



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

I. ROLL CALL	
II. PLEDGE OF ALLEGIANCE	
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• Board of Education	
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IX. FOR THE GOOD OF MOKENA	

X. **CLOSED SESSION**- For Purposes of Personnel and Collective Bargaining, not to return; 212
Pursuant of 5 ILCS 120/2/(c)(1)(2).

XI. **ACTION REQUEST**

XII. **ADJOURNMENT**



3

Mokena School District (159) High-Level Facility Condition Assessment (FCA)

July 20th, 2018



"Where Children Are The First Priority"



Agenda



Background



Facility Evaluation Process



Scoring Overview



Example Findings and Recommendations



Capital Needs Planning



Next Steps and Questions



Background

Sylvia McIvor- McKinstry Senior Account Executive

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Background

1. Your goal

Mokena SD 159 Mission Statement



To engage, inspire, and equip all students with tools for life-long academic, social, and emotional success.

Mokena SD 159 Vision Statement



To provide an innovative curriculum that motivates and challenges each individual student, in collaboration with stakeholders, to succeed in a globally competitive society.

2. What your goal looks like

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Mokena SD 159 Core Values



We believe ...

- ▶ children are the first priority
- ▶ the educational community will motivate students to become life-long learners and develop strategies for problem-solving in an ever-changing world
- ▶ education should meet the needs of all students so that every child can learn in a safe, positive and caring environment
- ▶ all members of the school community should be respectfully and actively engaged in the learning process
- ▶ a quality learning community requires prudent investment of human and financial resources

3. How you get there ★

All connect to your facilities!





The Evaluation Process

Isaac Fones-
McKinstry Facility Consulting
Program Manager



The Evaluation Process



Learn

8



Audit



Analyze



Report



Support

Day 1 →

Day 30

Day 60

Day 90

Years 1-5
and beyond



Facilities Evaluation – Scoring Overview

Scoring Summary - All Locations

*If there are multiple scores for a category, the lowest score has been populated.

Location	Site						Structure and Envelope				
	Grading	Playfields/ Tennis Courts	Walkways/ Parking Lots	Landscaping	Security	Fencing	Foundation	Exterior Doors	Siding and Finishes	Roof/Gutters	Windows
MES	P	F	P	G	U	U	F	F	F	U	F
MIS	P	F	P	G	U	U	F	F	F	F	F
MJrHS	U	G	U	G	U	N/A	G	F	G	F	G
Bus Barn	P	N/A	G	P	U	G	P	F	F	F	F

Location	Interior					MEP & Equipment			Furnishings & Fixtures		Fire & Life Safety
	Interior Floors	Interior Walls	Interior Doors	Lockers	Interior Ceilings	HVAC	Electrical	Plumbing	Millwork	Furniture	Fire Protection
MES	P	F	F	F	F	F	F	F	G	G	G
MIS	F	F	F	F	F	U	P	F	F	F	G
MJrHS	P	G	F	F	F	G	G	G	G	G	G
Bus Barn	U	P	P	N/A	P	P	U	P	P	F	P

Legend:	
E = Excellent	26-30
G = Good	21-25
F = Fair	16-20
P = Poor	11-15
U = Unsatisfactory	6-10
N/A = Not Applicable	
*If there are multiple scores for a category, the lowest score has been populated.	

Location	Site	Structure and Envelope	Interior	MEP & Equipment	Furnishings & Fixtures	Life Safety & Code Compliance	Total Average Score	Best Possible Average Score
MES	2.2	2.6	2.8	3.0	4.0	4.0	18.6	30.0
MIS	2.2	3.0	3.0	2.0	3.0	4.0	17.2	30.0
MJS	2.2	3.6	3.0	4.0	4.0	4.0	20.8	30.0
Bus Barn	2.6	2.8	1.8	1.7	2.5	2.0	13.3	30.0



Example of Findings - MES





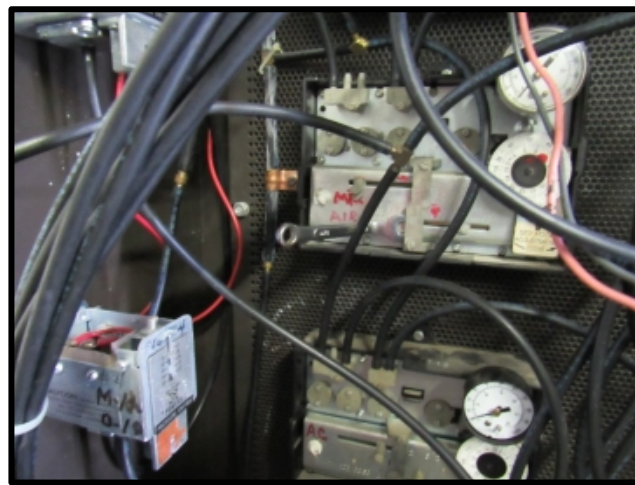
Example of Findings – Bus Barn



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Example of Findings - MIS





Example of Findings - MJS

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Facility Improvement Measures (FIMs)

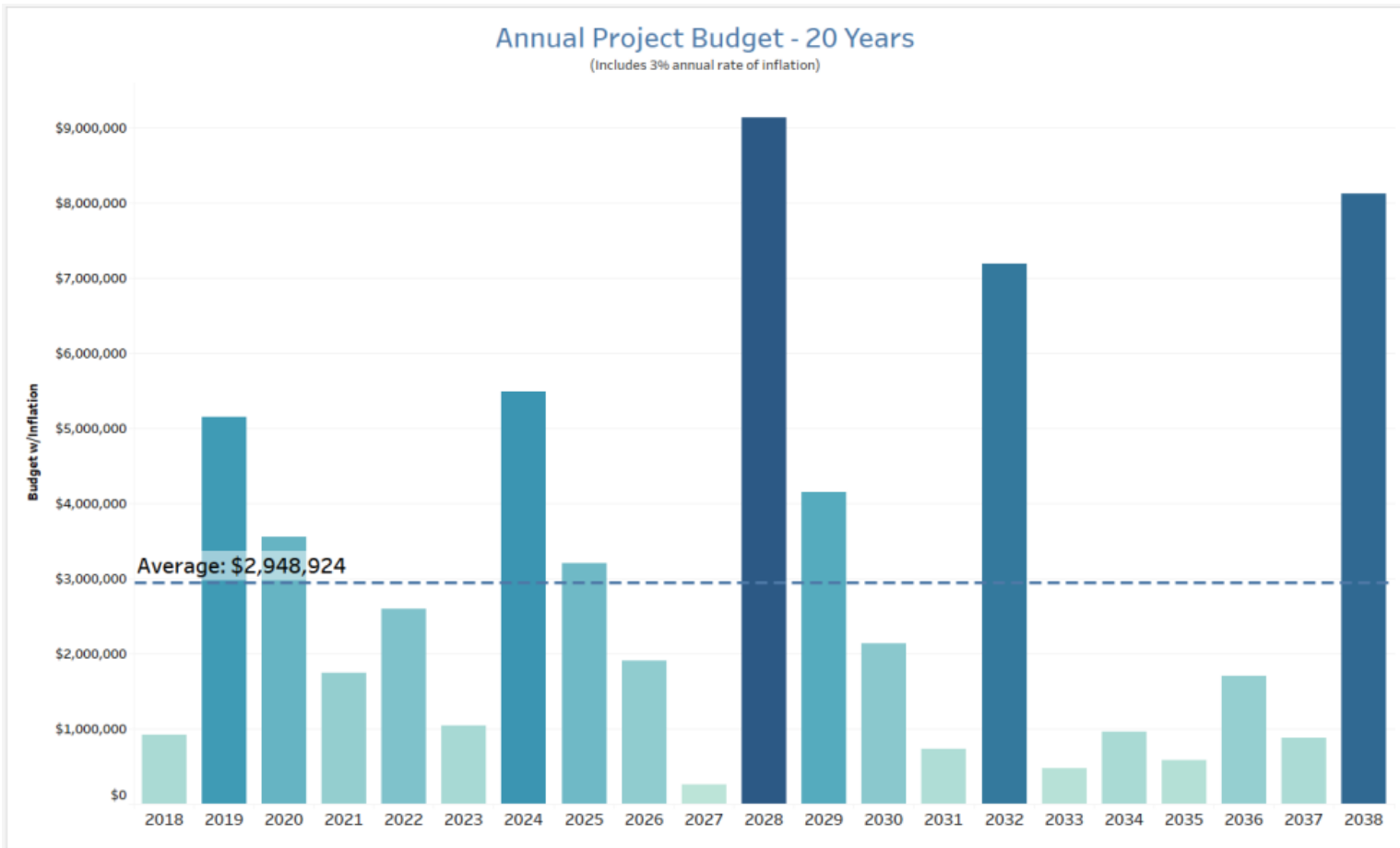
Project	Notes	Budget Range
Network and Surveillance Upgrades	Add and upgrade cameras; increase network bandwidth and secure storage	\$175,000 - \$257,500
HVAC and Controls (MIS)	Replace poorly performing equipment to gain efficiency and improve learning environment	\$1,475,000 - \$2,618,000
Domestic Hot Water Upgrade (MIS)	Replace the existing pool domestic hot water heater with a higher efficiency unit.	\$30,000 - \$41,200
Facility Condition Assessment	Complete full-scope, 20-year capital needs assessment and prioritized budgeting	\$35,000 - \$66,950
Concrete walkways repair & replace	Replace deteriorating concrete to improve safety and aesthetics	\$350,000 - \$566,500
Parking Lot Upgrade	Increase safety, drainage and aesthetics	\$800,000 - \$1,545,000
HVAC and Controls (MES)	Replace poorly performing equipment to gain efficiency and improve learning environment	\$500,000 - \$795,675
IT Fiber Upgrade	Install new trench and new fiber optic cable.	\$115,000 - \$212,180
Roof rehab/repair	Repair and replace roofing across district; recommend creating comprehensive roofing plan	\$400,000 - \$2,333,980
Fencing Installation (MES/MIS)	Install perimeter barrier to enhance safety	\$85,000 - \$212,180
Restroom Update	Replace aging fixtures and ensure 100% ADA compliance	\$200,000 - \$1,365,909
Furnishings/Millwork Update	Replace classroom and office furniture and fixed storage units	\$200,000 - \$382,454
Interior Sealants update	Repair cracks and repaint	\$150,000 - \$337,653
Window Upgrades	Ensure safety compliance and energy efficiency with glazed units	\$250,000 - \$2,251,018
MJS Track Upgrade	Repair or replace track surface	\$80,000 - \$289,819
MJS Lighting Upgrade	Replace existing lights with energy efficient fixtures	\$180,000 - \$289,819
Exterior Sealants/Façade Repair	Brick walls need tuckpointing, other surfaces need repair and re-sealing	\$150,000 - \$463,710
Total Range:		\$5,175,000 - \$14,029,545



Capital Needs Planning



20 Year Capital Needs (Estimate)



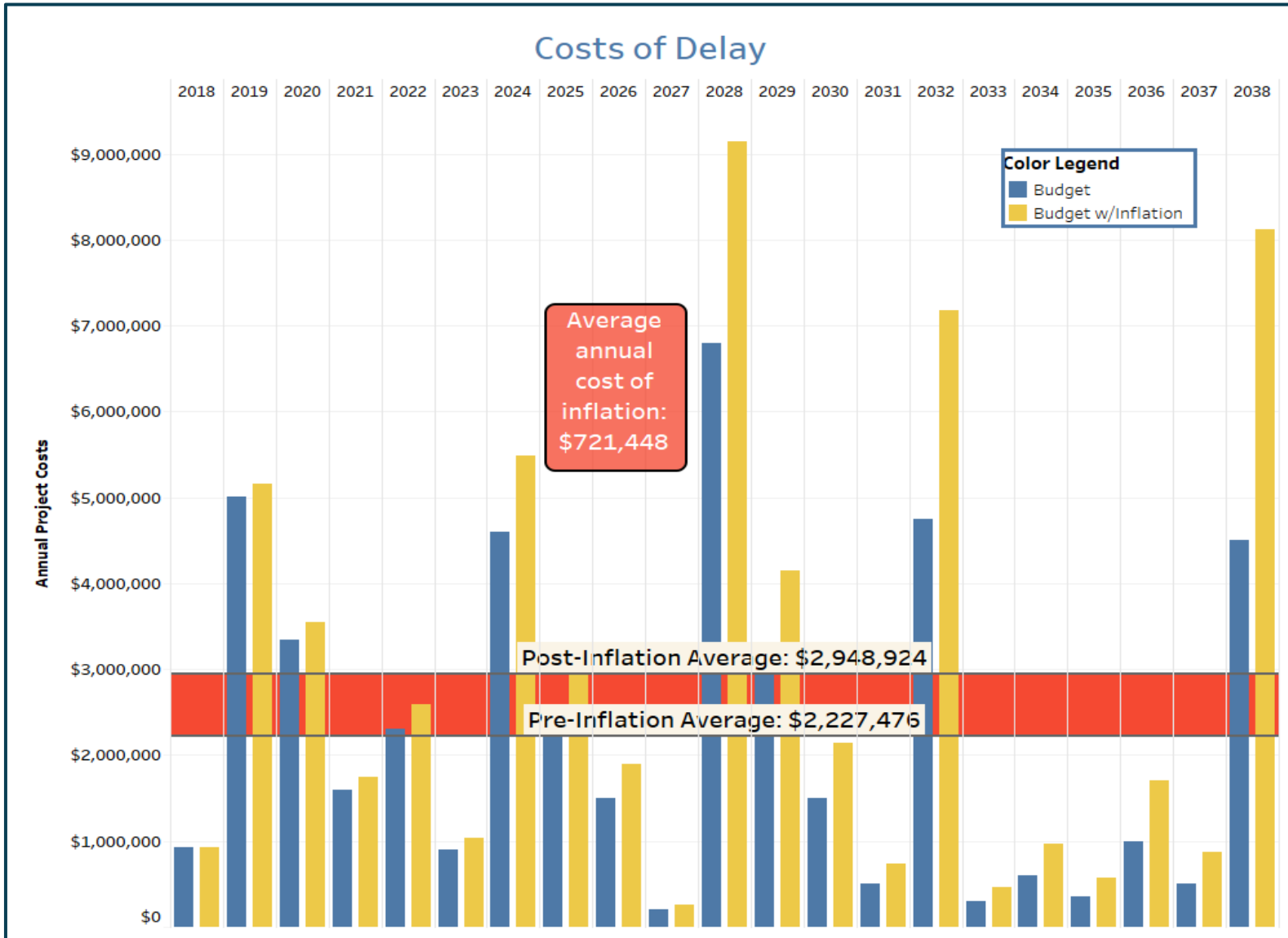
- Total estimated capital needs budget for next 20 years: \$61,927,407
- This equates to roughly \$3 million dollars per year that should be allocated for capital needs projects



The Costs of Delay

1. Inflation
2. Increasing maintenance costs
3. Lost energy savings

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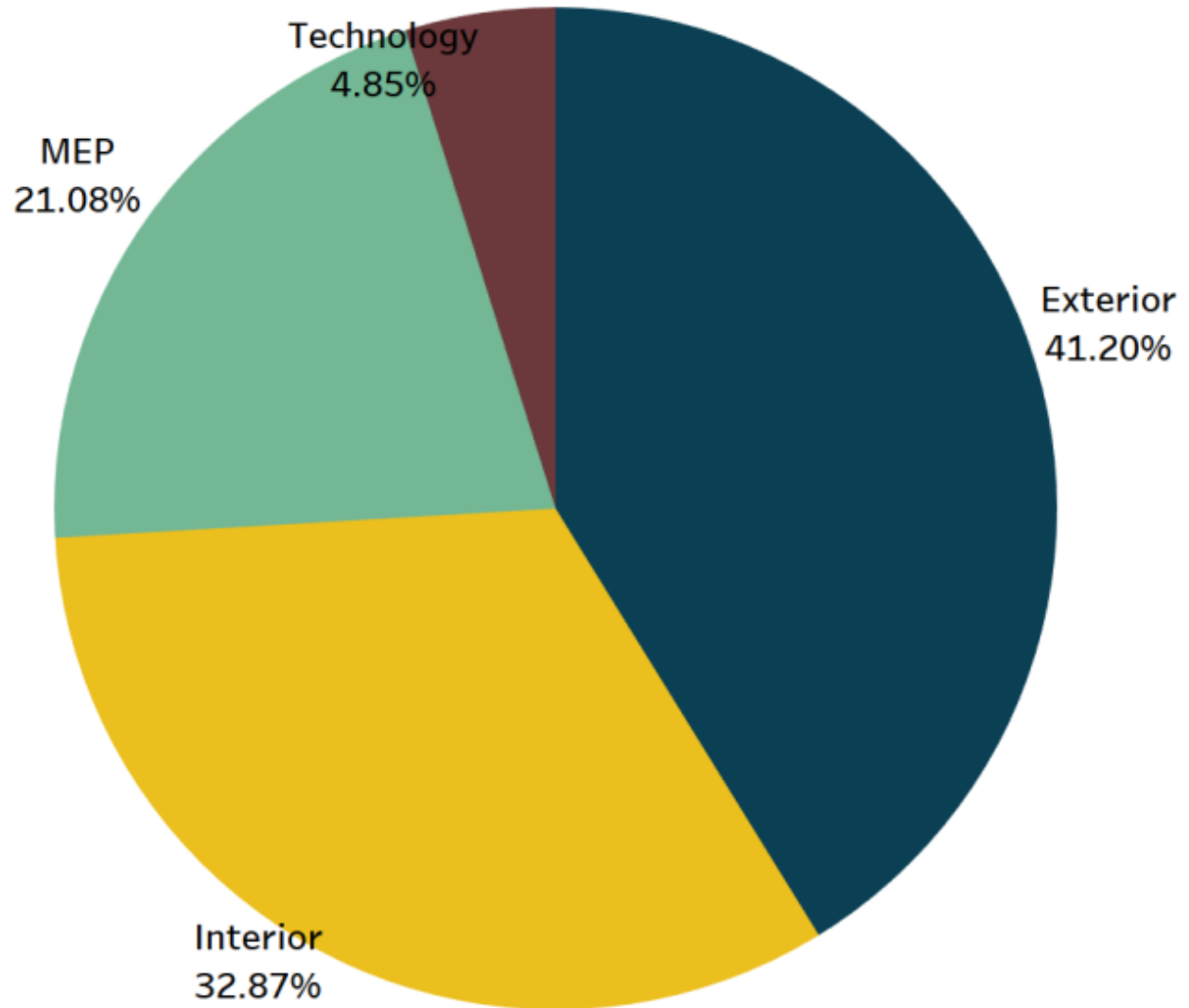


5 Year Capital Needs by Location

- Renovation needs dominated by interiors and exteriors
- ROI for MEP upgrades far exceeds that of static systems

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Project Distribution by Category





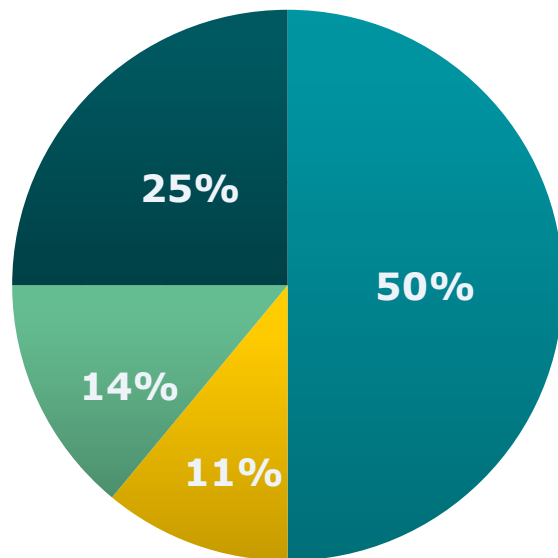
Next Steps

Sylvia McIvor



What We Know – Operational costs dominate over time

40-year Life Cycle Costs



■ Operations ■ Construction ■ Financing ■ Alterations

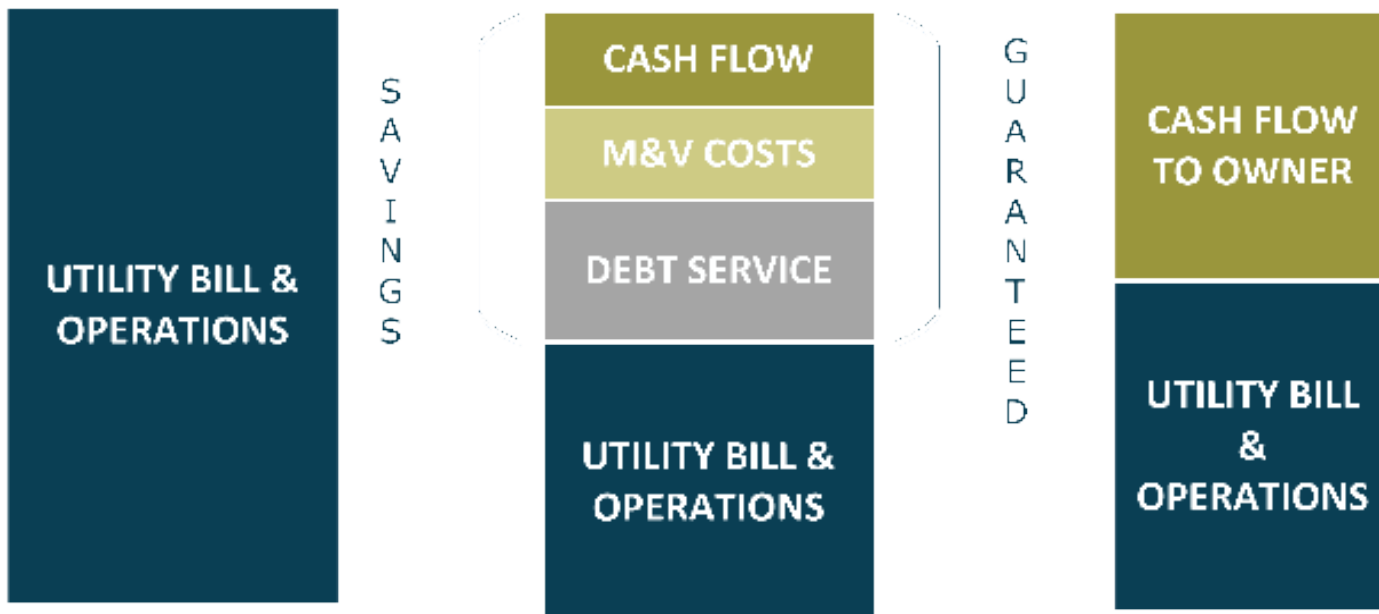


Existing buildings are not
energy efficient





Savings Funded Approach



A dark teal circular graphic on the left side of the slide contains a white circle with a dark teal checkmark inside. The number 22 is written vertically in white to the left of this graphic.

Questions?



Mokena School District Facility Condition Assessment

MOKENA, IL
JUNE 2018

FOR THE
LIFE OF
YOUR
BUILDING

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Facility Condition Assessment

1. EXECUTIVE SUMMARY

1.1 Background

The Mokena, Illinois, School District contracted McKinstry Essention, LLC (McKinstry) of Oakbrook, Illinois, to conduct a high-level Facility Condition Assessment (FCA) in the furtherance of its goal to develop Master/Long-Term Facility Improvement and Capital Project Plans. McKinstry agreed to complete the FCA and provide guidance to the Board of Education related to the development of these plans.

1.2 Purpose

This study is designed to provide a high-level assessment of property owned by Mokena School District – including grounds, buildings, and equipment therein – and to recommend facility maintenance and renovation measures that will keep the District at peak condition for years to come. At the request of District Administration and the Board of Education, this report also includes financial planning data to be used in the creation of a Capital Project Plan. This report is strategic in nature and is ultimately designed to enable continued success in meeting the goals of the Mokena Board of Education, and especially in ensuring the development and education of Mokena’s students. Although the information presented in this report is based on high-level research, evaluation, and solid data analysis, it should be used only as a reference or a guide by Board members as they build plans that will best serve their community. Likewise, all dollar values provided in this report are budgetary estimates and are not intended for use as final costs for project implementation. Lastly, all inspections conducted as part of this FCA are based on visually detectable conditions and should not take the place of legally mandated inspections including – but not limited to – fire and health, life safety, ADA compliance, or asbestos and lead contamination.

1.3 Methodology

This Facility Condition Assessment (FCA) involved an audit of the current conditions of your building structure, systems, and equipment, and should be used for making recommendations for repairing, replacing, and upgrading assets. It included a review of documentation such as building plans, maintenance records, and lists of equipment with known deficiencies, which help build baseline familiarity with current facility and system conditions. The FCA engineer surveyed the entire facility to capture data on the severity of needed repairs or replacements of equipment, systems, and structural elements. After the on-site audits were complete, the engineer prepared estimates of replacement and repair costs along with recommendations for prioritization based on the most substantial needs and likely equipment failures or safety hazards. Many items have a significant increase in cost for delay if major equipment fails, such as boilers in the winter season or electrical systems that feed critical infrastructure. The report of findings outlines risks and advantages of prioritizing certain improvements and investments, and the facility consulting engineer will meet with building stakeholders to discuss their findings and answer any questions.

1.4 Key Findings

Overall, the facilities at Mokena School district are in **FAIR** condition. The age of buildings, coupled with high maintenance staff turnover, has resulted in deferred maintenance that will soon begin to adversely impact the educational environment. Recent work on HVAC systems at MES and the District Office notwithstanding, district facilities must prioritize major repairs and renovations in the near term, or face costly building replacement sooner than is desired or planned. While building and grounds employees have worked hard to keep district facilities neat and clean, the heavy use of generations of students has taken its toll on building structure, mechanical, electrical, and plumbing equipment (MEP), as well as fixed and mobile furnishings in classrooms and offices. It is clear that the Mokena School District administration, faculty, and staff are all deeply invested in the educational outcomes their community desires, and now **it is time to invest forward in the coming generations of students.**

Facility Condition Assessment

1.4 Key Findings (*continued*)

The following table of Key Findings represents **major conclusions** ascertained by McKinstry’s facility consulting team throughout the course of their numerous site visits to Mokena. These Key Findings are limited to those issues which directly detract from the Mokena School District mission or otherwise represent an unacceptable risk to a safe and healthy learning environment. Near-, Medium-, and Long-Term recommended solutions are found in the ensuing sections, and should be used as guides rather than rigid and prescriptive action plans. These findings, along with associated recommended solutions, are meant to inform the Mokena School District community as it seeks to provide a first-rate educational experience for its students, and are not required to be completed in the sequence or year represented in this report.

Key Findings	Notes
1. Inadequate security measures in place	Lacking access control systems, key management, surveillance equipment, and integrated alarm system need remediation as soon as possible. Recommend comprehensive approach to staff and faculty training to ensure consistent and relevant understanding of up-to-date policies and procedures.
2. Poor temperature/humidity control	Aging and (in some cases) poorly configured HVAC systems negatively impact administrative and learning environments and should be addressed with long-term solutions. Unpredictable relative humidity controls induce additional wear on interior surfaces. (Primarily affects MES and MIS)
3. Interior surfaces need upgrade	Most flooring surfaces have areas showing signs of settling, heaving, or cracking, and need to be replaced to create a safe and visually appealing learning environment. Floors across the district are incredibly clean, but are beginning to show replacement need that cannot be “patched.”
4. Envelope repairs and improvements needed	Windows and doors are in generally fair condition and should be evaluated for replacement to obtain higher efficiency, less energy loss, and a more comfortable learning environment. Many doors need door sweeps.
5. Hardscapes in need of repair	Parking lots exhibit signs of subgrade settling and associated sidewalks experience cracking and heaving. Drainage systems under parking areas are beginning to be adversely affected. Walkways need to be repaired for safety and long-term durability.

Facility Condition Assessment

1.5 Recommendations (Near-Term Needs Planning)

The facility solutions presented in the table below account for all Key Findings of the FCA as well as other select, capital-intensive recommendations recommended **within the next five years**. Budgetary information is for planning purposes only. The chart on the next page represents the same information visually, where block-size represents relative budget amount and projects are organized by year.

Project	Notes	Budget Range
Network and Surveillance Upgrades	Add and upgrade cameras; increase network bandwidth and secure storage	\$175,000 - \$257,500
HVAC and Controls (MIS)	Replace poorly performing equipment to gain efficiency and improve learning environment	\$1,475,000 - \$2,678,000
Domestic Hot Water Upgrade (MIS)	Replace the existing pool domestic hot water heater with a higher efficiency unit.	\$30,000 - \$41,200
Facility Condition Assessment	Complete full-scope, 20-year capital needs assessment and prioritized budgeting	\$35,000 - \$66,950
Concrete walkways repair & replace	Replace deteriorating concrete to improve safety and aesthetics	\$350,000 - \$566,500
Parking Lot Upgrade	Increase safety, drainage and aesthetics	\$800,000 - \$1,545,000
HVAC and Controls (MES)	Replace poorly performing equipment to gain efficiency and improve learning environment	\$500,000 - \$795,675
IT Fiber Upgrade	Install new trench and new fiber optic cable.	\$115,000 - \$212,180
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Total Range:		\$5,175,000 - \$14,089,545

Facility Condition Assessment

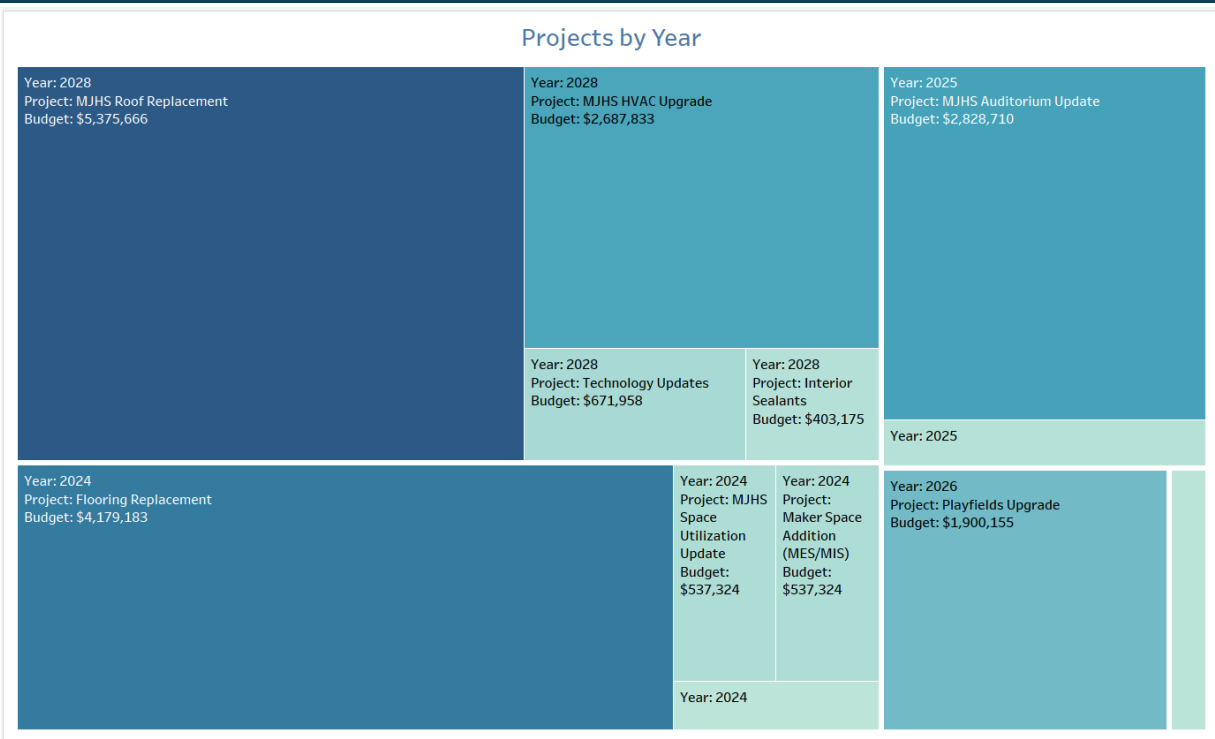
Projects by Year	
<p>Year: 2019 Project: HVAC and Controls (MIS) Budget: \$2,678,000</p>	<p>Year: 2019 Project: Parking Lot Upgrade Budget: \$1,545,000</p>
<p>Year: 2019 Project: Concrete walkways repair & replace Budget: \$566,500</p>	<p>Year: 2019 Project: Network and Surveillance Upgrades Budget: \$257,500</p>
	<p>Year: 2019</p>
<p>Year: 2020 Project: Roof rehab/repair Budget: \$2,333,980</p>	<p>Year: 2020 Project: HVAC and Controls (MES) Budget: \$795,675</p>
	<p>Year: 2020 Project: Fencing Installation (MES/MIS)</p>
<p>Year: 2022 Project: Window Upgrades Budget: \$2,251,018</p>	<p>Year: 2022 Project: Interior Sealants update</p>
	<p>Year: 2018 Project: HVAC System Upgrades Budget: \$492,000</p>
<p>Year: 2021 Project: Restroom Update Budget: \$1,365,909</p>	<p>Year: 2023 Project: Exterior Sealants/Façade Repair Budget: \$463,710</p>
	<p>Year: 2023 Project: MJHS Track</p>
<p>Year: 2022 Project: Furnishings/Millwork Update</p>	<p>Year: 2018 Project: Communication and Security Upgrades</p>
<p>Year: 2023 Project: MJHS Lighting Upgrade</p>	

Facility Condition Assessment

1.6 Recommendations (Medium-Term Needs Planning)

The facility solutions presented in the table below account for Facility Improvement Measures (FIMs) needed **between six and ten years from now**. Budgetary information is for planning purposes only. The bottom chart represents the same information visually, where block-size represents relative budget amount.

Project	Budget Range
MJS HVAC upgrade	\$800,000-\$2,000,000
MJS Space utilization update	\$175,000-\$450,000
MJS Auditorium update	\$800,000-\$2,300,000
Playfields upgrade	\$600,000-\$1,500,000
MJS Roof Replacement	\$2,000,000-\$4,000,000
Flooring replacement	\$1,200,000-\$3,500,000
Maker space addition (MES/MIS)	\$200,000-\$450,000
Storage space upgrade	\$125,000-\$300,000
Hall locker replacement/removal	\$80,000-\$200,000
Interior sealants	\$150,000-\$300,000
Technology Updates	\$250,000-\$500,000
Landscaping upgrades	\$85,000-\$200,000
Total Range:	\$6,465,000 - \$15,700,000

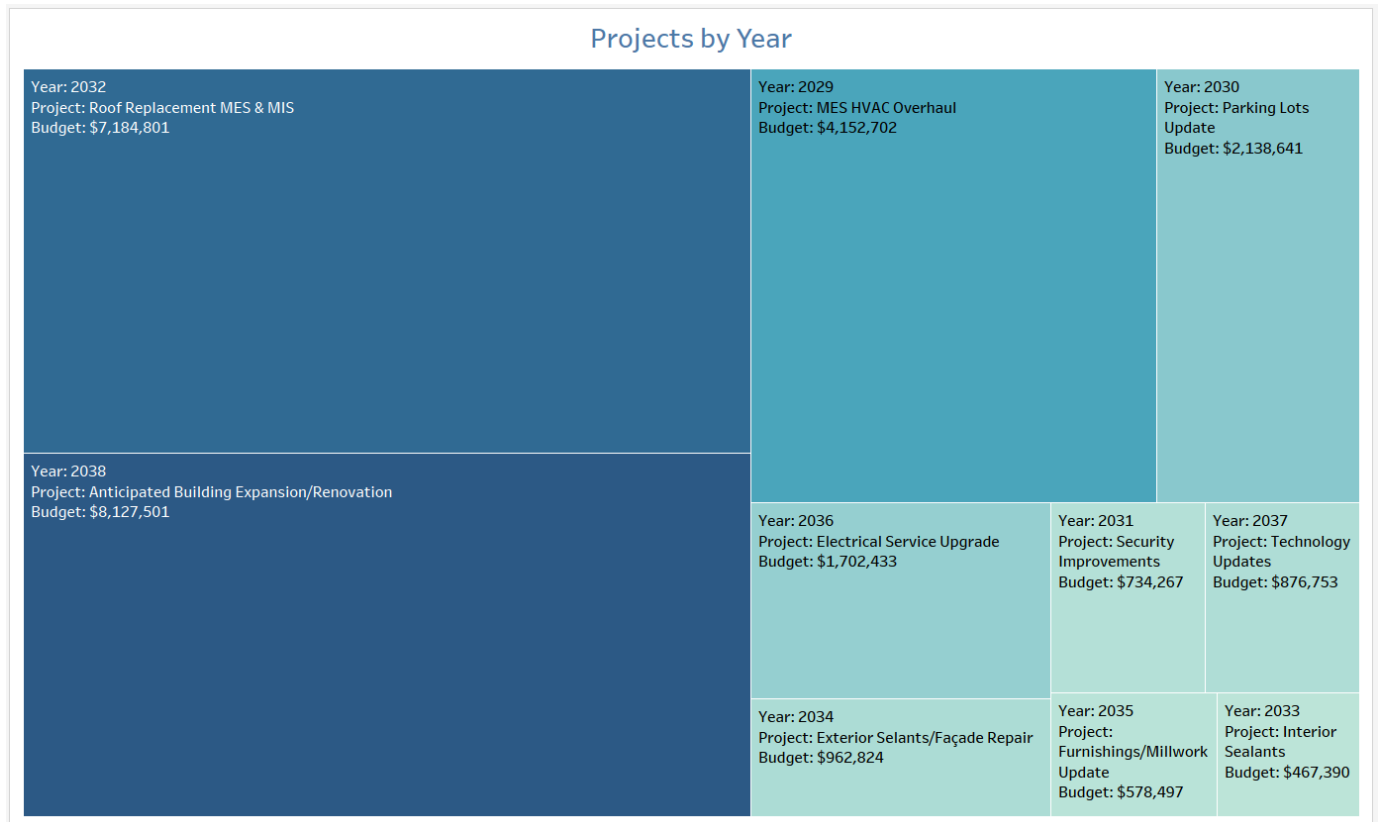


Facility Condition Assessment

1.7 Recommendations (Long-Term Needs Planning)

The facility solutions presented in the table below account for Facility Improvement Measures (FIMs) needed **between 11-20 years from now**. Budgetary information is for planning purposes only. The bottom chart represents the same information visually, where block-size represents relative budget amount.

Project	Budget Range
MES HVAC overhaul	\$1,200,000-\$3,000,000
Parking Lots Update	\$800,000-\$1,500,000
Security Improvements (access control and cameras)	\$250,000-\$500,000
Roof Replacement MES & MIS	\$4,000,000-\$8,000,000
Interior sealants	\$150,000-\$300,000
Exterior Sealants/Façade-work	\$350,000-\$600,000
Furnishings/millwork update	\$200,000-\$350,000
Electrical Service Update	\$350,000-\$1,000,000
Anticipated Building Renovation/Expansion	\$4,250,000-\$6,000,000
10 Year Totals:	\$11,550,000-\$21,250,000



Facility Condition Assessment

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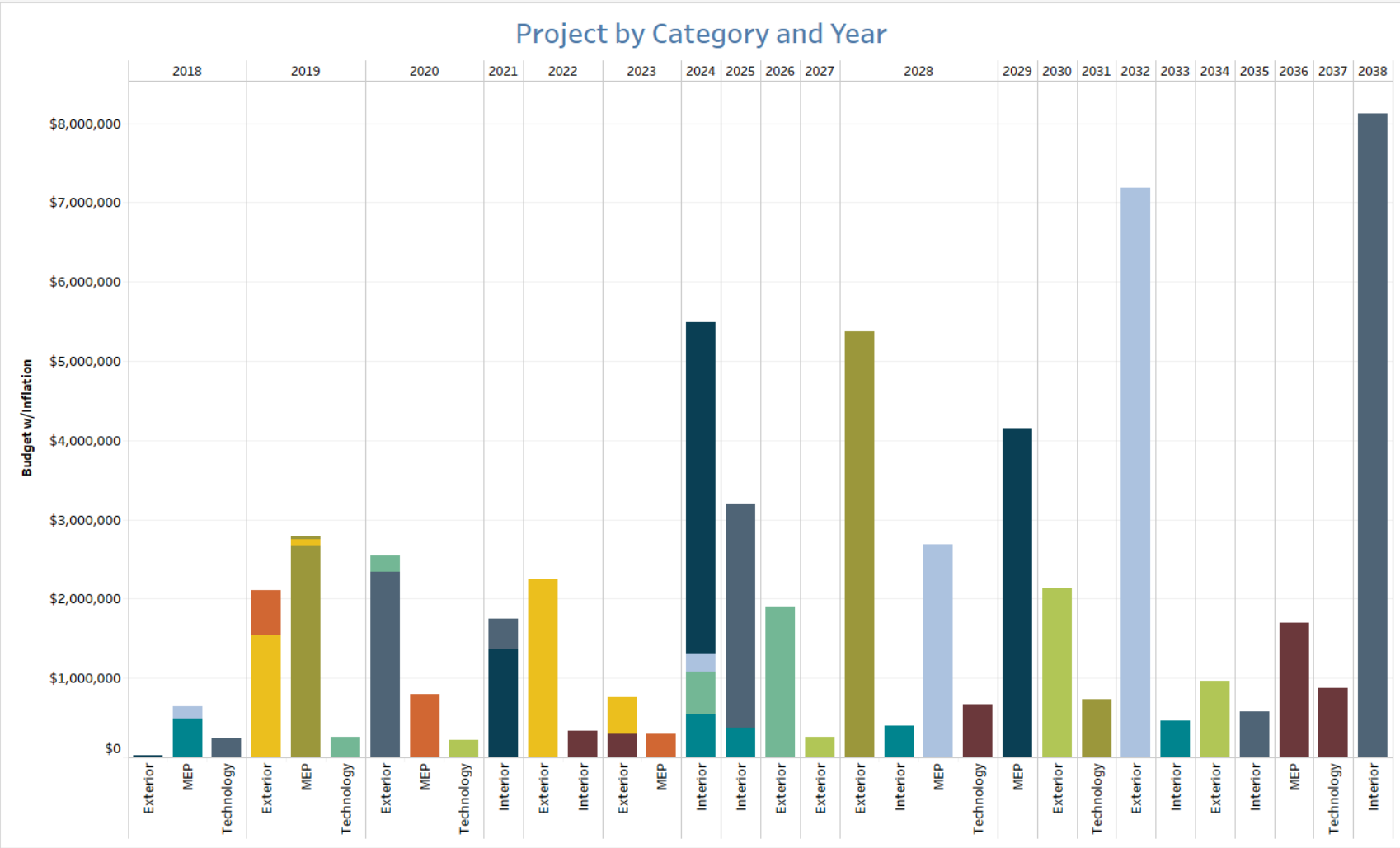


Chart illustrates breakdown of project categories across the entire 20-year budget range. Each color segment in a given year and category represents an individual project (Flooring replacement in 2024 highlighted as an example).



Facility Condition Assessment

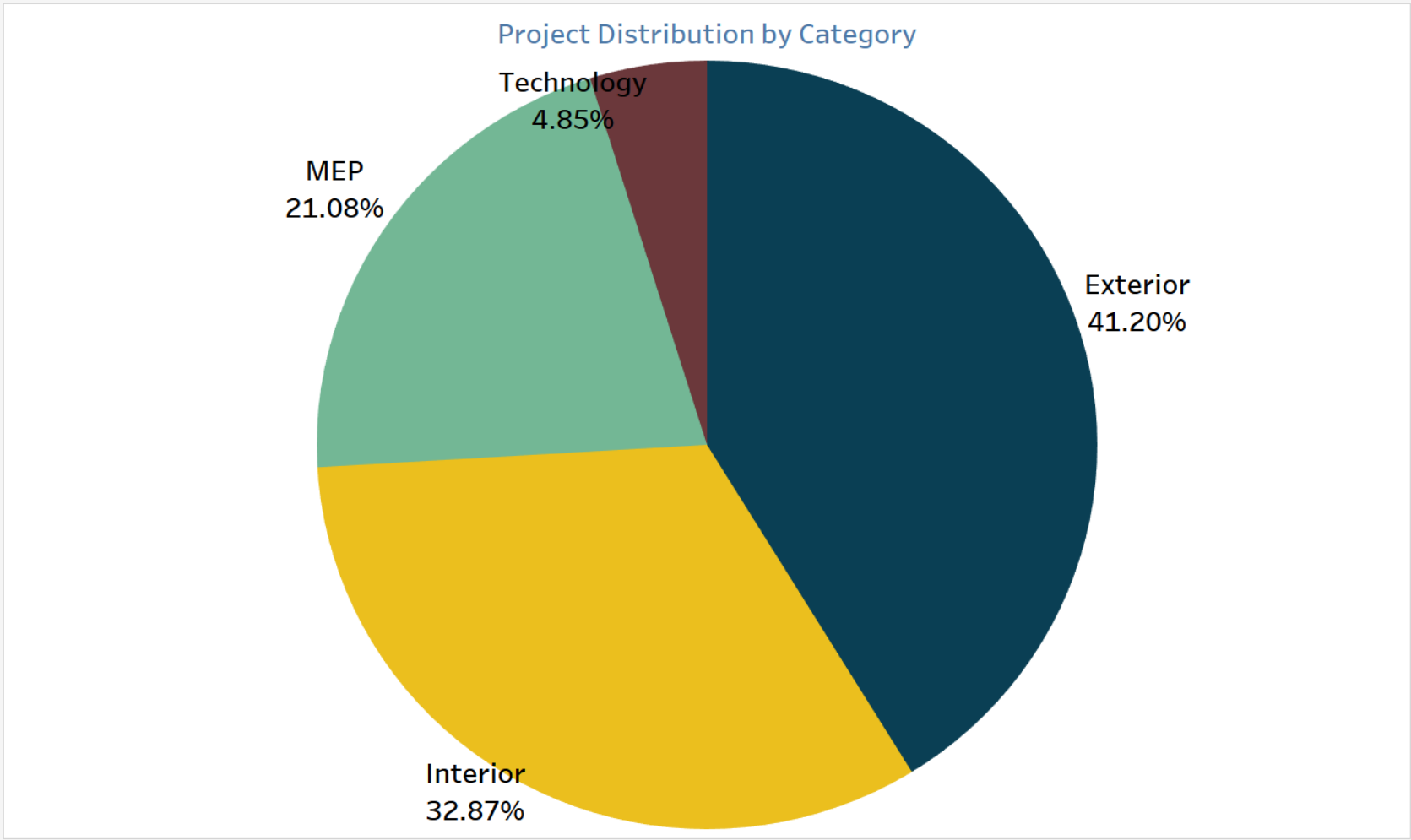


Chart illustrates the distribution of project categories over the next 20 years (2018-2038). Potential interior and exterior upgrades far outweigh the costs of mechanical, electrical, plumbing, and technology projects, but do not provide nearly as much savings through energy efficiency and operational cost reductions.

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Facility Condition Assessment

1.8 Facility Scoring

Mokena School District facilities (MES, MIS, MJS, and Bus Barn) were evaluated across six system types and scored on a range from Unsatisfactory (U) to Excellent (E) (see chart on next page). The system types evaluated were not necessarily relevant at each location (for example, there are no lockers at the Bus Barn or fencing at MJS). System types were evaluated at an aggregate level after being assessed at the sub-system level, looking at each type of asset available at every location. System types include the following: Site, Structure & Envelope, Interior, MEP & Equipment, Furnishings & Fixtures, and Fire & Life Safety.

To evaluate District assets, McKinstry's team took over 1700 photos of facilities and equipment, and compared the current, observed condition of these items against their intended design, purpose, and operational expectations. This comparison was used to generate the evaluative scores of Unsatisfactory, Poor, Fair, Good, or Excellent. Items assessed to be in Excellent condition are usually new or less than five years old, and must have experienced excellent maintenance and operational practices. On the opposite end of the scoring spectrum, items assessed to be in Unsatisfactory condition are at or near their end of useful life, or are otherwise failing to meet their intended purpose due to age, lack of maintenance, damage, or poor operational use.

See the chart on the following page for a visual representation of how each sub-system and system scored at each district facility. It is important to note that where systems or sub-systems contain multiple scores in one facility (for example, some good plumbing and some unsatisfactory plumbing), the worse score was shown in the chart in order to not create a false sense of security about any given facility or system, and to provide the most conservative estimate of life remaining.

Facility Condition Assessment



Scoring Summary - All Locations

*If there are multiple scores for a category, the lowest score has been populated.

Location	Site						Structure and Envelope				
	Grading	Playfields/ Tennis Courts	Walkways/ Parking Lots	Landscaping	Security	Fencing	Foundation	Exterior Doors	Siding and Finishes	Roof/Gutters	Windows
MES	P	F	P	G	U	U	F	F	F	U	F
MIS	P	F	P	G	U	U	F	F	F	F	F
MJrHS	U	G	U	G	U	N/A	G	F	G	F	G
Bus Barn	P	N/A	G	P	U	G	P	F	F	F	F

Location	Interior					MEP & Equipment			Furnishings & Fixtures		Fire & Life Safety
	Interior Floors	Interior Walls	Interior Doors	Lockers	Interior Ceilings	HVAC	Electrical	Plumbing	Millwork	Furniture	Fire Protection
MES	P	F	F	F	F	F	F	F	G	G	G
MIS	F	F	F	F	F	U	P	F	F	F	G
MJrHS	P	G	F	F	F	G	G	G	G	G	G
Bus Barn	U	P	P	N/A	P	P	U	P	P	F	P

Legend:

- E = Excellent
- G = Good
- F = Fair
- P = Poor
- U = Unsatisfactory
- N/A = Not Applicable

*If there are multiple scores for a category, the lowest score has been populated.

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Facility Condition Assessment

1.9 Financial Notes

Developing budgetary estimates for the purpose of assisting the district in the creation of a 20-year capital replacement plan relies on a combination of historical precedent (for example, other similar projects completed at similarly-sized districts), current estimated construction costs (based on the 2018 National Building Costs Manual, when appropriate), and the understanding that budgets fluctuate over time given costs of materials, labor, time of year, etc. All budget ranges presented in this report are for planning purposes only and do not represent actual quotes or construction pricing. Project budgets are represented in ranges throughout this report to account for the future development of project scope (e.g., will the District choose to phase a project, only complete half, change the location, etc.?) and to account for selection of materials closer to project implementation (e.g., there can be a significant difference in the cost of installing terrazzo flooring versus carpet).

It is also in the District's best interest to consider the costs of delay when refining this long-term capital plan. The charts on the following pages illustrate the cost of delay related only to inflationary adjustments on project budgets, but necessarily cannot account for cost increases associated with materials prices, the cost of operating degrading equipment, potential changes in educational or legal requirements, etc. Just like there are costs for delaying the implementation of project solutions over any 20-year period, there are also financial benefits associated with early implementation. For example, cost avoidance can be gained not only by preempting inflation, but also by replacing equipment rather than conducting incremental and costly repairs, or by introducing operational and energy efficient assets into facilities which drive down routine maintenance and/or utility costs. In other words, while it is not reasonable to implement all 20 years' worth of project needs in the next 2-3 years, it would be prudent to consider how to slide as many capital replacement projects as early in the period as possible.

Lastly, a variety of potential funding mechanisms should be considered as the Board of Education and Administration develop plans for capital projects and long-term facility improvements. The McKinstry team is willing and able to assist in the exploration of the following financial tools:

- Capital expenditure
- Referendum-approved debt issuance
- Energy Savings Performance Contracting
- Federal and State rebates and grants
- Hybrid funding options

Facility Condition Assessment

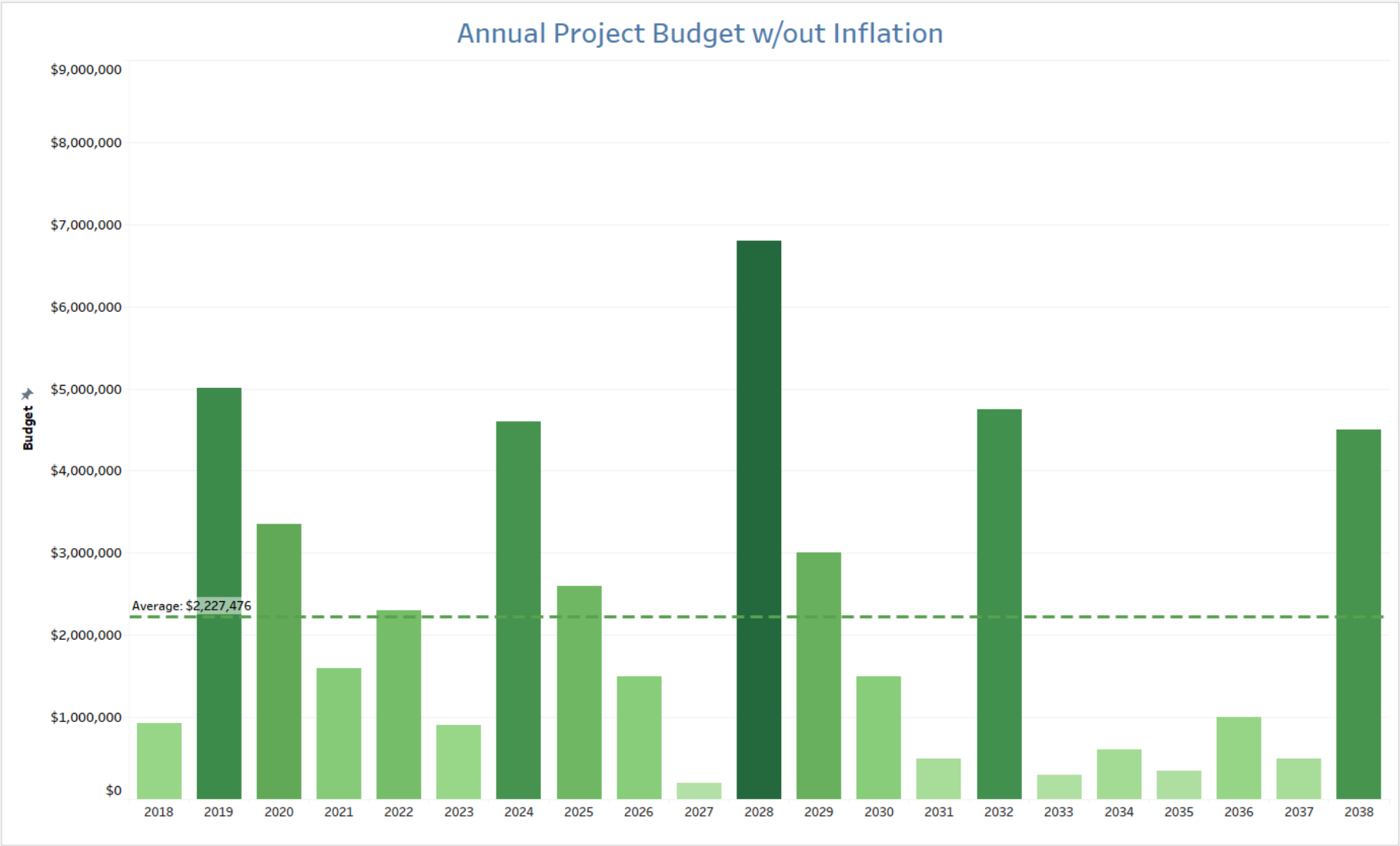


Chart illustrates the estimated project needs budget each year from 2018-2038. These figures do not account for inflation, and show an average annual cost of \$2,227,476.



Facility Condition Assessment

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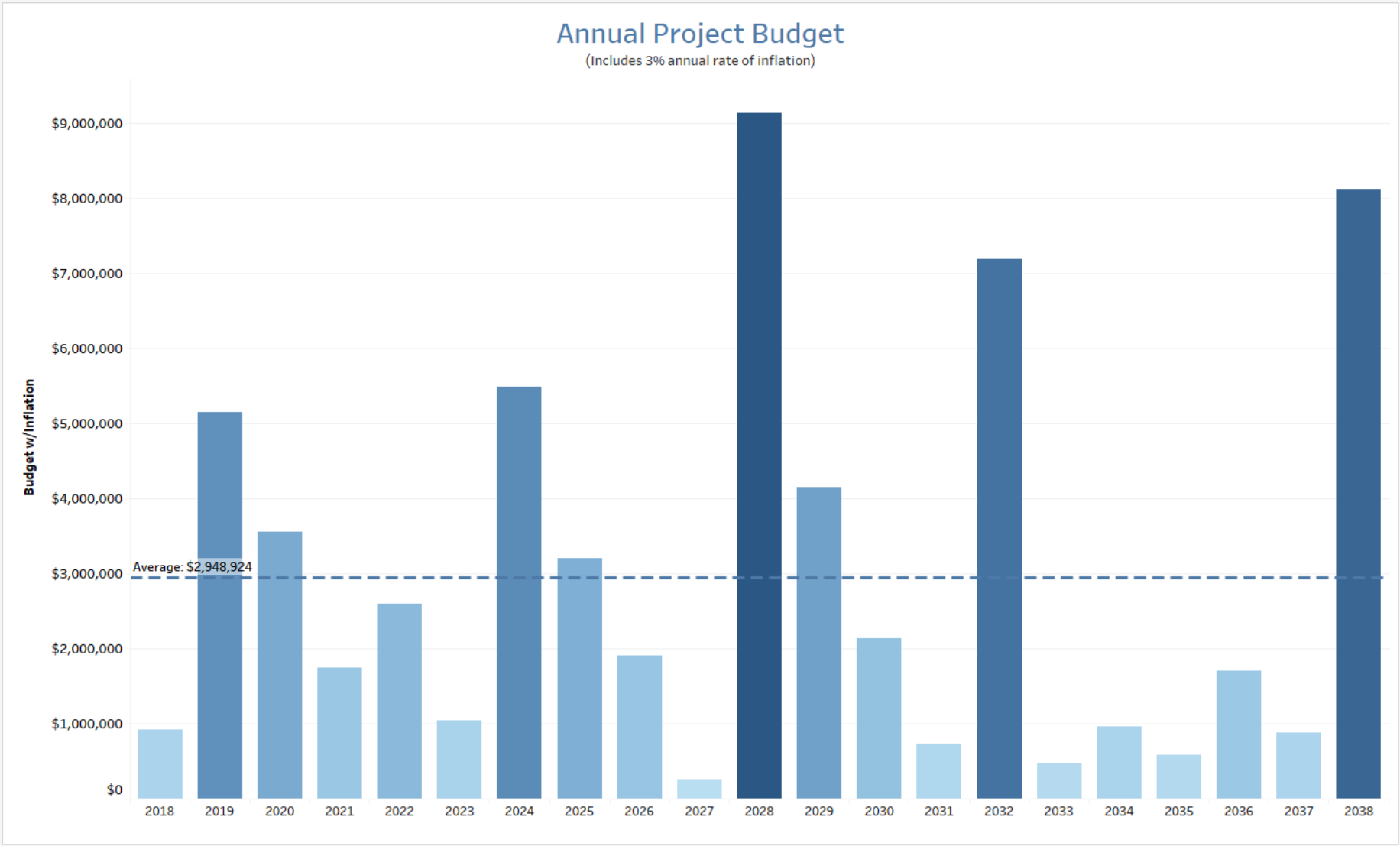


Chart illustrates the estimated project needs budget each year from 2018-2038, accounting for a presumed inflation rate of 3% annually. Average annual cost is \$2,948,924.



Facility Condition Assessment

38

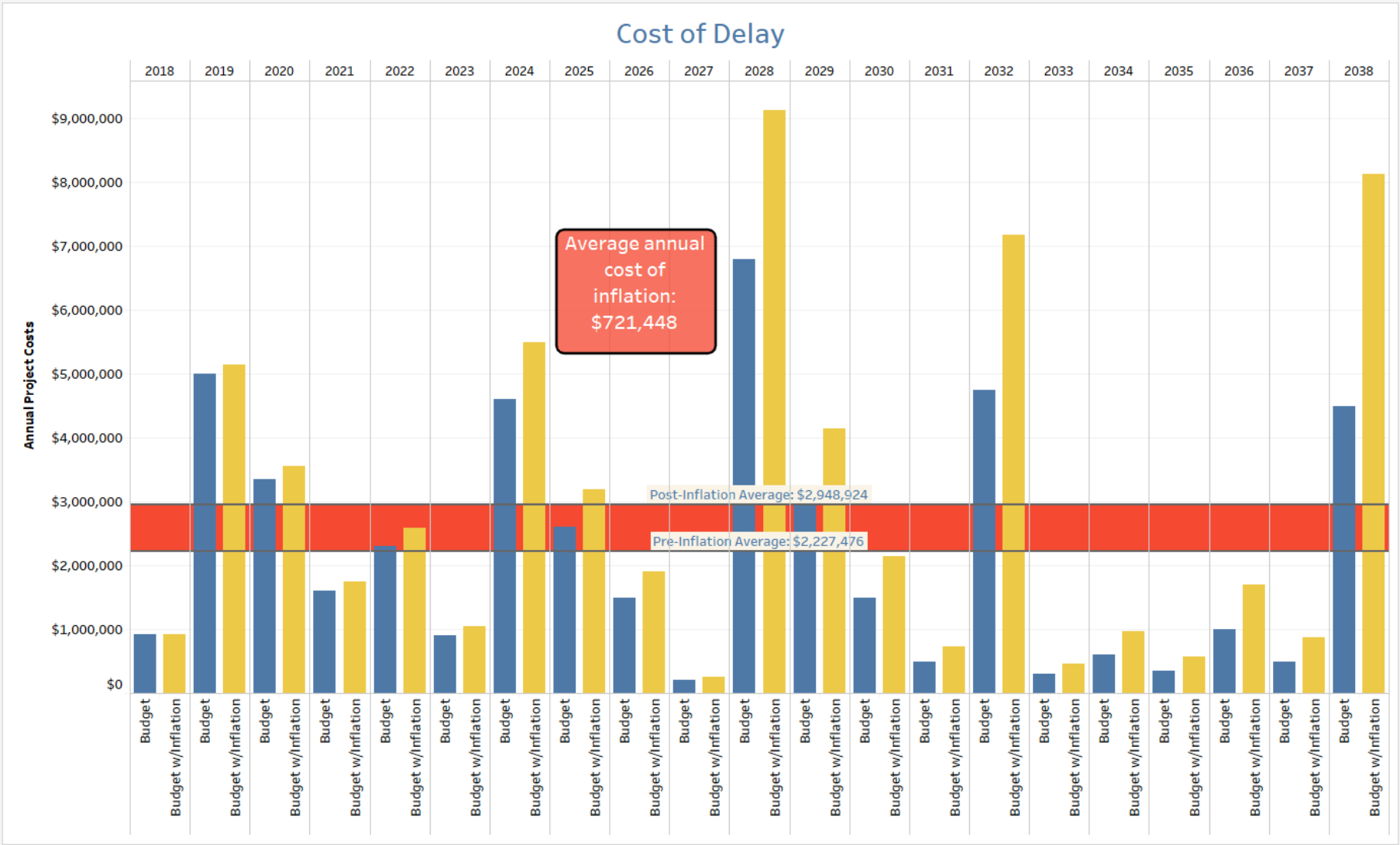


Chart illustrates the cost of delay incurred by presumed annual inflation rate of 3%. Blue bars represent project budgets without inflation while yellow bars represent the same projects adjusted for inflation. The red area across the middle represents the average cost of inflation over the 20-year period, which equals \$721,448 per year.



Facility Condition Assessment

69

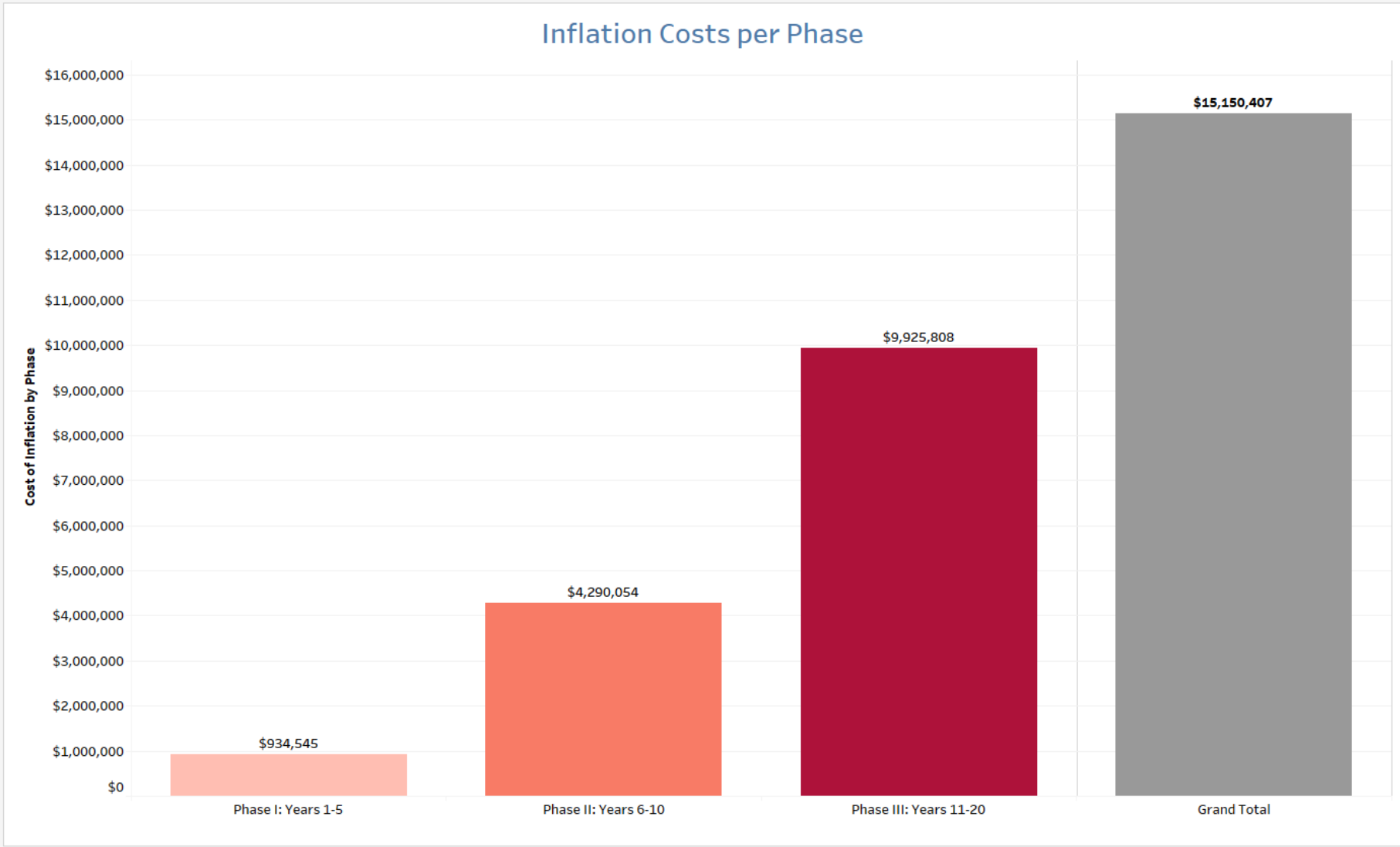


Chart illustrates only costs of inflation across each phase of the 20-year master plan (the mathematical difference between project estimates with inflation and without). The longer the District waits to plan for and implement needed projects, the more expensive they become in today's dollars. The 20-year total cost of inflation is approximately \$15,000,000.





Mokena School District 159

July 18, 2018
Action Requests

Recommended Motions:

VI. A. Approval of Previous Minutes

"I move to approve minutes for June 20, 2018 Regular meeting as presented."

VI. B. Bills (Staley)

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

VI. C. Personnel

"I move to approve personnel recommendations VI. C. 1 – 4 as presented, subject successful background check if applicable."

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

VI. D. Approval of Technology Lease w/American Capital

"I move to approve the technology lease with American Capital as presented."

VI. E. Approval of Paper Purchase

"I move to approve paper purchased from Warehouse Direct not to exceed \$25,000."

VI. F. Approval of summer B & G projects in the amount not to exceed \$200,000

"I move to approve summer projects for buildings and grounds department as presented not to exceed the amount of \$200,000."

VI. G. Approval of Kubota 60" Hydraulic Rotary Sweeper not to exceed \$10,780

"I move to approve the Kubota hydraulic rotary sweeper from Martin Implement Sales not to exceed \$10,780."

VI. H. Approval of Van

"I move to approve the purchase of a van, utilizing State purchase program, in an amount not to exceed \$25,000."

VI. I. Superintendent Goals – Appendix A

"I move to approve the Superintendent Goals - Appendix A as presented."

**MINUTES REGULAR MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
June 20, 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: Teri Shaw, CSBO; Dave McAtee, Principal; Jacob Smith, Director of Technology; Mary Louise Knoerzer, Board Recording Secretary, Kim Rueth, Kim Truffa, Victoria Albon, Debi Blank, Megan Horsch, Rita Ulrich and Karen Bussean.

VISITORS: Mike Schmitz, GCA/ABM Director of B & G, Mickie Brunner.

PRESS: Amanda Stoll, *Mokena Messenger*

I. & II. ROLL CALL /PLEDGE OF ALLEGIANCE

At 7:00pm Roll Call was taken; Board Secretary Briscoe, the Board of Education, Administration and audience recited the Pledge of Allegiance

III. BUDGET HEARING

At 7:01pm Secretary Briscoe declared the 2017-18 Amended Budget hearing opened. She asked for any written and/or testimonies. Hearing none, Mrs. Briscoe moved to close 2017-18 Amended Budget at 7:03pm. Motion was seconded by Mr. Everett.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED 5-0

IV. COMMUNICATIONS

PUBLIC: None **MTA:** None **MCSA:** None **MEF/PTA:** None

V. FINANCE COMMITTEE UPDATE - Mr. Bush introduced McKinstry who clarified the progress of summer projects. Includes: control system valves at MES, MIS dampers and sensors for HVAC, storm sewer at MJH parking lot; pipes in south end of MES. Also referred to presentation from Will County Facilities Tax increase. The school district only represents 1.2% of the county; would make little impact either way. Next month is PMA presentation and 1st look at FY19 budget.

VI. ACTION REQUESTS

VI. A. APPROVAL OF PREVIOUS MINUTES

Recommended Motion:

Mr. Everett moved to approve minutes for May 16, 2018 Regular meeting and Closed Session, May 23, 2018 BOE workshop and Special meeting May 30, 2018 as presented; motion was seconded by Mr. Bush.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED 5-0

VI. B. DISTRICT BILLS

Mrs. Zielinski reviewed bills this month; Mrs. Zielinski moved to approve the bills with the exception of Scariano, Himes, Petrarca bill to be adjusted to \$2, 145.33 as presented; the motion was seconded by Mr. Everett.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED 5-0

VI. C. CONSENT AGENDA

Recommended Motion:

Mr. Everett moved to approved Consent Agenda items VI. C. 1 -5 as presented; motion was seconded by Mr. Andresen with the stipulation that cell phone discipline would be reviewed and revised be in the near future.

C. 1. Approved 2018-19 Parent/ Student Handbook as presented with anticipated editing in regards to cell phones discipline.

C. 2. Approved Resolution of Interest Earnings as presented.

C.3. Approved Prevailing Wage as presented.

C.4. Approved disposal of equipment as presented.

C. 5. Approved that Mokena School District BOE preapprove the end of the year payables list.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED 5-0

VI. D. PERSONNEL

Recommended Motion:

Mr. Everett moved to approve personnel recommendation VI. D. 1-6 as presented, subject successful background check if applicable; motion was seconded by Mrs. Zielinski.

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	
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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	2019-20 SY	
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5. Classified – New Hires

Charlotte Ruhbeck	Admin. Assist. for Payroll/Benefits	District	6/25/2018	\$24.25/hr 8hrs/day 5 days/wk 260/days /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
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On Roll Call

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

Nays: None Abstain: None

MOTION CARRIED 5-0

VI.E. FOOD SERVICE AND TRANSPORTATION 2017-2018 SALARY INCREASE

Mr. Everett moved to approve the salary increase for Food Service and Transportation department employees by 3.25% for the 2018-19 school year. The motion was seconded by Mrs. Zielinski.

On Roll Call

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

Nays: None Abstain: None

MOTION CARRIED 5-0

VI.F. EXTENSION OF ADMINISTRATIVE ASSIST. TO SUPERINTENDENT CONTRACT

Mr. Everett moved to approve the extension Administrative Assistant to the Superintendent retirement contract; motion was seconded by Mr. Bush.

On Roll Call

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

Nays: None Abstain: None

MOTION CARRIED 5-0

VI.G. APPROVAL OF AMENDED 2018 BUDGET

Mr. Andresen moved to approve the amended 2018 amended budget as presented; motion was seconded by Mr. Everett.

On Roll Call

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

Nays: None Abstain: None

MOTION CARRIED 5-0

VI. H. APPROVAL OF CHROMEBOOKS AND CASES

a. Mr. Andresen moved to approve the purchase of Chromebooks from SHI International Corp. in the amount of \$63, 685.00; motion was seconded by Mr. Everett.

b. Mr. Andresen moved to approve the purchase of Chromebooks cases from Trinity3 Technologies in the amount of \$10, 565; motion was seconded by Mr. Everett.

On Roll Call for both motion a & b

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

Nays: None Abstain: None

MOTION CARRIED 5-0

VI. I. APPROVAL OF TECHNOLOGY PROJECTS/RATIFICATION OF PRIOR PURCHASES

Mr. Everett moved to approve the technology projects presented at the May 30, 2018 Special meeting and ratification of purchases made by administration for the project prior to Board approval. The motion was seconded by Mrs. Zielinski.

On Roll Call

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

Nays: None Abstain: None

MOTION CARRIED 5-0

VI. J. APPROVAL OF ACCESS CONTROL SYSTEM

Mr. Everett moved to approve the purchase of the Access Control System (readers) from ITR Systems in the amount of \$40, 490. The motion was seconded by Mrs. Zielinski.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED 5-0

VII. INFORMATION REPORTS

ASSISTANT SUPERINTENDENT OF INSTRUCTION

Dr. Wilkey report for BOE read:

1. Math committee and 3 instructional coaches met to discuss curriculum; led by Cheryl Beasley from PDA; Math Review for FY19 working with outside consultant for Math to review scope and sequence; curriculum maps; assessment revisions; textbook resource evaluations
2. Google Trainer Certified congratulations to: 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- 35 students applied; program capped at 25; conducted a lottery
4. Kindergarten Enrollment – 136 student registered average 18-19/classroom
5. Ten Year Life Safety Survey attached- submitted to Will County ROE and ISBE; McKinstry was updated also for prioritizing district future plans
6. Proof of Residency- still need 220 families to provide documentation; Skyward access will be locked out for families to register until this process is completed

DIRECTOR OF STUDENT SERVICES

Mrs. Parente report for the BOE read:

1. State Performance Indicators Performance Determination
2. Preschool Grant for All – the district was selected!

CHIEF SCHOOL BUSINESS OFFICIAL

Dr. Shaw updated the BOE:

1. Finance Committee held June 11 – Update on summer projects and Will County Facilities Tax presentation; Next meeting July 9.
2. Amended budget – YTD numbers closely aligned; ended with a surplus! District is earning money on interest; we will receive the next categorical payment from state!
3. Human Resource department- open enrollment; added new staff added; classified wants to revisit health insurance option.
4. Payroll – Char Ruhbeck, Admin. Assist. Payroll/Benefits will begin June 25; big thank you to Shirley Pinkul and Diana Aguayo for stepping up and getting payroll completed each cycle on time- fantastic job!
5. Transportation Update – hosted the first collaborative for the surrounding area; well received; great ideas such as working with municipalities; mentoring current drivers; creating a website for this source of information
6. Buildings & Grounds Update – New Director of Buildings and Grounds, Mike Schmitz provided a extensive list; was available for question on summer projects.
7. Working on multi-year Capital Plan with McKinstry
8. IMRF authorized agent was assigned

E. FINANCIAL REPORT – Dr. Shaw

Beginning Cash on hand 05/01/2018: \$ 9,440,011
Cash and Investments 05/30/2018: \$ 10,869,533

F. DIRECTOR OF TECHNOLOGY

Mr. Smith reported to BOE:

1. Inventory Project- Pending
2. Ticketing System- Pending
3. PC upgrades- Pending
4. 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.
5. Security System- Pending
6. UPS Batteries- Delivered; the battery backups for our network cabinets will allow our new access control system to work in case of power outages.
7. Chromebooks/cases - Approved; distributing N22 devices from MJH to MIS and MES to expand classroom devices.
8. Network and Server Upgrade- Pending
9. Google File Migration- Pending
10. 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.

H. LINCOLN WAY AREA SPECIAL EDUCATION MINUTES

Mrs. Briscoe updated BOE:

- Summit Hill 161 gave 2 year notice to Coop for separation
- Board presented the director with goals for FY19

IX. ITEMS FOR July 18, 2018 MEETING

- Items from Information requiring action next month
- Update on summer projects

X. FOR THE GOOD OF MOKENA

- 4th of July parade at 10 am – Wolf Road

XI. ADJOURMENT

At 7:50pm Mr. Andresen moved to adjourn the June 20, 2018 regular meeting. 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 5-0

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	05/18/2018	2398	XXXXXXXXXXXX9798	Public Safety Czar, Mesa, AZ, 8		06/06/2018		Invoiced	A	447.00
	1	RADIOS FOR O&M MAINTENANCE			06202018X00001	06/20/2018	447.00				
		20E031 2543 4100 00 000000		100.00%	447.00						
		05/16/2018	2397	XXXXXXXXXXXX9798	Il Tollway Auto Replen, 800-824		06/06/2018		Invoiced	A	60.00
	1	REPLENISH IPASS ACCOUNT			06202018X00001	06/20/2018	60.00				
		40E032 2550 4100 00 000000		100.00%	60.00						
2 transaction(s) for AGUIRRAC000. Total Amount =====>											507.00
CASTIOMA000	CASTILLO OMAR, MR	05/18/2018	2332	XXXXXXXXXXXX0007	Balagio Of Mokena, Mokena, IL,		06/06/2018		Invoiced	A	37.18
	1	Omar lunch with Rusty Ragon regarding student			06202018X00001	06/20/2018	37.18				
		10E021 2321 3110 00 000000		100.00%	37.18						
		05/15/2018	2331	XXXXXXXXXXXX0007	Eggcetera Cafe Ii, Mokena, IL,		06/06/2018		Invoiced	A	126.73
	1	lunch for admin team ALT meeting w/Omar			06202018X00001	06/20/2018	126.73				
		10E021 2321 3110 00 000000		100.00%	126.73						
		05/14/2018	2330	XXXXXXXXXXXX0007	Amazon.Com Amzn.Com/bi, Amzn.Co	AMAZON 000	06/06/2018		Invoiced	A	31.82
	1	leadership book Omar			06202018X00003	06/20/2018	31.82				
		10E021 2321 4100 00 000000		100.00%	31.82						
		05/09/2018	2329	XXXXXXXXXXXX0007	Eggcetera Cafe Ii, Mokena, IL,		06/06/2018		Invoiced	A	108.45
	1	lunch for interviews for principal interviews			06202018X00001	06/20/2018	108.45				
		10E021 2319 4100 00 000000		100.00%	108.45						
4 transaction(s) for CASTIOMA000. Total Amount =====>											304.18
KIRCHANN000	KIRCHNER ANNA, MRS	06/04/2018	2295	XXXXXXXXXXXX7328	Lowe's #01828*, Orland Park, IL,		06/06/2018		Invoiced	A	20.82
	1	Retirement plant			06202018X00001	06/20/2018	20.82				
		10E002 2410 4100 00 000000		100.00%	20.82						
		06/01/2018	2293	XXXXXXXXXXXX7328	Domino S 2736, 708-370-1122, IL		06/06/2018		Invoiced	A	309.01
	1	PBIS carnival			06202018X00001	06/20/2018	309.01				
		10E053 1101 4920 00 000000		100.00%	309.01						
		06/01/2018	2294	XXXXXXXXXXXX7328	Domino S 2736, 708-370-1122, IL		06/06/2018		Invoiced	A	193.46
	1	PBIS carnival			06202018X00001	06/20/2018	193.46				
		10E053 1101 4920 00 000000		100.00%	193.46						
		06/01/2018	2319	XXXXXXXXXXXX7328	Gfs Store #0164, Orland Park, I		06/06/2018		Invoiced	A	106.55
	1	PBIS carnival			06202018X00001	06/20/2018	106.55				
		10E053 1101 4920 00 000000		100.00%	106.55						
		05/28/2018	2318	XXXXXXXXXXXX7328	Demco Inc, 800-9624463, WI, 537	DEMCOINC000	06/06/2018		Invoiced	A	45.72
	1	Library supplies			06202018X00011	06/20/2018	45.72				
		10E002 2223 4100 00 000000		100.00%	45.72						

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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...											
		05/25/2018	2313	XXXXXXXXXXXX7328	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	06/06/2018		Invoiced	A	5.98
1	office supplies				06202018X00003	06/20/2018		5.98			
	10E002 1101 4100 00 000000				100.00%	5.98					
		05/25/2018	2314	XXXXXXXXXXXX7328	Scholastic Reading Clu, 573-632		06/06/2018		Invoiced	A	234.00
1	books for 2nd grade				06202018X00001	06/20/2018		234.00			
	10E002 2220 4300 00 000000				100.00%	234.00					
		05/25/2018	2315	XXXXXXXXXXXX7328	Amazon.Com Amzn.Com/bi, Amzn.Co	AMAZON 000	06/06/2018		Invoiced	A	85.54
1	books for 2nd grade				06202018X00003	06/20/2018		85.54			
	10E002 2220 4300 00 000000				100.00%	85.54					
		05/25/2018	2316	XXXXXXXXXXXX7328	Dd/Br #342780 Q35, Mokena, IL,	DUNKIN D000	06/06/2018		Invoiced	A	36.52
1	Career Day				06202018X00004	06/20/2018		36.52			
	10E002 2410 4100 00 000000				100.00%	36.52					
		05/25/2018	2317	XXXXXXXXXXXX7328	Target 00020289, New Lenox, IL,		06/06/2018		Invoiced	A	21.78
1	office supplies				06202018X00001	06/20/2018		21.78			
	10E002 1101 4100 00 000000				100.00%	21.78					
		05/24/2018	2311	XXXXXXXXXXXX7328	Etahand2mind, 800-445-5985, IL,		06/06/2018		Invoiced	A	249.95
1	Stem bins for kindergarten - MEF grant				06202018X00001	06/20/2018		249.95			
	10E002 1101 4100 00 000000				100.00%	249.95					
		05/24/2018	2312	XXXXXXXXXXXX7328	Amazon.Com Amzn.Com/bi, Amzn.Co	AMAZON 000	06/06/2018		Invoiced	A	285.48
1	books for 2nd grade				06202018X00003	06/20/2018		285.48			
	10E002 2220 4300 00 000000				100.00%	285.48					
		05/23/2018	2310	XXXXXXXXXXXX7328	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	06/06/2018		Invoiced	A	65.31
1	PBIS carnival				06202018X00003	06/20/2018		65.31			
	10E053 1101 4120 00 000000				100.00%	65.31					
		05/18/2018	2309	XXXXXXXXXXXX7328	Eggcetera Cafe Ii, Mokena, IL,		06/06/2018		Invoiced	A	129.99
1	GLDAs				06202018X00001	06/20/2018		129.99			
	10E002 2410 4100 00 000000				100.00%	129.99					
		05/17/2018	2306	XXXXXXXXXXXX7328	Jewel #3192, Orland Park, IL, 6	JEWEL-OS000	06/06/2018		Invoiced	A	23.04
1	pop machine				06202018X00012	06/20/2018		23.04			
	10E002 1101 4100 00 000000				100.00%	23.04					
		05/17/2018	2307	XXXXXXXXXXXX7328	Jewel #3192, Orland Park, IL, 6	JEWEL-OS000	06/06/2018		Invoiced	A	59.03
1	pop machine				06202018X00012	06/20/2018		59.03			
	10E002 1101 4100 00 000000				100.00%	59.03					
		05/17/2018	2308	XXXXXXXXXXXX7328	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	06/06/2018		Invoiced	A	24.97
1	office supplies				06202018X00003	06/20/2018		24.97			
	10E002 1101 4100 00 000000				100.00%	24.97					

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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...											
		05/16/2018	2304	XXXXXXXXXXXX7328	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	06/06/2018		Invoiced	A	40.21
1	PBIS carnival				06202018X00003	06/20/2018	40.21				
	10E053 1101 4120 00 000000				100.00%	40.21					
		05/16/2018	2305	XXXXXXXXXXXX7328	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	06/06/2018		Invoiced	A	52.99
1	cart for kindergarten - part of MEF grant				06202018X00003	06/20/2018	52.99				
	10E002 1101 4100 00 000000				100.00%	52.99					
		05/15/2018	2303	XXXXXXXXXXXX7328	Teacherspayteachers.Co, 6465880	TEACHERS003	06/06/2018		Invoiced	A	149.50
1	Stem bundles for kindergarten - MEF grant				06202018X00013	06/20/2018	149.50				
	10E002 1101 4100 00 000000				100.00%	149.50					
		05/11/2018	2296	XXXXXXXXXXXX7328	Dollar Tree, Tinley Park, IL, 6		06/06/2018		Invoiced	A	22.90
1	office supplies				06202018X00001	06/20/2018	22.90				
	10E002 1101 4100 00 000000				100.00%	22.90					
		05/11/2018	2297	XXXXXXXXXXXX7328	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	06/06/2018		Invoiced	A	45.98
1	PBIS carnival				06202018X00003	06/20/2018	45.98				
	10E053 1101 4120 00 000000				100.00%	45.98					
		05/11/2018	2298	XXXXXXXXXXXX7328	Gfs Store #0164, Orland Park, I		06/06/2018		Invoiced	A	84.39
1	Staff appreciation				06202018X00001	06/20/2018	84.39				
	10E002 1101 4100 00 000000				100.00%	84.39					
		05/11/2018	2299	XXXXXXXXXXXX7328	Domino S 2736, 708-370-1122, IL		06/06/2018		Invoiced	A	49.95
1	staff appreciation				06202018X00001	06/20/2018	49.95				
	10E002 1101 4100 00 000000				100.00%	49.95					
		05/11/2018	2300	XXXXXXXXXXXX7328	Demco Inc, 800-9624463, WI, 537	DEMCOINC000	06/06/2018		Invoiced	A	180.77
1	Library supplies				06202018X00011	06/20/2018	180.77				
	10E002 2223 4100 00 000000				100.00%	180.77					
		05/11/2018	2301	XXXXXXXXXXXX7328	Lakeshore Learning Mat, 3105374		06/06/2018		Invoiced	A	377.20
1	Cassette player/headphones for kindergarten -				06202018X00001	06/20/2018	377.20				
	10E002 1101 4100 00 000000				100.00%	377.20					
		05/11/2018	2302	XXXXXXXXXXXX7328	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	06/06/2018		Invoiced	A	42.45
1	Staff condolence				06202018X00003	06/20/2018	42.45				
	10E002 1101 4100 00 000000				100.00%	42.45					
		05/07/2018	2399	XXXXXXXXXXXX7328	Wal-Mart #1307, Bourbonnais, IL		06/06/2018		Invoiced	A	31.62
1	office supplies				06202018X00001	06/20/2018	31.62				
	10E002 1101 4100 00 000000				100.00%	31.62					
		05/07/2018	2400	XXXXXXXXXXXX7328	Sweet Street, Bourbonnais, IL,		06/06/2018		Invoiced	A	146.18
1	Staff appreciation				06202018X00001	06/20/2018	146.18				
	10E002 2410 4100 00 000000				100.00%	146.18					

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			
29 transaction(s) for KIRCHANN000. Total Amount =====>											3,121.29
LEWANANN000	LEWANDOWSKI ANN, MS	06/01/2018	2282	XXXXXXXXXXXX8021	Fleckensteins Bakery, Mokena, I	FLECKENS000	06/06/2018		Invoiced	A	45.53
1	FAREWELL CAKE FOR RETIRE FOOD SERVICE COOK - J		06202018X00010	06/20/2018	45.53	10E033 2562 4110 00 000000	100.00%	45.53			
2 transaction(s) for LEWANANN000. Total Amount =====>											199.47
1	GENERAL FOOD SERVICE	05/25/2018	2281	XXXXXXXXXXXX8021	Gfs Store #0164, Orland Park, I		06/06/2018		Invoiced	A	153.94
			06202018X00001	06/20/2018	153.94	10E033 2562 4110 00 000000	100.00%	153.94			
2 transaction(s) for LEWANANN000. Total Amount =====>											199.47
MCATEDAV000	MCATEE DAVID A	06/01/2018	2396	XXXXXXXXXXXX1762	Naesp-Peap, 7035186241, VA, 223		06/06/2018		Invoiced	A	99.00
1	Citizenship Pins		06202018X00001	06/20/2018	99.00	10E003 1101 4100 00 000000	100.00%	99.00			
2 transaction(s) for LEWANANN000. Total Amount =====>											199.47
1	Snacks For PBIS Incentive	05/31/2018	2394	XXXXXXXXXXXX1762	Meijer #273, Mokena, IL, 60448,	MEIJER 000	06/06/2018		Invoiced	A	46.99
			06202018X00006	06/20/2018	46.99	10E053 1101 4930 00 000000	100.00%	46.99			
2 transaction(s) for LEWANANN000. Total Amount =====>											199.47
1	PBIS Incentive for the staff	05/31/2018	2395	XXXXXXXXXXXX1762	Which Wich #688, Mokena, IL, 60		06/06/2018		Invoiced	A	245.00
			06202018X00001	06/20/2018	245.00	10E053 1101 4930 00 000000	100.00%	245.00			
2 transaction(s) for LEWANANN000. Total Amount =====>											199.47
1	Ice Cream Truck for PBIS Celebration	05/25/2018	2393	XXXXXXXXXXXX1762	Wpy*windy City Ice Cr, 855-4693		06/06/2018		Invoiced	A	170.00
			06202018X00001	06/20/2018	170.00	10E053 1101 4930 00 000000	100.00%	170.00			
2 transaction(s) for LEWANANN000. Total Amount =====>											199.47
1	Art Boxes for 4th grade	05/11/2018	2390	XXXXXXXXXXXX1762	The Home Depot #6919, Frankfort		06/06/2018		Invoiced	A	98.00
			06202018X00001	06/20/2018	98.00	10E003 1101 4100 00 000000	100.00%	98.00			
2 transaction(s) for LEWANANN000. Total Amount =====>											199.47
1	Peer Mediation Celebration	05/11/2018	2391	XXXXXXXXXXXX1762	2736 Dominos Pizza, 708-370-112	DOMINO'S000	06/06/2018		Invoiced	A	35.50
			06202018X00000	06/20/2018	35.50	10E003 1101 4100 00 000000	100.00%	35.50			
2 transaction(s) for LEWANANN000. Total Amount =====>											199.47
1	Staff Appreciation Lunch	05/11/2018	2392	XXXXXXXXXXXX1762	Berkot S # 309, Mokena, IL, 604	BERKOTS 000	06/06/2018		Invoiced	A	319.60
			06202018X00007	06/20/2018	319.60	10E003 1101 4100 00 000000	100.00%	319.60			
2 transaction(s) for LEWANANN000. Total Amount =====>											199.47
1	Science Stools	05/10/2018	2389	XXXXXXXXXXXX1762	Hertz Furniture, Tel2015292100,		06/06/2018		Invoiced	A	869.58
			06202018X00001	06/20/2018	869.58	10E003 1101 7000 00 000000	57.50%	500.00			
						10E003 2410 7000 00 000000	42.50%	369.58			
8 transaction(s) for MCATEDAV000. Total Amount =====>											1,883.67

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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	05/25/2018	2328	XXXXXXXXXXXX9756	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	06/06/2018		Invoiced	A	79.96
		1	Student Headphones (4)		06202018X000003	06/20/2018	79.96				
		10E010	1200 4100 00 000000		100.00%	79.96					
		05/22/2018	2327	XXXXXXXXXXXX9756	Eggcetera Cafe Ii, Mokena, IL,		06/06/2018		Invoiced	A	47.88
		1	Lunch for Wilson training May 18 (6 ppl)		06202018X000001	06/20/2018	47.88				
		10E010	1200 4100 00 000000		100.00%	47.88					
		05/18/2018	2326	XXXXXXXXXXXX9756	Marianos 00085092, Frankfort, I		06/06/2018		Invoiced	A	48.32
		1	Refreshments for Wilson Training May 18		06202018X000001	06/20/2018	48.32				
		10E010	1200 4100 00 000000		100.00%	48.32					
		05/16/2018	2325	XXXXXXXXXXXX9756	Ncs Pearson, 800-843-0019, MN,		06/06/2018		Invoiced	A	239.56
		1	ABAS-3 Manual (1) and Beery Record Forms (1 pk		06202018X000001	06/20/2018	239.56				
		10E010	2230 4100 00 000000		100.00%	239.56					
		05/11/2018	2324	XXXXXXXXXXXX9756	Eggcetera Cafe Ii, Mokena, IL,		06/06/2018		Invoiced	A	111.69
		1	Wilson Training luncheon May 8-10		06202018X000001	06/20/2018	111.69				
		10E010	1200 4100 00 000000		100.00%	111.69					
		05/10/2018	2322	XXXXXXXXXXXX9756	Amazonprime Membership, Amzn.Co	AMAZON 000	06/06/2018		Invoiced	A	99.00
		1	Prime Membership for 1 year		06202018X000003	06/20/2018	99.00				
		10E010	1200 4100 00 000000		100.00%	99.00					
		05/10/2018	2323	XXXXXXXXXXXX9756	Aurelios Pizza - Moken, Mokena,	AURELIOS000	06/06/2018		Invoiced	A	66.07
		1	Wilson Training Luncheon May 8-10		06202018X000008	06/20/2018	66.07				
		10E010	1200 4100 00 000000		100.00%	66.07					
		05/09/2018	2321	XXXXXXXXXXXX9756	Jimmy Johns - 899 - Mo, Orland	JIMMY JO000	06/06/2018		Invoiced	A	113.42
		1	Wilson Training Luncheon May 8-10		06202018X000009	06/20/2018	113.42				
		10E010	1200 4100 00 000000		100.00%	113.42					
		05/08/2018	2320	XXXXXXXXXXXX9756	Ncs Pearson, 800-843-0019, MN,		06/06/2018		Invoiced	A	89.00
		1	ABAS-3 Parent Forms (pkg/25)		06202018X000001	06/20/2018	89.00				
		10E010	2230 4100 00 000000		100.00%	89.00					
9 transaction(s) for PARENEIL000. Total Amount ==>>>											894.90
ROLINMIC000	ROLINITIS MICHAEL, MR	06/01/2018	2283	XXXXXXXXXXXX0032	2736 Dominos Pizza, 708-370-112	DOMINO'S000	06/06/2018		Invoiced	A	243.50
		1	pizza for 7th grade end of year picnic		06202018X000000	06/20/2018	243.50				
		10E004	1102 4100 00 000000		100.00%	243.50					
		05/30/2018	2292	XXXXXXXXXXXX0032	Tlf An English Garden, Mokena,		06/06/2018		Invoiced	A	425.00
		1	flowers, boutonnieres for Graduation ceremony		06202018X000001	06/20/2018	425.00				
		10E004	1102 3200 00 000000		100.00%	425.00					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ROLINMIC000	ROLINITIS MICHAEL, MR	continued...									
1	awards and honors medallions for Graduation ce	05/28/2018	2291	XXXXXXXXXXXX0032	Evon's Trophies & Awar, Tinley		06/06/2018		Invoiced	A	677.11
10E004	1102 3200 00 000000	100.00%	677.11	06/20/2018	677.11						
1	IESA State Track Meet, hotel for Coach Hillary	05/22/2018	2290	XXXXXXXXXXXX0032	Mark Twain Hotel, Peoria, IL, 6		06/06/2018		Invoiced	A	148.35
10E004	1102 3320 00 000000	100.00%	148.35	06/20/2018	148.35						
1	lunch for Reality Store guests and volunteers	05/17/2018	2289	XXXXXXXXXXXX0032	Foxs Restaurant - Moke, Mokena,	FOXSON 000	06/06/2018		Invoiced	A	151.20
10E004	2410 4100 00 000000	100.00%	151.20	06/20/2018	151.20						
1	tax credit for new Learning Center books	05/15/2018	2288	XXXXXXXXXXXX0032	Amazon.Com, Amzn.Com/bill, WA,	AMAZON 000	06/06/2018		Invoiced	A	-8.13
10E004	2220 4300 00 000000	100.00%	-8.13	06/20/2018	-8.13						
1	PBIS incentives	05/14/2018	2287	XXXXXXXXXXXX0032	Dairy Queen - Mokema, Mokena, I		06/06/2018		Invoiced	A	38.87
10E053	1102 4920 00 000000	100.00%	38.87	06/20/2018	38.87						
1	lunch, Staff Appreciation week	05/11/2018	2285	XXXXXXXXXXXX0032	Chick-Fil-A #02638, Orland Park		06/06/2018		Invoiced	A	492.00
10E004	2410 4100 00 000000	100.00%	492.00	06/20/2018	492.00						
1	7th Grade Achievement Certificates	05/11/2018	2286	XXXXXXXXXXXX0032	Jones School Supply Co, Columbi		06/06/2018		Invoiced	A	95.25
10E004	1102 4100 00 000000	100.00%	95.25	06/20/2018	95.25						
1	pizza for Meteor Club end of year party	05/09/2018	2284	XXXXXXXXXXXX0032	2736 Dominos Pizza, 708-370-112	DOMINO'S000	06/06/2018		Invoiced	A	84.19
10E004	1102 4100 00 000000	100.00%	84.19	06/20/2018	84.19						
10 transaction(s) for ROLINMIC000. Total Amount =====>											2,347.34
SHAW TER000	SHAW TERI	05/22/2018	2280	XXXXXXXXXXXX1197	Joliet Will County Ctr, 815-774		06/06/2018		Invoiced	A	25.00
1	BUSINESS MANAGER MEETING - WILCO	06/20/2018	25.00	06/20/2018	25.00						
10E030	2510 3320 00 000000	100.00%	25.00								
1	DISTRICT OFFICE - BUSINESS OFFICE H.R LUNCHEON	05/16/2018	2279	XXXXXXXXXXXX1197	Mo S Chinese Kitchen, Orland Pa		06/06/2018		Invoiced	A	75.55
10E030	2510 4100 00 000000	100.00%	75.55	06/20/2018	75.55						
2 transaction(s) for SHAW TER000. Total Amount =====>											100.55

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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	06/01/2018	2384	XXXXXXXXXXXX2816	Iste Conference, 8003365191, OR		06/06/2018		Invoiced	A	635.00
		1	ISTE Conference Registration		06202018X000001	06/20/2018	635.00				
		10E005	2660 3120 00 000000		100.00%		635.00				
			05/25/2018	2388	XXXXXXXXXXXX2816	Dnh*godaddy.Com, 480-505-8855,	06/06/2018		Invoiced	A	339.98
		1	SSL Certificate renewal for Mail.mokena159.org		06202018X000001	06/20/2018	339.98				
		10E018	1101 4100 00 000000		100.00%		339.98				
			05/24/2018	2387	XXXXXXXXXXXX2816	Amazon Mktplace Pmts W, Www.Ama	06/06/2018		Invoiced	A	196.00
		1	Wireless Point to Point Nodes for Add		06202018X000003	06/20/2018	196.00				
		10E005	2660 4100 00 000000		100.00%		196.00				
			05/10/2018	2386	XXXXXXXXXXXX2816	The Home Depot #6919, Frankfort	06/06/2018		Invoiced	A	39.97
		1	Moving Blankets for moving PCs and Chromebooks		06202018X000001	06/20/2018	39.97				
		10E005	2660 4100 00 000000		100.00%		39.97				
			05/08/2018	2385	XXXXXXXXXXXX2816	Amazonprime Membership, Amzn.Co	06/06/2018		Invoiced	A	99.00
		1	Prime Membership. Wrong card was selected. Jak		06202018X000003	06/20/2018	99.00				
		10E005	2660 4100 00 000000		100.00%		99.00				
			05/07/2018	2406	XXXXXXXXXXXX2816	Memory.Net, San Juan Capi, CA,	06/06/2018		Invoiced	A	684.22
		1	Memory upgrades for ESXi hosts for Virtual Ser		06202018X000001	06/20/2018	684.22				
		10E005	2660 4100 00 000000		100.00%		684.22				
6 transaction(s) for SMITHJAC000. Total Amount =====>											1,994.17
WILKEKAT000	WILKEY KATHLEEN M, MRS	06/05/2018	2341	XXXXXXXXXXXX8977	Tribes Alehouse & Gril, Mokena,		06/06/2018		Invoiced	A	25.00
		1	Supplies for Teachers' Institute on 6/4/18		06202018X000001	06/20/2018	25.00				
		10E013	2210 4100 00 000000		100.00%		25.00				
			06/05/2018	2342	XXXXXXXXXXXX8977	Party City, Mokena, IL, 60448,	06/06/2018		Invoiced	A	12.00
		1	Supplies for Teachers' Institute Day on 6/4/18		06202018X000001	06/20/2018	12.00				
		10E013	2210 4100 00 000000		100.00%		12.00				
			06/05/2018	2343	XXXXXXXXXXXX8977	Giordano S Of Mokena, Mokena, I	06/06/2018		Invoiced	A	25.00
		1	Supplies for Teachers' Institute Day on 6/4/18		06202018X000001	06/20/2018	25.00				
		10E013	2210 4100 00 000000		100.00%		25.00				
			06/05/2018	2345	XXXXXXXXXXXX8977	Amazon Mktplace Pmts W, Www.Ama	06/06/2018		Invoiced	A	199.88
		1	Standing Computer Desk for KW (Supplies)		06202018X000003	06/20/2018	199.88				
		10E005	2660 4100 00 000000		100.00%		199.88				
			06/05/2018	2346	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	06/06/2018		Invoiced	A	779.94
		1	Network Cable for Summer Projects (Supplies)		06202018X000003	06/20/2018	779.94				
		10E005	2660 4100 00 000000		100.00%		779.94				

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WILKEKAT000	WILKEY KATHLEEN M, MRS	continued...									
	06/05/2018	2347	XXXXXXXXXXXX8977	Eggcetera Cafe Ii, Mokena, IL,		06/06/2018			Invoiced	A	449.90
1	End of year staff luncheon	06202018X00001		06/20/2018	449.90						
10E021	2319 4100 00 000000	100.00%	449.90								
	06/05/2018	2348	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	06/06/2018			Invoiced	A	639.96
1	PC Monitors for District Admin (Supplies)	06202018X00003		06/20/2018	639.96						
10E005	2660 4100 00 000000	100.00%	639.96								
	06/04/2018	2335	XXXXXXXXXXXX8977	Subway 00102988, Mokena, IL, 60		06/06/2018			Invoiced	A	20.00
1	Supplies for Teachers' Institute Day on 6/4/18	06202018X00001		06/20/2018	20.00						
10E013	2210 4100 00 000000	100.00%	20.00								
	06/04/2018	2336	XXXXXXXXXXXX8977	Chipotle 1434, Frankfort, IL, 6		06/06/2018			Invoiced	A	20.00
1	Supplies for Teachers' Institute Day on 6/4/18	06202018X00001		06/20/2018	20.00						
10E013	2210 4100 00 000000	100.00%	20.00								
	06/04/2018	2337	XXXXXXXXXXXX8977	Meatheads Frankfor, Frankfort,		06/06/2018			Invoiced	A	20.00
1	Supplies for Teachers' Institute Day on 6/4/18	06202018X00001		06/20/2018	20.00						
10E013	2210 4100 00 000000	100.00%	20.00								
	06/04/2018	2338	XXXXXXXXXXXX8977	Panera Bread #204014, Frankfort		06/06/2018			Invoiced	A	20.00
1	Supplies for Teachers' Institute Day on 6/4/18	06202018X00001		06/20/2018	20.00						
10E013	2210 4100 00 000000	100.00%	20.00								
	06/04/2018	2339	XXXXXXXXXXXX8977	Pops Italian Beef, Mokena, IL,		06/06/2018			Invoiced	A	20.00
1	Supplies for Teachers' Institute Day on 6/4/18	06202018X00001		06/20/2018	20.00						
10E013	2210 4100 00 000000	100.00%	20.00								
	06/04/2018	2340	XXXXXXXXXXXX8977	Creamery, Mokena, IL, 60448, US		06/06/2018			Invoiced	A	50.00
1	Supplies for Teachers' Institute Day on 6/4/18	06202018X00001		06/20/2018	50.00						
10E013	2210 4100 00 000000	100.00%	50.00								
	06/04/2018	2344	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/bi, Amzn.Co	AMAZON 000	06/06/2018			Invoiced	A	104.04
1	"Student-Centered Coaching" Books for Instruct	06202018X00003		06/20/2018	104.04						
10E013	2210 4100 00 000000	100.00%	104.04								
	06/01/2018	2333	XXXXXXXXXXXX8977	Paypal *platinumcon, 4029357733		06/06/2018			Invoiced	A	6,594.60
1	30 Cell Phones for Virtual Reality Kit	06202018X00001		06/20/2018	6,594.60						
10E005	2660 4100 00 000000	100.00%	6,594.60								
	06/01/2018	2334	XXXXXXXXXXXX8977	Dunkin #338694 Q35, Mokena, IL,	DUNKIN D000	06/06/2018			Invoiced	A	25.00
1	Supplies for Teachers' Institute Day on 6/4/18	06202018X00004		06/20/2018	25.00						
10E013	2210 4100 00 000000	100.00%	25.00								
	05/31/2018	2381	XXXXXXXXXXXX8977	Custom Education Solut, Champli		06/06/2018			Invoiced	A	17.55
1	Spanish resource for the Dual Language Program	06202018X00001		06/20/2018	17.55						
10E048	1850 4100 00 000000	100.00%	17.55								

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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...									
		05/31/2018	2382	XXXXXXXXXXXX8977	Lenovo Group, 8664284465, NC, 2		06/06/2018		Invoiced	A	4,572.00
1	Laptops for District Technology Department (Eq		06202018X00001	06/20/2018	4,572.00						
10E005	2660 7000 00 000000	100.00%	4,572.00								
		05/31/2018	2383	XXXXXXXXXXXX8977	Walgreens #4154, Mokena, IL, 60		06/06/2018		Invoiced	A	100.00
1	Gift Cards for Crossing Guards		06202018X00001	06/20/2018	100.00						
10E021	2319 4100 00 000000	100.00%	100.00								
		05/29/2018	2378	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/bi, Amzn.Co	AMAZON 000	06/06/2018		Invoiced	A	191.25
1	Large Bendi-bins with handles - PE Grant (MEF		06202018X00003	06/20/2018	191.25						
10E018	2211 4100 00 000000	100.00%	191.25								
		05/29/2018	2379	XXXXXXXXXXXX8977	Lenovo Group, 8664284465, NC, 2		06/06/2018		Invoiced	A	959.96
1	Lenovo- Laptop Docking stations for Lenovo lap		06202018X00001	06/20/2018	959.96						
10E005	2660 4100 00 000000	100.00%	959.96								
		05/29/2018	2380	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	06/06/2018		Invoiced	A	21.33
1	Modern End Table - PE Grant (Reimbursed by MEF		06202018X00003	06/20/2018	21.33						
10E018	2211 4100 00 000000	100.00%	21.33								
		05/28/2018	2377	XXXXXXXXXXXX8977	Party City, Mokena, IL, 60448,		06/06/2018		Invoiced	A	83.70
1	Decorations for End of Year Celebration		06202018X00001	06/20/2018	83.70						
10E021	2319 4100 00 000000	100.00%	83.70								
		05/24/2018	2376	XXXXXXXXXXXX8977	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	06/06/2018		Invoiced	A	75.75
1	Balance Ball Chair - PE Grant (Reimbursed by M		06202018X00003	06/20/2018	75.75						
10E018	2211 4100 00 000000	100.00%	75.75								
		05/23/2018	2374	XXXXXXXXXXXX8977	Custom Education Solut, Champli		06/06/2018		Invoiced	A	211.16
1	Spanish resources for the Dual Language Progra		06202018X00001	06/20/2018	211.16						
10E048	1850 4100 00 000000	100.00%	211.16								
		05/23/2018	2375	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	06/06/2018		Invoiced	A	-23.95
1	Credit for Curriculum Stamp Never Received		06202018X00003	06/20/2018	-23.95						
10E018	2211 4100 00 000000	100.00%	-23.95								
		05/18/2018	2373	XXXXXXXXXXXX8977	Eggcetera Cafe Ii, Mokena, IL,		06/06/2018		Invoiced	A	95.00
1	Farewell breakfast for Omar		06202018X00001	06/20/2018	95.00						
10E021	2319 4100 00 000000	100.00%	95.00								
		05/17/2018	2372	XXXXXXXXXXXX8977	Lindamood-Bell Profess, 8055413		06/06/2018		Invoiced	A	995.00
1	LiPS Workshop - K. Bellettiere - 6/11-6/15, 20		06202018X00001	06/20/2018	995.00						
10E011	2210 3120 00 000000	100.00%	995.00								
		05/16/2018	2371	XXXXXXXXXXXX8977	Potbelly #470, Frankfort, IL, 6		06/06/2018		Invoiced	A	37.45
1	Lunch for Instructional Coach Interviews		06202018X00001	06/20/2018	37.45						
10E013	2210 4100 00 000000	100.00%	37.45								

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...											
		05/15/2018	2370	XXXXXXXXXXXX8977	Walmart.Com, 800-966-6546, AR,	WALMART 000	06/06/2018		Invoiced	A	459.90
1	Electronic Snap Circuits (10)					06202018X00005	06/20/2018	459.90			
	10E014 1101 4100 00 000000				100.00%	459.90					
		05/14/2018	2366	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/bi, Amzn.Co	AMAZON 000	06/06/2018		Invoiced	A	91.98
1	Snap Circuits for SC-300 Electronics Discovery					06202018X00003	06/20/2018	91.98			
	10E014 1101 4100 00 000000				100.00%	91.98					
		05/14/2018	2367	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	06/06/2018		Invoiced	A	498.53
1	STEAM Supplies: Snap Circuits, Supplies for					06202018X00003	06/20/2018	498.53			
	10E014 1101 4100 00 000000				100.00%	498.53					
		05/14/2018	2368	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	06/06/2018		Invoiced	A	20.97
1	Alligator Clips for Makey Makey Kits					06202018X00003	06/20/2018	20.97			
	10E014 1101 4100 00 000000				100.00%	20.97					
		05/14/2018	2369	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	06/06/2018		Invoiced	A	13.98
1	Alligator clips for Makey Makey Kits					06202018X00003	06/20/2018	13.98			
	10E014 1101 4100 00 000000				100.00%	13.98					
		05/11/2018	2353	XXXXXXXXXXXX8977	Homedepot.Com, 800-430-3376, GA		06/06/2018		Invoiced	A	98.00
1	Black & Decker Cordless Drill for St. Mary's					06202018X00001	06/20/2018	98.00			
	10E014 3700 4100 00 000000				100.00%	98.00					
		05/11/2018	2357	XXXXXXXXXXXX8977	Custom Education Solut, Champli		06/06/2018		Invoiced	A	972.41
1	Spanish Resources for the Dual Language Progra					06202018X00001	06/20/2018	972.41			
	10E048 1850 4100 00 000000				100.00%	972.41					
		05/11/2018	2361	XXXXXXXXXXXX8977	Arduino Store, 19173967808, MA,		06/06/2018		Invoiced	A	1,328.01
1	Arduino advanced circuitry kits					06202018X00001	06/20/2018	1,328.01			
	10E018 2211 4100 00 000000				92.09%	1,223.00					
	10E014 1101 4100 00 000000				7.91%	105.01					
		05/11/2018	2362	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	06/06/2018		Invoiced	A	33.60
1	4 Year Camera & Camcorder Accidental Protectio					06202018X00003	06/20/2018	33.60			
	10E005 2660 4100 00 000000				100.00%	33.60					
		05/11/2018	2363	XXXXXXXXXXXX8977	Orbotix, 303-4442053, CO, 80302		06/06/2018		Invoiced	A	1,799.99
1	STEAM Supplies: Sphero SPRK+ Power Pack					06202018X00001	06/20/2018	1,799.99			
	10E014 1101 4100 00 000000				100.00%	1,799.99					
		05/11/2018	2364	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	06/06/2018		Invoiced	A	279.90
1	Dry Erase 48" Clover Whiteboard School Activit					06202018X00003	06/20/2018	279.90			
	10E018 2211 4100 00 000000				100.00%	279.90					

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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...									
		05/11/2018	2365	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	06/06/2018		Invoiced	A	99.40
1	Big Joe Lumin Fabric Chair (2) - PE Grant (Rei	06202018X00003				06/20/2018		99.40			
10E018	2211 4100 00 000000	100.00%		99.40							
		05/10/2018	2355	XXXXXXXXXXXX8977	Eggcetera Cafe Ii, Mokena, IL,		06/06/2018		Invoiced	A	49.49
1	Lunch for Technology Planning Meeting	06202018X00001				06/20/2018		49.49			
10E013	2210 4100 00 000000	100.00%		49.49							
		05/10/2018	2356	XXXXXXXXXXXX8977	Farmtek, 8605281119, CT, 06074,		06/06/2018		Invoiced	A	106.85
1	Green house Shelf Units (4) for St. Mary's	06202018X00001				06/20/2018		106.85			
10E014	3700 4100 00 000000	100.00%		106.85							
		05/10/2018	2358	XXXXXXXXXXXX8977	Walmart.Com, 800-966-6546, AR,	WALMART 000	06/06/2018		Invoiced	A	453.99
1	Greenhouse for St. Mary's	06202018X00005				06/20/2018		453.99			
10E014	3700 4100 00 000000	100.00%		453.99							
		05/10/2018	2359	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	06/06/2018		Invoiced	A	74.90
1	Bungee Dish Chair - PE Grant (Reimbursed by ME	06202018X00003				06/20/2018		74.90			
10E018	2211 4100 00 000000	100.00%		74.90							
		05/10/2018	2360	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	06/06/2018		Invoiced	A	292.58
1	Dry Erase 48" Round Whiteboard School Activity	06202018X00003				06/20/2018		292.58			
10E018	2211 4100 00 000000	100.00%		292.58							
		05/09/2018	2354	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	06/06/2018		Invoiced	A	349.24
1	Stand2Learn Double Student Desk - Flexible Sea	06202018X00003				06/20/2018		349.24			
10E018	2211 4100 00 000000	100.00%		349.24							
		05/08/2018	2349	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	06/06/2018		Invoiced	A	91.80
1	Romanoff Lap Tray (4) - PE Grant (MEF Reimburs	06202018X00003				06/20/2018		91.80			
10E018	2211 4100 00 000000	100.00%		91.80							
		05/08/2018	2350	XXXXXXXXXXXX8977	Carolina Biologic Supp, 8003345		06/06/2018		Invoiced	A	240.67
1	Butterflies for 3rd Grade	06202018X00001				06/20/2018		240.67			
10E002	1101 4120 00 000000	100.00%		240.67							
		05/08/2018	2351	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	06/06/2018		Invoiced	A	21.34
1	Modern End Table - PE Grant (Reimbursed by MEF	06202018X00003				06/20/2018		21.34			
10E018	2211 4100 00 000000	100.00%		21.34							
		05/08/2018	2352	XXXXXXXXXXXX8977	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	06/06/2018		Invoiced	A	63.80
1	Balance Disc Trainers (4) - PE Grant - (MEF Re	06202018X00003				06/20/2018		63.80			
10E018	2211 4100 00 000000	100.00%		63.80							
		05/07/2018	2401	XXXXXXXXXXXX8977	Meijer #273, Mokena, IL, 60448,	MEIJER 000	06/06/2018		Invoiced	A	76.48
1	Supplies for Mentor/New Teacher Celebration	06202018X00006				06/20/2018		76.48			
10E013	2210 4100 00 000000	100.00%		76.48							

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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...									
		05/07/2018	2402	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/bi, Amzn.Co	AMAZON 000	06/06/2018	Invoiced	A	26.51
1	Superhero Educator Book					06202018X00003	06/20/2018	26.51			
10E018	2211 4100 00 000000				100.00%	26.51					
		05/07/2018	2403	XXXXXXXXXXXX8977	Dollartree, Mokena, IL, 60448,			06/06/2018	Invoiced	A	8.00
1	Mentor/New Teacher Celebration supplies					06202018X00001	06/20/2018	8.00			
10E013	2210 4100 00 000000				100.00%	8.00					
		05/07/2018	2404	XXXXXXXXXXXX8977	Michaels Stores 6734, New Lenox			06/06/2018	Invoiced	A	73.30
1	Supplies for Mentor/New Teacher Celebration					06202018X00001	06/20/2018	73.30			
10E013	2210 4100 00 000000				100.00%	73.30					
		05/07/2018	2405	XXXXXXXXXXXX8977	Michaels Stores 6711, Tinley Pa			06/06/2018	Invoiced	A	30.55
1	Supplies for Mentor/New Teacher Celebration					06202018X00001	06/20/2018	30.55			
10E013	2210 4100 00 000000				100.00%	30.55					
56 transaction(s) for WILKEKAT000. Total Amount ==>											23,997.69
128 transaction(s). Total Amount ==>											35,350.26

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

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002	1101	4100	00	000000								
06/29/18	AP		JW-06/18	HINCKLEY SPRINGS	0	SERVICE WATER - DO/MES/MIS	MAY 2018	06/28/18	91415	06/30/18	21.01	
06/29/18	AP		JW-06/18	VANDERVILT UNIVERSITY	0	HOT MATH PROGRAM -MES	10501	06/28/18	91455	06/30/18	79.00	
						June					100.01	
						*10E002 1101 4100 00 000000					100.01	
						*Accounts Payable					100.01	
		20,000.00	Budgeted	19,182.34	Spent	817.66	Left	% 95.91	0.00	Open Po	817.66	Unencumbered
10E002	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					100.01	
10E002	1101	41--	--	-----								
10E002	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					100.01	
10E002	1101	4---	--	-----								
10E002	2220	4300	00	000000								
06/29/18	AP		JW-06/18	PERMA-BOUND	0	BOOK FOR LEARNING CENTER -	1752189-03	06/28/18	91433	06/30/18	14.44	
						P.O#1011800002 CLOSED						
						02/28/18 -						
						June					14.44	
						*10E002 2220 4300 00 000000					14.44	
						*Accounts Payable					14.44	
		5,000.00	Budgeted	3,795.84	Spent	1,204.16	Left	% 75.92	0.00	Open Po	1,204.16	Unencumbered
10E002	2220	43--	--	-----		**Accumulated Detail History for Subtotal Break					14.44	
10E002	2220	43--	--	-----								
10E002	2220	4---	--	-----		**Accumulated Detail History for Subtotal Break					14.44	
10E002	2220	4---	--	-----								
10E002	2410	3320	00	000000								
06/29/18	AP		JW-06/18	VERIZON WIRELESS	0	DISTRICT ADMIN/ BUILDING	9808544861	06/28/18	91456	06/30/18	135.51	
						ADMIN CELL PHONES						
						June					135.51	
						*10E002 2410 3320 00 000000					135.51	
						*Accounts Payable					135.51	
		2,500.00	Budgeted	1,766.46	Spent	733.54	Left	% 70.66	0.00	Open Po	733.54	Unencumbered
10E002	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					135.51	
10E002	2410	33--	--	-----								
10E002	2410	3---	--	-----		**Accumulated Detail History for Subtotal Break					135.51	
10E002	2410	3---	--	-----								
10E003	1101	4100	00	000000								
06/29/18	AP		JW-06/18	HINCKLEY SPRINGS	0	SERVICE WATER - DO/MES/MIS	MAY 2018	06/28/18	91415	06/30/18	27.99	

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FDTLOC FUNC OBJ SJ SOURCE

10E003 1101 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						June					27.99	
						*10E003 1101 4100 00 000000					27.99	
						*Accounts Payable					27.99	
			10,750.00 Budgeted	9,795.63 Spent	954.37	Left	% 91.12	-1,141.24	Open Po	2,095.61	Unencumbered	
10E003 1101 41-- --						**Accumulated Detail History for Subtotal Break					27.99	
10E003 1101 41-- --												
10E003 1101 4--- --						**Accumulated Detail History for Subtotal Break					27.99	
10E003 1101 4--- --												

10E003 2223 4100 00 000000

06/29/18	AP		JW-06/18	PERMA-BOUND	0	MIS - BACK ORDER TO P.O	1768642-02	06/28/18	91433	06/30/18	11.15	
						#1021800005						
						June					11.15	
						*10E003 2223 4100 00 000000					11.15	
						*Accounts Payable					11.15	
			1,250.00 Budgeted	1,079.95 Spent	170.05	Left	% 86.40	0.00	Open Po	170.05	Unencumbered	
10E003 2223 41-- --						**Accumulated Detail History for Subtotal Break					11.15	
10E003 2223 41-- --												
10E003 2223 4--- --						**Accumulated Detail History for Subtotal Break					11.15	
10E003 2223 4--- --												

10E003 2410 3320 00 000000

06/29/18	AP		JW-06/18	VERIZON WIRELESS	0	DISTRICT ADMIN/ BUILDING	9808544861	06/28/18	91456	06/30/18	73.64	
						ADMIN CELL PHONES						
						June					73.64	
						*10E003 2410 3320 00 000000					73.64	
						*Accounts Payable					73.64	
			1,000.00 Budgeted	990.88 Spent	9.12	Left	% 99.09	0.00	Open Po	9.12	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--- --												

10E004 1102 3200 00 000000

06/30/18	AP		DA-06/18	LINCOLN-WAY HS#210	0	ATHLETIC TRACK TRIP TO JOLIET	05/08/2018	06/30/18			256.00
						MEMORIAL STADIUM					
						June					256.00
						*10E004 1102 3200 00 000000					256.00

FDTLOC FUNC OBJ SJ SOURCE

10E004 1102 3200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					256.00
			4,500.00 Budgeted	4,364.11 Spent		135.89 Left % 96.98	0.00 Open Po		135.89	Unencumbered	
10E004 1102 32-- --						**Accumulated Detail History for Subtotal Break					256.00
10E004 1102 32-- --											
10E004 1102 3--- --						**Accumulated Detail History for Subtotal Break					256.00
10E004 1102 3--- --											

10E004 2410 3320 00 000000

06/29/18	AP		JW-06/18	VERIZON WIRELESS	0	DISTRICT ADMIN/ BUILDING	9808544861	06/28/18	91456	06/30/18	129.46
						ADMIN CELL PHONES					
06/30/18	AP		DA-06/18	ERIC MELNYCZENKO, MR	0	MILEAGE REIMBURSEMENT FOR	JUNE 2018	06/30/18			142.17
						AASPA BOOT CAMP PD					
						June					271.63
						*10E004 2410 3320 00 000000					271.63
						*Accounts Payable					271.63
			2,500.00 Budgeted	2,266.53 Spent		233.47 Left % 90.66	0.00 Open Po		233.47	Unencumbered	
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					271.63
10E004 2410 33-- --											

10E004 2410 3400 00 000000

06/29/18	AP		JW-06/18	PITNEY BOWES INC	0	INVOICE # 1007966512	0012134353	06/28/18	91436	06/30/18	76.50
06/29/18	AP		JW-06/18	PITNEY BOWES INC	0	RENTAL INVOICE # 1006778047	0012134353	06/28/18	91436	06/30/18	135.45
06/29/18	AP		JW-06/18	PITNEY BOWES INC	0	RENTAL INVOICE # 1007640747	0012134353	06/28/18	91436	06/30/18	135.45
						June					347.40
						*10E004 2410 3400 00 000000					347.40
						*Accounts Payable					347.40
			1,850.00 Budgeted	1,493.85 Spent		356.15 Left % 80.75	0.00 Open Po		356.15	Unencumbered	
10E004 2410 34-- --						**Accumulated Detail History for Subtotal Break					347.40
10E004 2410 34-- --											
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					619.03
10E004 2410 3--- --											

10E004 2900 4000 00 000000

06/30/18	AP		DA-06/18	LINCOLN-WAY HS#210	0	BUILDING RENTAL FOR 2018 MJHS	05/29/2018	06/30/18			1,620.00
						GRADUATION CEREMONY					
						05/29/2018					
						June					1,620.00
						*10E004 2900 4000 00 000000					1,620.00

FDTLOC FUNC OBJ SJ SOURCE

10E004 2900 4000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					1,620.00
			1,600.00 Budgeted	6,857.20 Spent	-5,257.20	Left % 428.58	0.00 Open Po		-5,257.20	Unencumbered	
10E004 2900 40-- --						**Accumulated Detail History for Subtotal Break					1,620.00
10E004 2900 40-- --											
10E004 2900 4--- --						**Accumulated Detail History for Subtotal Break					1,620.00
10E004 2900 4--- --											

10E005 2660 3250 00 000000

						*10E005 2660 3250 00 000000					0.00
			216,000.00 Budgeted	215,878.55 Spent	121.45	Left % 99.94	74,250.00 Open Po		-74,128.55	Unencumbered	
10E005 2660 32-- --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 32-- --											
10E005 2660 3--- --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 3--- --											

10E005 2660 4100 00 000000

61	06/29/18	AP		JW-06/18 APPLE, INC.	1081800070	APPLE iPads for STEAM Pilots	6739666515	06/28/18	91395	06/30/18	1,495.00
	06/29/18	AP		JW-06/18 APPLE, INC.	1081800071	APPLE iPads purchased through MES PE Grant - To be reimbursement by Mokena PTA	6739844769 & "668059	06/28/18	91395	06/30/18	3,837.00
	06/29/18	AP		JW-06/18 SHI	1081800065	Projector Pens and Projector bulbs	B08342001& B08349689	06/28/18	91445	06/30/18	2,125.00
	06/29/18	AP		JW-06/18 SHI	1081800066	Printer for Asset tags	B08349894-B08406 034	06/28/18	91445	06/30/18	556.10
	06/29/18	AP		JW-06/18 SHI	1081800060	Additional memory for classroom desktops June	B08329055	06/28/18	91445	06/30/18	7,600.00
						*10E005 2660 4100 00 000000					15,613.10
						*Accounts Payable					15,613.10
			50,000.00 Budgeted	41,957.27 Spent	8,042.73	Left % 83.91	0.00 Open Po		8,042.73	Unencumbered	
10E005 2660 41-- --						**Accumulated Detail History for Subtotal Break					15,613.10
10E005 2660 41-- --											
10E005 2660 4--- --						**Accumulated Detail History for Subtotal Break					15,613.10
10E005 2660 4--- --											

10E005 2660 7000 00 000000

	06/29/18	AP		JW-06/18 SHI	1081800066	Printer for Asset tags	B08349894-B08406 034	06/28/18	91445	06/30/18	1,365.00
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FDTLOC FUNC OBJ SJ SOURCE

10E005 2660 7000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						June					1,365.00	
						*10E005 2660 7000 00 000000					1,365.00	
						*Accounts Payable					1,365.00	
		25,000.00	Budgeted	20,416.00	Spent	4,584.00	Left	% 81.66	0.00	Open Po	4,584.00	Unencumbered
10E005 2660 70-- --						**Accumulated Detail History for Subtotal Break					1,365.00	
10E005 2660 70-- --												
10E005 2660 7--- --						**Accumulated Detail History for Subtotal Break					1,365.00	
10E005 2660 7--- --												

10E010 1200 3000 00 000000

06/29/18	AP		JW-06/18	OMNI THERAPEUTICS, INC	0	MAY 2018 PHYSICAL THERAPIST SERVICES - J. BRADY	06/08/2018 STMT	06/28/18	91431	06/30/18	1,069.50	
06/29/18	AP		JW-06/18	RIVEREDGE HOSPITAL	0	HOSPITAL SERVICE FOR SCHOOL INSTRUCTION - MARCH 2018 FOR 11 DAYS	1	06/28/18	91439	06/30/18	550.00	
						June					1,619.50	
						*10E010 1200 3000 00 000000					1,619.50	
						*Accounts Payable					1,619.50	
		293,800.00	Budgeted	259,413.85	Spent	34,386.15	Left	% 88.30	0.00	Open Po	34,386.15	Unencumbered
10E010 1200 30-- --						**Accumulated Detail History for Subtotal Break					1,619.50	
10E010 1200 30-- --												

10E010 1200 3320 00 000000

06/29/18	AP		JW-06/18	VERIZON WIRELESS	0	DISTRICT ADMIN/ BUILDING ADMIN CELL PHONES	9808544861	06/28/18	91456	06/30/18	71.87	
						June					71.87	
						*10E010 1200 3320 00 000000					71.87	
						*Accounts Payable					71.87	
		2,200.00	Budgeted	1,377.28	Spent	822.72	Left	% 62.60	0.00	Open Po	822.72	Unencumbered
10E010 1200 33-- --						**Accumulated Detail History for Subtotal Break					71.87	
10E010 1200 33-- --												
10E010 1200 3--- --						**Accumulated Detail History for Subtotal Break					1,691.37	
10E010 1200 3--- --												

10E010 1200 4100 00 000000

06/29/18	AP		JW-06/18	LINCOLN-WAY AREA SP ED	0	STUDENT SUPPLIES	MAY 2018	06/28/18	91424	06/30/18	561.82
						June					561.82
						*10E010 1200 4100 00 000000					561.82

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FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					561.82
			10,000.00 Budgeted	9,009.47 Spent		990.53 Left % 90.09	0.00 Open Po		990.53	Unencumbered	
10E010 1200 41-- --						**Accumulated Detail History for Subtotal Break					561.82
10E010 1200 41-- --											
10E010 1200 4--- --						**Accumulated Detail History for Subtotal Break					561.82
10E010 1200 4--- --											

10E010 4124 3010 00 000000

06/29/18	AP		JW-06/18	LINCOLN-WAY AREA SP ED	0	1:1 AIDES (SUB AIDES)/CIBS	MAY 2018	06/28/18	91424	06/30/18	2,662.36
						June					2,662.36
						*10E010 4124 3010 00 000000					2,662.36
						*Accounts Payable					2,662.36
			183,639.00 Budgeted	125,088.47 Spent		58,550.53 Left % 68.12	0.00 Open Po		58,550.53	Unencumbered	
10E010 4124 30-- --						**Accumulated Detail History for Subtotal Break					2,662.36
10E010 4124 30-- --											
10E010 4124 3--- --						**Accumulated Detail History for Subtotal Break					2,662.36
10E010 4124 3--- --											

10E010 4220 6780 00 000000

06/29/18	AP		JW-06/18	BRITTEN SCHOOL	0	JUNE 2018 TUITION #700122 - 6	14225	06/28/18	91398	06/30/18	1,574.10
						DAYS					
06/29/18	AP		JW-06/18	CHADDOCK	0	MAY 2018 TUITION #220246 - 31	518041017	06/28/18	91400	06/30/18	15,697.40
						DAYS					
06/29/18	AP		JW-06/18	EASTER SEALS METRO CHGO	0	MARCH 2018 TUITION # 701132 -	19205	06/28/18	91408	06/30/18	5,746.24
						16 DAYS					
06/29/18	AP		JW-06/18	EASTER SEALS METRO CHGO	0	APRIL 2018 TUITION # 701132 -	19413	06/28/18	91408	06/30/18	7,182.80
						20 DAYS					
06/29/18	AP		JW-06/18	EASTER SEALS METRO CHGO	0	MAY 2018 TUITION # 701132 -	19587	06/28/18	91408	06/30/18	7,541.94
						21 DAYS					
06/29/18	AP		JW-06/18	GIANT STEPS	0	JUNE ESY 2018 TUITION #	159-618E	06/28/18	91412	06/30/18	3,201.20
						683915 - 10 DAYS					
						June					40,943.68
						*10E010 4220 6780 00 000000					40,943.68
						*Accounts Payable					40,943.68
			323,000.00 Budgeted	386,477.97 Spent		-63,477.97 Left % 119.65	0.00 Open Po		-63,477.97	Unencumbered	
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					40,943.68
10E010 4220 67-- --											
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					40,943.68

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010	4220	6---	--	-----								
10E011	2210	3120	00	000000								
06/29/18	AP		JW-06/18	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT (FINAL JUNE 2018)	JUNE 2018	06/28/18	91458	06/30/18	12.21	
06/30/18	AP		DA-06/18	KELLIE DOUBEK	0	INSTRUCTIONAL COACH PLANNING AND IMPLEMENTATION	627	06/30/18			1,500.00	
						June					1,512.21	
						*10E011 2210 3120 00 000000					1,512.21	
						*Accounts Payable					1,512.21	
		39,734.00	Budgeted	35,396.50	Spent	4,337.50	Left	% 89.08	0.00	Open Po	4,337.50	Unencumbered
10E011	2210	31--	--	-----		**Accumulated Detail History for Subtotal Break					1,512.21	
10E011	2210	31--	--	-----								
10E011	2210	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,512.21	
10E011	2210	3---	--	-----								
10E013	2210	4100	00	000000								
64 06/29/18	AP		JW-06/18	DULANY CONSULTING, INC.	0	TRAINING SUPPLIES FOR GOOGLE TECH INTEGRATION WORKSHOPS	2018-006-301	06/28/18	91407	06/30/18	625.00	
						June					625.00	
						*10E013 2210 4100 00 000000					625.00	
						*Accounts Payable					625.00	
		5,000.00	Budgeted	1,438.96	Spent	3,561.04	Left	% 28.78	0.00	Open Po	3,561.04	Unencumbered
10E013	2210	41--	--	-----		**Accumulated Detail History for Subtotal Break					625.00	
10E013	2210	41--	--	-----								
10E013	2210	4---	--	-----		**Accumulated Detail History for Subtotal Break					625.00	
10E013	2210	4---	--	-----								
10E013	3000	4100	00	000000								
06/29/18	AP		JW-06/18	APPLE, INC	1081800063	Apple iPads for St. Mary's (9)	6739815741	06/28/18	91396	06/30/18	2,691.00	
						June					2,691.00	
						*10E013 3000 4100 00 000000					2,691.00	
						*Accounts Payable					2,691.00	
		0.00	Budgeted	2,691.00	Spent	-2,691.00	Left	% 0.00	0.00	Open Po	-2,691.00	Unencumbered
10E013	3000	41--	--	-----		**Accumulated Detail History for Subtotal Break					2,691.00	
10E013	3000	41--	--	-----								
10E013	3000	4---	--	-----		**Accumulated Detail History for Subtotal Break					2,691.00	
10E013	3000	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	
10E014 1101 4100 00 000000												
06/29/18	AP		JW-06/18	TANGIBLE PLAY, INC	1081800048	Osmo classroom Kit: Genius Edition June	180626-0011840	06/28/18	91449	06/30/18	399.00	
						*10E014 1101 4100 00 000000					399.00	
						*Accounts Payable					399.00	
		7,807.00	Budgeted	4,184.31	Spent	3,622.69	Left	% 53.60	0.00	Open Po	3,622.69	Unencumbered
10E014 1101 41-- --						**Accumulated Detail History for Subtotal Break					399.00	
10E014 1101 41-- --												
10E014 1101 4--- --						**Accumulated Detail History for Subtotal Break					399.00	
10E014 1101 4--- --												
10E018 1101 4100 00 000000												
06/29/18	AP		JW-06/18	LOGICALIS	1081800072	Exagrid back-up support renewal	IN165873	06/28/18	91426	06/30/18	3,384.61	
06/30/18	AP		DA-06/18	NEVERWARE	1081800068	CloudReady Annual License June	00003260	06/30/18			1,065.00	
						*10E018 1101 4100 00 000000					4,449.61	
						*Accounts Payable					4,449.61	
		200,000.00	Budgeted	197,939.14	Spent	2,060.86	Left	% 98.97	0.00	Open Po	2,060.86	Unencumbered
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					4,449.61	
10E018 1101 41-- --												
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					4,449.61	
10E018 1101 4--- --												
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-- --												
10E018 2211 3320 00 000000												
06/29/18	AP		JW-06/18	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT (FINAL JUNE 2018)	JUNE 2018	06/28/18	91458	06/30/18	21.25	
						June					21.25	
						*10E018 2211 3320 00 000000					21.25	
						*Accounts Payable					21.25	
		1,000.00	Budgeted	1,002.74	Spent	-2.74	Left	% 100.27	0.00	Open Po	-2.74	Unencumbered
10E018 2211 33-- --						**Accumulated Detail History for Subtotal Break					21.25	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E018	2211	33	--	-----									
10E018	2211	3	---	-----		**Accumulated Detail History for Subtotal Break					21.25		
10E018	2211	3	---	-----									
<hr/>													
10E020	2310	3180	00	000000									
06/21/18	AP		062118	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR MAY 2018	40784	V06/01/18	91369	06/21/18	-2,757.83		
06/21/18	AP		062118	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR MAY 2018	40784	06/01/18	91393	06/21/18	2,145.83		
						June					-612.00		
						*10E020 2310 3180 00 000000					-612.00		
						*Accounts Payable					-612.00		
			50,000.00	Budgeted	49,652.00	Spent	348.00	Left	% 99.30	0.00	Open Po	348.00	Unencumbered
10E020	2310	31	--	-----		**Accumulated Detail History for Subtotal Break					-612.00		
10E020	2310	31	--	-----									
10E020	2310	3	---	-----		**Accumulated Detail History for Subtotal Break					-612.00		
10E020	2310	3	---	-----									
<hr/>													
10E020	2310	6500	00	000000									
06/29/18	AP		JW-06/18	IDES	0	PAYROLL PENALTY	08410686167	06/28/18	91417	06/30/18	2,878.00		
						June					2,878.00		
						*10E020 2310 6500 00 000000					2,878.00		
						*Accounts Payable					2,878.00		
			4,500.00	Budgeted	7,294.98	Spent	-2,794.98	Left	% 162.11	0.00	Open Po	-2,794.98	Unencumbered
10E020	2310	65	--	-----		**Accumulated Detail History for Subtotal Break					2,878.00		
10E020	2310	65	--	-----									
10E020	2310	6	---	-----		**Accumulated Detail History for Subtotal Break					2,878.00		
10E020	2310	6	---	-----									
<hr/>													
10E021	2319	3500	00	000000									
06/29/18	AP		JW-06/18	CROSSMARK PRINTING, INC	0	DISTRICT ENVELOPES	70997	06/28/18	91405	06/30/18	67.50		
06/29/18	AP		JW-06/18	CROSSMARK PRINTING, INC	0	NAME BADGES	70704	06/28/18	91405	06/30/18	143.07		
06/29/18	AP		JW-06/18	NEW LENOX MAIL & PARCEL	0	NAME PLATES - CIRONE &	06/13/2018	06/28/18	91430	06/30/18	25.00		
						CHORLEY							
						June					235.57		
						*10E021 2319 3500 00 000000					235.57		
						*Accounts Payable					235.57		
			2,500.00	Budgeted	2,090.20	Spent	409.80	Left	% 83.61	0.00	Open Po	409.80	Unencumbered
10E021	2319	35	--	-----		**Accumulated Detail History for Subtotal Break					235.57		
10E021	2319	35	--	-----									
10E021	2319	3	---	-----		**Accumulated Detail History for Subtotal Break					235.57		



FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E021 2319 3---												
10E021 2321 4100 00 000000												
06/29/18	AP		JW-06/18	HINCKLEY SPRINGS	0	SERVICE WATER - DO/MES/MIS	MAY 2018	06/28/18	91415	06/30/18	54.97	
						June					54.97	
						*10E021 2321 4100 00 000000					54.97	
						*Accounts Payable					54.97	
		2,500.00	Budgeted	1,380.94	Spent	1,119.06	Left	% 55.24	0.00	Open Po	1,119.06	Unencumbered
10E021 2321 41--						**Accumulated Detail History for Subtotal Break					54.97	
10E021 2321 41--												
10E021 2321 4---						**Accumulated Detail History for Subtotal Break					54.97	
10E021 2321 4---												
10E030 2510 3120 00 000000												
06/30/18	AP		DA-06/18	SKYWARD ACCOUNTING DEPT	1101800005	On-Site Skyward Payroll	05/31/2018	06/30/18			1,125.00	
						Training						
						June					1,125.00	
						*10E030 2510 3120 00 000000					1,125.00	
						*Accounts Payable					1,125.00	
		6,500.00	Budgeted	5,150.51	Spent	1,349.49	Left	% 79.24	0.00	Open Po	1,349.49	Unencumbered
10E030 2510 31--						**Accumulated Detail History for Subtotal Break					1,125.00	
10E030 2510 31--												
10E030 2510 3320 00 000000												
06/29/18	AP		JW-06/18	TERI SHAW	0	MILEAGE REIMBURSEMENT (FINAL	MAY 2018	06/28/18	91444	06/30/18	99.85	
						MAY 2018)						
						June					99.85	
						*10E030 2510 3320 00 000000					99.85	
						*Accounts Payable					99.85	
		2,200.00	Budgeted	1,861.98	Spent	338.02	Left	% 84.64	0.00	Open Po	338.02	Unencumbered
10E030 2510 33--						**Accumulated Detail History for Subtotal Break					99.85	
10E030 2510 33--												
10E030 2510 3---						**Accumulated Detail History for Subtotal Break					1,224.85	
10E030 2510 3---												
10E030 2525 4100 00 000000												
06/30/18	AP		DA-06/18	POWERSCHOOL GROUP LLC	1101800004	CHECKS FOR ACCOUNTS PAYABLE	152930 & 151998	06/30/18			480.00	
						AND PAYROLL						
						June					480.00	

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FDTLOC FUNC OBJ SJ SOURCE

10E030 2525 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E030 2525 4100 00 000000					480.00
						*Accounts Payable					480.00
			1,000.00 Budgeted	499.18 Spent		500.82 Left	% 49.92	0.00 Open Po	500.82	Unencumbered	
10E030 2525 41-- --						**Accumulated Detail History for Subtotal Break					480.00
10E030 2525 41-- --											
10E030 2525 4--- --						**Accumulated Detail History for Subtotal Break					480.00
10E030 2525 4--- --											

10E030 2630 3400 00 000000

06/29/18	AP		JW-06/18	PITNEY BOWES INC	0	DO TERM RENTAL CHARGE - ACCOUNT # 0013183078	1007644705	06/28/18	91437	06/30/18	189.00
06/30/18	AP		DA-06/18	EASY PERMIT POSTAGE	0	DISTRICT POSTAGE REFILL	8000-9090-0617-3 699	06/30/18			1,207.00
						June					1,396.00
						*10E030 2630 3400 00 000000					1,396.00
						*Accounts Payable					1,396.00
			5,000.00 Budgeted	4,927.51 Spent		72.49 Left	% 98.55	0.00 Open Po	72.49	Unencumbered	
10E030 2630 34-- --						**Accumulated Detail History for Subtotal Break					1,396.00
10E030 2630 34-- --											
10E030 2630 3--- --						**Accumulated Detail History for Subtotal Break					1,396.00
10E030 2630 3--- --											

10E033 2562 6900 00 000000

06/29/18	AP		JW-06/18	DEBORAH BARBA	0	LUNCH ACCOUNT REIMBURSEMENT A. BARBA	2017-2018	06/28/18	91397	06/30/18	41.90
06/29/18	AP		JW-06/18	LYNETTE MARIE CHIARAMONTE, MRS	0	8TH GRADE LUNCH ACCOUNT REIMBURSEMENT - J. C - J.C	2017-2018	06/28/18	91401	06/30/18	29.40
06/29/18	AP		JW-06/18	DONNA CONNOLLY	0	8TH GRADE LUNCH ACCOUNT REIMBURSEMENT - N. CONNOLLY	2017-2018	06/28/18	91404	06/30/18	28.00
06/29/18	AP		JW-06/18	CARRIE CONNORS	0	8TH GRADE LUNCH ACCOUNT REIMBURSEMENT - E. CONNORS	2017-2018	06/28/18	91403	06/30/18	28.40
06/29/18	AP		JW-06/18	LAURA DUBOIS	0	8TH GRADE LUNCH ACCOUNT REIMBURSEMENT - N. DEBOIS	2017-2018	06/28/18	91406	06/30/18	35.75
06/29/18	AP		JW-06/18	KATHLEEN GAMBLE	0	8TH GRADE LUNCH ACCOUNT REIMBURSEMENT - K. GAMBLE	2017-2018	06/28/18	91410	06/30/18	34.30
06/29/18	AP		JW-06/18	ZINA HABIB	0	8TH GRADE LUNCH ACCOUNT REIMBURSEMENT - A. HABIB	2017-2018	06/28/18	91414	06/30/18	15.80
06/29/18	AP		JW-06/18	DENISE JANKIST	0	8TH GRADE LUNCH ACCOUNT	2017-2018	06/28/18	91420	06/30/18	64.50

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FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 6900 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
06/29/18	AP		JW-06/18	SUSAN KROEN	0	REIMBURSEMENT - K. JANKIST 8TH GRADE LUNCH ACCOUNT	2017-2018	06/28/18	91422	06/30/18	10.50
06/29/18	AP		JW-06/18	SUSAN LANGE	0	REIMBURSEMENT - R. KROEN 8TH GRADE LUNCH ACCOUNT	2017-2018	06/28/18	91423	06/30/18	13.00
06/29/18	AP		JW-06/18	DANA MCBRIDE	0	REIMBURSEMENT - J. LANGE 8TH GRADE LUNCH ACCOUNT	2017-2018	06/28/18	91428	06/30/18	14.80
06/29/18	AP		JW-06/18	MICHELE OVERSTREET	0	REIMBURSEMENT - P. MCBRIDE 8TH GRADE LUNCH ACCOUNT	2017-2018	06/28/18	91432	06/30/18	15.95
06/29/18	AP		JW-06/18	KATHERYN PICCIOLINI	0	REIMBURSEMENT - M. OVERSTREET 8TH GRADE LUNCH ACCOUNT	2017-2018	06/28/18	91434	06/30/18	16.95
06/29/18	AP		JW-06/18	HOLLY PIGNOTTI	0	REIMBURSEMENT - N. PICCIOLINI 8TH GRADE LUNCH ACCOUNT	2017-2018	06/28/18	91435	06/30/18	19.80
06/29/18	AP		JW-06/18	DORIAN ZAREBCZAN	0	REIMBURSEMENT - E. PIGNOTTI 8TH GRADE LUNCH ACCOUNT	2017-20108	06/28/18	91459	06/30/18	28.30
06/29/18	AP		JW-06/18	BERNADETTE SCHMITT	0	REIMBURSEMENT - J. RAY 8TH GRADE LUNCH ACCOUNT	2017-2018	06/28/18	91442	06/30/18	52.80
06/29/18	AP		JW-06/18	PATRICIA SCHUSTERMAN	0	REIMBURSEMENT - A. SCHMITT 8TH GRADE LUNCH ACCOUNT	2017-2018	06/28/18	91443	06/30/18	19.35
06/29/18	AP		JW-06/18	TANYA SHIPLEY	0	REIMBURSEMENT - M. SCHUSTERMAN 8TH GRADE LUNCH ACCOUNT	2017-2018	06/28/18	91446	06/30/18	100.35
06/29/18	AP		JW-06/18	TERENCE SMITH	0	REIMBURSEMENT - M. SHIPLEY 8TH GRADE LUNCH ACCOUNT	2017-2018	06/28/18	91447	06/30/18	25.55
06/29/18	AP		JW-06/18	JOLANTA URBIETYTE	0	REIMBURSEMENT - B. SMITH 8TH GRADE LUNCH ACCOUNT	2017-2018	06/28/18	91454	06/30/18	75.50
						REIMBURSEMENT - V. URBIETYTE					
						June					670.90
						*10E033 2562 6900 00 000000					670.90
						*Accounts Payable					670.90
			1,000.00 Budgeted	692.30 Spent		307.70 Left	% 69.23	0.00 Open Po		307.70 Unencumbered	
10E033 2562 69--	--					**Accumulated Detail History for Subtotal Break					670.90
10E033 2562 69--	--					**Accumulated Detail History for Subtotal Break					670.90
10E033 2562 6---	--					**Accumulated Detail History for Subtotal Break					670.90
10E033 2562 6---	--					**Accumulated Detail History for Subtotal Break					81,721.46
10----						**Accumulated Detail History for Subtotal Break					81,721.46
1----						**Accumulated Detail History for Subtotal Break					81,721.46
1----						**Accumulated Detail History for Subtotal Break					81,721.46

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E002 2542 3230 00			000000								
06/29/18	AP		JW-06/18	THOMPSON ELEVATOR	0	ANNUAL ELEVATOR INSPECTION AT MES	18-1695	06/28/18	91450	06/30/18	150.00
06/30/18	AP		DA-06/18	LEATHERS & ASSOCIATES, INC	0	PLAYGROUND ASSESSMENTS - MES	10730	06/30/18			1,800.00
06/30/18	AP		DA-06/18	KORELLIS SYSTEMS CONTROL	0	MES - O&M SERVICE CALL - ROOM 140 REPAIRED TEMP SENSOR	110587	06/30/18			520.76
06/30/18	AP		DA-06/18	KORELLIS SYSTEMS CONTROL	0	MES- O&M SERVICE CALL WATER LEAK IN CAFETERIA - COIL DRAIN PAN OVERFLOWING	110627	06/30/18			734.00
06/30/18	AP		DA-06/18	KORELLIS SYSTEMS CONTROL	0	MES HVAC SERVICE CALL - REPLACED PULLEY ON AIR FAN	110672	06/30/18			1,140.60
06/30/18	AP		DA-06/18	KORELLIS SYSTEMS CONTROL	0	MES HVAC SERVICE CALL - REPLACE MOTOR ON CONDENSING UNIT - REPLACED BELTS ON 3 UNITS	110688	06/30/18			4,403.52
06/30/18	AP		DA-06/18	KORELLIS SYSTEMS CONTROL	0	MES HVAC SERVICE CALL - REPLACED BELTS ON SOUTH UNIT#1 - FILLED REFRIGERANT ON CIRCUIT #1 & #2	100124	06/30/18			3,773.21
06/30/18	AP		DA-06/18	SULLIVAN ELECTRICAL CONTRACTORS	0	REPLACEMENT OF BROKEN UNDERGROUND CONDUIT AND WIRING - MES	07101802	06/30/18			1,145.00
						June					13,667.09
						*20E002 2542 3230 00 000000					13,667.09
						*Accounts Payable					13,667.09
						80,000.00 Budgeted					
						78,701.95 Spent					
						1,298.05 Left					
						% 98.38					
						0.00 Open Po					
						1,298.05 Unencumbered					
20E002 2542 32-- --			-----			**Accumulated Detail History for Subtotal Break					13,667.09
20E002 2542 32-- --			-----								
20E002 2542 3--- --			-----			**Accumulated Detail History for Subtotal Break					13,667.09
20E002 2542 3--- --			-----								

20E002 2542 4100 00			000000								
06/29/18	AP		JW-06/18	CHICAGOLAND PLUMBING SERVICES	0	REPAIR/REPLACE MES - WATER HEATER TANK	16692	06/28/18	91402	06/30/18	329.00
						June					329.00
						*20E002 2542 4100 00 000000					329.00
						*Accounts Payable					329.00
						5,000.00 Budgeted					
						9,510.76 Spent					
						-4,510.76 Left					
						% 190.22					
						0.00 Open Po					
						-4,510.76 Unencumbered					

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E002 2542 4110 00 000000											
06/29/18	AP		JW-06/18	HOME DEPOT*	0	#8010111	JUNE 2018	06/28/18	91416	06/30/18	118.12
06/29/18	AP		JW-06/18	HOME DEPOT*	0	#6014531	JUNE 2018	06/28/18	91416	06/30/18	59.80
06/29/18	AP		JW-06/18	HOME DEPOT*	0	#7010216	JUNE 2018	06/28/18	91416	06/30/18	62.83
06/29/18	AP		JW-06/18	WHITMORE ACE HARDWARE	0	MES SUPPLIES - O&M	5454-5462-5515	06/28/18	91457	06/30/18	40.57
06/30/18	AP		DA-06/18	GORDON ELECTRIC SUPPLY	0	843 - SAFETY ROOM - LIGHT SWITCH REPLACEMENT	S1676442.001	06/30/18			56.98
06/30/18	AP		DA-06/18	GORDON ELECTRIC SUPPLY	0	SYLVANIA FLUORESCENT LIGHT - MES	S1675581.001	06/30/18			295.59
						June					633.89
						*20E002 2542 4110 00 000000					633.89
						*Accounts Payable					633.89
			4,000.00 Budgeted	4,995.68 Spent		-995.68 Left	% 124.89	0.00 Open Po		-995.68 Unencumbered	
											962.89
20E002 2542 41-- -- -----											
20E002 2542 41-- -- -----											
20E002 2542 4--- -- -----											
20E002 2542 4--- -- -----											
20E002 2542 4--- -- -----											
20E002 2542 4--- -- -----											
20E002 2542 5500 00 000000											
06/29/18	AP		JW-06/18	INJECTION & WATERPROOFING SYSTEMS, INC	0	MES NORTH PLAYGROUND BELL TOWER RESTORATION	062818-B	06/28/18	91418	06/30/18	9,200.00
06/29/18	AP		JW-06/18	ITR SYSTEMS	0	TELECOR CALL SWITCHES - MES BUILDING - WIRELESS MASTER CLOCKS-WALL CLOCKS	96777	06/28/18	91419	06/30/18	24,025.00
06/30/18	AP		DA-06/18	LEATHERS & ASSOCIATES, INC	0	PLAYGROUND ASSESSMENTS - MES	10730	*06/30/18			-1,800.00
06/30/18	AP		DA-06/18	MARTIN IMPLEMENT SALES	0	NEW KUBOTA ROTARY SWEEPER	E07605	06/30/18			10,780.00
06/30/18	AP		DA-06/18	LEATHERS & ASSOCIATES, INC	0	PLAYGROUND ASSESSMENTS - MES	10730	06/30/18			1,800.00
						June					44,005.00
						*20E002 2542 5500 00 000000					44,005.00
						*Accounts Payable					44,005.00
			130,000.00 Budgeted	119,444.95 Spent		10,555.05 Left	% 91.88	0.00 Open Po		10,555.05 Unencumbered	
20E002 2542 5510 00 000000											
06/30/18	AP		DA-06/18	THE KENNETH COMPANY	1101800003	MES NEW PLAYGROUND - PROPOSAL - THE KENNETH COMPANY ATTACHMENT TO MADE PART OF THIS PURCHASE ORDER	FISCAL YEAR 2018	06/30/18			17,129.00

FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 5510 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
06/30/18	AP		DA-06/18	BCI BURKE COMPANY	1101800002	MES NEW PLAYGROUND - PROPOSAL	88596	06/30/18			33,068.53	
						# 129-107622-2						
						June					50,197.53	
						*20E002 2542 5510 00 000000					50,197.53	
						*Accounts Payable					50,197.53	
		51,000.00	Budgeted	50,197.53	Spent	802.47	Left	% 98.43	0.00	Open Po	802.47	Unencumbered
20E002 2542 55-- --						**Accumulated Detail History for Subtotal Break					94,202.53	
20E002 2542 55-- --												
20E002 2542 5--- --						**Accumulated Detail History for Subtotal Break					94,202.53	
20E002 2542 5--- --												

20E002 2542 7000 00 000000

06/29/18	AP		JW-06/18	CHICAGOLAND PLUMBING SERVICES	0	REPAIR/REPLACE MES - WATER HEATER TANK	16692	06/28/18	91402	06/30/18	1,089.00	
06/30/18	AP		DA-06/18	GRAINGER	0	FLAMMABLE SAFERY CABINETS - MES - DO - MJHJS	9831871653	06/30/18			1,837.00	
						June					2,926.00	
						*20E002 2542 7000 00 000000					2,926.00	
						*Accounts Payable					2,926.00	
		4,500.00	Budgeted	4,015.00	Spent	485.00	Left	% 89.22	0.00	Open Po	485.00	Unencumbered
20E002 2542 70-- --						**Accumulated Detail History for Subtotal Break					2,926.00	
20E002 2542 70-- --												
20E002 2542 7--- --						**Accumulated Detail History for Subtotal Break					2,926.00	
20E002 2542 7--- --												

20E003 2542 3230 00 000000

06/30/18	AP		DA-06/18	KORELLIS SYSTEMS CONTROL	0	MIS - O&M SERVICE CALL OFFICE UNIT NOT COOLING REPAIRED/REPLACE DEFECTIVE TIME CLOCK	110614	06/30/18			713.00	
						June					713.00	
						*20E003 2542 3230 00 000000					713.00	
						*Accounts Payable					713.00	
		10,000.00	Budgeted	9,578.94	Spent	421.06	Left	% 95.79	0.00	Open Po	421.06	Unencumbered
20E003 2542 32-- --						**Accumulated Detail History for Subtotal Break					713.00	
20E003 2542 32-- --												
20E003 2542 3--- --						**Accumulated Detail History for Subtotal Break					713.00	
20E003 2542 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
20E003	2542	4110	00	000000							
06/29/18	AP		JW-06/18	JOHNSTONE SUPPLY	0	O&M SUPPLIES / MIS SUPPLIES	MULTIPLE	06/28/18	91421	06/30/18	3,519.65
06/30/18	AP		DA-06/18	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M SUPPLIES	MULTIPLE	06/30/18			64.41
						June					3,584.06
						*20E003 2542 4110 00 000000					3,584.06
						*Accounts Payable					3,584.06
						2,500.00 Budgeted					
						5,856.23 Spent					
						-3,356.23 Left					
						% 234.25					
						0.00 Open Po					
						-3,356.23 Unencumbered					
20E003	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					3,584.06
20E003	2542	41--	--	-----							
20E003	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					3,584.06
20E003	2542	4---	--	-----							
20E004	2542	4110	00	000000							
06/29/18	AP		JW-06/18	HOME DEPOT*	0	#8010111	JUNE 2018	06/28/18	91416	06/30/18	113.91
06/29/18	AP		JW-06/18	HOME DEPOT*	0	#6014523	JUNE 2018	06/28/18	91416	06/30/18	68.17
06/30/18	AP		DA-06/18	GRAINGER	0	FLAMMABLE SAFERY CABINETS - MES - DO - MJHJS	9831871653	06/30/18			920.50
06/30/18	AP		DA-06/18	EFR FIRE EQUIPMENT CO	0	FIRE EXTINGUISHER - MJHS ELEVATOR GEAR ROOM	23177	06/30/18			119.99
						June					1,222.57
						*20E004 2542 4110 00 000000					1,222.57
						*Accounts Payable					1,222.57
						2,500.00 Budgeted					
						2,379.39 Spent					
						120.61 Left					
						% 95.18					
						0.00 Open Po					
						120.61 Unencumbered					
20E004	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					1,222.57
20E004	2542	41--	--	-----							
20E004	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,222.57
20E004	2542	4---	--	-----							
20E030	2540	3200	00	000000							
06/29/18	AP		JW-06/18	GCA SERVICES GROUP	0	CUSTODIAL SERVICE - JUNE 2018	908461	06/28/18	91411	06/30/18	67,221.00
						June					67,221.00
						*20E030 2540 3200 00 000000					67,221.00
						*Accounts Payable					67,221.00
						823,588.00 Budgeted					
						804,893.79 Spent					
						18,694.21 Left					
						% 97.73					
						0.00 Open Po					
						18,694.21 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---	--	-----							

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E030 2542 3400 00 000000												
06/29/18	AP		JW-06/18	VERIZON WIRELESS	0	DISTRICT ADMIN/ BUILDING ADMIN CELL PHONES	9808544861	06/28/18	91456	06/30/18	319.52	
						June					319.52	
						*20E030 2542 3400 00 000000					319.52	
						*Accounts Payable					319.52	
		130,000.00	Budgeted	131,548.14	Spent	-1,548.14	Left	% 101.19	0.00	Open Po	-1,548.14	Unencumbered
20E030 2542 34-- --						**Accumulated Detail History for Subtotal Break					319.52	
20E030 2542 34-- --												
20E030 2542 3--- --						**Accumulated Detail History for Subtotal Break					319.52	
20E030 2542 3--- --												
<hr/>												
20E030 2542 4600 00 000000												
06/29/18	AP		JW-06/18	CENTERPOINT ENERGY	0	BUILDING GAS - MAY SERVICE MONTH	6917311	06/28/18	91399	06/30/18	1,845.43	
						June					1,845.43	
						*20E030 2542 4600 00 000000					1,845.43	
						*Accounts Payable					1,845.43	
		55,000.00	Budgeted	54,493.08	Spent	506.92	Left	% 99.08	0.00	Open Po	506.92	Unencumbered
20E030 2542 46-- --						**Accumulated Detail History for Subtotal Break					1,845.43	
20E030 2542 46-- --												
20E030 2542 4--- --						**Accumulated Detail History for Subtotal Break					1,845.43	
20E030 2542 4--- --												
<hr/>												
20E031 2542 3200 00 000000												
06/29/18	AP		JW-06/18	EFR FIRE EQUIPMENT CO	0	FIRE EXTINGUISHER SERVICE - DISTRICT WIDE	20936	06/28/18	91409	06/30/18	1,362.98	
06/29/18	AP		JW-06/18	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES & MIS & MJHS	3-0721-0097218	06/28/18	91438	06/30/18	1,181.00	
						June					2,543.98	
						*20E031 2542 3200 00 000000					2,543.98	
						*Accounts Payable					2,543.98	
		30,000.00	Budgeted	20,505.18	Spent	9,494.82	Left	% 68.35	0.00	Open Po	9,494.82	Unencumbered
<hr/>												
20E031 2542 3230 00 000000												
06/29/18	AP		JW-06/18	SUPPLY WORKS	0	REPAIR/REPLACE - SERVICE O&M	443799796	06/28/18	91448	06/30/18	512.00	
06/30/18	AP		DA-06/18	SOUTHWEST TOWN MECHANICAL	0	REPAIR - BOARD ROOM UNI-VENT	S12033136	06/30/18			477.50	
						June					989.50	
						*20E031 2542 3230 00 000000					989.50	

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20E031 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					989.50
			8,000.00 Budgeted	5,825.75 Spent	2,174.25 Left	% 72.82	0.00 Open Po		2,174.25 Unencumbered		
20E031 2542 32-- --						**Accumulated Detail History for Subtotal Break					3,533.48
20E031 2542 32-- --											
20E031 2542 3--- --						**Accumulated Detail History for Subtotal Break					3,533.48
20E031 2542 3--- --											

20E031 2542 4110 00 000000

06/29/18	AP		JW-06/18	HOME DEPOT*	0	#9010071	JUNE 2018	06/28/18	91416	06/30/18	100.96
06/29/18	AP		JW-06/18	HOME DEPOT*	0	#4023705	JUNE 2018	06/28/18	91416	06/30/18	24.98
06/29/18	AP		JW-06/18	HOME DEPOT*	0	#3013947	JUNE 2018	06/28/18	91416	06/30/18	265.03
06/29/18	AP		JW-06/18	HOME DEPOT*	0	#2014031	JUNE 2018	06/28/18	91416	06/30/18	159.90
06/29/18	AP		JW-06/18	HOME DEPOT*	0	#14263	JUNE 2018	06/28/18	91416	06/30/18	12.41
06/29/18	AP		JW-06/18	HOME DEPOT*	0	# 06/26/18	JUNE 2018	06/28/18	91416	06/30/18	74.91
06/29/18	AP		JW-06/18	MENARDS - TINLEY PARK	0	DISTRICT - SUPERINTENDENTS	45258	06/28/18	91429	06/30/18	678.56
				OFFICE							
06/29/18	AP		JW-06/18	TRANE	0	SUPPLIES - DISTRICT	MULTIPLE	06/28/18	91451	06/30/18	586.25
				MAINTENANCE							
06/30/18	AP		DA-06/18	HELSEL-JEPPERSON	0	DISTRICT WIDE USE -	806351	06/30/18			507.00
				FLUORESCENT LIGHTS							
06/30/18	AP		DA-06/18	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M	MULTIPLE	06/30/18			181.38
				SUPPLIES							
				June							2,591.38
				*20E031 2542 4110 00 000000							2,591.38
				*Accounts Payable							2,591.38
			15,000.00 Budgeted	16,130.62 Spent	-1,130.62 Left	% 107.54	0.00 Open Po		-1,130.62 Unencumbered		

20E031 2542 4120 00 000000

06/29/18	AP		JW-06/18	GRAINGER	0	INVOICE # 9824921283	MULTIPLE	06/28/18	91413	06/30/18	772.46
06/29/18	AP		JW-06/18	GRAINGER	0	INVOICE # 9824921275	MULTIPLE	06/28/18	91413	06/30/18	1,355.00
06/29/18	AP		JW-06/18	JOHNSTONE SUPPLY	0	O&M SUPPLIES / MIS SUPPLIES	MULTIPLE	06/28/18	91421	06/30/18	2,354.16
06/29/18	AP		JW-06/18	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES	347424 & 347428	06/28/18	91453	06/30/18	428.10
				June							4,909.72
				*20E031 2542 4120 00 000000							4,909.72
				*Accounts Payable							4,909.72
			50,000.00 Budgeted	55,513.68 Spent	-5,513.68 Left	% 111.03	0.00 Open Po		-5,513.68 Unencumbered		
20E031 2542 41-- --						**Accumulated Detail History for Subtotal Break					7,501.10
20E031 2542 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
20E031	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					7,501.10
20E031	2542	4---	--	-----							
<hr/>											
20E031	2542	7000	00	000000							
06/30/18	AP			DA-06/18 GRAINGER	0	FLAMMABLE SAFERY CABINETS -	9831871653	06/30/18			1,000.00
						MES - DO - MJHJS					
						June					1,000.00
						*20E031 2542 7000 00 000000					1,000.00
						*Accounts Payable					1,000.00
		1,000.00	Budgeted	1,000.00	Spent	0.00 Left	% 100.00	0.00 Open Po	0.00	Unencumbered	
20E031	2542	70--	--	-----		**Accumulated Detail History for Subtotal Break					1,000.00
20E031	2542	70--	--	-----							
20E031	2542	7---	--	-----		**Accumulated Detail History for Subtotal Break					1,000.00
20E031	2542	7---	--	-----							
<hr/>											
20E031	2543	3200	00	000000							
06/29/18	AP			JW-06/18 MARTIN IMPLEMENT SALES	0	REPAIR DISTRICT LAWN MOWER	S44966	06/28/18	91427	06/30/18	458.82
						June					458.82
						*20E031 2543 3200 00 000000					458.82
						*Accounts Payable					458.82
		3,000.00	Budgeted	2,253.04	Spent	746.96 Left	% 75.10	0.00 Open Po	746.96	Unencumbered	
20E031	2543	32--	--	-----		**Accumulated Detail History for Subtotal Break					458.82
20E031	2543	32--	--	-----							
20E031	2543	3---	--	-----		**Accumulated Detail History for Subtotal Break					458.82
20E031	2543	3---	--	-----							
<hr/>											
20E031	2545	4100	00	000000							
06/30/18	AP			DA-06/18 MOKENA AUTO PARTS	0	O&M VEHICLE MAINTENANCE	045328	06/30/18			58.13
						SUPPLIES					
06/30/18	AP			DA-06/18 EXXON MOBILE WEX BANK	0	O&M FUEL FOR VEHICLES AND	55025623	06/30/18			257.51
						MOWERS					
						June					315.64
						*20E031 2545 4100 00 000000					315.64
						*Accounts Payable					315.64
		6,500.00	Budgeted	5,101.92	Spent	1,398.08 Left	% 78.49	0.00 Open Po	1,398.08	Unencumbered	
20E031	2545	41--	--	-----		**Accumulated Detail History for Subtotal Break					315.64
20E031	2545	41--	--	-----							
20E031	2545	4---	--	-----		**Accumulated Detail History for Subtotal Break					315.64
20E031	2545	4---	--	-----							

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20----	----	----	----			**Accumulated Detail History for Subtotal Break					199,473.13
20----	----	----	----								
2----	----	----	----			**Accumulated Detail History for Subtotal Break					199,473.13
2----	----	----	----								
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40E032	2550	3100	00	000000							
06/29/18	AP		JW-06/18	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN TEST - K. WINNIE	00057594-00	06/28/18	91440	06/30/18	19.00
06/30/18	AP		DA-06/18	MEDWORKS OF NEW LENOX	0	PHYSICAL EXAM/DRUG SCREEN - J.KAMINSKI	242783-001	06/30/18			70.00
06/30/18	AP		DA-06/18	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN TEST - J. KAMINSKI	00058592-00	06/30/18			19.00
						June					108.00
						*40E032 2550 3100 00 000000					108.00
						*Accounts Payable					108.00
						2,000.00 Budgeted					
						1,964.00 Spent					
						36.00 Left	% 98.20	0.00 Open Po		36.00 Unencumbered	
<hr/>											
40E032	2550	3190	00	000000							
06/29/18	AP		JW-06/18	TRANSPORT TOWING, INC	0	SAFETY LANE FOR BUS # 5	40343	06/28/18	91452	06/30/18	35.00
						June					35.00
						*40E032 2550 3190 00 000000					35.00
						*Accounts Payable					35.00
						600.00 Budgeted					
						633.00 Spent					
						-33.00 Left	% 105.50	0.00 Open Po		-33.00 Unencumbered	
40E032	2550	31--	--	-----		**Accumulated Detail History for Subtotal Break					143.00
40E032	2550	31--	--	-----							
<hr/>											
40E032	2550	3310	00	000000							
06/29/18	AP		JW-06/18	RACHAEL A AGUIRRE, MRS	0	MILEAGE REIMBURSEMENT - TRAINING FOR REASONABLE SUSPICION	JUNE 18	06/28/18	91394	06/30/18	152.82
						June					152.82
						*40E032 2550 3310 00 000000					152.82
						*Accounts Payable					152.82
						7,500.00 Budgeted					
						7,214.82 Spent					
						285.18 Left	% 96.20	0.00 Open Po		285.18 Unencumbered	
<hr/>											
40E032	2550	3390	00	000000							
06/29/18	AP		JW-06/18	EFR FIRE EQUIPMENT CO	0	FIRE EXTINGUISHER SERVICE - BUS GARAGE AND BUSES	23131	06/28/18	91409	06/30/18	240.00
						June					240.00
						*40E032 2550 3390 00 000000					240.00

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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	
40E032	2552	3250	00	000000								
06/29/18	AP		JW-06/18	SANTANDER LEASING	0	CONTRACT # 004-0002424-000	2158928	06/28/18	91441	06/30/18	27,975.00	
06/29/18	AP		JW-06/18	SANTANDER LEASING	0	CONTRACT # 004-0003452-000	2158928	06/28/18	91441	06/30/18	19,946.00	
06/29/18	AP		JW-06/18	SANTANDER LEASING	0	CONTRACT # 004-0004168-000	2158928	06/28/18	91441	06/30/18	20,544.00	
06/29/18	AP		JW-06/18	SANTANDER LEASING	0	CONTRACT # 004-0004207-000	2168271	06/28/18	91441	06/30/18	10,272.00	
06/29/18	AP		JW-06/18	SANTANDER LEASING	0	CONTRACT # 004-0004227-000	2168271	06/28/18	91441	06/30/18	10,272.00	
						June					89,009.00	
						*40E032 2552 3250 00 000000					89,009.00	
						*Accounts Payable					89,009.00	
		140,000.00	Budgeted	109,553.00	Spent	30,447.00	Left	% 78.25	0.00	Open Po	30,447.00	Unencumbered
40E032	2552	32--	--	-----		**Accumulated Detail History for Subtotal Break					89,009.00	
40E032	2552	32--	--	-----		**Accumulated Detail History for Subtotal Break					89,009.00	
40E032	2552	3---	--	-----		**Accumulated Detail History for Subtotal Break					90,652.89	
40E032	2552	3---	--	-----		**Accumulated Detail History for Subtotal Break					90,652.89	
40----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					90,652.89	
40----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					90,652.89	
4-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					90,652.89	
4-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					90,652.89	
50E002	1101	2140	00	000000								
06/29/18	AP		ZPAY	*FNBC BANK & TRUST	0	ADJUST MEDICARE TAXES	20180629	06/29/18	201700644	06/29/18	0.03	
						June					0.03	
						*50E002 1101 2140 00 000000					0.03	
						*Accounts Payable					0.03	
		29,540.00	Budgeted	28,854.98	Spent	685.02	Left	% 97.68	0.00	Open Po	685.02	Unencumbered
50E002	1101	21--	--	-----		**Accumulated Detail History for Subtotal Break					0.03	
50E002	1101	21--	--	-----		**Accumulated Detail History for Subtotal Break					0.03	
50E002	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					0.03	
50E002	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					0.03	
50----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					0.03	
50----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					0.03	
5-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					0.03	
5-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					0.03	
Total for Accounts Payable											371,847.51	
Grand Total											371,847.51	

Grand Totals Account Summary:

Revenues: 0.00 Budgeted 0.00 Receipts 0.00 Unreceived % 0.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Expenses:	3,150,558.00	Budgeted		3,002,606.01 Spent	147,951.99	Left	% 95.30	73,268.76	Open Po	74,683.23	Unencumbered

Number of Accounts: 62

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

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

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	4120	00	000000								
07/18/18	AP		DA-07/19	INGRAM LIBRARY SERVICES	0	MJHS NOVELS (CHAINS)	62504048	07/10/18			350.02	
						July					350.02	
						*10E004 1102 4120 00 000000					350.02	
						*Accounts Payable					350.02	
		50,000.00	Budgeted	350.02	Spent	49,649.98	Left	% 0.70	0.00	Open Po	49,649.98	Unencumbered
10E004	1102	41--	--	-----		**Accumulated Detail History for Subtotal Break					350.02	
10E004	1102	41--	--	-----								
10E004	1102	4---	--	-----		**Accumulated Detail History for Subtotal Break					350.02	
10E004	1102	4---	--	-----								
10E005	2660	3100	00	000000								
07/18/18	AP		DA-07/19	SKYWARD USER'S GROUP, NFP	0	ILLINOIS SKYWARD STEERING	FY2019	07/10/18			300.00	
						COMMITTEE - USER GROUP ANNUAL						
						DUES- J.SMITH						
						July					300.00	
						*10E005 2660 3100 00 000000					300.00	
						*Accounts Payable					300.00	
		15,000.00	Budgeted	300.00	Spent	14,700.00	Left	% 2.00	0.00	Open Po	14,700.00	Unencumbered
10E005	2660	31--	--	-----		**Accumulated Detail History for Subtotal Break					300.00	
10E005	2660	31--	--	-----								
10E005	2660	3250	00	000000								
07/18/18	AP		DA-07/19	FIRST EAGLE BANK	0	COMPUTER LEASE PAYMENT -	12804	07/10/18			26,376.51	
						SCHEDULE F - CONTRACT						
						#2017384202						
07/18/18	AP		DA-07/19	KANSAS STATE BANK OF	0	FY2017 COMPUTER LENOVO LEASE	3350975 -	07/10/18			39,967.39	
				MANHATTAN		PAYMENT	3350976					
						July					66,343.90	
						*10E005 2660 3250 00 000000					66,343.90	
						*Accounts Payable					66,343.90	
		216,000.00	Budgeted	66,343.90	Spent	149,656.10	Left	% 30.71	0.00	Open Po	149,656.10	Unencumbered
10E005	2660	32--	--	-----		**Accumulated Detail History for Subtotal Break					66,343.90	
10E005	2660	32--	--	-----								
10E005	2660	3---	--	-----		**Accumulated Detail History for Subtotal Break					66,643.90	
10E005	2660	3---	--	-----								
10E018	1101	4100	00	000000								
07/18/18	AP		DA-07/19	FORECAST5 ANALYTICS, INC	0	STRATEGIC PLANNING - FY2019	INV05993	07/10/18			12,500.00	

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FDTLOC FUNC OBJ SJ SOURCE

10E018 1101 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
07/18/18	AP		DA-07/19	SKYWARD ACCOUNTING DEPT	0	LICENSE AGREEMENT SKYALERT RENEWAL - 12 MONTH LICENSE FOR PERIOD 07/01/2018-06/30/2019	0000193174	07/10/18			2,770.25		
07/18/18	AP		DA-07/19	SKYWARD ACCOUNTING DEPT	0	CRYSTAL REPORTS MAINTENANCE RENEWAL FOR 2018-2019 SCHOOL YEAR	0000191298	07/10/18			119.00		
07/18/18	AP		DA-07/19	SKYWARD ACCOUNTING DEPT	0	SOFTWARE LICENSING AND SUPPORT FEES FOR THE PERIOD 07/01/18-06/30/19	0000191716	07/10/18			23,668.00		
07/18/18	AP		DA-07/19	SCHOOL IN SITES	0	WEB HOSTING - SERVICES FOR DISTRICT AND 3 SCHOOL SITES	41458	07/10/18			3,600.00		
						July					42,657.25		
						*10E018 1101 4100 00 000000					42,657.25		
						*Accounts Payable					42,657.25		
			200,000.00	Budgeted	42,657.25	Spent	157,342.75	Left	% 21.33	8,015.70	Open Po	149,327.05	Unencumbered
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					42,657.25		
10E018 1101 41-- --													
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					42,657.25		
10E018 1101 4--- --													

10E018 2211 3120 00 000000

						*10E018 2211 3120 00 000000					0.00		
			22,500.00	Budgeted	0.00	Spent	22,500.00	Left	% 0.00	0.00	Open Po	22,500.00	Unencumbered
10E018 2211 31-- --						**Accumulated Detail History for Subtotal Break					0.00		
10E018 2211 31-- --													
10E018 2211 3--- --						**Accumulated Detail History for Subtotal Break					0.00		
10E018 2211 3--- --													

10E020 2310 3150 00 000000

07/18/18	AP		DA-07/19	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA	669120	07/10/18			72.00		
						July					72.00		
						*10E020 2310 3150 00 000000					72.00		
						*Accounts Payable					72.00		
			1,000.00	Budgeted	72.00	Spent	928.00	Left	% 7.20	0.00	Open Po	928.00	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	
10E020 2310 3180 00 000000												
07/18/18	AP		DA-07/19	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR JUNE	40895	07/10/18			615.83	
						July					615.83	
						*10E020 2310 3180 00 000000					615.83	
						*Accounts Payable					615.83	
		50,000.00	Budgeted	615.83	Spent	49,384.17	Left	% 1.23	0.00	Open Po	49,384.17	Unencumbered
10E020 2310 31-- -- --						**Accumulated Detail History for Subtotal Break					687.83	
10E020 2310 31-- -- --												
10E020 2310 3--- -- --						**Accumulated Detail History for Subtotal Break					687.83	
10E020 2310 3--- -- --												
10E020 2310 6400 00 000000												
07/18/18	AP		DA-07/19	IASA	0	ANNUAL DUES FOR 2018-2019 -	2018-2019	07/10/18			1,960.00	
						DR. DON WHITE						
07/18/18	AP		DA-07/19	IL ASSOC SCHOOL BOARDS	0	ANNUAL DUES FOR 2018-2019	1953561	07/10/18			4,953.00	
						July					6,913.00	
						*10E020 2310 6400 00 000000					6,913.00	
						*Accounts Payable					6,913.00	
		10,000.00	Budgeted	6,913.00	Spent	3,087.00	Left	% 69.13	0.00	Open Po	3,087.00	Unencumbered
10E020 2310 64-- -- --						**Accumulated Detail History for Subtotal Break					6,913.00	
10E020 2310 64-- -- --												
10E020 2310 6--- -- --						**Accumulated Detail History for Subtotal Break					6,913.00	
10E020 2310 6--- -- --												
10E021 2321 4100 00 000000												
07/18/18	AP		DA-07/19	AXIOS OFFICE SOLUTIONS, INC	0	BOOKCASE FOR DR. WHITES	5358	07/10/18			235.00	
						OFFICE						
						July					235.00	
						*10E021 2321 4100 00 000000					235.00	
						*Accounts Payable					235.00	
		2,500.00	Budgeted	235.00	Spent	2,265.00	Left	% 9.40	0.00	Open Po	2,265.00	Unencumbered
10E021 2321 41-- -- --						**Accumulated Detail History for Subtotal Break					235.00	
10E021 2321 41-- -- --												
10E021 2321 4400 00 000000												
07/18/18	AP		DA-07/19	LOCALGOVNEWSORG	0	2019 SUBSCRIPTION FOR LOCAL	07292018	07/10/18			1,010.00	
						INTERNET NEWS						
						July					1,010.00	
						*10E021 2321 4400 00 000000					1,010.00	

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FDTLOC FUNC OBJ SJ SOURCE

10E021 2321 4400 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					1,010.00
		250.00	Budgeted	1,010.00 Spent		-760.00 Left	% 404.00	0.00 Open Po	-760.00	Unencumbered	
10E021 2321 44--	--	----				**Accumulated Detail History for Subtotal Break					1,010.00
10E021 2321 44--	--	----									
10E021 2321 4---	--	----				**Accumulated Detail History for Subtotal Break					1,245.00
10E021 2321 4---	--	----									

10E030 1101 2110 00 000000

07/18/18	AP		DA-07/19	OMNI GROUP	0	403 (B) PARTICIPATION ADMIN COST	1807-7879	07/10/18			32.00
						July					32.00
						*10E030 1101 2110 00 000000					32.00
		350.00	Budgeted	32.00 Spent		*Accounts Payable					32.00
						318.00 Left	% 9.14	0.00 Open Po	318.00	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 2544 3100 00 000000

07/18/18	AP		DA-07/19	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT - 05/25/2018 - 06/24/2018	729990	07/10/18			1,030.38
						July					1,030.38
						*10E030 2544 3100 00 000000					1,030.38
		30,000.00	Budgeted	1,030.38 Spent		*Accounts Payable					1,030.38
						28,969.62 Left	% 3.43	0.00 Open Po	28,969.62	Unencumbered	
10E030 2544 31--	--	----				**Accumulated Detail History for Subtotal Break					1,030.38
10E030 2544 31--	--	----									
10E030 2544 3---	--	----				**Accumulated Detail History for Subtotal Break					1,030.38
10E030 2544 3---	--	----									

10E030 2643 3180 00 000000

07/18/18	AP		DA-07/19	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECK FOR (4) EMPLOYEES	07/02/2018	07/10/18			108.00
						July					108.00
						*10E030 2643 3180 00 000000					108.00
		1,000.00	Budgeted	108.00 Spent		*Accounts Payable					108.00
						892.00 Left	% 10.80	0.00 Open Po	892.00	Unencumbered	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E030	2643	31--	--	-----		**Accumulated Detail History for Subtotal Break					108.00	
10E030	2643	31--	--	-----								
10E030	2643	3---	--	-----		**Accumulated Detail History for Subtotal Break					108.00	
10E030	2643	3---	--	-----								
<hr/>												
10E033	2562	4100	00	000000								
07/18/18	AP		DA-07/19	NUTRISLICE	0	NUTRISLICE MENU SUBSCRIPTION - FY19	3537	07/10/18			1,644.00	
						July					1,644.00	
						*10E033 2562 4100 00 000000					1,644.00	
						*Accounts Payable					1,644.00	
		8,800.00	Budgeted	1,644.00	Spent	7,156.00	Left	% 18.68	0.00	Open Po	7,156.00	Unencumbered
10E033	2562	41--	--	-----		**Accumulated Detail History for Subtotal Break					1,644.00	
10E033	2562	41--	--	-----								
10E033	2562	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,644.00	
10E033	2562	4---	--	-----								
10----						**Accumulated Detail History for Subtotal Break					121,311.38	
0000----												
01----						**Accumulated Detail History for Subtotal Break					121,311.38	
1----												
<hr/>												
20E002	2542	3230	00	000000								
07/18/18	AP		DA-07/19	OTIS ELEVATOR COMPANY	0	CONTRACT COST 07/01/2018-07/31/2018	CYS05470718	07/10/18			180.36	
						July					180.36	
						*20E002 2542 3230 00 000000					180.36	
						*Accounts Payable					180.36	
		80,000.00	Budgeted	180.36	Spent	79,819.64	Left	% 0.23	0.00	Open Po	79,819.64	Unencumbered
20E002	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					180.36	
20E002	2542	32--	--	-----								
20E002	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					180.36	
20E002	2542	3---	--	-----								
<hr/>												
20E030	2542	3400	00	000000								
07/18/18	AP		DA-07/19	COMMUNICATIONS REVOLVING FUND	0	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES	T1833293	07/10/18			500.00	
07/18/18	AP		DA-07/19	CALL ONE	0	DISTRICT PHONES/FAX LINES	97740054562-9774 0054	07/10/18			659.93	
07/18/18	AP		DA-07/19	COMCAST	0	INTERNET NETWORK SERVICES -	66969275	07/10/18			9,309.78	

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
						JUNE 2018					
07/18/18	AP		DA-07/19	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES	14733	07/10/18			3,018.62
						July					13,488.33
						*20E030 2542 3400 00 000000					13,488.33
						*Accounts Payable					13,488.33
			130,000.00 Budgeted	13,488.33 Spent		116,511.67 Left	% 10.38	0.00 Open Po	116,511.67	Unencumbered	
20E030 2542 34-- --						**Accumulated Detail History for Subtotal Break					13,488.33
20E030 2542 34-- --											
20E030 2542 3--- --						**Accumulated Detail History for Subtotal Break					13,488.33
20E030 2542 3--- --											

20E030 2542 4660 00 000000

07/18/18	AP		DA-07/19	CONSTELLATION	0	BUILDING ELECTRIC USAGE	0044612414	07/10/18			28,631.23
						SERVICE FOR MES/MIS -					
						04/26/2018 - 05/25/2018					
						SERVICE FOR MJHS -					
						05/04/2018-06/05/2018					
						July					28,631.23
						*20E030 2542 4660 00 000000					28,631.23
						*Accounts Payable					28,631.23
			350,000.00 Budgeted	28,631.23 Spent		321,368.77 Left	% 8.18	0.00 Open Po	321,368.77	Unencumbered	
20E030 2542 46-- --						**Accumulated Detail History for Subtotal Break					28,631.23
20E030 2542 46-- --											
20E030 2542 4--- --						**Accumulated Detail History for Subtotal Break					28,631.23
20E030 2542 4--- --											

20E031 2542 3090 00 000000

07/18/18	AP		DA-07/19	PERFORMANCE SERVICES, INC	0	SEMI-ANNUAL BILLING FOR	2M2-K16-2183	07/10/18			1,545.00
						PERFORMANCE ASSURANCE					
						AGREEMENT - YEAR 2					
						July					1,545.00
						*20E031 2542 3090 00 000000					1,545.00
						*Accounts Payable					1,545.00
			5,900.00 Budgeted	1,545.00 Spent		4,355.00 Left	% 26.19	0.00 Open Po	4,355.00	Unencumbered	
20E031 2542 30-- --						**Accumulated Detail History for Subtotal Break					1,545.00
20E031 2542 30-- --											

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
						*Accounts Payable					4,202.00
			75,000.00	Budgeted		4,202.00 Spent					
					70,798.00	Left	% 5.60	0.00	Open Po	70,798.00	Unencumbered
80E030	2362	38--	--	-----		**Accumulated Detail History for Subtotal Break					4,202.00
80E030	2362	38--	--	-----							
80E030	2362	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,202.00
80E030	2362	3---	--	-----							

80E030 2364 3800 00 000000

07/18/18	AP		DA-07/19	CLIC	0	ANNUAL LIABILITY INSURANCE	07/31/2018	07/10/18			74,536.00
						FY19					
						July					74,536.00
						*80E030 2364 3800 00 000000					74,536.00
						*Accounts Payable					74,536.00
			78,001.00	Budgeted		74,536.00 Spent					
					3,465.00	Left	% 95.56	0.00	Open Po	3,465.00	Unencumbered
80E030	2364	38--	--	-----		**Accumulated Detail History for Subtotal Break					74,536.00
80E030	2364	38--	--	-----							
80E030	2364	3---	--	-----		**Accumulated Detail History for Subtotal Break					74,536.00
80E030	2364	3---	--	-----							
80----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					78,738.00
80----	----	----	----	-----							
8-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					78,738.00
8-----	-----	-----	-----	-----							

Total for Accounts Payable 279,858.46
Grand Total 279,858.46

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	% 0.00				
Expenses:	1,496,301.00	Budgeted	279,858.46	Spent	1,216,442.54	Left	% 18.70	8,015.70	Open Po	1,208,426.84	Unencumbered

Number of Accounts: 22

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

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

ACTION REQUEST

Mokena School District 159

REGULAR MEETING

Personnel Recommendations – July 18, 2018

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
1. Certified – New Hire				
Joyce Spalla	Teacher	MIS	2018-19 SY	\$54,890
Erin Potter	Teacher	MES	2018-19 SY	\$41,462
Audrey Morrill	Teacher	MES	2018-19 SY	\$54,890
Cynthia Storino	Teacher	MJH	2018-19 SY	\$56,811
Traci Frainey	Teacher	MIS	2018-19 SY	\$45,307
Emily Presnak	Teacher	MES	2018-19 SY	\$44,843
Cherie Stoffa	Teacher	MES	2018-19 SY	\$49,991
2. Classified – New Hires				
Conner Shaw	Summer help - Tech	District	7/16-8/10/2018	\$10/hr 8.5hrs/day 4 days/wk
3. Certified – Resignation				
Katherine Jones	Teacher	MJH	7/6/2018	
Michele Spencer	Teacher	MES	7/9/2018	
4. Classified – Leave of Absence				
Diana Aguayo	Admin Assist.	District	9/7/2018 for 3-5 weeks	

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

Joyce E Spalla

Objective

To secure a teaching position in a Special Education setting

Experience

- Unique experience offering both personal and professional perspective
- Fourteen years of experience teaching children with special needs in co-taught, specialized instruction and resource settings

Matteson School District 162 (Matteson, IL) 2013-Present • Provide direct support to students by delivering instruction through co-teaching models and strategies

- Employ a broad range of instructional techniques to retain student interest and maximize learning
- Differentiate instruction according to student ability and skill level
- Monitors student progress through interventions and disclose data findings while developing student's Individualized Education Plan (IEP)
- Coordinate adaptive sports awareness day and wheelchair basketball game with local Special Recreation Association
- Facilitate Autism Awareness Month activities and assembly

New Lenox School District 122 (New Lenox, IL)

2012-2013

Substitute Teacher

- Instructed core subjects to many grade levels in various schools located in the district

- Taught as a Resource/SL teacher for a medical leave with many jobs including: updating IEP's, administering and scoring Aims Web progress monitors and developing and implementing Language Arts and Math lessons
- Assumed lead teaching responsibilities for first through third grade students in the resource room
- Developed and implemented Individualized Education Plans(IEP)

New Lenox School District 122 (New Lenox, IL) 1995-2003

LD Resource Teacher

- Worked with students individually and in groups to promote full academic functioning
- Differentiated lessons for students with learning disabilities in the area of Language Arts
- Collaborated with the general education teacher to ensure student success
- Team taught with the general education teacher in various subjects on a regular basis
- Provided classroom assistance and accommodations to promote learning included in Individualized Education Plans

Kankakee Area Special Education Cooperative

Grant Park Middle School (Grant Park, IL) 1994-1995

Resource/Self-Contained Teacher

- Differentiated and adapted middle school curriculum to meet the needs of my students
- Maintained a positive learning environment by implementing behavioral management strategies
- Integrated multiple teaching styles to intensify the range of learning

Education

M.A. Multicategorical Special Education 2003
Governors State University (University Park, IL)

B.S. Special Education: Early Childhood Option 1994
Eastern Illinois University (Charleston, IL)

EDUCATION

Masters of Science in
Education
Northern Illinois University
2004

Bachelor of Science in
Early Childhood Education
Northern Illinois University
1999

CERTIFICATION

Illinois Type 04 Certification
Early Childhood

Reading Specialist
Endorsement

REFERENCES

Leanne Weber
Third Grade Teacher
(708) 404-0473

Kim Rueth
Third Grade Teacher
(708) 903-9517

TEACHING EXPERIENCE

SUBSTITUTE TEACHER

Wokena Elementary School 2016-Present

- Implemented the third grade curriculum during a three month maternity leave (September-November)
- Introduced weekly newsletters and facilitated parent teacher conferences for all students to encourage open communication
- Established high expectations for students and managed student behavior using positive reinforcement
- Collaborated with teammates on ways to improve reading and math skills in order to better meet students' needs
- Assessed students using Fastbridge and applied the data for interventions and adjustments to instruction

KINDERGARTEN-FIRST GRADE

KANELAND DISTRICT 302 1999-2007

- Partnered with a teacher to form a looping class for kindergarten and first grade
- Designed a student-centered classroom where all students felt comfortable learning and growing
- Facilitated kindergarten screenings
- Implemented guided reading groups using the *Four Blocks Way*
- Customized a reading curriculum based on *Mosaic of Thought* by Keene and Zimmerman
- Assessed students using various models and used the results to guide instruction
- Collaborated with staff members in developing school and peer activities

SKILLS

- Trained on best strategies for integrating Google in the classroom
- Received Skyward coaching and applied my training to organize students' grades
- Attended new teacher orientation meetings where I collaborated with peers on school wide improvements such as the importance of creating relationships in the classroom

Erin Peterson

Objective

To secure a position as an active and involved teacher at the primary level.

Education

Bachelor of Arts in Early Childhood Education, December 2017

Governors State University, University Park, Illinois

Early Childhood Education Licensure

Early Childhood Special Education Approval

College of Education Dean's List: Fall 2016 – Fall 2017

Teaching Experiences

Daycare Teacher, Children's Country Club Too, Ages Birth-10, Frankfort, IL. May 2014-August 2017; January 2018- current

- Facilitated children's learning through a creative curriculum that encouraged developmentally appropriate goals and objectives
- Communicated with parents and family members weekly to discuss child's progress, development, and observations
- Created an engaging and welcoming environment that encouraged exploration, discovery, and growth

After School Tutoring, Richton Park Library, grade K-8, Richton Park, IL. September 2016- December 2016

- Tutored a variety of kindergarten through 8th grade students from the Richton Park area. The one-hour session consisted with a range of different subject areas

Interactive Field Experiences

Student Teaching – Fall 2017:

Mokena Elementary School, Mokena, IL

2nd Grade

August 2017 – December 2017

- Taught reading, language arts, math, writing, science, and social studies
- Introduced small group guided math
- Participated in parent-teacher conferences
- Assisted with maintaining educational records of each child
- Participated in 3 IEP meetings
- Created hands-on, engaging lessons across the curriculum
- Implemented student created rubrics

CYNTHIA STORINO

EDUCATOR

CONTACT

[REDACTED]

EDUCATION

Concordia University
River Forest
Masters Degree
School Leadership

Trinity Christian College
Palos Heights
Bachelor of Arts
Elementary Education

CERTIFICATIONS

Type 75 School Leadership
Type 03 Certification

Endorsements:

ESL

Language Arts

Science

Social Science

EXTRA CURRICULAR

Volleyball Coach
Basketball Coach
Sports Camp
STEM Club
Math Bootcamp

ABOUT ME

Dedicated elementary education educator. Highly esteemed by colleagues with 14 years experience developing data-driven curricula and delivering enthusiastic instruction. Extensive background in serving culturally diverse populations.

EXPERIENCE

Chicago Public Schools
Shields Elementary School

2004 to Current

Classroom Roles

- 3rd grade Math & Science
2015 to Current
- 3rd grade All Core Subjects
2012 to 2015
2005 to 2006
- 4th grade Inclusion
2007 to 2012
- K to 8th grade Response to
Intervention (RTI) Specialist
2006 to 2007
- 3rd grade Bridge teacher
Summer 2006
- Cadre Substitute
2004-2005
- 7th grade Social Studies
Language Arts Student
Teacher 2004

Leadership Roles

- Loyola University STEM
Connections
2017-2018
- Grade Level Chairperson
2008-2010 and 2014-2016
- Grade Level Co-Chairperson
2007-2008 and 2016-2018
- Reading Week Committee 2018
- Fundraising Committee Chair
2015-2017
- Science Curriculum Committee
2016-2018
- MTSS Committee
2014-2015
- College Readiness Chair
2013-2014
- LEAD Literacy Team 2009-2011
- Golden Teacher 2005-2007

PROFICIENCIES

CCSS
NGSS
STEM
Daily 5/CAFE
Guided Reading & Math
Running Records
Differentiation
NWEA/MAP Assessments
Classroom Management/PBIS

UbD Understanding by Design
Lesson Planning
MTSS
Math & Science Talks
Using data to drive instruction
Inclusion/Co-Teaching
Make accommodations & modify work
Social Emotional Learning (SEL)
Team Player

Traci M. Frainey

Dedicated Elementary Teacher with 4 years of experience teaching up to 30 students per class in Grade 5 across various subject areas. Those Who Excel in Education Award nominee. Recognized for ability to teach a culturally diverse student population, while differentiating instruction to meet every child's needs. Proven talent to increase student achievement using innovative activities, student-centered teaching, and highly effective classroom management skills.

EDUCATION

Illinois State University – Bachelor of Science in Elementary Education
Endorsements – Science, Language Arts

Graduated: 2014
GPA: 3.71/4.0, cum laude

EXPERIENCE

Churchill Elementary School

Homewood, IL

5th Grade Elementary Teacher

2016 - Present

- Taught ELA, math, and social studies to a diverse student population with 35% of students on Free and Reduced Lunch while utilizing data from common formative assessments, observations, and discussions to drive instruction
- Used effective PBIS classroom management strategies to promote a thriving learning environment
- Collaborated daily with my colleagues and through Professional Learning Communities to advance the growth of my students both academically and behaviorally
- Created and adapted all grade level common assessments for mathematics, as well as responsible for leading the 5th grade team on the discussion of data and implementation of plans for re-teaching concepts
- Instructed Tier 2 students in reading and math intervention, and taught advanced 5th grade mathematics

Millennium School

Homewood, IL

5th Grade Intermediate School Teacher

2014 - 2016

- Taught ELA, math, and social studies and used multiple forms of data to differentiate instruction for each of my students, while fostering a positive environment for my students to grow academically and personally
- Incorporated multiple technology tools, interactive activities, and various Kagan strategies to advance the learning experience for my students
- Maintained effective, positive communication with parents daily through a PBIS-based chart and monthly newsletters

Professional Development Schools

Normal, IL

Student Teacher Intern

2013 - 2014

PDS is a yearlong internship that offers a unique experience teaching three different grade levels in three different schools

- Planned and taught authentic lessons for twenty-three 4th grade students, including four students with IEPs for a variety of needs, in all content areas for eighteen weeks in a school with 52% Free and Reduced Lunch
- Prepared and implemented a variety of lessons in a 2nd grade classroom in both whole-class and small-group settings
- Instructed weekly hands-on lessons in an 8th grade science classroom, as well as one section of language arts
- Assessed student achievement daily and utilized the Skyward grading system
- Presented a reading strategy at the Illinois Reading Council's annual conference in Springfield, IL

PROFESSIONAL DEVELOPMENT

- Served on the District Mathematics Curriculum Committee for 4 years
- Member of the PBIS Tier 1 Team at Churchill School
- 30 hours of Common Core Mathematics training at South Cook Intermediate Service Center
- Kagan training for student engagement and classroom management strategies
- Member of the Mentor Program at Churchill School

REFERENCES

Nikki Kerr
Principal at Churchill
(708) 798-3424

MaryKay Gardiner
Assistant Principal at Churchill
(708) 798-3424

Michele Davis
Teacher at Churchill
(708) 359-9817

Cherie Stoffa

Professional Experience:

Early Childhood Special Education Teacher with over 15 years of experience working with children and adults with developmental disabilities, seeking a teaching position in a Special Education classroom or an Early Childhood classroom.

Education:

Bachelor of Arts, Early Childhood Education
Elmhurst College, Elmhurst, IL

Graduated: May 2002

Certifications and Endorsements:

Illinois Initial Early Childhood Education Certificate
Illinois Initial Elementary Education Certificate
Learning Behavior Specialist 1
English as a Second Language Endorsement
Early Childhood Special Education Letter of Approval

Teaching Experiences:

Early Childhood Special Education Teacher

August 2015-present

Gladness V. Player Early Childhood Center, Justice, IL

- Teach students ages 3-5 years old with developmental delays
- Write IEP goals for students
- Use a variety of tools to assess student progress
- Update IEP progress reports quarterly and annually
- Collaborate with other staff members
- Create a variety of data sheets
- Teach students academic, functional, and self-help skills
- Align Early Learning Standards with planned lessons
- Co-teach with my Speech Pathologist

Preschool For All Teacher

August 2014-June 2015

Keeneyville Early Childhood Center, Hanover Park, IL

- Lead teacher in a Preschool for All classroom.
- Create a safe and comfortable learning environment for my students.
- Plan and facilitate educational programs for different children.
- Observe and record children's progress, behavior, and development.
- Attend IEP meetings.
- Perform preschool screenings several times throughout the school year using the DIAL-4.
- Use a variety of assessments to track students' progress in different areas such as: academic skills, motor skills, social emotional, language, and concepts.

Early Childhood Blended Teacher
Waterbury School, Roselle, IL

August 2013-June 2014

- Lead teacher in an Early Childhood Blended classroom.
- Create a safe and comfortable learning environment for my students.
- Plan and facilitate educational programs for different children.
- Observe and record children's progress, behavior, and development.
- Write IEPs for children turning 3 years old.
- Updated student's IEP goals 3 times a year.
- Attend IEP meetings.
- Perform preschool screenings several times throughout the school year using the DIAL-4.
- Use a variety of assessments to track students' progress in different areas such as: academic skills, motor skills, social emotional, language, and concepts.

Student Teacher: First Grade
Park View School, Lombard, IL.

April-May 2002

- Taught a class of twenty-six students.
- Facilitated six Guided Reading groups daily.
- Taught whole group Mathematics.
- Implemented Classroom Management Strategies.

Student Teacher: Pre-Kindergarten At-Risk
Wood Dale Early Childhood Education Center, Wood Dale, IL.

January-March 2002

- Taught a diverse group of children using various instructional methods.
- Planned several learning centers and implemented creative hands-on activities.
- Worked one-on-one with a child with Asperger's Syndrome.
- Created and directed small group activities.

Additional Experience Educating Youth:

Extended School Year Teacher Hinsdale, IL June 2018

- Collaborated with co-teacher on schedule and activities that helped the children maintain their goals for the summer in an Early Childhood Classroom
- Worked with a team to organize daily routine for students.
- Completed progress reports for each student with an IEP.
- Worked with 2 Kindergarten students on Calendar, Math and ELA activities.
- Taught Just Words curriculum to a 4th grade student.

Western DuPage Special Recreation Association Carol Stream, IL March 2009-present

- Serve as head coach for multiple Special Olympic athletic programs including basketball, volleyball, track and field, and softball.
- Perform responsibilities of a head instructor for multiple social clubs for children and adults with disabilities.
- Lead a summer day camp for children with special needs.
- Work as an Inclusion Assistant for children with disabilities who want to participate in regular Park District programs.

Instructional Assistant at Oak School Hinsdale, IL August 2011-June 2013

- Served as an Instructional Assistant in a Specialized Kindergarten-2nd Grade classroom.
- Performed Applied Behavior Analysis with children on a daily basis.
- Assisted the children when needed.
- Took over for the teacher when she was absent.

Extended School Year Teacher Hinsdale, IL June 2011-August 2011, June 2012-August 2012, and June 2013-July 2013

- Collaborated with co-teacher on schedule and activities that helped the children maintain their goals for the summer.
- Worked with a team to organize daily routine for students.
- Completed progress reports for each student

Instructional Assistant at Oak School Hinsdale, IL August 2010-June 2011

- Served as an Instructional Assistant in an Early Childhood classroom.
- Performed Applied Behavior Analysis with children on a daily basis.
- Assisted the children when needed.
- Took over for the teacher when she was absent.

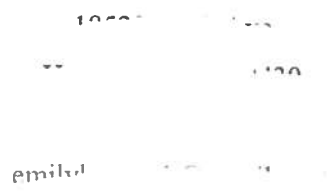
Professional Development:

- | | |
|---|----------------------|
| * Discrete Trial Teaching (Little Friends, Inc.) | July 2018 |
| • Positive Proactive Behavior Management and Working With Parents Training (Little Friends, Inc.) | June 2018 |
| * School Improvement Team Committee | August 2016-May 2018 |
| * PMTS team (Progress Monitoring of Tiered Students) | August 2016-May 2018 |
| * Special Events/Yearbook Committee | August 2017-May 2018 |
| * Social Thinking training | April 2018 |
| * Toilet Training Workshop; Little Friends, Inc. | April 2018 |
| * VB-MAPP training | September 2016 |
| * Zones of Regulation training | March 2016 |

Extracurricular Interests:

Eager to coach basketball, volleyball, track, or cross-country.

Emily L. Presnak



PROFESSIONAL EXPERIENCE:

Early Childhood candidate, with English as a Second Language and Special Education endorsement, seeking Early Childhood teaching position in Early Child and Elementary School settings. Available for extracurricular assignments.

HIGHLIGHTS OF QUALIFICATIONS:

- Understanding of curriculum development
- Over four years of experience working with children in recreational settings
- Successful in differentiating instruction to meet student needs
- Skilled in working with diverse populations

EDUCATION:

Bachelor of Arts in Early Childhood Special Education Graduated: May 2016
Lewis University, Romeoville, IL GPA: 3.92/4.0

- Professional Educator License
- Endorsements: English as a Second Language

TEACHING EXPERIENCE:

Special Education Teacher: Self- Contained Pre-Kindergarten August 2016-Present
Gladness V. Player Early Childhood, District 109, Justice, IL

- Formulate developmentally appropriate Individual Education Plan goals to support each student's development.
- Collect sufficient data of students' progress towards Individual Education Plan goals.
- Collaborate with colleagues to adapt curriculum and classroom environment to suit the needs of students within the self-contained preschool setting.
- Establish collaboration model for communication between parents and teacher.
- Identify and systematically help to solve common problems that impede establishing successful learning communities as part of the school improvement team.

Student Teacher: Pre-Kindergarten March 2016-May 2016
Gladness V. Player Early Childhood, District 109, Justice, IL

- Created and implemented lesson plans in alignment with district curriculum and Illinois Early Learning Standards.
- Designed Math and Language Arts lessons that integrated science and social studies.
- Conducted age appropriate STEM activities through weather and planting experiments.
- Actively observed the administration of: Pre-School screenings, Pre-IPT, and WIDA assessments.

Student Teacher: Kindergarten January 2016- March 2016
Brodnicki Elementary School, District 109, Justice, IL

- Created and implemented lesson plans in alignment with district curriculum and Common Core Standards.
- Planned and executed Literacy centers geared for a range of ability levels, including students identified as English Language Learners.
- Obtained leadership of daily academic and non-academic responsibilities such as attendance, transitions to specials, preparation of materials, weekly planning, and facilitation of lessons.

- Incorporated A to Z books into small groups that were driven by student interest.
- Assessed student learning through various formative and summative assessments such as: antidotal notes, graphic organizers, oral responses, and journal entries with dictations.
- Actively participated in the completion of physical therapy screening.
- Created a multimodal, three-day learning segment introducing story elements using the anchor text, Knuffle Bunny Too.
- Introduced and utilized the active reading technique, think pair share, using a variety of anchor texts.
- Conducted quarterly testing of letter recognition and letter sounds.

Field Experience (50 hours)

October 2015-December 2015

Brodnicki Elementary School, District 109, Justice, IL

- Facilitated unit spelling test using phonemic segmenting for each word.
- Built a three-day, multimodal learning segment with the central focus being good citizenship.
- Monitored student learning using formative and summative assessment methods.
- Actively participated in summative assessment of students' mastery of unit sight words.

ADDITIONAL EXPERIENCE:

After Care Provider

Old Saint Mary's School, Chicago, IL

November 2013-Present

- Attained skills to appropriately redirect children displaying undesired behaviors.
- Managed groups of children with diverse backgrounds and needs.
- Designed and communicated group expectations that fostered a positive environment.
- Effectively communicated both concerns and child accomplishments to parents.

PROFESSIONAL DEVELOPMENT

- School Improvement Team August 2017-Present
- Special Events Committee August 2017-Present
- VB MAPP September 2016
- Facilitator, Starnet Conference, Lewis University March 2016
- Presenter, Celebration of Scholarship, Lewis University April 2015

HONORS AND AWARDS

- Dean's List, Lewis University, four semesters
- Presenter at Celebration of Scholarship, Lewis University April 2015

TECHNOLOGY SKILLS

- Proficient in using and creating Google documents, spreadsheets, and presentations
- Microsoft Word, PowerPoint, and Excel
- SMART Board
- Wikies and blogs
- Social media including Facebook, YouTube, Pinterest, and Twitter



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

Memo

To: Board of Education and Superintendent Dr. White

From: Dr. Teri Shaw, CSBO

Date: July 18, 2018

Re: Request for Approval of Technology Lease with American Capital

The business and technology departments are requesting that the board approve the technology lease through American Capital. The lease would include a \$1 buyout at the end of the lease. The District will retain ownership of the Chromebooks and cases as the end of the term of the lease.

Project Cost	Lease Annual Payment	Total Cost	Interest Cost	Annualized Interest Rate
74,250.00	26,041.54	78,124.62	3,874.62	1.653%

The board has previously approved the purchase of the Chromebooks and cases. The winner bidders and amounts are attached.

Vendor	Description	Total
SHI	Chromebooks	63,685
Trinity Technology	Cases - Extreme Shell	10,565
Total		\$ 74,250.00



July 6, 2018

Ms. Teri Shaw
Mokena Public SD 159
11244 W. Willowcrest Lane
Mokena, IL 60448

Dear Teri:

Thank you for the opportunity to propose lease figures for your upcoming technology acquisition. As you know, American Capital is a leader in providing equipment lease and finance options for Schools and Municipalities.

As members of IASBO, our organization has noted experts in this field who routinely present at IASBO sponsored seminars. Our expertise in the Education/Municipal Leasing Marketplace is noted by dozens of administrators ranging from Superintendents to Business Managers to Directors of Technology.

The lease options listed below are based upon final credit approval and spread over like term market indexes. **Your first payment would be due at closing.** Payment 2 and 3 will be do each year on the same date as closing.

Project Cost	Term	Structure	Payment
\$74,250.00	3 Years	\$1 Buyout	\$26,041.54/yr

	Payment	Interest	Principal
Payment 1	\$26,041.54	0.00	26,041.54
Payment 2	\$26,041.54	2,560.99	23,480.55
Payment 3	\$26,041.54	1,313.63	24,727.91

Your absolute satisfaction and positive relationship with American Capital is extremely important to us. If you have any questions, please ask. Our team looks forward to working further with Mokena Public SD 159.

Regards,

Jason Marquardt
Executive Vice President



Service Associate Member of IASBO



Jason Marquardt- Executive Vice President
2015 Ogden Avenue, Suite 400, Lisle, IL 60532
(P) 630-512-0066 x118
jmarquardt@americacapital.com
www.americacapital.com



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

Memo

To: Board of Education and Superintendent Dr. White

From: Dr. Teri Shaw, CSBO

Date: July 18, 2018

Re: Request for Approval – Paper Purchase

A request for proposal was posted from May 23rd through June 11th 2018. There were no respondents to the RFP. A request for quote was submitted to Warehouse Direct and Staples. Warehouse Direct responded with the attached quote. Warehouse Direct will deliver in two separate deliveries as to relieve the District of the burden of housing the complete paper order.

The paper purchase is below the threshold of \$25,000 which would require a public bid opening.

Paper Order

#20 lb weight - 8 1/2 x 11 Paper:				
Color	MES	MJS	MIS	QTY
Bright Red	3			3
Cosmic Orange		2		2
Dark Purple	3			3
Gamma Green *	5	3	1	9
Goldenrod	3			3
Ivory	3			3
Light Blue	3	2	1	6
Orchid	3			3
Pulsar Pink		2	2	4
Re Entry Red *	5		1	6
Salmon/Peach	3		1	4
Sea Blue	3			3
Solar Yellow	5	2	1	8
Tan	2			2
Terra Green		2		2
Venus Violet		2	1	3
White 8 1/2 x 11	500	75	100	675
* We would like these EXACT COLORS				
from Lewis Paper in Tinley				
Cardstock 8 1/2 x 11:				
11 x 17 White	1			1
8 1/2 x 14 Legal White	2	1		3
Black	2			2
Brown	2			2
Buff	2			2
Dark Purple	3		1	4
Gamma Green *	5		1	6
Goldenrod	2			2
Grey	4			4
Ivory	2			2
Re Entry Red *	5		1	6
Salmon/Peach	2		1	3
Sea Blue	3		1	4
White			5	5
Yellow	3		1	4
Total:				

rkplace Solution

ITEM#	PRICE	Total	NOTES
WAU26751	\$ 12.29	\$ 36.87	
WAU22651	\$ 11.99	\$ 23.98	24lb stock
WAU102128	\$ 10.50	\$ 31.50	Violet (not Dark Purple)
WAU22541	\$ 11.99	\$ 107.91	
UNV11205	\$ 5.78	\$ 17.34	
CASMP2201IY	\$ 4.99	\$ 14.97	
MOW472208	\$ 12.78	\$ 76.68	Blue (not Light Blue)
CASMP2201OR	\$ 4.99	\$ 14.97	
WAU21031	\$ 11.99	\$ 47.96	24lb stock
WAU22551	\$ 11.99	\$ 71.94	24lb stock
CASMP2201SN	\$ 4.99	\$ 19.96	
MOW102657	\$ 17.95	\$ 53.85	24lb stock
WAU22531	\$ 11.99	\$ 95.92	24lb stock
CASMP2201TN	\$ 4.99	\$ 9.98	
WAU22581	\$ 11.99	\$ 23.98	24lb stock
WAU22081	\$ 11.99	\$ 35.97	24lb stock
WHDSM11	\$ 31.95	\$ 21,566.25	8 1 / 2 x 11 white 92 Brightness
WHDCOPY17	\$ 44.56	\$ 44.56	Copy Paper 11 x 17
WHDCOPY14	\$ 53.34	\$ 160.02	Copy Paper 8 1/2 x 14
PAC101187	\$ 9.99	\$ 19.98	
WAU26428	\$ 19.98	\$ 39.96	Natural (not Borwn)
SGH055300	\$ 13.67	\$ 27.34	
WAU22871	\$ 16.56	\$ 66.24	
WAU22741	\$ 16.56	\$ 99.36	
WAU22771	\$ 16.56	\$ 33.12	Galaxy Gold (not Goldenrod)
WAU49191	\$ 12.77	\$ 51.08	
SGH056300	\$ 13.67	\$ 27.34	
WAU22751	\$ 16.56	\$ 99.36	
SGH085300	\$ 13.67	\$ 41.01	
WAU49121	\$ 12.77	\$ 51.08	
SGH015101	\$ 9.99	\$ 49.95	
WAU22731	\$ 10.97	\$ 43.88	
		\$ 23,104.31	



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

Memo

To: Board of Education and Superintendent Dr. White

From: Dr. Teri Shaw, CSBO

Date: July 18, 2018

Re: Request for Approval of Summer Buildings and Grounds Projects
In an amount not to exceed \$200,000

1. \$16-20,000 to add True Armors LLC, Clear Armor bullet proof laminate to all main entrances and foyers at all three buildings. I feel this would be a great option in the event of an active shooter scenario for the front offices and the commons area where our children eat daily.
2. \$18- 25,000 for more concrete side walk work
3. \$10-15,000 for concrete stamping work
4. \$15,000 in tuck-pointing and masonry work to MES and MIS.
5. \$17,500-25,000 in water proofing the tunnel foundation walls MES
6. \$10-12,000 in bathroom partition replacements. MES and MIS
7. \$15-25,000 in landscaping funds for MES and MIS
8. \$15-25,000 in repairs, landscaping, projects at MJS
9. \$18,000 in annual building supplies with a bulk savings of \$900.00 district wide
10. \$15-25,000 in HVAC A/C compressor replacements MIS and MES



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

Memo

To: Board of Education and Superintendent Dr. White

From: Dr. Teri Shaw, CSBO

Date: July 18, 2018

Re: Request for Approval to Purchase a Kubota Sweeper

The Buildings and Grounds Department would like approval to purchase a new Kubota 60 inch hydraulic rotary sweeper. The sweeper will be put on the current district owned Kubota machine. The sweeper will be used primarily for snow removal from the sidewalks at MES and MIS. The sweeper is more effective than a blade on sidewalks and will decrease the likelihood of slippery walkways.

The sweeper will be purchased from Martin Implement Sales in Orland Park in an amount not to exceed \$10,780.



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

Memo

To: Board of Education and Superintendent Dr. White

From: Dr. Teri Shaw, CSBO

Date: July 18, 2018

Re: Request for Approval to Purchase a Transit Van

The Business department is requesting authority to purchase a Van in an amount not to exceed \$25,000. The van will be used by the food service, technology, and operations departments. Its primary use will be for transporting meals between MES and MIS on a daily basis. The technology department will occasionally use the van to transport technology between buildings.

The sticker price of the van is \$35,785. Utilizing the State purchasing program, this one will be \$24,401.00 plus Doc Fee of 176.00 and municipal plates of \$25.00 = \$24,602 total.

We did price multiple used vans. We found two to three year old vans with 20 to 50,000 miles on them for around \$20,000.



Go Further

ford.com

VEHICLE DESCRIPTION

TRANSIT

2018 250 MR CARGO VAN
130" WHEELBASE
3.7L TIVCT V6 ENGINE
6-SPD AUTO SELECT SHIFT TR

EXTERIOR RACE RED
INTERIOR PEWTER VINYL

JK A55402

EPA DOT Fuel Economy and Environment

FUEL ECONOMY RATINGS NOT REQUIRED ON THIS VEHICLE

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- INTERVAL WIPERS
- SINGLE SLIDING SIDE DOOR
- SPARE TIRE AND WHEEL
- BLACK GRILLE/BUMPERS

INTERIOR

- AIR CONDITIONING - FRONT
- CENTER CONSOLE
- CARGO HOOKS
- POWERPOINTS - 12V (2)
- LOCKING GLOVE BOX

FUNCTIONAL

- POWER LOCKS AND WINDOWS
- POWER STEERING
- 25.0 GALLON FUEL TANK
- REAR VIEW CAMERA

SAFETY/SECURITY

- DRIVER/PASSENGER AIR BAGS
- AIRBAGS - SIDE AIR CURTAINS
- 3 POINT SAFETY BELTS
- 4-WHEEL DISC BRAKES W/ABS
- ADVANCETRAC W/RSC
- TIRE PRESSURE MONITOR SYS
- SOS POST CRASH ALERT SYS

WARRANTY

- 3YR/36000 BUMPER TO BUMPER
- 5YR/60,000 ROADSIDE ASSIST
- 5YR/60,000 POWERTRAIN
- 5YR/100,000 DIESEL ENGINE

BUILT

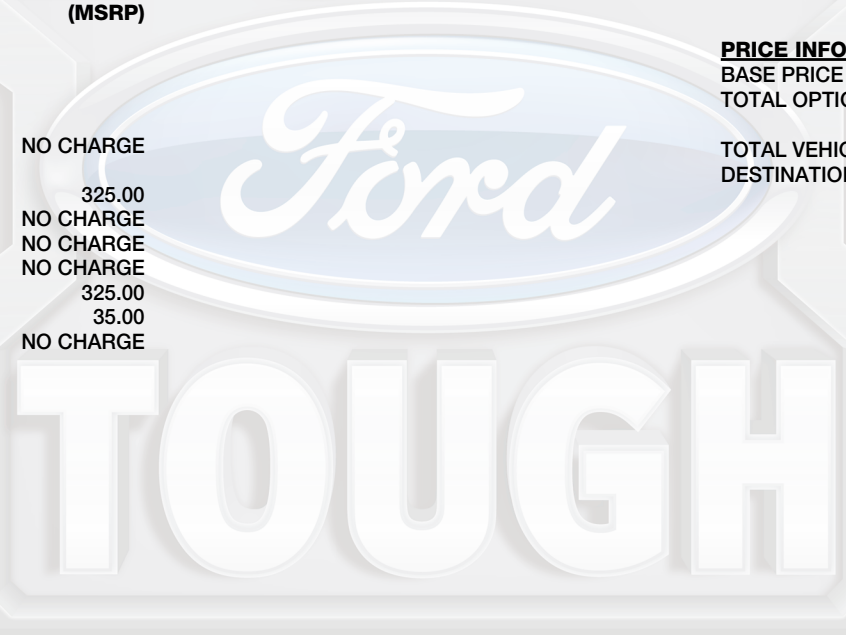
INCLUDED ON THIS VEHICLE

- PREFERRED EQUIPMENT PKG 101A

OPTIONAL EQUIPMENT/OTHER

- 2018 MODEL YEAR
- RACE RED
- PREFERRED EQUIPMENT PKG.101A
- 3.73 LIMITED SLIP AXLE X7L
- FRONT LICENSE PLATE BRACKET
- 9000# GVWR PACKAGE
- 50 STATE EMISSIONS
- CRUISE CONTROL
- 6.5X16 STEEL SILVER COVER
- 4X FRONT SPEAKERS FULL RANGE

(MSRP)



PRICE INFORMATION

BASE PRICE	\$33,705.00
TOTAL OPTIONS/OTHER	685.00
TOTAL VEHICLE & OPTIONS/OTHER	34,390.00
DESTINATION & DELIVERY	1,395.00

(MSRP)

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GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score Not Rated

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash	Driver Passenger	★ ★ ★ ★
----------------------	-------------------------	---------

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash	Front seat Rear seat	Not Rated Not Rated
-------------------	-----------------------------	----------------------------

Based on the risk of injury in a side impact.

Rollover Not Rated

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest.

Source: National Highway Traffic Safety Administration (NHTSA).

www.safercar.gov or 1-888-327-4236



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or Visit ford.com/windowsticker

Standard messaging & data plan rates may apply.

	RAMP ONE		TOTAL MSRP \$35,785.00
	CS95		
	RAMP TWO	FINAL ASSEMBLY PLANT	This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.
		KANSAS CITY	
	METHOD OF TRANSP.	ITEM #: 48-Z500 O/T 2	
	CONVOY	JB162 N RB 2X 820 000091 02 16 18	

1FTYR1CM3JKA55402



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Mokena School District 159 Board and Superintendent Goals Crosswalk

July 2019

The Board of Education and current Superintendent, Dr. Don White, met on April 11 and May 23, 2018 to develop Board goals. Over the same period of time, the Board and Superintendent were developing goals that will become part of the Superintendent's employment contract. There are connections and commonalities between many, but not all, of the goals included in these two goal sets. This document is intended to align the two goal sets so that the Board and Superintendent can properly focus discussions and the prioritization of these goals.

Superintendent Contract Goal	Board Goal(s)
<ul style="list-style-type: none"> • Improve academic test scores in targeted areas where underperformance is experienced. 	<ul style="list-style-type: none"> • Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures.
<ul style="list-style-type: none"> • Annually, the Superintendent, with the assistance of his administrative team, will (1) evaluate student performance, which will include but not be limited to, student performance on standardized tests such as performance on the standardized tests required by state and/or federal law, completion of the curriculum, attendance; (2) review the curriculum and instructional services; and (3) report to the Board on his findings as to (a) student performance and (b) recommendations, if any, for curriculum or instructional changes as a result of his evaluation of student performance. 	<ul style="list-style-type: none"> • Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures.
<ul style="list-style-type: none"> • Develop non-testing metrics for analysis and performance 	
<ul style="list-style-type: none"> • Ensure that teachers, administrators, and staff meet the qualifications for their positions as qualified teachers, administrators and staff have a direct impact on student performance. 	<ul style="list-style-type: none"> • Implement our vision by defining roles and responsibilities
<ul style="list-style-type: none"> • Evaluate organizational needs in district office. Align Administrator job descriptions to needs 	<ul style="list-style-type: none"> • Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures. • Implement our vision by defining roles and responsibilities
<ul style="list-style-type: none"> • Develop and execute sound personnel procedures and practices. 	<ul style="list-style-type: none"> • Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures.
<ul style="list-style-type: none"> • Develop good employee morale and loyalty to the district. 	<ul style="list-style-type: none"> • Engage in meaningful conversations at all levels in an effort to develop trust and good decision-making. • Celebrate all district and team successes.
<ul style="list-style-type: none"> • Work with Board of Education to develop new strategic goals 	<ul style="list-style-type: none"> • Refresh the Strategic Long Range Plan

Superintendent Contract Goal	Board Goal(s)
<ul style="list-style-type: none"> By April 2019, a 3-5 year budget forecast will be developed and shared with the Board and public, that is sustainable. 	<ul style="list-style-type: none"> Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures. Determine if and when to seek voter approval for a referendum.
<ul style="list-style-type: none"> Create a living 10 year Capital Plan, with funding solutions 	<ul style="list-style-type: none"> Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures. Determine if and when to seek voter approval for a referendum.
<ul style="list-style-type: none"> Develop a comprehensive communication plan to include messaging around financial challenges and budget 	<ul style="list-style-type: none"> Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures. Determine if and when to seek voter approval for a referendum.
<ul style="list-style-type: none"> Identify and develop additional sources of revenue 	<ul style="list-style-type: none"> Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures. Determine if and when to seek voter approval for a referendum.
<ul style="list-style-type: none"> Create a sense of pride in attending and working for District 159 	<ul style="list-style-type: none"> Engage in meaningful conversations at all levels in an effort to develop trust and good decision-making. Celebrate all district and team successes.
<ul style="list-style-type: none"> Continue the relationships with the various District 159 constituencies and proactively market the successes of District 159. It is important that all stakeholders become familiar with the variety of services and the levels of success offered to students through District 159. 	<ul style="list-style-type: none"> Engage in meaningful conversations at all levels in an effort to develop trust and good decision-making. Celebrate all district and team successes.
<ul style="list-style-type: none"> The Superintendent will develop positive working relationships with community stakeholders and develop and implement a public/community relations program for District 159. He will continue to make himself a visible presence at school events and within the wider community. 	<ul style="list-style-type: none"> Engage in meaningful conversations at all levels in an effort to develop trust and good decision-making. Celebrate all district and team successes.
<p>While these Board goals are not directly aligned to one or more Superintendent contract goals, these are areas that will receive attention over the coming years.</p>	<ul style="list-style-type: none"> Be prepared for school board meetings by understanding and getting all necessary clarifications of the board packet yielding no surprises for the team.
	<ul style="list-style-type: none"> Prepare for school board meetings by determining when and what order items should be presented at each meeting as well as across one or more years.
	<ul style="list-style-type: none"> Focus on Policy development/refinement.
	<ul style="list-style-type: none"> Identify board leadership roles, develop a succession plan and identify a desired committee structure.
	<ul style="list-style-type: none"> Engage in professional development opportunities for the board that ensures growth, provides opportunities to learn about innovative best practices and promotes a culture of continuous improvement.
	<ul style="list-style-type: none"> Develop a superintendent evaluation model.



Mokena Public Schools District 159

Board Information Report

To: Board of Education

From: Dr. Don White, Superintendent

Date: July 18, 2018

Re: **Superintendent's Information Report**

1. Agenda Format Review

I have been asked if there is a need to make changes to the Board meeting agenda format/content. I do not see a pressing need to make changes, but it is always a good idea to review the format of the agenda on a regular basis. With this, I am including four samples of agendas from other districts. If we do determine that there is a desire to make changes, I will want to review it with the Board's attorney just to make sure we are still in compliance with the Open Meetings Act and other reporting requirements. I would like to discuss this topic during the July 18 meeting so that I can determine if there is a need for additional work.

2. Board Goals and Superintendent's Contract Goals

The Board of Education and current Superintendent, Dr. Don White, met on April 11 and May 23, 2018 to develop Board goals. Over the same period of time, the Board and Superintendent were developing goals that will become part of the Superintendent's employment contract. There are connections and commonalities between many, but not all, of the goals included in these two goal sets. The attached document is intended to align the two goal sets so that the Board and Superintendent can properly focus discussions and the prioritization of these goals. I would like to have a discussion about this document with the full Board to seek consensus that the Board goals are correctly aligned with the Superintendent contract goals and that these should be the focus of our collaborative work.

3. Off to a Great Start

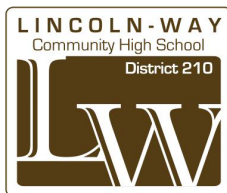
I have had the privilege of meeting with many people since starting on July 2nd. I owe a *thank you* to many who have been so generous with their time and who have welcomed me. While I am still "drinking from a fire hose" as I learn all that is happening in D159, I have a high level of confidence that my learning curve will gradually flatten. I can already share that I am very impressed with the "can do" attitude I have experienced when working with people thus far. It is this attitude that will continue to guide our service with students as we explore even better learning opportunities for students and adults.

4. Future Agenda Items

The following items are possible agenda items for the August Board meeting.

- General
 - Special Education Claim
 - Student Transportation Claim
 - Budget Hearing
- Information

- District Administrators Reports
- Administrative Waiver (if needed)
- Action
 - Approval of Bills
 - Personnel
 - District 843 Budget



Thursday, June 21, 2018
Board of Education Regular Meeting

Lincoln-Way Community High School District 210
Lincoln-Way Central High School
Knights' Round Table Hall
7:00 P.M.

A. Routine Matters

1. Call to Order
2. Pledge of Allegiance
3. Roll Call - Welcome Guests

B. Public Comment

1. Public may address the Board of Education

C. Budget Hearing

1. Public may address the Board of Education and Administration regarding the Proposed FY2018 Budget Amendment
2. Close the FY2018 Budget Amendment Hearing

D. Awards Presentations and/or Recognitions

1. Curriculum and Instruction Update

E. Consent Agenda

1. Approval of the Regular Meeting Minutes of May 17, 2018
2. Approval of the Closed Meeting Minutes of May 17, 2018
3. Approval of the Payroll(s) from May 18, 2018, June 5, 2018 and June 20, 2018
4. Out of State Travel
5. Approval of Consent Agenda Items

F. Action Items

1. FY 2018 Budget Amendment
2. Illinois Municipal Retirement Fund (IMRF), Early Retirement Incentive (ERI) Payment
3. Presentation of Invoices for May 2018
4. Treasurer's Report for May 2018
5. Student Activities Report for May 2018
6. Personnel Report - Employment
7. Personnel Report - Retirements

8. Personnel Report - Resignations - Leaves - Other
9. Appoint District Treasurer for 2018-2019
10. Treasurer's Surety Bond
11. Resolution for Designation of Depositories
12. Prevailing Wage Resolution
13. Goals 2018-2019 School Year
14. Student Athletic and Activity Fees for the 2018-2019 School Year
15. Facility Rental Policies and Rates
16. Residency Investigation Contract
17. Ratification of the Collective Bargaining Agreement between the Lincoln-Way High School Board of Education District #210 and the Lincoln-Way High School Education Association (LWEA) for 2019-2021
18. Non-Union Salaries 2018-2019
19. Approval of Superintendent Employment Agreement for 2018-2023
20. Will County One Cent Sales Tax Resolution #2018-09

G. Informational Items

1. Report of the Lincoln-Way Special Education District 843 Governing Board Meeting held May 22, 2018
2. FOIA Requests
3. Building and Grounds Report
4. Audit Findings
5. FY 2019 Budget Update
6. FY 2019 Cash Flow
7. Community Relations Report
8. Asset of the Month
9. Policies First Reading
10. Legislative Report
11. Superintendent's District Report
12. Other District Business
13. Correspondence

H. Closed Session

1. Adjourn to Closed Session - The Board of Education may enter into Closed Session for any of the following reasons:
 1. The Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Employees;
 2. Collective Negotiating;
 3. Appointment of a Member to Fill a Vacancy on any Public Body;
 4. Purchase or Lease of Real Estate;
 5. Establish Sale or Lease Price of Real Estate;
 6. Consider Sale or Purchase of Securities, Investments, or Investment Contracts;
 7. Emergency Security;
 8. Student Disciplinary Cases;
 9. Student-Related Matters;
 10. Litigation;
 11. Establish Reserves or Settle Claims;
 12. Self-Evaluation;
 13. Discussion of Minutes of Closed Meetings;
 14. Meetings Between Internal or External Auditors and Audit Committees, Finance Committees, and their Equivalents.

2. Return to Open Session

I. Action After Closed Session

1. Possible Action after Closed Session

J. Other Business

K. Adjournment

1. Adjournment
2. Next Meeting: August 2, 2018



Wednesday, June 20, 2018
Board of Education Regular Meeting

Frankfort C.C. School District 157-C
Administrative Office
10482 West Nebraska Street
Frankfort, Illinois 60423
7:00 p.m. ~ Board Room

1. Opening of Meeting

A. Roll Call and Determination of Quorum

2. Pledge of Allegiance

A. Pledge of Allegiance

3. Correspondence

A. Correspondence (Two)

4. Approval of Minutes

A. Approve Minutes of the Regular Board of Education Meeting (Open/Closed) of 16 May 2018

5. Public Forum

A. Public Forum

6. Reports

A. Schools/Curriculum/Special Services/Technology/Human Resources/Building & Grounds

B. Board - Committee Representative Reports

C. Board - Other Liaison Report (One)

D. Superintendent's Report

E. Treasurer's Report

F. Freedom of Information (None)

7. Discussion

A. K-8 Social/Emotional Curriculum Adoption

B. Appointment of Board Liaisons

C. Board Policy Updates (First Reading)

8. Action Items

A. Personnel - 2018-2019 Leave of Absence Request

B. Personnel - 2018-2019 Maternity/Adoption Leave

- C. Personnel - Extended School Year (ESY) Staff
- D. Personnel - Employment
- E. Contractual Services
- F. District Phone Replacements
- G. Settlement of Pending Tax Rate Objections
- H. Inter-Fund Transfers
- I. District-wide Paper Supply Bid
- J. Electrical Services Bids
- K. Forecast 5 Software
- L. Payment of Bills

9. Consent Agenda

- A. Approval of Consent Agenda Items

10. Closed Session

- A. Go In To Closed Session
- B. Appointment, employment compensation, discipline, performance and/or dismissal of specific employees; student discipline; student residency; student issue; reclassification of employees; and pending litigation.
- C. Return to Open Session

11. Possible Action After Closed

- A. Personnel

12. New Business

13. Adjournment

- A. Adjourn the meeting
- B. Informational Items
- C. August Board Business

If you need any assistance or adaptive devices to ensure your participation, contact the District Office at 815.469.5922. Please make your request four days in advance of the school board meeting.

Summit Hill District 161

Wednesday, June 13, 2018

7:00 PM

Administration Office Board Room

20100 South Spruce Drive

Frankfort, Illinois

Regular Meeting Agenda

1. Call to Order and Pledge of Allegiance by Board President, Rich Marron
2. Roll Call by Secretary, David Faber
3. Information and Proposals
 - A. Freedom of Information Act
 - B. Public Comments
 - C. Letters and Communications
4. Action Items
 - A. Consent of Agenda
 1. Approval of Minutes
 - a. Regular Session Minutes of May 23, 2018
 - b. Closed Session Meeting Minutes of May 23, 2018
 - c. Special Meeting Minutes of June 4, 2018
 2. Approval of Bills List of June 13, 2018
 3. Approval of Resignation of Staff
 4. Approval of Family Medical Leave
 5. Approval of Employment of Staff
 - B. Old Business
 1. Approval of 2018-2019 Parent/Student Handbook
 2. Approval of Intercom Replacement Project Bid
 3. Lincoln-Way District 843 Status Review
 4. Approval of Summer Building Operations Projects
 5. Committee Appointments
 - C. New Business
 1. Acceptance of Gifts
 2. Approval of 2018-2019 Band Handbook
 3. Authorization of General State Aid Entitlement Claim for 2017-2018 Payable in 2018-2019
 4. Authorization of Annual Claim for Pupil Transportation Reimbursement for 2017-2018 Payable in 2018-2019

5. Authorization to Submit for 2018-2019 Grants
 6. Approval of Resolution to Declare Unneeded Items as Surplus
 7. Adoption of Prevailing Wage Rates
 8. 2018-19 Board Goals
 9. Setting the Date for 8th Grade Graduation
5. Superintendent and Staff Report
 - A. Enrollment
 - B. Updated SHJH Health Materials
 - C. Assessment and Grading Communication Plan
 - D. Recap of May 25 Teacher Institute
 - E. O & M Fund Update
 - F. Building Operations Reports
 - G. Personnel and Student Matters(Closed Session)
 6. Board Member Reports
 7. Public Comments
 8. Future Meeting Dates
 - A. July 11, 2018 Mary Drew Administration Center, 7 PM
 - B. August 8, 2018 Mary Drew Administration Center, 7 PM
 9. Adjournment



Troy 30C

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Return to Meeting

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Troy 30C

Regular Meeting

Wednesday, May 16, 2018 7:00 PM

TMS Auditorium

I. Pledge of Allegiance

II. Roll Call and Establishment of Quorum

III. Review of the Agenda

Superintendent's Recommendation

The Superintendent recommends that the Board President accept the agenda as presented. (Roll call vote)

IV. Forum

A. Receiving of Individuals and Guests

1. Students of the Month - Tyler Haymond & Jennifer Munday

[TMS](#)

[WBO Students of the Month](#)

2. Band & Choir- IGSMMA Contest- William Goetz, Jennifer Carlton, Kelsey Hagan,

[Band State 2018](#)

3. Track State Qualifiers

B. Comments From the Public

C. District Office Quick Reports

1. A. Gmazel - Executive Director of Teaching & Learning

[A. Gmazel](#)

2. E. Colombo - Executive Director of Finance & Operations

[E. Colombo](#)

3. P. Schrik - Executive Director of Human Resources

[P. Schrik](#)

V. Consent Agenda

Superintendent's Recommendation

The Superintendent recommends the approval of the Consent agenda items as presented. (Roll call vote)

A. Financial Statements and Treasurer's Report

1. Financials
2. Treasurer's Report

B. Minutes of the Committee of the Whole Meeting 4/18/18

[2018_04_18 COW Minutes](#)

C. Minutes of the Regular Meeting 4/18/18

[2018_04_18 Regular Board Meeting Minutes](#)

D. Minutes of Closed Session Meeting 4/18/18

E. Payment of Interim Bills and Payroll Liabilities in the Amount of \$1,253,584.05

F. Approval of Invoices in the Amount of \$2,383,789.34**G. Destruction of Closed Session Audio Tapes - 10/16/16****VI. Closed Session [ILCS 120/2 Sec. 2 (c) (1) (2) (5) (9) (11)]****Superintendent's Recommendation**

The Superintendent recommends the Board enter closed session to discuss personnel and negotiations. (Roll call vote)

VII. Action Items**A. Personnel [Policy 5:30]****1. Appointment - Administration****Superintendent's Recommendation**

The Superintendent recommends the approval of this administrative appointment contingent on the verification of credentials as well as the completion of the required background check to the satisfaction of the District Administration. (Roll call vote)

- a. Peter, Mark - Assistant Principal, TMS Effective 18/19 School Year

2. Appointment - Certified**Superintendent's Recommendation**

The Superintendent recommends the approval of this certified appointment contingent on the verification of credentials as well as the completion of the required background check to the satisfaction of the District Administration. (Roll call vote)

- a. Etherington, Maggie - ELL Teacher, TMS 18/19 School Year
- b. Georgiou, Amanda - Special Educ. Teacher, SH (18/19 School Year)
- c. Hudetz (Allen), Brittany- Gr. 3 Teacher, CR (18/19 School Year)
- d. Lewis, Colleen - Special Education Teacher, WBO 18/19 School Year
- e. Tobias, Alba - Bilingual Teacher, CR 18/19 School Year)

3. Appointment - ESP**Superintendent's Recommendation**

The Superintendent recommends the approval of this ESP appointment contingent on the verification of credentials as well as the completion of the required background check to the satisfaction of the District Administration. (Roll call vote)

- a. Woods, Elisa - Building Secretary, HT

4. Appointment - At-Will Employees**Superintendent's Recommendation**

The Superintendent recommends the approval of the following At-Will appointments contingent on the verification of credentials as well as the completion of the required background check to the satisfaction of District Administration. (Roll call vote)

5. Appointment - Extra Curricular**Superintendent's Recommendation**

The Superintendent recommends the approval of this extra curricular appointment contingent on the verification of credentials as well as the completion of the required background check to the satisfaction of District Administration. (Roll call vote)

- a. Bithos, Angie - Cup Stacking Sponsor, SH
- b. Lipa, Jennifer - Yoga Club Sponsor, WBO

6. Resignations**Superintendent's Recommendation**

The Superintendent recommends the approval of these resignations. (Roll call vote)

- a. Brenza, Joan - Reading Specialist, HT (Effective end of 17/18 school year)
- b. Carpenter, Debbie - Lunch Room Supervisor, TMS (Effective immediately)
- c. Hartzell, Natalie - Kindergarten Teacher, HT (Effective end of 17/18 School Year)
- d. Peter, Mark - 7th Gr. Social Studies Teacher, Softball Coach, Girls Basketball Coach, TMS (Effective 7/1/18)
- e. Potts, Janet - Transportation (Effective 5/4/18)
- f. Schrik, Paul - Executive Director of Human Resources (Effective 6/30/18)
- g. Woods, Elisa - Lunch/Recess HT (Effective end of 17/18 School Year)

7. Dismissal for Cause

Superintendent's Recommendation *The Superintendent recommends the dismissal of this staff member as discussed in closed session. (Roll call vote)*

- a. Lugo, Donna - Nurse, HF

8. Appointments - Summer Staff, Transportation**Superintendent's Recommendation**

The Superintendent recommends the approval of these summer staff appointments. (Roll call vote)

- a. Aceves, Sandra - Bus Driver
- b. Apgar, Robyn - Bus Driver
- c. Blowers, Cheryl - Bus Driver
- d. Enriquez, Marcia - Bus Driver
- e. Garcia, Ada - Bus Driver
- f. Gunder, Jayne - Bus Driver
- g. Hargis, Katherine - Monitor
- h. Hargis, Sheila - Bus Driver
- i. Ivlow, Trish - Monitor
- j. Jackson, Chanta - Bus Driver
- k. Kania, Sheri - Monitor
- l. Lang, Lee - Bus Driver
- m. Long, Jessica - Bus Washer
- n. Marquardt, Terra - Bus Driver
- o. McCollum, Carol - Bus Driver
- p. Nelson, Kimberly - Monitor
- q. Nelson, Tara - Bus Driver
- r. Novotny, Elizabeth - Bus Driver & Bus Washer
- s. Pantke, Robin - Bus Driver
- t. Robinson, Karen - Bus Driver
- u. Sohol, Sharon - Bus Driver
- v. Sollitt, Mary - Bus Driver
- w. Stillwell, Marsha - Bus Driver
- x. Ungeran, Bob - Bus Driver
- y. Vil-Saavedra Signe - Monitor
- z. Zmudzka-Broyzna, Anita - Monitor

9. Appointments - Summer School Staff**Superintendent's Recommendation**

The Superintendent recommends the approval of these summer school staff appointments. (Roll call vote)

- a. Arthur, Kelly
- b. Bouska, Evett
- c. Cedeno, Saby
- d. Connor, Kate
- e. Crocilla, Michael
- f. Dalton, Caitlin
- g. Dillon, Misty
- h. Duris, Paul
- i. Gathman, Ashlyn
- j. Hill, Shelley
- k. Kiebles, Kira
- l. Lara, Rebecca
- m. Mayo, Mary Pat
- n. McGovern, Christy
- o. Mueller, Kristen
- p. Oswald, Stephanie
- q. Romano, Dana

- r. Sterba, Amanda
- s. Whitehead, Liz

10. **Appointments - Summer Technology**

- a. Isabelli, Alex
- b. Kientop, Joshua
- c. Nash, Aaron
- d. Stankus, Laura

B. **Policy Updates - Second Reading**

Superintendent's Recommendation

The Superintendent recommends the approval of these policies. (Roll call vote)

1. 2:260 Uniform Grievance Procedure

 [2.260](#)

2. 4:40 Incurring Debt

 [4.40](#)

3. 5:20 Workplace Harrassment Prohibited

 [5.20](#)

4. 5:200 Terms & Conditions of Employment/Dismissal

 [5.200](#)

5. 5:20E Resolution to Prohibit Sexual Harrassment

 [5.20E](#)

6. 7:190 Student Behavior

 [7.190](#)

7. 5:170 Copyright

C. **2018/2019 Student/Parent Handbook -Second Reading**

Superintendent's Recommendation

The Superintendent recommends the approval of the updated 18/19 Student/Parent handbook. (Roll call vote)

 [2018-19 Student-Parent Handbook 4.30.18.](#)

D. **Policy Update**

Superintendent's Recommendation

The Superintendent recommends the approval of our current policies 6:60 and 7:260. (Roll call vote)

1. 6:60 Curriculum Content

 [6.60 Current](#)

2. 7:260 Exemption from Physical Education

 [7.260 Current](#)

E. **Revisions and New Job Descriptions - First & Final**

Superintendent's Recommendation

The Superintendent recommends the approval of these job descriptions as a first and final reading. (Roll call vote)

 [Project Merit Associate Full Time](#)

 [Troy Teacher Accelerated Specialist Full Time](#)

 [Troy Teacher Primary Specialist Full Time](#)

 [District Preschool Secretary](#)

 [Director of Human Resources](#)

F. **17/18 Amended Student Attendance School Calendar**

Superintendent's Recommendation

The Superintendent recommends the approval of the updated 17/18 student attendance calendar. (Roll call vote)

 [Final 17-18 Troy Public School Calendar on IWAS](#)

G. Food Service ContractSuperintendent's Recommendation*The Superintendent recommends the approval of this contract renewal. (Roll call vote)***H. Community Pre-K Busing Fee 18/19**Superintendent's Recommendation*The Superintendent recommends the approval of the busing fee. (Roll call vote)***I. Policy Update 5:180 First Reading**Superintendent's Recommendation*The Superintendent recommends the approval of the first reading of this policy. (Roll call vote)* [5:180 Temporary Illness or Temporary Incapacity](#)**VIII. Discussion/Informational Items****A. Dr. Todd J. Koehl**

1. Superintendent's Report
2. Suspension/Expulsion Reports

B. Board of Education Discussion

1. Letters and communication
2. FOIA Requests
3. Information and questions from Board members and responses
4. Comments from public on agenda items
5. Advanced Planning
 - a. May 31 - Graduation
 - b. June 1 - Last day of Student Attendance- Half Day
 - c. June 4-7 Administrative Retreat

IX. Closed Session [ILCS 120/2 Sec. 2 (c) (1) (2) (5) (9) (11)]Superintendent's Recommendation*The Superintendent recommends the Board enter closed session to discuss personnel. (Roll call vote)***X. Adjournment**Powered by [BoardBook](#)®© Copyright 1995-2018 All Rights Reserved. [Privacy Policy](#). [Terms & Conditions of Use](#). [Disclaimer](#). [Accessibility Statement](#).



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education
 FROM: Kathleen Wilkey
 Assistant Superintendent of Instruction
 DATE: July 18, 2018

1. District Enrollment

Please find the most current enrollment below from July 11th. We will continue to monitor the enrollment in these grades as we get closer to the start of the school year, but do not anticipate the need for any additional staff based on the numbers below.

Grade	# of students	Average Homeroom Size (K-5 only)
Kindergarten	137	19 (6 sections) 25 (DL section)
First	162	23 (6 sections) 23 (DL section)
Second	152	21 (6 sections) 25 (DL section)
Third	148	21 (6 sections) 23 (DL section)
Fourth	151	23 (6 sections) 14 (DL section)
Fifth	187	27 (7 sections)
Sixth	183	NA
Seventh	161	NA
Eighth	166	NA

2. FAST BRIDGE Trends

On the next page, you will find the Fast Bridge trends for the past three years for the districts. The charts will provide an overview of growth data over the past three years as a district, by grade level, and cohort (by color).

Mokena School District 159
Fast Bridge Score Trends

aReading Results

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

aMath Results

Grade	Fall 2015	Winter 2016	Spring 2016	Fall 2016	Winter 2017	Spring 2017	Fall 2017	Winter 2018	Spring 2018
First		73	69		77	77		68	74
Second	58	63	61	76	76	80	67	72	84
Third	52	46	68	81	79	58	80	80	54
Fourth	56	55	51	70	72	48	69	67	65
Fifth	47	40	34	68	41	56	62	52	53
Sixth	53	53	57	51	50	55	68	70	70
Seventh	71	72	74	57	59	72	67	74	74
Eighth	64	59	63	69	66	65	68	73	69
DISTRICT	55	58	62	68	65	64	69	69	67



Mokena School District 159 Board Information Report

Date: July 18, 2018

To: Board of Education
Dr. Don White, Superintendent

From: Ms. Allison Cirone
Director of Student Services

Re: Student Services Information Report

Appeals Process for Pre-School For All Grant

The District received notification from the Illinois State Board of Education (ISBE) in May that we have been granted a Pre-School For All (PFA) Grant. This grant will allow the district to increase its current pre-school and early childhood services to students who meet the criteria for being at-risk. The original allocation was communicated to be \$105,811.

ISBE subsequently notified recipients of the PFA Grant that it is required to engage in an appeals process prior to final award determination which can take up to 60 days. While no notification to indicate a reduction in the amount of the award has been provided, the district needs to prepare for a contingency plan should funding for this grant be reduced.

The district is planning to continue servicing 30 students as outlined in the original proposal. If the funds of the award are reduced, the district would need to assume the cost of anything not covered within the grant. The table below includes initial proposal amounts as well as a contingency plan for the costs of the program.

Expenditure Description	Grant Proposal	Contingency Amount	Cost to District
1.0 FTE Certified Teacher	\$65320	\$43112	\$22208
1.0 FTE Paraprofessional	\$28377	\$0	\$28377
.4 FTE Parent Educator/Social Worker	\$26128	\$0	\$26128
Creative Curriculum	\$2365	\$2365	\$0
Teaching Strategies GOLD Assessment	\$800	\$800	\$0
Snack Food Service	\$5400	\$0	\$5400
Professional Development Learning Opportunities	\$1400	\$0	\$1400
Leasing of Bus	\$8000	\$0	\$0
Bus Driver	\$5680	\$0	\$0
Fuel	\$1700	\$0	\$0
Childcare for Parent Workshops	\$550	\$0	\$550
Supplies and materials for the classroom	\$9000	\$8400	\$0
Parent Lending Library	\$1500	\$0	\$700

Children Toy/Book Lending Library	\$1500	\$0	\$700
Admission to Field Trips	\$500	\$0	\$0
Mental Health Consultant	\$6000	\$0	\$0
Total	\$164,220	\$54,677	\$85463

If the total award of the PFA grant is reduced by approximately 50%, we estimate that \$54,677 of the program costs could be covered through the grant. The district would need to assume \$85,463 of the program's costs in order to administer the program with fidelity. Possible funding sources would include local funds as well as other federal grants as applicable. As the PFA program also services students with disabilities, a portion of the cost to the district could be covered through local special education funding which will help the district meet Maintenance of Effort. Since the originally awarded grant amount of \$105,811 is less than the district's proposed amount that was submitted as part of the original application (\$164,220), a decision has been made to not provide transportation to students serviced in the PFA program unless they qualify for transportation in accordance with their Individualized Education Plans.



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: July 18, 2018

Re: Monthly CSBO Report

Finance Committee:

The finance committee met on Monday, July 9, 2018. Topics included: an update on summer projects and a presentation regarding the Mokena options for addressing the payoff of the 2000 building bonds and corresponding levy. The presentation has been added to board book in the extras section of the finance committee meeting. There was also continued conversation regarding the Will County School Facilities Sales Tax.

Next month topics to include the FY19 budget, Will County Sales Tax discussion, and Summer project updates.

Budget:

The Fiscal Year 2019 budget is a work in progress. The board has given direction to monitor fund balance percentages and target staying within the board policy parameters. The budget is being built with those directives in place. There will be a deficit budget for FY19 to reduce fund balance to target a plan to bring fund balances into alignment with board policy.

Fiscal Year 2018 saw the implementation of the Evidence-based funding (EBF) model released by the state board. The EBF centered around General State Aid and how schools are funded in Illinois. Based on EBF, Mokena received approx.. \$37,000 more state dollars than anticipated. How GSA and four other state grants were designated as revenue on the budget were consolidated as one line item.

Fiscal Year 2019 will see changes in how expenditures are budgeted. The Illinois School Report Card will feature a new data set around per pupil expenditures at the building level. There will be more disaggregation of data at the budget level to increase our reporting capabilities for the new required reports.

Finance Reports:

June Financials take us through the end of the 2017-18 fiscal year.

The business department has posted the financial reports. The data is unaudited.

The financials look like there will be additional fund balances above the anticipated \$350,000.

The District received an additional tax payment from the County that we are doing some research on. We expect that it may be a pre-payment of property taxes because of the tax change. The District saw an additional approx. \$500,000 in tax distribution because we are on a cash basis accounting system. If the district were on an accrual basis the 'pre-payment' would still be posted to FY19. We are looking at the 3rd tax payment which is approx. \$500K greater than last year's third payment.

These numbers put us at 102.33% of revenue budget.

We are currently at 95.96% of expense budget.

On the expense side of the balance sheet, it looks like we 4 percent under budget. Each percent is approx. \$200K.

We are about \$150,000 under budget in instruction, \$150,000 under budget in support services, \$300,000 under budget in SPED, and \$100,000 under budget in SPED transportation, and approx. \$100,000 under budget in projects. (We will verify the final FY18 843 bill for the year).

The District ended the month with \$15,571,711 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 2.2% 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 has begun. We could not be happier with her immediate performance. Char brings years of payroll and Skyward experience with her. She has built the contract calendars into Skyward for School Year 2018-19. She has also started the annual updates for all the changes that happen in P/R during the transition to a new fiscal year. Char will be participating in Skyward professional development next week for any updates to the Skyward system and best practices. Kudos to Shirley Pinkul for her continuous support in the P/R department and facilitating a smooth transition.

Human Resources:

This month we finished open enrollment for all staff members.

The Capital Plan:

The Facility Condition Assessment by McKinstry has been complete. The document has been attached to board book. You will receive a hard copy of the document at the board meeting. McKinstry will be presenting a corresponding power point on the high points of the FCA.

The executive summary includes three areas of concentration: immediate needs, near-term needs, and long term needs. Also included is a pricing range for each term.

The big goal from the FCA was “what is the dollar amount of facility improvements needed by the district?” The FCA documents needs of over \$40 million dollars over 20 years.

The FCA will be the guiding document coupled with the 10 year life safety report to build a Capital Improvement Plan.

We have been holding weekly meetings with McKinstry for updates on the progress of summer projects. The anticipated completion for the MJS parking lot is 8/7/18. The anticipated completion of the MES piping project is 8/14/18. There may be delays as the rain and outside water are having a larger impact on the project than anticipated.

Transportation: Rachael Aguirre

July Transportation Report

Registration has begun, and the Transportation Department has already began placement of our students onto their assigned routes and buses. Last year we had an ending ridership total of 1,096. We anticipate higher numbers for the 2018-2019 school year. Therefore, a readjustment of the routes is needed; not only to accommodate the new students but to also make our current routes more efficient. We are hoping that the reconfiguration of our routes will eliminate time our students spend on the bus and also prevent buses from overlapping each other during routes. This will also hopefully reduce the amount of wear and tear on the buses. It should also reduce fuel costs by reducing unnecessary miles.

We've made some changes also in Transportation this summer. Previously we have utilized Lincolnway for our Diesel Exhaust Fluid (DEF). We have now acquired our own vendor and will refill on site. If you are not familiar with DEF, it is a composition of Deionized water and Urea. It is vital in our buses to lower emissions.

Also, the Transportation Collective between other districts is moving forward and will be hosted by Arbor Park this month. This program has been a plethora of information and we hope it is something that continues.

Last but not least is our continual pursuit of obtaining more environmentally friendly buses or conversions for our fleet. Grants are being offered due to the VW Settlement and the time is now to obtain buses. Any and all help is appreciated by sending our interest to the Illinois Environmental Protection Agency. If you are interested in helping please contact: Brad Frost at Brad.frost@illinois.gov - Let Brad know our community would greatly benefit from lower environmental impact technology.

Buildings and Grounds: Mike Schmitz

July 2018 School Board Report

- ❖ Summer cleaning is going very good this year; we already have people over at JR started in June. Were roughly 95% finished here at MES and 65% left at MJR, already moving 2 people over to MIS on Monday
- ❖ MES Tuck-pointing began on Monday, July 9th and was completed on Thursday, July 12th
- ❖ New concrete sidewalks, and stamped concrete were started on Friday, June 29. With anticipated projected completion date of Wednesday, July 25th
- ❖ Tunnel work at MES is moving slow due to continuous ground water seepage. We installed a ½ pump with a basin and aluminum lockable trapped door so we can reach the pump after completion in the tunnel to assist this issue. We had a separate plumber out to scope the domestic water pipes and no damage or leaks were found in them.
- ❖ We have numerous holes/cracks in the building foundation also a bad water run off issue that runs back to the building instead of away, we are looking into several options to repair this issue.
- ❖ I'm working on energy saving lighting upgrades along with different grants we're pursuing. This LED lighting upgrade will show immediate savings and a very quick ROI. I'm looking at all parking lots, external building lighting, gym and commons lighting, with occupancy sensors for the gyms.
- ❖ I'm pricing on adding some new bathroom partitions, due to the old ones have rust and very shape edges at the bottom of them.

- ❖ Working with McKinstry on the two summer projects, one at MJS and one at MES. And the possibility of tying in the south and north ends of the building to the BAS.
- ❖ Looking at upgrading our district van to a newer model year
- ❖ Elevator Inspection was complete by Otis Elevator at MJS
- ❖ Our new playground is in. Mokena Park District has already remove the old swing set and is planning to store the new playground pieces until the erector is ready for the installation around the first week of August.
- ❖ More tuck-pointing and sidewalks repairs are still needed at MES and MIS.
- ❖ Repaired underground electrical boxes for the lighting poles at MIS front office, discovered when we removed the bad concrete sidewalk
- ❖ We would like to install bullet proof laminate to all main entrances and foyers in all three buildings
- ❖ Calling in outside plumbers to check MJR sewer issue and MES hydronic water piping.

Bills Payable:

New Report is based on Fund/Location then Function

Fund	Description	Location	Short Description
10	Education	001	Gen Admin
20	Operations & Maintenance	002	MES
30	Debt Service	003	MIS
40	Transportation	004	MJS
50	IMRF/SS	005	Gen Elementary
60	Capital Projects	010	Spec Ed
70	Working Cash	011	Title I
80	Tort	018	Curriculum Dev
90	Life Safety	020	Board
		021	Superintendent
		027	Technology
		030	Business
		031	Buildings
		032	Transportation
		033	Food Service

Account Level			2017-18	2017-18	June 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	4,504,080.11	6,245,962.30	105.12 -304,203.30
10R	1110	----		11,475,008.00	11,637,249.00	4,504,080.11	11,941,450.03	102.61 -304,201.03
10R	111-	----		11,475,008.00	11,637,249.00	4,504,080.11	11,941,450.03	102.61 -304,201.03
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	181,178.15	251,245.96	105.21 -12,439.96
10R	1140	----		461,193.00	467,714.00	181,178.15	480,153.67	102.66 -12,439.67
10R	114-	----		461,193.00	467,714.00	181,178.15	480,153.67	102.66 -12,439.67
10R	11--	----		11,936,201.00	12,104,963.00	4,685,258.26	12,421,603.70	102.62 -316,640.70
10R030	1230	0000	CORP PERSONAL PROP TAX	55,000.00	55,000.00	0.00	58,929.34	107.14 -3,929.34
10R	1230	----		55,000.00	55,000.00	0.00	58,929.34	107.14 -3,929.34
10R	123-	----		55,000.00	55,000.00	0.00	58,929.34	107.14 -3,929.34
10R	12--	----		55,000.00	55,000.00	0.00	58,929.34	107.14 -3,929.34
10R030	1510	0000	ED FUND INTEREST EARNED	26,000.00	50,000.00	4,581.66	77,964.18	155.93 -27,964.18
10R	1510	----		26,000.00	50,000.00	4,581.66	77,964.18	155.93 -27,964.18
10R	151-	----		26,000.00	50,000.00	4,581.66	77,964.18	155.93 -27,964.18
10R	15--	----		26,000.00	50,000.00	4,581.66	77,964.18	155.93 -27,964.18
10R033	1611	0000	FOOD SALES TO PUPILS	185,000.00	185,000.00	1,386.50	203,560.31	110.03 -18,560.31
10R	1611	----		185,000.00	185,000.00	1,386.50	203,560.31	110.03 -18,560.31
10R	161-	----		185,000.00	185,000.00	1,386.50	203,560.31	110.03 -18,560.31
10R033	1620	0000	FOOD SALES TO ADULTS	3,000.00	3,000.00	10.50	3,236.60	107.89 -236.60
10R	1620	----		3,000.00	3,000.00	10.50	3,236.60	107.89 -236.60

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Account Level			2017-18	2017-18	June 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	10.50	3,236.60	107.89 -236.60
10R033	1630	0000	FOOD SALES TRINITY LUNCHES	0.00	8,500.00	1,202.50	9,012.15	106.03 -512.15
10R	1630	----		0.00	8,500.00	1,202.50	9,012.15	106.03 -512.15
10R	163-	----		0.00	8,500.00	1,202.50	9,012.15	106.03 -512.15
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	2,599.50	215,884.96	109.59 -18,884.96
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	10,000.00	12,000.00	83.00	13,601.00	113.34 -1,601.00
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	30,000.00	38,000.00	625.00	37,479.50	98.63 520.50
10R007	1720	0000	TECHNOLOGY FEES	38,000.00	38,000.00	0.00	35,634.34	93.77 2,365.66
10R	1720	----		78,000.00	88,000.00	708.00	86,714.84	98.54 1,285.16
10R	172-	----		78,000.00	88,000.00	708.00	86,714.84	98.54 1,285.16
10R004	1790	0000	GRADUATION FEES	0.00	8,000.00	6.00	7,902.00	98.78 98.00
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	6.00	7,905.00	98.81 95.00
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	6.00	7,905.00	95.24 395.00
10R	17--	----		78,300.00	96,300.00	714.00	94,619.84	98.26 1,680.16
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	335,000.00	340,000.00	827.11	347,000.87	102.06 -7,000.87
10R	1811	----		335,000.00	340,000.00	827.11	347,000.87	102.06 -7,000.87

Account Level			2017-18	2017-18	June 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	827.11	347,000.87	102.06 -7,000.87
10R	18--	----		335,000.00	340,000.00	827.11	347,000.87	102.06 -7,000.87
10R030	1910	0000	DISTRICT 159 ANNUAL RENT	15,000.00	15,000.00	7,151.26	36,592.74	243.95 -21,592.74
10R	1910	----		15,000.00	15,000.00	7,151.26	36,592.74	243.95 -21,592.74
10R	191-	----		15,000.00	15,000.00	7,151.26	36,592.74	243.95 -21,592.74
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	4,000.00	472.87	4,469.70	111.74 -469.70
10R003	1999	0000	MISCELLANEOUS REVENUE/MIS	1,500.00	9,300.00	38.45	9,347.58	100.51 -47.58
10R004	1999	0000	MISCELLANEOUS REVENUE/MJH	7,500.00	20,100.00	2,563.67	22,696.85	112.92 -2,596.85
10R030	1999	0000	MISCELLANEOUS REVENUE	15,000.00	20,850.00	3,118.15	23,960.53	114.92 -3,110.53
10R	1999	----		27,000.00	54,250.00	6,193.14	60,474.66	111.47 -6,224.66
10R	199-	----		27,000.00	54,250.00	6,193.14	60,474.66	111.47 -6,224.66
10R	19--	----		166,900.00	194,150.00	13,344.40	116,703.07	60.11 77,446.93
10R	1---	----		12,798,401.00	13,037,413.00	4,707,324.93	13,332,705.96	102.26 -295,292.96
10R030	3001	0000	ED FUND GEN STATE AID	705,330.00	737,717.00	78,930.83	746,154.01	101.14 -8,437.01
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	June 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	3001	----		720,830.00	753,217.00	78,930.83	758,159.16	100.66 -4,942.16
10R	300-	----		720,830.00	753,217.00	78,930.83	758,159.16	100.66 -4,942.16
10R	30--	----		720,830.00	753,217.00	78,930.83	758,159.16	100.66 -4,942.16
10R010	3100	0000	SP ED HOME/HOSPITAL PRIVATE	161,048.00	120,050.00	35,485.78	155,524.88	129.55 -35,474.88
10R	3100	----		161,048.00	120,050.00	35,485.78	155,524.88	129.55 -35,474.88
10R010	3105	0000	SP ED CHILD REQUIRING SERVICES	0.00	96,000.00	0.00	95,804.06	99.80 195.94
10R	3105	----		0.00	96,000.00	0.00	95,804.06	99.80 195.94
10R	310-	----		161,048.00	216,050.00	35,485.78	251,328.94	116.33 -35,278.94
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	11,000.00	0.00	-3,736.18	-33.97 14,736.18
10R	3120	----		7,243.00	11,000.00	0.00	-3,736.18	-33.97 14,736.18
10R	312-	----		7,243.00	11,000.00	0.00	-3,736.18	-33.97 14,736.18
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	428,958.00	35,485.78	442,047.16	103.05 -13,089.16
10R038	3220	0000	CAREER & TECHNICAL ED GR	1,264.00	1,264.00	1,328.01	1,328.01	105.06 -64.01

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Account Level			2017-18	2017-18	June 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	3220	----		1,264.00	1,264.00	1,328.01	1,328.01	105.06 -64.01
10R	322-	----		1,264.00	1,264.00	1,328.01	1,328.01	105.06 -64.01
10R	32--	----		1,264.00	1,264.00	1,328.01	1,328.01	105.06 -64.01
10R048	3305	0000	ELL-TPI & TBE GRANT	0.00	8,000.00	0.00	7,993.00	99.91 7.00
10R	3305	----		0.00	8,000.00	0.00	7,993.00	99.91 7.00
10R	330-	----		0.00	8,000.00	0.00	7,993.00	99.91 7.00
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	59.42	951.15	196.93 -468.15
10R	3360	----		483.00	483.00	59.42	951.15	196.93 -468.15
10R	336-	----		483.00	483.00	59.42	951.15	196.93 -468.15
10R	33--	----		4,483.00	12,483.00	59.42	8,944.15	71.65 3,538.85
10R030	3610	0000	SCHOOL LIBRARY GRANT	1,210.00	1,210.00	1,127.25	2,112.59	174.59 -902.59
10R	3610	----		1,210.00	1,210.00	1,127.25	2,112.59	174.59 -902.59
10R	361-	----		1,210.00	1,210.00	1,127.25	2,112.59	174.59 -902.59
10R	36--	----		1,210.00	1,210.00	1,127.25	2,112.59	174.59 -902.59
10R	3---	----		897,986.00	1,197,132.00	116,931.29	1,212,591.07	101.29 -15,459.07
10R033	4210	0000	FEDERAL TYPE A LUNCH	75,000.00	79,000.00	11,479.80	90,238.51	114.23 -11,238.51
10R	4210	----		75,000.00	79,000.00	11,479.80	90,238.51	114.23 -11,238.51
10R	421-	----		75,000.00	79,000.00	11,479.80	90,238.51	114.23 -11,238.51

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Account Level			2017-18	2017-18	June 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	79,000.00	11,479.80	90,238.51	114.23 -11,238.51
10R011	4300	0000	TITLE I	110,000.00	147,481.00	0.00	147,481.00	100.00 0.00
10R	4300	----		110,000.00	147,481.00	0.00	147,481.00	100.00 0.00
10R	430-	----		110,000.00	147,481.00	0.00	147,481.00	100.00 0.00
10R	43--	----		110,000.00	147,481.00	0.00	147,481.00	100.00 0.00
10R014	4400	0000	TITLE IVA STUDENT SUPPORT	0.00	1,200.00	0.00	1,193.00	99.42 7.00
10R	4400	----		0.00	1,200.00	0.00	1,193.00	99.42 7.00
10R	440-	----		0.00	1,200.00	0.00	1,193.00	99.42 7.00
10R	44--	----		0.00	1,200.00	0.00	1,193.00	99.42 7.00
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	53,944.00	446,760.60	101.70 -7,454.60
10R	4620	----		439,306.00	439,306.00	53,944.00	446,760.60	101.70 -7,454.60
10R010	4625	0000	IDEA ROOM & BOARD-FEDERAL SP E	100,000.00	127,557.00	0.00	127,556.53	100.00 0.47
10R	4625	----		100,000.00	127,557.00	0.00	127,556.53	100.00 0.47
10R	462-	----		539,306.00	566,863.00	53,944.00	574,317.13	101.31 -7,454.13
10R	46--	----		560,184.00	611,863.00	53,944.00	618,447.13	101.08 -6,584.13
10R013	4932	0000	TITLE II WITH FY03 CSR	49,052.00	49,052.00	0.00	44,353.00	90.42 4,699.00
10R	4932	----		49,052.00	49,052.00	0.00	44,353.00	90.42 4,699.00
10R	493-	----		49,052.00	49,052.00	0.00	44,353.00	90.42 4,699.00
10R010	4991	0000	MEDICAID MATCHING-ADMIN OUTREA	25,000.00	47,000.00	0.00	47,310.95	100.66 -310.95

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Account Level			2017-18	2017-18	June 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	47,000.00	0.00	47,310.95	100.66 -310.95
10R010	4992	0000	MEDICAID MATCHING-FEE FOR SERV	150,000.00	150,000.00	1,049.75	19,049.99	12.70 130,950.01
10R	4992	----		150,000.00	150,000.00	1,049.75	19,049.99	12.70 130,950.01
10R	499-	----		175,000.00	197,000.00	1,049.75	66,360.94	33.69 130,639.06
10R	49--	----		224,052.00	246,052.00	1,049.75	110,713.94	45.00 135,338.06
10R	4---	----		969,236.00	1,085,596.00	66,473.55	968,073.58	89.17 117,522.42
10R	----	----		14,665,623.00	15,320,141.00	4,890,729.77	15,513,370.61	101.26 -193,229.61
1-R	----	----		14,665,623.00	15,320,141.00	4,890,729.77	15,513,370.61	101.26 -193,229.61
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142			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	473,199.96	656,202.61	105.14 -32,097.61
20R	1111	----		1,205,302.00	1,222,343.00	473,199.96	1,254,440.41	102.63 -32,097.41
20R	111-	----		1,205,302.00	1,222,343.00	473,199.96	1,254,440.41	102.63 -32,097.41
20R	11--	----		1,205,302.00	1,222,343.00	473,199.96	1,254,440.41	102.63 -32,097.41
20R030	1510	0000	OM EARNED INTEREST	6,000.00	25,000.00	3,523.87	25,990.31	103.96 -990.31
20R	1510	----		6,000.00	25,000.00	3,523.87	25,990.31	103.96 -990.31
20R	151-	----		6,000.00	25,000.00	3,523.87	25,990.31	103.96 -990.31
20R	15--	----		6,000.00	25,000.00	3,523.87	25,990.31	103.96 -990.31
20R030	1910	0000	BUILDING REVENUE	30,000.00	25,000.00	105.00	24,065.00	96.26 935.00
20R	1910	----		30,000.00	25,000.00	105.00	24,065.00	96.26 935.00

Account Level			2017-18	2017-18	June 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	105.00	24,065.00	96.26 935.00
20R005	1930	0000	BUILDERS CONTRIBUTIONS	60,000.00	52,000.00	9,092.00	61,702.00	118.66 -9,702.00
20R	1930	----		60,000.00	52,000.00	9,092.00	61,702.00	118.66 -9,702.00
20R	193-	----		60,000.00	52,000.00	9,092.00	61,702.00	118.66 -9,702.00
20R030	1999	0000	OM MISC REVENUE	5,500.00	5,500.00	0.00	5,194.40	94.44 305.60
20R	1999	----		5,500.00	5,500.00	0.00	5,194.40	94.44 305.60
20R	199-	----		5,500.00	5,500.00	0.00	5,194.40	94.44 305.60
20R	19--	----		95,500.00	82,500.00	9,197.00	90,961.40	110.26 -8,461.40
20R	1---	----		1,306,802.00	1,329,843.00	485,920.83	1,371,392.12	103.12 -41,549.12
20R030	3001	0000	OM GENERAL STATE AID	595,500.00	595,500.00	54,090.90	594,999.90	99.92 500.10
20R	3001	----		595,500.00	595,500.00	54,090.90	594,999.90	99.92 500.10
20R	300-	----		595,500.00	595,500.00	54,090.90	594,999.90	99.92 500.10
20R	30--	----		595,500.00	595,500.00	54,090.90	594,999.90	99.92 500.10
20R	3---	----		595,500.00	595,500.00	54,090.90	594,999.90	99.92 500.10
20R	----	----		1,902,302.00	1,925,343.00	540,011.73	1,966,392.02	102.13 -41,049.02
2-R	----	----		1,902,302.00	1,925,343.00	540,011.73	1,966,392.02	102.13 -41,049.02
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30			BOND & INTEREST FUND					
30R043	1112	0000	BOND FD LEVY PR YR FALL	1,085,239.00	1,117,060.00	0.00	1,117,058.66	100.00 1.34
30R044	1112	0000	BOND FD LEVY CURR YR SPRING	1,165,360.00	1,165,360.00	871,168.69	1,208,079.49	103.67 -42,719.49
30R	1112	----		2,250,599.00	2,282,420.00	871,168.69	2,325,138.15	101.87 -42,718.15

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Account Level			2017-18	2017-18	June 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	871,168.69	2,325,138.15	101.87	-42,718.15	
30R	11--	----	2,250,599.00	2,282,420.00	871,168.69	2,325,138.15	101.87	-42,718.15	
30R030	1510	0000	3,000.00	8,800.00	1,235.02	12,070.92	137.17	-3,270.92	
			BOND FD EARNED INTEREST						
30R	1510	----	3,000.00	8,800.00	1,235.02	12,070.92	137.17	-3,270.92	
30R	151-	----	3,000.00	8,800.00	1,235.02	12,070.92	137.17	-3,270.92	
30R	15--	----	3,000.00	8,800.00	1,235.02	12,070.92	137.17	-3,270.92	
30R	1---	----	2,253,599.00	2,291,220.00	872,403.71	2,337,209.07	102.01	-45,989.07	
30R	----	----	2,253,599.00	2,291,220.00	872,403.71	2,337,209.07	102.01	-45,989.07	
3-R	----	----	2,253,599.00	2,291,220.00	872,403.71	2,337,209.07	102.01	-45,989.07	
			=====	=====	=====	=====	=====	=====	
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	161,813.91	224,392.89	134.03	-56,970.89	
40R	1113	----	323,333.00	327,905.00	161,813.91	384,875.61	117.37	-56,970.61	
40R	111-	----	323,333.00	327,905.00	161,813.91	384,875.61	117.37	-56,970.61	
40R	11--	----	323,333.00	327,905.00	161,813.91	384,875.61	117.37	-56,970.61	
40R032	1411	0000	200,000.00	165,100.00	488.39	165,582.65	100.29	-482.65	
			TRANSPORTATION FEES						
40R	1411	----	200,000.00	165,100.00	488.39	165,582.65	100.29	-482.65	
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	169,350.00	488.39	169,832.67	100.29	-482.67	

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Account Level			2017-18	2017-18	June 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	169,350.00	488.39	169,832.67	100.29 -482.67
40R030	1510	0000	INTEREST-TRANSPORTATION	6,500.00	15,000.00	2,152.41	16,288.01	108.59 -1,288.01
40R	1510	----		6,500.00	15,000.00	2,152.41	16,288.01	108.59 -1,288.01
40R	151-	----		6,500.00	15,000.00	2,152.41	16,288.01	108.59 -1,288.01
40R	15--	----		6,500.00	15,000.00	2,152.41	16,288.01	108.59 -1,288.01
40R032	1999	0000	TRANS MISC RECEIPTS	0.00	0.00	50.00	1,212.00	0.00 -1,212.00
40R	1999	----		0.00	0.00	50.00	1,212.00	0.00 -1,212.00
40R	199-	----		0.00	0.00	50.00	1,212.00	0.00 -1,212.00
40R	19--	----		0.00	0.00	50.00	1,212.00	0.00 -1,212.00
40R	1---	----		532,333.00	512,255.00	164,504.71	572,208.29	111.70 -59,953.29
40R032	3500	0000	TRANS REGULAR ST AID	10,865.00	14,000.00	3,832.46	17,051.99	121.80 -3,051.99
40R	3500	----		10,865.00	14,000.00	3,832.46	17,051.99	121.80 -3,051.99
40R	350-	----		10,865.00	14,000.00	3,832.46	17,051.99	121.80 -3,051.99
40R032	3510	0000	TRANS SP ED STUDENT AID	309,954.00	309,954.00	63,750.41	346,405.96	111.76 -36,451.96
40R	3510	----		309,954.00	309,954.00	63,750.41	346,405.96	111.76 -36,451.96
40R	351-	----		309,954.00	309,954.00	63,750.41	346,405.96	111.76 -36,451.96
40R	35--	----		320,819.00	323,954.00	67,582.87	363,457.95	112.19 -39,503.95
40R	3---	----		320,819.00	323,954.00	67,582.87	363,457.95	112.19 -39,503.95
40R	----	----		853,152.00	836,209.00	232,087.58	935,666.24	111.89 -99,457.24
4-R	----	----		853,152.00	836,209.00	232,087.58	935,666.24	111.89 -99,457.24

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Account Level			2017-18	2017-18	June 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						
50			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	76,344.11	105,868.99	168.63	-43,085.99	
50R	1114	----	121,250.00	122,964.00	76,344.11	166,050.01	135.04	-43,086.01	
50R	111-	----	121,250.00	122,964.00	76,344.11	166,050.01	135.04	-43,086.01	
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	76,344.11	105,868.99	180.25	-47,134.99	
50R	1150	----	121,804.00	121,804.00	76,344.11	166,324.80	136.55	-44,520.80	
50R	115-	----	121,804.00	121,804.00	76,344.11	166,324.80	136.55	-44,520.80	
50R	11--	----	243,054.00	244,768.00	152,688.22	332,374.81	135.79	-87,606.81	
50R030	1230	0000	45,000.00	45,000.00	0.00	48,214.90	107.14	-3,214.90	
50R	1230	----	45,000.00	45,000.00	0.00	48,214.90	107.14	-3,214.90	
50R	123-	----	45,000.00	45,000.00	0.00	48,214.90	107.14	-3,214.90	
50R	12--	----	45,000.00	45,000.00	0.00	48,214.90	107.14	-3,214.90	
50R030	1510	0000	1,500.00	2,200.00	160.12	3,152.13	143.28	-952.13	
50R	1510	----	1,500.00	2,200.00	160.12	3,152.13	143.28	-952.13	
50R	151-	----	1,500.00	2,200.00	160.12	3,152.13	143.28	-952.13	
50R	15--	----	1,500.00	2,200.00	160.12	3,152.13	143.28	-952.13	
50R	1---	----	289,554.00	291,968.00	152,848.34	383,741.84	131.43	-91,773.84	
50R	----	----	289,554.00	291,968.00	152,848.34	383,741.84	131.43	-91,773.84	
5-R	----	----	289,554.00	291,968.00	152,848.34	383,741.84	131.43	-91,773.84	

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Account Level			2017-18	2017-18	June 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
60			SITE AND CONSTRUCTION/CAPITAL					
60R030	1510	0000	INTEREST-CAPITAL PROJ SERIES 2	0.00	2,600.00	324.72	2,766.80	106.42 -166.80
60R	1510	----		0.00	2,600.00	324.72	2,766.80	106.42 -166.80
60R	151-	----		0.00	2,600.00	324.72	2,766.80	106.42 -166.80
60R	15--	----		0.00	2,600.00	324.72	2,766.80	106.42 -166.80
60R	1---	----		0.00	2,600.00	324.72	2,766.80	106.42 -166.80
60R	----	----		0.00	2,600.00	324.72	2,766.80	106.42 -166.80
6-R	----	----		0.00	2,600.00	324.72	2,766.80	106.42 -166.80
=====								
70			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	26,709.31	37,038.72	105.90 -2,063.72
70R	1115	----		67,546.00	68,500.00	26,709.31	70,564.22	103.01 -2,064.22
70R	111-	----		67,546.00	68,500.00	26,709.31	70,564.22	103.01 -2,064.22
70R	11--	----		67,546.00	68,500.00	26,709.31	70,564.22	103.01 -2,064.22
70R030	1510	0000	WK CASH EARNED INTEREST	6,500.00	26,000.00	2,522.96	27,859.64	107.15 -1,859.64
70R	1510	----		6,500.00	26,000.00	2,522.96	27,859.64	107.15 -1,859.64
70R	151-	----		6,500.00	26,000.00	2,522.96	27,859.64	107.15 -1,859.64
70R	15--	----		6,500.00	26,000.00	2,522.96	27,859.64	107.15 -1,859.64
70R	1---	----		74,046.00	94,500.00	29,232.27	98,423.86	104.15 -3,923.86
70R	----	----		74,046.00	94,500.00	29,232.27	98,423.86	104.15 -3,923.86
7-R	----	----		74,046.00	94,500.00	29,232.27	98,423.86	104.15 -3,923.86

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Account Level			2017-18	2017-18	June 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	57,425.01	79,633.23	115.26 -10,543.23

80R	1120	----		133,430.00	135,320.00	57,425.01	145,859.82	107.79 -10,539.82

80R	112-	----		133,430.00	135,320.00	57,425.01	145,859.82	107.79 -10,539.82

80R	11--	----		133,430.00	135,320.00	57,425.01	145,859.82	107.79 -10,539.82
80R030	1510	0000	INTEREST-TORT FUND	150.00	1,000.00	73.73	801.27	80.13 198.73

80R	1510	----		150.00	1,000.00	73.73	801.27	80.13 198.73

80R	151-	----		150.00	1,000.00	73.73	801.27	80.13 198.73

80R	15--	----		150.00	1,000.00	73.73	801.27	80.13 198.73

80R	1---	----		133,580.00	136,320.00	57,498.74	146,661.09	107.59 -10,341.09
80R	----	----		133,580.00	136,320.00	57,498.74	146,661.09	107.59 -10,341.09

8-R	----	----		133,580.00	136,320.00	57,498.74	146,661.09	107.59 -10,341.09
=====								
--R	----	----		20,171,856.00	20,898,301.00	6,775,136.86	21,384,231.53	102.33 -485,930.53
=====								

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Account Level			2017-18	2017-18	June 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	252,143.09	2,106,268.19	100.29 -6,124.19
10E003	1101	1020	SALARIES-MIS TEACHERS	1,086,349.00	950,000.00	111,076.29	904,814.52	95.24 45,185.48
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	40,485.01	200,171.47	122.80 -37,171.47
10E002	1101	2100	NEC-MES TEACHERS	12,000.00	12,000.00	1,118.08	12,362.97	103.02 -362.97
10E003	1101	2100	NEC-MIS TEACHERS	6,042.00	6,042.00	475.06	5,197.17	86.02 844.83
10E005	1101	2100	NEC-SCHEDULE B & SELF FUNDED P	1,000.00	1,000.00	272.75	1,271.09	127.11 -271.09
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	368.50	105.29 -18.50
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	297,259.00	297,259.00	14,150.33	299,270.07	100.68 -2,011.07
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	176,980.00	176,980.00	13,310.41	164,496.62	92.95 12,483.38
10E002	1101	2240	ETHIS-MES TEACHERS	17,590.00	17,590.00	1,696.26	19,088.02	108.52 -1,498.02
10E003	1101	2240	ETHIS-MIS TEACHERS	9,167.00	9,167.00	720.76	8,349.38	91.08 817.62
10E005	1101	2240	ETHIS-SCHEDULE B & SELF FUNDED	1,323.00	1,900.00	413.84	2,177.83	114.62 -277.83
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	100.00	0.00	0.00	0.00 100.00
10E005	1101	2300	BENEFIT-TEACHER TUITION REIM	15,000.00	15,000.00	0.00	15,213.30	101.42 -213.30
10E002	1101	3200	PURCHASE SERVICES-MES	2,500.00	3,000.00	0.00	2,617.00	87.23 383.00
10E003	1101	3200	PURCHASE SERVICES-MIS	5,000.00	10,000.00	0.00	8,279.10	82.79 1,720.90
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,000.00	20,000.00	1,863.26	19,182.34	95.91 817.66
10E003	1101	4100	SUPPLIES-MIS	10,750.00	10,750.00	690.87	9,795.63	91.12 954.37
10E014	1101	4100	SUPPLIES & MATERIALS (STEAM)	0.00	7,807.00	3,389.36	4,184.31	53.60 3,622.69
10E018	1101	4100	SOFTWARE LICENSING	200,000.00	200,000.00	29,281.56	197,939.14	98.97 2,060.86
10E002	1101	4120	WORKBOOKS-MES	40,000.00	37,000.00	240.67	32,492.79	87.82 4,507.21
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	0.00	175.00	70.00 75.00
10E053	1101	4120	SUPPLIES-MES POSITIVE BEHAVIOR	1,000.00	1,000.00	219.50	989.99	99.00 10.01
10E053	1101	4130	SUPPLIES-MIS POSITIVE BEHAVIOR	500.00	500.00	0.00	261.00	52.20 239.00
10E005	1101	4150	BUILDING AIDES SHOES	250.00	1,000.00	74.99	996.25	99.63 3.75
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	0.00	19,496.70	64.99 10,503.30
10E053	1101	4920	INCENTV/CELEBRTN-MES POS BEHAV	5,000.00	5,000.00	609.02	6,592.58	131.85 -1,592.58

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Account Level			2017-18	2017-18	June 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	461.99	1,548.05	70.37 651.95
10E002	1101	5500	EQUIPMENT-MES	20,000.00	100.00	0.00	0.00	0.00 100.00
10E005	1101	6900	STUDENT BOOK FEE REFUND	500.00	500.00	122.10	394.15	78.83 105.85
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	500.00	1,342.10	89.47 157.90
10E	1101	----		4,309,320.00	4,148,805.00	473,347.20	4,080,521.51	98.35 68,283.49
10E004	1102	1020	SALARIES-MJH TEACHERS	1,882,964.00	1,750,000.00	252,709.29	1,780,128.64	101.72 -30,128.64
10E004	1102	2100	NEC-MJH TEACHERS	10,719.00	10,719.00	913.56	10,061.58	93.87 657.42
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	258,975.00	287,976.00	29,003.00	285,974.60	99.31 2,001.40
10E004	1102	2240	ETHIS-MJH TEACHERS	16,263.00	16,263.00	1,385.96	15,345.05	94.36 917.95
10E004	1102	3200	PURCHASE SERVICES-MJH	4,500.00	4,500.00	2,384.11	4,364.11	96.98 135.89
10E004	1102	3320	TRAVEL-TEACHERS/MJH	1,000.00	1,000.00	310.54	825.18	82.52 174.82
10E004	1102	4100	SUPPLIES-MJH	15,000.00	15,000.00	785.90	14,262.28	95.08 737.72
10E004	1102	4120	WORKBOOKS-MJH	50,000.00	50,000.00	0.00	43,337.02	86.67 6,662.98
10E004	1102	4200	TEXTBOOKS-MJH	35,000.00	10,000.00	0.00	7,962.58	79.63 2,037.42
10E053	1102	4920	INCENTV/CELEBRTN-MJS POS BEHAV	0.00	3,000.00	2,068.87	2,429.86	81.00 570.14
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	2,151,958.00	289,561.23	2,165,265.89	100.62 -13,307.89
10E005	1108	1150	SALARIES-BUILDING AIDES	161,457.00	165,000.00	13,531.43	176,511.48	106.98 -11,511.48
10E005	1108	2220		0.00	0.00	650.23	6,533.16	0.00 -6,533.16
10E	1108	----		161,457.00	165,000.00	14,181.66	183,044.64	110.94 -18,044.64
10E005	1109	1200	SALARIES-SUB SEC,BLDG AIDE,NUR	35,500.00	35,500.00	2,791.09	29,725.64	83.73 5,774.36
10E005	1109	2100	NEC-SUB PARA PRO	1,500.00	50.00	1.27	4.62	9.24 45.38
10E005	1109	2240	ETHIS-SUB PARA PRO	250.00	50.00	1.92	6.98	13.96 43.02
10E	1109	----		37,250.00	35,600.00	2,794.28	29,737.24	83.53 5,862.76
10E	110-	----		6,785,948.00	6,501,363.00	779,884.37	6,458,569.28	99.34 42,793.72
10E005	1111	1220	SALARIES-SUBSTITUTE TEACHERS	150,000.00	150,000.00	14,624.78	115,633.27	77.09 34,366.73
10E005	1111	2100	NEC-SUBSTITUTE TEACHERS	900.00	900.00	81.95	944.16	104.91 -44.16
10E035	1111	2220	MEDICAL INSURANCE RETIREES	20,000.00	17,250.00	4,312.50	17,250.00	100.00 0.00
10E005	1111	2240	ETHIS-SUBSTITUTE TEACHERS	1,500.00	1,500.00	124.29	1,412.68	94.18 87.32

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Account Level			2017-18	2017-18	June 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	169,650.00	19,143.52	135,240.11	79.72 34,409.89
10E	111-	----		172,400.00	169,650.00	19,143.52	135,240.11	79.72 34,409.89
10E022	1125	1120	SALARIES-EARLY START TEACHER	49,596.00	49,596.00	5,722.68	48,865.20	98.53 730.80
10E022	1125	1150	SALARIES-EARLY START AIDE	16,364.00	16,364.00	1,891.95	17,669.78	107.98 -1,305.78
10E022	1125	2100	NEC-EARLY START TEACHER	295.00	295.00	26.16	283.96	96.26 11.04
10E022	1125	2220	MEDICAL/LIFE INS-EARLY START	16,307.00	16,307.00	1,728.02	17,598.48	107.92 -1,291.48
10E022	1125	2240	ETHIS-EARLY START	447.00	447.00	39.68	424.44	94.95 22.56
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	9,408.49	85,841.86	102.18 -1,832.86
10E	112-	----		84,009.00	84,009.00	9,408.49	85,841.86	102.18 -1,832.86
10E	11--	----		7,042,357.00	6,755,022.00	808,436.38	6,679,651.25	98.88 75,370.75
10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	212,776.00	212,776.00	25,834.91	198,716.54	93.39 14,059.46
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	48,431.00	48,431.00	5,690.58	51,052.30	105.41 -2,621.30
10E010	1200	2010	THIS-STUDENT SERVICES	2,511.00	2,511.00	304.85	2,297.18	91.48 213.82
10E010	1200	2100	NEC-STUDENT SERVICES	1,234.00	1,234.00	149.83	1,152.49	93.39 81.51
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	19,150.00	19,150.00	2,555.10	19,653.33	102.63 -503.33
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	41,225.00	41,225.00	3,437.86	40,675.26	98.67 549.74
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,805.00	1,805.00	227.36	1,716.99	95.12 88.01
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	293,800.00	293,800.00	28,492.00	259,413.85	88.30 34,386.15
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	143.74	1,377.28	62.60 822.72
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	20,000.00	10,000.00	1,188.38	9,009.47	90.09 990.53
10E010	1200	4700	STUDENT SERVICES SOFTWARE	20,000.00	7,500.00	0.00	6,592.67	87.90 907.33
10E010	1200	5000	EQUIPMENT-STUDENT SERVICES	10,000.00	100.00	0.00	0.00	0.00 100.00
10E010	1200	6400	MEMBERSHIP-STUDENT SERVICES	4,000.00	4,000.00	0.00	1,754.00	43.85 2,246.00
10E010	1200	7000	STUDENT SERVICES NON-CAPITAL	20,000.00	2,500.00	0.00	2,191.34	87.65 308.66
10E	1200	----		702,132.00	652,232.00	68,024.61	597,911.61	91.67 54,320.39
10E010	1201	1120	SALARIES-SI TEACHERS	256,426.00	308,250.00	39,994.61	323,550.72	104.96 -15,300.72
10E010	1201	1140	SALARIES-SI PARA PROFESSIONALS	156,126.00	170,395.00	18,702.59	167,707.20	98.42 2,687.80
10E010	1201	2100	NEC-SI TEACHERS	1,524.00	2,000.00	180.96	1,961.46	98.07 38.54
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	7,982.69	98,241.59	100.36 -349.59

Account Level			2017-18	2017-18	June 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	274.52	2,934.72	126.88 -621.72
10E010	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	10,000.00	10,000.00	0.00	6,184.99	61.85 3,815.01
10E	1201	----		485,217.00	590,850.00	67,135.37	600,589.09	101.65 -9,739.09
10E010	1202	1120	SALARIES-SI 2 TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
10E010	1202	1140	SALARIES-SI 2 PARA PROFESSIONA	0.00	0.00	0.00	0.00	0.00 0.00
10E010	1202	2100	NEC-SI 2 TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
10E010	1202	2220	MEDICAL/LIFE INS-SI 2	0.00	0.00	0.00	0.00	0.00 0.00
10E010	1202	2240	ETHIS-SI 2 TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
10E	1202	----		0.00	0.00	0.00	0.00	0.00 0.00
10E010	1209	1140	SALARIES-GEN ED- PARA-PROFESS	0.00	0.00	0.00	0.00	0.00 0.00
10E010	1209	2220	MEDICAL/LIFE INS-GEN PARA PRO	0.00	0.00	0.00	0.00	0.00 0.00
10E	1209	----		0.00	0.00	0.00	0.00	0.00 0.00
10E	120-	----		1,187,349.00	1,243,082.00	135,159.98	1,198,500.70	96.41 44,581.30
10E010	1210	1120	SALARIES-RESOURCE TEACHERS	315,103.00	245,000.00	25,410.87	237,716.08	97.03 7,283.92
10E010	1210	1140	SALARIES-RESOURCE PARA PROFESS	139,784.00	150,150.00	17,453.01	147,867.70	98.48 2,282.30
10E010	1210	2100	NEC-RESOURCE TEACHERS	1,873.00	1,873.00	116.39	1,281.02	68.39 591.98
10E010	1210	2220	MEDICAL/LIFE INS-RESOURCE	48,661.00	66,000.00	5,816.38	67,914.82	102.90 -1,914.82
10E010	1210	2240	ETHIS-RESOURCE TEACHERS	2,842.00	2,842.00	176.55	1,915.32	67.39 926.68
10E	1210	----		508,263.00	465,865.00	48,973.20	456,694.94	98.03 9,170.06
10E010	1214	1120	SALARIES-EARLY CHILDHOOD	65,027.00	65,027.00	7,503.09	64,790.37	99.64 236.63
10E010	1214	1140	SALARIES-EC PARA PROFESSIONALS	31,363.00	31,363.00	3,674.73	31,593.32	100.73 -230.32
10E010	1214	2100	NEC-EARLY CHILDHOOD TEACHER	387.00	387.00	34.28	377.08	97.44 9.92
10E010	1214	2220	MEDICAL/LIFE INS-EARLY CHILHDH	13,236.00	20,200.00	1,969.70	21,352.34	105.70 -1,152.34
10E010	1214	2240	ETHIS-EARLY CHILDHOOD TEACHERS	587.00	587.00	52.02	563.96	96.07 23.04
10E	1214	----		110,600.00	117,564.00	13,233.82	118,677.07	100.95 -1,113.07
10E	121-	----		618,863.00	583,429.00	62,207.02	575,372.01	98.62 8,056.99
10E010	1223	1120	SALARIES-SPEECH TEACHERS	240,874.00	240,874.00	29,643.03	229,683.70	95.35 11,190.30
10E010	1223	2100	NEC-SPEECH TEACHERS	1,432.00	1,432.00	135.47	1,490.27	104.07 -58.27
10E010	1223	2150	TRS FEDERAL	0.00	0.00	0.00	0.00	0.00 0.00
10E010	1223	2220	MEDICAL/LIFE INS-SPEECH TCHRS	35,424.00	35,424.00	3,021.46	36,018.72	101.68 -594.72

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Account Level			2017-18	2017-18	June 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	2,228.20	102.54 -55.20
10E	1223	----		279,903.00	279,903.00	33,005.50	269,420.89	96.26 10,482.11
10E	122-	----		279,903.00	279,903.00	33,005.50	269,420.89	96.26 10,482.11
10E018	1250	1020	SALARY-RTI COORD/DIAGNOSTIC	68,654.00	68,654.00	15,842.99	68,653.59	100.00 0.41
10E018	1250	2100	NEC-RTI COORD/DIAGNOSTIC	408.00	408.00	36.20	398.20	97.60 9.80
10E018	1250	2220	MEDICAL/LIFE INS-RTI	9,495.00	9,495.00	1,829.76	9,571.30	100.80 -76.30
10E018	1250	2240	ETHIS-RTI COORD/DIAGNOSTIC	619.00	619.00	54.92	595.43	96.19 23.57
10E018	1250	4100	SUPPLIES-RTI	7,000.00	2,500.00	0.00	2,141.54	85.66 358.46
10E	1250	----		86,176.00	81,676.00	17,763.87	81,360.06	99.61 315.94
10E011	1251	1020	SALARIES-TITLE I	19,980.00	65,828.00	1,246.31	62,968.57	95.66 2,859.43
10E011	1251	1140	SALARY-TITLE I PARA PRO	15,753.00	14,527.00	1,822.47	13,581.15	93.49 945.85
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	12.20	84.02 2.32
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	3,070.00	76,561.92	94.91 4,106.60
10E	125-	----		122,208.00	162,344.52	20,833.87	157,921.98	97.28 4,422.54
10E	12--	----		2,208,323.00	2,268,758.52	251,206.37	2,201,215.58	97.02 67,542.94
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	-109.00	10,083.50	84.03 1,916.50
10E002	1500	4100	SUPPLIES-PHYSICAL EDUCATION/ME	1,000.00	1,000.00	0.00	413.34	41.33 586.66
10E003	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MI	750.00	750.00	0.00	505.86	67.45 244.14
10E004	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MJ	15,000.00	15,000.00	80.00	14,849.22	98.99 150.78
10E004	1500	4110	SUPPLIES-ATHLETICS/MJH	10,000.00	10,000.00	1,245.00	9,900.21	99.00 99.79
10E004	1500	6400	MEMBERSHIP FEE-ATHLETIC MUSIC	3,500.00	4,200.00	0.00	4,204.58	100.11 -4.58

COPY

Account Level			2017-18	2017-18	June 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	42,950.00	1,216.00	39,956.71	93.03 2,993.29
10E	150-	----		40,750.00	42,950.00	1,216.00	39,956.71	93.03 2,993.29
10E	15--	----		40,750.00	42,950.00	1,216.00	39,956.71	93.03 2,993.29
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	5,667.60	49,530.42	100.84 -411.42
10E046	1800	1140	SALARIES-ELL AIDE	16,617.00	14,250.00	1,922.97	14,919.76	104.70 -669.76
10E046	1800	2100	NEC-ELL TEACHERS	292.00	292.00	25.90	284.90	97.57 7.10
10E010	1800	2220	MEDICAL/LIFE INS	0.00	0.00	0.00	0.00	0.00 0.00
10E046	1800	2220	MEDICAL/LIFE INS-ELL	29.00	29.00	3.64	40.64	140.14 -11.64
10E046	1800	2240	ETHIS-ELL	443.00	443.00	39.30	426.07	96.18 16.93
10E046	1800	3320	TRAVEL-ELL	250.00	250.00	0.00	33.19	13.28 216.81
10E	1800	----		66,750.00	64,383.00	7,659.41	65,234.98	101.32 -851.98
10E	180-	----		66,750.00	64,383.00	7,659.41	65,234.98	101.32 -851.98
10E048	1850	4100	SUPPLIES-ELL TPI GRANT	6,500.00	20,588.00	3,242.72	17,655.73	85.76 2,932.27
10E	1850	----		6,500.00	20,588.00	3,242.72	17,655.73	85.76 2,932.27
10E	185-	----		6,500.00	20,588.00	3,242.72	17,655.73	85.76 2,932.27
10E	18--	----		73,250.00	84,971.00	10,902.13	82,890.71	97.55 2,080.29
10E	1---	----		9,365,944.00	9,152,965.52	1,071,760.88	9,003,714.25	98.37 149,251.27
10E010	2113	1000	SALARIES-SOCIAL WORKER	198,327.00	198,327.00	22,883.85	196,414.11	99.04 1,912.89
10E010	2113	2100	NEC-SOCIAL WORKERS	1,179.00	1,179.00	104.58	1,151.00	97.63 28.00
10E010	2113	2220	MEDICAL/LIFE INS-SOCIAL WORKER	40,940.00	40,940.00	3,675.51	42,216.99	103.12 -1,276.99
10E010	2113	2240	ETHIS-SOCIALWORKERS/PSYCHOLOGI	1,789.00	1,789.00	158.66	1,720.99	96.20 68.01
10E	2113	----		242,235.00	242,235.00	26,822.60	241,503.09	99.70 731.91
10E	211-	----		242,235.00	242,235.00	26,822.60	241,503.09	99.70 731.91
10E034	2130	1110	SALARIES-HEALTH SERVICES COORD	113,878.00	113,878.00	18,771.12	127,512.42	111.97 -13,634.42
10E034	2130	2220	MEDICAL/LIFE INS-HEALTH SERV	19,850.00	19,850.00	1,563.85	19,470.14	98.09 379.86
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	0.00	1,741.85	87.09 258.15

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Account Level			2017-18	2017-18	June 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	0.00	1,427.17	95.14 72.83
10E004	2130	4100	SUPPLIES-HEALTH SERVICES/MJH	2,000.00	2,000.00	0.00	1,398.65	69.93 601.35
10E	2130	----		139,228.00	139,228.00	20,334.97	151,550.23	108.85 -12,322.23
10E	213-	----		139,228.00	139,228.00	20,334.97	151,550.23	108.85 -12,322.23
10E010	2143	1120	SALARIES-SCHOOL PSYCHOLOGIST	50,079.00	56,800.00	5,778.36	57,470.88	101.18 -670.88
10E010	2143	2100	NEC-SCHOOL PSYCHOLOGIST	298.00	298.00	26.40	290.41	97.45 7.59
10E010	2143	2220	MEDICAL/LIFE INS-PSYCHOLOGISTS	10,000.00	10,750.00	754.53	8,651.62	80.48 2,098.38
10E010	2143	2240	ETHIS-SCHOOL PSYCHOLOGIST	452.00	452.00	40.06	440.66	97.49 11.34
10E	2143	----		60,829.00	68,300.00	6,599.35	66,853.57	97.88 1,446.43
10E	214-	----		60,829.00	68,300.00	6,599.35	66,853.57	97.88 1,446.43
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	53,756.92	459,898.48	91.64 41,948.52
10E013	2210	1100	SALARIES-TITLE II	0.00	0.00	0.00	933.75	0.00 -933.75
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	30,000.00	30,000.00	4,820.00	26,330.10	87.77 3,669.90
10E005	2210	1110	SALARIES-STAFF DEVELOPMENT SUB	70,000.00	70,000.00	0.00	70,000.00	100.00 0.00
10E013	2210	2100	NEC-TITLE II	0.00	0.00	0.00	9.53	0.00 -9.53
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	250.00	250.00	9.60	158.54	63.42 91.46
10E018	2210	2150	TRS FEDERAL	0.00	0.00	0.00	0.00	0.00 0.00
10E018	2210	2220	MEDICAL/LIFE INS	0.00	0.00	0.00	0.00	0.00 0.00
10E013	2210	2240	ETHIS-TITLE II	15.00	15.00	0.00	14.32	95.47 0.68
10E018	2210	2240	ETHIS-CURRICULUM DEVELOPMENT	350.00	350.00	14.56	233.15	66.61 116.85
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	4,346.70	35,396.50	89.08 4,337.50
10E048	2210	3120	PURCH SERVICES-ELL TPI GRANT	2,500.00	2,500.00	197.50	1,980.99	79.24 519.01
10E013	2210	3140	PURCH SERV/PROF DEV-TITLE II	32,000.00	32,000.00	2,586.51	25,301.40	79.07 6,698.60

CST

Account Level			2017-18	2017-18	June 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	0.00	22,862.65	91.45 2,137.35
10E013	2210	4100	SUPPLIES-TITLE II	5,000.00	5,000.00	1,241.31	1,438.96	28.78 3,561.04
10E	2210	----		185,115.00	229,849.00	13,216.18	209,659.89	91.22 20,189.11
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	121,706.00	121,706.00	14,043.00	121,706.00	100.00 0.00
10E018	2211	1150	SALARIES-CURRICULUM COORD	41,161.00	44,000.00	4,850.98	43,573.68	99.03 426.32
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,578.00	1,578.00	165.72	1,408.14	89.24 169.86
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	776.00	776.00	81.45	705.90	90.97 70.10
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,037.00	12,037.00	1,388.88	12,036.96	100.00 0.04
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	26,713.00	26,713.00	2,109.80	26,790.72	100.29 -77.72
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,177.00	1,177.00	123.57	1,052.24	89.40 124.76
10E018	2211	3120	PROF DEVELOPMENT-CURRICULUM	22,500.00	22,500.00	0.00	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	309.23	1,002.74	100.27 -2.74
10E018	2211	4100	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	2,802.85	3,571.54	89.29 428.46
10E	2211	----		235,148.00	257,987.00	25,875.48	213,444.47	82.73 44,542.53
10E	221-	----		420,263.00	487,836.00	39,091.66	423,104.36	86.73 64,731.64
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	619.46	3,795.84	75.92 1,204.16
10E003	2220	4300	BOOKS-LEARNING CENTER/MIS	550.00	550.00	53.98	108.28	19.69 441.72
10E004	2220	4300	BOOKS-LEARNING CENTER/MJH	1,500.00	1,500.00	-8.13	1,431.55	95.44 68.45
10E005	2220	4310	SUPPLIES-LIBRARY GRANT SOFTWARE	1,500.00	1,500.00	0.00	985.34	65.69 514.66
10E	2220	----		8,800.00	8,800.00	665.31	6,432.38	73.10 2,367.62
10E002	2223	4100	SUPPLIES-LEARNING CENTER/MES	1,500.00	1,500.00	235.25	927.83	61.86 572.17
10E003	2223	4100	SUPPLIES-LEARNINC CENTER/MIS	1,250.00	1,250.00	1,001.28	1,079.95	86.40 170.05
10E	2223	----		2,750.00	2,750.00	1,236.53	2,007.78	73.01 742.22
10E	222-	----		11,550.00	11,550.00	1,901.84	8,440.16	73.07 3,109.84
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	7,000.00	7,000.00	328.56	4,897.14	69.96 2,102.86
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	328.56	5,001.40	66.69 2,498.60

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Account Level			2017-18	2017-18	June 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	328.56	5,001.40	66.69 2,498.60
10E	22--	----		439,313.00	506,886.00	41,322.06	436,545.92	86.12 70,340.08
10E020	2310	3150	ADMINISTRATIVE FEES	0.00	1,000.00	160.00	968.00	96.80 32.00
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	2,145.83	49,652.00	99.30 348.00
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	24,000.00	49.48	22,199.39	92.50 1,800.61
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	2,878.00	7,294.98	162.11 -2,794.98
10E	2310	----		118,500.00	113,100.00	5,233.31	111,659.38	98.73 1,440.62
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	2,000.00	2,200.00	73.38	1,939.12	88.14 260.88
10E	2312	----		2,000.00	2,200.00	73.38	1,939.12	88.14 260.88
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	5,000.00	8,000.00	300.00	8,202.78	102.53 -202.78
10E021	2319	3500	SPECIAL DISTRICT SERVICES	2,500.00	2,500.00	1,970.20	2,090.20	83.61 409.80
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	2,033.37	19,209.38	85.38 3,290.62
10E	2319	----		30,000.00	38,000.00	4,303.57	34,499.36	90.79 3,500.64
10E	231-	----		150,500.00	153,300.00	9,610.26	148,097.86	96.61 5,202.14
10E021	2320	1110	SALARY-SUPERINTENDENT	198,000.00	198,000.00	22,846.26	199,724.62	100.87 -1,724.62
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	50,877.00	50,877.00	6,053.85	51,243.70	100.72 -366.70
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	16,474.00	16,474.00	1,900.80	16,559.85	100.52 -85.85
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	4,500.00	4,500.00	146.34	1,448.83	32.20 3,051.17
10E021	2320	2010	THIS-SUPERINTENDENT	2,584.00	2,584.00	270.86	2,326.07	90.02 257.93
10E021	2320	2100	NEC-SUPERINTENDENT	1,270.00	1,270.00	133.13	1,165.87	91.80 104.13
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,711.00	19,711.00	2,378.58	21,181.71	107.46 -1,470.71
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	46,408.00	46,408.00	3,832.22	45,626.70	98.32 781.30
10E021	2320	2240	ETHIS-SUPERINTENDENT	1,927.00	1,927.00	202.00	1,738.28	90.21 188.72
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	37,764.04	341,725.63	99.27 2,525.37
10E021	2321	3110	SUPT PROF MEETINGS/SEMINARS	2,500.00	3,000.00	163.91	2,938.33	97.94 61.67
10E021	2321	3320	TRAVEL-SUPERINTENDENT	4,000.00	4,000.00	1,800.00	3,600.00	90.00 400.00

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Account Level			2017-18	2017-18	June 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	156.17	1,380.94	55.24 1,119.06
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	5,000.00	5,000.00	0.00	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	2,120.08	11,498.91	73.01 4,251.09
10E	232-	----		359,501.00	360,001.00	39,884.12	353,224.54	98.12 6,776.46
10E030	2362	3800	WORKERS' COMP INS	0.00	0.00	0.00	0.00	0.00 0.00
10E	2362	----		0.00	0.00	0.00	0.00	0.00 0.00
10E	236-	----		0.00	0.00	0.00	0.00	0.00 0.00
10E	23--	----		510,001.00	513,301.00	49,494.38	501,322.40	97.67 11,978.60
10E005	2410	1140	SALARIES-ASSISTANT PRINCIPALS	155,408.00	155,408.00	17,931.69	155,407.98	100.00 0.02
10E005	2410	1150	SALARIES-PRINCIPAL SECRETARIES	226,881.00	226,881.00	26,134.79	245,248.21	108.10 -18,367.21
10E005	2410	1180	SALARIES-PRINCIPALS	292,791.00	292,791.00	34,326.84	293,334.21	100.19 -543.21
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	616.67	5,075.51	87.33 736.49
10E005	2410	2100	NEC-PRINCIPALS, ASST PRINCIPAL	2,857.00	2,857.00	303.12	2,557.71	89.52 299.29
10E005	2410	2110	TRS/RETIREMENT-PRINCIPALS, ASST	44,327.00	44,327.00	5,168.40	43,798.07	98.81 528.93
10E005	2410	2220	MED/LIFE INS-BUILDINGS	187,518.00	195,000.00	15,617.31	205,756.77	105.52 -10,756.77
10E005	2410	2240	ETHIS-PRINCIPAL, ASST PRINCIPA	4,334.00	4,334.00	459.85	3,814.39	88.01 519.61
10E002	2410	3120	PROFESSIONAL DEV-ADMIN/MES	5,000.00	500.00	0.00	49.98	10.00 450.02
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	350.92	1,766.46	70.66 733.54
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,000.00	1,000.00	147.28	990.88	99.09 9.12
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	401.02	2,266.53	90.66 233.47
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	347.40	1,493.85	80.75 356.15
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	344.76	2,875.49	115.02 -375.49
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	643.20	1,458.44	97.23 41.56
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	June 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	400.00	369.58	369.58	92.40 30.42
10E004	2410	7000	NON-CAPITAL EQUIP-ADMIN MJH	14,000.00	14,000.00	12,232.00	12,232.00	87.37 1,768.00
10E	2410	----		969,253.00	965,085.00	115,394.83	984,491.28	102.01 -19,406.28
10E	241-	----		969,253.00	965,085.00	115,394.83	984,491.28	102.01 -19,406.28
10E	24--	----		969,253.00	965,085.00	115,394.83	984,491.28	102.01 -19,406.28
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	36,667.00	36,667.00	4,315.38	37,719.97	102.87 -1,052.97
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	15,036.00	16,500.00	1,752.52	15,963.67	96.75 536.33
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	475.00	475.00	50.91	432.61	91.08 42.39
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	234.00	234.00	25.02	216.86	92.68 17.14
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,626.00	3,626.00	426.81	3,699.00	102.01 -73.00
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	10,421.00	13,087.00	1,105.76	13,291.59	101.56 -204.59
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	355.00	355.00	37.98	323.38	91.09 31.62
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	4,000.00	6,500.00	1,125.00	5,150.51	79.24 1,349.49
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	1,500.00	2,200.00	124.85	1,861.98	84.64 338.02
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	1,500.00	1,500.00	75.55	897.39	59.83 602.61
10E	2510	----		73,814.00	81,144.00	9,039.78	79,556.96	98.04 1,587.04
10E	251-	----		73,814.00	81,144.00	9,039.78	79,556.96	98.04 1,587.04
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	82,683.00	82,683.00	10,560.40	88,902.12	107.52 -6,219.12
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	19,770.00	19,770.00	1,621.07	19,452.89	98.40 317.11
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	20,000.00	25,000.00	726.54	22,840.27	91.36 2,159.73
10E030	2525	4100	SUPPLIES-FISCAL SERVICES	1,000.00	1,000.00	480.00	499.18	49.92 500.82
10E	2525	----		123,453.00	128,453.00	13,388.01	131,694.46	102.52 -3,241.46
10E	252-	----		123,453.00	128,453.00	13,388.01	131,694.46	102.52 -3,241.46
10E030	2544	3100	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	2,459.14	29,481.37	98.27 518.63
10E	2544	----		30,000.00	30,000.00	2,459.14	29,481.37	98.27 518.63
10E005	2546	4100	SUPPLIES-CRISIS COMMITTEE	500.00	500.00	0.00	0.00	0.00 500.00

Account Level			2017-18	2017-18	June 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	2,459.14	29,481.37	96.66 1,018.63
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	47,658.00	47,658.00	5,498.95	47,658.41	100.00 -0.41
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	17,938.00	17,938.00	1,455.39	17,302.27	96.46 635.73
10E	2561	----		65,596.00	65,596.00	6,954.34	64,960.68	99.03 635.32
10E033	2562	1180	SALARIES-FOOD SERVICE	137,281.00	137,281.00	9,174.74	117,088.65	85.29 20,192.35
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	24.40	630.91	25.24 1,869.09
10E033	2562	3150	DELIVERY CHARGE-FOOD SERVICE	3,000.00	3,000.00	0.00	2,775.02	92.50 224.98
10E033	2562	4100	NON-FOOD SUPPLIES-FOOD SERVICE	7,000.00	8,800.00	631.69	9,291.67	105.59 -491.67
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	85,000.00	85,000.00	8,227.75	83,478.64	98.21 1,521.36
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	2,046.25	17,471.27	69.89 7,528.73
10E033	2562	6900	STUDENT FOOD REFUNDS-FOOD SERV	1,000.00	1,000.00	670.90	692.30	69.23 307.70
10E	2562	----		261,281.00	263,081.00	20,775.73	231,623.33	88.04 31,457.67
10E	256-	----		326,877.00	328,677.00	27,730.07	296,584.01	90.24 32,092.99
10E	25--	----		554,644.00	568,774.00	52,617.00	537,316.80	94.47 31,457.20
10E021	2630	1110	SALARIES-DISTRICT PUBLIC REL	0.00	15,000.00	855.00	3,375.00	22.50 11,625.00
10E030	2630	3200	TELEPHONE & COPIER LEASED MAIN	40,000.00	40,000.00	3,285.52	39,426.24	98.57 573.76
10E030	2630	3400	POSTAGE/DISTRICT MAILINGS	5,000.00	5,000.00	1,396.00	4,927.51	98.55 72.49
10E	2630	----		45,000.00	60,000.00	5,536.52	47,728.75	79.55 12,271.25
10E	263-	----		45,000.00	60,000.00	5,536.52	47,728.75	79.55 12,271.25
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,000.00	1,000.00	54.00	847.00	84.70 153.00
10E	2643	----		1,000.00	1,000.00	54.00	847.00	84.70 153.00
10E	264-	----		1,000.00	1,000.00	54.00	847.00	84.70 153.00
10E005	2660	1110	SALARIES-NETWORK ADMIN & ASSIS	147,025.00	147,025.00	17,700.98	156,617.22	106.52 -9,592.22
10E005	2660	2220	MEDICAL/LIFE INS-TECH DEPT	43,165.00	46,962.00	4,246.69	48,342.04	102.94 -1,380.04
10E005	2660	2310	PROFESSIONAL DEVELOPMENT-COMP	3,000.00	500.00	0.00	66.02	13.20 433.98

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Account Level			2017-18	2017-18	June 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	2,102.38	3,183.90	21.23 11,816.10
10E005	2660	3120	PROF DEVELOPMENT-NETWORK ADM	2,500.00	2,500.00	635.00	865.11	34.60 1,634.89
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	25,741.23	41,957.27	83.91 8,042.73
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	15,531.00	20,416.00	81.66 4,584.00
10E	2660	----		501,690.00	502,987.00	65,957.28	487,326.11	96.89 15,660.89
10E	266-	----		501,690.00	502,987.00	65,957.28	487,326.11	96.89 15,660.89
10E	26--	----		547,690.00	563,987.00	71,547.80	535,901.86	95.02 28,085.14
10E004	2900	4000	YEARBOOKS/GRADUATION-MJHS	1,600.00	1,600.00	5,237.20	6,857.20	428.58 -5,257.20
10E	2900	----		1,600.00	1,600.00	5,237.20	6,857.20	428.58 -5,257.20
10E	290-	----		1,600.00	1,600.00	5,237.20	6,857.20	428.58 -5,257.20
10E	29--	----		1,600.00	1,600.00	5,237.20	6,857.20	428.58 -5,257.20
10E	2---	----		3,516,877.00	3,621,480.00	389,370.19	3,462,333.94	95.61 159,146.06
10E010	3000	1120	SALARIES-IDEA NON-PUBLIC	26,021.00	26,289.00	0.00	26,289.00	100.00 0.00
10E010	3000	2150	TRS FEDERAL-IDEA NON-PUBLIC	2,923.00	2,655.00	0.00	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
10E013	3000	4100	SUPPLIES-TITLE II COMM SERV	0.00	0.00	2,691.00	2,691.00	0.00 -2,691.00
10E	3000	----		31,444.00	31,444.00	2,691.00	32,535.00	103.47 -1,091.00
10E	300-	----		31,444.00	31,444.00	2,691.00	32,535.00	103.47 -1,091.00
10E	30--	----		31,444.00	31,444.00	2,691.00	32,535.00	103.47 -1,091.00
10E014	3700	4100	ST MARY'S SUPPL & MAT (STEAM)	0.00	2,193.00	1,838.84	2,173.59	99.11 19.41
10E	3700	----		0.00	2,193.00	1,838.84	2,173.59	99.11 19.41
10E	370-	----		0.00	2,193.00	1,838.84	2,173.59	99.11 19.41

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Account Level			2017-18	2017-18	June 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									
10 EDUCATION FUND									
10E	37--	----	0.00	2,193.00	1,838.84	2,173.59	99.11	19.41	
10E	3---	----	31,444.00	33,637.00	4,529.84	34,708.59	103.19	-1,071.59	
10E010	4120	3110	ADMINISTRATIVE SUPPORT COSTS	22,027.00	22,027.00	0.00	22,027.00	100.00	0.00
10E	4120	----	22,027.00	22,027.00	0.00	22,027.00	100.00	0.00	
10E010	4121	3000	ESY SPEECH	1,514.00	7,000.00	0.00	4,592.13	65.60	2,407.87
10E010	4121	3010	ESY OCCUPATIONAL THERAPY	1,888.00	1,888.00	0.00	1,075.68	56.97	812.32
10E010	4121	3020	ESY PHYSICAL THERAPY	288.00	288.00	0.00	209.37	72.70	78.63
10E010	4121	3050	ESY SPECIALIZED INSTRUCTION	14,762.00	22,827.00	0.00	15,217.92	66.67	7,609.08
10E010	4121	3060	ESY EARLY CHILDHOOD	3,424.00	8,181.00	0.00	5,454.28	66.67	2,726.72
10E010	4121	3070	ESY MULTI-NEEDS/AUTISM	29,295.00	49,290.00	0.00	32,860.92	66.67	16,429.08
10E010	4121	3080	ESY 843 SPECIAL PROGRAMS	13,039.00	17,445.00	0.00	11,630.06	66.67	5,814.94
10E010	4121	3100	NOT IN USE-ESY EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4121	3120	ESY 1:1 AIDES	6,400.00	6,400.00	0.00	4,204.26	65.69	2,195.74
10E010	4121	3130	NOT IN USE-ESY SELF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10E	4121	----	70,610.00	113,319.00	0.00	75,244.62	66.40	38,074.38	
10E010	4122	3040	MULTI-NEEDS/AUTISM PROGRAM	519,148.00	519,148.00	0.00	412,909.40	79.54	106,238.60
10E010	4122	3050	ACCESS PROGRAM	245,832.00	245,832.00	0.00	202,782.40	82.49	43,049.60
10E010	4122	3070	SELF PROGRAM	130,068.00	130,068.00	0.00	122,969.98	94.54	7,098.02
10E	4122	----	895,048.00	895,048.00	0.00	738,661.78	82.53	156,386.22	
10E010	4123	3000	HEARING ITINERANT	3,849.00	5,500.00	0.00	3,731.61	67.85	1,768.39
10E010	4123	3010	VISION ITINERANT	32,563.00	72,000.00	0.00	48,489.80	67.35	23,510.20
10E010	4123	3020	BRILLE SERVICES	0.00	5,000.00	0.00	2,171.50	43.43	2,828.50
10E010	4123	3030	ORIENTATION AND MOBILITY	1,327.00	7,000.00	0.00	3,459.40	49.42	3,540.60
10E010	4123	3040	OCCUPATIONAL THERAPY	32,421.00	40,000.00	0.00	26,098.39	65.25	13,901.61
10E010	4123	3050	PHYSICAL THERAPY	15,388.00	28,000.00	0.00	19,215.80	68.63	8,784.20
10E	4123	----	85,548.00	157,500.00	0.00	103,166.50	65.50	54,333.50	
10E010	4124	3010	1:1 AIDES/CONTRACTED STAFF	114,977.00	183,639.00	2,662.36	125,088.47	68.12	58,550.53
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	2,662.36	125,088.47	67.54	60,127.53	
10E	412-	----	1,189,787.00	1,373,110.00	2,662.36	1,064,188.37	77.50	308,921.63	

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Account Level			2017-18	2017-18	June 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	2,662.36	1,064,188.37	77.50 308,921.63
10E010	4220	6780	PRIVATE FACILITY TUITION	306,300.00	323,000.00	64,358.02	386,477.97	119.65 -63,477.97
10E	4220	----		306,300.00	323,000.00	64,358.02	386,477.97	119.65 -63,477.97
10E	422-	----		306,300.00	323,000.00	64,358.02	386,477.97	119.65 -63,477.97
10E	42--	----		306,300.00	323,000.00	64,358.02	386,477.97	119.65 -63,477.97
10E	4---	----		1,496,087.00	1,696,110.00	67,020.38	1,450,666.34	85.53 245,443.66
10E	----	----		14,410,352.00	14,504,192.52	1,532,681.29	13,951,423.12	96.19 552,769.40
1-E	----	----		14,410,352.00	14,504,192.52	1,532,681.29	13,951,423.12	96.19 552,769.40
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20			OPERATIONS & MAINTENANCE FUND					
20E030	2540	3200	BUILDING SERVICES	823,588.00	823,588.00	134,442.00	804,893.79	97.73 18,694.21
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	134,442.00	805,249.39	97.67 19,188.61
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	36,667.00	36,667.00	4,188.45	36,299.91	99.00 367.09
20E031	2541	2010	THIS-O&M ADMINISTRATOR	475.00	475.00	49.41	419.91	88.40 55.09
20E031	2541	2100	NEC-O&M ADMINISTRATOR	234.00	234.00	24.30	210.59	90.00 23.41
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,626.00	3,626.00	414.24	3,590.09	99.01 35.91
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	10,421.00	10,421.00	859.72	9,761.41	93.67 659.59
20E031	2541	2240	ETHIS - O&M ADMIN	355.00	355.00	36.87	313.93	88.43 41.07
20E	2541	----		51,778.00	51,778.00	5,572.99	50,595.84	97.72 1,182.16
20E031	2542	1010	SALARIES-CLERICAL O&M	23,632.00	23,632.00	2,739.99	24,273.52	102.71 -641.52
20E031	2542	1360	SALARIES-O&M SUMMER HELP	0.00	8,640.00	5,535.00	5,535.00	64.06 3,105.00
20E031	2542	2220	MEDICAL/LIFE INS-O&M CLERICAL	6,797.00	6,797.00	554.78	6,589.67	96.95 207.33
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	3,724.98	20,505.18	68.35 9,494.82

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Account Level			2017-18	2017-18	June 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	45,000.00	80,000.00	17,348.56	78,701.95	98.38 1,298.05
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	5,000.00	10,000.00	1,531.50	9,578.94	95.79 421.06
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	20,000.00	40,000.00	1,954.00	42,435.29	106.09 -2,435.29
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	8,000.00	8,000.00	989.50	5,825.75	72.82 2,174.25
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	130,000.00	130,000.00	11,856.94	131,548.14	101.19 -1,548.14
20E031	2542	3700	UTILITIES-WATER & SEWER	30,000.00	30,000.00	3,739.22	29,172.96	97.24 827.04
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	4,000.00	5,000.00	4,204.00	9,181.76	183.64 -4,181.76
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	3,153.17	7,229.01	144.58 -2,229.01
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	979.98	4,995.68	124.89 -995.68
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	1,000.00	2,500.00	3,584.06	5,856.23	234.25 -3,356.23
20E004	2542	4110	SUPPLIES-O&M MAINTENANCE/MJH	2,500.00	2,500.00	1,222.57	2,379.39	95.18 120.61
20E031	2542	4110	SUPPLIES-O&M MAINTENANCE	15,000.00	15,000.00	2,942.16	16,130.62	107.54 -1,130.62
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	50,000.00	50,000.00	6,805.11	55,513.68	111.03 -5,513.68
20E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	20,000.00	20,000.00	0.00	2,572.00	12.86 17,428.00
20E031	2542	4140	FLOORING REPAIR/REPLACE	1,000.00	1,000.00	0.00	911.64	91.16 88.36
20E030	2542	4600	DISTRICT HEATING/GAS	50,000.00	55,000.00	6,264.15	54,493.08	99.08 506.92
20E030	2542	4660	DISTRICT BLDG ELECTRIC	300,000.00	350,000.00	30,088.74	349,050.25	99.73 949.75
20E002	2542	5500	REPLACE BLDG EQUIPMENT/MES	80,000.00	130,000.00	44,282.00	119,444.95	91.88 10,555.05
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	50,197.53	50,197.53	98.43 802.47
20E002	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	4,500.00	4,500.00	2,926.00	2,926.00	65.02 1,574.00
20E003	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
20E004	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	3,000.00	3,000.00	0.00	1,803.50	60.12 1,196.50
20E031	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	1,000.00	1,000.00	1,000.00	1,000.00	100.00 0.00
20E	2542	----		916,829.00	1,147,969.00	207,623.94	1,103,163.62	96.10 44,805.38
20E031	2543	3190	CONTRACT SECURITY	4,500.00	4,500.00	1,158.87	4,594.84	102.11 -94.84
20E031	2543	3200	GROUNDS MAINTENANCE SERVICES	3,000.00	3,000.00	1,305.04	2,253.04	75.10 746.96
20E031	2543	4100	GROUNDS MAINTENANCE SUPPLIES	10,000.00	10,000.00	506.04	3,230.49	32.30 6,769.51
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	2,969.95	39,210.37	39.61 59,789.63

Account Level			2017-18	2017-18	June 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					
20E031	2545	4100	ALL VEHICLES PARTS & GAS	6,500.00	6,500.00	662.35	5,101.92	78.49 1,398.08
20E	2545	----		6,500.00	6,500.00	662.35	5,101.92	78.49 1,398.08
20E	254-	----		1,848,545.00	2,129,685.00	351,271.23	2,003,321.14	94.07 126,363.86
20E	25--	----		1,848,545.00	2,129,685.00	351,271.23	2,003,321.14	94.07 126,363.86
20E	2---	----		1,848,545.00	2,129,685.00	351,271.23	2,003,321.14	94.07 126,363.86
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	2,197,023.00	351,271.23	2,056,273.14	93.59 140,749.86
2-E	----	----		1,915,883.00	2,197,023.00	351,271.23	2,056,273.14	93.59 140,749.86
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30			BOND & INTEREST FUND					
30E030	5200	6900	BONDS SERVICE CHARGES	14,387.00	14,387.00	0.00	14,387.00	100.00 0.00
30E	5200	----		14,387.00	14,387.00	0.00	14,387.00	100.00 0.00
30E	520-	----		14,387.00	14,387.00	0.00	14,387.00	100.00 0.00
30E030	5220	6100	PRINCIPAL-2000 BOND SERIES	0.00	0.00	0.00	553,033.00	0.00 -553,033.00
30E030	5220	6120	PRINCIPAL-1996 BOND SERIES	1,587,167.00	1,587,167.00	0.00	0.00	0.00 1,587,167.00
30E030	5220	6130	PRINCIPAL-2016A&B BOND SERIES	663,033.00	663,033.00	0.00	110,000.00	16.59 553,033.00
30E030	5220	6200	INTEREST-2000 BOND SERIES	0.00	0.00	0.00	1,336,967.00	0.00 -1,336,967.00
30E030	5220	6230	INTEREST-2016A&B BOND SERIES	0.00	0.00	0.00	250,200.00	0.00 -250,200.00

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Account Level			2017-18	2017-18	June 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	5220	----		2,250,200.00	2,250,200.00	0.00	2,250,200.00	100.00 0.00
30E	522-	----		2,250,200.00	2,250,200.00	0.00	2,250,200.00	100.00 0.00
30E	52--	----		2,264,587.00	2,264,587.00	0.00	2,264,587.00	100.00 0.00
30E	5---	----		2,264,587.00	2,264,587.00	0.00	2,264,587.00	100.00 0.00
30E	----	----		2,264,587.00	2,264,587.00	0.00	2,264,587.00	100.00 0.00
3-E	----	----		2,264,587.00	2,264,587.00	0.00	2,264,587.00	100.00 0.00
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40			TRANSPORTATION FUND					
40E032	2550	1130	SALARIES-TRANSPORTATION ADMIN	36,667.00	36,667.00	4,188.46	36,419.27	99.32 247.73
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	475.00	475.00	49.44	420.00	88.42 55.00
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	234.00	234.00	24.30	210.59	90.00 23.41
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	3,626.00	3,626.00	414.24	3,590.09	99.01 35.91
40E032	2550	2220	MEDICAL/LF INS-DIR,ADM TRANSP	10,421.00	10,421.00	859.68	9,761.05	93.67 659.95
40E032	2550	2240	ETHIS-TRANSPORTATION ADMIN	355.00	355.00	36.84	313.77	88.39 41.23
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	1,500.00	2,000.00	108.00	1,964.00	98.20 36.00
40E032	2550	3190	BUS SAFETY INSPECTIONS	500.00	600.00	105.00	633.00	105.50 -33.00
40E011	2550	3310	TRANSPORTATION MCKINNEY-VENTO	2,500.00	1,000.00	0.00	890.00	89.00 110.00
40E032	2550	3310	SERVICES-TRANSPORTATION	5,000.00	7,500.00	544.04	7,214.82	96.20 285.18
40E032	2550	3390	SPECIAL SERVICES-TRANSPORTATIO	500.00	500.00	240.00	427.50	85.50 72.50
40E032	2550	4100	SUPPLIES-TRANSPORTATION NON-BU	2,000.00	3,000.00	188.96	2,650.53	88.35 349.47
40E032	2550	4120	MAINTENANCE PARTS-TRANSPORTATI	15,000.00	10,000.00	1,264.92	8,421.49	84.21 1,578.51
40E032	2550	4640	SUPPLIES-TRANSPORTATION/GAS	40,000.00	40,000.00	6,128.14	31,730.61	79.33 8,269.39
40E	2550	----		118,778.00	116,378.00	14,152.02	104,646.72	89.92 11,731.28
40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	23,632.00	23,632.00	2,739.98	24,359.77	103.08 -727.77
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	228,206.00	265,000.00	23,236.75	270,506.86	102.08 -5,506.86
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	6,797.00	6,797.00	557.20	6,612.79	97.29 184.21
40E035	2551	2220	MEDICAL/LIFE INS-TRANSP CLERIC	2,521.00	2,521.00	0.00	0.00	0.00 2,521.00
40E	2551	----		261,156.00	297,950.00	26,533.93	301,479.42	101.18 -3,529.42

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Account Level			2017-18	2017-18	June 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
40			TRANSPORTATION FUND					
40E032	2552	3250	BUS LEASING	140,000.00	140,000.00	89,009.00	109,553.00	78.25 30,447.00
40E	2552	----		140,000.00	140,000.00	89,009.00	109,553.00	78.25 30,447.00
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	869,823.00	129,694.95	749,804.98	86.20 120,018.02
40E	25--	----		835,429.00	869,823.00	129,694.95	749,804.98	86.20 120,018.02
40E	2---	----		835,429.00	869,823.00	129,694.95	749,804.98	86.20 120,018.02
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	915,769.00	129,694.95	795,485.18	86.87 120,283.82
4-E	----	----		881,375.00	915,769.00	129,694.95	795,485.18	86.87 120,283.82
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50			IMRF/SOCIAL SECURITY FUND					
50E005	1101	2120	IMRF-SHCEDULE B/CLASSIFIED STA	800.00	800.00	272.97	886.84	110.86 -86.84
50E005	1101	2130	FICA-CLASSIFIED STAFF/SCHEDULE	2,500.00	2,500.00	125.51	851.83	34.07 1,648.17
50E002	1101	2140	MEDICARE-TEACHERS/MES	29,540.00	29,540.00	3,515.17	28,854.98	97.68 685.02
50E003	1101	2140	MEDICARE-TEACHER/MIS	14,315.00	14,315.00	1,551.97	12,430.01	86.83 1,884.99
50E005	1101	2140	MEDICARE-SCHEDULE B, SELF FUND	2,950.00	2,950.00	577.04	2,843.75	96.40 106.25
50E023	1101	2140	MEDICARE-PASS MES/MIS	10.00	10.00	0.00	27.14	271.40 -17.14

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Account Level			2017-18	2017-18	June 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	1101	----		50,115.00	50,115.00	6,042.66	45,894.55	91.58 4,220.45
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	3,567.33	25,024.22	93.75 1,667.78
50E	1102	----		26,707.00	26,707.00	3,567.33	25,024.22	93.70 1,682.78
50E005	1106	2120	IMRF-INSTRUCTIONAL AIDE	20,182.00	0.00	0.00	0.00	0.00 0.00
50E005	1106	2130	FICA-INSTRUCTIONAL AIDE	10,010.00	0.00	0.00	0.00	0.00 0.00
50E005	1106	2140	MEDICARE-INSTRUCTIONAL AIDE	2,341.00	0.00	0.00	0.00	0.00 0.00
50E	1106	----		32,533.00	0.00	0.00	0.00	0.00 0.00
50E005	1108	2120	IMRF-BUILDING AIDES	0.00	21,000.00	1,790.71	22,498.09	107.13 -1,498.09
50E005	1108	2130	FICA-BUILDING AIDES	0.00	10,000.00	838.92	10,943.60	109.44 -943.60
50E005	1108	2140	MEDICARE-BUILDING AIDES	0.00	2,500.00	196.22	2,559.44	102.38 -59.44
50E	1108	----		0.00	33,500.00	2,825.85	36,001.13	107.47 -2,501.13
50E005	1109	2120	IMRF-SUB SEC,BLDG AIDE, NURSE	50.00	100.00	26.66	132.60	132.60 -32.60
50E005	1109	2130	FICA-SUB SEC,BLDG AIDE, NURSE	2,552.00	2,552.00	156.51	1,766.75	69.23 785.25
50E005	1109	2140	MEDICARE-SUB SEC,BLDG AIDE,NUR	597.00	597.00	40.47	431.03	72.20 165.97
50E	1109	----		3,199.00	3,249.00	223.64	2,330.38	71.73 918.62
50E	110-	----		112,554.00	113,571.00	12,659.48	109,250.28	96.20 4,320.72
50E005	1111	2120		0.00	0.00	0.00	1.86	0.00 -1.86
50E005	1111	2130	FICA/SUBS	0.00	0.00	5.58	112.53	0.00 -112.53
50E005	1111	2140	MEDICARE-SUBSTITUTE TEACHERS	3,000.00	3,000.00	212.07	2,670.19	89.01 329.81
50E	1111	----		3,000.00	3,000.00	217.65	2,784.58	92.82 215.42
50E	111-	----		3,000.00	3,000.00	217.65	2,784.58	92.82 215.42
50E022	1125	2120	IMRF-EARLY START AIDE	2,046.00	2,046.00	255.03	2,276.99	111.29 -230.99
50E022	1125	2130	FICA-EARLY START AID	1,015.00	1,015.00	117.30	1,095.51	107.93 -80.51
50E022	1125	2140	MEDICARE - EARLY START	1,015.00	1,015.00	107.54	955.11	94.10 59.89
50E	1125	----		4,076.00	4,076.00	479.87	4,327.61	106.17 -251.61
50E	112-	----		4,076.00	4,076.00	479.87	4,327.61	106.17 -251.61

Account Level			2017-18	2017-18	June 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	11--	----		119,630.00	120,647.00	13,357.00	116,362.47	96.45 4,284.53
50E010	1200	2120	IMRF-STUDENT SERVICES	6,054.00	6,054.00	767.10	6,588.57	108.83 -534.57
50E010	1200	2130	FICA-STUDENT SERVICES	3,003.00	3,003.00	352.83	3,165.29	105.40 -162.29
50E010	1200	2140	MEDICARE-STUDENT SERVICES	3,676.00	3,676.00	457.13	3,621.87	98.53 54.13
50E	1200	----		12,733.00	12,733.00	1,577.06	13,375.73	105.05 -642.73
50E010	1201	2120	IMRF-SI 1 PARA PROFESSIONALS	21,658.00	21,658.00	2,518.40	21,538.42	99.45 119.58
50E010	1201	2130	FICA-SI 1 PARA PROFESSIONALS	9,680.00	9,680.00	1,120.51	9,819.91	101.45 -139.91
50E010	1201	2140	MEDICARE-SI 1 TEACHERS	2,264.00	5,000.00	813.24	6,664.64	133.29 -1,664.64
50E	1201	----		33,602.00	36,338.00	4,452.15	38,022.97	104.64 -1,684.97
50E010	1202	2120	IMRF-SI 2 PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
50E010	1202	2130	FICA-SI 2 PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
50E010	1202	2140	MEDICARE-SI 2 TEACHERS & PARA	0.00	0.00	0.00	0.00	0.00 0.00
50E	1202	----		0.00	0.00	0.00	0.00	0.00 0.00
50E010	1209	2120	IMRF-GEN ED PARA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00 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	6,029.21	51,390.60	104.73 -2,319.60
50E010	1210	2120	IMRF-RESOURCE PARA PROFESSIONA	17,473.00	17,473.00	2,321.68	18,580.60	106.34 -1,107.60
50E010	1210	2130	FICA-RESOURCE PARA PROFESSIONA	8,667.00	8,667.00	1,252.99	9,318.25	107.51 -651.25
50E010	1210	2140	MEDICARE-RESOURCE STAFF	2,027.00	4,000.00	606.55	5,398.59	134.96 -1,398.59
50E	1210	----		28,167.00	30,140.00	4,181.22	33,297.44	110.48 -3,157.44
50E010	1214	2120	IMRF-EC PARA PROFESSIONALS	3,920.00	3,920.00	495.35	4,071.30	103.86 -151.30
50E010	1214	2130	FICA-EC PARA PROFESSIONALS	1,944.00	1,944.00	227.82	1,958.69	100.76 -14.69
50E010	1214	2140	MEDICARE-EARLY CHILDHOOD PROGR	455.00	1,500.00	147.29	1,221.39	81.43 278.61
50E	1214	----		6,319.00	7,364.00	870.46	7,251.38	98.47 112.62
50E	121-	----		34,486.00	37,504.00	5,051.68	40,548.82	108.12 -3,044.82
50E010	1223	2140	MEDICARE - SPEECH TEACHERS	2,950.00	2,950.00	417.91	3,572.52	121.10 -622.52

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Account Level			2017-18	2017-18	June 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	1223	----		2,950.00	2,950.00	417.91	3,572.52	121.10 -622.52
50E	122-	----		2,950.00	2,950.00	417.91	3,572.52	121.10 -622.52
50E018	1250	2140	MEDICARE-RTI COORD/DIAGNOSTIC	1,020.00	1,020.00	226.54	987.23	96.79 32.77
50E	1250	----		1,020.00	1,020.00	226.54	987.23	96.79 32.77
50E011	1251	2120	IMRF-TITLE I PARA PRO	1,969.00	1,797.00	245.67	1,823.28	101.46 -26.28
50E011	1251	2130	FICA-TITLE I PARA PRO	977.00	977.00	-112.98	0.00	0.00 977.00
50E011	1251	2140	MEDICARE-TITLE I	297.00	1,167.00	44.51	1,143.14	97.96 23.86
50E	1251	----		3,243.00	3,941.00	177.20	2,966.42	75.27 974.58
50E	125-	----		4,263.00	4,961.00	403.74	3,953.65	79.69 1,007.35
50E	12--	----		88,034.00	94,486.00	11,902.54	99,465.59	105.27 -4,979.59
50E010	1800	2120	IMRF - ELL	0.00	0.00	0.00	0.00	0.00 0.00
50E046	1800	2120	IMRF-ELL AIDE	1,900.00	1,900.00	259.23	2,010.92	105.84 -110.92
50E010	1800	2130	FICA - ELL	0.00	0.00	0.00	0.00	0.00 0.00
50E046	1800	2130	FICA-ELL AIDE	1,000.00	1,000.00	119.22	961.60	96.16 38.40
50E010	1800	2140	MEDICARE - ELL	0.00	0.00	0.00	0.00	0.00 0.00
50E046	1800	2140	MEDICARE-ELL	625.00	625.00	110.04	934.38	149.50 -309.38
50E	1800	----		3,525.00	3,525.00	488.49	3,906.90	110.83 -381.90
50E	180-	----		3,525.00	3,525.00	488.49	3,906.90	110.83 -381.90
50E	18--	----		3,525.00	3,525.00	488.49	3,906.90	110.83 -381.90
50E	1---	----		211,189.00	218,658.00	25,748.03	219,734.96	100.49 -1,076.96
50E010	2113	2140	MEDICARE - SOCIAL WORKERS	2,500.00	2,500.00	323.68	2,744.22	109.77 -244.22
50E	2113	----		2,500.00	2,500.00	323.68	2,744.22	109.77 -244.22
50E	211-	----		2,500.00	2,500.00	323.68	2,744.22	109.77 -244.22
50E034	2130	2120	IMRF-HEALTH SERVICES	14,235.00	14,235.00	2,530.34	16,517.82	116.04 -2,282.82
50E034	2130	2130	FICA-HEALTH SERVICES	7,060.00	7,060.00	1,161.47	7,877.34	111.58 -817.34
50E034	2130	2140	MEDICARE-HEALTH SERVICES	1,651.00	1,651.00	271.62	1,842.15	111.58 -191.15

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Account Level			2017-18	2017-18	June 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	3,963.43	26,237.31	114.34 -3,291.31
50E	213-	----		22,946.00	22,946.00	3,963.43	26,237.31	114.34 -3,291.31
50E010	2143	2140	MEDICARE-SCHOOL PSYCHOLOGIST	745.00	745.00	83.65	823.64	110.56 -78.64
50E	2143	----		745.00	745.00	83.65	823.64	110.56 -78.64
50E	214-	----		745.00	745.00	83.65	823.64	110.56 -78.64
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	4,370.76	29,805.17	112.63 -3,342.17
50E013	2210	2140	MEDICARE - TITLE II STIPENDS	35.00	35.00	0.00	18.53	52.94 16.47
50E018	2210	2140	MEDICARE - CURR DEVELOPMENT	550.00	550.00	69.89	364.76	66.32 185.24
50E	2210	----		585.00	585.00	69.89	383.29	65.52 201.71
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	5,145.00	5,145.00	653.91	5,623.02	109.29 -478.02
50E018	2211	2130	FICA - CURRICULUM	2,552.00	2,552.00	300.77	2,701.62	105.86 -149.62
50E018	2211	2140	MEDICARE - CURRICULUM	2,536.00	2,536.00	273.94	2,396.39	94.49 139.61
50E	2211	----		10,233.00	10,233.00	1,228.62	10,721.03	104.77 -488.03
50E	221-	----		10,818.00	10,818.00	1,298.51	11,104.32	102.65 -286.32
50E	22--	----		10,818.00	10,818.00	1,298.51	11,104.32	102.65 -286.32
50E020	2312	2120	IMRF - BOARD RECORDING SECRETARY	188.00	400.00	9.89	245.79	61.45 154.21
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	93.00	100.00	3.73	100.61	100.61 -0.61
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	22.00	50.00	0.87	23.52	47.04 26.48
50E	2312	----		303.00	550.00	14.49	369.92	67.26 180.08
50E	231-	----		303.00	550.00	14.49	369.92	67.26 180.08
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	2,100.00	8,676.00	1,092.02	8,969.08	103.38 -293.08

Account Level			2017-18	2017-18	June 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	2130	FICA-SUPERINTENDENTS OFFICE	1,200.00	3,576.00	447.49	3,648.21	102.02 -72.21
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	3,000.00	3,500.00	432.79	3,710.15	106.00 -210.15
50E	2320	----		6,300.00	15,752.00	1,972.30	16,327.44	103.65 -575.44
50E	232-	----		6,300.00	15,752.00	1,972.30	16,327.44	103.65 -575.44
50E	23--	----		6,603.00	16,302.00	1,986.79	16,697.36	102.43 -395.36
50E005	2410	2120	IMRF - PRINCIPALS SECRETARIES	28,360.00	28,360.00	3,480.73	30,549.00	107.72 -2,189.00
50E005	2410	2130	FICA - PRINCIPALS SECRETARIES	14,067.00	14,067.00	1,513.68	14,064.93	99.99 2.07
50E005	2410	2140	MEDCIARE - PRINCIPALS SECRETAR	10,431.00	10,431.00	1,106.15	9,729.15	93.27 701.85
50E	2410	----		52,858.00	52,858.00	6,100.56	54,343.08	102.81 -1,485.08
50E	241-	----		52,858.00	52,858.00	6,100.56	54,343.08	102.81 -1,485.08
50E	24--	----		52,858.00	52,858.00	6,100.56	54,343.08	102.81 -1,485.08
50E030	2510	2120	IMRF - BUSINESS OFFICE	1,821.00	1,821.00	236.24	2,077.20	114.07 -256.20
50E030	2510	2130	FICA - BUSINESS OFFICE	903.00	903.00	106.35	961.38	106.47 -58.38
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	780.00	780.00	86.38	754.47	96.73 25.53
50E	2510	----		3,504.00	3,504.00	428.97	3,793.05	108.25 -289.05
50E	251-	----		3,504.00	3,504.00	428.97	3,793.05	108.25 -289.05
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	14,800.00	10,500.00	1,423.54	10,734.54	102.23 -234.54
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,800.00	6,800.00	654.75	5,504.11	80.94 1,295.89
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,590.00	1,590.00	153.14	1,287.27	80.96 302.73
50E	2525	----		23,190.00	18,890.00	2,231.43	17,525.92	92.78 1,364.08
50E	252-	----		23,190.00	18,890.00	2,231.43	17,525.92	92.78 1,364.08
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	59.71	514.01	46.73 585.99
50E	2541	----		8,900.00	1,100.00	59.71	514.01	46.73 585.99
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	15,000.00	15,000.00	369.36	3,113.70	20.76 11,886.30

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Account Level			2017-18	2017-18	June 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	2130	FICA-O&M CUSTODIAN/MAINTENANCE	7,200.00	7,200.00	503.63	1,735.85	24.11 5,464.15
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	1,700.00	1,700.00	117.79	406.57	23.92 1,293.43
50E	2542	----		23,900.00	23,900.00	990.78	5,256.12	21.99 18,643.88
50E	254-	----		32,800.00	25,000.00	1,050.49	5,770.13	23.08 19,229.87
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	59.68	515.50	44.63 639.50
50E	2550	----		8,713.00	8,713.00	59.68	537.63	6.17 8,175.37
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	32,000.00	32,000.00	3,366.97	36,719.56	114.75 -4,719.56
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	18,000.00	18,000.00	1,601.12	18,169.32	100.94 -169.32
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICA	4,500.00	4,500.00	374.46	4,250.07	94.45 249.93
50E	2551	----		54,500.00	54,500.00	5,342.55	59,138.95	108.51 -4,638.95
50E	255-	----		63,213.00	63,213.00	5,402.23	59,676.58	94.41 3,536.42
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	5,957.00	5,957.00	741.26	6,159.41	103.40 -202.41
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	2,955.00	2,955.00	338.82	2,929.45	99.14 25.55
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	691.00	691.00	79.24	685.08	99.14 5.92
50E	2561	----		9,603.00	9,603.00	1,159.32	9,773.94	101.78 -170.94
50E033	2562	2120	IMRF-FOOD SERVICE STAFF	16,551.00	9,000.00	827.70	9,644.78	107.16 -644.78
50E033	2562	2130	FICA-FOOD SERVICE STAFF	8,209.00	8,209.00	568.86	7,259.63	88.44 949.37
50E033	2562	2140	MEDICARE-FOOD SERVICE STAFF	1,920.00	1,920.00	133.05	1,697.79	88.43 222.21
50E	2562	----		26,680.00	19,129.00	1,529.61	18,602.20	97.25 526.80
50E	256-	----		36,283.00	28,732.00	2,688.93	28,376.14	98.76 355.86
50E	25--	----		158,990.00	139,339.00	11,802.05	115,141.82	82.63 24,197.18
50E021	2630	2130	FICA-DISTRICT PUBLIC REL	0.00	0.00	53.01	209.25	0.00 -209.25
50E021	2630	2140	MEDICARE-DISTRICT PUBLIC REL	0.00	0.00	12.39	48.93	0.00 -48.93
50E	2630	----		0.00	0.00	65.40	258.18	0.00 -258.18

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Account Level			2017-18	2017-18	June 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	263-	----		0.00	0.00	65.40	258.18	0.00 -258.18
50E005	2660	2120	IMRF-COMPUTER TECH	9,457.00	19,768.00	2,386.08	20,201.94	102.20 -433.94
50E005	2660	2130	FICA-COMPUTER TECH	4,691.00	9,688.00	1,094.89	9,679.21	99.91 8.79
50E005	2660	2140	MEDICARE-COMPUTER TECH	1,097.00	2,265.00	256.04	2,263.64	99.94 1.36
50E	2660	----		15,245.00	31,721.00	3,737.01	32,144.79	101.34 -423.79
50E	266-	----		15,245.00	31,721.00	3,737.01	32,144.79	101.34 -423.79
50E	26--	----		15,245.00	31,721.00	3,802.41	32,402.97	102.15 -681.97
50E	2---	----		270,977.00	277,501.00	29,361.08	259,494.72	93.51 18,006.28
50E	----	----		482,166.00	496,159.00	55,109.11	479,229.68	96.59 16,929.32
5-E	----	----		482,166.00	496,159.00	55,109.11	479,229.68	96.59 16,929.32
=====								
80			TORT FUND					
80E030	2362	3800	WORKERS' COMPENSATION INS	75,000.00	75,000.00	4,202.00	75,627.12	100.84 -627.12
80E	2362	----		75,000.00	75,000.00	4,202.00	75,627.12	100.84 -627.12
80E030	2364	3800	LIABILITY INSURANCE	80,000.00	78,001.00	0.00	78,001.00	100.00 0.00
80E	2364	----		80,000.00	78,001.00	0.00	78,001.00	100.00 0.00
80E030	2369	3180	LEGAL SERVICES-TORT FUND	20,000.00	100.00	0.00	0.00	0.00 100.00
80E	2369	----		20,000.00	100.00	0.00	0.00	0.00 100.00
80E	236-	----		175,000.00	153,101.00	4,202.00	153,628.12	100.34 -527.12
80E	23--	----		175,000.00	153,101.00	4,202.00	153,628.12	100.34 -527.12
80E	2---	----		175,000.00	153,101.00	4,202.00	153,628.12	100.34 -527.12
80E	----	----		175,000.00	153,101.00	4,202.00	153,628.12	100.34 -527.12

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Account Level			2017-18	2017-18	June 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					
80			TORT FUND					
8-E	----	----	175,000.00	153,101.00	4,202.00	153,628.12	100.34	-527.12
			=====	=====	=====	=====	=====	=====
--E	----	----	20,129,363.00	20,530,831.52	2,072,958.58	19,700,626.24	95.96	830,205.28
			=====	=====	=====	=====	=====	=====

Account Level		2017-18	2017-18	June 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	20,898,301.00	6,775,136.86	21,384,231.53	102.33	-485,930.53
	Grand Expense To	20,129,363.00	20,530,831.52	2,072,958.58	19,700,626.24	95.96	830,205.28
	Grand Totals	42,493.00	367,469.48	4,702,178.28	1,683,605.29	458.16	1,316,135.81
		Profit	Profit	Profit	Profit		Loss

Number of Accounts: 579

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

<u>FD</u>	<u>FD</u>	June 2017-18 <u>Beginning Balance</u>	June 2017-18 <u>Debits</u>	June 2017-18 <u>Credits</u>	June 2017-18 <u>Monthly Activity</u>	Ending <u>Balance</u>	% Change
10	EDUCATION FUND	4,617,390.87CR	1,564,881.59	4,922,930.07	-3,358,048.48	7,975,439.35CR	57.90%
20	OPERATIONS & MAINTENANCE FUND	1,789,959.03CR	354,489.23	543,229.73	-188,740.50	1,978,699.53CR	90.46%
30	BOND & INTEREST FUND	597,950.15CR	0.00	872,403.71	-872,403.71	1,470,353.86CR	40.67%
40	TRANSPORTATION FUND	1,351,615.26CR	129,694.95	232,087.58	-102,392.63	1,454,007.89CR	92.96%
50	IMRF/SOCIAL SECURITY FUND	170,503.84CR	55,680.73	153,419.96	-97,739.23	268,243.07CR	63.56%
60	SITE AND CONSTRUCTION/CAPITAL	59,518.75CR	0.00	324.72	-324.72	59,843.47CR	99.46%
61	NEW CONSTRUCTION FUND	5,545.43CR	0.00	0.00	0.00	5,545.43CR	100.00%
70	WORKING CASH FUND	2,212,637.51CR	0.00	29,232.27	-29,232.27	2,241,869.78CR	98.70%
80	TORT FUND	63,609.06CR	4,202.00	57,498.74	-53,296.74	116,905.80CR	54.41%
90	LIFE SAFETY FUND	803.12CR	0.00	0.00	0.00	803.12CR	100.00%
XX	*EDUCATION FUND	10,869,533.02CR	2,108,948.50	6,811,126.78	-4,702,178.28	15,571,711.30CR	69.80%
Grand Equity Totals		10,869,533.02CR	2,108,948.50	6,811,126.78	-4,702,178.28	15,571,711.30CR	69.80%

Number of Accounts: 10

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

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

Fund	FNBC Bank & Trust- General/Transfer/RevTrak Flexible Spending Acct	FNBC Bank & Trust- Payroll Account	Savings Deposit Account - Bank of China	Certificates of Deposit	Municipal Securities	IIIT Money Market	ISDLAF Money Market	Fund Balances
10 Education & Adequacy Grant	\$ 69,913.94	\$ 269,441.41	\$ 1,520,433.56	\$ 5,770,552.20	\$ 49,137.51	\$ 107,729.84	\$ 188,230.89	\$ 7,975,439.35
20 Operations & Maintenance	\$ 12,420.62	\$ 2,550.07	\$ 492,543.04	\$ 973,954.09	\$ 15,918.05	\$ 227,293.24	\$ 254,020.42	\$ 1,978,699.53
30 Bond & Interest	\$ 15,090.45	\$ -	\$ 189,544.30	\$ 230,638.65	\$ 6,125.71	\$ 80,605.54	\$ 948,349.21	\$ 1,470,353.86
40 Transportation	\$ 149,750.95	\$ 4,108.17	\$ 323,655.88	\$ 682,605.19	\$ 10,459.94	\$ 246,473.15	\$ 36,954.61	\$ 1,454,007.89
50 IMRF	\$ 6,793.89	\$ 26,879.83	\$ 72,669.52	\$ 70,863.20	\$ 2,348.54	\$ 2,423.93	\$ 86,264.16	\$ 268,243.07
60 Capital Projects Series 2016 AB	\$ 2,566.41	\$ -		\$ 33,484.20		\$ 4,610.17	\$ 19,182.69	\$ 59,843.47
61 New Construction	\$ 0.77	\$ -		\$ 2,110.77		\$ -	\$ 3,433.89	\$ 5,545.43
70 Working Cash	\$ 20,233.07	\$ -	\$ 509,744.54	\$ 1,273,760.76	\$ 16,473.97	\$ 396,657.58	\$ 24,999.86	\$ 2,241,869.78
80 Tort Fund	\$ 163.68	\$ -	\$ 441.83	\$ 113,430.94	\$ 14.28	\$ 479.64	\$ 2,375.43	\$ 116,905.80
90 Life Safety Fund	\$ 803.12	\$ -		\$ -		\$ -	\$ -	\$ 803.12
TOTALS	\$ 277,736.90	\$ 302,979.48	\$ 3,109,032.67	\$ 9,151,400.00	\$ 100,478.00	\$ 1,066,273.09	\$ 1,563,811.16	\$ 15,571,711.30
Percentages	1.784%	1.946%	19.966%	58.769%	0.645%	6.848%	10.043%	100.000%

<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	17,696,119.00	18,245,109.03	103.10
3---	REVENUE FROM STATE SOURCES	2,116,586.00	2,171,048.92	102.57
4---	REVENUE FROM FEDERAL SOURCES	1,085,596.00	968,073.58	89.17
7---		0.00	0.00	0.00
Grand Revenue Totals		20,898,301.00	21,384,231.53	102.33

Number of Accounts: 132

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

OBJ	OBJ	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %
0---		0.00	0.00	0.00
1---	SALARIES	9,607,278.00	9,543,989.46	99.34
2---	EMPLOYEE BENEFITS	2,291,601.52	2,273,086.01	99.19
3---	PURCHASE SERVICES	4,247,812.00	3,646,941.98	85.85
4---	SUPPLIES & MATERIALS	1,382,078.00	1,259,231.50	91.11
5---	CAPITAL OUTLAY	322,200.00	258,468.08	80.22
6---	OTHER OBJECTS	2,616,712.00	2,674,709.74	102.22
7---	NON-CAPITALIZED EQUIPMENT	63,150.00	44,199.47	69.99
Grand Expense Totals		20,530,831.52	19,700,626.24	95.96

Number of Accounts: 797

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

Account Level		2017-18	June 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	472.87	4,469.70		-469.70
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
06/06/18	CR		17-00169		14	MOKENA EDUCATION		06/06/18	10102264		-452.44
						FOUNDATION-NEFF GRANT					
06/14/18	REV		17-00012		1			06/14/18			-1,000.00
06/28/18	CR		17-00172		9	LIBRARY FINE-BRIAN MALONE		06/28/18	10102294		-10.41
06/30/18	CR		17-00173		6	LOST BOOK FINES - MES		06/30/18	10102301		-10.02
						June					-472.87
						*10R002 1999 0000 00 000000					-5,469.70
						*Cash Receipts					-4,469.70
						*Budget Revisions					-1,000.00
			4,000.00	Budgeted		4,469.70	Receipts				-469.70
						-469.70	Unreceived	% 111.74			
10R002	----	----	----	-----		3,000.00	472.87	4,469.70			-469.70

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Account Level		2017-18	June 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	
10R003	1999	0000	00	000000		MISCELLANEOUS REVENUE/MIS	1,500.00	38.45	9,347.58		-47.58	
08/18/17	CR		17-00007		6	MANITOQUA MINISTRIES-OVERPYMT MAY15-17, 2017 EVENT		08/18/17	10101352		-759.25	
						August					-759.25	
09/07/17	CR		17-00020		5	VAN GOGH PHOTO COMMISSION - MIS SPRING 2017		09/07/17	10101421		-98.03	
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	
06/06/18	CR		17-00169		16	MANITOQUA MINISTRIES-MIS OVERPAYMENT		06/06/18	10102266		-38.45	
06/14/18	REV		17-00012		2			06/14/18			-6,300.00	
						June					-38.45	
						*10R003 1999 0000 00 000000					-17,147.58	
						*Cash Receipts					-8,448.58	
						*Journal Entries					-899.00	
						*Budget Revisions					-7,800.00	
			9,300.00	Budgeted		9,347.58	Receipts				-47.58	Unreceived % 100.51
10R003	----	----	----	-----		1,500.00	38.45	9,347.58			-47.58	

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Account Level		2017-18	June 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	
10R004	1999	0000	00	000000	MISCELLANEOUS REVENUE/MJH	7,500.00	2,563.67	22,696.85	-2,596.85			
08/08/17	CR		17-00004		1	VAN GOGH PHOTOGRAPHERS - MJH		08/08/17	10101329		-1,056.85	
						2017 COMMISSION CHECK						
08/25/17	CR		17-00008		4	MUSIC BOOSTERS- K. BUSSEAN & R. CHENEY		08/25/17	10101358		-3,450.00	
08/25/17	CR		17-00008		5	MUSIC BOOSTERS- K. BUSSEAN & R. CHENEY		08/25/17	10101359		-620.00	
						August					-5,126.85	
09/11/17	CR		17-00023		1	MJH ATHLETIC GATE MONEY - 8/28/17		09/11/17	10101437		-163.00	
09/18/17	CR		17-00026		1	ATHLETIC GATE MONEY - 9/12/17		09/18/17	10101454		-154.00	
09/20/17	CR		17-00027		2	K. BUSSEAN & R. CHENEY-REIMB OF PAYROLL TAXES-MOKENA MUSIC BOOSTERS		09/20/17	10101461		-127.33	
09/20/17	CR		17-00027		3	ATHLETIC GATE MONEY - 9/19/17		09/20/17	10101462		-149.00	
09/20/17	CR		17-00027		5	ATHLETIC GATE MONEY - 9/14/17		09/20/17	10101464		-145.00	
09/22/17	CR		17-00028		6	ATHLETIC GATE MONEY - 9/19/17		09/22/17	10101474		-160.00	
09/29/17	CR		17-00033		4	ATHLETIC GATE MONEY - 9/22/17		09/29/17	10101500		-130.00	
09/29/17	CR		17-00033		5	ATHLETIC GATE MONEY - 9/22/17		09/29/17	10101501		-149.00	
						September					-1,177.33	
10/02/17	CR		17-00034		3	ATHLETIC GATE MONEY MJH - 9/26/17		10/02/17	10101509		-138.00	
10/02/17	CR		17-00034		4	ATHLETIC GATE MONEY MJH - 9/29/17		10/02/17	10101510		-141.00	
10/02/17	CR		17-00034		5	ATHLETIC GATE MONEY MJH - 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	

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Account Level				2017-18	June 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	CR		17-00042		3	ATHLETIC GATE MONEY MJH - 10/17/2017		10/20/17	10101575		-100.00
10/20/17	CR		17-00042		4	ATHLETIC GATE MONEY MJH - 10/17/2017		10/20/17	10101576		-129.00
10/24/17	CR		17-00044		3	ATHLETIC GATE MONEY MJH - 10/21/17		10/24/17	10101585		-252.00
10/24/17	CR		17-00044		4	ATHLETIC GATE MONEY MJH - 10/20/17		10/24/17	10101586		-263.00
October											-1,842.00
11/01/17	CR		17-00055		2	ATHLETIC GATE MONIES - 10/30/17		11/01/17	10101629		-171.00
11/06/17	CR		17-00059		3	ATHLETIC GATE MONIES - 11/2/17		11/06/17	10101648		-92.00
11/06/17	CR		17-00059		4	ATHLETIC GATE MONIES - 11/2/17		11/06/17	10101649		-91.00
11/07/17	CR		17-00060		3	ATHLETIC GATE MONIES - 11/3/17		11/07/17	10101658		-570.00
11/07/17	CR		17-00060		4	ATHLETIC GATE MONIES - 11/4/17		11/07/17	10101659		-498.00
11/14/17	CR		17-00063		2	ATHLETIC GATE MONIES - MJH - 11/8 & 11/13/17		11/14/17	10101677		-493.00
11/16/17	CR		17-00064		1	ATHLETIC GATE MONIES - MJH - 11/15/17		11/16/17	10101681		-245.00
11/22/17	CR		17-00067		5	ATHLETIC GATE MONEY - 11/18/17		11/22/17	10101702		-202.00
11/22/17	CR		17-00067		6	ATHLETIC GATE MONEY - 11/17/17		11/22/17	10101703		-314.00
11/22/17	CR		17-00067		7	ATHLETIC GATE MONEY - 11/17/17		11/22/17	10101704		-218.00
11/29/17	CR		17-00070		1	ATHLETIC GATE MONEY MJH - 11/28/17		11/29/17	10101718		-122.00
November											-3,016.00
12/07/17	CR		17-00075		3	ATHLETIC GATE MONEY-MJH - 12/4/17		12/07/17	10101753		-540.00
12/08/17	CR		17-00076		1	ATHLETIC GATE MONEY -MJH - 12/7/17		12/08/17	10101761		-255.00
12/12/17	CR		17-00079		1	ATHLETIC GATE MONEY - MJH -		12/12/17	10101781		-96.00

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				Account Level	2017-18		June 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
						12/11/17					
12/15/17	CR		17-00080		2	ATHLETIC GATE		12/15/17	10101786		-227.00
						MONEY-MJH-12/14/17					
12/21/17	CR		17-00084		1	ATHLETIC GATE MONEY - MJH -		12/21/17	10101805		-105.00
						12/18/17					
12/21/17	CR		17-00084		2	ATHLETIC GATE MONEY - MJH -		12/21/17	10101806		-152.00
						12/19/17					
12/21/17	CR		17-00084		3	ATHLETIC GATE MONEY - MJH -		12/21/17	10101807		-134.00
						12/19/17					
12/22/17	CR		17-00085		1	ATHLETIC GATE		12/22/17	10101811		-182.00
						MONEY-MJH-12/21/17					
						December					-1,691.00
01/12/18	CR		17-00090		6	BOX TOP FOR EDUC. - MJH		01/12/18	10101849		-92.70
01/16/18	CR		17-00091		2	ATHLETIC GATE		01/16/18	10101855		-236.00
						MONEY-MJH-1/11/18					
01/23/18	CR		17-00098		2	ATHLETIC GATE MONIES - JAN.		01/23/18	10101883		-1,271.00
						12, 17, 20, 22					
01/24/18	CR		17-00099		1	ATHLETIC GATE		01/24/18	10101887		-175.00
						MONEY-MJH-1/23/18					
01/25/18	CR		17-00100		5	ATHLETIC GATE		01/25/18	10101895		-236.00
						MONIES-MJH-1/24/18					
01/26/18	CR		17-00101		3	ATHLETIC GATE		01/26/18	10101898		-178.00
						MONIES-MJH-1/25/18					
01/30/18	CR		17-00102		3	ATHLETIC GATE		01/30/18	10101905		-109.00
						MONIES-MJH-1/29/18					
01/31/18	CR		17-00103		2	ATHLETIC GATE		01/31/18	10101910		-160.00
						MONEY-MJH-1/30/18					
						January					-2,457.70
02/13/18	CR		17-00108		2	MOKENA ATHLETIC		02/13/18	10101939		-725.50
						BOOSTERS-TRACK & FIELD					
						TENT-REIMB HALF OF COST					
02/27/18	CR		17-00115		1	ATHLETIC GATE		02/27/18	10101970		-119.00
						MONEY-MJH-2/21/18					
02/28/18	CR		17-00116		1	ATHLETIC GATE		02/28/18	10101974		-478.00
						MONEY-MJH-2/27/18					
						February					-1,322.50
03/02/18	CR		17-00119		2	ATHLETIC GATE MONEY-2/28/18		03/02/18	10101990		-439.00

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				Account Level	2017-18		June 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	
03/06/18	CR		17-00120		6	ATHLETIC GATE		03/06/18	10101999		-226.00	
						MONEY-MJH-3/1/18						
03/06/18	CR		17-00120		7	MIDWEST PAPER		03/06/18	10102000		-34.40	
						RETRIEVER-RECYCLING						
						REBATE-MJH						
03/06/18	CR		17-00120		8	MOKENA PTA-PBIS-MJH		03/06/18	10102001		-2,000.00	
03/23/18	CR		17-00134		2	LIONS CLUB OF MOKENA-PAID FOR		03/23/18	10102071		-92.95	
						PIZZA						
						March					-2,792.35	
05/01/18	CR		17-00150		3	BOX TOP FOR EDUCATION-MJH		05/01/18	10102155		-35.70	
05/08/18	REV		17-00009		10			05/04/18			-12,500.00	
05/25/18	CR		17-00164		1	CANTIGNY FIELD TRIP USING		05/25/18	10102235		-671.75	
						LINCOLN WAY BUS-MJH						
						May					-707.45	
06/06/18	CR		17-00169		6	CAMP MANITOQUA-MIS-DEPOSIT		06/06/18	10102256		-35.00	
06/06/18	CR		17-00169		10	MJH-LATE & LOST LIBRARY BOOK		06/06/18	10102260		-191.00	
						FINES						
06/06/18	CR		17-00169		15	MOKENA EDUCATION		06/06/18	10102265		-1,360.04	
						FOUNDATION-MANNS GRANT						
06/13/18	CR		17-00170		8	ATHLETIC GATE		06/13/18	10102279		-265.00	
						MONEY-MJH-11/18/16						
06/13/18	CR		17-00170		9	ATHLETIC GATE		06/13/18	10102280		-221.00	
						MONEY-MJH-11/18/16						
06/14/18	REV		17-00012		3			06/14/18			-100.00	
06/28/18	CR		17-00172		3	SHOWTIX 4 U - TICKETS FOR		06/28/18	10102288		-491.63	
						SCHOOL PLAY						
						June					-2,563.67	
						*10R004 1999 0000 00 000000					-35,296.85	
						*Cash Receipts					-22,696.85	
						*Budget Revisions					-12,600.00	
						20,100.00 Budgeted						
						22,696.85 Receipts						
						-2,596.85 Unreceived					% 112.92	
10R004	----	----	----	-----		7,500.00		2,563.67		22,696.85	-2,596.85	
10R00-	----	----	----	-----		12,000.00		3,074.99		36,514.13	-3,114.13	
<hr/>												
10R030	1999	0000	00	000000	MISCELLANEOUS REVENUE	15,000.00		3,118.15		23,960.53	-3,110.53	
	08/08/17	CR		17-00004		2		Q2 RED ROBIN DONATIONS - THE		08/08/17	10101330	-6.49

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Account Level				2017-18	June 2017-18	2017-18	Unexpended				
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance -	YTD Act		
10R030	1999	0000	00	000000 (continued)							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/08/17	CR		17-00004		3	KULA FOUNDATION 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
09/25/17	CR		17-00030		3	August AT&T-CREDIT BALANCE REFUND-CLOSED ACCOUNT		09/25/17	10101484		-200.86
10/24/17	CR		17-00044		5	September JURY DUTY PYMT - C. SCHINDLER		10/24/17	10101587		-17.80
12/04/17	CR		17-00073		12	October SUSANA A MENDOZA - REFUND EMPLOYERS OVERPAID CONTRIBUTIONS		12/04/17	10101744		-8.62
12/04/17	CR		17-00073		13	SUSANA A MENDOZA - REFUND EMPLOYERS OVERPAID CONTRIBUTIONS		12/04/17	10101745		-39.60
01/11/18	CR		17-00089		4	December COUNTY OF WILL - 2016 LEVY SURPLUS DOWNTOWN REDEVELOPMENT PROJECT		01/11/18	10101840		-688.84
02/02/18	CR		17-00105		3	January GRAINGER-AGED CREDITS CUSTOMER REFUND		02/02/18	10101922		-107.97
02/02/18	CR		17-00105		4	SUPERIOR TEXT		02/02/18	10101923		-35.00
02/20/18	CR		17-00111		1	JURY DUTY-A. KIRCHNER-COUNTY OF KANKAKEE		02/20/18	10101953		-6.00
03/06/18	CR		17-00120		5	February CLIC/SCHOOL PROPERTY-DISTRICT PORTION OF EQUITY RETURN		03/06/18	10101998		-1,328.00
03/31/18	CR		17-00129		9	NSF FEE		03/31/18	10102062		-20.00
04/11/18	CR		17-00138		1	March WILL-GRUNDY KENDALL SPEECH/LANG-REFUND FOR N. MARX NOT ATTENDING WORKSHOP 4/20/18		04/11/18	10102089		-80.00
05/08/18	REV		17-00009		11	April		05/04/18			12,000.00

Account Level				2017-18	June 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
05/11/18	CR		17-00157		4	ILLINOIS PUBLIC RISK FUND-AUDIT REFUND 2017		05/11/18	10102198		-17,496.00
05/23/18	CR		17-00163		8	JOSHUA LANGE 8TH GR CHROMEBOOK REPLACEMENT		05/23/18	10102234		-150.00
05/31/18	CR		17-00168		8	CARRIE TELLOR (HOMER 33C) WILSON TRAINING REG FEE		05/31/18	10102250		-600.00
May											-18,246.00
06/06/18	CR		17-00169		18	UNITED STATES TREASURY-OVERPYMT TAX PERIOD 3/31/18		06/06/18	10102268		-1.26
06/14/18	REV		17-00012		4			06/14/18			-17,850.00
06/28/18	CR		17-00172		2	P-CARD REBATE 2017-18 - ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS		06/28/18	10102287		-3,116.89
June											-3,118.15
*10R030 1999 0000 00 000000											-29,810.53
*Cash Receipts											-23,960.53
*Budget Revisions											-5,850.00
20,850.00 Budgeted				23,960.53 Receipts		-3,110.53 Unreceived		% 114.92			
10R030	----	----	----			15,000.00	3,118.15	23,960.53			-3,110.53
10R03-	----	----	----			15,000.00	3,118.15	23,960.53			-3,110.53
10R0--	----	----	----			27,000.00	6,193.14	60,474.66			-6,224.66
10R---	----	----	----			27,000.00	6,193.14	60,474.66			-6,224.66
10----	----	----	----			27,000.00	6,193.14	60,474.66			-6,224.66
1-----	----	----	----			27,000.00	6,193.14	60,474.66			-6,224.66
20R030 1999 0000 00 000000 OM MISC REVENUE											
10/20/17	CR		17-00042		2	ILLINOIS PUBLIC RISK FUND-2017 SAFETY GRANT		10/20/17	10101574		-5,105.00
October											-5,105.00
11/17/17	CR		17-00066		1	REFUND ON HOME DEPOT ACCOUNT		11/17/17	10101694		-14.40
November											-14.40
05/01/18	CR		17-00150		4	WILL COUNTY TREASURER-STEVE WEBER-POLLING PLACE MJH		05/01/18	10102156		-75.00
May											-75.00
*20R030 1999 0000 00 000000											-5,194.40

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Account Level		2017-18	June 2017-18	2017-18	Unexpended				
FDTLOC	FUNC OBJ SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity Balance - YTD Act				
20R030 1999 0000 00 000000 (continued)									
Date	Src Sub Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Cash Receipts					-5,194.40				
	5,500.00	Budgeted	5,194.40	Receipts	305.60	Unreceived	%	94.44	
20R030	----	----	----	----	5,500.00	0.00		5,194.40	305.60
20R03-	----	----	----	----	5,500.00	0.00		5,194.40	305.60
20R0--	----	----	----	----	5,500.00	0.00		5,194.40	305.60
20R---	----	----	----	----	5,500.00	0.00		5,194.40	305.60
20----	----	----	----	----	5,500.00	0.00		5,194.40	305.60
2-----	----	----	----	----	5,500.00	0.00		5,194.40	305.60
<hr/>									
40R032	1999 0000 00 000000	TRANS MISC RECEIPTS	0.00	50.00	1,212.00			-1,212.00	
02/21/18	CR	17-00112	5	BROOKFIELD IRON & METAL - SCRAP BUS		02/21/18	10101962		-1,162.00
				February					-1,162.00
06/06/18	CR	17-00169	12	DAMAGED SEAT ON BUS-BASER		06/06/18	10102262		-50.00
				June					-50.00
				*40R032 1999 0000 00 000000					-1,212.00
*Cash Receipts					-1,212.00				
	0.00	Budgeted	1,212.00	Receipts	-1,212.00	Unreceived	%	0.00	
40R032	----	----	----	----	0.00	50.00		1,212.00	-1,212.00
40R03-	----	----	----	----	0.00	50.00		1,212.00	-1,212.00
40R0--	----	----	----	----	0.00	50.00		1,212.00	-1,212.00
40R---	----	----	----	----	0.00	50.00		1,212.00	-1,212.00
40----	----	----	----	----	0.00	50.00		1,212.00	-1,212.00
4-----	----	----	----	----	0.00	50.00		1,212.00	-1,212.00
<hr/>									
Grand Revenue Totals			32,500.00	6,243.14	66,881.06			-7,131.06	
Total for Cash Receipts									-65,982.06
Total for Journal Entries									-899.00
Total for Budget Revisions									-27,250.00
Grand Total									-94,131.06
Grand Totals Account Summary:									
Revenues:	59,750.00	Budgeted	66,881.06	Receipts	-7,131.06	Unreceived	%	111.93	

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Number of Accounts: 6

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

FDTLOC	FUNC	OBJ	SJ SOURCE	FD	2017-18		2017-18	
					Original Budget	Revised Budget	FYTD Activity	FYTD %
10R	----	----		EDUCATION FUND	14,665,623.00	15,320,141.00	15,513,370.61	101.26
20R	----	----		OPERATIONS & MAINTENANCE FUND	1,902,302.00	1,925,343.00	1,966,392.02	102.13
30R	----	----		BOND & INTEREST FUND	2,253,599.00	2,291,220.00	2,337,209.07	102.01
40R	----	----		TRANSPORTATION FUND	853,152.00	836,209.00	935,666.24	111.89
50R	----	----		IMRF/SOCIAL SECURITY FUND	289,554.00	291,968.00	383,741.84	131.43
60R	----	----		SITE AND CONSTRUCTION/CAPITAL	0.00	2,600.00	2,766.80	106.42
61R	----	----		NEW CONSTURCTION FUND	0.00	0.00	0.00	0.00
70R	----	----		WORKING CASH FUND	74,046.00	94,500.00	98,423.86	104.15
80R	----	----		TORT FUND	133,580.00	136,320.00	146,661.09	107.59
90R	----	----		LIFE SAFETY FUND	0.00	0.00	0.00	0.00
--R	----	----		Revenue	20,171,856.00	20,898,301.00	21,384,231.53	102.33

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2017-18		2017-18	
						Original Budget	Revised Budget	FYTD Activity	FYTD %
10E	----	----			EDUCATION FUND	14,410,352.00	14,504,192.52	13,951,423.12	96.19
20E	----	----			OPERATIONS & MAINTENANCE FUND	1,915,883.00	2,197,023.00	2,056,273.14	93.59
30E	----	----			BOND & INTEREST FUND	2,264,587.00	2,264,587.00	2,264,587.00	100.00
40E	----	----			TRANSPORTATION FUND	881,375.00	915,769.00	795,485.18	86.87
50E	----	----			IMRF/SOCIAL SECURITY FUND	482,166.00	496,159.00	479,229.68	96.59
60E	----	----			SITE AND CONSTRUCTION/CAPITAL	0.00	0.00	0.00	0.00
61E	----	----			NEW CONSTURCTION FUND	0.00	0.00	0.00	0.00
70E	----	----			WORKING CASH FUND	0.00	0.00	0.00	0.00
80E	----	----			TORT FUND	175,000.00	153,101.00	153,628.12	100.34
90E	----	----			LIFE SAFETY FUND	0.00	0.00	0.00	0.00
--E	----	----			Expense	20,129,363.00	20,530,831.52	19,700,626.24	95.96

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2017-18 Original Budget	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %
Grand Revenue Totals						20,171,856.00	20,898,301.00	21,384,231.53	102.33
Grand Expense Totals						20,129,363.00	20,530,831.52	19,700,626.24	95.96
Grand Totals						42,493.00	367,469.48	1,683,605.29	458.16
						Profit	Profit	Profit	

Number of Accounts: 929

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

Savings Deposit Account - June 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		
June Interest	06/30/18		\$ 4,995.30		
				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			\$ 3,109,032.67		

Certificate of Deposit Investments -June 2018

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date
Bank Leumi USA-NY	06/08/18	2.300%	1.980%	\$ 247,800.00	11/14/18
Bank of China-NY	03/16/18	2.350%	2.131%	\$ 244,700.00	3/18/2019
Beverly Bank & Trust Co, NA-Wintrust-IL	06/08/18	2.400%	2.200%	\$ 200,000.00	04/16/19
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
Citibank NA-IL	06/08/18	2.200%	1.988%	\$ 452,200.00	11/14/18
Cornerstone Bank-York Nebraska-NE	06/08/18	2.450%	2.203%	\$ 245,300.00	04/16/19
Crystal Lake B&TC, NA-Wintrust-IL	06/21/18	2.400%	2.171%	\$ 245,700.00	04/03/19
First Capital Bank-TN	06/08/18	2.500%	2.220%	\$ 244,800.00	05/15/19
First Mid-Illinois Bank & Trust-IL	06/08/18	2.550%	2.222%	\$ 110,400.00	05/15/19
First State Bank Nebraska-NE	06/08/18	2.510%	2.226%	\$ 200,000.00	05/15/19
Industrial & Commercial Bank of China-NY	08/18/17	1.650%	1.511%	\$ 246,200.00	8/20/2018
Libertyville B&TC - Wintrust IL	06/08/18	2.400%	2.150%	\$ 246,000.00	03/06/19
Luther Burbank Savings-CA	06/21/18	2.200%	1.960%	\$ 150,000.00	11/14/18
Mainstreet Bank-VA	06/08/18	2.560%	2.235%	\$ 244,800.00	05/15/19
Mission National Bank-CA	05/24/18	2.200%	1.971%	\$ 247,800.00	10/31/18
Modern Bank-NY	06/21/18	2.250%	1.960%	\$ 150,000.00	11/14/18
Monument Bank-PA	03/16/18	2.350%	2.130%	\$ 244,700.00	3/18/2019
North American Banking Company-MN	06/21/18	2.350%	1.993%	\$ 247,800.00	11/28/18
Northbrook B&TC-Wintrust-IL	06/21/18	2.400%	2.171%	\$ 245,700.00	04/03/19
Old Plank Trail Community Bank-NA-IL	06/08/18	2.500%	2.250%	\$ 244,400.00	06/10/19
Prudential Savings bank-PA	05/24/18	2.300%	1.970%	\$ 247,800.00	10/31/18
T Bank, NA-TX	06/08/18	2.550%	2.254%	\$ 244,400.00	06/10/19
Town Bank - Wintrust WI	06/08/18	2.400%	2.200%	\$ 109,600.00	04/16/19
Village Bank & Trust Wintrust IL	06/08/18	2.400%	2.150%	\$ 246,000.00	03/06/19
Wheaton Bank & Trust-Wintrust-IL	06/08/18	2.400%	2.200%	\$ 245,300.00	04/16/19
Total				\$ 7,351,400.00	

ISDLAF Term Series (CD) - June 2018

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date	Face Amount	Cost Amount	Maturity Interest Minus Cost
Term Series-20180823AA02	5/25/2018		1.850%		8/23/2018	\$ 500,000.00		
Term Series-20180911AA02	6/8/2018		1.810%		9/11/2018	\$ 1,300,000.00		
Total				\$	1,800,000.00			

PMA Investments
 IIIT
 Bond Funds

ISDLAF Municipal Securities - June 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

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 @ 6/30/2018
General State Aid	3001	\$59,128.59	8/10/2017	9/1/2017	9/6/2017	9/8/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	8/20/2017	9/1/2017	9/6/2017	9/8/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	9/10/2017	9/6/2017	9/8/2017	9/12/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	9/20/2017	9/15/2017	9/20/2017	9/22/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	10/10/2017	10/4/2017	10/10/2017	10/12/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	10/20/2017	10/17/2017	10/20/2017	10/24/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	11/10/2017	11/7/2017	11/9/2017	11/14/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	11/20/2017	11/15/2017	11/20/2017	11/22/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	12/10/2017	12/5/2017	12/8/2017	12/12/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	12/20/2017	12/15/2017	12/20/2017	12/22/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	1/10/2018	1/8/2018	1/10/2018	1/12/2018	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	1/20/2018	1/16/2018	1/19/2018	1/23/2018	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	2/10/2018	2/6/2018	2/9/2018	2/14/2018	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	2/20/2018	2/14/2018	2/20/2018	2/22/2018	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	3/10/2018	3/6/2018	3/9/2018	3/13/2018	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	3/20/2018	3/16/2018	3/20/2018	3/22/2018	\$59,128.59	\$0.00
General State Aid	3001	\$64,526.51	4/10/2018	4/5/2018	4/10/2018	4/12/2018	\$64,526.51	\$0.00
General State Aid	3001	\$64,526.51	4/20/2018	4/17/2018	4/20/2018	4/24/2018	\$64,526.51	\$0.00
General State Aid	3001	\$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	6/5/2018	6/8/2018	6/12/2018	\$66,510.86	\$0.00
General State Aid	3001	\$66,510.87	6/20/2018	6/15/2018	6/20/2018	6/22/2018	\$66,510.87	\$0.00
3001 Total		\$1,341,153.91					\$1,341,153.91	\$0.00
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	6/20/2018	6/22/2018	\$35,485.78	\$0.00
Spec Ed Private Facility Tuition	3100	\$35,485.78	6/20/2018					\$35,485.78
3100 Total		\$191,010.66					\$155,524.88	\$35,485.78
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

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 @ 6/30/2018
Special Ed - Summer School	3145	\$1,908.40	12/15/2016	12/13/2016	9/21/2017	9/25/2017	\$1,908.40	\$0.00
	3145 Total	\$1,908.40					\$1,908.40	\$0.00
Bilingual Ed	3305	\$6,760.00	3/31/2017	4/25/2017	12/26/2017	12/28/2017	\$6,760.00	\$0.00
Bilingual Ed	3305	\$1,233.00	8/23/2017	8/28/2017	12/26/2017	12/28/2017	\$1,233.00	\$0.00
	3305 Total	\$7,993.00					\$7,993.00	\$0.00
State Free Lunch	3360	\$46.15	10/9/2016	11/9/2016	8/16/2017	8/18/2017	\$46.15	\$0.00
State Free Lunch	3360	\$44.05	12/26/2016	12/20/2016	9/8/2017	9/12/2017	\$44.05	\$0.00
State Free Lunch	3360	\$45.77	1/29/2017	1/17/2017	9/8/2017	9/12/2017	\$45.77	\$0.00
State Free Lunch	3360	\$46.10	3/4/2017	2/7/2017	9/8/2017	9/12/2017	\$46.10	\$0.00
State Free Lunch	3360	\$54.67	4/1/2017	3/7/2017	9/8/2017	9/12/2017	\$54.67	\$0.00
State Free Lunch	3360	\$54.60	5/27/2017	4/11/2017	9/8/2017	9/12/2017	\$54.60	\$0.00
State Free Lunch	3360	\$57.47	6/4/2017	5/2/2017	9/8/2017	9/12/2017	\$57.47	\$0.00
State Free Lunch	3360	\$72.62	6/13/2017	6/13/2017	9/8/2017	9/12/2017	\$72.62	\$0.00
State Free Lunch	3360	\$147.11	6/29/2017	8/23/2017	9/13/2017	9/15/2017	\$147.11	\$0.00
State Free Lunch	3360	\$18.17	9/4/2017	9/19/2017	3/16/2018	3/20/2018	\$18.17	\$0.00
State Free Lunch	3360	\$66.22	10/2/2017	10/17/2017	3/19/2018	3/21/2018	\$66.22	\$0.00
State Free Lunch	3360	\$69.30	12/4/2017	11/21/2017	3/21/2018	3/23/2018	\$69.30	\$0.00
State Free Lunch	3360	\$58.96	1/29/2018	12/19/2017	4/13/2018	4/17/2018	\$58.96	\$0.00
State Free Lunch	3360	\$53.76	3/25/2018	1/16/2018	1/16/2018	4/19/2018	\$53.76	\$0.00
State Free Lunch	3360	\$56.78	6/4/2018	2/20/2018	5/2/2018	5/4/2018	\$56.78	\$0.00
State Free Lunch	3360	\$59.42	6/9/2018	3/13/2018	6/19/2018	6/21/2018	\$59.42	\$0.00
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
State Free Lunch	3360	\$75.01	6/29/2018	6/12/2018				\$75.01
	3360 Total	\$1,160.52					\$951.15	\$209.37
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	6/20/2018	6/22/2018	\$3,832.46	\$0.00
Transportation - Regular	3500	\$4,631.97	6/15/2018					\$4,631.97
	3500 Total	\$21,683.96					\$17,051.99	\$4,631.97
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	6/20/2018	6/22/2018	\$63,750.41	\$0.00
Transportation - Special Ed	3510	\$63,750.41	6/15/2018					\$63,750.41
	3510 Total	\$410,156.36					\$346,405.95	\$63,750.41

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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 @ 6/30/2018
Total Receivable	Grand Total	\$2,277,290.10					\$2,173,212.57	\$104,077.53

Unpaid Categoricals Receivable from ISBE - By Month

 FY17 Funds



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education

FROM: Mr. Jake Smith
Director of Technology

DATE: July 12, 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.
 - Memory installation complete
 - Just waiting to work around schedules for 12 Month employees.
- **Intercom System- Pending**
 - System installed at MIS
 - In the process of installation at MES
 - MJH Scheduled for next week
 - New call buttons need to be installed in all classrooms still
 - All new clocks have been delivered and will be installed with the call buttons.
- **Access Control System- Pending**
 - New strikes have been cut for doors that will have RFID readers
 - Cabling for new readers has been completed at MIS, MES is in progress and MJH will be complete by early next week
 - ITR is still installing the new access control boxes and installing the needed wiring.
 - Once complete we will need to program user entry permissions in coordination with the building administrators
- **Security System- Pending**
 - We have cut down to final 2 candidates and will be making an order next week. Due to delivery of the security modules, the completion of this project might not be completed by the end of the summer. Due to the unobtrusive nature of the project, this will not be any particular issue.
 - We are now going to take the Bus Barn security system into the project so all MJH buildings will be a part of a single system.
- **UPS Batteries- Pending**
 - IDF batteries will be installed once cabling is complete for the access control system

- MDF Battery- Maintenance can do the wiring and we will no longer need to call in an electrician. After maintenance completes the installation, I will be coming in over weekends to complete the transfer.
- Chromebooks- Pending
 - We selected SHI for the purchase of the 2018-19 Chromebooks. Due to manufacturer production issues, there is a chance that we will not have devices by the first day of school.
 - We will have 7th and 8th Grade ready and will have the preparation steps mastered so when we receive the 6th Grade Chromebooks, we will have them ready as soon as possible
- Network and Server Upgrade- Pending
 - Cleaning up network cabinets when installing UPS batteries and update port inventories.
 - Upgrading Servers to Windows Server 2016 (Slowed because needs to be completed over weekends)
- Google File Migration- Pending
 - Staff Migration is Complete
 - District share drives will be slowly migrated on an individual basis.
 - SysCloud backup configuration will begin at the start of August.

Skyward Online Registration- Returning student online registration went live on 7/10/2018. So far, we have not noticed any major issues. We are looking forward to another successful school year.

MPS 159 Tech Team- Although the building technicians in my department are only 10.5 month employees, they have been willing to work during the summer. Their hard work is allowing this district to continue our rapid growth in technology allowing our students to get more real world experiences that we could have never imagined a few short years ago. I would like to thank Sandy Simester, Javier Rodriguez, and Joe Pinkul for all of their hard work and dedication.

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

MINUTES

Regular Meeting, June 26, 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 26th day of June, 2018.

A. ROUTINE MATTERS

Roll Call

Present: Ron Lullo (District #210), Edie Adamski (District #157C), Jim Martin (District #161),
Anna Briscoe (District #159)

Members Absent: Terry Doyle (District #114)

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

Visitors Present: Judy Boyens, Supervisor
Carolyn Brescia, Transportation Supervisor
Sue Kaczmarczyk, Principal

B. PUBLIC COMMENT

C. CONSENT AGENDA

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

1. Approval of the May 22, 2018, Regular and Closed Session Minutes
2. Approval of Financial Statement
3. Approval of Current Payables
4. Approval of Personnel Items
5. Policy

Voting Aye: Adamski, Briscoe, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

D. REPORTS

1. Administrative Reports
 - a. ACCESS & Transportation- Carolyn Brescia
Nothing new to report.
 - b. Mackay Center- Marie Goulet
Nothing new to report.
 - c. Pioneer Grove & PSO- Sue Kaczmarczyk
Nothing new to report.
 - d. SELF- Judy Boyens
Nothing new to report.
2. Finance Report
 - a. Review of Accounts

Mrs. Rexroad shared that expenditures are on par for where they should be. There are some tuition revenues from non-member districts still to be received. This should not cause any problems with the District's cash flow.

AT THIS POINT IN THE MEETING, DUE TO SEVERE WEATHER CONDITIONS, THE VISITORS PRESENT WERE EXCUSED.

- b. Buildings and Grounds
Nothing new to report.
 - c. Worker's Compensation
Information was within the Board packet. There weren't any questions.
 - 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.
3. Director's Report
- a. Review of Advisory Committee Minutes – June 11, 2018
Mrs. Rexroad presented the minutes from the June 11, 2018, Advisory Meeting.
 - b. Technology Report
Mrs. Rexroad stated that the VoiceOver IP switch will be on Friday.
 - c. ESY Contracted Services
Mrs. Rexroad stated that we have hired many staff from posting on Indeed.com.
 - d. Staffing for 2018-19
Mrs. Rexroad shared that the Psychologist and Accounting Specialist have been filled. We will have roughly 6 or 7 Paraprofessional positions to fill for next school year.
 - e. FMLA
There were none.
 - f. FOIA
There were none.
- E. CLOSED SESSION
- A motion was made by Anna Briscoe and seconded by Edie Adamski to move to closed session at 7:07 p.m. for the purpose of discussing:***
- A. The appointment, employment, compensation, discipline, performance or dismissal of employees.**
 - B. Litigation**
 - C. Evaluation, performance, compensation**
- OPEN SESSION
- A motion was made by Anna Briscoe and seconded by Edie Adamski to return to open session at 7:22 p.m. On voice vote the motion carried.***
- F. OLD BUSINESS
No old business.
- G. NEW BUSINESS
No new business.
- H. ACTION ITEMS
- 1. Vision/O&M Supervision

A motion was made by Edie Adamski and seconded by Jim Martin that the Governing Board approve the contract with Patricia Hall for Vision/O&M Supervision as presented.

Voting Aye: Adamski, Briscoe, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

2. Audiological Services

A motion was made by Edie Adamski and seconded by Anna Briscoe that the Governing Board approve the audiological services agreement with KASEC for the 2018-19 school year.

Voting Aye: Adamski, Briscoe, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

3. District #210 Agreements

A motion was made by Jim Martin and seconded by Edie Adamski that the Governing Board approve the agreements between Lincoln-Way Area Special Education Joint Agreement District #843 and District #210 beginning July 1, 2018 through June 30, 2019.

Voting Aye: Adamski, Briscoe, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

4. Worker's Compensation Plan

A motion was made by Jim Martin and seconded by Edie Adamski that the Governing Board approve the worker's compensation plan with Risk Manager's a Division of Troxell as presented.

Voting Aye: Adamski, Briscoe, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

5. AT&T Contracts

A motion was made by Edie Adamski and seconded by Anna Briscoe that the Governing Board approve the AT&T Contracts for 2018-19 as presented.

Voting Aye: Adamski, Briscoe, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

6. Treasurer's Bond

A motion was made by Jim Martin and seconded by Anna Briscoe that the Governing Board fix the amount of the Treasurer's Bond in the amount of \$1,550,000.00 effective July 1, 2018 to June 30, 2019.

Voting Aye: Adamski, Briscoe, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

7. Approval of Resolution to Establish Prevailing Wage Rate

A motion was made by Edie Adamski and seconded by Anna Briscoe that the Governing Board approve the Resolution to Establish Prevailing Wage Rate as presented.

Voting Aye: Adamski, Briscoe, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

8. Approval of Depositories of Funds for 2018-19 School Year

A motion was made by Anna Briscoe and seconded by Edie Adamski that the Governing Board approve BMO Harris Bank as Depositories of Funds for the 2018-2019 school year.

Voting Aye: Adamski, Briscoe, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

9. Director's Goals

A motion was made by Anna Briscoe and seconded by Jim Martin that the Governing Board approve the Director's Goals for the 2018-19 school year as presented.

Voting Aye: Adamski, Briscoe, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

10. Meeting Dates for 2018-19

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

Voting Aye: Adamski, Briscoe, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

11. Holiday/Closures Calendar of 12 Month Employees

A motion was made by Anna Briscoe and seconded by Edie Adamski that the Governing Board approve the holiday/closures calendar for 12 month employees for the 2018-19 school year.

July 4, 2018	December 25, 2018
September 3, 2018	December 31, 2018
October 8, 2018	January 1, 2019
November 9, 2018	January 21, 2019
November 22, 2018	February 18, 2019
November 23, 2018	April 19, 2019
December 24, 2018	May 27, 2019

Voting Aye: Adamski, Briscoe, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

12. Review of Closed Minutes

A motion was made by Edie Adamski and seconded by Anna Briscoe that the Governing Board not open to the public the Closed Minutes of 11/28/17, 12/19/17, 1/23/18, 2/27/18, 3/20/18 and 4/24/18 relating to confidential personnel issues, litigation involving individual students, and collective negotiating matters.

Voting Aye: Adamski, Briscoe, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

13. Destruction of Audio Recordings of Closed Meetings

A motion was made by Jim Martin and seconded by Anna Briscoe that the Governing Board approve the destruction of audio recordings of the Closed Minutes of 6/28/16 7/26/16, 8/23/16, 9/27/16, relating to confidential personnel issues, matters relating to individual student and litigation.

Voting Aye: Adamski, Briscoe, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

I. NEXT MEETING

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

J. ADJOURNMENT

A motion was made by Edie Adamski and seconded by Jim Martin that the meeting be adjourned. All members voted Aye. Motion carried. President Lullo declared the meeting adjourned at 7:27 p.m.

Respectfully submitted,
Kristin Menconi,
Administrative Assistant

President

Secretary

**Lincoln-Way Area Special Education Joint
Agreement District 843**

**Tentative Budget
2018-2019**

601 Willow Street
Frankfort, IL 60423
Phone 815-806-4600
Fax 815-806-4601
www.lwase843.org

Lincoln-Way Area Special Education Joint Agreement District #843

Highlights of the 2018-2019 Tentative Budget

- Total Expenditures up \$639,142 only due to an increase in expected program refunds over what was budgeted in the prior year. Actual operating expenditures are down \$780,000 primarily due to the elimination of the ACCESS program.
- Certified Staff – Administrators, Teachers, Speech Pathologists, and Support Staff received a 2.1% salary increase equal to the Consumer Price Index (CPI). The only exceptions are the Director who is receiving a 3% raise and those that have given notice of retirement. Those staff members are budgeted to receive a 5% increase in salary.
- Decrease of \$50,000 in worker's compensation insurance.
- Base Funding Minimum (BFM) state revenue is budgeted in the amount of \$659,300 in accordance with ISBE rules. Actual BFM revenue is scheduled to be \$767,627. The difference will be refunded to member districts.
- One new plow truck is budgeted in the amount of \$30,000.
- Life safety Projects budgeted in the amount of \$30,000.
- Building cleaning contract budget is decreased by \$24,000 due to a new contract that was bid for the 2018-19 school year.
- Decrease in Transportation expenditures of over \$250,000 due to no planned bus purchases in 2018-19.

Lincoln-Way Area Special Education District 843
 Summary of Projected Revenue, Expenditures & Changes in Cash Position
 2018-2019

	Education	Operations & Maintenance	Transportation	Total
Revenue				
Tuition	\$ 7,360,301	\$ -	\$ -	\$ 7,360,301
Charges for Services	\$ -	\$ 564,485	\$ 3,505,886	\$ 4,070,371
Interest on Investments	\$ 5,000	\$ -	\$ -	\$ 5,000
ISBE Base Funding Minimum	\$ 659,300	\$ -	\$ -	\$ 659,300
State Free Lunch	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
National School Lunch	\$ -	\$ -	\$ -	\$ -
IDEA Preschool	\$ 62,747	\$ -	\$ -	\$ 62,747
IDEA Flow-Through	\$ 2,953,414	\$ -	\$ -	\$ 2,953,414
Erate Revenue	\$ -	\$ 8,124	\$ -	\$ 8,124
Total Revenue	\$ 11,040,762	\$ 572,609	\$ 3,505,886	\$ 15,119,257
Expenditures				
Salaries	\$ 5,639,298	\$ -	\$ 1,461,166	\$ 7,100,464
Benefits	\$ 1,767,602	\$ -	\$ 656,220	\$ 2,423,822
Purchased Services	\$ 450,670	\$ 245,559	\$ 1,122,500	\$ 1,818,729
Supplies	\$ 119,806	\$ 79,000	\$ 225,000	\$ 423,806
Capital Outlay	\$ 41,400	\$ 60,000	\$ 41,000	\$ 142,400
Debt Service Payments	\$ -	\$ 188,050	\$ -	\$ 188,050
Other Objects	\$ 5,825	\$ -	\$ -	\$ 5,825
Flow-Through Payments	\$ 3,016,161	\$ -	\$ -	\$ 3,016,161
Tuition Refunds to Member Districts	\$ 1,000,000	\$ 150,000	\$ 250,000	\$ 1,400,000
Total Expenditures	\$ 12,040,762	\$ 722,609	\$ 3,755,886	\$ 16,519,257
Change in Fund Balance	\$ (1,000,000)	\$ (150,000)	\$ (250,000)	\$ (1,400,000)

**Lincoln-Way Area Special Education District 843
Comparison of FY18 to FY19 Total Revenue and Expenditures**

	<u>Budget 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Change</u>	
			\$	%
Total Revenue & Expenditures				
Revenue by Source				
Local	\$ 12,951,678	\$ 11,435,672	\$ (1,516,006)	-1
State	\$ -	\$ 659,300	\$ 659,300	10
Federal	\$ 2,928,438	\$ 3,024,285	\$ 95,847	
Total	<u>\$ 15,880,116</u>	<u>\$ 15,119,257</u>	<u>\$ (760,859)</u>	-
Expenditure by Object				
Salaries	\$ 7,467,288	\$ 7,100,464	\$ (366,824)	-
Benefits	\$ 2,614,983	\$ 2,423,822	\$ (191,161)	-
Purchased Services	\$ 1,762,398	\$ 1,818,729	\$ 56,331	
Supplies	\$ 425,677	\$ 423,806	\$ (1,871)	-
Capital Outlay	\$ 413,942	\$ 142,400	\$ (271,542)	-6
Debt Service	\$ 191,420	\$ 188,050	\$ (3,370)	-
Other Objects	\$ 6,765	\$ 5,825	\$ (940)	-1
Flow-Through Payments to Districts	\$ 2,928,438	\$ 3,016,161	\$ 87,723	
Program Refunds	\$ 69,204	\$ 1,400,000	\$ 1,330,796	192
Total	<u>\$ 15,880,115</u>	<u>\$ 16,519,257</u>	<u>\$ 639,142</u>	

Lincoln-Way Area Special Education District 843

Comparison of Revenue & Expenditures Related to Cooperative Operations

(All revenue & expenditures except grant flow-through funds to districts and refund of prior year fund balance)

	Budget	Budget	Change	
	2017-2018	2018-2019	\$	%
Revenue by Source				
Local	\$ 12,951,678	\$ 11,435,672	\$ (1,516,006)	-11.7%
State	\$ -	\$ 659,300	\$ 659,300	100.0%
Federal	\$ -	\$ 8,124	\$ 8,124	100.0%
Total	\$ 12,951,678	\$ 12,103,096	\$ (848,582)	-6.6%
Expenditure by Object				
Salaries	\$ 7,467,288	\$ 7,100,464	\$ (366,824)	-4.9%
Benefits	\$ 2,614,983	\$ 2,423,822	\$ (191,161)	-7.3%
Purchased Services	\$ 1,762,398	\$ 1,818,729	\$ 56,331	3.2%
Supplies	\$ 425,677	\$ 423,806	\$ (1,871)	-0.4%
Capital Outlay	\$ 413,942	\$ 142,400	\$ (271,542)	-65.6%
Debt Service	\$ 191,420	\$ 188,050	\$ (3,370)	-1.8%
Other Objects	\$ 6,765	\$ 5,825	\$ (940)	-13.9%
Total	\$ 12,882,473	\$ 12,103,096	\$ (779,377)	-6.0%

**Lincoln-Way Area Special Education District #843
Comparison of Projected Tuition and Charges 2018-2019
Mokena School District #159**

Fiscal Year 2018-2019		
Enrollment	FY19 Budget	
-	\$	-
5	\$	227,663
4	\$	171,445
9	\$	399,107

Fiscal Year 2017-2018		
Enrollment	FY18 Budget	
-	\$	-
9	\$	398,401
3	\$	120,217
12	\$	518,618

Classroom Programs		
Mackay		
Pioneer Grove		
SELF		
Total Classroom Programs		

Minutes	FY19 Budget	
400	\$	18,662
255	\$	14,758
100	\$	9,048
545	\$	30,534
60	\$	1,744
30	\$	3,039
1,390	\$	77,784

Minutes	FY18 Budget	
520	\$	32,468
235	\$	19,079
40	\$	3,846
540	\$	32,524
-	\$	-
15	\$	1,325
1,350	\$	89,242

Itinerant Services		
Occupational Therapy		
Physical Therapy		
Hearing Itinerant		
Vision Itinerant		
Braille		
Orientation & Mobility		
Total Itinerant Programs		

FY19 Budget	
\$	70,131
\$	41,008
\$	21,965
\$	383,828
\$	50,130
\$	28,186
\$	14,206
\$	609,454

FY18 Budget	
\$	70,351
\$	134,571
\$	22,027
\$	313,682
\$	44,652
\$	52,952
\$	14,387
\$	652,622

Other Services		
Extended School Year		
Contractual Services/1:1 Aides		
Administration		
Transportation		
Bus Monitors		
Operations & Maintenance		
Cooperative Bond Payments		
Total Other Services		

\$	1,086,345
\$	(174,137)
	-13.8%

\$	1,260,482
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GRAND TOTAL ESTIMATED CHARGES	
\$ Change	
% Change	



Mokena Public Schools District 159

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

To: Board of Education Members
 From: Dr. Don White, Superintendent *DW*
 Subject: CONFIDENTIAL – Closed Sessions Discussion Topics
 Date: July 18, 2018

The following topics are scheduled to be discussed during Closed Session. Additional details will be shared during the closed session discussion. The text in this memo is provided as a summary of the topics being proposed for discussion.

<u>Topic</u>	<u>Information/Background</u>	<u>Desired Outcome</u>
<ul style="list-style-type: none"> • Personnel 	<ul style="list-style-type: none"> • Health Insurance Memo of Understanding (MOU) <ul style="list-style-type: none"> ○ An employee has asked to access the District's health insurance plan even though this employee will need to pay the district above and beyond the earned salary. This has been done in the past and this is a topic that I have discussed with the attorney. There are no costs to the district. We will seek direction from the Board. • Performance of an Administrator <ul style="list-style-type: none"> ○ I would like to discuss the recent added responsibility of a District office administrator. I would like to determine if the Board is in support of recognizing this individual for additional responsibilities during the Superintendent transition. 	<ul style="list-style-type: none"> • Information • Discussion • Direction
<ul style="list-style-type: none"> • Negotiations 	<ul style="list-style-type: none"> • MCSA Health Insurance Request <ul style="list-style-type: none"> ○ The MCSA has requested that the Board consider assisting with the costs of health insurance premiums for twelve-month employees who have been negatively impacted by the negotiated agreement. The administration is seeking direction from the Board. 	<ul style="list-style-type: none"> • Information • Discussion • Direction

Open Meetings Act Exception(s)

1. Personnel: The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).
2. Negotiations: Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).