/2022	\$61,781	\$0.02	\$7.15
Will	Union SD 81	\$97,417,373	100%	102	102	0.1%	\$47,825	\$497,679	1/1/2027	\$596,213	\$0.05	\$16.36
Will	Rockdale SD 84	\$79,682,556	100%	291	291	0.2%	\$136,441	\$1,419,849		\$100,000	\$0.13	\$41.83
Will	Joliet PSD 86	\$940,495,902	100%	11,477	11,477	8.9%	\$5,381,200	\$55,998,646	9/1/2026	\$8,217,193	\$0.57	\$190.72
Will	Chaney-Monge SD 88	\$66,263,437	100%	471	471	0.4%	\$220,837	\$2,298,106	12/1/2017	\$131,676	\$0.20	\$66.24
Will	Richland GSD 88A	\$304,611,126	100%	934	934	0.7%	\$437,923	\$4,557,178	10/1/2025	\$2,104,582	\$0.14	\$47.92
Will	Fairmont SD 89	\$64,661,165	100%	311	311	0.2%	\$145,818	\$1,517,433		\$0	\$0.00	\$0.00
Will	Taft SD 90	\$63,394,686	100%	315	315	0.2%	\$147,693	\$1,536,950	2/1/2032	\$356,675	\$0.23	\$77.66
Will	Lockport SD 91	\$151,260,917	100%	629	629	0.5%	\$294,918	\$3,069,021	1/1/2026	\$483,358	\$0.19	\$64.99
Will	Will County SD 92	\$727,172,695	100%	1,522	1,522	1.2%	\$713,617	\$7,426,151	1/1/2027	\$756,500	\$0.10	\$32.71
Will	Manhattan SD 114	\$266,086,012	100%	1,411	1,411	1.1%	\$661,573	\$6,884,560	1/1/2028	\$384,936	\$0.14	\$48.22
Will	New Lenox SD 122	\$1,318,882,976	100%	5,211	5,211	4.0%	\$2,443,272	\$25,425,542	10/1/2028	\$8,709,563	\$0.19	\$61.75
Will	Frankfort CCSD 157C	\$818,804,994	100%	2,474	2,474	1.9%	\$1,159,933	\$12,070,668	1/1/2020	\$3,138,881	\$0.14	\$47.22
Will	Mokena SD 159	\$574,488,096	100%	1,542	1,542	1.2%	\$722,995	\$7,523,736	12/1/2019	\$2,250,200	\$0.13	\$41.95
Will	Summit Hill SD 161	\$871,927,468	100%	3,059	3,059	2.4%	\$1,434,268	\$14,925,491	1/1/2025	\$5,868,463	\$0.16	\$54.83
Will	Beecher CUSD 200U	\$148,371,036	100%	1,017	1,017	0.8%	\$476,839	\$4,962,152	11/1/2023	\$1,819,952	\$0.32	\$107.13
Will	Crete Monce CUSD 201U	\$586,382,720	100%	4,854	4,854	3.8%	\$2,275,886	\$23,683,666	11/1/2025	\$11,596,794	\$0.39	\$129.37
Will	Plainfield SD 202	\$3,276,413,958	95%	27,437	26,065	20.1%	\$12,221,120	\$127,177,241	1/1/2028	\$32,125,608	\$0.37	\$124.33
Will	Elwood CCSD 203	\$92,718,665	100%	360	360	0.3%	\$168,793	\$1,756,514		\$0	\$0.00	\$0.00
Will	Joliet Twp HSD 204	\$2,860,767,558	100%	6,447	6,447	5.0%	\$3,022,793	\$31,456,241	1/1/2031	\$10,497,138	\$0.11	\$35.22
Will	Lockport Twp HSD 205	\$2,440,960,022	100%	3,709	3,709	2.9%	\$1,739,032	\$18,096,975	12/1/2035	\$1,570,537	\$0.06	\$21.45
Will	Peotone CUSD 207U	\$359,628,476	100%	1,524	1,524	1.2%	\$714,357	\$7,433,845	11/1/2019	\$5,005,607	\$0.20	\$66.21
Will	Wilmington CUSD 209U	\$233,234,857	100%	1,367	1,367	1.1%	\$640,943	\$6,669,875	1/1/2029	\$2,359,825	\$0.27	\$91.60
Will	Lincoln Way CHSD 210	\$3,812,757,336	100%	6,971	6,971	5.4%	\$3,268,452	\$34,012,650	1/1/2026	\$15,336,835	\$0.09	\$28.57
Will	Reed Custer CUSD 255U	\$642,245,242	97%	1,514	1,465	1.1%	\$686,895	\$7,148,067		\$0	\$0.00	\$0.00
Will	Valley View CUSD 365U	\$2,451,150,733	100%	16,671	16,671	12.9%	\$7,816,501	\$81,341,242	11/1/2032	\$29,933,888	\$0.32	\$106.30
Cook	Steger SD 194	\$188,230,184	34%	1,452	493	0.4%	\$231,351	\$2,407,515		\$996,700	\$0.12	\$40.97
Cook	Bloom Twp HSD 206	\$755,262,259	8%	3,013	255	0.2%	\$119,645	\$1,245,068		\$3,393,188	\$0.02	\$5.28
DuPage	Naperville CUSD 203U	\$4,767,236,629	9%	16,528	1,439	1.1%	\$674,776	\$7,021,950		\$0	\$0.00	\$0.00
DuPage	Indian Prairie CUSD 204U	\$5,281,084,106	41%	27,903	11,430	8.8%	\$5,359,006	\$55,767,688		\$27,100,577	\$0.10	\$33.83
Grundy	Coal City CUSD 1U	\$786,121,409	0%	2,201	0	0.0%	\$9	\$95		\$3,441,794	\$0.00	\$0.00
Grundy	Minooka CHSD 111	\$1,305,429,407	53%	2,653	1,411	1.1%	\$661,682	\$6,885,690		\$8,907,344	\$0.05	\$16.90
Grundy	Minooka CCSD 201C	\$866,111,099	31%	4,591	1,439	1.1%	\$674,556	\$7,019,667		\$5,829,087	\$0.08	\$25.96
Kankakee	Manteno CUSD 5U	\$271,808,368	0%	2,048	9	0.0%	\$4,319	\$44,946		\$4,058,380	\$0.00	\$0.53
Kendall	Oswego CUSD 308U	\$1,887,831,633	17%	18,060	2,988	2.3%	\$1,400,847	\$14,577,708		\$29,965,716	\$0.07	\$24.73
	Total	\$42,458,504,615			129,365	100%	\$60,655,072	\$631,197,859				
	Value of a Student	\$469										

Prepared by Stifel Nicolaus & Company, Inc. - for additional information please contact Tom Crabtree at 800-230-5151 ext. 8457

June 11, 2018

- (1) As reported by ISBE Annual Financial Reports and County
- (2) Enrollment of County resident students as reported by ISBE Fall Housing Report then adjusted by factor of % of EAV in the County
- (3) Based on 1% sales tax derived from the Illinois Department of Revenue CST data, also excludes registered vehicles and 2% State fee
- (4) Stifel does not guarantee to underwrite at these levels, interest rate is for illustrative purposes only

The Money Follows
the Student

Example Sales Tax Rates

Governmental Unit	Sales Tax Rate
Chicago Heights	10.00%
Frankfort (Will Co.)	7.00%
Kankakee	6.25%
Lockport	8.00%
Joliet (Will Co.)	9.75%
Naperville (DuPage Co.)	7.50%
Orland Park (Cook Co.)	9.75%
Peoria*	9.00% - 10.00%
Peotone	7.00%
Plainfield (Will Co.)	8.50%
Rock Island*	8.50%
Wilmington	7.00%

*After passage of CSFT

- School boards pass a resolution
- When School Boards representing more than 50% of the resident student enrollment in the county adopt resolutions, the Regional Superintendent **must** certify the question to the County clerk
- County Clerk will place on the ballot at the next regularly scheduled election

Ballot Language (cannot change):

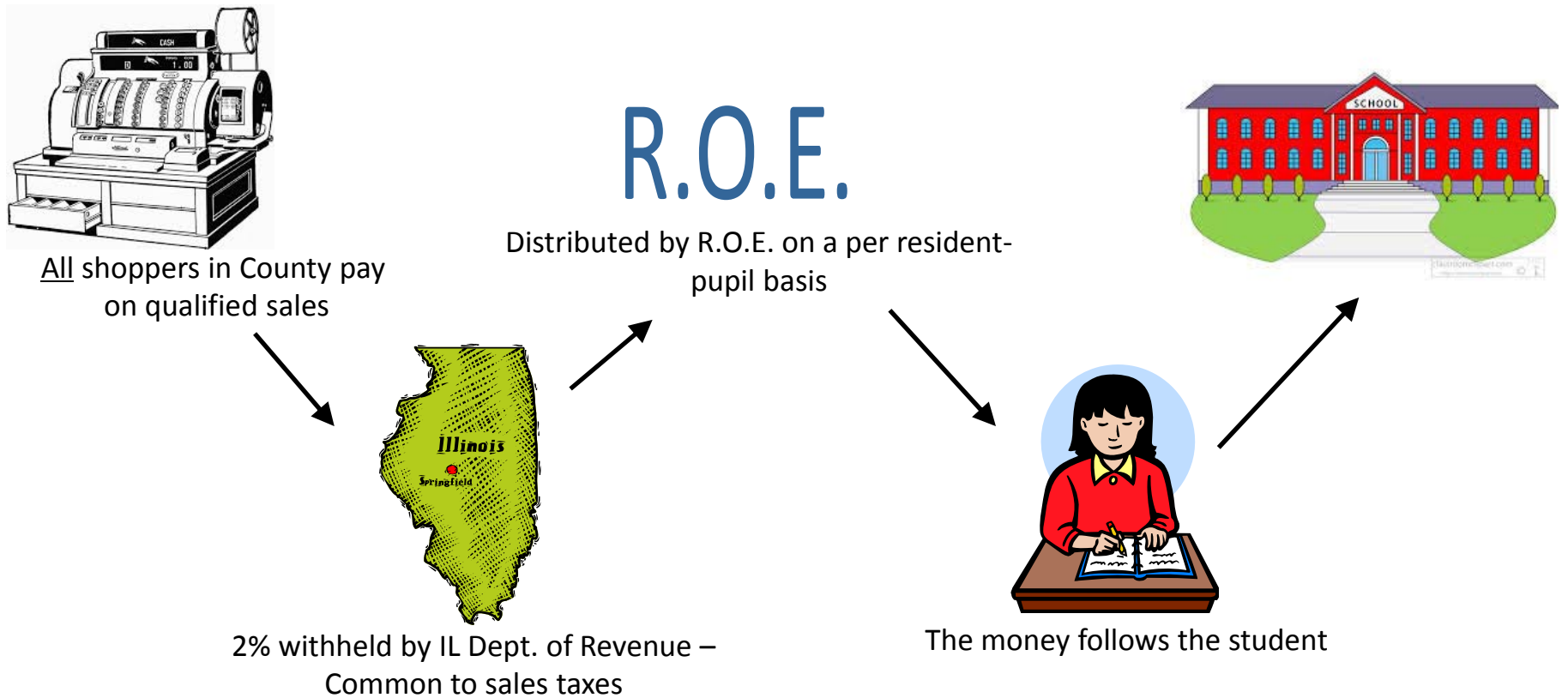
Shall a retailer's occupation tax and a service occupation tax (commonly referred to as a "Sales Tax") be imposed in (name of county) at a rate of ___% to be used exclusively for school facility purposes?

- Simple majority of votes cast needed to pass
- After approval by the voters, the tax will be imposed
- The ordinance and the election results must
 - Be certified by the County Clerk
 - Filed with the Illinois Department of Revenue
- Money is received monthly beginning approximately four months after the tax goes into effect
- The money follows the student

Distribution of Sales Tax

Revenues do not flow through the Illinois General Assembly budget process and are not subject to cuts similar to what districts have experienced relating to State Aid in the past.

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Election Timelines

Election Date	Nov. 6, 2018	April 2, 2019
Pass Resolution* (School Districts)	Aug. 20, 2018	Jan. 14, 2019
Certify the Resolution** (County Clerk)	No later than Aug. 29, 2018	No later than Jan. 24, 2019
Publish Notice of Proposition (County Clerk)	No later than Oct. 26, 2018 (Not earlier than Sept. 7, 2018)	No later than Mar. 23, 2019
Election	Nov. 6, 2018	April 2, 2019
File with IL Dept. of Rev. to Enact Tax	No later than May 1, 2019	No later than May 1, 2019
Sales Tax Goes into Effect	July 1, 2019	July 1, 2019
Regional Superintendent Receive Funds from State	Approximately 90 Days after July 1, 2019	Approximately 90 Days after July 1, 2019
District Receives New Sales Tax Revenues	October 2019	October 2019

*Per ILCS 5/28

** Filing with IDOR requires County Clerk to certify election results before 5/1/19

Below is a link to a 10 minute video that gives a non-technical introduction to the basics of the County School Facilities Sales Tax and how it has been used across the State.

[https://www.dropbox.com/s/fmqzh7kf37it3fy/
Stifel%202017-1.wmv?dl=0](https://www.dropbox.com/s/fmqzh7kf37it3fy/Stifel%202017-1.wmv?dl=0)

Key Resources

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Important Disclosures and Certifications

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for permission at
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Extension 8457
THANKS

**MINUTES REGULAR MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
May 16, 2018**

BOARD OF EDUCATION

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

STAFF PRESENT: Omar Castillo, Superintendent, Kathleen Wilkey, Assistant Superintendent of Instruction; Teri Shaw, CSBO; Eileen Parente, Director of Student Services; Anna Kirchner, Principal, Cathy Lark, Assistant Principal, Mike Rolinitis, Principal; Dave McAtee, Principal; Jacob Smith, Director of Technology; Mary Louise Knoerzer, Board Recording Secretary, Kim Rueth, Kim Truffa, Tanya Splichen, Megan Horsch, Michelle Sarafin, Karen Bussean, Margie Janes, Katherine Barr,

VISITORS: Faith Basolo, Micki Brunner, Jill Tridgell, Bob Kral, Jaymie Andresen, Laurie Kormuller Michelle Obrecht and Melissa Tausis.

PRESS: Amanda Stoll, *Mokena Messenger*

I. & II. ROLL CALL /PLEDGE OF ALLEGIANCE

At 7:02pm Roll Call was taken; President Riedl, the Board of Education, Administration and audience recited the Pledge of Allegiance

III. COMMUNICATIONS

PUBLIC: Kris Okoskey spoke on behalf of the music program in the district.

MTA: None **MCSA:** None **MEF:** None

PTA: Jaymie Andresen recapped all the activities the PTA sponsored thru out the year. A good year!

IV. EDUCATIONAL SHOWCASE: Dr. Wilkey introduced Outstanding Language Learners were presented by Ms. Espinosa - Caitlyn Rochon and Ian Malone. Ms. Espinosa provided background on the program and award.

V. Finance Committee Update - Mr. Bush presented on behalf of the Committee: reviewed the amended budget; need to spend approx. \$800,000 to be compliance with Policy 4:20; three large summer projects: MJH parking lot sewer drainage; signage thru out district and MES piping in south end. McKinstry will bring bid results to Special meeting later this month. Music recommendation reviewed. Administrators will proceed based on direction of the BOE; members will review both options A & B available in Boardbook extras.

VI. ACTION REQUESTS

VI. A. APPROVAL OF PREVIOUS MINUTES

Recommended Motion:

Mr. Everett moved approve minutes for April 18, 2018 Regular meeting and Closed Session and April 11, 2018 BOE Professional Development workshop; motion was seconded by Mr. Bush.

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. B. DISTRICT BILLS

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

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED 7-0

VI. C. CONSENT AGENDA

Mrs. Staley moved to approve Consent Agenda items VI. C. 1-4 as presented; motion seconded by Mr. Everett.

C. 1. Approved novel Cinder by Marissa Meyer as presented

C. 2. Approved the Resolution of FLEX FSA as presented

C. 3. Approved the request to go for bid for Chromebooks for MJH as presented

C. 4. Approved the request to go out for bid for paper for the district

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. D. PERSONNEL

Recommended Motion:

Mrs. Staley moved to approve personnel recommendation VI. D. 1-9 as presented, subject successful background check if applicable; motion was seconded by Mr. Everett.

1. Administrative – New Hire

Allison Cirone	Director of Student Services	District	2018-19 SY	Per Contract – 1yr.
Aparicio	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
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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
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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
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7. Classified – Resignation

Nadia Abuata	Paraprofessional	MJH	6/1/2018	
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8. Classified – Termination

XXX–XX-5909	Administrative Assistant	District	5/14/2018	
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XXX-XX-9046	Bus Driver	District	5/15/2018	
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9. Classified - Retirement

MOTION CARRIED 7-0

VIII. INFORMATION REPORTS

SUPERINTENDENT REPORT

1. Residency Verification Update – 29% of our families still need to provide proof
2. June 1st is last day of school- Have a fun and safe summer
3. Parent/Student Handbook – 1st read
4. Transportation – Policy 4:110 revised – 1st read
5. Community Relations Liaison update - end of year recap newsletter; will update curriculum brochures and develop district – wide newsletter for mailing to residents

ASSISTANT SUPERINTENDENT OF INSTRUCTION

Dr. Wilkey reported to BOE:

1. Kindergarten 129 students registered through May 10th
2. ELL planning- Ms. Schindler and Mr. Balis working on benchmarking for ELL program as well as research based speaking and writing programs
3. Math Review for FY19 working with outside consultant for Math to review scope and sequence; curriculum maps; assessment revisions; textbook resource evaluations

BOE questions were asked and answered.

DIRECTOR OF STUDENT SERVICES

Mrs. Parente updated the BOE:

1. Overview of Special Education Cost – Savings \$2, 963,557 from 2013-2017
2. LWASE Program Update
3. FY2019 Projections and Student Class Placement

CHIEF SCHOOL BUSINESS OFFICIAL

Dr. Shaw updated the BOE:

1. Finance Committee held May 14 – Update on summer projects, amended budget, education fund projections, and music committee recommendations
2. McKinstry receiving bids for MJH parking lot storm sewer, safety signage for district buildings and MES piping projects
3. Amended budget – YTD numbers closely aligned; final approval June 2018.
4. School finance – the district will receive \$32, 387 in unrestricted funds from ISBE; other district projects – MS playground and intercom system and door security.
5. Received additional \$32, 875 in general due to Evidence Based Model.
6. Human Resource department job descriptions are updated; met with principals for review; good feedback, need to meet with 12month secretaries in DO.
7. IASBO – School safety- disturbing statistics were shared
8. Transportation Update – conducted survey on Illegal School bus passing; STOP while buses are flashing
9. Food Service Update – 8,120 lunches served this past month; mini-pancakes and min-waffles are most popular again; working with Gordon Food Service (GFS) matching our current product with the former vendor product list. Looking for a food server
10. Buildings & Grounds Update – New director of Buildings and Grounds begin May 14; need to get acclimated with the McKinstry proposals and the PSI system.
11. McKinstry provided an update of capital project projections; working with Mr. Smith on security measures that need to be included.
12. Prevailing Wage and Resolution of Interest Earnings for 1st Read; approval next month

E. FINANCIAL REPORT – Dr. Shaw

Beginning Cash on hand 02/01/2018: \$10,142,564
Cash and Investments 02/28/2018: \$ 9,440,011
Cash Flow update: interest rates at all time high of 1.97%

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 Technical Collaborative- met at Google Chicago headquarters were updated on Google For Education program
4. Chromebook RFP - finalizing
6. Infrastructure –Updates and Upgrades- continually working on this now because summer projects will take much time this summer
7. Chromebooks were used for Reality Store – students were much more efficient
8. Discussion on a need for backup generator

G. PRINCIPAL REPORTS

From the desk Mr. McAtee:

Upcoming events - May 15 – 17: 5th grade field trip to Camp Manitoqua; May 18 - 3rd Grade Step Up Night, 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

- **PBIS-** We are very close to accomplishing our goal of Respect throughout our building; final celebration is May 30. The celebration will include inflatables, dancing, kick-ball and lots of fun.
- **Staff Spotlight-** thank all of the 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.

From the desk of Mrs. Kirchner:

- The **MES PBIS** Carnival is June 1st; Students continue to earn carnival and golden tickets; first ticket count is Friday May 11th to see how close we are to our goal of 40,000. 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** – the staff completed a building evacuation drill planned by the leadership team on May 2nd. MPD assisted with the drill; students and staff did an excellent job executing the drill. The leadership team met to review the school goals within the Rising Star School Improvement plan. Thank you to the MES Leadership Team members for their efforts this year. Members: Mrs. Jones, Ms. Matt, Mrs. Kosina, Ms. Youngblood, Ms. Esgar, Mrs. Essary, Mrs. Lark. **Standards Based Report Card-** Grade level teachers continue to pilot the report card; led to many thought provoking conversations regarding assessment and grading; targeting skills in the new report card. Thank you 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!!!!

From the desk of Dr. Rolinitis:

- **Link Club Visits** - LWC has a group of ambassadors called the Link Club; came to MJH to visit 8th graders to talk more about ending the school year on a high note and preparing for high school.
- **Spanish Class** - 8th Grade Full-Year Spanish class applications are completed.
- **Reality Store** - 8th grade students participated 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.**Clubs, Music, and Athletics** - Track State-bound Participants 6th Grade - Mia Zinere – Hurdles!!!!Evan Perrin, Nico Espinosa, Demetre Panagoritos, (Max McKenna) – 4 X 100m relay; 8th Grade - Tucker Miller - 100m, Hurdles 7th Grade Boys Sectional Runner up- Max McKenna - 100m, 200m, Shot Put, 4 X 100m Relay
- **Fine Arts Concert** - Our Spring concert was held on May 15th; **Other Activities**

The end of May is filled with numerous other activities that fill our days. **Talent Show** -May 17- MJHS West Gym 7pm - Mokena has talent **8th Grade Music Recognition Night** - May 22 - We honor our 8th graders for

their dedication to our Band and Choir programs for the past three years.

Six Flags Great America Trip - May 23 - All Day - 8th Graders end their year with a fun trip to Six Flags Mr. Andresen commented how well run Reality Store went especially the Chromebooks; great experience for participants and the students.

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

- Preparing budget for June; expenditures on track
- District 843 nurse Nancy Antonini won National award

Additional discussion was had on the Music program for the district. The Board wants a chance to review Option 1 and Option 2 provided prior to Board meeting. Mrs. Riedl will give administration some guidance based on Board responses which she will solicit separately.

IX. ITEMS FOR June 20, 2018 MEETING

- Items from Information requiring action next month
- Approval Amended FY18 Budget
- Meet new director for Maintenance with APM

X. FOR THE GOOD OF MOKENA

- Jennifer Riedl on behalf of BOE thanked Anna Kirchner, Eileen Parente and Omar Castillo for their dedication and commitment to the district. Wished them the best on the next chapter of their life.
- Memorial Day parade at 10 am on May 28

XI. ADJOURNMENT to Closed Session

At 8:28pm Mrs. Riedl moved to adjourn the May 16, 2018 regular meeting to go to Closed Session for purposes of personnel, student discipline and Superintendent goals; 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

At 9:48pm Mrs. Riedl moved to return to Open Session - May 16, 2018 regular meeting; seconded by Mr. Everett. Board all in favor.

XII. Action Request Following Closed Session

Mrs. Riedl moved to expel Student X for 2 years based on recommendation by administration. 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

XIII. ADJOURNMENT

At 9:50pm Mrs. Riedl moved to adjourn the May 16, 2018 regular meeting. The motion was seconded by Ms. Everett. The Board was all in favor.

Minutes Respectfully Submitted by
Mary Louise Knoerzer, Executive Secretary

_____ President

_____ Secretary

**MINUTES PROFESSIONAL DEVELOPMENT WORKSHOP
 MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
 MOKENA ELEMENTARY SCHOOL
 May 23, 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 Everett	✓	
Mrs. Lisa Zielinski	✓	

STAFF PRESENT: Dr. Don White, 2019 Superintendent,

VISITORS: Dr. Robert Madonia **PRESS:** None

ROLL CALL /PLEDGE OF ALLEGIANCE

At 6:59pm Roll Call was taken; President Riedl and the Board of Education recited the Pledge of Allegiance.

COMMUNICATIONS - PUBLIC: None

OPEN SESSION

Dr. Robert Madonia – JM consulting Services, Inc.

Re-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 next step for professional development. Discussion among the Board and new superintendent regarding the goals as a Board. Listed are the categories of priority:

Category One: School Board Meetings

Category Two: Communications and Trust

Category Three: Decision Making

Category Four: Governance

Category Five: Board Team Professional Development

Category Six: Other

ADJOURNMENT

At 8:49pm Member Everett moved to adjourn the May 23, 2018 Board Professional Development workshop motioned was seconded by Member Bush. The meeting was adjourned by a unanimous vote.

Minutes Respectfully Submitted by
 Mary Louise Knoerzer, Executive Secretary

_____ President

_____ Secretary

**CLOSED SESSION MINUTES
MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
May 16, 2018**

BOARD OF EDUCATION

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

Staff/Visitors Present: Dr. Castillo and Rusty Ragon, Superintendent District 114

At 8:43 p.m. Mrs. Riedl opened Closed Session for Personnel, Student discipline and Superintendent Goals: to return; Pursuant of 5 ILCS 120/2/(c) (1) (9).

STUDENT DICIPLINE

- Rusty Ragon, Superintendent District 114 is the Hearing Officer for the 7th grade student (Student X) who made a threat against the students at Mokena Junior High. He updated the Board of Education on the hearing he had with the student and his father.
- Rusty Ragon explained each key piece of evidence; he made the recommendation that he and administration agreed upon, and that is the student receive a two year expulsion.

At 9:07 p.m. Rusty Ragon, Superintendent District 114, left Closed Session.

LITIGATION

- Dr. Castillo updated the Board of Education on the lawsuit filed 2/3 years ago, from the family of a student who fell off an inflatable bounce house and broke his arm. The settlement was for \$25,000.00 - \$30,000.00 to be paid to the family from District insurance.

PERSONNEL

- Dr. Castillo informed the Board of Education on the termination of District Office Payroll Clerk, Kelly R. He assured the Board that the Administrative Assistants are working together to make sure payroll is taken care of in a timely manner.
- The position for Administrative Assistant of Payroll & Benefits is posted internally.

At 9:27 p.m. Dr. Castillo left Closed Session.

- Mrs. Riedl updated the Board of Education on Dr. Castillo's 25 vacation days and after discussion, the BOE unanimously agreed that Dr. Castillo's last day would be Friday, May 18, 2018.

SUPERINTENDENT GOALS

- Mrs. Riedl handed out to the BOE, Dr. White's contractual goals. She would like feedback by Wednesday, May 23, 2018 to go over with Dr. White at the Professional Development Workshop that evening.

ADJOURNMENT OF CLOSED SESSION

At 9:46 p.m. Mrs. Riedl motioned to adjourn the May 16, 2018 Closed Session for Personnel, Student discipline and Superintendent Goals: to return to Open Session. The motion was seconded by Mr. Everett. The meeting was adjourned by a unanimous vote.

President

Secretary

**MINUTES SPECIAL MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
May 30, 2017**

BOARD OF EDUCATION

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

STAFF PRESENT: Kathleen Wilkey, Assistant Superintendent; Teri Shaw, CSBO; Jacob Smith, Director of Technology; Mary Louise Knoerzer, Board Recording Secretary.

VISITORS: Dan Choi, Harland Ward and Kevin Korn **PRESS:** None

I & II. ROLL CALL /PLEDGE OF ALLEGIANCE

At 6:59pm Roll Call was taken; President Riedl, the Board of Education and audience recited the Pledge of Allegiance.

III. COMMUNICATIONS

PUBLIC: None

IV. McKinstry Presentation

Representatives from McKinstry presented an update to Facility Improvement Summary – Table 4.2

1. Hot Water System- The project is will not be that extensive. A site audit will be done to determine if only branch piping will need to be replaced.
2. Storm sewer infrastructure at MJH will need to be repaired.
3. Asphalt pavement project- entire MJH parking lot; will do a soil boring to see the extent of damage. Would bid out for this project. This project is listed to cost approximately \$492, 000. Discussion was had regarding to extend the parking lot into green area.

Continued discussion was had among the Board, administrators and engineers regarding the need to consider HVAC needs in both MES and MIS which impacts students, staff and learning.

The engineers agreed to draw up a HVAC proposal to encompass the \$492,000 and take into consideration the scope of the work to be completed during the summer and be ready to open school on August 22nd. Need to schedule a site visit next week and sit down with team to determine the needs. They will provide an update to Dr. Shaw by Tuesday June 6.

Recommended Motion:

Mrs. Riedl moved to approve the Summer 2018 projects, of HVAC piping and sinc hole and mechanical improvements district-wide, in the not-to-exceed the amount of \$672,000 and gives authorization to the District Administration to execute the installation contract, pending legal review. 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

The Tech department is undertaking 3 major security projects this summer: upgrading the district intercom system, updating and unifying the physical security system, and adding security access control panels to the exterior doors at all 3 buildings. Administration is recommending to forgo the bidding process for the intercom system and the security system upgrades. Per school code (that will be mentioned below), we are not required to go out to bid for particular services.

The original projections for the **intercom project** was \$175,000. (That is not including the \$150,000 that the technology department will be saving by doing a majority of the cabling in house). The final request is for \$71,050, which is a *savings of approximately \$250,000 from the initial projection from McKinstry with the suggested cabling.*

The other project that Administration would like to recommend forgoing the bidding process on is for the **security system upgrades**. Like the intercom system, Jake had the same two companies assess our current security system and both recommended the same solution. Interstate came in at \$23,600 and ITR priced it as \$19,370. Since this project would be under the \$25,000 threshold, the district does not technically need to go out to bid, but again, this would be outside of common district practices. McKinstry did not break the security system and access control apart but projected the combined cost at \$150,000. Administration will be looking to do both systems for \$53,860 plus lock-smith costs.

Based on the cost projected savings Jake has been able to piece together individually for the project (~\$150,000), it is a **recommendation from the administration that we follow school code and do not go out to bid for the project.**

Recommended Motion:

V.B Technology Projects

Mrs. Riedl moved to approve the request to go out for bid for technology project (Access Control System) as presented. The motion was seconded Mr. Andresen.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED 7-0

Dr. Shaw clarified the signage project had come off the original list for McKinstry. This project will be complete internally during the year.

President Riedl thanked Dr. Wilkey, Dr. Shaw and Mr. Smith for their efforts get this summer projects lined up and ready for review. The BOE truly appreciate the communication of these pending projects. The BOE appreciates the patience and the commitment and the expertise and the extra efforts involved. They extend their thanks on behalf of the students and staff of the district to make this a positive and comfortable educational environment.

ADJOURNMENT

At 8:03pm Mr. Everett moved to adjourn the May 30, 2018 Special meeting; motioned was seconded by Mrs. Riedl. The meeting was adjourned by a unanimous vote.

Minutes Respectfully Submitted by
Mary Louise Knoerzer, Executive Secretary

_____ President

_____ Secretary

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
AGUIRRAC000	AGUIRRE RACHAEL A, MRS	05/01/2018	2277	XXXXXXXXXXXX9798	Speedway 01424 18, Mokena, IL,		05/08/2018		Invoiced	A	194.74
	1	GAS FOR BUS # 2			05222018X00000	05/22/2018	194.74				
		40E032 2550 4640 00 000000			100.00%		194.74				
		05/01/2018	2278	XXXXXXXXXXXX9798	Speedway 01424 18, Mokena, IL,		05/08/2018		Invoiced	A	187.66
	1	GAS FOR BUS # 7			05222018X00000	05/22/2018	187.66				
		40E032 2550 4640 00 000000			100.00%		187.66				
		04/27/2018	2269	XXXXXXXXXXXX9798	Parkingmeter7 87724279, Chicago		05/08/2018		Invoiced	A	5.00
	1	PARKING RECEIPT FOR FIELD MUSEUM TRIP 04/25/20			05222018X00000	05/22/2018	5.00				
		40E032 2550 4100 00 000000			100.00%		5.00				
		04/27/2018	2270	XXXXXXXXXXXX9798	Parkingmeter7 87724279, Chicago		05/08/2018		Invoiced	A	5.00
	1	PARKING RECEIPT FOR FIELD MUSEUM TRIP 04/25/20			05222018X00000	05/22/2018	5.00				
		40E032 2550 4100 00 000000			100.00%		5.00				
		04/27/2018	2271	XXXXXXXXXXXX9798	Parkingmeter7 87724279, Chicago		05/08/2018		Invoiced	A	5.00
	1	PARKING RECEIPT FOR FIELD MUSEUM 04/25/2018			05222018X00000	05/22/2018	5.00				
		40E032 2550 4100 00 000000			100.00%		5.00				
		04/27/2018	2272	XXXXXXXXXXXX9798	Parkingmeter7 87724279, Chicago		05/08/2018		Invoiced	A	5.00
	1	PARKING RECEIPT FOR FIELD MUSEUM 04/25/2018			05222018X00000	05/22/2018	5.00				
		40E032 2550 4100 00 000000			100.00%		5.00				
		04/27/2018	2273	XXXXXXXXXXXX9798	Speedway 01424 18, Mokena, IL,		05/08/2018		Invoiced	A	124.71
	1	GAS FOR BUS # 1			05222018X00000	05/22/2018	124.71				
		40E032 2550 4640 00 000000			100.00%		124.71				
		04/27/2018	2274	XXXXXXXXXXXX9798	Speedway 01424 18, Mokena, IL,		05/08/2018		Invoiced	A	111.57
	1	GAS FOR BUS # 6			05222018X00000	05/22/2018	111.57				
		40E032 2550 4640 00 000000			100.00%		111.57				
		04/27/2018	2275	XXXXXXXXXXXX9798	Speedway 01424 18, Mokena, IL,		05/08/2018		Invoiced	A	116.01
	1	GAS FOR BUS # 4			05222018X00000	05/22/2018	116.01				
		40E032 2550 4640 00 000000			100.00%		116.01				
		04/27/2018	2276	XXXXXXXXXXXX9798	Speedway 01424 18, Mokena, IL,		05/08/2018		Invoiced	A	112.23
	1	GAS FOR BUS # 10			05222018X00000	05/22/2018	112.23				
		40E032 2550 4640 00 000000			100.00%		112.23				
		04/26/2018	2268	XXXXXXXXXXXX9798	Speedway 01424 18, Mokena, IL,		05/08/2018		Invoiced	A	179.81
	1	GAS FOR BUS # 5			05222018X00000	05/22/2018	179.81				
		40E032 2550 4640 00 000000			100.00%		179.81				
		04/25/2018	2256	XXXXXXXXXXXX9798	Parkingmeter7 87724279, Chicago		05/08/2018		Invoiced	A	5.00
	1	PARKING RECEIPT FOR FIELD MUSEUM TRIP 04/23/20			05222018X00000	05/22/2018	5.00				
		40E032 2550 4100 00 000000			100.00%		5.00				

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					
AGUIRRAC000 AGUIRRE RACHAEL A, MRS continued...											
		04/25/2018	2257	XXXXXXXXXXXX9798	Parkingmeter7	87724279, Chicago		05/08/2018	Invoiced	A	5.00
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	40E032 2550 4100 00 000000				100.00%	5.00					
		04/25/2018	2258	XXXXXXXXXXXX9798	Parkingmeter7	87724279, Chicago		05/08/2018	Invoiced	A	5.00
1	PARKING RECEIPT FOR FIELD MUSEUM TRIP	04/23/20				05222018X00000	05/22/2018	5.00			
	40E032 2550 4100 00 000000				100.00%	5.00					
		04/25/2018	2259	XXXXXXXXXXXX9798	Speedway 01424 18, Mokena, IL,			05/08/2018	Invoiced	A	116.00
1	GAS FOR BUS # 4					05222018X00000	05/22/2018	116.00			
	40E032 2550 4640 00 000000				100.00%	116.00					
		04/25/2018	2260	XXXXXXXXXXXX9798	Speedway 01424 18, Mokena, IL,			05/08/2018	Invoiced	A	160.84
1	GAS FOR BUS # 3					05222018X00000	05/22/2018	160.84			
	40E032 2550 4640 00 000000				100.00%	160.84					
		04/25/2018	2261	XXXXXXXXXXXX9798	Speedway 01424 18, Mokena, IL,			05/08/2018	Invoiced	A	73.67
1	GAS FOR BUS # 6					05222018X00000	05/22/2018	73.67			
	40E032 2550 4640 00 000000				100.00%	73.67					
		04/25/2018	2262	XXXXXXXXXXXX9798	Speedway 01414 1, Mokena, IL, 6			05/08/2018	Invoiced	A	100.00
1	GAS FOR BUS # 7					05222018X00000	05/22/2018	100.00			
	40E032 2550 4640 00 000000				100.00%	100.00					
		04/25/2018	2263	XXXXXXXXXXXX9798	Speedway 01424 18, Mokena, IL,			05/08/2018	Invoiced	A	67.62
1	GAS FOR BUS # 19					05222018X00000	05/22/2018	67.62			
	40E032 2550 4640 00 000000				100.00%	67.62					
		04/25/2018	2264	XXXXXXXXXXXX9798	Speedway 01414 1, Mokena, IL, 6			05/08/2018	Invoiced	A	100.00
1	GAS FOR BUS # 2					05222018X00000	05/22/2018	100.00			
	40E032 2550 4640 00 000000				100.00%	100.00					
		04/25/2018	2265	XXXXXXXXXXXX9798	Speedway 01424 18, Mokena, IL,			05/08/2018	Invoiced	A	44.12
1	GAS FOR BUS # 12					05222018X00000	05/22/2018	44.12			
	40E032 2550 4640 00 000000				100.00%	44.12					
		04/25/2018	2266	XXXXXXXXXXXX9798	Speedway 01424 18, Mokena, IL,			05/08/2018	Invoiced	A	111.80
1	GAS FOR BUS # 10					05222018X00000	05/22/2018	111.80			
	40E032 2550 4640 00 000000				100.00%	111.80					
		04/25/2018	2267	XXXXXXXXXXXX9798	Speedway 01424 18, Mokena, IL,			05/08/2018	Invoiced	A	77.86
1	GAS FOR BUS # 1					05222018X00000	05/22/2018	77.86			
	40E032 2550 4640 00 000000				100.00%	77.86					
		04/20/2018	2252	XXXXXXXXXXXX9798	Speedway 01424 18, Mokena, IL,			05/08/2018	Invoiced	A	132.84
1	GAS FOR BUS # 8					05222018X00000	05/22/2018	132.84			
	40E032 2550 4640 00 000000				100.00%	132.84					

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 continued...											
		04/20/2018	2253	XXXXXXXXXXXX9798	Speedway 01424 18, Mokena, IL,		05/08/2018		Invoiced	A	148.62
1	GAS FOR BUS # 9					05222018X00000	05/22/2018	148.62			
	40E032 2550 4640 00 000000				100.00%	148.62					
		04/20/2018	2254	XXXXXXXXXXXX9798	Speedway 01424 18, Mokena, IL,		05/08/2018		Invoiced	A	120.62
1	GAS FOR BUS # 1					05222018X00000	05/22/2018	120.62			
	40E032 2550 4640 00 000000				100.00%	120.62					
		04/20/2018	2255	XXXXXXXXXXXX9798	Speedway 01424 18, Mokena, IL,		05/08/2018		Invoiced	A	68.34
1	GAS FOR BUS # 6					05222018X00000	05/22/2018	68.34			
	40E032 2550 4640 00 000000				100.00%	68.34					
		04/18/2018	2251	XXXXXXXXXXXX9798	Speedway 01414 1, Mokena, IL, 6		05/08/2018		Invoiced	A	114.14
1	GAS FOR BUS # 1					05222018X00000	05/22/2018	114.14			
	40E032 2550 4640 00 000000				100.00%	114.14					
		04/13/2018	2250	XXXXXXXXXXXX9798	Office Depot #2271, Frankfort,		05/08/2018		Invoiced	A	35.98
1	TRANSPORTATION OFFICE SUPPLIES/BUSINESS					05222018X00000	05/22/2018	35.98			
	10E030 2510 4100 00 000000				100.00%	35.98					
29 transaction(s) for AGUIRRAC000. Total Amount =====>											2,534.18
CASTIOMA000 CASTILLO OMAR, MR											
		05/03/2018	2216	XXXXXXXXXXXX0007	Amazon.Com Amzn.Com/bi, Amzn.Co	AMAZON 000	05/08/2018		Invoiced	A	81.86
1	books - per Omar Wild Card; Culturize Every St					05222018X00002	05/22/2018	81.86			
	10E021 2321 4100 00 000000				100.00%	81.86					
		05/02/2018	2214	XXXXXXXXXXXX0007	Indeed, 203-564-2400, CT, 06901		05/08/2018		Invoiced	A	40.27
1	Add for Nurse - thru Indeed - ran 5 days					05222018X00000	05/22/2018	40.27			
	10E021 2321 4100 00 000000				100.00%	40.27					
		05/02/2018	2215	XXXXXXXXXXXX0007	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	05/08/2018		Invoiced	A	26.65
1	book per Omar - The Principle Principled					05222018X00002	05/22/2018	26.65			
	10E021 2321 4100 00 000000				100.00%	26.65					
		04/26/2018	2222	XXXXXXXXXXXX0007	Eggcetera Cafe Ii, Mokena, IL,		05/08/2018		Invoiced	A	136.08
1	lunch for Administrative Professionals Day in					05222018X00000	05/22/2018	136.08			
	10E021 2321 4100 00 000000				100.00%	136.08					
		04/20/2018	2219	XXXXXXXXXXXX0007	Professional Developme, 8157448		05/08/2018		Invoiced	A	175.00
1	PDA class for Omar - School Security					05222018X00000	05/22/2018	175.00			
	10E021 2321 3110 00 000000				100.00%	175.00					
		04/20/2018	2220	XXXXXXXXXXXX0007	Professional Developme, 8157448		05/08/2018		Invoiced	A	-175.00
1	credit for PDA - Omar could not attend due to					05222018X00000	05/22/2018	-175.00			
	10E021 2321 3110 00 000000				100.00%	-175.00					

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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					
CASTIOMA000 CASTILLO OMAR, MR continued...											
		04/20/2018	221	XXXXXXXXXXXX0007	Eggcetera Cafe Ii, Mokena, IL,		05/08/2018		Invoiced	A	141.25
1	lunch for Interview team for principal w/Don W				05222018X00000	05/22/2018		141.25			
	10E021 2321 4100 00 000000				100.00%	141.25					
		04/19/2018	2218	XXXXXXXXXXXX0007	Amazon.Com Amzn.Com/bi, Amzn.Co	AMAZON 000	05/08/2018		Invoiced	A	32.75
1	batteries for mouses and pointers!				05222018X00002	05/22/2018		32.75			
	10E021 2321 4110 00 000000				100.00%	32.75					
		04/13/2018	2217	XXXXXXXXXXXX0007	Indeed, 203-564-2400, CT, 06901		05/08/2018		Invoiced	A	25.17
1	balance of Nurse Add thru Indeed				05222018X00000	05/22/2018		25.17			
	10E021 2321 4100 00 000000				100.00%	25.17					
9 transaction(s) for CASTIOMA000. Total Amount ==>>											484.03
KIRCHANN000 KIRCHNER ANNA, MRS											
		05/04/2018	2157	XXXXXXXXXXXX7328	Bsn*sport Supply Group, 806-527	BSN SPOR000	05/08/2018		Invoiced	A	235.09
1	equipment				05222018X00008	05/22/2018		235.09			
	10E002 1500 4100 00 000000				100.00%	235.09					
		05/03/2018	2151	XXXXXXXXXXXX7328	Target 00020289, New Lenox, IL,		05/08/2018		Invoiced	A	87.86
1	supplies				05222018X00000	05/22/2018		87.86			
	10E002 1101 4100 00 000000				100.00%	87.86					
		05/03/2018	2152	XXXXXXXXXXXX7328	Amazon.Com Amzn.Com/bi, Amzn.Co	AMAZON 000	05/08/2018		Invoiced	A	41.93
1	books for K				05222018X00002	05/22/2018		41.93			
	10E002 2220 4300 00 000000				100.00%	41.93					
		05/03/2018	2153	XXXXXXXXXXXX7328	Amazon.Com Amzn.Com/bi, Amzn.Co	AMAZON 000	05/08/2018		Invoiced	A	55.93
1	books for K				05222018X00002	05/22/2018		55.93			
	10E002 2220 4300 00 000000				100.00%	55.93					
		05/03/2018	2154	XXXXXXXXXXXX7328	Lakeshore Learning Mat, 3105374		05/08/2018		Invoiced	A	237.09
1	math links/centers for 1st grade				05222018X00000	05/22/2018		237.09			
	10E002 1101 4100 00 000000				100.00%	237.09					
		05/03/2018	2155	XXXXXXXXXXXX7328	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	05/08/2018		Invoiced	A	11.95
1	bags				05222018X00002	05/22/2018		11.95			
	10E002 1101 4100 00 000000				100.00%	11.95					
		05/03/2018	2156	XXXXXXXXXXXX7328	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	05/08/2018		Invoiced	A	97.14
1	equipment				05222018X00002	05/22/2018		97.14			
	10E002 1500 4100 00 000000				100.00%	97.14					
		05/02/2018	2148	XXXXXXXXXXXX7328	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	05/08/2018		Invoiced	A	37.78
1	EAI ten frame dice				05222018X00002	05/22/2018		37.78			
	10E002 1101 4100 00 000000				100.00%	37.78					

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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...											
		05/02/2018	2149	XXXXXXXXXXXX7328	Amazon.Com	Amzn.Com/bi, Amzn.Co	AMAZON 000	05/08/2018	Invoiced	A	189.00
1	books for K					05222018X00002	05/22/2018	189.00			
	10E002 2220 4300 00 000000				100.00%	189.00					
		05/02/2018	2150	XXXXXXXXXXXX7328	Amazon.Com	Amzn.Com/bi, Amzn.Co	AMAZON 000	05/08/2018	Invoiced	A	161.56
1	books for K					05222018X00002	05/22/2018	161.56			
	10E002 2220 4300 00 000000				100.00%	161.56					
		05/01/2018	2147	XXXXXXXXXXXX7328	Amazon.Com,	Amzn.Com/bill, WA,	AMAZON 000	05/08/2018	Invoiced	A	207.13
1	books for K					05222018X00002	05/22/2018	207.13			
	10E002 2220 4300 00 000000				100.00%	207.13					
		05/01/2018	2191	XXXXXXXXXXXX7328	Amazon Mktplace	Pmts W, Www.Ama	AMAZON 000	05/08/2018	Invoiced	A	34.81
1	dice sets/ink pad stamps for K					05222018X00002	05/22/2018	34.81			
	10E002 1101 4100 00 000000				100.00%	34.81					
		05/01/2018	2192	XXXXXXXXXXXX7328	Amazon Mktplace	Pmts W, Www.Ama	AMAZON 000	05/08/2018	Invoiced	A	8.97
1	office supplies					05222018X00002	05/22/2018	8.97			
	10E002 1101 4100 00 000000				100.00%	8.97					
		04/27/2018	2188	XXXXXXXXXXXX7328	Amazon Mktplace	Pmts W, Www.Ama	AMAZON 000	05/08/2018	Invoiced	A	41.50
1	office supplies					05222018X00002	05/22/2018	41.50			
	10E002 1101 4100 00 000000				100.00%	41.50					
		04/27/2018	2189	XXXXXXXXXXXX7328	Eggcetera Cafe	Ii, Mokena, IL,		05/08/2018	Invoiced	A	78.59
1	SI teacher interviews					05222018X00000	05/22/2018	78.59			
	10E002 2410 4100 00 000000				100.00%	78.59					
		04/27/2018	2190	XXXXXXXXXXXX7328	Teacherspayteachers.Co,	6465880	TEACHERS003	05/08/2018	Invoiced	A	1.00
1	certificate					05222018X00009	05/22/2018	1.00			
	10E002 1101 4100 00 000000				100.00%	1.00					
		04/25/2018	2186	XXXXXXXXXXXX7328	Lakeshore Learning	Mat, Carson,	LAKESHOR000	05/08/2018	Invoiced	A	218.89
1	student clocks/geoboards 2nd grade					05222018X00004	05/22/2018	218.89			
	10E002 1101 4100 00 000000				100.00%	218.89					
		04/25/2018	2187	XXXXXXXXXXXX7328	Etsy.Com,	Brooklyn, NY, 11201,		05/08/2018	Invoiced	A	10.99
1	goodbye book					05222018X00000	05/22/2018	10.99			
	10E002 1101 4100 00 000000				100.00%	10.99					
		04/23/2018	2183	XXXXXXXXXXXX7328	Amazon Mktplace	Pmts, Amzn.Com/	AMAZON 000	05/08/2018	Invoiced	A	99.90
1	dice/domino 2nd grade					05222018X00002	05/22/2018	99.90			
	10E002 1101 4100 00 000000				100.00%	99.90					
		04/23/2018	2184	XXXXXXXXXXXX7328	Amazon Mktplace	Pmts, Amzn.Com/	AMAZON 000	05/08/2018	Invoiced	A	63.96
1	sidewalk chalk					05222018X00002	05/22/2018	63.96			
	10E002 1500 4100 00 000000				100.00%	63.96					

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...											
		04/23/2018	2185	XXXXXXXXXXXX7328	Amazon.Com	Amzn.Com/bi, Amzn.Co	AMAZON 000	05/08/2018	Invoiced	A	232.29
1	base ten class sets 2nd grade					05222018X00002	05/22/2018	232.29			
	10E002 1101 4100 00 000000				100.00%	232.29					
		04/20/2018	2178	XXXXXXXXXXXX7328	Lakeshore Learning Mat, Carson,	LAKESHOR000	05/08/2018		Invoiced	A	64.97
1	Giant ten frames 1st grade					05222018X00004	05/22/2018	64.97			
	10E002 1101 4100 00 000000				100.00%	64.97					
		04/20/2018	2179	XXXXXXXXXXXX7328	Otc Brands, Inc., Omaha, NE, 68		05/08/2018		Invoiced	A	143.94
1	number pocket charts 1st grade					05222018X00000	05/22/2018	143.94			
	10E002 1101 4100 00 000000				100.00%	143.94					
		04/20/2018	2180	XXXXXXXXXXXX7328	Really Good *, 800-366-1920, CT	REALLY G000	05/08/2018		Invoiced	A	27.56
1	number flash cards					05222018X00010	05/22/2018	27.56			
	10E002 1101 4100 00 000000				100.00%	27.56					
		04/20/2018	2181	XXXXXXXXXXXX7328	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	05/08/2018		Invoiced	A	114.90
1	face paints					05222018X00002	05/22/2018	114.90			
	10E053 1101 4920 00 000000				100.00%	114.90					
		04/20/2018	2182	XXXXXXXXXXXX7328	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	05/08/2018		Invoiced	A	215.71
1	tape measures/view thru geometric solids 2nd g					05222018X00002	05/22/2018	215.71			
	10E002 1101 4100 00 000000				100.00%	215.71					
		04/19/2018	2177	XXXXXXXXXXXX7328	Teacherspayteachers.Co, 6465880	TEACHERS003	05/08/2018		Invoiced	A	5.00
1	certificates					05222018X00009	05/22/2018	5.00			
	10E002 1101 4100 00 000000				100.00%	5.00					
		04/18/2018	2175	XXXXXXXXXXXX7328	Usps.Com Clicknship, 800-275-87		05/08/2018		Invoiced	A	13.50
1	mail mother day plates K					05222018X00000	05/22/2018	13.50			
	10E002 1101 4100 00 000000				100.00%	13.50					
		04/18/2018	2176	XXXXXXXXXXXX7328	School Health Corp, 866-323-546		05/08/2018		Invoiced	A	178.70
1	nurses supplies					05222018X00000	05/22/2018	178.70			
	10E002 2130 4100 00 000000				100.00%	178.70					
		04/13/2018	2163	XXXXXXXXXXXX7328	Triarco Art, Gta, Bent, 800-328		05/08/2018		Invoiced	A	136.29
1	PBIS incentives					05222018X00000	05/22/2018	136.29			
	10E053 1101 4920 00 000000				100.00%	136.29					
		04/13/2018	2168	XXXXXXXXXXXX7328	Smilemakers Inc, 888-8007645, S	SMILEMAK000	05/08/2018		Invoiced	A	84.95
1	PBIS incentives					05222018X00011	05/22/2018	84.95			
	10E053 1101 4920 00 000000				100.00%	84.95					
		04/13/2018	2169	XXXXXXXXXXXX7328	Meijer #273, Mokena, IL, 60448,	MEIJER 000	05/08/2018		Invoiced	A	129.28
1	pop machine					05222018X00012	05/22/2018	129.28			
	10E002 1101 4100 00 000000				100.00%	129.28					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
KIRCHANN000 KIRCHNER ANNA, MRS continued...											
		04/13/2018	2170	XXXXXXXXXXXX7328	Meijer #273, Mokena, IL, 60448,	MEIJER 000	05/08/2018		Invoiced	A	13.44
1	PBIS incentive					05222018X00012	05/22/2018	13.44			
	10E053 1101 4920 00 000000				100.00%	13.44					
		04/13/2018	2171	XXXXXXXXXXXX7328	William V Macgill & Co, 6308890	WILLIAM 001	05/08/2018		Invoiced	A	180.23
1	nurses supplies					05222018X00013	05/22/2018	180.23			
	10E002 2130 4100 00 000000				100.00%	180.23					
		04/13/2018	2172	XXXXXXXXXXXX7328	William V Macgill & Co, 6308890	WILLIAM 001	05/08/2018		Invoiced	A	104.89
1	nurses supplies					05222018X00013	05/22/2018	104.89			
	10E002 2130 4100 00 000000				100.00%	104.89					
		04/13/2018	2173	XXXXXXXXXXXX7328	School Nurse Supply In, 8004852		05/08/2018		Invoiced	A	115.65
1	nurses supplies					05222018X00000	05/22/2018	115.65			
	10E002 2130 4100 00 000000				100.00%	115.65					
		04/13/2018	2174	XXXXXXXXXXXX7328	Stoney Point Grill, Mokena, IL,		05/08/2018		Invoiced	A	100.00
1	deposit to be reimbursed					05222018X00000	05/22/2018	100.00			
	10E002 1101 4100 00 000000				100.00%	100.00					
		04/12/2018	2162	XXXXXXXXXXXX7328	Otc Brands, Inc., Omaha, NE, 68		05/08/2018		Invoiced	A	101.13
1	PBIS incentives					05222018X00000	05/22/2018	101.13			
	10E053 1101 4920 00 000000				100.00%	101.13					
		04/12/2018	2166	XXXXXXXXXXXX7328	Amazon.Com Amzn.Com/bi, Amzn.Co	AMAZON 000	05/08/2018		Invoiced	A	11.96
1	post its for class placements					05222018X00002	05/22/2018	11.96			
	10E002 1101 4100 00 000000				100.00%	11.96					
		04/12/2018	2167	XXXXXXXXXXXX7328	Teacherspayteachers.Co, 6465880	TEACHERS003	05/08/2018		Invoiced	A	12.00
1	growth mindset 2nd grade					05222018X00009	05/22/2018	12.00			
	10E002 1101 4100 00 000000				100.00%	12.00					
		04/11/2018	2161	XXXXXXXXXXXX7328	Aurelios Pizza - Mokena, Mokena,	AURELIOS000	05/08/2018		Invoiced	A	90.78
1	PreK screening					05222018X00005	05/22/2018	90.78			
	10E002 1101 4100 00 000000				100.00%	90.78					
		04/11/2018	2164	XXXXXXXXXXXX7328	Amazon.Com Amzn.Com/bi, Amzn.Co	AMAZON 000	05/08/2018		Invoiced	A	19.07
1	not scared book/workbook					05222018X00002	05/22/2018	19.07			
	10E002 1101 4100 00 000000				100.00%	19.07					
		04/11/2018	2165	XXXXXXXXXXXX7328	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	05/08/2018		Invoiced	A	21.99
1	kinetic play sand					05222018X00002	05/22/2018	21.99			
	10E002 1101 4100 00 000000				100.00%	21.99					
		04/09/2018	2159	XXXXXXXXXXXX7328	Alice Training Institu, Medina,		05/08/2018		Invoiced	A	49.98
1	online workshop					05222018X00000	05/22/2018	49.98			
	10E002 2410 3120 00 000000				100.00%	49.98					

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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						
KIRCHANN000 KIRCHNER ANNA, MRS continued...												
		04/06/2018	2158	XXXXXXXXXXXX7328	Trend Enterprises Inc, 651-6312		05/08/2018		Invoiced	A	39.89	
1	kindergarten diplomas					05222018X00000	05/22/2018	39.89				
	10E002 1101 4100 00 000000				100.00%	39.89						
		04/06/2018	2160	XXXXXXXXXXXX7328	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	05/08/2018		Invoiced	A	53.23	
1	PBIS incentives					05222018X00002	05/22/2018	53.23				
	10E053 1101 4920 00 000000				100.00%	53.23						
											46 transaction(s) for KIRCHANN000. Total Amount ==>	4,182.40
MCATEDAV000 MCATEE DAVID A												
		04/27/2018	2249	XXXXXXXXXXXX1762	Draphix/Teacher Direct, 205-226		05/08/2018		Invoiced	A	485.20	
1	Classroom Supplies					05222018X00000	05/22/2018	485.20				
	10E003 1101 4100 00 000000				100.00%	485.20						
		04/19/2018	2248	XXXXXXXXXXXX1762	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	05/08/2018		Invoiced	A	-3.86	
1	Tax reimbursement					05222018X00002	05/22/2018	-3.86				
	10E003 1101 4100 00 000000				100.00%	-3.86						
		04/17/2018	2246	XXXXXXXXXXXX1762	Nasco Fort Atkinson, Fort Atkin		05/08/2018		Invoiced	A	94.54	
1	Classroom Supplies					05222018X00000	05/22/2018	94.54				
	10E003 1101 4100 00 000000				100.00%	94.54						
		04/13/2018	2247	XXXXXXXXXXXX1762	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	05/08/2018		Invoiced	A	69.98	
1	Nurse Supplies					05222018X00002	05/22/2018	69.98				
	10E003 2130 4100 00 000000				100.00%	69.98						
		04/12/2018	2245	XXXXXXXXXXXX1762	Lakeshore Learning Mat, Carson,	LAKESHOR000	05/08/2018		Invoiced	A	163.95	
1	Classroom Supplies					05222018X00004	05/22/2018	163.95				
	10E003 1101 4100 00 000000				100.00%	163.95						
		04/11/2018	2244	XXXXXXXXXXXX1762	Super Duper Publicatio, Greenvi		05/08/2018		Invoiced	A	97.83	
1	Classroom Supplies					05222018X00000	05/22/2018	97.83				
	10E003 1101 4100 00 000000				100.00%	97.83						
		04/06/2018	2243	XXXXXXXXXXXX1762	Naesp-Peap, 07035186241, VA, 22		05/08/2018		Invoiced	A	72.00	
2	Classroom Supplies					05222018X00000	05/22/2018	72.00				
	10E003 1101 4100 00 000000				100.00%	72.00						
											7 transaction(s) for MCATEDAV000. Total Amount ==>	979.64
PARENEIL000 PARENTE EILEEN, MRS												
		05/04/2018	2198	XXXXXXXXXXXX9756	Pro Ed Inc, 5124513246, TX, 787		05/08/2018		Invoiced	A	4,678.20	
1	SpEd Curriculum for the MJHS SI Classroom (3 s					05222018X00000	05/22/2018	4,678.20				
	10E010 1101 4200 00 000000				100.00%	4,678.20						

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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...											
		05/03/2018	2195	XXXXXXXXXXXX9756	Amazon.Com	Amzn.Com/bi, Amzn.Co	AMAZON 000	05/08/2018	Invoiced	A	27.49
1	paper towels for DO					05222018X00002	05/22/2018	27.49			
	10E021 2321 4110 00 000000				100.00%	27.49					
		05/03/2018	2197	XXXXXXXXXXXX9756	Ncs Pearson, 800-843-0019, MN,			05/08/2018	Invoiced	A	52.65
1	BASC-3 Spanish Record Forms (pkg of 25)					05222018X00000	05/22/2018	52.65			
	10E010 2230 4100 00 000000				100.00%	52.65					
		05/03/2018	2213	XXXXXXXXXXXX9756	Hookandloop.Com, 9047217196, FL			05/08/2018	Invoiced	A	99.75
1	Velcro for SLP & EC classrooms (2 sets)					05222018X00000	05/22/2018	99.75			
	10E010 1200 4100 00 000000				100.00%	99.75					
		05/02/2018	2193	XXXXXXXXXXXX9756	Southpaw Enterprises I, 9372527			05/08/2018	Invoiced	A	331.74
1	Platform Swing for OT Room					05222018X00000	05/22/2018	331.74			
	10E010 1200 4100 00 000000				100.00%	331.74					
		05/02/2018	2194	XXXXXXXXXXXX9756	Ncs Pearson, 800-843-0019, MN,			05/08/2018	Invoiced	A	155.00
1	BASC-3 QGL Scoring Reports (50)					05222018X00000	05/22/2018	155.00			
	10E010 2230 4100 00 000000				100.00%	155.00					
		04/27/2018	2210	XXXXXXXXXXXX9756	Amazon Mktplace Pmts, Amzn.Com/			05/08/2018	Invoiced	A	267.74
1	Toys for EC Classroom					05222018X00002	05/22/2018	267.74			
	10E010 1200 4100 00 000000				100.00%	267.74					
		04/27/2018	2211	XXXXXXXXXXXX9756	Aurelios Pizza - Moken, Mokena,	AURELIOS000		05/08/2018	Invoiced	A	111.90
1	Pizza Luncheon for Wilson Training (13 ppl)					05222018X00005	05/22/2018	111.90			
	10E010 1200 4100 00 000000				100.00%	111.90					
		04/27/2018	2212	XXXXXXXXXXXX9756	Ncs Pearson, 800-843-0019, MN,			05/08/2018	Invoiced	A	89.00
1	ABAS-3 Spanish Parent Forms (pkg 25)					05222018X00000	05/22/2018	89.00			
	10E010 2230 4100 00 000000				100.00%	89.00					
		04/26/2018	2208	XXXXXXXXXXXX9756	Amazon Mktplace Pmts, Amzn.Com/			05/08/2018	Invoiced	A	7.85
1	EC Flashing Spinner Toy					05222018X00002	05/22/2018	7.85			
	10E010 1200 4100 00 000000				100.00%	7.85					
		04/26/2018	2209	XXXXXXXXXXXX9756	Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000		05/08/2018	Invoiced	A	-16.44
1	Credit for Returned Laminating Paper (wrong si					05222018X00002	05/22/2018	-16.44			
	10E010 1200 4100 00 000000				100.00%	-16.44					
		04/25/2018	2207	XXXXXXXXXXXX9756	Hmco *books, Geneva, IL, 60134,			05/08/2018	Invoiced	A	628.63
1	Woodcock-Munoz Language Survey Kit					05222018X00000	05/22/2018	628.63			
	10E010 2230 4100 00 000000				100.00%	628.63					
		04/24/2018	2206	XXXXXXXXXXXX9756	Crisis Prevention, 8005588976,			05/08/2018	Invoiced	A	879.00
1	CPI Instructor Recertification for E. Halweg					05222018X00000	05/22/2018	879.00			
	10E010 1201 3120 00 000000				100.00%	879.00					

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									
PARENEIL000	PARENTE EILEEN, MRS	continued...									
	04/20/2018	2204	XXXXXXXXXXXX9756	Construct Playthings.C, 8167615		05/08/2018			Invoiced	A	-2.85
1	Credit for Sales Tax Charged		05222018X00000	05/22/2018	-2.85						
10E010	1200 4100 00 000000	100.00%	-2.85								
	04/20/2018	2205	XXXXXXXXXXXX9756	Ncs Pearson, 800-843-0019, MN,		05/08/2018			Invoiced	A	659.40
1	Goldman-Fristoe Test of Articulation Kit		05222018X00000	05/22/2018	659.40						
10E010	2230 4100 00 000000	100.00%	659.40								
	04/18/2018	2203	XXXXXXXXXXXX9756	Ncs Pearson, 800-843-0019, MN,	NCS PEAR000	05/08/2018			Invoiced	A	36.00
1	GFTA-3 QGL Scoring Reports (30)		05222018X00006	05/22/2018	36.00						
10E010	2230 4100 00 000000	100.00%	36.00								
	04/13/2018	2202	XXXXXXXXXXXX9756	Nasp Online, 3016570270, MD, 20		05/08/2018			Invoiced	A	210.00
1	Yearly Membership Fee for School Psychologist		05222018X00000	05/22/2018	210.00						
10E010	1200 6400 00 000000	100.00%	210.00								
	04/12/2018	2201	XXXXXXXXXXXX9756	Amazon.Com Amzn.Com/bi, Amzn.Co	AMAZON 000	05/08/2018			Invoiced	A	24.97
1	Shipping Labels for DO		05222018X00002	05/22/2018	24.97						
10E021	2321 4110 00 000000	100.00%	24.97								
	04/10/2018	2199	XXXXXXXXXXXX9756	Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000	05/08/2018			Invoiced	A	-16.44
1	Credit for Returned Laminating Paper (wrong si		05222018X00002	05/22/2018	-16.44						
10E010	1200 4100 00 000000	100.00%	-16.44								
	04/10/2018	2200	XXXXXXXXXXXX9756	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	05/08/2018			Invoiced	A	49.99
1	Storage Boxes for EC Classroom (36)		05222018X00002	05/22/2018	49.99						
10E010	1200 4100 00 000000	100.00%	49.99								
	04/06/2018	2196	XXXXXXXXXXXX9756	Multi-Health Systems, N Tonawan	MULTI-HE000	05/08/2018			Invoiced	A	42.50
1	Connors-3 Online Scoring Forms (10)		05222018X00007	05/22/2018	42.50						
10E010	2230 4100 00 000000	100.00%	42.50								
21 transaction(s) for PARENEIL000. Total Amount =====>											
8,316.08											
ROLINMIC000	ROLINITIS MICHAEL, MR	05/04/2018	2139	XXXXXXXXXXXX0032	Jimmy Johns # 560 - E, Frankfor		05/08/2018		Invoiced	A	65.08
1	lunch for Assistant Principal of the Day		05222018X00000	05/22/2018	65.08						
10E004	2410 4100 00 000000	100.00%	65.08								
	05/02/2018	2138	XXXXXXXXXXXX0032	Hermitage Art, 7656447721, IN,		05/08/2018			Invoiced	A	81.67
1	program covers for Graduation ceremony		05222018X00000	05/22/2018	81.67						
10E004	1102 4100 00 000000	100.00%	81.67								
	05/01/2018	2146	XXXXXXXXXXXX0032	Marianos 00085092, Frankfort, I		05/08/2018			Invoiced	A	10.16
1	food for Administration meeting		05222018X00000	05/22/2018	10.16						
10E004	2410 4100 00 000000	100.00%	10.16								

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ROLINMIC000	ROLINITIS MICHAEL, MR	continued...									
	04/26/2018	2145	XXXXXXXXXXXX0032	Ds Services Standard C, 800-492		05/08/2018			Invoiced	A	120.85
1	water for Staff		05222018X00000	05/22/2018	120.85						
10E004	1102 4100 00 000000	100.00%	120.85								
	04/19/2018	2144	XXXXXXXXXXXX0032	Abdo Publishing Inc, 5076253797		05/08/2018			Invoiced	A	106.93
1	new books for Learning Center		05222018X00000	05/22/2018	106.93						
10E004	2220 4300 00 000000	100.00%	106.93								
	04/18/2018	2143	XXXXXXXXXXXX0032	Wal-Mart #4529, New Lenox, IL,	WALMART 000	05/08/2018			Invoiced	A	13.74
1	materials for Science lab		05222018X00001	05/22/2018	13.74						
10E004	1102 4100 00 000000	100.00%	13.74								
	04/13/2018	2141	XXXXXXXXXXXX0032	Wendy S #10, Mokena, IL, 60448,		05/08/2018			Invoiced	A	107.10
1	PBIS incentive treats		05222018X00000	05/22/2018	107.10						
10E053	1102 4920 00 000000	100.00%	107.10								
	04/13/2018	2142	XXXXXXXXXXXX0032	Stutteringf, 8009929392, TN, 38		05/08/2018			Invoiced	A	26.75
1	Speech resource		05222018X00000	05/22/2018	26.75						
10E004	1102 4100 00 000000	100.00%	26.75								
	04/09/2018	2140	XXXXXXXXXXXX0032	Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000	05/08/2018			Invoiced	A	138.15
1	new books for Learning Center		05222018X00002	05/22/2018	138.15						
10E004	2220 4300 00 000000	100.00%	138.15								
9 transaction(s) for ROLINMIC000. Total Amount =====>											670.43
SHAW TER000	SHAW TERI	04/13/2018	2137	XXXXXXXXXXXX1197	Mo S Chinese Kitchen, Orland Pa		05/08/2018		Invoiced	A	74.22
1	BUSINESS OFFICE - H.R LUNCH		05222018X00000	05/22/2018	74.22						
10E030	2510 4100 00 000000	100.00%	74.22								
SMITHJAC000	SMITH JACOB A, MR	05/04/2018	2236	XXXXXXXXXXXX2816	Abm Parking K2 Apartme, Chicago		05/08/2018		Invoiced	A	7.00
1	Parking For Google Meeting. Receipt Missing,		05222018X00000	05/22/2018	7.00						
10E005	2660 4100 00 000000	100.00%	7.00								
	04/20/2018	2240	XXXXXXXXXXXX2816	The Home Depot #6919, Frankfort		05/08/2018			Invoiced	A	40.62
1	Retractable Surge Protectors for special event		05222018X00000	05/22/2018	40.62						
10E005	2660 4100 00 000000	100.00%	40.62								
	04/20/2018	2241	XXXXXXXXXXXX2816	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	05/08/2018			Invoiced	A	48.51
1	Pilot VR Goggles and velcro for cable manageme		05222018X00002	05/22/2018	48.51						
10E005	2660 4100 00 000000	100.00%	48.51								
	04/20/2018	2242	XXXXXXXXXXXX2816	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	05/08/2018			Invoiced	A	23.99
1	Pilot Headset for VR Kit		05222018X00002	05/22/2018	23.99						
10E005	2660 4100 00 000000	100.00%	23.99								

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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...									
1	04/13/2018 2239 XXXXXXXXXXXX2816 Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	05/08/2018		Invoiced	A	71.94				
	Presentation Remotes for District 159. All ne	05222018X000002	05/22/2018	71.94							
	10E005 2660 4100 00 000000	100.00%	71.94								
1	04/12/2018 2238 XXXXXXXXXXXX2816 Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000	05/08/2018		Invoiced	A	124.38				
	Mobile Cart for MES TV	05222018X000002	05/22/2018	124.38							
	10E005 2660 4100 00 000000	100.00%	124.38								
1	04/11/2018 2237 XXXXXXXXXXXX2816 Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	05/08/2018		Invoiced	A	100.86				
	AV Supplies for Mokena Intermediate School	05222018X000002	05/22/2018	100.86							
	10E005 2660 4100 00 000000	100.00%	100.86								
							7 transaction(s) for SMITHJAC000. Total Amount ==>	417.30			
WILKEKAT000	WILKEY KATHLEEN M, MRS	05/04/2018	2227	XXXXXXXXXXXX8977	Hayneedle, 888-880-4884, NE, 68		05/08/2018		Invoiced	A	46.90
1	Greenhouse vent kit for St. Mary's	05222018X000000	05/22/2018	46.90							
	10E014 3700 4100 00 000000	100.00%	46.90								
1	05/04/2018 2228 XXXXXXXXXXXX8977 Farmtek, 8605281119, CT, 06074,		05/08/2018		Invoiced	A	287.85				
	Gardening gloves and hose wagon for St. Mary's	05222018X000000	05/22/2018	287.85							
	10E014 3700 4100 00 000000	100.00%	287.85								
1	05/03/2018 2224 XXXXXXXXXXXX8977 Eggcetera Cafe Ii, Mokena, IL,		05/08/2018		Invoiced	A	57.30				
	Lunch for K-3 Curriculum Meeting	05222018X000000	05/22/2018	57.30							
	10E011 2210 3120 00 000000	100.00%	57.30								
1	05/03/2018 2225 XXXXXXXXXXXX8977 Cvs/Pharmacy #04977, New Lenox,		05/08/2018		Invoiced	A	7.55				
	Supplies for K-5 Curriculum Staff Meeting	05222018X000000	05/22/2018	7.55							
	10E011 2210 4100 00 000000	100.00%	7.55								
1	05/03/2018 2226 XXXXXXXXXXXX8977 Walmart.Com, 800-966-6546, AR,	WALMART 000	05/08/2018		Invoiced	A	74.12				
	Replacement butterfly nets for 3rd Grade	05222018X000001	05/22/2018	74.12							
	10E002 1101 4120 00 000000	100.00%	74.12								
1	05/01/2018 2223 XXXXXXXXXXXX8977 Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000	05/08/2018		Invoiced	A	11.78				
	New Novels for MJH for the 2018-2019 school ye	05222018X000002	05/22/2018	11.78							
	10E004 1102 4120 00 000000	100.00%	11.78								
1	04/27/2018 2235 XXXXXXXXXXXX8977 Bull Dog Ale House - B, Bolingb		05/08/2018		Invoiced	A	33.19				
	Lunch for Dual Language Resource Selection in	05222018X000000	05/22/2018	33.19							
	10E046 1800 3320 00 000000	100.00%	33.19								
1	04/20/2018 2234 XXXXXXXXXXXX8977 Berkot S # 309, Mokena, IL, 604	BERKOTS 000	05/08/2018		Invoiced	A	47.99				
	Lunch for Special Ed Director Interviews	05222018X000003	05/22/2018	47.99							
	10E020 2310 3320 00 000000	100.00%	47.99								

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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					
WILKEKAT000 WILKEY KATHLEEN M, MRS continued...											
		04/19/2018	2231	XXXXXXXXXXXX8977	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	05/08/2018		Invoiced	A	-0.40
1	Credit for Sales Tax Charged					05222018X000002	05/22/2018	-0.40			
	10E048 1850 4100 00 000000				100.00%	-0.40					
		04/19/2018	2232	XXXXXXXXXXXX8977	Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000	05/08/2018		Invoiced	A	-1.96
1	Credit for Sales Tax Charged					05222018X000002	05/22/2018	-1.96			
	10E004 1102 4120 00 000000				100.00%	-1.96					
		04/19/2018	2233	XXXXXXXXXXXX8977	Asi*americansciencesur, 847-647		05/08/2018		Invoiced	A	-4.66
1	Credit for Sales Tax Charged					05222018X000000	05/22/2018	-4.66			
	10E004 1102 4120 00 000000				100.00%	-4.66					
		04/17/2018	2230	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	05/08/2018		Invoiced	A	23.95
1	Custom curriculum stamp to stamp incoming book					05222018X000002	05/22/2018	23.95			
	10E018 2211 4100 00 000000				100.00%	23.95					
		04/12/2018	2229	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	05/08/2018		Invoiced	A	-23.95
1	Credit for custom stamp never received					05222018X000002	05/22/2018	-23.95			
	10E018 2211 4100 00 000000				100.00%	-23.95					
											13 transaction(s) for WILKEKAT000. Total Amount =====>
											559.66
											142 transaction(s). Total Amount =====>
											18,217.94

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT								
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT										
ACCOUNT NUMBER(S)	1099				ACCT AMOUNT										
CATALYST000	CATALYST PRODUCTIONS	05/25/2018	0000000000	MAY-18	A/P	DJ SERVICE FOR GRADUATION PARTY ON 05/25/2018	H	05/25/2018	05/25/2018	R		\$300.00			
10E004 1102 3200 00 000000							17-18			91283		\$300.00			
												\$300.00			
												NUMBER OF INVOICES: 1	\$300.00		
FUN SERV000	FUN SERVICES	06/01/2018	0000000000	MAY-18	A/P	PBIS - CARNIVAL(BOUNCE HOUSE) - MES	H	05/25/2018	05/25/2018	R		\$2,350.00			
10E053 1101 4920 00 000000							17-18			91284		\$2,350.00			
												\$2,350.00			
												NUMBER OF INVOICES: 1	\$2,350.00		
WINDY CI000	WINDY CITY POPCORN	44994	0000000000	MAY-18	A/P	CARNIVAL SUPPLIES	H	05/25/2018	05/25/2018	R		\$507.50			
10E053 1101 4120 00 000000							17-18			91285		\$507.50			
												\$507.50			
												NUMBER OF INVOICES: 1	\$507.50		
												TOTAL NUMBER OF HISTORY INVOICES: 3	\$3,157.50		
												3 COMPUTER CHECK INVOICES	\$3,157.50		
												TOTAL INVOICES: 3	\$3,157.50		
												BANK TOTALS: BANK	INVOICE AMOUNT	NET AMOUNT	
												A/P	**A001 1120 0000 00 000000	\$3,157.50	\$3,157.50

LIQUIDATION STATUS (LQ) CODE LEGEND:
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

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

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R003 1720 0000 00 000000											
06/20/18	AP		DA-06/18	KYLE HALVORSON	0	REFUND FOR K.H CAMP MANITOQUA FIELD TRIP	JUNE 2018	06/01/18			35.00
						June					35.00
						*10R003 1720 0000 00 000000					35.00
						*Accounts Payable					35.00
		12,000.00	Budgeted	13,483.00	Receipts	-1,483.00	Unreceived	% 112.36			
**Accumulated Detail History for Subtotal Break											35.00
**Accumulated Detail History for Subtotal Break											35.00
10R003 1720 0--- -- -----											
10R003 1720 0--- -- -----											
10R003 1720 0--- -- -----											
10R003 1720 0--- -- -----											
10R004 1790 0000 00 000000											
06/20/18	AP		DA-06/18	EVELYN CRUMPLEY	0	GRADUATION GOWN REIMBURSEMENT - D.F	06/01/2018	06/01/18			17.00
						June					17.00
						*10R004 1790 0000 00 000000					17.00
						*Accounts Payable					17.00
		8,000.00	Budgeted	7,879.00	Receipts	121.00	Unreceived	% 98.49			
**Accumulated Detail History for Subtotal Break											17.00
**Accumulated Detail History for Subtotal Break											17.00
10R004 1790 0--- -- -----											
10R004 1790 0--- -- -----											
10R004 1790 0--- -- -----											
10R004 1790 0--- -- -----											
10E002 1101 4100 00 000000											
06/20/18	AP		DA-06/18	SARAH BORLEE	0	CLASSROOM SUPPLIES - NEW TEACHER	JUNE 2018	06/01/18			199.88
06/20/18	AP		DA-06/18	FORCE ENTERPRISES	0	PERMANENT RECORD FORMS	043031	06/01/18			173.30
06/20/18	AP		DA-06/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE AND NON FOOD	MULTIPLE	06/01/18			78.45
06/20/18	AP		DA-06/18	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MES-MIS	APRIL 2018	06/01/18			41.42
06/20/18	AP		DA-06/18	PETTY CASH	0	PETTY CASH REIMBURSEMENT MES	MES FY2018	06/01/18			11.66
06/20/18	AP		DA-06/18	KIM RUETH	0	CLASSROOM SUPPLIES - WRITING/SCIENCE/MOTHERS DAY	JUNE 2018	06/01/18			156.45
06/20/18	AP		DA-06/18	WAREHOUSE DIRECT	0	OFFICE SUPPLIES - MES	3909420-0	06/01/18			27.31
06/20/18	AP		DA-06/18	WAREHOUSE DIRECT	0	CLASSROOM SUPPLIES - MES	3898698-0	06/01/18			41.70
06/20/18	AP		DA-06/18	WAREHOUSE DIRECT	0	MES SUPPLIES - MASKING TAPE	3912190-0	06/01/18			19.40
						June					749.57
						*10E002 1101 4100 00 000000					749.57
						*Accounts Payable					749.57

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FDTLOC FUNC OBJ SJ SOURCE

10E002 1101 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				20,000.00 Budgeted		18,068.65 Spent					
					1,931.35	Left % 90.34		0.00	Open Po	1,931.35	Unencumbered
10E002 1101 41-- --						**Accumulated Detail History for Subtotal Break					749.57
10E002 1101 41-- --											
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					749.57
10E002 1101 4--- --											

10E002 2223 4100 00 000000

06/20/18	AP		DA-06/18	PETTY CASH	0	PETTY CASH REIMBURSEMENT MES	MES FY2018	06/01/18			8.76
						June					8.76
						*10E002 2223 4100 00 000000					8.76
						*Accounts Payable					8.76
				1,500.00 Budgeted		701.34 Spent					
					798.66	Left % 46.76		0.00	Open Po	798.66	Unencumbered
10E002 2223 41-- --						**Accumulated Detail History for Subtotal Break					8.76
10E002 2223 41-- --											
10E002 2223 4--- --						**Accumulated Detail History for Subtotal Break					8.76
10E002 2223 4--- --											

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10E002 2410 3320 00 000000

06/20/18	AP		DA-06/18	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING	9806689945	06/01/18			135.51
						CELLPHONES - SERVICE					
						04/06-05/06/2018					
06/20/18	AP		DA-06/18	LIN SILVESTRI	0	MILEAGE REIMBURSEMENT JANUARY	JUNE 2018	06/01/18			79.90
						2018 - JUNE 2018					
						June					215.41
						*10E002 2410 3320 00 000000					215.41
						*Accounts Payable					215.41
				2,500.00 Budgeted		1,630.95 Spent					
					869.05	Left % 65.24		0.00	Open Po	869.05	Unencumbered
10E002 2410 33-- --						**Accumulated Detail History for Subtotal Break					215.41
10E002 2410 33-- --											
10E002 2410 3--- --						**Accumulated Detail History for Subtotal Break					215.41
10E002 2410 3--- --											

10E002 2410 4100 00 000000

06/20/18	AP		DA-06/18	PETTY CASH	0	PETTY CASH REIMBURSEMENT MES	MES FY2018	06/01/18			11.25
						June					11.25
						*10E002 2410 4100 00 000000					11.25
						*Accounts Payable					11.25
				2,500.00 Budgeted		2,541.98 Spent					
					-41.98	Left % 101.68		0.00	Open Po	-41.98	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	
10E002	2410	41--	--	-----		**Accumulated Detail History for Subtotal Break					11.25	
10E002	2410	41--	--	-----								
10E002	2410	4---	--	-----		**Accumulated Detail History for Subtotal Break					11.25	
10E002	2410	4---	--	-----								
<hr/>												
10E003	1101	4100	00	000000								
06/20/18	AP		DA-06/18	TINA COLTRI-SMILES, MRS	0	FOIL PANS FOR CLASSROOM PROJECT	05/04/2018	06/01/18			41.40	
06/20/18	AP		DA-06/18	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MES-MIS	APRIL 2018	06/01/18			69.38	
						June					110.78	
						*10E003 1101 4100 00 000000					110.78	
						*Accounts Payable					110.78	
		10,750.00	Budgeted	9,215.54	Spent	1,534.46	Left	% 85.73	-1,141.24	Open Po	2,675.70	Unencumbered
10E003	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					110.78	
10E003	1101	41--	--	-----								
10E003	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					110.78	
10E003	1101	4---	--	-----								
<hr/>												
10E003	2220	4300	00	000000								
06/20/18	AP		DA-06/18	PERMA-BOUND	1021800008	Library Books	1768644-00	06/01/18			53.98	
						June					53.98	
						*10E003 2220 4300 00 000000					53.98	
						*Accounts Payable					53.98	
		550.00	Budgeted	108.28	Spent	441.72	Left	% 19.69	0.00	Open Po	441.72	Unencumbered
10E003	2220	43--	--	-----		**Accumulated Detail History for Subtotal Break					53.98	
10E003	2220	43--	--	-----								
10E003	2220	4---	--	-----		**Accumulated Detail History for Subtotal Break					53.98	
10E003	2220	4---	--	-----								
<hr/>												
10E003	2223	4100	00	000000								
06/20/18	AP		DA-06/18	PERMA-BOUND	1021800007	Library Books	1768569-00	06/01/18			366.97	
06/20/18	AP		DA-06/18	PERMA-BOUND	1021800006	Library Books	1768651-00	06/01/18			294.05	
06/20/18	AP		DA-06/18	PERMA-BOUND	1021800005	Library Books	1768642-00	06/01/18			329.11	
						June					990.13	
						*10E003 2223 4100 00 000000					990.13	
						*Accounts Payable					990.13	
		1,250.00	Budgeted	1,068.80	Spent	181.20	Left	% 85.50	0.00	Open Po	181.20	Unencumbered
10E003	2223	41--	--	-----		**Accumulated Detail History for Subtotal Break					990.13	
10E003	2223	41--	--	-----								

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E003	2223	4---	--	-----		**Accumulated Detail History for Subtotal Break					990.13		
10E003	2223	4---	--	-----									
<hr/>													
10E003	2410	3320	00	000000									
06/20/18	AP		DA-06/18	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELLPHONES - SERVICE 04/06-05/06/2018 June	9806689945	06/01/18			73.64		
						*10E003 2410 3320 00 000000					73.64		
						*Accounts Payable					73.64		
			1,000.00	Budgeted	917.24	Spent	82.76	Left	% 91.72	0.00	Open Po	82.76	Unencumbered
10E003	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					73.64		
10E003	2410	33--	--	-----									
10E003	2410	3---	--	-----		**Accumulated Detail History for Subtotal Break					73.64		
10E003	2410	3---	--	-----									
<hr/>													
10E004	1102	3200	00	000000									
06/20/18	AP		DA-06/18	LINCOLN-WAY HS#210	0	8TH GRADE FIELD TRIP - CANTIGNY PARK	MOKENA-4-2016-20 17	06/01/18			666.00		
06/20/18	AP		DA-06/18	WILL COUNTY SHERIFFS DEPUTIES UNION	0	SECURITY DUTY FOR MJH GRADUATION AT LWC June	2018-0529M	06/01/18			360.00		
						*10E004 1102 3200 00 000000					1,026.00		
						*Accounts Payable					1,026.00		
			4,500.00	Budgeted	3,006.00	Spent	1,494.00	Left	% 66.80	0.00	Open Po	1,494.00	Unencumbered
10E004	1102	32--	--	-----		**Accumulated Detail History for Subtotal Break					1,026.00		
10E004	1102	32--	--	-----									
<hr/>													
10E004	1102	3320	00	000000									
06/20/18	AP		DA-06/18	HILLARY GARREN	0	MILEAGE REIMBURSEMENT - IESA TRACK STATE MEET June	MAY 2018	06/01/18			162.19		
						*10E004 1102 3320 00 000000					162.19		
						*Accounts Payable					162.19		
			1,000.00	Budgeted	676.83	Spent	323.17	Left	% 67.68	0.00	Open Po	323.17	Unencumbered
10E004	1102	33--	--	-----		**Accumulated Detail History for Subtotal Break					162.19		
10E004	1102	33--	--	-----									
10E004	1102	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,188.19		
10E004	1102	3---	--	-----									

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E004	1102	4100	00	000000									
06/20/18	AP		DA-06/18	CHERYL BALTZER, MRS	0	FOOD FOR REALITY STORE VOLUNTEERS; END OF YEAR TREATS FOR 8TH GRADE	JUNE 2018	06/01/18			195.94		
06/20/18	AP		DA-06/18	KAREN LEADER	0	SUPPLIES FOR ART CLASSES	JUNE 2018	06/01/18			93.46		
06/20/18	AP		DA-06/18	PETTY CASH	0	PETTY CASH REIMBURSEMENT (CANDY BARS FOR STAFF BIRTHDAYS)	FY2018	06/01/18			7.00		
06/20/18	AP		DA-06/18	MARY LOUISE MARKEY, MS	0	POPSICLE'S FOR 6TH GRADE LION'S QUEST CELEBRATION	JUNE 2018	06/01/18			40.41		
06/20/18	AP		DA-06/18	KAREN LEADER	0	SUPPLIES FOR ART CLASSES	JUNE 2018 - A	06/01/18			26.15		
						June					362.96		
						*10E004 1102 4100 00 000000					362.96		
						*Accounts Payable					362.96		
			15,000.00	Budgeted	13,839.34	Spent	1,160.66	Left	% 92.26	0.00	Open Po	1,160.66	Unencumbered
10E004	1102	41--	--	-----		**Accumulated Detail History for Subtotal Break					362.96		
10E004	1102	41--	--	-----									
10E004	1102	4---	--	-----		**Accumulated Detail History for Subtotal Break					362.96		
10E004	1102	4---	--	-----									
10E004	1500	4100	00	000000									
06/20/18	AP		DA-06/18	DES PLAINES VALLEY CONFERENCE	0	RENTAL COST FOR TRACT SECTIONALS	JUNE 2018	06/01/18			80.00		
						June					80.00		
						*10E004 1500 4100 00 000000					80.00		
						*Accounts Payable					80.00		
			15,000.00	Budgeted	14,849.22	Spent	150.78	Left	% 98.99	0.00	Open Po	150.78	Unencumbered
10E004	1500	4110	00	000000									
06/20/18	AP		DA-06/18	EICH'S SPORTS	1031800026	Athletic equipment/supplies	013506	06/01/18			1,295.00		
						June					1,295.00		
						*10E004 1500 4110 00 000000					1,295.00		
						*Accounts Payable					1,295.00		
			10,000.00	Budgeted	9,950.21	Spent	49.79	Left	% 99.50	0.00	Open Po	49.79	Unencumbered
10E004	1500	41--	--	-----		**Accumulated Detail History for Subtotal Break					1,375.00		
10E004	1500	41--	--	-----									
10E004	1500	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,375.00		
10E004	1500	4---	--	-----									

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E004 2410 3320 00 000000												
06/20/18	AP		DA-06/18	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELLPHONES - SERVICE 04/06-05/06/2018	9806689945	06/01/18			129.39	
						June					129.39	
						*10E004 2410 3320 00 000000					129.39	
						*Accounts Payable					129.39	
		2,500.00	Budgeted	1,994.90	Spent	505.10	Left	% 79.80	0.00	Open Po	505.10	Unencumbered
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					129.39	
10E004 2410 33-- --												
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					129.39	
10E004 2410 3--- --												
10E004 2410 7000 00 000000												
06/20/18	AP		DA-06/18	WENGER CORPORATION	1031800025	student chairs and chair storage carts for Band/Choir Room	745027	06/01/18			12,232.00	
						June					12,232.00	
						*10E004 2410 7000 00 000000					12,232.00	
						*Accounts Payable					12,232.00	
		14,000.00	Budgeted	12,232.00	Spent	1,768.00	Left	% 87.37	0.00	Open Po	1,768.00	Unencumbered
10E004 2410 70-- --						**Accumulated Detail History for Subtotal Break					12,232.00	
10E004 2410 70-- --												
10E004 2410 7--- --						**Accumulated Detail History for Subtotal Break					12,232.00	
10E004 2410 7--- --												
10E004 2900 4000 00 000000												
06/20/18	AP		DA-06/18	MAHONEY'S GRADUATION SERVICES	0	GRADUATION GOWNS AND TASSELS	18274	06/01/18			3,617.20	
						June					3,617.20	
						*10E004 2900 4000 00 000000					3,617.20	
						*Accounts Payable					3,617.20	
		1,600.00	Budgeted	5,237.20	Spent	-3,637.20	Left	% 327.33	0.00	Open Po	-3,637.20	Unencumbered
10E004 2900 40-- --						**Accumulated Detail History for Subtotal Break					3,617.20	
10E004 2900 40-- --												
10E004 2900 4--- --						**Accumulated Detail History for Subtotal Break					3,617.20	
10E004 2900 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	
10E005	1101	4150	00	000000								
06/20/18	AP		DA-06/18	FRANCES LEE LATKOWSKI, MRS	0	SHOE REIMBURSEMENT BUILDING AIDE	JUNE 2018	06/01/18			74.99	
						June					74.99	
						*10E005 1101 4150 00 000000					74.99	
						*Accounts Payable					74.99	
		1,000.00	Budgeted	996.25	Spent	3.75	Left	% 99.63	0.00	Open Po	3.75	Unencumbered
10E005	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					74.99	
10E005	1101	41--	--	-----								
10E005	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					74.99	
10E005	1101	4---	--	-----								
10E005	1101	6900	00	000000								
06/20/18	AP		DA-06/18	STACY CESTA	0	SECOND BOOK REFUND	09/06/2017	06/01/18			25.00	
06/20/18	AP		DA-06/18	SHARON POPP	0	REFUND FOR SECOND SET OF TEXTBOOKS (N. POPP 6TH GRADE)	MAY 2018	06/01/18			25.00	
06/20/18	AP		DA-06/18	AMY DIFORTI	0	REFUND FOR SECOND SET OF TEXTBOOKS - D. DIFORTI	MAY 2018	06/01/18			47.10	
06/20/18	AP		DA-06/18	MICHELE OVERSTREET	0	REFUND FOR SECOND SET OF TEXTBOOKS- M. OVERSTREET	MAY 2018	06/01/18			25.00	
						June					122.10	
						*10E005 1101 6900 00 000000					122.10	
						*Accounts Payable					122.10	
		500.00	Budgeted	394.15	Spent	105.85	Left	% 78.83	0.00	Open Po	105.85	Unencumbered
10E005	1101	69--	--	-----		**Accumulated Detail History for Subtotal Break					122.10	
10E005	1101	69--	--	-----								
10E005	1101	6---	--	-----		**Accumulated Detail History for Subtotal Break					122.10	
10E005	1101	6---	--	-----								
10E005	2660	3100	00	000000								
06/20/18	AP		DA-06/18	AMPLIFIED IT	1081800061	1 year Amplified IT Illinois Collaborative Membership	9581	06/01/18			1,600.00	
06/20/18	AP		DA-06/18	PAMELA STEPHENS	0	EXPENSE REIMBURSEMENT FOR FISCAL YEAR 2018	FY18	06/01/18			502.38	
						June					2,102.38	
						*10E005 2660 3100 00 000000					2,102.38	
						*Accounts Payable					2,102.38	
		15,000.00	Budgeted	3,183.90	Spent	11,816.10	Left	% 21.23	0.00	Open Po	11,816.10	Unencumbered
10E005	2660	31--	--	-----		**Accumulated Detail History for Subtotal Break					2,102.38	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E005	2660	31--	--	-----								
10E005	2660	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,102.38	
10E005	2660	3---	--	-----								
<hr/>												
10E005	2660	4100	00	000000								
						*10E005 2660 4100 00 000000					0.00	
		50,000.00	Budgeted	16,216.04	Spent	33,783.96	Left	% 32.43	16,012.10	Open Po	17,771.86	Unencumbered
10E005	2660	41--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	41--	--	-----								
10E005	2660	4---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	4---	--	-----								
<hr/>												
10E005	2660	7000	00	000000								
06/20/18	AP			DA-06/18 SHI	1081800067	Back-up Batteries	B08353123	06/01/18			9,594.00	
						June					9,594.00	
						*10E005 2660 7000 00 000000					9,594.00	
						*Accounts Payable					9,594.00	
		25,000.00	Budgeted	14,479.00	Spent	10,521.00	Left	% 57.92	1,365.00	Open Po	9,156.00	Unencumbered
10E005	2660	70--	--	-----		**Accumulated Detail History for Subtotal Break					9,594.00	
10E005	2660	70--	--	-----								
10E005	2660	7---	--	-----		**Accumulated Detail History for Subtotal Break					9,594.00	
10E005	2660	7---	--	-----								
<hr/>												
10E010	1200	3000	00	000000								
06/20/18	AP			DA-06/18 EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES	18937	06/01/18			2,800.00	
						FOR MOKENA 159 - C.						
						HARRIS-SMITH - 04/30-05/04						
06/20/18	AP			DA-06/18 EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES	19073	06/01/18			2,660.00	
						FOR MOKENA 159 - C.						
						HARRIS-SMITH - 05/07-05/11						
06/20/18	AP			DA-06/18 EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES	19150	06/01/18			2,712.50	
						FOR MOKENA 159 - C.						
						HARRIS-SMITH - 05/14-05/18						
06/20/18	AP			DA-06/18 EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES	19268	06/01/18			2,800.00	
						FOR MOKENA 159 - C.						
						HARRIS-SMITH - 05/21-0525						
06/20/18	AP			DA-06/18 AUTISM HOME SUPPORT SERV	0	APRIL 2018 BCBA SERVICES	1304945	06/01/18			1,800.00	
06/20/18	AP			DA-06/18 HELPING SMALL HANDS DO	0	MAY 2018 OCCUPATIONAL THERAPY	1009	06/01/18			2,340.00	
				BIG THINGS, LLC		SERVICES - 52 HOURS						

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FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 3000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/20/18	AP		DA-06/18	WITHIN REACH THERAPY SERVICES, LLC	0	JUNE 2018 OCCUPATIONAL THERAPY SERVICES - 14 HOURS	0000020	06/01/18			980.00
06/20/18	AP		DA-06/18	WITHIN REACH THERAPY SERVICES, LLC	0	MAY 2018 OCCUPATIONAL THERAPY SERVICES - 154 HOURS	0000019	06/01/18			10,780.00
						June					26,872.50
						*10E010 1200 3000 00 000000					26,872.50
						*Accounts Payable					26,872.50
			293,800.00 Budgeted	257,794.35 Spent		36,005.65 Left	% 87.74	0.00 Open Po		36,005.65 Unencumbered	
10E010 1200 30-- --						**Accumulated Detail History for Subtotal Break					26,872.50
10E010 1200 30-- --											

10E010 1200 3320 00 000000

06/20/18	AP		DA-06/18	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELLPHONES - SERVICE 04/06-05/06/2018	9806689945	06/01/18			71.87
						June					71.87
						*10E010 1200 3320 00 000000					71.87
						*Accounts Payable					71.87
			2,200.00 Budgeted	1,305.41 Spent		894.59 Left	% 59.34	0.00 Open Po		894.59 Unencumbered	
10E010 1200 33-- --						**Accumulated Detail History for Subtotal Break					71.87
10E010 1200 33-- --											
10E010 1200 3--- --						**Accumulated Detail History for Subtotal Break					26,944.37
10E010 1200 3--- --											

10E010 1200 4100 00 000000

06/20/18	AP		DA-06/18	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF MARCH 2018	MARCH 2018	06/01/18			60.22
						June					60.22
						*10E010 1200 4100 00 000000					60.22
						*Accounts Payable					60.22
			20,000.00 Budgeted	7,881.31 Spent		12,118.69 Left	% 39.41	0.00 Open Po		12,118.69 Unencumbered	
10E010 1200 41-- --						**Accumulated Detail History for Subtotal Break					60.22
10E010 1200 41-- --											
10E010 1200 4--- --						**Accumulated Detail History for Subtotal Break					60.22
10E010 1200 4--- --											

10E010 4220 6780 00 000000

06/20/18	AP		DA-06/18	GIANT STEPS	0	APRIL 2018 TUITION #683915 -	159-0418E	06/01/18			6,402.40
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FDTLOC FUNC OBJ SJ SOURCE

10E010 4220 6780 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						20 DAYS						
06/20/18	AP		DA-06/18	GIANT STEPS	0	MAY 2018 TUITION # 683915 -	159-0518E	06/01/18			7,042.64	
						22 DAYS						
06/20/18	AP		DA-06/18	BRITTEN SCHOOL	0	APRIL 2018 TUITION #700122 -	14162	06/01/18			4,197.60	
						15 DAYS						
06/20/18	AP		DA-06/18	BRITTEN SCHOOL	0	MAY 2018 TUITION #700122 - 22	14193	06/01/18			5,771.70	
						DAYS						
						June					23,414.34	
						*10E010 4220 6780 00 000000					23,414.34	
						*Accounts Payable					23,414.34	
		306,300.00	Budgeted	345,534.29	Spent	-39,234.29	Left	% 112.81	0.00	Open Po	-39,234.29	Unencumbered
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					23,414.34	
10E010 4220 67-- --												
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					23,414.34	
10E010 4220 6--- --												

10E011 2210 3120 00 000000

06/20/18	AP		DA-06/18	DULANY CONSULTING, INC.	0	FULL DAY TECH TRAINING PER	2018-006-019	06/01/18			1,839.49	
						SOW AGREEMENT (APRIL 18,2018						
						& MAY 9, 2018)						
						June					1,839.49	
						*10E011 2210 3120 00 000000					1,839.49	
						*Accounts Payable					1,839.49	
		39,734.00	Budgeted	32,889.29	Spent	6,844.71	Left	% 82.77	0.00	Open Po	6,844.71	Unencumbered
10E011 2210 31-- --						**Accumulated Detail History for Subtotal Break					1,839.49	
10E011 2210 31-- --												
10E011 2210 3--- --						**Accumulated Detail History for Subtotal Break					1,839.49	
10E011 2210 3--- --												

10E013 2210 3140 00 000000

06/20/18	AP		DA-06/18	ASCD	1081800045	ASCD Institutional membership	0013041279	06/01/18			1,926.00
						and Illinois Affiliate Dues					
						renewal for the period of					
						March 2018 - February 2019					
06/20/18	AP		DA-06/18	DULANY CONSULTING, INC.	0	FULL DAY TECH TRAINING PER	2018-006-019	06/01/18			660.51
						SOW AGREEMENT (APRIL 18,2018					
						& MAY 9, 2018)					
						June					2,586.51

FDTLOC FUNC OBJ SJ SOURCE

10E013 2210 3140 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E013 2210 3140 00 000000					2,586.51
						*Accounts Payable					2,586.51
		32,000.00	Budgeted	25,301.40 Spent	6,698.60	Left % 79.07	0.00	Open Po	6,698.60	Unencumbered	
10E013 2210 31-- --						**Accumulated Detail History for Subtotal Break					2,586.51
10E013 2210 31-- --											
10E013 2210 3--- --						**Accumulated Detail History for Subtotal Break					2,586.51
10E013 2210 3--- --											

10E014 3700 4100 00 000000

06/20/18	AP		DA-06/18	EVOLLVE INC	1081800057	STEAM supplies for St. Mary's School	19927	06/01/18			1,180.00
						June					1,180.00
						*10E014 3700 4100 00 000000					1,180.00
						*Accounts Payable					1,180.00
		2,193.00	Budgeted	1,514.75 Spent	678.25	Left % 69.07	2,691.00	Open Po	-2,012.75	Unencumbered	
10E014 3700 41-- --						**Accumulated Detail History for Subtotal Break					1,180.00
10E014 3700 41-- --											
10E014 3700 4--- --						**Accumulated Detail History for Subtotal Break					1,180.00
10E014 3700 4--- --											

10E018 1101 4100 00 000000

06/20/18	AP		DA-06/18	SHI	1081800059	Wireless system hardware and software support	B08306964	06/01/18			13,843.97
06/20/18	AP		DA-06/18	SHI	1081800058	Support for Virtual Servers	B08251121	06/01/18			2,589.00
06/20/18	AP		DA-06/18	MYSTERY SCIENCE INC.	1081800062	MES School Membership to MYSTERY Science for the 2018-2019 school year	27724	06/01/18			499.00
06/20/18	AP		DA-06/18	SYSAID TECHNOLOGIES LTD	1081800069	SysAid License for "mokenasd159" (June 3, 2018 - June 2, 2019)	EI1802565	06/01/18			5,760.00
06/20/18	AP		DA-06/18	AMPLIFIED IT	1081800064	Cloud backups for Google accounts	9606	06/01/18			1,800.00
						June					24,491.97
						*10E018 1101 4100 00 000000					24,491.97
						*Accounts Payable					24,491.97
		200,000.00	Budgeted	193,149.55 Spent	6,850.45	Left % 96.57	4,449.61	Open Po	2,400.84	Unencumbered	
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					24,491.97
10E018 1101 41-- --											

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E018	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					24,491.97	
10E018	1101	4---	--	-----								
<hr/>												
10E018	2211	3120	00	000000								
						*10E018 2211 3120 00 000000					0.00	
		22,500.00	Budgeted	1,796.55	Spent	20,703.45	Left	% 7.98	160.00	Open Po	20,543.45	Unencumbered
10E018	2211	31--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E018	2211	31--	--	-----								
<hr/>												
10E018	2211	3320	00	000000								
06/20/18	AP		DA-06/18	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT FOR THE	MARCH 2018	06/01/18			37.71	
						MONTH OF MARCH 2018						
06/20/18	AP		DA-06/18	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT FOR THE	APRIL 2018	06/01/18			85.84	
						MONTH OF APRIL 2018						
06/20/18	AP		DA-06/18	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT FOR THE	MAY 2018	06/01/18			164.43	
						MONTH OF MAY 2018						
						June					287.98	
						*10E018 2211 3320 00 000000					287.98	
						*Accounts Payable					287.98	
		1,000.00	Budgeted	981.49	Spent	18.51	Left	% 98.15	0.00	Open Po	18.51	Unencumbered
10E018	2211	33--	--	-----		**Accumulated Detail History for Subtotal Break					287.98	
10E018	2211	33--	--	-----								
10E018	2211	3---	--	-----		**Accumulated Detail History for Subtotal Break					287.98	
10E018	2211	3---	--	-----								
<hr/>												
10E018	2211	4100	00	000000								
06/20/18	AP		DA-06/18	LINDSEY ANN NEFF, MS	0	REIMBURSEMENT FOR ANIMOTO	MAY 2018	06/01/18			16.00	
						VIDEO FOR 8TH GRADE/KDS VIDEO						
						June					16.00	
						*10E018 2211 4100 00 000000					16.00	
						*Accounts Payable					16.00	
		4,000.00	Budgeted	784.69	Spent	3,215.31	Left	% 19.62	0.00	Open Po	3,215.31	Unencumbered
10E018	2211	41--	--	-----		**Accumulated Detail History for Subtotal Break					16.00	
10E018	2211	41--	--	-----								
10E018	2211	4---	--	-----		**Accumulated Detail History for Subtotal Break					16.00	
10E018	2211	4---	--	-----								
<hr/>												
10E020	2310	3150	00	000000								
06/20/18	AP		DA-06/18	FLEXIBLE BENEFIT SERVICE	0	PARTICIPATION FEES FOR FSA	716794	06/01/18			80.00	

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FDTLOC FUNC OBJ SJ SOURCE

10E020 2310 3150 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/20/18	AP		DA-06/18	CORP FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA	595797	06/01/18			80.00
						June					160.00
						*10E020 2310 3150 00 000000					160.00
						*Accounts Payable					160.00
			1,000.00 Budgeted	968.00 Spent		32.00 Left	% 96.80	0.00 Open Po		32.00 Unencumbered	

10E020 2310 3180 00 000000

06/20/18	AP		DA-06/18	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR MAY 2018	40784	06/01/18			2,757.83
						June					2,757.83
						*10E020 2310 3180 00 000000					2,757.83
						*Accounts Payable					2,757.83
			50,000.00 Budgeted	50,264.00 Spent		-264.00 Left	% 100.53	0.00 Open Po		-264.00 Unencumbered	

10E020 2310 31-- -- -----

**Accumulated Detail History for Subtotal Break 2,917.83

10E020 2310 31-- -- -----

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10E020 2310 3320 00 000000

06/20/18	AP		DA-06/18	22ND CENTURY MEDIA	0	LEGAL NOTICE FOR SPED DEPT	2018-53806/53807	06/01/18			49.48
						June					49.48
						*10E020 2310 3320 00 000000					49.48
						*Accounts Payable					49.48
			22,000.00 Budgeted	22,199.39 Spent		-199.39 Left	% 100.91	0.00 Open Po		-199.39 Unencumbered	

10E020 2310 33-- -- -----

**Accumulated Detail History for Subtotal Break 49.48

10E020 2310 33-- -- -----

10E020 2310 3--- -- -----

**Accumulated Detail History for Subtotal Break 2,967.31

10E020 2310 3--- -- -----

10E020 2319 3000 00 000000

06/20/18	AP		DA-06/18	RJM CONSULTING SERVICES INC.	0	05/23/2018 PROFESSIONAL DEVELOPMENT WORKSHOP FOR BOE	05/23/2018	06/01/18			300.00
						June					300.00
						*10E020 2319 3000 00 000000					300.00
						*Accounts Payable					300.00
			8,000.00 Budgeted	8,202.78 Spent		-202.78 Left	% 102.53	0.00 Open Po		-202.78 Unencumbered	

10E020 2319 30-- -- -----

**Accumulated Detail History for Subtotal Break 300.00

10E020 2319 30-- -- -----

10E020 2319 3--- -- -----

**Accumulated Detail History for Subtotal Break 300.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E020	2319	3---	--	-----								
10E021	2319	3500	00	000000								
06/20/18	AP		DA-06/18	PROSHRED SECURITY	0	SHRED SERVICE FOR MES	1000923	06/01/18			40.00	
06/20/18	AP		DA-06/18	PROSHRED SECURITY	0	SHRED SERVICES FOR MES/DO/MJHS BINS - EXTRA AT MES	100108558	06/01/18			140.00	
06/20/18	AP		DA-06/18	AWARD EMBLEM	0	SERVICE AWARD GIFTS	405078	06/01/18			1,215.50	
06/20/18	AP		DA-06/18	CROSSMARK PRINTING, INC	0	STATIONARY FOR DISTRICT OFFICE	70701	06/01/18			174.13	
06/20/18	AP		DA-06/18	PROSHRED SECURITY	0	SHRED SERVICE FOR MES/MIS/MJHS AND DO	100110040	06/01/18			165.00	
						June					1,734.63	
						*10E021 2319 3500 00 000000					1,734.63	
						*Accounts Payable					1,734.63	
		2,500.00	Budgeted	1,854.63	Spent	645.37	Left	% 74.19	0.00	Open Po	645.37	Unencumbered
10E021	2319	35--	--	-----		**Accumulated Detail History for Subtotal Break					1,734.63	
10E021	2319	35--	--	-----								
10E021	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,734.63	
10E021	2319	3---	--	-----								
10E021	2319	4100	00	000000								
06/20/18	AP		DA-06/18	BERKOTS SUPER FOODS	0	SPECIAL BOE MEETING/INTERVIEWS	811351 / 819650	06/01/18			16.92	
06/20/18	AP		DA-06/18	LINCOLN-WAY HS#210	0	40 CASES OF PAPER FOR DISTRICT FOR END OF 2018 YEAR	IN00675301	06/01/18			855.20	
06/20/18	AP		DA-06/18	BERKOTS SUPER FOODS	0	EOY CELEBRATION / ICE	823922 - 138235	06/01/18			324.20	
						June					1,196.32	
						*10E021 2319 4100 00 000000					1,196.32	
						*Accounts Payable					1,196.32	
		22,500.00	Budgeted	18,372.33	Spent	4,127.67	Left	% 81.65	0.00	Open Po	4,127.67	Unencumbered
10E021	2319	41--	--	-----		**Accumulated Detail History for Subtotal Break					1,196.32	
10E021	2319	41--	--	-----								
10E021	2319	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,196.32	
10E021	2319	4---	--	-----								
10E021	2321	3320	00	000000								
06/20/18	AP		DA-06/18	OMAR CASTILLO, MR	0	MILEAGE SUMMARY REIMBURSEMENT PER CONTRACT - JANUARY - JUNE	JAN-JUNE 2018	06/01/18			1,800.00	

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FDTLOC FUNC OBJ SJ SOURCE

10E021 2321 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						2018							
						June					1,800.00		
						*10E021 2321 3320 00 000000					1,800.00		
						*Accounts Payable					1,800.00		
			4,000.00	Budgeted	3,600.00	Spent	400.00	Left	% 90.00	0.00	Open Po	400.00	Unencumbered
10E021	2321	33--	--	-----		**Accumulated Detail History for Subtotal Break					1,800.00		
10E021	2321	33--	--	-----									
10E021	2321	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,800.00		
10E021	2321	3---	--	-----									

10E021 2321 4100 00 000000

06/20/18	AP		DA-06/18	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MES-MIS	APRIL 2018	06/01/18			69.38		
						June					69.38		
						*10E021 2321 4100 00 000000					69.38		
						*Accounts Payable					69.38		
			2,500.00	Budgeted	1,294.15	Spent	1,205.85	Left	% 51.77	0.00	Open Po	1,205.85	Unencumbered
10E021	2321	41--	--	-----		**Accumulated Detail History for Subtotal Break					69.38		
10E021	2321	41--	--	-----									
10E021	2321	4---	--	-----		**Accumulated Detail History for Subtotal Break					69.38		
10E021	2321	4---	--	-----									

10E030 1101 2110 00 000000

06/20/18	AP		DA-06/18	OMNI GROUP	0	THIRD PARTY 403(B)	1806-7879	06/01/18			32.00		
						PARTICIPANTS							
						June					32.00		
						*10E030 1101 2110 00 000000					32.00		
						*Accounts Payable					32.00		
			350.00	Budgeted	368.50	Spent	-18.50	Left	% 105.29	0.00	Open Po	-18.50	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 3120 00 000000

						*10E030 2510 3120 00 000000					0.00		
			5,000.00	Budgeted	4,025.51	Spent	974.49	Left	% 80.51	1,125.00	Open Po	-150.51	Unencumbered
10E030	2510	31--	--	-----		**Accumulated Detail History for Subtotal Break					0.00		
10E030	2510	31--	--	-----									

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	2510	3---	--	-----		**Accumulated Detail History for Subtotal Break					0.00		
10E030	2510	3---	--	-----									
<hr/>													
10E030	2525	4100	00	000000									
						*10E030 2525 4100 00 000000					0.00		
		1,000.00	Budgeted		19.18	Spent	980.82	Left	% 1.92	435.00	Open Po	545.82	Unencumbered
10E030	2525	41--	--	-----		**Accumulated Detail History for Subtotal Break					0.00		
10E030	2525	41--	--	-----									
10E030	2525	4---	--	-----		**Accumulated Detail History for Subtotal Break					0.00		
10E030	2525	4---	--	-----									
<hr/>													
10E030	2544	3100	00	000000									
06/20/18	AP		DA-06/18	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT - 04/25/2018	724402	06/01/18			2,459.14		
						- 05/24/2018							
						June					2,459.14		
						*10E030 2544 3100 00 000000					2,459.14		
						*Accounts Payable					2,459.14		
67		30,000.00	Budgeted		29,481.37	Spent	518.63	Left	% 98.27	0.00	Open Po	518.63	Unencumbered
10E030	2544	31--	--	-----		**Accumulated Detail History for Subtotal Break					2,459.14		
10E030	2544	31--	--	-----									
10E030	2544	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,459.14		
10E030	2544	3---	--	-----									
<hr/>													
10E030	2643	3180	00	000000									
06/20/18	AP		DA-06/18	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECK FOR	MAY 2018	06/01/18			54.00		
						(2) EMPLOYEES							
						June					54.00		
						*10E030 2643 3180 00 000000					54.00		
						*Accounts Payable					54.00		
		1,000.00	Budgeted		847.00	Spent	153.00	Left	% 84.70	0.00	Open Po	153.00	Unencumbered
10E030	2643	31--	--	-----		**Accumulated Detail History for Subtotal Break					54.00		
10E030	2643	31--	--	-----									
10E030	2643	3---	--	-----		**Accumulated Detail History for Subtotal Break					54.00		
10E030	2643	3---	--	-----									
<hr/>													
10E033	2562	3120	00	000000									
06/20/18	AP		DA-06/18	ANN LEWANDOWSKI, MS	0	ANNUAL CO OP MEETING -	JUNE 2018	06/01/18			24.40		
						MILEAGE REIMBURSEMENT							
						June					24.40		

FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 3120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E033 2562 3120 00 000000					24.40
						*Accounts Payable					24.40
			2,500.00 Budgeted	630.91 Spent		1,869.09 Left	% 25.24	0.00 Open Po	1,869.09	Unencumbered	
10E033 2562 31-- --						**Accumulated Detail History for Subtotal Break					24.40
10E033 2562 31-- --											
10E033 2562 3--- --						**Accumulated Detail History for Subtotal Break					24.40
10E033 2562 3--- --											

10E033 2562 4100 00 000000

06/20/18	AP		DA-06/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE AND NON FOOD	MULTIPLE	06/01/18			631.69
						June					631.69
						*10E033 2562 4100 00 000000					631.69
						*Accounts Payable					631.69
			7,000.00 Budgeted	9,291.67 Spent		-2,291.67 Left	% 132.74	0.00 Open Po	-2,291.67	Unencumbered	

10E033 2562 4110 00 000000

06/20/18	AP		DA-06/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE AND NON FOOD	MULTIPLE	06/01/18			8,069.38
						June					8,069.38
						*10E033 2562 4110 00 000000					8,069.38
						*Accounts Payable					8,069.38
			85,000.00 Budgeted	83,320.27 Spent		1,679.73 Left	% 98.02	0.00 Open Po	1,679.73	Unencumbered	

10E033 2562 4130 00 000000

06/20/18	AP		DA-06/18	KRYSTAL DAIRY	0	DISTRICT MAY 2018 MILK	05/2018	06/01/18			2,046.25
						June					2,046.25
						*10E033 2562 4130 00 000000					2,046.25
						*Accounts Payable					2,046.25
			25,000.00 Budgeted	17,471.27 Spent		7,528.73 Left	% 69.89	0.00 Open Po	7,528.73	Unencumbered	

10E033 2562 41-- -- **Accumulated Detail History for Subtotal Break 10,747.32

10E033 2562 41-- -- **Accumulated Detail History for Subtotal Break 10,747.32

10E033 2562 4--- -- **Accumulated Detail History for Subtotal Break 10,747.32

10E033 2562 4--- -- **Accumulated Detail History for Subtotal Break 10,747.32

10E035 1111 2220 00 000000

06/20/18	AP		DA-06/18	URSULA DAMICO, MRS	0	TRS INSURANCE - QUARTERLY	JUNE 2018	06/01/18			412.50
						PAYMENT 4TH QUARTER FY18					
06/20/18	AP		DA-06/18	DIANE DENOVELLIS, MRS	0	TRS INSURANCE - QUARTERLY	JUNE 2018	06/01/18			375.00
						PAYMENT 4TH QUARTER FY18					

FDTLOC FUNC OBJ SJ SOURCE

10E035 1111 2220 00 000000 (continued)

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/20/18	AP		DA-06/18	CATHY GUENDLING, MS	0	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY18	JUNE 2018	06/01/18			375.00
06/20/18	AP		DA-06/18	ELIZABETH R HALM, MRS	0	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY18	JUNE 2018	06/01/18			412.50
06/20/18	AP		DA-06/18	JUDITH KUYPERS, MS	0	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY18	JUNE 2018	06/01/18			412.50
06/20/18	AP		DA-06/18	VICTORIA MILLER	0	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY18	JUNE 2018	06/01/18			375.00
06/20/18	AP		DA-06/18	ERIN MENOZZI, MRS	0	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY18	JUNE 2018	06/01/18			412.50
06/20/18	AP		DA-06/18	KAREN POLLAK	0	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY18	JUNE 2018	06/01/18			375.00
06/20/18	AP		DA-06/18	LAWRENCE ROOP	0	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY18	JUNE 2018	06/01/18			412.50
06/20/18	AP		DA-06/18	DEBBIE SPENCER	0	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY18	JUNE 2018	06/01/18			375.00
06/20/18	AP		DA-06/18	DONNA WILSON	0	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY18	JUNE 2018	06/01/18			375.00
June											4,312.50
*10E035 1111 2220 00 000000											4,312.50
*Accounts Payable											4,312.50
20,000.00 Budgeted		17,250.00 Spent		2,750.00 Left		% 86.25		0.00 Open Po		2,750.00 Unencumbered	
10E035 1111 22-- --	**Accumulated Detail History for Subtotal Break										4,312.50
10E035 1111 22-- --	**Accumulated Detail History for Subtotal Break										4,312.50
10E035 1111 2--- --	**Accumulated Detail History for Subtotal Break										4,312.50
10E035 1111 2--- --	**Accumulated Detail History for Subtotal Break										4,312.50

10E048 1850 4100 00 000000

06/20/18	AP		DA-06/18	BENCHMARK EDUCATION	1081800055	Bilingual Resources for Dual Language Program	346291	06/01/18			2,041.60
June											2,041.60
*10E048 1850 4100 00 000000											2,041.60
*Accounts Payable											2,041.60
20,588.00 Budgeted		16,454.61 Spent		4,133.39 Left		% 79.92		0.00 Open Po		4,133.39 Unencumbered	
10E048 1850 41-- --	**Accumulated Detail History for Subtotal Break										2,041.60
10E048 1850 41-- --	**Accumulated Detail History for Subtotal Break										2,041.60
10E048 1850 4--- --	**Accumulated Detail History for Subtotal Break										2,041.60
10E048 1850 4--- --	**Accumulated Detail History for Subtotal Break										2,041.60

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E048	2210	3120	00	000000							
06/20/18	AP		DA-06/18	ACUTRANS	0	LITHUANIAN INTERPRETING SERVICES RENDERED 05/01-05/15/2018 June	12305	06/01/18			197.50
						*10E048 2210 3120 00 000000					197.50
						*Accounts Payable					197.50
		2,500.00	Budgeted	1,980.99	Spent	519.01 Left	% 79.24	0.00	Open Po	519.01	Unencumbered
10E048	2210	31--	--	-----		**Accumulated Detail History for Subtotal Break					197.50
10E048	2210	31--	--	-----							
10E048	2210	3---	--	-----		**Accumulated Detail History for Subtotal Break					197.50
10E048	2210	3---	--	-----							
10E053	1101	4120	00	000000							
06/20/18	AP		DA-06/18	PETTY CASH	0	PETTY CASH REIMBURSEMENT MES	MES FY2018	06/01/18			18.00
06/20/18	AP		DA-06/18	BERKOTS SUPER FOODS	0	EOY CELEBRATION / ICE	823922 - 138235	06/01/18			50.00
						June					68.00
						*10E053 1101 4120 00 000000					68.00
						*Accounts Payable					68.00
		1,000.00	Budgeted	838.49	Spent	161.51 Left	% 83.85	0.00	Open Po	161.51	Unencumbered
10E053	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					68.00
10E053	1101	41--	--	-----							
10E053	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					68.00
10E053	1101	4---	--	-----							
10E053	1102	4920	00	000000							
06/20/18	AP		DA-06/18	ACTION SPORTS	0	MJHS SPIRIT WEAR/ITEMS FOR METEOR PRIDE STORE (PBIS)	69978	06/01/18			334.00
06/20/18	AP		DA-06/18	LINCOLN-WAY HS#210	0	8TH GRADE FIELD TRIP - CANTIGNY PARK	MOKENA-4-2016-20 17	06/01/18			750.00
06/20/18	AP		DA-06/18	WINDY CITY ICE CREAM LLC	0	ICE CREAM TRUCK FOR END OF YEAR PICNICS	1600930	06/01/18			946.00
						June					2,030.00
						*10E053 1102 4920 00 000000					2,030.00
						*Accounts Payable					2,030.00
		3,000.00	Budgeted	2,390.99	Spent	609.01 Left	% 79.70	0.00	Open Po	609.01	Unencumbered
10E053	1102	49--	--	-----		**Accumulated Detail History for Subtotal Break					2,030.00
10E053	1102	49--	--	-----							
10E053	1102	4---	--	-----		**Accumulated Detail History for Subtotal Break					2,030.00

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E053	1102	4---	--	-----							
10----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					143,918.71
10----	----	----	----	-----							
1-----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					143,918.71
1-----	----	----	----	-----							

20E002 2542 3230 00 000000

06/20/18	AP		DA-06/18	CHICAGOLAND PLUMBING SERVICES	0	REPAIR/REPLACE MES ELECTRIC WATER HEATER	INV-16692	06/01/18			329.00
06/20/18	AP		DA-06/18	OTIS ELEVATOR COMPANY	0	CONTRACT COST 06/01/2018 - 06/30/2018 ELEVATOR - MES	CYS05470618	06/01/18			180.36
06/20/18	AP		DA-06/18	PERFORMANCE SERVICES, INC	0	SET UP NEW USER ACCOUNT AND LOGIN HELP, CORRECT OVERRIDES IN SYSTEM AND ADJUST ALL CLASSROOM SET POINTS	2-TM-K18-5140	06/01/18			451.96
06/20/18	AP		DA-06/18	PERFORMANCE SERVICES, INC	0	REPAIR/REPLACE BURNED FUSE CAUSED BY POWER SURGE- FIXED CHILLER AND SWITCH GEAR NOT SUPPLYING MECHANICAL SUB PANEL WITH POWER	2TM-K18-5140-1	06/01/18			332.65
06/20/18	AP		DA-06/18	CHARLES EQUIPMENT	0	EMERGENCY GENERATOR FOR MES BOILER	5193	06/01/18			2,387.50
						June					3,681.47
						*20E002 2542 3230 00 000000					3,681.47
						*Accounts Payable					3,681.47
						80,000.00 Budgeted					
						65,034.86 Spent					
						14,965.14 Left					
						% 81.29					
						0.00 Open Po					
						14,965.14 Unencumbered					

20E002 2542 32--	----	----	----	-----		**Accumulated Detail History for Subtotal Break					3,681.47
20E002 2542 32--	----	----	----	-----							
20E002 2542 3---	----	----	----	-----		**Accumulated Detail History for Subtotal Break					3,681.47
20E002 2542 3---	----	----	----	-----							

20E002 2542 4100 00 000000

06/20/18	AP		DA-06/18	AQI MECHANICAL SYSTEMS CORPORATION	0	MES - REPAIRED GAUGES IN LIBRARY UNIT AND ADDED REGRIGERANT	18-3122	06/01/18			1,255.00
06/20/18	AP		DA-06/18	AQI MECHANICAL SYSTEMS CORPORATION	0	MES - REPLACED BAD INTERFACE BOARD IN MAIN OFFICE UNIT	18-3121	06/01/18			1,150.00
06/20/18	AP		DA-06/18	AQI MECHANICAL SYSTEMS CORPORATION	0	MES - REPAIR RADIATOR AND WATER LEAK IN SOUTH GYM	18-3120	06/01/18			1,799.00

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FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						June					4,204.00
						*20E002 2542 4100 00 000000					4,204.00
						*Accounts Payable					4,204.00
						5,000.00 Budgeted					
						9,181.76 Spent					
						-4,181.76 Left					
						% 183.64					
						0.00 Open Po					
						-4,181.76 Unencumbered					

20E002 2542 4110 00 000000

06/20/18	AP		DA-06/18	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - LIFE SAFETY REPAIRS	MULTIPLE	06/01/18			138.02
06/20/18	AP		DA-06/18	CED	0	FUSE FOR UNI-VENTS FOR BOILER - MES	5025-518279	06/01/18			208.07
						June					346.09
						*20E002 2542 4110 00 000000					346.09
						*Accounts Payable					346.09
						4,000.00 Budgeted					
						4,361.79 Spent					
						-361.79 Left					
						% 109.04					
						0.00 Open Po					
						-361.79 Unencumbered					

20E002 2542 41-- -- ----- **Accumulated Detail History for Subtotal Break 4,550.09

20E002 2542 41-- -- -----

20E002 2542 4--- -- ----- **Accumulated Detail History for Subtotal Break 4,550.09

20E002 2542 4--- -- -----

20E002 2542 5500 00 000000

06/20/18	AP		DA-06/18	GRAINGER	0	MOTOR FOR UNI-VENT - MES BOILER	9792021983	06/01/18			277.00
						June					277.00
						*20E002 2542 5500 00 000000					277.00
						*Accounts Payable					277.00
						130,000.00 Budgeted					
						75,439.95 Spent					
						54,560.05 Left					
						% 58.03					
						0.00 Open Po					
						54,560.05 Unencumbered					

20E002 2542 5510 00 000000

						*20E002 2542 5510 00 000000					0.00
						51,000.00 Budgeted					
						0.00 Spent					
						51,000.00 Left					
						% 0.00					
						50,197.53 Open Po					
						802.47 Unencumbered					

20E002 2542 55-- -- ----- **Accumulated Detail History for Subtotal Break 277.00

20E002 2542 55-- -- -----

20E002 2542 5--- -- ----- **Accumulated Detail History for Subtotal Break 277.00

20E002 2542 5--- -- -----

20E002 2542 7000 00 000000

06/20/18	AP		DA-06/18	CHICAGOLAND PLUMBING SERVICES	0	REPAIR/REPLACE MES ELECTRIC WATER HEATER	INV-16692	06/01/18			1,089.00
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FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 7000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						June					1,089.00
						*20E002 2542 7000 00 000000					1,089.00
						*Accounts Payable					1,089.00
		4,500.00	Budgeted	1,089.00 Spent		3,411.00 Left	% 24.20	0.00 Open Po	3,411.00	Unencumbered	
20E002 2542 70-- --						**Accumulated Detail History for Subtotal Break					1,089.00
20E002 2542 70-- --											
20E002 2542 7--- --						**Accumulated Detail History for Subtotal Break					1,089.00
20E002 2542 7--- --											

20E003 2542 3230 00 000000

06/20/18	AP		DA-06/18	ITR SYSTEMS	0	MJHS INTERCOM REPAIR	96604	06/01/18			818.50
						June					818.50
						*20E003 2542 3230 00 000000					818.50
						*Accounts Payable					818.50
		10,000.00	Budgeted	8,865.94 Spent		1,134.06 Left	% 88.66	0.00 Open Po	1,134.06	Unencumbered	
20E003 2542 32-- --						**Accumulated Detail History for Subtotal Break					818.50
20E003 2542 32-- --											
20E003 2542 3--- --						**Accumulated Detail History for Subtotal Break					818.50
20E003 2542 3--- --											

20E004 2542 3230 00 000000

06/20/18	AP		DA-06/18	CORVUS IND BR BLEACHERS	0	SERVICE - REPAIR MJHS MAIN	10206	06/01/18			1,884.00
						GYM BLEACHERS					
06/20/18	AP		DA-06/18	STATE FIRE MARSHALL	0	MJHS BOILER AND PRESSURE	9587978	06/01/18			70.00
						VESSEL INSPECTION					
						June					1,954.00
						*20E004 2542 3230 00 000000					1,954.00
						*Accounts Payable					1,954.00
		40,000.00	Budgeted	42,435.29 Spent		-2,435.29 Left	% 106.09	0.00 Open Po	-2,435.29	Unencumbered	
20E004 2542 32-- --						**Accumulated Detail History for Subtotal Break					1,954.00
20E004 2542 32-- --											
20E004 2542 3--- --						**Accumulated Detail History for Subtotal Break					1,954.00
20E004 2542 3--- --											

20E004 2542 4100 00 000000

06/20/18	AP		DA-06/18	AFFILIATED CUSTOMER	0	MJHS REPAIR/REPLACE SMOKE	S128432	06/01/18			645.00
				SERVICE INC		DETECTOR/SYSTEM ALARM					
06/20/18	AP		DA-06/18	AQI MECHANICAL SYSTEMS	0	MJHS - REPLACED DEFECTIVE	18-3119	06/01/18			2,508.17

FDTLOC FUNC OBJ SJ SOURCE

20E004 2542 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				CORPORATION		BEARING ASSEMBLY AND PUMP MOTOR					
						June					3,153.17
						*20E004 2542 4100 00 000000					3,153.17
						*Accounts Payable					3,153.17
				5,000.00 Budgeted	7,229.01 Spent	-2,229.01 Left	% 144.58	0.00 Open Po	-2,229.01	Unencumbered	
20E004 2542 41-- --						**Accumulated Detail History for Subtotal Break					3,153.17
20E004 2542 41-- --											
20E004 2542 4--- --						**Accumulated Detail History for Subtotal Break					3,153.17
20E004 2542 4--- --											

20E030 2540 3200 00 000000

06/20/18	AP		DA-06/18	GCA SERVICES GROUP	0	CUSTODIAL SERVICE MONTH OF MAY 2018	904042	06/01/18			67,221.00
						June					67,221.00
						*20E030 2540 3200 00 000000					67,221.00
						*Accounts Payable					67,221.00
				823,588.00 Budgeted	737,672.79 Spent	85,915.21 Left	% 89.57	0.00 Open Po	85,915.21	Unencumbered	
20E030 2540 32-- --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 32-- --											
20E030 2540 3--- --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 3--- --											

20E030 2542 3400 00 000000

06/20/18	AP		DA-06/18	CALL ONE	0	DISTRICT PHONES/FAX LINES	97740054562-9774 0054	06/01/18			660.19
06/20/18	AP		DA-06/18	COMMUNICATIONS REVOLVING FUND	0	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES (MARCH 2018)	T1826747	06/01/18			500.00
06/20/18	AP		DA-06/18	COMMUNICATIONS REVOLVING FUND	0	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES (APRIL 2018)	T1829954	06/01/18			500.00
06/20/18	AP		DA-06/18	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES - JUNE 2018	14678	06/01/18			3,042.33
06/20/18	AP		DA-06/18	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELLPHONES - SERVICE 04/06-05/06/2018	9806689945	06/01/18			422.77
06/20/18	AP		DA-06/18	COMCAST	0	INTERNET NETWORK SERVICES -	65811127	06/01/18			6,412.13

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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
						MAY 2018					
						June					11,537.42
						*20E030 2542 3400 00 000000					11,537.42
						*Accounts Payable					11,537.42
			130,000.00 Budgeted	131,228.62 Spent		-1,228.62 Left	% 100.95	0.00 Open Po		-1,228.62 Unencumbered	
20E030 2542 34-- --						**Accumulated Detail History for Subtotal Break					11,537.42
20E030 2542 34-- --											
20E030 2542 3--- --						**Accumulated Detail History for Subtotal Break					11,537.42
20E030 2542 3--- --											

20E030 2542 4600 00 000000

06/20/18	AP		DA-06/18	CENTERPOINT ENERGY	0	DISTRICT GAS SUPPLY - APRIL	6877111	06/01/18			4,418.72
						2018 INVOICE					
						June					4,418.72
						*20E030 2542 4600 00 000000					4,418.72
						*Accounts Payable					4,418.72
			55,000.00 Budgeted	52,647.65 Spent		2,352.35 Left	% 95.72	0.00 Open Po		2,352.35 Unencumbered	

20E030 2542 4660 00 000000

06/20/18	AP		DA-06/18	CONSTELLATION	0	DISTRICT ELECTRIC SUPPLY -	0044844580	06/01/18			30,088.74
						MJHS SERVICE MONTH					
						04/05-05/03/2018 - MES/MIS					
						SERVICE MONTH 03/28-04/25/18					
						June					30,088.74
						*20E030 2542 4660 00 000000					30,088.74
						*Accounts Payable					30,088.74
			350,000.00 Budgeted	349,050.25 Spent		949.75 Left	% 99.73	0.00 Open Po		949.75 Unencumbered	
20E030 2542 46-- --						**Accumulated Detail History for Subtotal Break					34,507.46
20E030 2542 46-- --											
20E030 2542 4--- --						**Accumulated Detail History for Subtotal Break					34,507.46
20E030 2542 4--- --											

20E031 2542 3200 00 000000

06/20/18	AP		DA-06/18	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES & MIS	3-0721-0097218	06/01/18			816.00
06/20/18	AP		DA-06/18	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MJHS -	3-0721-0097217	06/01/18			365.00
						June					1,181.00
						*20E031 2542 3200 00 000000					1,181.00
						*Accounts Payable					1,181.00

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FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 3200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		30,000.00	Budgeted	17,961.20 Spent	12,038.80	Left	% 59.87	0.00 Open Po	12,038.80	Unencumbered	
20E031 2542 32-- --											1,181.00
20E031 2542 32-- --											

20E031 2542 3700 00 000000

06/20/18	AP		DA-06/18	VILLAGE OF MOKENA	0	DISTRICT WATER	MULTIPLE	06/01/18			3,739.22
						June					3,739.22
						*20E031 2542 3700 00 000000					3,739.22
						*Accounts Payable					3,739.22
		30,000.00	Budgeted	29,172.96 Spent	827.04	Left	% 97.24	0.00 Open Po	827.04	Unencumbered	
20E031 2542 37-- --											3,739.22
20E031 2542 37-- --											
20E031 2542 3--- --											4,920.22
20E031 2542 3--- --											

20E031 2542 4110 00 000000

06/20/18	AP		DA-06/18	TRANE	0	REPAIR-REPLACE-DISTRICT	MULTIPLE	06/01/18			282.88
						MAINTENANCE					
06/20/18	AP		DA-06/18	INTERSTATE BATTERIES	0	FIRE EXIT BATTERY - BUS	257605	06/01/18			67.90
						GARAGE					
						June					350.78
						*20E031 2542 4110 00 000000					350.78
						*Accounts Payable					350.78
		15,000.00	Budgeted	13,539.24 Spent	1,460.76	Left	% 90.26	0.00 Open Po	1,460.76	Unencumbered	

20E031 2542 4120 00 000000

06/20/18	AP		DA-06/18	UNIQUE PRODUCTS	0	SUPPLIES CUSTODIAL	MULTIPLE	06/01/18			1,895.39
						June					1,895.39
						*20E031 2542 4120 00 000000					1,895.39
						*Accounts Payable					1,895.39
		50,000.00	Budgeted	50,603.96 Spent	-603.96	Left	% 101.21	0.00 Open Po	-603.96	Unencumbered	
20E031 2542 41-- --											2,246.17
20E031 2542 41-- --											
20E031 2542 4--- --											2,246.17
20E031 2542 4--- --											

20E031 2543 3190 00 000000

06/20/18	AP		DA-06/18	TYCO INTEGRATED SECURITY	0	SECURITY ALARM CONTRACT COST	MULTIPLE - JUNE	06/01/18			858.87
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FDTLOC FUNC OBJ SJ SOURCE

20E031 2543 3190 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
06/20/18	AP		DA-06/18	FOREST ALARM SERVICE, IN	0	SERVICE 06/01/2018-08/31/2018 ALARM SYSTEM MONITORING MES ELEVATOR - 07/01-09/30/2018	2018 131657	06/01/18			300.00	
						June					1,158.87	
						*20E031 2543 3190 00 000000					1,158.87	
						*Accounts Payable					1,158.87	
		4,500.00	Budgeted	4,594.84	Spent	-94.84	Left	% 102.11	0.00	Open Po	-94.84	Unencumbered
20E031 2543 31-- --						**Accumulated Detail History for Subtotal Break					1,158.87	
20E031 2543 31-- --												

20E031 2543 3200 00 000000

06/20/18	AP		DA-06/18	MARTIN IMPLEMENT SALES	0	REPAIR DISTRICT LAWNMOWER	S44655	06/01/18			846.22	
						June					846.22	
						*20E031 2543 3200 00 000000					846.22	
						*Accounts Payable					846.22	
		3,000.00	Budgeted	1,794.22	Spent	1,205.78	Left	% 59.81	0.00	Open Po	1,205.78	Unencumbered
20E031 2543 32-- --						**Accumulated Detail History for Subtotal Break					846.22	
20E031 2543 32-- --												
20E031 2543 3--- --						**Accumulated Detail History for Subtotal Break					2,005.09	
20E031 2543 3--- --												

20E031 2543 4100 00 000000

06/20/18	AP		DA-06/18	MARTIN IMPLEMENT SALES	0	PARTS-BELTS FOR LAWN MOWER/TRACTOR	P14517	06/01/18			59.04	
						June					59.04	
						*20E031 2543 4100 00 000000					59.04	
						*Accounts Payable					59.04	
		10,000.00	Budgeted	2,783.49	Spent	7,216.51	Left	% 27.83	0.00	Open Po	7,216.51	Unencumbered
20E031 2543 41-- --						**Accumulated Detail History for Subtotal Break					59.04	
20E031 2543 41-- --												
20E031 2543 4--- --						**Accumulated Detail History for Subtotal Break					59.04	
20E031 2543 4--- --												

20E031 2545 4100 00 000000

06/20/18	AP		DA-06/18	MARTIN IMPLEMENT SALES	0	DISTRICT VEHICLE REPAIR - PATCH TIRE AND REPLACE VALVE	D0000047	06/01/18			55.12
						STEM					
06/20/18	AP		DA-06/18	SUPERFLEET MASTERCARD	0	FUEL FOR TRANSPORTATION AND	FB333	06/01/18			67.26

FDTLOC FUNC OBJ SJ SOURCE

20E031 2545 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
				PROGRAM		O&M 05/01/2018 - 05/31/2018						
06/20/18	AP		DA-06/18	WEX BANK	0	FUEL SERVICE FOR	54641685	06/01/18			224.33	
						TRANSPORTATION & O&M						
						June					346.71	
						*20E031 2545 4100 00 000000					346.71	
						*Accounts Payable					346.71	
		6,500.00	Budgeted	4,786.28	Spent	1,713.72	Left	% 73.64	0.00	Open Po	1,713.72	Unencumbered
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					346.71	
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					346.71	
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					138,366.34	
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					138,366.34	
20----						**Accumulated Detail History for Subtotal Break					138,366.34	
20----						**Accumulated Detail History for Subtotal Break					138,366.34	
2-----						**Accumulated Detail History for Subtotal Break					138,366.34	
2-----						**Accumulated Detail History for Subtotal Break					138,366.34	

40E032 2550 3190 00 000000

06/20/18	AP		DA-06/18	TRANSPORT TOWING, INC	0	SAFETY LANE INSPECTIONS BUS #	40261	06/01/18			70.00	
						4 AND # 7						
						June					70.00	
						*40E032 2550 3190 00 000000					70.00	
						*Accounts Payable					70.00	
		600.00	Budgeted	598.00	Spent	2.00	Left	% 99.67	0.00	Open Po	2.00	Unencumbered
40E032 2550 31-- --						**Accumulated Detail History for Subtotal Break					70.00	
40E032 2550 31-- --						**Accumulated Detail History for Subtotal Break					70.00	

40E032 2550 3310 00 000000

06/20/18	AP		DA-06/18	A BEEP, INC	0	LICENSE FEE RENEWAL FOR FCC	78983	06/01/18			100.00	
06/20/18	AP		DA-06/18	TYCO INTEGRATED SECURITY	0	SECURITY ALARM CONTRACT COST	MULTIPLE - JUNE	06/01/18			291.22	
						SERVICE 06/01/2018-08/31/2018	2018					
						June					391.22	
						*40E032 2550 3310 00 000000					391.22	
						*Accounts Payable					391.22	
		7,500.00	Budgeted	7,062.00	Spent	438.00	Left	% 94.16	0.00	Open Po	438.00	Unencumbered
40E032 2550 33-- --						**Accumulated Detail History for Subtotal Break					391.22	
40E032 2550 33-- --						**Accumulated Detail History for Subtotal Break					391.22	
40E032 2550 3--- --						**Accumulated Detail History for Subtotal Break					461.22	
40E032 2550 3--- --						**Accumulated Detail History for Subtotal Break					461.22	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
40E032	2550	4120	00	000000								
06/20/18	AP		DA-06/18	LINCOLN-WAY HS#210	0	TRANSPORTATION MAINTENANCE 04/01-04/30/18	APRIL 2018	06/01/18			420.81	
						June					420.81	
						*40E032 2550 4120 00 000000					420.81	
						*Accounts Payable					420.81	
		15,000.00	Budgeted	7,577.38	Spent	7,422.62	Left	% 50.52	0.00	Open Po	7,422.62	Unencumbered
40E032	2550	41--	--	-----		**Accumulated Detail History for Subtotal Break					420.81	
40E032	2550	41--	--	-----								
40E032	2550	4640	00	000000								
06/20/18	AP		DA-06/18	RACHAEL A AGUIRRE, MRS	0	REIMBURSEMENT FOR FUEL ON BUS #10 - GREAT AMERICA FIELD TRIP ON 05/23/18	05/23/18	06/01/18			100.00	
06/20/18	AP		DA-06/18	LINCOLN-WAY HS#210	0	TRANSPORTATION MAINTENANCE 04/01-04/30/18	APRIL 2018	06/01/18			129.00	
06/20/18	AP		DA-06/18	SUPERFLEET MASTERCARD PROGRAM	0	FUEL FOR TRANSPORTATION AND O&M 05/01/2018 - 05/31/2018	FB333	06/01/18			1,465.09	
06/20/18	AP		DA-06/18	WEX BANK	0	FUEL SERVICE FOR TRANSPORTATION & O&M	54641685	06/01/18			4,299.05	
						June					5,993.14	
						*40E032 2550 4640 00 000000					5,993.14	
						*Accounts Payable					5,993.14	
		40,000.00	Budgeted	31,595.61	Spent	8,404.39	Left	% 78.99	0.00	Open Po	8,404.39	Unencumbered
40E032	2550	46--	--	-----		**Accumulated Detail History for Subtotal Break					5,993.14	
40E032	2550	46--	--	-----								
40E032	2550	4---	--	-----		**Accumulated Detail History for Subtotal Break					6,413.95	
40E032	2550	4---	--	-----								
40----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					6,875.17	
40----	----	----	----	-----								
4-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					6,875.17	
4-----	-----	-----	-----	-----								
80E030	2362	3800	00	000000								
06/20/18	AP		DA-06/18	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION - JULY MONTHLY INSTALLMENT	50034	06/01/18			4,202.00	
						June					4,202.00	
						*80E030 2362 3800 00 000000					4,202.00	
						*Accounts Payable					4,202.00	

67

FDTLOC FUNC OBJ SJ SOURCE

80E030 2362 3800 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	75,000.00		Budgeted	75,627.12 Spent		-627.12 Left	% 100.84	0.00 Open Po	-627.12	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 293,362.22
Grand Total 293,362.22

Grand Totals Account Summary:

Revenues:	20,000.00	Budgeted	21,362.00	Receipts	-1,362.00	Unreceived	% 106.81				
Expenses:	3,410,503.00	Budgeted	3,023,300.15	Spent	387,202.85	Left	% 88.65	75,294.00	Open Po	311,908.85	Unencumbered

08

Number of Accounts: 82

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

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

MOKENA SCHOOL DISTRICT 159



PARENT/STUDENT HANDBOOK

2018-2019
www.mokena159.org

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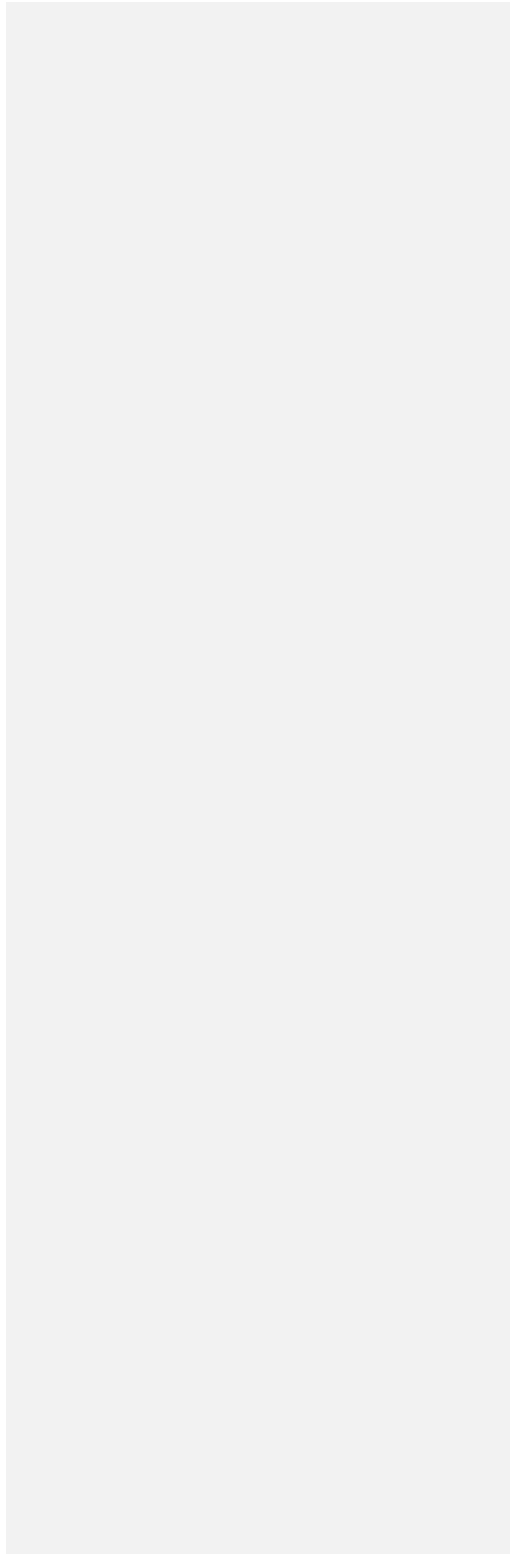
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DRAFT



PREFACE

All of the procedures that follow have been prepared to help ensure the safety and well-being of Mokena Public School students. Questions pertaining to any of the items covered in this handbook should be addressed to the building principal. The Board of Education recognizes the need for administrators to implement additional rules and procedures as needed. The administration reserves the right to change and modify rules and procedures based upon individual curriculum as deemed appropriate.

ACCEPTABLE USE POLICY

Mokena School District 159 makes available to all students computer, network, and Internet access. The use of the District's network and equipment to access the Internet is a privilege, not a right. Inappropriate use of the network, its equipment or the Internet will result in cancellation of that privilege. At the beginning of each school year every student and parent/guardian must sign the acceptable use policy.

Acceptable Uses

Through the use of the District's network and equipment, students can access the Internet to locate hundreds of resources, databases, libraries, images and computer services from all over the world. The District believes the resources available through the Internet offer significant opportunities for teaching and learning; however, the Internet must be used in a responsible manner for appropriate educational uses only. All student use of the District's network, equipment, and the Internet must promote educational excellence by facilitating resource sharing, innovation, and communication; or support education and/or research, and be in furtherance of the educational mission of the District.

Unacceptable Uses

Any use which disrupts the orderly operation, threatens the integrity or the efficient operation of the District's network; violates the rights of others; is socially inappropriate or inappropriate for a student's age or maturity level; or constitutes gross disobedience or misconduct is an unacceptable use. **The failure of any student to follow the terms of the Acceptable Use Policy will result in the loss of privilege to access the District's network, equipment, and the Internet. Additionally, students will be subject to disciplinary action up to and including expulsion, and/or appropriate legal action.**

Unacceptable uses of the District's network specifically include, but are not limited to:

- Using the Internet to disclose personal information such as full name, home address, age, telephone number, or any personally identifiable data (photographs), of oneself or any other person;
- Using the Internet to harass, insult, threaten or attack others (cyber-bullying);
- Using the Internet to access, submit, send, publish, or display any e-mail, instant messages, documents, or other communications that are abusive, obscene, profane, sexually oriented, lewd, vulgar, threatening, racially offensive, harassing, defamatory, or inaccurate;
- Using the Internet to subscribe to or purchase services or products through the Internet;
- Using the Internet to access gambling sites;
- Engaging in any Internet activity that violates Board or administrative policy or directive, local, state, or federal law;
- Downloading unauthorized software;
- Loading unauthorized software;

Commented [EM1]: Need to have something inserted about Chromebooks in AUP

- Engaging in plagiarism or copyright infringement;
- Entering chat rooms and using direct electronic communications (Instant Message services)
- Using technology for financial or commercial gain, or for promoting political views.
- Visiting any social network site
- Elevating or attempting to elevate privileges beyond what was designated

Installation of Software

No user may install software on District owned hardware or the District system. All users are required to report the existence of any unauthorized software on individual computers or the network.

Privacy Statement

There is absolutely no expectation of privacy when using the District's network, equipment, e-mail system, or the Internet. All communications and documents stored on, or sent to or from the District's network may be monitored by the District.

Vandalism

Vandalism is defined as any deliberate or intentional attempt to harm or destroy District technology, the District's network, or its equipment or data and is strictly prohibited. Students who vandalize will lose access to the District's network, equipment, and the Internet. Additionally, students will be subject to disciplinary action up to and including suspension, and/or appropriate legal action.

Some examples of vandalism include, but are not limited to:

- Changing the computer system settings, altering the screensaver or desktop image, or uninstalling programs;
- Modifying, destroying, or corrupting the data of another user or the District network;
- Modifying, destroying, or corrupting District equipment or software;
- Creating and uploading of computer viruses;
- Using another's access privileges, password or accounts or attempting to gain unauthorized access to network resources.

In the event that district-owned equipment becomes damaged or disabled due to normal usage, the student must immediately notify the teacher.

No Warranties

The district makes no warranties of any kind, whether expressed or implied, for the service it is providing. The district will not be responsible for any damages suffered by an individual such as the loss of data resulting from delays, non-deliveries, missed-deliveries, or service interruptions caused by its negligence or your errors or omissions. Use of any information obtained via the Internet is at one's own risk. The district specifically denies any responsibility for the accuracy or quality of information obtained through its services.

Indemnification

The user agrees to indemnify the school district for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any breach of this authorization. The District will cooperate with local, state and federal authorities in any investigation concerning or relating to any illegal activities conducted through District 159's technology.

Internet Safety

The District's primary concern in maintaining Internet access is that student safety and security not be compromised at any time. Some of the most effective safety measures can only be implemented by the students themselves. Mokena School District 159 strongly recommends parents and guardians discuss the Internet Safety suggestions with their students.

ANIMALS IN THE EDUCATIONAL PROGRAM (School Board Policy 6:100)

Animals may be brought into school facilities for educational purposes according to procedures developed by the Superintendent or designee assuring: (a) the animal is appropriately housed, humanely cared for, and properly handled, and (b) students will not be exposed to a dangerous animal or an unhealthy environment.

Experiments on living animals are prohibited; however, behavior studies that do not impair an animal’s health or safety are permissible. The dissection of dead animals or parts of dead animals shall be allowed in the classroom only when the dissection exercise contributes to or is a part of an illustration of pertinent study materials. All dissection of animals shall be confined to the classroom and must comply with The School Code.

ASBESTOS

Asbestos is present in the school buildings of District 159; however, all asbestos is encapsulated and is not harmful in any way to students, staff or parents.

ASSEMBLIES AND SCHOOL-RELATED ACTIVITIES

Students should go to and return from assemblies in an orderly manner. The privilege of attending assemblies or school-related activities may be denied to individuals who do not conduct themselves properly.

ATTENDANCE POLICIES (School Board Policy 7:70)

The School Code of Illinois contains the following statement: "Whoever has custody or control of any child between the ages of 6 and 17 years, shall cause such child to attend school in the district in which they reside, during the entire time it is in session during the regular school term."

I. Absences

This statement places the responsibility for daily school attendance with the parent(s) or guardian(s) of the student. The Mokena faculty recognizes the importance of daily attendance. Students who are frequently absent from school may encounter difficulty keeping pace with their classmates. If frequent absences occur, parents and students can expect negative results in grades and classroom performance.

II. Procedures for Reporting Student Absence

All absences require contact with the school. Please call your child’s school the evening before school if possible or before the start of the school day he or she will be absent. If you have more than one child to report absence, please contact the school each child attends.

Please use the following numbers 24 hours a day to leave a message on our Attendance Lines.

For your convenience, a telephone answering service has been installed to receive your call at any time of the day.

Mokena Elementary
(Grades pre-K-3)
708-342-4850

Mokena Intermediate School
(Grades 4 & 5)
708-342-4860

Mokena Junior High
(Grades 6, 7 & 8)
708-342-4870

Please leave a message that includes your name, the name of your child, and the reason and length of absence or tardiness. Please indicate the specific reason for the absence. Refer to the list below.

To be marked present for one-half day, a student must be in school for one hundred fifty (150) minutes.

III. Types of Absences

Excused Absences

For an absence to be considered excused, it must fall under one of the following categories:

- Illness – fever, vomiting, diarrhea, communicable/contagious disease, injury –nondescript symptoms such as the common cold, a headache, or stomach ache should not keep a student from coming to school unless the parent feels it is severe enough to keep the child home to maintain safety of the child and other students.
- **Communicable/Contagious Disease**-Any child that has been diagnosed with a communicable/contagious disease is required to stay home until he/she has been released by their doctor.
- **Fever**-Any child with a temperature of 100 or higher should stay home until they have been fever-free. We recommend that the child be fever-free, *without medication*, for 24 hours.
- **Vomiting/Diarrhea**-Children need to be without diarrhea and/or vomiting for 24 hours before returning to school.

The School District follows the recommended practices and procedures of the Illinois Department of Public Health, which are set forth by the Illinois School Board of Education and the Illinois Nurse Practice Act.

If a child has been out of school longer than three (3) days, a physician's note may be required before returning to school.

When a student comes to school and, as a result of a medical condition, must use a wheelchair, walker, cane and/or crutches, the student will need a note from the attending physician stating that the student is able to return to school with the aid of such devices. This note should be provided the day the student returns to school with such device. Also, children who have injuries, such as sprains, casts or crutches, need to have a physician's note stating any restrictions of activity AND will need a release allowing the student to participate again once the injury is healed, and/or the cast and/or crutches are no longer needed. ***Students will not be allowed to participate again until the release from the physician is received by the school office.***

- Physicians request due to severe illness, injury, or psychological reasons*
- Family Emergency – Death or severe illness of a close family member, court date, special family event (pre-arranged with the administration)
- Religious observation that requires missing school (must include documentation)

***We strongly encourage families to schedule all appointments during non-school hours.**

Unexcused Absences

An absence may be considered unexcused under one of the following criteria (this list is not exhaustive):

- Failure to contact the school in the event of an absence
- Any absence that does not meet the criteria listed above in **Excused Absences**
- Oversleeping, missing the bus, failure of a privately owned vehicle
- Out-of-School Suspensions
- Vacation

A parent note, message or phone call WILL NOT excuse a student under these circumstances.

Final decisions regarding whether an absence is considered excused or unexcused are made by the principal or his/her designee.

Vacations

It is strongly encouraged that families do not plan vacations during the school term. Class work will not be provided prior to a vacation; upon return, assignments must be requested from each teacher. All assignments must be completed according to our “make-up work” policy (one day for each day your student was absent). Students will receive a zero for each assignment not completed. Vacations will be recorded as unexcused absences.

Tardiness

A student is considered tardy to school if he or she arrived after school has begun but before the first twenty-five minutes of school have passed. Arrival after the first twenty-five (25) minutes will result in the student being marked half-day absent. Students who leave school more than thirty (30) minutes before dismissal time will also be considered half-day absent.

At Mokena Elementary School, the tardy bell rings at 8:55 am announcing the start of our instructional day. Any student who arrives after the 8:55 bell will need to be walked into the school building and signed into the school office.

Students may earn academic and/or disciplinary consequences for excessive tardiness. Students in grades kindergarten through fifth will be issued a letter upon their fourth tardy during a quarter. Every subsequent tardy may result in further intervention. Students in grades 6th through 8th will earn a consequence upon receiving their fourth tardy during a quarter. Each additional instance of tardiness after the fourth will result in further consequences.

IV. Returning to School

If there was no contact between the school and family, the student should bring a note to the office, signed by a parent or guardian, indicating the reason for the absence.

Students who are absent for three or more days may be asked to produce a note from a physician indicating the reason and the dates for the student to be out of school.

V. Make-Up Work

It is the student’s responsibility to see his or her teacher to pick up any missed work on the day he or she returns to school. All assignments due on the first day of the absence are to be turned in on the day the student returns to class. He or she should be prepared to take any tests, quizzes or participate in projects that were due on the first day of the absence.

Students will have one day for every day the student was absent to complete make-up work. Any work not completed within that time period, may result in zeroes for the assignment.

It is recommended for short absences of three days or less, parents and students consult Skyward, **consult the school web site/team or teacher web pages,** and/or contact classmates for homework. For absences longer than three days, parents or guardians may request assignments by calling the school office. It may take up to 24 hours to complete this request.

VI. Truancy

In case of chronic truancy (five percent or more of the last 180 student attendance days; nine unexcused absences), the truancy officer will be notified. The officer shall investigate all cases of truancy or non-attendance at school, and, unless the student is exempt from attending under the compulsory attendance law, the truancy officer may proceed with filing a Class C misdemeanor for noncompliance against the parent(s) or guardian(s) of the student.

Attendance Letters

Parents will be notified in writing when their child has been absent for nine days ***regardless of whether the absences are classified excused or unexcused***. This is an effort to raise awareness of the number of absences for the year. Additional notifications may follow additional absences.

The school may require additional documentation for students who have excessive absences including prescriptions from a licensed physician indicating the reason and duration of absences for each absence.

VII. Withdrawals

If possible, parent(s) or guardian(s) should notify the school at least two weeks prior to a student's withdrawal from the school district.

VIII. Permission to Leave School Grounds

All students are to remain on school grounds unless the principal's office is notified and a permission slip is granted. Written statements from a parent or guardian requesting a student to leave school for medical or dental appointments, personal reasons, transportation changes for the day, or other reasons, must be presented at the principal's office for a permission slip or approval.

Leaving school without permission or approval is classified as truancy. Parents, guardians, or persons designated by a parent or guardian **must sign out** the student at the school office prior to the students leaving the school grounds. Students will not be released from class until a parent or guardian arrives.

Students who leave school and return may be charged with a half day absence based on the number of contact minutes the student is away from campus. If the student misses more than 30 contact minutes, he/she will be considered absent for a half day.

IX. Physical Education/Recess: Excuse from Participation

Students may be excused from participation in physical education/recess for up to three (3) consecutive school days with a note from the parent. Non-participation beyond three (3) days will require a note from a physician. Returning to participation earlier than prescribed will require written consent from the person who originally issued the note of excuse. Students may be expected to go outdoors for physical education/recess and should be prepared with appropriate clothing. A physician's note restricting physical education may result in a student's inability to participate in athletic extracurricular activities for the duration of the written excuse. A student who is present at school with a cast on his/her arm, foot or leg or with a prescribed brace, may not participate in physical education class and/or recess.

X. HOME AND HOSPITAL INSTRUCTION (Reference Board Policy 6:150)

A student absent from school, or whose physician anticipates that the student will be absent from school, because of a medical condition may be eligible for instruction in the student's home or hospital. Eligibility shall

be determined by State law and the Illinois State Board of Education rule governing the continuum of placement options for home/hospital services. Appropriate educational services from qualified staff will begin no later than 5 school days after receiving a physician's written statement. Instructional or related services for a student receiving special education services will be determined by the student's individualized education program. Periodic conferences will be held between appropriate school personnel, parent(s)/guardian(s) and hospital staff to coordinate course work and facilitate the student's return to school.

AUTOMATIC EXTERNAL DEFIBRILLATOR (AED)

The State of Illinois has passed a law requiring school districts to have an emergency plan in place. This law is Public Act 93-1910 (the "Colleen O'Sullivan Law") and is known as the Physical Fitness Facility Medical Emergency Preparedness Act. As a result of this law, the district's emergency plan must address the procedures in place for the use of an AED (Automatic External Defibrillator). The plan must also comply with rules and regulations established by the Illinois Department of Public Health.

By law, Mokena School District 159 must have at least one AED on the facility premises and a trained AED user on staff. In compliance with this new legislation, each group who uses any of the District's "Physical Fitness Facilities" will need to have a trained AED user on the premises for the duration of any scheduled fitness activity. Please see video from IHSA at: https://www.youtube.com/watch?v=Zh_uWrNaVQI&feature=youtu.be.

"Physical Fitness Facility" means any indoor facilities that is owned or operated by a public elementary or secondary school supervised by one or more persons, other than maintenance or security personnel, employed by the school for the purpose of directly supervising the physical fitness activities taking place at any indoor facilities. Any other indoor establishment, whether public or private, that provides services or facilities focusing primarily on cardiovascular exertion.

Mokena School District 159 facilities qualify as "Physical Fitness Facilities."

BICYCLES, SKATEBOARDS, AND SKATES

Students are permitted to ride bicycles to and from school. However, in order to avoid injury to students on foot, children are asked to walk their bicycles while on school grounds. Upon arrival, students must lock their bicycles into the bicycle racks in keeping with the design of the rack. Failure to abide by the above-stated rules may cause a student to lose his/her bicycle privileges. The schools are not responsible for lost or stolen bicycles.

Skateboarding, skating, use of any types of shoes with wheels, and use of scooters (non-motorized or motorized) is not allowed on school property.

BIRTHDAY TREATS

As a school district, we have to be proactive with regard to the health and well-being of our entire student population. In order to promote healthier eating habits overall, to comply with recent legislation and to protect those students with food allergies and sensitivities, and medical conditions that require our care and support, **we have implemented a "non-edible birthday treat" policy.** If you would like to send something to the class to celebrate on your child's birthday, some suggestions include: pencils, stickers, special erasers, the donation of a favorite book to the classroom, or possibly a donation to a charity in your child's or classroom's name.

CARE OF SCHOOL PROPERTY

Mokena students are expected to share in the task of maintaining the quality condition of the buildings and grounds. Students will be required to reimburse the school district for any damage to facilities or equipment

resulting from careless use or willful destruction /defacement.

Students are asked to wear shoes that do not mark the school floors. When using the gym facilities, students are to wear only gym shoes that have been approved by the physical education instructors.

COMMUNICATION

Mokena School district utilizes a mass notification system, Skylert, to communicate with all parents by telephone or email in minutes. In the event of weather emergencies such as closing or delayed starts due to inclement weather, or for important information and reminders, this system can automatically dial up to six phone numbers to contact parents. It is the parent/guardian's responsibility to notify the school office of any changes in phone numbers or email addresses.

DISCIPLINE (School Board Policy 7:190, 7:230)

Proper school conduct is essential in providing a pleasant learning environment and maintaining order and control within the school system. The policies outlined below are designed to foster both the development of responsible and socially approved conduct and respect for other persons and property. Parents/guardians have access to student rules and regulations per the Mokena School District 159 website. A parent/guardian may submit a written request for a copy through their school office. Furthermore, every effort will be made to assure that student discipline procedures are uniformly applied throughout the district and that adequate safeguards are present to protect the special needs of individual students.

In regard to identified special education students (those having an individual educational plan/IEP), District 159 follows disciplinary procedures prescribed by the Illinois State Board of Education.

The first step in correction of any behavior problem is counseling of the student by the teacher. If a student continues to be uncooperative, parents shall be consulted and requested to help correct undesirable behavior. The teacher may also issue a detention(s). When a student's conduct in the classroom or about the school premises becomes disruptive or otherwise unacceptable, his/her teacher may use reasonable force, as needed, to maintain safety for the other students and may remove him/her from the classroom or immediate premises, or send him/her to the office. The school administrators may exercise one or more of several options in dealing with the student: counseling, telephoning parents, assigning detentions, placing the student on the "No-Privilege List," prescribing a period of in-school disciplinary supervision, sending the student home for the remainder of the school day, or, in the case of repeated or severe misconduct, suspending or expelling the student from school in accordance with The School Code of Illinois and existing statutes.

I. Detentions

Students are assigned detentions for violating school rules. The parent/guardian will be notified by phone call, email, or detention slip as to the offense warranting the detention and the date the detention will be served. Transportation arrangements are to be made by the parent/guardian. Students may be required to present the parent/guardian signed detention slip.

Detentions will be served at the prescribed time. Failure to serve a detention will result in further disciplinary action, which may include additional detentions, in-school disciplinary supervision, and/or out-of-school suspension.

Prior to assigning a detention, the teacher or administrator shall ascertain whether the student is an identified special education student. If so, disciplinary procedures shall be as set forth in the Parent/Student Handbook of the Lincoln-Way Special Education Cooperative District #843.

A. Teacher-Administered Detentions Grades K-5

Teacher detentions are defined as the holding of students after school by a teacher.

The teacher assigning a student such a detention for a classroom offense shall be responsible for the supervision of the student during the detention period.

Teachers will outline classroom procedures at the beginning of each course of study and discuss with the students rules regarding grades, homework, daily assignments, operating procedures, emergency information (i.e., fire and take-cover drills), and class discipline. If a student disregards any of the above, (s)he may be required to remain after school for a period not to exceed ninety (90) minutes.

Examples of such offenses would include, but not be limited to, the following:

1. Disturbing classroom procedures by;
 - a. speaking without permission;
 - b. being disrespectful toward a teacher;
 - c. standing or walking around without permission; or
 - d. leaving class without permission.
2. Writing or marking on walls, furniture or equipment.
3. Coming to class unprepared by;
 - a. having late, incomplete or missing assignments; or
 - b. failing to have appropriate books, materials and supplies.
4. Disobeying pertinent classroom rules as delineated by individual teachers.

B. Administrative Detentions Grades K-5

An administrative detention is defined as detaining a student after school for an offense most appropriately handled by the administration. The administrative detention may be assigned any day or days of the week for a period of time not to exceed ninety (90) minutes.

C. Grades 6-8 Behavior Consequences

In keeping with a school-wide positive behavior system, Mokena Junior High has both positive and negative consequences for following our expectations. Students are recognized for their efforts in meeting our behavioral expectations. When students fail to meet those expectations, opportunities for re-teaching and consequences exist.

Our staff will outline and teach our behavioral expectations in the various locations at Mokena Junior High. These expectations are also posted throughout the school. Teachers will outline classroom procedures at the beginning of each course of study and discuss with the students rules regarding grades, homework, daily assignments, operating procedures, emergency information (i.e., fire and take-cover drills) and class discipline.

The consequences at Mokena Junior High are defined as removing or detaining a student from his/her regularly scheduled activities due to misconduct. These types of consequences are progressive in nature, but the severity of the misconduct may give cause to escalate the consequence issued. These consequences and their progression are listed below:

- **Lunch Detention** – the student is removed from the Commons for lunch and sits in an

alternate, supervised location to eat lunch. After three (3) lunch detentions in a semester, a student will receive a general detention as the next consequence.

- **General Detention** – the student is detained after school for one (1) hour on Tuesday or Thursday. The day of the infraction will determine the day of serving the general detention. After three (3) general detentions in a semester, a student will receive a Saturday detention as the next consequence.
- **Social Suspension** – Students may be temporarily removed from attending extracurricular functions including but not limited to dances, sporting events, and after-school activities.
- **Administrative Detention** – the student will remain at school on Friday for two (2) hours, from 2:15 pm – 4:15 pm.
- **In-school Suspension** – the student will be removed from the classroom for a defined period of time. The student will serve an in-school suspension in the office with the opportunity to complete his/her class work.
- **Out-of-school Suspension** – the student will be removed from the school for a defined period of time. See **DISCIPLINE**, Section II, part D for more information regarding out-of-school-suspensions.

Offenses that warrant a student behavior-related consequence, include, but are not limited to, the following:

- Inappropriate or abusive language
- Physical contact or aggression
- Defiance/Disrespect/Noncompliance/Insubordination
- Disruption
- Technology violation
- Tease/Taunt or Harassment
- Tardiness to class or school
- Academic Dishonesty
- Theft
- Fighting
- Illicit Substances (weapons, fireworks, drugs, alcohol)
- Vandalism

II. Disciplinary Procedures beyond Detentions

A. Corporal Punishment

Mokena Public School District #159 does not subscribe to corporal punishment as a means to discipline students.

B. No-privilege List

One of the fundamental objectives of District 159's educational program is to teach good citizenship and respect for necessary rules and regulations. Students who violate the established rules and procedures and are not willing to cooperate with the faculty and sponsors should not expect to participate in special school activities; which may include class trips and events games, assemblies and graduation. When students violate school rules, they may be placed on the "No-Privilege List."

C. In-school Disciplinary Supervision

Within a progressive student discipline system, in-school disciplinary supervision is defined as an intermediate step. Such action would be appropriate when a student continues to behave irresponsibly after a number of detentions have been assigned and served, and communication between the school and parent has yielded limited-to-no improvement in the student's conduct at school, but before an outside-of-school suspension is pursued. During a prescribed period of in-school disciplinary supervision, the student is detained in an appropriate study area. Teachers are requested to forward assignments to the student so that his/her time may be used productively.

D. Suspensions (School Board Policy 7:200)

Suspensions are defined as a period of time during which a student is barred from attending school, from attending a school activity (e.g., games, dances, etc.), or from being on school property. **During the first suspension, credit for schoolwork and/or tests will be given upon completion and submission of assigned work. Subsequent suspensions will result in the student being given credit for completion, but the credit will not affect the student's grade in the class. Incomplete work will result in a zero on the assignment. ~~Students suspended WILL NOT RECEIVE CREDIT for schoolwork and/or tests given during subsequent suspensions administered within that same school year.~~** Students are permitted to take tests or other evaluation assessments that cover material taught over a period of time prior to the subsequent suspension(s).

1. Pre-suspension Procedure - Due Process
 - a. The superintendent, principal, or assistant principal shall confer with the student facing possible suspension, advising the student of the reasons for the pending suspension, and asking the student for his/her story of the incident in question. Prior to or during a pre-suspension conference, the authorized administrator shall ascertain whether the student is an identified special education student or may be eligible to be referred for special education services. If so, the authorized administrator shall follow the procedures for discipline set out in the Parent/Student Handbook of the Lincoln-Way Special Education Cooperative District #843.
 - b. The student shall be told the basis of the accusation of misconduct and shall be given an opportunity to respond to the evidence.
 - c. In some instances the conference will result in dropping the charges; in others, the regular suspension procedure should be followed.
 - d. The superintendent, principal or assistant principal should make notations of the conference so as to document that an "informal hearing" was conducted.
2. Authority for Suspension
 - a. Following the pre-suspension procedure outlined above, the student may be suspended by the Board of Education, or by the superintendent, principal or assistant principal for a period not to exceed ten (10) school days.
 - b. For safety reasons, the Board of Education may suspend the student in

excess of ten (10) school days for gross disobedience or misconduct on a school bus.

3. Notification

- a. The suspended student and his/her parent(s) or guardian(s) shall be advised of such suspension within twenty-four (24) hours after such suspension has been issued. Notification by certified mail, return receipt requested, will be sent.
 - i. The notice shall state the duration of the suspension and the reasons therefore.
 - ii. The notice shall apprise the parent(s) or guardian(s) of the student that they may request a review of such suspension, and that their failure to request such a review within five (5) days after receipt of the notice shall constitute a waiver of the right to such review.
 - iii. The request for review shall be oral or in writing, directed to the superintendent, principal or assistant principal. In the event of oral notification, the superintendent, principal, assistant principal shall immediately confirm the oral request by sending a letter to the parents or guardians.
- b. Where the suspension is ordered by a principal or assistant principal, a copy of the notice to the parents or guardian shall be concurrently given to the superintendent.

4. Procedures for Review of Suspension

- a. If, after there has been a suspension, the student's parent(s) or guardian(s) request a review, the Board of Education or a hearing officer appointed by the Board of Education must review the suspension in a hearing similar to a pre-expulsion hearing.
- b. See procedure for expulsion below.

5. Suspendable Offenses

Offenses constituting gross disobedience or misconduct which may result in suspensions include, but are not limited to, the following:

- a. consistent, excessive disruption of classroom procedures;
- b. smoking or possession of cigarettes, ~~or~~ any tobacco products, e-cigarettes, vaping paraphernalia, or look alike products;
- c. fighting;
- d. use of obscene/profane/vulgar language or racial, religious, gender-biased, or ethnic slurs-- written, verbal or gestured;
- e. continued disrespectful and/or uncooperative behavior toward teachers or other school personnel; (see p. 17 I. Harassment)
- f. consistent violations of the school dress code;

- g. stealing;
- h. threatening another student or staff member with physical or psychological harm; (see p.17 I. Harassment)
- i. damage or destruction of school property (Students are also responsible for paying for damaged or destroyed property).
- j. having possession of, or being under the influence of, any drug or alcoholic beverage;
- k. use, trafficking in, or possession of any firework-related materials.
- l. violation of the Acceptable Use Policy
- m. other suspendable offences are noted elsewhere in the handbook.

In addition to the student suspension, appropriate law-enforcement authorities may be notified.

E. Expulsion (School Board Policy 7:210)

Expulsion is defined as the barring of a student from classes for a period of time as determined by the Board of Education.

Procedure for Expulsion

Prior to any expulsion recommendation, the authorized administrator shall ascertain whether the student involved is an identified special education student or may be eligible to be referred for special education services. If so, the authorized administrator shall follow the procedures for discipline set out in the Parent/Student Handbook of the Lincoln-Way Special Education Cooperative District #843.

- a. After receiving a recommendation that a student be expelled, the superintendent shall, if (s)he concurs with the recommendation, send a letter by certified mail, return receipt requested, to the parent(s) or guardian(s) of the student notifying them of the proposed expulsion, the reasons for the proposed expulsion, and the time and place of the expulsion hearing.
- b. The superintendent may elect, after a suspension is initiated, to move to expel, in which event the suspension review may be combined with the expulsion hearing. In such a case, all expulsion procedures must be followed.
- c. Expulsion hearings shall be conducted by a hearing officer selected by the Board of Education or by a Board of Education committee acting as a hearing committee or by the Board of Education as a whole.
 - i. The hearing may be held in executive session. Strict rules of evidence will not be required.
 - ii. The student may be represented at the hearing by his/her parent(s)/guardian(s) and/or an attorney.
 - iii. The student may present evidence to refute the charges and be afforded an examination of the evidence presented by the Board of Education.

- iv. Evidence shall be received as pertinent without regard to the rules of evidence in such fashion as is appropriate to the circumstances.
 - v. If the hearing is conducted by a hearing officer or a Board of Education committee, a written summary of the evidence shall be prepared for the Board of Education.
 - vi. The hearing shall be recorded on tape. If the student is represented by an attorney, the school may engage a court reporter to record testimony. The student shall be offered an opportunity to purchase a copy of the tape recording or the transcript, as the case may be.
 - vii. Counsel or the parties may make a short opening statement as to their position on the issues and the witnesses to be called.
 - viii. There may be short closing arguments.
 - ix. The student's disciplinary/scholastic record, unrelated to the incident leading to the expulsion charge, is not admissible at the hearing. This record may be made available to the Board, once guilt has been established, for use in deliberations as to the penalty to be imposed.
 - x. Only the following persons may be present at the expulsion hearing: the student, the student's parent(s) or guardian(s) or their legal representative, Board of Education members, witnesses (subject to appropriate exclusion procedures to ensure the independence of witnesses' testimony), the superintendent, attorneys for the student and for the school district, and a member of the Department of Mental Health, when required by law.
- d. The determination of the Board of Education as to whether a student shall be expelled shall be made after discussing the evidence in executive session. The Board of Education shall determine and make findings on the following two issues at the hearing:
- i. the validity of the charges of gross disobedience or misconduct; and
 - ii. the appropriate disciplinary measure, if the charges are to be upheld.
- Final action on the expulsion shall be taken in public session.
- e. The penalty shall be imposed by the Board of Education.
 - f. The parents or guardians shall be notified in writing of any action taken by the Board of Education.

Offenses constituting gross disobedience or misconduct which are punishable by expulsion include, but are not limited to, those listed under suspension in Article II D, 5, Suspensions.III.

Specific Disciplinary Issues – Violations of these policies may include detention, suspension or expulsion.

A. Academic Dishonesty

Any type of deception to earn credit without effort is universally recognized as academic dishonesty. This type of violation of classroom standards will be dealt with at the discretion of the classroom teacher and/or school administration. Students who engage in academic dishonesty should expect to receive appropriate consequences, which may include receiving no credit for the assignment. Examples of academic dishonesty include, but are not limited to:

- Copying answers from another person’s homework, quiz, or test
- **Sharing electronic documents with another and using as one's original work**
- Plagiarism (for examples visit <http://www.plagiarism.org/plagiarism-101/types-of-plagiarism>)
- Cutting/Copying and pasting directly from an electronic source
- Failure to properly cite works

B. Bullying (Board Policy 7:20: also see I. Harassment)

Any employee or student who believes that he or she has been subjected to bullying has the right to file a complaint and to receive prompt and appropriate handling of the complaint. Further, all reasonable efforts shall be made to maintain the confidentiality and protect the privacy of all parties, but proper enforcement of this policy may require disclosure of any or all information received.

The Building Principal/Designee shall be responsible for assisting employees and students seeking guidance or support in addressing matters relating to any form of bullying.

In all reports of bullying, the target, and or reporter (or appropriate representative), should describe in the Bullying Report Form the specifics of the complaint to ensure that the subsequent investigation is focused on the relevant facts. Anonymous complaints of bullying or retaliation will be reviewed but are inherently difficult to investigate and may not be procedurally fair; as a result no disciplinary action shall be taken on anonymous complaints unless verified by clear and convincing evidence. All other complaints will be reviewed based on a preponderance of evidence standard. The person reporting the incident must complete the Bullying Reporting Form. Bullying Reporting Forms are available to all students and staff at each school as well as online on the Mokena School District website.

The principal or designee will promptly notify the parents or guardians of the target and aggressor about the results of the investigation and, if bullying or retaliation is found, what action is being taken to prevent further acts of bullying or retaliation. All notice to parents must comply with applicable state and federal privacy laws and regulations. Because of the legal requirements regarding the confidentiality of student records, the principal or designee cannot report specific information to the target’s parent or guardian about the disciplinary action taken

unless it involves a “stay away” order or other directive that the target must be aware of in order to report violations.

C. Cyber-Bullying (Policy 7:180)

“Cyberbullying” is the use of electronic information and communication devices, including but not limited to, e-mail messages, instant messaging, text messaging, cellular telephone communications, internet blogs, internet chat rooms, internet postings, and defamatory websites, that:

1. Deliberately threatens, harasses, or intimidates an individual or group of individuals; or
2. Places an individual in reasonable fear of harm to the individual or damage to the individual’s property; or
3. Has the effect of disrupting the orderly operation of the school.

Students found to be involved with cyber-bullying on District property, including through use of any part of the District’s computer system, Internet access, or other electronic communication access, are subject to school disciplinary action, just as if they were engaging in other forms of bullying or harassment which are not tolerated by the District. Students involved with cyber-bullying originating off District property are subject to school discipline if or when, in the discretion of District employees, it disrupts (or could be reasonably forecast to disrupt) the educational process or undermines the District’s basic educational mission. Students making threats of harm to other students or staff, whether the threats on or off campus, are subject to school disciplinary action.

Using a home-based or other off-campus computer such that the use results in material and/or substantial disruption to the school and/or a true threat will constitute grounds to investigate whether the use violates applicable law or district rules. Should such misuse be determined, the school will implement appropriate consequences as defined in the Acceptable Use Policy and the student discipline code.

D. Fighting

Fighting is defined as any act of physical aggression with the intent to do bodily harm to another individual. **All** students who participate in fighting may be suspended from school for up to ten school days regardless of who started the altercation.

Students who incite others to fight and students pretending to fight (play-fighting) may also be subject to disciplinary action. On extremely rare occasions, a student may need to defend him or herself from an unwarranted physical aggression. This **does not mean** participating in the fight. It means that the student makes every effort to get away from the aggressor and seeks out an adult in a safe location. Self-defense will be determined by the school administration.

E. Fireworks

Fireworks in any form are prohibited. Any student who is found to be using, trafficking in, or in possession of firecrackers, smoke bombs, and other related fireworks materials, may be suspended from school. This is also a violation of civil law. The school administration may notify law-enforcement officials.

F. Gambling

Games of chance may not be played on the school premises unless directed by school-connected groups that schedule fundraising activities or events for the sole purpose of raising money for the school district and its students. All such activities must have prior written approval from a school administrator. Playing cards, dice, or other types of gambling devices may not be used on school property.

G. Gangs and Gang Activities

Students, on or about school property or at any school activity, shall not wear, possess, use, distribute or sell any clothing, jewelry, emblem, badge, symbol, sign or other things which are evidence of membership or affiliation in any gang. Furthermore, students shall not commit any act or omission, or use any speech (verbal or nonverbal) showing membership or affiliation in a gang. This includes, but is not limited to, soliciting others for gang membership, intimidating or requesting another person to pay protection, or inciting other students to act with physical violence upon any other person. Violation of this policy shall result in suspension or expulsion for a period not to exceed one full year.

H. Gum Chewing

Gum chewing is not allowed in the buildings or on the buses.

I. Harassment (Board Policy 7:20)

The Board of Education prohibits acts of harassment, intimidation or bullying. A safe and civil environment in school is necessary for students to learn and achieve high academic standards; harassment, intimidation or bullying, like other disruptive or violent behaviors, is conduct that disrupts both a student's ability to learn and a school's ability to educate its students in a safe environment. Since students learn by example, school administrators, faculty, staff and volunteers, and students should demonstrate appropriate behavior, treating others with civility and respect and refusing to tolerate harassment, intimidation or bullying.

"Harassment, intimidation or bullying" means any gesture or written, electronic, verbal or physical act that is reasonably perceived as being motivated either by any actual or perceived characteristic, such as race, color, nationality, sex, sexual orientation, ancestry, age, religion, creed, physical or mental disability, gender identity, order of protection status, status of being homeless or actual or potential marital or parental status, including pregnancy, other protected group status, or by any other distinguishing characteristic, that takes place on school property, at any school-sponsored function or on a school bus and that:

- a) a reasonable person should know, under the circumstances, will have the effect of harming a student or damaging the student's property, or placing a student in reasonable fear of harm to his person or damage to his property; or
- b) has the effect of insulting or demeaning any student or group of students in such a way as to cause substantial disruption in, or substantial interference with, the orderly operation of the school.

Factors for Determining Consequences

- Age, developmental and maturity levels of the parties involved;
- Degrees of harm;
- Contextual circumstances;

- Nature and severity of the behaviors;
- Incidences of past or continuing patterns of behavior;
- Relationships between the parties involved

An allegation that one student was bullied or harassed by another student or faculty member shall be referred to the Building Principal or Assistant Building Principal for appropriate action.

J. Insubordination

Students who are unwilling to obey school personnel, become insubordinate ~~disobedient~~, or disrespectful toward school personnel will face disciplinary consequences.

K. Obscenity

Obscene, profane, or vulgar language, written, verbal, or expressed by gestures, will not be tolerated. ~~A student who demonstrates any of the above may be suspended.~~

L. Off-Campus Conduct

The school has the right to discipline a student's off-campus conduct should a student's off-campus conduct materially or substantially disrupt or pose a true threat and interfere with the school's educational functions.

M. Physical Displays of Affection

The physical display of affection or intimacy while at school, on the bus, or at school events is inappropriate behavior and may be treated as a disciplinary matter.

N. Smoking

Smoking or possession of cigarettes, ~~or any tobacco products, electronic-cigarettes, or vaping or electronic cigarette paraphernalia~~ is not permitted by students on school property or at any school-sponsored activity. This rule applies when our students are guests at another school. ~~Students with cigarettes on their person or in their lockers may be given a minimum penalty of in-school disciplinary supervision. Students participating in smoking may be suspended for three (3) days on first offense. A second smoking offense may result in a maximum suspension.~~

O. Stealing

Stealing is a violation of Illinois law. A student who becomes involved in a theft in the school will face disciplinary consequences. ~~may be suspended and may be referred to the Board of Education for an expulsion hearing.~~ Also, the appropriate law enforcement officials may be notified.

P. Vandalism

Anyone involved in vandalism or malicious mischief either against school property or the property of Mokena Public School employees may be prosecuted. In addition, the student ~~may be suspended, referred to the Board of Education for an expulsion hearing, and shall provide restitution to the aggrieved party.~~

Q. Weapons/Incendiaries

Possession of any type of article intended to cause bodily harm is not tolerated. Students who possess at school or carry any type of article used or intended to cause bodily harm may be suspended and may be referred to the Board of Education for an expulsion hearing. All types of firearms, knives, lighters, matches, and other dangerous items or their facsimiles must be kept off school premises.

All Discipline follows SB100 Guidelines.

DRESS CODE (School Board Policy 7:160)

School officials may regulate dress and hairstyles when such styles present a health or safety hazard to students or others, or substantially disrupt the educational process. This dress code pertains to all school-related activities, including School Spirit Days, school pictures, and holiday costumes (e.g., Halloween).

1. Clothing must be free of provocative, vulgar and profane statements, weapons, as well as drug, alcohol, or cigarette-related advertisements.
2. ~~Students may wear shorts to school. However, in the interest of a consistent standard and good taste,~~ Shorts, skirts, and dresses for students in grades four through eight must extend to the fingertips when arms are placed at the sides and/or fall within the mid-thigh range.
3. Tank tops, bare midriff shirts, as well as distressed, unusually tight-fitting or revealing clothing are considered inappropriate dress. ~~In the interest of a consistent standard,~~ Straps on all tops must be at least 1 inch wide at their narrowest point in grades four through eight. Undergarments may not be visible. Students will be excluded from classes until arrangements for acceptable attire can be made.
4. Hats and other head coverings are not to be worn in the school buildings unless there is a medical or religious reason for doing so.

Common sense and concern for the standards of others should prevail in all questions pertaining to dress, footwear, and appearance. Parental cooperation is greatly appreciated in this matter.

DRUG/ALCOHOL USE

The unlawful manufacture, distribution, dispensation, possession, or use of alcohol, drugs, look-alike drugs, or drug paraphernalia is not permitted on school buses, in school buildings, or on school grounds at any time. This extends to all school-sponsored and related activities as well as field trips, athletic, and music trips, whether held before or after school, evenings or weekends. Students shall not be permitted to attend school when they are under the influence of illicit drugs. Any student who is under such influence while at school shall be treated as though (s)he had drugs in his/her possession.

If a student is found to be illicitly using, possessing, or distributing drugs or look-alike drugs and drug paraphernalia in violation of this policy, the police will be called. The student shall also be subject to disciplinary action up to and including expulsion.

It is more desirable for medication to be administered in the home, rather than at school. However, students who are under a doctor's care and need to take prescribed medicine during the school day should follow the

Board of Education's Medication Policy. For further information, see Medication Policy and Procedure in this handbook.

ELECTRONIC COMMUNICATIONS: Mobile Phone Use Policy

No student enrolled in Mokena Public Schools may use a cell phone or any similar electronic device while in any school building or on school grounds during the school day, unless the use or possession of such device has been expressly approved by the Board of Education, school principal, or other authorized school official. The District is not responsible for lost, stolen, or damaged property. All cell phones brought into school must remain off and stored in the student's locker during the school day.

If a student violates this policy, the following disciplinary action will be taken:

First Offense: The cell phone/electronic device will be taken away from the student; the student may pick up the device at the end of the school day.

Second Offense: The cell phone/electronic device will be taken away from the student. The student's parent/guardian will be contacted and will be allowed to pick up the device.

Third Offense: The cell phone/electronic device will be taken away from the student. The student's parent/guardian will be contacted and the device can be picked up on the last day of school.

Commented [EM2]: We need to consider changing the third offense in the cell phone policy.

Use of Personal Electronic Books & E-Readers

Commented [MR3]: We need to add our Run Hide Fight policy under the Emergency Drills Section

Students may bring and use their own personal electronic reading devices during the school day if the main function of that device is reading electronic books.

Personal E-Readers may be used for *reading purposes only* during study hall or during free time, with the teacher's permission. Students may not use these devices to connect to the internet, play games send messages or any other purpose not directly related to reading books. All reading content must be acceptable and appropriate to be read at school.

The school will not provide electronic books or e-readers for students.

MSD 159 is not responsible for any damages to these devices nor are we responsible for any lost or stolen devices. We will not facilitate the charging of batteries and will not provide any technical assistance for these devices. Students will not have access to Mokena School District 159's wired or wireless internet to connect their devices.

Consequences for students using these devices for any purpose other than reading books may include but not be limited to:

- Being asked to turn off the device and store it away.
- Having their device taken away according to the handbook policy for electronic devices.
- Being banned from bringing this device to school for a period designated by the administration.

EMERGENCIES - HAZARDOUS WEATHER / ROAD CONDITIONS

School buses sometimes are delayed during the winter months when road conditions prevent ideal service. An alternate schedule will be used in certain emergency situations such as early fog, hazardous ice or snow

conditions. When the alternate plan is required, the starting time for school will be delayed. Should inclement weather necessitate school closings or schedule changes, this information will be placed on the District website, www.mokena159.org, a Skylert via email and automated phone calls, and also reported on local radio and television stations.

In case of an impending storm during the day, students may be sent home early.

EMERGENCY DRILLS

I. FIRE PROCEDURES

The fire alarm should be sounded by anyone who sees a fire in the school building or sees smoke coming out of a classroom or from under a door. If smoke is seen coming from under a door, **THAT DOOR MUST NOT BE OPENED**. The fire alarm signal is a continuous blast on the fire alarm horn. After activating the fire alarm, that person should notify the school office immediately.

The following guidelines should ensure safe fire evacuation. Take fire drills seriously at all times. When the fire alarm sounds, follow directions given by the teacher or supervisor. Doors should be CLOSED during fire drills. Students should walk quickly and remain silent during fire drills. Teachers must take the classroom red crisis folder with them upon evacuation. Once outside the school building, teachers are to take roll call to ensure that each student has reached safety. All persons should be prepared to take an alternate route to exit during fire drills. Students should remain in good order when leaving and returning to the school building. It is important to use common sense and behave in a mature manner.

Any person who falsely activates a fire alarm may be suspended from school. In addition, the school administration will notify the proper authorities and may press charges against the person. It is a violation of civil law to activate the fire alarm without just cause.

II. LOCKDOWN PROCEDURES

Lockdown procedures are followed when it is necessary to physically contain students in classrooms and restrict movement within the school building. A lockdown situation will remain in effect until an ALL CLEAR is initiated by the Mokena Police Department, other law enforcement personnel, or district/school administration.

In the event of a lockdown, parents will be notified via Skylert of the situation and subsequent necessary steps to follow. Information will also be posted on the district website www.mokena159.org.

III. SAFETY HOLD

The district may also experience what is referred to as a 'safety hold.' By definition, a 'safety hold' is put in place when there is a potential threat outside the building but there is *not an immediate threat to those inside the building*. The building perimeter is secured and all classes are immediately brought into the school building to a secure location.

In the event of a safety hold, parents will be notified via Skylert of the situation and subsequent necessary steps to follow. Information will also be posted on the district website www.mokena159.org.

IV. TAKE COVER PROCEDURES

Take cover procedures are followed for threats of severe weather and other types of emergencies. The alarm signal is an intermittent tone.

Treat take cover drills seriously at all times. When the take cover alarm sounds, move to areas designated by the teacher or supervisor following all directions given. Teachers must take the classroom red crisis folder with them and take roll call once students have taken cover at designated location to ensure that each student has reached safety.

Everyone should stay clear of glass covered openings during these drills. Students should crouch down in take cover position with their head between their legs and interlocking hands around the back of their neck as instructed by the teacher or supervisor. It is necessary for everyone to remain silent in order to hear instructions given over the public address system or by teachers/supervisors. During such emergencies, the school buildings will be 'locked down' and students will be kept at school until weather permits them to leave or a release is given by district/building administration.

EMERGENCY PROCEDURE-NOTIFICATION OF PARENTS

It is very important to have student emergency procedure information on file in the school office. In case of an emergency, school personnel will follow the desired course of action as provided by the parent/guardian during the registration of his/her child(ren). This information should be kept up to date! If there are any changes during the school year, it is the responsibility of the parent/guardian to notify the school office immediately **and update their Skyward Parent Account.**

School policy is to call the Mokena Fire Department Rescue Unit in the event of serious accident, injury, or illness. If emergency transportation is provided for a student, the cost of that transportation remains the responsibility of the parent/guardian.

EPI NOW KITS

One of the goals of our school district is to maintain a safe environment conducive to learning. In accordance with the "School Access to Emergency Epinephrine Act," that was recently introduced into law, Mokena School District 159 will maintain a stock supply of EpiPens in the office of each health services coordinator as well as in each school cafeteria in an Epi-NOW Emergency Kit. The Act gives health services coordinators and other designated school personnel authority to administer the EpiPen to any student or other individual on school premises whom they believe in good faith is experiencing anaphylaxis.

The EpiPen is an autoinjector prefilled with epinephrine; the drug of choice for the emergency treatment of severe allergic reactions (anaphylaxis) to insect stings or bites, foods, drugs, and other allergens. Health Services Coordinators, administrators, and all teachers have been trained on the proper technique of Epi-Pen administration. Protocol requires that any time an EpiPen is administered; the individual must be transported via ambulance to the Emergency Room.

If your child has been diagnosed with an allergy/health condition that requires the use of an EpiPen, it is still your responsibility to provide your child's EpiPen to the school Health Services Coordinator along with medical orders.

EXTRACURRICULAR ACTIVITIES (School Board Policy 6:190, 7:40, 7:240, 7:300)

1. **Participation:**

- The student must maintain regular attendance in the extracurricular activity as specified by the activity sponsor.
- Transportation to and from the extra-curricular activity is the responsibility of the student's parent(s)/guardian(s), with the exception of out-of-district events.
- Written permission must be given by the parent(s)/guardian(s) for the student's participation, giving the District full waiver of responsibility of the risks involved.
- The student must show proof of accident insurance coverage either by a policy purchased through the District-approved insurance plan or a parent(s)/guardian(s) written statement that the student is covered under a family insurance plan.
- Those students participating in extracurricular activities at Mokena Junior High School must adhere to Code of Conduct, including, but not limited to academic eligibility.
- Requires a fee.
 - Team Sports (incl. Band, Jazz & Choir): \$50
 - Clubs (incl. percussion ensemble): \$25
 - Intramurals: \$10/activity

A written letter from the student's parent(s)/guardian(s) stating that the above will be met is required before a student is allowed to participate in any extracurricular activities.

2. **Attendance:** Students must be in attendance at least one-half day (one hundred fifty minutes) on the day of extracurricular activity in order to participate in or attend the extracurricular activity.
3. **Physical Examination:** In order for students to participate in any of the interscholastic athletic activities, a current physical examination must be on file with the athletic director. Physical examinations are valid for exactly one calendar year.

In accordance with the Illinois Elementary School Association's by-law #3.061, a student must have acquired a physical examination from a licensed physician and submitted it to the athletic director before being allowed to try out, condition, or practice. This policy is in effect for the sports of cross-country as well as track and field.

A student must acquire a physical examination from a licensed physician, physician assistant, or advanced practice nurse, before being permitted to participate in an athletic conference or non-conference contests. Prior to the beginning of the scheduled contests, the student need only to have submitted to the athletic director a parent signed and dated permission slip in which the parent is affirming no knowledge of anything that would physically prohibit the student from safely participating in that specific sport.

4. **Eligibility Policy:** The goal of the Interscholastic Activities Eligibility Policy is to impress upon our students the proper perspective of school priorities: academics first and interscholastic activities second. The policy prescribes a period of time during which a student, due to poor academic performance, may not participate in practices as well as any conference or non-conference contest. A student shall be placed on probation if, when systematically monitoring the academic standing of a student, the coach/sponsor finds that the student has earned one or more F's in his/her scheduled classes or has earned a grade point average below 2.33 on a 5.33 point grading scale. This policy will be enforced for all extra-curricular activities at the junior high.

Any students ineligible three times during a single season will be removed from that team. No refund for fees will be provided.

5. **Conduct:** Any student whose conduct is unacceptable during the school day may lose his/her privilege to attend after-school activities.
6. **Extra-curricular Activities Participation for Home-School Students** Students who are homeschooled, and with documented proof of registration from the Will County Regional Office of Education, may participate in extracurricular activities contingent upon the following:
 - The student must maintain consistent attendance in the extracurricular activity. The same expectations will be in effect as those of enrolled students.
 - Transportation to and from the extra-curricular activity is the responsibility of the student's parent(s)/guardian(s), with the exception of out-of-district events.
 - Written permission must be given by the parent(s)/guardian(s) for the student's participation, giving the District full waiver of responsibility of the risks involved.
 - The student must show proof of accident insurance coverage either by a policy purchased through the District-approved insurance plan or a parent(s)/guardian(s) written statement that the student is covered under a family insurance plan.
 - Those students participating in extracurricular activities at Mokena Junior High School must adhere to Code of Conduct, including, but not limited to academic eligibility.

A written letter from the student's parent(s)/guardian(s) stating that the above will be met is required before a student is allowed to participate in any extracurricular activities.

FITNESS CENTER INFORMATION-(Mokena Junior High)

Mokena Junior High School implements a Physical Education fitness program that utilizes a fully equipped, state-of-the-art Fitness Center. The fitness center contains multiple pieces of age-appropriate resistive and aerobic equipment, as well as computerized assessment stations.

Our fitness program is a mandatory component of the PE program at each grade level. All students must participate in the fitness program unless there is a documented medical reason prohibiting their involvement.

FOOD SERVICE - FREE OR REDUCED-PRICE LUNCH

Students from families whose income qualifies them for free or reduced-price lunches, according to the federal guidelines, may secure an application form for such from the District Website. After completing the form, it should then be returned to the District Office for review. If the application is approved, the student then qualifies for a free or reduced-price lunch. Every effort is exercised to see that students who receive a free or reduced-price lunch remain anonymous. Families may qualify anytime during the school year, and parent(s)/guardian having any questions regarding the free-lunch program should contact the District Office.

FOOD SERVICE – LUNCH CARDS

All students will be assigned an ID card with a barcode connected to their Student ID. They will be able to access their prepaid lunch account (provided there is money in it) by just scanning their ID card when in the lunch line. If a child loses or damages their ID card, they need to inform the school office and the office will reissue them a new card. The first replacement ID card will be free, but any additional cards will be replaced for a \$7.00 fee.

GRADUATION CEREMONY PARTICIPATION (See Promotion/Retention)

In order to participate in graduation ceremony, each 8th grader must meet each of the following criteria:

- No more than twenty (20) absences (whether excused or unexcused)

- No lower than a 2.250 grade point average during the 8th grade year
- No more than five (5) days of out-of-school suspension

In regards to the absence provision of the policy, the administration will have discretion if absences exceed twenty (20) in the event of documented medical situations.

If a student is excluded from participating in the graduation ceremony, the graduation fee will not be refunded. The gown fee will be refunded upon return to the MJHS office if these items were purchased.

HALL PASSES

Where applicable, students are not permitted in the halls during class periods unless they are accompanied by a teacher or have a hall pass from an authorized staff member.

HERBICIDES – APPENDIX 1

HOMELESS CHILDREN (Board Policy 6:140)

Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education, as provided to other children and youths, including a public preschool education. A “homeless child” is defined as provided in the McKinney Homeless Assistance Act and State law.

A homeless child may attend the District school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any district school’s attendance area may attend that school.

HOMEWORK (School Board Policy 6:290)

Homework assignments are given to:

1. provide essential practice in needed skills;
2. train pupils in good work habits;
3. afford opportunities for increasing self-direction;
4. help teach proper budgeting of time;
5. bring pupils into contact with outside learning resources; and
6. promote growth in responsibility.

All homework must be handed in on time, as specified by the teacher. Special allowance will be made for assignments missed due to excused absences. It is the student’s responsibility to see his or her teacher to pick up any missed work on the day he or she returns to school. All assignments due on the first day of the absence are to be turned in on the day the student returns to class. He or she should be prepared to take any tests, quizzes or participate in projects that were due on the first day of the absence.

Students will have one day for every day the student was absent to complete make-up work. Any work not completed within that time period may result in zeroes for the assignment.

It is recommended for short absences of three days or less, parents and students consult Skyward or contact classmates for homework. For absences longer than three days, parents or guardians may request assignments by calling the school office. It may take up to 24 hours to complete this request

Parents can help by:

1. providing proper study surroundings;
2. contacting teachers concerning homework excesses;
3. allowing the student to do his/her own homework in his/her own words and handwriting; and

4. checking each day to see if the student has homework to be done
5. checking homework through the district online student management system.

HONOR ROLLS

Honor rolls are determined each quarter of the school year for students in grades 6-8. Criteria for calculating honor roll can be found on the MJHS page of the district website, under the **Academics** tab in the grading policies section.

ILLNESSES

1. Lice

Although we cannot prevent the incidence of students who bring head lice to school, we can assist in the control of the spread. Reminding students not to share hats, combs, clothing or hair accessories are all preventative measures that can be implemented.

The school will observe recommendations of the Illinois Department of Public Health regarding head lice.

- Parents are encouraged to notify the school nurse if they suspect their child has head lice.
- The school will provide written instructions to parent or guardian regarding appropriate treatment for the infestation.

2. Communicable Diseases

The school will observe recommendations of the Illinois Department of Public Health regarding communicable diseases.

- Parent/guardian(s) are required to notify the school nurse if they suspect their child has a communicable disease.
- In certain cases, students with a communicable disease may be excluded from school or sent home from school following notification of the parent or guardian.
- The school will provide written instructions to the parent or guardian regarding appropriate treatment for the communicable disease.

3. Fever

Temperature of one hundred (100) degrees Fahrenheit or higher. Children are encouraged to stay home for at least twenty four hours after the fever has gone down without fever reducing medication (ie. viral infection).

4. Vomiting or Diarrhea

All body fluids are considered contagious. Children are encouraged to stay home at least twenty four hours after the last episode.

5. Pink Eye (Conjunctivitis)

Can be allergic, viral or bacterial in nature. If antibiotic drops are started, the child is encouraged to be on them for twenty four hours before returning to school.

The School district follows the recommended practices and procedures of the Illinois Department of Public Health, which are set forth by the Illinois School Board of Education and the Illinois Nurse Practice Act.

INSURANCE

Please note that the Mokena School District does **not** carry student accident insurance, nor does it self insure for such occurrences. Parents/guardians are **encouraged** to participate in an individual student accident plan. Such optional accident insurance plans are available at the start of school. Claim forms which must be filled out by the parent/guardian are available in the school office. Reimbursement for medical expenses will then be in accordance with policy coverage.

LOCKERS (School Board Policy 7:140)

Some students are assigned hallway and gym lockers. It is the student's responsibility to see that his/her locker is kept locked and in good order at all times. Only school combination locks are to be used; and students should not share their combinations with other students. The exteriors of lockers are not to be decorated in any way.

Students should obtain study materials for their morning classes when they arrive in the morning and materials needed for the afternoon classes during their lunch period. No one should leave classes to go to his/her locker without special permission.

Lockers are the property of the school district. The administration reserves the right to enter, inspect, or search all lockers periodically in order to protect the learning environment and other students. This may include canine searches.

LOST AND FOUND

Lost and found articles are to be turned in to the appropriate school office or learning center. Students are asked to inspect the lost-and-found container before school, during lunch, or after school.

MEDICATION POLICY AND PROCEDURE (School Board Policy 7:270)

Medication Policy-Administering Medicines to Students

In the absence of a Health Service Coordinator, a properly trained designee will administer medication to students. Parent(s)/guardian(s) are responsible for administering medication to their children. Administering medication during school hours or during school-related activities is discouraged unless it is necessary for the critical health and well-being of the student. Parent(s)/guardian(s) may authorize their child to self-administer a medication according to the District's procedures for student self-administration of medication.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

Medication Procedure

Many children are able to attend school because of the effective use of medication in the treatment of chronic disabilities, learning disabilities or illness. It is more desirable for medication to be administered in the home than taken in school. However, a student who is required to take medication (prescription and non-prescription as well as supplements) during the regular school day must comply with the following regulations.

- A written order is to be provided to the school from a physician detailing the name of student, name of drug, physician's name and telephone number, dosage, time interval in which the medication is to be taken and reason for medication using the district's *Medical Authorization Form*. In addition, the physician's written order shall indicate any expected reactions to the medication and shall advise school personnel of how to determine if the student experiences an adverse reaction to the medication. The physician's written order shall detail steps to be followed by school personnel should the student experience an adverse reaction to the medication.
 - Students may use cough drops with written permission from parents. A note for cough drops is good for five days.
- All medication must be provided by the parent in the original container.
- All non-prescription medication must be brought to school in the original unopened, sealed container must be housed in the nurse's office.

- Pain and fever medications such as Tylenol and Motrin, as well as cough drops, are not school supplied items.
- All medication shall be brought to the school office by the parent, guardian or other designated adult. If this is not possible, please contact the school Health Services Coordinator to make other arrangements. The school's administration shall provide a locked space for safe storage of medication.
- Medication shall be self-administered, under the supervision of the school Health Services Coordinator or other designated personnel.
- The student shall report to the school office at the appropriate times in order to take the medication.
- The Health Services Coordinator shall keep a written record of all administration of medication. This record shall include:
 - what medication was taken;
 - by whom it was taken;
 - when it was taken (date and time); and
 - the person who supervised the taking of the medication.

In the event a dosage is not taken as ordered, the reasons shall be entered in the record and parent(s)/guardian(s) will be notified.

8. Medications shall not be administered to students by a school employee until a completed and signed School "Medication Authorization Form" is submitted by the student's parent/guardian, except in emergency situations where the parent/guardian cannot be available in sufficient time or the student cannot reasonably self-administer the medication.

9. The student's parent/guardian shall remove any unused medication from the school at the end of the drug therapy. If a student's parent/guardian fails to remove unused medication by the end of the school year, the Health Services Coordinator shall appropriately dispose of the unused medication in the presence of a witness and document that medications were discarded.

10. Students are not permitted to have any medication (prescription or non-prescription) on their person, except in cases where the physician's written order requires the student to retain the medication on his or her person at all times due to the need for immediate administration in the event of emergency. In such case, the procedure contained herein shall be followed to the maximum extent possible so that the school's administration is aware of the possible need for medication during school hours.

The Health Services Coordinator or building administrator reserves the right to question the effectiveness of the medication being taken during school hours by contacting the student's parents and/or the attending physician. The school district shall retain the right to reject requests for medication to be taken at school, subject to the requirements of the Individuals with Disabilities Education Act and Section 504 of the Rehabilitation Act of 1973.

MULTI TIERED SYSTEM OF SUPPORTS (MTSS)

Multi-Tiered System of Supports (MTSS) is an approach for redesigning and establishing teaching and learning environments that are effective, efficient, relevant, and durable for all students, families, and educators. MTSS involves an education process that matches instructional and intervention strategies and supports to student needs in an informed, ongoing approach for planning, implementing, and evaluating the effectiveness of instruction, curricular supports, and interventions.

MTSS has three important parts: 1) A multi-tiered model of school supports, 2) Using a problem solving method for decision-making at each tier, and 3) Using data to inform instruction at each tier.

POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS (PBIS)

Positive Behavior Interventions and Supports (PBIS), is the behavior component of MTSS. PBIS is a district-wide initiative allowing parents, students and staff to communicate using the same language and expectations for discipline and student behavior. PBIS provides a continuum of positive supports for all students in classroom and non-classroom settings.

Commented [4]: Needs to move alphabetically & reorganized in the table

PARKING LOTS

Our main goal is to have our students be safe when being dropped off or picked up at school. Please take some time to review the specific procedures at the various schools.

PARTICIPATION IN THE GRADUATION CEREMONY IS A PRIVILEGE, NOT A RIGHT

PEST CONTROL – SEE APPENDIX 1

Commented [MR5]: I believe we need to add a special section for the use of Chromebooks and their care.

PROMOTION/RETENTION

A student may be retained when it appears (s)he will profit educationally from such action. While the teachers and school administration shall confer with the parents regarding this matter, the final decision shall be made by school staff.

Parents will be notified if there is a possibility that their child will be retained because of poor academic progress in relation to the student’s ability. Such notice will contain

1. information regarding promotion/retention policies;
2. information regarding the status of the child’s academic progress; and
3. comments and suggestions which, if followed, should enable the child to be promoted.

If the student continues to receive unsatisfactory grades and has not shown a positive change in attitude, effort and industriousness, formal plans for grade-level retention will begin. At this time, the parent(s), child and teachers shall have a conference to review and discuss an educational plan designed to help the child improve.

Students shall not be promoted to the next higher grade level based upon age or any other social factors not related to academic performance. Decisions to promote or retain students shall be based on successful completion of the curriculum (for grades 1-8, a grade average equal to a “D” or higher; for Kindergarten, a grade average of “S” or higher), and attendance (in attendance a minimum of 160 days per school year unless sickness or other unavoidable circumstances prohibit attendance).

Students who do not qualify for promotion to the next higher grade level shall be expected to attend an approved summer school program and/or participate in approved summer tutorial sessions, at their parents’ expense, and provide documentation indicating successful completion thereof in order to be considered for promotion.

Failure to pass Illinois and Federal Constitution tests will be cause for an eighth-grade student to be retained until such tests are passed, in accordance with The School Code of Illinois.

PUBLICATION OF STUDENT PHOTOS

District 159 believes in the importance of communicating with parents and community members. In an effort to improve these communications, many teachers are interested in posting student work on district approved web sites or in school-sponsored publications. However, first and foremost, we are concerned about the safety of the students.

- Student photos or images to be published **with** identifying information require a "Publication of Student Photos Release" signed by the student's parent or guardian to be on file with the district for each student who is pictured in the photo.
- This permission is valid for the current school year only and the Permission to Publish form will need to be signed at the beginning of each new school year.
- Permission may be revoked at any time by notifying in writing the principal of the school that the child attends.
- The one exception to this policy is that individual student photographs and names will be printed in each school's yearbook. This yearbook can only be purchased by students, or their parents, currently enrolled in one of the district's schools.

From time to time, Mokena School District 159 may publish, without parental consent, photographs or images of students that do not identify them in various school publications.

- Publications in which your child's photograph or image may appear (without identifying information) include, but are not limited to, school brochures, video recordings, school newsletters and the District's website.
- Information posted on the District's website will be available to all users of the Internet.
- Mokena School District 159 cannot restrict either the scope of the audience or the use of such information by individuals acquiring District publications or by visitors to the District's website.
- Parents have the opportunity to inspect, copy, and challenge the contents of the above-described information.

REFUND POLICY

A family requesting a refund of paid registration fees due to a move out of the district is entitled to a refund of fees, less a processing fee of \$8.00 – if the withdrawal is prior to the first day of the school year. Any student who transfers out of the district on or after the first day of the school year will be entitled to a pro-rated refund of registration and transportation fees.

REGISTRATION

Parents will not be allowed to register students for the upcoming school year unless proof of residency is provided from the categories listed below. Only the specific documents listed in each category will be accepted towards proof of residency. **Beginning with the 2017-2018 school year** All District 159 families with students in the school district will be required to verify residency on a yearly basis.

Category A (one document required):

Real Estate Tax Bill (most recent)
Mortgage Statement / Loan Statement
Closing Contract w/Proof of Closing Date
Signed and Dated Lease (current year)

Category B (two documents showing proper address required):

IL Driver's License / IL State ID
Gas / Electric / Water Bill (most recent)
Vehicle Registration / Insurance Policy (most recent)

Home Owner /Renter Insurance Policy (most recent)
 Voter Registration Card (most Recent)
 Current IL Public Assistance documentation

Fees:

Kindergarten - Fourth Grade \$250.00 per student
 Sixth Grade – Eighth Grade \$275.00 per student

Kindergarten – 5th Grade Technology Fee \$25 per student
 6-8th grade Technology Fee \$50 per student

Fee payment plan option is available to district families for registration and transportation fees only. Form is available in the district office and district website.

Families requesting a waiver for registration fees need to submit an Application of Fee Waiver and the required documentation for review. Waiver forms and instructions with examples of acceptable documentation are included below. You will receive written notification if your waiver request has been granted, placed on hold or denied. If your household income increases by \$50 or more per month (\$600 per year) or your household size decreases, you are obligated to report this change to the District immediately.

Waived fees: The only fees that will be considered to be waived are registration fees.

Fees that may not be waived: Registration, transportation, technology, extra-curricular fees, team sports (including Band, Jazz Band and Choir), Clubs (including percussion ensemble, intramurals, lost curricular materials, yearbook, cap & gown, graduation fee, P.E. uniforms and locks, ~~other lost materials, replacement ID's or planners, lost equipment, overnight trips, etc.~~

SCHOOL HEALTH INFORMATION (Board Policy 7:100)

I. Physical Examinations and Immunizations

Students entering kindergarten (or first grade if not previously enrolled in kindergarten), sixth and ninth grades at any Illinois public or private school (including charter schools) must provide proof of physical examination on a form approved by both the Illinois Department of Public Health and the Illinois State Board of Education. Students entering an Illinois school from out of state or out of country for the first time at any grade level must also provide the physical exam form. The exam must be completed no earlier than a year (365 days) prior to the start of attendance at an Illinois school.

The Child Health Examination Form labeled 11/15 must be used by students who need to provide proof of the physical exam for school year 2018-19. Either of the Child Health Examination Forms labeled 11/15 or 2/13 are acceptable for students prior to school year 2018-19

Following are the physical examination and immunizations requirements for the state of Illinois:

X = REQUIRED	For Students entering:
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<u>FORMS</u>	Pre-K	Kinder- garten	2nd Grade	6 th Grade
Student Health/Medical Information (school form)	X	X	X	X
State Dental Exam Form		X	X	X
State Eye Exam Form		X		
State Physical Form (front AND back): On back of physical in doctor's section please be sure your doctor has filled out the following areas before leaving the doctor's office:	X	X		X
· TB skin test (strongly recommended)				
· Diabetes Screening (mandated by State)	X	X	X	X
· Lead Risk Questionnaire (mandated by State)	X	X	X	X

	For Students entering:			
<u>IMMUNIZATIONS</u> (for students entering grade; doses must be documented on State Physical Form)	Pre-K	Kinder- garten	2nd Grade	6 th Grade
· DTP/DTaP/Tdap	3 Doses	4th dose		1 Tdap

· IPV (Polio)	3 Doses	4th dose		
· MMR (Measles, Mumps, Rubella)	1 Dose	2nd dose		
· Hepatitis B	3 Doses	3 doses		3
· Varicella (Chickenpox)	1 Dose	2nd dose		2
· MCV4 (Meningococcal Conjugate)				1 dose
· Hib (Haemophilus influenza type b)	1 Dose	Not required after 5th birthday		
· PCV (Pneumococcal Conjugate)	1 Dose	Not required after 5th birthday		

- **OUT-OF-STATE TRANSFER PHYSICAL** (an out-of-state or out-of-country transfer student must present a health examination that was completed within one (1) year prior to entry into an Illinois school. The health exam should be completed on a State of Illinois health form and provided within 10 days of entering the Illinois school.)
- II. Hearing Screening is required annually on all children in special education, children new to the district and teacher/parent referrals. A hearing screening is also required beginning at age 3 in all licensed daycare/preschool programs. Once a child begins school a hearing screening is required at grades K, 1, 2 and 3.
- III. Vision Screening is required annually on all children in special education, children new to the district and teacher/parent referrals. A hearing screening is also required beginning at age 3 in all licensed daycare/preschool programs. Once a child begins school a hearing screening is required at grades K, 2 and 8.
- IV. Religious and Medical Exemption

Religious and Medical Exemption, as defined by Illinois Department of Public Health is as follows:

The local school authority is responsible for determining whether the information supplied on the Certificate of Religious Exemption to Required Immunizations and/or Examinations Form constitutes a valid religious objection.

- The local school authority shall inform the parent or legal guardian, at the time that the exemption is presented, of exclusion procedures, should there be an outbreak of one or more diseases from which the student is not protected, in accordance with the Illinois Department of Public Health (IDPH) rules, Control of Communicable Diseases Code (77 Ill. Adm. Code 690).
- Exempting a child from health, dental, or eye examination does not exempt the child from participation in the program of physical education training provided in Section 27-5 through 27-7 of the Illinois School Code [105 ILCS 5/27-5 through 105 ILCS 5/27-7]. A separate request for exemption from physical education, if desired, would need to be presented.

SEXUAL HARASSMENT (Board Policy 7:20)

No student shall be subjected to sexual harassment or intimidation by any school employee, by other students and/or by the effect of any school policy or practice. If a student is found guilty of sexual harassment, he/she will receive up to a ten day out of school suspension with a possible recommendation of expulsion.

SNACKS

One of the goals of our school district is to maintain a safe environment conducive to learning. Based on the severe allergic reactions that some of our students and staff have, there are some proactive measures we have put in place. Snacks must be on the approved snack list which is updated bi-monthly on the district website. These measures are intended to strengthen the safety of our students and staff with food allergies. For classroom parties the PTA will be providing the same snack for all students.

SOCIAL ACTIVITIES

The rules listed below should be followed at all school-sponsored functions:

1. Arrive no earlier than fifteen (15) minutes before the activity is scheduled to begin, unless directed otherwise by school personnel.
2. The approximate ending times for an activity will be announced before the event takes place. Transportation arrangements should be made ahead of time so that telephone calls are not necessary. In the event that an emergency necessitates a telephone call, students should feel free to speak to the teachers or school administrator attending the activity.
3. While attending school events, please follow these guidelines:
 - a. Regardless of whether the social activity is at our own school or at the site of another school, please stay inside the building. You will be asked to leave the school grounds if discovered outside the school building without authorization from school personnel.
 - b. Be a good sport and a courteous spectator at all times. Please refrain from booing. You may be asked to leave the activity for inappropriate behavior. You are a full-time representative of Mokena School District 159.

STUDENT EQUITY AND EQUAL EDUCATIONAL OPPORTUNITIES

Equal educational opportunities shall be available for all students without regard to race, color, national origin, ancestry, sex, ethnicity, language barrier, religious beliefs, physical and mental handicap or disability, sexual orientation, economic and social conditions, or actual or potential marital or parental status.

No student shall, on the basis of his/her sex, be denied equal access to programs, activities, services or benefits, or be limited in the exercise of any right, privilege, advantage or denied access to educational and extracurricular programs and activities.

Any student may file a discrimination or sex equity complaint by using the Uniform Grievance Procedure. A student may appeal the Board of Education's resolution of the complaint to the Regional Superintendent of Schools (pursuant to 105 ILCS 5/3-10 of The School Code) and, thereafter, to the State Superintendent of Education (pursuant to 105 ILCS 5/2-3.8 of The School Code).

STUDENT PLACEMENT

District and building administration do not accept individual requests from parents. Please understand that students will not be placed by preference, but are placed by educational need.

Student transfers from non-accredited private schools and home schools will be evaluated to determine proper grade placement. The placement will be considered temporary while the district evaluates the academic level of the student for the first thirty days.

STUDENT RECORDS (School Board Policy 7:340)

Upon a written request filed with a school administrator, the parents of any student shall have the right to review and request copies of official records directly related to their children. Per federal guidelines, the cost to copy student files is \$.10 per page. Parents may challenge the contents of the records and request a hearing.

Student temporary records will be destroyed five years after the student has transferred, graduated, or otherwise permanently withdrawn from the school district. Permanent records are maintained for a period of sixty (60) years after the student has transferred, graduated, or permanently withdrawn from school.

The District may release personally identifiable directory information, photos and videotapes of students. Parent(s)/guardian(s) may prohibit such a release regarding their child/ward by submitting a written request to the building principal. Directory information shall be limited to

- name;
- address;
- gender;
- grade level;
- birth date and place;
- parents'/guardians' names and addresses;
- academic awards, degrees and honors;
- information in relation to school-sponsored activities, organizations and athletics; and
- period of attendance in school.

Note to divorced parents - Copies of all correspondence and reports (reports or records which reflect the pupil's academic progress, reports of the pupil's emotional and physical health, notices of school-initiated parent-teacher conferences, notices of major school-sponsored events, such as open houses, which involve pupil-parent interaction, and copies of the school calendar regarding the child) may be provided to both parents of a child whose parents are divorced. Such copies shall be provided by mail *when they are requested* by either parent,

unless there is a court order to the contrary.

STUDENT SERVICES

The Office of Student Services is a division of the school system that oversees a broad range of programs and services that directly support and encourage our students to succeed. Programs and services delivered are as follows:

- Special Education Programs Grades EC-8th Grade
- Child Find/Screenings
- Private/Parochial School and Home-schooled Participation
- Child Find Activities
- Home/Hospital Services
- Services Plan Program
- Section 504 Plans

Mokena School District is committed to providing a full continuum of alternative programs to meet the individual educational needs and learning styles of each child. The district is also committed to supporting and creating a collaborative work culture that encourages student support staff, general education staff, and parents to work together to provide the best education possible for all students.

SPECIAL EDUCATION SERVICES (Reference Board Policy 6:120)

It is the intent of the district to ensure that students who are disabled within the definition of Section 504 of the Rehabilitation Act of 1973 or the Individuals with Disabilities Education Act are identified, evaluated and provided with appropriate educational services. The School provides a free appropriate public education in the least restrictive environment and necessary related services to all children with disabilities enrolled in the school. The term "children with disabilities" means children between ages 3 and the day before their 22nd birthday for whom it is determined that special education services are needed. It is the intent of the school to ensure that students with disabilities are identified, evaluated, and provided with appropriate educational services. A copy of the publication "Explanation of Procedural Safeguards Available to Parents of Students with Disabilities" may be obtained from the Office of Student Services.

District 159 is also a member of LWASE Joint Agreement District 843 for Special Education. The telephone number is (815) 806-4600. District 159 is hereby notifying all parents of the special education programs available. This notification is in accordance with the Rules and Regulations set forth by the Illinois Office of Education. The parents upon request can receive a copy of the Rules and Regulations, which describe the rights of the exceptional child. Special education programs and services provided through both District 159 and by District 843 for students between the ages of 3 and 21 are:

- School Psychology
- School Social Work
- Speech/Language Therapy
- Specialized Instruction
- Resource Services
- Early Childhood Services
- Physical Therapy
- Occupational Therapy
- Home and Hospital Instruction

District 843, also provides the following programs for students between the ages of 3 and 21:

- Hearing Impaired Program
- Audiological Evaluation
- Visually Impaired Program
- Orientation/Mobility

- SELF Program
- AIM/Multi-Needs

Behavioral Interventions for Students with Disabilities

Behavioral interventions should be used by teachers and administrators to promote and strengthen desirable adaptive student behaviors and reduce identified inappropriate behaviors. A fundamental principle is that positive, non-aversive interventions designed to develop and strengthen desirable student behaviors should be used, whenever possible.

While positive approaches alone will not always succeed in managing extremely inappropriate behavior, the use of more restrictive behavior interventions should be considered to be temporary and approached with utmost caution.

Discipline of Special Education Students (Reference Board Policy 7:230)

The District shall comply with the provisions of the Individuals with Disabilities Education Act (IDEA) when disciplining students. No special education student shall be expelled if the student's particular act of gross disobedience or misconduct is a manifestation of his or her disability. Any special education student whose gross disobedience or misconduct is not a manifestation of his or her disability may be expelled pursuant to the expulsion procedures, except that such disabled student shall continue to receive educational services as provided in the IDEA during such period of expulsion. A special education student may be suspended in accordance with state and federal law for periods of no more than 10 school days in response to incidents of misconduct, regardless of whether the student's gross disobedience or misconduct is a manifestation of his or her disabling condition, as long as the repeated removals do not constitute a pattern that amounts to a change in placement (considering factors such as the length of each removal, the total amount of time the student is removed, and the proximity of the removals to one another) and provided that such student receives educational services to the extent required by the IDEA during such removals. Any special education student may be temporarily excluded from school and placed into an appropriate interim alternative educational setting for up to 45 days, if the District demonstrates that maintaining the student in his or her current placement is substantially likely to result in injury to the student or others. A special education student who has carried a weapon to school or to a school function or who knowingly possesses or uses illegal drugs or sells or solicits the sale of a controlled substance while at school or a school function may be removed from his or her current placement. Such a student shall be placed in an appropriate interim alternative educational setting for no more than 45 days in accordance with the IDEA. The length of time a student with a disability is placed in an alternative educational setting.

STUDENTS WITHDRAWING FROM SCHOOL

Students shall return all textbooks and other such school property to the appropriate teachers. It is the student's responsibility to secure a "withdrawal form" from the school office and to acquire the signature of each teacher, indicating that all books and materials have been returned. After the slip has been signed, it must then be returned to the school office.

SUICIDE AND DEPRESSION AWARENESS (Reference Board Policy 7:290)

Youth suicide impacts the safety of the school environment. It also affects the school community, diminishing the ability of surviving students to learn and the school's ability to educate. Suicide and depression awareness and prevention are important Board goals. The Superintendent or designee shall develop, implement, and maintain a suicide and depression program that advances the Board's goal of increasing the awareness and prevention of depression and suicide. The Program must be consistent with Ann Marie's Law, including:

- Protocols for administering youth suicide awareness and prevention education to students and staff.
- Procedures for methods of suicide prevention with the goal of early identification and referral of students possibly at risk of suicide.
- Methods of intervention, including procedures that address an emotional or mental health safety plan for use during the school day and at school-sponsored events for a student identified as being at increased risk of

suicide.

- Methods of responding to a student or staff suicide or suicide attempt.
 - Reporting procedures.
 - A process to incorporate ISBE-recommended resources on youth suicide awareness and prevention programs.
- The Superintendent shall inform each school district employee about this policy and ensure its posting on the District website. The Superintendent or designee shall provide a copy of this policy to the parent/guardian of each student enrolled in the District.

TECHNOLOGY (School Board Policy 6:235)

Access to the Internet

The Board of Education's goal is to include the Internet in the district's instructional program in order to promote educational excellence by facilitating resource sharing, innovation and communication. "Internet" includes all information accessed by Internet sites, e-mail, on-line services and bulletin board systems.

The school district is not responsible for any information that may be lost, damaged or unavailable when using the network or for any information that is retrieved via the Internet. Furthermore, the district will not be responsible for any unauthorized charges or fees resulting from access to the Internet.

Curriculum

The use of the Internet shall be consistent with the curriculum adopted by the district as well as the varied instructional needs, learning styles, abilities and developmental levels of the students.

The Internet is part of the curriculum and is not a public forum for general use.

Acceptable Use

All use of the district's connection to the Internet must be in support of education and/or research and be in furtherance of the Board of Education's stated goal. Use is a privilege, not a right. General rules for behavior and communications apply when using the Internet. The district's Acceptable Use Policy (see Acceptable Use Policy pages 1 & 2) contains the appropriate uses, ethics and protocol for the Internet. The superintendent shall establish administrative procedures containing the appropriate uses, ethics and protocol for student use of the Internet.

TEXTBOOK CARE AND USAGE

Most textbooks which are used in our school are loaned to the students. Material usage fees are charged for the purpose of paying for the materials used throughout the school year. These textbooks are the property of the Mokena School District.

New and used books alike should be covered to protect them from damage. There should be absolutely no marking in the books. Lost or damaged books should be reported to the teacher. Payment for such books will be required.

TITLE I

The Title I grant provides federal funds to district schools based on the number of low-income families living within their boundaries. These funds allow schools to provide additional support for achieving academic success and literacy support. An especially strong method of providing academic support is

through Parent Involvement opportunities that encourage and enable parents/guardians to support student success in school. The Mokena School District Schools-Parent Compact contains:

- The District's expectations for parental involvement
- Specific strategies for effective parental involvement activities
- A process for continually involving parents/guardians
- The responsibilities of all stake-holders – parents, school staff and students

Copies of your school's compact are available upon request in the school office. Please consult the district website for further information.

PARENTS RIGHT-TO-KNOW In accordance with ESEA Section 1111(h)(6) **PARENTS RIGHT-TO-KNOW**, Mokena School District 159 is notifying every parent of a student in a Title I school that you have the right and may request information regarding the professional qualifications of your child's classroom teacher. This information regarding the professional qualifications of your child's classroom teachers including, at a minimum, the following:

1. Whether the teacher has met State qualification and licensing criteria for the grade levels and subject areas in which the teacher provides instruction.
2. Whether the teacher is teaching under emergency or other provisional status through which State qualification or licensing criteria have been waived.
3. The baccalaureate degree major of the teacher and any other graduate certification or degree held by the teacher, and the field of discipline of the certification or degree.
4. Whether the child is provided services by paraprofessionals and, if so, their qualifications.

If at any time your child has been taught for four or more consecutive weeks by a teacher not highly qualified, the school will notify you. If you have questions, please feel free to contact the assistant superintendent of instruction.

TRANSPORTATION POLICIES (School Board Policy 7:220, 4:110)

Although the Mokena School District is not required to provide transportation to the students of the district, the School Board has adopted a policy to provide fee based transportation to students.

Fee based Bus service is on a first-come/first-served basis, space permitting. The fee for bus service for Kindergarten thru 8th grade is \$200 per students that live over 1.5 miles from school of attendance and \$375 per student that live under 1.5 miles from school of attendance.

Our buses are used to transport students on field trips and to extracurricular events. All students who attend such events as basketball games, fine arts contests, band contests, etc., must ride the bus both ways. Under certain circumstances where prior permission has been granted, a student may be released to his/her parents.

I. Bus Stop

- A. Arrive 5 minutes early on-time at the designated school bus stop.
- B. Stay off the road at all times while waiting for the bus.
- C. Always wait until the bus comes to a complete stop before attempting to board the bus.
- D. Help look after the safety and comfort of smaller children before boarding and after leaving the bus.
- E. At a discharge point, where it is necessary to cross the highway, proceed to a point at least ten (10) feet in front of the bus on the right shoulder of the highway and remain there until a signal is given by the bus driver to cross.

- F. Inappropriate conduct either on the bus or at bus stops or any other action that in any way interferes with a student's bus-riding experience may be cause for immediate suspension of bus-riding privileges or other appropriate disciplinary actions.
- G. In order for student transportation to be as efficient as possible, it is our goal to have bus stops located at corners where sidewalks are available, or locations that allow students to assemble.
- H. **Parents are responsible for their students' safety to and from the bus stop.**

II. Bus Conduct

Students may be assigned to a specific seat on the bus. Surveillance video cameras equipped with audio recorders are installed on school buses for the safety and security of students and driver. Surveillance videos with audio recordings may be used for disciplinary purposes. Students are expected to conform to classroom behavior standards when riding on the bus. Students are expected to:

- A. keep hands and head inside the bus;
- B. keep buses clean;
- C. maintain an atmosphere which does not distract the driver;
- D. respect the bus and its equipment;
- E. remove books, lunches and other articles when leaving the bus;
- F. keep the aisles clear at all times;
- G. refrain from obstructing the driver's view;
- H. not throw anything out of the bus windows;
- I. remain seated with their backs against the backs of the seats;
- J. respect the authority of the bus driver;
- K. be absolutely quiet at railroad crossings;
- L. not chew gum or eat/drink on the bus;
- M. not use antibacterial spray, wipes or gels on bus
- N. not take animals, birds or insects on the bus. (If these are needed for school projects, other transportation must be arranged.)

III. Bus Discipline Procedure

Barring gross misconduct, the following progression of discipline will result from misbehavior on a school bus at the administrator's discretion:

First offense - discussion with student as to the inappropriate nature of such behavior and a letter to parents;

Second offense - issuance of an administrative consequence which may include an administrative detention.;

Third offense - suspension from school-provided transportation for one (1) to five (5) days and a parent/administrator conference

Fourth offense - suspension from school-provided transportation for more than five (5) days;

Fifth offense - exclusion from school-provided transportation for the remainder of the school year.

Transportation fees are non-refundable for any suspension or expulsion off the school bus.

At the administrator's discretion, a student may be suspended from school for inappropriate bus behavior.

IV. School-Sponsored Field Trips

Students are expected to:

- A. observe all bus rules and regulations;
- B. follow the instructions of the driver and chaperone(s).

V. Miscellaneous

- A. The driver is not permitted to stop at places other than the regular bus stops unless authorized to do so by a school administrator.
- B. Students must ride the same bus to and from school, and to the same location/address, for both the morning and afternoon bus runs.
- C. In the event of a **family emergency**, a student may ride a bus different from his/her regular assigned bus, provided legal seating capacity is available. An advanced request written by the parent/guardian must be submitted to the school office for approval by the transportation coordinator.
- D. Upon arrival at school, students must immediately report to their designated areas.
- E. Students who walk or are transported by parents should arrive at school **no earlier than twenty (20) minutes before the start of school** unless participating in a scheduled before-school program.

VI. Bus Evacuation

There are emergency exits on all buses, and riders should note their locations. In an emergency, students are to follow the procedures as outlined during evacuation drills.

VISITORS (School Board Policy 8:30)

Visitors are welcome on school property, provided their presence will not be disruptive. All visitors must initially report to the school's office and present valid identification. Any person wishing to confer with a staff member should contact that staff member by telephone or email to make an appointment. Conferences with teachers are held, to the extent possible, outside school hours or during the teacher's conference/preparation period.

Parents wishing to observe a classroom must coordinate through the teacher and building principal. Care must be taken to avoid a disruption of the classroom learning environment. In most circumstances, observations should not last longer than one class period.

The school district expects mutual respect, civility, and orderly conduct among all individuals on school property or at a school event. No person on school property or at a school event shall:

1. Injure, threaten, harass, or intimidate a staff member, a Board of Education member, sports official or coach, or any other person;
2. Damage or threaten to damage another's property;
3. Damage or deface School District property;
4. Violate any Illinois law, or town or county ordinance;
5. Smoke or otherwise use tobacco or look alike products;
6. Consume, possess, distribute, or be under the influence of alcoholic beverages or illegal drugs, or possess dangerous devices or weapons or look alikes;

7. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner);
8. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board of Education;
9. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive;
10. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding; or
11. Violate other district policies or regulations, or an authorized District employee's directive.
12. Students are asked not to bring student guests to school during regular school hours.

DRAFT

Appendix 1

Pest Control & Use of Herbicides

Dear Parent,

Pest Control: Illinois legislature has impacted the manner in which schools handle pest control. Senate Bill #527 and SB #529 were amendments to the Structural Pest Control Act and the Illinois Pesticide Act that affect how bugs, mice, ants, etc. are controlled in schools. SB0527 (Public Act 91-0099) requires schools to notify parents and guardians two business days prior to pesticide applications outdoors. Since Mokena School District 159 does not normally use pesticides outdoors, this amendment did not really have an effect on our schools.

SB #529 (Public Act 91-0525), however, requires schools to adopt an Integrated Pest Management (IPM) program. IPM emphasizes preventive maintenance and inspections. Regular spraying is not part of the program. Applications of pest control products are made only when necessary to eliminate a pest problem. Material Safety Data Sheets (MSDS) are reviewed and the least offensive products are used. Prevention is the goal of our IPM program, with the use of traps and/or baits when pests are suspected or known to be present. If it becomes necessary to use any pest control products other than traps, baits, bleach, boric acid, approved crack & crevice products, or diatomaceous materials, notice will be posted two business days prior to the application. The only exception to the two-day notice would be if there is an immediate threat to health or property.

Use of Herbicides: Broadleaf and similar weeds that remain unchecked flourish in our lawns where they produce allergens and contact dermatitis that may affect public health negatively. In order to more effectively manage broadleaf and other similar weeds on school properties, it may be necessary to apply herbicide products. Precautionary measures are exercised to apply herbicides when school is not in session. Material Safety Data Sheets are available upon request.

If you would like to receive written notification prior to the application of any pest control materials not listed in the above paragraph, or to the application of herbicides, please complete the enclosed form and return it to the District Office.

If you have any questions, please contact the District Office at 342-4900.

I would like to be notified at least two days before: 1) the use of any pest control products other than traps, baits, bleach, boric acid, or diatomaceous materials; and/or 2) the application of herbicides. I understand that if there is an immediate threat to health or property that requires intervention before notification can be sent out, I will be notified as soon as possible.

Parent/Guardian Signature _____ Date _____

Printed Name of Signatory _____

Student's Name _____ Grade _____

Address _____ Telephone _____

DRAFT



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

MEMORANDUM

TO: District Superintendents and/or Business Managers
FROM: Dr. Shawn Walsh, Regional Superintendent of Schools
RE: Prevailing Wage Resolution, Free & Reduced Lunch Notification
DATE: May 15, 2018

NEW RULES: As a result of PA 100-154, a public body is able to satisfy the newspaper publication if the public body posts on its website the prevailing wage resolution along with a hyperlink to the Department of Labor's prevailing wage schedule for that locality. The Will County Regional Office of Education will provide a template of the prevailing wage resolution, the website to electronically upload the adopted resolution, and the hyperlink to the Department of Labor's website for the Will County prevailing wage schedule.

The Will County Regional Office of Education will also *request* the publication of the *Free and Reduced-Priced Meals and Free Milk Guidelines*. <https://www.fns.usda.gov/school-meals/income-eligibility-guidelines>

LOCAL SCHOOL DISTRICTS NEED TO:

1. Adopt the Prevailing Wage Resolution at your JUNE Board of Education Meeting.
2. **NEW:** Upload an electronic copy of the Prevailing Wage Resolution between July 1, 2018 and July 15, 2018 on the following website:
<https://www2.illinois.gov/idol/Laws-Rules/CONMED/Pages/Prevailing-Wage-Ordinance-Submission.aspx>
3. **NEW:** After uploading a copy of the Prevailing Wage Resolution to the Department of Labor, post on the district's website a copy of the resolution along with a hyperlink to the Department of Labor's Prevailing Wage schedule for Will County. The following link will take you to the Department of Labor site for current Prevailing Wage rates for Will County. **NOTE:** The rates may change in June/July.
<https://www2.illinois.gov/idol/Laws-Rules/CONMED/Documents/2017%20Rates/Will.pdf>
4. **NEW:** Please email the Regional Office (swalsh@willcountyllinois.com) the link to the district's website that contains the prevailing wage resolution and hyperlink to the Department of Labor.

THE REGIONAL OFFICE OF EDUCATION WILL:

1. "Request" publication of the *Free and Reduced-Price Meals and Free Milk Guidelines* on, or before, July 27, 2018, for all public school districts and special education cooperatives.
IMPORTANT: This publication will be a public service announcement meaning newspapers will publish the request when and if they have sufficient space to print the notice.
2. Provide each district the following: (a) a sample Prevailing Wage Resolution (b) a copy of the Public Service Announcement for the *Free And Reduced-Price Lunch and Free Milk* (c) at your request, written assurance that the Public Service Announcement request was sent to area newspapers.



Mokena School District 159
Action Request

Date: June 20, 2018

To: Board of Education
Superintendent

From: Eric Melnyczenko, Assistant Principal of MJH

Re: Disposal of Equipment

I am seeking permission to dispose of our 58 old plastic band chairs that are in bad shape. The Mokena Music Boosters purchased chairs for the band program to replace these. We have found a local recycler in Mokena who will take them and give the district a small donation.



Mokena School District 159 Action Request

Date: June 12, 2018

To: Board of Education
Dr. Omar Castillo, Superintendent

From: Teri Shaw, CSBO

RE: Preapproval of 2nd June Bills List

The end of the fiscal year normally requires a special checklist to complete the final bills that are chargeable to the fiscal year. When the expense has been planned during the fiscal year, or the payment is due July 1, we generally arrange for the payment to be made in a final June bill run.

These bills will be available for Board review at the July Board meeting, along with the regular July bills.

If this recommendation meets with the Board's approval the following motion would be appropriate and appreciated:

Recommended Motion:

"I move that the Mokena School District Board of Education "move to preapprove the end of the year payables list."

ACTION REQUEST

Mokena School District 159

REGULAR MEETING

Personnel Recommendations – June 20, 2018

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
1. Certified – New Hire				
Lauren Normoyle	Speech Pathologist	MES	2018-19 SY	\$50,521
Nancy Rodighiero	Psychologist	MES	2018-19 SY	\$68,165
Kimberly Miller	Social Worker	MJH	9/20- 11/26/2018	\$161.92/day
2. Certified - Resignation				
Julianna Padilla-Perez	Psychologist	MES	6/4/2018	
3. Certified – Change of Position				
Lisa Fiene	Instructional Coach	District	2018-19 SY	
Sharon Youngblood	Instructional Coach	District	2018-19 SY	
Carrie Ballantine	Instructional Coach	District	2018-19 SY	
Andy Boss	PE Teacher	MES/MIS	2018-19 SY	.5FTE to 1FTE - \$41,462
4. Classified – Retirement				
Karen Winnie	Bus Driver	District	2020-21 SY	Per contract
5. Classified – New Hires				
Charlotte Ruhbeck	Admin. Assist. for Payroll/Benefits	District	6/25/2018	\$24.25/hr 8hrs/day 5 days/wk 260days/yr
Dawn Stacy	Paraprofessional	MJH	8/20/2018	\$11.57/hr 7hrs/day 5days/wk 180days/yr
Sandra Erb	Paraprofessional	MJH	8/20/2018	\$11.57/hr 7hrs/day 5days/wk 180days/yr
Hannah Esgar	Summer Custodian	District	6/6-8/10/2018	\$10/hr 8.5 hrs/day 4 days/wk
Brianna Schmidt	Summer Custodian	District	6/5-8/10/2018	\$10/hr 8.5 hrs/day 4 days/wk
Christopher Terrell	Summer Custodian	District	6/4-8/10/2018	\$10/hr 8.5 hrs/day 4 days/wk
Cyla Dunican	Summer Custodian	District	6/4-8/10/2018	\$10/hr 8.5 hrs/day 4 days/wk
Ryan Neiheisel	Summer Custodian	District	6/5-8/10/2018	\$10/hr 8.5 hrs/day 4 days/wk
Bill O'Donoghue	Summer Custodian	District	6/13-8/10/2018	\$10/hr 8.5 hrs/day 4 days/wk
6. Classified – Resignation				
Megan Vollman	Lunch Supervisor	MJH	6/1/2018	

“...Move to approve personnel recommendations 1 through 6 as presented, subject to successful background check and physical if applicable.”

LAUREN NORMOYLE

PROFESSIONAL SUMMARY

I am a Speech-Language Pathologist with Certificate of Clinical Competence (CCC), pursuing a position working with children in an educational setting. I have a wide-range of work and clinical experience with screenings, evaluations, creating individualized IEP goals, and providing speech services for elementary and middle school students.

EDUCATION

Master of Science, August 2016

Major: Communication Sciences & Disorders
University of Wisconsin-Whitewater, Whitewater, WI.
Cumulative GPA: 3.87

Bachelor of Science, May 2014

Major: Communication Sciences & Disorders
Illinois State University, Normal, IL.
Cumulative GPA: 3.63

LICENSES

- American Speech-Language-Hearing Association (ASHA) Certificate of Clinical Competence
- Licensed Speech Language Pathologist – Illinois Department of Financial and Professional Regulation
- Speech Language Pathologist (Non-Teaching) License – Illinois State Board of Education

PROFESSIONAL EXPERIENCE

Speech-Language Pathologist Jane Addams Middle School

Sep. 2016-Present
Bolingbrook, IL

- Write daily notes, progress notes, diagnostic reports, and IEP goals/objectives.
- Provide individualized and group speech and language intervention for 40+ students with speech, receptive/expressive language, and hearing disorders.
- Collaborate effectively with general education teachers and other members of the special education team.
- Provide whole-classroom language lessons to cross-categorical and co-taught classes.
- Implement therapy for students with Attention Deficit/Hyperactivity Disorder, Autism Spectrum Disorder, brain injuries, and English Learners.

CLINICAL EXPERIENCE

Franklin Middle School

Jan. 2016-May 2016
Janesville, WI

- Provided assessment and intervention services for children with speech and language impairments during pull-out, consultation, and collaborative approaches to service delivery.
- Familiar with Pragmatic Organization Dynamic Display (PODD) and DynaVox AAC programs.

St. Coletta's Communication Treatment Program

Aug. 2015-Dec. 2015
Whitewater, WI

- Collaborated with colleagues to provide assessment and intervention services for adults with developmental disabilities, speech sound disorders, and behavioral disorders in individual and group settings.
- Group setting intervention sessions facilitated acquisition and maintenance of functional communication skills.
- Utilized Boardmaker Software and iPad Applications to facilitate alternative and augmentative modes of communication.

Pediatric Clinic – University of Wisconsin Whitewater Center

Aug. 2015-Dec. 2015
Whitewater, WI

- Provided assessment and intervention services for children between the ages of 2-17 years old with speech sound disorders, SLIs, fluency disorders, and developmental disabilities in individual sessions.
- Provided speech and literacy preschool screenings to identify children in need of diagnostic evaluation.
- Implemented AAC application for non-verbal client with cerebral palsy.

PROFESSIONAL DEVELOPMENT AND CONTINUED EDUCATION

English as a Second Language (ESL) Coursework - University of St. Francis
Nonviolent Crisis Intervention (CPI) Training
CPR/AED/First Aid Certification

May 2017-Present
Sept. 2016-Oct. 2019
Aug. 2016-Present

REFERENCES

Employer: Teresa Polson and Pauline Zdonek, Principal and Assistant Principal
Reference 1: Nicole Gage, Student Resource Team Leader
Reference 2: Dena Regalado Hasselberg, Co-worker
Reference 3: Julie Cunningham, Clinical Fellow Supervisor, Mentor

work: (708) 759-7200
cell: (630) 205-2986
cell: (708) 567-1685
cell: (630) 345-0621

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NANCY RODIGHIERO

EXPERIENCE **Richland School District 88A, Crest Hill, IL** **Aug 2004 – Present**

- Aug 2014 - Present *District RtI Coordinator / District Section 504 Coordinator / District School Psychologist*
- Assigned Kindergarten through Grade 8 initial and re-evaluation testing responsibilities (testing psychologist retired and was not replaced).
 - Review effectiveness of Tier 2 / Tier 3 PBIS programs and services. Provide ongoing recommendations to improve student outcomes.
- Mar 2009 - Present *District Problem Solving/Response to Intervention Facilitator – School Psychologist*
- Analyze district, school, and grade level achievement data to identify strengths/performance deficits in each tier; apply problem solving and research proven practices to improve learning outcomes.
 - Consult with Principals and staff to design, train and implement problem-solving, processes, procedures, and forms as well as parent engagement outreach.
 - Provide oversight of progress monitoring, intervention integrity, and integration of data in team decision making (including compilation of data when referring student for special education consideration.)
- Aug 2008 - Present
- Collaborate with team members to set realistic goals, design appropriate instructional strategies and progress monitoring procedures.
 - Identify team training needs and provide, or help team obtain, relevant training (including training in problem solving, goal setting, data interpretation, and creating data graphs using excel.)
 - Served on District Leadership ad hoc Committee, whose task was to update District mission statement and develop long-term planning in collaboration with administration and staff, school board members, community and parent representatives.
 - Served on District RtI ad hoc Committee, whose task was to complete District RtI Implementation Plan.
 - Facilitated interdisciplinary Committee that researched and recommended District-wide Universal Screening System.
 - Designed support program for students at risk of grade retention.
- Aug 2005 - Present
- Lead district efforts, through research and ongoing consultation with administration, staff and school board, to design an RtI framework that aligned with our District's philosophy, needs and available resources.
 - Consultation with Principals, Special Education Director, and Superintendent regarding RtI implementation and Special Education eligibility issues, as well as regarding individual student needs.
- Aug 2004 - Present
- Provide ongoing individual and group preventive, remedial, and crisis counseling/consultation for general and special education students. Also provide necessary consultation to parents and adult individuals.
 - Conduct comprehensive Case Study Evaluations.
 - Facilitate Section 504 Eligibility-Evaluation process.
 - Observe students in the instructional environment in order to help identify appropriate intervention strategies, to identify barriers to intervention, and to collect data to inform and assess intervention.
 - Design, develop, and implement behavior plans to improve student behavior and learning outcomes.

EXPERIENCE **Forest Ridge School District 142, Oak Forest, IL**

(continued) *School Psychologist Intern* *Aug 2003 – June 2004*
School Psychologist Practicum *January – April 2003*

- Assessed difficulties of referred students through testing and diagnostic practices, including Curriculum Based Measurement and Functional Behavioral Analyses.
- Attended/facilitated case conferences and IEP staffings.
- Provided counseling to individual students.
- Conducted systematic behavioral observations and developed subsequent behavioral plans.
- Participated in pioneering efforts to orient staff to data-based decision making practices and accountability.
- Co-led Rainbows Group with School Social Worker.
- Authored section for inclusion in ISBE Self-Study process.

Johnson Controls, Inc., Calumet City, IL *Aug 1988 – June 2003*
Account Executive

- Achieved *Masters' Club* (top 10% of North American sales force.) Collaborated with public education administrators, staff and board members to identify operational/fiscal challenges. Directed diverse problem-solving team efforts to design individualized performance plans that facilitated achievement of school district facility goals within established timeframes and financial and legal parameters. Directed team in all aspects of program development from problem analysis through resolution, including ongoing program evaluation, progress monitoring, and reporting.

PROFESSIONAL ASSOCIATIONS National Association of School Psychologists; Illinois School Psychologist Association; LASEC Rtl Advisory Committee; LASEC Consortium; Kids Hope USA Mentoring Program.

EDUCATION Governor's State University, University Park, IL *1999 - 2003*
M.A., School Psychology, GPA 3.8/4.0

DePaul University, Chicago, IL *1993 – 1995*
M.B.A., Marketing

Illinois State University, Normal, IL *1986 – 1988*
B.S., Business
Honors: Sigma Iota Epsilon; Honors Program; Golden Key Honors



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education

FROM: Dr. Kathleen Wilkey, Assistant Superintendent of Instruction

DATE: June 20, 2018

1. Math Committee

On June 13th and 14th, the K-5 math committee members and three instructional coaches met to discuss our math curriculum. During this time, we identified the priority standards, updated the K-5 scope and sequence for the math curriculum, and began discussions on writing the first common assessment for each math unit. The revision of the math program is being led by Cheryl Beasley, a consultant that has been contracted through the Professional Development Alliance with the Will County Mini-Grant. We will be continuing this work throughout the summer and have already scheduled professional development with staff for August.

2. Google Certified Trainer

On June 6th and 7th, a team of seven of us completed the final days of training with Ed Tech Team to become Google Certified Trainers. The goal of completing this level of certification is to have trained staff that can lead in-house professional development. The list of staff members who are in the process of finalizing their trainer application are:

- Ryan Bell, MJH 7th Grade SS
- Andrea Espinoza, MJH 8th Grade Spanish, 6th/7th Communications
- Megan Horsch, MIS 4th Grade
- Craig Martinus, 8th Grade ELA
- Jake Smith, Director of Technology
- Rebecca Sweeney, MES 2nd Grade
- Kathleen Wilkey, Assistant Superintendent of Instruction

3. Dual Language Kindergarten 2018-19

A total of 35 students have applied for the Dual Language program. We have capped the class at 25 students, which required doing a lottery to select students for the class. Below is the class make up:

- 7 students who have/will be screened to qualify for ELL services that speak Spanish
- 3 bilingual students that do not qualify for ELL services
- 11 students who have siblings in the dual language program already
- 4 native-English speaking students

Families were notified the week of June 11th that they were accepted into the program.

4. Kindergarten Enrollment for 2018-2019

As of Tuesday, June 12th, we have **136 students** enrolled in kindergarten. If we take out the 25 students who have been placed into Dual Language at this time, we have 111 students over 6 sections that create an *average of 18-19 students* in a section at this time.

5. Ten Year Safety Survey

Every ten years, it is a requirement by ISBE that an architect complete a ten-year safety survey report on school buildings. This year in the fall of 2017, Legat Architects completed the ten-year safety survey report for both MES and MIS. On June 12th, survey results were submitted to the Regional Office of Education (ROE) for approval and then passed to ISBE for final approval. The survey results were shared with McKinstry when they began prioritizing the needs of the district, so future plans to be in compliance have been accounted for.

6. Proof of Residency

On June 11th, a message was sent to families via Skyalert who have yet to prove residency. Prior to the message going out, we had 333 students (221 families) that still needed to prove residency. We will continue sending a reminder message every Monday in the month of June to those families who have yet proved residency. Once we get into July, parent access to Skyward will be shut down for those families who have not proved residency and they will be unable to complete the online registration process until they prove.

Safety Survey Report

Project Number: 216116.00

ISBE School #: 2002

2017 Ten-Year Safety Survey Report

at

Mokena Elementary School

11244 W. Willow Crest Lane

Mokena, Illinois 60448

for the

Board of Education

Mokena School District #159

11244 Willow Crest Lane

Mokena, Illinois 60448

October, 2017

LEGAT ARCHITECTS

SUSTAINABILITY | PERFORMANCE | DESIGN

DESCRIPTION OF EXISTING CONDITIONS

NOTE: In 1995, a new building was constructed between the former Mokena Elementary School (North) and the Willowcrest Elementary School (South). This construction (Central) created one building which is now called the Mokena Elementary School but referred to as: MES North; MES Central and MES South. Additionally, most of MES South was renovated during the 1980's, so for the purposes of this Safety Survey Report, the entire building, except the 1995 Construction was reviewed for compliance with Efficient and Adequate Standards for Building Specifications for the Construction of Schools (Il. Adm. Code 175).

I. GENERAL

ENROLLMENT: Elementary grades: Pre-K through 3.
Enrollment: 695

CONSTRUCTION:

MES North:
Original Building, 1969 Type II - Non-Combustible.
1st Addition, 1974 Type II - Non-Combustible.

MES Central:
Original Building, 1995 Type 2C - Non-Combustible.

MES South:
Original Building, 1956 Type IV - Ordinary.
1st Addition, 1959 Type IV - Ordinary.
2nd Addition, 1963 Type IV - Ordinary.
3rd Addition, 1966 Type II - Non-Combustible.

PLAN CLASSIFICATION:

MES North: Plan C -Multi-story with enclosed interior.
Un-sprinkled.

MES Central: Plan C-Multi-story with enclosed interior.
Sprinkled.

MES South: Plan A-Single-story with enclosed interior.
Partially sprinkled.

MEANS OF EGRESS:

Through interior corridors to exits at grade. Adequate in quantity, arrangement, and protection.

LOCAL FIRE ALARM SYSTEM:

Electrically supervised with signaling devices, detectors, and pull stations. See Section #VI.

NEAREST FIRE STATION:

The Mokena Fire Station is approximately one mile south of school. The Mokena Fire Department is a full-time organization with personnel on duty 24 hours a day.

CITY WATER:

MES North: A 4" municipal water service enters the building and reduced to 2" in Receiving Room 015 where it is provided with a main shut-off valve and back flow preventer.

MES Central: An 8" municipal water service enters the building in Mechanical Room 179 where it splits into a 6" fire and 4" domestic services. Each service is provided with a meter, main shut-off valve and back flow preventer.

Pressure at fixtures is adequate. Each system is in code compliance.

II. CONSTRUCTION DETAILS

YEAR BUILT:
(Refer to plan)

HEIGHT:

Multi-story.

GROSS FLOOR AREA:

131,836 square feet.

EXTERIOR WALL CONSTRUCTION:

MES North and Central: 4" face brick facing with concrete block back-up. The exterior walls are load bearing supporting the roof structure.

MES South: 4" face brick facing with concrete block back-up. The exterior walls are a mixture of load and non-load bearing supporting the roof structure.

FLOOR CONSTRUCTION:

MES North, Central & South: Reinforced concrete with tile or carpet finish.

ROOF CONSTRUCTION:

MES North: Fully adhered and mechanically fastened single ply membrane or gravel surfaced asphalt built-up roofing over insulation on metal deck and steel joist. The roofing systems are in good condition.

MES Central: Ballasted single ply membrane over 4" of insulation on metal deck and steel joist. The roofing systems are in good condition.

MES South: Fully adhered and mechanically fastened single ply membrane or gravel surfaced asphalt built-up roofing over insulation on tectum deck and steel joist. The roofing systems are in good condition.

INTERIOR WALL CONSTRUCTION:

MES North, Central & South: The interior partitions, load and non-load bearing, are generally masonry with some structural glazed tile and gypsum covered metal stud.

INTERIOR FINISH: Non-combustible except for wood doors, wood trim, casework and other millwork. There are some areas covered with wood paneling that have been treated with an applied fire retardant coating.

TRANSOMS AND CEILING-LEVEL GLASS: Fixed where such items occur.

III. EGRESS FACILITIES

GRADE EXITS: Grade exits are adequate for building capacities. All exit doors are self-closing, with panic hardware where required and maintained in good condition.

CORRIDORS: Corridors are properly enclosed adequate in width, height, arrangement, and capacity. Travel distances from any room to exits are compliant.

STAIRWAYS: MES North: Interior exit stairs are properly enclosed with poured terrazzo treads, with non-slip nosing. Tread widths, riser heights and handrail arrangements are in code compliance.

MES Central: Interior exit stairs are properly enclosed with concrete filled steel pan with non-slip rubber treads and nosing. Tread widths, riser heights and handrail arrangements are in code compliance.

MES South: Two (2) open steel stairs provide access to storage rooms above stage. Tread widths, riser heights and handrail arrangements are in code compliance.

WINDOWS: MES North: Aluminum framed windows with 1/4" plate glass glazing. The windows are not available as secondary means of escape

MES Central: Aluminum framed windows with double glazed 1/4" tempered glass glazing. The windows are available as secondary means of escape.

MES South: Aluminum and steel framed windows with 1/4" plate glass glazing. The windows are not available as secondary means of escape.

FIRE ESCAPE: None.

EXIT SIGNS: Illuminated exit signs are located throughout the building as shown. Power for the exit signs is provided by utility power under normal conditions and 90-minute battery back-up under emergency conditions.

EMERGENCY LIGHTING: Emergency lighting is provided in corridors and assembly occupancies by standard fluorescent light fixtures under normal conditions and emergency light fixtures with 90-minute battery back-up under emergency conditions.

IV. SPECIAL OCCUPANCIES

MES North:

GYMNASIUM: Located at grade level with masonry separation walls providing adequate protection. Exit doors are adequate in number and protection. Fire alarm signaling device, exit and emergency lights, and manual pull-stations are in code compliance. Exit capacity is 400 occupants.

MECHANICAL EQUIPMENT & STORAGE ROOMS: Separated from the building and properly enclosed. Detection devices are in code compliance.

MES Central:

GYMNASIUM: Located at grade level with masonry separation walls providing adequate protection. Exit doors are adequate in number and protection. Fire alarm signaling device, exit and emergency lights, and manual pull-stations are in code compliance. Exit capacity is 826 occupants.

CAFETERIA: Located at grade level with masonry separation walls providing adequate protection. Exit doors are adequate in number and protection. Fire alarm signaling device, exit and emergency lights, and manual pull-stations are in code compliance. Exit capacity is 515 occupants.

MECHANICAL EQUIPMENT & STORAGE ROOMS: Separated from the building and properly enclosed. Detection devices are in code compliance.

MES South:

GYMNASIUM: Located at grade level with masonry separation walls providing adequate protection. Exit doors are adequate in number and protection. Fire alarm signaling device, exit and emergency lights, and manual pull-stations are in code compliance. Exit capacity is 722 occupants.

BOILER ROOM:

Separated from the building with masonry walls and an inward swing labeled door. Fuel cut-off switch, combustion make-up air and fire extinguishers are in code compliance. Boiler Certificates are current and displayed.

MECHANICAL EQUIPMENT &
STORAGE ROOMS:

Separated from the building and properly enclosed. Detection devices are in code compliance.

V. UTILITIES

HEATING PLANT:

In 2016, 2 Lochinvar Crest condensing gas-fired boilers with input capacity of 3,500,000 BTU each were installed in Mechanical Room 013. Boilers serve the south building and new unit ventilators in the north building and has future take-offs to serve other equipment in the central and north buildings as that equipment is replaced.

MES Central: The building is served by electric air handling units; 210 KW, 20,000/CFM serving the cafeteria, 115 KW, 10,000/CFM serving the gymnasium, 36 KW, 4,000/CFM serving the office, 20 KW, 4,000/CFM serving the LRC, with self-contained electric unit ventilators at each classroom and electric fin tube radiators at hallways.

HEAT DISTRIBUTION AND
VENTILATION:

MES North: Served by unit ventilators and forced air system at gymnasium and multi-purpose room. Ventilation is provided by operable windows and outside air drawn into the unit-ventilators. In 2016, most of the classrooms and the Activity Room received new vertical, ducted unit ventilators. All toilet rooms, janitor closets and gym are provided with mechanical exhaust. The HVAC systems are pneumatically controlled.

MES Central: Served by forced air at common spaces. Individual digital controlled unit ventilators at classrooms. Ventilation is provided by operable windows and outside air drawn into the unit-ventilators and air handling units. All toilet rooms, janitor closets and gym are provided with mechanical exhaust. The HVAC systems are pneumatically controlled.

MES South: Boiler hot water is circulated by pumps through distribution piping to finned tubed radiators, unit-ventilators (in classrooms), air handlers (in gymnasium and office spaces), and cabinet heaters (in mechanical areas). Ventilation is provided by operable windows and outside air drawn into the unit-ventilators and air handling units. All toilet rooms, janitor closets and gym are provided with mechanical exhaust. The HVAC systems are pneumatically controlled.

All systems are compliant.

AIR CONDITIONING:

In 2016, (2) Carrier air-cooled chillers with a capacity of 317 tons each were installed on grade outside of the Co-Gen room. Chillers serve the south building and new unit ventilators in the north building and has future take-offs to serve other equipment in the central and north buildings as that equipment is replaced.

WATER HEATER:

MES North: Provided by a Rheem, 40 gallon electric, with 4,500 watts input, with a pump and recirculating lines. All controls are in code compliance.

MES Central: Provided by an A. O. Smith, 50 gallon, gas fired, with 75,500 BTU/hr input with a pump and recirculating lines. All gas piping and controls are in code compliance. Gas piping is supplied from MES North building.

MES South: Provided by an A. O. Smith, 40 gallon electric, with 4,500 BTU/hr input with a pump and recirculating lines. All controls are in code compliance

INCINERATOR:

None.

GAS SERVICE:

MES North: Natural gas enters the building on the north side of the mechanical room where it is metered, pressure regulated and provided with an outside shut-off. All piping is in code compliance.

MES Central: None.

MES South: Natural gas enters the building on the east side of the boiler room where it is metered, pressure regulated and provided with an outside shut-off. All piping is in code compliance.

ELECTRICAL SYSTEM:

MES North: Provided underground, from a utility feeder, to two services rated at 120/208 Volt, 3 phase, 4-wire with a maximum demand of 800 amperes and 400 amperes respectively. Both services are located in Receiving Room 015.

MES Central: Provided underground, from a utility feeder, to two services rated at 277/480 volt, 3 phase, 4 wire, with a maximum demand of 2,000 amperes and 1,600 amperes. Both services are located in Mechanical Room 123.

MES South: Provided underground, from a utility feeder, to a 120/208 Volt, 3 phase, 4-wire with a maximum demand of 400 amperes located in Boiler Room 013.

Secondary distribution is through circuit breaker panels located throughout the building. The main service and secondary distribution panels, main feeder and secondary wiring, are original, safely arranged and installed in accordance with code requirements.

LEVELS OF ILLUMINATION:

Lighting levels in all classrooms, offices, corridors, and toilet rooms are above the minimum standards as set up by Code.

PLUMBING:

There are an adequate number of plumbing fixtures in this facility. There is one male and female toilet room that meets the requirements of the Illinois Accessibility code.

The sanitary sewer piping is connected to the municipal sanitary sewer system. All systems are compliant.

VI. PRIVATE PROTECTION

FIRE ALARM SYSTEM:

The entire building is served by a Simplex - 4002, non-coded, low voltage supervised system, with 18 zones and internal battery back-up. The main control panel is located in the Electrical Room 123, with remote annunciator panel located at the Main Entrance and Exit A. The system supervises pull stations, audible and visual alarms, smoke and heat detectors, air handler unit shut down controls, and magnetic hold opens devices. The system is in code compliance.

AUTOMATIC SPRINKLERS:

MES North & South: None. MES Central: Fully-sprinkled and in compliance with NFPA 13 and maintained per NFPA 25.

AUTOMATIC HEAT DETECTION:

Heat detectors are installed at required locations throughout the building.

STANDPIPE HOSE LINES:

None.

FIRE EXTINGUISHERS:

Portable fire extinguishers are located throughout the building and meet the requirements of the NFPA 10.

VII. SECURITY SYSTEM

Building is protected by motion detectors and door contacts.

VIII. ENERGY CONSERVATION

There is insulated glazing, roof insulation and high efficiency boilers.

IX. ASBESTOS ABATEMENT

The building is currently in compliance with an approved AHERA / IDPH management plan.

- X. LEAD-BASED PAINT None observed.
- XI. PAVING The driveways and parking lots (bituminous) and sidewalks, curbs and stairs (concrete) were observed to be in good to average condition.
- XII. SAFETY
AUTOMATIC EXTERNAL DEFIBRILLATOR (AED) Per Public Act 93-1910, the facility has one AED onsite and a trained AED user on staff. The facility is in full compliance with the rules and regulations established by the Illinois Department of Public Health pertaining to the use of AED's.

**APPLICATION FOR APPROVAL OF
TEN-YEAR SAFETY SURVEY REPORT**

(23 IL. Adm. Code Part 180, Sections. 180.310, 180.320, 180.330, 180.340)

<i>NAME OF SCHOOL BUILDING</i> MOKENA ELEM SCHOOL	<i>SURVEY YEAR</i> 2017
<i>NAME AND NUMBER OF SCHOOL DISTRICT</i> Mokena SD 159, 1590	<i>COUNTY</i> Will
<i>ARCHITECT NAME</i> Robert W. Wroble	<i>FIRM</i> Legat Architects - LAOB
<i>FIRM ADDRESS</i> 2015 Spring Road, Oak Brook, IL 60523	<i>TELEPHONE NUMBER</i> 630.990.3535

I certify that the survey referred to herein was prepared by me and to the best of my knowledge is a true and accurate.

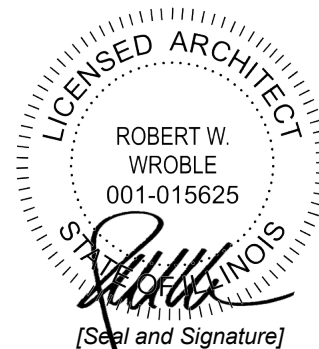
- Building in Full Compliance.
 Building Not in Compliance

10/20/2017 Robert W. Wroble
Date *Printed Name Architect/Engineer*

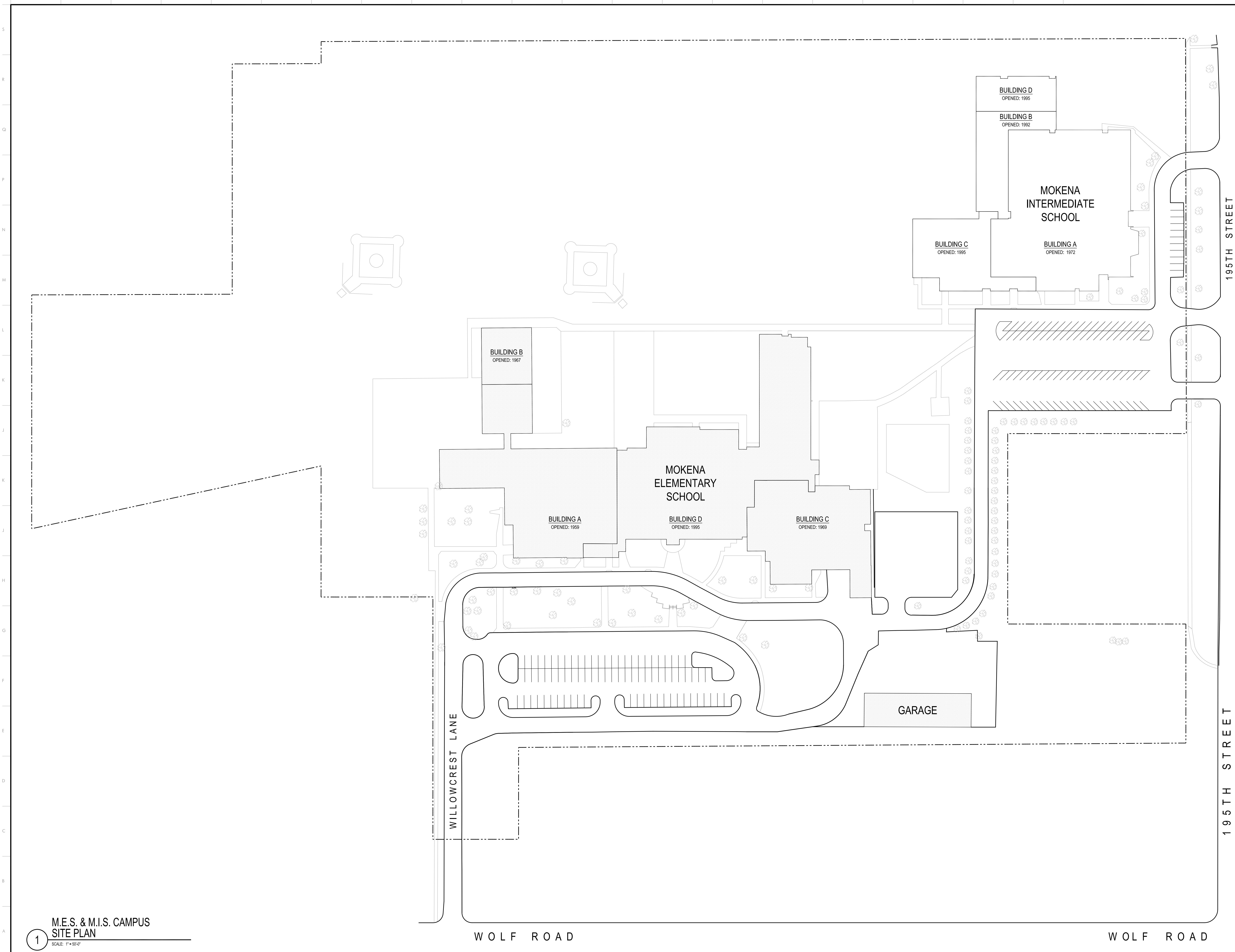
Date *President of Board of Education*

Date *Secretary of Board of Education*

11/30/2018 001-015625
Expiration Date *License Number*



Failure to submit accurate and complete safety survey reports as required shall subject a school district to the recognition provisions of 23 Illinois Administrative Code 180.



**M.E.S. & M.I.S. CAMPUS
SITE PLAN**
SCALE: 1" = 50'-0"

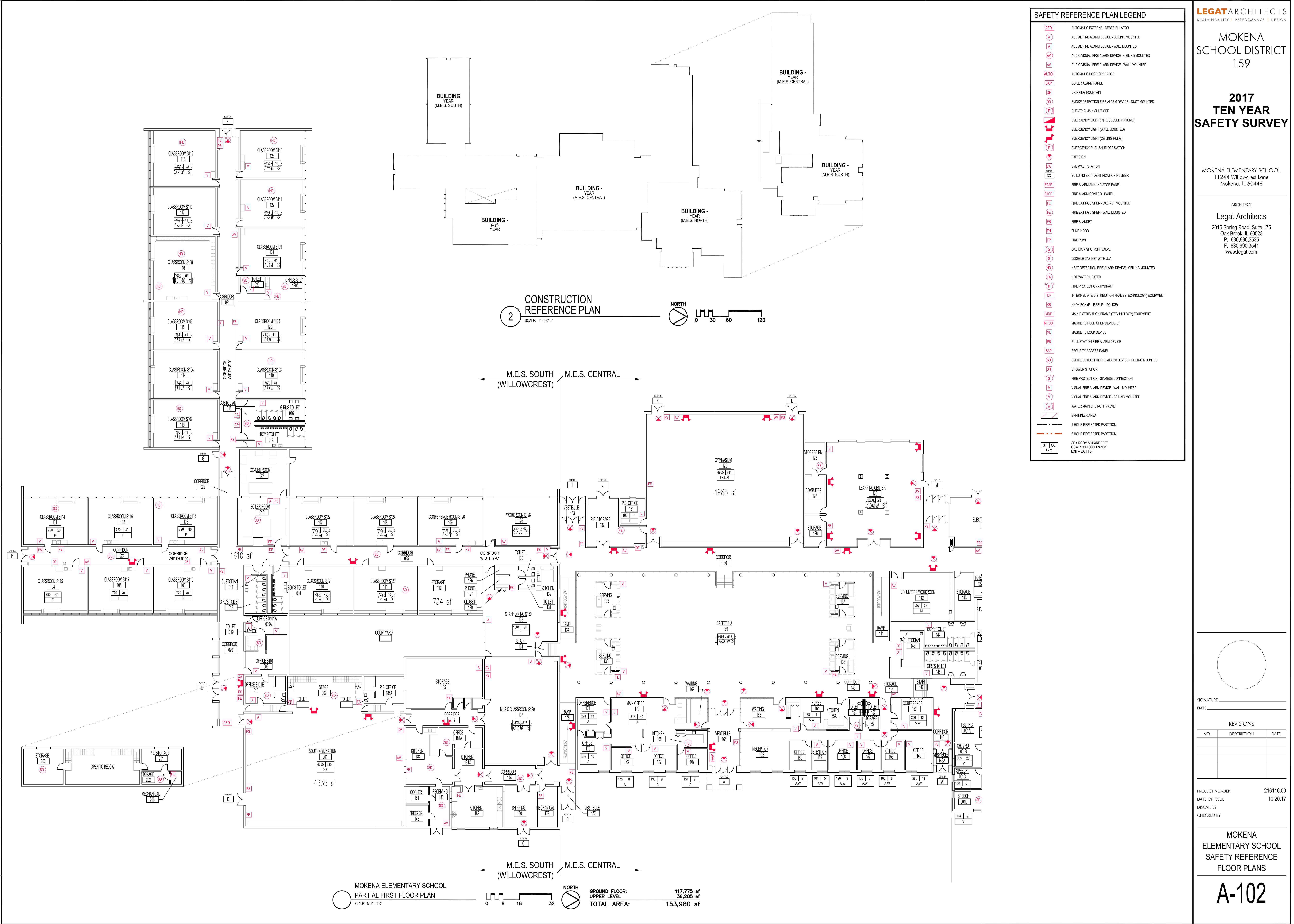
SIGNATURE _____
DATE _____

REVISIONS		
NO.	DESCRIPTION	DATE

PROJECT NUMBER: 216116.00
DATE OF ISSUE: 10.20.17
DRAWN BY: _____
CHECKED BY: _____

**M.I.S. / M.E.S. CAMPUS:
SITE PLAN**

A-101



LEGAT ARCHITECTS
SUSTAINABILITY | PERFORMANCE | DESIGN

MOKENA SCHOOL DISTRICT 159

2017 TEN YEAR SAFETY SURVEY

MOKENA ELEMENTARY SCHOOL
11244 Willowcrest Lane
Mokena, IL 60448

ARCHITECT

Legat Architects
2015 Spring Road, Suite 175
Oak Brook, IL 60523
P. 630.990.3535
F. 630.990.3541
www.legat.com

SIGNATURE _____

DATE _____

REVISIONS

NO.	DESCRIPTION	DATE

PROJECT NUMBER: 216116.00
DATE OF ISSUE: 10.20.17
DRAWN BY: _____
CHECKED BY: _____

MOKENA ELEMENTARY SCHOOL SAFETY REFERENCE FLOOR PLANS

A-102

SAFETY REFERENCE PLAN LEGEND

- AUTOMATIC EXTERNAL DEFIBRILATOR
- AUDIAL FIRE ALARM DEVICE - CEILING MOUNTED
- AUDIAL FIRE ALARM DEVICE - WALL MOUNTED
- AUDIOVISUAL FIRE ALARM DEVICE - CEILING MOUNTED
- AUDIOVISUAL FIRE ALARM DEVICE - WALL MOUNTED
- AUTOMATIC DOOR OPERATOR
- BOILER ALARM PANEL
- DRINKING FOUNTAIN
- SMOKE DETECTION FIRE ALARM DEVICE - DUCT MOUNTED
- ELECTRIC MAIN SHUT-OFF
- EMERGENCY LIGHT (IN RECESSED FIXTURE)
- EMERGENCY LIGHT (WALL MOUNTED)
- EMERGENCY LIGHT (CEILING HANG)
- EMERGENCY FUEL SHUT-OFF SWITCH
- EXIT SIGN
- EYE WASH STATION
- BUILDING EXIT IDENTIFICATION NUMBER
- FIRE ALARM ANNUNCIATOR PANEL
- FIRE ALARM CONTROL PANEL
- FIRE EXTINGUISHER - CABINET MOUNTED
- FIRE EXTINGUISHER - WALL MOUNTED
- FIRE BLANKET
- FUME HOOD
- FIRE PUMP
- GAS MAIN SHUT-OFF VALVE
- GOGGLE CABINET WITH UV
- HEAT DETECTION FIRE ALARM DEVICE - CEILING MOUNTED
- HOT WATER HEATER
- FIRE PROTECTION - HYDRANT
- INTERMEDIATE DISTRIBUTION FRAME (TECHNOLOGY) EQUIPMENT
- KNOX BOX (F = FIRE; P = POLICE)
- MAIN DISTRIBUTION FRAME (TECHNOLOGY) EQUIPMENT
- MAGNETIC HOLD OPEN DEVICES
- MAGNETIC LOCK DEVICE
- PULL STATION FIRE ALARM DEVICE
- SECURITY ACCESS PANEL
- SMOKE DETECTION FIRE ALARM DEVICE - CEILING MOUNTED
- SHOWER STATION
- FIRE PROTECTION - SHAMBESE CONNECTION
- VISUAL FIRE ALARM DEVICE - WALL MOUNTED
- VISUAL FIRE ALARM DEVICE - CEILING MOUNTED
- WATER MAIN SHUT-OFF VALVE
- SPRINKLER AREA
- 1-HOUR FIRE RATED PARTITION
- 2-HOUR FIRE RATED PARTITION
- SF = ROOM SQUARE FEET
- OC = ROOM OCCUPANCY
- EXIT = EXIT I.D.

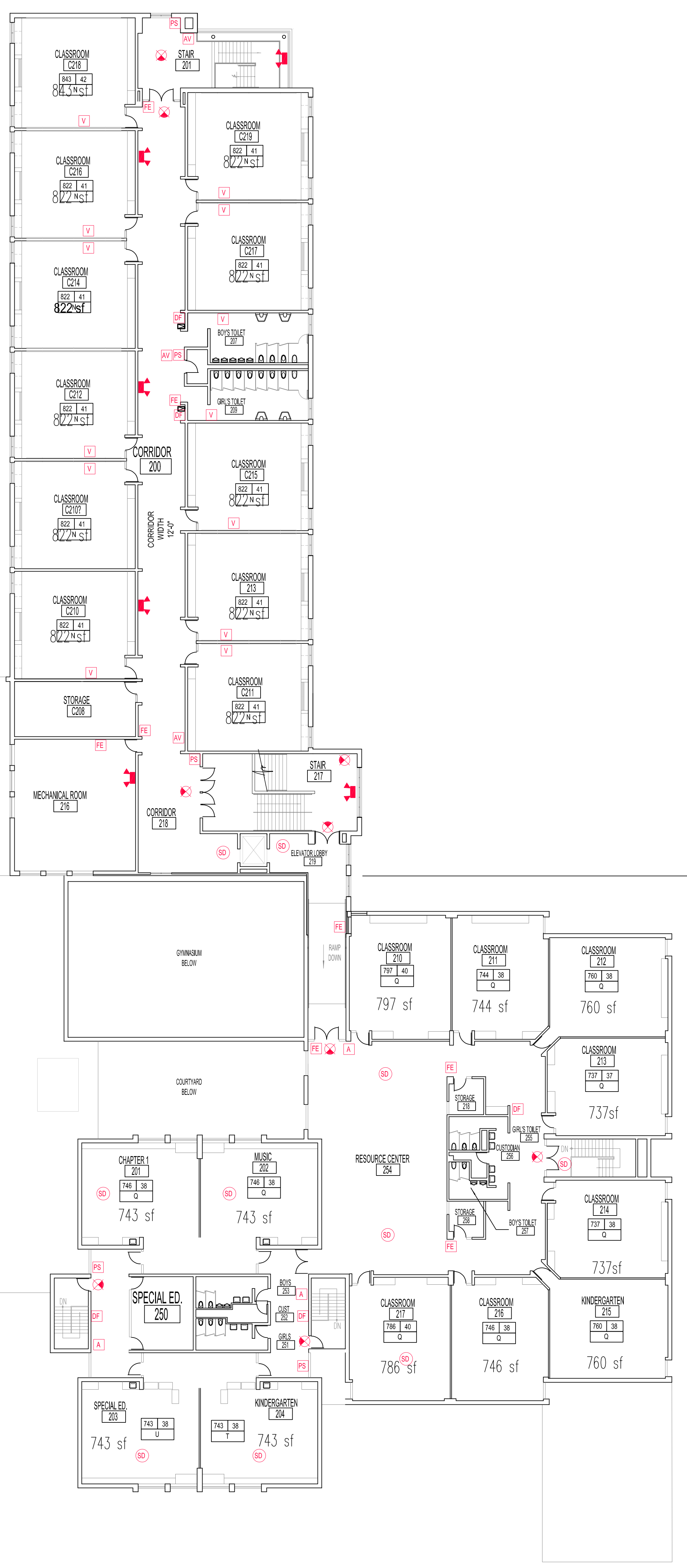
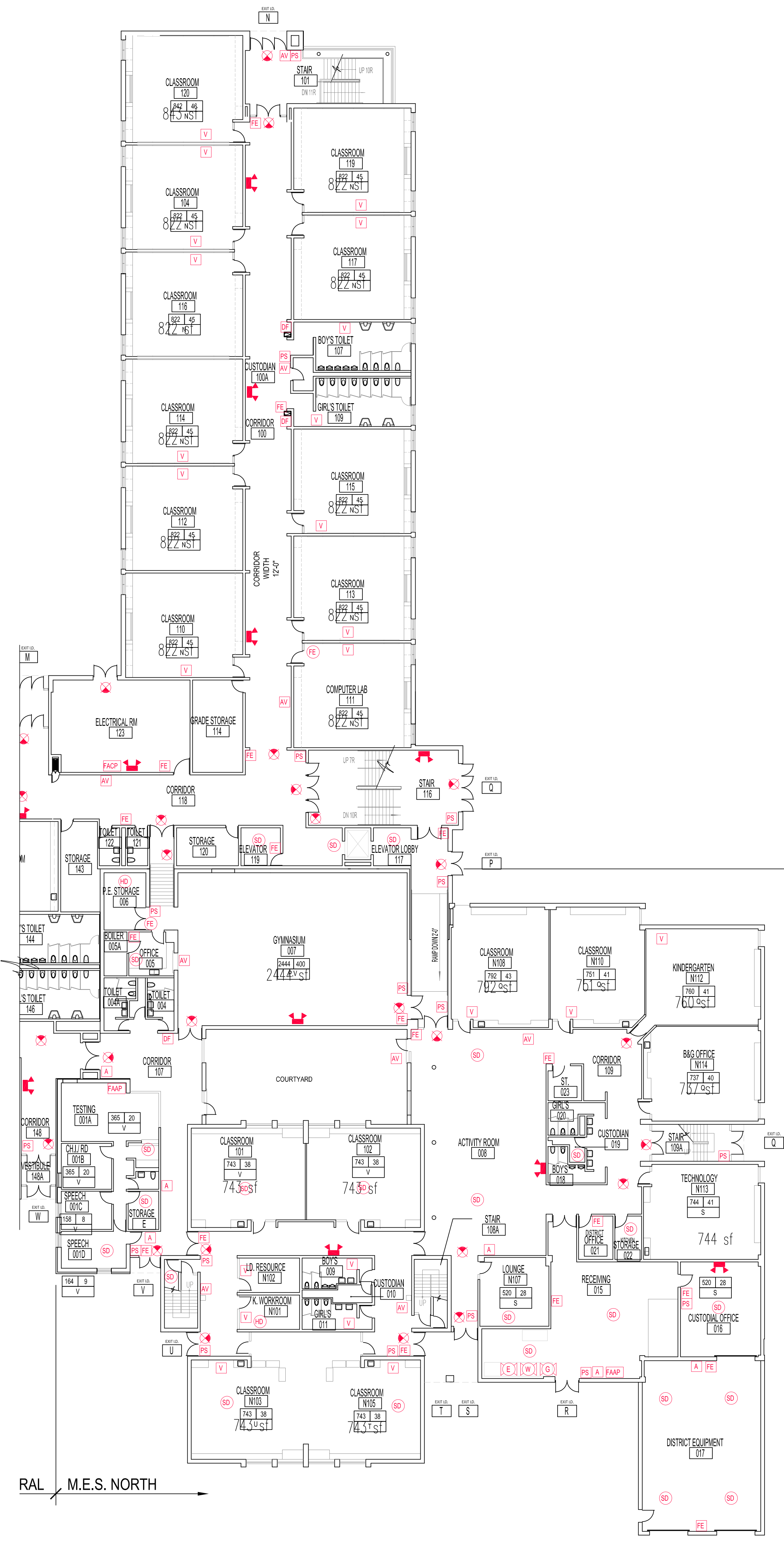
LEGAT ARCHITECTS
SUSTAINABILITY | PERFORMANCE | DESIGN

**MOKENA
SCHOOL DISTRICT
159**

**2017
TEN YEAR
SAFETY SURVEY**

MOKENA ELEMENTARY SCHOOL
11244 Willowcrest Lane
Mokena, IL 60448

ARCHITECT
Legat Architects
2015 Spring Road, Suite 175
Oak Brook, IL 60523
P. 630.990.3535
F. 630.990.3541
www.legat.com



SIGNATURE _____
DATE _____

REVISIONS

NO.	DESCRIPTION	DATE

PROJECT NUMBER: 216116.00
DATE OF ISSUE: 10.20.17
DRAWN BY: _____
CHECKED BY: _____

**MOKENA
ELEMENTARY SCHOOL
SAFETY REFERENCE
FLOOR PLANS**

A-103

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE 099, Will		2. DISTRICT CODE/NAME 1590, Mokena SD 159			3. FACILITY CODE/NAME MOKENA ELEM SCHOOL	
4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation	
1	Mechanical Room 216	b.	NFPA 72	Missing fire alarm audio-visual device.	Provide fire alarm audio-visual device.	
2	MES South Classrooms	b.	NPFA 80	Self-closing devices missing on doors to egress corridor requiring 30-minute fire rating.	Provide self-closing devices on doors to egress corridor requiring 30-minute fire rating.	
3	CoGen Room 027	b.	175.460	Large penetration through fire rated partition in west wall near southwest corner.	Seal penetration through fire rated partition with UL rated assembly.	
4	CoGen Room 027	b.	185.370.m.2.A.	Deteriorating doors and hinges make it difficult for the doors to open, close, and latch properly.	Remove and replace existing steel frame and steel doors.	
5	MES South Classrooms	c.	NPFA 80	Wood doors are delaminating and not closing properly which could compromise the 30-minute fire rating.	Repair or replace wood doors requiring 30-minute fire rating.	

Form 35-84 (7/07) (Prescribed by ISBE for local board use)

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS	
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1. COUNTY CODE 099, Will			2. DISTRICT CODE/NAME 1590, Mokena SD 159				3. FACILITY CODE/NAME MOKENA ELEM SCHOOL				
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	f	b.	Provide fire alarm audio-visual device.	lump sum	1	2	\$900.00			8/15/2022	O
2	f	b.	Provide self-closing devices on doors to egress corridor requiring 30-minute fire rating.	lump sum	1	2	\$19,550.00			8/15/2022	O
3	f	b.	Seal penetration through fire rated partition with UL rated assembly.	lump sum	1	2	\$850.00			8/15/2022	O
4	f	b.	Remove and replace existing steel frame and steel doors.	lump sum	1	2	\$5,880.00			8/15/2022	O
5	f	c.	Remove and replace wood doors requiring 30-minute fire rating.	lump sum	1	2	\$36,800.00			8/15/2022	O

	Original Subtotal	\$0.00	Adjusted Subtotal	\$0.00
	Original 10.00% Contingency	\$0.00	Adjusted 10.00% Contingency	\$0.00
	Original 10.00% A/E Fees	\$0.00	Adjusted 10.00% A/E Fees	\$0.00
	Original Grand Total	\$0.00	Adjusted Grand Total	\$0.00

Items with a Funding Type of 'O' are not included in the cost calculation.
35-48 (7/07) (Prescribed by ISBE for Local Board Use)

155

Safety Survey Report

Project Number: 216116.00

ISBE School #: 2004

2017 Ten-Year Safety Survey Report

at

Mokena Intermediate School

11331 W. 195th Street

Mokena, Illinois 60448

for the

Board of Education

Mokena School District #159

11244 Willow Crest Lane

Mokena, Illinois 60448

October, 2017

LEGATARCHITECTS

SUSTAINABILITY | PERFORMANCE | DESIGN

DESCRIPTION OF EXISTING CONDITIONS

I. GENERAL

ENROLLMENT: Elementary grades: 4 - 5
Enrollment: 541

CONSTRUCTION:
Original Building, 1972 Type II - Non-combustible.
1st Addition, 1992 Type 2C - Non-Combustible.
2nd Addition, 1995 Type 2C - Non-Combustible.

PLAN CLASSIFICATION: Plan A, Single Story with Enclosed Interior.
Partially sprinkled.

MEANS OF EGRESS: Through interior corridors to exits at grade. Adequate in quantity, arrangement, and protection.

LOCAL FIRE ALARM SYSTEM: Electrically supervised with signaling devices, detectors, and pull stations. See Section VI.

NEAREST FIRE STATION: The Mokena Fire Station is approximately one mile south of school. The Mokena Fire Department is a full-time organization with personnel on duty 24 hours a day.

CITY WATER: A 4" municipal domestic water service enters the building in Receiving Room #018A where it is reduced to 2" and provided with a meter, main shut-off valve and back flow preventer. Pressure at fixtures is adequate.

A 4" fire service enters the building in PE Storage Room #017A where it is provided with a meter, main shut-off valve and back flow preventer

II. CONSTRUCTION DETAILS

YEAR BUILT:
(Refer to plot plan) Original Building: 1972
1st Addition: 1992
2nd Addition: 1995

HEIGHT: Single-story.

GROSS FLOOR AREA: 73,838 square feet.

EXTERIOR WALL CONSTRUCTION: 4" face brick facing with concrete block back-up. The exterior walls are a mixture of load and non-load bearing supporting the roof structure.

FLOOR CONSTRUCTION:	Reinforced concrete on grade with terrazzo, tile or carpet finish.
ROOF CONSTRUCTION:	Ballasted single ply membrane with a small area of gravel surfaced asphalt built-up roofing over insulation on poured gypsum over metal deck and steel joists.
INTERIOR WALL CONSTRUCTION:	The interior partitions, load and non-load bearing, are generally masonry with some structural glazed tile and gypsum covered metal stud.
INTERIOR FINISH:	Non-combustible except for wood doors, wood trim, casework and other millwork. There are some areas covered with wood paneling that have been treated with an applied fire retardant coating.
TRANSOMS AND CEILING-LEVEL GLASS:	Fixed where such items occur.

III. EGRESS FACILITIES

GRADE EXITS:	Grade exits are adequate for building capacities. All exit doors are self-closing, with panic hardware where required and maintained in good condition.
CORRIDORS:	Corridors are properly enclosed adequate in width, height, arrangement, and capacity. Travel distances from any room to exits are in compliance.
STAIRWAYS:	None.
WINDOWS:	Aluminum framed windows with 1/4" plate glass glazing. The windows are <u>not</u> available as secondary means of escape
FIRE ESCAPE:	None.
EXIT SIGNS:	Illuminated exit signs are located throughout the building as shown. Power for the exit signs is provided by utility power under normal conditions and 90-minute battery back-up under emergency conditions.
EMERGENCY LIGHTING:	Emergency lighting is provided in corridors and assembly occupancies by standard fluorescent light fixtures under normal conditions and emergency light fixtures with 90-minute battery back-up under emergency conditions.

IV. SPECIAL OCCUPANCIES

GYMNASIUM:

019: Located at grade level with masonry separation walls providing adequate protection. Exit doors are adequate in number and protection. Fire alarm signaling device, exit and emergency lights, and manual pull-stations are in code compliance. Exit capacity is 1,326 occupants.

GYMNASIUM:

136: Located at grade level with masonry separation walls providing adequate protection. Exit doors are adequate in number and protection. Fire alarm signaling device, exit and emergency lights, and manual pull-stations are in code compliance. Exit capacity is 1,379 occupants.

COMMONS:

Located at grade level with masonry separation walls providing adequate protection. Exit doors are adequate in number and protection. Fire alarm signaling device, exit and emergency lights, and manual pull-stations are in code compliance.

MECHANICAL EQUIPMENT &
STORAGE ROOMS:

Separated from the building and properly enclosed. Detection devices are in code compliance.

V. UTILITIES

HEATING PLANT:

The original building is served by three, multi-zone electric heat/cool roof-top package units. The additions are served by individual electric heat/cool unit ventilators at each classroom.

HEAT DISTRIBUTION AND
VENTILATION:

Served by unit ventilators and forced air system at gymnasium and multi-purpose room. Ventilation is provided by operable windows and outside air drawn into the unit-ventilators. All toilet rooms, janitor closets and gymnasium are provided with mechanical exhaust. The HVAC systems are pneumatically controlled.

All systems are compliant.

AIR CONDITIONING:

There are three McQuay 40-ton units that provide cooling to the building.

WATER HEATER:

Provided by an Ajax, gas fired, hot water boiler with input capacities of 800,000 BTU/hr. Hot water is stored in two, 295 gallon hot water storage tanks and re-circulated through pumps and recirculating lines. All gas controls are in code compliance. Boiler certificates are current and displayed.

INCINERATOR:

None.

GAS SERVICE: Natural gas is feed from underground on the on the south side of the building where it is metered, pressure regulated and provided with an outside shut-off. From the meter gas piping is routed over the building, on the roof and enters in PE Storage Room 016A where it feeds the gas fired hot water boiler. All piping is in code compliance.

ELECTRICAL SYSTEM: Provided underground, from a utility feeder, to two services rated at 277/480 volt, 3 phase, 4 wire, with a maximum demand of 1,200 amperes and 600 amperes. Both services are located in Receiving Room.

Secondary distribution is through circuit breaker panels located throughout the building. The main service and secondary distribution panels, main feeder and secondary wiring, are original, safely arranged and installed in accordance with code requirements.

LEVELS OF ILLUMINATION: Lighting levels in all classrooms, offices, corridors, and toilet rooms are above the minimum standards as set up by Code.

PLUMBING: There are an adequate number of plumbing fixtures in this facility. There is one male and female toilet room that meets the requirements of the Illinois Accessibility code.

The sanitary sewer piping is connected to the municipal sanitary sewer system. All systems are compliant.

VI. PRIVATE PROTECTION

FIRE ALARM SYSTEM: The building is served by a zoned "Fire Control Instruments - 301 Series, non-coded, low voltage supervised system with an internal battery back-up. The main control panel is located in the Receiving Room, with a remote annunciator panel located at the Commons North Entrance. The system supervises pull stations, audible and visual alarms, smoke and heat detectors, air handler unit shut down controls, automatic fire suppression flow switch, and magnetic hold opens devices. The system is in code compliance.

AUTOMATIC SPRINKLERS: 1st and 2nd Additions: Fully-sprinkled and in compliance with NFPA 13 and maintained per NFPA 25.

AUTOMATIC HEAT DETECTION: Heat detectors are installed at required locations throughout the building.

STANDPIPE HOSE LINES: None.

FIRE EXTINGUISHERS:

Portable fire extinguishers are located throughout the building and meet the requirements of the NFPA 10.

VII. SECURITY SYSTEM

Building is protected by motion detectors and door contacts.

VIII. ENERGY CONSERVATION

There is insulated glazing and roof insulation.

IX. ASBESTOS ABATEMENT

The building is currently in compliance with an approved AHERA / IDPH management plan.

X. LEAD-BASED PAINT

None observed.

XI. PAVING

The driveways and parking lots (bituminous) and sidewalks, curbs and stairs (concrete) were observed to be in good to average condition.

XII. SAFETY

AUTOMATIC EXTERNAL DEFIBRILLATOR (AED)

Per Public Act 93-1910, the facility has one AED onsite and a trained AED user on staff. The facility is in full compliance with the rules and regulations established by the Illinois Department of Public Health pertaining to the use of AED's.

**APPLICATION FOR APPROVAL OF
TEN-YEAR SAFETY SURVEY REPORT**

(23 IL. Adm. Code Part 180, Sections. 180.310, 180.320, 180.330, 180.340)

<i>NAME OF SCHOOL BUILDING</i> MOKENA INTERMEDIATE SCHOOL	<i>SURVEY YEAR</i> 2017
<i>NAME AND NUMBER OF SCHOOL DISTRICT</i> Mokena SD 159, 1590	<i>COUNTY</i> Will
<i>ARCHITECT NAME</i> Robert W. Wroble	<i>FIRM</i> Legat Architects - LAOB
<i>FIRM ADDRESS</i> 2015 Spring Road, Oak Brook, IL 60523	<i>TELEPHONE NUMBER</i> 630.990.3535

I certify that the survey referred to herein was prepared by me and to the best of my knowledge is a true and accurate.

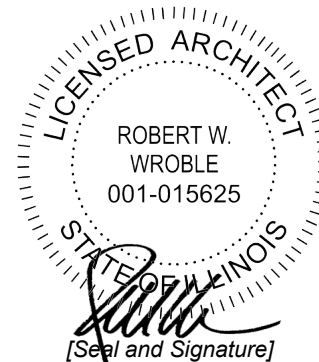
- Building in Full Compliance.
 Building Not in Compliance

10/20/2017 Robert W. Wroble
Date *Printed Name Architect/Engineer*

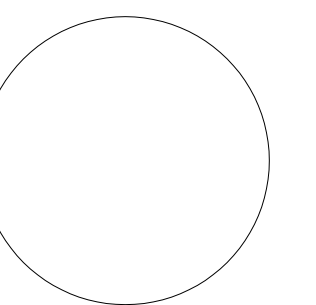
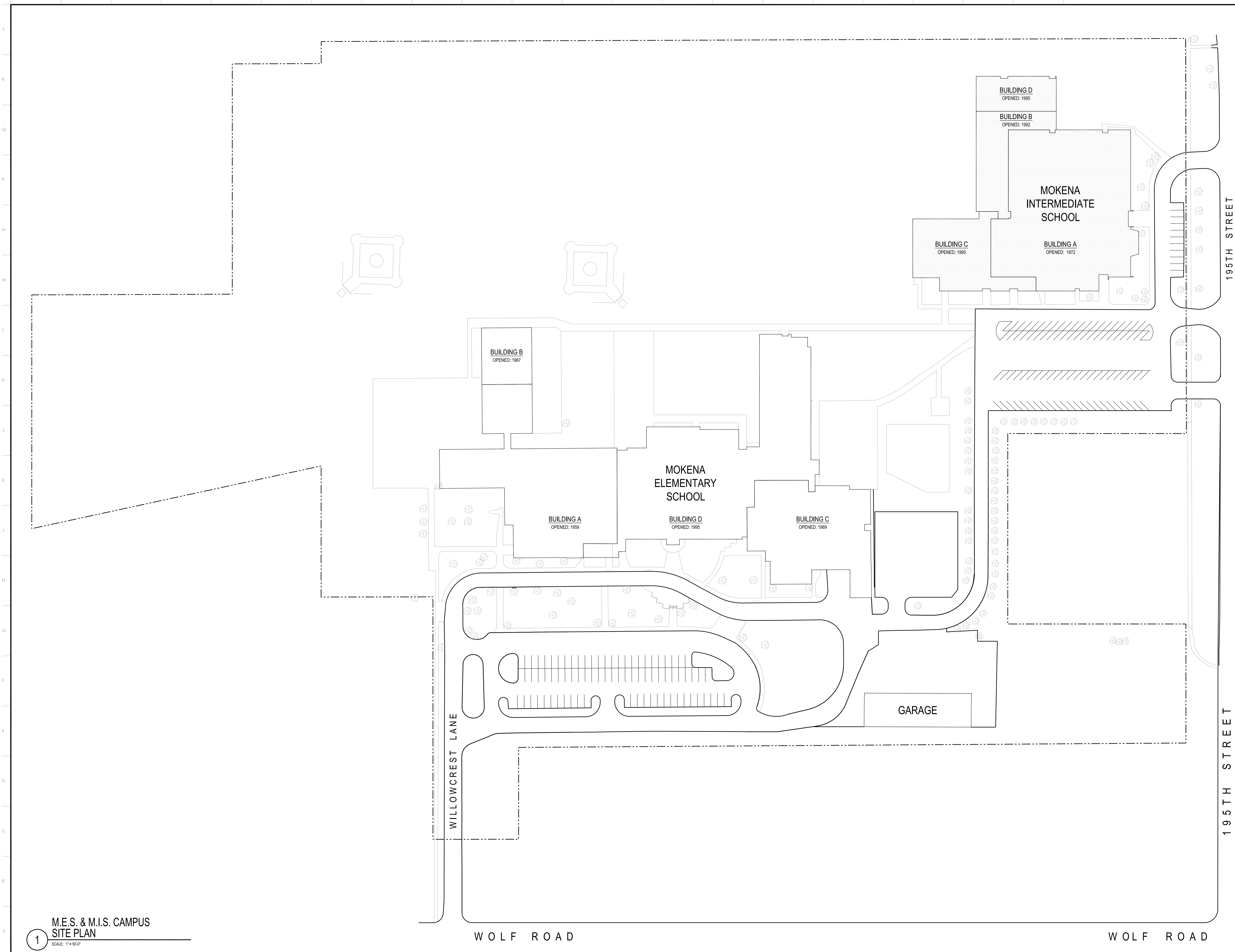
Date *President of Board of Education*

Date *Secretary of Board of Education*

11/30/2018 001-015625
Expiration Date *License Number*



Failure to submit accurate and complete safety survey reports as required shall subject a school district to the recognition provisions of 23 Illinois Administrative Code 180.



SIGNATURE _____
DATE _____

REVISIONS

NO.	DESCRIPTION	DATE

PROJECT NUMBER 216116.00
DATE OF ISSUE 10.20.17
DRAWN BY _____
CHECKED BY _____

**M.I.S. / M.E.S. CAMPUS:
SITE PLAN**

SAFETY REFERENCE PLAN LEGEND

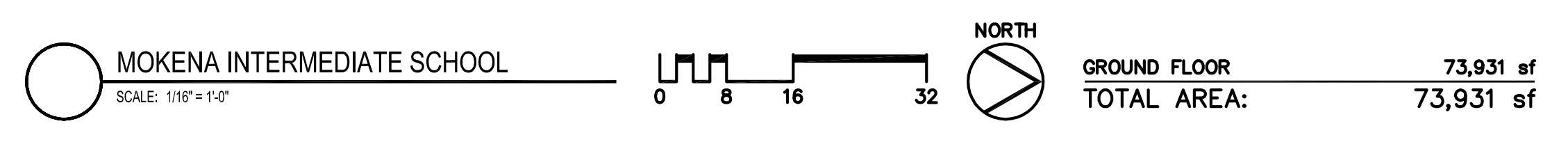
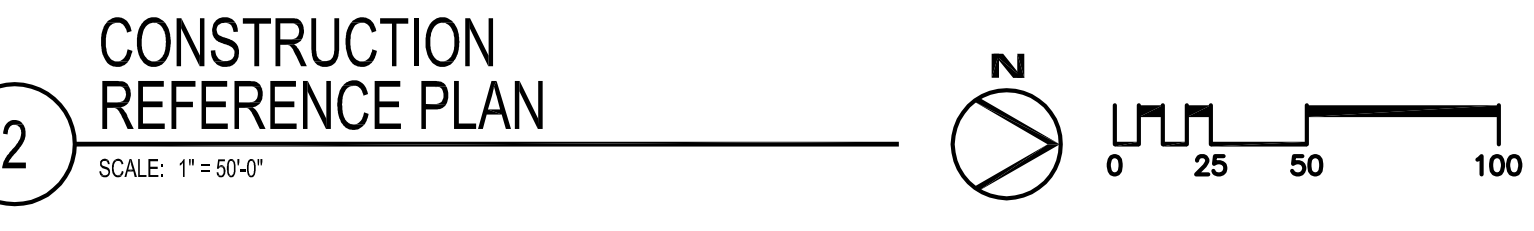
- AED AUTOMATIC EXTERNAL DEBRIDRATOR
- A AUDAL FIRE ALARM DEVICE - CEILING MOUNTED
- AV AUDIAL FIRE ALARM DEVICE - WALL MOUNTED
- AVI AUDIOVISUAL FIRE ALARM DEVICE - CEILING MOUNTED
- AVI AUDIOVISUAL FIRE ALARM DEVICE - WALL MOUNTED
- AUTO AUTOMATIC DOOR OPERATOR
- BAP BOILER ALARM PANEL
- DF DRINKING FOUNTAIN
- SD SMOKE DETECTION FIRE ALARM DEVICE - DUCT MOUNTED
- E ELECTRIC MAIN SHUT-OFF
- E EMERGENCY LIGHT (IN RECESSED FIXTURE)
- E EMERGENCY LIGHT (WALL MOUNTED)
- E EMERGENCY LIGHT (CEILING HUNG)
- F EMERGENCY FUEL SHUT-OFF SWITCH
- E EXIT SIGN
- EW EYE WASH STATION
- XX BUILDING EXIT IDENTIFICATION NUMBER
- FAAP FIRE ALARM ANNUNCIATOR PANEL
- FACP FIRE ALARM CONTROL PANEL
- FE FIRE EXTINGUISHER - CABINET MOUNTED
- FE FIRE EXTINGUISHER - WALL MOUNTED
- FB FIRE BLANKET
- FH FUME HOOD
- FP FIRE PUMP
- G GAS MAIN SHUT-OFF VALVE
- G GOGGLE CABINET WITH UV.
- HD HEAT DETECTION FIRE ALARM DEVICE - CEILING MOUNTED
- HW HOT WATER HEATER
- H FIRE PROTECTION - HYDRANT
- IDF INTERMEDIATE DISTRIBUTION FRAME (TECHNOLOGY) EQUIPMENT
- KB KNIX BOX (F = FIRE; P = POLICE)
- MDF MAIN DISTRIBUTION FRAME (TECHNOLOGY) EQUIPMENT
- MCO MAGNETIC HOLD OPEN DEVICES
- ML MAGNETIC LOCK DEVICE
- PS PULL STATION FIRE ALARM DEVICE
- SAP SECURITY ACCESS PANEL
- SD SMOKE DETECTION FIRE ALARM DEVICE - CEILING MOUNTED
- SH SHOWER STATION
- S FIRE PROTECTION - SHAMBE CONNECTION
- V VISUAL FIRE ALARM DEVICE - WALL MOUNTED
- V VISUAL FIRE ALARM DEVICE - CEILING MOUNTED
- W WATER MAIN SHUT-OFF VALVE
- W SPRINKLER AREA
- 1-HOUR FIRE RATED PARTITION
- 2-HOUR FIRE RATED PARTITION
- SF ROOM SQUARE FEET
- OC ROOM OCCUPANCY
- EXIT EXIT

MOKENA SCHOOL DISTRICT 159

2017 TEN YEAR SAFETY SURVEY

MOKENA INTERMEDIATE SCHOOL
11331 West 195th Street
Mokena, IL 60448

ARCHITECT
Legat Architects
2015 Spring Road, Suite 175
Oak Brook, IL 60523
P. 630.990.3535
F. 630.990.3541
www.legat.com



SIGNATURE _____
DATE _____

REVISIONS

NO.	DESCRIPTION	DATE

PROJECT NUMBER 216116.00
DATE OF ISSUE 10.20.17
DRAWN BY _____
CHECKED BY _____

MOKENA INTERMEDIATE SCHOOL: SAFETY REFERENCE FLOOR PLAN

A-202

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE 099, Will		2. DISTRICT CODE/NAME 1590, Mokena SD 159			3. FACILITY CODE/NAME MOKENA INTERMEDIATE SCHOOL	
4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation	
1	Various Classrooms	b.	NPFA 80	Self-closing devices missing on doors to egress corridor requiring 30-minute fire rating.	Provide missing door self-closing devices on doors requiring 30-minute fire rating.	
2	Corridors Building-wide	b.	NFPA 72	Spacing of existing audio/visual notification (horn/strobe) devices appears inadequate.	Verify spacing of existing audio/visual notification (horn/strobe) devices to determine if additional devices are required. Provide additional devices as required.	
3	Receiving 018A	b.	NFPA 72	Existing fire alarm pull stations abandoned in-place next to new fire alarm pull stations.	Remove non-functioning fire alarm system equipment.	
4	Mechanical Room 016A	b.	175.460	Missing fire alarm detection device (smoke) and audio/visual notification (horn/strobe) device.	Provide fire alarm detection device (smoke) and audio/visual notification (horn/strobe) device.	
5	Gymnasium 019	b.	175.260.a	Non-tempered glazing in middle of three egress doors near the northeast corner.	Remove non-compliant glazing and provide glazing with appropriate fire rating in rated assembly.	
6	Gymnasium 019	b.	175.260.a	No label is present on steel frame and steel doors to confirm 45m fire rated assembly has been provided at three egress doors near northwest corner.	Remove and replace steel frame and steel doors with fire rated assembly.	
7	Gymnasium 019	b.	175.260.a	No label is present on steel frame and steel doors to confirm 45m fire rated assembly has been provided at three egress doors near northeast corner.	Remove and replace steel frame and steel doors with fire rated assembly.	

Form 35-84 (7/07) (Prescribed by ISBE for local board use)

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS	
---	--

1. COUNTY CODE 099, Will			2. DISTRICT CODE/NAME 1590, Mokena SD 159			3. FACILITY CODE/NAME MOKENA INTERMEDIATE SCHOOL					
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	f	b.	Provide missing door self-closing devices on doors requiring 30-minute fire rating.	lump sum	1	2	\$25,500.00			8/15/2022	O
2	f	b.	Verify spacing of existing audio/visual notification (horn/strobe) devices to determine if additional devices are required. Provide additional devices as required.	lump sum	1	2	\$20,000.00			8/15/2022	O
3	b	b.	Remove non-functioning fire alarm system equipment.	lump sum	1	2	\$1,800.00			8/15/2022	O
4	f	b.	Provide fire alarm detection device (smoke) and audio/visual notification (horn/strobe) device.	lump sum	1	2	\$1,800.00			8/15/2022	O
5	f	b.	Remove non-compliant glazing and provide glazing with appropriate fire rating in rated assembly.	lump sum	1	2	\$450.00			8/15/2022	O
6	f	b.	Remove and replace steel frame and steel doors with fire rated assembly.	lump sum	1	2	\$12,350.00			8/15/2022	O
7	f	b.	Remove and replace steel frame and steel doors with fire rated assembly.	lump sum	1	2	\$12,350.00			8/15/2022	O

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	Original Subtotal	\$0.00	Adjusted Subtotal	\$0.00	
	Original 0% Contingency	\$0.00	Adjusted 0% Contingency	\$0.00	
	Original 0% A/E Fees	\$0.00	Adjusted 0% A/E Fees	\$0.00	
	Original Grand Total	\$0.00	Adjusted Grand Total	\$0.00	

Items with a Funding Type of 'O' are not included in the cost calculation.
35-48 (7/07) (Prescribed by ISBE for Local Board Use)



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education
FROM: Mrs. Eileen Parente
Director of Student Services
DATE: June 20, 2018
RE: Student Services Information Report

1. State Performance Indicator Performance Determination

The Individuals with Disabilities Education Act (IDEA), Section 616, requires all states to make determinations on the performance of their local districts with regard to the provision of special education and related services. ISBE has reviewed the data attached from the 2016-17 school year. Based upon these data, ISBE has determined that our district has received the designation of MEETS REQUIREMENT in all areas.

2. Preschool for All Grant 2018-19

I am excited to announce that the FY19 Preschool for All RFP submitted by our district has been selected. The award letter is attached. This grant supplements our current Early Start program. District will be opening up two more sections of preschool programming as delineated within the grant.



Illinois State Board of Education

100 North First Street, Springfield, Illinois 62777-0001
www.isbe.net

James T. Meeks
Chairman

Tony Smith, Ph. D.
State Superintendent of Education

56-099-1590-02
Mokena SD 159

May 02, 2018

Dear Superintendent:

The Individuals with Disabilities Education Act (IDEA), Section 616, requires all states to make determinations on the performance of their local districts with regard to the provision of special education and related services. The Illinois State Board of Education (ISBE) has reviewed the following data from the 2016-2017 school year. Based upon these data, ISBE has determined that your district has received the designation of **Meets Requirements** in implementing one or more of the following requirements of IDEA.

Please refer to the online document, *How the Illinois State Board of Education Made Local Determinations under Section 616 of the Individuals with Disabilities Education Act (IDEA) for the 2016-2017 School Year*, for further information. This document and other technical assistance resources are available on the LEA Determinations webpage: <https://www.isbe.net/Pages/Special-Education-LEA-Determinations.aspx>.

A determination of Meets Requirements requires no further action by your district.

Sincerely,

A handwritten signature in black ink that reads "Mark S. Schudel".

Mark Schudel
Division Administrator
Special Education Services Division

CC: State-Approved Director of Special Education

State Performance Plan Indicator	Score	Determination
Indicator 4b: Significant discrepancy, by race/ethnicity in the rates of suspensions and expulsions greater than 10 days in a school year for children with IEPs; and policies, procedures and practices that contribute to the significant discrepancy.	4.00	Meets Requirements
Indicator 9: Disproportionate representation of racial and ethnic groups in special education and related services that is a result of inappropriate identification.	4.00	Meets Requirements
Indicator 10: Disproportionate representation of racial and ethnic groups in specific disability categories that is a result of inappropriate identification.	4.00	Meets Requirements
Indicator 11: The percent of children with parental consent to evaluate, who were evaluated within the 60 school day timeline as defined by the Illinois School Code (105 ILCS 5/14-8.02).	4.00	Meets Requirements
Indicator 12: Percent of children referred by Part C prior to age 3, who were found eligible for Part B, and who have an IEP developed and implemented by their third birthdays.	4.00	Meets Requirements
Indicator 13: Number of youth aged 16 and above with an IEP that includes coordinated, measurable, annual IEP goals and transition services that will enable that student to meet the post-secondary goals.	N/A	N/A
Correction of Identified Noncompliance	4.00	Meets Requirements
IDEA Part B Audit Findings (A133 audit)	4.00	Meets Requirements
OVERALL DETERMINATION	4.00	Meets Requirements



Illinois State Board of Education

100 North First Street • Springfield, Illinois 62777-0001
www.isbe.net

James T. Meeks
Chairman

Tony Smith, Ph.D.
State Superintendent of Education

June 4, 2018

Omar Castillo
Mokena SD 159
Omar Castillo
11244 Willow Crest Ln
Mokena, IL 60448 1334

Dear Administrator:

I am pleased to inform you that the FY19 Preschool for All RFP Response submitted by Mokena SD 159 has been selected for an award as follows:

<u>Program</u>	<u>Funded Amount</u>	<u>Children to be Served</u>
Preschool For All	\$105,811	30

This award is subject to sufficient appropriations by the General Assembly and satisfactory completion of requirements of the Grant Accountability and Transparency Act. The program's Authorized Official will be notified when the ISBE Web Applications System (IWAS) electronic grant is available to complete and submit. Grant funding will be available based on final approval of your FY 2019 application and budget.

Congratulations on the selection of your grant proposal. If you have any questions or need technical assistance at any time during the project period, do not hesitate to contact the Early Childhood Division at (217) 524-4835 or via email at earlychi@isbe.net.

Sincerely,

Tony Smith, Ph.D.
State Superintendent of Education



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

Memo

To: Board of Education
From: Dr. Teri Shaw, CSBO
Date: June 20, 2018
Re: Monthly CSBO Report

Finance Committee:

The finance committee met on Monday, June 11, 2018. Topics included: an update on summer projects and a presentation regarding the Will County School Facilities Tax.

McKinstry has been instructed to research the HVAC systems, specifically to address the complete building at MES and MIS. They will have an update at the board meeting.

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. It has been on display since the May board meeting. No one has picked up a copy as of June 14.

Finance Reports:

May Financials takes us through 92% of the year. The Education fund is at 85.17% of budget with lump sum salary payment yet to be made. O&M is at budget at 77.64% with anticipated June expenses to come much closer to 100%. The complete budget is at 85.64% expense.

Revenues are reflective of the receipt of one tax payment. Total revenues Y-T-D are 70.54%. Two tax payments are expected in June 2018.

The District ended the month with \$10,869,533 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 1.5% and 2.1% which is reflective of the rise in short term interest rates.

We have invested in two Savings Deposit Accounts with interest rates of 1.907% on (\$1,500,000) and 1.958% on (\$1,600,000).

Payroll:

Our new payroll person is scheduled to begin on June 25. Our entire department is very excited to welcome her to our team. Shirley and Diana have certainly stepped up and done a fantastic job of completing payroll. Diana is a quick learner and will serve as the payroll backup to our newest staff member.

We have been busy with a TRS field audit based on payroll records from 2015-16 and 2016-17. There were records out of the old system and records out of Skyward. It was a very cumbersome project that we all worked on.

Human Resources:

This month we went through open enrollment for all staff members. There were several new staff members added and correspondently several termed for resignations, retirements, or termination. The annual reports for compliance to the benefits selections were complete.

The classified staff members have made a request to revisit health insurance for several of their members. The implication of the bargaining agreement had a negative impact on several members.

Transportation: Rachael Aguirre

June Transportation Report

On June 4th, Mokena hosted the very first Transportation Collaborative amongst the other various Transportation Districts in the surrounding area. Numerous districts were invited. The Transportation Directors had a round table discussion on various issues, questions and resolutions. Many wonderful ideas came about from our very first "Meet and Greet". The meeting was a success to say the least and some of the brainstorming resulted in a few ideas which we are already moving forward on. Here's a sampling of some of the ideas that were discussed.

- Working with local municipalities and authorities to create an alert system for transportation departments. i.e. , road hazards, construction, and so on.
- Utilizing current drivers to mentor and guide new drivers to reduce the high turnover rates in transportation.
- Working and communicating with other districts to stay on top of new mandates and available resources.
- Creating a new Web based site to keep an ongoing open forum for Transportation leads.

We all walked away with new found knowledge and were eager to attend the next meeting, which will be hosted by Kris Fransen at Arbor Park. Hopefully this will grow and help all Transportation departments to succeed.

Buildings and Grounds:

The new Buildings and Grounds Director from GCA, Mike Schmitz, will be at the board meeting.

June 2018 School Board Report

- ✓ Boardroom A/C: Replaced bad 1/2 hp electric motor and fuses
- ✓ Kindergarten Room A/C: Lost communication to Uninvents, restored communications, and reset all room temperatures from winter settings to summer settings
- ✓ Robert Mrozek day shift porter from MIS retired. (GCA)
- ✓ Travis Duffie day porter at MES resigned (GCA)
- ✓ Working with McKinstry on summer projects 2018, also prioritizing our 10yr look out projects
- ✓ McKinstry came out to though inspect and record all MES, MIS, and JR HVAC equipment. After the inspections McKinstry will present us a manual of all our HVAC equipment and exactly what it feeds
- ✓ Working with Precision on last years A/C upgrade on what was on the scope and what wasn't on the scope and was removed due to cost.
- ✓ Working with Anna Kirchner on new school grounds play yard, swing removal with town, also wooden fort inspection (completed on 6/5/18). Waiting on report.
- ✓ Per the Playground installation company their looking to start late July, but looking more like early August for the installation of our new playground
- ✓ Working with Jake Smith on summer work ie, Security system, Card readers, Intercom, Clock Bell system
- ✓ Main entrance to MES looking into cost to remove the wood chip that wash away with rain, looking into adding possible pavers bricks
- ✓ GCA Maintenance Staff and summer helpers repainting District Offices and MIS Library, and assisting GCA in our summer cleaning
- ✓ Join NJPA – National Joint Powers Alliance Purchasing Cooperative
- ✓ Purchasing Fire Proof Cabinets and Gas cans for the Maintenance garage
- ✓ MES Air handler condensation leak was repaired properly
- ✓ Summer work got off to a minor ruff start, after many conversations with Salvador GCA Custodial Supervisor and Jackie Parker were getting back on track, having weekly meeting with Salvador to ensure we are on schedule
- ✓ Working with Johnson Floors on a budgetary # for replacing JR hallway carpet with 2' carpet squares
- ✓ Crown Equipment is OSHA certifying our one-man Genie lift.
- ✓ Crown Equipment is picking up our fork truck to give it a full PM, and report back with a proposal on needed repairs.
- ✓ Elevator at MES was pressure tested by the inspector and Otis Elevator 6/6
- ✓ Getting RFQ for sidewalk and other concrete repairs
- ✓ Korelas Mech was out at MIS to make necessary repairs to RTU -1, 2, and 3 at. (Freon leaks)

- also checking out the two stand alone units
- ✓ Gathering quotes on cement sidewalk/curb replacements
- ✓ Gathering quote to replace all door signage from alphabet to numbers. Also new window reflective room numbers on classroom windows.

The Capital Plan:

The first look at the multiple year plan was included in the Finance Committee Boardbook.

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



NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

INSTRUCTIONS

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

EMPLOYER NAME MOKENA SCHOOL DISTRICT 159		EMPLOYER IMRF I.D. NUMBER 01894	
AUTHORIZED AGENT'S SALUTATION <input type="checkbox"/> Dr. <input type="checkbox"/> Mr. <input checked="" type="checkbox"/> Mrs. <input type="checkbox"/> Ms.	LAST NAME Walker	FIRST NAME Janet	MIDDLE INITIAL JR., SR., II, ETC.
TYPE OF GOVERNING BODY Board of Education			
DATE APPOINTMENT MADE (MM/DD/YYYY) 05/15/2018	EFFECTIVE DATE OF APPOINTMENT (MM/DD/YYYY) 05/15/2018	POSITION TITLE Payroll/Accounty Coordinator	
Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 removed the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot):			
To file Petition for Nominations of an Executive Trustee of IMRF		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
To cast a Ballot for Election of an Executive Trustee of IMRF		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
X <u>Janet Walker</u>		<u>06/04/2018</u>	
SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE		DATE (MM/DD/YYYY)	
CERTIFICATION			
I, <u>Teri Shaw</u>		do hereby certify that I am <u>Chief School Business Official</u>	
NAME		CLERK OR SECRETARY	
of the <u>Mokena School District 159</u>			
NAME OF EMPLOYER			
and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated.			
SEAL		<u>Teri Shaw</u>	
		SIGNATURE OF CLERK OR SECRETARY	
BUSINESS ADDRESS			
All correspondence and communications with the Authorized Agent are to be addressed as follows:			
NAME (IF DIFFERENT FROM ABOVE)			
<u>Mrs.</u> <input type="checkbox"/> rs. <input type="checkbox"/> Ms.			
BUSINESS ADDRESS			
<u>11244 Willowcrest Lane</u>			
CITY STATE AND ZIP + 4			
<u>Mokena</u>			
DAYTIME TELEPHONE NO. (with Area Code)		ALTERNATE TELEPHONE NUMBER (with Area Code)	
<u>(708) 342-4916</u>		<u>(708) 342-4900</u>	
FAX NO. (with Area Code)		EMAIL ADDRESS	
<u>(708) 479-3143</u>		<u>walkerj@mokena159.org</u>	

IMRF

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Employer Only Phone: 1-800-728-7971 Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) Fax (630) 706-4289

Account Level			2017-18	2017-18	May 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	1,741,882.19	1,741,882.19	29.32 4,199,876.81
10R	1110	----		11,475,008.00	11,637,249.00	1,741,882.19	7,437,369.92	63.91 4,199,879.08
10R	111-	----		11,475,008.00	11,637,249.00	1,741,882.19	7,437,369.92	63.91 4,199,879.08
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	70,067.81	70,067.81	29.34 168,738.19
10R	1140	----		461,193.00	467,714.00	70,067.81	298,975.52	63.92 168,738.48
10R	114-	----		461,193.00	467,714.00	70,067.81	298,975.52	63.92 168,738.48
10R	11--	----		11,936,201.00	12,104,963.00	1,811,950.00	7,736,345.44	63.91 4,368,617.56
10R030	1230	0000	CORP PERSONAL PROP TAX	55,000.00	55,000.00	12,613.77	58,929.34	107.14 -3,929.34
10R	1230	----		55,000.00	55,000.00	12,613.77	58,929.34	107.14 -3,929.34
10R	123-	----		55,000.00	55,000.00	12,613.77	58,929.34	107.14 -3,929.34
10R	12--	----		55,000.00	55,000.00	12,613.77	58,929.34	107.14 -3,929.34
10R030	1510	0000	ED FUND INTEREST EARNED	26,000.00	50,000.00	15,335.60	73,382.52	146.77 -23,382.52
10R	1510	----		26,000.00	50,000.00	15,335.60	73,382.52	146.77 -23,382.52
10R	151-	----		26,000.00	50,000.00	15,335.60	73,382.52	146.77 -23,382.52
10R	15--	----		26,000.00	50,000.00	15,335.60	73,382.52	146.77 -23,382.52
10R033	1611	0000	FOOD SALES TO PUPILS	185,000.00	185,000.00	20,818.94	202,173.81	109.28 -17,173.81
10R	1611	----		185,000.00	185,000.00	20,818.94	202,173.81	109.28 -17,173.81
10R	161-	----		185,000.00	185,000.00	20,818.94	202,173.81	109.28 -17,173.81
10R033	1620	0000	FOOD SALES TO ADULTS	3,000.00	3,000.00	292.00	3,226.10	107.54 -226.10
10R	1620	----		3,000.00	3,000.00	292.00	3,226.10	107.54 -226.10

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Account Level			2017-18	2017-18	May 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	292.00	3,226.10	107.54 -226.10
10R033	1630	0000	FOOD SALES TRINITY LUNCHES	0.00	8,500.00	939.25	7,809.65	91.88 690.35
10R	1630	----		0.00	8,500.00	939.25	7,809.65	91.88 690.35
10R	163-	----		0.00	8,500.00	939.25	7,809.65	91.88 690.35
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	22,050.19	213,285.46	108.27 -16,285.46
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	10,000.00	12,000.00	297.00	13,518.00	112.65 -1,518.00
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	30,000.00	38,000.00	495.00	36,854.50	96.99 1,145.50
10R007	1720	0000	TECHNOLOGY FEES	38,000.00	38,000.00	175.00	35,634.34	93.77 2,365.66
10R	1720	----		78,000.00	88,000.00	967.00	86,006.84	97.74 1,993.16
10R	172-	----		78,000.00	88,000.00	967.00	86,006.84	97.74 1,993.16
10R004	1790	0000	GRADUATION FEES	0.00	8,000.00	360.00	7,896.00	98.70 104.00
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	360.00	7,899.00	98.74 101.00
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	360.00	7,899.00	95.17 401.00
10R	17--	----		78,300.00	96,300.00	1,327.00	93,905.84	97.51 2,394.16
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	335,000.00	340,000.00	2,248.75	346,173.76	101.82 -6,173.76
10R	1811	----		335,000.00	340,000.00	2,248.75	346,173.76	101.82 -6,173.76

Account Level			2017-18	2017-18	May 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	2,248.75	346,173.76	101.82 -6,173.76
10R	18--	----		335,000.00	340,000.00	2,248.75	346,173.76	101.82 -6,173.76
10R030	1910	0000	DISTRICT 159 ANNUAL RENT	15,000.00	15,000.00	0.00	29,441.48	196.28 -14,441.48
10R	1910	----		15,000.00	15,000.00	0.00	29,441.48	196.28 -14,441.48
10R	191-	----		15,000.00	15,000.00	0.00	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	1,146.68	3,996.83	133.23 -996.83
10R003	1999	0000	MISCELLANEOUS REVENUE/MIS	1,500.00	3,000.00	6,447.60	9,309.13	310.30 -6,309.13
10R004	1999	0000	MISCELLANEOUS REVENUE/MJH	7,500.00	20,000.00	707.45	20,133.18	100.67 -133.18
10R030	1999	0000	MISCELLANEOUS REVENUE	15,000.00	3,000.00	18,246.00	20,842.38	694.75 -17,842.38
10R	1999	----		27,000.00	29,000.00	26,547.73	54,281.52	187.18 -25,281.52
10R	199-	----		27,000.00	29,000.00	26,547.73	54,281.52	187.18 -25,281.52
10R	19--	----		166,900.00	168,900.00	26,547.73	103,358.67	61.20 65,541.33
10R	1---	----		12,798,401.00	13,012,163.00	1,892,073.04	8,625,381.03	66.29 4,386,781.97
10R030	3001	0000	ED FUND GEN STATE AID	705,330.00	737,717.00	78,930.82	667,223.18	90.44 70,493.82
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	May 2017-18	2017-18	2017-18	2017-18	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
Description									
R			Revenue						
10			EDUCATION FUND						
10R	3001	----	720,830.00	753,217.00	78,930.82	679,228.33	90.18	73,988.67	
10R	300-	----	720,830.00	753,217.00	78,930.82	679,228.33	90.18	73,988.67	
10R	30--	----	720,830.00	753,217.00	78,930.82	679,228.33	90.18	73,988.67	
10R010	3100	0000	SP ED HOME/HOSPITAL PRIVATE	161,048.00	161,048.00	0.00	120,039.10	74.54	41,008.90
10R	3100	----	161,048.00	161,048.00	0.00	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	0.00	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	0.00	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	May 2017-18	2017-18	2017-18	2017-18	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
Description									
R			Revenue						
10			EDUCATION FUND						
10R	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	56.78	891.73	184.62	-408.73
10R	3360	----	483.00	483.00	56.78	891.73	184.62	-408.73	
10R	336-	----	483.00	483.00	56.78	891.73	184.62	-408.73	
10R	33--	----	4,483.00	4,483.00	56.78	8,884.73	198.19	-4,401.73	
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	78,987.60	1,095,659.78	96.93	34,713.22	
10R033	4210	0000	FEDERAL TYPE A LUNCH	75,000.00	75,000.00	11,215.80	78,758.71	105.01	-3,758.71
10R	4210	----	75,000.00	75,000.00	11,215.80	78,758.71	105.01	-3,758.71	
10R	421-	----	75,000.00	75,000.00	11,215.80	78,758.71	105.01	-3,758.71	

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Account Level			2017-18	2017-18	May 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	11,215.80	78,758.71	105.01 -3,758.71
10R011	4300	0000	TITLE I	110,000.00	110,000.00	27,952.00	147,481.00	134.07 -37,481.00
10R	4300	----		110,000.00	110,000.00	27,952.00	147,481.00	134.07 -37,481.00
10R	430-	----		110,000.00	110,000.00	27,952.00	147,481.00	134.07 -37,481.00
10R	43--	----		110,000.00	110,000.00	27,952.00	147,481.00	134.07 -37,481.00
10R014	4400	0000	TITLE IVA STUDENT SUPPORT	0.00	0.00	818.00	1,193.00	0.00 -1,193.00
10R	4400	----		0.00	0.00	818.00	1,193.00	0.00 -1,193.00
10R	440-	----		0.00	0.00	818.00	1,193.00	0.00 -1,193.00
10R	44--	----		0.00	0.00	818.00	1,193.00	0.00 -1,193.00
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	10,568.61	127,556.53	127.56 -27,556.53
10R	4625	----		100,000.00	100,000.00	10,568.61	127,556.53	127.56 -27,556.53
10R	462-	----		539,306.00	539,306.00	10,568.61	520,373.13	96.49 18,932.87
10R	46--	----		560,184.00	584,306.00	10,568.61	564,503.13	96.61 19,802.87
10R013	4932	0000	TITLE II WITH FY03 CSR	49,052.00	49,052.00	12,541.00	44,353.00	90.42 4,699.00
10R	4932	----		49,052.00	49,052.00	12,541.00	44,353.00	90.42 4,699.00
10R	493-	----		49,052.00	49,052.00	12,541.00	44,353.00	90.42 4,699.00
10R010	4991	0000	MEDICAID MATCHING-ADMIN OUTREA	25,000.00	25,000.00	13,950.81	47,310.95	189.24 -22,310.95

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Account Level			2017-18	2017-18	May 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	13,950.81	47,310.95	189.24 -22,310.95
10R010	4992	0000	MEDICAID MATCHING-FEE FOR SERV	150,000.00	150,000.00	0.00	18,000.24	12.00 131,999.76
10R	4992	----		150,000.00	150,000.00	0.00	18,000.24	12.00 131,999.76
10R	499-	----		175,000.00	175,000.00	13,950.81	65,311.19	37.32 109,688.81
10R	49--	----		224,052.00	224,052.00	26,491.81	109,664.19	48.95 114,387.81
10R	4---	----		969,236.00	993,358.00	77,046.22	901,600.03	90.76 91,757.97
10R	----	----		14,665,623.00	15,135,894.00	2,048,106.86	10,622,640.84	70.18 4,513,253.16
1-R	----	----		14,665,623.00	15,135,894.00	2,048,106.86	10,622,640.84	70.18 4,513,253.16
=====								
10R			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	183,002.65	183,002.65	29.32 441,102.35
20R	1111	----		1,205,302.00	1,222,343.00	183,002.65	781,240.45	63.91 441,102.55
20R	111-	----		1,205,302.00	1,222,343.00	183,002.65	781,240.45	63.91 441,102.55
20R	11--	----		1,205,302.00	1,222,343.00	183,002.65	781,240.45	63.91 441,102.55
20R030	1510	0000	OM EARNED INTEREST	6,000.00	15,500.00	4,245.39	22,466.44	144.94 -6,966.44
20R	1510	----		6,000.00	15,500.00	4,245.39	22,466.44	144.94 -6,966.44
20R	151-	----		6,000.00	15,500.00	4,245.39	22,466.44	144.94 -6,966.44
20R	15--	----		6,000.00	15,500.00	4,245.39	22,466.44	144.94 -6,966.44
20R030	1910	0000	BUILDING REVENUE	30,000.00	25,000.00	1,505.00	23,960.00	95.84 1,040.00
20R	1910	----		30,000.00	25,000.00	1,505.00	23,960.00	95.84 1,040.00

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Account Level			2017-18	2017-18	May 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	1,505.00	23,960.00	95.84 1,040.00
20R005	1930	0000	BUILDERS CONTRIBUTIONS	60,000.00	40,000.00	16,193.00	52,610.00	131.53 -12,610.00
20R	1930	----		60,000.00	40,000.00	16,193.00	52,610.00	131.53 -12,610.00
20R	193-	----		60,000.00	40,000.00	16,193.00	52,610.00	131.53 -12,610.00
20R030	1999	0000	OM MISC REVENUE	5,500.00	5,500.00	75.00	5,194.40	94.44 305.60
20R	1999	----		5,500.00	5,500.00	75.00	5,194.40	94.44 305.60
20R	199-	----		5,500.00	5,500.00	75.00	5,194.40	94.44 305.60
20R	19--	----		95,500.00	70,500.00	17,773.00	81,764.40	115.98 -11,264.40
20R	1---	----		1,306,802.00	1,308,343.00	205,021.04	885,471.29	67.68 422,871.71
20R030	3001	0000	OM GENERAL STATE AID	595,500.00	595,500.00	54,090.90	540,909.00	90.83 54,591.00
20R	3001	----		595,500.00	595,500.00	54,090.90	540,909.00	90.83 54,591.00
20R	300-	----		595,500.00	595,500.00	54,090.90	540,909.00	90.83 54,591.00
20R	30--	----		595,500.00	595,500.00	54,090.90	540,909.00	90.83 54,591.00
20R	3---	----		595,500.00	595,500.00	54,090.90	540,909.00	90.83 54,591.00
20R	----	----		1,902,302.00	1,903,843.00	259,111.94	1,426,380.29	74.92 477,462.71
2-R	----	----		1,902,302.00	1,903,843.00	259,111.94	1,426,380.29	74.92 477,462.71
=====								
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	336,910.80	336,910.80	28.91 828,449.20
30R	1112	----		2,250,599.00	2,282,420.00	336,910.80	1,453,969.46	63.70 828,450.54

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Account Level			2017-18	2017-18	May 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Description								
R			Revenue					
30			BOND & INTEREST FUND					
30R	111-	----	2,250,599.00	2,282,420.00	336,910.80	1,453,969.46	63.70	828,450.54
30R	11--	----	2,250,599.00	2,282,420.00	336,910.80	1,453,969.46	63.70	828,450.54
30R030	1510	0000	3,000.00	8,800.00	1,385.03	10,835.90	123.14	-2,035.90
BOND FD EARNED INTEREST								
30R	1510	----	3,000.00	8,800.00	1,385.03	10,835.90	123.14	-2,035.90
30R	151-	----	3,000.00	8,800.00	1,385.03	10,835.90	123.14	-2,035.90
30R	15--	----	3,000.00	8,800.00	1,385.03	10,835.90	123.14	-2,035.90
30R	1---	----	2,253,599.00	2,291,220.00	338,295.83	1,464,805.36	63.93	826,414.64
30R	----	----	2,253,599.00	2,291,220.00	338,295.83	1,464,805.36	63.93	826,414.64
3-R	----	----	2,253,599.00	2,291,220.00	338,295.83	1,464,805.36	63.93	826,414.64
=====			=====	=====	=====	=====	=====	=====
40			TRANSPORTATION FUND					
40R043	1113	0000	155,911.00	160,483.00	0.00	160,482.72	100.00	0.28
40R044	1113	0000	167,422.00	167,422.00	62,578.98	62,578.98	37.38	104,843.02
TRANS FD LEVY PR YR FALL								
40R	1113	----	323,333.00	327,905.00	62,578.98	223,061.70	68.03	104,843.30
40R	111-	----	323,333.00	327,905.00	62,578.98	223,061.70	68.03	104,843.30
40R	11--	----	323,333.00	327,905.00	62,578.98	223,061.70	68.03	104,843.30
40R032	1411	0000	200,000.00	200,000.00	1,201.66	165,094.26	82.55	34,905.74
TRANSPORTATION FEES								
40R	1411	----	200,000.00	200,000.00	1,201.66	165,094.26	82.55	34,905.74
40R032	1413	0000	2,500.00	4,250.00	0.00	4,250.02	100.00	-0.02
ST MARY TRANSPORTATION FEES								
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	1,201.66	169,344.28	82.91	34,905.72

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Account Level			2017-18	2017-18	May 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	1,201.66	169,344.28	82.91 34,905.72
40R030	1510	0000	INTEREST-TRANSPORTATION	6,500.00	9,500.00	2,748.74	14,135.60	148.80 -4,635.60
40R	1510	----		6,500.00	9,500.00	2,748.74	14,135.60	148.80 -4,635.60
40R	151-	----		6,500.00	9,500.00	2,748.74	14,135.60	148.80 -4,635.60
40R	15--	----		6,500.00	9,500.00	2,748.74	14,135.60	148.80 -4,635.60
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	66,529.38	407,703.58	75.27 133,951.42
40R032	3500	0000	TRANS REGULAR ST AID	10,865.00	10,865.00	0.00	13,219.53	121.67 -2,354.53
40R	3500	----		10,865.00	10,865.00	0.00	13,219.53	121.67 -2,354.53
40R	350-	----		10,865.00	10,865.00	0.00	13,219.53	121.67 -2,354.53
40R032	3510	0000	TRANS SP ED STUDENT AID	309,954.00	309,954.00	0.00	282,655.55	91.19 27,298.45
40R	3510	----		309,954.00	309,954.00	0.00	282,655.55	91.19 27,298.45
40R	351-	----		309,954.00	309,954.00	0.00	282,655.55	91.19 27,298.45
40R	35--	----		320,819.00	320,819.00	0.00	295,875.08	92.22 24,943.92
40R	3---	----		320,819.00	320,819.00	0.00	295,875.08	92.22 24,943.92
40R	----	----		853,152.00	862,474.00	66,529.38	703,578.66	81.58 158,895.34
4-R	----	----		853,152.00	862,474.00	66,529.38	703,578.66	81.58 158,895.34

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Account Level			2017-18	2017-18	May 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Revenue								
IMRF/SOCIAL SECURITY FUND								
50R043	1114	0000	58,467.00	60,181.00	0.00	60,181.02	100.00	-0.02
50R044	1114	0000	62,783.00	62,783.00	29,524.88	29,524.88	47.03	33,258.12
50R	1114	----	121,250.00	122,964.00	29,524.88	89,705.90	72.95	33,258.10
50R	111-	----	121,250.00	122,964.00	29,524.88	89,705.90	72.95	33,258.10
50R043	1150	0000	63,070.00	63,070.00	0.00	60,455.81	95.86	2,614.19
50R044	1150	0000	58,734.00	58,734.00	29,524.88	29,524.88	50.27	29,209.12
50R	1150	----	121,804.00	121,804.00	29,524.88	89,980.69	73.87	31,823.31
50R	115-	----	121,804.00	121,804.00	29,524.88	89,980.69	73.87	31,823.31
50R	11--	----	243,054.00	244,768.00	59,049.76	179,686.59	73.41	65,081.41
50R030	1230	0000	45,000.00	45,000.00	10,320.35	48,214.90	107.14	-3,214.90
50R	1230	----	45,000.00	45,000.00	10,320.35	48,214.90	107.14	-3,214.90
50R	123-	----	45,000.00	45,000.00	10,320.35	48,214.90	107.14	-3,214.90
50R	12--	----	45,000.00	45,000.00	10,320.35	48,214.90	107.14	-3,214.90
50R030	1510	0000	1,500.00	2,200.00	514.57	2,992.01	136.00	-792.01
50R	1510	----	1,500.00	2,200.00	514.57	2,992.01	136.00	-792.01
50R	151-	----	1,500.00	2,200.00	514.57	2,992.01	136.00	-792.01
50R	15--	----	1,500.00	2,200.00	514.57	2,992.01	136.00	-792.01
50R	1---	----	289,554.00	291,968.00	69,884.68	230,893.50	79.08	61,074.50
50R	----	----	289,554.00	291,968.00	69,884.68	230,893.50	79.08	61,074.50
5-R	----	----	289,554.00	291,968.00	69,884.68	230,893.50	79.08	61,074.50

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Account Level			2017-18	2017-18	May 2017-18	2017-18	2017-18	2017-18	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
Description									
R			Revenue						
60			SITE AND CONSTRUCTION/CAPITAL						
60R030	1510	0000	INTEREST-CAPITAL PROJ SERIES 2	0.00	1,850.00	322.49	2,442.08	132.00	-592.08
60R	1510	----		0.00	1,850.00	322.49	2,442.08	132.00	-592.08
60R	151-	----		0.00	1,850.00	322.49	2,442.08	132.00	-592.08
60R	15--	----		0.00	1,850.00	322.49	2,442.08	132.00	-592.08
60R	1---	----		0.00	1,850.00	322.49	2,442.08	132.00	-592.08
60R	----	----		0.00	1,850.00	322.49	2,442.08	132.00	-592.08
6-R	----	----		0.00	1,850.00	322.49	2,442.08	132.00	-592.08
=====									
187			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	10,329.41	10,329.41	29.53	24,645.59
70R	1115	----		67,546.00	68,500.00	10,329.41	43,854.91	64.02	24,645.09
70R	111-	----		67,546.00	68,500.00	10,329.41	43,854.91	64.02	24,645.09
70R	11--	----		67,546.00	68,500.00	10,329.41	43,854.91	64.02	24,645.09
70R030	1510	0000	WK CASH EARNED INTEREST	6,500.00	18,000.00	4,862.02	25,336.68	140.76	-7,336.68
70R	1510	----		6,500.00	18,000.00	4,862.02	25,336.68	140.76	-7,336.68
70R	151-	----		6,500.00	18,000.00	4,862.02	25,336.68	140.76	-7,336.68
70R	15--	----		6,500.00	18,000.00	4,862.02	25,336.68	140.76	-7,336.68
70R	1---	----		74,046.00	86,500.00	15,191.43	69,191.59	79.99	17,308.41
70R	----	----		74,046.00	86,500.00	15,191.43	69,191.59	79.99	17,308.41
7-R	----	----		74,046.00	86,500.00	15,191.43	69,191.59	79.99	17,308.41

Account Level			2017-18	2017-18	May 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	22,208.22	22,208.22	32.14 46,881.78
80R	1120	----		133,430.00	135,320.00	22,208.22	88,434.81	65.35 46,885.19
80R	112-	----		133,430.00	135,320.00	22,208.22	88,434.81	65.35 46,885.19
80R	11--	----		133,430.00	135,320.00	22,208.22	88,434.81	65.35 46,885.19
80R030	1510	0000	INTEREST-TORT FUND	150.00	150.00	99.31	727.54	485.03 -577.54
80R	1510	----		150.00	150.00	99.31	727.54	485.03 -577.54
80R	151-	----		150.00	150.00	99.31	727.54	485.03 -577.54
80R	15--	----		150.00	150.00	99.31	727.54	485.03 -577.54
80R	1---	----		133,580.00	135,470.00	22,307.53	89,162.35	65.82 46,307.65
80R	----	----		133,580.00	135,470.00	22,307.53	89,162.35	65.82 46,307.65
8-R	----	----		133,580.00	135,470.00	22,307.53	89,162.35	65.82 46,307.65
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--R	----	----		20,171,856.00	20,709,219.00	2,819,750.14	14,609,094.67	70.54 6,100,124.33
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Account Level			2017-18	2017-18	May 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1101	1020	SALARIES-MES TEACHERS	2,120,144.00	2,100,144.00	163,540.12	1,854,125.10	88.29 246,018.90
10E003	1101	1020	SALARIES-MIS TEACHERS	1,086,349.00	950,000.00	68,697.14	793,738.23	83.55 156,261.77
10E023	1101	1320	PASS STIPENDS-MES	5,512.00	5,512.00	0.00	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	51,226.26	159,686.46	97.97 3,313.54
10E002	1101	2100	NEC-MES TEACHERS	12,000.00	12,000.00	1,118.08	11,244.89	93.71 755.11
10E003	1101	2100	NEC-MIS TEACHERS	6,042.00	6,042.00	470.90	4,722.11	78.15 1,319.89
10E005	1101	2100	NEC-SCHEDULE B & SELF FUNDED P	1,000.00	1,000.00	347.18	998.34	99.83 1.66
10E023	1101	2100	NEC-MES/MIS PASS	1,000.00	1,000.00	0.00	130.54	13.05 869.46
10E030	1101	2110	BENEFIT-403(b) ADMINISTRATIVE	350.00	350.00	32.00	336.50	96.14 13.50
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	297,259.00	297,259.00	26,731.97	285,119.74	95.92 12,139.26
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	176,980.00	176,980.00	13,391.86	151,186.21	85.43 25,793.79
10E002	1101	2240	ETHIS-MES TEACHERS	17,590.00	17,590.00	1,696.27	17,391.76	98.87 198.24
10E003	1101	2240	ETHIS-MIS TEACHERS	9,167.00	9,167.00	714.43	7,628.62	83.22 1,538.38
10E005	1101	2240	ETHIS-SCHEDULE B & SELF FUNDED	1,323.00	1,323.00	526.72	1,763.99	133.33 -440.99
10E023	1101	2240	ETHIS-MES/MIS PASS	53.00	53.00	0.00	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	3,104.54	8,279.10	82.79 1,720.90
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,000.00	20,000.00	2,736.69	17,319.08	86.60 2,680.92
10E003	1101	4100	SUPPLIES-MIS	10,750.00	10,750.00	1,845.23	9,104.76	84.70 1,645.24
10E014	1101	4100	SUPPLIES & MATERIALS (STEAM)	0.00	7,807.00	0.00	794.95	10.18 7,012.05
10E018	1101	4100	SOFTWARE LICENSING	200,000.00	200,000.00	992.00	168,657.58	84.33 31,342.42
10E002	1101	4120	WORKBOOKS-MES	40,000.00	37,000.00	119.51	32,252.12	87.17 4,747.88
10E003	1101	4120	WORKBOOKS-MIS	17,500.00	20,500.00	0.00	18,827.04	91.84 1,672.96
10E010	1101	4120	WORKBOOKS-SP ED CURR	7,000.00	7,000.00	0.00	2,228.08	31.83 4,771.92
10E023	1101	4120	SUPPLIES-MES PASS	250.00	250.00	114.54	175.00	70.00 75.00
10E053	1101	4120	SUPPLIES-MES POSITIVE BEHAVIOR	1,000.00	1,000.00	507.50	770.49	77.05 229.51
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	40.87	921.26	92.13 78.74
10E002	1101	4160	ART SUPPLIES	1,000.00	1,000.00	0.00	699.31	69.93 300.69
10E005	1101	4170	BUILDING AIDES COATS	0.00	3,500.00	0.00	3,027.86	86.51 472.14
10E002	1101	4200	TEXTBOOKS-MES	15,576.00	15,576.00	0.00	4,305.97	27.64 11,270.03
10E003	1101	4200	TEXTBOOKS-MIS	10,000.00	10,000.00	0.00	3,933.73	39.34 6,066.27
10E010	1101	4200	TEXTBOOKS-SP ED CURR	30,000.00	30,000.00	4,678.20	19,496.70	64.99 10,503.30
10E053	1101	4920	INCENTV/CELEBRTN-MES POS BEHAV	5,000.00	5,000.00	2,853.94	5,983.56	119.67 -983.56

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Account Level			2017-18	2017-18	May 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/CELEBRTN-MIS POS BEHAV	2,200.00	2,200.00	573.75	1,086.06	49.37 1,113.94
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	346,059.70	3,607,174.31	86.49 563,353.69
10E004	1102	1020	SALARIES-MJH TEACHERS	1,882,964.00	1,750,000.00	133,271.04	1,527,419.35	87.28 222,580.65
10E004	1102	2100	NEC-MJH TEACHERS	10,719.00	10,719.00	913.60	9,148.02	85.34 1,570.98
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	258,975.00	287,976.00	20,890.65	256,971.60	89.23 31,004.40
10E004	1102	2240	ETHIS-MJH TEACHERS	16,263.00	16,263.00	1,385.99	13,959.09	85.83 2,303.91
10E004	1102	3200	PURCHASE SERVICES-MJH	4,500.00	4,500.00	300.00	1,980.00	44.00 2,520.00
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	1,634.01	13,476.38	89.84 1,523.62
10E004	1102	4120	WORKBOOKS-MJH	50,000.00	50,000.00	4.38	43,337.02	86.67 6,662.98
10E004	1102	4200	TEXTBOOKS-MJH	35,000.00	35,000.00	0.00	7,962.58	22.75 27,037.42
10E053	1102	4920	INCENTV/CELEBRTN-MJS POS BEHAV	0.00	3,000.00	107.10	360.99	12.03 2,639.01
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	158,506.77	1,875,704.66	86.16 301,253.34
10E005	1108	1150	SALARIES-BUILDING AIDES	161,457.00	161,457.00	18,372.40	162,980.05	100.94 -1,523.05
10E005	1108	2220		0.00	0.00	652.65	5,882.93	0.00 -5,882.93
10E	1108	----		161,457.00	161,457.00	19,025.05	168,862.98	104.59 -7,405.98
10E005	1109	1200	SALARIES-SUB SEC,BLDG AIDE,NUR	35,500.00	35,500.00	3,505.22	26,934.55	75.87 8,565.45
10E005	1109	2100	NEC-SUB PARA PRO	1,500.00	50.00	1.06	3.35	6.70 46.65
10E005	1109	2240	ETHIS-SUB PARA PRO	250.00	50.00	1.62	5.06	10.12 44.94
10E	1109	----		37,250.00	35,600.00	3,507.90	26,942.96	75.68 8,657.04
10E	1110	----		6,785,948.00	6,544,543.00	527,099.42	5,678,684.91	86.77 865,858.09
10E005	1111	1220	SALARIES-SUBSTITUTE TEACHERS	150,000.00	150,000.00	-43,421.26	101,008.49	67.34 48,991.51
10E005	1111	2100	NEC-SUBSTITUTE TEACHERS	900.00	900.00	136.69	862.21	95.80 37.79
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	207.39	1,288.39	85.89 211.61

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Account Level			2017-18	2017-18	May 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	-43,077.18	116,096.59	67.34 56,303.41
10E	111-	----		172,400.00	172,400.00	-43,077.18	116,096.59	67.34 56,303.41
10E022	1125	1120	SALARIES-EARLY START TEACHER	49,596.00	49,596.00	3,815.12	43,142.52	86.99 6,453.48
10E022	1125	1150	SALARIES-EARLY START AIDE	16,364.00	16,364.00	1,261.30	15,777.83	96.42 586.17
10E022	1125	2100	NEC-EARLY START TEACHER	295.00	295.00	26.16	257.80	87.39 37.20
10E022	1125	2220	MEDICAL/LIFE INS-EARLY START	16,307.00	16,307.00	2,301.86	15,870.46	97.32 436.54
10E022	1125	2240	ETHIS-EARLY START	447.00	447.00	39.68	384.76	86.08 62.24
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	7,444.12	76,433.37	90.98 7,575.63
10E	112-	----		84,009.00	84,009.00	7,444.12	76,433.37	90.98 7,575.63
10E	11--	----		7,042,357.00	6,800,952.00	491,466.36	5,871,214.87	86.33 929,737.13
10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	212,776.00	212,776.00	14,355.92	172,881.63	81.25 39,894.37
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	48,431.00	48,431.00	3,793.72	45,361.72	93.66 3,069.28
10E010	1200	2010	THIS-STUDENT SERVICES	2,511.00	2,511.00	169.40	1,992.33	79.34 518.67
10E010	1200	2100	NEC-STUDENT SERVICES	1,234.00	1,234.00	83.26	1,002.66	81.25 231.34
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	19,150.00	19,150.00	1,419.82	17,098.23	89.29 2,051.77
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	41,225.00	41,225.00	3,437.86	37,237.40	90.33 3,987.60
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,805.00	1,805.00	126.34	1,489.63	82.53 315.37
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	293,800.00	293,800.00	31,049.00	230,921.85	78.60 62,878.15
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	71.87	1,233.54	56.07 966.46
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	20,000.00	20,000.00	833.24	7,821.09	39.11 12,178.91
10E010	1200	4700	STUDENT SERVICES SOFTWARE	20,000.00	20,000.00	0.00	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	210.00	1,754.00	43.85 2,246.00
10E010	1200	7000	STUDENT SERVICES NON-CAPITAL	20,000.00	20,000.00	0.00	2,191.34	10.96 17,808.66
10E	1200	----		702,132.00	702,132.00	55,550.43	529,887.00	75.47 172,245.00
10E010	1201	1120	SALARIES-SI TEACHERS	256,426.00	308,250.00	26,021.00	283,556.11	91.99 24,693.89
10E010	1201	1140	SALARIES-SI PARA PROFESSIONALS	156,126.00	170,395.00	11,500.24	149,004.61	87.45 21,390.39
10E010	1201	2100	NEC-SI TEACHERS	1,524.00	2,000.00	178.40	1,780.50	89.03 219.50
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	7,991.77	90,258.90	92.20 7,633.10

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Account Level			2017-18	2017-18	May 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E010	1201	2240	ETHIS-SI TEACHERS	2,313.00	2,313.00	270.60	2,660.20	115.01 -347.20
10E010	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	10,000.00	10,000.00	879.00	6,184.99	61.85 3,815.01
10E	1201	----		485,217.00	590,850.00	46,841.01	533,453.72	90.29 57,396.28
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	0.00	0.00 0.00
10E010	1202	2100	NEC-SI 2 TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
10E010	1202	2220	MEDICAL/LIFE INS-SI 2	0.00	0.00	0.00	0.00	0.00 0.00
10E010	1202	2240	ETHIS-SI 2 TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
10E	1202	----		0.00	0.00	-79.38	0.00	0.00 0.00
10E010	1209	1140	SALARIES-GEN ED- PARA-PROFESS	0.00	0.00	0.00	0.00	0.00 0.00
10E010	1209	2220	MEDICAL/LIFE INS-GEN PARA PRO	0.00	0.00	0.00	0.00	0.00 0.00
10E	1209	----		0.00	0.00	0.00	0.00	0.00 0.00
10E	120-	----		1,187,349.00	1,292,982.00	102,312.06	1,063,340.72	82.24 229,641.28
10E010	1210	1120	SALARIES-RESOURCE TEACHERS	315,103.00	245,000.00	16,940.58	212,305.21	86.66 32,694.79
10E010	1210	1140	SALARIES-RESOURCE PARA PROFESS	139,784.00	150,150.00	12,851.93	130,414.69	86.86 19,735.31
10E010	1210	2100	NEC-RESOURCE TEACHERS	1,873.00	1,873.00	116.98	1,164.63	62.18 708.37
10E010	1210	2220	MEDICAL/LIFE INS-RESOURCE	48,661.00	66,000.00	5,820.20	62,098.44	94.09 3,901.56
10E010	1210	2240	ETHIS-RESOURCE TEACHERS	2,842.00	2,842.00	177.45	1,738.77	61.18 1,103.23
10E	1210	----		508,263.00	465,865.00	35,907.14	407,721.74	87.52 58,143.26
10E010	1214	1120	SALARIES-EARLY CHILDHOOD	65,027.00	65,027.00	5,002.06	57,287.28	88.10 7,739.72
10E010	1214	1140	SALARIES-EC PARA PROFESSIONALS	31,363.00	31,363.00	2,317.52	27,918.59	89.02 3,444.41
10E010	1214	2100	NEC-EARLY CHILDHOOD TEACHER	387.00	387.00	34.28	342.80	88.58 44.20
10E010	1214	2220	MEDICAL/LIFE INS-EARLY CHILDDH	13,236.00	20,200.00	1,970.91	19,382.64	95.95 817.36
10E010	1214	2240	ETHIS-EARLY CHILDHOOD TEACHERS	587.00	587.00	52.02	511.94	87.21 75.06
10E	1214	----		110,600.00	117,564.00	9,376.79	105,443.25	89.69 12,120.75
10E	121-	----		618,863.00	583,429.00	45,283.93	513,164.99	87.96 70,264.01
10E010	1223	1120	SALARIES-SPEECH TEACHERS	240,874.00	240,874.00	-6,526.98	200,040.67	83.05 40,833.33
10E010	1223	2100	NEC-SPEECH TEACHERS	1,432.00	1,432.00	135.48	1,354.80	94.61 77.20
10E010	1223	2150	TRS FEDERAL	0.00	0.00	-2,520.24	0.00	0.00 0.00
10E010	1223	2220	MEDICAL/LIFE INS-SPEECH TCHRS	35,424.00	35,424.00	3,021.46	32,997.26	93.15 2,426.74

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Account Level			2017-18	2017-18	May 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	2,022.66	93.08 150.34
10E	1223	----		279,903.00	279,903.00	-5,684.74	236,415.39	84.46 43,487.61
10E	122-	----		279,903.00	279,903.00	-5,684.74	236,415.39	84.46 43,487.61
10E018	1250	1020	SALARY-RTI COORD/DIAGNOSTIC	68,654.00	68,654.00	5,281.06	52,810.60	76.92 15,843.40
10E018	1250	2100	NEC-RTI COORD/DIAGNOSTIC	408.00	408.00	36.20	362.00	88.73 46.00
10E018	1250	2220	MEDICAL/LIFE INS-RTI	9,495.00	9,495.00	814.90	7,741.54	81.53 1,753.46
10E018	1250	2240	ETHIS-RTI COORD/DIAGNOSTIC	619.00	619.00	54.92	540.51	87.32 78.49
10E018	1250	4100	SUPPLIES-RTI	7,000.00	7,000.00	-1,128.78	2,141.54	30.59 4,858.46
10E	1250	----		86,176.00	86,176.00	5,058.30	63,596.19	73.80 22,579.81
10E011	1251	1020	SALARIES-TITLE I	19,980.00	65,828.00	7,933.40	61,722.26	93.76 4,105.74
10E011	1251	1140	SALARY-TITLE I PARA PRO	15,753.00	14,527.00	1,214.98	11,758.68	80.94 2,768.32
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	1.22	10.98	75.62 3.54
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	9,149.60	73,491.92	91.10 7,176.60
10E	125-	----		122,208.00	166,844.52	14,207.90	137,088.11	82.17 29,756.41
10E	12--	----		2,208,323.00	2,323,158.52	156,119.15	1,950,009.21	83.94 373,149.31
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	0.00	10,192.50	84.94 1,807.50
10E002	1500	4100	SUPPLIES-PHYSICAL EDUCATION/ME	1,000.00	1,000.00	396.19	413.34	41.33 586.66
10E003	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MI	750.00	750.00	425.87	505.86	67.45 244.14
10E004	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MJ	15,000.00	15,000.00	7,189.61	14,769.22	98.46 230.78
10E004	1500	4110	SUPPLIES-ATHLETICS/MJH	10,000.00	10,000.00	236.00	8,655.21	86.55 1,344.79
10E004	1500	6400	MEMBERSHIP FEE-ATHLETIC MUSIC	3,500.00	3,500.00	1,183.60	4,204.58	120.13 -704.58

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Account Level			2017-18	2017-18	May 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	9,431.27	38,740.71	91.69 3,509.29
10E	150-	----		40,750.00	42,250.00	9,431.27	38,740.71	91.69 3,509.29
10E	15--	----		40,750.00	42,250.00	9,431.27	38,740.71	91.69 3,509.29
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	43,862.82	89.30 5,256.18
10E046	1800	1140	SALARIES-ELL AIDE	16,617.00	14,250.00	1,281.98	12,996.79	91.21 1,253.21
10E046	1800	2100	NEC-ELL TEACHERS	292.00	292.00	25.90	259.00	88.70 33.00
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	2.43	37.00	127.59 -8.00
10E046	1800	2240	ETHIS-ELL	443.00	443.00	39.30	386.77	87.31 56.23
10E046	1800	3320	TRAVEL-ELL	250.00	250.00	33.19	33.19	13.28 216.81
10E	1800	----		66,750.00	64,383.00	5,161.20	57,575.57	89.43 6,807.43
10E	180-	----		66,750.00	64,383.00	5,161.20	57,575.57	89.43 6,807.43
10E048	1850	4100	SUPPLIES-ELL TPI GRANT	6,500.00	20,588.00	6,642.49	14,413.01	70.01 6,174.99
10E	1850	----		6,500.00	20,588.00	6,642.49	14,413.01	70.01 6,174.99
10E	185-	----		6,500.00	20,588.00	6,642.49	14,413.01	70.01 6,174.99
10E	18--	----		73,250.00	84,971.00	11,803.69	71,988.58	84.72 12,982.42
10E	1---	----		9,365,944.00	9,252,595.52	668,820.47	7,931,953.37	85.73 1,320,642.15
10E010	2113	1000	SALARIES-SOCIAL WORKER	198,327.00	198,327.00	15,255.90	173,530.26	87.50 24,796.74
10E010	2113	2100	NEC-SOCIAL WORKERS	1,179.00	1,179.00	104.58	1,046.42	88.75 132.58
10E010	2113	2220	MEDICAL/LIFE INS-SOCIAL WORKER	40,940.00	40,940.00	3,695.51	38,541.48	94.14 2,398.52
10E010	2113	2240	ETHIS-SOCIALWORKERS/PSYCHOLOGI	1,789.00	1,789.00	158.66	1,562.33	87.33 226.67
10E	2113	----		242,235.00	242,235.00	19,214.65	214,680.49	88.62 27,554.51
10E	211-	----		242,235.00	242,235.00	19,214.65	214,680.49	88.62 27,554.51
10E034	2130	1110	SALARIES-HEALTH SERVICES COORD	113,878.00	113,878.00	9,871.49	108,741.30	95.49 5,136.70
10E034	2130	2220	MEDICAL/LIFE INS-HEALTH SERV	19,850.00	19,850.00	1,627.85	17,906.29	90.21 1,943.71
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	639.47	1,741.85	87.09 258.15

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Account Level			2017-18	2017-18	May 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	609.98	1,427.17	95.14 72.83
10E004	2130	4100	SUPPLIES-HEALTH SERVICES/MJH	2,000.00	2,000.00	351.91	1,398.65	69.93 601.35
10E	2130	----		139,228.00	139,228.00	13,100.70	131,215.26	94.24 8,012.74
10E	213-	----		139,228.00	139,228.00	13,100.70	131,215.26	94.24 8,012.74
10E010	2143	1120	SALARIES-SCHOOL PSYCHOLOGIST	50,079.00	56,800.00	3,852.24	51,692.52	91.01 5,107.48
10E010	2143	2100	NEC-SCHOOL PSYCHOLOGIST	298.00	298.00	26.41	264.01	88.59 33.99
10E010	2143	2220	MEDICAL/LIFE INS-PSYCHOLOGISTS	10,000.00	10,750.00	-688.07	7,897.09	73.46 2,852.91
10E010	2143	2240	ETHIS-SCHOOL PSYCHOLOGIST	452.00	452.00	40.06	400.60	88.63 51.40
10E	2143	----		60,829.00	68,300.00	3,230.64	60,254.22	88.22 8,045.78
10E	214-	----		60,829.00	68,300.00	3,230.64	60,254.22	88.22 8,045.78
10E013	2190	1150	INTERVENTIONIST SALARY	51,810.00	51,810.00	0.00	0.00	0.00 51,810.00
10E013	2190	2100	NEC - INTERVENTIONIST	109.00	109.00	0.00	0.00	0.00 109.00
10E013	2190	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	0.00	-8.41	-0.02 52,092.41
10E	219-	----		52,084.00	52,084.00	0.00	-8.41	-0.02 52,092.41
10E	21--	----		494,376.00	501,847.00	35,545.99	406,141.56	80.93 95,705.44
10E013	2210	1100	SALARIES-TITLE II	0.00	0.00	645.00	933.75	0.00 -933.75
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	30,000.00	30,000.00	3,450.00	21,510.10	71.70 8,489.90
10E005	2210	1110	SALARIES-STAFF DEVELOPMENT SUB	70,000.00	70,000.00	70,000.00	70,000.00	100.00 0.00
10E013	2210	2100	NEC-TITLE II	0.00	0.00	4.43	9.53	0.00 -9.53
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	250.00	250.00	23.66	148.94	59.58 101.06
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	6.71	14.32	95.47 0.68
10E018	2210	2240	ETHIS-CURRICULUM DEVELOPMENT	350.00	350.00	35.88	218.59	62.45 131.41
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	684.30	31,049.80	78.14 8,684.20
10E048	2210	3120	PURCH SERVICES-ELL TPI GRANT	2,500.00	2,500.00	135.00	1,783.49	71.34 716.51
10E013	2210	3140	PURCH SERV/PROF DEV-TITLE II	32,000.00	32,000.00	68.79	22,714.89	70.98 9,285.11

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Account Level			2017-18	2017-18	May 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	1,137.11	22,862.65	91.45 2,137.35
10E013	2210	4100	SUPPLIES-TITLE II	5,000.00	5,000.00	0.00	197.65	3.95 4,802.35
10E	2210	----		185,115.00	229,849.00	76,190.88	196,443.71	85.47 33,405.29
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	121,706.00	121,706.00	9,362.00	107,663.00	88.46 14,043.00
10E018	2211	1150	SALARIES-CURRICULUM COORD	41,161.00	44,000.00	3,233.72	38,722.70	88.01 5,277.30
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,578.00	1,578.00	110.48	1,242.42	78.73 335.58
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	776.00	776.00	54.30	624.45	80.47 151.55
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,037.00	12,037.00	925.92	10,648.08	88.46 1,388.92
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	26,713.00	26,713.00	2,347.24	24,680.92	92.39 2,032.08
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,177.00	1,177.00	82.38	928.67	78.90 248.33
10E018	2211	3120	PROF DEVELOPMENT-CURRICULUM	22,500.00	22,500.00	-627.00	1,796.55	7.98 20,703.45
10E018	2211	3200	PURCHASE SERVICES-CURR	2,500.00	22,500.00	0.00	-200.00	-0.89 22,700.00
10E018	2211	3320	TRAVEL-CURRICULUM ADMINISTRATOR	1,000.00	1,000.00	-68.79	693.51	69.35 306.49
10E018	2211	4100	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	3.33	768.69	19.22 3,231.31
10E	2211	----		235,148.00	257,987.00	15,423.58	187,568.99	72.70 70,418.01
10E	221-	----		420,263.00	487,836.00	91,614.46	384,012.70	78.72 103,823.30
10E004	2220	4100	SUPPLIES-LEARNING CENTERE/MJH	250.00	250.00	0.00	111.37	44.55 138.63
10E002	2220	4300	BOOKS-LEARNING CENTER/MES	5,000.00	5,000.00	3,183.34	3,176.38	63.53 1,823.62
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	245.08	1,439.68	95.98 60.32
10E005	2220	4310	SUPPLIES-LIBRARY GRANT SOFTWAR	1,500.00	1,500.00	0.00	985.34	65.69 514.66
10E	2220	----		8,800.00	8,800.00	3,428.42	5,767.07	65.53 3,032.93
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	3,428.42	6,538.32	56.61 5,011.68
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	7,000.00	7,000.00	1,663.18	4,568.58	65.27 2,431.42
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	1,663.18	4,672.84	62.30 2,827.16

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Account Level			2017-18	2017-18	May 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	223-	----		7,500.00	7,500.00	1,663.18	4,672.84	62.30 2,827.16
10E	22--	----		439,313.00	506,886.00	96,706.06	395,223.86	77.97 111,662.14
10E020	2310	3150	ADMINISTRATIVE FEES	0.00	1,000.00	0.00	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	2,142.00	47,506.17	95.01 2,493.83
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	1,267.99	22,149.91	100.68 -149.91
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	3,409.99	106,426.07	95.79 4,673.93
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	2,000.00	2,200.00	146.76	1,865.74	84.81 334.26
10E	2312	----		2,000.00	2,200.00	146.76	1,865.74	84.81 334.26
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	5,000.00	8,000.00	322.50	7,902.78	98.78 97.22
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	79.71	17,176.01	76.34 5,323.99
10E	2319	----		30,000.00	38,000.00	402.21	30,195.79	79.46 7,804.21
10E	231-	----		150,500.00	151,300.00	3,958.96	138,487.60	91.53 12,812.40
10E021	2320	1110	SALARY-SUPERINTENDENT	198,000.00	198,000.00	16,195.38	176,878.36	89.33 21,121.64
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	50,877.00	50,877.00	3,913.60	45,189.85	88.82 5,687.15
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	16,474.00	16,474.00	1,267.20	14,659.05	88.98 1,814.95
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	4,500.00	4,500.00	0.00	1,302.49	28.94 3,197.51
10E021	2320	2010	THIS-SUPERINTENDENT	2,584.00	2,584.00	192.38	2,055.21	79.54 528.79
10E021	2320	2100	NEC-SUPERINTENDENT	1,270.00	1,270.00	94.56	1,032.74	81.32 237.26
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,711.00	19,711.00	1,720.80	18,803.13	95.39 907.87
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	46,408.00	46,408.00	3,832.22	41,794.48	90.06 4,613.52
10E021	2320	2240	ETHIS-SUPERINTENDENT	1,927.00	1,927.00	143.47	1,536.28	79.72 390.72
10E021	2320	3120	PROFESSIONAL DEVELOPMENT-DO AD	2,500.00	2,500.00	0.00	710.00	28.40 1,790.00
10E	2320	----		344,251.00	344,251.00	27,359.61	303,961.59	88.30 40,289.41
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

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Account Level			2017-18	2017-18	May 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	504.72	1,224.77	48.99 1,275.23
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	5,000.00	5,000.00	85.21	2,380.64	47.61 2,619.36
10E021	2321	4400	SUBSCRIPTIONS-SUPERINTENDENT O	250.00	250.00	0.00	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	589.93	9,378.83	59.55 6,371.17
10E	232-	----		359,501.00	360,001.00	27,949.54	313,340.42	87.04 46,660.58
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	31,908.50	451,828.02	88.37 59,472.98
10E005	2410	1140	SALARIES-ASSISTANT PRINCIPALS	155,408.00	155,408.00	11,954.46	137,476.29	88.46 17,931.71
10E005	2410	1150	SALARIES-PRINCIPAL SECRETARIES	226,881.00	226,881.00	22,488.16	219,113.42	96.58 7,767.58
10E005	2410	1180	SALARIES-PRINCIPALS	292,791.00	292,791.00	22,522.38	259,007.37	88.46 33,783.63
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	4,458.84	76.72 1,353.16
10E005	2410	2100	NEC-PRINCIPALS, ASST PRINCIPAL	2,857.00	2,857.00	199.98	2,254.59	78.91 602.41
10E005	2410	2110	TRS/RETIREMENT-PRINCIPALS, ASST	44,327.00	44,327.00	3,409.78	38,629.67	87.15 5,697.33
10E005	2410	2220	MED/LIFE INS-BUILDINGS	187,518.00	187,518.00	17,801.03	190,139.46	101.40 -2,621.46
10E005	2410	2240	ETHIS-PRINCIPAL, ASST PRINCIPA	4,334.00	4,334.00	303.38	3,354.54	77.40 979.46
10E002	2410	3120	PROFESSIONAL DEV-ADMIN/MES	5,000.00	5,000.00	49.98	49.98	1.00 4,950.02
10E003	2410	3120	PROFESSIONAL DEV-ADMIN/MIS	2,500.00	2,500.00	0.00	1,800.09	72.00 699.91
10E004	2410	3120	PROFESSIONAL DEV-ADMIN/MJH	5,000.00	5,000.00	0.00	2,501.10	50.02 2,498.90
10E002	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	135.51	1,415.54	56.62 1,084.46
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,000.00	1,000.00	219.26	843.60	84.36 156.40
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	131.35	1,865.51	74.62 634.49
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	0.00	0.00	0.00 0.00
10E002	2410	4100	SUPPLIES-ADMINISTRATIVE/MES	2,500.00	2,500.00	78.59	2,530.73	101.23 -30.73
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	75.24	815.24	54.35 684.76
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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Account Level			2017-18	2017-18	May 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E004	2410	6400	PROF ASSOC FEES STAFF-MJH	760.00	760.00	0.00	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	79,775.94	869,096.45	90.32 93,156.55
10E	241-	----		969,253.00	962,253.00	79,775.94	869,096.45	90.32 93,156.55
10E	24--	----		969,253.00	962,253.00	79,775.94	869,096.45	90.32 93,156.55
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	36,667.00	36,667.00	2,876.92	33,404.59	91.10 3,262.41
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	15,036.00	16,500.00	1,153.92	14,211.15	86.13 2,288.85
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	475.00	475.00	33.94	381.70	80.36 93.30
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	234.00	234.00	16.68	191.84	81.98 42.16
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,626.00	3,626.00	284.54	3,272.19	90.24 353.81
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	10,421.00	13,087.00	1,148.62	12,185.83	93.11 901.17
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	355.00	355.00	25.32	285.40	80.39 69.60
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	230.55	1,737.13	78.96 462.87
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	1,500.00	1,500.00	110.20	821.84	54.79 678.16
10E	2510	----		73,814.00	79,644.00	5,880.69	70,517.18	88.54 9,126.82
10E	251-	----		73,814.00	79,644.00	5,880.69	70,517.18	88.54 9,126.82
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	82,683.00	82,683.00	7,197.18	78,341.72	94.75 4,341.28
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	19,770.00	19,770.00	1,621.08	17,831.82	90.20 1,938.18
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	20,000.00	25,000.00	1,031.18	22,113.73	88.45 2,886.27
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	9,849.44	118,306.45	92.10 10,146.55
10E	252-	----		123,453.00	128,453.00	9,849.44	118,306.45	92.10 10,146.55
10E030	2544	3100	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	3,411.61	27,022.23	90.07 2,977.77
10E	2544	----		30,000.00	30,000.00	3,411.61	27,022.23	90.07 2,977.77
10E005	2546	4100	SUPPLIES-CRISIS COMMITTEE	500.00	500.00	0.00	0.00	0.00 500.00

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Account Level			2017-18	2017-18	May 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	2546	----		500.00	500.00	0.00	0.00	0.00 500.00
10E	254-	----		30,500.00	30,500.00	3,411.61	27,022.23	88.60 3,477.77
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	47,658.00	47,658.00	3,666.04	42,159.46	88.46 5,498.54
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	17,938.00	17,938.00	1,455.38	15,846.88	88.34 2,091.12
10E	2561	----		65,596.00	65,596.00	5,121.42	58,006.34	88.43 7,589.66
10E033	2562	1180	SALARIES-FOOD SERVICE	137,281.00	137,281.00	12,271.69	107,913.91	78.61 29,367.09
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	535.89	2,775.02	92.50 224.98
10E033	2562	4100	NON-FOOD SUPPLIES-FOOD SERVICE	7,000.00	7,000.00	829.11	8,659.98	123.71 -1,659.98
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	85,000.00	85,000.00	11,316.41	75,250.89	88.53 9,749.11
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	2,054.67	15,425.02	61.70 9,574.98
10E033	2562	6900	STUDENT FOOD REFUNDS-FOOD SERV	1,000.00	1,000.00	0.00	21.40	2.14 978.60
10E	2562	----		261,281.00	261,281.00	27,007.77	210,847.60	80.70 50,433.40
10E	256-	----		326,877.00	326,877.00	32,129.19	268,853.94	82.25 58,023.06
10E	25--	----		554,644.00	565,474.00	51,270.93	484,699.80	85.72 80,774.20
10E021	2630	1110	SALARIES-DISTRICT PUBLIC REL	0.00	15,000.00	915.00	2,520.00	16.80 12,480.00
10E030	2630	3200	TELEPHONE & COPIER LEASED MAIN	40,000.00	40,000.00	3,285.52	36,140.72	90.35 3,859.28
10E030	2630	3400	POSTAGE/DISTRICT MAILINGS	5,000.00	5,000.00	0.00	3,531.51	70.63 1,468.49
10E	2630	----		45,000.00	60,000.00	4,200.52	42,192.23	70.32 17,807.77
10E	263-	----		45,000.00	60,000.00	4,200.52	42,192.23	70.32 17,807.77
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,000.00	1,000.00	27.00	793.00	79.30 207.00
10E	2643	----		1,000.00	1,000.00	27.00	793.00	79.30 207.00
10E	264-	----		1,000.00	1,000.00	27.00	793.00	79.30 207.00
10E005	2660	1110	SALARIES-NETWORK ADMIN & ASSIS	147,025.00	147,025.00	11,336.44	138,916.24	94.48 8,108.76
10E005	2660	2220	MEDICAL/LIFE INS-TECH DEPT	43,165.00	46,962.00	4,262.32	44,095.35	93.90 2,866.65
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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Account Level			2017-18	2017-18	May 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E005	2660	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	3,621.30	16,216.04	32.43 33,783.96
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	19,220.06	421,368.83	83.36 84,118.17
10E	266-	----		501,690.00	505,487.00	19,220.06	421,368.83	83.36 84,118.17
10E	26--	----		547,690.00	566,487.00	23,447.58	464,354.06	81.97 102,132.94
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	318,655.00	3,072,963.75	84.99 542,884.25
10E010	3000	1120	SALARIES-IDEA NON-PUBLIC	26,021.00	26,289.00	26,289.00	26,289.00	100.00 0.00
10E010	3000	2150	TRS FEDERAL-IDEA NON-PUBLIC	2,923.00	2,655.00	2,655.00	2,655.00	100.00 0.00
10E013	3000	3140	COMMUNITY SERVICES-TITLE II	2,500.00	2,500.00	0.00	900.00	36.00 1,600.00
10E	3000	----		31,444.00	31,444.00	28,944.00	29,844.00	94.91 1,600.00
10E	300-	----		31,444.00	31,444.00	28,944.00	29,844.00	94.91 1,600.00
10E	30--	----		31,444.00	31,444.00	28,944.00	29,844.00	94.91 1,600.00
10E014	3700	4100	ST MARY'S SUPPL & MAT (STEAM)	0.00	2,193.00	334.75	334.75	15.26 1,858.25
10E	3700	----		0.00	2,193.00	334.75	334.75	15.26 1,858.25
10E	370-	----		0.00	2,193.00	334.75	334.75	15.26 1,858.25
10E	37--	----		0.00	2,193.00	334.75	334.75	15.26 1,858.25

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Account Level			2017-18	2017-18	May 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	29,278.75	30,178.75	89.72 3,458.25
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
20E	4121	----		70,610.00	113,319.00	0.00	75,244.62	66.40 38,074.38
10E010	4122	3040	MULTI-NEEDS/AUTISM PROGRAM	519,148.00	519,148.00	0.00	412,909.40	79.54 106,238.60
10E010	4122	3050	ACCESS PROGRAM	245,832.00	245,832.00	0.00	202,782.40	82.49 43,049.60
10E010	4122	3070	SELF PROGRAM	130,068.00	130,068.00	0.00	122,969.98	94.54 7,098.02
10E	4122	----		895,048.00	895,048.00	0.00	738,661.78	82.53 156,386.22
10E010	4123	3000	HEARING ITINERANT	3,849.00	5,500.00	0.00	3,731.61	67.85 1,768.39
10E010	4123	3010	VISION ITINERANT	32,563.00	72,000.00	0.00	48,489.80	67.35 23,510.20
10E010	4123	3020	BRAILLE SERVICES	0.00	5,000.00	0.00	2,171.50	43.43 2,828.50
10E010	4123	3030	ORIENTATION AND MOBILITY	1,327.00	7,000.00	0.00	3,459.40	49.42 3,540.60
10E010	4123	3040	OCCUPATIONAL THERAPY	32,421.00	40,000.00	0.00	26,098.39	65.25 13,901.61
10E010	4123	3050	PHYSICAL THERAPY	15,388.00	28,000.00	0.00	19,215.80	68.63 8,784.20
10E	4123	----		85,548.00	157,500.00	0.00	103,166.50	65.50 54,333.50
10E010	4124	3010	1:1 AIDES/CONTRACTED STAFF	114,977.00	183,639.00	0.00	122,426.11	66.67 61,212.89
10E010	4124	3030	ASSISTIVE TECHNOLOGY	1,577.00	1,577.00	0.00	0.00	0.00 1,577.00
10E	4124	----		116,554.00	185,216.00	0.00	122,426.11	66.10 62,789.89
10E	412-	----		1,189,787.00	1,373,110.00	0.00	1,061,526.01	77.31 311,583.99

Account Level			2017-18	2017-18	May 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	15,681.03	322,119.95	105.16 -15,819.95
10E	4220	----		306,300.00	306,300.00	15,681.03	322,119.95	105.16 -15,819.95
10E	422-	----		306,300.00	306,300.00	15,681.03	322,119.95	105.16 -15,819.95
10E	42--	----		306,300.00	306,300.00	15,681.03	322,119.95	105.16 -15,819.95
10E	4---	----		1,496,087.00	1,679,410.00	15,681.03	1,383,645.96	82.39 295,764.04
10E	----	----		14,410,352.00	14,581,490.52	1,032,435.25	12,418,741.83	85.17 2,162,748.69
1-E	----	----		14,410,352.00	14,581,490.52	1,032,435.25	12,418,741.83	85.17 2,162,748.69
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20E			OPERATIONS & MAINTENANCE FUND					
20E030	2540	3200	BUILDING SERVICES	823,588.00	823,588.00	67,221.00	670,451.79	81.41 153,136.21
20E031	2540	4100	SUPPLIES NON-CUSTODIAL	850.00	850.00	0.00	355.60	41.84 494.40
20E	2540	----		824,438.00	824,438.00	67,221.00	670,807.39	81.37 153,630.61
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	36,667.00	36,667.00	2,792.30	32,111.46	87.58 4,555.54
20E031	2541	2010	THIS-O&M ADMINISTRATOR	475.00	475.00	32.94	370.50	78.00 104.50
20E031	2541	2100	NEC-O&M ADMINISTRATOR	234.00	234.00	16.20	186.29	79.61 47.71
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,626.00	3,626.00	276.16	3,175.85	87.59 450.15
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	10,421.00	10,421.00	859.72	8,901.69	85.42 1,519.31
20E031	2541	2240	ETHIS - O&M ADMIN	355.00	355.00	24.58	277.06	78.05 77.94
20E	2541	----		51,778.00	51,778.00	4,001.90	45,022.85	86.95 6,755.15
20E031	2542	1010	SALARIES-CLERICAL O&M	23,632.00	23,632.00	1,815.84	21,533.53	91.12 2,098.47
20E031	2542	1360	SALARIES-O&M SUMMER HELP	0.00	8,640.00	0.00	0.00	0.00 8,640.00
20E031	2542	2220	MEDICAL/LIFE INS-O&M CLERICAL	6,797.00	6,797.00	554.78	6,034.89	88.79 762.11
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	2,181.00	16,780.20	55.93 13,219.80
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	45,000.00	80,000.00	11,837.97	61,353.39	76.69 18,646.61

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Account Level			2017-18	2017-18	May 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
20 OPERATIONS & MAINTENANCE FUND								
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	5,000.00	10,000.00	0.00	8,047.44	80.47 1,952.56
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	20,000.00	40,000.00	598.68	40,481.29	101.20 -481.29
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	8,000.00	8,000.00	0.00	4,836.25	60.45 3,163.75
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	130,000.00	130,000.00	10,535.38	119,691.20	92.07 10,308.80
20E031	2542	3700	UTILITIES-WATER & SEWER	30,000.00	30,000.00	2,890.23	25,433.74	84.78 4,566.26
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	4,000.00	5,000.00	1,017.94	4,977.76	99.56 22.24
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	86.40	4,075.84	81.52 924.16
20E031	2542	4100	O&M REPAIR & REPLACEMENT	6,500.00	6,500.00	0.00	256.92	3.95 6,243.08
20E002	2542	4110	SUPPLIES-O&M MAINTENANCE/MES	3,000.00	4,000.00	403.86	4,015.70	100.39 -15.70
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	1,000.00	1,500.00	898.83	2,272.17	151.48 -772.17
20E004	2542	4110	SUPPLIES-O&M MAINTENANCE/MJH	2,500.00	2,500.00	300.00	1,156.82	46.27 1,343.18
20E031	2542	4110	SUPPLIES-O&M MAINTENANCE	15,000.00	15,000.00	638.78	13,188.46	87.92 1,811.54
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	50,000.00	50,000.00	3,540.32	48,708.57	97.42 1,291.43
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	911.64	911.64	91.16 88.36
20E030	2542	4600	DISTRICT HEATING/GAS	50,000.00	55,000.00	5,784.23	48,228.93	87.69 6,771.07
20E030	2542	4660	DISTRICT BLDG ELECTRIC	300,000.00	350,000.00	29,032.10	318,961.51	91.13 31,038.49
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	1,803.50	1,803.50	60.12 1,196.50
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	1,146,969.00	74,831.48	895,539.68	78.08 251,429.32
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	35.00	2,724.45	27.24 7,275.55
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	35.00	36,240.42	36.61 62,759.58
20E031	2545	4100	ALL VEHICLES PARTS & GAS	6,500.00	6,500.00	190.79	4,439.57	68.30 2,060.43

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Account Level			2017-18	2017-18	May 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	190.79	4,439.57	68.30 2,060.43
20E	254-	----		1,848,545.00	2,128,685.00	146,280.17	1,652,049.91	77.61 476,635.09
20E	25--	----		1,848,545.00	2,128,685.00	146,280.17	1,652,049.91	77.61 476,635.09
20E	2---	----		1,848,545.00	2,128,685.00	146,280.17	1,652,049.91	77.61 476,635.09
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	2,196,023.00	146,280.17	1,705,001.91	77.64 491,021.09
2-E	----	----		1,915,883.00	2,196,023.00	146,280.17	1,705,001.91	77.64 491,021.09
=====								
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	124,550.00	250,200.00	0.00 -250,200.00
30E	5220	----		2,250,200.00	2,250,200.00	124,550.00	2,250,200.00	100.00 0.00

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Account Level			2017-18	2017-18	May 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	124,550.00	2,250,200.00	100.00 0.00
30E	52--	----		2,264,587.00	2,264,587.00	124,550.00	2,264,587.00	100.00 0.00
30E	5---	----		2,264,587.00	2,264,587.00	124,550.00	2,264,587.00	100.00 0.00
30E	----	----		2,264,587.00	2,264,587.00	124,550.00	2,264,587.00	100.00 0.00
3-E	----	----		2,264,587.00	2,264,587.00	124,550.00	2,264,587.00	100.00 0.00
=====								
40 TRANSPORTATION FUND								
40E032	2550	1130	SALARIES-TRANSPORTATION ADMIN	36,667.00	36,667.00	2,792.32	32,230.81	87.90 4,436.19
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	475.00	475.00	32.96	370.56	78.01 104.44
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	234.00	234.00	16.20	186.29	79.61 47.71
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	3,626.00	3,626.00	276.16	3,175.85	87.59 450.15
40E032	2550	2220	MEDICAL/LF INS-DIR,ADM TRANSP	10,421.00	10,421.00	859.68	8,901.37	85.42 1,519.63
40E032	2550	2240	ETHIS-TRANSPORTATION ADMIN	355.00	355.00	24.56	276.93	78.01 78.07
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	1,500.00	2,000.00	114.00	1,856.00	92.80 144.00
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	0.00	890.00	35.60 1,610.00
40E032	2550	3310	SERVICES-TRANSPORTATION	5,000.00	7,500.00	0.00	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	35.00	2,461.57	82.05 538.43
40E032	2550	4120	MAINTENANCE PARTS-TRANSPORTATI	15,000.00	15,000.00	532.71	7,156.57	47.71 7,843.43
40E032	2550	4640	SUPPLIES-TRANSPORTATION/GAS	40,000.00	40,000.00	5,203.08	25,602.47	64.01 14,397.53
40E	2550	----		118,778.00	122,878.00	9,886.67	90,494.70	73.65 32,383.30
40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	23,632.00	23,632.00	1,815.84	21,619.79	91.49 2,012.21
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	228,206.00	228,206.00	28,927.27	247,270.11	108.35 -19,064.11
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	6,797.00	6,797.00	557.20	6,055.59	89.09 741.41
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	31,300.31	274,945.49	105.28 -13,789.49
40E032	2552	3250	BUS LEASING	140,000.00	140,000.00	0.00	20,544.00	14.67 119,456.00

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Account Level			2017-18	2017-18	May 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	41,186.98	620,110.03	73.86 219,418.97
40E	25--	----		835,429.00	839,529.00	41,186.98	620,110.03	73.86 219,418.97
40E	2---	----		835,429.00	839,529.00	41,186.98	620,110.03	73.86 219,418.97
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	41,186.98	665,790.23	75.19 219,684.77
4-E	----	----		881,375.00	885,475.00	41,186.98	665,790.23	75.19 219,684.77
				=====	=====	=====	=====	=====
50			IMRF/SOCIAL SECURITY FUND					
50E005	1101	2120	IMRF-SHCEDULE B/CLASSIFIED STA	800.00	800.00	53.92	613.87	76.73 186.13
50E005	1101	2130	FICA-CLASSIFIED STAFF/SCHEDULE	2,500.00	2,500.00	24.57	726.32	29.05 1,773.68
50E002	1101	2140	MEDICARE-TEACHERS/MES	29,540.00	29,540.00	2,235.10	25,339.81	85.78 4,200.19
50E003	1101	2140	MEDICARE-TEACHER/MIS	14,315.00	14,315.00	943.50	10,878.04	75.99 3,436.96
50E005	1101	2140	MEDICARE-SCHEDULE B, SELF FUND	2,950.00	2,950.00	726.17	2,266.71	76.84 683.29
50E023	1101	2140	MEDICARE-PASS MES/MIS	10.00	10.00	0.00	27.14	271.40 -17.14
50E	1101	----		50,115.00	50,115.00	3,983.26	39,851.89	79.52 10,263.11

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Account Level			2017-18	2017-18	May 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	2130	FICA REGULAR 6-8 PROGRAMS	15.00	15.00	0.00	0.00	0.00 15.00
50E004	1102	2140	MEDICARE-TEACHERS/MJH	26,692.00	26,692.00	1,871.75	21,456.89	80.39 5,235.11
<hr/>				26,707.00	26,707.00	1,871.75	21,456.89	80.34 5,250.11
50E	1102	----						
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
<hr/>				32,533.00	0.00	0.00	0.00	0.00 0.00
50E	1106	----						
50E005	1108	2120	IMRF-BUILDING AIDES	0.00	21,000.00	2,425.09	20,707.38	98.61 292.62
50E005	1108	2130	FICA-BUILDING AIDES	0.00	10,000.00	1,139.06	10,104.68	101.05 -104.68
50E005	1108	2140	MEDICARE-BUILDING AIDES	0.00	2,500.00	266.40	2,363.22	94.53 136.78
<hr/>				0.00	33,500.00	3,830.55	33,175.28	99.03 324.72
50E	1108	----						
50E005	1109	2120	IMRF-SUB SEC,BLDG AIDE, NURSE	50.00	100.00	34.30	105.94	105.94 -5.94
50E005	1109	2130	FICA-SUB SEC,BLDG AIDE, NURSE	2,552.00	2,552.00	198.34	1,610.24	63.10 941.76
50E005	1109	2140	MEDICARE-SUB SEC,BLDG AIDE,NUR	597.00	597.00	50.81	390.56	65.42 206.44
<hr/>				3,199.00	3,249.00	283.45	2,106.74	64.84 1,142.26
50E	1109	----						
50E	110-	----		112,554.00	113,571.00	9,969.01	96,590.80	85.05 16,980.20
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	384.83	2,458.12	81.94 541.88
<hr/>				3,000.00	3,000.00	384.83	2,566.93	85.56 433.07
50E	1111	----						
50E	111-	----		3,000.00	3,000.00	384.83	2,566.93	85.56 433.07
50E022	1125	2120	IMRF-EARLY START AIDE	2,046.00	2,046.00	170.02	2,021.96	98.83 24.04
50E022	1125	2130	FICA-EARLY START AID	1,015.00	1,015.00	78.20	978.21	96.38 36.79
50E022	1125	2140	MEDICARE - EARLY START	1,015.00	1,015.00	71.38	847.57	83.50 167.43
<hr/>				4,076.00	4,076.00	319.60	3,847.74	94.40 228.26
50E	1125	----						
50E	112-	----		4,076.00	4,076.00	319.60	3,847.74	94.40 228.26
<hr/>				119,630.00	120,647.00	10,673.44	103,005.47	85.38 17,641.53
50E	11--	----						

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Account Level			2017-18	2017-18	May 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	2120	IMRF-STUDENT SERVICES	6,054.00	6,054.00	511.40	5,821.47	96.16 232.53
50E010	1200	2130	FICA-STUDENT SERVICES	3,003.00	3,003.00	235.22	2,812.46	93.66 190.54
50E010	1200	2140	MEDICARE-STUDENT SERVICES	3,676.00	3,676.00	263.18	3,164.74	86.09 511.26
50E 1200 ----				12,733.00	12,733.00	1,009.80	11,798.67	92.66 934.33
50E010	1201	2120	IMRF-SI 1 PARA PROFESSIONALS	21,658.00	21,658.00	1,550.22	19,020.02	87.82 2,637.98
50E010	1201	2130	FICA-SI 1 PARA PROFESSIONALS	9,680.00	9,680.00	675.21	8,699.40	89.87 980.60
50E010	1201	2140	MEDICARE-SI 1 TEACHERS	2,264.00	5,000.00	507.43	5,851.40	117.03 -851.40
50E 1201 ----				33,602.00	36,338.00	2,732.86	33,570.82	92.38 2,767.18
50E010	1202	2120	IMRF-SI 2 PARA PROFESSIONALS	0.00	0.00	-10.70	0.00	0.00 0.00
50E010	1202	2130	FICA-SI 2 PARA PROFESSIONALS	0.00	0.00	-4.92	0.00	0.00 0.00
50E010	1202	2140	MEDICARE-SI 2 TEACHERS & PARA	0.00	0.00	-1.15	0.00	0.00 0.00
50E 1202 ----				0.00	0.00	-16.77	0.00	0.00 0.00
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	0.00	-8.10	0.00 8.10
50E 1209 ----				0.00	0.00	0.00	-8.10	0.00 8.10
50E 120- ----				46,335.00	49,071.00	3,725.89	45,361.39	92.44 3,709.61
50E010	1210	2120	IMRF-RESOURCE PARA PROFESSIONA	17,473.00	17,473.00	1,648.35	16,258.92	93.05 1,214.08
50E010	1210	2130	FICA-RESOURCE PARA PROFESSIONA	8,667.00	8,667.00	741.77	8,065.26	93.06 601.74
50E010	1210	2140	MEDICARE-RESOURCE STAFF	2,027.00	4,000.00	416.99	4,792.04	119.80 -792.04
50E 1210 ----				28,167.00	30,140.00	2,807.11	29,116.22	96.60 1,023.78
50E010	1214	2120	IMRF-EC PARA PROFESSIONALS	3,920.00	3,920.00	312.40	3,575.95	91.22 344.05
50E010	1214	2130	FICA-EC PARA PROFESSIONALS	1,944.00	1,944.00	143.68	1,730.87	89.04 213.13
50E010	1214	2140	MEDICARE-EARLY CHILDHOOD PROGR	455.00	1,500.00	91.36	1,074.10	71.61 425.90
50E 1214 ----				6,319.00	7,364.00	547.44	6,380.92	86.65 983.08
50E 121- ----				34,486.00	37,504.00	3,354.55	35,497.14	94.65 2,006.86
50E010	1223	2140	MEDICARE - SPEECH TEACHERS	2,950.00	2,950.00	276.29	3,154.61	106.94 -204.61
50E 1223 ----				2,950.00	2,950.00	276.29	3,154.61	106.94 -204.61

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Account Level			2017-18	2017-18	May 2017-18	2017-18	2017-18	2017-18	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
E			Expense						
50			IMRF/SOCIAL SECURITY FUND						
50E	122-	----	2,950.00	2,950.00	276.29	3,154.61	106.94	-204.61	
50E018	1250	2140	1,020.00	1,020.00	75.84	760.69	74.58	259.31	
			1,020.00	1,020.00	75.84	760.69	74.58	259.31	
50E011	1251	2120	1,969.00	1,797.00	163.78	1,577.61	87.79	219.39	
50E011	1251	2130	977.00	977.00	75.32	112.98	11.56	864.02	
50E011	1251	2140	297.00	1,167.00	132.66	1,098.63	94.14	68.37	
50E	1251	----	3,243.00	3,941.00	371.76	2,789.22	70.77	1,151.78	
50E	125-	----	4,263.00	4,961.00	447.60	3,549.91	71.56	1,411.09	
50E	12--	----	88,034.00	94,486.00	7,804.33	87,563.05	92.67	6,922.95	
50E010	1800	2120	0.00	0.00	0.00	0.00	0.00	0.00	
50E046	1800	2120	1,900.00	1,900.00	172.82	1,751.69	92.19	148.31	
50E010	1800	2130	0.00	0.00	0.00	0.00	0.00	0.00	
50E046	1800	2130	1,000.00	1,000.00	79.48	842.38	84.24	157.62	
50E010	1800	2140	0.00	0.00	0.00	0.00	0.00	0.00	
50E046	1800	2140	625.00	625.00	73.36	824.34	131.89	-199.34	
50E	1800	----	3,525.00	3,525.00	325.66	3,418.41	96.98	106.59	
50E	180-	----	3,525.00	3,525.00	325.66	3,418.41	96.98	106.59	
50E	18--	----	3,525.00	3,525.00	325.66	3,418.41	96.98	106.59	
50E	1---	----	211,189.00	218,658.00	18,803.43	193,986.93	88.72	24,671.07	
50E010	2113	2140	2,500.00	2,500.00	212.60	2,420.54	96.82	79.46	
50E	2113	----	2,500.00	2,500.00	212.60	2,420.54	96.82	79.46	
50E	211-	----	2,500.00	2,500.00	212.60	2,420.54	96.82	79.46	
50E034	2130	2120	14,235.00	14,235.00	1,330.67	13,987.48	98.26	247.52	
50E034	2130	2130	7,060.00	7,060.00	609.66	6,715.87	95.13	344.13	
50E034	2130	2140	1,651.00	1,651.00	142.56	1,570.53	95.13	80.47	

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Account Level			2017-18	2017-18	May 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	2130	----		22,946.00	22,946.00	2,082.89	22,273.88	97.07 672.12
50E	213-	----		22,946.00	22,946.00	2,082.89	22,273.88	97.07 672.12
50E010	2143	2140	MEDICARE-SCHOOL PSYCHOLOGIST	745.00	745.00	55.73	739.99	99.33 5.01
50E	2143	----		745.00	745.00	55.73	739.99	99.33 5.01
50E	214-	----		745.00	745.00	55.73	739.99	99.33 5.01
50E013	2190	2140	MEDICARE - INTERVENTIONIST	272.00	272.00	0.00	0.00	0.00 272.00
50E	2190	----		272.00	272.00	0.00	0.00	0.00 272.00
50E	219-	----		272.00	272.00	0.00	0.00	0.00 272.00
50E	21--	----		26,463.00	26,463.00	2,351.22	25,434.41	96.11 1,028.59
50E013	2210	2140	MEDICARE - TITLE II STIPENDS	35.00	35.00	8.13	18.53	52.94 16.47
50E018	2210	2140	MEDICARE - CURR DEVELOPMENT	550.00	550.00	48.08	294.87	53.61 255.13
50E	2210	----		585.00	585.00	56.21	313.40	53.57 271.60
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	5,145.00	5,145.00	435.90	4,969.11	96.58 175.89
50E018	2211	2130	FICA - CURRICULUM	2,552.00	2,552.00	200.50	2,400.85	94.08 151.15
50E018	2211	2140	MEDICARE - CURRICULUM	2,536.00	2,536.00	182.62	2,122.45	83.69 413.55
50E	2211	----		10,233.00	10,233.00	819.02	9,492.41	92.76 740.59
50E	221-	----		10,818.00	10,818.00	875.23	9,805.81	90.64 1,012.19
50E	22--	----		10,818.00	10,818.00	875.23	9,805.81	90.64 1,012.19
50E020	2312	2120	IMRF - BOARD RECORDING SECRETARY	188.00	400.00	19.78	235.90	58.98 164.10
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	93.00	100.00	7.52	96.88	96.88 3.12
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	22.00	50.00	1.76	22.65	45.30 27.35
50E	2312	----		303.00	550.00	29.06	355.43	64.62 194.57
50E	231-	----		303.00	550.00	29.06	355.43	64.62 194.57
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	2,100.00	8,676.00	698.38	7,877.06	90.79 798.94
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	1,200.00	3,576.00	267.20	3,200.72	89.51 375.28

Account Level			2017-18	2017-18	May 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					
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	3,000.00	3,500.00	294.18	3,277.36	93.64 222.64
50E	2320	----		6,300.00	15,752.00	1,259.76	14,355.14	91.13 1,396.86
50E	232-	----		6,300.00	15,752.00	1,259.76	14,355.14	91.13 1,396.86
50E	23--	----		6,603.00	16,302.00	1,288.82	14,710.57	90.24 1,591.43
50E005	2410	2120	IMRF - PRINCIPALS SECRETARIES	28,360.00	28,360.00	2,510.06	27,068.27	95.45 1,291.73
50E005	2410	2130	FICA - PRINCIPALS SECRETARIES	14,067.00	14,067.00	1,287.80	12,551.25	89.22 1,515.75
50E005	2410	2140	MEDCIARE - PRINCIPALS SECRETAR	10,431.00	10,431.00	795.51	8,623.00	82.67 1,808.00
50E	2410	----		52,858.00	52,858.00	4,593.37	48,242.52	91.27 4,615.48
50E	241-	----		52,858.00	52,858.00	4,593.37	48,242.52	91.27 4,615.48
50E	24--	----		52,858.00	52,858.00	4,593.37	48,242.52	91.27 4,615.48
50E030	2510	2120	IMRF - BUSINESS OFFICE	1,821.00	1,821.00	155.56	1,840.96	101.10 -19.96
50E030	2510	2130	FICA - BUSINESS OFFICE	903.00	903.00	69.22	855.03	94.69 47.97
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	780.00	780.00	56.86	668.09	85.65 111.91
50E	2510	----		3,504.00	3,504.00	281.64	3,364.08	96.01 139.92
50E	251-	----		3,504.00	3,504.00	281.64	3,364.08	96.01 139.92
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	14,800.00	10,500.00	870.42	9,311.00	88.68 1,189.00
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,800.00	6,800.00	445.61	4,849.36	71.31 1,950.64
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,590.00	1,590.00	104.22	1,134.13	71.33 455.87
50E	2525	----		23,190.00	18,890.00	1,420.25	15,294.49	80.97 3,595.51
50E	252-	----		23,190.00	18,890.00	1,420.25	15,294.49	80.97 3,595.51
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	454.30	41.30 645.70
50E	2541	----		8,900.00	1,100.00	39.46	454.30	41.30 645.70
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	15,000.00	15,000.00	244.78	2,744.34	18.30 12,255.66
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	7,200.00	7,200.00	103.16	1,232.22	17.11 5,967.78

Account Level			2017-18	2017-18	May 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	1,700.00	1,700.00	24.12	288.78	16.99 1,411.22
50E	2542	----		23,900.00	23,900.00	372.06	4,265.34	17.85 19,634.66
50E	254-	----		32,800.00	25,000.00	411.52	4,719.64	18.88 20,280.36
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	455.82	39.46 699.18
50E	2550	----		8,713.00	8,713.00	39.44	477.95	5.49 8,235.05
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	32,000.00	32,000.00	3,944.89	33,352.59	104.23 -1,352.59
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	18,000.00	18,000.00	1,896.65	16,568.20	92.05 1,431.80
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICA	4,500.00	4,500.00	443.56	3,875.61	86.12 624.39
50E	2551	----		54,500.00	54,500.00	6,285.10	53,796.40	98.71 703.60
50E	255-	----		63,213.00	63,213.00	6,324.54	54,274.35	85.86 8,938.65
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	5,957.00	5,957.00	494.18	5,418.15	90.95 538.85
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	2,955.00	2,955.00	225.18	2,590.63	87.67 364.37
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	691.00	691.00	52.66	605.84	87.68 85.16
50E	2561	----		9,603.00	9,603.00	772.02	8,614.62	89.71 988.38
50E033	2562	2120	IMRF-FOOD SERVICE STAFF	16,551.00	9,000.00	1,051.33	8,817.08	97.97 182.92
50E033	2562	2130	FICA-FOOD SERVICE STAFF	8,209.00	8,209.00	760.86	6,690.77	81.51 1,518.23
50E033	2562	2140	MEDICARE-FOOD SERVICE STAFF	1,920.00	1,920.00	177.93	1,564.74	81.50 355.26
50E	2562	----		26,680.00	19,129.00	1,990.12	17,072.59	89.25 2,056.41
50E	256-	----		36,283.00	28,732.00	2,762.14	25,687.21	89.40 3,044.79
50E	25--	----		158,990.00	139,339.00	11,200.09	103,339.77	74.16 35,999.23
50E021	2630	2130	FICA-DISTRICT PUBLIC REL	0.00	0.00	56.73	156.24	0.00 -156.24
50E021	2630	2140	MEDICARE-DISTRICT PUBLIC REL	0.00	0.00	13.27	36.54	0.00 -36.54
50E	2630	----		0.00	0.00	70.00	192.78	0.00 -192.78
50E	263-	----		0.00	0.00	70.00	192.78	0.00 -192.78

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Account Level			2017-18	2017-18	May 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E005	2660	2120	IMRF-COMPUTER TECH	9,457.00	19,768.00	1,528.14	17,815.86	90.12 1,952.14
50E005	2660	2130	FICA-COMPUTER TECH	4,691.00	9,688.00	700.28	8,584.32	88.61 1,103.68
50E005	2660	2140	MEDICARE-COMPUTER TECH	1,097.00	2,265.00	163.76	2,007.60	88.64 257.40
50E	2660	----		15,245.00	31,721.00	2,392.18	28,407.78	89.56 3,313.22
50E	266-	----		15,245.00	31,721.00	2,392.18	28,407.78	89.56 3,313.22
50E	26--	----		15,245.00	31,721.00	2,462.18	28,600.56	90.16 3,120.44
50E	2---	----		270,977.00	277,501.00	22,770.91	230,133.64	82.93 47,367.36
50E	----	----		482,166.00	496,159.00	41,574.34	424,120.57	85.48 72,038.43
5-E	----	----		482,166.00	496,159.00	41,574.34	424,120.57	85.48 72,038.43
=====								
214	80		TORT FUND					
80E030	2362	3800	WORKERS' COMPENSATION INS	75,000.00	75,000.00	4,202.00	71,425.12	95.23 3,574.88
80E	2362	----		75,000.00	75,000.00	4,202.00	71,425.12	95.23 3,574.88
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	4,202.00	149,426.12	93.39 10,573.88
80E	23--	----		175,000.00	160,000.00	4,202.00	149,426.12	93.39 10,573.88
80E	2---	----		175,000.00	160,000.00	4,202.00	149,426.12	93.39 10,573.88
80E	----	----		175,000.00	160,000.00	4,202.00	149,426.12	93.39 10,573.88
8-E	----	----		175,000.00	160,000.00	4,202.00	149,426.12	93.39 10,573.88

Account Level			2017-18	2017-18	May 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
E								
80								
--E	----	----	20,129,363.00	20,583,734.52	1,390,228.74	17,627,667.66	85.64	2,956,066.86

Account Level		2017-18	2017-18	May 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	2,819,750.14	14,609,094.67	70.54	6,100,124.33
	Grand Expense To	20,129,363.00	20,583,734.52	1,390,228.74	17,627,667.66	85.64	2,956,066.86
	Grand Totals	42,493.00	125,484.48	1,429,521.40	3,018,572.99	-2,405.53	3,144,057.47
		Profit	Profit	Profit	Loss		Profit

Number of Accounts: 578

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

**Mokena School District 159
Treasurer's Detail Investment Report
May 31, 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	\$ 112,794.90	\$ 701,996.44	\$ 1,517,990.67	\$ 2,025,831.69	\$ 49,137.51	\$ 107,583.88	\$ 102,055.78	\$ 4,617,390.87
20 Operations & Maintenance	\$ 8,595.94	\$ 5,563.21	\$ 491,751.67	\$ 488,414.45	\$ 15,918.05	\$ 226,985.28	\$ 552,730.43	\$ 1,789,959.03
30 Bond & Interest	\$ 15,089.73	\$ -	\$ 189,239.76	\$ 107,390.07	\$ 6,125.71	\$ 80,496.33	\$ 199,608.55	\$ 597,950.15
40 Transportation	\$ 149,758.26	\$ 22,303.46	\$ 323,135.86	\$ 317,834.92	\$ 10,459.94	\$ 246,139.21	\$ 281,983.61	\$ 1,351,615.26
50 IMRF	\$ 6,793.57	\$ 49,722.60	\$ 72,552.76	\$ 32,995.35	\$ 2,348.54	\$ 2,420.65	\$ 3,670.37	\$ 170,503.84
60 Capital Projects Series 2016 AB	\$ 2,566.41	\$ -		\$ 33,484.20		\$ 4,312.44	\$ 19,155.70	\$ 59,518.75
61 New Construction	\$ 0.77	\$ -		\$ 2,110.77		\$ -	\$ 3,433.89	\$ 5,545.43
70 Working Cash	\$ 20,232.11	\$ -	\$ 508,925.53	\$ 1,217,360.31	\$ 16,473.97	\$ 396,120.16	\$ 53,525.43	\$ 2,212,637.51
80 Tort Fund	\$ 163.67	\$ -	\$ 441.12	\$ 54,678.24	\$ 14.28	\$ 478.98	\$ 7,832.77	\$ 63,609.06
90 Life Safety Fund	\$ 803.12	\$ -		\$ -		\$ -	\$ -	\$ 803.12
TOTALS	\$ 316,798.48	\$ 779,585.71	\$ 3,104,037.37	\$ 4,280,100.00	\$ 100,478.00	\$ 1,064,536.93	\$ 1,223,996.53	\$ 10,869,533.02
Percentages	2.915%	7.172%	28.557%	39.377%	0.924%	9.794%	11.261%	100.000%

FD	FD	May 2017-18 Beginning Balance	May 2017-18 Debits	May 2017-18 Credits	May 2017-18 Monthly Activity	Ending Balance	% Change
10	EDUCATION FUND	3,601,719.26CR	1,142,106.53	2,157,778.14	-1,015,671.61	4,617,390.87CR	78.00%
20	OPERATIONS & MAINTENANCE FUND	1,677,127.26CR	147,825.17	260,656.94	-112,831.77	1,789,959.03CR	93.70%
30	BOND & INTEREST FUND	384,204.32CR	124,550.00	338,295.83	-213,745.83	597,950.15CR	64.25%
40	TRANSPORTATION FUND	1,326,272.86CR	41,186.98	66,529.38	-25,342.40	1,351,615.26CR	98.13%
50	IMRF/SOCIAL SECURITY FUND	142,193.50CR	41,673.00	69,983.34	-28,310.34	170,503.84CR	83.40%
60	SITE AND CONSTRUCTION/CAPITAL	59,196.26CR	0.00	322.49	-322.49	59,518.75CR	99.46%
61	NEW CONSTRUCTION FUND	5,545.43CR	0.00	0.00	0.00	5,545.43CR	100.00%
70	WORKING CASH FUND	2,197,446.08CR	0.00	15,191.43	-15,191.43	2,212,637.51CR	99.31%
80	TORT FUND	45,503.53CR	4,202.00	22,307.53	-18,105.53	63,609.06CR	71.54%
90	LIFE SAFETY FUND	803.12CR	0.00	0.00	0.00	803.12CR	100.00%
XX	*EDUCATION FUND	9,440,011.62CR	1,501,543.68	2,931,065.08	-1,429,521.40	10,869,533.02CR	86.85%
Grand Equity Totals		9,440,011.62CR	1,501,543.68	2,931,065.08	-1,429,521.40	10,869,533.02CR	86.85%

Number of Accounts: 10

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

Account Level		2017-18	May 2017-18	2017-18	Unexpended		
FDTLOC	FUNC OBJ SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act	
Date	Src Sub Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec# Check Date Amount
10R002	1999 0000 00 000000	MISCELLANEOUS REVENUE/MES	3,000.00	1,146.68	3,996.83	-996.83	
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
05/02/18	CR	17-00151	8	BOX TOP FOR EDUCATION-MES		05/02/18	10102168 -735.90
05/17/18	CR	17-00159	3	MEF-L. FIENE GRANT LISTENING		05/17/18	10102209 -410.78
				CENTER			
				May			-1,146.68
				*10R002 1999 0000 00 000000			-3,996.83
				*Cash Receipts			-3,996.83
		3,000.00 Budgeted		3,996.83 Receipts			
				-996.83 Unreceived			% 133.23
10R002	----	----	----	3,000.00	1,146.68	3,996.83	-996.83
<hr/>							
10R003	1999 0000 00 000000	MISCELLANEOUS REVENUE/MIS	1,500.00	6,447.60	9,309.13	-6,309.13	
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			

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Account Level				2017-18	May 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)							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/08/17	CR		17-00021		6	ROBERT CROWN MONIES-MIS		09/08/17	10101433		-365.00
09/13/17	CR		17-00024		3	ROBERT CROWN MONIES - MIS		09/13/17	10101443		-180.00
09/18/17	CR		17-00026		3	ROBERT CROWN MONIES - MIS		09/18/17	10101456		-55.00
09/20/17	CR		17-00027		9	ROBERT CROWN MONEIES - MIS		09/20/17	10101468		-185.00
09/22/17	CR		17-00028		5	ROBERT CROWN MONIES - MIS		09/22/17	10101473		-35.05
						September					-918.08
10/02/17	CR		17-00034		6	ROBERT CROWN MONIES - MIS		10/02/17	10101512		-55.00
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
05/01/18	CR		17-00150		2	BOX TOP FOR EDUCATION-MIS		05/01/18	10102154		-363.60
05/08/18	REV		17-00009		9			05/04/18			-1,500.00
05/08/18	JE		17-00284		2	RECLASS CAMP MANITOQUA TO MISC-DEPOSIT		05/08/18			-899.00
05/11/18	CR		17-00156		1	CAMP MANITOQUA-MIS		05/11/18	10102192		-5,220.00
05/21/18	CR		17-00167		1	NSF CHECK RETURNED-CAMP MANITOQUA		05/21/18	10102242		35.00
						May					-6,447.60
						*10R003 1999 0000 00 000000					-10,809.13
						*Cash Receipts					-8,410.13
						*Journal Entries					-899.00
						*Budget Revisions					-1,500.00
			3,000.00	Budgeted		9,309.13	Receipts				-6,309.13
10R003	----	----	----	-----		1,500.00	6,447.60		9,309.13		-6,309.13
10R004	1999	0000	00 000000	MISCELLANEOUS REVENUE/MJH		7,500.00	707.45		20,133.18		-133.18
08/08/17	CR		17-00004		1	VAN GOGH PHOTOGRAPHERS - MJH 2017 COMMISSION CHECK		08/08/17	10101329		-1,056.85
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

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				Account Level		2017-18		May 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
09/11/17	CR		17-00023		1	MJH ATHLETIC GATE MONEY - 8/28/17		09/11/17	10101437		-163.00
09/18/17	CR		17-00026		1	ATHLETIC GATE MONEY - 9/12/17		09/18/17	10101454		-154.00
09/20/17	CR		17-00027		2	K. BUSSEAN & R. CHENEY-REIMB OF PAYROLL TAXES-MOKENA MUSIC BOOSTERS		09/20/17	10101461		-127.33
09/20/17	CR		17-00027		3	ATHLETIC GATE MONEY - 9/19/17		09/20/17	10101462		-149.00
09/20/17	CR		17-00027		5	ATHLETIC GATE MONEY - 9/14/17		09/20/17	10101464		-145.00
09/22/17	CR		17-00028		6	ATHLETIC GATE MONEY - 9/19/17		09/22/17	10101474		-160.00
09/29/17	CR		17-00033		4	ATHLETIC GATE MONEY - 9/22/17		09/29/17	10101500		-130.00
09/29/17	CR		17-00033		5	ATHLETIC GATE MONEY - 9/22/17		09/29/17	10101501		-149.00
September											-1,177.33
10/02/17	CR		17-00034		3	ATHLETIC GATE MONEY MJH - 9/26/17		10/02/17	10101509		-138.00
10/02/17	CR		17-00034		4	ATHLETIC GATE MONEY MJH - 9/29/17		10/02/17	10101510		-141.00
10/02/17	CR		17-00034		5	ATHLETIC GATE MONEY MJH - 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 -		10/24/17	10101586		-263.00

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Account Level				2017-18	May 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
						10/20/17					
						October					-1,842.00
11/01/17	CR		17-00055		2	ATHLETIC GATE MONIES -		11/01/17	10101629		-171.00
						10/30/17					
11/06/17	CR		17-00059		3	ATHLETIC GATE MONIES -		11/06/17	10101648		-92.00
						11/2/17					
11/06/17	CR		17-00059		4	ATHLETIC GATE MONIES -		11/06/17	10101649		-91.00
						11/2/17					
11/07/17	CR		17-00060		3	ATHLETIC GATE MONIES -		11/07/17	10101658		-570.00
						11/3/17					
11/07/17	CR		17-00060		4	ATHLETIC GATE MONIES -		11/07/17	10101659		-498.00
						11/4/17					
11/14/17	CR		17-00063		2	ATHLETIC GATE MONIES - MJH -		11/14/17	10101677		-493.00
						11/8 & 11/13/17					
11/16/17	CR		17-00064		1	ATHLETIC GATE MONIES - MJH -		11/16/17	10101681		-245.00
						11/15/17					
11/22/17	CR		17-00067		5	ATHLETIC GATE MONEY -		11/22/17	10101702		-202.00
						11/18/17					
11/22/17	CR		17-00067		6	ATHLETIC GATE MONEY -		11/22/17	10101703		-314.00
						11/17/17					
11/22/17	CR		17-00067		7	ATHLETIC GATE MONEY -		11/22/17	10101704		-218.00
						11/17/17					
11/29/17	CR		17-00070		1	ATHLETIC GATE MONEY MJH -		11/29/17	10101718		-122.00
						11/28/17					
						November					-3,016.00
12/07/17	CR		17-00075		3	ATHLETIC GATE MONEY-MJH -		12/07/17	10101753		-540.00
						12/4/17					
12/08/17	CR		17-00076		1	ATHLETIC GATE MONEY -MJH -		12/08/17	10101761		-255.00
						12/7/17					
12/12/17	CR		17-00079		1	ATHLETIC GATE MONEY - MJH -		12/12/17	10101781		-96.00
						12/11/17					
12/15/17	CR		17-00080		2	ATHLETIC GATE		12/15/17	10101786		-227.00
						MONEY-MJH-12/14/17					
12/21/17	CR		17-00084		1	ATHLETIC GATE MONEY - MJH -		12/21/17	10101805		-105.00
						12/18/17					
12/21/17	CR		17-00084		2	ATHLETIC GATE MONEY - MJH -		12/21/17	10101806		-152.00
						12/19/17					

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Account Level				2017-18	May 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
12/21/17	CR		17-00084		3	ATHLETIC GATE MONEY - MJH - 12/19/17		12/21/17	10101807		-134.00
12/22/17	CR		17-00085		1	ATHLETIC GATE MONEY-MJH-12/21/17		12/22/17	10101811		-182.00
December											-1,691.00
01/12/18	CR		17-00090		6	BOX TOP FOR EDUC. - MJH		01/12/18	10101849		-92.70
01/16/18	CR		17-00091		2	ATHLETIC GATE MONEY-MJH-1/11/18		01/16/18	10101855		-236.00
01/23/18	CR		17-00098		2	ATHLETIC GATE MONIES - JAN. 12, 17, 20, 22		01/23/18	10101883		-1,271.00
01/24/18	CR		17-00099		1	ATHLETIC GATE MONEY-MJH-1/23/18		01/24/18	10101887		-175.00
01/25/18	CR		17-00100		5	ATHLETIC GATE MONIES-MJH-1/24/18		01/25/18	10101895		-236.00
01/26/18	CR		17-00101		3	ATHLETIC GATE MONIES-MJH-1/25/18		01/26/18	10101898		-178.00
01/30/18	CR		17-00102		3	ATHLETIC GATE MONIES-MJH-1/29/18		01/30/18	10101905		-109.00
01/31/18	CR		17-00103		2	ATHLETIC GATE MONEY-MJH-1/30/18		01/31/18	10101910		-160.00
January											-2,457.70
02/13/18	CR		17-00108		2	MOKENA ATHLETIC 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		03/23/18	10102071		-92.95

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Account Level				2017-18	May 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
PIZZA											
March											
05/01/18	CR		17-00150		3	BOX TOP FOR EDUCATION-MJH		05/01/18	10102155		-2,792.35
05/08/18	REV		17-00009		10			05/04/18			-35.70
05/25/18	CR		17-00164		1	CANTIGNY FIELD TRIP USING LINCOLN WAY BUS-MJH		05/25/18	10102235		-12,500.00
May											
											-707.45
*10R004 1999 0000 00 000000											-32,633.18
*Cash Receipts											-20,133.18
*Budget Revisions											-12,500.00
20,000.00 Budgeted				20,133.18 Receipts		-133.18 Unreceived		% 100.67			
10R004 ----					7,500.00	707.45	20,133.18	-133.18			
10R00- ----					12,000.00	8,301.73	33,439.14	-7,439.14			

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10R030 1999 0000 00 000000 MISCELLANEOUS REVENUE											
08/08/17	CR		17-00004		2	Q2 RED ROBIN DONATIONS - THE KULA FOUNDATION		08/08/17	10101330		-6.49
08/08/17	CR		17-00004		3	MIDWEST PAPER RETRIEVER - RECYCLING REBATE		08/08/17	10101331		-37.20
08/31/17	CR		17-00016		10	NSF FEE		08/31/17	10101404		-20.00
August											
09/25/17	CR		17-00030		3	AT&T-CREDIT BALANCE REFUND-CLOSED ACCOUNT		09/25/17	10101484		-63.69
September											
10/24/17	CR		17-00044		5	JURY DUTY PYMT - C. SCHINDLER		10/24/17	10101587		-200.86
October											
12/04/17	CR		17-00073		12	SUSANA A MENDOZA - REFUND EMPLOYERS OVERPAID CONTRIBUTIONS		12/04/17	10101744		-17.80
12/04/17	CR		17-00073		13	SUSANA A MENDOZA - REFUND EMPLOYERS OVERPAID CONTRIBUTIONS		12/04/17	10101745		-8.62
December											
01/11/18	CR		17-00089		4	COUNTY OF WILL - 2016 LEVY SURPLUS DOWNTOWN REDEVELOPMENT PROJECT		01/11/18	10101840		-48.22
											-688.84

				Account Level	2017-18		May 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
						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
05/08/18	REV		17-00009		11			05/04/18			12,000.00
05/11/18	CR		17-00157		4	ILLINOIS PUBLIC RISK		05/11/18	10102198		-17,496.00
						FUND-AUDIT REFUND 2017					
05/23/18	CR		17-00163		8	JOSHUA LANGE 8TH GR		05/23/18	10102234		-150.00
						CHROMEBOOK REPLACEMENT					
05/31/18	CR		17-00168		8	CARRIE TELLOR (HOMER 33C)		05/31/18	10102250		-600.00
						WILSON TRAINING REG FEE					
						May					-18,246.00
						*10R030 1999 0000 00 000000					-8,842.38
						*Cash Receipts					-20,842.38
						*Budget Revisions					12,000.00
				3,000.00 Budgeted	20,842.38 Receipts	-17,842.38 Unreceived	% 694.75				
10R030	----	----	----	----		15,000.00	18,246.00	20,842.38			-17,842.38
10R03-	----	----	----	----		15,000.00	18,246.00	20,842.38			-17,842.38
10R0--	----	----	----	----		27,000.00	26,547.73	54,281.52			-25,281.52
10R---	----	----	----	----		27,000.00	26,547.73	54,281.52			-25,281.52
10----	----	----	----	----		27,000.00	26,547.73	54,281.52			-25,281.52
1-----	----	----	----	----		27,000.00	26,547.73	54,281.52			-25,281.52
20R030 1999 0000 00 000000 OM MISC REVENUE						5,500.00	75.00	5,194.40			305.60

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Account Level		2017-18	May 2017-18	2017-18	Unexpended
FDTLOC	FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act
20R030	1999 0000 00 000000 (continued)				
	<u>Date</u> <u>Src</u> <u>Sub</u> <u>Batch</u> <u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u> <u>Chk#/Rec#</u> <u>Check Date</u> <u>Amount</u>
	10/20/17 CR 17-00042	2	ILLINOIS PUBLIC RISK FUND-2017 SAFETY GRANT October		10/20/17 10101574 -5,105.00
	11/17/17 CR 17-00066	1	REFUND ON HOME DEPOT ACCOUNT November		11/17/17 10101694 -14.40 -14.40
	05/01/18 CR 17-00150	4	WILL COUNTY TREASURER-STEVE WEBER-POLLING PLACE MJH May		05/01/18 10102156 -75.00 -75.00
			*20R030 1999 0000 00 000000		-5,194.40
			*Cash Receipts		-5,194.40
	5,500.00 Budgeted	5,194.40 Receipts	305.60 Unreceived	% 94.44	
20R030	-----		5,500.00	75.00	5,194.40 305.60
20R03-	-----		5,500.00	75.00	5,194.40 305.60
20R0--	-----		5,500.00	75.00	5,194.40 305.60
20R---	-----		5,500.00	75.00	5,194.40 305.60
20----	-----		5,500.00	75.00	5,194.40 305.60
20-----	-----		5,500.00	75.00	5,194.40 305.60
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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 - SCRAP BUS February		02/21/18 10101962 -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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Grand Revenue Totals		32,500.00	26,622.73	60,637.92	-26,137.92
Total for Cash Receipts					-59,738.92
Total for Journal Entries					-899.00

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Account Level		2017-18	May 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
						Total for Budget Revisions					-2,000.00
						Grand Total					-62,637.92
Grand Totals Account Summary:											
Revenues:	34,500.00	Budgeted	60,637.92	Receipts	-26,137.92	Unreceived	%	175.76			

Number of Accounts: 6

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

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

FDTLOC	FUNC	OBJ	SJ SOURCE	FD	2017-18		
					Revised Budget	FYTD Activity	FYTD %
10R	----	----		EDUCATION FUND	15,135,894.00	10,622,640.84	70.18
20R	----	----		OPERATIONS & MAINTENANCE FUND	1,903,843.00	1,426,380.29	74.92
30R	----	----		BOND & INTEREST FUND	2,291,220.00	1,464,805.36	63.93
40R	----	----		TRANSPORTATION FUND	862,474.00	703,578.66	81.58
50R	----	----		IMRF/SOCIAL SECURITY FUND	291,968.00	230,893.50	79.08
60R	----	----		SITE AND CONSTRUCTION/CAPITAL	1,850.00	2,442.08	132.00
61R	----	----		NEW CONSTURCTION FUND	0.00	0.00	0.00
70R	----	----		WORKING CASH FUND	86,500.00	69,191.59	79.99
80R	----	----		TORT FUND	135,470.00	89,162.35	65.82
90R	----	----		LIFE SAFETY FUND	0.00	0.00	0.00
--R	----	----		Revenue	20,709,219.00	14,609,094.67	70.54

FDTLOC	FUNC	OBJ	SJ SOURCE	FD	2017-18		
					Revised Budget	FYTD Activity	FYTD %
10E	----	----		EDUCATION FUND	14,581,490.52	12,418,741.83	85.17
20E	----	----		OPERATIONS & MAINTENANCE FUND	2,196,023.00	1,705,001.91	77.64
30E	----	----		BOND & INTEREST FUND	2,264,587.00	2,264,587.00	100.00
40E	----	----		TRANSPORTATION FUND	885,475.00	665,790.23	75.19
50E	----	----		IMRF/SOCIAL SECURITY FUND	496,159.00	424,120.57	85.48
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	149,426.12	93.39
90E	----	----		LIFE SAFETY FUND	0.00	0.00	0.00
--E	----	----		Expense	20,583,734.52	17,627,667.66	85.64

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>SOURCE</u>	<u>FD</u>	<u>2017-18</u>	<u>2017-18</u>	<u>2017-18</u>
						<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>FYTD %</u>
Grand Revenue Totals						20,709,219.00	14,609,094.67	70.54
Grand Expense Totals						20,583,734.52	17,627,667.66	85.64
Grand Totals						125,484.48	3,018,572.99	-2,405.53
						Profit	Loss	

Number of Accounts: 830

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

Certificate of Deposit Investments -May 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
Citibank NA-IL	05/24/18	2.140%	1.901%	\$ 500,000.00	10/03/18
Citibank NA-IL	05/24/18	2.140%	1.921%	\$ 1,300,000.00	10/17/18
Industrial & Commercial Bank of China-NY	08/18/17	1.650%	1.511%	\$ 246,200.00	8/20/2018
Landmark Comm Bank-TN	03/16/18	1.900%	1.661%	\$ 248,900.00	6/20/2018
Mission National Bank-CA	05/24/18	2.200%	1.971%	\$ 247,800.00	10/31/18
Monument Bank-PA	03/16/18	2.350%	2.130%	\$ 244,700.00	3/18/2019
Prudential Savings bank-PA	05/24/18	2.300%	1.970%	\$ 247,800.00	10/31/18
Total				\$ 3,280,100.00	

ISDLAF Term Series (CD) - May 2018

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date	Face Amount	Cost Amount	Maturity Interest Minus Cost
Term Series-20180604AA02	2/2/2018		1.370%		6/4/2018	\$ 500,000.00		
Term Series-20180823AA02	5/25/2018		1.850%		8/23/2018	\$ 500,000.00		
Total				\$ 1,000,000.00				

PMA Investments

IIIT

Bond Funds

ISDLAF Municipal Securities - May 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 - May 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	04/30/18		\$ 940.44		
Bank of China-NY	05/25/18	1.958%	\$ 1,600,000.00		
May Interest	05/31/18		\$ 3,096.93		
				06/21/18	\$ (500,000.00)
				07/11/18	\$ (1,400,000.00)
				08/08/18	\$ (1,200,000.00)
					\$ (3,100,000.00)
Total			\$ 3,104,037.37		

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 @ 5/31/2018
General State Aid	3001	\$59,128.59	8/10/2017	9/1/2017	9/6/2017	9/8/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	8/20/2017	9/1/2017	9/6/2017	9/8/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	9/10/2017	9/6/2017	9/8/2017	9/12/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	9/20/2017	9/15/2017	9/20/2017	9/22/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	10/10/2017	10/4/2017	10/10/2017	10/12/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	10/20/2017	10/17/2017	10/20/2017	10/24/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	11/10/2017	11/7/2017	11/9/2017	11/14/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	11/20/2017	11/15/2017	11/20/2017	11/22/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	12/10/2017	12/5/2017	12/8/2017	12/12/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	12/20/2017	12/15/2017	12/20/2017	12/22/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	1/10/2018	1/8/2018	1/10/2018	1/12/2018	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	1/20/2018	1/16/2018	1/19/2018	1/23/2018	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	2/10/2018	2/6/2018	2/9/2018	2/14/2018	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	2/20/2018	2/14/2018	2/20/2018	2/22/2018	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	3/10/2018	3/6/2018	3/9/2018	3/13/2018	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	3/20/2018	3/16/2018	3/20/2018	3/22/2018	\$59,128.59	\$0.00
General State Aid	3001	\$64,526.51	4/10/2018	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	\$66,510.86	5/10/2018	5/7/2018	5/10/2018	5/14/2018	\$66,510.86	\$0.00
General State Aid	3001	\$66,510.86	5/20/2018	5/15/2018	5/18/2018	5/22/2018	\$66,510.86	\$0.00
General State Aid	3001	\$66,510.86	6/10/2018					\$66,510.86
General State Aid	3001	\$66,510.87	6/20/2018					\$66,510.87
3001 Total		\$1,341,153.91					\$1,208,132.18	\$133,021.73
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	3/27/2018				\$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 @ 5/31/2018
Special Ed - Summer School	3145	\$1,908.40	12/15/2016	12/13/2016	9/21/2017	9/25/2017	\$1,908.40	\$0.00
	3145 Total	\$1,908.40					\$1,908.40	\$0.00
Bilingual Ed	3305	\$6,760.00	3/31/2017	4/25/2017	12/26/2017	12/28/2017	\$6,760.00	\$0.00
Bilingual Ed	3305	\$1,233.00	8/23/2017	8/28/2017	12/26/2017	12/28/2017	\$1,233.00	\$0.00
	3305 Total	\$7,993.00					\$7,993.00	\$0.00
State Free Lunch	3360	\$46.15	10/9/2016	11/9/2016	8/16/2017	8/18/2017	\$46.15	\$0.00
State Free Lunch	3360	\$44.05	12/26/2016	12/20/2016	9/8/2017	9/12/2017	\$44.05	\$0.00
State Free Lunch	3360	\$45.77	1/29/2017	1/17/2017	9/8/2017	9/12/2017	\$45.77	\$0.00
State Free Lunch	3360	\$46.10	3/4/2017	2/7/2017	9/8/2017	9/12/2017	\$46.10	\$0.00
State Free Lunch	3360	\$54.67	4/1/2017	3/7/2017	9/8/2017	9/12/2017	\$54.67	\$0.00
State Free Lunch	3360	\$54.60	5/27/2017	4/11/2017	9/8/2017	9/12/2017	\$54.60	\$0.00
State Free Lunch	3360	\$57.47	6/4/2017	5/2/2017	9/8/2017	9/12/2017	\$57.47	\$0.00
State Free Lunch	3360	\$72.62	6/13/2017	6/13/2017	9/8/2017	9/12/2017	\$72.62	\$0.00
State Free Lunch	3360	\$147.11	6/29/2017	8/23/2017	9/13/2017	9/15/2017	\$147.11	\$0.00
State Free Lunch	3360	\$18.17	9/4/2017	9/19/2017	3/16/2018	3/20/2018	\$18.17	\$0.00
State Free Lunch	3360	\$66.22	10/2/2017	10/17/2017	3/19/2018	3/21/2018	\$66.22	\$0.00
State Free Lunch	3360	\$69.30	12/4/2017	11/21/2017	3/21/2018	3/23/2018	\$69.30	\$0.00
State Free Lunch	3360	\$58.96	1/29/2018	12/19/2017	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	5/4/2018	\$56.78	\$0.00
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
State Free Lunch	3360	\$73.37	6/24/2018	5/15/2018				\$73.37
	3360 Total	\$1,085.51					\$891.73	\$193.78
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	\$4,631.97	6/15/2018					\$4,631.97
	3500 Total	\$21,683.96					\$13,219.53	\$8,464.43
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	\$2,277,215.09					\$1,937,062.77	\$340,152.32

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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 @ 5/31/2018
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Unpaid Categoragicals Receivable from ISBE - By Month

 FY17 Funds

OBJ	OBJ	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %
0---		0.00	0.00	0.00
1---	SALARIES	9,566,941.00	8,375,556.23	87.55
2---	EMPLOYEE BENEFITS	2,291,192.52	2,066,837.01	90.21
3---	PURCHASE SERVICES	4,257,211.00	3,313,590.77	77.83
4---	SUPPLIES & MATERIALS	1,436,278.00	1,089,373.49	75.85
5---	CAPITAL OUTLAY	352,000.00	163,988.55	46.59
6---	OTHER OBJECTS	2,599,312.00	2,606,680.72	100.28
7---	NON-CAPITALIZED EQUIPMENT	80,800.00	11,640.89	14.41
Grand Expense Totals		20,583,734.52	17,627,667.66	85.64

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	11,775,050.78	66.64
3---	REVENUE FROM STATE SOURCES	2,046,692.00	1,932,443.86	94.42
4---	REVENUE FROM FEDERAL SOURCES	993,358.00	901,600.03	90.76
7---		0.00	0.00	0.00
Grand Revenue Totals		20,709,219.00	14,609,094.67	70.54

Number of Accounts: 132

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



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education

FROM: Mr. Jake Smith
Director of Technology

DATE: June 14, 2018

RE: District Technology Information Report

Summer Project Status-

- Inventory Project- Pending
 - Purchased New Asset Label Printer and will be labeling every district computer and technology hardware device after adding them to the new Inventory system
- Ticketing System- Pending
 - All users imported from our directories to the new system. Now I am working with SysAid in implementing support workflows
- PC upgrades- Pending
 - All of the old 7+ year devices removed from classrooms. We are moving the Dell All-In-One Devices to the classrooms and upgrading memory to extend the life of those devices.
- Intercom System- Pending
 - System ordered. With the 30-day lead-time, we will begin installation early to mid-July. Cabling work will begin next week.
- Access Control System- Pending
 - RFP went our June 8th with a deadline for submission of June 20th
- Security System- Pending
 - We received 4 quotes and are looking for installation prior to the installation of the Access Control system
- UPS Batteries- Pending
 - Delivered. These battery backups for our network cabinets will allow our new access control system to work in case of power outages.
- Chromebooks- Pending
 - RFQ for Chromebooks and cases went out on June 8th with a deadline for submission of June 20th.
 - Distributing N22 devices from MJH to MIS and MES to expand classroom devices.
- Network and Server Upgrade- Pending
 - Cleaning up network cabinets when installing UPS batteries and update port inventories.
 - Upgrading Servers to Windows Server 2016
- Google File Migration- Pending
 - Almost all staff member data has been migrated to Drive at the end of the school year. We have been going through our current home folders and cleaning up the final stragglers.
 - District share drives will be slowly migrated on an individual basis.
 - SysCloud purchased. This software manages data retention for all G-Suite documents.

Multifunction Copier Lease (continued)- Due to some meetings with vendors, the district is still evaluating some new options with the copier contract

Google Trainer Certification- On June 6th and 7th, our district technology leaders have moved forward with the final step of the Google Certified Trainer Program. This was the third stage of a yearlong journey. After the workshop, these teachers and administrators will submit applications to Google to become Certified Trainers. This was a big task and I would like to commend all of the participants who have spent the entire school year working towards this goal.

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

MINUTES

Regular Meeting, May 22, 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 22nd day of May, 2018.

A. ROUTINE MATTERS

Roll Call

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

Members Absent: Anna Briscoe (District #159)

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

Visitors Present: Judy Boyens, Supervisor
Marie Goulet, Principal, Mackay
Carolyn Brescia, Transportation Supervisor
Dawn Roiland, Teacher
Holly Kasper, Teacher
Emily Leitschuh, Teacher
Sandy Gardner, Physical Therapist
Peggy Grill, Occupational Therapist

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 April 24, 2018, Regular and Closed Session Minutes
2. Approval of Financial Statement
3. Approval of Current Payables
4. Approval of Personnel Items
5. Approval of Renewal Contract for ProCare Therapy

Voting Aye: Adamski, Doyle, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

D. REPORTS

1. Administrative Reports

a. ACCESS & Transportation- Carolyn Brescia

Ms. Brescia stated that the ACCESS eighth grade classes from Mokena Jr. High had step up day at Lincoln-Way Central on May 11th. They also had a going away party at Chicago Dough Company on May 18th. Ms. Brescia shared that the eighth graders will graduate on May 29th at Lincoln-Way

Central. Ms. Brescia stated that at Anna McDonald the students attended a chorus presentation put on by Manhattan Jr. High. The students attended a Joliet Slammers game for a field trip. Ms. Brescia shared that at Wilson Creek the second graders held a Mother's Day Tea. The first graders went to Big Run Wolf Ranch in Lockport. Ms. Brescia shared the students had Olympic day last Friday. Next week, the second grade students have a picnic at the Round Barn park. Ms. Brescia mentioned that the students also participated in a Special Education awareness day, where they felt quite special dressing up as super heroes. Transportation is transporting 565 students. Ms. Brescia stated that we are projecting transporting about 50 more students this summer for ESY than last year.

b. Mackay Center- Marie Goulet

Ms. Goulet shared that the science classes took a trip to Brookfield Zoo last week. A student will be graduating, and attending JJC where he will be joining the wrestling team. Ms. Goulet stated that to celebrate the students accomplishments, an awards night was held, which was very special and well attended. Ms. Goulet stated that the students at Mackay had a writing assignment in resource class. They explained how Mackay has benefited and impacted their lives in a positive way since attending.

c. Pioneer Grove & PSO- Sue Kaczmarczyk

Mrs. Rexroad shared that on May 4th there was a Mother's Day Tea at Pioneer Grove, where Mother's and students enjoyed a light meal and did a craft together. We had a very nice visit with the state Superintendent, Tony Smith, who came to Pioneer Grove to honor Nurse Nancy Antonini. Mrs. Rexroad stated that a graduation ceremony was held today for four eighth grade students, and one student who will be aging out.

d. SELF- Judy Boyens

Dr. Boyens stated that the students attended many field trips this past month. The kindergarteners went to the Oak Lawn Children's Museum, the first graders went to Plum Creek, the second graders went to Irons Oaks, and the eighth graders went to Olivet University. Dr. Boyens shared that the fifth graders had a step up day at Hickory Creek. The SELF picnic will be held at Main Park in Mokena on

May 23rd. Dr. Boyens shared that we are very short staffed for ESY, and to please pass along to family and friends about the staffing opportunities this summer.

2. Finance Report

a. Review of Accounts

Mrs. Rexroad shared that we are right on target for expenditures. We are still billing non-member districts. Mrs. Rexroad stated that we will not need to pre-bill member districts to make payroll this summer.

b. Buildings and Grounds

Mrs. Rexroad shared that we have completed our custodial bid. ABM is the lowest qualifying bidder, and they have been our custodial company for many years.

c. Worker's Compensation

Mrs. Rexroad shared the options that our current broker presented to her. Mrs. Rexroad has received other options from a different broker with lower premiums. Mrs. Rexroad is recommending the Cooperative switch brokers.

d. Budget 2018-19

Mrs. Rexroad stated that Mr. Englert has the budget started. Mrs. Rexroad and Mr. Englert will present the budget to the member districts in July and August. Exact dates will be announced by next month.

3. Director's Report

a. Review of Advisory Committee Minutes – May 14, 2018

Mrs. Rexroad presented the minutes from the May 14, 2018, Advisory Meeting.

b. Staff & Classroom Update

Mrs. Rexroad reviewed the enrollment in the programs.

Pioneer Grove:	57
Mackay Center:	46
SELF:	28
ACCESS:	14
Transportation:	564

c. Technology Report

Mrs. Rexroad stated that Mr. Furgason has completed the Tyler registration for ESY. Mr. Furgason continues to work on VoiceOver IP, which will be in place by July 1st.

d. ESY Contracted Services

Mrs. Rexroad stated that we may have to contract services to staff ESY. We presently have contracts with three agencies to assist us. Mrs. Rexroad shared that Mrs. Kaczmarczyk also has interviews next week for open positions.

e. Staffing for 2018-19

Mrs. Rexroad shared that the Business Manager, Account Specialist/Bookkeeper, and Psychologist positions have been posted. The District 210 Agreements are in the packet for review, and will be on next month's agenda as an action item.

e. FMLA

There were none.

f. FOIA

Dylan Meyer, April 27, 2018, requesting an electronic copy of the LWASE District #843 current custodial cleaning services request.

Laurie Cook, April 27, 2018, requesting a PDF of the separation agreement for the business manager.
Heidy Holloway, April 30, 2018, requesting the previous bid proposal results for the custodial services. Bid results need to specify bidders name and prices. Also requesting monthly, annual cost, and a copy of the current contract for the custodial service.

E. CLOSED SESSION

A motion was made by Edie Adamski and seconded by Jim Martin to move to closed session at 7:35 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 Terry Doyle 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
No new business.

H. ACTION ITEMS

1. Worker's Compensation Broker Change

A motion was made by Edie Adamski and seconded by Jim Martin that the Governing Board terminate the broker agreement with Assurance and appoint Insurance Risk Managers: A Division of Troxell.

Voting Aye: Adamski, Doyle, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

2. Custodial Bid

A motion was made by Terry Doyle and seconded by Jim Martin that the Governing Board approve the custodial services bid as presented.

Voting Aye: Adamski, Doyle, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

3. Amended Administrative Contract

A motion was made by Jim Martin and seconded by Terry Doyle that the Governing Board approve the amended administrative contract for the Technology Coordinator.

Voting Aye: Adamski, Doyle, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

I. NEXT MEETING

June 26, 2018 – 7:00 p.m. – Pioneer Grove Educational Center

J. ADJOURNMENT

A motion was made by Terry Doyle and seconded by Edie Adamski that the meeting be adjourned. All members voted Aye. Motion carried. President Lullo declared the meeting adjourned at 7:44 p.m.

Respectfully submitted,
Kristin Menconi,
Administrative Assistant

President

Secretary