



**AGENDA**  
**BOARD OF EDUCATION – MOKENA SCHOOL DISTRICT 159**  
**REGULAR MEETING**  
**Mokena Elementary School**  
**September 19, 2018**  
**7:00 PM**

<b>I. ROLL CALL</b>	
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A. Modify action of May 16, 2018 BOE meeting to expel Student X	
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**Mokena School District 159**  
**Action Request**

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Date: September 19, 2018

To: Board of Education  
Dr. Don White, Superintendent

From: Dr. Teri Shaw, Chief School Business Official

**Re: Fiscal Year 2018- 2019 Budget Hearing**

**Declare 2018-2019 Budget Hearing Open**

After the start of the regular meeting,

Board President should declare the Fiscal Year 2018- 2019 Budget Hearing at 7:00 PM. The President should ask if anyone wishes to address the Board regarding the 2018-2019 Budget either by:

Written Testimony  
Oral Testimony

Board Comments

The budget hearing is an opportunity for members of the community to make comments regarding the proposed budget. At the time that the questions and comments regarding the proposed budget seem to be exhausted,

**President will call for a motion regarding closing the Hearing.**

**Recommended Motion:**

*"I move that we close the 2018-2019 Budget Hearing."*

**Moved By:** \_\_\_\_\_

**Seconded By:** \_\_\_\_\_

**Roll Call Vote**

**Closed the Budget Hearing**

***Re-open the Regular September 19, 2018 Board of Education meeting.  
(Board consensus)***

**MINUTES REGULAR MEETING  
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION  
MOKENA ELEMENTARY SCHOOL  
August 15, 2018**

**BOARD OF EDUCATION**

	<b>PRESENT</b>	<b>ABSENT</b>
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:** Dr. Don White, Superintendent; Dr. Kathleen Wilkey; Assistant Superintendent of Curriculum; Teri Shaw, CSBO; Allison Cirone, Director of Student Services; Mike Rolinitis, Principal; Dave McAtee, Principal; Rachel Chorley, Principal; Jacob Smith, Director of Technology; Mary Louise Knoerzer, Board Recording Secretary, Kim Rueth, Debi Blank, Kim Truffa, Cathy Jandak, Savannah Jenkins, Michelle Matt, Rita Ulrich, Cheryl Sorely, Luann Lodes, Sandy Simester, Javier Rodriguez and Karen Bussean.

**VISITORS:** Kelly Chlebek, Bob Kral, Mickie Brunner Craig Englert and Sarah Rexroad.

**PRESS:** Amanda Stoll, *Mokena Messenger*

**I. & II. ROLL CALL /PLEDGE OF ALLEGIANCE**

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

**III. COMMUNICATIONS**

**PUBLIC:** None **MTA:** *Kim Truffa*, Welcomed the all the students back to school; positive changes ahead.

**MCSA:** None **MEF/PTA:** On Behalf of PTA *Kelly Chlebek* thanked Mary Louise Knoerzer, retiring administrative secretary to the Superintendent/BOE secretary for all her help over the years.

**Special Recognition:** Mr. Smith acknowledged the hard work and money saving efforts of the Tech assistants: Sandy Simester, Joe Pinkul and Javier Rodriguez who received a gift card from the district.

Dr. Wilkey recognized Pam Stephens, the district sub caller for 21 years of service, who retired from the district in July. A gift was presented to her on behalf of the BOE.

**IV. BUDGET PRESENTATION** – Dr. Teri Shaw

- Tentative Budget FY 19 Revenue and expenses
- Where does the money come from?
  - a. Source of Budget Funds
  - b. Revenues trend by Source
- How the Budget Funds are allocated
  - a. Revenue 2008-2017
  - b. Fund balance by fund and percentage
- Where does the money go?
  - a. Expenses by Object -trends 2008-2017
  - b. Expenses by Fund FY 19
- Fund accounting was presented for :
  - a. Education fund revenue by source
  - b. Education fund expenses – salaries thru non-capital equipment
  - c. Fund balance by fund and percentage

- d. Operations and Maintenance revenue and expenditures
- e. O & M fund balance and percentage
- f. Transportation fund revenue and expenditures
- g. Transportation fund balance and percentage

- Tentative 2018-19 Fund Balances project a balanced budget

**VI. FINANCE COMMITTEE Update** Mr. Bush provided an update on summer projects and Will County Facilities Tax increase. The BOE will be voting later in the meeting. A sneak peek at budget; more detailed budget was just presented. A look back at technology expenditures. Next month looking at federal funding for SPED and how it works.

**V. DISTRICT 843 BUDGET PRESENTATION**

Director Rexroad and Mr. Englert highlighted District 843 budget for 2018-19SY; with emphasis on district 159 expenses and changes. Dr. Shaw thanked them for their hard work on this budget. Mrs. Riedl thanked them for the simple presentation and the line by line detail that was easy to follow.

**VII. ACTION REQUESTS**

**VII. A. APPROVAL OF PREVIOUS MINUTES**

**Recommended Motion:**

Mr. Everett moved to approve minutes for July 18, 2018 Regular meeting and Closed Session as presented; motion was seconded by Mrs. Staley.

**On Roll Call**

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

Nays: None

Abstain: Mr. Andresen

**MOTION CARRIED 5-0-1**

**VII. B. DISTRICT BILLS**

**Recommended Motion:**

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

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED 6-0**

**VII. C. PERSONNEL**

**Recommended Motion:**

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

**1. Certified – New Hire**

Brett Foley	Teacher	MJH	2018-19 SY	\$41,462
Taylor Beekman	Band/General Music Teacher	MES/MIS	2018-19 SY	\$41,462
Kelly Di Fiore	Social Worker	MES	2018-19 SY	\$54,890

**2. Certified – Retirement**

Laurel McGowan	Teacher	MES	2020-21 SY	DRO agreement
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**3. Certified – Resignation**

Samantha Costello	Teacher	MES	7/26/2018	
Emmaleigh Halweg	Social Worker	MES	8/8/2018	

**4. Classified – Resignation**

Pam Stephens	Substitute Caller	District	7/17/2018	
Karen Hertzog	Assistant Cook	District	7/27/2018	

Kristen Grant Paraprofessional MJH 8/10/2018

**5. Classified- Medical Leave of Absence**

Gloria Bogacz Bus Driver District 8/2/2018 until dr.'s release

**6. Classified – Change of Position**

Deborah Snedden	Paraprofessional	MJH	8/20/2018	\$11.57/hr 7hrs/day 5days/wk180days/yr
Rebecca Wagner	Cook	MJH	8/20/2018	\$13/hr 6 hrs/day5 days/wk168days/yr
Michelle Klein	Cook	MES	8/20/2018	\$13/hour 6 hrs/day 5 days/wk168days/yr
Sue Leonard	Assistant Cook	MES	8/20/2018	\$10.62/hr4.5hrs/day5day/wk168days/yr
Christopher Terrell	Server	MJH	8/20/2018	\$9.81/hr 3hrs/day5 days/wk 168days/yr

**Roll Call**

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

Nays: None

Abstain: Mrs. Zielinski

**MOTION CARRIED 5-0-1**

Dr. White thanked the BOE for their patience with the changes in report due to last minute interviews and new hires, due to the start of the school year.

**VII. D. APPROVAL OF TENTATIVE FY19 BUDGET**

**Recommended Motion:**

Mrs. Staley moved to approve the tentative FY 19 budget as presented and direct the administration to display the tentative budget and give notice of where and when the tentative budget may be viewed and time and place of budget hearing. Further move, to schedule the Budget Hearing for September 19, 2018 at 7:00 pm in the District Board Room. The motion was seconded by Mr. Everett.

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED 6-0**

**VII. E. APPROVAL OF KUBOTA 60" HYDRAULIC ROTARY SWEEPER NOT TO EXCEED \$10,780**

**Recommended Motion:**

Mr. Everett moved to approve the Kubota hydraulic rotary sweeper from Martin Implement Sales not to exceed \$10,780; motion seconded by Mrs. Riedl. She explained to Mr. Andresen the tabling of the motion for last month.

**On Roll Call**

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

Nays: Mrs. Zielinski

Abstain: None

**MOTION CARRIED 5-1-0**

**VII. F. APPROVAL OF DISTRICT 843 BUDGET**

**Recommended Motion:**

Mrs. Riedl recommend that the Board of Education direct Anna Briscoe, district representative to approve the District 843 2019 Budget as presented; motion seconded by Mr. Andresen.

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED 6-0**

**VII. G. RESOLUTION OF 1% FACILITY SALES TAX**

**Recommended Motion:**

Mrs. Riedl moved to sign the resolution directing the Regional Superintendent to certify to the election authorities of Will County the question of imposing a 1% county school facility sales tax to the voters of Will County at the November 6, 2018, general election. The motion was seconded by Mr. Everett.

Mrs. Riedl clarified for the audience the motion before the Roll Call vote was taken.

Mrs. Riedl stated we need to have the state to look at more funding for school districts; Mrs. Staley stated the district does need money for capital projects , however need to look at different avenues of funding. Mr. Andresen stated enough money comes from the local tax payer, could not ask them again for more money.

**On Roll Call**

Ayes: None      Nays: Mr. Andresen, Mr. Bush, Mr. Everett, Mrs. Riedl, Mrs. Staley, Mrs. Zielinski

Abstain: None

**MOTION FAILED 0-6**

**VII. H. FIRST READING OF SELECTED BOARD POLICIES**

**Recommended Motion:**

Mrs. Riedl moved to approve the first readings of Board of Education policies as presented; for final approval at the September 19, 2018 regular meeting; the motion was seconded by Mr. Everett.

Dr. White clarified the new procedure to make first readings of policies for public display, allow for debate and suggested changes before final vote the following month.

Discussion was had on Policy 6:220 *Bring Your Own Technology*; Policy 4:20 *Fund Balance* and Policy 6:10 *Educational Philosophy and Objectives* among the BOE and administrations.

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED 6-0**

**VIII. DISCUSSION**

Fleet update was presented by Dr. Shaw. Two vehicles that are being removed from fleet for safety reasons and will be donated to Mokena Fire Department; for approval September BOE meeting.

**IX. INFORMATION REPORTS**

**SUPERINTENDENT**

Dr. White reported to BOE:

1. Agenda addition is called Discussion. The intent of this new section is to provide an opportunity for the administration to present a topic that may come back to the Board as an action request at a future meeting.
2. Education Research & Development Institute (ERDI)- Dr. White shared that he has been honored to receive an invitation to participate in the Education Research & Development Institute (ERDI). ERDI was initially established to provide a forum for meaningful dialogue between business leaders and Chief Executive Officers (Superintendents) of key school systems across the USA. ERDI is a powerful network of educational leaders and innovation partners. These professionals, who come to ERDI conferences, gather together to engage in dialogue about products and services that will support all learners educationally.
3. Future Agenda items

**ASSISTANT SUPERINTENDENT OF INSTRUCTION**

Dr. Wilkey reported to the BOE:

1. District Enrollment current enrollment below from August 8<sup>th</sup>.

Grade	# of students	Average Homeroom Size (K-5 only)
Kindergarten	152	21 (6 sections); 25 (DL section)
First	170	25 (6 sections); 23 (DL section)
Second	157	22 (6 sections); 25 (DL section)
Third	153	22 (6 sections); 23 (DL section)
Fourth	152	23 (6 sections) 14 (DL section)
Fifth	188	27 (7 sections)
Sixth	184	*23 (8 sections)

Seventh	163	*20 (8 sections)
Eighth	169	*21 (8 sections)

\*Please note these sizes fluctuate due to middle school scheduling.

Noted we have hired 18 new staff members; the largest in the last 6 years. Welcome to all. Also working on Pre-K enrollment.

**DIRECTOR OF STUDENT SERVICES**

Ms. Cirone reported to the BOE:

1. **Special Education Claims** - The Orphanage Claim was submitted on 7/23/18. The district's estimated reimbursement is \$12,019. The Private Facility, Residential Facility and Excess Cost Claims are due on August 15, 2018.
2. **Maintenance of Effort** - In March of 2018, ISBE notified the district that they did not meet Maintenance of Effort (MOE) for the 2016-2017 school year. The Business Office and Student Services department have been collaborating with LWASE to resolve the district's MOE non-compliance. The departments are also working in collaboration to ensure the district is meeting its MOE obligations moving forward
3. **Updated Projection of Special Education Enrollment for 2018-2019 SY**

	2019 SY	2018 SY	2017 SY	2016 SY
Total number of SpEd students	200	201	203	210
Students attending LWASE programs	9	17	22	21
Students in out of district placements	4	4	4	7
Parochial students	17	16	7	13

4. **Special Olympics Young Athletes Program at Mokena Elementary School**  
The Student Services Department has partnered with Rachel Chorley to implement the Young Athletes Program at Mokena Elementary School. Young Athletes is a sport and play program for children with and without intellectual disabilities ages 2-7 years old funded and coordinated by Special Olympics; For more information, [www.specialolympics.org/young-athletes/](http://www.specialolympics.org/young-athletes/). Making realities for our families.
5. **Structured Plan for Pre-K and Early Childhood Programs**  
The Student Services Department and Rachel Chorley from MES are collaborating to develop a structured 3 year plan outlining goals, outcomes and plan of action for the new blended pre-school classrooms at MES. The plan will align to Pre-K for All Implementation parameters as well as the district's Strategic Plan.

**CHIEF SCHOOL BUSINESS OFFICIAL**

Dr. Shaw updated the BOE:

1. Finance Committee- 2018-19 Budget presentation has been added to Boardbook
2. FY19 Budget ready for tentative approval – worked with building leaders; reviewed staffing assignments; all to align to site based accounting model. Priorities for Budget increases were the addition of instructional coaches, music program, Preschool for All, technology, HVAC and security and mechanical repairs.
3. Transportation - transition this year to providing free transportation for students over 1.5 miles.
4. Payroll – August is a big month due to the ending of old contract and the new contract for this year. New staff is added. A stressful cycle this month.
5. Human Resources- GCA staffing list was provided; needs will be addressed
6. Transportation Update – Buses are ready to roll; student list provided; Ridership is increasing Safety is their #1 Goal. Buses will be dismissed before walkers at all buildings.
7. Buildings and Grounds Update- Mike Schmitz provided an extensive list on summer projects updates from concrete work, sewer repair, to bathroom upgrades to HVAC improvements to

water pipes at MES to lighting upgrades in parking lots and gyms. New van was purchased  
Looking at pricing for LED lighting for MES & MIS commons and gyms.

**E. FINANCIAL REPORT – Dr. Shaw**

Beginning Cash on hand 05/01/2018: \$ 15,571,711  
Cash and Investments 05/30/2018: \$ 14,964,437

**F. DIRECTOR OF TECHNOLOGY**

Mr. Smith reported to the BOE:

1. Inventory Project- Completed for summer
2. Ticketing System- System is up and running; work with staff on orientation once they return
3. PC upgrades - Office staff were the last users and were completed this week
4. Intercom System - All systems installs complete; new call button installs complete; additional clocks will be needed for some larger spaces such as gyms and cafeterias; Rival5 Phone integration is complete; Bell schedules still need to be configured to the specific building requirements; final training for building office staff and administrators is scheduled.
5. Access Control System- Installation complete; hardware programmed; finalizing access settings with building administration; will be ready to distribute fobs when teachers return.
6. Security System- All systems on our end are complete; ITR will not be able to cut over to the new system until September due to other time sensitive projects.
7. UPS Batteries- Wiring is complete; new network cabinet installed; new UPS batteries installed; server transition to be completed by 10PM 8/10/2018
8. Chromebooks- Still expecting 6<sup>th</sup> Grade Chromebooks to be received after the first day of school;  
Network and Server Upgrade- Remaining project pushed to Thanksgiving break
9. Google File Migration-Group migration complete from Active Directory to GSuite; working w/ stakeholders on shared drive access permissions; SysCloud is ready to turn on

**MPS 159 Tech Team**- This was a very ambitious workload for Tech Department this summer. Without the 10.5-month technicians giving up their entire summers to essentially work as 12-month employees, we could not have tackled a fraction of these projects. Their hard work and dedication not only created a much better environment for our students and staff, but also saved the district tens of thousands of dollars. A special thank you to Sandy Semester, Javier Rodriguez, Joe Pinkul and the summer college helpers Ryan Neiheisel, and Conner Shaw.

Mr. Smith reported he has just learned August 14, 2018 the district would not receive the Chromebooks needed for 6<sup>th</sup> grade on August 22, 2018. He and Dr. White look a few scenarios to try to secure this product for the beginning of the school year as this is a very valuable tool in delivering curriculum instruction. Discussion was held among the BOE and administration regarding insurance and the availability of Lenovo 300e Chromebooks. It was decided to go with option A. A motion will be brought to the September BOE meeting to approve the increase of these devices.

**G. PRINCIPAL REPORTS**

Rachel Chorley updated the BOE on behalf of MES:

- New playground is being installed this week; MES will plan a ribbon cutting ceremony 8/21.
- MES welcomes an expansion of our preschool program to serve more preschool students in the district. Students must participate in a developmental screening and meet the criteria for entry
- Back to School Night will be held 8/20 for grades EC through 1<sup>st</sup>; 8/21 for grades 2<sup>nd</sup> & 3<sup>rd</sup>. Grade level pamphlets and presentations will be shared at BTS Night.
- Transportation guidelines will be communicated to parents via email; presented at BTS Night at due to increasing ridership on district buses; dismissal process was reviewed and modified.

- Standards-Based grading and Standards-Based report cards will be rolled out this year at MES. This is an important step in aligning curriculum to the Illinois State Standards and will be communicated to parents at Back to School Night.
- The Leadership Team proudly announces this year's theme: ***It's An Incredible Time To Shine!***

Dave McAtee updated the BOE on behalf of MIS:

- Upcoming events: 8/16- Marvelous MIS Mathematicians, Math Committee will share all of the work that was done over the summer; 8/22 at 6:00 – 4<sup>th</sup> grade BTS Night; 8/23 at 6:00; 5<sup>th</sup> grade BTS Night; 8/24 at 8:30 – Presentation from Lincoln-Way Youth Strings
- **PBIS-** All of our students will participate in expectation training throughout the building. This is our opportunity to explicitly instruct our students on the expectations:  
*Be Safe, Be Respectful, Be Responsible*
- Second Step – Social Emotional Learning- Second Step lessons will begin the week of 9/17. Each week begins with a 30-40 minute lesson followed by daily reinforcement.
- Digital Citizenship – 4<sup>th</sup> grade topics: Strong Passwords; Positive Online Community; Spam; Citing references; Online pictures; 5<sup>th</sup> grade Online topics: Talking Safely on-line; Positive Community; Privacy Rules; Cyberbullying; Stereo Types
- Staff spotlight: Dave thanked the Math committee representatives for all of their work over the summer. Many hours were put in for the benefit of our entire district. Staff included: Megan Horsch, Carrie Ballantine and Traci Fraaney.
- MIS AC issues have been addressed temporarily with portable units; will continue to monitor.

Mike Rolinitis updated the BOE on behalf of MJH:

- We have worked hard to get everything ready for our students to return; we are fully staffed; was a challenge this year because we had several hard to fill and resources were limited.
- Have fully embraced the middle school concept; will continue to add more components that will help us better service the students; continue to grow and develop clubs, music & sports.
- Back to School Fair - 5th annual Back To School Fair and Locker Set Up Day was a success with 482 students attending of 511.
- Athletics - Baseball, Softball, Cross-Country, Boys' Volleyball have all begun; Baseball and Softball games started; Cross-Country and Volleyball will start their contests in late August.
- Thank you to Thane Alvey stepping up as coach for boy's baseball this season.
- Music - been working to set up our new Music department. Mrs. Bussean is working closely with Mrs. Beekman to make sure our band program, including sectionals, is ready to go. Marching Band will be in Fall Fest parade 9/2/18; \$ for Dog this Saturday at Ace Hardware.
- A big thank you to Mike Schmitz and his team for getting the gym floors clean this summer.

#### **H. LINCOLN WAY AREA SPECIAL EDUCATION MINUTES**

Dr. White on behalf of Mrs. Briscoe updated BOE:

- Approval of loan for bus leases from Educational fund;
- Budgets to districts are out for their review; will receive a little over a 1 million dollars in reimbursements this year.
- Purchasing a new snow removal truck
- Interim Business Manager contract has been extended 100 days
- Additional MOE came in

#### **X. ITEMS FOR September 19, 2018 MEETING**

- Items from Information requiring action next month
- Adopt the FY19 Budget

- Shared service report/ Admin. & Teacher Benefit report/ Shared Service Report
- 2<sup>nd</sup> read of Policies

**XI. FOR THE GOOD OF MOKENA**

- Fall Fest Parade September 2nd at noon in Frankfort
- LWN collecting household items to earn money for Rose Bowl 8/18
- Mrs. Riedl thanked Mary Louise Knoerzer, on behalf of the Board of Education for her service to the district for almost 24 years; 10 of those years as Board Secretary; followed by a gift presentation and cake reception. Mrs. Knoerzer expressed words of gratitude and wished the district and BOE continued success- the journey of the district from Good to Great.

**XII. CLOSED SESSION - ADJOURMENT**

At 8:45pm Mrs. Riedl moved to adjourn to Closed Session not to return; for purposes of Personnel and Collective Bargaining (Pursuant of 5ILSC 120/2/(c) (1)(2). The motion was seconded by Mrs. Zielinski.

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED 6-0**

*Final Minutes Respectfully Submitted by  
Mary Louise Knoerzer, Executive Secretary*

\_\_\_\_\_ President

\_\_\_\_\_ Secretary

**CLOSED SESSION MINUTES  
MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION  
MOKENA ELEMENTARY SCHOOL  
August 15, 2018**

**BOARD OF EDUCATION**

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

**Staff/Visitors Present:** Dr. Don White and Dr. Terri Shaw

At 9:18p.m. Mrs. Riedl opened Closed Session for Personnel and Collective Bargaining, not to return; Pursuant of 5 ILCS 120/2/(c) (1) (2).

**COLLECTIVE BARGAINING**

- BOE received an update from Dr. White on the potential solution for the higher insurance amount for 2 employees. MCSA did not come up with any solutions that were acceptable to the BOE. After discussion, BOE will hold its ground, but is open to potential solutions from MCSA. Dr. White will communicate this to MCSA.
- MCSA did accept the BOE offer to let staff "pay up" if they wanted insurance that cost more than what they earned. An MOU was agreed upon.
- Discussion from Dr. White on an issue about MCSA staff not getting an interview for an open position at the district. It was determined that this person did not meet minimum requirements and therefore an interview is not required.

Dr. Shaw left the room at 9:41pm

- **Upcoming MTA negotiations** - Dr. White asked what format of negotiations the BOE wanted to pursue. It was recommended that since traditional format has worked in the past, its best to stick with this approach. The plan is to have 2 Board members appointed to team and 1 alternate; 2 Board members will be present at each meeting. Negotiations to begin as soon as possible. Actual Board members to be chosen at a near future meeting.

**PERSONNEL**

- Dr. White updated the BOE on an issue relating to 2 employees from 2017/2018 that were supposed to have their pay reduced due to FMLA but was not actually put into place in their payroll check. Dr. White is having discussions with the employees; their current year payroll will be adjusted to account for the overpayment.
- Mr. Everett asked a follow up question on hiring / background checks. Dr. White informed us that there is a process in place to have formal background checks, but still working on procedures for additional steps, such as Google searches, etc.
- Jim Andresen addressed the BOE regarding an unsavory email he received from an applicant for bus driver. He was concerned with information that was shared with this person and his name mentioned specifically as to why he was not hired. This was untrue; Dr. White will be follow up with Rachel Aguirre to clarify this information on what actually happened. Dr. White will update the Board once he learns more.

**ADJOURNMENT OF CLOSED SESSION**

At 10:19p.m. Mrs. Riedl motioned to adjourn the August 15, 2018 Closed Session for Personnel and Collective Bargaining, not to return. The motion was seconded by Mr. Everett. The meeting was adjourned by a unanimous vote.

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President

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Secretary



## MOKENA PUBLIC SCHOOLS DISTRICT 159

11244 Willowcrest Lane • Mokena, IL 60448-1334 • (708) 342-4900 • [www.mokena159.org](http://www.mokena159.org)

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### Memo

To: Board of Education and Superintendent Dr. White

From: Dr. Teri Shaw, CSBO

Date: September 19, 2018

Re: Request to move forward with Architect Request for Qualifications (RFQ)

The business office is requesting board approval to move forward with the RFQ process to select a new district architect. The process will take place in accordance with the attached timeline; the timeline was prepared based on 50 ILCS 510, Local Government Professional Services Selection Act.

The attached RFQ is based on a template provided by the IASBO Facilities-Management PDC Committee. It has been reviewed and approved by our school district attorney. In addition to an advertisement being printed in **The Mokena Messenger**, the RFQ will be available on the district website at [www.mokena159.org](http://www.mokena159.org).

The business office respectfully requests approval of the attached resolution in order to move forward with this process.

**REQUEST FOR QUALIFICATIONS  
ARCHITECTURAL SERVICES  
SEPTEMBER 20, 2018  
MOKENA ELEMENTARY SCHOOL DISTRICT #159**

**Introduction**

The Board of Education for Mokena Elementary School District #159 is soliciting Statements of Interest and Qualifications from qualified firms to provide comprehensive Architectural Services to assist the school district in performing possible planning, remodeling, construction, life-health safety projects and special projects. The firm selected shall have the primary responsibility for execution of the planning, design, construction documentation, and construction administration phases of the project.

This RFQ is not an invitation for Bid: responses will be evaluated on the basis of the relative merits of the Qualifications. There will be no public opening and reading of responses received by the school district pursuant to this request.

**RFQ Submission**

RFQ's responses are due by October 24, 2018 at 10:00 a.m., local time.

Please submit seven (7) bound copies and one digital copy via email to:

Dr. Teri Shaw  
Chief School Business Officer  
Mokena Elementary School District #159  
11244 Willowcrest Lane  
Mokena, IL 60448  
(815) 342-4917  
[shawt@mokena159.org](mailto:shawt@mokena159.org)

Qualifications must be enclosed in a sealed envelope (or other sealed container); the package must clearly show the phrase **“Request for Qualifications – Architectural Services for Mokena Elementary School District #159”** and the Respondent’s name.

Submittals should be prepared as standard 8-1/2 x 11 letter size, and shall be limited to seventy-five (75) pages, exclusive of required attachments. Adherence to the maximum page criterion is critical; each page side with criteria information will be counted toward the maximum number of pages. Front and back covers, table of contents pages, and tabbed divider pages will not be counted if they do not contain submittal information.

Telephone, facsimile or email responses are not acceptable. Timely delivery is at the risk of the Respondent.

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**Schedule**

The following is the proposed schedule (subject to change) for the selection of firms to provide architectural services:

September 20, 2018	RFQ Released
October 3, 2018	Non-mandatory Pre-submittal Meeting and Walk-through, 10 a.m., 11244 Willowcrest Lane, Mokena, IL
October 17, 2018	Last date for respondents to request clarifications/send questions (by email only to Dr. Shaw)
October 24, 2018	Submissions due, 10 a.m.; evaluation of qualifications begins
November 7, 2018	Successful short-listed and unsuccessful firms notified
November 8-16, 2018	Interviews with short-listed firms
November 19-30, 2018	Ranking of top 3 firms and contract negotiations
December 10, 2018	Committee reviews and recommends firm for Board Approval
December 19, 2018	Proposed Board action on firm to provide services

**Respondents' Inquiries and Addenda**

Any questions or concerns regarding this RFQ shall be directed in writing to:

Dr. Teri Shaw  
Chief School Business Officer  
Mokena Elementary School District #159  
11244 Willowcrest Lane  
Mokena, IL 60448  
(815) 342-4917  
[shawt@mokena159.org](mailto:shawt@mokena159.org)

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Any responses to questions, or changes in this RFQ, shall be issued in writing as an addendum. Respondents must acknowledge addenda received as part of their submissions.

Oral and other interpretations or clarification will be without legal effect.

**School District Background**

Mokena Elementary School District #159 is a K-8 district located in Mokena, Illinois. Total enrollment is approximately 1,550. The District is comprised of 3 schools, Mokena Elementary School, EC/PK - 3, 676 students; Mokena Intermediate, 4-5, 350 students; Mokena Junior High, 6-8, 518 students. The District also has a Bus Barn with 12 bays and an office.

Mokena Elementary School is 147,000 square feet with 50 classrooms, including an Art room, a Music room, a Library for EC-K, a Library for 1-3, computer labs, three Gymnasiums and a Lunchroom. It was built in 1963 with additions that was built in 1975 and 1993. The District Office is located inside the Elementary building.

Mokena Intermediate School is 73,838 square feet with 30 classrooms, including an Art room, a Music room, a Library, Computer labs, Lunchroom, and two Gymnasiums. It was built in 1976, with a substantial addition in 1993.

Mokena Junior High is 124,000 square feet with 40 classrooms including an Art room, Band room, Choir room, computer lab, media center, two gymnasiums, a cafeteria and a lunchroom. The two story structure was built in 2001.

**General Information, Notifications, and Purpose**

- a) Respondents are advised to review all sections of this RFQ carefully, and to follow instructions completely, as failure to make a complete submission as described elsewhere herein may result in rejection of the submittal. Qualifications which depart from or materially alter the terms, requirements, or scope of work defined by this Request may be rejected as nonresponsive.
- b) Joint venture and/or cooperative professional teams will not be considered.

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- c) The inclusion of subconsultants (e.g. Mechanical, Electrical, Plumbing, Structural, etc.) will not be required to be included in the submittal.

**General Terms and Conditions**

- a) All costs associated with developing or submitting a qualifications statement in response to this Request, or to provide oral or written clarification of its content shall be borne by the respondent. The School District assumes no responsibility for these costs. This RFQ does not commit the School District to pay any costs incurred in preparation or submission of a response or in anticipation of a contract.
- b) This RFQ does not commit the School District to enter into a contract. The school district reserves the right to award one, more than one, or no contract(s) in response to this RFQ. The School District reserves the right to waive informalities and irregularities in the submissions of qualifications received. The School District also reserves the right to terminate this RFQ, and reissue a subsequent solicitation, and/or remedy technical errors in the RFQ process.
- c) The Contract, if awarded, will be awarded to the Respondent(s) whose submittal(s) is deemed most advantageous to the School District, as determined by the selection committee, upon approval of the School District Board of Education.
- d) The School District reserves the right to contact any Respondent for clarification, interviews or to negotiate if such is deemed desirable by the School District.
- e) The purpose of this Request for Qualifications is to identify an experienced Architectural Services firm with the best combination of qualifications.
- f) A non-mandatory pre-submittal meeting and walkthrough will be held on October 3, 2018, 10 a.m., beginning at the District Office, 11244 Willowcrest Lane, Mokena. Individual requests for site visits and introductory meetings will not be allowed.
- g) All Proposers are prohibited from making any contact with the District Personnel, Board of Education, or Superintendent or any other administrator or employee of the District with regard to the RFQ, other than in the manner and to the person designated herein. The Chief School Business Official reserves the right to disqualify any Proposer found to have contacted the District Personnel in any manner with regard to the RFQ.

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**General Description of Scope of Services**

- a) The selected architectural firm will become part of a project team consisting of members of the School District and community stakeholders and to perform services as required.
- b) The Design Team may be requested to:
  - a. Attend meetings with School District administrative staff as necessary.
  - b. Attend School District Board of Education meetings and/or other board or community committees/meetings as necessary.
  - c. Develop preliminary drafts of the Project Program for School District review and comment.
  - d. Consult with School District on budgetary and funding matters.
  - e. Consult with the School District on Project scheduling considerations. Consult with the School District on general concepts of the Project scope of work and Project needs.
- c) The firm's services and product provided shall conform to the Illinois State School Code and be in accordance with all federal, state and local laws, codes, ordinances, and regulations.

**Proposal Content**

**Statement of Interest –**

Provide a signed statement of qualifications with the name and address of the respondent, expressing interest and capability to perform the work.

**Firm Description –**Provide the following:

- Firm Name, address, web address, telephone and fax numbers
- Contact person (provide direct phone number and e-mail)
- Number of years in business under current name
- Type of organization
- Disciplines offered in-house
- Special areas of practice
- Staffing information (number of architects, interior designers, engineers, etc.)
- Compensation method (e.g. percentage of project value, hourly rates, combination) for the firm's services. **DO NOT** include hourly rates or actual percentages. This is a request for methodology, not prices. Identify the types of expenses that are commonly billed to the Owner that are not included in the firm's standard fee.
- List any previous names of firm and years of business under each name
- In the case of a multiple office firm, provide general information on the firm (locations, staffing, etc.) but also provide detailed information on the office that will be serving the District (key personnel, project

**REQUEST FOR QUALIFICATIONS**

**ARCHITECTURAL SERVICES**

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experience, etc.). The office designated to serve the District, in the Qualifications submission, must be the office to perform the work in the event that the project is awarded to that firm.

- In the case of a single office firm, identify the key personnel who will be performing architectural or other services for the District and provide relevant background and experience information.

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ARCHITECTURAL SERVICES  
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- The short-listed firms may be requested to provide a copy of the firm's financial statement. Provide a copy of the firm's certificate of insurance indicating the levels of professional liability and general liability insurance coverage carried by the firm. Minimum coverage to be as follows:
  - General Liability (\$1,000,000/\$2,000,000)
  - Automotive Liability (\$1,000,000)
  - Professional Liability (\$1,000,000/\$1,000,000)
- List any litigation involving the firm or any owner/shareholder/partner of the firm as a party, pending or resolved (e.g. withdrawn, settled, tried to verdict) including arbitrations, within the last 5 years arising out of any design work for any school district or other governmental entity; and whether still pending, or if concluded, the final result. If so, please provide an explanation.
- List if your firm (under current or previous names) has been terminated within the last 5 years from a project by a school district or other governmental entity and, if so, for what reason. If so, list the name and contact information for the school district or other governmental entity.

**Firm Experience and Capabilities –**

- Provide a list of all school district clients for which you have provided services in the last ten years. Include project description (whether the project involved planning, new construction, additions, or renovations), the type of architectural, engineering, other services and delivery method that you provided, as well as the client contact information.
- Please highlight your experience in performing such work as facilities master planning, new construction development, design, project management, & oversight, renovation of aging facilities, additions to existing buildings, including security vestibules, main office additions, and cafeteria additions.
- Samples of work that demonstrate experience in K-8 environments are required.
- Firms should also demonstrate expertise in maximizing construction budgets and experience in the design of general educational spaces.
- If your submittal includes affiliated firms or multi-disciplinary departments (e.g., mechanical, electrical, or structural engineering), please identify them and provide similar information for them as outlined below.

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**Key Personnel & Experience –**

- Provide a simple organizational chart identifying key members of the firm, including consultants.
- Provide resumes of project designers, managers, key staff, and consultants relevant to the requirements of this RFQ, including their work experience, education, affiliations and awards. Resumes should not include project pictures or general firm information. Particular reference should be made to the firm's construction administration/observation personnel.
- If any staffing changes should occur between the submission of qualifications and the award of a contract, the architect must notify the client in writing. Unapproved staffing changes may result in a rejection of qualifications.

**Project Approach –**

Provide a brief discussion of the following:

- The methodology that your firm would use in conducting the project from inception to Owner acceptance. This should include strategies for collaboration, communication and community building. If your methodology utilizes any specialized software packages and computerized systems, please provide an adequate description and summary of capabilities.
- The firm's ability/experience to work in the Will County region. In your response, describe how your firm plans to respond when the District has immediate needs that require on-site attention.
- Your approach to project scheduling and cost estimating within the environment of the educational sector.
- The process your firm utilizes to investigate bidders to ensure that they are qualified and equipped to satisfactorily complete a project.
- Experience, concerns, and recommendations of the firm regarding the use of a construction manager.

**References –**

- Provide a minimum of three (3) references for architectural services performed on educational facilities in Illinois in the last five (5) years, preferably involving school districts with facilities similar to those found in District 159.

**MOKENA SCHOOL DISTRICT #159**

**RESOLUTION  
LOCAL GOVERNMENT PROFESSIONAL SERVICES SELECTION  
COMMENCE RFQ PROCESS**

**WHEREAS**, the Board of Education of Mokena School District #159, County of Will, State of Illinois, is subject to the Local Government Professional Services Selection Act (50 ILCS 510);

**WHEREAS**, it shall be the policy of the political subdivisions of the State of Illinois to negotiate and enter into contracts for architectural services on the basis of demonstrated competence and qualifications for the type of services required and at fair and reasonable compensation;

**WHEREAS**, each political subdivision that utilizes architectural services shall permit firms engaged in the lawful practice of their professions to annually file a statement of qualifications and performance data with the political subdivision, unless it has a satisfactory relationship for services with one or more firms;

**NOW THEREFORE BE IT RESOLVED**, by the Mokena School District #159 Board of Education, County of Will, State of Illinois, as follows:

**SECTION 1:** That said District is soliciting proposals to provide architectural services for future projects.

**SECTION 2:** That notice of said proposal solicitation shall be given by publication in *The Mokena Messenger*, being a newspaper generally circulated in this school district.

**SECTION 3:** That said proposals shall be due on Wednesday, October 24, 2018 at the hour of 10:00 a.m. CDT at the Mokena School District #159 Administration Office, located at 11244 Willowcrest Lane, Mokena, Illinois.

**SECTION 4:** That said proposals shall be evaluated in accordance with the procedures described in 50 ILCS 510/5.

**ADOPTED** this 19<sup>th</sup> day of September 2018

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President, Board of Education

ATTEST:

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Secretary, Board of Education

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1	Book				08212018X00001	08/21/2018	38.75				
	10E002 2410 4100 00 000000				100.00%	38.75					
AGUIRRAC000	AGUIRRE RACHAEL A, MRS	07/09/2018	2473	XXXXXXXXXXXX9798	Dispute: Public Safety Czar		08/08/2018		Invoiced	A	-447.00
1	charge disputed on 07/09/2018 - temp credit ap				082120108X00000	08/21/2018	-447.00				
	20E031 2543 4100 00 000000				100.00%	-447.00					
CHORLRAC000	CHORLEY RACHEL JEAN, MRS	08/03/2018	2537	XXXXXXXXXXXX2017	Teacherspayteachers.Co, 6465880	TEACHERS003	08/08/2018		Invoiced	A	2.00
1	Labels				08212018X000010	08/21/2018	2.00				
	10E002 1101 4100 00 000000				100.00%	2.00					
		08/03/2018	2538	XXXXXXXXXXXX2017	Amzn Mktp US Amzn.Com/, Amzn.Co	AMAZON 000	08/08/2018		Invoiced	A	28.68
1	PBIS pens				08212018X000001	08/21/2018	28.68				
	10E053 1101 4120 00 000000				100.00%	28.68					
		08/03/2018	2539	XXXXXXXXXXXX2017	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	08/08/2018		Invoiced	A	12.56
1	Dry erase desk decals				08212018X000001	08/21/2018	12.56				
	10E002 1101 4100 00 000000				100.00%	12.56					
		08/03/2018	2540	XXXXXXXXXXXX2017	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	08/08/2018		Invoiced	A	10.99
1	Dry erase desk decals				08212018X000001	08/21/2018	10.99				
	10E002 1101 4100 00 000000				100.00%	10.99					
		08/03/2018	2541	XXXXXXXXXXXX2017	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	08/08/2018		Invoiced	A	12.29
1	Desk corner guards				08212018X000001	08/21/2018	12.29				
	10E002 1101 4100 00 000000				100.00%	12.29					
		07/27/2018	2548	XXXXXXXXXXXX2017	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	08/08/2018		Invoiced	A	12.95
1	Office supplies				08212018X000001	08/21/2018	12.95				
	10E002 1101 4100 00 000000				100.00%	12.95					
		07/27/2018	2549	XXXXXXXXXXXX2017	Teacherspayteachers.Co, 6465880	TEACHERS003	08/08/2018		Invoiced	A	12.00
1	PARCC Math 3rd grade				08212018X000010	08/21/2018	12.00				
	10E002 1101 4100 00 000000				100.00%	12.00					
		07/27/2018	2550	XXXXXXXXXXXX2017	Ncs Pearson, 800-843-0019, MN,		08/08/2018		Invoiced	A	107.70
1	Dial 4 Record forms for preschool screening				08212018X000000	08/21/2018	107.70				
	10E002 1125 4100 00 000000				100.00%	107.70					
		07/26/2018	2546	XXXXXXXXXXXX2017	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	08/08/2018		Invoiced	A	61.60
1	Office supplies				08212018X000001	08/21/2018	61.60				
	10E002 1101 4100 00 000000				100.00%	61.60					

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	Account				Percent	Amount					
CHORLRAC000 CHORLEY RACHEL JEAN, MRS continued...											
		07/26/2018	2547	XXXXXXXXXXXX2017	Bannister Designs, 8124229622,	BANNISTE000	08/08/2018		Invoiced	A	11.00
1	New staff name plates					08212018X00005	08/21/2018	11.00			
	10E002 1101 4100 00 000000				100.00%	11.00					
		07/20/2018	2544	XXXXXXXXXXXX2017	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	08/08/2018		Invoiced	A	60.94
1	Label maker tapes					08212018X00001	08/21/2018	60.94			
	10E002 1101 4100 00 000000				100.00%	60.94					
		07/20/2018	2545	XXXXXXXXXXXX2017	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	08/08/2018		Invoiced	A	22.80
1	Office supplies					08212018X00001	08/21/2018	22.80			
	10E002 1101 4100 00 000000				100.00%	22.80					
		07/19/2018	2543	XXXXXXXXXXXX2017	Bannister Designs, 8124229622,	BANNISTE000	08/08/2018		Invoiced	A	64.25
1	New staff name plates					08212018X00005	08/21/2018	64.25			
	10E002 1101 4100 00 000000				100.00%	64.25					
13 transaction(s) for CHORLRAC000. Total Amount =====>											419.76
CIRONALL000 CIRONE APARICIO ALLISON 08/03/2018 2516 XXXXXXXXXXXX2165 Crowne Plaza Springfie, Springf											
1	1 night room for Sped Directors' Conference 8/					08212018X00000	08/21/2018	128.82			
	10E010 1200 3120 00 000000				100.00%	128.82					
		07/26/2018	2520	XXXXXXXXXXXX2165	Vistapr*vistaprint.Com, 866-893		08/08/2018		Invoiced	A	25.21
1	custom stamp to voucher expenditures					08212018X00000	08/21/2018	25.21			
	10E010 1200 4100 00 000000				100.00%	25.21					
		07/24/2018	2519	XXXXXXXXXXXX2165	Cec, 7036203660, VA, 22202, US		08/08/2018		Invoiced	A	282.83
1	books: (10) Sped Teacher Survival Guide for ne					08212018X00000	08/21/2018	282.83			
	10E010 1201 3120 00 000000				100.00%	282.83					
		07/20/2018	2518	XXXXXXXXXXXX2165	Iaase, Lebanon, IL, 62254, US		08/08/2018		Invoiced	A	410.00
1	2018-19 Membership for A. Cirone					08212018X00000	08/21/2018	410.00			
	10E010 1200 3120 00 000000				100.00%	410.00					
		07/10/2018	2517	XXXXXXXXXXXX2165	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	08/08/2018		Invoiced	A	13.95
1	Rolodex for A. Cirone office					08212018X00001	08/21/2018	13.95			
	10E010 1200 4100 00 000000				100.00%	13.95					
5 transaction(s) for CIRONALL000. Total Amount =====>											860.81
LEWANANN000 LEWANDOWSKI ANN, MS 07/13/2018 2469 XXXXXXXXXXXX8021 Safe Food Handlers Cor, 217-793											
1	FOOD MANAGER COURSE					08212018X00000	08/21/2018	780.00			
	10E033 2562 3120 00 000000				100.00%	780.00					

25

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		Account	Percent	Amount							
MCATEDAV000	MCATEE DAVID A	08/01/2018	2534	XXXXXXXXXXXX1762	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	08/08/2018	Invoiced	A	22.39
		1	Sub Folders		08212018X00001	08/21/2018	22.39				
		10E003	1101 4100 00 000000		100.00%		22.39				
		08/01/2018	2535	XXXXXXXXXXXX1762	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	08/08/2018	Invoiced	A	34.99	
		1	Light covers (Clouds)		08212018X00001	08/21/2018	34.99				
		10E003	1101 4100 00 000000		100.00%		34.99				
		07/27/2018	2533	XXXXXXXXXXXX1762	Warehouse Direct, Ccreceipts@wa	WAREHOUS000	08/08/2018	Invoiced	A	425.51	
		1	Office and Classrooms Supplies		08212018X00004	08/21/2018	425.51				
		10E003	1101 4100 00 000000		100.00%		425.51				
		07/26/2018	2532	XXXXXXXXXXXX1762	Crown Awards Inc, 8002271557, N		08/08/2018	Invoiced	A	14.49	
		1	PBIS Trophy Plates		08212018X00000	08/21/2018	14.49				
		10E053	1101 4130 00 000000		100.00%		14.49				
		07/19/2018	2531	XXXXXXXXXXXX1762	Bannister Designs, 8124229622,	BANNISTE000	08/08/2018	Invoiced	A	29.50	
		1	New Staff name plates		08212018X00005	08/21/2018	29.50				
		10E003	1101 4100 00 000000		100.00%		29.50				
		07/17/2018	2530	XXXXXXXXXXXX1762	Hilton Disney World, Orlando, F		08/08/2018	Invoiced	A	1,174.50	
		1	Hotel for Dave's Kagan workshop		08212018X00000	08/21/2018	1,174.50				
		10E003	2410 3120 00 000000		100.00%		1,174.50				
		07/16/2018	2527	XXXXXXXXXXXX1762	Quill Corporation, 800-982-3400	QUILL CO000	08/08/2018	Invoiced	A	241.36	
		1	Office and Classroom supplies		08212018X00006	08/21/2018	241.36				
		10E003	1101 4100 00 000000		100.00%		241.36				
		07/16/2018	2528	XXXXXXXXXXXX1762	Uber Trip A7mom, 8005928996, CA		08/08/2018	Invoiced	A	10.00	
		1	Uber		08212018X00000	08/21/2018	10.00				
		10E003	2410 3120 00 000000		100.00%		10.00				
		07/16/2018	2529	XXXXXXXXXXXX1762	Uber Trip A7mom, 8005928996, CA		08/08/2018	Invoiced	A	36.60	
		1	Uber		08212018X00000	08/21/2018	36.60				
		10E003	2410 3120 00 000000		100.00%		36.60				
		07/13/2018	2526	XXXXXXXXXXXX1762	Squ*sq *kagan Publishi, Orlando		08/08/2018	Invoiced	A	72.00	
		1	Kagan Professional Developmenat		08212018X00000	08/21/2018	72.00				
		10E003	2410 3120 00 000000		100.00%		72.00				
		07/11/2018	2522	XXXXXXXXXXXX1762	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	08/08/2018	Invoiced	A	51.18	
		1	Office and Classroom Supplies		08212018X00001	08/21/2018	51.18				
		10E003	1101 4100 00 000000		100.00%		51.18				
		07/11/2018	2523	XXXXXXXXXXXX1762	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	08/08/2018	Invoiced	A	68.24	
		1	Office and Classroom Supplies		08212018X00001	08/21/2018	68.24				
		10E003	1101 4100 00 000000		100.00%		68.24				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MCATEDAV000	MCATEE DAVID A	continued...									
	07/11/2018	2524	XXXXXXXXXXXX1762	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	08/08/2018			Invoiced	A	8.53
1	Office and Classroom Supplies	08212018X00001		08/21/2018	8.53						
10E003	1101 4100 00 000000	100.00%	8.53								
	07/11/2018	2525	XXXXXXXXXXXX1762	Amazon.Com Amzn.Com/bi, Amzn.Co	AMAZON 000	08/08/2018			Invoiced	A	54.06
1	Office and Classroom Supplies	08212018X00001		08/21/2018	54.06						
10E003	1101 4100 00 000000	100.00%	54.06								
	07/06/2018	2521	XXXXXXXXXXXX1762	Dbc*blick Art Material, 800-447		08/08/2018			Invoiced	A	-27.29
1	Tax Refund	08212018X00000		08/21/2018	-27.29						
10E003	1101 4100 00 000000	100.00%	-27.29								
15 transaction(s) for MCATEDAV000. Total Amount =====>											2,216.06
ROLINMIC000	ROLINITIS MICHAEL, MR	08/02/2018	2470	XXXXXXXXXXXX0032	Ssi*school Specialty, 888-388-3		08/08/2018		Invoiced	A	74.48
1	plan books, grade books	08212018X00000		08/21/2018	74.48						
10E004	1102 4100 00 000000	100.00%	74.48								
	07/19/2018	2472	XXXXXXXXXXXX0032	Ds Services Standard C, 800-492		08/08/2018			Invoiced	A	13.98
1	water for Staff	08212018X00000		08/21/2018	13.98						
10E004	1102 4100 00 000000	100.00%	13.98								
	07/18/2018	2471	XXXXXXXXXXXX0032	Wholesale Chess Llc, 801-544424		08/08/2018			Invoiced	A	26.98
1	supplies for Chess Club	08212018X00000		08/21/2018	26.98						
10E004	1102 4100 00 000000	100.00%	26.98								
3 transaction(s) for ROLINMIC000. Total Amount =====>											115.44
SHAW TER000	SHAW TERI	07/10/2018	2536	XXXXXXXXXXXX1197	Illinois Asbo, 815-7539366, IL,	ILLINOIS008	08/08/2018		Invoiced	A	340.00
1	IASBO MEMBERSHIP RENEWAL FY19	08192018X00000		08/21/2018	340.00						
10E030	2510 3120 00 000000	100.00%	340.00								
SMITHJAC000	SMITH JACOB A, MR	08/02/2018	2498	XXXXXXXXXXXX2816	Dnh*godaddy.Com, 480-5058855, A		08/08/2018		Invoiced	A	74.99
1	SSL Certificate for SMTP Hybrid Mail Server (L	08212018X00000		08/21/2018	74.99						
10E018	1101 4100 00 000000	100.00%	74.99								
	07/31/2018	2515	XXXXXXXXXXXX2816	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	08/08/2018			Invoiced	A	28.55
1	Fiber Patch Cords for MJH IDF repair (Supplies	08212018X00001		08/21/2018	28.55						
10E005	2660 4100 00 000000	100.00%	28.55								
	07/27/2018	2514	XXXXXXXXXXXX2816	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	08/08/2018			Invoiced	A	59.96
1	Network Supplies	08212018X00001		08/21/2018	59.96						
10E005	2660 4100 00 000000	100.00%	59.96								

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
SMITHJAC000	SMITH JACOB A, MR	continued...									
1	AV Supplies for Admin Office	07/26/2018	2513	XXXXXXXXXXXX2816	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	08/08/2018		Invoiced	A	96.96
					08212018X00001		08/21/2018	96.96			
						10E005 2660 4100 00 000000	100.00%	96.96			
1	SB to Ethernet Adapters for Laptops (Supplies)	07/25/2018	2510	XXXXXXXXXXXX2816	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	08/08/2018		Invoiced	A	139.90
					08212018X00001		08/21/2018	139.90			
						10E005 2660 4100 00 000000	100.00%	139.90			
1	Summer Project Network Supplies	07/25/2018	2511	XXXXXXXXXXXX2816	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	08/08/2018		Invoiced	A	190.35
					08212018X00001		08/21/2018	190.35			
						10E005 2660 4100 00 000000	100.00%	190.35			
1	Summer Project Networking Supplies	07/25/2018	2512	XXXXXXXXXXXX2816	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	08/08/2018		Invoiced	A	17.98
					08212018X00001		08/21/2018	17.98			
						10E005 2660 4100 00 000000	100.00%	17.98			
1	Summer Project Networking Supplies	07/24/2018	2509	XXXXXXXXXXXX2816	Monoprice, Inc., 8772712592, CA		08/08/2018		Invoiced	A	72.29
					08212018X00000		08/21/2018	72.29			
						10E005 2660 4100 00 000000	100.00%	72.29			
1	D batteries for clocks and Laptop Bag (Supplie	07/23/2018	2508	XXXXXXXXXXXX2816	Amazon.Com Amzn.Com/Bi, Amzn.Co	AMAZON 000	08/08/2018		Invoiced	A	199.19
					08212018X00001		08/21/2018	199.19			
						10E005 2660 4100 00 000000	100.00%	199.19			
1	Tools for Summer Projects	07/20/2018	2506	XXXXXXXXXXXX2816	The Home Depot #6919, Frankfort		08/08/2018		Invoiced	A	24.38
					08212018X00000		08/21/2018	24.38			
						10E005 2660 4100 00 000000	100.00%	24.38			
1	Network Stacking Cables for Switches in MES-ID	07/20/2018	2507	XXXXXXXXXXXX2816	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	08/08/2018		Invoiced	A	109.00
					08212018X00001		08/21/2018	109.00			
						10E005 2660 4100 00 000000	100.00%	109.00			
1	Electrical Supplies for Intercom Proj	07/18/2018	2504	XXXXXXXXXXXX2816	The Home Depot #6919, Frankfort		08/08/2018		Invoiced	A	60.53
					08212018X00000		08/21/2018	60.53			
						10E005 2660 4100 00 000000	100.00%	60.53			
1	Batteries for new Clocks (Supplies)	07/18/2018	2505	XXXXXXXXXXXX2816	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	08/08/2018		Invoiced	A	124.20
					08212018X00001		08/21/2018	124.20			
						10E005 2660 4100 00 000000	100.00%	124.20			
1	Electric Supplies for Intercom Project	07/17/2018	2503	XXXXXXXXXXXX2816	Whitmore Ace Hardware, Mokena,	WHITMORE000	08/08/2018		Invoiced	A	16.76
					08212018X00007		08/21/2018	16.76			
						10E005 2660 4100 00 000000	100.00%	16.76			
1	Electrical Supplies for summer project	07/13/2018	2499	XXXXXXXXXXXX2816	The Home Depot #6919, Frankfort		08/08/2018		Invoiced	A	67.48
					08212018X00000		08/21/2018	67.48			
						10E005 2660 4100 00 000000	100.00%	67.48			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SMITHJAC000	SMITH JACOB A, MR	continued...									
		07/13/2018	2500	XXXXXXXXXXXX2816	Usps Po 1652200448, Mokena, IL,		08/08/2018		Invoiced	A	36.40
1	USPS Shipping for Chromebook Repairs	08212018X00000				08/21/2018		36.40			
10E030	2630 3400 00 000000		100.00%	36.40							
		07/13/2018	2501	XXXXXXXXXXXX2816	Pc Parts Plus DbA Chro, 651-998		08/08/2018		Invoiced	A	1,649.60
1	Chromebook Repair Parts for Damaged MJH Chrome	08212018X00000				08/21/2018		1,649.60			
10E005	2660 4100 00 000000		100.00%	1,649.60							
		07/13/2018	2502	XXXXXXXXXXXX2816	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	08/08/2018		Invoiced	A	897.87
1	Networking Supplies for Intercom and Access Co	08212018X00001				08/21/2018		897.87			
10E005	2660 4100 00 000000		100.00%	897.87							
18 transaction(s) for SMITHJAC000. Total Amount =====>											3,866.39
WHITEDON000	WHITE DONALD E	08/02/2018	2551	XXXXXXXXXXXX1541	Paypal *srt Member, 4029357733,		08/08/2018		Invoiced	A	200.00
1	membership - Sup Roundtable Northern Illinois	08212018X00000				08/21/2018		200.00			
10E021	2321 3110 00 000000		100.00%	200.00							
		08/01/2018	2560	XXXXXXXXXXXX1541	The Il Assoc Of School, 217-787		08/08/2018		Invoiced	A	25.00
1	ESSA Academy and Dashboard	08212018X00000				08/21/2018		25.00			
10E021	2321 3110 00 000000		100.00%	25.00							
		08/01/2018	2561	XXXXXXXXXXXX1541	The Il Assoc Of School, 217-787		08/08/2018		Invoiced	A	100.00
1	PD for Dr. White - Supt. round table meetings	08212018X00000				08/21/2018		100.00			
10E020	2310 6400 00 000000		100.00%	100.00							
		07/27/2018	2558	XXXXXXXXXXXX1541	Meijer #273, Mokena, IL, 60448,	MEIJER 000	08/08/2018		Invoiced	A	12.88
1	colored post it notes for retreat -	08212018X00008				08/21/2018		12.88			
10E021	2321 4100 00 000000		100.00%	12.88							
		07/27/2018	2559	XXXXXXXXXXXX1541	Zembar Jewelers Inc, New Lenox,		08/08/2018		Invoiced	A	81.75
1	Pam Stephens retirement gift	08212018X00000				08/21/2018		81.75			
10E021	2319 4100 00 000000		100.00%	81.75							
		07/20/2018	2557	XXXXXXXXXXXX1541	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	08/08/2018		Invoiced	A	51.38
1	note pads - Don	08212018X00001				08/21/2018		51.38			
10E021	2321 4100 00 000000		100.00%	51.38							
		07/19/2018	2556	XXXXXXXXXXXX1541	Mokena Chamber Of Comm, Mokena,		08/08/2018		Invoiced	A	100.00
1	Mokena chamber membership	08212018X00000				08/21/2018		100.00			
10E020	2310 6400 00 000000		100.00%	100.00							
		07/18/2018	2554	XXXXXXXXXXXX1541	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	08/08/2018		Invoiced	A	20.99
1	supplies DO	08212018X00001				08/21/2018		20.99			
10E021	2321 4100 00 000000		100.00%	20.99							

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount							
Account	Percent	Amount										
WHITEDON000	WHITE DONALD E	continued...										
	07/18/2018	2555	XXXXXXXXXXXX1541	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	08/08/2018		Invoiced	A	109.68	
1	note pads for Don and large sticky note paper	08212018X00001		08/21/2018	109.68							
10E021	2321 4100 00 000000	100.00%	109.68									
	07/17/2018	2553	XXXXXXXXXXXX1541	The Il Assoc Of School, 217-787			08/08/2018		Invoiced	A	380.07	
1	IASA conference Don white	08212018X00000		08/21/2018	380.07							
10E021	2321 3110 00 000000	100.00%	380.07									
	07/12/2018	2552	XXXXXXXXXXXX1541	Eggcetera Cafe, Mokena, IL, 604	EGGCETER000		08/08/2018		Invoiced	A	69.81	
1	lunch w/DO admin to plan retreat	08212018X000009		08/21/2018	69.81							
10E021	2319 4100 00 000000	100.00%	69.81									
11 transaction(s) for WHITEDON000. Total Amount =====>												
1,151.56												
WILKEKAT000	WILKEY KATHLEEN M, MRS	08/02/2018	2474	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	08/08/2018		Invoiced	A	11.57
1	Legal size manilla file folders - T. Shaw	08212018X00001		08/21/2018	11.57							
10E030	2510 4100 00 000000	100.00%	11.57									
	08/02/2018	2475	XXXXXXXXXXXX8977	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000		08/08/2018		Invoiced	A	90.42	
1	Portfolios for Mentors/New Teachers	08212018X00001		08/21/2018	90.42							
10E013	2210 4100 00 000000	100.00%	90.42									
	08/02/2018	2476	XXXXXXXXXXXX8977	Amzn Mktp US Amzn.Com/, Amzn.Co	AMAZON 000		08/08/2018		Invoiced	A	-5.95	
1	Credit for Sales Tax Charged on Balance Ball C	08212018X00001		08/21/2018	-5.95							
10E018	2211 4100 00 000000	100.00%	-5.95									
	08/02/2018	2477	XXXXXXXXXXXX8977	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000		08/08/2018		Invoiced	A	17.79	
1	Dividers for Curriculum Binders	08212018X00001		08/21/2018	17.79							
10E018	2211 4100 00 000000	100.00%	17.79									
	08/02/2018	2478	XXXXXXXXXXXX8977	Amzn Mktp US Amzn.Com/, Amzn.Co	AMAZON 000		08/08/2018		Invoiced	A	-5.77	
1	Credit for Sales Tax Charged on Balance Ball C	08212018X00001		08/21/2018	-5.77							
10E018	2211 4100 00 000000	100.00%	-5.77									
	08/02/2018	2479	XXXXXXXXXXXX8977	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000		08/08/2018		Invoiced	A	52.09	
1	Black Two Pocket Folders for New Teacher Evalu	08212018X00001		08/21/2018	52.09							
10E018	2211 4100 00 000000	100.00%	52.09									
	08/01/2018	2497	XXXXXXXXXXXX8977	Amzn Mktp US Amzn.Com/, Amzn.Co	AMAZON 000		08/08/2018		Invoiced	A	139.60	
1	Supplies for Co-Teaching Workshop/Business Off	08212018X00001		08/21/2018	139.60							
10E011	2210 4100 00 000000	87.11%	121.61									
10E030	2510 4100 00 000000	12.89%	17.99									
	07/27/2018	2495	XXXXXXXXXXXX8977	Positive Promotions In, 800-635			08/08/2018		Invoiced	A	1,216.61	
1	Tote bags for Instructional Coaches (Incentive	08212018X00000		08/21/2018	1,216.61							
10E011	2210 4100 00 000000	100.00%	1,216.61									

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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...									
		07/27/2018	2496	XXXXXXXXXXXX8977	Positive Promotions In, Hauppau		08/08/2018		Invoiced	A	-577.92
1	Credit for 100 tote bags for Instructional Coa					08212018X00000	08/21/2018	-577.92			
	10E011 2210 4100 00 000000				100.00%	-577.92					
		07/26/2018	2493	XXXXXXXXXXXX8977	Wm Supercenter #4529, New Lenox		08/08/2018		Invoiced	A	19.84
1	Supplies for K-5 Math Committee Workshop					08212018X00000	08/21/2018	19.84			
	10E011 2210 4100 00 000000				100.00%	19.84					
		07/26/2018	2494	XXXXXXXXXXXX8977	Foxs Restaurant - Moke, Mokena,	FOXS ON 000	08/08/2018		Invoiced	A	96.19
1	Lunch for K-5 Math Committee Workshop					08212018X00002	08/21/2018	96.19			
	10E011 2210 4100 00 000000				100.00%	96.19					
		07/25/2018	2490	XXXXXXXXXXXX8977	Tme*time Education, 800-777-860		08/08/2018		Invoiced	A	761.53
1	Time for Kids Magazine - 4th Grade					08212018X00000	08/21/2018	761.53			
	10E003 1101 4120 00 000000				100.00%	761.53					
		07/25/2018	2491	XXXXXXXXXXXX8977	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	08/08/2018		Invoiced	A	70.02
1	Avery index dividers for new teacher/mentor fo					08212018X00001	08/21/2018	70.02			
	10E013 2210 4100 00 000000				100.00%	70.02					
		07/25/2018	2492	XXXXXXXXXXXX8977	Ssi*epscc, 800-225-5750, MA, 02		08/08/2018		Invoiced	A	400.40
1	"Words I Use When I Write" - Grade 1					08212018X00000	08/21/2018	400.40			
	10E002 1101 4120 00 000000				100.00%	400.40					
		07/20/2018	2485	XXXXXXXXXXXX8977	Positive Promotions In, 800-635		08/08/2018		Invoiced	A	180.70
1	Tote bags for new teachers					08212018X00000	08/21/2018	180.70			
	10E013 2210 4100 00 000000				100.00%	180.70					
		07/20/2018	2486	XXXXXXXXXXXX8977	Ups*1zgt36m90302215031, 800-811		08/08/2018		Invoiced	A	26.55
1	Return of Handwriting Workbooks for updated ve					08212018X00000	08/21/2018	26.55			
	10E030 2630 3400 00 000000				100.00%	26.55					
		07/20/2018	2487	XXXXXXXXXXXX8977	Ups*2926p3fsi9g, 800-811-1648,		08/08/2018		Invoiced	A	6.90
1	UPS Base charge for return of Kindergarten Han					08212018X00000	08/21/2018	6.90			
	10E030 2630 3400 00 000000				100.00%	6.90					
		07/20/2018	2488	XXXXXXXXXXXX8977	Ups*1zgt36m90300608021, 800-811		08/08/2018		Invoiced	A	16.66
1	UPS Ground charges to return Kindergarten Hand					08212018X00000	08/21/2018	16.66			
	10E030 2630 3400 00 000000				100.00%	16.66					
		07/20/2018	2489	XXXXXXXXXXXX8977	Teach Tci, 916-3663686, CA, 952		08/08/2018		Invoiced	A	951.30
1	History workbooks - Grade 5					08212018X00000	08/21/2018	951.30			
	10E003 1101 4120 00 000000				100.00%	951.30					
		07/18/2018	2482	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	08/08/2018		Invoiced	A	-10.77
1	Credit for refund of Square Trade 4-Year Prote					08212018X00001	08/21/2018	-10.77			
	10E005 2660 4100 00 000000				100.00%	-10.77					

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...												
		07/18/2018	2483	XXXXXXXXXXXX8977	Ink This Apparel, Wauconda, IL,	INK THIS000	08/08/2018		Invoiced	A	3,292.50	
1	Half Payment for MJH Gymsuits					08212018X00003	08/21/2018	3,292.50				
	10E004 1500 4100 00 000000				100.00%	3,292.50						
		07/18/2018	2484	XXXXXXXXXXXX8977	Hmco *books, Geneva, IL, 60134,		08/08/2018		Invoiced	A	141.75	
1	Journey's Spanish Workbooks - Grade 4					08212018X00000	08/21/2018	141.75				
	10E003 1101 4120 00 000000				100.00%	141.75						
		07/12/2018	2480	XXXXXXXXXXXX8977	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	08/08/2018		Invoiced	A	6.54	
1	Marker to mark boxes					08212018X00001	08/21/2018	6.54				
	10E018 2211 4100 00 000000				100.00%	6.54						
		07/12/2018	2481	XXXXXXXXXXXX8977	Amazon Mktplace Pmts, Amzn.Com/	AMAZON 000	08/08/2018		Invoiced	A	12.83	
1	Tab dividers for Curriculum binders					08212018X00001	08/21/2018	12.83				
	10E018 2211 4100 00 000000				100.00%	12.83						
											24 transaction(s) for WILKEKAT000. Total Amount ==>	6,911.38
											93 transaction(s). Total Amount ==>	16,253.15

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY	LINE AMOUNT					
ACCOUNT NUMBER(S)		1099	ACCT AMOUNT										
BALCARIC000	BALCAITIS, RICHARD	08/06/2018	0000000000	PPAUG-19	A/P	OFFICIAL FOR SOFTBALL GAMES ON 08/06/2018	H	08/13/2018	08/13/2018	R		\$110.00	
							18-19			91588		\$110.00	
	10E004 1500 3190 00 000000	NONEM											\$110.00
BALCARIC000	BALCAITIS, RICHARD	08/13/2018	0000000000	PPAUG-19	A/P	SOFTBALL GAME OFFICIAL ON 08/13/2018	H	08/16/2018	08/16/2018	R		\$55.00	
							18-19			91593		\$55.00	
	10E004 1500 3190 00 000000	NONEM											\$55.00
											<b>NUMBER OF INVOICES: 2</b>	<b>\$165.00</b>	
CAPOSMAR000	CAPOSIENO, MARK	08/04/18	0000000000	PPAUG-19	A/P	OFFICIAL FOR SOFTBALL GAMES ON 08/04/18	H	08/13/2018	08/13/2018	R		\$110.00	
							18-19			91589		\$110.00	
	10E004 1500 3190 00 000000	NONEM											\$110.00
CAPOSMAR000	CAPOSIENO, MARK	08/07/2018	0000000000	PPAUG-19	A/P	OFFICIAL FOR SOFTBALL GAMES ON 08/07/2018	H	08/13/2018	08/13/2018	R		\$55.00	
							18-19			91589		\$55.00	
	10E004 1500 3190 00 000000	NONEM											\$55.00
											<b>NUMBER OF INVOICES: 2</b>	<b>\$165.00</b>	
DOOM TOD000	DOOM, TODD	08/13/2018	0000000000	PPAUG-19	A/P	SOFTBALL GAME OFFICIAL ON 08/13/2018	H	08/16/2018	08/16/2018	R		\$55.00	
							18-19			91594		\$55.00	
	10E004 1500 3190 00 000000	NONEM											\$55.00
DOOM TOD000	DOOM, TODD	08/17/2018	0000000000	PPAUG-19	A/P	BASEBALL GAME OFFICIAL ON 08/17/2018	H	08/31/2018	08/31/2018	R		\$55.00	
							18-19			91606		\$55.00	
	10E004 1500 3190 00 000000	NONEM											\$55.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
						NUMBER OF INVOICES:	2					\$110.00
FACIAMIK000	FACIANA, MIKE	08/14/2018	0000000000	PPAUG-19	A/P	SOFTBALL GAME OFFICIAL ON 08/14/2018	H	08/16/2018	08/16/2018	R		\$55.00
10E004 1500 3190 00 000000		NONEM					18-19			91595		\$55.00
											\$55.00	
						NUMBER OF INVOICES:	1					\$55.00
FILIPFRA000	FILIPPO, FRANK	08/04-08/06	0000000000	PPAUG-19	A/P	OFFICIAL FOR SOFTBALL GAME ON 08/04/18-06/06/18	H	08/13/2018	08/13/2018	R		\$220.00
10E004 1500 3190 00 000000		NONEM					18-19			91590		\$220.00
											\$220.00	
FILIPFRA000	FILIPPO, FRANK	08/07/2018	0000000000	PPAUG-19	A/P	OFFICIAL FOR SOFTBALL GAMES ON 08/07/18	H	08/13/2018	08/13/2018	R		\$55.00
10E004 1500 3190 00 000000		NONEM					18-19			91590		\$55.00
											\$55.00	
						NUMBER OF INVOICES:	2					\$275.00
GOVERNME000	GOVERNMENT LEASING & FINANCE	364059808	0000000000	PPAUG-19	A/P	FY19 TECHNOLOGY EQUIPMENT - INVOICE # 364059808	H	08/21/2018	08/21/2018	R		\$110,000.00
10E005 2660 5500 00 000000							18-19			91602		\$110,000.00
											\$110,000.00	
						NUMBER OF INVOICES:	1					\$110,000.00
HAWK OAK000	HAWK OAK LAWN	2018 FORD TRANSIT	0000000000	PPAUG-19	A/P	NEW FOOD SERVICE VAN FOR KITCHEN	H	08/13/2018	08/13/2018	R		\$24,388.15
20E030 2542 5500 00 000000							18-19			91591		\$24,388.15
											\$24,388.15	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099						ACCT AMOUNT						
							<b>NUMBER OF INVOICES: 1</b>				<b>\$24,388.15</b>		
HAYESSPI000	HAYES, SPIRO	08/10/2018	0000000000	PPAUG-19	A/P	SOFTBALL GAME OFFICIAL ON 08/10/2018	H	08/16/2018	08/16/2018	R		\$110.00	
10E004 1500 3190 00 000000		NONEM					18-19			91596		\$110.00	
							<b>NUMBER OF INVOICES: 1</b>				<b>\$110.00</b>		
IESA 000	IESA	2019 WORKSHOP	0000000000	PPAUG-19	A/P	IESA SPEECH WORKSHOP REGISTRATION FEE FOR V. ALBON AN P. NOVAK	H	08/31/2018	08/31/2018	R		\$100.00	
10E004 1500 6400 00 000000							18-19			91607		\$100.00	
							<b>NUMBER OF INVOICES: 1</b>				<b>\$100.00</b>		
JONESMAR000	JONES, MARLAND	08/13/2018	0000000000	PPAUG-19	A/P	SOFTBALL GAME OFFICIAL ON 08/13/2018	H	08/16/2018	08/16/2018	R		\$55.00	
10E004 1500 3190 00 000000		NONEM					18-19			91597		\$55.00	
JONESMAR000	JONES, MARLAND	08/17/2018	0000000000	PPAUG-19	A/P	BASEBALL GAME OFFICIAL ON 08/17/2018	H	08/31/2018	08/31/2018	R		\$55.00	
10E004 1500 3190 00 000000		NONEM					18-19			91608		\$55.00	
							<b>NUMBER OF INVOICES: 2</b>				<b>\$110.00</b>		
KARTHSTA000	KARTHAN, STAN	08/13 & 08/14	0000000000	PPAUG-19	A/P	SOFTBALL GAME OFFICIAL ON 08/13 & 08/14	H	08/16/2018	08/16/2018	R		\$110.00	
10E004 1500 3190 00 000000		NONEM					18-19			91598		\$110.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
KARTHSTA000	KARTHAN, STAN	08/16/2018	0000000000	PPAUG-19	A/P	SOFTBALL GAME OFFICIAL ON 08/16/2018	H	08/21/2018	08/21/2018	R		\$55.00
	10E004 1500 3190 00 000000		NONEM				18-19			91603		\$55.00
												\$55.00
						NUMBER OF INVOICES: 2						\$165.00
KOSTRSTE000	KOSTRO, STEVE	08/10/2018	0000000000	PPAUG-19	A/P	SOFTBALL GAME OFFICIAL ON 08/10/2018	H	08/16/2018	08/16/2018	R		\$110.00
	10E004 1500 3190 00 000000		NONEM				18-19			91599		\$110.00
												\$110.00
						NUMBER OF INVOICES: 1						\$110.00
PETTY CA000	PETTY CASH	08/14/2018	0000000000	PPAUG-19	A/P	BANK FOR MJHS BACK TO SCHOOL FAIR (08/14/2018)	H	08/13/2018	08/13/2018	R		\$150.00
	10E004 1102 3200 00 000000						18-19			91592		\$150.00
												\$150.00
PETTY CA000	PETTY CASH	08/20/2018 - MES	0000000000	PPAUG-19	A/P	BANK FOR MES BOOK FAIR - 08/20/2018	H	08/20/2018	08/20/2018	R		\$309.00
	10E002 2220 4300 00 000000						18-19			91601		\$309.00
												\$309.00
PETTY CA000	PETTY CASH	08/21/2018	0000000000	PPAUG-19	A/P	PETTY CASH FOR FY19	H	08/21/2018	08/21/2018	R		\$290.00
	100		START UP BANK FOR MJH-ATHLETIC GATE MONEY				18-19			91604		\$290.00
	10E004 1500 3190 00 000000											\$150.00
	110		START UP BANK FOR FOOD SERVICE - CASH REGISTERS							1.00		\$40.00
	10E033 2562 4110 00 000000											\$40.00
	120		START UP BANK FOR MJH							1.00		\$50.00
	10A001 1134 0000 00 000000											\$50.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT		
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT		
PETTY CA000	PETTY CASH	08/21/2018				*****CONTINUED*****								
130		START UP BANK FOR MES						1.00				\$50.00		
10A001 1132 0000 00 000000												\$50.00		
											<b>NUMBER OF INVOICES: 3</b>	<b>\$749.00</b>		
REDMAMIC000	REDMAN, MICHAEL	08/16/2018	0000000000	PPAUG-19	A/P	SOFTBALL GAME OFFICIAL ON 08/16/2018	H		08/21/2018	08/21/2018	R	\$55.00		
10E004 1500 3190 00 000000		NONEM						18-19			91605	\$55.00		
											<b>NUMBER OF INVOICES: 1</b>	<b>\$55.00</b>		
SUNSET R000	SUNSET RIDGE SCHOOL DISTRICT 29	08/16/2018	0000000000	PPAUG-19	A/P	9 EPSON 595 WI PROJECTORS	H		08/16/2018	08/16/2018	R	\$900.00		
10E005 2660 4100 00 000000								18-19			91600	\$900.00		
											<b>NUMBER OF INVOICES: 1</b>	<b>\$900.00</b>		
											<b>TOTAL NUMBER OF HISTORY INVOICES: 23</b>	<b>\$137,457.15</b>		
											23 COMPUTER CHECK INVOICES	\$137,457.15		
											<b>TOTAL INVOICES: 23</b>	<b>\$137,457.15</b>		
											<b>BANK TOTALS:</b>			
											BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
											A/P	**A001 1120 0000 00 000000	\$137,457.15	\$137,457.15

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

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

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							
09/01/18	AP		DA-09/19	HINCKLEY SPRINGS	0	SERVICE - WATER FOR DO, MES & MIS	MULTIPLE	09/01/18			14.16
09/01/18	AP		DA-09/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3988579-0	09/01/18			33.12
09/01/18	AP		DA-09/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3989582-0	09/01/18			58.77
09/01/18	AP		DA-09/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3977855-0	09/01/18			37.10
09/01/18	AP		DA-09/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3977868-0	09/01/18			48.10
09/01/18	AP		DA-09/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3983963-0	09/01/18			38.85
09/01/18	AP		DA-09/19	C&J SILKSCREENING	0	SPIRIT WEAR	20180830	09/01/18			588.75
09/01/18	AP		DA-09/19	GORDON FOOD SERVICE, INC	0	MES SUPPLIES, BEG YEAR BREAKFAST, SPED SUPPLIES, CURR SUPPLIES, FOOD SERVICE FOOD & NON-FOOD	188416801	09/01/18			49.95
09/01/18	AP		DA-09/19	WAREHOUSE DIRECT	0	CLIPBOARDS - MES	4005534-0	09/01/18			17.90
09/01/18	AP		DA-09/19	WAREHOUSE DIRECT	0	DRY ERASE MARKERS - MES	4001247-0	09/01/18			46.66
09/01/18	AP		DA-09/19	NOBELUS	0	LAMINATE - MES	SIN054220	09/01/18			285.90
09/01/18	AP		DA-09/19	WAREHOUSE DIRECT	0	STAPLERS - MES	4015053-0	09/01/18			24.60
09/01/18	AP		DA-09/19	HINCKLEY SPRINGS	0	SERVICE - WATER FOR DO, MES & MIS	AUG 2018	09/01/18			42.14
09/01/18	AP		DA-09/19	WAREHOUSE DIRECT	0	CONSTRUCTION PAPER - MES	4016263-0	09/01/18			211.69
09/01/18	AP		DA-09/19	TEKK INTERNATIONAL	1011900004	Radios September	26275	09/01/18			894.00
											2,391.69
											2,391.69
											2,391.69
			20,000.00	Budgeted		3,218.50	Spent				
						16,781.50	Left		% 16.09		4,228.79
										Open Po	12,552.71
											Unencumbered
10E002	1101	4100	--	-----							2,391.69
10E002	1101	4100	--	-----							2,391.69
10E002	1101	410-	--	-----							2,391.69
10E002	1101	410-	--	-----							2,391.69
10E002	1101	4120	00	000000							0.00
			37,000.00	Budgeted		26,289.29	Spent				
						10,710.71	Left		% 71.05		8,389.25
										Open Po	2,321.46
											Unencumbered
10E002	1101	4120	--	-----							0.00
10E002	1101	4120	--	-----							0.00
10E002	1101	412-	--	-----							0.00
10E002	1101	412-	--	-----							0.00

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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	
10E002 1101 4160 00 000000												
09/01/18	AP		DA-09/19	SCHOOL SPECIALTY.COM	1011900000	Art Supplies	308103104797	09/01/18			1,007.92	
						September					1,007.92	
						*10E002 1101 4160 00 000000					1,007.92	
						*Accounts Payable					1,007.92	
		1,000.00	Budgeted	1,007.92	Spent	-7.92	Left	% 100.79	0.00	Open Po	-7.92	Unencumbered
10E002 1101 4160 --						**Accumulated Detail History for Subtotal Break					1,007.92	
10E002 1101 4160 --						**Accumulated Detail History for Subtotal Break					1,007.92	
10E002 1101 416- --						**Accumulated Detail History for Subtotal Break					3,399.61	
10E002 1101 41- --						**Accumulated Detail History for Subtotal Break					3,399.61	
10E002 1101 41- --						**Accumulated Detail History for Subtotal Break					3,399.61	
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					3,399.61	
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					3,399.61	
10E002 1125 4100 00 000000												
09/01/18	AP		DA-09/19	LAKESHORE LEARNING MAT'L	1011900002	Furniture for Preschool	3264640818	09/01/18			4,871.85	
						Program To be charged to Pre						
						K Grant when account number						
						set.						
						September					4,871.85	
						*10E002 1125 4100 00 000000					4,871.85	
						*Accounts Payable					4,871.85	
		0.00	Budgeted	4,979.55	Spent	-4,979.55	Left	% 0.00	0.00	Open Po	-4,979.55	Unencumbered
10E002 1125 4100 --						**Accumulated Detail History for Subtotal Break					4,871.85	
10E002 1125 4100 --						**Accumulated Detail History for Subtotal Break					4,871.85	
10E002 1125 410- --						**Accumulated Detail History for Subtotal Break					4,871.85	
10E002 1125 410- --						**Accumulated Detail History for Subtotal Break					4,871.85	
10E002 1125 41-- --						**Accumulated Detail History for Subtotal Break					4,871.85	
10E002 1125 41-- --						**Accumulated Detail History for Subtotal Break					4,871.85	
10E002 1125 4200 00 000000												
						*10E002 1125 4200 00 000000					0.00	
		0.00	Budgeted	0.00	Spent	0.00	Left	% 0.00	2,149.00	Open Po	-2,149.00	Unencumbered
10E002 1125 4200 --						**Accumulated Detail History for Subtotal Break					0.00	
10E002 1125 4200 --						**Accumulated Detail History for Subtotal Break					0.00	
10E002 1125 420- --						**Accumulated Detail History for Subtotal Break					0.00	
10E002 1125 420- --						**Accumulated Detail History for Subtotal Break					0.00	
10E002 1125 42-- --						**Accumulated Detail History for Subtotal Break					0.00	

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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	
10E002 1125 42-- --	----											
10E002 1125 4--- --	----					**Accumulated Detail History for Subtotal Break					4,871.85	
10E002 1125 4--- --	----											
<hr/>												
10E002 1125 7000 00 000000												
09/01/18	AP		DA-09/19	LAKESHORE LEARNING MAT'L	1011900002	Furniture for Preschool Program To be charged to Pre K Grant when account number set. September	3264640818	09/01/18			679.00	
						*10E002 1125 7000 00 000000					679.00	
						*Accounts Payable					679.00	
		0.00	Budgeted	679.00	Spent	-679.00	Left	% 0.00	0.00	Open Po	-679.00	Unencumbered
10E002 1125 7000 --	----					**Accumulated Detail History for Subtotal Break					679.00	
10E002 1125 7000 --	----											
10E002 1125 700- --	----					**Accumulated Detail History for Subtotal Break					679.00	
10E002 1125 700- --	----											
10E002 1125 70-- --	----					**Accumulated Detail History for Subtotal Break					679.00	
10E002 1125 70-- --	----											
10E002 1125 7--- --	----					**Accumulated Detail History for Subtotal Break					679.00	
10E002 1125 7--- --	----											
<hr/>												
10E002 2220 4300 00 000000												
09/07/18	AP		PPSEP-19	SCHOLASTIC BOOK FAIR	0	MES BOOK FAIR SALES - AUGUST 20 September	B3893542FR	09/06/18	91614	09/07/18	532.55	
						*10E002 2220 4300 00 000000					532.55	
						*Accounts Payable					532.55	
		5,000.00	Budgeted	-0.24	Spent	5,000.24	Left	% 0.00	0.00	Open Po	5,000.24	Unencumbered
10E002 2220 4300 --	----					**Accumulated Detail History for Subtotal Break					532.55	
10E002 2220 4300 --	----											
10E002 2220 430- --	----					**Accumulated Detail History for Subtotal Break					532.55	
10E002 2220 430- --	----											
10E002 2220 43-- --	----					**Accumulated Detail History for Subtotal Break					532.55	
10E002 2220 43-- --	----											
10E002 2220 4--- --	----					**Accumulated Detail History for Subtotal Break					532.55	
10E002 2220 4--- --	----											

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002	2410	3320	00	000000								
09/01/18	AP		DA-09/19	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL PHONES	9812251476	09/01/18			132.37	
						September					132.37	
						*10E002 2410 3320 00 000000					132.37	
						*Accounts Payable					132.37	
		2,500.00	Budgeted	172.56	Spent	2,327.44	Left	% 6.90	0.00	Open Po	2,327.44	Unencumbered
10E002	2410	3320	--	-----		**Accumulated Detail History for Subtotal Break					132.37	
10E002	2410	3320	--	-----								
10E002	2410	332-	--	-----		**Accumulated Detail History for Subtotal Break					132.37	
10E002	2410	332-	--	-----								
10E002	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					132.37	
10E002	2410	33--	--	-----								
10E002	2410	3---	--	-----		**Accumulated Detail History for Subtotal Break					132.37	
10E002	2410	3---	--	-----								
10E002	2410	3---	--	-----								
10E003	1101	4100	00	000000								
09/01/18	AP		DA-09/19	HINCKLEY SPRINGS	0	SERVICE - WATER FOR DO, MES & MIS	MULTIPLE	09/01/18			5.49	
09/01/18	AP		DA-09/19	HINCKLEY SPRINGS	0	SERVICE - WATER FOR DO, MES & MIS	AUG 2018	09/01/18			82.60	
						September					88.09	
						*10E003 1101 4100 00 000000					88.09	
						*Accounts Payable					88.09	
		10,750.00	Budgeted	1,341.23	Spent	9,408.77	Left	% 12.48	4,104.41	Open Po	5,304.36	Unencumbered
10E003	1101	4100	--	-----		**Accumulated Detail History for Subtotal Break					88.09	
10E003	1101	4100	--	-----								
10E003	1101	410-	--	-----		**Accumulated Detail History for Subtotal Break					88.09	
10E003	1101	410-	--	-----								
10E003	1101	4120	00	000000								
09/01/18	AP		DA-09/19	MCGRAW-HILL SCHOOL ED	1081900019	MY MATH Student Workbooks - Grades 4 & 5 Invoices	103997493001	09/01/18			16,674.08	
						103997493001 & 104263211001						
						September					16,674.08	
						*10E003 1101 4120 00 000000					16,674.08	
						*Accounts Payable					16,674.08	
		20,500.00	Budgeted	21,142.80	Spent	-642.80	Left	% 103.14	3,252.27	Open Po	-3,895.07	Unencumbered
10E003	1101	4120	--	-----		**Accumulated Detail History for Subtotal Break					16,674.08	
10E003	1101	4120	--	-----								

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E003	1101	412-	--	-----		**Accumulated Detail History for Subtotal Break					16,674.08		
10E003	1101	412-	--	-----									
10E003	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					16,762.17		
10E003	1101	41--	--	-----									
10E003	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					16,762.17		
10E003	1101	4---	--	-----									
<hr/>													
10E003	2410	3320	00	000000									
09/01/18	AP		DA-09/19	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL PHONES	9812251476	09/01/18			73.51		
						September					73.51		
						*10E003 2410 3320 00 000000					73.51		
						*Accounts Payable					73.51		
			1,000.00	Budgeted	147.02	Spent	852.98	Left	% 14.70	0.00	Open Po	852.98	Unencumbered
10E003	2410	3320	--	-----		**Accumulated Detail History for Subtotal Break					73.51		
10E003	2410	3320	--	-----									
10E003	2410	332-	--	-----		**Accumulated Detail History for Subtotal Break					73.51		
10E003	2410	332-	--	-----									
10E003	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					73.51		
10E003	2410	33--	--	-----									
10E003	2410	3---	--	-----		**Accumulated Detail History for Subtotal Break					73.51		
10E003	2410	3---	--	-----									
<hr/>													
10E004	1102	4100	00	000000									
09/01/18	AP		DA-09/19	CHERYL BALTZER, MRS	0	CLASSROOM SUPPLIES	20180830	09/01/18			74.43		
09/01/18	AP		DA-09/19	SHERYL CANNING, MRS	0	SUPPLIES FOR SCIENCE LAB	20180831	09/01/18			14.94		
09/01/18	AP		DA-09/19	LAURA ANN KING, MRS	0	CANDY BARS FOR STAFF	20180830	09/01/18			19.98		
						BIRTHDAYS							
09/01/18	AP		DA-09/19	KIMBERLY KLAPPAUF, MRS	0	CLASSROOM SUPPLIES, CURR	20180906	09/01/18			167.91		
						INCENTIVES, BULLETIN BOARD							
						MATERIALS							
09/01/18	AP		DA-09/19	WAREHOUSE DIRECT	0	CLASSROOM SUPPLIES - MJH	4003255-0	09/01/18			229.84		
09/01/18	AP		DA-09/19	WAREHOUSE DIRECT	0	CLASSROOM SUPPLIES - MJH	4003255-1	09/01/18			38.90		
09/01/18	AP		DA-09/19	ROSS M WINTERSTEEN	0	CLASSROOM SUPPLIES -	SEPT 2018	09/01/18			132.30		
						REIMBURSEMENT							
						September					678.30		
						*10E004 1102 4100 00 000000					678.30		
						*Accounts Payable					678.30		
			15,000.00	Budgeted	3,853.50	Spent	11,146.50	Left	% 25.69	4,104.42	Open Po	7,042.08	Unencumbered
10E004	1102	4100	--	-----		**Accumulated Detail History for Subtotal Break					678.30		

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004 1102 4100	--	-----									
10E004 1102 410-	--	-----				**Accumulated Detail History for Subtotal Break					678.30
10E004 1102 410-	--	-----									
<hr/>											
10E004 1102 4120 00 000000											
09/01/18	AP		DA-09/19	MCGRAW-HILL SCHOOL ED	1081900021	MJH Students On-line Access for History - One Year Subscription	103974830001	09/01/18			9,680.73
09/01/18	AP		DA-09/19	MCGRAW-HILL SCHOOL ED	1081900004	GLENCOE MATH Workbooks and ALEKS Math Subscription for MJH Students INVOICE #'S 103814270001, 104410458001, 103826453001 September	103814270001	09/01/18			13,917.34
						*10E004 1102 4120 00 000000					23,598.07
						*Accounts Payable					23,598.07
				50,000.00 Budgeted	36,138.51 Spent	13,861.49 Left	% 72.28	9,120.30 Open Po	4,741.19 Unencumbered		
10E004 1102 4120	--	-----				**Accumulated Detail History for Subtotal Break					23,598.07
10E004 1102 4120	--	-----									
10E004 1102 412-	--	-----				**Accumulated Detail History for Subtotal Break					23,598.07
10E004 1102 412-	--	-----									
<hr/>											
10E004 1102 4150 00 000000											
09/01/18	AP		DA-09/19	WEST MUSIC	1031900006	replace ukuleles for Music classes September	SI1648171	09/01/18			2,609.70
						*10E004 1102 4150 00 000000					2,609.70
						*Accounts Payable					2,609.70
				3,000.00 Budgeted	2,609.70 Spent	390.30 Left	% 86.99	0.00 Open Po	390.30 Unencumbered		
10E004 1102 4150	--	-----				**Accumulated Detail History for Subtotal Break					2,609.70
10E004 1102 4150	--	-----									
10E004 1102 415-	--	-----				**Accumulated Detail History for Subtotal Break					2,609.70
10E004 1102 415-	--	-----									
10E004 1102 41--	--	-----				**Accumulated Detail History for Subtotal Break					26,886.07
10E004 1102 41--	--	-----									
<hr/>											
10E004 1102 4200 00 000000											
09/01/18	AP		DA-09/19	CAROLINA BIOLOGICAL SUPPLY COMPANY	0	SCIENCE KITS FOR 7TH GRADE (ECOSYSTEMS & INTERACTION-2	50361593RI	09/01/18			6,479.91

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FDTLOC FUNC OBJ SJ SOURCE

10E004 1102 4200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						KITS)						
						September					6,479.91	
						*10E004 1102 4200 00 000000					6,479.91	
						*Accounts Payable					6,479.91	
		50,000.00	Budgeted	6,479.91 Spent	43,520.09	Left	% 12.96	5,799.90	Open Po	37,720.19	Unencumbered	
10E004 1102 4200 --						**Accumulated Detail History for Subtotal Break					6,479.91	
10E004 1102 4200 --						**Accumulated Detail History for Subtotal Break					6,479.91	
10E004 1102 420- --						**Accumulated Detail History for Subtotal Break					6,479.91	
10E004 1102 42-- --						**Accumulated Detail History for Subtotal Break					6,479.91	
10E004 1102 42-- --						**Accumulated Detail History for Subtotal Break					6,479.91	
10E004 1102 4--- --						**Accumulated Detail History for Subtotal Break					33,365.98	
10E004 1102 4--- --						**Accumulated Detail History for Subtotal Break					33,365.98	

10E004 1500 3190 00 000000

09/07/18	AP			PPSEP-19 MICHAEL REDMAN	0	SOFTBALL GAME OFFICIAL ON 9/5/18	20180905	09/06/18	91613	09/07/18	55.00	
09/07/18	AP			PPSEP-19 MARK CAPOSIENO	0	SOFTBALL GAME OFFICIAL ON 9/5/18	20180905	09/06/18	91609	09/07/18	55.00	
09/07/18	AP			PPSEP-19 TODD DOOM	0	BASEBALL GAME OFFICIAL ON 9/4/18	20180904	09/06/18	91610	09/07/18	55.00	
09/07/18	AP			PPSEP-19 ROBERT VASQUEZ	0	VOLLEYBALL GAME OFFICIAL ON 8/28/18	20180828	09/06/18	91615	09/07/18	75.00	
09/07/18	AP			PPSEP-19 STAN KARTHAN	0	VOLLEYBALL GAME OFFICIAL ON 8/28/18	20180828	09/06/18	91611	09/07/18	75.00	
09/07/18	AP			PPSEP-19 STAN KARTHAN	0	VOLLEYBALL GAME OFFICIAL ON 8/29/18	20180829	09/06/18	91611	09/07/18	75.00	
09/07/18	AP			PPSEP-19 ROBERT VASQUEZ	0	VOLLEYBALL GAME OFFICIAL ON 8/29/18	20180829	09/06/18	91615	09/07/18	75.00	
09/07/18	AP			PPSEP-19 JOHN OROWICK	0	BASEBALL GAME OFFICIAL ON 9/4/18	20180904	09/06/18	91612	09/07/18	55.00	
						September					520.00	
						*10E004 1500 3190 00 000000					520.00	
						*Accounts Payable					520.00	
		12,000.00	Budgeted	1,990.00 Spent	10,010.00	Left	% 16.58	0.00	Open Po	10,010.00	Unencumbered	
10E004 1500 3190 --						**Accumulated Detail History for Subtotal Break					520.00	
10E004 1500 3190 --						**Accumulated Detail History for Subtotal Break					520.00	
10E004 1500 319- --						**Accumulated Detail History for Subtotal Break					520.00	

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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	
10E004 1500 319-	--	----										
10E004 1500 31--	--	----				**Accumulated Detail History for Subtotal Break					520.00	
10E004 1500 31--	--	----										
10E004 1500 3---	--	----				**Accumulated Detail History for Subtotal Break					520.00	
10E004 1500 3---	--	----										
<hr/>												
10E004 1500 4100 00 000000												
09/01/18	AP		DA-09/19	PHILADELPHIA SECURITY PRO	1031900001	locks for gym lockers	121596A	09/01/18			996.80	
						September					996.80	
						*10E004 1500 4100 00 000000					996.80	
						*Accounts Payable					996.80	
		15,000.00	Budgeted	4,289.30	Spent	10,710.70	Left	% 28.60	6,585.00	Open Po	4,125.70	Unencumbered
10E004 1500 4100 --	----					**Accumulated Detail History for Subtotal Break					996.80	
10E004 1500 4100 --	----											
10E004 1500 410- --	----					**Accumulated Detail History for Subtotal Break					996.80	
10E004 1500 410- --	----											
<hr/>												
10E004 1500 4110 00 000000												
09/01/18	AP		DA-09/19	EICH'S SPORTS	1031900004	replenish equipment/supplies	014053	09/01/18			1,712.42	
						for Athletics						
						September					1,712.42	
						*10E004 1500 4110 00 000000					1,712.42	
						*Accounts Payable					1,712.42	
		10,000.00	Budgeted	1,712.42	Spent	8,287.58	Left	% 17.12	252.00	Open Po	8,035.58	Unencumbered
10E004 1500 4110 --	----					**Accumulated Detail History for Subtotal Break					1,712.42	
10E004 1500 4110 --	----											
10E004 1500 411- --	----					**Accumulated Detail History for Subtotal Break					1,712.42	
10E004 1500 411- --	----											
10E004 1500 41-- --	----					**Accumulated Detail History for Subtotal Break					2,709.22	
10E004 1500 41-- --	----											
10E004 1500 4--- --	----					**Accumulated Detail History for Subtotal Break					2,709.22	
10E004 1500 4--- --	----											
<hr/>												
10E004 1500 6400 00 000000												
09/01/18	AP		DA-09/19	DES PLAINES VALLEY	0	2018-19 MEMBERSHIP DUES	20180831	09/01/18			250.00	
				CONFERENCE								
09/01/18	AP		DA-09/19	HOMER ATHLETICS	0	ENTRY FEE FOR CONFERENCE BOYS	20180831	09/01/18			150.00	
						VOLLEYBALL TOURNAMENTS						
09/01/18	AP		DA-09/19	IGSMA	0	IGSMA STATE FEES & DISTRICT	20180830	09/01/18			120.00	

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FDTLOC FUNC OBJ SJ SOURCE

10E004 1500 6400 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/01/18	AP		DA-09/19	MANHATTAN SCHDIST114	0	MEMBERSHIP FEES ENTRY FEE FOR CONFERENCE CROSS COUNTRY CHAMPIONSHIP September	20180831	09/01/18			140.00
						*10E004 1500 6400 00 000000					660.00
						*Accounts Payable					660.00
			4,200.00 Budgeted	1,420.00 Spent		2,780.00 Left	% 33.81	0.00 Open Po		2,780.00 Unencumbered	
10E004 1500 6400 --						**Accumulated Detail History for Subtotal Break					660.00
10E004 1500 6400 --						**Accumulated Detail History for Subtotal Break					660.00
10E004 1500 640- --						**Accumulated Detail History for Subtotal Break					660.00
10E004 1500 64-- --						**Accumulated Detail History for Subtotal Break					660.00
10E004 1500 64-- --						**Accumulated Detail History for Subtotal Break					660.00
10E004 1500 6--- --						**Accumulated Detail History for Subtotal Break					660.00
10E004 1500 6--- --						**Accumulated Detail History for Subtotal Break					660.00

10E004 2220 4100 00 000000

			250.00 Budgeted	0.00 Spent		250.00 Left	% 0.00	242.27 Open Po		7.73 Unencumbered	0.00
10E004 2220 4100 --						**Accumulated Detail History for Subtotal Break					0.00
10E004 2220 4100 --						**Accumulated Detail History for Subtotal Break					0.00
10E004 2220 410- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 2220 410- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 2220 41-- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 2220 41-- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 2220 4--- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 2220 4--- --						**Accumulated Detail History for Subtotal Break					0.00

10E004 2410 3320 00 000000

09/01/18	AP		DA-09/19	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL PHONES September	9812251476	09/01/18			125.29
						*10E004 2410 3320 00 000000					125.29
						*Accounts Payable					125.29
			2,500.00 Budgeted	250.72 Spent		2,249.28 Left	% 10.03	0.00 Open Po		2,249.28 Unencumbered	
10E004 2410 3320 --						**Accumulated Detail History for Subtotal Break					125.29
10E004 2410 3320 --						**Accumulated Detail History for Subtotal Break					125.29
10E004 2410 332- --						**Accumulated Detail History for Subtotal Break					125.29
10E004 2410 332- --						**Accumulated Detail History for Subtotal Break					125.29

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E004	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					125.29	
10E004	2410	33--	--	-----								
<hr/>												
10E004	2410	3400	00	000000								
09/01/18	AP		DA-09/19	RESERVE ACCOUNT	0	POSTAGE FOR POSTAGE METER-MJH	20180830	09/01/18			300.00	
						September					300.00	
						*10E004 2410 3400 00 000000					300.00	
						*Accounts Payable					300.00	
		1,850.00	Budgeted	300.00	Spent	1,550.00	Left	% 16.22	0.00	Open Po	1,550.00	Unencumbered
10E004	2410	3400	--	-----		**Accumulated Detail History for Subtotal Break					300.00	
10E004	2410	3400	--	-----								
10E004	2410	340-	--	-----		**Accumulated Detail History for Subtotal Break					300.00	
10E004	2410	340-	--	-----								
10E004	2410	34--	--	-----		**Accumulated Detail History for Subtotal Break					300.00	
10E004	2410	34--	--	-----								
10E004	2410	3---	--	-----		**Accumulated Detail History for Subtotal Break					425.29	
10E004	2410	3---	--	-----								
<hr/>												
10E005	1101	4150	00	000000								
09/01/18	AP		DA-09/19	VERONICA VILLA, MRS	0	SHOE REIMBURSEMENT	20180830	09/01/18			75.00	
						September					75.00	
						*10E005 1101 4150 00 000000					75.00	
						*Accounts Payable					75.00	
		1,000.00	Budgeted	75.00	Spent	925.00	Left	% 7.50	0.00	Open Po	925.00	Unencumbered
10E005	1101	4150	--	-----		**Accumulated Detail History for Subtotal Break					75.00	
10E005	1101	4150	--	-----								
10E005	1101	415-	--	-----		**Accumulated Detail History for Subtotal Break					75.00	
10E005	1101	415-	--	-----								
10E005	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					75.00	
10E005	1101	41--	--	-----								
10E005	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					75.00	
10E005	1101	4---	--	-----								
<hr/>												
10E005	2660	3250	00	000000								
09/01/18	AP		DA-09/19	AMERICAN CAPITAL FIN SERV	0	1ST INSTALLMENT FY19 -	3526	09/01/18			1,999.96	
				INC		SCHEDULE G REF#2018375204 -						
						CHROMEBOOKS & CASES - REVISED						
						EQUIPMENT SCHEDULE PAYMENT						
						September					1,999.96	

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FDTLOC FUNC OBJ SJ SOURCE

10E005 2660 3250 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E005 2660 3250 00 000000					1,999.96
						*Accounts Payable					1,999.96
			130,000.00 Budgeted	94,385.40 Spent	35,614.60	Left % 72.60	70,315.00	Open Po	-34,700.40	Unencumbered	
10E005	2660	3250	--	-----		**Accumulated Detail History for Subtotal Break					1,999.96
10E005	2660	3250	--	-----		**Accumulated Detail History for Subtotal Break					1,999.96
10E005	2660	325-	--	-----		**Accumulated Detail History for Subtotal Break					1,999.96
10E005	2660	325-	--	-----		**Accumulated Detail History for Subtotal Break					1,999.96
10E005	2660	32--	--	-----		**Accumulated Detail History for Subtotal Break					1,999.96
10E005	2660	32--	--	-----		**Accumulated Detail History for Subtotal Break					1,999.96
10E005	2660	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,999.96
10E005	2660	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,999.96

10E005 2660 4100 00 000000

						*10E005 2660 4100 00 000000					0.00
			50,000.00 Budgeted	8,851.87 Spent	41,148.13	Left % 17.70	1,879.00	Open Po	39,269.13	Unencumbered	
10E005	2660	4100	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E005	2660	4100	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E005	2660	410-	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E005	2660	410-	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E005	2660	41--	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E005	2660	41--	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E005	2660	4---	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E005	2660	4---	--	-----		**Accumulated Detail History for Subtotal Break					0.00

10E005 2660 7000 00 000000

09/01/18	AP		DA-09/19	SHI	1081900029	Laptops needed for staff	B08718171	09/01/18			9,040.00
						September					9,040.00
						*10E005 2660 7000 00 000000					9,040.00
						*Accounts Payable					9,040.00
			40,000.00 Budgeted	12,214.20 Spent	27,785.80	Left % 30.54	1,149.00	Open Po	26,636.80	Unencumbered	
10E005	2660	7000	--	-----		**Accumulated Detail History for Subtotal Break					9,040.00
10E005	2660	7000	--	-----		**Accumulated Detail History for Subtotal Break					9,040.00
10E005	2660	700-	--	-----		**Accumulated Detail History for Subtotal Break					9,040.00
10E005	2660	700-	--	-----		**Accumulated Detail History for Subtotal Break					9,040.00
10E005	2660	70--	--	-----		**Accumulated Detail History for Subtotal Break					9,040.00
10E005	2660	70--	--	-----		**Accumulated Detail History for Subtotal Break					9,040.00
10E005	2660	7---	--	-----		**Accumulated Detail History for Subtotal Break					9,040.00
10E005	2660	7---	--	-----		**Accumulated Detail History for Subtotal Break					9,040.00

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FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						September					68.86
						*10E010 1200 3320 00 000000					68.86
						*Accounts Payable					68.86
		2,200.00	Budgeted	68.86 Spent	2,131.14	Left	% 3.13	0.00	Open Po	2,131.14	Unencumbered
10E010	1200	3320	--	-----		**Accumulated Detail History for Subtotal Break					68.86
10E010	1200	3320	--	-----		**Accumulated Detail History for Subtotal Break					68.86
10E010	1200	332-	--	-----		**Accumulated Detail History for Subtotal Break					68.86
10E010	1200	332-	--	-----		**Accumulated Detail History for Subtotal Break					68.86
10E010	1200	33--	--	-----		**Accumulated Detail History for Subtotal Break					68.86
10E010	1200	33--	--	-----		**Accumulated Detail History for Subtotal Break					68.86
10E010	1200	3---	--	-----		**Accumulated Detail History for Subtotal Break					11,602.97
10E010	1200	3---	--	-----		**Accumulated Detail History for Subtotal Break					11,602.97

10E010 1200 4100 00 000000

09/01/18	AP		DA-09/19	GORDON FOOD SERVICE, INC	0	MES SUPPLIES, BEG YEAR	188416801	09/01/18			3.33
						BREAKFAST, SPED SUPPLIES, CURR SUPPLIES, FOOD SERVICE FOOD & NON-FOOD					
09/01/18	AP		DA-09/19	LUANN LODES, MRS	0	REIMBURSE FILE BOXES FOR	20180904	09/01/18			13.99
						INACTIVE SPED RECORDS					
09/01/18	AP		DA-09/19	BERKOTS SUPER FOODS	0	SNACKS FOR PFA CLASSROOMS	00240113	09/01/18			115.71
09/01/18	AP		DA-09/19	BRIDGET M WITHROW	0	REIMBURSE FOR SUPPLY	20180910	09/01/18			338.78
						PURCHASES FOR ACCESS CLASSROOM					
						September					471.81
						*10E010 1200 4100 00 000000					471.81
						*Accounts Payable					471.81
		10,000.00	Budgeted	529.42 Spent	9,470.58	Left	% 5.29	0.00	Open Po	9,470.58	Unencumbered
10E010	1200	4100	--	-----		**Accumulated Detail History for Subtotal Break					471.81
10E010	1200	4100	--	-----		**Accumulated Detail History for Subtotal Break					471.81
10E010	1200	410-	--	-----		**Accumulated Detail History for Subtotal Break					471.81
10E010	1200	410-	--	-----		**Accumulated Detail History for Subtotal Break					471.81
10E010	1200	41--	--	-----		**Accumulated Detail History for Subtotal Break					471.81
10E010	1200	41--	--	-----		**Accumulated Detail History for Subtotal Break					471.81
10E010	1200	4---	--	-----		**Accumulated Detail History for Subtotal Break					471.81
10E010	1200	4---	--	-----		**Accumulated Detail History for Subtotal Break					471.81

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010	1200	6400	00	000000								
09/01/18	AP		DA-09/19	CRISIS PREVENTION INSTITU	0	ANNUAL MEMBERSHIP FEE-T. TOTSCH 8/25/18 - 8/25/19	IUS0112702	09/01/18			150.00	
09/01/18	AP		DA-09/19	CRISIS PREVENTION INSTITU	0	ANNUAL MEMBERSHIP FEES - S. SOROKA 8/25/18 - 8/25/19	IUS0112662	09/01/18			150.00	
09/01/18	AP		DA-09/19	CRISIS PREVENTION INSTITU	0	ANNUAL MEMBERSHIP FEE - C. BIDINGER 11/17/18 - 11/17/19	IUS0119668	09/01/18			150.00	
						September					450.00	
						*10E010 1200 6400 00 000000					450.00	
						*Accounts Payable					450.00	
		4,000.00	Budgeted	450.00	Spent	3,550.00	Left	% 11.25	0.00	Open Po	3,550.00	Unencumbered
10E010	1200	6400	--	-----		**Accumulated Detail History for Subtotal Break					450.00	
10E010	1200	6400	--	-----		**Accumulated Detail History for Subtotal Break					450.00	
10E010	1200	640-	--	-----		**Accumulated Detail History for Subtotal Break					450.00	
10E010	1200	640-	--	-----		**Accumulated Detail History for Subtotal Break					450.00	
10E010	1200	64--	--	-----		**Accumulated Detail History for Subtotal Break					450.00	
10E010	1200	64--	--	-----		**Accumulated Detail History for Subtotal Break					450.00	
10E010	1200	6---	--	-----		**Accumulated Detail History for Subtotal Break					450.00	
10E010	1200	6---	--	-----		**Accumulated Detail History for Subtotal Break					450.00	
10E010	4120	3110	00	000000								
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF JULY 2018	JULY 2018	09/01/18			4,393.00	
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR AUGUST 2018	AUGUST 2018	09/01/18			4,393.00	
						September					8,786.00	
						*10E010 4120 3110 00 000000					8,786.00	
						*Accounts Payable					8,786.00	
		22,000.00	Budgeted	8,786.00	Spent	13,214.00	Left	% 39.94	0.00	Open Po	13,214.00	Unencumbered
10E010	4120	3110	--	-----		**Accumulated Detail History for Subtotal Break					8,786.00	
10E010	4120	3110	--	-----		**Accumulated Detail History for Subtotal Break					8,786.00	
10E010	4120	311-	--	-----		**Accumulated Detail History for Subtotal Break					8,786.00	
10E010	4120	311-	--	-----		**Accumulated Detail History for Subtotal Break					8,786.00	
10E010	4120	31--	--	-----		**Accumulated Detail History for Subtotal Break					8,786.00	
10E010	4120	31--	--	-----		**Accumulated Detail History for Subtotal Break					8,786.00	
10E010	4120	3---	--	-----		**Accumulated Detail History for Subtotal Break					8,786.00	
10E010	4120	3---	--	-----		**Accumulated Detail History for Subtotal Break					8,786.00	
10E010	4122	3040	00	000000								
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF JULY	JULY 2018	09/01/18			45,532.60	

FDTLOC FUNC OBJ SJ SOURCE

10E010 4122 3040 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						2018						
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR AUGUST 2018	AUGUST 2018	09/01/18			45,532.60	
						September					91,065.20	
						*10E010 4122 3040 00 000000					91,065.20	
						*Accounts Payable					91,065.20	
		56,107.00	Budgeted	91,065.20	Spent	-34,958.20	Left	% 162.31	0.00	Open Po	-34,958.20	Unencumbered
10E010 4122 3040 --						**Accumulated Detail History for Subtotal Break					91,065.20	
10E010 4122 3040 --						**Accumulated Detail History for Subtotal Break					91,065.20	
10E010 4122 304- --						**Accumulated Detail History for Subtotal Break					91,065.20	
10E010 4122 304- --						**Accumulated Detail History for Subtotal Break					91,065.20	

10E010 4122 3070 00 000000

09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF JULY	JULY 2018	09/01/18			34,289.00	
						2018						
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR AUGUST 2018	AUGUST 2018	09/01/18			34,289.00	
						September					68,578.00	
						*10E010 4122 3070 00 000000					68,578.00	
						*Accounts Payable					68,578.00	
		175,000.00	Budgeted	68,578.00	Spent	106,422.00	Left	% 39.19	0.00	Open Po	106,422.00	Unencumbered
10E010 4122 3070 --						**Accumulated Detail History for Subtotal Break					68,578.00	
10E010 4122 3070 --						**Accumulated Detail History for Subtotal Break					68,578.00	
10E010 4122 307- --						**Accumulated Detail History for Subtotal Break					68,578.00	
10E010 4122 307- --						**Accumulated Detail History for Subtotal Break					68,578.00	
10E010 4122 30-- --						**Accumulated Detail History for Subtotal Break					159,643.20	
10E010 4122 30-- --						**Accumulated Detail History for Subtotal Break					159,643.20	
10E010 4122 3--- --						**Accumulated Detail History for Subtotal Break					159,643.20	
10E010 4122 3--- --						**Accumulated Detail History for Subtotal Break					159,643.20	

10E010 4123 3000 00 000000

09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF JULY	JULY 2018	09/01/18			1,809.60	
						2018						
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR AUGUST 2018	AUGUST 2018	09/01/18			1,809.60	
						September					3,619.20	
						*10E010 4123 3000 00 000000					3,619.20	
						*Accounts Payable					3,619.20	
		10,000.00	Budgeted	3,619.20	Spent	6,380.80	Left	% 36.19	0.00	Open Po	6,380.80	Unencumbered
10E010 4123 3000 --						**Accumulated Detail History for Subtotal Break					3,619.20	
10E010 4123 3000 --						**Accumulated Detail History for Subtotal Break					3,619.20	

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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	4123	300-	--	-----		**Accumulated Detail History for Subtotal Break					3,619.20	
10E010	4123	300-	--	-----								
<hr/>												
10E010	4123	3010	00	000000								
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF JULY 2018	JULY 2018	09/01/18			6,106.80	
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR AUGUST 2018 September	AUGUST 2018	09/01/18			6,106.80 12,213.60	
						*10E010 4123 3010 00 000000					12,213.60	
						*Accounts Payable					12,213.60	
		35,000.00	Budgeted	12,213.60	Spent	22,786.40	Left	% 34.90	0.00	Open Po	22,786.40	Unencumbered
10E010	4123	3010	--	-----		**Accumulated Detail History for Subtotal Break					12,213.60	
10E010	4123	3010	--	-----								
10E010	4123	301-	--	-----		**Accumulated Detail History for Subtotal Break					12,213.60	
10E010	4123	301-	--	-----								
<hr/>												
10E010	4123	3020	00	000000								
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF JULY 2018	JULY 2018	09/01/18			348.80	
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR AUGUST 2018 September	AUGUST 2018	09/01/18			348.80 697.60	
						*10E010 4123 3020 00 000000					697.60	
						*Accounts Payable					697.60	
		2,000.00	Budgeted	697.60	Spent	1,302.40	Left	% 34.88	0.00	Open Po	1,302.40	Unencumbered
10E010	4123	3020	--	-----		**Accumulated Detail History for Subtotal Break					697.60	
10E010	4123	3020	--	-----								
10E010	4123	302-	--	-----		**Accumulated Detail History for Subtotal Break					697.60	
10E010	4123	302-	--	-----								
<hr/>												
10E010	4123	3030	00	000000								
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF JULY 2018	JULY 2018	09/01/18			607.80	
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR AUGUST 2018 September	AUGUST 2018	09/01/18			607.80 1,215.60	
						*10E010 4123 3030 00 000000					1,215.60	
						*Accounts Payable					1,215.60	
		3,100.00	Budgeted	1,215.60	Spent	1,884.40	Left	% 39.21	0.00	Open Po	1,884.40	Unencumbered
10E010	4123	3030	--	-----		**Accumulated Detail History for Subtotal Break					1,215.60	
10E010	4123	3030	--	-----								

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FDTLOC FUNC OBJ SJ SOURCE

10E010 4124 3010 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					16,403.20
		45,000.00	Budgeted	16,403.20 Spent	28,596.80	Left	% 36.45	0.00	Open Po	28,596.80	Unencumbered
10E010 4124 3010 --						**Accumulated Detail History for Subtotal Break					16,403.20
10E010 4124 3010 --						**Accumulated Detail History for Subtotal Break					16,403.20
10E010 4124 301- --						**Accumulated Detail History for Subtotal Break					16,403.20
10E010 4124 301- --						**Accumulated Detail History for Subtotal Break					16,403.20
10E010 4124 30-- --						**Accumulated Detail History for Subtotal Break					16,403.20
10E010 4124 30-- --						**Accumulated Detail History for Subtotal Break					16,403.20
10E010 4124 3--- --						**Accumulated Detail History for Subtotal Break					16,403.20
10E010 4124 3--- --						**Accumulated Detail History for Subtotal Break					16,403.20

10E010 4220 6780 00 000000

09/01/18	AP		DA-09/19	BRITTEN SCHOOL	0	AUG 2018 TUITION - STUDENT #700122 - 5 DAYS @ \$239.72	14281	09/01/18			1,198.60
09/01/18	AP		DA-09/19	EASTER SEALS METRO CHGO	0	JUL 2018 TUITION -#701132 17 DAYS @ \$359.14	19882	09/01/18			6,105.38
09/01/18	AP		DA-09/19	GIANT STEPS	0	AUG 2018 TUITION -#683915 10 DAYS @ \$320.12	159-0818E	09/01/18			3,201.20
09/01/18	AP		DA-09/19	SASED	0	FY2019 VISION PROGRAM TUITION PRE-BILL #250077 @ \$247.62 PER DAY FOR 176 DAYS, 75% PAY IN ADVANCE	1001900177	09/01/18			32,685.75
						September					43,190.93
						*10E010 4220 6780 00 000000					43,190.93
						*Accounts Payable					43,190.93
		323,000.00	Budgeted	59,871.40 Spent	263,128.60	Left	% 18.54	0.00	Open Po	263,128.60	Unencumbered
10E010 4220 6780 --						**Accumulated Detail History for Subtotal Break					43,190.93
10E010 4220 6780 --						**Accumulated Detail History for Subtotal Break					43,190.93
10E010 4220 678- --						**Accumulated Detail History for Subtotal Break					43,190.93
10E010 4220 678- --						**Accumulated Detail History for Subtotal Break					43,190.93
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					43,190.93
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					43,190.93
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					43,190.93
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					43,190.93

10E014 1101 4100 00 000000

09/01/18	AP		DA-09/19	CAROLINA BIOLOGICAL SUPPLY COMPANY	1081900032	"Structures and Function" 7th Grade Science Kit	50376109RI	09/01/18			6,263.89
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FDTLOC FUNC OBJ SJ SOURCE

10E014 1101 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						September					6,263.89	
						*10E014 1101 4100 00 000000					6,263.89	
						*Accounts Payable					6,263.89	
		7,807.00	Budgeted	6,263.89	Spent	1,543.11	Left	% 80.23	0.00	Open Po	1,543.11	Unencumbered
10E014	1101	4100	--	-----		**Accumulated Detail History for Subtotal Break					6,263.89	
10E014	1101	4100	--	-----		**Accumulated Detail History for Subtotal Break					6,263.89	
10E014	1101	410-	--	-----		**Accumulated Detail History for Subtotal Break					6,263.89	
10E014	1101	410-	--	-----		**Accumulated Detail History for Subtotal Break					6,263.89	
10E014	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					6,263.89	
10E014	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					6,263.89	
10E014	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					6,263.89	
10E014	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					6,263.89	

10E018 1101 4100 00 000000

09/01/18	AP		DA-09/19	AMPLIFIED IT	1081900025	Renewal of the software that creates the google classrooms from Skyward	10397A	09/01/18			1,260.00	
09/01/18	AP		DA-09/19	VISTA LEARNING	0	EVALUWISE LICENSES FOR THE 2018-19 SCHOOL YEAR (74 LICENSES)	VLI18-1380	09/01/18			1,624.30	
09/01/18	AP		DA-09/19	MCGRAW-HILL SCHOOL ED	1081900004	GLENCOE MATH Workbooks and ALEKS Math Subscription for MJH Students INVOICE #'S 103814270001, 104410458001, 103826453001	103814270001	09/01/18			10,130.89	
						September					13,015.19	
						*10E018 1101 4100 00 000000					13,015.19	
						*Accounts Payable					13,015.19	
		220,000.00	Budgeted	101,834.13	Spent	118,165.87	Left	% 46.29	6,217.12	Open Po	111,948.75	Unencumbered
10E018	1101	4100	--	-----		**Accumulated Detail History for Subtotal Break					13,015.19	
10E018	1101	4100	--	-----		**Accumulated Detail History for Subtotal Break					13,015.19	
10E018	1101	410-	--	-----		**Accumulated Detail History for Subtotal Break					13,015.19	
10E018	1101	410-	--	-----		**Accumulated Detail History for Subtotal Break					13,015.19	
10E018	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					13,015.19	
10E018	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					13,015.19	
10E018	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					13,015.19	
10E018	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					13,015.19	

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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	3120	00	000000							
						*10E018 2211 3120 00 000000					0.00
				5,000.00 Budgeted		0.00 Spent	5,000.00 Left	% 0.00	0.00 Open Po	5,000.00 Unencumbered	
10E018	2211	3120	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E018	2211	3120	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E018	2211	312-	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E018	2211	312-	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E018	2211	31--	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E018	2211	31--	--	-----		**Accumulated Detail History for Subtotal Break					0.00
<hr/>											
10E018	2211	3320	00	000000							
09/01/18	AP		DA-09/19	IL ASSOC SCHOOL BOARDS	0	JOINT NOVEMBER CONFERENCE, DON W., CATHY J., KATHLEEN W., ALLISON C., MIKE, LISA, ERIC	249939	09/01/18			485.00
						September					485.00
						*10E018 2211 3320 00 000000					485.00
						*Accounts Payable					485.00
				2,500.00 Budgeted		485.00 Spent	2,015.00 Left	% 19.40	0.00 Open Po	2,015.00 Unencumbered	
10E018	2211	3320	--	-----		**Accumulated Detail History for Subtotal Break					485.00
10E018	2211	3320	--	-----		**Accumulated Detail History for Subtotal Break					485.00
10E018	2211	332-	--	-----		**Accumulated Detail History for Subtotal Break					485.00
10E018	2211	332-	--	-----		**Accumulated Detail History for Subtotal Break					485.00
10E018	2211	33--	--	-----		**Accumulated Detail History for Subtotal Break					485.00
10E018	2211	33--	--	-----		**Accumulated Detail History for Subtotal Break					485.00
10E018	2211	3---	--	-----		**Accumulated Detail History for Subtotal Break					485.00
10E018	2211	3---	--	-----		**Accumulated Detail History for Subtotal Break					485.00
10E018	2211	3---	--	-----		**Accumulated Detail History for Subtotal Break					485.00
<hr/>											
10E018	2211	4100	00	000000							
09/01/18	AP		DA-09/19	GORDON FOOD SERVICE,INC	0	MES SUPPLIES, BEG YEAR BREAKFAST, SPED SUPPLIES, CURR SUPPLIES, FOOD SERVICE FOOD & NON-FOOD	188416801	09/01/18			6.66
						September					6.66
						*10E018 2211 4100 00 000000					6.66
						*Accounts Payable					6.66
				4,000.00 Budgeted		160.12 Spent	3,839.88 Left	% 4.00	0.00 Open Po	3,839.88 Unencumbered	
10E018	2211	4100	--	-----		**Accumulated Detail History for Subtotal Break					6.66
10E018	2211	4100	--	-----		**Accumulated Detail History for Subtotal Break					6.66

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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	410-	--	-----		**Accumulated Detail History for Subtotal Break					6.66
10E018	2211	410-	--	-----							
10E018	2211	41--	--	-----		**Accumulated Detail History for Subtotal Break					6.66
10E018	2211	41--	--	-----							
10E018	2211	4---	--	-----		**Accumulated Detail History for Subtotal Break					6.66
10E018	2211	4---	--	-----							

10E020	2310	3150	00	000000								
09/01/18	AP		DA-09/19	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA	823024	09/01/18			72.00	
						September					72.00	
						*10E020 2310 3150 00 000000					72.00	
						*Accounts Payable					72.00	
		1,000.00	Budgeted	204.00	Spent	796.00	Left	% 20.40	0.00	Open Po	796.00	Unencumbered
10E020	2310	3150	--	-----		**Accumulated Detail History for Subtotal Break					72.00	
10E020	2310	3150	--	-----								
10E020	2310	315-	--	-----		**Accumulated Detail History for Subtotal Break					72.00	
10E020	2310	315-	--	-----								

10E020	2310	3170	00	000000								
09/01/18	AP		DA-09/19	LAUTERBACK & AMEN, LLP	0	DISTRICT AUDIT	30291	09/01/18			11,500.00	
						September					11,500.00	
						*10E020 2310 3170 00 000000					11,500.00	
						*Accounts Payable					11,500.00	
		27,000.00	Budgeted	11,500.00	Spent	15,500.00	Left	% 42.59	0.00	Open Po	15,500.00	Unencumbered
10E020	2310	3170	--	-----		**Accumulated Detail History for Subtotal Break					11,500.00	
10E020	2310	3170	--	-----								
10E020	2310	317-	--	-----		**Accumulated Detail History for Subtotal Break					11,500.00	
10E020	2310	317-	--	-----								

10E020	2310	3180	00	000000								
09/01/18	AP		DA-09/19	ROBBINS, SCHWARTZ, LTD	0	LEGAL FEES FOR JULY	282983	09/01/18			65.00	
09/01/18	AP		DA-09/19	SCARIANO HIMES & PETRARCA	0	LEGALS BILLS FOR AUGUST	41045	09/01/18			2,677.50	
						September					2,742.50	
						*10E020 2310 3180 00 000000					2,742.50	
						*Accounts Payable					2,742.50	
		50,000.00	Budgeted	5,901.96	Spent	44,098.04	Left	% 11.80	0.00	Open Po	44,098.04	Unencumbered
10E020	2310	3180	--	-----		**Accumulated Detail History for Subtotal Break					2,742.50	
10E020	2310	3180	--	-----								

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	318-	--	-----		**Accumulated Detail History for Subtotal Break					2,742.50	
10E020	2310	318-	--	-----								
10E020	2310	31--	--	-----		**Accumulated Detail History for Subtotal Break					14,314.50	
10E020	2310	31--	--	-----								
<hr/>												
10E020	2310	3320	00	000000								
09/01/18	AP		DA-09/19	IL ASSOC SCHOOL BOARDS	0	JOINT NOVEMBER CONFERENCE, DON W., CATHY J., KATHLEEN W., ALLISON C., MIKE, LISA, ERIC	249939	09/01/18			1,455.00	
09/01/18	AP		DA-09/19	22ND CENTURY MEDIA	0	LEGAL NOTICE FOR SUMP PUMP BID & DDC CONTROLS	2018CI-5968	09/01/18			268.92	
						September					1,723.92	
						*10E020 2310 3320 00 000000					1,723.92	
						*Accounts Payable					1,723.92	
		15,000.00	Budgeted	1,875.12	Spent	13,124.88	Left	% 12.50	0.00	Open Po	13,124.88	Unencumbered
10E020	2310	3320	--	-----		**Accumulated Detail History for Subtotal Break					1,723.92	
10E020	2310	3320	--	-----								
10E020	2310	332-	--	-----		**Accumulated Detail History for Subtotal Break					1,723.92	
10E020	2310	332-	--	-----								
10E020	2310	33--	--	-----		**Accumulated Detail History for Subtotal Break					1,723.92	
10E020	2310	33--	--	-----								
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					16,038.42	
10E020	2310	3---	--	-----								
<hr/>												
10E020	2310	6400	00	000000								
09/01/18	AP		DA-09/19	LIONS CLUB INTERNATIONAL	0	LIONS CLUB MEMBERSHIP FOR DON WHITE/VEST/BADGE	20180907	09/01/18			146.64	
						September					146.64	
						*10E020 2310 6400 00 000000					146.64	
						*Accounts Payable					146.64	
		10,000.00	Budgeted	7,259.64	Spent	2,740.36	Left	% 72.60	0.00	Open Po	2,740.36	Unencumbered
10E020	2310	6400	--	-----		**Accumulated Detail History for Subtotal Break					146.64	
10E020	2310	6400	--	-----								
10E020	2310	640-	--	-----		**Accumulated Detail History for Subtotal Break					146.64	
10E020	2310	640-	--	-----								
10E020	2310	64--	--	-----		**Accumulated Detail History for Subtotal Break					146.64	
10E020	2310	64--	--	-----								
10E020	2310	6---	--	-----		**Accumulated Detail History for Subtotal Break					146.64	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E020	2310	6---	--	-----								
<hr/>												
10E020	2319	3000	00	000000								
09/01/18	AP		DA-09/19	GORDON FOOD SERVICE,INC	0	BEG YEAR BREAKFAST & FOOD SERVICE FOOD	187924894	09/01/18			60.88	
09/01/18	AP		DA-09/19	GORDON FOOD SERVICE,INC	0	MES SUPPLIES, BEG YEAR BREAKFAST, SPED SUPPLIES, CURR SUPPLIES, FOOD SERVICE FOOD & NON-FOOD September	188416801	09/01/18			56.61	
											117.49	
											117.49	
											117.49	
		8,000.00	Budgeted	117.49	Spent	7,882.51	Left	% 1.47	0.00	Open Po	7,882.51	Unencumbered
10E020	2319	3000	--	-----		**Accumulated Detail History for Subtotal Break					117.49	
10E020	2319	3000	--	-----		**Accumulated Detail History for Subtotal Break					117.49	
10E020	2319	300-	--	-----		**Accumulated Detail History for Subtotal Break					117.49	
10E020	2319	300-	--	-----		**Accumulated Detail History for Subtotal Break					117.49	
10E020	2319	30--	--	-----		**Accumulated Detail History for Subtotal Break					117.49	
10E020	2319	30--	--	-----		**Accumulated Detail History for Subtotal Break					117.49	
10E020	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					117.49	
10E020	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					117.49	
<hr/>												
10E021	2319	4100	00	000000								
09/01/18	AP		DA-09/19	BERKOTS SUPER FOODS	0	ADMIN RETREAT, INTERVIEW TEAM LUNCH, ALT MEETING, OPENING INSTITUTE DAY INV #'S 00371302, 00859061, 00859114, 00859351, 00862204, 00868530, 00864783	00371302	09/01/18			341.14	
09/01/18	AP		DA-09/19	BERKOTS SUPER FOODS	0	CABINET MEET	00870645	09/01/18			13.59	
09/01/18	AP		DA-09/19	BERKOTS SUPER FOODS	0	CABINET MEET	00873840	09/01/18			11.97	
09/01/18	AP		DA-09/19	NEW LENOX MAIL & PARCEL	0	NAME PLATES; C JANDAK & B WITHROW	713334	09/01/18			25.00	
09/01/18	AP		DA-09/19	JAIME STALEY	0	MARY LOUISE GIFT FROM BOE-IZZY'S GIFTS September	20180913	09/01/18			198.85	
											590.55	
											590.55	
											590.55	
		22,500.00	Budgeted	767.26	Spent	21,732.74	Left	% 3.41	0.00	Open Po	21,732.74	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
10E021	2319	4100	--	-----		**Accumulated Detail History for Subtotal Break					590.55
10E021	2319	4100	--	-----							
10E021	2319	410-	--	-----		**Accumulated Detail History for Subtotal Break					590.55
10E021	2319	410-	--	-----							
10E021	2319	41--	--	-----		**Accumulated Detail History for Subtotal Break					590.55
10E021	2319	41--	--	-----							
10E021	2319	4---	--	-----		**Accumulated Detail History for Subtotal Break					590.55
10E021	2319	4---	--	-----							

10E021	2320	3120	00	000000							
09/01/18	AP		DA-09/19	IL ASSOC SCHOOL BOARDS	0	JOINT NOVEMBER CONFERENCE, DON W., CATHY J., KATHLEEN W., ALLISON C., MIKE, LISA, ERIC	249939	09/01/18			485.00
						September					485.00
						*10E021 2320 3120 00 000000					485.00
						*Accounts Payable					485.00

61		2,500.00	Budgeted	485.00	Spent	2,015.00	Left	% 19.40	0.00	Open Po	2,015.00	Unencumbered
10E021	2320	3120	--	-----		**Accumulated Detail History for Subtotal Break					485.00	
10E021	2320	3120	--	-----								
10E021	2320	312-	--	-----		**Accumulated Detail History for Subtotal Break					485.00	
10E021	2320	312-	--	-----								
10E021	2320	31--	--	-----		**Accumulated Detail History for Subtotal Break					485.00	
10E021	2320	31--	--	-----								
10E021	2320	3---	--	-----		**Accumulated Detail History for Subtotal Break					485.00	
10E021	2320	3---	--	-----								

10E021	2321	3110	00	000000							
09/01/18	AP		DA-09/19	IL ASSOC SCHOOL BOARDS	0	JOINT NOVEMBER CONFERENCE, DON W., CATHY J., KATHLEEN W., ALLISON C., MIKE, LISA, ERIC	249939	09/01/18			485.00
09/01/18	AP		DA-09/19	ILLINOIS ASBO	0	DR. WHITE WORKSHOP	230040	09/01/18			235.00
						8/23/2018-SCHOOL FUNDING					
09/01/18	AP		DA-09/19	NEWARK HS #18 THREE RIVERS IASA	0	DR. WHITE THREE RIVERS IASA MEMBERSHIP	20180912	09/01/18			80.00
						September					800.00
						*10E021 2321 3110 00 000000					800.00
						*Accounts Payable					800.00

FDTLOC FUNC OBJ SJ SOURCE

10E021 2321 3110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		3,000.00	Budgeted	1,405.07 Spent		1,594.93 Left	% 46.84	0.00 Open Po	1,594.93	Unencumbered	
10E021	2321	3110	--	-----		**Accumulated Detail History for Subtotal Break					800.00
10E021	2321	3110	--	-----		**Accumulated Detail History for Subtotal Break					800.00
10E021	2321	311-	--	-----		**Accumulated Detail History for Subtotal Break					800.00
10E021	2321	311-	--	-----		**Accumulated Detail History for Subtotal Break					800.00
10E021	2321	31--	--	-----		**Accumulated Detail History for Subtotal Break					800.00
10E021	2321	31--	--	-----		**Accumulated Detail History for Subtotal Break					800.00
10E021	2321	3---	--	-----		**Accumulated Detail History for Subtotal Break					800.00
10E021	2321	3---	--	-----		**Accumulated Detail History for Subtotal Break					800.00

10E021 2321 4100 00 000000

09/01/18	AP		DA-09/19	HINCKLEY SPRINGS	0	SERVICE - WATER FOR DO, MES & MIS	MULTIPLE	09/01/18			37.63
09/01/18	AP		DA-09/19	HINCKLEY SPRINGS	0	SERVICE - WATER FOR DO, MES & MIS	AUG 2018	09/01/18			65.61
						September					103.24
						*10E021 2321 4100 00 000000					103.24
						*Accounts Payable					103.24
		2,500.00	Budgeted	1,034.04 Spent		1,465.96 Left	% 41.36	0.00 Open Po	1,465.96	Unencumbered	
10E021	2321	4100	--	-----		**Accumulated Detail History for Subtotal Break					103.24
10E021	2321	4100	--	-----		**Accumulated Detail History for Subtotal Break					103.24
10E021	2321	410-	--	-----		**Accumulated Detail History for Subtotal Break					103.24
10E021	2321	410-	--	-----		**Accumulated Detail History for Subtotal Break					103.24

10E021 2321 4110 00 000000

09/01/18	AP		DA-09/19	MARTIN WHALEN OFFICE SOL	0	SUPPLIES FOR DO COPIER	741913	09/01/18			300.00
						September					300.00
						*10E021 2321 4110 00 000000					300.00
						*Accounts Payable					300.00
		5,000.00	Budgeted	300.00 Spent		4,700.00 Left	% 6.00	0.00 Open Po	4,700.00	Unencumbered	
10E021	2321	4110	--	-----		**Accumulated Detail History for Subtotal Break					300.00
10E021	2321	4110	--	-----		**Accumulated Detail History for Subtotal Break					300.00
10E021	2321	411-	--	-----		**Accumulated Detail History for Subtotal Break					300.00
10E021	2321	411-	--	-----		**Accumulated Detail History for Subtotal Break					300.00
10E021	2321	41--	--	-----		**Accumulated Detail History for Subtotal Break					403.24
10E021	2321	41--	--	-----		**Accumulated Detail History for Subtotal Break					403.24
10E021	2321	4---	--	-----		**Accumulated Detail History for Subtotal Break					403.24
10E021	2321	4---	--	-----		**Accumulated Detail History for Subtotal Break					403.24

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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	1101	2110	00	000000							
09/01/18	AP		DA-09/19	OMNI GROUP	0	403 (B) PARTICIPATION September	1809-7879	09/01/18			28.00
						*10E030 1101 2110 00 000000					28.00
						*Accounts Payable					28.00
			350.00	Budgeted		88.00 Spent					
					262.00	Left	% 25.14	0.00	Open Po	262.00	Unencumbered
10E030	1101	2110	--	-----		**Accumulated Detail History for Subtotal Break					28.00
10E030	1101	2110	--	-----							
10E030	1101	211-	--	-----		**Accumulated Detail History for Subtotal Break					28.00
10E030	1101	211-	--	-----							
10E030	1101	21--	--	-----		**Accumulated Detail History for Subtotal Break					28.00
10E030	1101	21--	--	-----							
10E030	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					28.00
10E030	1101	2---	--	-----							
10E030	2510	4100	00	000000							
09/01/18	AP		DA-09/19	WAREHOUSE DIRECT	0	BUSINESS OFFICE SUPPLIES September	4001228-0	09/01/18			20.17
						*10E030 2510 4100 00 000000					20.17
						*Accounts Payable					20.17
			1,500.00	Budgeted		149.57 Spent					
					1,350.43	Left	% 9.97	0.00	Open Po	1,350.43	Unencumbered
10E030	2510	4100	--	-----		**Accumulated Detail History for Subtotal Break					20.17
10E030	2510	4100	--	-----							
10E030	2510	410-	--	-----		**Accumulated Detail History for Subtotal Break					20.17
10E030	2510	410-	--	-----							
10E030	2510	41--	--	-----		**Accumulated Detail History for Subtotal Break					20.17
10E030	2510	41--	--	-----							
10E030	2510	4---	--	-----		**Accumulated Detail History for Subtotal Break					20.17
10E030	2510	4---	--	-----							
10E030	2544	3100	00	000000							
09/01/18	AP		DA-09/19	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT 07/25/18-08/24/18 September	739699	09/01/18			932.57
						*10E030 2544 3100 00 000000					932.57
						*Accounts Payable					932.57
			30,000.00	Budgeted		2,113.09 Spent					
					27,886.91	Left	% 7.04	0.00	Open Po	27,886.91	Unencumbered
10E030	2544	3100	--	-----		**Accumulated Detail History for Subtotal Break					932.57
10E030	2544	3100	--	-----							

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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	2544	310-	--	-----		**Accumulated Detail History for Subtotal Break					932.57
10E030	2544	310-	--	-----							
10E030	2544	31--	--	-----		**Accumulated Detail History for Subtotal Break					932.57
10E030	2544	31--	--	-----							
10E030	2544	3---	--	-----		**Accumulated Detail History for Subtotal Break					932.57
10E030	2544	3---	--	-----							

10E030	2630	3400	00	000000								
09/01/18	AP			DA-09/19 PITNEY BOWES INC	0	DO SERVICE CALL FOR REPAIR	1009077672	09/01/18			976.65	
						September					976.65	
						*10E030 2630 3400 00 000000					976.65	
						*Accounts Payable					976.65	
		5,000.00	Budgeted	1,063.16	Spent	3,936.84	Left	% 21.26	0.00	Open Po	3,936.84	Unencumbered
10E030	2630	3400	--	-----		**Accumulated Detail History for Subtotal Break					976.65	
10E030	2630	3400	--	-----								
10E030	2630	340-	--	-----		**Accumulated Detail History for Subtotal Break					976.65	
10E030	2630	340-	--	-----								
10E030	2630	34--	--	-----		**Accumulated Detail History for Subtotal Break					976.65	
10E030	2630	34--	--	-----								
10E030	2630	3---	--	-----		**Accumulated Detail History for Subtotal Break					976.65	
10E030	2630	3---	--	-----								

10E030	2643	3180	00	000000								
09/01/18	AP			DA-09/19 WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECKS	20180904	09/01/18			594.00	
						FOR (22)						
						September					594.00	
						*10E030 2643 3180 00 000000					594.00	
						*Accounts Payable					594.00	
		1,000.00	Budgeted	945.00	Spent	55.00	Left	% 94.50	0.00	Open Po	55.00	Unencumbered
10E030	2643	3180	--	-----		**Accumulated Detail History for Subtotal Break					594.00	
10E030	2643	3180	--	-----								
10E030	2643	318-	--	-----		**Accumulated Detail History for Subtotal Break					594.00	
10E030	2643	318-	--	-----								
10E030	2643	31--	--	-----		**Accumulated Detail History for Subtotal Break					594.00	
10E030	2643	31--	--	-----								
10E030	2643	3---	--	-----		**Accumulated Detail History for Subtotal Break					594.00	
10E030	2643	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	
10E033 2562 3150 00 000000												
09/01/18	AP		DA-09/19	LANTER REFRIG DISTR CO	0	FOOD SERVICE - DELIVERY	S210161	09/01/18			127.44	
						September					127.44	
						*10E033 2562 3150 00 000000					127.44	
						*Accounts Payable					127.44	
		3,000.00	Budgeted	127.44	Spent	2,872.56	Left	% 4.25	0.00	Open Po	2,872.56	Unencumbered
10E033 2562 3150 -- -----						**Accumulated Detail History for Subtotal Break					127.44	
10E033 2562 3150 -- -----						**Accumulated Detail History for Subtotal Break					127.44	
10E033 2562 315- -- -----						**Accumulated Detail History for Subtotal Break					127.44	
10E033 2562 315- -- -----						**Accumulated Detail History for Subtotal Break					127.44	
10E033 2562 31-- -- -----						**Accumulated Detail History for Subtotal Break					127.44	
10E033 2562 31-- -- -----						**Accumulated Detail History for Subtotal Break					127.44	
10E033 2562 3--- -- -----						**Accumulated Detail History for Subtotal Break					127.44	
10E033 2562 3--- -- -----						**Accumulated Detail History for Subtotal Break					127.44	
10E033 2562 4100 00 000000												
09/01/18	AP		DA-09/19	GORDON FOOD SERVICE,INC	0	FOOD SERVICE FOOD & NON-FOOD	187924889	09/01/18			180.88	
09/01/18	AP		DA-09/19	GORDON FOOD SERVICE,INC	0	FOOD SERVICE FOOD & NON-FOOD	188416800	09/01/18			213.79	
09/01/18	AP		DA-09/19	GORDON FOOD SERVICE,INC	0	MES SUPPLIES, BEG YEAR	188416801	09/01/18			548.20	
						BREAKFAST, SPED SUPPLIES, CURR SUPPLIES, FOOD SERVICE FOOD & NON-FOOD						
09/01/18	AP		DA-09/19	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL PHONES	9812251476	09/01/18			3.93	
						September					946.80	
						*10E033 2562 4100 00 000000					946.80	
						*Accounts Payable					946.80	
		9,000.00	Budgeted	2,590.80	Spent	6,409.20	Left	% 28.79	0.00	Open Po	6,409.20	Unencumbered
10E033 2562 4100 -- -----						**Accumulated Detail History for Subtotal Break					946.80	
10E033 2562 4100 -- -----						**Accumulated Detail History for Subtotal Break					946.80	
10E033 2562 410- -- -----						**Accumulated Detail History for Subtotal Break					946.80	
10E033 2562 410- -- -----						**Accumulated Detail History for Subtotal Break					946.80	
10E033 2562 4110 00 000000												
09/01/18	AP		DA-09/19	GORDON FOOD SERVICE,INC	0	BEG YEAR BREAKFAST & FOOD SERVICE FOOD	187924894	09/01/18			1,434.93	
09/01/18	AP		DA-09/19	GORDON FOOD SERVICE,INC	0	FOOD SERVICE FOOD & NON-FOOD	187924889	09/01/18			931.89	
09/01/18	AP		DA-09/19	GORDON FOOD SERVICE,INC	0	FOOD SERVICE FOOD	188253756	09/01/18			1,493.50	
09/01/18	AP		DA-09/19	GORDON FOOD SERVICE,INC	0	FOOD SERVICE FOOD & NON-FOOD	188416800	09/01/18			381.52	
09/01/18	AP		DA-09/19	GORDON FOOD SERVICE,INC	0	MES SUPPLIES, BEG YEAR	188416801	09/01/18			650.86	

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FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						BREAKFAST, SPED SUPPLIES, CURR SUPPLIES, FOOD SERVICE FOOD & NON-FOOD						
09/01/18	AP		DA-09/19	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD	411963	09/01/18			715.13	
09/01/18	AP		DA-09/19	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD	411964	09/01/18			754.07	
09/01/18	AP		DA-09/19	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD	413038	09/01/18			861.27	
09/01/18	AP		DA-09/19	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD	413040	09/01/18			515.37	
09/01/18	AP		DA-09/19	PERFORMANCE FOODSERVICE	0	FOOD SERVICE FOOD	3801444	09/01/18			49.80	
						September					7,788.34	
						*10E033 2562 4110 00 000000					7,788.34	
						*Accounts Payable					7,788.34	
		85,000.00	Budgeted	7,828.34	Spent	77,171.66	Left	% 9.21	0.00	Open Po	77,171.66	Unencumbered
10E033 2562 4110 --						**Accumulated Detail History for Subtotal Break					7,788.34	
10E033 2562 4110 --						**Accumulated Detail History for Subtotal Break					7,788.34	
10E033 2562 411- --						**Accumulated Detail History for Subtotal Break					7,788.34	
10E033 2562 411- --						**Accumulated Detail History for Subtotal Break					7,788.34	
<hr/>												
10E033 2562 4130 00 000000												
09/01/18	AP		DA-09/19	KRYSTAL DAIRY	0	DISTRICT MILK	20180831	09/01/18			1,092.75	
						September					1,092.75	
						*10E033 2562 4130 00 000000					1,092.75	
						*Accounts Payable					1,092.75	
		21,000.00	Budgeted	1,092.75	Spent	19,907.25	Left	% 5.20	0.00	Open Po	19,907.25	Unencumbered
10E033 2562 4130 --						**Accumulated Detail History for Subtotal Break					1,092.75	
10E033 2562 4130 --						**Accumulated Detail History for Subtotal Break					1,092.75	
10E033 2562 413- --						**Accumulated Detail History for Subtotal Break					1,092.75	
10E033 2562 413- --						**Accumulated Detail History for Subtotal Break					1,092.75	
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					9,827.89	
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					9,827.89	
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					9,827.89	
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					9,827.89	
10----						**Accumulated Detail History for Subtotal Break					397,767.42	
10----						**Accumulated Detail History for Subtotal Break					397,767.42	
1-----						**Accumulated Detail History for Subtotal Break					397,767.42	
1-----						**Accumulated Detail History for Subtotal Break					397,767.42	
<hr/>												
20E002 2542 3230 00 000000												
09/01/18	AP		DA-09/19	OTIS ELEVATOR COMPANY	0	CONTRACT COST	CYS05470918	09/01/18			180.36	

FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						09/01/2018-09/31/2018 - MES ELEVATOR							
09/01/18	AP		DA-09/19	SULLIVAN ELECTRICAL CONTRACTORS	1051900000	Install new wiring from electrical room to server room at Mokena Elementary and install new outlets for Tech department	5187	09/01/18			3,725.00		
09/01/18	AP		DA-09/19	SULLIVAN ELECTRICAL CONTRACTORS	0	LABOR & MATERIALS - REPAIR OUTLET IN UPS ROOM - MES	5202	09/01/18			640.81		
09/01/18	AP		DA-09/19	AFFILIATED CUSTOMER SERVICE INC	0	FIRE ALARM BATTERY, LABOR	S131891	09/01/18			1,593.50		
						September					6,139.67		
						*20E002 2542 3230 00 000000					6,139.67		
						*Accounts Payable					6,139.67		
			80,000.00	Budgeted	6,755.89	Spent	73,244.11	Left	% 8.44	7,611.20	Open Po	65,632.91	Unencumbered
20E002 2542 3230 --						**Accumulated Detail History for Subtotal Break					6,139.67		
20E002 2542 323--						**Accumulated Detail History for Subtotal Break					6,139.67		
20E002 2542 32--						**Accumulated Detail History for Subtotal Break					6,139.67		
20E002 2542 3---						**Accumulated Detail History for Subtotal Break					6,139.67		
20E002 2542 3---						**Accumulated Detail History for Subtotal Break					6,139.67		

20E002 2542 4100 00 000000

09/01/18	AP		DA-09/19	SUPPLY WORKS	0	MES SUPPLIES - O&M CUSTODIAL	MULTIPLE	09/01/18			989.00		
09/01/18	AP		DA-09/19	SULLIVAN ELECTRICAL CONTRACTORS	1051900000	Install new wiring from electrical room to server room at Mokena Elementary and install new outlets for Tech department	5187	09/01/18			830.00		
						September					1,819.00		
						*20E002 2542 4100 00 000000					1,819.00		
						*Accounts Payable					1,819.00		
			10,000.00	Budgeted	2,979.00	Spent	7,021.00	Left	% 29.79	0.00	Open Po	7,021.00	Unencumbered
20E002 2542 4100 --						**Accumulated Detail History for Subtotal Break					1,819.00		
20E002 2542 410--						**Accumulated Detail History for Subtotal Break					1,819.00		

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E002 2542 410- --	----											
<hr/>												
20E002 2542 4110 00 000000												
09/01/18	AP		DA-09/19	ITR SYSTEMS	0	FOB KEYS FOR DISTRICT STAFF	97025	09/01/18			782.00	
09/01/18	AP		DA-09/19	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M SUPPLIES	MULTIPLE	09/01/18			137.21	
						September					919.21	
						*20E002 2542 4110 00 000000					919.21	
						*Accounts Payable					919.21	
		4,000.00	Budgeted	1,019.27	Spent	2,980.73	Left	% 25.48	0.00	Open Po	2,980.73	Unencumbered
20E002 2542 4110 --	----					**Accumulated Detail History for Subtotal Break					919.21	
20E002 2542 411- --	----					**Accumulated Detail History for Subtotal Break					919.21	
20E002 2542 41-- --	----					**Accumulated Detail History for Subtotal Break					2,738.21	
20E002 2542 4--- --	----					**Accumulated Detail History for Subtotal Break					2,738.21	
20E002 2542 4--- --	----					**Accumulated Detail History for Subtotal Break					2,738.21	
<hr/>												
20E002 2542 5500 00 000000												
09/01/18	AP		DA-09/19	INJECTION & WATERPROOFING SYSTEMS, INC	0	LABOR,EQUIPMENT AND MATERIAL FOR MASONRY REPAIRS AND JOINT SEALANTS FOR MES	081318-F	09/01/18			1,200.00	
09/01/18	AP		DA-09/19	INJECTION & WATERPROOFING SYSTEMS, INC	0	LABOR, EQUIPMENT AND MATERIALS - ADDITIONAL MASONRY REPAIRS	080618-H	09/01/18			2,000.00	
09/01/18	AP		DA-09/19	INJECTION & WATERPROOFING SYSTEMS, INC	0	LABOR, EQUIPMENT AND MATERIALS FOR WATERPROOFING AND JOINT SEALANTS - PROPOSAL #072018-A (MES)	080618-I	09/01/18			5,500.00	
09/01/18	AP		DA-09/19	MARTIN IMPLEMENT SALES	0	PARTS FOR KUBOTA - DOORS	P15138	09/01/18			3,352.03	
09/01/18	AP		DA-09/19	MCKINSTRY ESSENTION	0	STORM WATER INFRASTRUCTURE @ MJH & TUNNEL HYDRONIC PIPING @ MES	20028389	09/01/18			167,669.30	
						September					179,721.33	
						*20E002 2542 5500 00 000000					179,721.33	
						*Accounts Payable					179,721.33	
		440,000.00	Budgeted	179,721.33	Spent	260,278.67	Left	% 40.85	0.00	Open Po	260,278.67	Unencumbered
20E002 2542 5500 --	----					**Accumulated Detail History for Subtotal Break					179,721.33	



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	5500	--	-----							
20E002	2542	550-	--	-----		**Accumulated Detail History for Subtotal Break					179,721.33
20E002	2542	550-	--	-----							
20E002	2542	55--	--	-----		**Accumulated Detail History for Subtotal Break					179,721.33
20E002	2542	55--	--	-----							
20E002	2542	5---	--	-----		**Accumulated Detail History for Subtotal Break					179,721.33
20E002	2542	5---	--	-----							
<hr/>											
20E003	2542	3230	00	000000							
09/01/18	AP		DA-09/19	KORELLIS SYSTEMS CONTROL	0	REPAIR MIS RTU'S-SW	000087	09/01/18			2,577.00
						CONDENSING UNIT					
09/01/18	AP		DA-09/19	KORELLIS SYSTEMS CONTROL	0	REPAIR MIS CONDENSING UNIT	000106	09/01/18			5,684.45
						September					8,261.45
						*20E003 2542 3230 00 000000					8,261.45
						*Accounts Payable					8,261.45
						10,000.00 Budgeted					8,261.45 Spent
						1,738.55 Left					% 82.61
											6,003.10 Open Po
											-4,264.55 Unencumbered
20E003	2542	3230	--	-----		**Accumulated Detail History for Subtotal Break					8,261.45
20E003	2542	3230	--	-----							
20E003	2542	323-	--	-----		**Accumulated Detail History for Subtotal Break					8,261.45
20E003	2542	323-	--	-----							
20E003	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					8,261.45
20E003	2542	32--	--	-----							
20E003	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					8,261.45
20E003	2542	3---	--	-----							
<hr/>											
20E003	2542	4100	00	000000							
09/01/18	AP		DA-09/19	KORELLIS SYSTEMS CONTROL	0	REPAIR-REPLACE/SERVICE MIS	110699	09/01/18			1,610.79
						COMPRESSOR					
						September					1,610.79
						*20E003 2542 4100 00 000000					1,610.79
						*Accounts Payable					1,610.79
						50,000.00 Budgeted					1,610.79 Spent
						48,389.21 Left					% 3.22
											0.00 Open Po
											48,389.21 Unencumbered
20E003	2542	4100	--	-----		**Accumulated Detail History for Subtotal Break					1,610.79
20E003	2542	4100	--	-----							
20E003	2542	410-	--	-----		**Accumulated Detail History for Subtotal Break					1,610.79
20E003	2542	410-	--	-----							
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20E003	2542	4110	00	000000							
09/01/18	AP		DA-09/19	ITR SYSTEMS	0	FOB KEYS FOR DISTRICT STAFF	97025	09/01/18			759.00

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FDTLOC FUNC OBJ SJ SOURCE

20E003 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
09/01/18	AP		DA-09/19	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M SUPPLIES	MULTIPLE	09/01/18			552.28	
						September					1,311.28	
						*20E003 2542 4110 00 000000					1,311.28	
						*Accounts Payable					1,311.28	
		2,500.00	Budgeted	1,351.91	Spent	1,148.09	Left	% 54.08	0.00	Open Po	1,148.09	Unencumbered
20E003 2542 4110 --						**Accumulated Detail History for Subtotal Break					1,311.28	
20E003 2542 411- --						**Accumulated Detail History for Subtotal Break					1,311.28	
20E003 2542 41-- --						**Accumulated Detail History for Subtotal Break					2,922.07	
20E003 2542 4--- --						**Accumulated Detail History for Subtotal Break					2,922.07	

20E003 2542 5500 00 000000

09/01/18	AP		DA-09/19	KORELLIS SYSTEMS CONTROL	0	FURNISH & INSTALL NEW COMPRESSOR	000105	09/01/18			25,760.00	
						September					25,760.00	
						*20E003 2542 5500 00 000000					25,760.00	
						*Accounts Payable					25,760.00	
		100,000.00	Budgeted	25,760.00	Spent	74,240.00	Left	% 25.76	0.00	Open Po	74,240.00	Unencumbered
20E003 2542 5500 --						**Accumulated Detail History for Subtotal Break					25,760.00	
20E003 2542 550- --						**Accumulated Detail History for Subtotal Break					25,760.00	
20E003 2542 55-- --						**Accumulated Detail History for Subtotal Break					25,760.00	
20E003 2542 55--- --						**Accumulated Detail History for Subtotal Break					25,760.00	

20E004 2542 3230 00 000000

09/01/18	AP		DA-09/19	AFFILIATED CUSTOMER SERVICE INC	0	MJHS SERVICE CALL - HVAC PANEL REPAIR	S131470	09/01/18			365.00	
						September					365.00	
						*20E004 2542 3230 00 000000					365.00	
						*Accounts Payable					365.00	
		40,000.00	Budgeted	1,370.83	Spent	38,629.17	Left	% 3.43	12,455.40	Open Po	26,173.77	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
20E004	2542	3230	--	-----		**Accumulated Detail History for Subtotal Break					365.00
20E004	2542	3230	--	-----							
20E004	2542	323-	--	-----		**Accumulated Detail History for Subtotal Break					365.00
20E004	2542	323-	--	-----							
20E004	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					365.00
20E004	2542	32--	--	-----							
20E004	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					365.00
20E004	2542	3---	--	-----							
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20E004	2542	4100	00	000000							
09/01/18	AP			DA-09/19 TRANE	0	SUPPLIES - DISTRICT MAINTENANCE - MJHS REPAIR/REPLACE September	MULTIPLE	09/01/18			2,011.62
						*20E004 2542 4100 00 000000					2,011.62
						*Accounts Payable					2,011.62
		25,000.00	Budgeted	4,632.63 Spent		20,367.37 Left	% 18.53	0.00 Open Po		20,367.37 Unencumbered	
20E004	2542	4100	--	-----		**Accumulated Detail History for Subtotal Break					2,011.62
20E004	2542	4100	--	-----							
20E004	2542	410-	--	-----		**Accumulated Detail History for Subtotal Break					2,011.62
20E004	2542	410-	--	-----							
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20E004	2542	4110	00	000000							
09/01/18	AP			DA-09/19 ITR SYSTEMS	0	FOB KEYS FOR DISTRICT STAFF September	97025	09/01/18			759.00
						*20E004 2542 4110 00 000000					759.00
						*Accounts Payable					759.00
		2,500.00	Budgeted	759.00 Spent		1,741.00 Left	% 30.36	0.00 Open Po		1,741.00 Unencumbered	
20E004	2542	4110	--	-----		**Accumulated Detail History for Subtotal Break					759.00
20E004	2542	4110	--	-----							
20E004	2542	411-	--	-----		**Accumulated Detail History for Subtotal Break					759.00
20E004	2542	411-	--	-----							
20E004	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					2,770.62
20E004	2542	41--	--	-----							
20E004	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					2,770.62
20E004	2542	4---	--	-----							
<hr/>											
20E004	2542	5500	00	000000							
09/01/18	AP			DA-09/19 MCKINSTRY ESSENTION	0	STORM WATER INFRASTRUCTURE @	20028389	09/01/18			10,995.30

FDTLOC FUNC OBJ SJ SOURCE

20E004 2542 5500 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						MJH & TUNNEL HYDRONIC PIPING @ MES September					10,995.30	
						*20E004 2542 5500 00 000000					10,995.30	
						*Accounts Payable					10,995.30	
	100,000.00		Budgeted	30,521.30	Spent	69,478.70	Left	% 30.52	10,151.00	Open Po	59,327.70	Unencumbered
20E004 2542 5500 --						**Accumulated Detail History for Subtotal Break					10,995.30	
20E004 2542 5500 --						**Accumulated Detail History for Subtotal Break					10,995.30	
20E004 2542 550- --						**Accumulated Detail History for Subtotal Break					10,995.30	
20E004 2542 550- --						**Accumulated Detail History for Subtotal Break					10,995.30	
20E004 2542 55-- --						**Accumulated Detail History for Subtotal Break					10,995.30	
20E004 2542 55-- --						**Accumulated Detail History for Subtotal Break					10,995.30	
20E004 2542 5--- --						**Accumulated Detail History for Subtotal Break					10,995.30	
20E004 2542 5--- --						**Accumulated Detail History for Subtotal Break					10,995.30	

20E010 4120 3090 00 000000

72 09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF JULY 2018	JULY 2018	09/01/18			5,637.20	
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR AUGUST 2018 September	AUGUST 2018	09/01/18			5,637.20	
						*20E010 4120 3090 00 000000					11,274.40	
						*Accounts Payable					11,274.40	
	45,000.00		Budgeted	11,274.40	Spent	33,725.60	Left	% 25.05	0.00	Open Po	33,725.60	Unencumbered
20E010 4120 3090 --						**Accumulated Detail History for Subtotal Break					11,274.40	
20E010 4120 3090 --						**Accumulated Detail History for Subtotal Break					11,274.40	
20E010 4120 309- --						**Accumulated Detail History for Subtotal Break					11,274.40	
20E010 4120 309- --						**Accumulated Detail History for Subtotal Break					11,274.40	
20E010 4120 30-- --						**Accumulated Detail History for Subtotal Break					11,274.40	
20E010 4120 30-- --						**Accumulated Detail History for Subtotal Break					11,274.40	
20E010 4120 3--- --						**Accumulated Detail History for Subtotal Break					11,274.40	
20E010 4120 3--- --						**Accumulated Detail History for Subtotal Break					11,274.40	

20E030 2540 3200 00 000000

09/01/18	AP		DA-09/19	GCA SERVICES GROUP	0	CUSTODIAL SERVICE - SERVICE MONTH OF AUG-18 September	925909	09/01/18			67,221.00
						*20E030 2540 3200 00 000000					67,221.00
						*Accounts Payable					67,221.00

FDTLOC FUNC OBJ SJ SOURCE

20E030 2540 3200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		853,588.00	Budgeted	134,622.80 Spent		718,965.20 Left	% 15.77	0.00 Open Po	718,965.20	Unencumbered	
20E030 2540 3200 --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 3200 --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 320- --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 320- --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 32-- --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 32-- --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 3--- --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 3--- --						**Accumulated Detail History for Subtotal Break					67,221.00

20E030 2542 3400 00 000000

09/01/18	AP		DA-09/19	CALL ONE	0	DISTRICT PHONES/FAX LINES	97740054562-9774 0054	09/01/18			659.14
09/01/18	AP		DA-09/19	COMCAST	0	INTERNET NETWORK SERVICES - AUGUST 2018	69379988	09/01/18			9,310.61
09/01/18	AP		DA-09/19	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES	14919 & 14733	09/01/18			3,179.65
09/01/18	AP		DA-09/19	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL PHONES September	9812251476	09/01/18			405.20
						*20E030 2542 3400 00 000000					13,554.60
						*Accounts Payable					13,554.60
		130,000.00	Budgeted	40,966.64 Spent		89,033.36 Left	% 31.51	0.00 Open Po	89,033.36	Unencumbered	
20E030 2542 3400 --						**Accumulated Detail History for Subtotal Break					13,554.60
20E030 2542 3400 --						**Accumulated Detail History for Subtotal Break					13,554.60
20E030 2542 340- --						**Accumulated Detail History for Subtotal Break					13,554.60
20E030 2542 340- --						**Accumulated Detail History for Subtotal Break					13,554.60
20E030 2542 34-- --						**Accumulated Detail History for Subtotal Break					13,554.60
20E030 2542 34-- --						**Accumulated Detail History for Subtotal Break					13,554.60
20E030 2542 3--- --						**Accumulated Detail History for Subtotal Break					13,554.60
20E030 2542 3--- --						**Accumulated Detail History for Subtotal Break					13,554.60

20E030 2542 4600 00 000000

09/01/18	AP		DA-09/19	CENTERPOINT ENERGY	0	DISTRICT BUILDINGS GAS USAGE - SERVICE MONTH 07/01/18-07/31/18 September	6989961	09/01/18			1,268.82
						*20E030 2542 4600 00 000000					1,268.82
						*Accounts Payable					1,268.82
		55,000.00	Budgeted	2,601.39 Spent		52,398.61 Left	% 4.73	0.00 Open Po	52,398.61	Unencumbered	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E030	2542	4600	--	-----		**Accumulated Detail History for Subtotal Break					1,268.82	
20E030	2542	4600	--	-----								
20E030	2542	460-	--	-----		**Accumulated Detail History for Subtotal Break					1,268.82	
20E030	2542	460-	--	-----								
<hr/>												
20E030	2542	4660	00	000000								
09/01/18	AP		DA-09/19	CONSTELLATION	0	SERVICE FOR MES-MIS 6/26/18 -	12734070701	09/01/18			30,067.98	
						7/26/18 SERVICE FOR MJH						
						7/5/18 - 8/3/18						
						September					30,067.98	
						*20E030 2542 4660 00 000000					30,067.98	
						*Accounts Payable					30,067.98	
		350,000.00	Budgeted	90,958.58	Spent	259,041.42	Left	% 25.99	0.00	Open Po	259,041.42	Unencumbered
20E030	2542	4660	--	-----		**Accumulated Detail History for Subtotal Break					30,067.98	
20E030	2542	4660	--	-----								
20E030	2542	466-	--	-----		**Accumulated Detail History for Subtotal Break					30,067.98	
20E030	2542	466-	--	-----								
20E030	2542	46--	--	-----		**Accumulated Detail History for Subtotal Break					31,336.80	
20E030	2542	46--	--	-----								
20E030	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					31,336.80	
20E030	2542	4---	--	-----								
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20E031	2542	3200	00	000000								
09/01/18	AP		DA-09/19	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MJHS	0721-005918996	09/01/18			365.00	
09/01/18	AP		DA-09/19	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES & MIS	0721-005918997	09/01/18			816.00	
						September					1,181.00	
						*20E031 2542 3200 00 000000					1,181.00	
						*Accounts Payable					1,181.00	
		30,000.00	Budgeted	7,368.00	Spent	22,632.00	Left	% 24.56	0.00	Open Po	22,632.00	Unencumbered
20E031	2542	3200	--	-----		**Accumulated Detail History for Subtotal Break					1,181.00	
20E031	2542	3200	--	-----								
20E031	2542	320-	--	-----		**Accumulated Detail History for Subtotal Break					1,181.00	
20E031	2542	320-	--	-----								
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20E031	2542	3230	00	000000								
09/01/18	AP		DA-09/19	CROWN EQUIPMENT CORPORATION	0	SERVICE FOR FORK LIFT	136393793	09/01/18			499.00	
09/01/18	AP		DA-09/19	CROWN EQUIPMENT CORPORATION	0	RENTAL CHARGE 8/20/18 -	136391629	09/01/18			1,577.00	
						9/16/18						

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FDTLOC FUNC OBJ SJ SOURCE

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
						September					2,076.00
						*20E031 2542 3230 00 000000					2,076.00
						*Accounts Payable					2,076.00
			8,000.00 Budgeted	3,170.89 Spent		4,829.11 Left	% 39.64	0.00 Open Po	4,829.11	Unencumbered	
20E031 2542 3230 --						**Accumulated Detail History for Subtotal Break					2,076.00
20E031 2542 3230 --						**Accumulated Detail History for Subtotal Break					2,076.00
20E031 2542 323--						**Accumulated Detail History for Subtotal Break					3,257.00
20E031 2542 32--						**Accumulated Detail History for Subtotal Break					3,257.00

20E031 2542 3700 00 000000

09/01/18	AP		DA-09/19	VILLAGE OF MOKENA	0	MIS	201-2160-00-01.S EP	09/01/18			1,536.08
09/01/18	AP		DA-09/19	VILLAGE OF MOKENA	0	MES-CENTRAL	201-2170-00-01.S EP	09/01/18			605.02
09/01/18	AP		DA-09/19	VILLAGE OF MOKENA	0	MES-CENTRAL-EAST	201-2175-00-01.S EP	09/01/18			610.20
09/01/18	AP		DA-09/19	VILLAGE OF MOKENA	0	MJH	302-1482-00-01.S EP	09/01/18			453.76
						September					3,205.06
						*20E031 2542 3700 00 000000					3,205.06
						*Accounts Payable					3,205.06
			30,000.00 Budgeted	6,223.22 Spent		23,776.78 Left	% 20.74	0.00 Open Po	23,776.78	Unencumbered	
20E031 2542 3700 --						**Accumulated Detail History for Subtotal Break					3,205.06
20E031 2542 370--						**Accumulated Detail History for Subtotal Break					3,205.06
20E031 2542 37--						**Accumulated Detail History for Subtotal Break					3,205.06
20E031 2542 37--						**Accumulated Detail History for Subtotal Break					3,205.06
20E031 2542 3---						**Accumulated Detail History for Subtotal Break					6,462.06
20E031 2542 3---						**Accumulated Detail History for Subtotal Break					6,462.06

20E031 2542 4110 00 000000

09/01/18	AP		DA-09/19	MARTIN IMPLEMENT SALES	0	RUBBER EDGE FOR KOBOTA	P15033	09/01/18			150.00
09/01/18	AP		DA-09/19	MARTIN IMPLEMENT SALES	0	PARTS - BELTS - STC PUMP	P15301	09/01/18			70.90
09/01/18	AP		DA-09/19	MARTIN IMPLEMENT SALES	0	BATTERY FOR BOBCAT - MJHS	P15949	09/01/18			172.15
09/01/18	AP		DA-09/19	JOHNSTONE SUPPLY	0	SUPPLIES O&M DEPARTMENT	2072616	09/01/18			135.94

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FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
09/01/18	AP		DA-09/19	JOHNSTONE SUPPLY	0	O&M SUPPLIES (REFRIGERANT SUPPLIES)	2073088	09/01/18			1,542.25		
09/01/18	AP		DA-09/19	TRANE	0	SUPPLIES - DISTRICT MAINTENANCE - MJHS REPAIR/REPLACE	MULTIPLE	09/01/18			414.20		
09/01/18	AP		DA-09/19	SUPPLY WORKS	0	MES SUPPLIES - O&M CUSTODIAL	MULTIPLE	09/01/18			151.68		
09/01/18	AP		DA-09/19	GW BERKHEIMER CO	0	O&M SUPPLIES	284360	09/01/18			14.48		
09/01/18	AP		DA-09/19	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M SUPPLIES	MULTIPLE	09/01/18			1,489.05		
September											4,140.65		
*20E031 2542 4110 00 000000											4,140.65		
*Accounts Payable											4,140.65		
		15,000.00 Budgeted		5,058.07 Spent		9,941.93 Left		% 33.72		0.00 Open Po		9,941.93 Unencumbered	
20E031 2542 4110 --	**Accumulated Detail History for Subtotal Break											4,140.65	
20E031 2542 411- --	**Accumulated Detail History for Subtotal Break											4,140.65	
20E031 2542 411- --	**Accumulated Detail History for Subtotal Break											4,140.65	
20E031 2542 411- --	**Accumulated Detail History for Subtotal Break											4,140.65	
<hr/>													
20E031 2542 4120 00 000000													
09/01/18	AP		DA-09/19	GRAINGER	0	O&M MAINTENANCE SUPPLIES INVOICE # 9885363094 INVOICE # 9885274671 INVOICE # 9884961799 INVOICE # 9831914222	multiple	09/01/18			5,113.70		
09/01/18	AP		DA-09/19	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES	350606 & 350195	09/01/18			6,355.12		
09/01/18	AP		DA-09/19	J AND R SALES & SERVICE	0	O&M SUPPLIES	0319274	09/01/18			308.48		
09/01/18	AP		DA-09/19	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - O&M	MULTIPLE	09/01/18			122.22		
September											11,899.52		
*20E031 2542 4120 00 000000											11,899.52		
*Accounts Payable											11,899.52		
		50,000.00 Budgeted		11,989.92 Spent		38,010.08 Left		% 23.98		0.00 Open Po		38,010.08 Unencumbered	
20E031 2542 4120 --	**Accumulated Detail History for Subtotal Break											11,899.52	
20E031 2542 4120 --	**Accumulated Detail History for Subtotal Break											11,899.52	
20E031 2542 412- --	**Accumulated Detail History for Subtotal Break											11,899.52	
20E031 2542 412- --	**Accumulated Detail History for Subtotal Break											11,899.52	
20E031 2542 41-- --	**Accumulated Detail History for Subtotal Break											16,040.17	
20E031 2542 41-- --	**Accumulated Detail History for Subtotal Break											16,040.17	
20E031 2542 4--- --	**Accumulated Detail History for Subtotal Break											16,040.17	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E031	2542	4	---	--	-----						
20E031	2543	3190	00	000000							
09/01/18	AP		DA-09/19	FOREST ALARM SERVICE, IN	0	ALARM SYSTEM MONITORING - (MES-MIS-MJHS-BUS GARAGE) SERVICE MONTH 10/01/18-12/31/18	132631	09/01/18			300.00
09/01/18	AP		DA-09/19	JOHNSON CONTROLS SEC. SOLU	0	INVOICE #30995641	MULTIPLE - SEPT	09/01/18			297.17
09/01/18	AP		DA-09/19	JOHNSON CONTROLS SEC. SOLU	0	INVOICE # 30995628	MULTIPLE - SEPT	09/01/18			291.22
09/01/18	AP		DA-09/19	JOHNSON CONTROLS SEC. SOLU	0	INVOICE # 30995627	MULTIPLE - SEPT	09/01/18			291.22
09/01/18	AP		DA-09/19	JOHNSON CONTROLS SEC. SOLU	0	CREDIT TO BE APPLIED TO PAYMENT - INVOICE #31038319	MULTIPLE - SEPT	09/01/18			-27.64
						September					1,151.97
						*20E031 2543 3190 00 000000					1,151.97
						*Accounts Payable					1,151.97
						8,000.00 Budgeted					
						1,151.97 Spent					
						6,848.03 Left					
						% 14.40					
						0.00 Open Po					
						6,848.03 Unencumbered					
20E031	2543	3190	--	-----		**Accumulated Detail History for Subtotal Break					1,151.97
20E031	2543	3190	--	-----							
20E031	2543	319-	--	-----		**Accumulated Detail History for Subtotal Break					1,151.97
20E031	2543	319-	--	-----							
20E031	2543	31--	--	-----		**Accumulated Detail History for Subtotal Break					1,151.97
20E031	2543	31--	--	-----							
20E031	2543	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,151.97
20E031	2543	3---	--	-----							
20E031	2543	4100	00	000000							
09/01/18	AP		DA-09/19	AREA LANDSCAPE SUPPLY	0	PREMIUM HARDWOOD MULCH FOR MJHS	2054138	09/01/18			25.31
						September					25.31
						*20E031 2543 4100 00 000000					25.31
						*Accounts Payable					25.31
						35,000.00 Budgeted					
						-281.72 Spent					
						35,281.72 Left					
						% -0.80					
						0.00 Open Po					
						35,281.72 Unencumbered					
20E031	2543	4100	--	-----		**Accumulated Detail History for Subtotal Break					25.31
20E031	2543	4100	--	-----							
20E031	2543	410-	--	-----		**Accumulated Detail History for Subtotal Break					25.31
20E031	2543	410-	--	-----							

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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	2543	41--	--	-----		**Accumulated Detail History for Subtotal Break					25.31	
20E031	2543	41--	--	-----								
20E031	2543	4---	--	-----		**Accumulated Detail History for Subtotal Break					25.31	
20E031	2543	4---	--	-----								
<hr/>												
20E031	2545	4100	00	000000								
09/01/18	AP		DA-09/19	MOKENA AUTO PARTS	0	O&M VEHICLE SUPPLIES -	047542 & 046805	09/01/18			155.28	
						BATTERY						
						September					155.28	
						*20E031 2545 4100 00 000000					155.28	
						*Accounts Payable					155.28	
		6,500.00	Budgeted	362.74	Spent	6,137.26	Left	% 5.58	0.00	Open Po	6,137.26	Unencumbered
20E031	2545	4100	--	-----		**Accumulated Detail History for Subtotal Break					155.28	
20E031	2545	4100	--	-----								
20E031	2545	410-	--	-----		**Accumulated Detail History for Subtotal Break					155.28	
20E031	2545	410-	--	-----								
20E031	2545	41--	--	-----		**Accumulated Detail History for Subtotal Break					155.28	
20E031	2545	41--	--	-----								
20E031	2545	4---	--	-----		**Accumulated Detail History for Subtotal Break					155.28	
20E031	2545	4---	--	-----								
20----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					386,895.24	
20----	----	----	----	-----								
2-----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					386,895.24	
2-----	----	----	----	-----								
<hr/>												
30E030	5200	6900	00	000000								
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF JULY	JULY 2018	09/01/18			2,841.20	
						2018						
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR AUGUST 2018	AUGUST 2018	09/01/18			2,841.20	
						September					5,682.40	
						*30E030 5200 6900 00 000000					5,682.40	
						*Accounts Payable					5,682.40	
		14,387.00	Budgeted	5,682.40	Spent	8,704.60	Left	% 39.50	0.00	Open Po	8,704.60	Unencumbered
30E030	5200	6900	--	-----		**Accumulated Detail History for Subtotal Break					5,682.40	
30E030	5200	6900	--	-----								
30E030	5200	690-	--	-----		**Accumulated Detail History for Subtotal Break					5,682.40	
30E030	5200	690-	--	-----								
30E030	5200	69--	--	-----		**Accumulated Detail History for Subtotal Break					5,682.40	
30E030	5200	69--	--	-----								

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
30E030	5200	6---	--	-----		**Accumulated Detail History for Subtotal Break					5,682.40
30E030	5200	6---	--	-----							
30----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					5,682.40
30----	----	----	----	-----							
3-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					5,682.40
3-----	-----	-----	-----	-----							
<hr/>											
40E010	2559	3310	00	000000							
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF JULY 2018	JULY 2018	09/01/18			42,977.80
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR AUGUST 2018	AUGUST 2018	09/01/18			42,977.80
						September					85,955.60
						*40E010 2559 3310 00 000000					85,955.60
						*Accounts Payable					85,955.60
			383,828.00	Budgeted		85,955.60	Spent				
					297,872.40	Left	% 22.39	0.00	Open Po	297,872.40	Unencumbered
40E010	2559	3310	--	-----		**Accumulated Detail History for Subtotal Break					85,955.60
40E010	2559	3310	--	-----							
40E010	2559	331-	--	-----		**Accumulated Detail History for Subtotal Break					85,955.60
40E010	2559	331-	--	-----							
40E010	2559	33--	--	-----		**Accumulated Detail History for Subtotal Break					85,955.60
40E010	2559	33--	--	-----							
40E010	2559	3---	--	-----		**Accumulated Detail History for Subtotal Break					85,955.60
40E010	2559	3---	--	-----							
40E010	2559	3---	--	-----							
<hr/>											
40E010	4124	3100	00	000000							
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF JULY 2018	JULY 2018	09/01/18			10,026.00
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR AUGUST 2018	AUGUST 2018	09/01/18			10,026.00
						September					20,052.00
						*40E010 4124 3100 00 000000					20,052.00
						*Accounts Payable					20,052.00
			50,130.00	Budgeted		20,052.00	Spent				
					30,078.00	Left	% 40.00	0.00	Open Po	30,078.00	Unencumbered
40E010	4124	3100	--	-----		**Accumulated Detail History for Subtotal Break					20,052.00
40E010	4124	3100	--	-----							
40E010	4124	310-	--	-----		**Accumulated Detail History for Subtotal Break					20,052.00
40E010	4124	310-	--	-----							
40E010	4124	31--	--	-----		**Accumulated Detail History for Subtotal Break					20,052.00
40E010	4124	31--	--	-----							
40E010	4124	3---	--	-----		**Accumulated Detail History for Subtotal Break					20,052.00
40E010	4124	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	
40E010	4124	3---	--	-----								
40E032	2550	3100	00	000000								
09/01/18	AP		DA-09/19	MEDWORKS OF NEW LENOX	0	BUS DRIVER'S EXAMS September	244654 / 244653	09/01/18			140.00	
						*40E032 2550 3100 00 000000					140.00	
						*Accounts Payable					140.00	
		2,000.00	Budgeted	363.00	Spent	1,637.00	Left	% 18.15	0.00	Open Po	1,637.00	Unencumbered
40E032	2550	3100	--	-----		**Accumulated Detail History for Subtotal Break					140.00	
40E032	2550	3100	--	-----								
40E032	2550	310-	--	-----		**Accumulated Detail History for Subtotal Break					140.00	
40E032	2550	310-	--	-----								
40E032	2550	3190	00	000000								
09/01/18	AP		DA-09/19	B&J TOWING, INC	0	SAFETY INSPECTION - BUS #2&#6 September	14031	09/01/18			56.00	
						*40E032 2550 3190 00 000000					56.00	
						*Accounts Payable					56.00	
		750.00	Budgeted	203.00	Spent	547.00	Left	% 27.07	0.00	Open Po	547.00	Unencumbered
40E032	2550	3190	--	-----		**Accumulated Detail History for Subtotal Break					56.00	
40E032	2550	3190	--	-----								
40E032	2550	319-	--	-----		**Accumulated Detail History for Subtotal Break					56.00	
40E032	2550	319-	--	-----								
40E032	2550	31--	--	-----		**Accumulated Detail History for Subtotal Break					196.00	
40E032	2550	31--	--	-----								
40E032	2550	3310	00	000000								
09/01/18	AP		DA-09/19	A BEEP, INC	0	SERVICE CALL - RADIO INSTALLATION FOR NEW BUSES FY2019	80200	09/01/18			592.20	
09/01/18	AP		DA-09/19	JOHNSON CONTROLS SEC. SOLU	0	INVOICE # 30995626	MULTIPLE - SEPT	09/01/18			291.22	
09/01/18	AP		DA-09/19	WILL CTY REGL OFC OF ED	0	TRANSPORTATION REFRESHER COURSE September	08/27/2018	09/01/18			120.00	
						*40E032 2550 3310 00 000000					1,003.42	
						*Accounts Payable					1,003.42	
		7,500.00	Budgeted	1,003.42	Spent	6,496.58	Left	% 13.38	0.00	Open Po	6,496.58	Unencumbered
40E032	2550	3310	--	-----		**Accumulated Detail History for Subtotal Break					1,003.42	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
40E032	2550	3310	--	-----							
40E032	2550	331-	--	-----		**Accumulated Detail History for Subtotal Break					1,003.42
40E032	2550	331-	--	-----							
40E032	2550	33--	--	-----		**Accumulated Detail History for Subtotal Break					1,003.42
40E032	2550	33--	--	-----							
40E032	2550	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,199.42
40E032	2550	3---	--	-----							
<hr/>											
40E032	2550	4120	00	000000							
09/01/18	AP		DA-09/19	LINCOLN-WAY HS#210	0	BUS MAINTENANCE FOR THE MONTH JUNE - JULY		09/01/18			846.96
						SERVICE OF 06/01/18-07/31/18					
						September					846.96
						*40E032 2550 4120 00 000000					846.96
						*Accounts Payable					846.96
		10,000.00	Budgeted	846.96 Spent	9,153.04	Left	% 8.47	0.00	Open Po	9,153.04	Unencumbered
40E032	2550	4120	--	-----		**Accumulated Detail History for Subtotal Break					846.96
40E032	2550	4120	--	-----							
40E032	2550	412-	--	-----		**Accumulated Detail History for Subtotal Break					846.96
40E032	2550	412-	--	-----							
40E032	2550	41--	--	-----		**Accumulated Detail History for Subtotal Break					846.96
40E032	2550	41--	--	-----							
<hr/>											
40E032	2550	4640	00	000000							
09/01/18	AP		DA-09/19	KARYN ANN WINNIE, MRS	0	SUPPLY FOR BUS	SEPT 2018	09/01/18			7.99
						September					7.99
						*40E032 2550 4640 00 000000					7.99
						*Accounts Payable					7.99
		40,000.00	Budgeted	183.99 Spent	39,816.01	Left	% 0.46	0.00	Open Po	39,816.01	Unencumbered
40E032	2550	4640	--	-----		**Accumulated Detail History for Subtotal Break					7.99
40E032	2550	4640	--	-----							
40E032	2550	464-	--	-----		**Accumulated Detail History for Subtotal Break					7.99
40E032	2550	464-	--	-----							
40E032	2550	46--	--	-----		**Accumulated Detail History for Subtotal Break					7.99
40E032	2550	46--	--	-----							
40E032	2550	4---	--	-----		**Accumulated Detail History for Subtotal Break					854.95
40E032	2550	4---	--	-----							
<hr/>											
40E032	2552	3250	00	000000							
09/11/18	AP		PPSEP-19	MIDWEST TRANSIT EQUIPMENT	0	2019 - (1) BUS LEASE	V101009000	09/11/18	91616	09/11/18	10,982.00

FDTLOC FUNC OBJ SJ SOURCE

40E032 2552 3250 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						September					10,982.00
						*40E032 2552 3250 00 000000					10,982.00
						*Accounts Payable					10,982.00
	140,000.00		Budgeted	43,928.00 Spent		96,072.00 Left	% 31.38	0.00 Open Po	96,072.00	Unencumbered	
40E032 2552 3250 --						**Accumulated Detail History for Subtotal Break					10,982.00
40E032 2552 3250 --						**Accumulated Detail History for Subtotal Break					10,982.00
40E032 2552 325- --						**Accumulated Detail History for Subtotal Break					10,982.00
40E032 2552 32-- --						**Accumulated Detail History for Subtotal Break					10,982.00
40E032 2552 32-- --						**Accumulated Detail History for Subtotal Break					10,982.00
40E032 2552 3--- --						**Accumulated Detail History for Subtotal Break					10,982.00
40E032 2552 3--- --						**Accumulated Detail History for Subtotal Break					10,982.00
40----						**Accumulated Detail History for Subtotal Break					119,043.97
40----						**Accumulated Detail History for Subtotal Break					119,043.97
4----						**Accumulated Detail History for Subtotal Break					119,043.97
4----						**Accumulated Detail History for Subtotal Break					119,043.97

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80E030 2362 3800 00 000000

09/01/18	AP		DA-09/19	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION -	50037	09/01/18			4,202.00
						OCTOBER MONTHLY INSTALLMENT					
						September					4,202.00
						*80E030 2362 3800 00 000000					4,202.00
						*Accounts Payable					4,202.00
	75,000.00		Budgeted	13,965.00 Spent		61,035.00 Left	% 18.62	0.00 Open Po	61,035.00	Unencumbered	
80E030 2362 3800 --						**Accumulated Detail History for Subtotal Break					4,202.00
80E030 2362 3800 --						**Accumulated Detail History for Subtotal Break					4,202.00
80E030 2362 380- --						**Accumulated Detail History for Subtotal Break					4,202.00
80E030 2362 380- --						**Accumulated Detail History for Subtotal Break					4,202.00
80E030 2362 38-- --						**Accumulated Detail History for Subtotal Break					4,202.00
80E030 2362 38-- --						**Accumulated Detail History for Subtotal Break					4,202.00
80E030 2362 3--- --						**Accumulated Detail History for Subtotal Break					4,202.00
80E030 2362 3--- --						**Accumulated Detail History for Subtotal Break					4,202.00
80----						**Accumulated Detail History for Subtotal Break					4,202.00
80----						**Accumulated Detail History for Subtotal Break					4,202.00
8----						**Accumulated Detail History for Subtotal Break					4,202.00
8----						**Accumulated Detail History for Subtotal Break					4,202.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Total for Accounts Payable											913,591.03
Grand Total											913,591.03

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	%	0.00				
Expenses:	5,249,097.00	Budgeted	1,432,861.71	Spent	3,816,235.29	Left	%	27.30	164,008.43	Open Po	3,652,226.86	Unencumbered

Number of Accounts: 102

\*\* 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 – September 19, 2018

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
<b>1. Classified – New Hire</b>				
Vickie Larsen	Server	MES	8/20/2018	\$9.81/hr 3hrs/day 5days/wk 168days/yr
Jane Grant	Assist. Cook	MJH	8/20/2018	\$10.62/hr 4.5hrs/day 5days/wk 168days/yr
Megan Pomeroy	Paraprofessional	MJH	8/20/2018	\$11.57/hr 7 hrs/day 5 days/wk 180days/yr
Katie Rodriquez	Server	MES	8/20/2018	\$9.81/hr 3hrs/day 5days/wk 168days/yr
Nicole Miller	Paraprofessional	MES	8/20/2018	\$11.57/hr 7 hrs/day 5 days/wk 180days/yr
Dora Ruiz	Paraprofessional	MES	8/20/2018	\$11.57/hr 7 hrs/day 5 days/wk 180days/yr
Kathy Stewart	Building Aide	MIS	9/19/2018	\$8.50/hr 7hrs/day 5 days/yr 174days/yr
Violeta Spasojevic	Lunch supervisor	MIS	9/10/2018	\$8.50/hr 2.5 hrs/day 5days/wk 168 days /yr
Amanda McManus	Building Aide	MES	9/10/2018	\$8.50/hr 6.75hrs/day days/yr 174days/yr
Ramona Fagan	Paraprofessional	MJH	9/11/2018	\$11.57/hr 7 hrs/day 5 days/wk 180days/yr
Amy Novotny	Administrative Assistant Professional III	MJH	9/24/2018	\$10.25/hr 7 hrs/day 5 days/wk 168 days/yr
<b>2. Classified - Re-assignment</b>				
Cathy Jandak	Administrative Assistant to Superintendent/BOE Secretary	District	9/4/2018	\$22.50 /hour 8 hrs/day 5 days/wk 247/year
Dina Fugett	Administrative Assistant Professional II	MES	9/4/2018	\$14.25/hr 7.5hrs/day 5days/wk 200 days/yr
Maria Lopez	Assistant Cook	MES	8/22/2018	\$10.62/hr 4.5 hrs/day 5days/wk 168days/yr
<b>3. Classified - Resignation</b>				
Eman Hassan	Building Aide	MIS	8/17/2018	
Jean Miller	Paraprofessional	MJH	9/4/2018	
<b>4. Certified – Leave of Absence</b>				
Rebecca Cheney	Teacher	MJH	10/20/2018- 1/7/2019 or upon dr.'s release	
<b>5. Certified- New Hire</b>				
Keith Decker	SI Teacher	MES	9/4/2018	\$45,748 (prorated) for 2019SY

**“Move to approve personnel recommendations 1 through 5 as presented, subject to successful background check and physical if applicable.”**

# Keith Decker

## JOB OBJECTIVE

Obtain a job as a special education teacher for either resource or specialized instruction.

## EDUCATION

### **Illinois State University, Normal, IL**

**August 2010 - December 2012**

Bachelor of Arts

Major: English Education

Certification: Type 09 English Language Arts Level 6-12

Endorsement: Social Science (History) Level 6-12

Major GPA: 3.5/4.0, Cumulative GPA: 3.5/ 4.0

Honors: Magna Cum Laude, Deans List (2 semesters)

### **University of St. Francis, Joliet IL**

**January 2014 – February 2016**

Special Education Endorsement: preK through age 21

LBS1 Endorsement

Middle School Endorsement

### **Joliet Junior College, Joliet IL**

**August 2008 – May 2010**

Associate in Arts

Honors: Phi Theta Kappa

## WORK EXPERIENCE

### **Homer Junior High School**

**October 2016-June 2018**

#### **Special Education Teacher**

- Taught Instructional Math, Social Studies, and Study Skills to both 7<sup>th</sup> and 8<sup>th</sup> grade students.
- Co-taught English and Language Arts classes to 8<sup>th</sup> grade students.
- Co-taught Social Studies and Science to both 7<sup>th</sup> and 8<sup>th</sup> grade students.
- Served as case manager to five students, completed their IEPs, and participated in IEP meetings.
- Worked closely with teachers, paraprofessionals, and other staff in a collaborative environment.

### **Mokena School District 159**

**April 2015-May 2015**

#### **Paraprofessional**

- Worked in a Specialized Instruction classroom with six students in grades 6 and 7, of varying exceptionalities.
- Pushed into general education classrooms for science and social studies, supporting students with IEPs.
- Proctored PARCC testing for students with extended testing time.
- Monitored progress of students in Specialized Instruction, through conducting and assessing CBMs.
- Applied behavior management strategies with students when needed.
- Worked cooperatively with the Specialized Instruction teacher and general education teachers to assure student success in the classroom.

### **Lincoln-Way Special Education District 843**

**2014, 2015, 2016, 2017, 2018**

#### **Paraprofessional - Resource**

**June 2014-July 2014**

- Worked in a classroom with five 1<sup>st</sup> grade students, another paraprofessional, and a teacher

# Keith Decker

-Used educational games and activities to assure students met their goals in reading and math.

## **Paraprofessional – SELF**

**June 2015-July 2015**

-Worked in a classroom with five students who had emotional and behavioral needs with a teacher.

-Engaged the students in math and reading lessons in large groups, small groups, and individually.

-Provided behavioral interventions when necessary.

## **Paraprofessional – ACCESS/Early Childhood**

**June 2016-July 2016**

-Split time between a self-contained classroom and an early childhood special education classroom.

-Engaged students through educational games and activities to meet reading and math goals.

-Acted as a one-on-one aide with one particular student who had various needs.

## **Paraprofessional – ACCESS**

**June 2017-July 2017**

-Engaged students in English Language Arts worksheets and activities, according to student needs.

-Engaged students in math worksheets and activities, according to student needs.

-Provided students with OT breaks when necessary.

## **Paraprofessional – ACCESS**

**June 2018-July 2018**

-Engaged students in learning that worked toward their reading and writing goals.

-Engaged students in learning that worked toward their math goals.

-Provided students with OT breaks when necessary.

## **Mokena School District 159**

**February 2013-October 2016**

### **Substitute Teacher/Substitute Paraprofessional**

-Substitute taught in grades 3-8 as both a teacher and paraprofessional.

-Worked with students in general education, special education (resource and specialized instruction), and enrichment classes.

-Administered ISAT and TerraNova tests to students.

-Substitute taught as a paraprofessional for nine total weeks in a specialized instruction class.

-Became familiar with students' specific academic and behavioral needs in specialized instruction classes.

-Spent a substantial amount of time subbing in various special education classrooms

-Conducted and graded CBM: Oral Reading Fluency, MAZE, MCOMP, MCAP

-Taught specific programs: Reading Mastery, Language for Writing, Connecting Math, Rocket Math

-Engaged students in learning software: Type to Learn, Fast Math, and Lexia, IXL

## **PROFESSIONAL EXPERIENCE**

### **Mokena School District 159, Mokena, IL.**

**Spring 2016**

#### **Student Teacher**

-Worked in a specialized instruction classroom with a focus on communication development.

-Instructed using direct instruction programs such as Connecting Math, Language Live, and Language for Writing.

-Used precision requesting procedures for behavior modification.

-Used positive behavior supports to create a safe and productive learning environment.

### **Lincoln-Way North High School, Frankfort, IL.**

**Fall 2012**

#### **Student Teacher**

-Student taught with two cooperating teachers in both freshmen & sophomore English classes.

-Taught classes in two different types of settings:

# Keith Decker

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- Two classes where I was teaching fully on my own.
- Three classes where I co-taught with a special education teacher in the room.
- Created essay prompts for four novels that were taught, as well as a rubric for a speech unit.
- Used various technology in the classroom including, ELMOs, document cameras, smart boards, YouTube, and PowerPoint.
- Attended an IEP meeting, various teacher workshops, new teacher meetings, and institute days.
- Chaperoned Homecoming and participated in Student Council.
- Administered PSAT tests to student who required extended time.

**Western Avenue Community Center, Bloomington, IL.**

**Fall 2011**

## **After-School Intern**

- Worked with a fourth grade student on a weekly basis.
- Monitored the student's reading comprehension by asking engaging questions about content, predictions as well as having the student summarize what was read and give opinions on the book.
- Helped the student with any homework or classroom projects given by the teacher.
- Participated with the students with various activities during free time.

## **OTHER RELATED SKILLS**

### **Languages**

Spanish

### **Technology Experience**

Microsoft Office • ELMO • Document Camera • Smart board • Type to Learn • Lexia • IXL • Reading Plus

### **Direct Instruction**

Reading Mastery • Rewards Reading/Writing • Language for Writing • Connecting Math • Language Live!

### **Progress Monitoring**

AIMSweb • FastBridge

## **REFERENCES**

Becky Cortesi-Caruso:	<a href="mailto:bcortesi-caruso@homerschools.org">bcortesi-caruso@homerschools.org</a> (708) 226-7622
Mari Jo Hanson:	<a href="mailto:mhanson@stclementschoool.org">mhanson@stclementschoool.org</a> (773) 348-8212
Pat Hasier:	<a href="mailto:hasierp@mokena159.org">hasierp@mokena159.org</a> (708) 342-4860

Mokena School District 159 2018-2019 Type 75 Administrators

Title	Base Salary	Bonuses	Annuities	Pension Contributions	Cost of Insurance	Paid Sick & Vacation Payouts	Other Compensation of Income
Superintendent	\$ 195,000	\$ -	\$ -	\$ 25,157	\$ 23,054	0	
Assistant Superintendent of Instruction	\$ 124,262	\$ -	\$ -	\$ 16,031	\$ 27,268	0	\$ -
Chief School Business Official	\$ 112,310	\$ -	\$ -	\$ 14,489	\$ 31,818	0	\$ -
Director of Student Services	\$ 109,000	\$ -	\$ -	\$ 14,062	\$ 31,818	0	\$ -
Assistant Director of Student Services	\$ 70,365	\$ -	\$ -	\$ 9,078	\$ 31,818	0	\$ -
Principal Mokena Junior High	\$ 114,188	\$ -	\$ -	\$ 14,731	\$ 31,818	0	\$ -
Assistant Principal Mokena Junior High	\$ 89,754	\$ -	\$ -	\$ 11,579	\$ 31,818	0	\$ -
Principal Mokena Intermediate School	\$ 88,607	\$ -	\$ -	\$ 11,431	\$ 31,818	0	\$ -
Principal Mokena Elementary School	\$ 92,000	\$ -	\$ -	\$ 11,869	\$ 9,705	0	\$ -
Assistant Principal Mokena Elementary School	\$ 68,918	\$ -	\$ -	\$ 8,634	\$ 145	0	\$ -

IMRF Employees earning in excess of \$75,000 Total compensation package FY19

Title	Annual Salary	Bonuses	FICA	FICA - Medicare	IMRF	Insurance	Paid Sick & Vacation Payouts
Director of Technology	\$ 72,864	\$ -	\$ 4,518	\$ 1,057	\$ 9,822	\$ 27,268	0
Food Service Director	\$ 50,518	\$ -	\$ 3,132	\$ 733	\$ 6,810	\$ 18,571	0

Total Compensation	
\$	115,529
\$	79,764

# EIS Administrator and Teacher Salary and Benefits Report - School Year 2018

8/30/2018 8:57 am

**Mokena SD 159**  
**11244 Willow Crest Ln, Mokena, IL 60448**  
**560991590020000**

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
ALBON, VICTORIA DAWN	200-Teacher	\$73,542.57	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,726.45
ALVEY, THANE Robert	200-Teacher	\$55,820.51	1.000	0	15	\$0.00	\$0.00	\$0.00	\$12,972.00
ARDUINO, KATHLEEN ANN	200-Teacher	\$59,220.08	1.000	0	15	\$0.00	\$0.00	\$0.00	\$30.25
BALIS, DAVID M	200-Teacher	\$64,711.94	1.000	0	15	\$0.00	\$0.00	\$0.00	\$29.04
BALLANTINE, CARRIE ANN	200-Teacher	\$52,617.04	1.000	0	15	\$0.00	\$0.00	\$0.00	\$29.04
BALTZER, CHERYL KATHRYN	200-Teacher	\$64,398.38	1.000	0	15	\$0.00	\$0.00	\$0.00	\$15,407.01
BARR, KATHERINE MERIDETH	200-Teacher	\$62,827.13	1.000	0	15	\$0.00	\$0.00	\$0.00	\$12,852.75
BAUD, ANN	250-Special Education Teacher	\$41,562.26	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,778.65
BEHLAND, CHERYL LYNN	200-Teacher	\$84,843.33	1.000	0	15	\$0.00	\$0.00	\$0.00	\$14,954.79
BELL, RYAN T	200-Teacher	\$46,075.16	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,778.65
CELLETTIERE, KERRI	200-Teacher	\$50,111.00	1.000	0	15	\$0.00	\$0.00	\$0.00	\$25.41
BERNDT, SANDRA LYN	200-Teacher	\$66,653.66	1.000	0	15	\$0.00	\$0.00	\$0.00	\$13,684.83
BLANK, DEBI	200-Teacher	\$78,021.77	1.000	0	15	\$0.00	\$0.00	\$0.00	\$12,852.75
BORLEE, SARAH CATHERINE	200-Teacher	\$42,603.00	1.000	0	15	\$0.00	\$0.00	\$0.00	\$7,702.55
BUSSEAN, KAREN D	200-Teacher	\$42,165.02	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,778.65
CANNING, SHERYL L	200-Teacher	\$73,187.39	1.000	0	15	\$0.00	\$0.00	\$0.00	\$12,975.78
CARROLL, LISA M	200-Teacher	\$44,523.47	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,726.45
CASTILLO, OMAR	100-District Superintendent	\$198,000.00	1.000	25	20	\$0.00	\$1,300.08	\$25,133.85	\$26,788.16
CHAVEZ, JUDITH G	202-Bilingual Education Teacher	\$46,230.19	1.000	0	15	\$0.00	\$0.00	\$0.00	\$13,055.10
CHENEY, REBECCA ANNE	200-Teacher	\$52,109.49	1.000	0	15	\$0.00	\$0.00	\$0.00	\$12,919.80
CHEVALIER, MELISSA ANN	200-Teacher	\$57,496.69	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,726.45
CHLUM, KELLI ELIZABETH	200-Teacher	\$40,157.02	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,726.45
CIRAULO, KELLIE B	200-Teacher	\$43,881.25	1.000	0	15	\$0.00	\$0.00	\$0.00	\$29.04
COLTRI-SMILES, TINA L	200-Teacher	\$66,653.66	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,778.65
CONROY, JANE E	200-Teacher	\$62,827.13	1.000	0	15	\$0.00	\$0.00	\$0.00	\$13,370.01
COSTELLO, SAMANTHA R	250-Special Education Teacher	\$43,640.37	1.000	0	15	\$0.00	\$0.00	\$0.00	\$10,877.32
DAWCZAK, ASHLEY ANN	200-Teacher	\$40,157.02	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,726.45
DESALVO, SHEREE LYNN	200-Teacher	\$62,827.13	1.000	0	15	\$0.00	\$0.00	\$0.00	\$13,945.89
DUKUPS, CARLA S	200-Teacher	\$55,023.00	1.000	0	15	\$0.00	\$0.00	\$0.00	\$25.41
DURAN, ELIZABETH	202-Bilingual Education Teacher	\$54,195.41	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,726.45

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
ESGAR, HEATHER MARIE	200-Teacher	\$68,985.57	1.000	0	15	\$0.00	\$0.00	\$0.00	\$13,686.57
ESSARY, MARY C	201-Reading Teacher	\$55,820.51	1.000	0	15	\$0.00	\$0.00	\$0.00	\$11,983.68
FIENE, LISA J	200-Teacher	\$55,022.96	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,726.45
FLAHERTY, KATHRYN ANN	200-Teacher	\$68,653.59	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,865.01
FORCH-LEADER, KAREN	200-Teacher	\$63,437.98	1.000	0	15	\$0.00	\$0.00	\$0.00	\$29.04
GARREN, HILLARY B	200-Teacher	\$40,157.02	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,726.45
GIBSON, JESSICA L	200-Teacher	\$46,299.46	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,726.45
GRABOWSKI, LORA D	250-Special Education Teacher	\$66,653.66	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,726.45
GRICE, JANET M	200-Teacher	\$69,321.19	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,726.45
GRZYBOWSKI, CHRISTINE B	207-Speech Language Pathology Teacher	\$57,496.69	1.000	0	15	\$0.00	\$0.00	\$0.00	\$29.04
HARENBERG, MELANIE M	200-Teacher	\$53,162.39	1.000	0	15	\$0.00	\$0.00	\$0.00	\$29.04
HARRISON, KELLY A	250-Special Education Teacher	\$48,386.14	1.000	0	15	\$0.00	\$0.00	\$0.00	\$13,071.93
HASIER, PATRICIA HAFFNER	250-Special Education Teacher	\$68,653.44	1.000	0	15	\$0.00	\$0.00	\$0.00	\$12,852.75
HILL, CARYN E	200-Teacher	\$47,457.13	1.000	0	15	\$0.00	\$0.00	\$0.00	\$13,686.57
HIPPLEHEUSER, STEPHEN W	200-Teacher	\$72,833.01	1.000	0	15	\$0.00	\$0.00	\$0.00	\$13,895.48
HORSCH, MEGAN E	200-Teacher	\$59,220.08	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,726.45
HORVATH, SHARON	200-Teacher	\$70,712.46	1.000	0	15	\$0.00	\$0.00	\$0.00	\$29.04
ISDONAS, SUZANNE MARIE	200-Teacher	\$75,018.61	1.000	0	15	\$0.00	\$0.00	\$0.00	\$14,703.76
JANES, MARGARET MARY	200-Teacher	\$64,711.94	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,726.45
JONES, KATHERINE	200-Teacher	\$49,596.51	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,458.67
KADAN, MARTHA E	202-Bilingual Education Teacher	\$49,118.97	1.000	0	15	\$0.00	\$0.00	\$0.00	\$29.04
KEARNEY, MICHELLE ERIN	200-Teacher	\$56,667.51	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,778.77
KINSELLA-LANCY, ANDREA L	250-Special Education Teacher	\$55,820.91	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,726.45
KIRCHNER, ANNA CATHERINE	103-Principal	\$94,166.83	1.000	25	20	\$0.00	\$0.00	\$11,830.99	\$30,694.30
KLAPPAUF, KIMBERLY A	200-Teacher	\$70,712.46	1.000	0	15	\$0.00	\$0.00	\$0.00	\$13,317.81
KOCHER, BRITTANY T	200-Teacher	\$50,347.74	1.000	0	15	\$0.00	\$0.00	\$0.00	\$16,665.81
KOSINA, RENE KATHERINE	200-Teacher	\$66,653.66	1.000	0	15	\$0.00	\$0.00	\$0.00	\$29.04
LAMKIN, COLLIN M	200-Teacher	\$42,165.02	1.000	0	15	\$0.00	\$0.00	\$0.00	\$7,900.57
LARK, CATHERINE A	104-Assistant Principal	\$67,500.00	1.000	0	15	\$0.00	\$0.00	\$7,141.06	\$124.63
LEO, DIANE E	200-Teacher	\$73,187.22	1.000	0	15	\$0.00	\$0.00	\$0.00	\$13,686.57
MACIE, JENNIFER LYN	200-Teacher	\$51,083.92	1.000	0	15	\$0.00	\$0.00	\$0.00	\$13,916.31
MAKROPOULOS, ANGELO N	200-Teacher	\$12,826.70	0.250	0	15	\$0.00	\$0.00	\$0.00	\$14.52
MANNS, MICHAEL D	200-Teacher	\$46,075.16	1.000	0	15	\$0.00	\$0.00	\$0.00	\$13,217.55
MANNS-KMIEC, NICOLE	250-Special Education Teacher	\$47,687.27	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,726.45
MARKEY, MARY LOUISE	200-Teacher	\$75,749.07	1.000	0	15	\$0.00	\$0.00	\$0.00	\$11,035.02
MARTINUS, CRAIG LEE	200-Teacher	\$71,056.20	1.000	0	15	\$0.00	\$0.00	\$0.00	\$8,510.32
MARX, NICOLE MARIE	207-Speech Language Pathology Teacher	\$61,590.32	1.000	0	15	\$0.00	\$0.00	\$0.00	\$12,972.12
MATT, MICHELLE RENE	200-Teacher	\$64,711.94	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,726.45

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
MCATEE, DAVID A	103-Principal	\$86,785.00	1.000	20	20	\$0.00	\$0.00	\$10,840.84	\$30,684.30
MCGOWAN, LAUREL LEE	200-Teacher	\$66,976.51	1.000	0	15	\$0.00	\$0.00	\$0.00	\$13,648.31
MCGREAL, MICHAEL E	200-Teacher	\$58,649.87	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,726.45
MEEHAN, LORI L	200-Teacher	\$46,075.16	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,726.45
MELNYCZENKO, ERIC STEVEN	104-Assistant Principal	\$87,908.10	1.000	25	20	\$0.00	\$0.00	\$10,981.10	\$30,684.30
MEYER, WILLIAM P	200-Teacher	\$84,434.55	1.000	0	15	\$0.00	\$0.00	\$0.00	\$15,151.65
MURPHY, SUSAN L	207-Speech Language Pathology Teacher	\$59,797.08	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,726.45
NEFF, LINDSEY A	200-Teacher	\$55,820.91	1.000	0	15	\$0.00	\$0.00	\$0.00	\$12,814.04
NEIHEISEL, SHELLIE L	200-Teacher	\$56,941.58	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,726.45
NOVAK, PATRICIA L	200-Teacher	\$85,256.76	1.000	0	15	\$0.00	\$0.00	\$0.00	\$13,945.89
PADILLA, CLAUDIA	202-Bilingual Education Teacher	\$40,157.02	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,726.45
PAEZ, MARILYN J	200-Teacher	\$68,321.31	1.000	0	15	\$0.00	\$0.00	\$0.00	\$476.88
PARENTE, EILEEN M	152-Special Education Director	\$117,709.05	1.000	25	20	\$0.00	\$0.00	\$15,242.73	\$32,108.94
PUFAHL, NATALIE R	250-Special Education Teacher	\$57,774.23	1.000	0	15	\$0.00	\$0.00	\$0.00	\$13,665.73
RAMOS-ESPINOSA, ANDREA ELISA	200-Teacher	\$45,868.15	1.000	0	15	\$0.00	\$0.00	\$0.00	\$0.00
ROBERTS, STEVEN E	200-Teacher	\$64,711.94	1.000	0	15	\$0.00	\$0.00	\$0.00	\$11,087.34
RODRIGUEZ, KATHRYN B	200-Teacher	\$42,164.87	1.000	0	15	\$0.00	\$0.00	\$0.00	\$13,945.89
ROLINITIS, MICHAEL L	103-Principal	\$111,839.32	1.000	25	20	\$0.00	\$0.00	\$13,970.48	\$30,685.30
RUETH, KIMBERLEE M	200-Teacher	\$59,220.08	1.000	0	15	\$0.00	\$0.00	\$0.00	\$13,684.71
SCHINDLER, COURTNEY R	203-English as a Second Language Teacher	\$49,118.97	1.000	0	15	\$0.00	\$0.00	\$0.00	\$462.72
SCHOENECKER, JACLYN ANN	200-Teacher	\$55,820.51	1.000	0	15	\$0.00	\$0.00	\$0.00	\$13,686.57
SHAUGHNESSY, DONALD R	200-Teacher	\$59,220.08	1.000	0	15	\$0.00	\$0.00	\$0.00	\$8,294.13
SHAW, TERI L	114-Chief School Business Official	\$110,000.00	1.000	20	20	\$0.00	\$0.00	\$13,740.82	\$29,579.51
SPENCER, MICHELE L	200-Teacher	\$65,026.65	1.000	0	15	\$0.00	\$0.00	\$0.00	\$13,945.89
STUDZINSKI, MALLORY K	250-Special Education Teacher	\$42,164.87	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,737.33
SULLIVAN, HEATHER MARIE	207-Speech Language Pathology Teacher	\$78,021.77	1.000	0	15	\$0.00	\$0.00	\$0.00	\$13,217.55
SWEENEY, REBECCA L	200-Teacher	\$55,820.91	1.000	0	15	\$0.00	\$0.00	\$0.00	\$29.04
TIBERI, JULIE M	200-Teacher	\$71,365.00	1.000	0	15	\$0.00	\$0.00	\$0.00	\$8,294.13
TRUFFA, KIMBERLY S	200-Teacher	\$60,996.90	1.000	0	15	\$0.00	\$0.00	\$0.00	\$29.04
TUCKER, JESSICA	200-Teacher	\$40,157.00	1.000	0	15	\$0.00	\$0.00	\$0.00	\$267.99
TYRRELL, ERIN E	611-Resource Teacher Other	\$45,868.68	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,726.45
VANDERBERG, KRISTOFER	200-Teacher	\$45,169.35	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,726.45
VARGOS, CRYSTAL	200-Teacher	\$44,716.22	1.000	0	15	\$0.00	\$0.00	\$0.00	\$8,510.66
VERMEIRE, TAMARA J	200-Teacher	\$85,256.76	1.000	0	15	\$0.00	\$0.00	\$0.00	\$29.04
WEBER, LEANNE KAY	200-Teacher	\$62,827.13	1.000	0	15	\$0.00	\$0.00	\$0.00	\$12,523.49
WEST, RICHARD KEITH	200-Teacher	\$60,996.90	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,726.45
WILKEY, KATHLEEN M	101-Assistant/Associate District Superintendent	\$121,706.00	1.000	25	20	\$0.00	\$0.00	\$15,203.24	\$26,642.96
WITHROW, BRIDGET M	151-Assistant Special Education Director	\$68,918.00	1.000	0	20	\$0.00	\$0.00	\$9,577.26	\$9,961.92

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
WOOGE, MARLO A	200-Teacher	\$66,653.66	1.000	0	15	\$0.00	\$0.00	\$0.00	\$8,294.13
YOUNGBLOOD, SHARON L	200-Teacher	\$55,820.91	1.000	0	15	\$0.00	\$0.00	\$0.00	\$9,726.45
<b>Totals</b>									
Distinct Employee Count: 108		Distinct Positions Count: 108		Total Positions Count: 108		Vacation Days: 190		Sick Days: 1665	
Base Salary: \$6,726,861.07		Bonuses: \$0.00		Annuities: \$1,300.08		Retirement Enhancements: \$133,662.37		Other Benefits: \$1,138,105.12	



## *Mokena School District 159* Action Report

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"Where Children Are The First Priority"

Date: September 19, 2018

To: Board of Education  
Dr. Don White, Superintendent

From: Dr. Teri Shaw, Chief School Business Official

Re: Report on Shared Services or Outsourcing

According to Illinois School Code ILCS 5/17-1.1 and effective January 1, 2012, all school districts and joint agreement entities are required to report attempts to improve fiscal efficiency through Shared Services or Outsourcing as provided in the Annual Financial Report (AFR). The report must be:

- Completed by the district prior to the AFR being submitted
- Presented to the School Board for approval
- Published on the school district's website

The regional superintendent will compile and publish a report summarizing those attempts to fiscal efficiency.

Attached is the district's Shared Services or Outsourcing Report for your review. We will be asking for your approval of the Report on Shared Services or Outsourcing at the September 19, 2018 Board meeting.

**Recommendation:**

*"I move to approve the Report on Shared Services or Outsourcing as presented."*

**REPORT ON SHARED SERVICES OR OUTSOURCING**

School Code, Section 17-1.1 (Public Act 9

Fiscal Year Ending June 30, 2018

Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.

Mokena School District 159 56-099-1590-02				
		Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year
<i>Check box if this schedule is not applicable.....</i>	<input type="checkbox"/>			
Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget <span style="float: right;">➔</span>				
<b>Service or Function (Check all that apply)</b>				<b>Barriers to Implementation</b>
Curriculum Planning				
Custodial Services		X	X	X
Educational Shared Programs				
Employee Benefits				
Energy Purchasing				
Food Services		X	X	X
Grant Writing				
Grounds Maintenance Services				
Insurance		X	X	X
Investment Pools				
Legal Services				
Maintenance Services				
Personnel Recruitment				
Professional Development				
Shared Personnel				
Special Education Cooperatives		X	X	X
STEM (science, technology, engineering and math) Program Offerings				
Supply & Equipment Purchasing				
Technology Services				
Transportation		X	X	X
Vocational Education Cooperatives				
All Other Joint/Cooperative Agreements				
Other		X	X	X
<b>Additional space for Column (D) - Barriers to Implementation:</b>				
<b>Additional space for Column (E) - Name of LEA :</b>				

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**PURCHING**  
(7-0357)

**Name of the Local Education Agency (LEA) Participating in the Joint Agreement,  
Cooperative or Shared Service.**

(Limit text to 200 characters, for additional space use line 33 and 38)

Mokena Park District

North Illinois Independent Purchasing Cooperative

Illinois Public Risk Fund & CLIC

Lincoln-Way Area Special Education District #843

Lincoln-Way High School - Gas for busses & districe vehicles

Lincoln-Way High School - Shared Paper Bid

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## *Mokena School District 159* Action Request

**Date:** September 19, 2018

**To:** Board of Education

**From:** Dr. Don White, Superintendent

**RE:** Semi – Annual Review of Closed Minutes

The Closed Session Minute Review Committee (Briscoe, Riedl, Knoerzer, Jandak) are recommending that the following minutes be approved to be opened:

**Minutes to be Opened:**

- September 10, 2008
- February 18, 2009
- June 10, 2009 Session 1
- March 22, 2010
- November 22, 2010 Session 1 & 2
- December 13, 2010

If the Board concurs with the recommendation of the Committee, the following motion would be appropriate:

**Recommended Motion:**

*“I move to open the Closed Session Minutes as presented above.”*

During this review the committee is recommending **to permanently close the following Closed Session minutes and not consider these minutes during future biannual reviews:**

03/10/1982	11/12/1986	11/9/1988	08/14/1991	5/11/1994	3/30/2010
07/14/1982	01/14/1987	3/14/1990	10/09/1991	6/8/1994 session 2	9/8/2010
02/08/1984	05/13/1987	07/11/1990	11/12/1991	10/13/2004	9/23/2010
03/14/1984	06/10/1987	03/13/1991	12/11/1991	1/9/2008	9/30/2010
04/11/1984	07/01/1987	04/10/1991	2/26/1992	2/19/2008	11/10/2010
09/12/1984	08/12/1987	05/13/1991	3/3/1992	6/11/2008 Session 1	6/10/2009 Session 1
09/23/1985	09/16/1987	06/12/1991	5/13/1992	2/25/2010	
09/10/1986	10/14/1987	07/22/1991	1/26/1994	3/10/2010	

If the Board concurs with the recommendation of the Committee, the following motion would be appropriate:

**Recommended Motion:**

*“I move to permanently close the Closed Session Minutes as presented above.”*



## **Mokena School District 159**

### **Action Request**

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**Date:** September, 2018

**To:** Board of Education

**From:** Don White, Superintendent

**RE:** Destruction of Verbatim Record of Closed Session Minutes

According to the Illinois Open Meetings Act (5 ILCS 120/2.06 Minutes), all public bodies shall keep written minutes of all their meetings, whether open or closed, and a verbatim record of all their closed meetings in the form of an audio or video recording.

The Act goes on to stipulate that, "The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after

1. the public body approves the destruction of a particular recording; and
2. the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section."

In compliance with this Act, it is my recommendation that the verbatim audio recordings of the following closed meeting proceedings that are older than 18 months be destroyed:

1/18/2017  
2/15/2017

If the Board is in agreement with this recommendation, the following motion would be appropriate.

**Recommended Motion:**

*"I move to approve the Superintendent's recommendation to destroy the verbatim audio recordings of the Closed Session Meeting proceedings as presented."*



**Title: Occupational Therapist**

**Minimum Qualifications:**

- Current Illinois Licensure and/or Certification appropriate to the position
- Bachelor's or Master's degree in Occupational Therapy (OTR/L) from an accredited college or university.

**Preferred Qualifications:**

- Experience in a public school as an occupational therapist or pediatric related therapy preferred.

**Accountable to:**

- Director of Student Services, Building Administrators

**Primary Objective:**

- Under the general supervision of the building administration and the Director of Student Services, to provide occupational therapy services to students and their educational teams.

**Major Areas of Accountability\*:**

- Design the individualized education plan (IEP) for each assigned student consistent with the total educational philosophy of the district, Common Core State Standards and state and federal law.
- Design learning experiences and utilize adaptive devices/technology to provide access to general curricular content to individuals with disabilities.
- Collaborate with colleagues in planning and constructing benchmark lessons, instructional interventions and/or programs.
- Provide direct services as needed to assigned students on caseload.
- Use appropriate assessment instruments pertinent to academic, motor, and sensory areas.
- Identify, select, and modify instructional resources to meet the needs of the students with varying backgrounds, learning styles, and assessed special needs in accordance with the district's philosophy, goals and objectives.
- Provide specialized instructional techniques and media through individual and/or group sessions designed to meet the educational, motor, and sensory needs of the students.
- Participate on the school-based intervention team, in-school staffing team and in the screening processes, as appropriate.
- Monitor and oversee services provided by paraprofessionals and/or other support personnel assigned to classroom and/or student in classroom.
- Establish techniques and procedures that result in an atmosphere for teaching/learning in which students can grow in their capacity for self-discipline.
- Establish two-way communication with parents, students, and fellow staff members in an honest, positive and constructive manner.
- Fulfill the requirements of attendance, punctuality, reliability, and responsibility with regard to school building and school district policies and procedures.
- Understand and accept students as individual human beings with dignity and worth, and helps them improve their self-image by helping them grow in their understanding of their capabilities and limitations.

- Demonstrate the knowledge and ability to plan for, to train, and to direct staff in the following areas but not limited to: methods of safe physical management of students (lifting, transferring, positioning, etc.), use and maintenance of specialized equipment, sensory modulation, postural needs/supports, therapeutic activities, activities of daily living, adapting classroom materials and environment, and self-help skills.
- Utilize a variety of techniques, materials and equipment to develop and execute therapy in an appropriate and effective manner.
- Recognize the differences in needs, abilities, and interests among students and adjusts instruction to meet those needs, abilities, and interests.
- Stimulate students to work toward maximum potential and to take pride in their accomplishments.
- Plan effectively both for the present and future with respect to establishing therapy strategies which are goal oriented and purposeful.
- Select, evaluate, and use effective materials, services, and methods of instruction to motivate students to learn.
- Establish rapport and understanding with school staff colleagues.
- Recognize that being a constant and avid learner is prerequisite to being a good therapist; the therapist realizes that learning and teaching are dual aspects of a never-ending development process.
- Report any and all violations of state and federal rules and regulations, and agency procedures to the Building Principal and the Director of Student Services.
- Act in concert with legal requirements and ethical codes of the profession.
- Demonstrate cultural competence and behaviors consistent with the core values, vision, and mission of School District 159.
- Other duties as assigned.

Requirements:

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

Working Conditions:

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

\*All areas of accountability considered essential functions of the job.

Board Approval date: 10-17-18

## School Board

**Ethics and Gift Ban****Prohibited Political Activity**

The following precepts govern political activities being conducted by District employees and School Board members:

1. No employee shall intentionally perform any *political activity* during any *compensated time*, as those terms are defined herein.
2. No Board member or employee shall intentionally use any District property or resources in connection with any political activity.
3. At no time shall any Board member or employee intentionally require any other Board member or employee to perform any political activity: (a) as part of that Board member's or employee's duties, (b) as a condition of employment, or (c) during any compensated time off, such as, holidays, vacation, or personal time off.
4. No Board member or employee shall be required at any time to participate in any political activity in consideration for that Board member or employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise; nor shall any Board member or employee be awarded additional compensation or any benefit in consideration for his or her participation in any political activity.

A Board member or employee may engage in any activity that: (1) is otherwise appropriate as part of his or her official duties, or (2) is undertaken by the individual on a voluntary basis that is not prohibited by this policy.

**Limitations on Receiving Gifts**

Except as permitted by this policy, no Board member or employee, and no spouse of or immediate family member living with a Board member or employee, shall intentionally solicit or accept any *gift* from any *prohibited source*, as those terms are defined herein, or that is otherwise prohibited by law or policy. No prohibited source shall intentionally offer or make a gift that violates this policy.

The following are exceptions to the ban on accepting gifts from a prohibited source:

1. Opportunities, benefits, and services that are available on the same conditions as for the general public.
2. Anything for which the Board member or employee, or his or her spouse or immediate family member, pays the fair market value.
3. Any: (a) contribution that is lawfully made under the Election Code, or (b) activities associated with a fundraising event in support of a political organization or candidate.
4. Educational materials and missions.
5. Travel expenses for a meeting to discuss business.
6. A gift from a relative, meaning those people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, and including the father, mother, grandfather, or grandmother of the individual's spouse and the individual's fiancé or fiancée.
7. Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the recipient or his or her spouse or immediate family member and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the recipient shall consider the

circumstances under which the gift was offered, such as: (a) the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals; (b) whether to the actual knowledge of the recipient the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and (c) whether to the actual knowledge of the recipient the individual who gave the gift also at the same time gave the same or similar gifts to other Board members or employees, or their spouses or immediate family members.

8. Food or refreshments not exceeding \$75 per person in value on a single calendar day; provided that the food or refreshments are: (a) consumed on the premises from which they were purchased or prepared; or (b) catered. *Catered* means food or refreshments that are purchased ready to consume, which are delivered by any means.
9. Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the official duties of a Board member or employee), if the benefits have not been offered or enhanced because of the official position or employment of the Board member or employee, and are customarily provided to others in similar circumstances.
10. Intra-governmental and inter-governmental gifts. *Intra-governmental gift* means any gift given to a Board member or employee from another Board member or employee, and *inter-governmental gift* means any gift given to a Board member or employee from an officer or employee of another governmental entity.
11. Bequests, inheritances, and other transfers at death.
12. Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than \$100.

Each of the listed exceptions is mutually exclusive and independent of every other.

A Board member or employee, his or her spouse or an immediate family member living with the Board member or employee, does not violate this policy if the recipient promptly takes reasonable action to return a gift from a prohibited source to its source or gives the gift or an amount equal to its value to an appropriate charity that is exempt from income taxation under Section 501(c)(3) of the Internal Revenue Code.

#### Enforcement

The Board President and Superintendent shall seek guidance from the Board attorney concerning compliance with and enforcement of this policy and State ethics laws. The Board may, as necessary or prudent, appoint an Ethics Advisor for this task.

Written complaints alleging a violation of this policy shall be filed with the Superintendent or Board President. If attempts to correct any misunderstanding or problem do not resolve the matter, the Superintendent or Board President shall, after consulting with the Board Attorney, either place the alleged violation on a Board meeting agenda for the Board's disposition or refer the complainant to Board policy 2:260, *Uniform Grievance Procedure*. A Board member who is related, either by blood or by marriage, up to the degree of first cousin, to the person who is the subject of the complaint, shall not participate in any decision-making capacity for the Board. If the Board finds it more likely than not that the allegations in a complaint are true, it shall notify the State's Attorney and/or consider disciplinary action for the employee.

#### Definitions

Unless otherwise stated, all terms used in this policy have the definitions given in the State Officials and Employees Ethics Act, 5 ILCS 430/1-5.

*Political activity* means:

1. Preparing for, organizing, or participating in any political meeting, political rally, political demonstration, or other political event.
2. Soliciting contributions, including but not limited to the purchase of, selling, distributing, or receiving payment for tickets for any political fundraiser, political meeting, or other political event.

3. Soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign contribution.
4. Planning, conducting, or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
5. Surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
6. Assisting at the polls on Election Day on behalf of any political organization or candidate for elective office or for or against any referendum question.
7. Soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls.
8. Initiating for circulation, preparing, circulating, reviewing, or filing any petition on behalf of a candidate for elective office or for or against any referendum question.
9. Making contributions on behalf of any candidate for elective office in that capacity or in connection with a campaign for elective office.
10. Preparing or reviewing responses to candidate questionnaires.
11. Distributing, preparing for distribution, or mailing campaign literature, campaign signs, or other campaign material on behalf of any candidate for elective office or for or against any referendum question.
12. Campaigning for any elective office or for or against any referendum question.
13. Managing or working on a campaign for elective office or for or against any referendum question.
14. Serving as a delegate, alternate, or proxy to a political party convention.
15. Participating in any recount or challenge to the outcome of any election.

With respect to an employee whose hours are not fixed, *compensated time* includes any period of time when the employee is on premises under the control of the District and any other time when the employee is executing his or her official duties, regardless of location.

*Prohibited source* means any person or entity who:

1. Is seeking official action by: (a) a Board member, or (b) an employee, or by the Board member or another employee directing that employee;
2. Does business or seeks to do business with: (a) a Board member, or (b) an employee, or with the Board member or another employee directing that employee;
3. Conducts activities regulated by: (a) a Board member, or (b) an employee or by the Board member or another employee directing that employee;
4. Has an interest that may be substantially affected by the performance or non-performance of the official duties of the Board member or employee;
5. Is registered or required to be registered with the Secretary of State under the Lobbyist Registration Act, except that an entity does not become a prohibited source merely because a registered lobbyist is one of its members or serves on its board of directors; or
6. Is an agent of, a spouse of, or an immediate family member living with a prohibited source.

*Gift* means any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to government employment or the official position of a Board member or employee.

LEGAL REF.: 5 ILCS 430/, State Officials and Employees Ethics Act.

10 ILCS 5/9-25.1, Election Interference Prohibition Act.

CROSS REF.: [2:100 \(Board Member Conflict of Interest\)](#), [4:60 \(Purchases and Contracts\)](#), 5:120 ([Employee Ethics](#); ~~and~~ [Conduct](#); [and Conflict of Interest](#))

ADOPTED: February 15, 2017

REVISED: [September 19, 2018](#)

School Board

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**Procurement of Architectural, Engineering, and Land Surveying Services**

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

LEGAL REF.: Shively v. Belleville Township High School District 201, 769 N.E.2d 1062 (Ill.App.5, 2002), *appeal denied*.  
40 U.S.C. §541.  
50 ILCS 510/, Local Government Professional Services Selection Act.  
105 ILCS 5/10-20.21.

ADOPTED: February 15, 2017

REVIEWED: [September 19, 2018](#)

Operational Services

**Fund Balances**

The Superintendent or designee shall maintain fund balances adequate to ensure the District's ability to maintain levels of service, ~~maintain its credit rating~~, and pay its obligations in a prompt manner in spite of unforeseen events or unexpected expenses. The superintendent shall inform the Board whenever ~~the District must draw it should discuss drawing~~ upon reserves or borrowing money.

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

**Commented [DW1]:** PRESS recommends a range of 15-20 percent.

**Commented [DW2]:** This text is not part of the PRESS policy. The administration recommends keeping this language.

LEGAL REF.: 05 ILCS 5/10-16.7.

CROSS REF.: 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

ADOPTED: November 14, 2012; March 15, 2017

REVISED:: September 19, 2018

## Operational Services

**Transportation**

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

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

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

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

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

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

**Pre-Trip and Post-Trip Vehicle Inspection**

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver: (1) tests the two-way radio or cellular radio telecommunication device and ensures that it is functioning properly before the bus is operated, and (2) walks to the rear of the bus before leaving the bus at the end of each route, work shift, or work day, to check the bus for children or other passengers in the bus.

LEGAL REF.: Elementary and Secondary Education Act, 20 U.S.C. §6312(c)(5)(B).  
McKinney-Vento Homeless Assistance Act, 42 U.S.C. §11431 et seq.  
105 ILCS 5/10-22.22 and 5/29-1 et seq.  
105 ILCS 45/1-15 and /1-17.  
625 ILCS 5/1-148.3a-5, 5/1-182, 5/11-1414.1, 5/12-813, 5/12-813.1, 5/12-815, 5/12-816, 5/12-821, and 5/13-109.  
23 Ill.Admin.Code §§1.510 and 226.750; Part 120.  
92 Ill.Admin.Code §440-3.

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

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

ADOPTED: March 15, 2017

REVISED: [September 19, 2018](#)

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**Operational Services**

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**Waiver of Student Fees**

The Superintendent will recommend to the School Board a schedule of fees, if any, to be charged students for the use of textbooks, consumable materials, extracurricular activities, and other school student fees. Students must also pay for the loss of or damage to school books or other school-owned materials.

Fees for textbooks, other instructional materials, and driver education are waived for students who meet the eligibility criteria for a fee waiver as described in this policy. In order that no student is denied educational services or academic credit due to the inability of parents/guardians to pay student fees, the Superintendent will recommend to the Board which additional fees, if any, the District will waive for students who meet the eligibility criteria for fee waiver. Students receiving a fee waiver are not exempt from charges for lost and damaged books, locks, materials, supplies, and equipment.

**Notification**

The Superintendent shall ensure that applications for fee waivers are widely available and distributed according to State law and [Ill. State Board of Education \(ISBE\)](#) rule and that provisions for assisting parents/guardians in completing the application are available.

**Eligibility Criteria**

A student shall be eligible for a fee waiver when the student currently lives in a household that meets the same income guidelines, with the same limits based on household size, that are used for the federal free meals program.

The Superintendent or designee will give additional consideration where one or more of the following factors are present:

- Illness in the family;
- Unusual expenses such as fire, flood, storm damage, etc.;
- Unemployment;
- Emergency situations;
- When one or more of the parents/guardians are involved in a work stoppage.

**Verification**

The Superintendent or designee shall establish a process for determining a student's eligibility for a waiver of fees in accordance with State law requirements. The Superintendent or designee may require family income verification at the time an individual applies for a fee waiver and anytime thereafter but not more often than once every 60 calendar days. The Superintendent or designee shall not use any information from this or any independent verification process to determine free or reduced-price meal eligibility.

If a student receiving a fee waiver is found to be no longer eligible during the school year, the Superintendent or designee shall notify the student's parent/guardian and charge the student a prorated amount based upon the number of school days remaining in the school year.

**Determination and Appeal**

Within 30 calendar days after the receipt of a waiver request, the Superintendent or designee shall mail a notice to the parent/guardian whenever a waiver request is denied. The denial notice shall include: (1) the reason for the denial, (2) the process and timelines for making an appeal, and (3) a statement that the parent/guardian may reapply for a waiver any time during the school year if circumstances change. If the denial is appealed, the District shall follow the procedures for the resolution of appeals as provided in the [Illinois State Board of Education \(ISBE\)](#) rule on waiver of fees.

LEGAL REF.: 105 ILCS 5/10-20.13, 5/10-22.25 and 5/28-19.2.  
23 Ill.Admin.Code §1.245 [may contain unenforceable provisions].

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:220 (Bring Your Own Technology (BYOT) Program, Responsible Use and Conduct)

ADOPTED: March 15, 2017

REVISED: September 19, 2018

**Commented [DDWP3]:** Remove if we do not want a BYOT policy.

## Instruction

**Educational Philosophy and Objectives**

The District's educational program will seek to provide an opportunity for each student to develop to his or her maximum potential. The objectives for the educational program are to:

1. Foster students' self-discovery, self-awareness, and self-discipline.
2. Develop students' awareness of and appreciation for cultural diversity.
3. Stimulate students' intellectual curiosity and growth.
4. Provide students with fundamental career concepts and skills.
5. Help students develop sensitivity to the needs and values of others and a respect for individual and group differences.
6. Help each student strive for excellence and instill a desire to reach the limit of his or her potential.
7. Encourage students to become life long learners.
8. Provide an educational climate and culture free of bias concerning the protected classifications identified in policy 7:10, *Equal Educational Opportunities*.

In order for the Board to monitor whether the educational program is attaining these objectives and to be knowledgeable of current and future resource needs, the Superintendent shall prepare an annual report that includes:

1. A review and evaluation of the present curriculum.
2. A projection of curriculum and resource needs.
3. An evaluation of, and plan to eliminate, any bias in the curriculum or instructional materials and methods concerning the classifications referred to in item 8, above.
4. Any plan for new or revised instructional program implementation.
5. A review of present and future facility needs.

CROSS REF: 1:30 (School District Philosophy), 3:10 (Goals and Objectives), 6:15 (School Accountability), 7:10 (Equal Educational Opportunities)

ADOPTED: March 15, 2017

REVIEWED: [September 19, 2018](#)

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**Instruction**

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**Organization of Instruction**

The School District has instructional levels for grades Kindergarten through grade 8. The Superintendent shall annually present to the Board a plan for organizing instructional levels and assigning them to school facilities in order to:

1. Support the District's educational program,
2. Maximize facility usage without undue overcrowding, and
3. Provide substantially comparable instructional programs across the District.

Students, for instructional purposes, may be placed in groups within a school that do not necessarily follow grade level designations. For purposes of attendance reporting and other records, however, each student is assigned a grade-level placement.

**Kindergarten**

The District maintains a ~~half-day and~~ full-day kindergarten with an instructional program that fulfills the District's curriculum goals and objectives and the requirements of the State law. [The District also offers a half-day kindergarten for those parents/guardians who request a half-day program.](#)

LEGAL REF.: 105ILCS 5/10-20.19a, 5/10-20.37, and 5/10-22.18.  
23 Ill. Admin. Code § 1.420.

CROSS REF.: [6:40 \(Curriculum Development\)](#), [6:170 \(Title I Programs\)](#), [7:30 \(Student Assignment\)](#), [7:50 \(School Admissions and Student Transfers To and From Non-District Schools\)](#), [7:100 \(Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students\)](#)

ADOPTED: March 15, 2017

REVISED: [September 19, 2018](#)

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Instruction

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**Education of Children with Disabilities**

The School District shall provide a free appropriate public education in the least restrictive environment and necessary related services to all children with disabilities enrolled in the District, as required by the Individuals With Disabilities Education Act (IDEA) and implementing provisions of the School Code, Section 504 of the Rehabilitation Act of 1973, and the Americans With Disabilities Act. The term “children with disabilities,” as used in this policy, means children between ages 3 and 21 (inclusive) for whom it is determined, through definitions and procedures described in the [Illinois Ill. State Board of Education’s \(ISBE\) Special Education](#) rules, that special education services are needed.

It is the intent of the District to ensure that students who are disabled within the definition of Section 504 of the Rehabilitation Act of 1973 are identified, evaluated, and provided with appropriate educational services. Students may be disabled within the meaning of Section 504 of the Rehabilitation Act even though they do not require services pursuant to the IDEA.

For students eligible for services under IDEA, the District shall follow procedures for identification, evaluation, placement, and delivery of services to children with disabilities provided in the [Illinois State Board of Education’s ISBE Special Education](#) rules. For those students who are not eligible for services under IDEA, but, because of disability as defined by Section 504 of the Rehabilitation Act of 1973, need or are believed to need special instruction or related services, the District shall establish and implement a system of procedural safeguards. The safeguards shall cover students’ identification, evaluation, and educational placement. This system shall include notice, an opportunity for the student’s parent(s)/guardian(s) to examine relevant records, an impartial hearing with opportunity for participation by the student’s parent(s)/guardian(s), representation by counsel, and a review procedure.

The District may maintain membership in one or more cooperative associations of school districts that shall assist the District in fulfilling its obligations to the District’s disabled students.

If necessary, students may also be placed in nonpublic special education programs or education facilities.

LEGAL REF.: 20 U.S.C. §1400 et seq., Individuals With Disabilities Education Improvement Act of 2004.

29 U.S.C. §794, Rehabilitation Act of 1973, Section 504.

42 U.S.C. §12101 et seq., Americans With Disabilities Act.

34 C.F.R. §300.

105 ILCS 5/14-1.01 et seq., 5/14-7.02, and 5/14-7.02b.

23 Ill.Admin.Code Part 226.

~~LEGAL REF.: Americans With Disabilities Act, 42 U.S.C. §12101 et seq.~~

~~Individuals With Disabilities Education Improvement Act of 2004, 20 U.S.C. §1400 et seq.~~

~~Rehabilitation Act of 1973, Section 504, 29 U.S.C. §794.~~

~~105 ILCS 5/14-1.01 et seq., 5/14-7.02, and 5/14-7.02b.~~

~~23 Ill.Admin.Code Part 226.~~

~~34 C.F.R. §300.~~

CROSS REF.: 2:150 (Committees), 7:230 (Misconduct by Students with Disabilities)

ADOPTED: March 15, 2017

REVISED: September 19, 2018

Instruction

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**Program for the Gifted**

The Superintendent or designee shall implement an education program for gifted and talented learners that will challenge and motivate academically advanced learners and engage them in appropriately differentiated learning experiences to develop their unique abilities. If the State Superintendent of Education issues a Request for Proposals because sufficient State funding is available to support local programs of gifted education, the Superintendent or designee shall inform the Board concerning the feasibility and advisability of developing a “plan for gifted education” that would qualify for State funding.

Eligibility to participate in the gifted program shall not be conditioned upon race, religion, sex, disability, or any factor other than the student’s identification as gifted or talented learner.

The School Board will monitor this program’s performance by meeting periodically with the Superintendent or designee to determine and/or review the indicators and data that evidence whether the educational program for gifted and talented learners is accomplishing its goals and objectives and is otherwise in compliance with this policy.

LEGAL REF.:           105 ILCS 5/14A.  
                              23 Ill.Admin.Code Part 227.

ADOPTED:            March 15, 2017

REVIEWED:        September 19, 2018

## Instruction

**Community Resource Persons and Volunteers**

The School Board encourages the use of resource persons and volunteers to: (1) increase students' educational attainment, (2) provide enrichment experiences for students, (3) increase the effective utilization of staff time and skills, (4) give more individual attention to students, and (5) promote greater community involvement.

Resource persons and volunteers may be used:

1. For non-teaching duties not requiring instructional judgment or evaluation of students;
2. For supervising study halls, long distance teaching reception areas used incident to instructional programs transmitted by electronic media (such as computers, video, and audio), detention and discipline areas, and school-sponsored extracurricular activities;
3. To assist with academic programs under a certificated teacher's immediate supervision;
- ~~3-4.~~ [To assist in times of violence or other traumatic incidents within the District by providing crisis intervention services to lessen the effects of emotional trauma on staff, students, and the community, provided the volunteer meets the qualifications established by the Ill. School Crisis Assistant Team Steering Committee.](#)
- ~~4-5.~~ As a guest lecturer or resource person under a certificated teacher's direction and with the administration's approval; or
- ~~5-6.~~ As supervisors, chaperones, or sponsors for non-academic school activities.

The Superintendent shall [follow Board policy 4:175, Convicted Child Sex Offender; Screening Notifications](#), to establish procedures for securing and screening resource persons and volunteers. A person who is a "*sex offender*," as defined by the Sex Offender Registration Act, or a "*violent offender against youth*," as defined in the Child Murderer and Violent Offender Against Youth Registration Act, is prohibited from being a resource person or volunteer. All volunteer coaches must comply with the requirement to report hazing in policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.: 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b.

720 ILCS 5/12C-50.1.

[730 ILCS 150/1 et seq., Sex Offender Registration Act.](#)

[730 ILCS 152/101 et seq., Sex Offender Community Notification Law.](#)

[730 ILCS 154/75 et seq., Murderer and Violent Offender Against Youth Community Notification Law.](#)

[730 ILCS 154/101 et seq., Murderer and Violent Offender Against Youth Registration Act.](#)

~~[730 ILCS 152/101 et seq. and 154/75-105.](#)~~

CROSS REF.: 4:170 (Safety), [4:175 \(Convicted Child Sex Offender; Screening; Notifications\)](#), 5:90 (Abused and Neglected Child Reporting), 5:280 (Duties and Qualifications), 8:30 (Visitors to and Conduct on School Property), 8:95 (Parental Involvement)

ADOPTED: March 15, 2017

[REVISED: September 19, 2018](#)

Instruction**Accelerated Placement Program**

The District provides an Accelerated Placement Program (APP). The APP advances the District's goal of providing educational programs with opportunities for each student to develop to his or her maximum potential. The APP provides an educational setting with curriculum options usually reserved for students who are older or in higher grades than the student participating in the APP. APP options include, but may not be limited to: (a) accelerating a student in a single subject; (b) other grade-level acceleration; and (c) early entrance to kindergarten or first grade. Participation in the APP is open to all students who demonstrate high ability and who may benefit from accelerated placement. It is not limited to students who have been identified as gifted and talented. Eligibility to participate in the District's APP shall not be conditioned upon the protected classifications identified in School Board policy 7:10, *Equal Educational Opportunities*, or any factor other than the student's identification as an accelerated learner.

The Superintendent or designee shall implement an APP that includes:

1. Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student's parent(s)/guardian(s);
2. Notification processes that notify a student's parent(s)/guardian(s) of a decision affecting a student's participation in the APP; and
3. Assessment processes that include multiple valid, reliable indicators.

The Superintendent or designee shall annually notify the community, parent(s)/guardian(s), students, and school personnel about the APP, the process for referring a student for possible evaluation for accelerated placement, and the methods used to determine whether a student is eligible for accelerated placement. Notification may: (a) include varied communication methods, such as student handbooks and District or school websites; and (b) be provided in multiple languages, as appropriate.

LEGAL REF.: 105 ILCS 5/14A.

CROSS REF.: 6:10 (Educational Philosophy and Objectives), 6:30 (Organization of Instruction); 6:130 (Program for the Gifted), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

ADOPTED: September 19, 2018

Instruction**Extracurricular and Co-Curricular Activities**

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed students are reasonable and do not exceed the actual cost of operation.
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

Non-school sponsored student groups are governed by School Board policy, 7:330, *Student Use of Buildings - Equal Access*.

**Academic Criteria for Participation**

For students in kindergarten through 8th grade, selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Students must satisfy all academic standards and must comply with the activity's rules and the student conduct code.

LEGAL REF.: 105 ILCS 5/10-20.30 and 5/24-24.

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 7:330 (Student Use of Buildings - Equal Access), 8:20 (Community Use of School Facilities)

ADOPTED: March 15, 2017

REVIEWED: [September 19, 2018](#)

InstructionBring Your Own Technology (BYOT) Program; Responsible Use and Conduct

Commented [DDWP4]: Do we want this policy?

The Superintendent or designee shall establish a *Bring Your Own Technology (BYOT) Program*. The program will:

1. Promote educational excellence by facilitating resource sharing, innovation, and communication to enhance (a) technology use skills; (b) web-literacy and critical thinking skills about Internet resources and materials, including making wise choices; and (c) habits for responsible digital citizenship required in the 21st century.
2. Provide sufficient wireless infrastructure within budget parameters.
3. Provide access to the Internet only through the District's electronic networks.
4. Identify approved BYOT devices and what District-owned technology devices may be available; e.g., laptops, tablet devices, E-readers, and/or smartphones.
5. Align with Board policies 4:140, *Waiver of Student Fees*; 5:125, *Personal Technology and Social Media; Usage and Conduct*; 5:170, *Copyright*; 6:120, *Education of Children with Disabilities*; 6:235, *Access to Electronic Networks*; 7:140, *Search and Seizure*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; 7:190, *Student Behavior*; and 7:340, *Student Records*.
6. Provide relevant staff members with BYOT professional development opportunities, including the provision of:
  - a. Classroom management information about issues associated with the program, e.g., technical support, responsible use, etc.;
  - b. A copy of or access to this policy and any building-specific rules for the program;
  - c. Additional training, if necessary, about 5:170, *Copyright*; and
  - d. Information concerning appropriate behavior of staff members as required by State law and policy 5:120, *Employee Ethics; Conduct; and Conflict of Interest*.
7. Provide a method to inform parents/guardians and students about this policy.
8. Include the program in the annual report to the Board as required under policy 6:10, *Education Philosophy and Objectives*.

The District reserves the right to discontinue its BYOT program at any time. The District does not provide liability protection for BYOT devices, and it is not responsible for any damages to them.

Responsible Use

The District recognizes students participating in the program as responsible young adults and holds high expectations of their conduct in connection with their participation in the program. Teachers may encourage students to bring their own devices as supplemental in-class materials when: (a) using the devices will appropriately enhance, or otherwise illustrate, the subjects being taught; (b) the Building Principal has approved their use and found that their use is age-appropriate; and (c) the student's parent/guardian has signed the *Bring Your Own Technology (BYOT) Program Participation Authorization and Responsible Use Agreement Form*. A student's right to privacy in his or her device is limited; any reasonable suspicion of activities that violate law or Board policies will be treated according to policy 7:140, *Search and Seizure*.

Responsible use in the program incorporates into this policy the individual's *Acceptable Use of Electronic Networks* agreement pursuant to policy 6:235, *Access to Electronic Networks*. Responsible use also incorporates the established usage and conduct rules in policy 5:125, *Social Media and Personal Technology; Usage and Conduct*, for staff and 7:190, *Student Behavior*, for students. Failure to follow these rules and the specific BYOT program student guidelines may result in: (a) the loss of access to the District's electronic network and/or student's BYOT privileges; (b) disciplinary action

pursuant to 7:190, Student Behavior; 7:200, Suspension Procedures; or 7:210, Expulsion Procedures; and/or (c) appropriate legal action, including referrals of suspected or alleged criminal acts to appropriate law enforcement agencies.

LEGAL REF.: 15 U.S.C. §§6501-6508, Children’s Online Privacy Protection Act, implemented by 16 C.F.R. Part 312, Children’s Online Privacy Protection Rule.

20 U.S.C §6751 et seq., Enhancing Education Through Technology Act.

47 U.S.C. §254(h) and (l), Children’s Internet Protection Act.

47 C.F.R. Part 54, Subpart F, Universal Service Support for Schools and Libraries.

105 ILCS 5/10-20.8.

CROSS REF.: 1:30 (School District Philosophy), 4:140 (Waiver of Student Fees), 5:120 (Employee Ethics; Conduct; and Conflict of Interest), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:170 (Copyright), 6:10 (Educational Philosophy and Objectives), 6:40 (Curriculum Development), 6:120 (Education of Children with Disabilities), 6:210 (Instructional Materials), 6:235 (Access to Electronic Networks), 7:140 (Search and Seizure), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:340 (Student Records)

ADOPTED: September 19, 2018

## Instruction

**Library Media Program**

The Superintendent or designee shall manage the District's library media program to comply with (1) State law and [Illinois III. State Board of Education \(ISBE\)](#) rule and (2) the following standards:

1. The program includes an organized collection of resources available to students and staff to supplement classroom instruction, foster reading for pleasure, enhance information literacy, and support research, as appropriate to students of all abilities in the grade levels served.
2. Financial resources for the program's resources and supplies are allocated to meet students' needs.
3. Students in all grades served have equitable access to library media resources.
4. The advice of an individual who is qualified according to ISBE rule is sought regarding the overall direction of the program, including the selection and organization of materials, provision of instruction in information and technology literacy, and structuring the work of library paraprofessionals.
5. Staff members are invited to recommend additions to the collection.
6. Students may freely select resource center materials as well as receive guided selection of materials appropriate to specific, planned learning experiences.

LEGAL REF.: 23 Ill.Admin.Code §1.420(o).

CROSS REF.: 6:60 (Curriculum Content), 6:170 (Title I Programs), 6:210 (Instructional Materials)

ADOPTED: March 15, 2017

REVISED: [September 19, 2018](#)

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**Instruction**

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**Field Trips**

Field trips are permissible when the experiences are a part of the school curriculum and/or contribute to the District's educational objectives.

All field trips must have the Superintendent or designee's prior approval, except that field trips beyond a 200-mile radius of the school or extending overnight must have the prior approval of the School Board. The Superintendent or designee shall analyze the following factors to determine whether to approve a field trip: educational value, student safety, parent concerns, heightened security alerts, and liability concerns. On all field trips, a bus fee set by the Superintendent or designee may be charged to help defray the transportation costs.

Parents/guardians of students: (1) shall be given the opportunity to consent to their child's participation in any field trip, and (2) are responsible for all entrance fees, food, lodging, or other costs, except that the District will pay such costs for students who qualify for ~~free or reduced school lunches~~ a fee waiver under Board policy 4:140, *Waiver of Student Fees*. All non-participating students shall be provided an alternative experience. Any field trip may be cancelled without notice due to an unforeseen event or condition.

Privately arranged trips, including those led by District staff members, shall not be represented as or construed to be sponsored by the District or school. The District does not provide liability protection for privately arranged trips and is not responsible for any damages arising from them.

LEGAL REF.: 105 ILCS 5/29-3.1.

CROSS REF.: [4:140 \(Waiver of Student Fees\)](#), 6:10 (Educational Philosophy and Objectives), 7:270 (Administering Medicines to Students), [7:270 \(Administering Medicines to Students\)](#)

ADOPTED: March 15, 2017

REVISED: [September 19, 2018](#)

## Students

**School Admissions and Student Transfers To and From Non-District Schools****Age**

To be eligible for admission, a child must be 5 years old on or before September 1 of that school term. A child entering first grade must be 6 years of age on or before September 1 of that school term. Based upon an assessment of the child's readiness [to attend school](#), [the District may permit him or her to attend prior to these dates](#). A child will [also](#) be allowed to attend first grade [based upon an assessment of his or her readiness](#) if he or she attended a non-public preschool, continued his or her education at that school through kindergarten, was taught in kindergarten by an appropriately licensed teacher, and will be ~~6~~-six years old on or before December 31. A child with exceptional needs who qualifies for special education services is eligible for admission at 3 years of age. [Early entrance to kindergarten or first grade may also be available through Board policy 6:135, Accelerated Placement Program.](#)

**Admission Procedure**

All students must register for school each year on the dates and at the place designated by the Superintendent.

Parents/guardians of students enrolling in the District for the first time must present:

1. A certified copy of the student's birth certificate. If a birth certificate is not presented, the Superintendent or designee shall notify in writing the person enrolling the student that within 30 days he or she must provide a certified copy of the student's birth certificate. A student will be enrolled without a birth certificate. When a certified copy of the birth certificate is presented, the school shall promptly make a copy for its records, place the copy in the student's ~~temporary~~-permanent record, and return the original to the person enrolling the child. If a person enrolling a student fails to provide a certified copy of the student's birth certificate, the Superintendent or designee shall immediately notify the local law enforcement agency, and shall also notify the person enrolling the student in writing that, unless he or she complies within ~~10~~-ten days, the case will be referred to the local law enforcement authority for investigation. If compliance is not obtained within that ~~10~~ten-day period, the Superintendent or designee shall so refer the case. The Superintendent or designee shall immediately report to the local law enforcement authority any material received pursuant to this paragraph that appears inaccurate or suspicious in form or content.
2. Proof of residence, as required by Board policy 7:60, *Residence*.
3. Proof of disease immunization or detection and the required physical examination, as required by State law and Board policy 7:100, *Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students*.

The individual enrolling a student shall be given the opportunity to voluntarily state whether the student has a parent or guardian who is a member of a branch of the U. S. Armed Forces and who is either deployed to active duty or expects to be deployed to active duty during the school year. Students who are children of active duty military personnel transferring will be allowed to enter: (a) the same grade level in which they studied at the school from which they transferred, if the transfer occurs during the District's school year, or (b) the grade level following the last grade completed.

**Homeless Children**

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

**Foster Care Students**

[The Superintendent shall appoint at least one employee to act as a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Ill. Dept. of Children and Family Services when enrolling in or changing schools.](#)

Student Transfers To and From Non-District Schools

A student may transfer into or out of the District according to State law and procedures developed by the Superintendent or designee. A student seeking to transfer into the District must serve the entire term of any suspension or expulsion, imposed for any reason by any public or private school, in this or any other state, before being admitted into the School District.

LEGAL REF.: [8 U.S.C. §1101, Illegal Immigrant and Immigrant Responsibility Act of 1996.](#)  
[20 U.S.C. §1232, Family Educational Rights and Privacy Act.](#)  
[20 U.S.C. §1400 et seq., Individuals With Disabilities Education Improvement Act.](#)  
[29 U.S.C. §794, Rehabilitation Act of 1973, Section 504.](#)  
[42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.](#)  
[105 ILCS 5/2-3.13a, 5/10-20.12, 5/10-22.5a, 5/14-1.02, 5/14-1.03a, 5/26-1, 5/26-2, 5/27-8.1,](#)  
[105 ILCS 10/8.1, Ill. School Student Records Act.](#)  
[105 ILCS 45/, Education for Homeless Children Act.](#)  
[105 ILCS 70/, Educational Opportunity for Military Children Act.](#)  
[325 ILCS 50/, Missing Children Records Act.](#)  
[325 ILCS 55/, Missing Children Registration Law.](#)  
[410 ILCS 315/2e, Communicable Disease Prevention Act.](#)  
[20 Ill.Admin.Code Part 1290, Missing Person Birth Records and School Registration.](#)  
[23 Ill.Admin.Code Part 226, Special Education.](#)  
[23 Ill.Admin.Code Part 375, Student Records.](#)

~~LEGAL REF.: [McKinney Homeless Assistance Act, 42 U.S.C. §11431 et seq.](#)  
[Family Educational Rights and Privacy Act, 20 U.S.C. §1232.](#)  
[Illegal Immigrant and Immigrant Responsibility Act of 1996, 8 U.S.C. §1101.](#)  
[Individuals With Disabilities Education Improvement Act, 20 U.S.C. §1400 et seq.](#)  
[Rehabilitation Act, Section 504, 29 U.S.C. §794.](#)  
[105 ILCS 5/2-3.13a, 5/10-20.12, 5/10-22.5a, 5/14-1.02, 5/14-1.03a, 5/26-1, 5/26-2, 5/27-8.1, 10/8.1,](#)  
[45/, and 70/.](#)  
[325 ILCS 50/ and 55/.](#)  
[410 ILCS 315/2e.](#)  
[20 Ill.Admin.Code Part 1290, Missing Person Birth Records and School Registration.](#)  
[23 Ill.Admin.Code Part 375, Student Records.](#)~~

CROSS REF.: [4:110 \(Transportation\)](#), 6:30 (Organization of Instruction), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping out of School and Graduation Incentives Program), 6:140 (Education of Homeless Children), 7:60 (Residence), 7:70 (Attendance and Truancy), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:340 (Student Records)

ADOPTED: April 19, 2017

REVISED: [September 19, 2018](#)

Students

**Student Use of Buildings - Equal Access**

*[For high school and unit districts]*

Student groups or clubs that are not school sponsored are granted free use of school premises for a meeting or series of meetings under the following conditions:

1. The meeting is held during those non-instructional times identified by the Superintendent or designee for non-curricular student groups, clubs, or organizations to meet. Non-instructional time means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends. Non-curricular student groups are those student groups, clubs, or organizations that do not directly relate to the curriculum.
2. All non-curriculum related student groups that are not District sponsored receive substantially the same treatment.
3. The meeting is student-initiated, meaning that the request is made by a student.
4. Attendance at the meeting is voluntary.
5. The school will not sponsor the meeting.
6. School employees are present at religious meetings only in a non-participatory capacity.
7. The meeting and/or any activities during the meeting do not materially or substantially interfere with the orderly conduct of educational activities.
8. Non-school persons do not direct, conduct, control, or regularly attend the meetings.
9. The school retains its authority to maintain order and discipline.
10. A school staff member or other responsible adult is present in a supervisory capacity.
11. The Superintendent or designee approves the meeting or series of meetings.

The Superintendent or designee shall develop administrative procedures to implement this policy.

LEGAL REF.: 20 U.S.C. §4071 et seq., Equal Access Act.

Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990).

Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), cert. denied, 535 U.S. 1017.

CROSS REF.: 7:10 (Equal Education Opportunities), 8:20 (Community Use of School Facilities)

ADOPTED: September 19, 2018

## Students

**Student Records**

School student records are confidential. Information from them shall not be released other than as provided by law. A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction by a school employee, regardless of how or where the information is stored, except as provided in State or federal law as summarized below:

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement officers working in the school.
3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses) that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement officials, for disciplinary or special education purposes regarding a particular student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 17 years who has been arrested or taken into custody.

State and federal law grants students and parents/guardians certain rights, including the right to inspect, copy, and challenge school student records. The information contained in school student records shall be kept current, accurate, clear, and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child. The District may release directory information as permitted by law, but a parent/guardian shall have the right to object to the release of information regarding his or her child. However, the District will comply with an *ex parte* court order requiring it to permit the U.S. Attorney General or designee to have access to a student's school records without notice to, or the consent of, the student's parent/guardian. Upon request, the District discloses school student records without consent to officials of another school district in which a student has enrolled or intends to enroll, as well as to any person as specifically required by State or federal law.

The Superintendent shall fully implement this policy and designate an *official records custodian* for each school who shall maintain and protect the confidentiality of school student records, inform staff members of this policy, and inform students and their parents/guardians of their rights regarding school student records.

**Student Biometric Information Collection**

The Superintendent or designee may recommend a student biometric information collection system solely for the purposes of identification and fraud prevention. Such recommendation shall be consistent with budget requirements and in compliance with State law. Biometric information means any information that is collected through an identification process for individuals based on their unique behavioral or physiological characteristics, including fingerprint, hand geometry, voice, or facial recognition or iris or retinal scans.

Before collecting student biometric information, the District shall obtain written permission from the person having legal custody/parental responsibility or the student (if over the age of 18). Upon a student's 18<sup>th</sup> birthday, the District shall obtain written permission from the student to collect student biometric information. Failure to provide written consent to collect biometric information shall not be the basis for refusal of any services otherwise available to a student.

All collected biometric information shall be stored and transmitted in a manner that protects it from disclosure. Sale, lease, or other disclosure of biometric information to another person or entity is strictly prohibited.

The District will discontinue use of a student's biometric information and destroy all collected biometric information within 30 days after: (1) the student graduates or withdraws from the School District, or (2) the District receives a written request to discontinue use of biometric information from the person having legal custody/parental responsibility of the student or the student (if over the age of 18). Requests to discontinue using a student's biometric information shall be forwarded to the Superintendent or designee.

The Superintendent or designee shall develop procedures to implement this policy consistent with State and federal law.

LEGAL REF.: [20 U.S.C. §1232g, Family Educational Rights and Privacy Act, implemented by 34 C.F.R. Part 99.](#)  
[50 ILCS 205/7.](#)  
[105 ILCS 5/10-20.21b, 5/20.37, 5/20.40, and 5/14-1.01 et seq.](#)  
[105 ILCS 10/, Ill. School Student Records Act.](#)  
[325 ILCS 17/, Children’s Privacy Protection and Parental Empowerment Act.](#)  
[750 ILCS 5/602.11, Ill. Marriage and Dissolution of Marriage Act.](#)  
[23 Ill.Admin.Code Parts 226 and 375.](#)  
[Owasso I.S.D. No. I-011 v. Falvo, 534 U.S. 426 \(2002\).](#)  
[Chicago Tribune Co. v. Chicago Bd. of Ed., 332 Ill.App.3d 60 \(1st Dist. 2002\).](#)

~~LEGAL REF.: [Chicago Tribune Co. v. Chicago Bd. of Ed., 773 N.E.2d 674 \(Ill.App.1, 2002\).](#)  
[Owasso I.S.D. No. I-011 v. Falvo, 122 S.Ct. 934 \(2002\).](#)  
[Family Educational Rights and Privacy Act, 20 U.S.C. §1232g; 34 C.F.R. Part 99.](#)  
[Children’s Privacy Protection and Parental Empowerment Act, 325 ILCS 17/.](#)  
[105 ILCS 5/10-20.21b, 20.37, 20.40, 5/14-1.01 et seq.,](#)  
[105 ILCS 10/, Illinois School Student Records Act.](#)  
[50 ILCS 205/7.](#)  
[750 ILCS 5/602.11.](#)  
[23 Ill.Admin.Code Parts 226 and 375.](#)~~

CROSS REF.: 5:100 (Staff Development Program), 5:130 (Responsibilities Concerning Internal Information), 7:15 (Student and Family Privacy Rights), 7:220 (Bus Conduct)

ADMIN PROC.: 7:15-E (Notification to Parents of Family Privacy Rights), 7:340-AP1 (School Student Records), 7:340-AP1, E1 (Notice to Parents/Guardians and Students of Their Rights Concerning a Student’s School Records), 7:340-AP1, E3 (Letter to Parents and Eligible Students Concerning Military Recruiters and Postsecondary Institutions Receiving Student Directory Information), [7:340-AP1, E4 \(Frequently Asked Questions Regarding Military Recruiter Access to Students and Student Information, 7:340-AP1, E5 \(Biometric Information Collection Authorization\)](#), 7:340-AP2 (Storage and Destruction of School Student Records), 7:340-AP2, E1 (Schedule for Destruction of School Student Records)

ADOPTED: April 19, 2017

REVISED: November 15, 2017; [September 19, 2018](#)

**Advertising and Distributing Materials in Schools Provided by Non-School Related Entities**

No material or literature shall be posted or distributed that would: (1) disrupt the educational process, (2) violate the rights or invade the privacy of others, (3) infringe on a trademark or copyright, or (4) be defamatory, obscene, vulgar, or indecent. No material, literature, or advertisement shall be posted or distributed without advance approval as described in this policy.

**Community, Educational, Charitable, or Recreational Organizations**

Community, educational, charitable, recreational, or similar groups may, under procedures established by the Superintendent, advertise events pertinent to students' interests or involvement. All advertisements must (1) be student-oriented, (2) prominently display the sponsoring organization's name, and (3) be approved in advance by the Superintendent or designee. The District reserves the right to decide where and when any advertisement or flyer is distributed, displayed, or posted.

**Commercial Companies and Political Candidates or Parties**

Commercial companies may purchase space for their advertisements in or on: (1) athletic field fences; (2) athletic, theater, or music programs; (3) student newspapers or yearbooks; (4) scoreboards; or (5) other appropriate locations. The advertisements must be consistent with this policy and its implementing procedures and be appropriate for display in a school context. Prior approval from the Board is needed for advertisements on athletic fields, scoreboards, or other building locations. Prior approval is needed from the Superintendent or designee for advertisements on athletic, theater, or music programs; student newspapers and yearbooks; and any commercial material related to graduation, class pictures, or class rings.

No individual or entity may advertise or promote its interests by using the names or pictures of the School District, any District school or facility, staff members, or students except as authorized by and consistent with administrative procedures and approved by the Board.

Material from candidates and political parties will not be accepted for posting or distribution, except when used as part of the curriculum.

LEGAL REF.: Berger v. Rensselaer Central School Corp., 982 F.2d 1160 (7th Cir. 1993), *cert denied*, 113 S.Ct. 2344 (1993).

DiLoreto v. Downey Unified School Dist., 196 F.3d 958 (9th Cir. 1999).

Hedges v. Wauconda Community Unit School Dist., No. 118, 9 F.3d 1295 (7th Cir. 1993).

Lamb's Chapel v. Center Moriches Union Free School Dist., 113 S.Ct. 2141 (1993).

Sherman v. Community Consolidated School Dist. 21, 8 F.3d 1160 (7th Cir. 1993), *cert. denied*, 114 S.Ct. 2109 (1994).

Victory Through Jesus Sports Ministry v. Lee's Summit R-7 Sch. Dist., 640 F.3d 329 (8th Cir. 2011), *cert. denied*, 132 S.Ct. 592 (2011).

CROSS REF.: 7:325 (Student Fundraising Activities), 7:330 (Student Use of Buildings - Equal Access)

ADOPTED: April 19, 2017

REVIEWED: [September 19, 2018](#)



## *Mokena School District 159*

### *Action Request*

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Date: September 19, 2018  
To: Board of Education  
Superintendent  
From: Teri Shaw, CSBO  
Re: Disposal of Equipment

As reported last month, we have two vehicles that are beyond their useful life. We reached out to the Mokena Fire Department because of the posting on their marquee. They would use these vehicles for training purposes. We would like to support the Fire Department by donating the old truck and van for their use. The Mokena Fire Department will be responsible for picking up these vehicles and their disposal.

Vehicles:  
1995 GMAC Van – Vin# - 1GTGG35K9SF16573  
1996 Dodge Ram 1500 – Vin# - 1BKF26Z6TS657919

If this meets with Board approval the following motion would be appropriate:

*“Move to donate the 1995 GMAC van and 1996 Dodge Ram truck to Mokena Fire Department.”*

# Mokena School District 159

## BOARD REPORT

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CONTACT: Dr. Don White, Superintendent

TITLE: Discussion: Forecast5 5Lab

DATE: September 19, 2018

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### **Agenda Item Objective:**

Discussion about the purchase and implementation of Forecast5 5Lab.

### **Strategic Plan and/or Policy Connection:**

- Policy 6:40 Curriculum Development
- Strategic Plan Goal Area 1C: Curriculum – Create common assessments
- Strategic Plan Goal Area 1D: Curriculum – Implement diagnostic assessments for data analysis to address individual student needs
- Strategic Plan Goal Area 1: Curriculum – C3: Analyze student results as grade/content teams and implement instructional changes where needed
- Strategic Plan Goal Area 1: Curriculum – D2: Implement new diagnostic assessment system

The following Superintendent’s Contract and Board Goals also apply to this discussion:

- Superintendent’s Contract Goal: 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.
- Board Goal: Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures.
- Board Goal: Engage in meaningful conversations at all levels in an effort to develop trust and good decision-making.
- Board Goal: Celebrate all district and team successes.
- Superintendent’s Contract Goal: Develop a comprehensive communication plan to include messaging around financial challenges and budget.

### **Background and Information:**

The district has been working to develop a standards-aligned curriculum in several content areas. This work also includes the beginning of writing common assessments that will be administered across the district at specified times. There is a need for us to select and implement a tool for managing all of the currently available data (i.e., PARCC and Fast Bridge) as well as the data that will be collected with the implementation of the common assessments. Dr. Wilkey and I have done some research and feel that Forecast5’s 5Lab is a software tool that will allow us to manage the data in a manner that provides timely access to the data for administrators and teachers. In addition, this tool will allow us to analyze multiple sets of data and create a publicly accessible dashboard. The tool can eventually be used for the Multi-Tier System of Support (MTSS) work we are doing and it can be used to “tell our story” in regards to requirements of the Every Student Succeeds Act (ESSA). A 5Lab overview document and proposed Customer Agreement are posted to Boardbook.

**Underlying Assumptions:**

The Board and administration are interested in providing necessary tools which will allow teachers and administrators to enter, access, and analyze data related to the district’s standards-aligned curriculum, assessments (e.g., newly created common assessments, Fast Bridge, and PARCC), and instructional practices.

**Options Considered:**

I participated in a workshop to learn more about the ECRISS dashboard model. This is a dashboard that allows districts to “tell their story” about data related to the Evidence Based Funding Model. However, this system does not provide a robust data system for entering student level data that can then be analyzed by teachers and administrators. The goal of continuing this research has been to find a product that allows the district to conduct detailed analyses that make assessment results actionable at all levels (e.g., teacher, grade/department, school, and district). 5Lab will provide a framework for analyzing the results of our assessments (e.g., common assessments, Fast Bridge, and PARCC).

**Administrative Recommendation:**

There is no formal recommendation at this time. An administrative recommendation may come at a later date.

**Financial Impact:**

The first year cost for implementing 5Lab is \$9,638.00. This includes set-up (\$1,928.00) and the license agreement with 5 system administrator users (\$7,710.00). The annual cost for fiscal years 2020 and 2021 will be \$7,710.00. The FY19 budget includes this expense but it will not be expended if the district does not move forward with the implementation of this tool.

**Implications, Considerations, Next Steps**

The administration would like to discuss this with the Board. Depending on the outcome of the discussion, I may bring a recommendation to the October 17, 2018 meeting.

# Connecting Data to Improve Student Outcomes

Data driven decision-making made easy

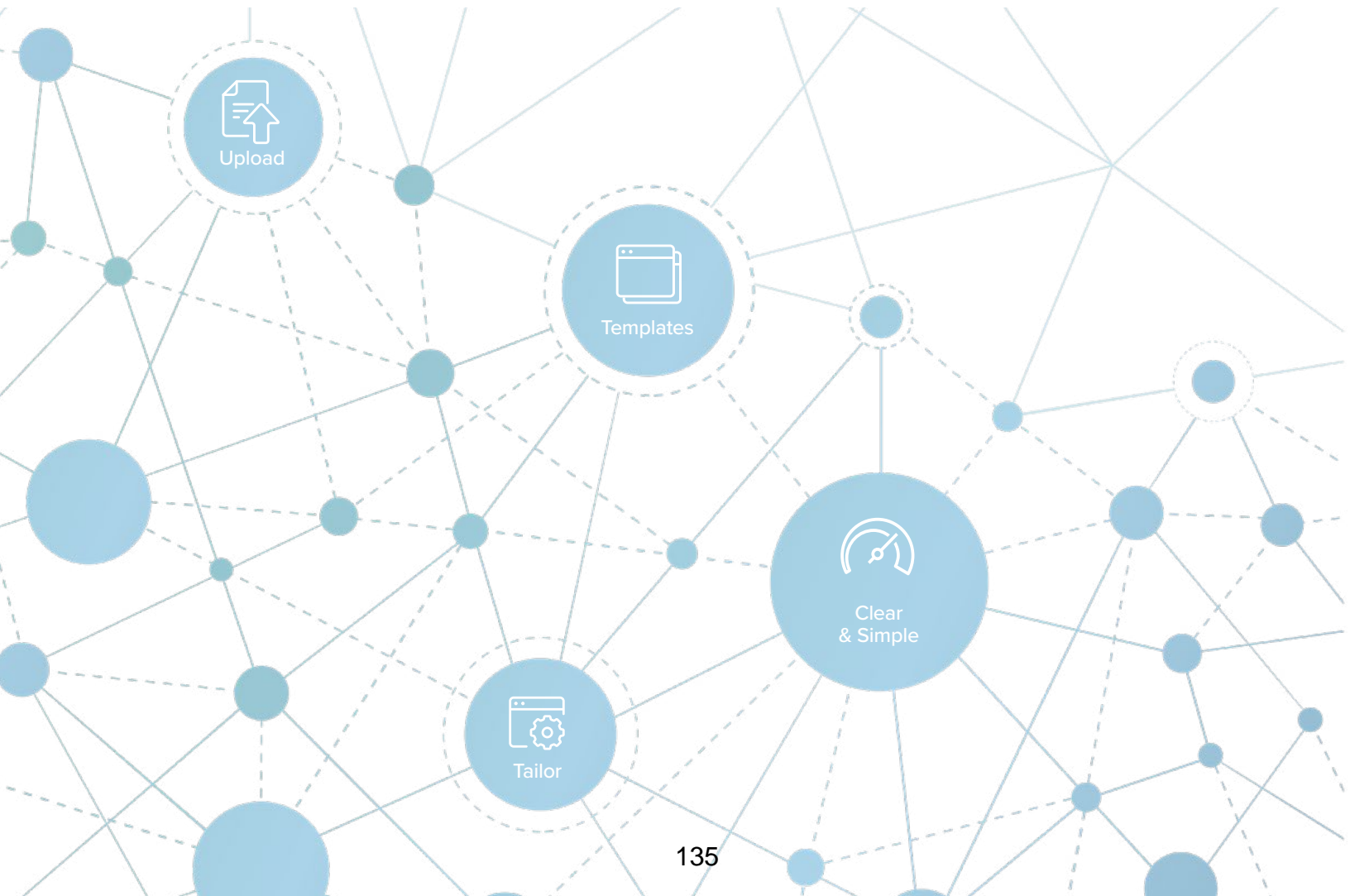




A robust and scalable software solution that empowers users to generate powerful data analytics, reports and customized dashboards for decision making by connecting disparate data sets into a single analytic “sandbox.” Forecast5™ created 5Lab to make it simple to combine all of your disparate data sets into one application to analyze and develop action plans for improving student achievement outcomes. 5Lab presents your information in easy-to-understand visual dashboards, which you can use to quickly build and customize presentations for all levels of administration and leadership.

Key features include:

- Dynamic and Customized Filtering
- Datasets and Dashboards with Metrics
- Guided Analysis
- Easy-To-Use Data Sandbox



*"5Lab™ has allowed our team to get real-time, accurate updates on key student indicators. Now we only need 10 percent of our time to configure the data and can take 90 percent of our time analyzing the results and developing critical interventions to support student success."*

---

**Dr. Adam Cibulka**  
Director of Curriculum, Instruction and Assessment  
DuPage High School District 88, Illinois

# Dynamic and Customized Filtering

Any data characteristic automatically becomes a dynamic filter in 5Lab™. Student demographics, courses, instructors, co-curricular activities, cohort years, and program information can all be used to breakdown data into meaningful groupings.

**Filters**

**Dimensions**

- School Year
- Student Number
- School Name
- Student Name
- Gender
- Ethnicity
- Class Of
- IEP
- LEP
- LII
- Grade
- Course

**Measures**

- Students
- Course Grade
- Passed Courses Ratio
- Failed Courses Ratio

**Gender**

F

M

-- Last --

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**Class Of**

2017

2018

2019

2020

2021

2022

-- Last --

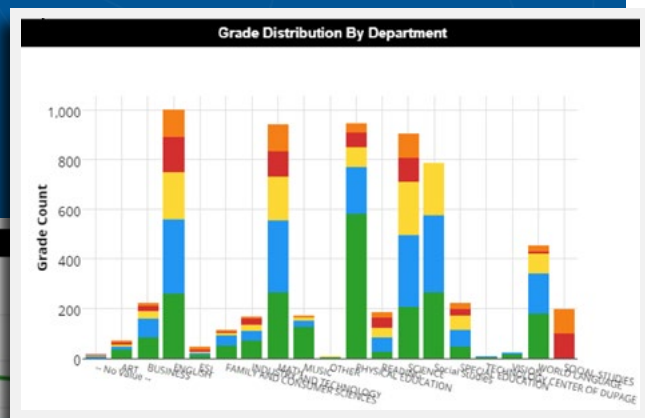
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**Course Grade**

From:  To:

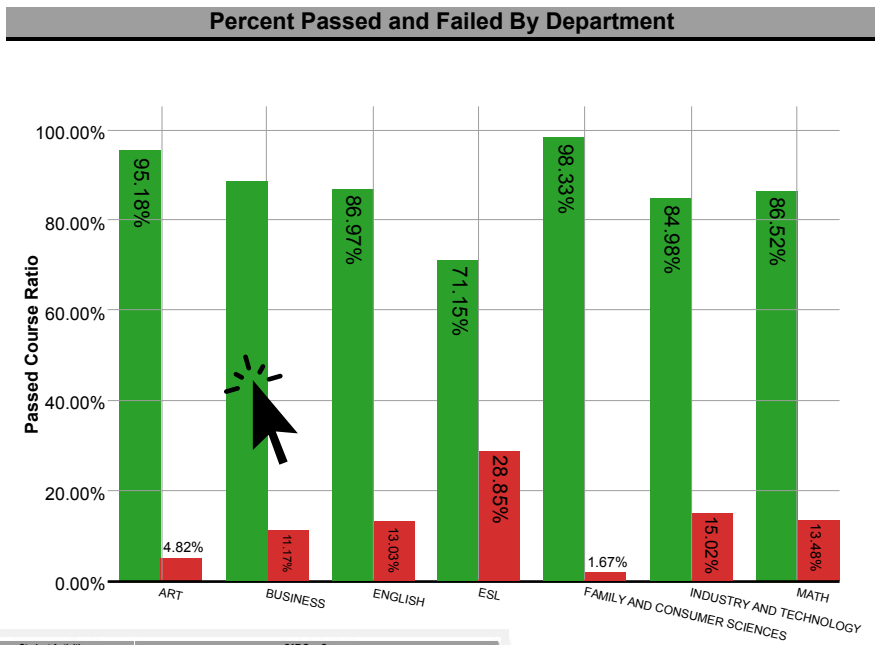
Range Slider:

*Apply universal filters!  
Have all of your  
dashboards instantly updated!*



*Data Groupings*

Point and click!



Department	Course Name	Course Grade
BUSINESS	AP Italian Language & Culture	3.00
BUSINESS	Ornamental Horticulture	3.00
BUSINESS	Ceramics 2	1.00
BUSINESS	Clothing Construction	3.00
BUSINESS	English 12 Honors	3.00
BUSINESS	Golf - Boys	2.00
BUSINESS	Learning Readiness PE 52	4.00
BUSINESS	Shaded Drive-In Bus	1.00
BUSINESS	Symphony Orchestra Honors	4.00
MATH	Advanced Animation 15	3.00
MATH	Geometry	1.00
MATH	Health	4.00
MATH	Intro to Speech/Technology	3.00
MATH	Office Assistant	2.00
MATH	Shaded U.S. Government	4.00
MATH	Tractor for Sale	4.00

Activity Name	Activity Activity
Flag	True
Sevier - Girls	True

SAT Gap Scores
Average Historical Attendance: 91.54%
ERW: 330
Math: 450
Writing: 480
Reading: 530
Science: 780
Language: 1,010
Total: -230

Attendance Trend

Department Grade Distribution

Grade	Count
A	94
B	79
C	58
D	53
F	34

Passing Rate	Fail Rate
88.4%	11.6%

Instructor	Passed Course Rate	Failed Course Rate	Course Grade
Wendy Grogan	90.00%	10.00%	2.00
Angela Hight	86.00%	14.00%	2.00
David Thompson	76.00%	24.00%	2.14
Lee Hays	80%	20%	2.00
Michelle Collins	93.00%	7.00%	2.75

Passed by Instructor

Grade Distribution for EP Students

Pop-up Dashboards and Datasets

# Guided Analysis

5Lab's interactive Guided Analysis pages enable users to point and click on a graph and immediately dive into that data, connecting to a new dashboard and datasets in seconds. Click on a course department in a bar chart to view underlying course, student, grade, or instructor data, or select a student name in a list to pull up his or her profile page.

School Name	Measure	2014	2015	2015	2017
High School A	SAT Reading and Writing	475	471	462	453
	SAT Math	472	469	461	449
	GPA	2.95	2.94	2.94	2.85
	Attendance Rate	93.21%	93.10%	93.16%	93.16%
High School B	SAT Reading and Writing	475	476	474	469
	SAT Math	467	466	466	461
	GPA	2.75	2.86	2.86	2.89
	Attendance Rate	93.03%	93.29%	93.08%	93.17%

View: Pivot Table

Data Style

Columns

School Year

Rows

School Name

SAT Reading and Writing

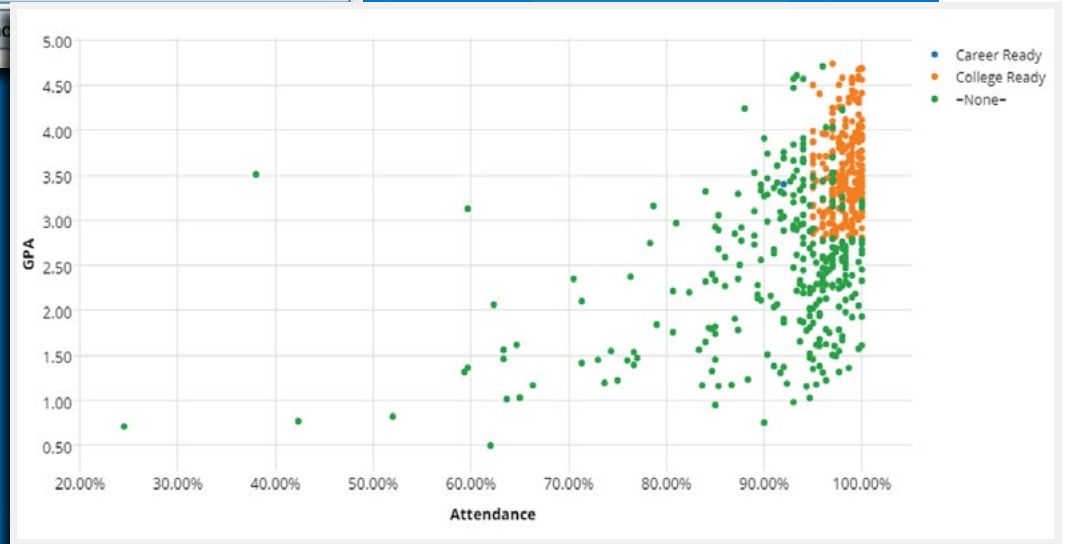
SAT Math

GPA

Attendance Rate

Quick and Efficient Spreadsheets

Custom Analytics



# Easy-To-Use Data Sandbox

Quickly and efficiently create spreadsheets with data and custom analytics that will impress your data manager. Data is pre-formatted in the easy-to-use Explore page where you are limited only by the data you bring into 5Lab and your creativity.

# Datasets and Dashboards with Metrics

Tie varied datasets together in the Dashboards section of 5Lab with pre-calculated metrics. Whether it is student activity participation, course GPA, state assessments, program information or discipline data, 5Lab enables users to bring it together in one dashboard. Calculated fields, such as the percent of students with a passing grade in specific classes, or intervention for students with behavior and attendance issues, are automatically updated with each data refresh and based on user specifications.

## 2017-2018 Report Card For Your School District Name Here

### Attendance Rate Freshman Year

Course attendance is 8 times more predictive of course failure in the freshman year than 8th grade test scores.

Measure	2017	2018	2019
Attendance Rate	90.75%	93.33%	93.33%

### 2.8 + GPA

High School Grade Point Average is consistently the strongest predictor of 4 year college outcomes for all academic disciplines, campuses and freshman cohorts.

Measure	2015	2016	2017
GPA 2.8 or Greater Ratio	24.40%	33.72%	49.75%

### Co-Curricular Activities (2 or more organized activities)

Extracurricular activities are one of the best investments that a school can make to promote achievement, student engagement, and the attitudes and habits that lead to college aspirations and ultimate success.

Measure	2017	2018	2019
Participation Rate in 2+ Co-Curricular	67.97%	78.9%	65.77%

### % of ACT Scores

Act Score Level	2017			
	ACT English % of Students	ACT Math % of Students	ACT Reading % of Students	ACT Science % of Students
0-17	43.72%	45.73%	99.2%	26.15%
18-20	19.6%	19.6%	16.08%	23.62%
21-25	20.6%	17.09%	24.12%	25.13%
26+	16.00%	17.59%	20.6%	22.11%

### Dual Credit College Classes

Includes all Dual Credit courses offered at Your District Name Here.

Measure	2017	2018	2019
Dual Credit C or Higher %	77.11%	73.02%	82.05%

### % With C or Higher in Algebra II

Success in Algebra II in high school is linked to both college enrolments and bachelor's degree attainment.

Measure	2017	2018	2019
Algebra II C or Higher %	36.84%	37.5%	82.86%

### % Taking AP Courses & Earning an A, B, or C

Participation in Advanced Placement provides an indicator of academic rigor and component of college readiness.

Measure	2015	2016	2017
AP C or Higher %	95.83%	90.58%	99.17%

### % of Composite ACT Scores

Act Score Level	2015	2016	2017
	ACT Composite % of Students	ACT Composite % of Students	ACT Composite % of Students
0-17	95%	49.17%	38.69%
18-20	25.14%	17.13%	21.11%
21-25	25.71%	25.41%	23.12%
26+	13.14%	8.29%	17.09%

↖ Create your own District Report Card or any other report with KPIs and Metrics!

Request a free 5Lab™  
demonstration to see  
our tools in action!

REQUEST A DEMO

FORECAST5™  
ANALYTICS

Forecast5 Analytics is a collaborative group of software experts, financial professionals and former executives that combines diverse private and public sector experience with a deep understanding of the challenges that public school administrators, community college executives and municipal leaders face every day.

At Forecast5, we understand your challenges because public sector work is all we do. We know that data analytics is the answer, and we have proven it to a growing number of school districts, community colleges and municipal governments.

We believe in relationships. After you purchase our software, we install it and teach you how to use it. And we are always available to help you get the maximum value out of your investment.

**CUSTOMER AGREEMENT**

This Customer Agreement is entered into by Forecast 5 Analytics, Inc., a Delaware corporation ("Forecast5"), and Customer (named below), and will commence on the Effective Date indicated below.

<b>FORECAST5 Service</b>	<b>Service Description</b>	<b>Price</b>		<b>Total Cost</b>
4002001	5Lab - License Agreement (5 System Administrative users)	\$7,710.00		\$7,710.00
4002001	5Lab - Implementation Fee	\$1,928.00		\$1,928.00
			<b><u>Invoice Date</u></b> <b><u>10/1/2018</u></b>	<b><u>\$9,638.00</u></b>
<b>FORECAST5 Service</b>	<b>Service Description</b>	<b>Price</b>		<b>Total Cost</b>
4002001	5Lab - License Agreement (5 System Administrative users)	\$7,710.00		\$7,710.00
			<b><u>Invoice Date</u></b> <b><u>7/1/2019</u></b>	<b><u>\$7,710.00</u></b>
<b>FORECAST5 Service</b>	<b>Service Description</b>	<b>Price</b>		<b>Total Cost</b>
4002001	5Lab - License Agreement (5 System Administrative users)	\$7,710.00		\$7,710.00
			<b><u>Invoice Date</u></b> <b><u>7/1/2020</u></b>	<b><u>\$7,710.00</u></b>

The above Services are provided pursuant to the Forecast5 Terms of Service (available at [www.forecast5analytics.com/about/5labtermsofservice](http://www.forecast5analytics.com/about/5labtermsofservice)), which are incorporated herein by this reference. Customer and Forecast5 may from time to time agree upon additional Services pursuant to a mutually agreed Work Order. All subscriptions (even if purchased after your Effective Date, such as Additional User subscriptions) will be coterminous and end on the applicable anniversary of your Effective Date.

Customer acknowledges and agrees that if it provides access to the Services to another governmental unit or other third party, or uses the Services for the benefit of any such party, then it will be liable for, among other things, additional subscription fees for each such party at the applicable Forecast5 prices. 5Lab Additional Terms of Service: The following additional terms are applicable to the use of 5Lab by any school district client as it relates to an education record within the meaning of the Family Educational Rights and Privacy Act ("FERPA"):

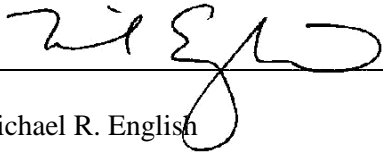
1. Customers are encouraged to protect any education record within the meaning of FERPA (hereinafter "FERPA Information") by limiting the submission of such FERPA Information to any Forecast5 Service, including 5Lab. If the submission of such FERPA Information is absolutely necessary, the submission of such content is subject to these additional Terms of Service. 2. To the extent that any content submitted by Customer constitutes an education record within the meaning FERPA, Forecast5 is designated as an eligible third party provider of professional services for the sole purpose of providing the Services. Forecast5 agrees that it shall not disclose that education record except to the Customer that submitted the content. 3. For purposes of any FERPA Information, Forecast5 represents that (a) such FERPA Information compiled by Forecast5 or submitted by Customer is stored on servers located in the United States, (b) that Forecast5 and its service providers use industry-standard encryption and security standards to protect such FERPA Information, and (c) that Forecast5 uses commercially reasonable efforts to protect user FERPA Information offline.

**EXPIRATION DATE: 6/30/2021**

**Customer:** Mokena SD 159, IL

**FORECAST 5 ANALYTICS, INC.**

Signature: \_\_\_\_\_

Signature:  \_\_\_\_\_

Name: \_\_\_\_\_

Name: Michael R. English

Title: \_\_\_\_\_

Title: CEO

Date: \_\_\_\_\_



# Mokena Public Schools District 159

## Board Information Report

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To: Board of Education

From: Dr. Don White, Superintendent

Date: September 19, 2018

Re: **Superintendent's Information Report**

1. Superintendent's Contract and Board Goals Strategies / Evidence of Completion and Timeline

I added two new columns to the Board and Superintendent Goals Crosswalk document that is posted to Boardbook. This draft document now includes a column for strategies / evidence of completion and a column for a proposed timeline. This should be considered a working document. The administration will use this to guide our work and timing for reporting to the Board of Education.

2. Board Election and Referendum Planning Timeline

I created a summary timeline for the April 2, 2019 consolidated election that has been posted to Boardbook. This is the date for electing Board of Education members and for school districts to place referendum questions on the ballot.

3. Future Agenda Items

The following items are possible agenda items for the next Board meeting. These items are taken from the Annual Board Agenda Calendar which can be viewed [here](#).

- Information
  - District Administrators Reports
  - Auditor's Report
  - School Report Card Report (Student performance and ISBE Report Card)
- Action
  - Possible: Forecast5 5Lab
  - Appoint IASB Delegate
  - Approve Audit
  - PTAB Resolution (if needed)

## Mokena School District 159 Board and Superintendent Goals Crosswalk

September 19, 2018

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 are now 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)	Strategies / Evidence of Completion	Timeline
<ul style="list-style-type: none"> <li>Improve academic test scores in targeted areas where underperformance is experienced.</li> </ul>	<ul style="list-style-type: none"> <li>Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures.</li> </ul>	<ul style="list-style-type: none"> <li>Standards aligned curriculum, common assessments, and resource adoption in Math, ELA, and Science.</li> <li>Evidence based instructional practices in regular education classrooms.</li> </ul>	<ul style="list-style-type: none"> <li>Math = Spring 2020</li> <li>ELA = Spring 2021</li> <li>Science = Spring 2020</li> <li>Implementation of evidence based instructional practices = Spring 2020</li> </ul>
<ul style="list-style-type: none"> <li>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.</li> </ul>	<ul style="list-style-type: none"> <li>Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures.</li> </ul>	<ul style="list-style-type: none"> <li>Board meeting reports.</li> <li>Student performance analysis reports (e.g., grade level, cohort, school, and district).</li> <li>Completed Every Student Succeeds Act (ESSA) Report as required by the Illinois State Board of Education.</li> </ul>	<ul style="list-style-type: none"> <li>1) = October (annually)</li> <li>2) = March (annually)</li> <li>3) = October and March (annually)</li> </ul>
<ul style="list-style-type: none"> <li>Develop non-testing metrics for analysis and performance</li> </ul>		<ul style="list-style-type: none"> <li>5Essentials</li> <li>PBIS Data</li> <li>RISE Recommended Tools</li> </ul>	<ul style="list-style-type: none"> <li>May 2019</li> <li>Annual review in May</li> </ul>
<ul style="list-style-type: none"> <li>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.</li> </ul>	<ul style="list-style-type: none"> <li>Implement our vision by defining roles and responsibilities</li> </ul>	<ul style="list-style-type: none"> <li>Review of all jobs and job duties.</li> </ul>	<ul style="list-style-type: none"> <li>September 2018 – February 2019.</li> <li>If any, recommend position changes = March 2019.</li> </ul>

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Superintendent Contract Goal	Board Goal(s)	Strategies / Evidence of Completion	Timeline
<ul style="list-style-type: none"> <li>Evaluate organizational needs in district office. Align Administrator job descriptions to needs</li> </ul>	<ul style="list-style-type: none"> <li>Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures.</li> <li>Implement our vision by defining roles and responsibilities</li> </ul>	<ul style="list-style-type: none"> <li>Review of district office jobs, job descriptions, and job functions.</li> <li>If any, recommend job duties changes to Board of Education.</li> </ul>	<ul style="list-style-type: none"> <li>Review of district office jobs, job descriptions, and job functions = October 2018 – January 2019.</li> <li>If any, recommend job duties changes = March 2019.</li> </ul>
<ul style="list-style-type: none"> <li>Develop and execute sound personnel procedures and practices.</li> </ul>	<ul style="list-style-type: none"> <li>Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures.</li> </ul>	<ul style="list-style-type: none"> <li>Human Resources Team review of current practices, research on best practices, development of improvements, and implementation of new practices (following the PDSA improvement framework).</li> </ul>	<ul style="list-style-type: none"> <li>Team formation = September 2019</li> <li>Review of current practices = October – December 2018</li> <li>Research best practices = January – March 2019</li> <li>Implementation of new practices = March – August 2019</li> </ul>
<ul style="list-style-type: none"> <li>Develop good employee morale and loyalty to the district.</li> </ul>	<ul style="list-style-type: none"> <li>Engage in meaningful conversations at all levels in an effort to develop trust and good decision-making.</li> <li>Celebrate all district and team successes.</li> </ul>	<ul style="list-style-type: none"> <li>Grade level / department meetings.</li> <li>Implementation of “Difference Maker Recognition Awards” that identify students, staff, volunteers, and community members who 1) go above and beyond to make a difference for a student, family or community member; 2) reach extraordinary student achievement results; or 3) receive recognition for exemplary performance.</li> <li>Implementation of the “Galaxy Recognition Award” to recognize staff who demonstrate exemplary performance.</li> <li>Tool to identify potential morale issues.</li> </ul>	<ul style="list-style-type: none"> <li>Grade level / department meetings = September 2018 – February 2019</li> <li>Implementation of Difference Maker Recognition Awards = April 2019</li> <li>Implement Galaxy Recognition Award = April 2018</li> <li>Tool identification and implementation = January 2019</li> </ul>
<ul style="list-style-type: none"> <li>Work with Board of Education to develop new strategic goals</li> </ul>	<ul style="list-style-type: none"> <li>Refresh the Strategic Long Range Plan</li> </ul>	<ul style="list-style-type: none"> <li>The Superintendent will propose a timeline for reviewing the current strategic plan which expires in 2020.</li> </ul>	<ul style="list-style-type: none"> <li>Submission of review timeline = June 2019.</li> <li>Review of current strategic plan = July – September 2019.</li> <li>Community engagement activities = October 2019 – January 2020.</li> <li>Develop new strategic plan = February – May 2020.</li> <li>Board adopts new strategic plan = June 2020.</li> </ul>

Superintendent Contract Goal	Board Goal(s)	Strategies / Evidence of Completion	Timeline
<ul style="list-style-type: none"> <li>By April 2019, a 3-5 year budget forecast will be developed and shared with the Board and public, that is sustainable.</li> </ul>	<ul style="list-style-type: none"> <li>Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures.</li> <li>Determine if and when to seek voter approval for a referendum.</li> </ul>	<ul style="list-style-type: none"> <li>The Superintendent will work with the Chief School Business Official to develop a 3-5 year budget forecast which conforms to the Board policy on fund balances (<a href="#">4:20 – Fund Balances</a>).</li> </ul>	<ul style="list-style-type: none"> <li>Budget development = September – December 2019</li> <li>Presentation to Board – February 2019.</li> <li>Annual updates – June of each year</li> </ul>
<ul style="list-style-type: none"> <li>Create a living 10 year Capital Plan, with funding solutions</li> </ul>	<ul style="list-style-type: none"> <li>Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures.</li> <li>Determine if and when to seek voter approval for a referendum.</li> </ul>	<ul style="list-style-type: none"> <li>Utilizing the already Board adopted D159 <a href="#">Facility Condition Assessment</a>, the Superintendent will develop a more defined 10-year capital plan that includes funding options.</li> </ul>	<ul style="list-style-type: none"> <li>Complete RFQ process for selecting an Architect of Record = September – December 2019.</li> <li>Schedule opportunities to share facility needs with the community = October 2019 – March 2019 (e.g., Lions Club, Village Board, Community Forums, etc.).</li> <li>Expand Facility Condition Assessment to include project specifics (e.g., final project completion timelines, updated cost estimates, etc.) = January – March 2019.</li> <li>Annual bid process = January</li> </ul>
<ul style="list-style-type: none"> <li>Develop a comprehensive communication plan to include messaging around financial challenges and budget</li> </ul>	<ul style="list-style-type: none"> <li>Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures.</li> <li>Determine if and when to seek voter approval for a referendum.</li> </ul>	<ul style="list-style-type: none"> <li>The Superintendent will schedule opportunities to present at community meetings and scheduled district meetings.</li> </ul>	<ul style="list-style-type: none"> <li>Schedule opportunities to share facility needs with the community = October 2019 – March 2019 (e.g., Lions Club, Village Board, Community Forums, etc.).</li> <li>Schedule a “State of the District” community forum = June 2019.</li> </ul>
<ul style="list-style-type: none"> <li>Identify and develop additional sources of revenue</li> </ul>	<ul style="list-style-type: none"> <li>Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures.</li> <li>Determine if and when to seek voter approval for a referendum.</li> </ul>	<ul style="list-style-type: none"> <li>Annual completion of ESSA and Title Grants.</li> <li>Identification of possible grants to support/supplement/supplant completion of 10-year Capital Plan (i.e., solar power grants; ComEd grants; E-Rate funding; etc.).</li> </ul>	<ul style="list-style-type: none"> <li>Ongoing</li> </ul>

Superintendent Contract Goal	Board Goal(s)	Strategies / Evidence of Completion	Timeline
<ul style="list-style-type: none"> <li>• Create a sense of pride in attending and working for District 159</li> </ul>	<ul style="list-style-type: none"> <li>• Engage in meaningful conversations at all levels in an effort to develop trust and good decision-making.</li> <li>• Celebrate all district and team successes.</li> </ul>	<ul style="list-style-type: none"> <li>• Implementation of “Difference Maker Recognition Awards” that identify students, staff, volunteers, and community members who 1) go above and beyond to make a difference for a student, family or community member; 2) reach extraordinary student achievement results; or 3) receive recognition for exemplary performance.</li> <li>• Implementation of the “Galaxy Recognition Award” to recognize staff who demonstrate exemplary performance.</li> </ul>	<ul style="list-style-type: none"> <li>• Implementation of Difference Maker Recognition Awards = December 2018</li> <li>• Implementation of Galaxy Recognition Award = April 2019</li> </ul>
<ul style="list-style-type: none"> <li>• 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.</li> </ul>	<ul style="list-style-type: none"> <li>• Engage in meaningful conversations at all levels in an effort to develop trust and good decision-making.</li> <li>• Celebrate all district and team successes.</li> </ul>	<ul style="list-style-type: none"> <li>• Develop district services brochure.</li> <li>• Develop D159 Volunteer brochure.</li> <li>• Implementation of “Difference Maker Recognition Awards” that identify students, staff, volunteers, and community members who 1) go above and beyond to make a difference for a student, family or community member; 2) reach extraordinary student achievement results; or 3) receive recognition for exemplary performance.</li> </ul>	<ul style="list-style-type: none"> <li>• Develop district services brochure = November 2018</li> <li>• Develop D159 Volunteer brochure = January 2019</li> <li>• Implementation of Difference Maker Recognition Awards = December 2018</li> </ul>
<ul style="list-style-type: none"> <li>• 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.</li> </ul>	<ul style="list-style-type: none"> <li>• Engage in meaningful conversations at all levels in an effort to develop trust and good decision-making.</li> <li>• Celebrate all district and team successes.</li> </ul>	<ul style="list-style-type: none"> <li>• The Superintendent will become a Mokena Lions Club member.</li> <li>• Implementation of “Difference Maker Recognition Awards” that identify students, staff, volunteers, and community members who 1) go above and beyond to make a difference for a student, family or community member; 2) reach extraordinary student achievement results; or 3) receive recognition for exemplary performance.</li> </ul>	<ul style="list-style-type: none"> <li>• Become a Mokena Lions Club member = December 2018.</li> <li>• Implementation of Difference Maker Recognition Awards = December 2018</li> </ul>
<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"> <li>• Be prepared for school board meetings by understanding and getting all necessary clarifications of the board packet yielding no surprises for the team.</li> </ul>	<ul style="list-style-type: none"> <li>•</li> </ul>	<ul style="list-style-type: none"> <li>• Ongoing</li> </ul>

Superintendent Contract Goal	Board Goal(s)	Strategies / Evidence of Completion	Timeline
	<ul style="list-style-type: none"> <li>• 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.</li> </ul>	<ul style="list-style-type: none"> <li>• Monthly Superintendent and Board President agenda review meetings.</li> </ul>	<ul style="list-style-type: none"> <li>• Ongoing</li> </ul>
	<ul style="list-style-type: none"> <li>• Focus on Policy development/refinement.</li> </ul>	<ul style="list-style-type: none"> <li>•</li> </ul>	<ul style="list-style-type: none"> <li>• Ongoing</li> </ul>
	<ul style="list-style-type: none"> <li>• Identify board leadership roles, develop a succession plan and identify a desired committee structure.</li> </ul>	<ul style="list-style-type: none"> <li>• Annual review of current leadership roles, succession plan, and committee structure.</li> <li>• Annual determination of desired leadership roles, succession plan, and committee structure.</li> </ul>	<ul style="list-style-type: none"> <li>• Review of current leadership roles, succession plan, and committee structure = March</li> <li>• Determination of desired leadership roles, succession plan, and committee structure = April</li> </ul>
	<ul style="list-style-type: none"> <li>• 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.</li> </ul>	<ul style="list-style-type: none"> <li>•</li> </ul>	<ul style="list-style-type: none"> <li>• Ongoing</li> </ul>
	<ul style="list-style-type: none"> <li>• Develop a superintendent evaluation model.</li> </ul>	<ul style="list-style-type: none"> <li>• Review current evaluation tool.</li> <li>• Review exemplars.</li> <li>• Develop new tool.</li> <li>• Implement new tool.</li> <li>• Annual review of tool.</li> </ul>	<ul style="list-style-type: none"> <li>• Review current tool = October 2018</li> <li>• Review exemplars = November – December 2018</li> <li>• Develop new tool = January – February 2019</li> <li>• Implement new tool = March 2019</li> <li>• Annual review of tool = December</li> </ul>



# Mokena Public Schools District 159

Dr. Don White, Superintendent • whited@mokena159.org  
11244 Willowcrest Lane • Mokena, IL 60448-1334 • (708) 342-4900 • www.mokena159.org

To: Mokena159 Board of Education Members  
 From: Dr. Don White, Superintendent *DW*  
 Subject: **April 2, 2019 Consolidated Election Dates**  
 Date: September 6, 2018

There is a possibility that the Board of Education will determine that there is a need to place a referendum question on an upcoming ballot.

This memo is being provided as a general overview of the activities and timeline for topics related to Board of Education and referendum election topics. I have focused on the April 2, 2019 election timeline in this memo. A detailed election calendar for both the February 26, 2019 Consolidated Primary Election and the April 2, 2019 Consolidated Election (with text I highlighted) can be viewed [here](#).

<u>Date</u>	<u>Description</u>
<ul style="list-style-type: none"> <li>September 18, 2018</li> </ul>	<ul style="list-style-type: none"> <li>SCHOOL BOARD ELECTION: First day to circulate nomination papers school boards</li> </ul>
<ul style="list-style-type: none"> <li>December 10, 2018</li> </ul>	<ul style="list-style-type: none"> <li>SCHOOL BOARD ELECTION: First day to file in the office of the local election official or Board of Election Commissioners original nominating petitions</li> </ul>
<ul style="list-style-type: none"> <li>December 17, 2018</li> </ul>	<ul style="list-style-type: none"> <li>SCHOOL BOARD ELECTION: Last day to file in the office of the local election official or Board of Election Commissioners original nominating petitions</li> </ul>
<ul style="list-style-type: none"> <li>December 24, 2018</li> </ul>	<ul style="list-style-type: none"> <li>SCHOOL BOARD ELECTION: Last day for an individual who has filed nomination papers for two or more incompatible offices to withdraw from all but one of the offices (NOTE: I believe this would apply for School Board candidates who filed for both two years and four years seats.)</li> </ul>
<ul style="list-style-type: none"> <li>January 14, 2019</li> </ul>	<ul style="list-style-type: none"> <li>REFERENDUM – Last day for local governing boards to adopt a resolution to allow a binding public question to appear on the ballot.</li> </ul>
<ul style="list-style-type: none"> <li>January 3, 2019</li> </ul>	<ul style="list-style-type: none"> <li>SCHOOL BOARD ELECTION: Last day a person may file a notarized Declaration of Intent to be a write-in candidate.</li> </ul>
<ul style="list-style-type: none"> <li>March 5, 2019</li> </ul>	<ul style="list-style-type: none"> <li>REFERENDUM – First day for the election authority to publish a notice of any question of public policy to be voted upon.</li> </ul>

<u>Date</u>	<u>Description</u>
<ul style="list-style-type: none"> <li>March 25, 2019</li> </ul>	<ul style="list-style-type: none"> <li>REFERENDUM – Last day for the election authority to publish a notice of any question of public policy to be voted upon within its jurisdiction. The election authority shall also post a copy of the notice at the principal office of the election authority. The local election official shall also post a copy of the notice at the principal office of the political or governmental subdivision. If there is no principal office, the local election official shall post the notice at the building in which the governing body of the political or governmental subdivision held its first meeting of the calendar year in which the referenda is being held.</li> </ul>
<ul style="list-style-type: none"> <li>April 2, 2019</li> </ul>	<ul style="list-style-type: none"> <li>Consolidated Election (6:00 am to 7:00 pm)</li> </ul>



# MOKENA PUBLIC SCHOOLS DISTRICT 159

## Board Information Report

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

### 1. 10-Day Enrollment

Please find a comparison of the 10-day enrollment for the past four years.

Grade	2015	2016	2017	2018
K	148	150	165	154
1	156	152	155	170
2	181	155	156	155
3	161	187	158	155
4	157	174	194	155
5	161	158	188	195
6	185	158	156	184
7	194	183	164	159
8	198	199	194	167
<b>TOTAL</b>	<b>1541</b>	<b>1516</b>	<b>1530</b>	<b>1494</b>

### 2. Standards Based Report Card Update

This year we will be rolling out standards based reporting at MES. Below is a plan that outlines the steps that are being followed to make sure the process is being carefully implemented while recognizing the various new learning opportunities for teachers, parents, and students. Before going into detail on the steps, it is important to note that we will continue to utilize the same quarterly reporting methods we have used in past years to make sure teachers, parents and students maintain the same reporting methods during the transition to lessen confusion. The standards based reporting will be implemented to provide a more detailed overview for parents on the current level of attainment for their child on the grade level standards as defined by the Illinois Learning Standards.

For this school year, the standards based reporting will be centered around three levels of the rubric:

Meeting (Level 3) — The student independently demonstrates a complete and consistent understanding and application of grade-level standards.

Developing (Level 2) — The student demonstrates some understanding or inconsistent understanding of grade-level standards.

Emerging (Level 1) —The student demonstrates a beginning understanding of grade-level standards.

We will not be incorporating level four at this time since we do not have enough common assessments designed to determine the attainment of a level four. Although we won't be identifying students as level four this year, we will be providing students who demonstrate they are at grade level appropriate extensions if necessary. Here is a description of level 4:

Exceeding (Level 4) —The student independently demonstrates an advanced understanding that exceeds grade-level standards, as evidenced by a depth of higher level complexity.

Here is a brief timeline that will be incorporated this school year:

August 2018 – Parents were informed of the change in reporting to include standards based reports that will provide more detailed information for teachers and parents that will communicate the current attainment levels for identified standards for students.

September/October 2018 – Teachers will be finalizing the attainment level criteria for levels one through three and the common assessment data points for each standard in math, reading, language arts, and writing.

November 2018 – During parent/teacher conferences, parents will be provided with standards based report demonstrating where their child is for the standards covered during the first third of the school year. The rubric will include scores between levels one and three.

End of February/Start of March 2019 – Parents will be provided with the same standards based report presented in November that will include additional standards from the second third of the school year. The rubric will include scores between levels one and three.

June 2019 – Parents will be provided with the final standards based report including feedback on all standards covered for the school year. The rubric will include scores between levels one and three.

Further consideration throughout the school year will be given to the idea of moving from quarterly reporting to trimester reporting. This review is due to the opportunity to cover more equal number of standards within the trimesters versus un-equal number of standards over the four quarters.



## **Mokena School District 159**

### **Board Information Report**

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**Date:** September 19, 2018

**To:** Board of Education  
Dr. Don White, Superintendent

**From:** Ms. Allison Cirone  
Director of Student Services

**Re:** **Student Services Information Report**

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#### **Maintenance of Effort--Update**

The consultant at ISBE who assists districts with resolving Maintenance of Effort (MOE) issues has been out and all LWASE 843 member districts are awaiting resolution to their MOE exceptions due to this. She was scheduled to return mid-September. An update will be provided once further information is obtained from the consultant.

#### **Staffing Updates**

At this time, all staffing needs for the Student Services department have been filled. The following positions have been filled:

- Specialized Instruction teacher at MES: Keith Decker
- .6FTE Certified Occupational Therapy Assistant at MES/SELF: Rachel Hodge
- 1:1 Nurse for student medical needs: Angela Sivak
- Anticipated Occupational Therapist FMLA: Brittany Springfield



# MOKENA PUBLIC SCHOOLS DISTRICT 159

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

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## Memo

To: Board of Education  
From: Dr. Teri Shaw, CSBO  
Date: September 19, 2018  
Re: Monthly CSBO Report

Top news out of the business department is that Diana had her baby. A baby boy named Noah. He's perfect. Diana stopped in with the seven day old last week and we got a chance to see and hold the new baby.

### **Finance Committee:**

The finance committee met on Monday, September 10, 2018. Topics included: an update on referendum options through a presentation from PMA which also included a summary of the current debt schedule of the district, a presentation on community engagement, and an update on the changes from the tentative to final FY19 budget. We discussed multiple referendum options. Specifically discussed were three options, a Debt Service Extension Base increase, a Limiting Rate Increase, and a Building Bond issue. The presentation from PMA is attached to board book under the finance committee meeting. The committee also discussed the utilization of a community engagement and research company. The district will be requesting quotes from several such companies. Next month agenda items include the first draft of the District Audit and further conversations around facility's needs.

### **Budget:**

The budget report is very similar to last month's tentative budget report. The Fiscal Year 2019 budget has been on display for 30 days. The board had previously given direction to monitor the budget to bring fund balances in alignment with the board policy. Each building leader and department leader had a budget meeting to review their building or department with the business office. We reviewed staffing assignments, staffing trends, and staffing locations to align with the site based accounting model. The majority of the budget is personnel. Salaries, benefits, and purchased services are included in personnel costs.

Additionally, the budget priorities were for Instructional Coaches, the music program, Pre-school for All, technology, security, HVAC and mechanical repairs.

Lastly, through the board and finance committee the transportation department has transitioned from straight fee-based system to a free transportation provider for those students living more than 1.5 miles from their attendance center.

The education fund will see an increase in expenses due to contractual obligations, additional staffing, and technology improvements. The O&M fund will see a significant amount of expenditures to reflect technology, security, HVAC, building and mechanical improvements. The transportation fund will have a deficit this year as the first year of the transition from fee based services to offering free transportation to students outside the 1.5 mile radius from the attendance centers.

The budget was also built under a new Site Based Accounting model. 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. These requirements required a significant amount of change in how the General Ledger numbers are built. The Function codes and object remain the same but the Site Based Accounting model required that we change how the location codes were used and align all staff expenses to buildings rather than departments.

The Evidence Based Funding model is also built into this budget. Mokena will receive \$40,325 in tier funding. We are also currently building the EBF spending plan on how the District will utilize the additional tier money. This plan is a new mandate from ISBE and is tied to the Every Student Succeeds Act (ESSA).

Tentative Budget Fiscal Year 2019	Revenue	Expenses	Over/Under	Ending Fund Balance	Percentage of balance to annual expenditures
EDUCATION FUND	15,300,530	15,301,796	(1,266)	7,974,173	52%
OPERATIONS & MAINTENANCE	1,785,198	2,910,900	(1,125,702)	852,998	29%
BOND & INTEREST FUND	2,209,566	2,262,387	(52,821)	1,417,533	63%
TRANSPORTATION FUND	685,874	990,198	(304,324)	1,149,684	116%
IMRF/SOCIAL SECURITY FUND	372,766	476,256	(103,490)	164,753	35%
SITE AND CONSTRUCTION/CAPITAL	2,500	-	2,500	62,343	
New Concnstruction				5,545	
WORKING CASH FUND	93,419	1	93,418	2,335,288	233528800%
TORT FUND	142,394	153,101	(10,707)	106,199	69%
LIFE SAFETY FUND	-	-	-	803	
<b>Totals:</b>	<b>\$ 20,592,247</b>	<b>\$ 22,094,639</b>	<b>\$ (1,502,392)</b>	14,069,319	64%
<b>Remove the Working Cash Fund</b>				<b>11,734,031</b>	53%

**Finance Reports:**

We are two months into the fiscal year which would be 16.67% of the budget. Expenses in the Ed fund are at 13.15%, in the O&M fund at 9.59%, and 11.25% in the full budget. The District ended the month with \$14,328,726 in fund balance. The majority of funds are invested in CD's with interest rates ranging from 1.901% to 2.226%. The yield curve has been closing and CD's are paying rates comparable to short term munis with no risk.

The District has budgeted \$10,448,071 in payroll salaries and \$2,322,849 in employee benefits for the 2018-19 school year.

**Payroll:**

Payroll has been busy completing the seniority list for the new classified staff union. The MCSA has asked to have the seniority list built around time of hire with specific job classification changes noted on the list. For example, if a staff member was originally hired as a building aid, that would be original date of hire, then the staff member transitioned to a parapro position, that change of status date would be reflected in the seniority list by position. The new software Ready Sub has been rolled out and activated. The software is a fraction of the cost of the industry leader AESOP. Ready Sub is making in-roads across the country as a more cost effective alternative to the traditional AESOP product.

We held a professional development training for all the building secretaries to train and educate on the ReadySub Platform. Char did a great job explaining the protocols in Ready Sub. Ready Sub feeds directly into our Skyward platform for payroll and tracking time off.

**Human Resources:**

GCA Staffing List:

Per Mike Schmitz, today, September 13, 2018, they are fully staffed. The attached is an update that we received from Regional Manager Jackie Parker on 8/20/18.

	Salvador Hernandez	2nd Shift	Account Supervisor		20-Aug-18				
	Name	Shift	Position	School	HRs	Section	Section	Section	Section
1	Travis Duffie	1st Shift	Custodian	MES	8	Day Porter			
2	Zelia Zunija	2nd Shift	Custodian	MES	8	3 rd Grade	Day Care	Entrances to Third Grade	1 st Grade
3	Ana Zunija	2nd Shift	Custodian	MES	8	Kindergarden	Washrooms	Learning Center	1st Grade
4	Maria Virgen	2nd Shift	Custodian	MES	8	All Offices areas	Washrooms		
5	Mary Coffelt	2nd Shift	Custodian	MES	8	1st Grade	Kitchen	Halls ways	Commons Washrooms
6	Shnigqua Owens	2nd Shift	Custodian	MES	8	Second Grade	Lower Level class rooms		
7	Jose Bermudez	2nd Shift	Custodian	MES	4	Hallways	Gym		
1	Brain Potter	1st Shift	Custodian	MIS	8				
2	Dana Munsen	2nd Shift	Custodian	MIS	8	4th grade			
3	Princess Hicks	2nd Shift	Custodian	MIS	8	5th grade			
4	Jose Bermudez	2nd Shift	Custodian	MIS	4	Hallways	Gym		
1	David Jachimiec	1st Shift	Custodian	MJR	8				
2	Gwen Townsend	2nd Shift	Lead Custodian	MJR	8	A Wing			
3	Jonathan Jackson	2nd Shift	Custodian	MJR	8	C Wing	Top of B		
4	Diandra D Bingmon	2nd Shift	Custodian	MJR	8	Gym	First Floor		
5	OPEN	2nd Shift	Custodian - PT	MJR	4	Adm, Library,	Band Room,	Computer Room	
	Mike Schmitz	1st Shift	Project Manager						
1	Bruce Beauchamp	1st Shift	Maintenance Tech						
2	Thomas J Carlson	1st Shift	Maintenance Tech						
4	Roberto Trancredi	1st Shift	Maintenance/Grds						

ABM has contracted with a landscape company to do work at the District. The MES and MIS campuses will be landscaped, mowed, trimmed from Thursday through Tuesday. They have been given very specific instruction on landscape beautification.

### **The Capital Plan:**

We are asking the board for formal approval to issue a Request for Qualification for Architectural Services. The RFQ, timeline, and board resolution are attached to board book under the monthly meeting.

### **HVAC and Mechanical Improvements:**

We continue to move forward with the HVAC and mechanical improvements.

Korellis Mechanical worked on RTU-1 and RTU-3 at MIS. We are working on going out to bid on RTU-2 because the cost will exceed the \$25,000 bid requirements. All the Unit-Ventilators have been repaired at MIS by McCauly Mechanical.

McCauly has been on-site working on repairs on the MES Unit-Ventilators. They anticipate being finished on Saturday.

### **Food Service Report:** By Ann Lewandowski

For the month of August we sold 1,307 lunches. Not sure what we will get from the state yet because my state report is not finished at this time. I can let you know that figure next month.

The most popular lunch was Popcorn Chicken with Breaded Cheese Sticks coming in second place for this month.

Starting out the new school year, I replaced both cooks. MES cook retired the end of last school year and the Jr Cook found employment elsewhere. I promoted 2 of my current Assistant Cooks to the Cook positions. A current Assistant Cook left the kitchen for a position at MJH to a Paraprofessional position. We then had to replace 3 Assistant Cooks. Two positions were filled with current employees that were servers and one new outside hire. That left me with hiring 3 new servers. It has been a busy year already and working with a lot of new staff.

Four staff members went to the sanitation class for certification over the summer. At this time, three of them have passed and I'm still waiting on the outcome of the third staff member, but I am confident she also passed.

On August 6<sup>th</sup> and 7<sup>th</sup> one of my new Cooks and I attended the Back to School Conference in Springfield. It was a good refresher for me and any eye opener for the new Cook. The Cook attended breakout sessions on Menu Recordkeeping, Professional Standard Requirements and what to expect during an Administrative Review. She was surprised on how involved and detailed the job really is.

We have started working with our new vendor, Gordon Food Service. I am in the processing of matching up all of the products we currently used in the past with GFS Products. We tried a new item already, Whole Grain Deep Dish Cheese Pizza. This is a personal pan pizza. First take, it looks like the students loved it we will know more next time it's on the menu.

As suggested by the state in our last Administrative Review, we started making and using individual portion cups for ketchup, BBQ sauce, syrup, mayonnaise, mustard, ranch and Italian dressing. The portion cups are served at the huts with the meal. This ensures the student only gets the allowable portion of those condiments instead the of self serve system we were using in the past.

## Transportation: *Rachael Aguirre*

The Transportation department has seen some significant changes over the past two weeks. Our numbers have steadily risen since the previous month and we are currently at a ridership total of 1,176 students. That is a considerable rise from last year's start of 1,057 students.

We've also changed procedures for dismissal at MES to better accommodate traffic flow and expedite students release. Our walkers and car riders were released after the bus riders originally, and after careful consideration and listening to the feedback from our parents, staff and local authorities, we changed our release back to walking students being released first. Rachel Chorley was key in communicating and sharing her expertise with all involved as well as addressing parent's concerns.

Our highest ridership rose at MES, with a ridership of 452 students. Second was MJHS and followed by MIS.

With all this in mind, a recent study was conducted on the benefits of first year riders (Kindergartners) showing a reduction in absenteeism by utilizing the school bus. The study was done by **Michael Gottfried** who headed the study for *Truancy Reduction Pilot Projects*. In essence, the study had proven that the consistency and stability of a regulated pick up time had reduced the absentee rate for all income levels. The study was conducted on 14,000 kindergartners from the U.S. Department of Education. This study is the first of its kind to show the direct correlation between bus transportation and reduced absenteeism.

We constantly strive in Transportation, to not only create a safe ride for our students, but to also remind ourselves we are an extension of the school and our student's overall educational experience.

## Buildings and Grounds: September Board School Board Report

- ❖ Phase I new LED Parking Lot Light project has started at MJHS, then moving to MES then MIS. New LED lighting upgrade were receiving roughly a \$3,800.00 in incentives for the district
- ❖ MJHS: Phase II Exterior wall pack lighting upgrade to LED, on the building itself will be replaced
- ❖ MES: Phase II exterior wall pack lighting upgrade to LED, on the building itself will be replaced.
- ❖ MES parking lot lights are now on.
- ❖ MES: ComEd meter power issue to our parking lot lighting is being investigated, repairs will be made.
- ❖ MES and MIS: Landscaping concerns are being addressed.
- ❖ MES: Phase I (4-bathrooms) New plastic bathroom partition are being installed in the boy's bathroom.
- ❖ MJHS: Roof drain leaks are being addressed

- ❖ MJHS: Sewer collapse is being addressed
- ❖ MES: Outside Sill-cocks are being repaired or replaced
- ❖ MES: Tunnel sub pump basin and drainage is being addressed
- ❖ MES South end of building asphalt has a sink hole and is being addressed.
- ❖ MES gutters down spouts with run off runners are being addressed.
- ❖ MES/MJHS, and MIS roof leaks are being addressed.
- ❖ MES/MJHR: Building Boilers are having preventative maintenance service done
- ❖ MES/MIS/MJHS: New exterior door lettering per MFD is in the works.

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			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
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	5,941,759.00	5,941,759.00	301,462.04	453,146.82	7.63 5,488,612.18
10R044	1110	0000	ED FUND LEVY CURR YR SPRING	5,913,231.00	5,913,231.00	0.00	0.00	0.00 5,913,231.00
10R	1110	----		11,854,990.00	11,854,990.00	301,462.04	453,146.82	3.82 11,401,843.18
10R	111-	----		11,854,990.00	11,854,990.00	301,462.04	453,146.82	3.82 11,401,843.18
10R043	1140	0000	SP ED LEVY PR YR FALL	251,246.00	251,246.00	12,126.41	18,227.98	7.26 233,018.02
10R044	1140	0000	SP ED LEVY CURR YR SPRING	237,659.00	237,659.00	0.00	0.00	0.00 237,659.00
10R	1140	----		488,905.00	488,905.00	12,126.41	18,227.98	3.73 470,677.02
10R	114-	----		488,905.00	488,905.00	12,126.41	18,227.98	3.73 470,677.02
10R	11--	----		12,343,895.00	12,343,895.00	313,588.45	471,374.80	3.82 11,872,520.20
10R030	1230	0000	CORP PERSONAL PROP TAX	50,000.00	50,000.00	6,847.67	16,676.48	33.35 33,323.52
10R	1230	----		50,000.00	50,000.00	6,847.67	16,676.48	33.35 33,323.52
10R	123-	----		50,000.00	50,000.00	6,847.67	16,676.48	33.35 33,323.52
10R	12--	----		50,000.00	50,000.00	6,847.67	16,676.48	33.35 33,323.52
10R030	1510	0000	ED FUND INTEREST EARNED	75,000.00	75,000.00	5,085.90	7,576.66	10.10 67,423.34
10R	1510	----		75,000.00	75,000.00	5,085.90	7,576.66	10.10 67,423.34
10R	151-	----		75,000.00	75,000.00	5,085.90	7,576.66	10.10 67,423.34
10R	15--	----		75,000.00	75,000.00	5,085.90	7,576.66	10.10 67,423.34
10R033	1611	0000	FOOD SALES TO PUPILS	200,000.00	200,000.00	13,265.19	17,580.76	8.79 182,419.24
10R	1611	----		200,000.00	200,000.00	13,265.19	17,580.76	8.79 182,419.24
10R	161-	----		200,000.00	200,000.00	13,265.19	17,580.76	8.79 182,419.24
10R033	1620	0000	FOOD SALES TO ADULTS	3,000.00	3,000.00	148.40	148.40	4.95 2,851.60
10R	1620	----		3,000.00	3,000.00	148.40	148.40	4.95 2,851.60

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19		
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	148.40	148.40	4.95	2,851.60	
10R033	1630	0000	FOOD SALES TRINITY LUNCHES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	
10R	1630	----		9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	
10R	163-	----		9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	
10R033	1690	0000	MISC REVENUE FOOD SERVICE	50.00	50.00	75.00	75.00	150.00	-25.00	
10R	1690	----		50.00	50.00	75.00	75.00	150.00	-25.00	
10R	169-	----		50.00	50.00	75.00	75.00	150.00	-25.00	
10R	16--	----		212,050.00	212,050.00	13,488.59	17,804.16	8.40	194,245.84	
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	12,000.00	12,000.00	2,500.00	2,543.00	21.19	9,457.00	
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	35,000.00	35,000.00	8,726.00	11,880.00	33.94	23,120.00	
10R007	1720	0000	TECHNOLOGY FEES	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	
10R	1720	----		85,000.00	85,000.00	11,226.00	14,423.00	16.97	70,577.00	
10R	172-	----		85,000.00	85,000.00	11,226.00	14,423.00	16.97	70,577.00	
10R004	1790	0000	GRADUATION FEES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	
10R	1790	----		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	
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-	----		8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	
10R	17--	----		93,300.00	93,300.00	11,226.00	14,423.00	15.46	78,877.00	
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	345,000.00	345,000.00	125,204.92	308,624.92	89.46	36,375.08	
10R	1811	----		345,000.00	345,000.00	125,204.92	308,624.92	89.46	36,375.08	
10R	181-	----		345,000.00	345,000.00	125,204.92	308,624.92	89.46	36,375.08	

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	18--	----		345,000.00	345,000.00	125,204.92	308,624.92	89.46 36,375.08
10R030	1910	0000	DISTRICT 159 ANNUAL RENT	15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10R	1910	----		15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10R	191-	----		15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10R002	1920	0000	CONTRIBUTIONS & DONATIONS-MES	500.00	500.00	0.00	0.00	0.00 500.00
10R003	1920	0000	CONTRIBUTION & DONATIONS-MIS	100.00	100.00	0.00	0.00	0.00 100.00
10R004	1920	0000	CONTRIBUTIONS & DONATIONS-MJH	500.00	500.00	0.00	0.00	0.00 500.00
10R072	1920	0000	MUSIC BOOSTERS	2,500.00	2,500.00	3,690.00	3,690.00	147.60 -1,190.00
10R	1920	----		3,600.00	3,600.00	3,690.00	3,690.00	102.50 -90.00
10R	192-	----		3,600.00	3,600.00	3,690.00	3,690.00	102.50 -90.00
10R010	1950	0000	SP ED REFUND PRIOR YR	100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
10R	1950	----		100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
10R	195-	----		100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
10R002	1999	0000	MISCELLANEOUS REVENUE/MES	4,500.00	4,500.00	62.02	62.02	1.38 4,437.98
10R003	1999	0000	MISCELLANEOUS REVENUE/MIS	9,000.00	9,000.00	0.00	0.00	0.00 9,000.00
10R004	1999	0000	MISCELLANEOUS REVENUE/MJH	10,000.00	10,000.00	330.00	330.00	3.30 9,670.00
10R030	1999	0000	MISCELLANEOUS REVENUE	20,000.00	20,000.00	5,010.56	5,010.56	25.05 14,989.44
10R	1999	----		43,500.00	43,500.00	5,402.58	5,402.58	12.42 38,097.42
10R	199-	----		43,500.00	43,500.00	5,402.58	5,402.58	12.42 38,097.42
10R	19--	----		162,100.00	162,100.00	9,092.58	9,092.58	5.61 153,007.42
10R	1---	----		13,281,345.00	13,281,345.00	484,534.11	845,572.60	6.37 12,435,772.40
10R030	3001	0000	ED FUND GEN STATE AID	841,152.00	841,152.00	79,501.36	79,501.36	9.45 761,650.64
10R065	3001	0000	GENERAL ST AID/SP ED SERVICES	15,500.00	15,500.00	0.00	0.00	0.00 15,500.00
10R	3001	----		856,652.00	856,652.00	79,501.36	79,501.36	9.28 777,150.64

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Description								
R			Revenue					
10			EDUCATION FUND					
10R	300-	----	856,652.00	856,652.00	79,501.36	79,501.36	9.28	777,150.64
10R	30--	----	856,652.00	856,652.00	79,501.36	79,501.36	9.28	777,150.64
10R010	3100	0000	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
			SP ED HOME/HOSPITAL PRIVATE					
10R	3100	----	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
10R010	3105	0000	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00
			SP ED CHILD REQUIRING SERVICES					
10R	3105	----	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00
10R	310-	----	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00
10R010	3120	0000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
			SP ED ORPHANGE					
10R	3120	----	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
10R	312-	----	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
10R010	3130	0000	1,908.00	1,908.00	0.00	0.00	0.00	1,908.00
			SP ED ORPHANAGE-SUMMER INDV					
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
10R	31--	----	232,908.00	232,908.00	0.00	0.00	0.00	232,908.00
10R038	3220	0000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
			CAREER & TECHNICAL ED GR					
10R	3220	----	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
10R	322-	----	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
10R	32--	----	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
10R048	3305	0000	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
			ELL-TPI & TBE GRANT					
10R	3305	----	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
10R	330-	----	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
10R010	3310	0000	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
			ELL GRANT					

COPY

Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
Description									
R			Revenue						
10			EDUCATION FUND						
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	750.00	750.00	209.37	209.37	27.92	540.63	
10R	3360	----	750.00	750.00	209.37	209.37	27.92	540.63	
10R	336-	----	750.00	750.00	209.37	209.37	27.92	540.63	
10R	33--	----	12,750.00	12,750.00	209.37	209.37	1.64	12,540.63	
10R030	3610	0000	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00	
10R	3610	----	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00	
10R	361-	----	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00	
10R	36--	----	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00	
10R010	3705	0000	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	
10R	3705	----	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	
10R	370-	----	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	
10R	37--	----	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	
10R	3---	----	1,210,035.00	1,210,035.00	79,710.73	79,710.73	6.59	1,130,324.27	
10R033	4210	0000	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	
10R	4210	----	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	
10R	421-	----	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	
10R	42--	----	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	
10R011	4300	0000	150,000.00	150,000.00	0.00	41,405.00	27.60	108,595.00	
10R	4300	----	150,000.00	150,000.00	0.00	41,405.00	27.60	108,595.00	

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	430-	----	150,000.00	150,000.00	0.00	41,405.00	27.60	108,595.00
10R	43--	----	150,000.00	150,000.00	0.00	41,405.00	27.60	108,595.00
10R014	4400	0000	1,200.00	1,200.00	0.00	5,164.00	430.33	-3,964.00
			TITLE IVA STUDENT SUPPORT					
10R	4400	----	1,200.00	1,200.00	0.00	5,164.00	430.33	-3,964.00
10R	440-	----	1,200.00	1,200.00	0.00	5,164.00	430.33	-3,964.00
10R	44--	----	1,200.00	1,200.00	0.00	5,164.00	430.33	-3,964.00
10R010	4605	0000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
			IDEA PRESCHOOL GRANT					
10R	4605	----	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
10R	460-	----	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
10R010	4620	0000	415,850.00	415,850.00	0.00	0.00	0.00	415,850.00
			IDEA FLOW-FEDERAL SP ED FUNDS					
10R	4620	----	415,850.00	415,850.00	0.00	0.00	0.00	415,850.00
10R010	4625	0000	100.00	100.00	0.00	0.00	0.00	100.00
			IDEA ROOM & BOARD-FEDERAL SP E					
10R	4625	----	100.00	100.00	0.00	0.00	0.00	100.00
10R	462-	----	415,950.00	415,950.00	0.00	0.00	0.00	415,950.00
10R	46--	----	440,950.00	440,950.00	0.00	0.00	0.00	440,950.00
10R013	4932	0000	50,000.00	50,000.00	0.00	5,881.00	11.76	44,119.00
			TITLE II WITH FY03 CSR					
10R	4932	----	50,000.00	50,000.00	0.00	5,881.00	11.76	44,119.00
10R	493-	----	50,000.00	50,000.00	0.00	5,881.00	11.76	44,119.00
10R010	4991	0000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
			MEDICAID MATCHING-ADMIN OUTREA					
10R	4991	----	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
10R010	4992	0000	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00
			MEDICAID MATCHING-FEE FOR SERV					
10R	4992	----	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	499-	----		79,000.00	79,000.00	0.00	0.00	0.00 79,000.00
10R	49--	----		129,000.00	129,000.00	0.00	5,881.00	4.56 123,119.00
10R	4---	----		809,150.00	809,150.00	0.00	52,450.00	6.48 756,700.00
10R	----	----		15,300,530.00	15,300,530.00	564,244.84	977,733.33	6.39 14,322,796.67
1-R	----	----		15,300,530.00	15,300,530.00	564,244.84	977,733.33	6.39 14,322,796.67
=====								
20			OPERATIONS & MAINTENANCE FUND					
20R043	1111	0000	OM FUND LEVY PR YR FALL	572,518.00	572,518.00	31,671.69	47,607.74	8.32 524,910.26
20R044	1111	0000	OM FUND LEVY CURR YR SPRING	610,680.00	610,680.00	0.00	0.00	0.00 610,680.00
20R	1111	----		1,183,198.00	1,183,198.00	31,671.69	47,607.74	4.02 1,135,590.26
20R	111-	----		1,183,198.00	1,183,198.00	31,671.69	47,607.74	4.02 1,135,590.26
20R	11--	----		1,183,198.00	1,183,198.00	31,671.69	47,607.74	4.02 1,135,590.26
20R030	1510	0000	OM EARNED INTEREST	22,000.00	22,000.00	1,919.25	3,349.95	15.23 18,650.05
20R	1510	----		22,000.00	22,000.00	1,919.25	3,349.95	15.23 18,650.05
20R	151-	----		22,000.00	22,000.00	1,919.25	3,349.95	15.23 18,650.05
20R	15--	----		22,000.00	22,000.00	1,919.25	3,349.95	15.23 18,650.05
20R030	1910	0000	BUILDING REVENUE	25,000.00	25,000.00	1,680.00	1,680.00	6.72 23,320.00
20R	1910	----		25,000.00	25,000.00	1,680.00	1,680.00	6.72 23,320.00
20R	191-	----		25,000.00	25,000.00	1,680.00	1,680.00	6.72 23,320.00
20R005	1930	0000	BUILDERS CONTRIBUTIONS	50,000.00	50,000.00	7,859.00	7,859.00	15.72 42,141.00
20R	1930	----		50,000.00	50,000.00	7,859.00	7,859.00	15.72 42,141.00

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19		
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars	No
R			Revenue							
20			OPERATIONS & MAINTENANCE FUND							
20R	193-	----		50,000.00	50,000.00	7,859.00	7,859.00	15.72	42,141.00	
20R030	1999	0000	OM MISC REVENUE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	
20R	1999	----		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	
20R	199-	----		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	
20R	19--	----		80,000.00	80,000.00	9,539.00	9,539.00	11.92	70,461.00	
20R	1---	----		1,285,198.00	1,285,198.00	43,129.94	60,496.69	4.71	1,224,701.31	
20R030	3001	0000	OM GENERAL STATE AID	500,000.00	500,000.00	45,454.54	45,454.54	9.09	454,545.46	
20R	3001	----		500,000.00	500,000.00	45,454.54	45,454.54	9.09	454,545.46	
20R	300-	----		500,000.00	500,000.00	45,454.54	45,454.54	9.09	454,545.46	
20R	30--	----		500,000.00	500,000.00	45,454.54	45,454.54	9.09	454,545.46	
20R	3---	----		500,000.00	500,000.00	45,454.54	45,454.54	9.09	454,545.46	
20R	----	----		1,785,198.00	1,785,198.00	88,584.48	105,951.23	5.93	1,679,246.77	
2-R	----	----		1,785,198.00	1,785,198.00	88,584.48	105,951.23	5.93	1,679,246.77	
=====										
30			BOND & INTEREST FUND							
30R043	1112	0000	BOND FD LEVY PR YR FALL	1,123,091.00	1,123,091.00	58,308.09	87,646.61	7.80	1,035,444.39	
30R044	1112	0000	BOND FD LEVY CURR YR SPRING	1,076,475.00	1,076,475.00	0.00	0.00	0.00	1,076,475.00	
30R	1112	----		2,199,566.00	2,199,566.00	58,308.09	87,646.61	3.98	2,111,919.39	
30R	111-	----		2,199,566.00	2,199,566.00	58,308.09	87,646.61	3.98	2,111,919.39	
30R	11--	----		2,199,566.00	2,199,566.00	58,308.09	87,646.61	3.98	2,111,919.39	
30R030	1510	0000	BOND FD EARNED INTEREST	10,000.00	10,000.00	2,358.52	4,423.15	44.23	5,576.85	

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Description								
R			Revenue					
30			BOND & INTEREST FUND					
30R	1510	----	10,000.00	10,000.00	2,358.52	4,423.15	44.23	5,576.85
30R	151-	----	10,000.00	10,000.00	2,358.52	4,423.15	44.23	5,576.85
30R	15--	----	10,000.00	10,000.00	2,358.52	4,423.15	44.23	5,576.85
30R	1---	----	2,209,566.00	2,209,566.00	60,666.61	92,069.76	4.17	2,117,496.24
30R	----	----	2,209,566.00	2,209,566.00	60,666.61	92,069.76	4.17	2,117,496.24
3-R	----	----	2,209,566.00	2,209,566.00	60,666.61	92,069.76	4.17	2,117,496.24
=====								
40			TRANSPORTATION FUND					
40R043	1113	0000	161,502.00	161,502.00	10,830.35	16,279.79	10.08	145,222.21
40R044	1113	0000	212,500.00	212,500.00	0.00	0.00	0.00	212,500.00
40R	1113	----	374,002.00	374,002.00	10,830.35	16,279.79	4.35	357,722.21
40R	111-	----	374,002.00	374,002.00	10,830.35	16,279.79	4.35	357,722.21
40R	11--	----	374,002.00	374,002.00	10,830.35	16,279.79	4.35	357,722.21
40R032	1411	0000	25,000.00	25,000.00	4,830.00	4,830.00	19.32	20,170.00
40R	1411	----	25,000.00	25,000.00	4,830.00	4,830.00	19.32	20,170.00
40R032	1413	0000	4,000.00	4,000.00	750.00	750.00	18.75	3,250.00
40R	1413	----	4,000.00	4,000.00	750.00	750.00	18.75	3,250.00
40R	141-	----	29,000.00	29,000.00	5,580.00	5,580.00	19.24	23,420.00
40R	14--	----	29,000.00	29,000.00	5,580.00	5,580.00	19.24	23,420.00
40R030	1510	0000	12,500.00	12,500.00	1,236.12	2,095.42	16.76	10,404.58
40R	1510	----	12,500.00	12,500.00	1,236.12	2,095.42	16.76	10,404.58

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Description								
R			Revenue					
40			TRANSPORTATION FUND					
40R	151-	----	12,500.00	12,500.00	1,236.12	2,095.42	16.76	10,404.58
40R	15--	----	12,500.00	12,500.00	1,236.12	2,095.42	16.76	10,404.58
40R032	1999	0000	500.00	500.00	0.00	0.00	0.00	500.00
			TRANS MISC RECEIPTS					
40R	1999	----	500.00	500.00	0.00	0.00	0.00	500.00
40R	199-	----	500.00	500.00	0.00	0.00	0.00	500.00
40R	19--	----	500.00	500.00	0.00	0.00	0.00	500.00
40R	1---	----	416,002.00	416,002.00	17,646.47	23,955.21	5.76	392,046.79
40R032	3500	0000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
			TRANS REGULAR ST AID					
40R	3500	----	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
40R	350-	----	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
40R032	3510	0000	254,872.00	254,872.00	0.00	0.00	0.00	254,872.00
			TRANS SP ED STUDENT AID					
40R	3510	----	254,872.00	254,872.00	0.00	0.00	0.00	254,872.00
40R	351-	----	254,872.00	254,872.00	0.00	0.00	0.00	254,872.00
40R	35--	----	269,872.00	269,872.00	0.00	0.00	0.00	269,872.00
40R	3---	----	269,872.00	269,872.00	0.00	0.00	0.00	269,872.00
40R	----	----	685,874.00	685,874.00	17,646.47	23,955.21	3.49	661,918.79
4-R	----	----	685,874.00	685,874.00	17,646.47	23,955.21	3.49	661,918.79
			=====	=====	=====	=====	=====	=====
50			IMRF/SOCIAL SECURITY FUND					
50R043	1114	0000	62,783.00	62,783.00	5,109.78	7,680.84	12.23	55,102.16
50R044	1114	0000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
			IMRF/SOCIAL SEC LEVY PR YR FAL					
			IMRF/SOCIAL SEC LEVY CURR YR					

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
50			IMRF/SOCIAL SECURITY FUND					
50R	1114	----		162,783.00	162,783.00	5,109.78	7,680.84	4.72 155,102.16
50R	111-	----		162,783.00	162,783.00	5,109.78	7,680.84	4.72 155,102.16
50R043	1150	0000	FICA LEVY PR YR FALL	62,783.00	62,783.00	5,109.78	7,680.84	12.23 55,102.16
50R044	1150	0000	SOCIAL SEC LEVY CURR YR SPRING	100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
50R	1150	----		162,783.00	162,783.00	5,109.78	7,680.84	4.72 155,102.16
50R	115-	----		162,783.00	162,783.00	5,109.78	7,680.84	4.72 155,102.16
50R	11--	----		325,566.00	325,566.00	10,219.56	15,361.68	4.72 310,204.32
50R030	1230	0000	CORPORATE REPLACEMENT TX	45,000.00	45,000.00	5,602.64	13,644.40	30.32 31,355.60
50R	1230	----		45,000.00	45,000.00	5,602.64	13,644.40	30.32 31,355.60
50R	123-	----		45,000.00	45,000.00	5,602.64	13,644.40	30.32 31,355.60
50R	12--	----		45,000.00	45,000.00	5,602.64	13,644.40	30.32 31,355.60
50R030	1510	0000	FUND 5 EARNED INTEREST	2,200.00	2,200.00	321.04	574.77	26.13 1,625.23
50R	1510	----		2,200.00	2,200.00	321.04	574.77	26.13 1,625.23
50R	151-	----		2,200.00	2,200.00	321.04	574.77	26.13 1,625.23
50R	15--	----		2,200.00	2,200.00	321.04	574.77	26.13 1,625.23
50R	1---	----		372,766.00	372,766.00	16,143.24	29,580.85	7.94 343,185.15
50R	----	----		372,766.00	372,766.00	16,143.24	29,580.85	7.94 343,185.15
5-R	----	----		372,766.00	372,766.00	16,143.24	29,580.85	7.94 343,185.15

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
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	2,500.00	2,500.00	352.01	699.64	27.99 1,800.36
60R	1510	----		2,500.00	2,500.00	352.01	699.64	27.99 1,800.36
60R	151-	----		2,500.00	2,500.00	352.01	699.64	27.99 1,800.36
60R	15--	----		2,500.00	2,500.00	352.01	699.64	27.99 1,800.36
60R	1---	----		2,500.00	2,500.00	352.01	699.64	27.99 1,800.36
60R	----	----		2,500.00	2,500.00	352.01	699.64	27.99 1,800.36
6-R	----	----		2,500.00	2,500.00	352.01	699.64	27.99 1,800.36
=====								
70			WORKING CASH FUND					
70R043	1115	0000	WK CASH LEVY PR YR FALL	33,612.00	33,612.00	1,787.68	2,687.17	7.99 30,924.83
70R044	1115	0000	WK CASH LEVY CURR YR SPRING	34,807.00	34,807.00	0.00	0.00	0.00 34,807.00
70R	1115	----		68,419.00	68,419.00	1,787.68	2,687.17	3.93 65,731.83
70R	111-	----		68,419.00	68,419.00	1,787.68	2,687.17	3.93 65,731.83
70R	11--	----		68,419.00	68,419.00	1,787.68	2,687.17	3.93 65,731.83
70R030	1510	0000	WK CASH EARNED INTEREST	25,000.00	25,000.00	1,964.09	3,253.35	13.01 21,746.65
70R	1510	----		25,000.00	25,000.00	1,964.09	3,253.35	13.01 21,746.65
70R	151-	----		25,000.00	25,000.00	1,964.09	3,253.35	13.01 21,746.65
70R	15--	----		25,000.00	25,000.00	1,964.09	3,253.35	13.01 21,746.65
70R	1---	----		93,419.00	93,419.00	3,751.77	5,940.52	6.36 87,478.48
70R	----	----		93,419.00	93,419.00	3,751.77	5,940.52	6.36 87,478.48
7-R	----	----		93,419.00	93,419.00	3,751.77	5,940.52	6.36 87,478.48

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
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	66,644.00	66,644.00	3,843.50	5,777.40	8.67 60,866.60
80R044	1120	0000	LEVY TORT LIAB CURR YR	75,000.00	75,000.00	0.00	0.00	0.00 75,000.00
-----								
80R	1120	----		141,644.00	141,644.00	3,843.50	5,777.40	4.08 135,866.60
-----								
80R	112-	----		141,644.00	141,644.00	3,843.50	5,777.40	4.08 135,866.60
-----								
80R	11--	----		141,644.00	141,644.00	3,843.50	5,777.40	4.08 135,866.60
80R030	1510	0000	INTEREST-TORT FUND	750.00	750.00	41.65	47.17	6.29 702.83
-----								
80R	1510	----		750.00	750.00	41.65	47.17	6.29 702.83
-----								
80R	151-	----		750.00	750.00	41.65	47.17	6.29 702.83
-----								
80R	15--	----		750.00	750.00	41.65	47.17	6.29 702.83
-----								
80R	1---	----		142,394.00	142,394.00	3,885.15	5,824.57	4.09 136,569.43
80R	----	----		142,394.00	142,394.00	3,885.15	5,824.57	4.09 136,569.43
-----								
8-R	----	----		142,394.00	142,394.00	3,885.15	5,824.57	4.09 136,569.43
=====								
--R	----	----		20,592,247.00	20,592,247.00	755,274.57	1,241,755.11	6.03 19,350,491.89
=====								

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
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	2,350,000.00	2,350,000.00	160,972.10	319,525.16	13.60 2,030,474.84
10E003	1101	1020	SALARIES-MIS TEACHERS	1,009,606.00	1,009,606.00	67,693.52	131,157.86	12.99 878,448.14
10E023	1101	1320	PASS STIPENDS-MES	5,512.00	5,512.00	0.00	0.00	0.00 5,512.00
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	0.00	0.00	0.00 163,000.00
10E002	1101	2100	NEC-MES TEACHERS	14,000.00	14,000.00	554.86	554.86	3.96 13,445.14
10E003	1101	2100	NEC-MIS TEACHERS	6,146.00	6,146.00	246.54	246.54	4.01 5,899.46
10E005	1101	2100	NEC-SCHEDULE B & SELF FUNDED P	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E023	1101	2100	NEC-MES/MIS PASS	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E030	1101	2110	BENEFIT-403(b) ADMINISTRATIVE	350.00	350.00	28.00	60.00	17.14 290.00
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	305,000.00	305,000.00	24,390.83	50,746.76	16.64 254,253.24
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	185,000.00	185,000.00	13,382.99	34,568.38	18.69 150,431.62
10E002	1101	2240	ETHIS-MES TEACHERS	26,000.00	26,000.00	2,287.50	2,287.50	8.80 23,712.50
10E003	1101	2240	ETHIS-MIS TEACHERS	9,748.00	9,748.00	1,129.16	1,129.16	11.58 8,618.84
10E005	1101	2240	ETHIS-SCHEDULE B & SELF FUNDED	1,900.00	1,900.00	0.00	0.00	0.00 1,900.00
10E005	1101	2250	BENEFIT-RETIRED TEACH DIST AMO	100.00	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	0.00	0.00 15,000.00
10E002	1101	3200	PURCHASE SERVICES-MES	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
10E003	1101	3200	PURCHASE SERVICES-MIS	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,000.00	20,000.00	826.81	826.81	4.13 19,173.19
10E003	1101	4100	SUPPLIES-MIS	10,750.00	10,750.00	913.96	1,253.14	11.66 9,496.86
10E014	1101	4100	SUPPLIES & MATERIALS (STEAM)	7,807.00	7,807.00	0.00	0.00	0.00 7,807.00
10E018	1101	4100	SOFTWARE LICENSING	220,000.00	220,000.00	45,842.01	88,818.94	40.37 131,181.06
10E002	1101	4120	WORKBOOKS-MES	37,000.00	37,000.00	26,289.29	26,289.29	71.05 10,710.71
10E003	1101	4120	WORKBOOKS-MIS	20,500.00	20,500.00	4,468.72	4,468.72	21.80 16,031.28
10E010	1101	4120	WORKBOOKS-SP ED CURR	7,000.00	7,000.00	0.00	0.00	0.00 7,000.00
10E023	1101	4120	SUPPLIES-MES PASS	250.00	250.00	0.00	0.00	0.00 250.00
10E053	1101	4120	SUPPLIES-MES POSITIVE BEHAVIOR	1,000.00	1,000.00	28.68	28.68	2.87 971.32
10E053	1101	4130	SUPPLIES-MIS POSITIVE BEHAVIOR	500.00	500.00	14.49	14.49	2.90 485.51
10E005	1101	4150	BUILDING AIDES SHOES	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E002	1101	4160	ART SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E005	1101	4170	BUILDING AIDES COATS	3,500.00	3,500.00	0.00	0.00	0.00 3,500.00
10E002	1101	4200	TEXTBOOKS-MES	5,576.00	5,576.00	350.00	350.00	6.28 5,226.00
10E003	1101	4200	TEXTBOOKS-MIS	10,000.00	10,000.00	0.00	240.80	2.41 9,759.20
10E010	1101	4200	TEXTBOOKS-SP ED CURR	30,000.00	30,000.00	0.00	535.68	1.79 29,464.32
10E053	1101	4920	INCENTV/CELEBRTN-MES POS BEHAV	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E053	1101	4930	INCENTV/CELEBRTN-MIS POS BEHAV	2,200.00	2,200.00	0.00	171.00	7.77 2,029.00

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1101	5500	EQUIPMENT-MES	100.00	100.00	0.00	0.00	0.00 100.00
10E005	1101	6900	STUDENT BOOK FEE REFUND	500.00	500.00	0.00	0.00	0.00 500.00
10E005	1101	6910	ACTIVITY FEE REFUND	500.00	500.00	0.00	0.00	0.00 500.00
10E002	1101	7000	NON-CAPITAL EQUIP-MES	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E003	1101	7000	NON-CAPITAL EQUIP-MIS	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	1101	----		4,495,070.00	4,495,070.00	349,419.46	663,273.77	14.76 3,831,796.23
10E004	1102	1020	SALARIES-MJH TEACHERS	1,864,314.00	1,864,314.00	128,687.58	225,835.20	12.11 1,638,478.80
10E004	1102	2100	NEC-MJH TEACHERS	11,393.00	11,393.00	549.21	549.21	4.82 10,843.79
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	300,000.00	300,000.00	23,520.10	41,185.94	13.73 258,814.06
10E004	1102	2240	ETHIS-MJH TEACHERS	18,072.00	18,072.00	1,916.54	1,916.54	10.61 16,155.46
10E004	1102	3200	PURCHASE SERVICES-MJH	4,500.00	4,500.00	0.00	0.00	0.00 4,500.00
10E004	1102	3320	TRAVEL-TEACHERS/MJH	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E004	1102	4100	SUPPLIES-MJH	15,000.00	15,000.00	2,946.95	3,175.20	21.17 11,824.80
10E004	1102	4120	WORKBOOKS-MJH	50,000.00	50,000.00	0.00	12,540.44	25.08 37,459.56
10E004	1102	4150	MUSIC SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
10E004	1102	4200	TEXTBOOKS-MJH	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
10E053	1102	4920	INCENTV/CELEBRTN-MJS POS BEHAV	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
10E004	1102	7000	NON-CAPITAL EQUIPMENT-MJH	7,500.00	7,500.00	0.00	0.00	0.00 7,500.00
10E	1102	----		2,327,779.00	2,327,779.00	157,620.38	285,202.53	12.25 2,042,576.47
10E002	1108	1150	SALARIES/MES-BUILDING AIDES	113,690.00	113,690.00	9.87	9.87	0.01 113,680.13
10E003	1108	1150	SALARIES/MIS-BUILDING AIDES	35,366.00	35,366.00	0.00	0.00	0.00 35,366.00
10E004	1108	1150	SALARIES/MJH-BUILDING AIDES	35,816.00	35,816.00	13.46	13.46	0.04 35,802.54
10E002	1108	2220	MEDICAL/LIFE INS/MES BLDG AIDE	24,135.00	24,135.00	2,065.07	2,796.88	11.59 21,338.12
10E003	1108	2220	MEDICAL/LIFE INS/MIS BLDG AIDE	8,000.00	8,000.00	707.98	707.98	8.85 7,292.02
10E004	1108	2220	MEDICAL/LIFE INS/MJH BLDG AIDE	8,060.00	8,060.00	2.98	672.03	8.34 7,387.97
10E	1108	----		225,067.00	225,067.00	2,799.36	4,200.22	1.87 220,866.78
10E002	1109	1200	SALARIES/MES SUB AA, AIDE, NUR	15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E003	1109	1200	SALARIES/MIS SUB AA, AIDE, NUR	35,500.00	35,500.00	0.00	0.00	0.00 35,500.00
10E004	1109	1200	SALARIES/MJH SUB AA, AIDE, NUR	12,000.00	12,000.00	0.00	0.00	0.00 12,000.00
10E002	1109	2100		0.00	0.00	0.00	0.00	0.00 0.00
10E005	1109	2100	NEC-SUB PARA PRO	50.00	50.00	0.00	0.00	0.00 50.00
10E002	1109	2240		0.00	0.00	0.00	0.00	0.00 0.00
10E003	1109	2240		0.00	0.00	0.00	0.00	0.00 0.00
10E005	1109	2240	ETHIS-SUB PARA PRO	50.00	50.00	0.00	0.00	0.00 50.00

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	1109	----		62,600.00	62,600.00	0.00	0.00	0.00 62,600.00
10E	110-	----		7,110,516.00	7,110,516.00	509,839.20	952,676.52	13.40 6,157,839.48
10E002	1111	1220	SALARIES/MES-SUB TEACHERS	55,000.00	55,000.00	766.53	766.53	1.39 54,233.47
10E003	1111	1220	SALARIES/MIS-SUB TEACHERS	27,500.00	27,500.00	0.00	0.00	0.00 27,500.00
10E004	1111	1220	SALARIES/MJH-SUB TEACHERS	42,500.00	42,500.00	0.00	0.00	0.00 42,500.00
10E005	1111	1220	SALARIES-SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1111	2100	NEC/MES-SUB TEACHERS	337.00	337.00	5.25	5.25	1.56 331.75
10E003	1111	2100	NEC/MIS-SUB TEACHERS	253.00	253.00	0.00	0.00	0.00 253.00
10E004	1111	2100	NEC/MJH-SUB TEACHERS	30.00	30.00	0.00	0.00	0.00 30.00
10E005	1111	2100	NEC-SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
10E035	1111	2220	MEDICAL INSURANCE RETIREES	17,250.00	17,250.00	0.00	0.00	0.00 17,250.00
10E002	1111	2240	ETHIS/MES-SUB TEACHERS	535.00	535.00	8.36	8.36	1.56 526.64
10E003	1111	2240	ETHIS/MIS-SUB TEACHERS	401.00	401.00	0.00	0.00	0.00 401.00
10E004	1111	2240	ETHIS/MJH-SUB TEACHERS	40.00	40.00	0.00	0.00	0.00 40.00
10E005	1111	2240	ETHIS-SUBSTITUTE TEACHERS	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	1111	----		145,346.00	145,346.00	780.14	780.14	0.54 144,565.86
10E	111-	----		145,346.00	145,346.00	780.14	780.14	0.54 144,565.86
10E002	1125	1120	SALARIES/MES-PFA/EARLY START	66,384.00	66,384.00	4,911.15	8,726.27	13.15 57,657.73
10E002	1125	1150	SALARIES/MES PFA/EARLY ST-PARA	23,422.00	23,422.00	1,081.06	2,342.36	10.00 21,079.64
10E022	1125	1150	SALARIES-EARLY START AIDE	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1125	2100	NEC/MES-PFA/EARLY START TEACH	385.00	385.00	17.50	17.50	4.55 367.50
10E002	1125	2220	MED/LIFE-MES-PFA/EARLY START	22,000.00	22,000.00	3,016.27	4,792.23	21.78 17,207.77
10E022	1125	2220	MEDICAL/LIFE INS-EARLY START	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1125	2240	ETHIS/MES-PFA/EARLY START	611.00	611.00	27.83	27.83	4.55 583.17
10E002	1125	4100	SUPPLIES-PFA/EARLY START	0.00	0.00	107.70	107.70	0.00 -107.70
10E002	1125	7000	PFA/EARLY START NON-CAPITAL	0.00	0.00	0.00	0.00	0.00 0.00
10E	1125	----		112,802.00	112,802.00	9,161.51	16,013.89	14.20 96,788.11
10E	112-	----		112,802.00	112,802.00	9,161.51	16,013.89	14.20 96,788.11
10E	11--	----		7,368,664.00	7,368,664.00	519,780.85	969,470.55	13.16 6,399,193.45
10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	197,104.00	197,104.00	13,797.32	27,594.64	14.00 169,509.36

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	49,775.00	49,775.00	3,828.86	7,657.72	15.38 42,117.28
10E010	1200	2010	THIS-STUDENT SERVICES	2,511.00	2,511.00	171.08	342.16	13.63 2,168.84
10E010	1200	2100	NEC-STUDENT SERVICES	1,234.00	1,234.00	80.04	160.08	12.97 1,073.92
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	19,150.00	19,150.00	1,364.56	2,729.12	14.25 16,420.88
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	63,635.00	63,635.00	2,718.90	7,284.11	11.45 56,350.89
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,805.00	1,805.00	126.94	253.88	14.07 1,551.12
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	293,800.00	293,800.00	2,240.00	2,240.00	0.76 291,560.00
10E010	1200	3120	PROFESSIONAL DEV-ADMIN/STUDENT	5,000.00	5,000.00	688.82	688.82	13.78 4,311.18
10E010	1200	3320	TRAVEL/WIRELESS SERV-STUDENT S	2,200.00	2,200.00	0.00	0.00	0.00 2,200.00
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	10,000.00	10,000.00	39.16	57.61	0.58 9,942.39
10E010	1200	4700	STUDENT SERVICES SOFTWARE	7,500.00	7,500.00	0.00	0.00	0.00 7,500.00
10E010	1200	5000	EQUIPMENT-STUDENT SERVICES	100.00	100.00	0.00	0.00	0.00 100.00
10E010	1200	6400	MEMBERSHIP-STUDENT SERVICES	4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10E010	1200	7000	STUDENT SERVICES NON-CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E	1200	----		662,814.00	662,814.00	25,055.68	49,008.14	7.39 613,805.86
10E000	002	1201 1120	SALARIES/MES-SI TEACHERS	50,244.00	50,244.00	11,763.40	11,763.40	23.41 38,480.60
10E003	1201 1120	SALARIES/MIS-SI TEACHERS	72,773.00	72,773.00	20,119.63	20,119.63	27.65 52,653.37	
10E004	1201 1120	SALARIES/MJH-SI TEACHERS	87,432.00	87,432.00	19,741.95	19,741.95	22.58 67,690.05	
10E010	1201 1120	SALARIES-SI TEACHERS	0.00	0.00	-27,234.92	0.00	0.00 0.00	
10E002	1201 1140	SALARIES/MES-SI PARAPRO	85,648.00	85,648.00	11,512.37	11,512.37	13.44 74,135.63	
10E003	1201 1140	SALARIES/MIS-SI PARAPRO	44,873.00	44,873.00	3,349.31	3,349.31	7.46 41,523.69	
10E004	1201 1140	SALARIES/MJH-SI PARAPRO	79,473.00	79,473.00	3,675.50	3,675.50	4.62 75,797.50	
10E010	1201 1140	SALARIES-SI PARA PROFESSIONALS	0.00	0.00	-8,943.10	0.00	0.00 0.00	
10E002	1201 2100	NEC/MES-SI TEACHERS	291.00	291.00	13.25	13.25	4.55 277.75	
10E003	1201 2100	NEC/MIS-SI TEACHERS	422.00	422.00	19.77	19.77	4.68 402.23	
10E004	1201 2100	NEC/MJH-SI TEACHERS	507.00	507.00	51.95	51.95	10.25 455.05	
10E002	1201 2220	MEDICAL/LIFE INS/MES-SI	11,000.00	11,000.00	4,154.14	4,154.14	37.76 6,845.86	
10E003	1201 2220	MEDICAL/LIFE INS/MIS-SI	13,425.00	13,425.00	4,376.38	4,376.38	32.60 9,048.62	
10E004	1201 2220	MEDICAL/LIFE INS/MJH-SI	22,000.00	22,000.00	5,778.87	5,778.87	26.27 16,221.13	
10E010	1201 2220	MEDICAL/LIFE INS-SI	0.00	0.00	-8,070.56	0.00	0.00 0.00	
10E002	1201 2240	ETHIS/MES-SI TEACHERS	462.00	462.00	21.06	21.06	4.56 440.94	
10E003	1201 2240	ETHIS/MIS-SI TEACHERS	670.00	670.00	29.99	29.99	4.48 640.01	
10E004	1201 2240	ETHIS/MJH-SI TEACHERS	804.00	804.00	80.49	80.49	10.01 723.51	
10E010	1201 3120	PROFESSIONAL DEV- STAFF/STUDEN	10,000.00	10,000.00	282.83	282.83	2.83 9,717.17	
10E	1201	----		480,024.00	480,024.00	40,722.31	84,970.89	17.70 395,053.11

Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	120-	----		1,142,838.00	1,142,838.00	65,777.99	133,979.03	11.72 1,008,858.97
10E002	1210	1120	SALARIES/MES-RESOURCE TEACHERS	109,375.00	109,375.00	10,647.55	10,647.55	9.73 98,727.45
10E003	1210	1120	SALARIES/MIS-RESOURCE TEACHERS	98,425.00	98,425.00	5,407.31	5,407.31	5.49 93,017.69
10E004	1210	1120	SALARIES/MJH-RESOURCE TEACHERS	198,576.00	198,576.00	22,188.47	22,188.47	11.17 176,387.53
10E010	1210	1120	SALARIES-RESOURCE TEACHERS	0.00	0.00	-16,633.64	0.00	0.00 0.00
10E002	1210	1140	SALARIES/MES-RESOURCE PARAPRO	78,896.00	78,896.00	10,155.38	10,155.38	12.87 68,740.62
10E003	1210	1140	SALARIES/MIS-RESOURCE PARAPRO	20,846.00	20,846.00	6,573.14	6,573.14	31.53 14,272.86
10E004	1210	1140	SALARIES/MJH-RESOURCE PARAPRO	31,551.00	31,551.00	7,798.22	7,798.22	24.72 23,752.78
10E010	1210	1140	SALARIES-RESOURCE PARA PROFESS	0.00	0.00	-10,822.72	0.00	0.00 0.00
10E002	1210	2100	NEC/MES-RESOURCE TEACHERS	634.00	634.00	28.85	28.85	4.55 605.15
10E003	1210	2100	NEC/MIS-RESOURCE TEACHERS	571.00	571.00	25.95	25.95	4.54 545.05
10E004	1210	2100	NEC/MJH-RESOURCE TEACHERS	1,152.00	1,152.00	25.22	25.22	2.19 1,126.78
10E002	1210	2220	MEDICAL/LIFE INS-MES/RESOURCE	9,998.00	9,998.00	4,654.91	4,654.91	46.56 5,343.09
10E003	1210	2220	MEDICAL/LIFE INS-MIS/RESOURCE	9,969.00	9,969.00	3,471.83	3,471.83	34.83 6,497.17
10E004	1210	2220	MEDICAL/LIFE INS-MJH/RESOURCE	39,947.00	39,947.00	4,104.25	4,104.25	10.27 35,842.75
10E010	1210	2220	MEDICAL/LIFE INS-RESOURCE	0.00	0.00	-5,955.78	0.00	0.00 0.00
10E002	1210	2240	ETHIS/MES-RESOURCE TEACHERS	1,006.00	1,006.00	43.74	43.74	4.35 962.26
10E003	1210	2240	ETHIS/MIS-RESOURCE TEACHERS	906.00	906.00	40.42	40.42	4.46 865.58
10E004	1210	2240	ETHIS/MJH-RESOURCE TEACHERS	1,827.00	1,827.00	38.27	38.27	2.09 1,788.73
10E	1210	----		603,679.00	603,679.00	41,791.37	75,203.51	12.46 528,475.49
10E002	1214	1120	SALARIES/MES-EARLY CHILDHOOD	50,244.00	50,244.00	9,435.42	9,435.42	18.78 40,808.58
10E010	1214	1120	SALARIES-EARLY CHILDHOOD	0.00	0.00	-5,002.06	0.00	0.00 0.00
10E002	1214	1140	SALARIES/MES-EC PARAPRO	19,962.00	19,962.00	4,468.71	4,468.71	22.39 15,493.29
10E010	1214	1140	SALARIES-EC PARA PROFESSIONALS	0.00	0.00	-2,476.28	0.00	0.00 0.00
10E002	1214	2100	NEC/MES-EARLY CHILDHOOD TEACH	291.00	291.00	13.25	13.25	4.55 277.75
10E002	1214	2220	MED/LIFE INS/MES-EARLY CHILD	11,000.00	11,000.00	4,179.37	4,179.37	37.99 6,820.63
10E010	1214	2220	MEDICAL/LIFE INS-EARLY CHILHDH	0.00	0.00	-2,562.40	0.00	0.00 0.00
10E002	1214	2240	ETHIS/MES-EARLY CHILD TEACHERS	462.00	462.00	21.06	21.06	4.56 440.94
10E010	1214	2240	ETHIS-EARLY CHILDHOOD TEACHERS	587.00	587.00	0.00	0.00	0.00 587.00
10E	1214	----		82,546.00	82,546.00	8,077.07	18,117.81	21.95 64,428.19
10E	121-	----		686,225.00	686,225.00	49,868.44	93,321.32	13.60 592,903.68
10E002	1223	1120	SALARIES/MES-SPEECH TEACHERS	194,870.00	194,870.00	23,604.01	23,604.01	12.11 171,265.99
10E003	1223	1120	SALARIES/MIS-SPEECH TEACHERS	24,696.00	24,696.00	7,583.88	7,583.88	30.71 17,112.12

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E004	1223	1120	SALARIES/MJH-SPEECH TEACHERS	37,044.00	37,044.00	8,324.39	8,324.39	22.47 28,719.61
10E010	1223	1120	SALARIES-SPEECH TEACHERS	0.00	0.00	-19,762.02	0.00	0.00 0.00
10E002	1223	2100	NEC/MES-SPEECH TEACHERS	1,130.00	1,130.00	51.37	51.37	4.55 1,078.63
10E003	1223	2100	NEC/MIS-SPEECH TEACHERS	143.00	143.00	6.51	6.51	4.55 136.49
10E004	1223	2100	NEC/MJH-SPEECH TEACHERS	215.00	215.00	9.77	9.77	4.54 205.23
10E002	1223	2220	MED/LIFE INS/MES-SPEECH TEACH	37,744.00	37,744.00	4,452.31	4,452.31	11.80 33,291.69
10E003	1223	2220	MED/LIFE INS/MIS-SPEECH TEACH	3,987.00	3,987.00	169.44	169.44	4.25 3,817.56
10E004	1223	2220	MED/LIFE INS/MJH-SPEECH TEACH	5,981.00	5,981.00	1,482.07	1,482.07	24.78 4,498.93
10E010	1223	2220	MEDICAL/LIFE INS-SPEECH TCHRS	0.00	0.00	-3,061.82	0.00	0.00 0.00
10E002	1223	2240	ETHIS/MES-SPEECH TEACHERS	1,793.00	1,793.00	78.93	78.93	4.40 1,714.07
10E003	1223	2240	ETHIS/MIS-SPEECH TEACHERS	227.00	227.00	9.88	9.88	4.35 217.12
10E004	1223	2240	ETHIS/MJH-SPEECH TEACHERS	341.00	341.00	14.82	14.82	4.35 326.18
10E	1223	----		308,171.00	308,171.00	22,963.54	45,787.38	14.86 262,383.62
10E002	1225	1120	SALARIES/MES-PFA/EARLY START	28,450.00	28,450.00	1,094.24	1,094.24	3.85 27,355.76
10E002	1225	1150	SALARIES/MES-PFA/EARLY ST-PARA	10,038.00	10,038.00	386.08	386.08	3.85 9,651.92
10E002	1225	2100	NEC/MES-PFA/EARLY START TEACH	165.00	165.00	7.50	7.50	4.55 157.50
10E002	1225	2220	MED/LIFE-MES-PFA/EARLY START	0.00	0.00	322.09	322.09	0.00 -322.09
10E002	1225	2240	ETHIS/MES-PFA/EARLY START	262.00	262.00	11.93	11.93	4.55 250.07
10E002	1225	4100	SUPPLIES-PFA/EARLY START	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E	1225	----		39,915.00	39,915.00	1,821.84	1,821.84	4.56 38,093.16
10E	122-	----		348,086.00	348,086.00	24,785.38	47,609.22	13.68 300,476.78
10E002	1250	1020	SALARY/MES-MTSS	24,101.00	24,101.00	926.96	926.96	3.85 23,174.04
10E003	1250	1020	SALARY/MIS-MTSS	23,392.00	23,392.00	0.00	0.00	0.00 23,392.00
10E004	1250	1020	SALARY/MJH-MTSS	23,392.00	23,392.00	899.69	899.69	3.85 22,492.31
10E002	1250	2100	NEC/MES-MTSS	140.00	140.00	6.35	6.35	4.54 133.65
10E003	1250	2100	NEC-MIS-MTSS	136.00	136.00	0.00	0.00	0.00 136.00
10E004	1250	2100	NEC-MJH-MTSS	136.00	136.00	6.17	6.17	4.54 129.83
10E002	1250	2220	MEDICAL/LIFE INS-MES - MTSS	3,389.00	3,389.00	710.51	710.51	20.97 2,678.49
10E003	1250	2220	MEDICAL/LIFE INS-MIS - MTSS	3,290.00	3,290.00	0.00	0.00	0.00 3,290.00
10E004	1250	2220	MEDICAL/LIFE INS-MJH - MTSS	3,290.00	3,290.00	137.06	137.06	4.17 3,152.94
10E018	1250	2220	MEDICAL/LIFE INS-RTI	0.00	0.00	-117.32	0.00	0.00 0.00
10E002	1250	2240	ETHIS/MES - MTSS	222.00	222.00	9.64	9.64	4.34 212.36
10E003	1250	2240	ETHIS/MIS - MTSS	215.00	215.00	0.00	0.00	0.00 215.00
10E004	1250	2240	ETHIS/MJH - MTSS	215.00	215.00	9.35	9.35	4.35 205.65

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E018	1250	4100	SUPPLIES-RTI	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E	1250	----		84,418.00	84,418.00	2,588.41	2,705.73	3.21 81,712.27
10E011	1251	1020	SALARIES-TITLE I	90,212.00	90,212.00	2,089.50	2,089.50	2.32 88,122.50
10E011	1251	1140	SALARY-TITLE I PARA PRO	2,000.00	2,000.00	607.49	1,822.47	91.12 177.53
10E011	1251	2100	NEC-TITLE I	315.00	315.00	14.33	14.33	4.55 300.67
10E011	1251	2150	TRS FEDERAL-TITLE I	5,351.00	5,351.00	0.00	0.00	0.00 5,351.00
10E011	1251	2220	MEDICAL/LIFE INS-TITLE I	29.00	29.00	1.82	3.04	10.48 25.96
10E011	1251	2240	ETHIS-TITLE I	500.00	500.00	21.73	21.73	4.35 478.27
10E	1251	----		98,407.00	98,407.00	2,734.87	3,951.07	4.02 94,455.93
10E	125-	----		182,825.00	182,825.00	5,323.28	6,656.80	3.64 176,168.20
10E	12--	----		2,359,974.00	2,359,974.00	145,755.09	281,566.37	11.93 2,078,407.63
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	12,000.00	12,000.00	1,470.00	1,470.00	12.25 10,530.00
10E002	1500	4100	SUPPLIES-PHYSICAL EDUCATION/ME	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E003	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MI	750.00	750.00	0.00	0.00	0.00 750.00
10E004	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MJ	15,000.00	15,000.00	3,292.50	3,292.50	21.95 11,707.50
10E004	1500	4110	SUPPLIES-ATHLETICS/MJH	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
10E004	1500	5500	EQUIPMENT-ATHLETICS/MJH	5,500.00	5,500.00	0.00	0.00	0.00 5,500.00
10E004	1500	6400	MEMBERSHIP FEE-ATHLETIC MUSIC	4,200.00	4,200.00	760.00	760.00	18.10 3,440.00
10E	1500	----		48,450.00	48,450.00	5,522.50	5,522.50	11.40 42,927.50
10E	150-	----		48,450.00	48,450.00	5,522.50	5,522.50	11.40 42,927.50
10E	15--	----		48,450.00	48,450.00	5,522.50	5,522.50	11.40 42,927.50
10E002	1800	1100	SALARIES/MES-ELL TEACHER	33,979.00	33,979.00	3,195.87	6,974.27	20.53 27,004.73
10E003	1800	1100	SALARIES/MIS-ELL TEACHER	16,736.00	16,736.00	643.69	643.69	3.85 16,092.31

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E004	1800	1100	SALARIES/MJH-ELL TEACHER	16,704.00	16,704.00	642.45	642.45	3.85 16,061.55
10E002	1800	1140	SALARIES/MES- ELL AIDE	16,999.00	16,999.00	1,294.79	2,576.77	15.16 14,422.23
10E046	1800	1140	SALARIES-ELL AIDE	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1800	2100	NEC/MES-ELL TEACHERS	197.00	197.00	8.96	8.96	4.55 188.04
10E003	1800	2100	NEC/MIS-ELL TEACHER	97.00	97.00	4.41	4.41	4.55 92.59
10E004	1800	2100	NEC/MJH-ELL TEACHER	97.00	97.00	4.40	4.40	4.54 92.60
10E002	1800	2220	MEDICAL/LIFE-MES - ELL	19.00	19.00	3.23	6.87	36.16 12.13
10E003	1800	2220	MEDICAL/LIFE INS/MIS-ELL	10.00	10.00	0.40	0.40	4.00 9.60
10E004	1800	2220	MEDICAL/LIFE INS/MJH-ELL	7.00	7.00	0.30	0.30	4.29 6.70
10E046	1800	2220	MEDICAL/LIFE INS-ELL	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1800	2240	ETHIS/MES-ELL TEACHERS	313.00	313.00	13.59	13.59	4.34 299.41
10E003	1800	2240	ETHIS/MIS-ELL TEACHER	154.00	154.00	6.70	6.70	4.35 147.30
10E004	1800	2240	ETHIS/MJH-ELL TEACHER	154.00	154.00	6.68	6.68	4.34 147.32
10E046	1800	3320	TRAVEL-ELL	250.00	250.00	0.00	0.00	0.00 250.00
10E	1800	----		85,716.00	85,716.00	5,825.47	10,889.49	12.70 74,826.51
10E	180-	----		85,716.00	85,716.00	5,825.47	10,889.49	12.70 74,826.51
10E048	1850	4100	SUPPLIES-ELL TPI GRANT	15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E	1850	----		15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E	185-	----		15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E	18--	----		100,716.00	100,716.00	5,825.47	10,889.49	10.81 89,826.51
10E	1---	----		9,879,068.00	9,879,068.00	676,883.91	1,267,448.91	12.83 8,611,619.09
10E002	2113	1000	SALARIES/MES-SOCIAL WORKER	123,281.00	123,281.00	18,640.82	18,640.82	15.12 104,640.18
10E003	2113	1000	SALARIES/MIS-SOCIAL WORKER	35,521.00	35,521.00	5,335.87	5,335.87	15.02 30,185.13
10E004	2113	1000	SALARIES/MJH-SOCIAL WORKER	45,970.00	45,970.00	6,905.45	6,905.45	15.02 39,064.55
10E010	2113	1000	SALARIES-SOCIAL WORKER	0.00	0.00	-15,255.90	0.00	0.00 0.00
10E002	2113	2100	NEC/MES-SOCIAL WORKER	715.00	715.00	33.34	33.34	4.66 681.66
10E003	2113	2100	NEC/MIS-SOCIAL WORKER	206.00	206.00	9.36	9.36	4.54 196.64
10E004	2113	2100	NEC/MJH-SOCIAL WORKER	267.00	267.00	12.12	12.12	4.54 254.88
10E002	2113	2220	MED/LIFE INS/MES-SOCIAL WORKER	23,313.00	23,313.00	3,355.94	3,355.94	14.40 19,957.06
10E003	2113	2220	MED/LIFE INS/MIS-SOCIAL WORKER	7,902.00	7,902.00	1,315.50	1,315.50	16.65 6,586.50
10E004	2113	2220	MED/LIFE INS/MJH-SOCIAL WORKER	14,063.00	14,063.00	2,343.91	2,343.91	16.67 11,719.09

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E010	2113	2220	MEDICAL/LIFE INS-SOCIAL WORKER	0.00	0.00	-3,796.30	0.00	0.00 0.00
10E002	2113	2240	ETHIS/MES-SOCIAL WORKER	1,134.00	1,134.00	51.64	51.64	4.55 1,082.36
10E003	2113	2240	ETHIS/MIS-SOCIAL WORKER	327.00	327.00	14.21	14.21	4.35 312.79
10E004	2113	2240	ETHIS/MJH-SOCIAL WORKER	423.00	423.00	18.39	18.39	4.35 404.61
10E	2113	----		253,122.00	253,122.00	18,984.35	38,036.55	15.03 215,085.45
10E	211-	----		253,122.00	253,122.00	18,984.35	38,036.55	15.03 215,085.45
10E002	2130	1110	SALARIES/MES-HEALTH SERV COORD	37,012.00	37,012.00	2,819.03	5,610.01	15.16 31,401.99
10E003	2130	1110	SALARIES/MIS-HEALTH SERV COORD	36,142.00	36,142.00	2,752.67	5,477.83	15.16 30,664.17
10E004	2130	1110	SALARIES/MJH-HEALTH SERV COORD	35,413.00	35,413.00	1,362.04	1,362.04	3.85 34,050.96
10E002	2130	2220	MED/LIFE INS/MES-HEALTH SERV	29.00	29.00	2.42	4.84	16.69 24.16
10E003	2130	2220	MED/LIFE INS/MIS-HEALTH SERV	530.00	530.00	44.10	88.19	16.64 441.81
10E004	2130	2220	MED/LIFE INS/MJH-HEALTH SERV	0.00	0.00	-777.80	-1,516.50	0.00 1,516.50
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E003	2130	4100	SUPPLIES-HEALTH SERVICES/MIS	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E004	2130	4100	SUPPLIES-HEALTH SERVICES/MJH	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E	2130	----		114,626.00	114,626.00	6,202.46	11,026.41	9.62 103,599.59
10E	213-	----		114,626.00	114,626.00	6,202.46	11,026.41	9.62 103,599.59
10E010	2140	3100	STUDENT PSYCH EVALUATION	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E	2140	----		2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E002	2143	1120	SALARIES/MES-PSYCHOLOGIST	96,640.00	96,640.00	9,495.16	9,495.16	9.83 87,144.84
10E003	2143	1120	SALARIES/MIS-PSYCHOLOGIST	28,475.00	28,475.00	1,095.19	1,095.19	3.85 27,379.81
10E004	2143	1120	SALARIES/MJH-PSYCHOLOGIST	56,950.00	56,950.00	2,190.38	2,190.38	3.85 54,759.62
10E010	2143	1120	SALARIES-SCHOOL PSYCHOLOGIST	0.00	0.00	-3,852.24	0.00	0.00 0.00
10E002	2143	2100	NEC/MES-PSYCHOLOGIST	561.00	561.00	25.48	25.48	4.54 535.52
10E003	2143	2100	NEC/MIS-PSYCHOLOGIST	165.00	165.00	7.51	7.51	4.55 157.49
10E004	2143	2100	NEC/MJH-PSYCHOLOGIST	330.00	330.00	15.02	15.02	4.55 314.98
10E002	2143	2220	MED/LIFE INS/MES-PSYCHOLOGIST	22,000.00	22,000.00	1,442.77	1,442.77	6.56 20,557.23
10E003	2143	2220	MED/LIFE INS/MIS-PSYCHOLOGIST	5,500.00	5,500.00	177.68	177.68	3.23 5,322.32
10E004	2143	2220	MED/LIFE INS/MJH-PSYCHOLOGIST	11,000.00	11,000.00	14.27	14.27	0.13 10,985.73
10E010	2143	2220	MEDICAL/LIFE INS-PSYCHOLOGISTS	0.00	0.00	-820.72	0.00	0.00 0.00
10E002	2143	2240	ETHIS/MES-PSYCHOLOGIST	889.00	889.00	39.21	39.21	4.41 849.79
10E003	2143	2240	ETHIS/MIS-PSYCHOLOGIST	262.00	262.00	11.94	11.94	4.56 250.06

COPY

Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E004	2143	2240	ETHIS/MJH-PSYCHOLOGIST	542.00	542.00	23.88	23.88	4.41 518.12
10E	2143	----		223,314.00	223,314.00	9,865.53	14,538.49	6.51 208,775.51
10E	214-	----		225,314.00	225,314.00	9,865.53	14,538.49	6.45 210,775.51
10E002	2190	1150	SALARIES/MES-INTERVENTIONIST	17,016.00	17,016.00	0.00	0.00	0.00 17,016.00
10E003	2190	1150	SALARIES/MIS-INTERVENTIONIST	17,614.00	17,614.00	0.00	0.00	0.00 17,614.00
10E	2190	----		34,630.00	34,630.00	0.00	0.00	0.00 34,630.00
10E	219-	----		34,630.00	34,630.00	0.00	0.00	0.00 34,630.00
10E	21--	----		627,692.00	627,692.00	35,052.34	63,601.45	10.13 564,090.55
10E013	2210	1100	SALARIES-TITLE II	0.00	0.00	190.00	190.00	0.00 -190.00
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	30,000.00	30,000.00	6,275.00	6,275.00	20.92 23,725.00
10E005	2210	1110	SALARIES-STAFF DEVELOPMENT SUB	70,000.00	70,000.00	0.00	0.00	0.00 70,000.00
10E013	2210	2100	NEC-TITLE II	0.00	0.00	1.30	1.30	0.00 -1.30
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	250.00	250.00	42.97	42.97	17.19 207.03
10E018	2210	2220	MEDICAL/LIFE INS	0.00	0.00	0.12	0.12	0.00 -0.12
10E013	2210	2240	ETHIS-TITLE II	15.00	15.00	1.97	1.97	13.13 13.03
10E018	2210	2240	ETHIS-CURRICULUM DEVELOPMENT	350.00	350.00	65.52	65.52	18.72 284.48
10E010	2210	3120	PURCHASE SERV-SP ED IDEA	25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
10E011	2210	3120	PURCH SERV/PROF DEV-TITLE I	39,734.00	39,734.00	160.00	160.00	0.40 39,574.00
10E048	2210	3120	PURCH SERVICES-ELL TPI GRANT	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E013	2210	3140	PURCH SERV/PROF DEV-TITLE II	32,000.00	32,000.00	500.00	963.44	3.01 31,036.56
10E011	2210	4100	SUPPLIES-TITLE I	25,000.00	25,000.00	876.33	1,112.96	4.45 23,887.04
10E013	2210	4100	SUPPLIES-TITLE II	5,000.00	5,000.00	341.14	341.14	6.82 4,658.86
10E	2210	----		229,849.00	229,849.00	8,454.35	9,154.42	3.98 220,694.58
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	124,262.00	124,262.00	9,558.62	19,117.24	15.38 105,144.76
10E018	2211	1150	SALARIES-CURRICULUM COORD	42,350.00	42,350.00	3,257.66	6,515.32	15.38 35,834.68
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,578.00	1,578.00	118.52	237.04	15.02 1,340.96
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	776.00	776.00	55.44	110.88	14.29 665.12
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,037.00	12,037.00	945.36	1,890.72	15.71 10,146.28
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	27,268.00	27,268.00	2,274.78	4,549.56	16.68 22,718.44
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,177.00	1,177.00	87.94	175.88	14.94 1,001.12
10E018	2211	3120	PROF DEVELOPMENT-CURRICULUM	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E018	2211	3200	PURCHASE SERVICES-CURR	500.00	500.00	0.00	0.00	0.00 500.00
10E018	2211	3320	TRAVEL-CURRICULUM ADMINISTRATOR	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E018	2211	4100	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	77.53	153.46	3.84 3,846.54
10E	2211	----		221,448.00	221,448.00	16,375.85	32,750.10	14.79 188,697.90
10E002	2212	1020	SALARIES/MES-INSTRUCTION COACH	38,912.00	38,912.00	1,496.61	1,496.61	3.85 37,415.39
10E003	2212	1020	SALARIES/MIS-INSTRUCTION COACH	37,767.00	37,767.00	2,352.28	2,352.28	6.23 35,414.72
10E004	2212	1020	SALARIES/MJH-INSTRUCTION COACH	37,767.00	37,767.00	1,452.58	1,452.58	3.85 36,314.42
10E002	2212	2100	NEC/MES-INSTRUCTIONAL COACH	226.00	226.00	10.26	10.26	4.54 215.74
10E003	2212	2100	NEC/MIS-INSTRUCTIONAL COACH	219.00	219.00	16.12	16.12	7.36 202.88
10E004	2212	2100	NEC/MJH-INSTRUCTIONAL COACH	219.00	219.00	9.96	9.96	4.55 209.04
10E002	2212	2220	MED/LIFE-MES INSTRUCTION COACH	6,779.00	6,779.00	279.38	279.38	4.12 6,499.62
10E003	2212	2220	MED/LIFE-MIS/INSTRUCTION COACH	6,579.00	6,579.00	411.21	411.21	6.25 6,167.79
10E004	2212	2220	MED/LIFE-MJH/INSTRUCTION COACH	6,579.00	6,579.00	274.12	274.12	4.17 6,304.88
10E002	2212	2240	ETHIS/MES-INSTRUCTIONAL COACH	358.00	358.00	15.56	15.56	4.35 342.44
10E003	2212	2240	ETHIS/MIS- INSTRUCTIONAL COACH	347.00	347.00	24.47	24.47	7.05 322.53
10E004	2212	2240	ETHIS/MJH-INSTRUCTIONAL COACH	347.00	347.00	15.11	15.11	4.35 331.89
10E	2212	----		136,099.00	136,099.00	6,357.66	6,357.66	4.67 129,741.34
10E	221-	----		587,396.00	587,396.00	31,187.86	48,262.18	8.22 539,133.82
10E004	2220	4100	SUPPLIES-LEARNING CENTERE/MJH	250.00	250.00	0.00	0.00	0.00 250.00
10E002	2220	4300	BOOKS-LEARNING CENTER/MES	5,000.00	5,000.00	-532.79	-532.79	-10.66 5,532.79
10E003	2220	4300	BOOKS-LEARNING CENTER/MIS	550.00	550.00	0.00	0.00	0.00 550.00
10E004	2220	4300	BOOKS-LEARNING CENTER/MJH	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E005	2220	4310	SUPPLIES-LIBRARY GRANT SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	2220	----		8,800.00	8,800.00	-532.79	-532.79	-6.05 9,332.79
10E002	2223	4100	SUPPLIES-LEARNING CENTER/MES	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E003	2223	4100	SUPPLIES-LEARNING CENTER/MIS	1,250.00	1,250.00	0.00	0.00	0.00 1,250.00
10E	2223	----		2,750.00	2,750.00	0.00	0.00	0.00 2,750.00
10E	222-	----		11,550.00	11,550.00	-532.79	-532.79	-4.61 12,082.79
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	7,000.00	7,000.00	0.00	0.00	0.00 7,000.00
10E018	2230	4100	TESTING MATERIALS-DISTRICT	500.00	500.00	0.00	0.00	0.00 500.00

COB

Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	2230	----		7,500.00	7,500.00	0.00	0.00	0.00 7,500.00
10E	223-	----		7,500.00	7,500.00	0.00	0.00	0.00 7,500.00
10E	22--	----		606,446.00	606,446.00	30,655.07	47,729.39	7.87 558,716.61
10E020	2310	3150	ADMINISTRATIVE FEES	1,000.00	1,000.00	60.00	132.00	13.20 868.00
10E020	2310	3170	DISTRICT AUDIT	27,000.00	27,000.00	0.00	0.00	0.00 27,000.00
10E020	2310	3180	DISTRICT LEGAL SERVICES	50,000.00	50,000.00	2,543.63	3,159.46	6.32 46,840.54
10E020	2310	3190	BOARD PUBLIC RELATIONS	100.00	100.00	0.00	0.00	0.00 100.00
10E020	2310	3320	BOARD OF EDUCATION EXPENSES	15,000.00	15,000.00	151.20	151.20	1.01 14,848.80
10E020	2310	6400	DISTRICT ASSOC MEMBERSHIPS	10,000.00	10,000.00	200.00	7,113.00	71.13 2,887.00
10E	2310	----		103,100.00	103,100.00	2,954.83	10,555.66	10.24 92,544.34
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	1,500.00	1,500.00	146.76	256.83	17.12 1,243.17
10E	2312	----		1,500.00	1,500.00	146.76	256.83	17.12 1,243.17
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	8,000.00	8,000.00	0.00	0.00	0.00 8,000.00
10E021	2319	3500	SPECIAL DISTRICT SERVICES	2,500.00	2,500.00	50.55	50.55	2.02 2,449.45
10E020	2319	3800	EDUCATION FUND LIABILITY INSUR	5,500.00	5,500.00	5,466.00	5,466.00	99.38 34.00
10E021	2319	4100	SUPPLIES-BOARD OF EDUCATION	22,500.00	22,500.00	176.71	176.71	0.79 22,323.29
10E	2319	----		38,500.00	38,500.00	5,693.26	5,693.26	14.79 32,806.74
10E	231-	----		143,100.00	143,100.00	8,794.85	16,505.75	11.53 126,594.25
10E021	2320	1110	SALARY-SUPERINTENDENT	195,000.00	195,000.00	15,000.00	31,500.00	16.15 163,500.00
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	50,877.00	50,877.00	3,913.60	7,827.20	15.38 43,049.80
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	17,464.00	17,464.00	1,343.36	2,686.72	15.38 14,777.28
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	4,500.00	4,500.00	58.75	142.68	3.17 4,357.32
10E021	2320	2010	THIS-SUPERINTENDENT	2,584.00	2,584.00	186.00	390.60	15.12 2,193.40
10E021	2320	2100	NEC-SUPERINTENDENT	1,270.00	1,270.00	87.00	182.70	14.39 1,087.30
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,711.00	19,711.00	1,656.61	3,288.48	16.68 16,422.52
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	31,584.00	31,584.00	3,361.42	8,857.69	28.04 22,726.31
10E021	2320	2240	ETHIS-SUPERINTENDENT	1,927.00	1,927.00	138.00	289.80	15.04 1,637.20
10E021	2320	3120	PROFESSIONAL DEVELOPMENT-DO AD	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E	2320	----		327,417.00	327,417.00	25,744.74	55,165.87	16.85 272,251.13
10E021	2321	3110	SUPT PROF MEETINGS/SEMINARS	3,000.00	3,000.00	605.07	605.07	20.17 2,394.93

Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E021	2321	3320	TRAVEL-SUPERINTENDENT	4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10E021	2321	4100	SUPPLIES-SUPERINTENDENTS OFFIC	2,500.00	2,500.00	232.03	930.80	37.23 1,569.20
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E021	2321	4400	SUBSCRIPTIONS-SUPERINTENDENT O	250.00	250.00	0.00	1,010.00	404.00 -760.00
10E021	2321	7000	NON-CAPITAL EQUIP-DISTRICT OFF	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E	2321	----		15,750.00	15,750.00	837.10	2,545.87	16.16 13,204.13
10E	232-	----		343,167.00	343,167.00	26,581.84	57,711.74	16.82 285,455.26
10E	23--	----		486,267.00	486,267.00	35,376.69	74,217.49	15.26 412,049.51
10E002	2410	1140	SALARIES-MES-ASST PRINCIPAL	68,918.00	68,918.00	5,301.38	10,602.76	15.38 58,315.24
10E004	2410	1140	SALARIES-MJH-ASSIST PRINCIPAL	89,754.00	89,754.00	6,904.16	13,808.32	15.38 75,945.68
10E002	2410	1150	SALARIES/MES-AA SCHOOL PROFS	75,350.00	75,350.00	5,032.45	9,868.93	13.10 65,481.07
10E003	2410	1150	SALARIES/MIS-AA SCHOOL PROFS	73,759.00	73,759.00	4,755.36	9,491.98	12.87 64,267.02
10E004	2410	1150	SALARIES/MJH-AA SCHOOL PROFS	88,945.00	88,945.00	7,329.53	14,353.67	16.14 74,591.33
10E005	2410	1150	SALARIES-PRINCIPAL SECRETARIES	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2410	1180	SALARIES/MES PRINCIPAL	92,000.00	92,000.00	7,076.92	14,153.84	15.38 77,846.16
10E003	2410	1180	SALARIES/MIS PRINCIPAL	88,607.00	88,607.00	6,815.92	13,631.84	15.38 74,975.16
10E004	2410	1180	SALARIES/MJH PRINCIPAL	114,188.00	114,188.00	8,783.70	17,567.40	15.38 96,620.60
10E002	2410	2010	THIS BD PD/MES-PRINCIPAL,ASST	2,200.00	2,200.00	153.50	307.00	13.95 1,893.00
10E003	2410	2010	THIS BD PD/MIS-PRINC, ASST	2,000.00	2,000.00	84.52	169.04	8.45 1,830.96
10E004	2410	2010	THIS BD PD/MJH-PRINCIPAL, ASST	2,779.00	2,779.00	194.54	389.08	14.00 2,389.92
10E002	2410	2100	NEC/MES-PRINCIPAL,ASST PRINC	1,200.00	1,200.00	71.78	143.56	11.96 1,056.44
10E003	2410	2100	NEC/MIS-PRINCIPAL, ASST PRINC	1,000.00	1,000.00	39.54	79.08	7.91 920.92
10E004	2410	2100	NEC/MJH-PRINCIPAL, ASST PRINC	1,300.00	1,300.00	90.98	181.96	14.00 1,118.04
10E002	2410	2110	TRS/MES-PRINCIPAL, ASST PRINC	16,075.00	16,075.00	1,224.24	2,448.48	15.23 13,626.52
10E003	2410	2110	TRS/MIS-PRINCIPAL, ASST PRINC	10,000.00	10,000.00	674.10	1,348.20	13.48 8,651.80
10E004	2410	2110	TRS/MJH-PRINCIPAL, ASST PRINC	20,170.00	20,170.00	1,551.54	3,103.08	15.38 17,066.92
10E002	2410	2220	MED/LIFE INS - MES BUILDING	27,000.00	27,000.00	4,590.35	8,522.50	31.56 18,477.50
10E003	2410	2220	MED/LIFE INS - MIS BUILDING	41,000.00	41,000.00	3,403.26	6,809.60	16.61 34,190.40
10E004	2410	2220	MED/LIFE INS - MJH BUILDING	80,000.00	80,000.00	6,683.95	13,369.13	16.71 66,630.87
10E005	2410	2220	MED/LIFE INS-BUILDINGS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2410	2240	ETHIS/MES-PRINCIPAL, ASST PRIN	2,000.00	2,000.00	113.88	227.76	11.39 1,772.24
10E003	2410	2240	ETHIS/MIS-PRINCIPAL, ASST PRIN	1,000.00	1,000.00	62.70	125.40	12.54 874.60
10E004	2410	2240	ETHIS/MJH-PRINCIPAL, ASST PRIN	2,061.00	2,061.00	144.34	288.68	14.01 1,772.32
10E002	2410	3120	PROFESSIONAL DEV-ADMIN/MES	5,000.00	5,000.00	0.00	650.00	13.00 4,350.00

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E003	2410	3120	PROFESSIONAL DEV-ADMIN/MIS	2,500.00	2,500.00	1,293.10	1,293.10	51.72 1,206.90
10E004	2410	3120	PROFESSIONAL DEV-ADMIN/MJH	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E002	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	40.19	40.19	1.61 2,459.81
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,000.00	1,000.00	73.51	73.51	7.35 926.49
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	125.43	125.43	5.02 2,374.57
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	0.00	0.00	0.00 1,850.00
10E002	2410	4100	SUPPLIES-ADMINISTRATIVE/MES	2,500.00	2,500.00	38.75	129.40	5.18 2,370.60
10E003	2410	4100	SUPPLIES-ADMINISTRATIVE/MIS	750.00	750.00	0.00	0.00	0.00 750.00
10E004	2410	4100	SUPPLIES-ADMINISTRATIVE/MJH	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E002	2410	6400	PROF ASSOC FEES STAFF-MES	800.00	800.00	686.03	686.03	85.75 113.97
10E003	2410	6400	PROF ASSOC FEES STAFF-MIS	500.00	500.00	0.00	0.00	0.00 500.00
10E004	2410	6400	PROF ASSOC FEES STAFF-MJH	760.00	760.00	0.00	0.00	0.00 760.00
10E002	2410	7000	NON-CAPITAL EQUIP-ADMIN MES	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E003	2410	7000	NON-CAPITAL EQUIP-ADMIN MIS	400.00	400.00	0.00	0.00	0.00 400.00
10E004	2410	7000	NON-CAPITAL EQUIP-ADMIN MJH	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E	2410	----		935,366.00	935,366.00	73,339.65	143,988.95	15.39 791,377.05
10E	241-	----		935,366.00	935,366.00	73,339.65	143,988.95	15.39 791,377.05
10E	24--	----		935,366.00	935,366.00	73,339.65	143,988.95	15.39 791,377.05
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	36,667.00	36,667.00	2,937.34	5,874.68	16.02 30,792.32
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	15,301.00	15,301.00	1,176.96	2,353.92	15.38 12,947.08
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	475.00	475.00	36.42	72.84	15.33 402.16
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	234.00	234.00	17.04	34.08	14.56 199.92
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,626.00	3,626.00	290.50	581.00	16.02 3,045.00
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	20,704.00	20,704.00	1,185.17	2,371.88	11.46 18,332.12
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	355.00	355.00	27.02	54.04	15.22 300.96
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	6,500.00	6,500.00	340.00	340.00	5.23 6,160.00
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	2,200.00	2,200.00	0.00	0.00	0.00 2,200.00
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	1,500.00	1,500.00	129.40	129.40	8.63 1,370.60
10E	2510	----		87,562.00	87,562.00	6,139.85	11,811.84	13.49 75,750.16
10E	251-	----		87,562.00	87,562.00	6,139.85	11,811.84	13.49 75,750.16
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	96,990.00	96,990.00	7,460.80	14,921.60	15.38 82,068.40
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	17,969.00	17,969.00	1,498.28	2,232.96	12.43 15,736.04

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	25,000.00	25,000.00	8,108.19	8,194.82	32.78 16,805.18
10E030	2525	4100	SUPPLIES-FISCAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E	2525	----		140,959.00	140,959.00	17,067.27	25,349.38	17.98 115,609.62
10E	252-	----		140,959.00	140,959.00	17,067.27	25,349.38	17.98 115,609.62
10E030	2544	3100	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	150.14	1,180.52	3.94 28,819.48
10E	2544	----		30,000.00	30,000.00	150.14	1,180.52	3.94 28,819.48
10E005	2546	4100	SUPPLIES-CRISIS COMMITTEE	500.00	500.00	0.00	0.00	0.00 500.00
10E	2546	----		500.00	500.00	0.00	0.00	0.00 500.00
10E	254-	----		30,500.00	30,500.00	150.14	1,180.52	3.87 29,319.48
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	50,518.00	50,518.00	3,886.00	7,772.00	15.38 42,746.00
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	18,571.00	18,571.00	1,629.10	3,176.72	17.11 15,394.28
10E	2561	----		69,089.00	69,089.00	5,515.10	10,948.72	15.85 58,140.28
10E002	2562	1180	SALARIES/MES-FOOD SERVICE	79,885.00	79,885.00	436.42	436.42	0.55 79,448.58
10E003	2562	1180	SALARIES/MIS-FOOD SERVICE	10,406.00	10,406.00	0.00	0.00	0.00 10,406.00
10E004	2562	1180	SALARIES/MJH-FOOD SERVICE	35,177.00	35,177.00	162.50	162.50	0.46 35,014.50
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	780.00	780.00	31.20 1,720.00
10E033	2562	3150	DELIVERY CHARGE-FOOD SERVICE	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
10E033	2562	4100	NON-FOOD SUPPLIES-FOOD SERVICE	9,000.00	9,000.00	0.00	1,644.00	18.27 7,356.00
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	85,000.00	85,000.00	40.00	40.00	0.05 84,960.00
10E033	2562	4120	SHOE REIMBURSEMENT-FOOD SERVIC	400.00	400.00	0.00	0.00	0.00 400.00
10E033	2562	4130	MILK- FOOD SERVICE	21,000.00	21,000.00	0.00	0.00	0.00 21,000.00
10E033	2562	6900	STUDENT FOOD REFUNDS-FOOD SERV	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E	2562	----		247,468.00	247,468.00	1,418.92	3,062.92	1.24 244,405.08
10E	256-	----		316,557.00	316,557.00	6,934.02	14,011.64	4.43 302,545.36
10E	25--	----		575,578.00	575,578.00	30,291.28	52,353.38	9.10 523,224.62
10E021	2630	1110	SALARIES-DISTRICT PUBLIC REL	15,000.00	15,000.00	390.00	675.00	4.50 14,325.00
10E030	2630	3200	TELEPHONE & COPIER LEASED MAIN	40,000.00	40,000.00	3,285.52	6,571.04	16.43 33,428.96

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E030	2630	3400	POSTAGE/DISTRICT MAILINGS	5,000.00	5,000.00	86.51	86.51	1.73 4,913.49
10E	2630	----		60,000.00	60,000.00	3,762.03	7,332.55	12.22 52,667.45
10E	263-	----		60,000.00	60,000.00	3,762.03	7,332.55	12.22 52,667.45
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,000.00	1,000.00	243.00	351.00	35.10 649.00
10E	2643	----		1,000.00	1,000.00	243.00	351.00	35.10 649.00
10E	264-	----		1,000.00	1,000.00	243.00	351.00	35.10 649.00
10E002	2660	1110	SALARIES/MES-TECH SUPPORT	26,202.00	26,202.00	1,995.65	3,971.39	15.16 22,230.61
10E003	2660	1110	SALARIES/MIS-TECH SUPPORT	24,512.00	24,512.00	2,096.25	3,944.33	16.09 20,567.67
10E004	2660	1110	SALARIES/MJH-TECH SUPPORT	26,400.00	26,400.00	2,179.94	4,170.90	15.80 22,229.10
10E005	2660	1110	SALARIES-NETWORK ADMIN	72,864.00	72,864.00	5,604.92	11,209.84	15.38 61,654.16
10E005	2660	1120	SUMMER TECH SUPPORT	10,000.00	10,000.00	3,459.92	9,213.96	92.14 786.04
10E002	2660	2220	MEDICAL/LIFE-MES-TECH SUPPORT	8,530.00	8,530.00	694.64	1,363.70	15.99 7,166.30
10E003	2660	2220	MEDICAL/LIFE-MIS-TECH SUPPORT	8,530.00	8,530.00	707.20	1,415.94	16.60 7,114.06
10E004	2660	2220	MEDICAL/LIFE-MJH-TECH SUPPORT	8,530.00	8,530.00	709.20	1,419.94	16.65 7,110.06
10E005	2660	2220	MEDICAL/LIFE INS-TECH DIRECTOR	27,268.00	27,268.00	2,272.36	4,544.72	16.67 22,723.28
10E005	2660	2310	PROFESSIONAL DEVELOPMENT-COMP	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E005	2660	3100	SERVICES-NETWORK RELATED	15,000.00	15,000.00	0.00	640.00	4.27 14,360.00
10E005	2660	3120	PROF DEVELOPMENT-NETWORK ADM	5,000.00	5,000.00	0.00	49.00	0.98 4,951.00
10E005	2660	3250	COMPUTER LEASING	130,000.00	130,000.00	26,041.54	92,385.44	71.07 37,614.56
10E005	2660	4100	SUPPLIES-COMPUTER TECH	50,000.00	50,000.00	4,644.23	8,851.87	17.70 41,148.13
10E002	2660	5500	TECH CAPITAL EQUIPMENT-MES	40,000.00	40,000.00	30,740.00	30,740.00	76.85 9,260.00
10E003	2660	5500	TECH CAPITAL EQUIPMENT-MIS	20,000.00	20,000.00	23,645.00	23,645.00	118.23 -3,645.00
10E004	2660	5500	TECH CAPITAL EQUIPMENT-MJH	30,000.00	30,000.00	27,140.00	27,140.00	90.47 2,860.00
10E005	2660	5500	EQUIPMENT-COMPUTER TECH	120,000.00	120,000.00	110,000.00	110,000.00	91.67 10,000.00
10E005	2660	7000	NON-CAPITAL EQUIP-COMPUTER TEC	40,000.00	40,000.00	0.00	3,174.20	7.94 36,825.80
10E	2660	----		664,336.00	664,336.00	241,930.85	337,880.23	50.86 326,455.77
10E	266-	----		664,336.00	664,336.00	241,930.85	337,880.23	50.86 326,455.77
10E	26--	----		725,336.00	725,336.00	245,935.88	345,563.78	47.64 379,772.22
10E	2---	----		3,956,685.00	3,956,685.00	450,650.91	727,454.44	18.39 3,229,230.56

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E010	3000	3140	IDEA NON-PUB PS	27,723.00	27,723.00	0.00	0.00	0.00 27,723.00
10E013	3000	3140	COMMUNITY SERVICES-TITLE II	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E	3000	----		30,223.00	30,223.00	0.00	0.00	0.00 30,223.00
10E	300-	----		30,223.00	30,223.00	0.00	0.00	0.00 30,223.00
10E	30--	----		30,223.00	30,223.00	0.00	0.00	0.00 30,223.00
10E014	3700	4100	ST MARY'S SUPPL & MAT (STEAM)	2,193.00	2,193.00	0.00	0.00	0.00 2,193.00
10E	3700	----		2,193.00	2,193.00	0.00	0.00	0.00 2,193.00
10E	370-	----		2,193.00	2,193.00	0.00	0.00	0.00 2,193.00
10E	37--	----		2,193.00	2,193.00	0.00	0.00	0.00 2,193.00
10E	3---	----		32,416.00	32,416.00	0.00	0.00	0.00 32,416.00
10E010	4120	3110	ADMINISTRATIVE SUPPORT COSTS	22,000.00	22,000.00	0.00	0.00	0.00 22,000.00
10E010	4120	6740	SP ED CO-OP TUITION/IDEA	343,000.00	343,000.00	0.00	0.00	0.00 343,000.00
10E	4120	----		365,000.00	365,000.00	0.00	0.00	0.00 365,000.00
10E010	4121	3000	ESY SPEECH	4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10E010	4121	3010	ESY OCCUPATIONAL THERAPY	1,100.00	1,100.00	0.00	0.00	0.00 1,100.00
10E010	4121	3020	ESY PHYSICAL THERAPY	288.00	288.00	0.00	0.00	0.00 288.00
10E010	4121	3050	ESY SPECIALIZED INSTRUCTION	16,000.00	16,000.00	0.00	0.00	0.00 16,000.00
10E010	4121	3060	ESY EARLY CHILDHOOD	6,000.00	6,000.00	0.00	0.00	0.00 6,000.00
10E010	4121	3070	ESY MULTI-NEEDS/AUTISM	45,000.00	45,000.00	0.00	0.00	0.00 45,000.00
10E010	4121	3080	ESY 843 SPECIAL PROGRAMS	12,000.00	12,000.00	0.00	0.00	0.00 12,000.00
10E010	4121	3120	ESY 1:1 AIDES	4,200.00	4,200.00	0.00	0.00	0.00 4,200.00
10E	4121	----		88,588.00	88,588.00	0.00	0.00	0.00 88,588.00
10E010	4122	3040	MULTI-NEEDS/AUTISM PROGRAM	56,107.00	56,107.00	0.00	0.00	0.00 56,107.00
10E010	4122	3050	ACCESS PROGRAM	245,832.00	245,832.00	0.00	0.00	0.00 245,832.00
10E010	4122	3070	SELF PROGRAM	175,000.00	175,000.00	0.00	0.00	0.00 175,000.00
10E	4122	----		476,939.00	476,939.00	0.00	0.00	0.00 476,939.00
10E010	4123	3000	HEARING ITINERANT	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E010	4123	3010	VISION ITINERANT	35,000.00	35,000.00	0.00	0.00	0.00 35,000.00
10E010	4123	3020	BRAILLE SERVICES	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E010	4123	3030	ORIENTATION AND MOBILITY	3,100.00	3,100.00	0.00	0.00	0.00 3,100.00
10E010	4123	3040	OCCUPATIONAL THERAPY	20,000.00	20,000.00	0.00	0.00	0.00 20,000.00
10E010	4123	3050	PHYSICAL THERAPY	15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E	4123	----		85,100.00	85,100.00	0.00	0.00	0.00 85,100.00
10E010	4124	3010	1:1 AIDES/CONTRACTED STAFF	45,000.00	45,000.00	0.00	0.00	0.00 45,000.00
10E	4124	----		45,000.00	45,000.00	0.00	0.00	0.00 45,000.00
10E010	4125	6790	PUBLIC FACILITY PROGRAM	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
10E	4125	----		50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
10E	412-	----		1,110,627.00	1,110,627.00	0.00	0.00	0.00 1,110,627.00
10E	41--	----		1,110,627.00	1,110,627.00	0.00	0.00	0.00 1,110,627.00
10E010	4220	6780	PRIVATE FACILITY TUITION	323,000.00	323,000.00	16,680.47	16,680.47	5.16 306,319.53
10E	4220	----		323,000.00	323,000.00	16,680.47	16,680.47	5.16 306,319.53
10E	422-	----		323,000.00	323,000.00	16,680.47	16,680.47	5.16 306,319.53
10E	42--	----		323,000.00	323,000.00	16,680.47	16,680.47	5.16 306,319.53
10E	4---	----		1,433,627.00	1,433,627.00	16,680.47	16,680.47	1.16 1,416,946.53
10E	----	----		15,301,796.00	15,301,796.00	1,144,215.29	2,011,583.82	13.15 13,290,212.18
1-E	----	----		15,301,796.00	15,301,796.00	1,144,215.29	2,011,583.82	13.15 13,290,212.18
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20			OPERATIONS & MAINTENANCE FUND					
20E030	2540	3200	BUILDING SERVICES	853,588.00	853,588.00	67,401.80	67,401.80	7.90 786,186.20
20E031	2540	4100	SUPPLIES NON-CUSTODIAL	850.00	850.00	0.00	0.00	0.00 850.00

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E	2540	----		854,438.00	854,438.00	67,401.80	67,401.80	7.89 787,036.20
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	37,437.00	37,437.00	2,850.94	5,701.88	15.23 31,735.12
20E031	2541	2010	THIS-O&M ADMINISTRATOR	510.00	510.00	35.34	70.68	13.86 439.32
20E031	2541	2100	NEC-O&M ADMINISTRATOR	239.00	239.00	16.54	33.08	13.84 205.92
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,703.00	3,703.00	281.96	563.92	15.23 3,139.08
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	10,606.00	10,606.00	875.00	1,750.00	16.50 8,856.00
20E031	2541	2240	ETHIS - O&M ADMIN	376.00	376.00	26.22	52.44	13.95 323.56
20E	2541	----		52,871.00	52,871.00	4,086.00	8,172.00	15.46 44,699.00
20E031	2542	1010	SALARIES-CLERICAL O&M	24,573.00	24,573.00	1,890.24	3,780.48	15.38 20,792.52
20E031	2542	1360	SALARIES-O&M SUMMER HELP	15,000.00	15,000.00	6,335.00	13,607.50	90.72 1,392.50
20E031	2542	2220	MEDICAL/LIFE INS-O&M CLERICAL	5,118.00	5,118.00	426.44	852.88	16.66 4,265.12
20E031	2542	3090	PURCHASE SERVICE-ADMIN SERV CO	5,900.00	5,900.00	0.00	1,545.00	26.19 4,355.00
20E031	2542	3100	ROOF MAINTENANCE PROGRAM	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E031	2542	3120	PROF DEVELOPMENT-O&M DIRECTOR	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	6,187.00	6,187.00	20.62 23,813.00
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	80,000.00	80,000.00	435.86	616.22	0.77 79,383.78
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	40,000.00	40,000.00	1,005.83	1,005.83	2.51 38,994.17
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	8,000.00	8,000.00	1,094.89	1,094.89	13.69 6,905.11
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	130,000.00	130,000.00	13,923.71	27,412.04	21.09 102,587.96
20E031	2542	3700	UTILITIES-WATER & SEWER	30,000.00	30,000.00	0.00	3,018.16	10.06 26,981.84
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	10,000.00	10,000.00	1,160.00	1,160.00	11.60 8,840.00
20E003	2542	4100	REPAIR/REPLACEMENT O&M/MIS	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20E004	2542	4100	REPAIR/REPLACEMENT O&M/MJH	25,000.00	25,000.00	2,621.01	2,621.01	10.48 22,378.99
20E031	2542	4100	O&M REPAIR & REPLACEMENT	6,500.00	6,500.00	0.00	0.00	0.00 6,500.00
20E002	2542	4110	SUPPLIES-O&M MAINTENANCE/MES	4,000.00	4,000.00	100.06	100.06	2.50 3,899.94
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	2,500.00	2,500.00	40.63	40.63	1.63 2,459.37
20E004	2542	4110	SUPPLIES-O&M MAINTENANCE/MJH	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
20E031	2542	4110	SUPPLIES-O&M MAINTENANCE	15,000.00	15,000.00	837.43	917.42	6.12 14,082.58
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	50,000.00	50,000.00	90.40	90.40	0.18 49,909.60
20E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	20,000.00	20,000.00	4,974.00	4,974.00	24.87 15,026.00
20E031	2542	4140	FLOORING REPAIR/REPLACE	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E030	2542	4600	DISTRICT HEATING/GAS	55,000.00	55,000.00	1,332.57	1,332.57	2.42 53,667.43
20E030	2542	4660	DISTRICT BLDG ELECTRIC	350,000.00	350,000.00	32,259.37	60,890.60	17.40 289,109.40
20E002	2542	5500	REPLACE BLDG EQUIPMENT/MES	440,000.00	440,000.00	0.00	0.00	0.00 440,000.00
20E003	2542	5500	REPLACEMENT BLDG EQUIPMENT/MIS	100,000.00	100,000.00	0.00	0.00	0.00 100,000.00

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E004	2542	5500	REPLACE BLDG EQUIPMENT/MJH	100,000.00	100,000.00	19,526.00	19,526.00	19.53 80,474.00
20E030	2542	5500	NEW EQUIPMENT DIST OPERATIONS	45,000.00	45,000.00	24,388.15	24,388.15	54.20 20,611.85
20E031	2542	5500	REPLACE EQUIP-BLDG	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20E002	2542	5510	NEW EQUIP PLAYGROUND	51,000.00	51,000.00	0.00	0.00	0.00 51,000.00
20E031	2542	5510	O&M GROUNDS REPLACEMENT EQUIPM	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E002	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	4,707.80	4,707.80	47.08 5,292.20
20E003	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	2,353.90	2,353.90	23.54 7,646.10
20E004	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	3,637.85	3,637.85	36.38 6,362.15
20E031	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E	2542	----		1,799,091.00	1,799,091.00	129,328.14	185,860.39	10.33 1,613,230.61
20E031	2543	3190	CONTRACT SECURITY	8,000.00	8,000.00	0.00	0.00	0.00 8,000.00
20E031	2543	3200	GROUNDS MAINTENANCE SERVICES	25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
20E031	2543	4100	GROUNDS MAINTENANCE SUPPLIES	35,000.00	35,000.00	-307.03	-307.03	-0.88 35,307.03
20E004	2543	5400	ASPHALT SITE IMPROVEMENTS-MJH	50,000.00	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	17,800.00	59.33 12,200.00
20E031	2543	7000	NON-CAPT EQUIP-O&M GROUNDS	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
20E	2543	----		153,000.00	153,000.00	-307.03	17,492.97	11.43 135,507.03
20E031	2545	4100	ALL VEHICLES PARTS & GAS	6,500.00	6,500.00	207.46	207.46	3.19 6,292.54
20E	2545	----		6,500.00	6,500.00	207.46	207.46	3.19 6,292.54
20E	254-	----		2,865,900.00	2,865,900.00	200,716.37	279,134.62	9.74 2,586,765.38
20E	25--	----		2,865,900.00	2,865,900.00	200,716.37	279,134.62	9.74 2,586,765.38
20E	2----	----		2,865,900.00	2,865,900.00	200,716.37	279,134.62	9.74 2,586,765.38
20E010	4120	3090	SP ED CO-OP BUILDING MAINTENAN	45,000.00	45,000.00	0.00	0.00	0.00 45,000.00
20E	4120	----		45,000.00	45,000.00	0.00	0.00	0.00 45,000.00
20E	412-	----		45,000.00	45,000.00	0.00	0.00	0.00 45,000.00
20E	41--	----		45,000.00	45,000.00	0.00	0.00	0.00 45,000.00
20E	4---	----		45,000.00	45,000.00	0.00	0.00	0.00 45,000.00

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E	----	----		2,910,900.00	2,910,900.00	200,716.37	279,134.62	9.59 2,631,765.38
2-E	----	----		2,910,900.00	2,910,900.00	200,716.37	279,134.62	9.59 2,631,765.38
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30			BOND & INTEREST FUND					
30E030	5200	6900	BONDS SERVICE CHARGES	14,387.00	14,387.00	0.00	0.00	0.00 14,387.00
30E	5200	----		14,387.00	14,387.00	0.00	0.00	0.00 14,387.00
30E	520-	----		14,387.00	14,387.00	0.00	0.00	0.00 14,387.00
30E030	5220	6100	PRINCIPAL-2000 BOND SERIES	515,535.00	515,535.00	0.00	0.00	0.00 515,535.00
30E030	5220	6130	PRINCIPAL-2016A&B BOND SERIES	110,000.00	110,000.00	0.00	0.00	0.00 110,000.00
30E030	5220	6200	INTEREST-2000 BOND SERIES	1,374,465.00	1,374,465.00	0.00	0.00	0.00 1,374,465.00
30E030	5220	6230	INTEREST-2016A&B BOND SERIES	248,000.00	248,000.00	0.00	0.00	0.00 248,000.00
30E	5220	----		2,248,000.00	2,248,000.00	0.00	0.00	0.00 2,248,000.00
30E	522-	----		2,248,000.00	2,248,000.00	0.00	0.00	0.00 2,248,000.00
30E	52--	----		2,262,387.00	2,262,387.00	0.00	0.00	0.00 2,262,387.00
30E	5---	----		2,262,387.00	2,262,387.00	0.00	0.00	0.00 2,262,387.00
30E	----	----		2,262,387.00	2,262,387.00	0.00	0.00	0.00 2,262,387.00
3-E	----	----		2,262,387.00	2,262,387.00	0.00	0.00	0.00 2,262,387.00
=====								
40			TRANSPORTATION FUND					
40E032	2550	1130	SALARIES-TRANSPORTATION ADMIN	36,667.00	36,667.00	2,850.96	5,701.92	15.55 30,965.08
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	475.00	475.00	35.36	70.72	14.89 404.28
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	234.00	234.00	16.52	33.04	14.12 200.96
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	3,626.00	3,626.00	281.96	563.92	15.55 3,062.08

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
40			TRANSPORTATION FUND					
40E032	2550	2220	MEDICAL/LF INS-DIR,ADM TRANSP	10,421.00	10,421.00	874.94	1,749.88	16.79 8,671.12
40E032	2550	2240	ETHIS-TRANSPORTATION ADMIN	355.00	355.00	26.24	52.48	14.78 302.52
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	2,000.00	2,000.00	223.00	223.00	11.15 1,777.00
40E032	2550	3190	BUS SAFETY INSPECTIONS	750.00	750.00	147.00	147.00	19.60 603.00
40E011	2550	3310	TRANSPORTATION MCKINNEY-VENTO	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
40E032	2550	3310	SERVICES-TRANSPORTATION	7,500.00	7,500.00	0.00	0.00	0.00 7,500.00
40E032	2550	3390	SPECIAL SERVICES-TRANSPORTATIO	500.00	500.00	0.00	0.00	0.00 500.00
40E032	2550	4100	SUPPLIES-TRANSPORTATION NON-BU	3,000.00	3,000.00	22.16	102.15	3.41 2,897.85
40E032	2550	4120	MAINTENANCE PARTS-TRANSPORTATI	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
40E032	2550	4640	SUPPLIES-TRANSPORTATION/GAS	40,000.00	40,000.00	176.00	176.00	0.44 39,824.00
40E	2550	----		116,528.00	116,528.00	4,654.14	8,820.11	7.57 107,707.89
40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	24,573.00	24,573.00	1,890.24	3,780.48	15.38 20,792.52
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	265,000.00	265,000.00	4,216.31	6,606.12	2.49 258,393.88
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	5,118.00	5,118.00	428.88	857.76	16.76 4,260.24
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	----		297,212.00	297,212.00	6,535.43	11,244.36	3.78 285,967.64
40E032	2552	3250	BUS LEASING	140,000.00	140,000.00	0.00	32,946.00	23.53 107,054.00
40E	2552	----		140,000.00	140,000.00	0.00	32,946.00	23.53 107,054.00
40E010	2559	3310	SP ED CONTRACT TRANSPORTATION	383,828.00	383,828.00	0.00	0.00	0.00 383,828.00
40E032	2559	6900	FEE REFUND-TRANSPORTATION	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
40E	2559	----		386,328.00	386,328.00	0.00	0.00	0.00 386,328.00
40E	255-	----		940,068.00	940,068.00	11,189.57	53,010.47	5.64 887,057.53
40E	25--	----		940,068.00	940,068.00	11,189.57	53,010.47	5.64 887,057.53
40E	2---	----		940,068.00	940,068.00	11,189.57	53,010.47	5.64 887,057.53
40E010	4124	3100	BUS MONITORS	50,130.00	50,130.00	0.00	0.00	0.00 50,130.00
40E	4124	----		50,130.00	50,130.00	0.00	0.00	0.00 50,130.00
40E	412-	----		50,130.00	50,130.00	0.00	0.00	0.00 50,130.00

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
40			TRANSPORTATION FUND					
40E	41--	----		50,130.00	50,130.00	0.00	0.00	0.00 50,130.00
40E	4---	----		50,130.00	50,130.00	0.00	0.00	0.00 50,130.00
40E	----	----		990,198.00	990,198.00	11,189.57	53,010.47	5.35 937,187.53
4-E	----	----		990,198.00	990,198.00	11,189.57	53,010.47	5.35 937,187.53
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50			IMRF/SOCIAL SECURITY FUND					
50E005	1101	2120	IMRF-SHCEDULE B/CLASSIFIED STA	800.00	800.00	0.00	0.00	0.00 800.00
50E005	1101	2130	FICA-CLASSIFIED STAFF/SCHEDULE	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
50E002	1101	2140	MEDICARE/MES-TEACHERS	29,540.00	29,540.00	2,190.13	4,341.25	14.70 25,198.75
50E003	1101	2140	MEDICARE/MIS-TEACHERS	15,364.00	15,364.00	923.78	1,784.32	11.61 13,579.68
50E005	1101	2140	MEDICARE-SCHEDULE B, SELF FUND	2,950.00	2,950.00	0.00	0.00	0.00 2,950.00
50E023	1101	2140	MEDICARE-PASS MES/MIS	10.00	10.00	0.00	0.00	0.00 10.00
50E	1101	----		51,164.00	51,164.00	3,113.91	6,125.57	11.97 45,038.43
50E004	1102	2130	FICA/MJH - SCHEDULE B	15.00	15.00	0.00	0.00	0.00 15.00
50E004	1102	2140	MEDICARE-TEACHERS/MJH	28,483.00	28,483.00	1,824.05	3,205.19	11.25 25,277.81
50E	1102	----		28,498.00	28,498.00	1,824.05	3,205.19	11.25 25,292.81
50E002	1108	2120	IMRF/MES - BLDG AIDES	15,326.00	15,326.00	1.33	1.33	0.01 15,324.67
50E003	1108	2120	IMRF/MIS - BLDG AIDES	4,768.00	4,768.00	0.00	0.00	0.00 4,768.00
50E004	1108	2120	IMRF/MJH - BLDG AIDES	3,584.00	3,584.00	1.81	1.81	0.05 3,582.19
50E002	1108	2130	FICA/MES - BLDG AIDES	7,049.00	7,049.00	0.61	0.61	0.01 7,048.39
50E003	1108	2130	FICA/MIS - BLDG AIDES	2,193.00	2,193.00	0.00	0.00	0.00 2,193.00
50E004	1108	2130	FICA/MJH - BLDG AIDES	2,221.00	2,221.00	0.83	0.83	0.04 2,220.17
50E002	1108	2140	MEDICARE/MES - BLDG AIDES	1,649.00	1,649.00	0.14	0.14	0.01 1,648.86
50E003	1108	2140	MEDICARE/MIS - BLDG AIDES	513.00	513.00	0.00	0.00	0.00 513.00
50E004	1108	2140	MEDICARE/MJH - BLDG AIDES	520.00	520.00	0.20	0.20	0.04 519.80
50E	1108	----		37,823.00	37,823.00	4.92	4.92	0.01 37,818.08
50E002	1109	2120	IMRF/MES SUB AA, AIDE, NURSE	4,785.00	4,785.00	0.00	0.00	0.00 4,785.00
50E003	1109	2120	IMRF/MIS SUB AA, AIDE, NURSE	4,785.00	4,785.00	0.00	0.00	0.00 4,785.00
50E004	1109	2120	IMRF/MJH SUB AA, AIDE, NURSE	4,785.00	4,785.00	0.00	0.00	0.00 4,785.00

Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E002	1109	2130	FICA/MES SUB AA, AIDE, NURSE	2,201.00	2,201.00	0.00	0.00	0.00 2,201.00
50E003	1109	2130	FICA/MIS SUB AA, AIDE, NURSE	2,201.00	2,201.00	0.00	0.00	0.00 2,201.00
50E004	1109	2130	FICA/MJH SUB AA, AIDE, NURSE	2,201.00	2,201.00	0.00	0.00	0.00 2,201.00
50E002	1109	2140	MEDICARE/MES SUB AA, AIDE, NUR	515.00	515.00	0.00	0.00	0.00 515.00
50E003	1109	2140	MEDICARE/MIS SUB AA, AIDE, NUR	515.00	515.00	0.00	0.00	0.00 515.00
50E004	1109	2140	MEDICARE/MJH SUB AA, AIDE, NUR	515.00	515.00	0.00	0.00	0.00 515.00
50E	1109	----		22,503.00	22,503.00	0.00	0.00	0.00 22,503.00
50E	110-	----		139,988.00	139,988.00	4,942.88	9,335.68	6.67 130,652.32
50E002	1111	2140	MEDICARE/MES-SUB TEACHERS	843.00	843.00	11.09	11.09	1.32 831.91
50E003	1111	2140	MEDICARE/MIS-SUB TEACHERS	441.00	441.00	0.00	0.00	0.00 441.00
50E004	1111	2140	MEDICARE/MJH-SUB TEACHERS	632.00	632.00	0.00	0.00	0.00 632.00
50E005	1111	2140	MEDICARE-SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
50E	1111	----		1,916.00	1,916.00	11.09	11.09	0.58 1,904.91
50E	111-	----		1,916.00	1,916.00	11.09	11.09	0.58 1,904.91
50E002	1125	2120	IMRF/MES-PFA/EARLY START PARA	3,157.00	3,157.00	206.45	376.47	11.92 2,780.53
50E022	1125	2120	IMRF-EARLY START AIDE	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1125	2130	FICA/MES-PFA/EARLY START PARA	1,452.00	1,452.00	93.31	171.51	11.81 1,280.49
50E022	1125	2130	FICA-EARLY START AID	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1125	2140	MEDICARE/MES-PFA/EARLY START	340.00	340.00	84.89	155.87	45.84 184.13
50E022	1125	2140	MEDICARE - EARLY START	0.00	0.00	0.00	0.00	0.00 0.00
50E	1125	----		4,949.00	4,949.00	384.65	703.85	14.22 4,245.15
50E	112-	----		4,949.00	4,949.00	384.65	703.85	14.22 4,245.15
50E	11--	----		146,853.00	146,853.00	5,338.62	10,050.62	6.84 136,802.38
50E010	1200	2120	IMRF-STUDENT SERVICES	6,710.00	6,710.00	516.14	1,032.28	15.38 5,677.72
50E010	1200	2130	FICA-STUDENT SERVICES	3,086.00	3,086.00	237.38	474.76	15.38 2,611.24
50E010	1200	2140	MEDICARE-STUDENT SERVICES	722.00	722.00	255.58	511.16	70.80 210.84
50E	1200	----		10,518.00	10,518.00	1,009.10	2,018.20	19.19 8,499.80
50E002	1201	2120	IMRF/MES-SI PARAPROFESSIONALS	11,545.00	11,545.00	1,551.85	1,551.85	13.44 9,993.15
50E003	1201	2120	IMRF/MIS-SI PARAPROFESSIONALS	6,049.00	6,049.00	451.50	451.50	7.46 5,597.50

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E004	1201	2120	IMRF/MJH-SI PARAPROFESSIONALS	10,713.00	10,713.00	418.61	418.61	3.91 10,294.39
50E010	1201	2120	IMRF-SI 1 PARA PROFESSIONALS	0.00	0.00	-1,205.52	0.00	0.00 0.00
50E002	1201	2130	FICA/MES-SI PARAPROFESSIONALS	5,310.00	5,310.00	713.75	713.75	13.44 4,596.25
50E003	1201	2130	FICA/MIS-SI PARAPROFESSIONALS	2,782.00	2,782.00	206.40	206.40	7.42 2,575.60
50E004	1201	2130	FICA/MJH-SI PARAPROFESSIONALS	4,927.00	4,927.00	118.11	118.11	2.40 4,808.89
50E010	1201	2130	FICA-SI 1 PARA PROFESSIONALS	0.00	0.00	-498.96	0.00	0.00 0.00
50E002	1201	2140	MEDICARE/MES-SI STAFF	1,242.00	1,242.00	333.17	333.17	26.83 908.83
50E003	1201	2140	MEDICARE/MIS-SI STAFF	651.00	651.00	300.94	300.94	46.23 350.06
50E004	1201	2140	MEDICARE/MJH-SI STAFF	1,152.00	1,152.00	297.71	297.71	25.84 854.29
50E010	1201	2140	MEDICARE-SI 1 TEACHERS	0.00	0.00	-480.96	0.00	0.00 0.00
50E 1201 ----				44,371.00	44,371.00	2,206.60	4,392.04	9.90 39,978.96
50E 120- ----				54,889.00	54,889.00	3,215.70	6,410.24	11.68 48,478.76
50E002	1210	2120	IMRF/MES-RESOURCE PARAPRO	10,647.00	10,647.00	1,368.93	1,368.93	12.86 9,278.07
50E003	1210	2120	IMRF/MIS-RESOURCE PARAPRO	2,810.00	2,810.00	886.05	886.05	31.53 1,923.95
50E004	1210	2120	IMRF/MJH-RESOURCE PARAPRO	4,253.00	4,253.00	1,051.19	1,051.19	24.72 3,201.81
50E010	1210	2120	IMRF-RESOURCE PARA PROFESSIONA	0.00	0.00	-1,458.88	0.00	0.00 0.00
50E002	1210	2130	FICA/MES-RESOURCE PARAPRO	4,897.00	4,897.00	740.42	740.42	15.12 4,156.58
50E003	1210	2130	FICA/MIS-RESOURCE PARAPRO	1,292.00	1,292.00	394.36	394.36	30.52 897.64
50E004	1210	2130	FICA/MJH-RESOURCE PARAPRO	1,956.00	1,956.00	478.87	478.87	24.48 1,477.13
50E010	1210	2130	FICA-RESOURCE PARA PROFESSIONA	0.00	0.00	-681.42	0.00	0.00 0.00
50E002	1210	2140	MEDICARE/MES-RESOURCE STAFF	1,145.00	1,145.00	300.83	300.83	26.27 844.17
50E003	1210	2140	MEDICARE/MIS-RESOURCE STAFF	302.00	302.00	170.40	170.40	56.42 131.60
50E004	1210	2140	MEDICARE/MJH-RESOURCE STAFF	457.00	457.00	429.85	429.85	94.06 27.15
50E010	1210	2140	MEDICARE-RESOURCE STAFF	0.00	0.00	-394.46	0.00	0.00 0.00
50E 1210 ----				27,759.00	27,759.00	3,286.14	5,820.90	20.97 21,938.10
50E002	1214	2120	IMRF/MES-EARLY CHILD PARAPRO	2,691.00	2,691.00	602.38	602.38	22.38 2,088.62
50E010	1214	2120	IMRF-EC PARA PROFESSIONALS	3,920.00	3,920.00	-333.80	0.00	0.00 3,920.00
50E002	1214	2130	FICA/MES-EARLY CHILD PARAPRO	1,238.00	1,238.00	269.75	269.75	21.79 968.25
50E010	1214	2130	FICA-EC PARA PROFESSIONALS	0.00	0.00	-148.86	0.00	0.00 0.00
50E002	1214	2140	MEDICARE/MES-EARLY CHILD STAFF	289.00	289.00	177.36	177.36	61.37 111.64
50E010	1214	2140	MEDICARE-EARLY CHILDHOOD PROGR	0.00	0.00	-92.32	0.00	0.00 0.00
50E 1214 ----				8,138.00	8,138.00	474.51	1,049.49	12.90 7,088.51

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E	121-	----		35,897.00	35,897.00	3,760.65	6,870.39	19.14 29,026.61
50E002	1223	2140	MEDICARE/MES-SPEECH TEACHERS	2,826.00	2,826.00	318.11	318.11	11.26 2,507.89
50E003	1223	2140	MEDICARE/MIS-SPEECH TEACHERS	358.00	358.00	109.94	109.94	30.71 248.06
50E004	1223	2140	MEDICARE/MJH-SPEECH TEACHERS	537.00	537.00	120.45	120.45	22.43 416.55
50E010	1223	2140	MEDICARE - SPEECH TEACHERS	0.00	0.00	-274.22	0.00	0.00 0.00
50E	1223	----		3,721.00	3,721.00	274.28	548.50	14.74 3,172.50
50E002	1225	2120	IMRF/MES-PFA/EARLY START-PARA	1,353.00	1,353.00	52.04	52.04	3.85 1,300.96
50E002	1225	2130	FICA/MES-PFA/EARLY START-PARA	622.00	622.00	23.24	23.24	3.74 598.76
50E002	1225	2140	MEDICARE/MES-PFA/EARLY START	146.00	146.00	21.17	21.17	14.50 124.83
50E	1225	----		2,121.00	2,121.00	96.45	96.45	4.55 2,024.55
50E	122-	----		5,842.00	5,842.00	370.73	644.95	11.04 5,197.05
50E002	1250	2140	MEDICARE/MES-MTSS	349.00	349.00	13.30	13.30	3.81 335.70
50E003	1250	2140	MEDICARE/MIS-MTSS	339.00	339.00	0.00	0.00	0.00 339.00
50E004	1250	2140	MEDICARE/MJH-MTSS	339.00	339.00	12.91	12.91	3.81 326.09
50E	1250	----		1,027.00	1,027.00	26.21	26.21	2.55 1,000.79
50E011	1251	2120	IMRF-TITLE I PARA PRO	1,797.00	1,797.00	81.89	245.67	13.67 1,551.33
50E011	1251	2130	FICA-TITLE I PARA PRO	977.00	977.00	-57.70	0.00	0.00 977.00
50E011	1251	2140	MEDICARE-TITLE I	1,308.00	1,308.00	39.11	56.73	4.34 1,251.27
50E	1251	----		4,082.00	4,082.00	63.30	302.40	7.41 3,779.60
50E	125-	----		5,109.00	5,109.00	89.51	328.61	6.43 4,780.39
50E	12--	----		101,737.00	101,737.00	7,436.59	14,254.19	14.01 87,482.81
50E002	1800	2120	IMRF/MES - ELL AIDE	2,291.00	2,291.00	174.54	347.36	15.16 1,943.64
50E046	1800	2120	IMRF-ELL AIDE	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1800	2130	FICA/MES - ELL AIDE	1,054.00	1,054.00	80.28	159.76	15.16 894.24
50E046	1800	2130	FICA-ELL AIDE	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1800	2140	MEDICARE/MES - ELL	246.00	246.00	65.11	138.47	56.29 107.53
50E003	1800	2140	MEDICARE/MIS-ELL	243.00	243.00	9.33	9.33	3.84 233.67
50E004	1800	2140	MEDICARE/MJH-ELL	242.00	242.00	9.31	9.31	3.85 232.69
50E046	1800	2140	MEDICARE-ELL	0.00	0.00	0.00	0.00	0.00 0.00

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E	1800	----		4,076.00	4,076.00	338.57	664.23	16.30 3,411.77
50E	180-	----		4,076.00	4,076.00	338.57	664.23	16.30 3,411.77
50E	18--	----		4,076.00	4,076.00	338.57	664.23	16.30 3,411.77
50E	1---	----		252,666.00	252,666.00	13,113.78	24,969.04	9.88 227,696.96
50E002	2113	2140	MEDICARE/MES-SOCIAL WORKER	1,788.00	1,788.00	255.85	255.85	14.31 1,532.15
50E003	2113	2140	MEDICARE/MIS-SOCIAL WORKER	515.00	515.00	76.95	76.95	14.94 438.05
50E004	2113	2140	MEDICARE/MJH-SOCIAL WORKER	667.00	667.00	87.41	87.41	13.10 579.59
50E010	2113	2140	MEDICARE - SOCIAL WORKERS	0.00	0.00	-211.84	0.00	0.00 0.00
50E	2113	----		2,970.00	2,970.00	208.37	420.21	14.15 2,549.79
50E	211-	----		2,970.00	2,970.00	208.37	420.21	14.15 2,549.79
50E002	2130	2120	IMRF/MES-HEALTH SERVICES	4,989.00	4,989.00	380.00	756.22	15.16 4,232.78
50E003	2130	2120	IMRF/MIS-HEALTH SERVICES	4,872.00	4,872.00	371.06	738.42	15.16 4,133.58
50E004	2130	2120	IMRF/MJH-HEALTH SERVICES	4,774.00	4,774.00	183.60	183.60	3.85 4,590.40
50E002	2130	2130	FICA/MES-HEALTH SERVICES	2,295.00	2,295.00	174.78	347.82	15.16 1,947.18
50E003	2130	2130	FICA/MIS-HEALTH SERVICES	2,241.00	2,241.00	171.29	340.25	15.18 1,900.75
50E004	2130	2130	FICA/MJH-HEALTH SERVICES	2,196.00	2,196.00	38.37	38.37	1.75 2,157.63
50E002	2130	2140	MEDICARE/MES-HEALTH SERVICES	537.00	537.00	40.87	81.33	15.15 455.67
50E003	2130	2140	MEDICARE/MIS-HEALTH SERVICES	524.00	524.00	40.06	79.57	15.19 444.43
50E004	2130	2140	MEDICARE/MJH-HEALTH SERVICES	513.00	513.00	8.97	8.97	1.75 504.03
50E	2130	----		22,941.00	22,941.00	1,409.00	2,574.55	11.22 20,366.45
50E	213-	----		22,941.00	22,941.00	1,409.00	2,574.55	11.22 20,366.45
50E002	2143	2140	MEDICARE/MES-PSYCHOLOGIST	1,401.00	1,401.00	137.66	137.66	9.83 1,263.34
50E003	2143	2140	MEDICARE/MIS-PSYCHOLOGIST	413.00	413.00	15.84	15.84	3.84 397.16
50E004	2143	2140	MEDICARE/MJH-PSYCHOLOGIST	826.00	826.00	31.69	31.69	3.84 794.31
50E010	2143	2140	MEDICARE-SCHOOL PSYCHOLOGIST	0.00	0.00	-55.86	0.00	0.00 0.00
50E	2143	----		2,640.00	2,640.00	129.33	185.19	7.01 2,454.81
50E	214-	----		2,640.00	2,640.00	129.33	185.19	7.01 2,454.81
50E002	2190	2140	MEDICARE/MES-INTERVENTIONIST	0.00	0.00	0.00	0.00	0.00 0.00

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E	2190	----		0.00	0.00	0.00	0.00	0.00
50E	219-	----		0.00	0.00	0.00	0.00	0.00
50E	21--	----		28,551.00	28,551.00	1,746.70	3,179.95	11.14 25,371.05
50E013	2210	2140	MEDICARE - TITLE II STIPENDS	35.00	35.00	2.74	2.74	7.83 32.26
50E018	2210	2140	MEDICARE - CURR DEVELOPMENT	550.00	550.00	85.36	85.36	15.52 464.64
50E	2210	----		585.00	585.00	88.10	88.10	15.06 496.90
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	5,709.00	5,709.00	439.14	878.28	15.38 4,830.72
50E018	2211	2130	FICA - CURRICULUM	2,626.00	2,626.00	201.98	403.96	15.38 2,222.04
50E018	2211	2140	MEDICARE - CURRICULUM	614.00	614.00	185.84	371.68	60.53 242.32
50E	2211	----		8,949.00	8,949.00	826.96	1,653.92	18.48 7,295.08
50E002	2212	2140	MEDICARE/MES-INSTRUCTION COACH	0.00	0.00	21.70	21.70	0.00 -21.70
50E003	2212	2140	MEDICARE/MIS-INSTRUCTION COACH	548.00	548.00	33.97	33.97	6.20 514.03
50E004	2212	2140	MEDICARE/MJH-INSTRUCTION COACH	548.00	548.00	21.07	21.07	3.84 526.93
50E	2212	----		1,096.00	1,096.00	76.74	76.74	7.00 1,019.26
50E	221-	----		10,630.00	10,630.00	991.80	1,818.76	17.11 8,811.24
50E	22--	----		10,630.00	10,630.00	991.80	1,818.76	17.11 8,811.24
50E020	2312	2120	IMRF - BOARD RECORDING SECRETA	202.00	202.00	19.78	34.62	17.14 167.38
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	93.00	93.00	7.44	13.00	13.98 80.00
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	22.00	22.00	1.74	3.04	13.82 18.96
50E	2312	----		317.00	317.00	28.96	50.66	15.98 266.34
50E	231-	----		317.00	317.00	28.96	50.66	15.98 266.34
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	607.00	607.00	716.56	1,436.50	236.66 -829.50
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	279.00	279.00	261.26	523.69	187.70 -244.69
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	65.00	65.00	276.48	574.99	884.60 -509.99
50E	2320	----		951.00	951.00	1,254.30	2,535.18	266.58 -1,584.18

Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E	232-	----		951.00	951.00	1,254.30	2,535.18	266.58 -1,584.18
50E	23--	----		1,268.00	1,268.00	1,283.26	2,585.84	203.93 -1,317.84
50E002	2410	2120	IMRF/MES- AA SCHOOL PROFS	10,157.00	10,157.00	678.36	1,330.30	13.10 8,826.70
50E003	2410	2120	IMRF/MIS- AA SCHOOL PROFS	9,943.00	9,943.00	641.01	1,279.50	12.87 8,663.50
50E004	2410	2120	IMRF/MJH- AA SCHOOL PROFS	11,990.00	11,990.00	979.78	1,926.64	16.07 10,063.36
50E005	2410	2120	IMRF - PRINCIPALS SECRETARIES	0.00	0.00	0.00	0.00	0.00 0.00
50E002	2410	2130	FICA/MES- AA SCHOOL PROFS	4,672.00	4,672.00	254.52	496.88	10.64 4,175.12
50E003	2410	2130	FICA/MIS- AA SCHOOL PROFS	4,573.00	4,573.00	283.80	566.44	12.39 4,006.56
50E004	2410	2130	FICA/MJH- AA SCHOOL PROFS	5,515.00	5,515.00	398.78	778.62	14.12 4,736.38
50E005	2410	2130	FICA - PRINCIPALS SECRETARIES	0.00	0.00	0.00	0.00	0.00 0.00
50E002	2410	2140	MEDICARE/MES-PRINCIPAL, AA'S	1,093.00	1,093.00	239.02	475.20	43.48 617.80
50E003	2410	2140	MEDICARE-MIS-PRINCIPAL, AA'S	1,070.00	1,070.00	161.99	323.71	30.25 746.29
50E004	2410	2140	MEDICARE/MJH-PRINCIPAL, AA'S	1,290.00	1,290.00	317.52	630.60	48.88 659.40
50E005	2410	2140	MEDCIARE - PRINCIPALS SECRETAR	0.00	0.00	0.00	0.00	0.00 0.00
50E	2410	----		50,303.00	50,303.00	3,954.78	7,807.89	15.52 42,495.11
50E	241-	----		50,303.00	50,303.00	3,954.78	7,807.89	15.52 42,495.11
50E	24--	----		50,303.00	50,303.00	3,954.78	7,807.89	15.52 42,495.11
50E030	2510	2120	IMRF - BUSINESS OFFICE	2,063.00	2,063.00	158.66	317.32	15.38 1,745.68
50E030	2510	2130	FICA - BUSINESS OFFICE	949.00	949.00	71.68	143.36	15.11 805.64
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	222.00	222.00	58.26	116.52	52.49 105.48
50E	2510	----		3,234.00	3,234.00	288.60	577.20	17.85 2,656.80
50E	251-	----		3,234.00	3,234.00	288.60	577.20	17.85 2,656.80
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	13,074.00	13,074.00	1,005.72	2,011.44	15.39 11,062.56
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,013.00	6,013.00	456.47	912.94	15.18 5,100.06
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,406.00	1,406.00	106.76	213.52	15.19 1,192.48
50E	2525	----		20,493.00	20,493.00	1,568.95	3,137.90	15.31 17,355.10
50E	252-	----		20,493.00	20,493.00	1,568.95	3,137.90	15.31 17,355.10
50E031	2541	2140	MEDICARE - O & M DIRECTOR	1,100.00	1,100.00	40.28	80.56	7.32 1,019.44

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E	2541	----		1,100.00	1,100.00	40.28	80.56	7.32 1,019.44
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	0.00	0.00	254.82	509.64	0.00 -509.64
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	682.00	682.00	492.11	1,042.35	152.84 -360.35
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	160.00	160.00	115.11	243.81	152.38 -83.81
				842.00	842.00	862.04	1,795.80	213.28 -953.80
50E	254-	----		1,942.00	1,942.00	902.32	1,876.36	96.62 65.64
50E032	2550	2120	IMRF-TRANSPORTATION DIRECTOR	15.00	15.00	0.00	0.00	0.00 15.00
50E032	2550	2130	FICA-TRANSPORTATION DIRECTOR	10.00	10.00	0.00	0.00	0.00 10.00
50E032	2550	2140	MEDICARE-TRANSPORTATION DIRECT	500.00	500.00	40.28	80.56	16.11 419.44
				525.00	525.00	40.28	80.56	15.34 444.44
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	35,000.00	35,000.00	823.16	1,400.11	4.00 33,599.89
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	16,000.00	16,000.00	360.78	608.34	3.80 15,391.66
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICA	4,000.00	4,000.00	84.38	142.28	3.56 3,857.72
				55,000.00	55,000.00	1,268.32	2,150.73	3.91 52,849.27
50E	255-	----		55,525.00	55,525.00	1,308.60	2,231.29	4.02 53,293.71
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	5,957.00	5,957.00	523.84	1,047.68	17.59 4,909.32
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	2,955.00	2,955.00	240.94	481.88	16.31 2,473.12
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	691.00	691.00	56.34	112.68	16.31 578.32
				9,603.00	9,603.00	821.12	1,642.24	17.10 7,960.76
50E002	2562	2120	IMRF/MES FOOD SERVICE	6,267.00	6,267.00	47.37	47.37	0.76 6,219.63
50E003	2562	2120	IMRF/MIS FOOD SERVICE	551.00	551.00	0.00	0.00	0.00 551.00
50E004	2562	2120	IMRF/MJH FOOD SERVICE	3,093.00	3,093.00	21.91	21.91	0.71 3,071.09
50E002	2562	2130	FICA/MES-FOOD SERVICE	4,954.00	4,954.00	27.06	27.06	0.55 4,926.94
50E003	2562	2130	FICA/MIS-FOOD SERVICE	614.00	614.00	0.00	0.00	0.00 614.00
50E004	2562	2130	FICA/MJH-FOOD SERVICE	2,182.00	2,182.00	10.08	10.08	0.46 2,171.92
50E002	2562	2140	MEDICARE/MES-FOOD SERVICE	6,282.00	6,282.00	6.32	6.32	0.10 6,275.68
50E003	2562	2140	MEDICARE/MIS-FOOD SERVICE	144.00	144.00	0.00	0.00	0.00 144.00
50E004	2562	2140	MEDICARE/MJH-FOOD SERVICE	511.00	511.00	2.36	2.36	0.46 508.64
				24,598.00	24,598.00	115.10	115.10	0.47 24,482.90

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Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E	256-	----		34,201.00	34,201.00	936.22	1,757.34	5.14 32,443.66
50E	25--	----		115,395.00	115,395.00	5,004.69	9,580.09	8.30 105,814.91
50E021	2630	2130	FICA-DISTRICT PUBLIC REL	930.00	930.00	24.18	41.85	4.50 888.15
50E021	2630	2140	MEDICARE-DISTRICT PUBLIC REL	218.00	218.00	5.65	9.78	4.49 208.22
50E	2630	----		1,148.00	1,148.00	29.83	51.63	4.50 1,096.37
50E	263-	----		1,148.00	1,148.00	29.83	51.63	4.50 1,096.37
50E002	2660	2120	IMRF/MES-TECH SUPPORT	3,532.00	3,532.00	269.01	535.34	15.16 2,996.66
50E003	2660	2120	IMRF/MIS-TECH SUPPORT	3,304.00	3,304.00	282.57	531.69	16.09 2,772.31
50E004	2660	2120	IMRF/MJH-TECH SUPPORT	3,559.00	3,559.00	293.86	562.24	15.80 2,996.76
50E005	2660	2120	IMRF-COMPUTER TECH DIRECTOR	0.00	0.00	1,161.28	2,604.86	0.00 -2,604.86
50E002	2660	2130	FICA-MES-TECH SUPPORT	1,625.00	1,625.00	123.22	245.32	15.10 1,379.68
50E003	2660	2130	FICA-MIS-TECH SUPPORT	1,520.00	1,520.00	129.97	244.55	16.09 1,275.45
50E004	2660	2130	FICA-MJH-TECH SUPPORT	1,637.00	1,637.00	135.16	258.60	15.80 1,378.40
50E005	2660	2130	FICA-COMPUTER TECH DIRECTOR	0.00	0.00	561.90	1,265.92	0.00 -1,265.92
50E002	2660	2140	MEDICARE/MES-TECH SUPPORT	380.00	380.00	28.82	57.37	15.10 322.63
50E003	2660	2140	MEDICARE/MIS-TECH SUPPORT	355.00	355.00	30.40	57.20	16.11 297.80
50E004	2660	2140	MEDICARE/MJH-TECH SUPPORT	383.00	383.00	31.60	60.47	15.79 322.53
50E005	2660	2140	MEDICARE-COMPUTER TECH DIRECT	0.00	0.00	131.43	296.09	0.00 -296.09
50E	2660	----		16,295.00	16,295.00	3,179.22	6,719.65	41.24 9,575.35
50E	266-	----		16,295.00	16,295.00	3,179.22	6,719.65	41.24 9,575.35
50E	26--	----		17,443.00	17,443.00	3,209.05	6,771.28	38.82 10,671.72
50E	2---	----		223,590.00	223,590.00	16,190.28	31,743.81	14.20 191,846.19
50E	----	----		476,256.00	476,256.00	29,304.06	56,712.85	11.91 419,543.15
5-E	----	----		476,256.00	476,256.00	29,304.06	56,712.85	11.91 419,543.15

Account Level			2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
80			TORT FUND					
80E030	2362	3800	WORKERS' COMPENSATION INS	75,000.00	75,000.00	5,561.00	9,763.00	13.02 65,237.00
80E	2362	----		75,000.00	75,000.00	5,561.00	9,763.00	13.02 65,237.00
80E030	2364	3800	LIABILITY INSURANCE	78,001.00	78,001.00	0.00	74,536.00	95.56 3,465.00
80E	2364	----		78,001.00	78,001.00	0.00	74,536.00	95.56 3,465.00
80E030	2369	3180	LEGAL SERVICES-TORT FUND	100.00	100.00	0.00	0.00	0.00 100.00
80E	2369	----		100.00	100.00	0.00	0.00	0.00 100.00
80E	236-	----		153,101.00	153,101.00	5,561.00	84,299.00	55.06 68,802.00
80E	23--	----		153,101.00	153,101.00	5,561.00	84,299.00	55.06 68,802.00
80E	2---	----		153,101.00	153,101.00	5,561.00	84,299.00	55.06 68,802.00
80E	----	----		153,101.00	153,101.00	5,561.00	84,299.00	55.06 68,802.00
8-E	----	----		153,101.00	153,101.00	5,561.00	84,299.00	55.06 68,802.00
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--E	----	----		22,094,638.00	22,094,638.00	1,390,986.29	2,484,740.76	11.25 19,609,897.24
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Account Level		2018-19	2018-19	August 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC OBJ Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
	Grand Revenue To	20,592,247.00	20,592,247.00	755,274.57	1,241,755.11	6.03	19,350,491.89
	Grand Expense To	22,094,638.00	22,094,638.00	1,390,986.29	2,484,740.76	11.25	19,609,897.24
	Grand Totals	1,502,391.00	1,502,391.00	635,711.72	1,242,985.65	82.73	259,405.35
		Loss	Loss	Loss	Loss		Loss

Number of Accounts: 786

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

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

Fund	FNBC Bank & Trust- General/Transfer/RevTrak Flexible Spending Acct	FNBC Bank & Trust- Payroll Account	Savings Deposit Account - Bank of China	Certificates of Deposit	Municipal Securities	IIIT Money Market	ISDLAF Money Market	Fund Balances
10 Education & Adequacy Grant	\$ 96,205.96	\$ 236,575.76	\$ 643,390.28	\$ 5,676,572.76	\$ 49,137.51	\$ 108,044.07	\$ 131,662.52	\$ 6,941,588.86
20 Operations & Maintenance	\$ 7,995.99	\$ 2,550.07	\$ 208,425.68	\$ 931,859.10	\$ 15,918.05	\$ 227,956.21	\$ 410,811.04	\$ 1,805,516.14
30 Bond & Interest	\$ 15,092.21	\$ -	\$ 80,208.01	\$ 490,026.80	\$ 6,125.71	\$ 80,840.65	\$ 890,130.24	\$ 1,562,423.62
40 Transportation	\$ 85,066.01	\$ 4,103.94	\$ 136,958.99	\$ 770,936.19	\$ 10,459.94	\$ 247,192.06	\$ 170,235.50	\$ 1,424,952.63
50 IMRF	\$ 6,794.68	\$ 26,879.83	\$ 30,751.00	\$ 72,766.19	\$ 2,348.54	\$ 2,431.00	\$ 99,139.83	\$ 241,111.07
60 Capital Projects Series 2016 AB	\$ 2,566.41	\$ -		\$ 33,484.20		\$ 5,251.14	\$ 19,241.36	\$ 60,543.11
61 New Construction	\$ 0.77	\$ -		\$ 2,110.77		\$ -	\$ 3,433.89	\$ 5,545.43
70 Working Cash	\$ 20,235.44	\$ -	\$ 215,704.71	\$ 1,395,611.16	\$ 16,473.97	\$ 397,814.55	\$ 201,970.47	\$ 2,247,810.30
80 Tort Fund	\$ 1,695.42	\$ -	\$ 186.98	\$ 22,832.83	\$ 14.28	\$ 481.05	\$ 13,220.81	\$ 38,431.37
90 Life Safety Fund	\$ 803.12	\$ -		\$ -		\$ -	\$ -	\$ 803.12
<b>TOTALS</b>	\$ 236,456.01	\$ 270,109.60	\$ 1,315,625.65	\$ 9,396,200.00	\$ 100,478.00	\$ 1,070,010.73	\$ 1,939,845.66	\$ 14,328,725.65
Percentages	1.650%	1.885%	9.182%	65.576%	0.701%	7.468%	13.538%	100.000%

<u>FD</u> <u>FD</u>	<u>August 2018-19</u> <u>Beginning Balance</u>	<u>August 2018-19</u> <u>Debits</u>	<u>August 2018-19</u> <u>Credits</u>	<u>August 2018-19</u> <u>Monthly Activity</u>	<u>Ending</u> <u>Balance</u>	<u>% Change</u>
10 EDUCATION FUND	7,521,559.31CR	1,306,214.21	726,243.76	579,970.45	6,941,588.86CR	108.36%
20 OPERATIONS & MAINTENANCE FUND	1,917,648.03CR	201,163.37	89,031.48	112,131.89	1,805,516.14CR	106.21%
30 BOND & INTEREST FUND	1,501,757.01CR	0.00	60,666.61	-60,666.61	1,562,423.62CR	96.12%
40 TRANSPORTATION FUND	1,418,495.73CR	11,189.57	17,646.47	-6,456.90	1,424,952.63CR	99.55%
50 IMRF/SOCIAL SECURITY FUND	254,271.89CR	38,347.70	25,186.88	13,160.82	241,111.07CR	105.46%
60 SITE AND CONSTRUCTION/CAPITAL	60,191.10CR	0.00	352.01	-352.01	60,543.11CR	99.42%
61 NEW CONSTRUCTION FUND	5,545.43CR	0.00	0.00	0.00	5,545.43CR	100.00%
70 WORKING CASH FUND	2,244,058.53CR	0.00	3,751.77	-3,751.77	2,247,810.30CR	99.83%
80 TORT FUND	40,107.22CR	5,561.00	3,885.15	1,675.85	38,431.37CR	104.36%
90 LIFE SAFETY FUND	803.12CR	0.00	0.00	0.00	803.12CR	100.00%
XX *EDUCATION FUND	14,964,437.37CR	1,562,475.85	926,764.13	635,711.72	14,328,725.65CR	104.44%
Grand Equity Totals	14,964,437.37CR	1,562,475.85	926,764.13	635,711.72	14,328,725.65CR	104.44%

Number of Accounts: 10

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

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2018-19	2018-19	2018-19	2018-19
						Original Budget	Revised Budget	FYTD Activity	FYTD %
10R	----	----			EDUCATION FUND	15,300,530.00	15,300,530.00	977,733.33	6.39
						=====	=====	=====	=====
20R	----	----			OPERATIONS & MAINTENANCE FUND	1,785,198.00	1,785,198.00	105,951.23	5.93
						=====	=====	=====	=====
30R	----	----			BOND & INTEREST FUND	2,209,566.00	2,209,566.00	92,069.76	4.17
						=====	=====	=====	=====
40R	----	----			TRANSPORTATION FUND	685,874.00	685,874.00	23,955.21	3.49
						=====	=====	=====	=====
50R	----	----			IMRF/SOCIAL SECURITY FUND	372,766.00	372,766.00	29,580.85	7.94
						=====	=====	=====	=====
60R	----	----			SITE AND CONSTRUCTION/CAPITAL	2,500.00	2,500.00	699.64	27.99
						=====	=====	=====	=====
61R	----	----			NEW CONSTURCTION FUND	0.00	0.00	0.00	0.00
						=====	=====	=====	=====
70R	----	----			WORKING CASH FUND	93,419.00	93,419.00	5,940.52	6.36
						=====	=====	=====	=====
80R	----	----			TORT FUND	142,394.00	142,394.00	5,824.57	4.09
						=====	=====	=====	=====
90R	----	----			LIFE SAFETY FUND	0.00	0.00	0.00	0.00
						=====	=====	=====	=====
--R	----	----			Revenue	20,592,247.00	20,592,247.00	1,241,755.11	6.03

FDTLOC	FUNC	OBJ	SJ SOURCE	FD	2018-19		2018-19	2018-19
					Original Budget	Revised Budget	FYTD Activity	FYTD %
10E	----	----		EDUCATION FUND	15,301,796.00	15,301,796.00	2,011,583.82	13.15
20E	----	----		OPERATIONS & MAINTENANCE FUND	2,910,900.00	2,910,900.00	279,134.62	9.59
30E	----	----		BOND & INTEREST FUND	2,262,387.00	2,262,387.00	0.00	0.00
40E	----	----		TRANSPORTATION FUND	990,198.00	990,198.00	53,010.47	5.35
50E	----	----		IMRF/SOCIAL SECURITY FUND	476,256.00	476,256.00	56,712.85	11.91
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	153,101.00	153,101.00	84,299.00	55.06
90E	----	----		LIFE SAFETY FUND	0.00	0.00	0.00	0.00
--E	----	----		Expense	22,094,638.00	22,094,638.00	2,484,740.76	11.25

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2018-19 Original Budget	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %
Grand Revenue Totals						20,592,247.00	20,592,247.00	1,241,755.11	6.03
Grand Expense Totals						22,094,638.00	22,094,638.00	2,484,740.76	11.25
Grand Totals						1,502,391.00	1,502,391.00	1,242,985.65	82.73
						Loss	Loss	Loss	

Number of Accounts: 1151

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

<u>FUNC</u>	<u>FUNC</u>	2018-19 <u>Revised Budget</u>	2018-19 <u>FYTD Activity</u>	2018-19 <u>FYTD %</u>
1---	REVENUE FROM LOCAL SOURCES	17,803,190.00	1,064,139.84	5.98
3---	REVENUE FROM STATE SOURCES	1,979,907.00	125,165.27	6.32
4---	REVENUE FROM FEDERAL SOURCES	809,150.00	52,450.00	6.48
7---		0.00	0.00	0.00
Grand Revenue Totals		20,592,247.00	1,241,755.11	6.03

Number of Accounts: 133

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

OBJ	OBJ	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %
0---		0.00	0.00	0.00
1---	SALARIES	10,448,071.00	1,271,322.70	12.17
2---	EMPLOYEE BENEFITS	2,322,849.00	338,576.57	14.58
3---	PURCHASE SERVICES	3,609,381.00	354,025.87	9.81
4---	SUPPLIES & MATERIALS	1,519,090.00	228,463.22	15.04
5---	CAPITAL OUTLAY	1,091,700.00	253,239.15	23.20
6---	OTHER OBJECTS	3,003,147.00	25,239.50	0.84
7---	NON-CAPITALIZED EQUIPMENT	100,400.00	13,873.75	13.82
Grand Expense Totals		22,094,638.00	2,484,740.76	11.25

Number of Accounts: 1018

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

## Certificate of Deposit Investments -August 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
Bank 7-OK	08/21/18	2.400%	2.163%	\$ 247,300.00	02/20/19
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
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
Quontic Bank, FSB-NY	07/27/18	2.400%	2.050%	\$ 248,200.00	11/28/18
T Bank, NA-TX	06/08/18	2.550%	2.254%	\$ 244,400.00	06/10/19
Texas Capital Bank-TX	08/21/18	2.400%	2.161%	\$ 247,300.00	02/20/19
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
Western Alliance Bank/Torrey Pines Bank	07/27/18	2.250%	2.008%	\$ 248,200.00	11/28/18
Wheaton Bank & Trust-Wintrust-IL	06/08/18	2.400%	2.200%	\$ 245,300.00	04/16/19
<b>Total</b>				<b>\$ 8,096,200.00</b>	

### ISDLAF Term Series (CD) - August 2018

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date	Face Amount	Cost Amount	Maturity Interest Minus Cost
Term Series-20180911AA02	6/8/2018		1.810%		9/11/2018	<b>\$ 1,300,000.00</b>		
Total				<b>\$ 1,300,000.00</b>				

PMA Investments

IIIT

Bond Funds

### ISDLAF Municipal Securities - August 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%	\$ <b>100,478.00</b>	\$ 144.44	\$ 100,622.44	12/15/2020
<b>Total</b>				<b>\$ 100,478.00</b>			

PMA Investments

**MOKENA SCHOOL DISTRICT 159**  
**OUTSTANDING STATE PROGRAM PAYMENTS FY 2018-2019**

STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to- Date @ 8/31/2018
General State Aid	3001	\$62,477.95	8/10/2018	8/7/2018	8/10/2018	8/14/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	8/20/2018	8/15/2018	8/20/2018	8/22/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	9/10/2018					\$62,477.95
General State Aid	3001	\$62,477.95	9/20/2018					\$62,477.95
General State Aid	3001	\$62,477.95	10/10/2018					\$62,477.95
General State Aid	3001	\$62,477.95	10/20/2018					\$62,477.95
General State Aid	3001	\$62,477.95	11/10/2018					\$62,477.95
General State Aid	3001	\$62,477.95	11/20/2018					\$62,477.95
General State Aid	3001	\$62,477.95	12/10/2018					\$62,477.95
General State Aid	3001	\$62,477.95	12/20/2018					\$62,477.95
General State Aid	3001	\$62,477.95	1/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	1/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	2/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	2/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	3/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	3/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	4/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	4/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	5/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	5/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	6/10/2019					\$62,477.95
General State Aid	3001	\$62,478.04	6/20/2019					\$62,478.04
	<b>3001 Total</b>	<b>\$1,374,514.99</b>					<b>\$124,955.90</b>	<b>\$1,249,559.09</b>
General State Aide PY/Special	3001							\$0.00
	<b>3001 Total</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>\$0.00</b>
Spec Ed Private Facility Tuition	3100	\$35,485.78	6/20/2018					\$35,485.78
	<b>3100 Total</b>	<b>\$35,485.78</b>					<b>\$0.00</b>	<b>\$35,485.78</b>
Funding for Children Req Sp Ed	3105							\$0.00
	<b>3105 Total</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>\$0.00</b>
Special Ed - Personnel	3110							\$0.00
	<b>3110 Total</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>\$0.00</b>
Special Ed - Orphanage	3120							\$0.00
	<b>3120 Total</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>\$0.00</b>
Special Ed - Summer School	3145							\$0.00
	<b>3145 Total</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>\$0.00</b>
Bilingual Ed	3305							\$0.00
	<b>3305 Total</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>\$0.00</b>
State Free Lunch	3360	\$60.99	6/16/2018	4/10/2018	6/28/2018	8/17/2018	\$60.99	\$0.00
State Free Lunch	3360	\$73.37	6/24/2018	5/15/2018	6/28/2018	8/17/2018	\$73.37	\$0.00

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**MOKENA SCHOOL DISTRICT 159**  
**OUTSTANDING STATE PROGRAM PAYMENTS FY 2018-2019**

STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to-Date @ 8/31/2018
State Free Lunch	3360	\$75.01	6/29/2018	6/12/2018	6/28/2018	8/17/2018	\$75.01	\$0.00
State Free Lunch	3360	\$372.62	7/20/2018	8/27/2018				\$372.62
	<b>3360 Total</b>	\$581.99					\$209.37	\$372.62
Transportation - Regular	3500	\$4,631.97	6/15/2018					\$4,631.97
	<b>3500 Total</b>	\$4,631.97					\$0.00	\$4,631.97
Transportation - Special Ed	3510	\$63,750.41	6/15/2018					\$63,750.41
	<b>3510 Total</b>	\$63,750.41					\$0.00	\$63,750.41
<b>Total Receivable</b>	<b>Grand Total</b>	\$1,478,965.14					\$125,165.27	\$1,353,799.87

Unpaid Categoricals Receivable from ISBE - By Month

 FY18 Funds

### Savings Deposit Account - August 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		
Withdrawal	07/11/18		\$ (1,000,000.00)		
July Interest	07/31/18		\$ 4,073.32		
Withdrawal	08/08/18		\$ (800,000.00)		
August Interest	08/31/18		\$ 2,519.66		
				06/21/18	\$ (500,000.00)
				07/11/18	\$ (1,400,000.00)
				08/08/18	\$ (1,200,000.00)
					\$ (3,100,000.00)
<b>Total</b>			<b>\$ 1,315,625.65</b>		

Account Level		2018-19	August 2018-19	2018-19	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	4,500.00	62.02	62.02	4,437.98			
08/31/18	CR		18-00017		7	LIBRARY BOOK FINES		08/31/18	10102376		-62.02	
						August					-62.02	
						*10R002 1999 0000 00 000000					-62.02	
						*Cash Receipts					-62.02	
			4,500.00	Budgeted	62.02	Receipts	4,437.98	Unreceived	% 1.38			
10R002	----	----	--	-----		4,500.00	62.02	62.02	4,437.98			
<hr/>												
10R004	1999	0000	00	000000	MISCELLANEOUS REVENUE/MJH	10,000.00	330.00	330.00	9,670.00			
08/17/18	CR		18-00003		6	ORTHOPEDIC ASSOC. OF KANKAKEE-OAK SPORTS PHYSICALS 2018		08/17/18	10102317		-40.00	
08/31/18	CR		18-00015		3	ATHLETIC GATE MONEY MJH - 8/28/18		08/31/18	10102364		-157.00	
08/31/18	CR		18-00015		4	ATHLETIC GATE MONEY MJH - 8/29/18		08/31/18	10102365		-133.00	
						August					-330.00	
						*10R004 1999 0000 00 000000					-330.00	
						*Cash Receipts					-330.00	
			10,000.00	Budgeted	330.00	Receipts	9,670.00	Unreceived	% 3.30			
10R004	----	----	--	-----		10,000.00	330.00	330.00	9,670.00			
10R00-	----	----	--	-----		14,500.00	392.02	392.02	14,107.98			
<hr/>												
10R030	1999	0000	00	000000	MISCELLANEOUS REVENUE	20,000.00	5,010.56	5,010.56	14,989.44			
08/17/18	CR		18-00003		1	MOKENA EDUCATION FOUNDATION-DUAL LANGUAGE MATERIALS		08/17/18	10102312		-5,000.00	
08/28/18	CR		18-00012		4	FOLLETT SCHOOL SOLUTIONS-PYMT FOR BOOKS SOLD OUT OF CONSIGNMENT BUY-BACK PROGRAM		08/28/18	10102352		-10.56	
						August					-5,010.56	
						*10R030 1999 0000 00 000000					-5,010.56	
						*Cash Receipts					-5,010.56	
			20,000.00	Budgeted	5,010.56	Receipts	14,989.44	Unreceived	% 25.05			
10R030	----	----	--	-----		20,000.00	5,010.56	5,010.56	14,989.44			
10R03-	----	----	--	-----		20,000.00	5,010.56	5,010.56	14,989.44			

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Account Level				2018-19	August 2018-19	2018-19	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
10R0--	----	----	----	-----	34,500.00	5,402.58	5,402.58	29,097.42			
10R---	----	----	----	-----	34,500.00	5,402.58	5,402.58	29,097.42			
10----	----	----	----	-----	34,500.00	5,402.58	5,402.58	29,097.42			
1-----	----	----	----	-----	34,500.00	5,402.58	5,402.58	29,097.42			

Grand Revenue Totals 34,500.00 5,402.58 5,402.58 29,097.42

Total for Cash Receipts -5,402.58  
Grand Total -5,402.58

Grand Totals Account Summary:

Revenues: 34,500.00 Budgeted 5,402.58 Receipts 29,097.42 Unreceived % 15.66

Number of Accounts: 3

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

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



# MOKENA PUBLIC SCHOOLS DISTRICT 159

## Board Information Report

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TO: Board of Education  
FROM: Mr. Jake Smith  
Director of Technology  
DATE: September 14, 2018  
RE: District Technology Information Report

### Summer Project Status-

- Intercom System-

We are still working out some kinks with the intercom system. MES had a few classrooms with “unconventional” wiring in them that needed some extra work. The issue is being addressed and will be finalized by early next week. MJH is still working on what they want when it comes to bells: Where they want them, when they want them, and even if they want them.

All of the tie-ins to our current phone system are complete. We can now make classroom calls from building phones and make “All-Calls” from external lines in case of emergency.

- Access Control System-

We were having problems with some of the strikes that were from the old system. We had 9 of the 14 old strikes replaced. The remaining were inspected and are in perfect working order. There are still a few issues that are being caused by the physical condition of some doors and frames. We are eagerly fine tuning this system, so we can move forward with replacing the physical locks on the exterior of the buildings

- Security System-

- Installation will begin end of September/Early October. This is the final project in the first phase of the district security initiative.

- MJH Chromebook Program-

With the last minute changes decided at last month’s board meeting, we spent a majority of the first week of school getting Chromebooks for the MJH 1 to 1 program ready to deploy. We received the 6<sup>th</sup> Grade Chromebooks on Wednesday, 8/22, and the cases for 7<sup>th</sup>/8<sup>th</sup> on Thursday. With the help of all of my department along with Mr. Everett, we were able to unpack, inventory, tag, sort and case all 500+ Chromebooks and had them ready to deploy to Advisory Classes on Monday.

We were also able to set up an optional 3<sup>rd</sup>-Party insurance option for the 7<sup>th</sup> and 8<sup>th</sup> grade students through Trinity3. This is one year of “Gold” Coverage for a cost of \$23. <https://www.trinity3.com/Portal/e47ah>

- Account Creation:

Like the start of every year, A major part of getting ready for the start of the school year is creating all of the student and teacher accounts for all of our online programs and textbooks. We have created/modified nearly 20,000 individual accounts leading up to the start of the school year. The account creation process had a hiccup this year as McGraw-Hill’s new account process corrupted out student accounts causing a few days delay on deploying student online textbooks.



# Mokena Junior High School

## District 159

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### MJHS Board Report

To: Board of Education  
Fr: Michael Rolinitis, Ed.D.  
Cc: File  
Date: September 12, 2018  
Re: September Board Report

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#### Summary:

The first days of school are behind us and we are already well on our way. The students have settled into the groove of their new schedules and are navigating the building nicely. It is good to see that the time it is taking most sixth graders to open and manage their lockers has decreased dramatically, and the staff are working with the few who are still having trouble. Our activities are in full swing and we seem to be starting new clubs and activities almost daily. While we still have some of the normal challenges that come with the beginning of a school year, some expected and others unexpected, things are off to a good start at MJHS.

#### Academics:

All of our core academic classes are using new materials and resources this year or are implementing their resources in a different way.

- Math - Our teachers have worked for the past two years to refine and rearrange our curriculum to be sure to be teaching topics in an order that makes the most sense and better prepares them to learn the standards thus performing at higher levels on our assessments. We are also continuing to enhance our use of ALEKS, our online skill building component.
- Science - We are implementing new resources modules at each grade level. These new modules are aligned with the Next Generation Science Standards and are very hands on making them excellent learning tools that will engage and enhance student learning.
- History - We are utilizing both new hard textbooks and online resources. The history department is working to integrate the new resources into their units and lessons. The history resources align with the College, Career, and Civics Framework for history, commonly called the C3 Standards.



# Mokena Junior High School

## District 159

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- English/Language Arts - We are implementing an online grammar program called, “No Red Ink.” This software is very interactive and allows the teachers to instruct the students in class on a concept and then they use their Chromebooks to complete practice lessons to build their skills. This is a product that is used by the Lincoln-Way School District English department so we are able to dovetail our instruction with theirs. One of the most important components of the software is that it adapts to the needs of the students and will continue to help the child develop skills through additional practice and helpful lessons. The ELA teachers are receiving training on “No Red Ink” in mid-September and will begin developing their implementation plan this fall. We expect them to be using it as our primary grammar support tool in the second semester.

### **Chromebook Roll Out**

We would like to thank everyone involved in expediting the purchase of the new Chromebooks for 6th grade through the new vendor and for all of the work that was done by our tech department to get them in the hands of the students as quickly as possible. Special thanks to one of our temporary workers, Mr. Everett, who came in and helped the tech staff organize and label Chromebooks.

Students received their Chromebooks on August 27th and have been using them daily, in almost every class since then. I want to remind the board that beginning this year, the students are able to bring their Chromebooks home. The children and families understand that this is the Chromebook that they will have for all three years of junior high so they will need to take good care of it. We sent out information about the purchasing of insurance for Chromebooks to those grade levels whose devices are not automatically covered.

I cannot stress how dramatically the use of this technology has changed the way that our students are learning. Teachers and students are utilizing technology in virtually every class to enhance their learning and we know that we have barely scratched the surface of what is out there. It is also important to understand that we are not abandoning traditional methodologies that are working. We still read solid books, paper documents, and students still write in notebooks. We are trying to find the sweet spot where we are balancing just the right level of tradition and technology.

### **Fastbridge Testing**



# Mokena Junior High School

## District 159

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By the time of the board meeting, our school will have completed our first round of FastBridge Testing in Math and Reading. We are able to test the whole school in just a few days and with little disruption due to the use of extensive technology in the classroom.

### **Events and Activities:**

#### **Back-To-School Night**

On August 30th, our halls and classrooms were filled with staff and students for our annual Back-to-School Night. Parents had the opportunity to meet all of their children's teachers. Parents were able to hear a little about their child's grade level team and what is to be expected in their child's classes. It was a very positive evening. The turnout was typical with the most parents coming from the 6th grade class and the least from 8th grade.

#### **Washington DC Trip Sign Up**

Each year we take a trip with interested 8th graders to Washington D.C.. The introduction to the trip is typically done at the end of Back-to-School Night and sign-ups begin the next morning. We had a great deal of interest in this year's trip and by the end of the day on Friday, August 31st, the trip was already full.

This deserves some explanation. The way the trip works, is that we fly to Washington DC very early on Friday morning and then tour virtually non-stop, seeing dozens of sites, through late Sunday afternoon. During the tour, we take a coach style tour bus to make our way through the DC area. The bus we take holds fifty-six students and five chaperones. Sign-ups are on a first come, first serve basis so once Brightspark, our tour company, opens the sign-ups, we take the first fifty students then they start a wait list. We stop at fifty on the initial sign up because that is the typical bus size. We always ask Brightspark for the fifty-six student bus but that is not verified until we have a wait list of over fifty students. Once the larger bus is verified, we notify the next students on the list, in the order in which they signed up, that they are confirmed for the trip. For us to add more students to the trip, we need approximately forty to forty-five students on the waiting list. This is due to the fact that if we need to add a second bus, we have to charge the entire group for the whole bus whether there are two students on it or fifty. The cost is distributed to all of the students on the trip and it would push the cost of the trip out of reach if we had less than a total of 90 to 95 students in total.



# Mokena Junior High School

## District 159

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The cost of the trip is \$1215. This includes all travel, meals, lodging, tours, tickets, and transportation. I regularly check to see if a family could do it cheaper and although I have been able to get within a hundred dollars, none of the options are as extensive and give the experiences that our tour does. We only use school faculty and staff for the trip so there is the added benefit and security of knowing that familiar people are managing the students on the tour.

The trip will take place on the last weekend in April of 2019.

### **Choir Registration**

As of this writing, our Choir registration is now closed and we have 79 members. This is an awesome testament to our students desire to sing and be a part of the music program.

### **Band Sectionals**

We have begun holding our band sectionals throughout the day. So far, things are going smoothly and students are able to manage their schedules and not disrupt classes.

### **Sports**

All of our fall sports are doing well. We have actually entered tournament season for several of our activities. Softball Regionals are going on right now. Baseball Regionals begin next week. Cross Country Sectionals will be at the beginning of October. And Boys' Volleyball has a little more than a month before their end of the season conference tournament. Girls' Basketball teams have been selected and their games start on September 17th. If you are an athlete, fall is a very busy time at MJHS.

### **Student Council**

We held Student Council Elections and now have representatives from each advisory elected to a seat on the Student Council. They will elect officers and start their work in student government soon.

# Mokena Elementary School

Date: September, 2018

## Early Start Preschool

Our enrollment in Early Start Preschool is steadily increasing. We currently have 39 students enrolled, with a capacity of 60. An increased number of preschool screenings serves two purposes grow enrollment and to assist in identifying students who may potentially be eligible for special education services. Our next preschool screening will be held on September 24 at MES.

## PBIS

The MES theme this year is, "It's an Incredible Time To Shine". Students are working towards their first quarter school wide behavior goal, "I will follow adult directions the first time they are given."

## Enrichment Programs

Students at MES will have the opportunity to enroll in a variety of afterschool enrichment programs. Young Rembrandts will be returning again. In addition, we welcome Chess Scholars and Robotics, both new offerings this year. MES will continue to look for additional opportunities to increase our enrichment offerings.

## Crisis Drills

MES is actively scheduling crisis drills in cooperation with the Mokena Police and Fire Departments. We are encouraging an increased presence of police and fire personnel presence to build relationships with the students and support school safety. Parents should not be alarmed if they see a police or fire vehicle in the parking lot. Parents will be notified if there is a building emergency.

## Fire Safety Week

Fire Safety Week will be held October 1-5. The week is planned collaboratively with the Mokena Fire Department. Activities will be differentiated between the grade levels. We are looking forward to a fun week with the MFD.

## Guest Reader

Mrs. Chorley has been a Guest Reader in classrooms these past few weeks. We are reading, "The Invisible Boy" by Trudy Ludwig. Brian feels invisible because he has no friends and is often left out. Justin is a new kid in school and slowly they become friends. Throughout the story Brian goes through a transformation in which the illustrations are integrated into the story. MES students are promising to do their part so no student feels invisible at our school.



# Mokena Intermediate School

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## BOARD REPORT

September 19, 2018

### 1. Upcoming events

- Emergency Drills:
  - Tuesday, September 18 – Fire Drill
  - Friday, September 22 – Bus Evacuation Drill
  - Friday, October 5 – Lockdown Drill
- Tuesday, September 25 – Rocket Coffee and Conversation, 9:00
- Fire Prevention Presentations
  - 4<sup>th</sup> Grade – Thursday, September 27
  - 5<sup>th</sup> Grade – Friday, September 28
- Thursday, October 11 – MIS Math Night, 6:00 – 7:30

### 2. Second Step – Social Emotional Learning

Our Second Step lessons began this week. Both grade levels will be discussing Empathy and Respect. Empathy is feeling or understanding what someone else is feeling. Students are taught to use facial expressions, body cues and how to look at a situation from another perspective in an attempt to identify the feelings of others.

### 3. Clubs

Many of our clubs are underway. Student Council, Peer Mediation, Rocket Runners, Spanish Club, Houstons, and STEM have all begun (or have started accepting permission slips). Techsperts is a new club this school year. Ms. Horsch is meeting with students, 2 from each homeroom, to provide training with Google so that they can become resources for their teachers. 238 students have already turned in permission slips for our current clubs. Without including any of our music groups or outside companies (Young Rembrandts and Chess Scholars) that is 70% of our students involved in extra curriculars.

### 4. Student spotlight:

I want to congratulate our new Student Council Representatives.

4<sup>th</sup> grade: Ashley Hook, Sofia Felice, Caitlyn Lim, Will Luoma, Madison Michaels, Molly Ryan, and Elizabeth Taussig.

5<sup>th</sup> grade: Mia LaMonte, Avery Lapetino, Devan Lovingfoss, Tyler Rafa, Mia Roust, Eli Puk, and Jake Weber.

### 5. Staff spotlight:

Katie Rodriguez and Carla Dukups, 4<sup>th</sup> grade teachers, are training for the Chicago Marathon as part of a team for the organization Smile Train. Smile Train provides treatment, surgeries, and therapies for children with cleft palates and lips. Katie Rodriguez ran the marathon last year and this will be Carla Dukups first marathon. Good luck ladies.

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

**MINUTES**

**Regular Meeting, August 28, 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 28<sup>th</sup> day of August, 2018.

A. ROUTINE MATTERS

*Roll Call*

Present: Ron Lullo (District #210), Edie Adamski (District #157C), Dave Faber (District #161), Terry Doyle (District #114), Anna Briscoe (District #159) arrived at 7:04

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

Visitors Present: Craig Englert, Consultant  
Judy Boyens, Supervisor  
Marie Goulet, Principal  
Sue Kaczmarczyk, Principal  
Carolyn Brescia, Transportation Supervisor  
Dawn Roiland, Teacher  
Lisa Wheeler, Teacher  
Heather Noort, Teacher  
Holly Kasper, Teacher

B. RECESS REGULAR MEETING AND CONVENE PUBLIC HEARING ON 2018-19 BUDGET

***A motion was made by Terry Doyle and seconded by Edie Adamski to recess the regular meeting and convene public hearing on 2018-19 Budget.***

C. RECONVENE REGULAR MEETING AND ROLL CALL

***A motion was made by Terry Doyle and seconded by Edie Adamski to recess the public hearing and reconvene the regular meeting.***

D. PUBLIC COMMENT

E. CONSENT AGENDA

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

1. Approval of the July 24, 2018, Regular and Closed Session Minutes
2. Approval of Financial Statement
3. Approval of Current Payables
4. Approval of Personnel Items

***Voting Aye: Adamski, Doyle, Faber Lullo***

***Motion carried: 4 Aye, 0 Nay***

F. REPORTS

1. Finance Report
  - a. Review of Accounts

Mr. Englert shared that the member district anticipated refund amounts are on the finance report. The auditors will be coming in September, so there could be some adjustments, but he is confident these amounts will not change.

b. Budget 2018-19

Mrs. Rexroad stated that the budget has been approved at all member districts Board meetings.

2. Administrators' Reports

a. Mackay Center – Marie Goulet

Ms. Goulet shared the year is off to a great start. There are 42 students that have started the program, and possibly two more starting this week. The community open house will be held on September 13, 2018. Ms. Goulet has been working with Paul Simon, the new community resource officer, brainstorming ways to partner, and ways to utilize their resources in the community.

b. Pioneer Grove & PSO – Sue Kaczmarczyk

Mrs. Kaczmarczyk shared that there are many new faces, and new staff that have started this school year. Mrs. Kaczmarczyk stated that they will have a physical therapy intern, speech intern, OT intern, and student teacher this year. The PSO will have their first meeting, August 29, 2018. A back to school picnic will be held on September 16, 2018 from 12:00 – 3:00 p.m.

a. SELF – Judy Boyens

Dr. Boyens stated that SELF has 27 students starting the program, and one new student is from Manteno District #5. Dr. Boyens shared that there are five classrooms this year, as well as, three new to SELF teachers and three new to SELF paraprofessionals.

d. Transportation – Carolyn Brescia

Ms. Brescia stated that transportation is off to a busy start. 543 students are being transported. The biggest hurdle so far has been the number of special route requests. Ms. Brescia shared that we are hiring bus drivers and monitors.

3. Director's Report

a. Advisory Committee Meeting Minutes

Mrs. Rexroad presented the Advisory Committee Meeting Minutes from August 13, 2018.

b. Program & Classroom Update

Mrs. Rexroad reviewed the current enrollment for the programs.

Pioneer Grove:	51
Mackay Center:	43
SELF:	27
Transportation:	541

c. Technology Report

Mrs. Rexroad stated that VoiceOver IP has been installed. Mr. Furgason will be setting up the automated answering system. The AT&T contract was adjusted in June. Mrs. Rexroad shared that using the Tyler system has been great to have for parent email blasts, etc.

d. FMLA

*Emily Leitschuh*, Teacher, August 13, 2018, for 12 weeks.  
*Jessica Pascarella*, Teacher, August 17, 2018, for 12 weeks.  
*Kristen Hottinger*, Teacher, October 24, 2018, for 12 weeks

e. FOIA

*Joe Hart IEA-NEA*, August 3, 2018, requesting names and other information of all non-certified support staff, excluding staff already represented by an IEA affiliated local.

*Katy Smyser NBC5 Chicago*, August 7, 2018, requesting all cases where the LWASE district paid a plaintiff or plaintiffs – by verdict, settlement or satisfaction – as the result of a sexual misconduct or sex/gender discrimination claim, from January 1, 2008, to the present.

G. CLOSED SESSION

***A motion was made by Anna Briscoe and seconded by Terry Doyle to move to closed session at 7:21 p.m. for the purpose of discussing:***

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

OPEN SESSION

***A motion was made by Terry Doyle and seconded by Edie Adamski to return to open session at 7:31 p.m. On voice vote the motion carried.***

H. OLD BUSINESS

Mrs. Rexroad and Mr. Englert are looking into options for the snow plow truck for Pioneer Grove. Two options include a state bid or a used vehicle.

I. NEW BUSINESS

No new business.

J. ACTION ITEMS

1. Resolution to Approve FY 2018-19 Budget

***A motion was made by Anna Briscoe and seconded by Edie Adamski that the Governing Board approve the resolution for FY 2018-19 Budget.***

***Voting Aye: Adamski, Briscoe, Doyle, Faber, Lullo***

***Motion carried: 5 Aye, 0 Nay***

2. Resolution Ratifying and Confirming Publication of Legal Notice and Setting Budget Hearing

***A motion was made by Anna Briscoe and seconded by Terry Doyle that the Governing Board approve the resolution ratifying and confirming publication of Legal Notice and Setting Budget Hearing.***

***Voting Aye: Adamski, Briscoe, Doyle, Faber, Lullo***

***Motion carried: 5 Aye, 0 Nay***

3. Approval of the Interagency Agreement with Herscher

***A motion was made by Anna Briscoe and seconded by Edie Adamski that the Governing Board approve the agreement for Hearing Itinerant Services with Herscher.***

***Voting Aye: Adamski, Briscoe, Doyle, Faber, Lullo***

***Motion carried: 5 Aye, 0 Nay***

4. Approval of the Interagency Agreement with KASEC

***A motion was made by Anna Briscoe and seconded by Terry Doyle that the Governing Board approve the agreement for Hearing Itinerant Services with KASEC.***

***Voting Aye: Adamski, Briscoe, Doyle, Faber, Lullo***

***Motion carried: 5 Aye, 0 Nay***

5. Approval of the Interagency Agreement with Lockport Township H.S. District #205

***A motion was made by Anna Briscoe and seconded by Terry Doyle that the Governing Board approve the agreement for Braille Services with Lockport Township H.S. District #205.***

***Voting Aye: Adamski, Briscoe, Doyle, Faber, Lullo***

***Motion carried: 5 Aye, 0 Nay***

6. Approval of the Interagency Agreement with Plainfield CCSD District #202

***A motion was made by Terry Doyle and seconded by Dave Faber that the Governing Board approve the agreement for Braille Services with Plainfield CCSD District #202.***

**Voting Aye: Adamski, Briscoe, Doyle, Faber, Lullo**  
**Motion carried: 5 Aye, 0 Nay**

7. Approval of the Interagency Agreements with Ottawa Township H.S. District #140  
**A motion was made by Anna Briscoe and seconded by Dave Faber that the Governing Board approve the agreement for Orientation & Mobility Services with Ottawa Township H.S. District #140.**  
**Voting Aye: Adamski, Briscoe, Doyle, Faber, Lullo**  
**Motion carried: 5 Aye, 0 Nay**
  
8. Approval of the Interagency Agreement with SOWIC  
**A motion was made by Anna Briscoe and seconded by Dave Faber that the Governing Board approve the agreement for Braille Services with SOWIC.**  
**Voting Aye: Adamski, Briscoe, Doyle, Faber, Lullo**  
**Motion carried: 5 Aye, 0 Nay**
  
9. Approval of the Interagency Agreement with Streator Township H.S. District #40  
**A motion was made by Dave Faber and seconded by Terry Doyle that the Governing Board approve the agreement for Orientation & Mobility Services with Streator Township H.S. District #40.**  
**Voting Aye: Adamski, Briscoe, Doyle, Faber, Lullo**  
**Motion carried: 5 Aye, 0 Nay**

K. NEXT MEETING

September 25, 2018 – 7:00 p.m. – Pioneer Grove Educational Center

L. ADJOURNMENT

A motion was made by Anna Briscoe and seconded by Terry Doyle that the meeting be adjourned. All members voted Aye. Motion carried. President Lullo declared the meeting adjourned at 7:35 p.m.

Respectfully submitted,  
Kristin Menconi,  
Administrative Assistant

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President

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Secretary

# School board votes no on County School Facilities Tax

AMANDA STOLL, Assistant Editor

School boards across the county have recently been asked for their support of a 1 percent sales tax increase. After a resounding "no" from members of the Mokena School District 159 Board of Education on Aug. 15, it is unclear whether the proposal will be brought before the voters of Will County in November.

All board members present at the meeting voted against placing the proposed County School Facilities Tax on the November ballot. The tax, if approved by voters, would have raised the sales tax rates

across Will County by 1 percent. Board Secretary Anna Briscoe was absent from the meeting.

"There's just not a lot of funding for schools, so it's not a great way to necessarily get that funding," said Vice President Jaime Staley, "I don't necessarily disagree with the motives of it, and I don't want our vote to signal that we don't necessarily need money because we do need money, and we do need money for capital projects. I just don't know that this is the best route to get the money."

Board member Jim Andresen added that with any buildings there will always be maintenance needs,

but asking members of the community to pay an increased sales tax was, in his opinion, asking too much.

"Roughly 87 percent of our operating money comes from [local taxpayers]," Andresen said "...And we get very little money from the state and very little money from the [federal government]."

### A job well done

Board members and administrators took some time during the meeting to give special recognition to district employees in the technology department, as well as an

### ROUND IT UP

*A brief recap of other items discussed at the July 18 meeting*

- The board and administration approved the Lincoln-Way Area Special Education District 843's budget following a brief presentation by Executive Director Sarah Rexroad.
- Next meeting of the Mokena School District 159 board of education is scheduled for 7 p.m. on Sept. 19 in the district board room at Mokena Elementary School.
- For more information and questions about the district's tentative budget, contact Chief School Business Official Teri Shaw at (708) 342-4918.

employee who is leaving the district.

Director of Technology Jake

Smith thanked his staff for their  
Please see D159, 11

**D159***From Page 8*

efforts over the summer in installing new technology in the buildings that will make them safer and more efficient for the upcoming school year. Through their dedication and hard work, Smith said they have helped save the district thousands of dollars in expenses for work that would have otherwise had to be contracted out.

"Thank you everyone for all of your efforts. I know we've got some work left before students arrive, but thank you for everything you've done," Superintendent Don White said.

Assistant Superintendent of instruction Kathleen Wilkey recognized Pam Stephens for 22 years of service calling substitute teachers, paraprofessionals and nurses to make sure the buildings were properly staffed.

"On average each month

she was attaining over 200 subs in a combination of each of those three positions," Wilkey said. "Last year alone she secured 1,840 teacher subs for us, 302 paraprofessional subs for us and 35 days of nurse subs."

**Other business**

The board approved the tentative 2018-19 district budget, which will be on display for 30 days. Board members are expected to vote to approve the budget at next month's meeting.

Total revenue for the budget is estimated at \$20,592,000 with expenses totaling at \$21,676,000. That will create a planned \$1,084,000 deficit in the budget.

"The directive I received from the board last year was to spend down some of the fund balance because it was outside of the parameters of the board policy," said Teri Shaw, chief school business official. "So, that's what we did. We have some capital projects going on this year."

She said the largest deficit

in the budget is that in the operations and maintenance fund, which corresponds to those projects.

The board approved personnel recommendations for newly-hired employees, resignations, a leave of absence and a handful of position changes. All members present voted "yes," except Lisa Zielinski, who abstained.

New hires include Mokena Junior High teacher Brett Foley and band/general music teacher Taylor Beekman, as well as Mokena Elementary School social worker Kelly DiFiore.

The board also approved the retirement of MES teacher Laurel McGowan following the 2020-21 school year.

The purchase of a Kubota Hydraulic Rotary 60-inch Sweeper was approved by all members of the board present at the meeting, excluding Zielinski, who voted against the purchase. The snow-removal equipment was approved for a price not to exceed \$10,780.

A new Ford Transit 150 van was recently purchased and received by the district for general district use, but will primarily be used by food service employees to transport food between the elementary and intermediate schools.

The old van and truck the district has taken out of service are expected to be donated to the Mokena Fire Department, or another department if they do not want it.

"I think if the fire department can use them as training vehicles that's great," Andresen said. "...If [the vehicles] can help our local guys train up I think that's better than a minor tax deduction."

In the superintendent's written report, White wrote that a Special Olympics program specifically for young athletes will begin at Mokena Elementary School. The program will include sport and play activities "for children with and without intellectual disabilities ages [2] to [7] years old."

# Building, curriculum, security updates highlight back-to-school season

**AMANDA STOLL, Assistant Editor**  
 With a new superintendent, elementary school principal, student services director, and numerous teachers, paraprofessionals and other staff, District 159 kicked off the new school year Aug. 22.

Mokena Elementary School Principal Rachel Chorley said she is excited for her first year with the district and the positive changes in store for its youngest students.

Along with instructional improvements in the classroom, Chorley said she is happy to see that the standards-based report cards the teachers and staff have been working on are going to be used this year.

"It's going to be a new way of reporting and understanding students' learning and really breaking down those standards into smaller steps and being more specific

ic with the skills," Chorley said of the new report cards.

A new program though Special Olympics will also be rolled out this year at MES. The Young Athletes program will include all students in the preschool program and promote an inclusive environment.

"Special Olympics is for students with disabilities, but this is going to be taught to all students, and all students can learn from it and support each other," Chorley said.

At Mokena Intermediate School, Principal Dave McAtee said he is excited about schedule changes — including lengthened class periods and recess time — as well as curriculum updates implemented for the children in fourth and fifth grade.

In addition to more time spent focusing on math each day, McAtee said district-

wide updates to the math curriculum will mean more hands-on and problem-solving based activities and challenges for the students.

As a school-wide motto, MIS will focus on "Be what you want to see," an approach that encourages students to emulate the positive behavior they want to see in others.

That particular focus goes hand-in-hand with the second year of social-emotional learning that has been going on in the schools, something which McAtee said has been very successful.

"Kids are just nicer to each other," he said. "A lot of time kids don't really realize what they're saying or what they're doing, so when you kind of bring it to their attention, they think about it. It just makes it a better place for everybody."

Tying in with the use of technology in the classrooms,

McAtee said students will be taking part in a digital citizen program, which will teach them about online safety and making good choices.

Superintendent Dr. Don White said the first day of school was a success across the district's three schools.

White, who officially started at the district at the beginning of July, said the school district and community have laid a solid foundation for continued improvement.

"I really believe this district has done a lot of good things over the past few years to build a base and we can build on top of that," he said.

White said the challenges for District 159 are not so different from the challenges other districts face.

"Finances [are] always a challenge, and this whole balancing act of property taxes and meeting the needs of stu-



**Mokena Elementary School Principal Rachel Chorley sees students to the school buses after their first day back at school Aug. 22.** AMANDA STOLL/22ND CENTURY MEDIA

ents," White said. "That's the district and its leadership. We have a lot on our plate, but I think we are up for the challenge." White said "And when I say we are up for the challenge, I mean the school system and the community. I think there's a lot of good things happening that we can build on."

White said that all schools have is a community that supports and is engaged with

# The Mokena Messenger™

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A 22ND CENTURY MEDIA PUBLICATION



Pre-K student Zach Schwab, 4, goes down the slide for the first time Aug. 21 at Mokena Elementary School's new park. MEGAN SCHULLER/22ND CENTURY MEDIA

# WELCOME BACK

Mokena schools open doors for new school year, Pages 4-6

## COVER STORY

# Mokena Elementary unveils new playground

MEGAN SCHULLER  
Freelance Reporter

This time last year, Mokena Elementary School students played on “the playground of swings,” as they called it. It was several rows of aged swings in which more than 25 years of wear had dug holes that often filled with water beneath the swings.

“On incremental days like this, often times the kids really couldn’t even swing on them,” Assistant Principal Cathy Lark said.

Now, the students have a newly installed climbing wall and bars, slides, monkey bars, and swings to play on outside the MES Gym. A ribbon cutting ceremony was held on Aug. 20 to un-

veil the park to MES staff, parents and students.

“Our hope is that everyone can use it,” Lark said. “We have students that will use it every day, but I hope that when the park district has baseball games kids can use it then. Kids in the neighborhood can use it.”

When Lark said everyone, she meant everyone. The school ensured that the park is also handicap accessible. It was fitted with a woodchip ramp access point and a special swing that can accommodate students with disabilities.

“When looking at options for playgrounds, it was important to us that it be accessible to all children,” Lark said. “We’re proud of the fact that we have students

with different needs that attend Mokena Elementary School. We want all of them to have a place to play and just be a kid.”

Principal Rachel Chorley said that the old playground of swings didn’t give students an opportunity to move around.

“Exercise helps kids learn. They need to get out, move their bodies and move around,” Chorley said. “We’re very happy to have this new piece of equipment. We’d love to add on and expand it.”

The equipment and installation cost \$52,000 in total. A large sum of that bill was raised by students in a walk-a-thon. The students raised \$18,350 to go toward their new playground.

Proceeds for the park started with the walk-a-thon the students did for fundraising. Later, the Mokena Educational Foundation, PTA, local businesses, Walmart and the school board stepped in to contribute toward the park.

The unveiling of the new park was a year and a half in the making, which Lark said is a fast turnaround.

“We ordered the equipment once we had the money and had it installed in the summer,” Lark said.

Pre-kindergartner Zach Schwab, 4, played on the new playground after the ribbon-cutting ceremony. After climbing up the bars, he held his hands up the air and slid down the new slide with a grin on his face.



Children play on Mokena Elementary School’s new playground Aug. 21. MEGAN SCHULLER/22ND CENTURY MEDIA

“I love to climb. It’s something new that I’ve never done before,” Schwab said.

Vice President of MES’ PTA Cara Bencic said that the students disliked the “swing park” and rarely

used it, so this new park will make a difference locally.

“This new playground is a great size for this location,” Bencic said. “It’s a great asset and addition for the school and community.”

# Longtime district secretary looks toward retirement

**Mary Louise Knoezer to retire after 23 years at Mokena D159**

**AMANDA STOLL**  
Assistant Editor

Since the fall of 1995, the same face has been at the front desk and on the front lines at the District 159 office.

Rather than entering the front doors of Mokena Elementary School and turning right into the Mokena Elementary School office, Mary Louise Knoezer could be found in the door to the right.

In addition to her position as the superintendent's secretary, Knoezer said she took on more tasks than she even realized in her 23 years with the district. Now, as she

prepares for retirement in a few short weeks, she said she realizes just how much her life has revolved around the schools for more than two decades.

She has had the opportunity to work with multiple superintendents, chief school business officials, and, for the last decade, school board presidents — all of whom she can name. But the number of parents and families she has helped transition into the growing school district is too great to be counted.

"We had 2,400 students at one time," Knoezer said, "and I've watched it [grow]."

Some of the biggest changes in the district that have come about since she started there are the construction of the junior high school and the incorporation of technology into every cor-

ner of the buildings.

"Technology wasn't truly around when I started," she said. "Technology even in the offices was limited."

In a time when pen and paper were the go-to way of staying organized and an email to a parent or administrator was not an option, Knoezer was a crucial part of keeping the district running smoothly. And when she became secretary for the board of education 9 years ago, she said she learned even more about how the district and its finances work.

Unlike many other school districts, Mokena 159's district office is in one of its schools — something Knoezer said she has always enjoyed and will miss after she retires on September 7.

"We say the Pledge [of Allegiance] everyday," said Knoezer, who's son is in

the military. "What job do you go to as a secretary every day and say the Pledge everyday?"

"... A lot of people don't even think about that. A lot of people take that for granted."

She said she has also enjoyed holidays like Halloween at Mokena Elementary when she gets to see the students dressed up and making decorations for the hallways.

During her last month on the job, Knoezer teared up when she said she will miss the other women she has worked in the office with for many years, but this is just the beginning of a new chapter for her.

With a young grandchild a recently-retired husband, Knoezer said she is looking forward to spending time with her family and eventually getting back into volun-



**Mary Louise Knoezer (front row, second from left) poses with D159 Board members. Knoezer is retiring after 23 years with the district. AMANDA STOLL/22ND CENTURY MEDIA**

teering, which is something she was heavily involved with years ago.

While she may no longer be responsible for dropping off the mail at the junior high school on her way home from work or decorating

the board room with student artwork before board meetings, Knoezer said will not be a stranger at the district, but she is ready to make the change.

"It's time," she said. "I feel good."

# MIS pair to run Chicago Marathon to support Smile Train

Teachers raising money for children born with cleft palates, lips

AMANDA STOLL, Assistant Editor

They're doing it for the children.

A pair of fourth-grade teachers are training to run the Chicago Marathon and raise money for children born with cleft lips and pal-

ates. According to the Mayo Clinic's website, the birth defect is characterized by

"openings or splits in the upper lip, the roof of the mouth (palate) or both."

For Katie Rodriguez, who has taught at Mokena Intermediate School for more than four years, the cause is personal.

Her youngest daughter was born with a cleft lip, and her older brother died before she was born after contracting pneumonia. He was born with a bilateral cleft and no palate at all, which contributed to difficulties in treating the infection.

Rodriguez has run the marathon before and will do so again this year with

her mother and her niece. The three of them are part of a team that will be raising money for Smile Train, an organization that provides treatment, surgeries and therapy for children with cleft lips and palates.

After finding out that Carla Dukups, a fellow teacher at MIS, is a runner, Rodriguez encouraged her to join their team and run the Chicago Marathon this year.

"I have done a couple of half marathons but never, never a full marathon," Dukups said.

But when an opening came up on the team, she took it and ran with it.

Each member of the team needs to raise \$1,500 in order to run the race as part of the fundraising team, which is enough to pay for six surgeries through Smile Train.

Both Dukups and Rodriguez said running is cathartic for them, allowing them to let their minds relax and mull things over that they might not otherwise be able to focus on in their busy lives. In addition to teaching the children in their classrooms, each of them have four children of their own.

But even as the miles add up, training for the run has made a bigger impact than on just their health and their fundraising. It has also made an impression on their children.

"My kids ask me, 'Mom, how many miles?'" Dukups said.

For her youngest son, who is 5 years old, Dukups said she can already see him learning about perseverance and goal setting from her example.

"It's already building on him in his little mind," she said.

Both Dukups and Rodriguez said their husbands have provided a lot of support throughout the training process, which has required them to take long runs and be away from the house.

Dukups has set a goal for herself of running the marathon in about four hours and twenty minutes, while Rodriguez said her goal is to finish alongside her family.

In addition to the time commitment of training for the race, Rodriguez said not having a time goal has been a challenge for her, especially when other people run much faster than her.

"My goal is to finish, and I'm not fast," she said. "... Just reminding myself I'm not in competition with them."

To support Dukups and Rodriguez in their fundraising goals and to learn more about Smile Train, visit their fundraising pages at [my.smiletrain.org/fundraiser/carladukupschicagomathon201875134771](http://my.smiletrain.org/fundraiser/carladukupschicagomathon201875134771) and [my.smiletrain.org/team/katierodriguezchicagomathon2018132536246](http://my.smiletrain.org/team/katierodriguezchicagomathon2018132536246)



**Carla Dukups (left) and Katie Rodriguez, fourth-grade teachers at Mokona Intermediate School, will be running the Chicago Marathon on Oct. 7 in support of Smile Train, a nonprofit organization that provides surgeries for children with cleft lips and palates.**

AMANDA STOLL/22ND CENTURY MEDIA



# 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: September 19, 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"> <li>Personnel</li> </ul>	<ul style="list-style-type: none"> <li>There are no personnel items to discuss at the time of writing this memo. This is a placeholder just in case there is a need to discuss something related to the employment or compensation of an individual.</li> </ul>	<ul style="list-style-type: none"> <li>Information</li> <li>Discussion</li> <li>Direction</li> </ul>
<ul style="list-style-type: none"> <li>Student Discipline</li> </ul>	<ul style="list-style-type: none"> <li>The Board approved a recommendation on May 16, 2018 to expel a student. At that time, the parents were not open to accepting an alternative school placement in lieu of expulsion. The parent attempted but failed to enroll this student in several schools and has now asked for the district to support the student's enrollment at the alternative school. The original action did not include placement of the student in lieu of expulsion so it is now necessary for the Board to amend the original motion.</li> </ul>	<ul style="list-style-type: none"> <li>Information</li> <li>Discussion</li> </ul>
<ul style="list-style-type: none"> <li>Negotiations</li> </ul>	<ul style="list-style-type: none"> <li>MTA Negotiations               <ul style="list-style-type: none"> <li>I would like to review the MTA Negotiations Timeline memo that has been posted to BoardBook. We also need to finalize the Board members who will participate in negotiations so that we can begin the planning process.</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>Information</li> <li>Discussion</li> <li>Direction</li> </ul>

Open Meetings Act Exception(s)

- 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).
- Student Discipline: Student disciplinary cases. 5 ILCS 120/2(c)(9).
- 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).



# MOKENA PUBLIC SCHOOLS DISTRICT 159

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

District Administration

Dr. Omar Castillo  
Superintendent

Dr. Kathleen Wilkey  
Asst. Supt. of Instruction

Dr. Teri Shaw  
Chief School Business Official

Mrs. Eileen Parente  
Director of Student Services



Board of Education

Mrs. Jennifer Riedl  
President

May 21, 2018

Mr. and Mrs. Mohammed Rammaha  
10031 Derby Lane  
Mokena, IL 60448

Dear Mr. and Mrs. Rammaha,

At the May 16, 2018 Board of Education meeting during Closed Session, the Board of Education moved to accept the hearing officer's report to expel Omar Rammaha effective May 22, 2018 once he serves his out-of-school suspension. He will be expelled for two years. Omar will not return to Mokena School District 159. Please contact Dr. Michael Rolinitis by June 15, 2018 to discuss educational options for Omar.

Sincerely,

Omar Castillo  
Superintendent

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<input type="checkbox"/> Adult Signature Required	\$
<input type="checkbox"/> Adult Signature Restricted Delivery	\$

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<b>Total Postage and Fees</b>	\$

Sent to	Mrs. M. Mohammed Rammaha
Street and Apt. No., or PO Box No.	10031 Derby Ln
City, State, ZIP+4®	Mokena IL 60448

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

Mokena Public Schools does not discriminate on the basis of color, race, gender, nationality, handicap, or disability.



# MOKENA PUBLIC SCHOOLS DISTRICT 159

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

## Long Term Out-of-School Suspension (4-10 Days) Reporting Form

Dear Parent(s)/Guardian(s):

Illinois law requires a school district to provide the following information to a parent/guardian of a child who is being suspended from school due to an act of gross disobedience or misconduct.

Omar M. Rammaha

April 9, 2018

Student

Incident Date

Student handbook rules and/or board policy violated:

Board Policy 7:190 Student Behavior, Prohibited Student Conduct, #21 Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Handbook Page 17, #5 Suspendable Offenses, h. Threats - threatening another student or staff member with physical or psychological harm...

Date and time of pre-suspension conference with student:

The pre-suspension conference was held on May 7, 2018 due to the student being detained by police and held in juvenile detention from April 9, 2018 through May 4, 2018.

*(If this conference was not held because the student's conduct posed an immediate danger to persons or property, list the date and time the pre-suspension conference will be conducted.)*

Date(s) of suspension:

The student is suspended out-of-school on May 8, 9, 10, 11, 14, 15, 16, 17, 18, 21, 2018

Date student is eligible to return to school: May 22, 2018 pending expulsion hearing.

**Description of incident:** *(List all pertinent information, including the date, time and location, regarding the specific act(s) of gross disobedience or misconduct resulting in the decision to suspend.)*

During fourth period (10:17 to 11:15 AM) on April 9<sup>th</sup>, 2018 in Room B206, Mrs. Chevalier's room, Omar Rammaha was participating in a group project with three other students. It was reported that Omar made statements of a threatening nature that included a version of, "You'd better wear red on Friday to the musical if you don't want to get shot." "Locked and Loaded." "... his older brother was going to shoot that bitch down, shoot the school down." This was to take place at the MJHS musical performance on Friday, April 13, 2018 at Lincoln-Way Central's Fine Arts Auditorium.

Police were notified and worked in collaboration with the MJHS administration to interview witnesses and the student. After gathering information from interviews, the Mokena Police department determined that there

was significant evidence to conclude that Omar Rammaha made a willful and credible threat to our school and student body. His references were specific to an action, date, and time that lead the authorities and administration to believe this threat was credible and posed a clear and present danger to students, staff, and guests at this event.

**Rational for the specific duration of the suspension:** The severity and seriousness of a threat of lethal bodily harm at a school event justifies the ten-day suspension.

**It has been further determined that:** *(At least one of the following must be completed.)*

**I. Your child's continued presence at school poses a threat to the safety of other students, staff or members of the school community.** Due to the egregious nature of your child's conduct (i.e., physical harm, violence, threat) and/or the history or record of your child's past conduct, school officials have determined that your child is likely to engage in similar conduct in the future. These determinations include, but are not limited to, one or more of the following: *(List explanation below.)*

Due to the fact that your child's threat was to do severe and lethal bodily harm to the student body, staff, and guests on school property (School District 210, Lincoln-Way Central High School Campus) at a school sponsored activity (The MJHS Musical) on a specific date and time, we believe your child poses a threat to the safety and security of students, staff, and guests and therefore must be banned from attending school for the duration of the suspension.

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**II. Your child's continued presence at school substantially disrupts, impedes or interferes with the operation of the school.** Due to the egregious nature of your child's conduct (i.e., physical harm, violence, threat) and/or the history or record of your child's past conduct, school officials have determined that (a) your child is likely to engage in similar conduct in the future, and/or (b) the presence of your child at school will foster a culture that his or her behavior(s) at school is/are acceptable or tolerated. These determinations include, but are not limited to, one or more of the following: *(List explanation below.)*

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The school is required to make all reasonable efforts to resolve threats or disruptions and minimize the length of out-of-school suspensions. To this end, the following available and appropriate behavioral and disciplinary interventions have been exhausted: *(List all behavioral and disciplinary interventions and resources previously utilized to address the student's behavior or indicate if there are no appropriate and available interventions and resources. Examples of behavioral and disciplinary interventions include but are not limited to any previous correspondence with parents or guardians about the behavior, check-in/check-out, functional behavioral analysis (FIB), behavioral improvement plan (BIP), social academic instructional group (SAIG), in-school suspension, out-of-school suspension and/or other interventions and resources.)*

Each year our students and families sign off that they have read and understand the handbook which includes the rules and regulations that govern threats and other infractions. The rules are reviewed and discussed with students in our Advisory Class. We have had advisory lessons throughout the year regarding school safety, harassment, bullying, and threats. We have most recently discussed threatening and what to do regarding lethal threats in our crisis training with the students.

Due to the nature of this infraction, the student did not give any prior indications that he would act in this way so there were no opportunities to counsel him individually about avoiding this type of

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behavior. However, the student had experienced unrelated infractions where the administration has counseled him on good behavior and making good decisions.

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**During the period of suspension, your child may not be present at school, on grounds owned or controlled by the School District or at any School District activity. Failure to comply with this directive constitutes a trespass and will be dealt with accordingly.**

Your child will be given an opportunity to complete missed assignments or work missed during the suspension for equivalent academic credit in accordance with School District policy.

Students who are suspended out-of-school for longer than four (4) days must be provided with appropriate and available support services during the period of suspension. The following support services are appropriate and available to your child: *(Note that this requirement only applies to students who are suspended out-of-school for 5 through 10 school days. List all support services or indicate if no support services are appropriate and available.)*

We have been notified that Omar will be detained in the Will County Juvenile Detention Facility, River Valley Detention Center in Joliet. We are working with RVDC to provide school work. The staff at RVDC provide counseling services.

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To discuss this matter, you may contact the Building Principal. Alternatively, you have the right to have the suspension reviewed by the School Board or a hearing officer acting on the Board's behalf. To schedule a Board hearing, please send a written request within ten (10) calendar days to *(insert name and address of the Superintendent)*.



Building Principal

5-7-18

Date

cc: Board of Education

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

**BOARD OF EDUCATION**

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

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

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

**STUDENT DICIPLINE**

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

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

**LITIGATION**

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

**PERSONNEL**

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

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

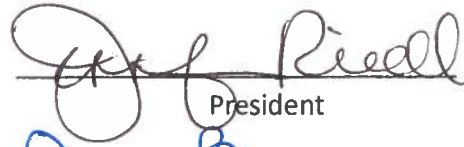
- Mrs. Riedl updated the Board of Education on Dr. Castillo's 25 vacation days and after discussion, the BOE unanimously agreed that Dr. Castillo's last day would be Friday, May 18, 2018.

**SUPERINTENDENT GOALS**

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

**ADJOURNMENT OF CLOSED SESSION**

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

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Secretary

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

**BOARD OF EDUCATION**

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

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

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

**STUDENT DISCIPLINE**

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

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

**PERSONNEL**

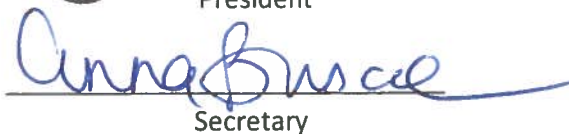
- At 10:08 p.m. Dr. Shaw updated the BOE of a business office employee's pending termination and a plan of action to fine tune her skills required for her job; more supervision will be provided to ensure the job is being done correctly.

- There were conflicting statements between Dr. Castillo, Dr. Wilkey (not present) and Dr. Shaw regarding the information relayed in an email from Mrs. Riedl to the B.O.E. The facts needs further clarification regarding the work of the district employee. The BOE asked Dr. Castillo to provide a written document of the chain of events leading up to this point. Dr. Castillo, Dr. Shaw and Dr. Wilkey are to sign off on this agreed statement.

**ADJOURNMENT OF CLOSED SESSION**

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

  
 \_\_\_\_\_  
 President

  
 \_\_\_\_\_  
 Secretary



## Mokena Public Schools District 159

Dr. Don White, Superintendent • whited@mokena159.org  
11244 Willowcrest Lane • Mokena, IL 60448-1334 • (708) 342-4900 • www.mokena159.org

To: Mokena159 Board of Education Members  
 From: Dr. Don White, Superintendent *DW*  
 Subject: **DRAFT HTA Collective Bargaining Agreement Negotiations Timeline**  
 Date: September 12, 2018

The Collective Bargaining Agreement (CBA) between the Board of Education and Mokena Teachers' Association (MTA) is scheduled to expire at the end of the day on June 30, 2019. As such, the Board of Education will need to participate in negotiations with the MTA. This memo provides a tentative timeline for completing these negotiations.

<u>Date</u>	<u>Description</u>
<ul style="list-style-type: none"> <li>September 5, 2018</li> </ul>	<ul style="list-style-type: none"> <li>Administrators Begin Review of CBA to Identify Potential Negotiations Topics</li> </ul>
<ul style="list-style-type: none"> <li><u>September 19, 2018</u></li> </ul>	<ul style="list-style-type: none"> <li><u>Administrative Review of MTA Contract</u></li> </ul>
<ul style="list-style-type: none"> <li>September 19, 2018 Board Meeting Closed Session</li> </ul>	<ul style="list-style-type: none"> <li><u>Board Finalizes BOE/Administrative Negotiations Team</u> <ul style="list-style-type: none"> <li><u>Board Member</u></li> <li><u>Board Member</u></li> <li><u>Alternate Board Member</u></li> <li><u>Dr. Don White, Superintendent</u></li> <li><u>Dr. Kathleen Wilkey, Assistant Superintendent</u></li> <li><u>Dr. Teri Shaw, CSBO</u></li> </ul> </li> </ul>
<ul style="list-style-type: none"> <li>Early October 2018 (1<sup>st</sup> two weeks)</li> </ul>	<ul style="list-style-type: none"> <li>BOE/Admin Negotiations Team Meets to Finalize Potential Negotiations Topics</li> </ul>
<ul style="list-style-type: none"> <li>October 17, 2018 Board Meeting Closed Session</li> </ul>	<ul style="list-style-type: none"> <li>Presentation of Potential Negotiations Topics Identified by BOE/Admin Team</li> <li>Board / Attorney Skype or Conference Call               <ul style="list-style-type: none"> <li>General Review of MTA CBA</li> <li>Industry Trends Discussion</li> </ul> </li> </ul>
<ul style="list-style-type: none"> <li>Early November 2018 (1<sup>st</sup> two weeks)</li> </ul>	<ul style="list-style-type: none"> <li>BOE/Admin Team Finalizes Negotiations Topics</li> </ul>
<ul style="list-style-type: none"> <li>December 2018</li> </ul>	<ul style="list-style-type: none"> <li>First Negotiations Session</li> </ul>
<ul style="list-style-type: none"> <li>January 2018 – April 2018</li> </ul>	<ul style="list-style-type: none"> <li>Finalize New CBA</li> </ul>
<ul style="list-style-type: none"> <li>May 15, 2019</li> </ul>	<ul style="list-style-type: none"> <li>BOE Approval of New CBA</li> </ul>