



AGENDA
BOARD OF EDUCATION – MOKENA SCHOOL DISTRICT 159
REGULAR MEETING
Mokena Elementary School
April 17, 2019
7:00 PM

I. ROLL CALL	
II. PLEDGE OF ALLEGIANCE	
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• MEF/PTA	
• Board of Education	
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**CLOSED SESSION MINUTES
MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
March 20, 2019**

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

At 8:18 p.m. Mrs. Riedl opened Closed Session for Personnel, Collective Bargaining and Matters Relating to an Individual Student; to reconvene Open Session; Pursuant of 5 ILCS 120/2/(c) (1)(2)(10).

STUDENT

- **Matter Relating to Individual Student-** Dr. White informed the Board of Education on a complaint filed by a student’s parents.

COLLECTIVE BARGAINING

- **MTA Negotiations** – Dr. White updated the Board of Education on the ongoing MTA Negotiations.

PERSONNEL

- Information and discussion was had among the Board of Education and Dr. White regarding administrator salary and contracts. Dr. White presented options for the Board of Education and sought direction from the BOE.

ADJOURNMENT OF CLOSED SESSION

At 8:51 p.m. Mrs. Riedl motioned to adjourn the March 20, 2019 Closed Session for Personnel, Collective Bargaining and Matters Relating to an Individual Student; to reconvene Open Session. The motion was seconded by Mr. Everett. The meeting was adjourned by a unanimous vote.

President

Secretary

**MINUTES REGULAR MEETING
 MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
 MOKENA ELEMENTARY SCHOOL
 March 20, 2019**

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

STAFF PRESENT: Dr. Don White, Superintendent; Dr. Kathleen Wilkey; Assistant Superintendent of Curriculum; Dr. Teri Shaw, CSBO; Diane Gallik, Interim Director of Student Services; Dr. Mike Rolinitis, Principal; Dave McAtee, Principal; Rachel Chorley, Principal; Jacob Smith; Director of Technology; Cathy Jandak; Board Recording Secretary; Kim Truffa, Debi Blank, Megan Horsch, Katherine Barr, Kim Rueth, Tanya Spilochen, Sharon Horvath, Sandra Berndt, Julie Tiberi. **VISITORS** Mary Louise Knoerzer. **PRESS:** Danielle Brown, Mokena Messenger.

I. & II. ROLL CALL/PLEDGE OF ALLEGIANCE

At 7:01 pm, Roll Call was taken; Board President Riedl, the Board of Education, Administration and audience recited the Pledge of Allegiance.

III. COMMUNICATIONS

PUBLIC: *Mary Louise Knoerzer* spoke on behalf of Mokena Matters encouraging people to reach out to those in the community who aren't aware of the referendum and state the facts; make sure everyone gets out and votes because every vote does matter. **MEF/PTA:** None. **MTA/MCSA:** None. **BOE:** *Mr. Bush* echoed *Ms. Knoerzer's* comment not to take for granted that everyone knows about the referendum; important to get the word out; this is a tax neutral referendum. *Mr. Everett* welcomed anyone interested in going door to door with him to educate community members on the referendum. *Mr. Andresen* commented, "The Board did a lot of research on this referendum and it just makes sense."

IV. ACTION REQUESTS

IV. A. PREVIOUS MONTH MINUTES

Recommended Motion:

Mr. Andresen moved to approve minutes from the February 20, 2019 Regular and Closed Session meetings as presented; motion was seconded by Mr. Everett.

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

MOTION CARRIED: 6-0-0

IV. 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: Mrs. Briscoe, Mr. Bush, Mrs. Riedl, Mr. Everett, Mrs. Zielinski, Mr. Andresen
 Nays: None Abstain: None

MOTION CARRIED: 6-0-0

IV. C. PERSONNEL

Recommended Motion:

Mrs. Riedl moved to approve personnel recommendation items IV. C. 1-5 as presented, subject to successful background check if applicable; motion was seconded by Mr. Everett.

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
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1. First Year Licensed Staff to Rehire for Year Two

Taylor Beekman
Andrew Boss
Kelly DiFiore
Brett Foley
Traci Frainey
Lauren Miller
Audrey Morrill
Erin Potter
Emily Presnak
Nancy Rodighiero
Elizabeth Runia
Joyce Spalla
Jordan Steyskal
Cherie Stoffa
Cynthia Storino
Christine Wilkinson

2. Second Year Licensed Staff to Rehire for Year Three

Kerri Bellettiere
Sarah Borlee
Carla Dukups
Jessica Tucker

3. Third Year Licensed Staff to Rehire for Year Four

Lisa Carroll
Judith Chavez
Kellie Ciraulo
Ashley Dawczak
Lisa Fiene
Hillary Garren
Melanie Harenberg
Kelli Mena
Claudia Padilla
Victoria Totsch

4. Licensed Staff to Earn Tenure Status

Thane Alvey
Elizabeth Bedolla
Mary Essary
Brittany Kocher
Susan Murphy

Natalie Pufahl
Kathryn Rodriguez
Jaclyn Schoenecker
Mallory Studzinski

5. Classified - Leave of Absence

Jim Leitl	Bus Driver	District	3/12/2019-4/9/19 or upon dr's release
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6. Certified - Resignation

Stacey Paprocki	Teacher	MES	End SY 2019
Ross Wintersteen	Teacher	MJH	End SY 2019

7. Certified - New Hire

Lynn Ritter	Specialized Instruction Teacher	MES	2019-20SY	\$58,800 for 2019-20SY
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On Roll Call

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

MOTION CARRIED: 6-0-0

IV.D. CONSENT AGENDA

Recommended Motion:

Mr. Everett moved to approve consent agenda items IV. D. 1-4 as presented; motion was seconded by Mrs. Riedl.

- IV.D. 1. Approval to move forward with the process of hiring up to 6 temporary summer help
- IV.D. 2. Approval to seek RFQ submissions: Copier Services
- IV. D 3. Approval to seek RFP submissions: Security Cameras
- IV. D. 4. Approval to seek RFQ submissions: Student Chromebooks

On Roll Call

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

MOTION CARRIED: 6-0-0

IV. E. FEES – 2019-2020 SY

Recommended Motion:

Mr. Everett moved to approve the 2019-2020 Fees as presented; motion was seconded by Mr. Andresen.

On Roll Call

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

MOTION CARRIED: 6-0-0

IV. F. 2019 REFERENDUM PROCEEDS LIMITATION POLICY

Recommended Motion:

Mrs. Riedl moved to approve the 2019 Referendum Proceeds Limitation Policy as presented with the following revisions: 1) the word roofs being added to the list of facility envelope items; 2) the following phrase removed from the first sentence under Public Hearing, "Notwithstanding any other Board policy to the contrary"; and 3) requiring a unanimous vote (7 of 7 members) voting aye to suspend or revoke the policy.; motion was seconded by Mr. Andresen.

On Roll Call

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

MOTION CARRIED: 6-0-0

IV. G. 2019-2020 LICENSED STAFFING PLAN

Recommended Motion:

Mrs. Riedl moved to approve the 2019-2020 Licensed Staffing Plan as presented; motion was seconded by Mr. Everett.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 6-0-0

V. DISCUSSION

V. A. Determine dates for Board Reorganization meeting - The Board agreed to schedule the reorganization meeting for Thursday, April, 25, 2019.

V. B. Outsourcing of Custodial and/or Maintenance Services Update – Dr. Shaw reported that the District is analyzing bid results and considering multiple options; there is a cost factor turning services over to a new company; contract will start July 1, 2019.

V. C. Appointment of IASB Delegate – Mr. Everett mentioned on June 4th, there will be an election of new officers for Three Rivers Division so it's important to have a representative from D159 Board.

V. D. 2016 Bonds Resolution abating the working cash fund of the District – Dr. Shaw explained this is leftover cash from 2016 HVAC services; abating these proceeds from the Working Cash Fund into the Operations and Maintenance Fund.

V. E. Transportation Handbook – Updates were made to the current Transportation Handbook; it is the intent to incorporate the Transportation Handbook into the Staff Handbook by the start of 2019-2020 school year.

VI. INFORMATION REPORTS

VI. A. FINANCE COMMITTEE UPDATE – Mr. Bush

Reviewed Revenue and Expense in Food Service Function; lunch prices will remain the same for 2019-2020 SY; discussed agenda for the next two meetings: April-Budget; May-Special Ed.

VI. B. SUPERINTENDENT – Dr. White

- April 2nd Referendum Community Forums: Two forums added; March 14th at 9 a.m. and March 21st at 6:30 p.m.
- Board of Education Reorganization Meeting: Opportunity for each successful candidate to take oath of office; selection of officers; establish times and dates for regular meetings.
- 2019-2020 Calendar Update: Calendar approved at February 20th Board meeting; MES will proceed with trimesters.

VI. C. ASSISTANT SUPERINTENDENT OF INSTRUCTION – Dr. Wilkey

- K-8 Math Program Adoption Recommendation: Eureka Math for grades K-8 to replace My Math (K-5) and Glencoe Math (6-8).
- 6-8 Science Program Adoption Recommendation: STC Middle School program kits – Structure and Function (7th grade), Ecosystem and Interactions (7th grade) and Matter and It's Interactions (8th grade) to replace the corresponding books from previous Prentice Hall Science Explorer units.
- 6-8 Social Studies Program Adoption Recommendation: Discovering our Past to replace Adventures in Time and Place for grade 6 and The American Journey for grades 7 and 8.
- 7th Grade Novel Adoption Recommendation: Drums, Girl, and Dangerous Pie to replace Touching Spirit Bear.

VI. D. DIRECTOR OF STUDENT SERVICES – Ms. Cirone

- Agreement with Metaphrasis Language and Cultural Solutions: to provide interpreting and translating services in a variety of languages.
- Parent Meeting Regarding Expansion of SELF program at MJH: Informational meeting held on March 18th; Step-Up day will be planned as well.

VI. E. CHIEF SCHOOL BUSINESS OFFICIAL – Dr. Shaw

- Finance Reports are posted on website.
- Custodial Maintenance RFP: Analyzing bid results
- Working Cash Abatement Resolution: Use proceeds for replacement of the gas-fired unit ventilators at MES.
- MIS Roof Top Unit #2: Scheduled to install roof top unit at MIS over Spring Break.
- Payroll: Completed Annual Worker's Comp Audit; TRS transitioning to a per pay period rather than yearly reporting system.
- Budget: Met with Department heads and leadership to update and amend the budget.
- Food Service Report: Sold 6,580 lunches in February; will receive \$9,045 from government; most popular lunch was mini waffles.
- Transportation: Ridership as of 3/1/19 was 1,204
- Buildings and Grounds: Lead Maintenance position filled by Chris Crawford

VI. F. FINANCIAL AND TREASURER REPORTS – Dr. Shaw

Beginning Cash on hand: 1/1/2019	\$12,239,879.05
Cash and Investments: 1/31/2019	\$11,027,788.46

VI. G. DIRECTOR OF TECHNOLOGY – Mr. Smith

- Public Bids: Security Cameras-Finalizing camera location and specifications to be used in the request for proposals; Multifunction Copier Procurement and Service-Working on options to cut back on total cost while still adding features better suited to our educational needs; Student Chromebooks-Finalizing requirements for request for quotes for 2019-20 SY.
- New Website Selection: After selection committee viewed the three finalists, we should be ready to start upgrading our website by early summer.
- Illinois Assessment of Readiness: Ready to go with all Proctor Caching Servers configured for testing.
- Tech in the Classroom Spotlight: A lot of activity with the Google VR Kit; students have been taking virtual field trips all over the world without leaving the classroom.

VI. H. PRINCIPAL REPORTS

From the Desk of Dr. Rolinitis:

- IAR Preparations – most of the State testing will be done during the week of April 15th.
- Fitness Center Reimaging – MJH has the funds to start the remodeling project; goal to have project completed and ready to use by end of 2019-20 school year.
- Field Trips
 - 8th grade students will visit Cantigny Park to explore the Museum for the Army's 1st Division as part of students' study of World War I.
 - 7th grade students will be going to Springfield for a day to learn about our state government and visit Lincoln sites.
 - 8th grade students will be leaving April 26th for Washington DC to tour our nation's capital.
 - 6th grade students will visit the Field Museum to focus on ancient world history.
- Angler's Club – students will sign up for a 6-week program learning about fishing and culminating in a field trip to fish.
- Music – Choir Contest – hosted the IL Grade School Music Association District VI Organization Choir Contest; congratulations to Mrs. Cheney and the MJHS Singing Meteors for earning a First Place rating.
- March Melodies Concert –MJH featured the newly reformed Jazz Band led by Miss Beekman; combined the two bands into one to compete in the IGSMMA Band Contest on March 16th.
- Musical – Students will perform a student version of Monty Python's Spamalot at LW-Central.
- Girls' Volleyball – 7th grade team lost in Regionals but made it farther than any team in ten years; shout out to Mrs. Grimes and Mrs. Storino and students for great season!

- Track – Over 125 students signed up and are practicing track and field.

From the Desk of Mr. McAtee:

- Second Step – working on developing a problem solving strategy with students.
- PBIS – students came up with the Top 10 Ways to be Prepared; posters hung in all classrooms.
- Curriculum – Math – students completed a Common Assessment and teachers are analyzing data to determine where additional supports may be needed. ELA – writing, writing and more writing.
- Student Spotlight – PBIS Ambassadors heled create a presentation and lead discussions in their classrooms focusing on preparedness.
- Staff Spotlight - recognized *Carla Dukups, Megan Horsch and Mike McGreal* for piloting 1:1 classrooms for MIS. The goal is to go completely 1:1 in the future and these teachers are helping carve the way.

From the Desk of Mrs. Chorley:

- Literacy Night – Mrs. Lark and teachers organized educational activities families can carry over into the home environment; over 100 people in attendance.
- Book Fair – profits totaled approximtely \$1,500 in Scholastic dollars to purchase books for Learning Center.
- Author Visit – Local children’s author, Carolyn Crimi was highly praised by teachers who learned tricks they can use in writing instruction and students were thoroughly engaged during her presentation.
- Erin’s Law – requires all public schools in IL to implement a prevention-oriented child sexual abuse program. The presentation is on the D159 Website for parents to preview.,
- PBIS Celebration – students met their third quarter goal, Don’t be Mean, Keep our School Clean; students were rewarded by watching WALL-E movie.
- Kindergarten Registration – 102 students were registered for 2019-2020 school year.
- Report Card Pilot – the pilot standards-based report card the second trimester will be sent home alongside the traditional report card marking the end of the third quarter.
- Kids Heart Challenge – students raised \$20,089.81 for the American Heart Association through the Kids’ Heart Challenge.

VI. I. LINCOLN WAY AREA SPECIAL EDUCATION MINUTES – Mrs. Briscoe

- RFP for bus leases
- Board renewed contract for Sarah Rexroad
- Mrs. Rexroad and Mrs. Boyens commended Ms. Gallik and Mr. Rolinitis for making SELF families feel so welcome during visit to MJH.

VI. J. FOIA REQUESTS COMPLETED

Dr. White mentioned there will be a FOIA log available for viewing when the new website is up and running.

VII. ITEMS FOR APRIL 17, 2019 AGENDA

- Election results
- Referendum results

VIII. FOR THE GOOD OF MOKENA

- Coins for Caitlin collected over \$4,300
- MJH students to perform Spamalot at LW-Central on April 5th and 6th
- Kids’ Heart Challenge raised over \$20,000

IX. CLOSED SESSION

At 8:08 pm, Mrs. Riedl moved to adjourn to Closed Session; for purposes of Personnel, Collective Bargaining and Matter Relating to an Individual Student (Pursuant of 5 ILSC 120/2/(c)(1)(2)(10) to

return to Open Session; motion was seconded by Mr. Andresen. Meeting was adjourned by a unanimous vote.

X. ACTION REQUEST

None.

XI. NEXT STEPS AND FOLLOW UP RELATED TO DISCUSSION AND/OR ACTION ITEMS

None.

XII. ADJOURNMENT

At 8:52 pm, Board of Education returned to Open Session. At 8:56 pm, Mrs. Riedl moved to Adjourn; motion was seconded by Mr. Everett. Meeting was adjourned by a unanimous vote.

*Minutes Respectfully Submitted by
Cathy Jandak, Board Recording Secretary*

_____ President

_____ Secretary

SERVICE AGREEMENT

AGREEMENT dated August 1, 2016 by and between Mokena School District #159, Will County, Illinois (hereinafter referred to as "Customer") and GCA Education Services, Central States Inc. (hereinafter referred to as "GCA").

RECITALS

Based upon its extensive experience in the field, GCA is prepared to and desires to provide certain services to Customer as set forth herein and in accordance with the bid it submitted to Customer which was accepted by Customer on March 23, 2016.

Customer desires to contract with GCA for the performance of these services to be performed on Customer's premises.

NOW, THEREFORE, in consideration of the mutual promises and understandings set forth below, the parties hereto agree as follows:

AGREEMENT

1. Services to be Provided: GCA will provide services (hereinafter referred to as "Services") for Customer according to the bid specifications issued by the District, the bid submitted by GCA and accepted by Customer and the specifications set forth in Attachment A at Customer's facilities specified below ("Facility"):

Mokena School District #159
11244 Willowcrest Lane
Mokena, IL 60448
Mokena Intermediate School
11331 West 195th Street
Mokena, IL 60448
Mokena Junior High School
19815 Kirkstone Way
Mokena, IL 60448

Notwithstanding any language herein to the contrary, to the extent the terms of this Agreement conflict with the bid specifications issued by the District and the bid submitted by GCA, both of which are incorporated herein by this reference, the bid specification requirements shall control first, followed by the terms of GCA's bid. Nothing herein shall be interpreted to excuse GCA from compliance with the bid specifications or the terms of GCA's bid.

In performing such Services, GCA will do the following:

- A. Furnish a management team to ensure the Services are accomplished in accordance with the terms and conditions set forth herein.
- B. Furnish, train, manage and direct all GCA employees in the performance of Services. Customer shall have the right, upon written notice to GCA, to require the replacement of any GCA employee employed at the Facility whose continued presence, in the opinion of Customer, is not in the best interest of Customer or its employees, provided such replacement shall not contravene any local,

State or Federal law. GCA will take all measures required by law to assure that GCA and all GCA employees who provide services under this Agreement shall comply with all applicable laws, ordinances, rules and regulations in the performance of Services provided under this Agreement, including but not limited to, all applicable Customer policies and procedures, rules and regulations in effect at the time, all laws governing appropriate visa and work authorization, any and all applicable Customer policies regarding background information, pre-employment testing and any other applicable requirements deemed appropriate by Customer. Upon request, Customer shall provide all such polices and requirements to GCA prior to the commencement of this Agreement.

- C. Provide additional services (non-repetitive in nature) similar to, but not included in, the Services from time to time as agreed by the parties (“Additional Services”).

2. Costs to be Paid by GCA: The following costs will be paid by GCA:

- A. All wages and salaries, including regular pay and, to the extent applicable, vacation pay, sick pay, bereavement pay and legal holiday pay for GCA’s employees working at Facility.
- B. The cost of social security taxes, State and Federal unemployment insurance premiums, general liability and umbrella insurance premiums, and workers’ compensation premiums, and, to the extent applicable, medical, life, and dental insurance premiums (if any), other applicable fringe benefits, related administrative costs and payroll-based Federal, State and local taxes payable on behalf of GCA’s employees working at Facility. GCA shall indemnify and hold harmless Customer from any claim for payment of such items relating to wages and/or salaries paid by GCA under this Agreement.
- C. The cost of all janitorial supplies and minor janitorial equipment.
- D. The cost of a personal computer and printer for GCA’s office at Customer’s Facility.
- E. The cost of any required uniforms for GCA’s employees.
- F. The cost of manuals, forms, training aids, office supplies, and long-distance telephone calls needed in performing the Services.
- G. The cost of GCA’s supporting operations management, human resources, accounting, legal, training and development and general administrative functions.
- H. The cost of purchasing and/or leasing supplementary janitorial equipment.
- I. The cost of any pre-employment testing and background checks for GCA employees as required by Customer policies and procedures in effect as of the date of this Agreement and applicable law.
- J. Any other costs listed in the bid specifications as the responsibility of the bidder or contractor.

3. Costs to be Paid by Customer: The following costs will be paid by Customer:

- A. The costs of utilities and electric power used by GCA to accomplish the Services.
- B. The provision of a suitable office, office furnishings and secure equipment storage space at Customer’s facility.

- C. The cost of all waste removal and disposal from Customer's facility. The cost of waste containers, compacters, bins, cans, bailers, shredders, dumpsters and related receptacles used to temporarily store or process waste at Customer's facility.
- D. The cost of copier use, internal Customer e-mail use, local telephone service and internal Customer telephone service.
- E. The cost of all restroom and other supplies (including paper, plastic and other miscellaneous consumables).

4. Payments to GCA by Customer: In consideration of GCA's performance of its obligations under this Agreement, Customer shall make payments to GCA as described below:

Contract Price: The contract price for the first year and for the two subsequent years of the Initial Term shall be eight hundred and six thousand six hundred and forty eight dollars (\$806,648), except that a reduction in employee positions, hours, wages, and/or benefits authorized by Customer shall result in a credit on the monthly bill/invoice for the exact dollar amount related to the cost of the labor reduction for the remainder of the Contract Term and all subsequent Contract Terms, as applicable, including the value of any subsequent and future increases in employee wages and benefits. Such credits shall be termed a Labor Reduction Fee. ("Contract Price"). The Contract Price shall be paid in twelve (12) equal monthly installments ("Monthly Payments") of sixty seven thousand two hundred and twenty one dollars (\$67,221), less any Labor Reduction Fee, which will be billed at the beginning of the month in which the Services are to be rendered. Additional Services will be invoiced at the beginning of each month for such Services provided during the prior month.

- B. **Payment Terms:** The Monthly Payments and payments for Additional Services shall be either (i) hand delivered to GCA's Site Manager (or another nominee of GCA) from an authorized employee of Customer; (ii) made by electronic transfer to the GCA's designated bank account or (iii) delivered to an address provided by GCA. The first such Monthly Payment shall be made by the end of the month in which this Agreement commences and each subsequent Monthly Payment shall be made in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 et seq. as amended from time to time.

C. **Contract Price Adjustments:** The Contract Price shall be adjusted as follows:

- i. **Change in Services:** Should Customer request a change in Services for reason of opening new units or buildings or permanent closings of units or buildings or a change tasks or frequencies to be performed or a significant change in the activity or use of Customer's Facility, and should such change result in a change of costs to GCA, the Contract Price and the Monthly Payments shall be changed by the projected change in costs to GCA, such changes taking effect from the date of the change in Services.

- ii. **Slow Payment:** In the event that Customer does not make payments on or before the dates due under this Agreement, Customer shall pay interest per the Illinois Local Government Prompt Payment Act on overdue, undisputed amounts and unless all undisputed overdue amounts are paid, GCA may, at its option, terminate this Agreement at any time after giving seven (7) days' prior written notice to Customer unless all undisputed overdue amounts are paid on or before the end of the notice period.

5. Term and Termination of Agreement:

- A. **Initial Term:** The term of this Agreement shall commence on the 1st day of August, 2016 and shall continue until June 30, 2019 (“Initial Term”). Thereafter, this Agreement may be renewed by written agreement of the Parties for not more than three (3) additional one-year terms, at an annual contract price that shall not exceed the prior twelve months, except it may increase annually by the previous year’s December Consumer Price Index for the Chicago Region as prepared by the United States Bureau of Labor Statistics, but shall not increase by more than 5% in any year.
- B. **Termination for Unsatisfactory Service:** If, in the sole reasonable opinion of Customer, GCA is not performing the Services in accordance with the requirements of this Agreement, and Customer desires to terminate this Agreement, Customer must give GCA thirty (30) days written notice of its intention to terminate this Agreement if such service deficiencies are not corrected within that time (the “Cure Period”), which notice shall specify the service areas in question. On or before the end of the thirty (30) day Cure Period, Customer shall reasonably determine that either (i) the service deficiencies have been corrected, in which case the Agreement will continue in full force and effect subsequent to the Cure Period, or (ii) the service deficiencies have not been corrected, in which event Customer may, by further written notice, terminate this Agreement ten (10) days from the end of the Cure Period. In the event that Customer does not act pursuant to either (i) or (ii) above, the service deficiencies shall be deemed corrected and the Agreement shall continue in full force and effect thereafter.
- C. **Termination for Material Change in Financial Condition:** In the event a petition in bankruptcy is filed by or against either party which is not dismissed within 30 days thereafter, or if either party shall be adjudicated as bankrupt or insolvent, or shall file any petition or answer seeking any reorganization, composition, readjustment, liquidation or similar relief under any present or future statutes, law or regulation, or shall seek or consent to or acquiesce in the appointment of any trustee, or shall make any general assignment for the benefit of creditors, or shall admit in writing its inability to pay its debts generally as they become due, then the other party may immediately terminate this Agreement in whole or in part.
- D. **Termination for Convenience:** Either party may, without cause and for any reason, terminate this Agreement at any time upon giving sixty (60) days written notice to the other party.

6. Insurance:

- A. **Insurance to be carried by GCA:** GCA shall procure and maintain during the term of this Agreement, at GCA’s sole expense, the following insurance:
- i. **Worker’s Compensation and Employer’s Liability Insurance** covering obligations imposed by federal and state statutes with jurisdiction over GCA’s employees, and otherwise having limits of \$1,000,000.
 - ii. **Property Insurance** covering GCA’s equipment and other personal property now or hereafter located on Customer’s Facility against “All Risk” of Loss within an amount at least equal to replacement value. “All Risk” shall mean at a minimum coverage for Special Causes of Loss perils.
 - iii. **Commercial General Liability Insurance** providing coverage for GCA’s

operations with minimum limits of liability shown below:

Limits:

Each Occurrence	\$1,000,000
General Aggregate:	\$10,000,000
Products-Completed Operations Aggregate	\$2,000,000
Personal and Advertising Injury	\$1,000,000
Automobile Liability	\$1,000,000

- iv. Umbrella Liability Insurance providing excess coverage over the underlying Commercial General Liability, Automobile Liability and Employers Liability policies with a limit of at least \$10,000,000 per occurrence/aggregate.
- v. Employee Theft Coverage for the acts of GCA's employees with limits of at least \$2,000,000.

Each policy shall include as additional named insured the Board of Education, Mokena School District #159, Will County, Illinois, individual members thereof, and all employees and volunteers of School District #159.

The insurance shall be placed with insurance companies rated at least A, VII by Best's Key Rating guide or with other insurance companies acceptable to School District #159, and shall incorporate a provision requiring the giving of written notice to School District #159 at least thirty (30) days prior to the cancellation, non-renewal, or reduction in limits of liability by endorsement, change in deductible per claim, or change in limits or exclusion of any such policies.

The Successful Bidder shall submit valid policies in form and substance reasonably satisfactory to School District #159 evidencing the effectiveness of the required insurance policies, along with original copies of the amendatory riders to any such policies, to School District #159 for School District #159's approval prior to the execution of the contract and the commencement of any services hereunder. The Successful Bidder shall also provide copies of policies to School District #159 upon request..

The following language is required. **“It is understood and agreed that Mokena School District 159, the Board of Education and employees are added as additional insured relating to this contractor providing facility management services. This coverage shall be provided on a primary noncontributory basis without regard for other insurance the District may carry.”**

7. Indemnification: GCA agrees to indemnify, hold harmless and defend Customer, its Board of Education and members thereof, its officers, employees, and directors from and against any and all liability for loss, damage or expense for which Customer may be held liable by reason of injury (including death) to any person or damage to any property which directly results from GCA's negligent or intentional acts or omissions arising out of or connected with the Services, except to the extent due to any act or omission of Customer or any of its employees, subcontractors or agents.

8. Force Majeure: Neither party shall be liable for the failure to perform their respective obligations under this Agreement when such failure is caused by fire, explosion, water, act of God or unavoidable accident, civil disorder or disturbance, strikes, vandalism, war, riot, sabotage, weather or energy related closings, governmental rules or regulations, or like causes beyond the reasonable control and without the fault or negligence of such party, or for real or personal property destroyed or damaged due to such causes.

9. Ancillary Commitments and Responsibilities:

- A. **Joint Review Committee.** A Joint Review Committee shall be formed and comprised of at least three (3) persons from Customer and three (3) persons from GCA. The purpose of the Committee will be to review the performance by GCA of the Services and facilitate regular communication between Customer and GCA regarding the Services. This Committee shall hold its first meeting not later than thirty (30) days from the commencement of this Agreement and thereafter shall have regular quarterly meetings.
- B. **Confidential and Proprietary Information:** Customer may provide GCA and its employees/agents with access to proprietary and confidential business, financial and technical information (hereinafter "Confidential Information") as deemed reasonably necessary by Customer for GCA to carry out its obligations under this Agreement. GCA agrees, on behalf of its officers, agents, directors and employees, to hold in strictest confidence all such Confidential Information that is provided by Customer or that GCA becomes aware of as a result of the Services provided under this Agreement. GCA further agrees that any and all Confidential Information provided to GCA by Customer under this Agreement, as well as any documents or data prepared by GCA which reflect such Confidential Information, shall remain the sole property of Customer and cannot be used by GCA for any activity outside of this Agreement, except with the express written consent of Customer. GCA further agrees that it shall not disclose, transfer, self-publish or otherwise make to any other person or entity any such Confidential Information without the prior written consent of Customer, except as required by law.
- C. **Independent Contractor:** The parties agree that in all aspects their relationship will be that of an independent contractor, and that neither party will act or represent that it is acting as an agent or incur any obligation on the part of the other party.
- D. **Employment Commitment:** GCA and Customer agree that at no time during the term of this Agreement, and for a period of one (1) year immediately following the termination or expiration of this Agreement, will either in any way directly or indirectly, for themselves or on behalf of, or in conjunction with any other person, firm, partnership, corporation or association, approach, solicit, hire, employ or take away any of the other's management personnel, or otherwise interfere with the contractual relationship or employment of the other's management personnel. For purposes of this Section, "management personnel" shall include the following position titles of and the following position titles of GCA: Site Manager, Assistant Site Manager, Administrative Assistant, Area Manager, Regional Manager, Regional Vice President and Sales Director.
- E. **Non-Discrimination:** GCA agrees that it is an equal opportunity employer and it shall not discriminate against any of its employees or applicants for employment on the basis of race, color, creed, sex, national origin, age or any other protected factor.
- F. **Affordable Care Act Compliance:** The Parties acknowledge, represent and warrant that they are aware of and understand the Patient Protection and Affordable Care Act ("PPACA") enacted on March 23, 2010 and that each Party is complying with all laws, rules and regulations under the PPACA. Each Party hereby assumes the entire responsibility and liability for any and all damages or claims of any nature whatsoever related to its noncompliance or participation in the PPACA as it relates to their respective employees.

10. Miscellaneous Provisions:

- A. **Severability:** If any provision of this Agreement is held invalid for any reason, the other provisions of this Agreement will remain in effect, insofar as consistent with law.
- B. **Interpretation and Applicable Law:** This Agreement has been negotiated at arm's length between the parties hereto, both of which are sophisticated and knowledgeable in the matters dealt with in this Agreement. Accordingly, any rule of law or legal decision that would require ambiguities in this Agreement to be interpreted against the party that drafted it are not applicable and are hereby waived. This Agreement shall be subject to, and enforceable under, the laws of the State of Illinois, and any dispute arising out of this Agreement shall be submitted to a court of competent jurisdiction in such State. GCA and Customer agree that attorney's fees and costs shall be awarded to the prevailing party in any dispute arising out of this Agreement.
- C. **Arbitration:** Notwithstanding the foregoing Section 10 B, GCA and Customer hereby agree to submit all controversies, claims and matters of difference to binding arbitration in Will County, Illinois, according to the rules and practices of the American Arbitration Association then existing. This submission and agreement to arbitrate shall be specifically enforceable. The parties agree to abide by all awards rendered in such proceedings. Such awards shall be final and binding on all parties to the extent and in the manner provided by the state rules of civil procedure. All awards may be filed with the clerk of courts, state and/or federal, having jurisdiction over the party against whom such award is rendered or such party's property. No party shall be considered in default of this Agreement during the pendency of arbitration proceedings related to such alleged default.
- D. **Limitation of Liability:** Notwithstanding anything to the contrary contained in this Agreement, in no event shall either party be liable to the other for any of the following: indirect damages, punitive damages, incidental damages, or consequential damages including without limitation lost profits, opportunity, use, or savings, or injury to business goodwill or reputation.
- E. **Binding:** This Agreement shall inure to and bind all parties, their successors, assigns, agents or representatives.
- F. **Waiver:**
1. **No Waiver in Failure to Exercise Right:** No failure to exercise and no delay in exercising any right, power or privilege under this Agreement will operate as a waiver thereof, nor will any single or partial exercise of any right, power or privilege under this Agreement preclude any further exercise of the same or any other right, power or privilege hereunder.
 2. **No Oral Waiver:** No oral waiver of any provision of this Agreement shall be effective unless made in writing and signed by the party to be bound.
- G. **Survival:** The indemnification provision in Section 7 and each representation, covenant and warranty of the parties shall survive the termination or expiration of this Agreement for a period of one year.
- H. **Authorization:** GCA and Customer represent and warrant that each has full corporate power to make, execute and deliver this Agreement; and neither the execution nor delivery of this Agreement nor the consummation of any transaction contemplated hereby has constituted or

resulted in, or will constitute or result in, a default or violation of any term or provision of any document or instrument to which GCA or Customer is a party or by which their respective assets are bound.

- I. **Modification:** This Agreement may not be modified except by an instrument in writing signed by both parties. This Agreement may not be assigned by either party without the written consent of the other party. Consent to an assignment to a wholly owned subsidiary or affiliate of the assignor shall not be unreasonably withheld.
- J. **Headings:** The headings of the sections or Sections herein are for convenience only and shall not restrict or affect the meaning or application of any provision.
- K. **Notices:** All notices, requests, demands, and other communications hereunder shall be in writing and shall be deemed to have been duly given if delivered personally or if sent by courier, registered or certified mail, return receipt requested, properly addressed and postage prepaid, or by overnight mail by a reputable carrier, and addressed as follows:

TO GCA: GCA Education Services Central States Inc.
1350 Euclid Avenue, Suite 1500
Cleveland, Ohio 44115
Attention: Legal Dept.


TO Customer: Mokena School District #159
Attention: Chief School Business Official
11244 Willowcrest Lane
Mokena School District #159

or at any other address as may be given by either party to the other by notice in writing pursuant to the provisions of this Section.

Signature page follows.

11. Execution of Contract: The parties to this Agreement have executed this Agreement as of the day and year first written above.

GCA Education Services Central States Inc.

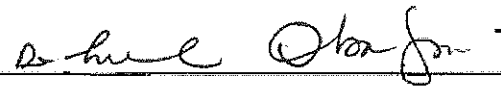
By  _____

Name Randy Twyman

Title V.P. Finance, CFO & Secretary

Date June 14, 2016

Mokena School District #159

By 

Name Raphael Obafemi
Title Chief School Business Official

Date June 13, 2016

ATTACHMENT A

SERVICES

Specifications

PART A: Specifications for Maintenance and Grounds Services

I. Facilities and Activities.

Mokena School District #159 is a suburban school district located 35 miles South of Chicago. School District #159 has approximately 1,600 students. There are three building sites with a total of 326,885 square feet and 20 acres of grounds. In addition, School District #159 has a separate administration building located at 11244 Willowcrest Lane Mokena, Illinois 60448. See Exhibit Q for site locations and grounds details. See Exhibit R for the building layout specifications from the architect.

In order to accommodate the diverse set-up needs of School District #159, its activities and athletic program, the Successful Bidder must be able to prepare and support the variety of programs offered. These special programs support requirements are called "set-ups." The bidder is responsible for understanding the scope of such activities and must be able to accommodate these needs as part of the bidder's submission and bid.

II. Overarching Requirements. The maintenance and grounds services performed by the Successful Bidder shall accomplish the following School District #159 requirements:

- A. Develop a program that creates and maintains a clean and safe environment for students and staff so as to effectively support education at all School District #159 facilities.
- B. Establish a systems approach and quality assurance program to maintain and preserve the required level of service.
- C. Implement and operate an established risk management avoidance program.

III. Services to be Performed. Successful Bidder shall provide staff, supervision and technical direction necessary to effectively provide maintenance and grounds services to School District #159. In the discharge of its responsibilities, Successful Bidder shall follow the following professional and technical standards :

A. Standard Operating Procedures.

1. Successful Bidder shall design and implement with the concurrence of the Superintendent, an appropriate set of Standard Operating Procedures. The procedures shall coordinate the efforts, skills and resources throughout School District #159 buildings.
2. Successful Bidder shall provide clearly defined records, requirements, operating instructions, schedules and administrative procedures essential to the maintenance and grounds services.
3. Successful Bidder shall develop and maintain Manual containing instructions about individual job functions and the methods to accomplish the required tasks.
4. Successful Bidder shall supervise the number and skill level of employees to properly staff the required services.

B. Preventative Maintenance Program. Successful Bidder shall design, implement and maintain an efficient and effective preventative maintenance program. The preventative maintenance program developed by the Successful Bidder and authorized by School District #159 shall be designed to:

1. Advise and implement casualty prevention and a control system which contributes to structurally and functionally safe facilities.
2. The Successful Bidder shall recommend and assist in the administration of casualty prevention and control programs to include:
 - a. Assistance with fire prevention and alarm response.
 - b. Thorough instruction of Successful Bidder's staff in emergency responsibilities.
 - c. Assistance in developing the format and content of inspections tests and drills.
 - d. Liaison with insurance, State agencies, Federal agencies and regulatory organizations, as requested.

- e. Reduction of safety hazards.
- f. Assistance with the preparation of the District external and internal disaster response plan.
- g. The Successful Bidder's on-site manager will be available to serve as a member of the safety committee and other requested committees.

D. Financial and Material Management.

1. Successful Bidder shall strive for increased efficiency and effectiveness through improved management and engineering practices.
2. Successful Bidder shall promulgate written instructions necessary for the management of equipment and supplies.
3. Successful Bidder shall comply with School District #159 control systems and directives.
4. Successful Bidder shall comply with School District #159 directives and guidance in the proper receipt, inspection, accounting, storage, inventory and security of maintenance and grounds supplies and equipment.
5. Vehicles will be supplied by School District #159, but the maintenance, insurance and all related costs will be the financial responsibility of Successful Bidder.

IV. Maintenance and Grounds Duties to be Performed.

A. School Year Work Schedules.

The grounds and maintenance employees will have schedules that are as flexible as possible to meet the various requests and needs of School District #159. Maintenance and Grounds duties will be performed Monday through Friday from 6:30 a.m. to 3:00 p.m. (day crew) and 3:00 p.m. to 11:30 p.m. (night crew). These schedules may be changed at the discretion of School District #159 to meet its needs.

V. Other Grounds and Maintenance Duties.

- A. Floor Surfaces. Maintain floor surfaces, repairing as needed as soon as needs are reported or observed to keep safe passage for children and adults in all areas.
- B. Carpet and furniture repair (as needed). Inspect and repair all carpeting and furniture as soon as needs are reported or observed to keep all areas safe for children and adults.
- C. Transportation and grounds vehicles (as needed). Vehicle maintenance, cleaning and refueling will be the responsibility of the maintenance and grounds personnel. Maintain all vehicles and grounds equipment assigned to the Maintenance and Grounds Personnel.
- D. Work Areas. Clean and maintain all maintenance closets and work areas so they are presentable to administrators daily.
- E. Wall washing, painting and repair. A scheduled program of wall washing will be maintained on an annual basis. Spot painting will be done as required. A summer painting program will be developed under the direction of School District #159 Administration.
- F. Miscellaneous Projects. Other miscellaneous projects:
 1. Minor ceiling repair and replacement on an as needed basis.
 2. Minor repairs of doors in all areas.
 3. Minor electrical and plumbing repairs.
 4. Corrective and preventative maintenance.

VI. Grounds Program.

Successful Bidder shall develop, implement and manage an effective program of Grounds Maintenance for School District #159. The Grounds Program shall be designed around environmentally sound principals of good stewardship, and focus on the needs of people who use the landscape. The Grounds Program will promote the overall attractiveness for the grounds as well as the safe and enjoyable use of recreational facilities. The levels and frequency of care for each site shall be established by mutual agreement between Successful Bidder and School District #159 and will be based on specific site use, sound principles of total plant health care, relative impact on overall site appearance and safety factors. No materials may be used that will render the grounds areas harmful to children. The following ground services will be performed:

A. Mowing. Mowing will be performed as needed at each site, including lawns and athletic fields. Every effort will be made to schedule mowing to remove no more than 1/3 of the grass leaf blade during the mowing procedure. Proper mowing heights will be established and maintained in an attempt to maximize the use of mowing practices as a means of turf/grass weed control. Mower blades will be kept sharp in order to provide a neat, finished cut. In general, each site will be mowed once each week during growing seasons.

B. Aeration. Core aeration helps promote a soil structure favorable to plant growth and will be done at least once a year on the football field.

C. Turf Fertilization. An emphasis will be placed on creating long-term improvements in soil conditions that promote healthy plant growth, rather than short-term feeding of grass plants. Turf areas will be prioritized based upon level of use, and fertilized on a priority basis taking into consideration the funds available. Soil balancing, including applications of lime, sulfurs and organic amendments will be recommended based on soil analysis results. Athletic fields will be fertilized at least twice each year and lawn areas at least once each year.

D. Turf Repair. Seeding or sodding of damaged areas in established turf will be performed as needed and as funds permit in order to re-establish a safe condition. Seed or sod most suitable to the local climate and use of the turf area will be used. Athletic fields will be over-seeded if necessary at the end of the season or early spring.

E. Irrigation. Watering of areas of primary concern will be carried out as needed and as availability of water permits. The duration, depth and frequency of irrigation will be based on climatic and turf conditions. A supply of water and equipment for application will be supplied by School District #159. The grounds staff of the Successful Bidder will be responsible for operation of all automatic systems and quick connect systems and will do minor and routine repairs to irrigation systems.

F. Weed Control. Weeds in turf, beds, paved areas and along fences, walls and curbs will be controlled as much as possible through proper plant selection, mechanical processes, good cultural plant practices and effective timing of seasonal maintenance practices. Herbicides will be used as little as possible and only in compliance with applicable State and local herbicide application and licensing regulations. Successful Bidder will provide this service with staff or on a contract basis. All costs associated with such weed control program will be the direct responsibility of the Successful Bidder.

G. Care of Shrubs and Groundcover. Shrubs and ground covers will be pruned based on proper plant care practices to minimize maintenance frequency. Recommendations may be made for the replacement of old plantings where the beauty of the landscape could be enhanced while reducing maintenance requirement. Shrubs and groundcovers will only be fertilized as needed. Pest problems will be addressed through a total plant health care approach, which emphasizes proper plant selection, consideration of temporary environmental stress factors, good cultural maintenance practices and the encouragement of natural predator control of plant pests. Pest problems will be chemically treated only as a last resort or if needed to prevent the loss of special landscape specimen plants. Any pesticides will be applied by the Successful Bidder in compliance with applicable licensing regulations.

H. Care of Shrub Beds. Bed areas will be kept in a neat condition and with minimum of weeds through mechanical control and use of mulch. Application of pre-emergent and post-emergent herbicides may be used on a limited basis to break the weed cycle and will only be done in compliance with applicable licensing regulations.

I. Flowers. Where accents of landscape color are desired and their use is practical, the use of perennial flowers will be promoted. Existing perennial flowers will be maintained as needed.

J. Tree Care. The base of trees in the lawn areas shall be kept free of vegetation in order to protect the trees from lawn mower damage and to provide a neat appearance. Pruning of lower limbs and shaping of small (up to 15') trees shall be completed by the Successful Bidder grounds crew. Pruning and shaping will be performed at the appropriate time based on plant growth. Dead, diseased and damaged limbs within easy access of ground will be removed. Fertilization and pest control for trees will be done on an as needed basis.

K. Athletic Field Lining. Field lining will be done to properly prepare the athletic fields for interscholastic activities. Frequency will be based on field use schedules supplied periodically and in regular consultation with the Athletic Director.

L. Fence Lines and Signage. Successful Bidder will complete minor fence and sign repairs. New installations and major repair work shall be contracted. The base of all fences and signs will be kept neat and free of vegetation through routine trimming and use of herbicides in compliance with applicable licensing regulations.

M. Field and Landscape Structures. Exterior security lighting, sports lighting, and scoreboards will be maintained by Successful Bidder. Field and landscape such as benches, backstops, dugouts, goal posts, press boxes, gazebos and sheds will be maintained as needed by Successful Bidder. Stadium bleachers will be cleared of trash and debris after home games. Routine and minor repairs will be Successful Bidder's responsibility.

N. Disposal of Landscape Waste. Policing of the grounds will be done daily by the Successful Bidder staff and prior to mowing. Broken glass or rubble must be checked for and removed daily to keep all areas safe for children. Organic debris collected during grounds maintenance operations will be composted on site or removed to the appropriate dumpsite. Dump fees are the responsibility of School District #159.

O. Refuse Pick Up and Removal. Refuse pick up will be done daily using Facility vehicles. Broken glass or rubble must be checked for and removed daily to keep all areas safe for children. Collected refuse will be removed to an appropriate dumpsite. Refuse pick up and removal shall be coordinated by Successful Bidder's management staff, but refuse pick-up fees are the responsibility of School District #159.

P. Paved Surface Care. Sweeping of parking lots and driveways will be done on an as needed basis. Sidewalks and walkways will be cleared routinely in conjunction with mowing operation. Successful Bidder staff will perform routine asphalt and concrete repairs including pothole patching, and filling cracks. Seal coating, overlays and new installations will be the responsibility of School District #159. Striping of parking lots and painting of curbs will be done on an annual basis, and paid for by School District #159.

Q. Project Work/New Installations. Landscape project work will be completed as needed and as time permits. Landscape project work will be paid for by School District # 159. Successful Bidder and a representative of School District #159 will consult about potential new installation project work and have a clear common understanding about the scope prior to beginning such work.

R. Snow Removal. Successful Bidder will establish a snow removal plan. Snow and ice will be promptly and thoroughly cleared by Successful Bidder from entrances, walks, roads and parking lots on School District #159 property. School District #159 is responsible for purchasing ice control materials (sand, salt) and fuel utilized for snow removal. The level of completeness will be based on the safety of children and adults who use the areas.

S. Training. Training will be conducted by Successful Bidder for Successful Bidder employees with ground maintenance responsibilities. Job skill training will include emphasis on safety, routine procedures, and proper horticultural practices.

T. Grounds Inspection. A grounds inspection program will be implemented. Inspections will be conducted monthly, and a minimum of three times per year with the administration.

U. Landscape Architectural Services. Landscape architectural services are not included in the scope of the contract.

V. Grounds Equipment - Responsibility and Ownership. School District #159 shall provide the equipment necessary to carry out the work provided in these specifications. Successful Bidder agrees to maintain grounds equipment in an operative, workable and safe condition for the purposes of the contract.

VII. Technical Support.

Successful Bidder shall provide professional services and technical resources in support of its field management to:

A. Perform research in determination of School District #159 maintenance and grounds needs, resources, utilization, programs, and procedures and systems.

B. Implement technical support programs for system implementation, training, fiscal control and inspection relating to School District #159 physical plant operation.

C. Consult and make recommendations concerning the plant operations and maintenance aspects of architectural and engineering proposals. It is understood that Successful Bidder personnel shall make recommendations concerning applicable codes including the Life Safety and National Electric Codes, but that official interpretation and research shall be the responsibility of School District #159.

VIII. Quality Control of Service.

The following quality performance reviews will be initiated to insure a high standard of service for School District #159:

1. Weekly inspections will be made by the District #159 management staff.
2. A daily journal will be maintained for review by School District #159.
3. Preventative maintenance schedule with notation of performance will be maintained for management control, inspections and administrative review by School District #159.
4. A monthly report will be prepared and submitted to School District #159 administration and the Board of Education each month. This report will summarize the activities of the Successful Bidder.

VIII. Year-Round Community and Extracurricular Activities.

Grounds and maintenance service will be provided for community and extracurricular activities on School District #159 property on a regular basis and as events arise. School District #159 anticipates maintenance and grounds needs for such community and extracurricular activities to include various community education, social and recreation programs and events. Some of these events occur often after regular school hours and on weekends. Successful Bidder is responsible for providing staffing as needed for these events. Per Section IV.A, which schedule may be changed at the discretion of School District #159 to meet its needs. Additional maintenance/grounds services shall be provided by Successful Bidder under the contract as necessary to adequately service Community and Extracurricular Activities Monday through Saturday. Additional services expressly requested by School District #159 for Sundays and holidays will be paid at the overtime rate set forth in the Successful Bidder's bid submittal on Exhibit O.

PART B: Specifications for Custodial Services

I. Overarching Requirements. The custodial services performed by the Successful Bidder shall accomplish the following School District #159 requirements :

1. Develop a program that creates and maintains a clean and safe environment for students and staff to effectively support education at all School District facilities.
2. Establish a systems approach and quality assurance program to maintain and preserve the required level of service.
3. Implement and operate an established risk management avoidance program.
4. Manage custodial services in a cost-effective manner.

II. Services to be Performed. Successful Bidder shall provide staff, supervision and technical direction necessary to effectively provide Custodial services to School District #159. In the discharge of its responsibilities, Successful Bidder shall follow the following professional and technical standards :

1. Professional Management:

- a. The Successful Bidder shall provide the resources required to complete its performance responsibilities. The Successful Bidder shall also provide its professional advice in matters pertaining to custodial services to School District #159 and its administrators.
- b. Successful Bidder shall provide professionally qualified resident management and trained and fully competent personnel to complete the assigned tasks.

c. Successful Bidder shall make initial and continuing recommendations for custodial services, District-Contractor communications, procedures, implementation and resource application. The recommendations are to be acted upon only if the School District agrees.

2. Standard Operating Procedures :

a. Successful Bidder shall design and implement with the concurrence of the Superintendent, an appropriate set of Standard Operating Procedures. The procedures shall coordinate the efforts, skills and resources throughout the School District #159 buildings.

b. Successful Bidder shall provide clearly defined records, requirements, operating instructions, schedules and administrative procedures essential to the custodial services.

c. Successful Bidder shall develop and maintain a Manual containing the instructions about individual job functions and the methods to accomplish the required tasks.

d. Successful Bidder shall supervise the number and skill level of employees to properly staff the required services.

3. Financial and Material Management:

a. Successful Bidder shall strive for increased efficiency and effectiveness through improved management and engineering practices.

b. Successful Bidder shall promulgate written instructions necessary for the management of equipment and supplies.

c. Successful Bidder shall comply with School District #159 control systems and directives.

d. Successful Bidder shall comply with School District #159 directives and guidance in the proper receipt, inspection, accounting, storage, inventory and security of custodial supplies and equipment.

III. Custodial Duties

School Year Work Schedules. The custodial employees will have schedules that are as flexible as possible to meet the various requests and needs of School District #159. Custodial duties will be performed Monday through Friday from 6:30a.m. to 3:00p.m. (day crew) and 3:00 p.m. to 11:30 p.m. (night crew). These schedules may be changed at the discretion of School District #159 to meet its needs. Saturdays, as described in Section III.E. below, are included in the contract and will not be paid overtime rates.

A. Other Custodial Duties

1. Cleaning and re-lamping of light fixtures (as needed)

- Light fixtures will be cleaned regularly at a minimum of once per year.
- Re-lamping will be provided as needed

2. Window cleaning

- All exterior windows will be cleaned annually.
- All interior windows will be cleaned on a scheduled basis, as the need requires, and at least once annually.

3. Security- (scheduled basis)

- Contractor will have the responsibility of opening and lighting buildings per administration direction.
- The opening of School District #159 for pre-shift extracurricular practices or activities will be the responsibility of the Successful Bidder.
- Turn off lights and lock doors and windows at the completion of cleaning each room.

4. Trash Removal - (Daily) Remove and take to appropriate dumpster or compactor area.

5. Floor Finishing (as needed and at least twice per year)

- Follow a carefully planned program of District #159.
- Refinish floors on a scheduled program that will take into account the different use conditions traffic, types of floors and activities in each area of the facilities.
- Establish and coordinate a floor-buffing program.
- Report all repair needs to maintenance personnel.

6. Carpet/furniture cleaning- (as needed)

- Clean carpets and furniture on a scheduled program utilizing appropriate methods, techniques and equipment.
- Report repair needs to maintenance quickly to keep all areas safe for children and adults.

B. Classrooms and Offices - Monday through Friday

1. Main cleaning of floors (Daily, five days per week)

Thoroughly clean all traffic areas using a chemically treated dust mop or vacuum where appropriate.

2. Wet cleaning of floors (Weekly)

- Wet clean hard surface floors with an appropriate floor chemical designed to extend the life of the floor finish.
- Provide a schedule to Administration showing which rooms and areas are to be done (each night) as a basis for measurement.
- The wet cleaning of floors will be provided once per week.
- Shampoo carpeted floors annually or more often if needed.

3. Spot cleaning of floor (Daily, five days per week)

- Remove spots from spillage on hard surfaces and carpeted floors as needed.

4. Check and spot clean- (Daily, five days per week)

- Spot clean walls, doors and electric switch plates as needed.
- Clean interior or glass doors and glass partitions.
- Remove graffiti.
- Adjust shades or blinds to a uniform height throughout the building.

5. Trash Receptacles - (Daily, five days per week)

- Empty and clean wastepaper baskets.
- Wet wipe with an odor controlling solution as needed.
- Reline wastebaskets where necessary.

6. Wet Wipe (Weekly)

- All office and classroom desks will be dusted and/or cleaned once per week when cleared.
- All desks will be cleaned on a project basis annually.

7. Chalkboards. Chalk Trays. Slateboards. White boards. Pencil Sharpeners - (Daily)

- Dust and wet clean chalk trays and slate blackboards, empty pencil sharpeners and erase chalkboards and/or white boards.

8. Laboratories/Biology, Chemistry, Earth Science. Physics - (Daily, five days per week and /or project basis)

- Basic classroom cleaning.
- In addition, equipment, chemical sinks; hoods, shelves and counter tops will be dusted and/or wet wiped daily, weekly.
- Equipment, chemical sinks, hoods shelves and counter tops shall be cleaned daily on an as needed basis.

9. Art Room - (Daily, five days per week and /or project basis)

- Perform the duties set forth in Paragraphs 1-7 of the Classroom and Offices Section III.B above.

10. Library - (Daily)

- Perform the duties set forth in Paragraphs 1-7 of the Classroom and Offices Section III.B above.

11. Auditorium, Stage, Music Rooms (Daily and Project)

- Perform the duties set forth in Paragraphs 1-7 of the Classroom and Offices Section III.B above.
- In addition, dust or wet wipe equipment and chairs, on a (project scheduled) basis.

C. Non-Classroom Areas

1. Custodial Closets - (Daily)

- Clean and maintain all Custodial closets.

2. Metal Work- (Daily)

- Clean, polish and maintain all bright metal work.

3. Drinking Fountains - (Daily)

- Wet clean and disinfect drinking fountains with germicidal solution.

4. Public Telephones - (Daily)

- Wet clean and disinfect public telephones with germicidal solutions.

5. Stairways - (Daily)

- Dust down, dry mop and spot wet mop once per day.

6. Corridors - (Daily)

- Thoroughly dry mop with a chemically treated mop and spot wet mop as needed.
- Wet clean all hard surface corridors once per week.

Thoroughly vacuum all carpeted corridors daily.

- Remove spots as necessary.

7. Public Entrances - (Daily)

- Spot clean glass doors and clean entrance floor area as needed
- Vacuum walk off mats
- Sweep exterior steps and sidewalks in front of main entrances
- Entrance steps and sidewalks will be cleaned as necessary.

8. Kitchen and Kitchen Storerooms - (Daily)

- Successful Bidder will clean kitchen floors once per day
- Successful Bidder will remove kitchen trash and garbage from the kitchen area
- Foodservice vendor personnel will clean kitchen areas (except floors)
- Foodservice vendor personnel will clean equipment
- Foodservice vendor personnel will wash dishes, silverware, and pots.

9. Cafeteria- (Daily)

- Thoroughly wet clean floor area once daily.
- Wet wipe all tables and chairs on a project basis.

10. Cafeteria and Kitchen- (Annually)

- The cafeteria and kitchen walls will be thoroughly cleaned on a project basis.
- Foodservice vendor personnel will clean food preparation equipment.

11. Restrooms – (Daily)

- Completely clean and disinfect washrooms including:
 - a. Wet wipe fixtures, shelves, and ledges with a germicidal solution
 - b. Clean and disinfect both the inside and outside of urinals and toilet bowls
 - c. Replenish the supply of dispenser items such as toilet tissue, soap and paper towels. (These items provided by School District #159).
 - d. Wet clean and disinfect floors with a germicidal solution.
 - e. Clean and polish mirrors.
 - f. Develop a schedule of daily spot-checking and cleaning as needed.

12. Conditioning Area - (Daily)

- Dry and wet mop floors with germicidal solutions.

13. Athletic Program- (Daily, five days per week/on project basis)

a. Gymnasium

- Perform dry mopping of floors two (2) times per day prior to as well as following all interscholastic sporting events.
- Clean bleachers and grandstand areas after use and as needed.
- Prepare floor surface with proven finish, waxes and cleaners.

14. Miscellaneous Projects

Other miscellaneous projects of a cleaning nature:

- Removal of graffiti

- Cleaning of grills and vents
- Delivery of general supplies from central warehouse to offices and classrooms as required (including mail delivery) on an arranged schedule.
- Machine scrubbing of all ceramic tile floors in showers and lavatories to remove odors and grease and reduce the possibility of bacterial and fungal growth.

15. Summer Projects

- Strip, seal and wax all tile floors.
- Shampoo all carpeting. Soil extraction will occur during summer project work and bonnet cleaning or shampoo will occur as needed.
- Clean all baseboards.
- Wash all chalk rails and chalkboards/white boards.
- Wash all ledges and windowsills.
- Clean the ceramic tile in the shower rooms where applicable.
- Sanitize and deodorize the washrooms completely.
- Clean all windows inside and out.
- Wash all lockers inside and out.
- Wash all desktops and chairs.
- Clean walls where dirt or marks appear.
- Cleaning of light fixtures and light bulbs to be determined by priority list issued by the school.

D. Community and Extracurricular Activities

Custodial services will be provided for community and extracurricular activities on School District #159 premises on a regular basis and as events arise. School District #159 anticipates custodial needs for such community and extracurricular activities to include various community education, social and recreation programs and events. Some of these events occur often after regular school hours and on weekends. Successful Bidder is responsible for providing staffing as needed for these events. Additional custodial services shall be provided by Successful Bidder under the contract as necessary to adequately service Community and Extracurricular Activities Monday through Saturday. Additional services expressly requested by School District #159 for Sundays and holidays will be paid at the overtime rate set forth in the Successful Bidder's bid submittal on Exhibit O.

V. Quality Control of Service

Successful Bidder will conduct the following quality performance reviews to ensure a high standard of service for School District #159:

- a. Weekly inspections will be made by the District # 159 management staff.
- b. A Daily Journal will be maintained by Successful Bidder for review by the administration.
- c. A report will be prepared and submitted to the School District #159 administration and Board of Education each month. This monthly report will summarize the activities of the Successful Bidder during the reporting period.

ATTACHMENT A (Continued)
Schedule for Services

- A. GCA will provide the Services to Customer in the frequency described in Attachment A.
- B. GCA will observe the same holiday, vacation and closure schedule as the Customer, but there will be no reduction in the Contract Price as a result of such observance.
- C. The scheduling for Additional Services and/or special services will be agreed to as they are identified.

**FIRST AMENDMENT TO
SERVICES AGREEMENT**

THIS FIRST AMENDMENT TO SERVICES AGREEMENT (the “FIRST Amendment”), effective as of July 1, 2019, is made by and between **Mokena School District #159**(“Customer”) and **ABM Industry Groups, LLC, as successor in interest to SBM Maintenance Contractors, Inc. d/b/a/ GCA Education Services** (“Contractor”) (collectively referred to as the “Parties” to this FIRST Amendment).

RECITALS:

- A. **WHEREAS**, the Parties have entered into a Services Agreement dated August 1, 2016, (referred to as the “Agreement”), whereby Customer retained Contractor to perform various services specified in the Agreement itself; and
- B. **WHEREAS**, the Parties desire to make certain modifications, revisions and amendments to the Agreement itself.

NOW, THEREFORE, for and in consideration of the mutual promises and undertakings herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties state and agree as follows:

- 1. SBM Maintenance Contractors, Inc. d/b/a/ GCA Education Services, hereby assigns the Agreement, as amended, to its affiliate company, ABM Industry Groups, LLC, and the Customer, by executing this FIRST Amendment, hereby consents to this assignment; and hereafter ABM Industry Groups, LLC shall be the successor in interest to SBM Maintenance Contractors, Inc. d/b/a GCA Education Services in relation to the Agreement.
- 2. **Term.** Section 5.A. shall remain as set forth in Agreement.
- 3. **Pricing.** Section 4.A. to the Agreement shall be modified as set forth in **Attachment A** below.
- 4. **Ratification.** Except as and to the extent amended, altered, and/or modified as provided in this FIRST Amendment, all terms, covenants, conditions and provisions of the Agreement are hereby ratified and reaffirmed, and shall remain in full force and effect.
- 5. **No Default.** The Parties hereby acknowledge and agree that, as of the date of this FIRST Amendment, neither party is in default or otherwise in breach of the Agreement, and to their best knowledge no facts exist which, with the passage of time, the giving of notice, or both, could become a default or breach of the Agreement.
- 6. **Counterparts.** This FIRST Amendment may be executed in one or more counterparts, and exchanged via facsimile or other electronic transmission, each of which shall for all purposes be deemed to be an original and all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have set their hands as of the day and year FIRST above written.

Mokena School District #159

GCA EDUCATION SERVICES, INC.

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

ATTACHMENT A
PRICING

The Parties agree that the current annual contract price is **\$806,648.00**

The Parties agree that the annual contract price will be Eight Hundred and Six Thousand and Six Hundred Fifty-Two Dollars and Zero Cents (\$806,648.00) for the 2019 – 2020

Year of the Renewal Term, payable in twelve (12) monthly installments during the Renewal Term

Pricing Effective July 1, 2019 –June 30, 2020

Yearly Cost- **\$806,648.00**

Monthly Cost- **\$67,221.00**

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002 1101 3200 00 000000												
04/17/19	AP		DA-04/19	LINCOLNWAY SPECIAL RECREATION ASSOCIATION	0	ASSEMBLY FOR 2ND & 3RD GRADE STUDENTS 04/30/2019 - PE TAKEOVER DAY	03/11/2019	04/01/19			375.00	
						April					375.00	
						*10E002 1101 3200 00 000000					375.00	
						*Accounts Payable					375.00	
		3,000.00	Budgeted	375.00	Spent	2,625.00	Left	% 12.50	0.00	Open Po	2,625.00	Unencumbered
10E002 1101 32-- --						**Accumulated Detail History for Subtotal Break					375.00	
10E002 1101 32-- --												
10E002 1101 3--- --						**Accumulated Detail History for Subtotal Break					375.00	
10E002 1101 3--- --												
10E002 1101 4100 00 000000												
04/17/19	AP		DA-04/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO,MES & MIS	MARCH 2019	04/01/19			44.92	
04/17/19	AP		DA-04/19	TEACHER DIRECT	1011900014	Kindergarten grade level supplies	INV/2019/5978/61	04/01/19			814.93	
04/17/19	AP		DA-04/19	WAREHOUSE DIRECT	0	OFFICE SUPPLIES - MES	4235003-0	04/01/19			36.27	
04/17/19	AP		DA-04/19	WAREHOUSE DIRECT	0	OFFICE SUPPLIES - MES	4227510-0	04/01/19			36.58	
04/17/19	AP		DA-04/19	WAREHOUSE DIRECT	0	OFFICE SUPPLIES -MES	4224999-0	04/01/19			30.70	
04/17/19	AP		DA-04/19	ORIENTAL TRADING CO,INC	1011900015	Grade Level Supplies - 2nd graded	695401063-01	04/01/19			575.77	
04/17/19	AP		DA-04/19	TEACHER DIRECT	1011900013	1st Grade Supply Order	INV/2019/7182/04	04/01/19			728.82	
						April					2,267.99	
						*10E002 1101 4100 00 000000					2,267.99	
						*Accounts Payable					2,267.99	
		23,760.00	Budgeted	14,742.67	Spent	9,017.33	Left	% 62.05	839.38	Open Po	8,177.95	Unencumbered
10E002 1101 41-- --						**Accumulated Detail History for Subtotal Break					2,267.99	
10E002 1101 41-- --												
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					2,267.99	
10E002 1101 4--- --												
10E002 2130 4100 00 000000												
04/17/19	AP		DA-04/19	SCHOOL HEALTH CORPORATION	0	NURSES SUPPLIES - MES	3566750-01	04/01/19			66.40	
						April					66.40	
						*10E002 2130 4100 00 000000					66.40	
						*Accounts Payable					66.40	
		2,000.00	Budgeted	1,791.65	Spent	208.35	Left	% 89.58	0.00	Open Po	208.35	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	
10E002 2130 41-- --	----					**Accumulated Detail History for Subtotal Break					66.40	
10E002 2130 41-- --	----											
10E002 2130 4--- --	----					**Accumulated Detail History for Subtotal Break					66.40	
10E002 2130 4--- --	----											
<hr/>												
10E002 2410 3320 00 000000												
04/17/19	AP		DA-04/19	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELL PHONE CHARGE	9825596585	04/01/19			117.73	
04/17/19	AP		DA-04/19	RACHEL JEAN CHORLEY, MRS	0	MILEAGE REIMB - PROFESSIONAL DEVELOPMENT CONFERENCE	03/16/19	04/01/19			130.07	
						April					247.80	
						*10E002 2410 3320 00 000000					247.80	
						*Accounts Payable					247.80	
		2,500.00	Budgeted	1,264.40	Spent	1,235.60	Left	% 50.58	0.00	Open Po	1,235.60	Unencumbered
10E002 2410 33-- --	----					**Accumulated Detail History for Subtotal Break					247.80	
10E002 2410 33-- --	----											
10E002 2410 3--- --	----					**Accumulated Detail History for Subtotal Break					247.80	
10E002 2410 3--- --	----											
<hr/>												
10E002 2410 4100 00 000000												
04/17/19	AP		DA-04/19	RACHEL JEAN CHORLEY, MRS	0	ADMIN MEETING SUPPLIES	04/01/2019	04/01/19			53.11	
04/17/19	AP		DA-04/19	LISA M CARROLL	0	MES T-SHIRTS	133	04/01/19			24.00	
						April					77.11	
						*10E002 2410 4100 00 000000					77.11	
						*Accounts Payable					77.11	
		2,500.00	Budgeted	1,446.30	Spent	1,053.70	Left	% 57.85	0.00	Open Po	1,053.70	Unencumbered
10E002 2410 41-- --	----					**Accumulated Detail History for Subtotal Break					77.11	
10E002 2410 41-- --	----											
10E002 2410 4--- --	----					**Accumulated Detail History for Subtotal Break					77.11	
10E002 2410 4--- --	----											
<hr/>												
10E003 1101 3200 00 000000												
04/17/19	AP		DA-04/19	CAMP MANITOQUA	0	5TH GRADE OUTDOOR EDUCATION - FINAL PAYMENT (MAY 13, 2019)	11/07/2018	04/01/19			1,785.30	
						April					1,785.30	
						*10E003 1101 3200 00 000000					1,785.30	
						*Accounts Payable					1,785.30	
		10,000.00	Budgeted	5,879.55	Spent	4,120.45	Left	% 58.80	0.00	Open Po	4,120.45	Unencumbered
10E003 1101 32-- --	----					**Accumulated Detail History for Subtotal Break					1,785.30	

CS

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 32-- --	----											
10E003 1101 3--- --	----					**Accumulated Detail History for Subtotal Break					1,785.30	
10E003 1101 3--- --	----											
<hr/>												
10E003 1101 4100 00 000000												
04/17/19	AP		DA-04/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO,MES & MIS	MARCH 2019	04/01/19			100.36	
						April					100.36	
						*10E003 1101 4100 00 000000					100.36	
						*Accounts Payable					100.36	
		11,750.00	Budgeted	5,552.34	Spent	6,197.66	Left	% 47.25	0.00	Open Po	6,197.66	Unencumbered
10E003 1101 41-- --	----					**Accumulated Detail History for Subtotal Break					100.36	
10E003 1101 41-- --	----											
10E003 1101 4--- --	----					**Accumulated Detail History for Subtotal Break					100.36	
10E003 1101 4--- --	----											
<hr/>												
10E003 2220 4300 00 000000												
						*10E003 2220 4300 00 000000					0.00	
		550.00	Budgeted	187.33	Spent	362.67	Left	% 34.06	362.67	Open Po	0.00	Unencumbered
10E003 2220 43-- --	----					**Accumulated Detail History for Subtotal Break					0.00	
10E003 2220 43-- --	----											
10E003 2220 4--- --	----					**Accumulated Detail History for Subtotal Break					0.00	
10E003 2220 4--- --	----											
<hr/>												
10E003 2223 4100 00 000000												
						*10E003 2223 4100 00 000000					0.00	
		1,250.00	Budgeted	320.30	Spent	929.70	Left	% 25.62	551.32	Open Po	378.38	Unencumbered
10E003 2223 41-- --	----					**Accumulated Detail History for Subtotal Break					0.00	
10E003 2223 41-- --	----											
10E003 2223 4--- --	----					**Accumulated Detail History for Subtotal Break					0.00	
10E003 2223 4--- --	----											
<hr/>												
10E003 2410 3320 00 000000												
04/17/19	AP		DA-04/19	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELL PHONE CHARGE	9825596585	04/01/19			73.73	
						April					73.73	
						*10E003 2410 3320 00 000000					73.73	
						*Accounts Payable					73.73	
		1,000.00	Budgeted	811.54	Spent	188.46	Left	% 81.15	0.00	Open Po	188.46	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	
10E003	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					73.73	
10E003	2410	33--	--	-----								
10E003	2410	3---	--	-----		**Accumulated Detail History for Subtotal Break					73.73	
10E003	2410	3---	--	-----								
<hr/>												
10E004	1102	4100	00	000000								
04/17/19	AP		DA-04/19	KIMBERLY KLAPPAUF, MRS	0	CLASSROOM INCENTIVES; ICE CREAM FOR STUDENT GOVERNMENT DAY	APRIL 2019	04/01/19			51.00	
04/17/19	AP		DA-04/19	KAREN LEADER	0	ART SUPPLIES - REIMB	APRIL 2019	04/01/19			116.46	
04/17/19	AP		DA-04/19	NATALIE PUF AHL, MRS	0	CLASSROOM INCENTIVES REIMB	APRIL 2019	04/01/19			30.42	
						April					197.88	
						*10E004 1102 4100 00 000000					197.88	
						*Accounts Payable					197.88	
		16,500.00	Budgeted	9,665.86	Spent	6,834.14	Left	% 58.58	0.00	Open Po	6,834.14	Unencumbered
10E004	1102	41--	--	-----		**Accumulated Detail History for Subtotal Break					197.88	
10E004	1102	41--	--	-----								
10E004	1102	4---	--	-----		**Accumulated Detail History for Subtotal Break					197.88	
10E004	1102	4---	--	-----								
<hr/>												
10E004	1500	4100	00	000000								
04/17/19	AP		DA-04/19	GOPHER	1031900019	Exercise Mats for Fitness Center	9583993	04/01/19			678.03	
						April					678.03	
						*10E004 1500 4100 00 000000					678.03	
						*Accounts Payable					678.03	
		15,000.00	Budgeted	9,528.83	Spent	5,471.17	Left	% 63.53	20,293.00	Open Po	-14,821.83	Unencumbered
<hr/>												
10E004	1500	4110	00	000000								
04/17/19	AP		DA-04/19	FIRST TO THE FINISH	0	TRACK HURDLE AND REPLACEMENT GATEBOARD	SO-620657	04/01/19			158.00	
04/17/19	AP		DA-04/19	SANTO SPORT STORE	0	8-LANE TRACK TIMER (ATHLETIC BOOSTERS WILL REIMB MJHS)	03/09/2019	04/01/19			540.00	
						April					698.00	
						*10E004 1500 4110 00 000000					698.00	
						*Accounts Payable					698.00	
		10,000.00	Budgeted	5,370.92	Spent	4,629.08	Left	% 53.71	0.00	Open Po	4,629.08	Unencumbered
10E004	1500	41--	--	-----		**Accumulated Detail History for Subtotal Break					1,376.03	
10E004	1500	41--	--	-----								

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004 1500 4---	--	-----				**Accumulated Detail History for Subtotal Break					1,376.03
10E004 1500 4---	--	-----									
10E004 1500 5500 00 000000						*10E004 1500 5500 00 000000					0.00
			5,500.00 Budgeted	0.00 Spent		5,500.00 Left	% 0.00	5,178.04 Open Po	321.96 Unencumbered		
10E004 1500 55--	--	-----				**Accumulated Detail History for Subtotal Break					0.00
10E004 1500 55--	--	-----									
10E004 1500 5---	--	-----				**Accumulated Detail History for Subtotal Break					0.00
10E004 1500 5---	--	-----									
10E004 1500 6400 00 000000											
04/17/19	AP		DA-04/19	MARTINO JUNIOR HIGH SCHOOL	0	7TH GRADE BOYS REGIONAL BASKETBALL TOURNAMENT FEE	2018-2019	04/01/19			110.19
						April					110.19
						*10E004 1500 6400 00 000000					110.19
						*Accounts Payable					110.19
			4,200.00 Budgeted	3,028.09 Spent		1,171.91 Left	% 72.10	0.00 Open Po	1,171.91 Unencumbered		
10E004 1500 64--	--	-----				**Accumulated Detail History for Subtotal Break					110.19
10E004 1500 64--	--	-----									
10E004 1500 6---	--	-----				**Accumulated Detail History for Subtotal Break					110.19
10E004 1500 6---	--	-----									
10E004 2410 3320 00 000000											
04/17/19	AP		DA-04/19	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELL PHONE CHARGE	9825596585	04/01/19			129.22
						April					129.22
						*10E004 2410 3320 00 000000					129.22
						*Accounts Payable					129.22
			2,500.00 Budgeted	2,051.86 Spent		448.14 Left	% 82.07	0.00 Open Po	448.14 Unencumbered		
10E004 2410 33--	--	-----				**Accumulated Detail History for Subtotal Break					129.22
10E004 2410 33--	--	-----									
10E004 2410 3400 00 000000											
04/17/19	AP		DA-04/19	MOHAMMED RAMMAHA	0	MILEAGE REIMB TO PARENT - LINCOLN RSSP SEPT 05 - DEC 21 2018	SEPT - DEC 2018	04/01/19			1,615.38
						April					1,615.38
						*10E004 2410 3400 00 000000					1,615.38

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FDTLOC FUNC OBJ SJ SOURCE

10E004 2410 3400 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					1,615.38
			1,850.00 Budgeted	2,562.78 Spent		-712.78 Left	% 138.53	0.00 Open Po	-712.78	Unencumbered	
10E004 2410 34-- --						**Accumulated Detail History for Subtotal Break					1,615.38
10E004 2410 34-- --											
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					1,744.60
10E004 2410 3--- --											

10E004 2900 4000 00 000000

04/17/19	AP		DA-04/19	JOSTENS, INC	0	DIPLOMA COVERS, 2019 MJHS	22613289	04/02/19			615.68
						GRADUATION					
						April					615.68
						*10E004 2900 4000 00 000000					615.68
						*Accounts Payable					615.68
			8,000.00 Budgeted	615.68 Spent		7,384.32 Left	% 7.70	1,286.60 Open Po	6,097.72	Unencumbered	
10E004 2900 40-- --						**Accumulated Detail History for Subtotal Break					615.68
10E004 2900 40-- --											
10E004 2900 4--- --						**Accumulated Detail History for Subtotal Break					615.68
10E004 2900 4--- --											

10E005 1101 4150 00 000000

04/17/19	AP		DA-04/19	GINA M BLAZEK, MS	0	SHOE REIMB - MES	APRIL 2019	04/01/19			45.00
						April					45.00
						*10E005 1101 4150 00 000000					45.00
						*Accounts Payable					45.00
			1,000.00 Budgeted	1,212.44 Spent		-212.44 Left	% 121.24	0.00 Open Po	-212.44	Unencumbered	
10E005 1101 41-- --						**Accumulated Detail History for Subtotal Break					45.00
10E005 1101 41-- --											
10E005 1101 4--- --						**Accumulated Detail History for Subtotal Break					45.00
10E005 1101 4--- --											

10E005 2660 4100 00 000000

04/17/19	AP		DA-04/19	CXTEC	1081900054	Wireless Access Points (6)	6972022	04/01/19			1,350.00
04/17/19	AP		DA-04/19	CXTEC	1081900047	Server parts	6964779	04/01/19			519.89
						April					1,869.89
						*10E005 2660 4100 00 000000					1,869.89
						*Accounts Payable					1,869.89
			50,000.00 Budgeted	20,174.08 Spent		29,825.92 Left	% 40.35	0.00 Open Po	29,825.92	Unencumbered	
10E005 2660 41-- --						**Accumulated Detail History for Subtotal Break					1,869.89

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E005	2660	41	--	-----							
10E005	2660	4	---	-----		**Accumulated Detail History for Subtotal Break					1,869.89
10E005	2660	4	---	-----							

10E010 1200 3000 00 000000

04/17/19	AP		DA-04/19	CORNER THERAPY SERVICES, LLC	0	MARCH 2019 OCCUPATIONAL THERAPY SERVICES 37 HOURS	1007	04/01/19			1,665.00
04/17/19	AP		DA-04/19	HEALTHPRO HERITAGE	0	MAR 2019 OCCUPATIONAL THERAPY SERVICES - 47 HOURS	INV0032138	04/01/19			2,726.00
04/17/19	AP		DA-04/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 02/25-02/28 - 27.5 HOURS	6366090366	04/01/19			1,375.00
04/17/19	AP		DA-04/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 03/04-03/08 - 41.5 HOURS	6382820366	04/01/19			2,112.50
04/17/19	AP		DA-04/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 03/11-03/15 - 43.25 HOURS	6399230366	04/01/19			2,243.75
04/17/19	AP		DA-04/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 03/18-03/22 - 43.25 HOURS	6412770366	04/01/19			2,243.75
04/17/19	AP		DA-04/19	WITHIN REACH THERAPY SERVICES LLC	0	MARCH 2019 OCCUPATIONAL THERAPY SERVICES - 144 HOURS	0000027	04/01/19			10,224.00
04/17/19	AP		DA-04/19	JENNIFER G SCHULER, MS	0	1ST QTR 2019 WRAP SERVICES - 11 HOURS	1	04/01/19			1,375.00
04/17/19	AP		DA-04/19	OMNI THERAPEUTICS, INC	0	MARCH 2019 PHYSICAL THERAPIST SERVICES 21 HOURS	03/31/2019 STMT	04/01/19			1,470.00
						April					25,435.00
						*10E010 1200 3000 00 000000					25,435.00
						*Accounts Payable					25,435.00
						293,800.00 Budgeted					
						197,697.82 Spent					
						96,102.18 Left					
						% 67.29					
						0.00 Open Po					
						96,102.18 Unencumbered					
10E010	1200	30	--	-----		**Accumulated Detail History for Subtotal Break					25,435.00
10E010	1200	30	--	-----							

10E010 1200 3320 00 000000

04/17/19	AP		DA-04/19	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELL PHONE CHARGE	9825596585	04/01/19			54.00
						April					54.00
						*10E010 1200 3320 00 000000					54.00
						*Accounts Payable					54.00
						2,200.00 Budgeted					
						1,018.68 Spent					
						1,181.32 Left					
						% 46.30					
						0.00 Open Po					
						1,181.32 Unencumbered					
10E010	1200	33	--	-----		**Accumulated Detail History for Subtotal Break					54.00
10E010	1200	33	--	-----							

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010	1200	3---	--	-----		**Accumulated Detail History for Subtotal Break					25,489.00	
10E010	1200	3---	--	-----								
<hr/>												
10E010	1201	3120	00	000000								
04/17/19	AP		DA-04/19	KERRI BELLETTIERE	0	REIMB CPDU COST FOR WORKSHOP	02/02/2019INV	04/01/19			20.00	
04/17/19	AP		DA-04/19	ANDREA L KINSELLA, MS	0	REIMB CPDU COST FOR WORKSHOP	02/20/2019INV	04/01/19			20.00	
04/17/19	AP		DA-04/19	KELLIE DOUBEK	0	LITERACY SUPPORT CORE	678	04/01/19			1,000.00	
						INSTRUCTION IN THE SI						
						CLASSROOMS - 03/06/2019						
						April					1,040.00	
						*10E010 1201 3120 00 000000					1,040.00	
						*Accounts Payable					1,040.00	
		10,000.00	Budgeted	4,084.59	Spent	5,915.41	Left	% 40.85	0.00	Open Po	5,915.41	Unencumbered
10E010	1201	31--	--	-----		**Accumulated Detail History for Subtotal Break					1,040.00	
10E010	1201	31--	--	-----								
10E010	1201	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,040.00	
10E010	1201	3---	--	-----								
<hr/>												
10E010	2140	3100	00	000000								
04/17/19	AP		DA-04/19	PAMELA J HOCHREITER	0	ADOS-2 EVALUATION OF #280071	0000001	04/01/19			750.00	
						April					750.00	
						*10E010 2140 3100 00 000000					750.00	
						*Accounts Payable					750.00	
		3,800.00	Budgeted	3,800.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered
10E010	2140	31--	--	-----		**Accumulated Detail History for Subtotal Break					750.00	
10E010	2140	31--	--	-----								
10E010	2140	3---	--	-----		**Accumulated Detail History for Subtotal Break					750.00	
10E010	2140	3---	--	-----								
<hr/>												
10E010	3700	3140	00	000000								
04/17/19	AP		DA-04/19	SPEECH ON-DEMAND LLC	0	MARCH 2019 ST. MARY SPEECH	1819-MAR	04/01/19			3,315.00	
						SERVICES - 51 HOURS						
						April					3,315.00	
						*10E010 3700 3140 00 000000					3,315.00	
						*Accounts Payable					3,315.00	
		27,723.00	Budgeted	21,498.75	Spent	6,224.25	Left	% 77.55	0.00	Open Po	6,224.25	Unencumbered
10E010	3700	31--	--	-----		**Accumulated Detail History for Subtotal Break					3,315.00	
10E010	3700	31--	--	-----								
10E010	3700	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,315.00	

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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	
10E010	3700	3---	--	-----								
10E010	4220	6780	00	000000								
04/17/19	AP		DA-04/19	BRITTEN SCHOOL	0	MAR 2019 TUITION - STUDENT #700122 - 21 DAYS	14483	04/01/19			5,034.12	
04/17/19	AP		DA-04/19	EASTER SEALS METRO CHGO	0	MAR 2019 - #701132 - 16 DAYS	21261	04/01/19			5,906.88	
04/17/19	AP		DA-04/19	GIANT STEPS	0	MARCH 2019 TUITION -#683915 - 15 DAYS	159-0319E	04/01/19			4,731.75	
						April					15,672.75	
						*10E010 4220 6780 00 000000					15,672.75	
						*Accounts Payable					15,672.75	
		323,000.00	Budgeted	157,579.44	Spent	165,420.56	Left	% 48.79	0.00	Open Po	165,420.56	Unencumbered
10E010	4220	67--	--	-----		**Accumulated Detail History for Subtotal Break					15,672.75	
10E010	4220	67--	--	-----								
10E010	4220	6---	--	-----		**Accumulated Detail History for Subtotal Break					15,672.75	
10E010	4220	6---	--	-----								
10E011	2210	3120	00	000000								
04/17/19	AP		DA-04/19	JENNIE WINTERS	0	CONSULTING FEE FOR MES STAFF DEVELOPMENT ON 02/15/19 ON GUIDED MATH	02/15/19	04/01/19			1,800.00	
						April					1,800.00	
						*10E011 2210 3120 00 000000					1,800.00	
						*Accounts Payable					1,800.00	
		27,000.00	Budgeted	8,737.00	Spent	18,263.00	Left	% 32.36	0.00	Open Po	18,263.00	Unencumbered
10E011	2210	31--	--	-----		**Accumulated Detail History for Subtotal Break					1,800.00	
10E011	2210	31--	--	-----								
10E011	2210	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,800.00	
10E011	2210	3---	--	-----								
10E013	2210	3140	00	000000								
04/17/19	AP		DA-04/19	ASCD	1081900051	ASCD Institutional PLUS membership Renewal for Administrators	0013266004	04/01/19			1,926.00	
04/17/19	AP		DA-04/19	DULANY CONSULTING, INC.	0	FULL DAY TRAINING FOR 1:1 FACULTY ON 02/15/19 & FULL DAY TRAINING FOR MIS FACULTY ON 02/15/19	2019-002-013	04/01/19			2,650.00	
						April					4,576.00	

FDTLOC FUNC OBJ SJ SOURCE

10E013 2210 3140 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E013 2210 3140 00 000000					4,576.00
						*Accounts Payable					4,576.00
		30,043.00	Budgeted	24,402.49 Spent	5,640.51	Left	% 81.23	0.00	Open Po	5,640.51	Unencumbered
10E013 2210 31-- --						**Accumulated Detail History for Subtotal Break					4,576.00
10E013 2210 31-- --											
10E013 2210 3--- --						**Accumulated Detail History for Subtotal Break					4,576.00
10E013 2210 3--- --											

10E014 1101 4100 00 000000

04/17/19	AP		DA-04/19	BERKOTS SUPER FOODS	0	WATER FOR 7TH GRADE SCIENCE CLASS	309-009	04/01/19			42.72
						April					42.72
						*10E014 1101 4100 00 000000					42.72
						*Accounts Payable					42.72
		11,457.00	Budgeted	6,565.06 Spent	4,891.94	Left	% 57.30	0.00	Open Po	4,891.94	Unencumbered
10E014 1101 41-- --						**Accumulated Detail History for Subtotal Break					42.72
10E014 1101 41-- --											
10E014 1101 4--- --						**Accumulated Detail History for Subtotal Break					42.72
10E014 1101 4--- --											

10E018 2211 3320 00 000000

04/17/19	AP		DA-04/19	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMB - PD MEETING/CONFERENCE	JANUARY 2019	04/01/19			121.63
04/17/19	AP		DA-04/19	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMB FOR PD MEETINGS/CONFERENCES	FEB 2019	04/01/19			189.89
04/17/19	AP		DA-04/19	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMB FOR PD MEETING/CONFERENCES	MARCH 2019	04/01/19			35.55
						April					347.07
						*10E018 2211 3320 00 000000					347.07
						*Accounts Payable					347.07
		2,500.00	Budgeted	825.17 Spent	1,674.83	Left	% 33.01	0.00	Open Po	1,674.83	Unencumbered
10E018 2211 33-- --						**Accumulated Detail History for Subtotal Break					347.07
10E018 2211 33-- --											
10E018 2211 3--- --						**Accumulated Detail History for Subtotal Break					347.07
10E018 2211 3--- --											

10E020 2310 3180 00 000000

04/17/19	AP		DA-04/19	ROBBINS, SCHWARTZ, LTD	0	LEGAL FEES THRU 03/15/2019	287507	04/01/19			68.75
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FDTLOC FUNC OBJ SJ SOURCE

10E020 2310 3180 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
04/17/19	AP		DA-04/19	ROBBINS, SCHWARTZ, LTD	0	LEGAL FEES THRU 02/28/2019	286843	04/01/19			1,993.75		
04/17/19	AP		DA-04/19	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR MARCH 2019	41769	04/01/19			1,526.18		
						April					3,588.68		
						*10E020 2310 3180 00 000000					3,588.68		
						*Accounts Payable					3,588.68		
			50,000.00	Budgeted	34,200.32	Spent	15,799.68	Left	% 68.40	0.00	Open Po	15,799.68	Unencumbered
10E020 2310 31-- --						**Accumulated Detail History for Subtotal Break					3,588.68		
10E020 2310 31-- --													
10E020 2310 3--- --						**Accumulated Detail History for Subtotal Break					3,588.68		
10E020 2310 3--- --													

10E021 2321 3320 00 000000

04/17/19	AP		DA-04/19	DONALD E WHITE	0	MOBILE PHONE EXPENSE REIMB -	MARCH	04/01/19			50.00		
						02/20/19-03/19/19	2019-MOBILE						
04/17/19	AP		DA-04/19	DONALD E WHITE	0	MILEAGE REIMB - 03/20/19	MARCH	04/01/19			51.62		
							2019-MILEAGE						
						April					101.62		
						*10E021 2321 3320 00 000000					101.62		
						*Accounts Payable					101.62		
			4,000.00	Budgeted	1,569.82	Spent	2,430.18	Left	% 39.25	0.00	Open Po	2,430.18	Unencumbered
10E021 2321 33-- --						**Accumulated Detail History for Subtotal Break					101.62		
10E021 2321 33-- --													
10E021 2321 3--- --						**Accumulated Detail History for Subtotal Break					101.62		
10E021 2321 3--- --													

10E021 2321 4100 00 000000

04/17/19	AP		DA-04/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO,MES &	MARCH 2019	04/01/19			46.42		
						MIS							
						April					46.42		
						*10E021 2321 4100 00 000000					46.42		
						*Accounts Payable					46.42		
			2,500.00	Budgeted	1,693.95	Spent	806.05	Left	% 67.76	0.00	Open Po	806.05	Unencumbered
10E021 2321 41-- --						**Accumulated Detail History for Subtotal Break					46.42		
10E021 2321 41-- --													
10E021 2321 4--- --						**Accumulated Detail History for Subtotal Break					46.42		
10E021 2321 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	
10E030 1101 2110 00 000000												
04/17/19	AP		DA-04/19	OMNI GROUP	0	403(B) PARTICIPATION	1904-7879	04/01/19			50.00	
						April					50.00	
						*10E030 1101 2110 00 000000					50.00	
						*Accounts Payable					50.00	
		350.00	Budgeted	392.00	Spent	-42.00	Left	% 112.00	0.00	Open Po	-42.00	Unencumbered
10E030 1101 21-- --						**Accumulated Detail History for Subtotal Break					50.00	
10E030 1101 21-- --												
10E030 1101 2--- --						**Accumulated Detail History for Subtotal Break					50.00	
10E030 1101 2--- --												
10E030 2510 3320 00 000000												
04/17/19	AP		DA-04/19	CHARLOTTE ALISON RUHBECK, MRS	0	MILEAGE REIMB - WILCO MEETING/ISABO BOOKKEEPERS CONFERENCE	MARCH 2019	04/01/19			95.78	
04/17/19	AP		DA-04/19	JANET L WALKER, MRS	0	MILEAGE REIMB -BOOKKEEPERS CONFERENCE 03/15/19	MARCH 2019	04/01/19			71.04	
						April					166.82	
						*10E030 2510 3320 00 000000					166.82	
						*Accounts Payable					166.82	
		2,200.00	Budgeted	1,282.83	Spent	917.17	Left	% 58.31	0.00	Open Po	917.17	Unencumbered
10E030 2510 33-- --						**Accumulated Detail History for Subtotal Break					166.82	
10E030 2510 33-- --												
10E030 2510 3--- --						**Accumulated Detail History for Subtotal Break					166.82	
10E030 2510 3--- --												
10E030 2544 3100 00 000000												
04/17/19	AP		DA-04/19	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT SERVICE MONTH 02/25/19-03/24/19	INV1833659	04/01/19			3,438.94	
						April					3,438.94	
						*10E030 2544 3100 00 000000					3,438.94	
						*Accounts Payable					3,438.94	
		30,000.00	Budgeted	23,926.40	Spent	6,073.60	Left	% 79.75	0.00	Open Po	6,073.60	Unencumbered
10E030 2544 31-- --						**Accumulated Detail History for Subtotal Break					3,438.94	
10E030 2544 31-- --												
10E030 2544 3--- --						**Accumulated Detail History for Subtotal Break					3,438.94	
10E030 2544 3--- --												

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E030 2643 3180 00 000000												
04/17/19	AP		DA-04/19	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECK FOR (1) EMPLOYEE	04/02/2019	04/01/19			28.25	
						April					28.25	
						*10E030 2643 3180 00 000000					28.25	
						*Accounts Payable					28.25	
		1,000.00	Budgeted	1,812.00	Spent	-812.00	Left	% 181.20	0.00	Open Po	-812.00	Unencumbered
											28.25	
10E030 2643 31-- -- -----												
											28.25	
10E030 2643 3--- -- -----												
											28.25	
10E030 2643 3--- -- -----												
10E030 2643 3--- -- -----												
10E033 2562 3150 00 000000												
04/17/19	AP		DA-04/19	LANTER REFRIG DISTR CO	0	FOOD SERVICE - DELIVERY	S218365	04/01/19			100.04	
						CHARGE FOR THE MONTH OF MARCH 2019						
04/17/19	AP		DA-04/19	LANTER REFRIG DISTR CO	0	FOOD SERVICE - DELIVERY	S217358	04/01/19			433.44	
						CHARGE FOR THE MONTH OF FEB 2019						
						April					533.48	
						*10E033 2562 3150 00 000000					533.48	
						*Accounts Payable					533.48	
		3,000.00	Budgeted	1,440.49	Spent	1,559.51	Left	% 48.02	0.00	Open Po	1,559.51	Unencumbered
											533.48	
10E033 2562 31-- -- -----												
											533.48	
10E033 2562 3--- -- -----												
											533.48	
10E033 2562 3--- -- -----												
10E033 2562 4100 00 000000												
04/17/19	AP		DA-04/19	GORDON FOOD SERVICE,INC	0	MARCH 2019 - FOOD SERVICE	MULTIPLE -	04/01/19			359.28	
						April					359.28	
						*10E033 2562 4100 00 000000					359.28	
						*Accounts Payable					359.28	
		9,000.00	Budgeted	8,782.94	Spent	217.06	Left	% 97.59	0.00	Open Po	217.06	Unencumbered
10E033 2562 4110 00 000000												
04/17/19	AP		DA-04/19	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SUPPLIES	431789	04/01/19			617.50	
04/17/19	AP		DA-04/19	GORDON FOOD SERVICE,INC	0	MARCH 2019 - FOOD SERVICE	MULTIPLE -	04/01/19			5,492.61	
04/17/19	AP		DA-04/19	ANN LEWANDOWSKI, MS	0	INGREDIENTS FOR SOUP	MARCH 2019	04/01/19			14.50	

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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	
						April					6,124.61	
						*10E033 2562 4110 00 000000					6,124.61	
						*Accounts Payable					6,124.61	
	85,000.00		Budgeted	62,923.39	Spent	22,076.61	Left	% 74.03	0.00	Open Po	22,076.61	Unencumbered

10E033 2562 4130 00 000000

04/17/19	AP		DA-04/19	KRYSTAL DAIRY	0	DISTRICT MILK FOR SERVICE	MARCH 2019	04/01/19			1,257.75	
						MONTH OF MARCH 2019						
						April					1,257.75	
						*10E033 2562 4130 00 000000					1,257.75	
						*Accounts Payable					1,257.75	
	21,000.00		Budgeted	12,093.66	Spent	8,906.34	Left	% 57.59	0.00	Open Po	8,906.34	Unencumbered

10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					7,741.64
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					7,741.64
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					7,741.64
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					79,681.35
40-----						**Accumulated Detail History for Subtotal Break					79,681.35
10-----						**Accumulated Detail History for Subtotal Break					79,681.35
1-----						**Accumulated Detail History for Subtotal Break					79,681.35
1-----						**Accumulated Detail History for Subtotal Break					79,681.35

20E002 2542 3230 00 000000

04/17/19	AP		DA-04/19	CHICAGOLAND PEST SERVICES	0	SERVICE CALL FOR ANTS AT	00064706	04/01/19			125.00	
						S115- MES						
04/17/19	AP		DA-04/19	EMCOR SERVICES TEAM	0	SERVICE AGREEMENT - HVAC	930013746	04/01/19			1,064.00	
				MECHANICAL		PREVENTATIVE MAINTENANCE						
						PERIOD: 04/01/19-06/30/19 -						
						MES						
04/17/19	AP		DA-04/19	OTIS ELEVATOR COMPANY	0	CONTRACT COST 04/01/2019 -	CYS05470419	04/01/19			186.28	
						04/30/2019 - ELEVATOR MES						
						April					1,375.28	
						*20E002 2542 3230 00 000000					1,375.28	
						*Accounts Payable					1,375.28	
	80,000.00		Budgeted	126,064.97	Spent	-46,064.97	Left	% 157.58	1,220.00	Open Po	-47,284.97	Unencumbered

20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					1,375.28
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					1,375.28
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					1,375.28
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					1,375.28

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	4110	00	000000								
04/17/19	AP		DA-04/19	HOME DEPOT*	0	SUPPLIES - MES/MJHS/O&M	MULTIPLE -	04/01/19			109.64	
							MARCH					
						April					109.64	
						*20E002 2542 4110 00 000000					109.64	
						*Accounts Payable					109.64	
	4,000.00	Budgeted		5,722.29	Spent	-1,722.29	Left	% 143.06	0.00	Open Po	-1,722.29	Unencumbered
20E002	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					109.64	
20E002	2542	41--	--	-----								
20E002	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					109.64	
20E002	2542	4---	--	-----								
20E003	2542	4100	00	000000								
04/17/19	AP		DA-04/19	JOHNSON CONTROLS SEC. SOLU	0	SERVICE CALL - REPLACED RADIO	32265760	04/01/19			270.15	
						BATTERY & BATTERIES POWER						
						SUPPLY TO CLEAR TROUBLE ON						
						FIRE PANEL - MIS						
						April					270.15	
						*20E003 2542 4100 00 000000					270.15	
						*Accounts Payable					270.15	
	50,000.00	Budgeted		18,591.92	Spent	31,408.08	Left	% 37.18	0.00	Open Po	31,408.08	Unencumbered
20E003	2542	4110	00	000000								
04/17/19	AP		DA-04/19	HOME DEPOT*	0	SUPPLIES - MES/MJHS/O&M	MULTIPLE -	04/01/19			71.48	
							MARCH					
						April					71.48	
						*20E003 2542 4110 00 000000					71.48	
						*Accounts Payable					71.48	
	2,500.00	Budgeted		1,895.77	Spent	604.23	Left	% 75.83	0.00	Open Po	604.23	Unencumbered
20E003	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					341.63	
20E003	2542	41--	--	-----								
20E003	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					341.63	
20E003	2542	4---	--	-----								
20E004	2542	3230	00	000000								
04/17/19	AP		DA-04/19	CYBOR FIRE PROTECTION	0	SERVICE CALL FOR WATER LEAK	78651	04/01/19			545.00	
						FROM OS&Y SPRINKLER VALVE IN						
						RISER ROOM-MJHS						
						April					545.00	

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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	
20E030 2540 3200 00 000000												
04/17/19	AP		DA-04/19	GCA SERVICES GROUP	0	CUSTODIAL SERVICE FOR THE MONTH OF MARCH 2019	969162	04/01/19			67,221.00	
						April					67,221.00	
						*20E030 2540 3200 00 000000					67,221.00	
						*Accounts Payable					67,221.00	
		853,588.00	Budgeted	604,808.20	Spent	248,779.80	Left	% 70.85	0.00	Open Po	248,779.80	Unencumbered
20E030 2540 32-- --						**Accumulated Detail History for Subtotal Break					67,221.00	
20E030 2540 32-- --												
20E030 2540 3--- --						**Accumulated Detail History for Subtotal Break					67,221.00	
20E030 2540 3--- --												
20E030 2542 3400 00 000000												
04/17/19	AP		DA-04/19	CALL ONE	0	DISTRICT PHONE/FAX SERVICE	97740054562- 54544	04/01/19			691.70	
04/17/19	AP		DA-04/19	COMCAST	0	INTERNET NETWORK SERVICES - APRIL 2019	79186285	04/01/19			6,416.80	
48 04/17/19	AP		DA-04/19	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES - APRIL 2019	15433	04/01/19			3,154.83	
04/17/19	AP		DA-04/19	DOIT ACCT/REC TECHNOLOGY MANAGEMENT REVOLVING FUND	0	COMMUNICATION CHARGE INTERNET/NETWORK SERVICES	T1922303	04/01/19			500.00	
04/17/19	AP		DA-04/19	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELL PHONE CHARGE	9825596585	04/01/19			420.59	
						April					11,183.92	
						*20E030 2542 3400 00 000000					11,183.92	
						*Accounts Payable					11,183.92	
		130,000.00	Budgeted	112,957.95	Spent	17,042.05	Left	% 86.89	0.00	Open Po	17,042.05	Unencumbered
20E030 2542 34-- --						**Accumulated Detail History for Subtotal Break					11,183.92	
20E030 2542 34-- --												
20E030 2542 3--- --						**Accumulated Detail History for Subtotal Break					11,183.92	
20E030 2542 3--- --												
20E030 2542 4600 00 000000												
04/17/19	AP		DA-04/19	CENTERPOINT ENERGY	0	BUILDING GAS - SERVICE MONTH 02/01/2019 - 02/28/2019	7231581	04/01/19			8,104.46	
						April					8,104.46	
						*20E030 2542 4600 00 000000					8,104.46	
						*Accounts Payable					8,104.46	
		55,000.00	Budgeted	43,638.31	Spent	11,361.69	Left	% 79.34	0.00	Open Po	11,361.69	Unencumbered

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
20E030	2542	46--	--	-----		**Accumulated Detail History for Subtotal Break					8,104.46		
20E030	2542	46--	--	-----									
20E030	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					8,104.46		
20E030	2542	4---	--	-----									
<hr/>													
20E031	2542	3100	00	000000									
						*20E031 2542 3100 00 000000					0.00		
		1,000.00	Budgeted		6,477.32	Spent	-5,477.32	Left	% 647.73	2,350.00	Open Po	-7,827.32	Unencumbered
20E031	2542	31--	--	-----		**Accumulated Detail History for Subtotal Break					0.00		
20E031	2542	31--	--	-----									
<hr/>													
20E031	2542	3200	00	000000									
04/17/19	AP		DA-04/19	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR	3-0721-009721	04/01/19			1,192.81		
						MES/MIS/MJHS - APRIL 2019	&97218						
04/17/19	AP		DA-04/19	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR	3-0721-0097217-9	04/01/19			1,192.81		
						MES/MIS/MJHS FOR SERVICE	7218						
						MONTH MARCH 2019							
						April					2,385.62		
						*20E031 2542 3200 00 000000					2,385.62		
						*Accounts Payable					2,385.62		
		30,000.00	Budgeted		11,348.02	Spent	18,651.98	Left	% 37.83	0.00	Open Po	18,651.98	Unencumbered
<hr/>													
20E031	2542	3230	00	000000									
04/17/19	AP		DA-04/19	JOHNSON CONTROLS SEC.	0	SERVICE CALL - BUS GARAGE	32258062	04/01/19			141.26		
				SOLU		MAIN							
						April					141.26		
						*20E031 2542 3230 00 000000					141.26		
						*Accounts Payable					141.26		
		8,000.00	Budgeted		5,986.15	Spent	2,013.85	Left	% 74.83	0.00	Open Po	2,013.85	Unencumbered
20E031	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					2,526.88		
20E031	2542	32--	--	-----									
<hr/>													
20E031	2542	3700	00	000000									
04/17/19	AP		DA-04/19	VILLAGE OF MOKENA	0	DISTRICT WIDE BUILDING WATER	APRIL 2019	04/01/19			2,862.43		
						USAGE							
						April					2,862.43		
						*20E031 2542 3700 00 000000					2,862.43		
						*Accounts Payable					2,862.43		
		30,000.00	Budgeted		28,674.55	Spent	1,325.45	Left	% 95.58	0.00	Open Po	1,325.45	Unencumbered

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E031	2542	37	--	-----		**Accumulated Detail History for Subtotal Break					2,862.43
20E031	2542	37	--	-----							
20E031	2542	3	---	-----		**Accumulated Detail History for Subtotal Break					5,389.31
20E031	2542	3	---	-----							
<hr/>											
20E031	2542	4110	00	000000							
04/17/19	AP		DA-04/19	SUPPLY WORKS	0	O&M SUPPLIES INVOICE #482772877 INVOICE #483428066	MULITPLE	04/01/19			442.73
04/17/19	AP		DA-04/19	WHITMORE ACE HARDWARE	0	CUSTODIAL/BUILDING O&M SUPPLIES	MULTIPLE - MARCH	04/01/19			328.05
04/17/19	AP		DA-04/19	HOME DEPOT*	0	SUPPLIES - MES/MJHS/O&M	MULTIPLE - MARCH	04/01/19			1,534.67
						April					2,305.45
						*20E031 2542 4110 00 000000					2,305.45
						*Accounts Payable					2,305.45
	15,000.00	Budgeted		23,532.40 Spent		-8,532.40 Left	% 156.88	0.00 Open Po		-8,532.40 Unencumbered	
<hr/>											
20E031	2542	4120	00	000000							
04/17/19	AP		DA-04/19	GRAINGER	0	CUSTODIAL SUPPLIES	9134008474	04/01/19			214.22
04/17/19	AP		DA-04/19	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES INVOICE #359440 INVOICE #362906 INVOICE #3629173 INVOICE #359440-1	MULITPLE	04/01/19			3,857.90
						April					4,072.12
						*20E031 2542 4120 00 000000					4,072.12
						*Accounts Payable					4,072.12
	50,000.00	Budgeted		41,143.97 Spent		8,856.03 Left	% 82.29	2,117.48 Open Po		6,738.55 Unencumbered	
<hr/>											
20E031	2542	4130	00	000000							
04/17/19	AP		DA-04/19	GOLDY LOCKS	0	SERVICE/LABOR TO LUBE AND ADJUST DEADBOLT AND LEVER LOCK ON ENTRY DOOR-MES	668209	04/01/19			150.00
						April					150.00
						*20E031 2542 4130 00 000000					150.00
						*Accounts Payable					150.00
	20,000.00	Budgeted		11,996.88 Spent		8,003.12 Left	% 59.98	1,200.00 Open Po		6,803.12 Unencumbered	
20E031	2542	41	--	-----		**Accumulated Detail History for Subtotal Break					6,527.57
20E031	2542	41	--	-----							
20E031	2542	4	---	-----		**Accumulated Detail History for Subtotal Break					6,527.57

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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	3200	00	000000								
04/17/19	AP		DA-04/19	MARTIN IMPLEMENT SALES	0	SERVICE REPAIR ON MJHS RIDING MOWER	S47296	04/01/19			373.83	
						April					373.83	
						*20E031 2543 3200 00 000000					373.83	
						*Accounts Payable					373.83	
		25,000.00	Budgeted	373.83	Spent	24,626.17	Left	% 1.50	0.00	Open Po	24,626.17	Unencumbered
20E031	2543	32	--	---	---	**Accumulated Detail History for Subtotal Break					373.83	
20E031	2543	32	--	---	---							
20E031	2543	3	---	---	---	**Accumulated Detail History for Subtotal Break					373.83	
20E031	2543	3	---	---	---							
20E031	2543	5400	00	000000								
						*20E031 2543 5400 00 000000					0.00	
		30,000.00	Budgeted	24,341.31	Spent	5,658.69	Left	% 81.14	5,360.65	Open Po	298.04	Unencumbered
20E031	2543	54	--	---	---	**Accumulated Detail History for Subtotal Break					0.00	
20E031	2543	54	--	---	---							
20E031	2543	5	---	---	---	**Accumulated Detail History for Subtotal Break					0.00	
20E031	2543	5	---	---	---							
20E031	2545	4100	00	000000								
04/17/19	AP		DA-04/19	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION AND O&M VEHICLES MARCH 7TH - APRIL 6TH 2019	58647188	04/01/19			309.28	
04/17/19	AP		DA-04/19	BRIDGESTONE RETAIL OPERATIONS	0	MAINTENANCE WORK - OIL CHANGE AND NEW FRONT BRAKES ON 08' CHEVY O&M TRUCK	146547	04/01/19			502.55	
04/17/19	AP		DA-04/19	BRIDGESTONE RETAIL OPERATIONS	0	MAINTENANCE WORK- OIL CHANGE ON 2012 CHEVY O&M TRUCK	146535	04/01/19			31.58	
						April					843.41	
						*20E031 2545 4100 00 000000					843.41	
						*Accounts Payable					843.41	
		6,500.00	Budgeted	8,714.73	Spent	-2,214.73	Left	% 134.07	0.00	Open Po	-2,214.73	Unencumbered
20E031	2545	41	--	---	---	**Accumulated Detail History for Subtotal Break					843.41	
20E031	2545	41	--	---	---							
20E031	2545	4	---	---	---	**Accumulated Detail History for Subtotal Break					843.41	
20E031	2545	4	---	---	---							

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
20----	----	----	----			**Accumulated Detail History for Subtotal Break					105,133.73		
20----	----	----	----										
2----	----	----	----			**Accumulated Detail History for Subtotal Break					105,133.73		
2----	----	----	----										
<hr/>													
40E032	2550	3100	00	000000									
04/17/19	AP		DA-04/19	MEDWORKS OF NEW LENOX	0	BUS DRIVER'S PHYSICAL EXAM, ALCOHOL TEST, DRUG SCREEN INVOICE #250493-001 INVOICE #250258-001	MULTIPLE	04/01/19			140.00		
04/17/19	AP		DA-04/19	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN TEST FOR 4 DRIVERS April	0067621-00	04/01/19			76.00		
						*40E032 2550 3100 00 000000					216.00		
						*Accounts Payable					216.00		
			2,000.00	Budgeted	1,661.00	Spent	339.00	Left	% 83.05	0.00	Open Po	339.00	Unencumbered
<hr/>													
40E032	2550	3190	00	000000									
04/17/19	AP		DA-04/19	B&J TOWING, INC	0	SAFETY LANE INSPECTION FOR BUS #1 April	15080	04/01/19			30.00		
						*40E032 2550 3190 00 000000					30.00		
						*Accounts Payable					30.00		
			750.00	Budgeted	569.00	Spent	181.00	Left	% 75.87	0.00	Open Po	181.00	Unencumbered
<hr/>													
40E032	2550	31--	--	-----		**Accumulated Detail History for Subtotal Break					246.00		
40E032	2550	31--	--	-----									
40E032	2550	3---	--	-----		**Accumulated Detail History for Subtotal Break					246.00		
40E032	2550	3---	--	-----									
<hr/>													
40E032	2550	4120	00	000000									
04/17/19	AP		DA-04/19	LINCOLN-WAY HS#210	0	MAINTENANCE SERVICE FOR BUSES FEB 2019		04/01/19			399.17		
04/17/19	AP		DA-04/19	MIDWEST TRANSIT EQUIPMENT	0	SERVICE BUS #6 - BUS STOP ARM, LIGHT & ELECTRICAL April	R102012199:01	04/01/19			68.90		
						*40E032 2550 4120 00 000000					468.07		
						*Accounts Payable					468.07		
			10,000.00	Budgeted	4,730.21	Spent	5,269.79	Left	% 47.30	0.00	Open Po	5,269.79	Unencumbered
<hr/>													
40E032	2550	41--	--	-----		**Accumulated Detail History for Subtotal Break					468.07		
40E032	2550	41--	--	-----									

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
40E032	2550	4640	00	000000								
04/17/19	AP		DA-04/19	AVALON PETROLEUM COMPANY	0	DEF FUEL FOR BUSES	039890	04/01/19			754.00	
04/17/19	AP		DA-04/19	SUPERFLEET MASTERCARD	0	FUEL FOR TRANSPORTATION	FB333	04/01/19			374.25	
				PROGRAM		03/01/2019 - 03/31/2019						
04/17/19	AP		DA-04/19	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION AND	58647188	04/01/19			3,250.84	
						O&M VEHICLES MARCH 7TH -						
						APRIL 6TH 2019						
						April					4,379.09	
						*40E032 2550 4640 00 000000					4,379.09	
						*Accounts Payable					4,379.09	
	40,000.00		Budgeted	31,857.46	Spent	8,142.54	Left	% 79.64	0.00	Open Po	8,142.54	Unencumbered
40E032	2550	46--	--	-----		**Accumulated Detail History for Subtotal Break					4,379.09	
40E032	2550	46--	--	-----		**Accumulated Detail History for Subtotal Break					4,847.16	
40E032	2550	4---	--	-----		**Accumulated Detail History for Subtotal Break					5,093.16	
40E032	2550	4---	--	-----		**Accumulated Detail History for Subtotal Break					5,093.16	
40----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					5,093.16	
40----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					5,093.16	
4-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					5,093.16	
4-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					5,093.16	
80E030	2362	3800	00	000000								
04/17/19	AP		DA-04/19	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION -	57781	04/01/19			403.00	
						AUDITED 2019 FEE						
04/17/19	AP		DA-04/19	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION - MAY	54693	04/01/19			3,604.00	
						MONTHLY INSTALLMENT						
						April					4,007.00	
						*80E030 2362 3800 00 000000					4,007.00	
						*Accounts Payable					4,007.00	
	75,000.00		Budgeted	42,207.72	Spent	32,792.28	Left	% 56.28	0.00	Open Po	32,792.28	Unencumbered
80E030	2362	38--	--	-----		**Accumulated Detail History for Subtotal Break					4,007.00	
80E030	2362	38--	--	-----		**Accumulated Detail History for Subtotal Break					4,007.00	
80E030	2362	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,007.00	
80E030	2362	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,007.00	
80----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					4,007.00	
80----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					4,007.00	
8-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					4,007.00	
8-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					4,007.00	

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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
Total for Accounts Payable											193,915.24
Grand Total											193,915.24

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	%	0.00				
Expenses:	2,708,271.00	Budgeted	1,876,002.86	Spent	832,268.14	Left	%	69.27	42,199.14	Open Po	790,069.00	Unencumbered

Number of Accounts: 67

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

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
AGUIRRAC000	AGUIRRE RACHAEL A, MRS	02/21/2019	3388	XXXXXXXXXXXX9798	Panera Bread #204014, 815806950	PANERA B000	03/06/2019		Invoiced	A	28.36
		1	Driver Appreciation Breakfast		03202019X00008	03/20/2019	28.36				
		40E032	2550 4100 00 000000		100.00%	28.36					
			02/21/2019	3389	XXXXXXXXXXXX9798	Panera Bread #204014, Frankfort	03/06/2019		Invoiced	A	8.68
		1	Driver Appreciation Breakfast6		03202019X00000	03/20/2019	8.68				
		40E032	2550 4100 00 000000		100.00%	8.68					
			02/15/2019	3387	XXXXXXXXXXXX9798	Parkingmeter7 87724279, Chicago	03/06/2019		Invoiced	A	6.00
		1	Bus Parking Meter		03202019X00000	03/20/2019	6.00				
		40E032	2550 3390 00 000000		100.00%	6.00					
			02/14/2019	3386	XXXXXXXXXXXX9798	Il Tollway Auto Replen, 800-824	03/06/2019		Invoiced	A	60.00
		1	Replenish Ipass account		03202019X00000	03/20/2019	60.00				
		40E032	2550 3390 00 000000		100.00%	60.00					
4 transaction(s) for AGUIRRAC000. Total Amount =====>											103.04
CHORLRAC000	CHORLEY RACHEL JEAN, MRS	03/05/2019	3480	XXXXXXXXXXXX5880	Amzn Mktp Us*mi4oy7bt2, Amzn.Co	AMAZON 000	03/06/2019		Invoiced	A	10.89
		1	Fish book		03202019X00002	03/20/2019	10.89				
		10E002	2410 4100 00 000000		100.00%	10.89					
			03/04/2019	3479	XXXXXXXXXXXX5880	Amazon.Com*mi2lq67t1, Amzn.Com/	03/06/2019		Invoiced	A	28.79
		1	Guided math book		03202019X00002	03/20/2019	28.79				
		10E002	2410 4100 00 000000		100.00%	28.79					
			03/01/2019	3477	XXXXXXXXXXXX5880	Amzn Mktp Us*mi8jo0kt1, Amzn.Co	03/06/2019		Invoiced	A	23.97
		1	Sensory toys prek		03202019X00002	03/20/2019	23.97				
		10E002	1125 4100 00 000000		100.00%	23.97					
			03/01/2019	3478	XXXXXXXXXXXX5880	Amzn Mktp Us*mi2jl2m62, Amzn.Co	03/06/2019		Invoiced	A	101.95
		1	Poster paper		03202019X00002	03/20/2019	101.95				
		10E002	1101 4100 00 000000		100.00%	101.95					
			03/01/2019	3506	XXXXXXXXXXXX5880	Otc Brands, Inc., Omaha, NE, 68	03/06/2019		Invoiced	A	104.75
		1	PBIS incentives		03202019X00000	03/20/2019	104.75				
		10E053	1101 4920 00 000000		100.00%	104.75					
			03/01/2019	3508	XXXXXXXXXXXX5880	Amzn Mktp Us*mi6r80sn1, Amzn.Co	03/06/2019		Invoiced	A	21.49
		1	Ping pong balls for prek Stoffa		03202019X00002	03/20/2019	21.49				
		10E002	1125 4100 00 000000		100.00%	21.49					
			03/01/2019	3509	XXXXXXXXXXXX5880	Amazon.Com*milkh82c1, Amzn.Com/	03/06/2019		Invoiced	A	297.30
		1	Cardstock		03202019X00002	03/20/2019	297.30				
		10E002	1101 4100 00 000000		100.00%	297.30					

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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					
CHORLRAC000 CHORLEY RACHEL JEAN, MRS continued...											
		03/01/2019	3510	XXXXXXXXXXXX5880	Rework, Chiaco, IA, 60644, US		03/06/2019		Invoiced	A	231.75
1	Standup desk					03202019X00000	03/20/2019	231.75			
	10E002 2130 4100 00 000000				100.00%	231.75					
		02/28/2019	3503	XXXXXXXXXXXX5880	Triarco Art, Gta, Bent, 800-328		03/06/2019		Invoiced	A	13.85
1	PBIS incentives					03202019X00000	03/20/2019	13.85			
	10E053 1101 4920 00 000000				100.00%	13.85					
		02/28/2019	3505	XXXXXXXXXXXX5880	William V Macgill & Co, 6308890	WILLIAM 001	03/06/2019		Invoiced	A	196.43
1	Nurses supplies					03202019X00010	03/20/2019	196.43			
	10E002 2130 4100 00 000000				100.00%	196.43					
		02/28/2019	3507	XXXXXXXXXXXX5880	School Health Corp, 866-323-546		03/06/2019		Invoiced	A	29.80
1	Nurses supplies					03202019X00000	03/20/2019	29.80			
	10E002 2130 4100 00 000000				100.00%	29.80					
		02/27/2019	3504	XXXXXXXXXXXX5880	Amzn Mktp Us*mi3te9gi2, Amzn.Co	AMAZON 000	03/06/2019		Invoiced	A	111.98
1	Poster paper					03202019X00002	03/20/2019	111.98			
	10E002 1101 4100 00 000000				100.00%	111.98					
		02/25/2019	3502	XXXXXXXXXXXX5880	Raymond Geddes, 4432194904, MD,		03/06/2019		Invoiced	A	149.97
1	PBIS incentives					03202019X00000	03/20/2019	149.97			
	10E053 1101 4920 00 000000				100.00%	149.97					
		02/22/2019	3500	XXXXXXXXXXXX5880	Amazon Prime, Amzn.Com/Bill, WA	AMAZON 000	03/06/2019		Invoiced	A	119.00
1	Amazon prime membership					03202019X00002	03/20/2019	119.00			
	10E002 1101 4100 00 000000				100.00%	119.00					
		02/22/2019	3501	XXXXXXXXXXXX5880	Amazon.Com*mi0ky6tv2, Amzn.Com/	AMAZON 000	03/06/2019		Invoiced	A	23.94
1	Paper supplies					03202019X00002	03/20/2019	23.94			
	10E002 1101 4100 00 000000				100.00%	23.94					
		02/21/2019	3497	XXXXXXXXXXXX5880	Bannister Designs, 8124229622,	BANNISTE000	03/06/2019		Invoiced	A	7.75
1	Name plate					03202019X00011	03/20/2019	7.75			
	10E002 1101 4100 00 000000				100.00%	7.75					
		02/21/2019	3498	XXXXXXXXXXXX5880	Amzn Mktp Us*mi5r38xi0, Amzn.Co	AMAZON 000	03/06/2019		Invoiced	A	75.98
1	Staples for copy machines					03202019X00002	03/20/2019	75.98			
	10E002 1101 4100 00 000000				100.00%	75.98					
		02/21/2019	3499	XXXXXXXXXXXX5880	Amzn Mktp Us*mila31vb0, Amzn.Co	AMAZON 000	03/06/2019		Invoiced	A	32.71
1	Non dairy wipes for student					03202019X00002	03/20/2019	32.71			
	10E002 1101 4100 00 000000				100.00%	32.71					
		02/20/2019	3496	XXXXXXXXXXXX5880	Nobelus Llc, 865-6885264, TN, 3	NOBELUS 000	03/06/2019		Invoiced	A	213.72
1	Laminate					03202019X00012	03/20/2019	213.72			
	10E002 1101 4100 00 000000				100.00%	213.72					

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					
CHORLRAC000 CHORLEY RACHEL JEAN, MRS continued...											
		02/18/2019	3495	XXXXXXXXXXXX5880	Panera Bread #204014, 815806950	PANERA B000	03/06/2019		Invoiced	A	37.39
1	Teacher institute day					03202019X00008	03/20/2019	37.39			
	10E002 2410 4100 00 000000				100.00%	37.39					
		02/15/2019	3491	XXXXXXXXXXXX5880	Amzn Mktp Us*mi2sp4ej1, Amzn.Co	AMAZON 000	03/06/2019		Invoiced	A	119.34
1	Cones for north parking lot					03202019X00002	03/20/2019	119.34			
	10E002 1101 4100 00 000000				100.00%	119.34					
		02/15/2019	3492	XXXXXXXXXXXX5880	Amzn Mktp Us*mi4wx9fi2, Amzn.Co	AMAZON 000	03/06/2019		Invoiced	A	5.97
1	Book for family literacy night					03202019X00002	03/20/2019	5.97			
	10E002 1101 4100 00 000000				100.00%	5.97					
		02/15/2019	3493	XXXXXXXXXXXX5880	Panera Bread #600702, 314984397	PANERA B000	03/06/2019		Invoiced	A	28.61
1	Teacher institute day					03202019X00008	03/20/2019	28.61			
	10E002 2410 4100 00 000000				100.00%	28.61					
		02/15/2019	3494	XXXXXXXXXXXX5880	Amazon.Com*mi77s44u2, Amzn.Com/	AMAZON 000	03/06/2019		Invoiced	A	19.98
1	Staff meeting supplies					03202019X00002	03/20/2019	19.98			
	10E002 2410 4100 00 000000				100.00%	19.98					
		02/14/2019	3488	XXXXXXXXXXXX5880	Walgreens #4154, Mokena, IL, 60		03/06/2019		Invoiced	A	17.50
1	Valentines					03202019X00000	03/20/2019	17.50			
	10E002 2410 4100 00 000000				100.00%	17.50					
		02/14/2019	3489	XXXXXXXXXXXX5880	Amazon.Com*mi4celet1, Amzn.Com/	AMAZON 000	03/06/2019		Invoiced	A	35.10
1	Staff meeting supplies					03202019X00002	03/20/2019	35.10			
	10E002 2410 4100 00 000000				100.00%	35.10					
		02/14/2019	3490	XXXXXXXXXXXX5880	Amazon.Com*milg29ej1, Amzn.Com/	AMAZON 000	03/06/2019		Invoiced	A	85.66
1	Books for family literacy night					03202019X00002	03/20/2019	85.66			
	10E002 1101 4100 00 000000				100.00%	85.66					
		02/13/2019	3484	XXXXXXXXXXXX5880	Woodburn Press, Dayton, OH, 454		03/06/2019		Invoiced	A	161.32
1	PreK booklets					03202019X00000	03/20/2019	161.32			
	10E002 1125 4100 00 000000				100.00%	161.32					
		02/13/2019	3485	XXXXXXXXXXXX5880	Amazon.Com*mil088ci2, Amzn.Com/	AMAZON 000	03/06/2019		Invoiced	A	7.44
1	Receipt book					03202019X00002	03/20/2019	7.44			
	10E002 1101 4100 00 000000				100.00%	7.44					
		02/13/2019	3486	XXXXXXXXXXXX5880	Amazon.Com*mi4ty53o0, Amzn.Com/	AMAZON 000	03/06/2019		Invoiced	A	29.90
1	Play doh for preschool screening					03202019X00002	03/20/2019	29.90			
	10E002 1125 4100 00 000000				100.00%	29.90					
		02/13/2019	3487	XXXXXXXXXXXX5880	Amzn Mktp Us*mi3hj6j20, Amzn.Co	AMAZON 000	03/06/2019		Invoiced	A	39.98
1	Staff meeting supplies					03202019X00002	03/20/2019	39.98			
	10E002 2410 4100 00 000000				100.00%	39.98					

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					
CHORLRAC000 CHORLEY RACHEL JEAN, MRS continued...											
		02/08/2019	3483	XXXXXXXXXXXX5880	Raymond Geddes, 4432194904, MD,		03/06/2019		Invoiced	A	81.40
1	PBIS incentives					03202019X00000	03/20/2019	81.40			
	10E053 1101 4920 00 000000				100.00%	81.40					
		02/07/2019	3482	XXXXXXXXXXXX5880	Smilemakers Inc, 888-8007645, S	SMILEMAK000	03/06/2019		Invoiced	A	104.43
1	PBIS incentives					03202019X00013	03/20/2019	104.43			
	10E053 1101 4920 00 000000				100.00%	104.43					
		02/06/2019	3481	XXXXXXXXXXXX5880	Amzn Mktp Us*mi2y67oul, Amzn.Co	AMAZON 000	03/06/2019		Invoiced	A	256.79
1	Yardsticks rulers for 2nd grade					03202019X00002	03/20/2019	256.79			
	10E002 1101 4100 00 000000				100.00%	256.79					
34 transaction(s) for CHORLRAC000. Total Amount =====>											2,826.83
CIRONALL000 CIRONE APARICIO ALLISON 03/05/2019 3437 XXXXXXXXXXXX2165 Wilson Language											
							03/06/2019		Invoiced	A	214.92
1	Foundations Teacher Materials					03202019X00000	03/20/2019	214.92			
	10E010 1101 4200 00 000000				100.00%	214.92					
		03/04/2019	3435	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	03/06/2019		Invoiced	A	46.30
1	Specialty writing paper for OT student use					03202019X00002	03/20/2019	46.30			
	10E010 1200 4100 00 000000				100.00%	46.30					
		03/04/2019	3436	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	03/06/2019		Invoiced	A	23.38
1	Balance Ball leg extenders, Fraction Tiles					03202019X00002	03/20/2019	23.38			
	10E010 1200 4100 00 000000				100.00%	23.38					
		03/01/2019	3433	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	03/06/2019		Invoiced	A	20.20
1	raised line paper for OT use					03202019X00002	03/20/2019	20.20			
	10E010 1200 4100 00 000000				100.00%	20.20					
		03/01/2019	3434	XXXXXXXXXXXX2165	Literacy Resources Inc		03/06/2019		Invoiced	A	234.97
1	Phonemic Awareness Curric for Preschool & K					03202019X00000	03/20/2019	234.97			
	10E010 1101 4200 00 000000				100.00%	234.97					
		03/01/2019	3455	XXXXXXXXXXXX2165	Super Duper Publications		03/06/2019		Invoiced	A	473.53
1	Replacement Speech Materials					03202019X00000	03/20/2019	473.53			
	10E010 1200 4100 00 000000				100.00%	473.53					
		03/01/2019	3456	XXXXXXXXXXXX2165	Voyager Sopris		03/06/2019		Invoiced	A	-7.54
1	Credit for sales tax and shipping charge on on					03202019X00000	03/20/2019	-7.54			
	10E010 1101 4200 00 000000				100.00%	-7.54					
		02/28/2019	3453	XXXXXXXXXXXX2165	Say It Right		03/06/2019		Invoiced	A	86.47
1	World of R Playing cards					03202019X00000	03/20/2019	86.47			
	10E010 1200 4100 00 000000				100.00%	86.47					

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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									
CIRONALL000	CIRONE APARICIO ALLISON	continued...									
	02/28/2019	3454	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	03/06/2019		Invoiced	A	44.95
1	Colored Overlays for Reading		03202019X00002			03/20/2019		44.95			
10E010	1200 4100 00 000000	100.00%	44.95								
	02/22/2019	3452	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	03/06/2019		Invoiced	A	19.26
1	58 pc Bristle Blocks for SW to use with Presch		03202019X00002			03/20/2019		19.26			
10E002	1125 4100 00 000000	100.00%	19.26								
	02/20/2019	3451	XXXXXXXXXXXX2165	Learning Techniques, Ltd			03/06/2019		Invoiced	A	300.00
1	Training fee for Wilson Reading Foundations Cou		03202019X00000			03/20/2019		300.00			
10E010	1201 3120 00 000000	100.00%	300.00								
	02/18/2019	3450	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	03/06/2019		Invoiced	A	179.02
1	Toys for Social Worker use with Preschool		03202019X00002			03/20/2019		179.02			
10E002	1125 4100 00 000000	100.00%	179.02								
	02/15/2019	3446	XXXXXXXXXXXX2165	ESpecial Needs			03/06/2019		Invoiced	A	17.80
1	Foam earplugs (3) for speech students		03202019X00000			03/20/2019		17.80			
10E010	1200 4100 00 000000	100.00%	17.80								
	02/15/2019	3447	XXXXXXXXXXXX2165	Touchmath			03/06/2019		Invoiced	A	84.50
1	Texture cards for TouchMath curriculum		03202019X00000			03/20/2019		84.50			
10E010	1101 4200 00 000000	100.00%	84.50								
	02/15/2019	3448	XXXXXXXXXXXX2165	Touchmath			03/06/2019		Invoiced	A	171.72
1	Touch Points with Pictures for TouchMath curri		03202019X00000			03/20/2019		171.72			
10E010	1101 4200 00 000000	100.00%	171.72								
	02/15/2019	3449	XXXXXXXXXXXX2165	TheatreWorks USA			03/06/2019		Invoiced	A	717.50
1	Tickets (75) for PFA Field trip 3/20/2019		03202019X00000			03/20/2019		717.50			
10E002	1125 3000 00 000000	100.00%	717.50								
	02/13/2019	3443	XXXXXXXXXXXX2165	Hands On Tasks			03/06/2019		Invoiced	A	1,113.20
1	Task Boxes (20) for primary SI Classroom		03202019X00000			03/20/2019		1,113.20			
10E010	1101 4200 00 000000	100.00%	1,113.20								
	02/13/2019	3444	XXXXXXXXXXXX2165	PESI, Inc			03/06/2019		Invoiced	A	399.98
1	Reg Fee A. Lacny, K. Bellettiere 3/20/2019		03202019X00000			03/20/2019		399.98			
10E010	1201 3120 00 000000	100.00%	399.98								
	02/13/2019	3445	XXXXXXXXXXXX2165	PESI, Inc			03/06/2019		Invoiced	A	199.99
1	Reg Fee J. Steyskal 2/27/2019		03202019X00000			03/20/2019		199.99			
10E010	1201 3120 00 000000	100.00%	199.99								
	02/08/2019	3441	XXXXXXXXXXXX2165	PESI, Inc			03/06/2019		Invoiced	A	199.99
1	Reg Fee J. Steyskal 3/21/2019		03202019X00000			03/20/2019		199.99			
10E010	1201 3120 00 000000	100.00%	199.99								

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									
CIRONALL000	CIRONE APARICIO ALLISON	continued...									
	02/08/2019	3442	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	03/06/2019			Invoiced	A	29.85
1	book rings for SLPs		03202019X00002	03/20/2019	29.85						
10E010	1200 4100 00 000000	100.00%	29.85								
	02/07/2019	3440	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	03/06/2019			Invoiced	A	28.99
1	Paper towels for DO		03202019X00002	03/20/2019	28.99						
10E021	2321 4110 00 000000	100.00%	28.99								
	02/06/2019	3438	XXXXXXXXXXXX2165	PESI, Inc		03/06/2019			Invoiced	A	199.99
1	Reg Fee K. Harrison 2/20/2019		03202019X00000	03/20/2019	199.99						
10E010	1201 3120 00 000000	100.00%	199.99								
	02/06/2019	3439	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	03/06/2019			Invoiced	A	2.78
1	poster putty		03202019X00002	03/20/2019	2.78						
10E021	2321 4110 00 000000	100.00%	2.78								
24 transaction(s) for CIRONALL000. Total Amount =====>											4,801.75
LEWANANN000	LEWANDOWSKI ANN, MS	02/15/2019	3379	XXXXXXXXXXXX8021	H&h Foods 30second Sal, 951-257		03/06/2019		Invoiced	A	139.93
1	taco seasoning		03202019X00000	03/20/2019	139.93						
10E033	2562 4110 00 000000	100.00%	139.93								
	02/07/2019	3378	XXXXXXXXXXXX8021	Wal-Mart #1556, Orland Hills, I	WALMART 000	03/06/2019			Invoiced	A	5.28
1	non food supplies masking tape		03202019X00004	03/20/2019	5.28						
10E033	2562 4110 00 000000	100.00%	5.28								
2 transaction(s) for LEWANANN000. Total Amount =====>											145.21
MCATEDAV000	MCATEE DAVID A	02/26/2019	3467	XXXXXXXXXXXX1762	Lone Star Percussion, 214340083		03/06/2019		Invoiced	A	31.24
1	12 Rhythm Rounders		03202019X00000	03/20/2019	31.24						
10E003	1101 4100 00 000000	100.00%	31.24								
	02/25/2019	3466	XXXXXXXXXXXX1762	Ssi*school Specialty, 888-388-3		03/06/2019			Invoiced	A	22.00
1	Black Ultra Fine Sharpies		03202019X00000	03/20/2019	22.00						
10E003	1101 4100 00 000000	100.00%	22.00								
	02/22/2019	3465	XXXXXXXXXXXX1762	Draphix/Teacher Direct, 205-226		03/06/2019			Invoiced	A	316.22
1	Construction paper and other supplies for Art		03202019X00000	03/20/2019	316.22						
10E003	1101 4100 00 000000	100.00%	316.22								
	02/21/2019	3464	XXXXXXXXXXXX1762	Paypal *whimsie, 4029357733, CA		03/06/2019			Invoiced	A	58.00
1	36 Gauge aluminum Embossing Foil for Art		03202019X00000	03/20/2019	58.00						
10E003	1101 4100 00 000000	100.00%	58.00								

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
MCATEDAV000	MCATEE DAVID A	continued...									
		02/15/2019	3462	XXXXXXXXXXXX1762	Raymond Geddes, 4432194904, MD,		03/06/2019		Invoiced	A	246.98
1	Bingo supplies for the library				03202019X00000		03/20/2019	246.98			
	10E003 1101 4100 00 000000				100.00%	246.98					
		02/15/2019	3463	XXXXXXXXXXXX1762	Quill Corporation, 800-982-3400	QUILL CO000	03/06/2019		Invoiced	A	224.43
1	Office and Classroom Supplies				03202019X00005		03/20/2019	224.43			
	10E003 1101 4100 00 000000				100.00%	224.43					
		02/14/2019	3461	XXXXXXXXXXXX1762	Pitsco Inc, 6202310000, KS, 667		03/06/2019		Invoiced	A	402.29
1	Classroom Supplies				03202019X00000		03/20/2019	402.29			
	10E003 1101 4100 00 000000				100.00%	402.29					
		02/11/2019	3459	XXXXXXXXXXXX1762	Illinois Principals As, 2175251	ILLINOIS002	03/06/2019		Invoiced	A	395.00
1	Illinois Principal Association Dues				03202019X00001		03/20/2019	395.00			
	10E003 2410 6400 00 000000				100.00%	395.00					
		02/11/2019	3460	XXXXXXXXXXXX1762	U Of Il Online Payment, Urbana,		03/06/2019		Invoiced	A	120.00
1	4th Grade Eggs for Embryology				03202019X00000		03/20/2019	120.00			
	10E003 1101 4100 00 000000				100.00%	120.00					
		02/07/2019	3457	XXXXXXXXXXXX1762	Fredpryor Careertrack, 800-5563		03/06/2019		Invoiced	A	99.00
1	Seminar for Donna and Rita				03202019X00000		03/20/2019	99.00			
	10E003 2410 3120 00 000000				100.00%	99.00					
		02/07/2019	3458	XXXXXXXXXXXX1762	Fredpryor Careertrack, 800-5563		03/06/2019		Invoiced	A	99.00
1	Seminar for Donna and Rita				03202019X00000		03/20/2019	99.00			
	10E003 2410 3120 00 000000				100.00%	99.00					
		11 transaction(s) for MCATEDAV000. Total Amount =====>									2,014.16
ROLINMIC000	ROLINITIS MICHAEL, MR	02/25/2019	3385	XXXXXXXXXXXX0032	Staybrdige Suites - Pe, Peoria,		03/06/2019		Invoiced	A	317.72
1	hotel for Cheryl Baltzer, IESA State Chess mee				03202019X00000		03/20/2019	317.72			
	10E004 1102 3320 00 000000				100.00%	317.72					
		02/22/2019	3383	XXXXXXXXXXXX0032	The Home Depot #6919, Frankfort		03/06/2019		Invoiced	A	27.76
1	supplies for Meteor Pride Assembly				03202019X00000		03/20/2019	27.76			
	10E053 1102 4920 00 000000				100.00%	27.76					
		02/22/2019	3384	XXXXXXXXXXXX0032	Target 00020289, New Lenox, IL,		03/06/2019		Invoiced	A	156.12
1	prizes for Meteor Pride Assembly				03202019X00000		03/20/2019	156.12			
	10E053 1102 4920 00 000000				100.00%	156.12					
		02/21/2019	3382	XXXXXXXXXXXX0032	Ds Services Standard C, 800-492		03/06/2019		Invoiced	A	225.82
1	water for Staff				03202019X00000		03/20/2019	225.82			
	10E004 1102 4100 00 000000				100.00%	225.82					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ROLINMIC000	ROLINITIS MICHAEL, MR	continued...									
	02/11/2019	3381	XXXXXXXXXXXX0032	Illinois Principals As, 2175251	ILLINOIS002	03/06/2019			Invoiced	A	329.00
1	Illinois Principals Assoc 2019 Conference, Dr	03202019X00001		03/20/2019	329.00						
10E004	2410 3120 00 000000	100.00%	329.00								
	02/08/2019	3380	XXXXXXXXXXXX0032	Culver S Of Frankf, Frankfort,		03/06/2019			Invoiced	A	35.36
1	lunch for Mud Turtles Students of the Month	03202019X00000		03/20/2019	35.36						
10E004	1102 4100 00 000000	100.00%	35.36								
6 transaction(s) for ROLINMIC000. Total Amount =====>											1,091.78
SHAW TER000	SHAW TERI	02/22/2019	3474	XXXXXXXXXXXX1197	Carolina Biologic Supp, 8003345		03/06/2019		Invoiced	A	1,031.40
1	Supplies for 7th grade Science classes	03202019X00000		03/20/2019	1,031.40						
10E014	1101 4100 00 000000	100.00%	1,031.40								
	02/22/2019	3475	XXXXXXXXXXXX1197	Carolina Biologic Supp, 8003345		03/06/2019			Invoiced	A	43.06
1	Shipping charges for 7th grade science supplie	03202019X00000		03/20/2019	43.06						
10E014	1101 4100 00 000000	100.00%	43.06								
	02/22/2019	3476	XXXXXXXXXXXX1197	Staples Direct, 800-3333330, CT		03/06/2019			Invoiced	A	48.85
1	Stamp for business office -HR & Curriculum	03202019X00000		03/20/2019	48.85						
10E018	2211 4100 00 000000	50.01%	24.43								
10E030	2510 4100 00 000000	49.99%	24.42								
	02/18/2019	3473	XXXXXXXXXXXX1197	Renaissance Schaumburg, Chicago		03/06/2019			Invoiced	A	205.85
1	2019 Annual IASBO conference - room reservatio	03202019X00000		03/20/2019	205.85						
10E030	2510 3120 00 000000	100.00%	205.85								
	02/15/2019	3470	XXXXXXXXXXXX1197	Activemath Inc, 847-7228690, IL		03/06/2019			Invoiced	A	175.00
1	"Teaching Decimals" workshop on march 12 for H	03202019X00000		03/20/2019	175.00						
10E012	2210 3120 00 000000	100.00%	175.00								
	02/15/2019	3471	XXXXXXXXXXXX1197	Positive Promotions, 800-635266		03/06/2019			Invoiced	A	148.60
1	End of year gifts for mentor/new teacher celeb	03202019X00000		03/20/2019	148.60						
10E013	2210 4100 00 000000	100.00%	148.60								
	02/15/2019	3472	XXXXXXXXXXXX1197	Carolina Biologic Supp, 8003345		03/06/2019			Invoiced	A	114.90
1	Science supplies for 7th grade	03202019X00000		03/20/2019	114.90						
10E014	1101 4100 00 000000	100.00%	114.90								
	02/13/2019	3468	XXXXXXXXXXXX1197	Illinois Asbo, 815-7539366, IL,	ILLINOIS008	03/06/2019			Invoiced	A	75.00
1	Dues for C.R IASBO membership	03202019X00007		03/20/2019	75.00						
10E030	2510 3120 00 000000	100.00%	75.00								
	02/13/2019	3469	XXXXXXXXXXXX1197	Illinois Asbo, 815-7539366, IL,	ILLINOIS008	03/06/2019			Invoiced	A	545.00
1	2019 annual IASBO conference	03202019X00007		03/20/2019	545.00						
10E030	2510 3120 00 000000	100.00%	545.00								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount	Percent	Amount			
9 transaction(s) for SHAW TER000. Total Amount =====>											2,387.66
SMITHJAC000	SMITH JACOB A, MR	03/01/2019	3425	XXXXXXXXXXXX2816	Cosn, 2028612676, DC, 20005, US		03/06/2019		Invoiced	A	50.00
1	Registration for CoSN CTO Clinic	10E005 2660 3120 00 000000		03202019X000000	03/20/2019	50.00	100.00%	50.00			
		03/01/2019	3429	XXXXXXXXXXXX2816	Renaissance Schaumb F&, Chicago		03/06/2019		Invoiced	A	18.68
1	Lunch for Teachers ICE Conference	10E013 2210 3140 00 000000		03202019X000000	03/20/2019	18.68	100.00%	18.68			
		03/01/2019	3430	XXXXXXXXXXXX2816	Renaissance Schaumb F&, Chicago		03/06/2019		Invoiced	A	16.44
1	Lunch for Teachers ICE Conference	10E013 2210 3140 00 000000		03202019X000000	03/20/2019	16.44	100.00%	16.44			
		03/01/2019	3431	XXXXXXXXXXXX2816	Renaissance Schaumb F&, Chicago		03/06/2019		Invoiced	A	18.12
1	Lunch for Teachers ICE Conference	10E013 2210 3140 00 000000		03202019X000000	03/20/2019	18.12	100.00%	18.12			
		03/01/2019	3432	XXXXXXXXXXXX2816	Audible Us*mi6n156i0, 888-283-5		03/06/2019		Invoiced	A	14.95
1	Personal purchase - made in error (reimbursmen	10E005 2660 4100 00 000000		03202019X000000	03/20/2019	14.95	100.00%	14.95			
		02/20/2019	3428	XXXXXXXXXXXX2816	Amazon.Com*mi7op1gd0, Amzn.Com/	AMAZON 000	03/06/2019		Invoiced	A	199.98
1	Replacement Filament for 3D Printers	10E005 2660 4100 00 000000		03202019X000002	03/20/2019	199.98	100.00%	199.98			
		02/18/2019	3427	XXXXXXXXXXXX2816	Amazon.Com*mi9b851v0, Amzn.Com/	AMAZON 000	03/06/2019		Invoiced	A	249.90
1	SSD Drives for teacher device repairs	10E005 2660 4100 00 000000		03202019X000002	03/20/2019	249.90	100.00%	249.90			
		02/15/2019	3426	XXXXXXXXXXXX2816	Apl* Itunes.Com/Bill1, 866-712-7	APPLEINC000	03/06/2019		Invoiced	A	14.95
1	VeeScope App for Green Screen iPads	10E005 2660 4100 00 000000		03202019X000006	03/20/2019	14.95	100.00%	14.95			
8 transaction(s) for SMITHJAC000. Total Amount =====>											583.02
WHITEDON000	WHITE DONALD E	02/21/2019	3514	XXXXXXXXXXXX1541	Gfs Store #0164, Orland Park, I		03/06/2019		Invoiced	A	72.42
1	GFS-Snacks for BOE; general meetings	10E021 2319 4100 00 000000		03202019X000000	03/20/2019	72.42	100.00%	72.42			
		02/15/2019	3513	XXXXXXXXXXXX1541	Baldwin Cooke, 800-203-8695, NY	BALDWIN 000	03/06/2019		Invoiced	A	160.20
1	Monthly Academic Calendars-2019-20SY	10E021 2319 4100 00 000000		03202019X000009	03/20/2019	160.20	100.00%	160.20			
		02/12/2019	3512	XXXXXXXXXXXX1541	Catholic Charities Of, 312-6557		03/06/2019		Invoiced	A	50.00
1	Donation in honor of employee's mother who pas	10E021 2319 4100 00 000000		03202019X000000	03/20/2019	50.00	100.00%	50.00			

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WHITEDON000	WHITE DONALD E	continued...									
	02/07/2019	3511	XXXXXXXXXXXX1541	Iasb, 217-5289688, IL, 62703, U		03/06/2019			Invoiced	A	144.00
1	IASB-Three Rivers Dinner Meeting (Anna, Don, M		03202019X00000	03/20/2019	144.00						
10E021	2321 3110 00 000000	100.00%	144.00								
4 transaction(s) for WHITEDON000. Total Amount =====>											426.62
WILKEKAT000	WILKEY KATHLEEN M, MRS	03/05/2019	3391	XXXXXXXXXXXX4346	Wm Supercenter #4529, New Lenox		03/06/2019		Invoiced	A	11.88
1	Supplies for Math Committee Workshop on 3/5/19		03202019X00000	03/20/2019	11.88						
10E011	2210 4100 00 000000	100.00%	11.88								
	03/01/2019	3390	XXXXXXXXXXXX4346	Bureau Of Education An, 800-736	BUREAU 0000	03/06/2019			Invoiced	A	269.00
1	Math Workshop on 3/22/19 - S. Isdonas		03202019X00014	03/20/2019	269.00						
10E012	2210 3120 00 000000	100.00%	269.00								
	03/01/2019	3403	XXXXXXXXXXXX4346	Isu Conferences, Normal, IL, 61		03/06/2019			Invoiced	A	507.00
1	"I Teach Because: A Teacher's Wellness Primer		03202019X00000	03/20/2019	507.00						
10E013	2210 3140 00 000000	100.00%	507.00								
	03/01/2019	3404	XXXXXXXXXXXX4346	Amazon.Com*mi95m5v52 A, Amzn.Co	AMAZON 000	03/06/2019			Invoiced	A	9.71
1	MJH Novel (Drums, Girls, and Dangerous Pie) fo		03202019X000002	03/20/2019	9.71						
10E004	1102 4120 00 000000	100.00%	9.71								
	03/01/2019	3405	XXXXXXXXXXXX4346	Renaissance Schaumb F&, Chicago		03/06/2019			Invoiced	A	89.00
1	ICE Conference Lunch on 2/28/19		03202019X000000	03/20/2019	89.00						
10E013	2210 3140 00 000000	100.00%	89.00								
	03/01/2019	3406	XXXXXXXXXXXX4346	Amzn Mktp Us*mi7ou3vx2, Amzn.Co	AMAZON 000	03/06/2019			Invoiced	A	46.94
1	"Picture-Perfect STEM Lessons K-2" - Book for		03202019X000002	03/20/2019	46.94						
10E014	1101 4100 00 000000	100.00%	46.94								
	03/01/2019	3407	XXXXXXXXXXXX4346	Great American Bagel, Mokena, I	GREAT AM000	03/06/2019			Invoiced	A	7.41
1	Lunch & Learn on 2/28/19		03202019X000003	03/20/2019	7.41						
10E011	2210 4100 00 000000	100.00%	7.41								
	02/28/2019	3401	XXXXXXXXXXXX4346	Renaissance Schaumb F&, Chicago		03/06/2019			Invoiced	A	75.52
1	ICE Conference lunch on 2/26/19		03202019X000000	03/20/2019	75.52						
10E013	2210 3140 00 000000	100.00%	75.52								
	02/28/2019	3402	XXXXXXXXXXXX4346	Great American Bagel, Mokena, I	GREAT AM000	03/06/2019			Invoiced	A	20.62
1	Lunch & Learn 2/28/19 (L. Fiene & J. Spalla)		03202019X000003	03/20/2019	20.62						
10E011	2210 4100 00 000000	100.00%	20.62								
	02/27/2019	3400	XXXXXXXXXXXX4346	Eggcetera Cafe, Mokena, IL, 604	EGGCETER000	03/06/2019			Invoiced	A	89.99
1	MJH Lunch & Learn on 2/26/19		03202019X000015	03/20/2019	89.99						
10E011	2210 4100 00 000000	100.00%	89.99								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
WILKEKAT000 WILKEY KATHLEEN M, MRS continued...											
		02/26/2019	3399	XXXXXXXXXXXX4346	Carolina Biologic Supp, 8003345		03/06/2019		Invoiced	A	1,121.23
1	7th Grade Science materials for (Ecosystems an					03202019X00000	03/20/2019	1,121.23			
	10E014 1101 4100 00 000000				100.00%	1,121.23					
		02/25/2019	3394	XXXXXXXXXXXX4346	Illinois Computing Edu, Addison		03/06/2019		Invoiced	A	330.00
1	ICE Conference Registration - K. Arduino & R.					03202019X00000	03/20/2019	330.00			
	10E013 2210 3140 00 000000				100.00%	330.00					
		02/25/2019	3395	XXXXXXXXXXXX4346	Illinois Computing Edu, Addison		03/06/2019		Invoiced	A	1,730.00
1	ICE Conference Registration - K. Wilkey, S. Si					03202019X00000	03/20/2019	1,730.00			
	10E013 2210 3140 00 000000				100.00%	1,730.00					
		02/25/2019	3396	XXXXXXXXXXXX4346	Illinois Computing Edu, Addison		03/06/2019		Invoiced	A	165.00
1	Registration for ICE Conference - K. Mena					03202019X00000	03/20/2019	165.00			
	10E013 2210 3140 00 000000				100.00%	165.00					
		02/25/2019	3397	XXXXXXXXXXXX4346	Illinois Computing Edu, Addison		03/06/2019		Invoiced	A	165.00
1	Registration for ICE Conference - M. Horsch					03202019X00000	03/20/2019	165.00			
	10E013 2210 3140 00 000000				100.00%	165.00					
		02/25/2019	3398	XXXXXXXXXXXX4346	Illinois Computing Edu, Addison		03/06/2019		Invoiced	A	165.00
1	Registration for ICE Conference - C. Martinus					03202019X00000	03/20/2019	165.00			
	10E013 2210 3140 00 000000				100.00%	165.00					
		02/21/2019	3392	XXXXXXXXXXXX4346	Eb Chicago Coaching C, 80141372		03/06/2019		Invoiced	A	530.00
1	Coaching Certification Workshop - S. Youngbloo					03202019X00000	03/20/2019	530.00			
	10E013 2210 3140 00 000000				100.00%	530.00					
		02/21/2019	3393	XXXXXXXXXXXX4346	Carolina Biologic Supp, 8003345		03/06/2019		Invoiced	A	18.75
1	Glass vials for 7th Grade Science (Ecosystems					03202019X00000	03/20/2019	18.75			
	10E014 1101 4100 00 000000				100.00%	18.75					
		02/21/2019	3424	XXXXXXXXXXXX8977	Dispute: Plottake.Com		03/06/2019		Invoiced	A	-39.99
1	Credit for disputed charge					03202019X00000	03/20/2019	-39.99			
	10E018 2211 4100 00 000000				100.00%	-39.99					
		02/15/2019	3423	XXXXXXXXXXXX8977	Walmart.Com, 8009666546, AR, 72		03/06/2019		Invoiced	A	675.06
1	Science supplies for 7th Grade science classes					03202019X00000	03/20/2019	675.06			
	10E014 1101 4100 00 000000				100.00%	675.06					
		02/13/2019	3420	XXXXXXXXXXXX8977	Kalahari Resort - Wi E, 1305 Ka		03/06/2019		Invoiced	A	291.82
1	Accommodations for Brainstorm Conference on Ma					03202019X00000	03/20/2019	291.82			
	10E005 2660 2310 00 000000				100.00%	291.82					
		02/13/2019	3421	XXXXXXXXXXXX8977	Kalahari Resort - Wi E, 1305 Ka		03/06/2019		Invoiced	A	269.37
1	Accommodations for Brainstorm Conference on Ma					03202019X00000	03/20/2019	269.37			
	10E005 2660 2310 00 000000				100.00%	269.37					

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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...									
1	Coaching Certification Workshop (Level 2) - S.	02/12/2019	3418	XXXXXXXXXXXX8977	Amzn Mktp Us*mb7ej3w72, Amzn.Co	AMAZON 000	03/06/2019		Invoiced	A	160.80
10E014	1101 4100 00 000000	100.00%	160.80								
1	Active Math Workshop on March 12 - J. Tucker	02/12/2019	3419	XXXXXXXXXXXX8977	Activemath Inc, 847-7228690, IL	AMAZON 000	03/06/2019		Invoiced	A	215.00
10E012	2210 3120 00 000000	100.00%	215.00								
1	Science supplies for 7th Grade Science classes	02/12/2019	3422	XXXXXXXXXXXX8977	Amzn Mktp Us*mi7x07jml, Amzn.Co	AMAZON 000	03/06/2019		Invoiced	A	9.48
10E014	1101 4100 00 000000	100.00%	9.48								
1	Soar to Success; Student Guide Level 4 - ELL D	02/11/2019	3416	XXXXXXXXXXXX8977	Amazon.Com*mi2d99zg0, Amzn.Com/	AMAZON 000	03/06/2019		Invoiced	A	12.96
10E011	2210 4100 00 000000	100.00%	12.96								
1	Aquarium gravel for 7th Grade Science classes	02/11/2019	3417	XXXXXXXXXXXX8977	Amazon.Com*mb1cylrn2, Amzn.Com/	AMAZON 000	03/06/2019		Invoiced	A	46.96
10E014	1101 4100 00 000000	100.00%	46.96								
1	MES Math Committee Lunch - 2/7/19	02/08/2019	3412	XXXXXXXXXXXX8977	Great American Bagel, Mokena, I	GREAT AM000	03/06/2019		Invoiced	A	82.19
10E011	2210 4100 00 000000	100.00%	82.19								
1	Science supplies for 7th Grade Science classes	02/08/2019	3413	XXXXXXXXXXXX8977	Carolina Biologic Supp, 8003345	AMAZON 000	03/06/2019		Invoiced	A	496.03
10E014	1101 4100 00 000000	100.00%	496.03								
1	Brainstorm Conference on March 4, 2019 - J. Pi	02/08/2019	3414	XXXXXXXXXXXX8977	Meta Inc, 6087809371, WI, 54669	AMAZON 000	03/06/2019		Invoiced	A	640.00
10E005	2660 2310 00 000000	100.00%	640.00								
1	Paper Towels for District Office	02/08/2019	3415	XXXXXXXXXXXX8977	Amazon.Com*mi0vv2zz1, Amzn.Com/	AMAZON 000	03/06/2019		Invoiced	A	34.55
10E021	2321 4110 00 000000	100.00%	34.55								
1	Replacement power button for teacher laptop	02/07/2019	3410	XXXXXXXXXXXX8977	Paypal *dgccomputers, 4029357733	AMAZON 000	03/06/2019		Invoiced	A	12.89
10E005	2660 4100 00 000000	100.00%	12.89								
1	Supplies for Math Committee Workshop on 2/7/19	02/07/2019	3411	XXXXXXXXXXXX8977	Wal-Mart #4529, New Lenox, IL,	WALMART 000	03/06/2019		Invoiced	A	6.16
10E011	2210 4100 00 000000	100.00%	6.16								
1	Registration for "Finance Knowledge for the Su	02/06/2019	3408	XXXXXXXXXXXX8977	The Il Assoc Of School, 217-787	AMAZON 000	03/06/2019		Invoiced	A	206.00
10E018	2211 3120 00 000000	100.00%	206.00								

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
WILKEKAT000	WILKEY KATHLEEN M, MRS	continued...									
		02/06/2019	3409	XXXXXXXXXXXX8977	Great American Bagel, Mokena, I	GREAT AM000	03/06/2019		Invoiced	A	65.06
1	Lunch for MIS Math Committee Workshop on 2/5/1				03202019X00003		03/20/2019	65.06			
	10E011 2210 4100 00 000000				100.00%			65.06			
									35 transaction(s) for WILKEKAT000. Total Amount ==>		8,536.39
									137 transaction(s). Total Amount ==>		22,916.46

***** 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)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ILLINOIS008	ILLINOIS ASBO	MARCH 15 2019	1101900001	PPMAR-19	A/P	Bookkeepers Conference	F	H	03/14/2019	03/14/2019	R	\$1,015.00
						03/15/19 Business office PD						
							18-19			92645		\$1,015.00
100		Registration fee DLC							1.00			\$265.00
110		Registration Fee JW							1.00			\$265.00
120		Registration Fee CR							1.00			\$265.00
130		Registration fee LP							1.00			\$265.00
140		ADJUSTMENT DIFFERENCE FOR C.R FEE							1.00			\$-45.00
10E030 2510 3120 00 000000		PROFESSIONAL DEV-ADMIN/BUS OFF										\$1,015.00
NUMBER OF INVOICES: 1											\$1,015.00	
IPA THRE000	IPA THREE RIVERS REGION	MARCH 2019	0000000000	PPMAR-19	A/P	ILLINOIS PRINCIPALS	H		03/14/2019	03/14/2019	R	\$192.00
						ASSOCIATION STUDENT						
						RECOGNITION BREAKFAST						
							18-19			92646		\$192.00
10E004 2410 3320 00 000000		TRAVEL/WIRELESS SERV-BLDG ADMI										\$192.00
NUMBER OF INVOICES: 1											\$192.00	
PETTY CA000	PETTY CASH	20190301	0000000000	PPMAR-19	A/P	BANK FOR MES BOOK FAIR -	H		03/01/2019	03/01/2019	R	\$309.00
						MARCH 4-8, 2019						
							18-19			92641		\$309.00
10E002 2220 4300 00 000000		BOOKS-LEARNING CENTER/MES										\$309.00
NUMBER OF INVOICES: 1											\$309.00	
SCHOLAST000	SCHOLASTIC BOOK FAIR	W3949882BF	0000000000	PPMAR-19	A/P	MES BOOK FAIR	H		03/21/2019	03/21/2019	R	\$8,010.28
							18-19			92647		\$8,010.28
10E002 2220 4300 00 000000		BOOKS-LEARNING CENTER/MES										\$8,010.28
NUMBER OF INVOICES: 1											\$8,010.28	

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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)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
TOTAL NUMBER OF HISTORY INVOICES:							4						\$9,526.28
							4	COMPUTER CHECK INVOICES					\$9,526.28
TOTAL INVOICES:							4						\$9,526.28
BANK TOTALS:		BANK	BANK ACCOUNT #					INVOICE AMOUNT			NET AMOUNT		
		A/P	**A001 1120 0000 00 000000					\$9,526.28			\$9,526.28		

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 *****

ACTION REQUEST

Mokena School District 159

REGULAR MEETING

Personnel Recommendations – April 17, 2019

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
1. Classified - New Hire				
Laura Betourney	Food Server	District	3/18/2019	\$9.81/hr 3 hrs/day 5 days/wk 168 days/yr
2. Classified - Resignation				
Rose Scannell	Learning Center Aide	MJH	4/29/2019	
3. Classified - Long Term Sub				
Amanda McManus	Receptionist	MES	3/4/2019	\$10.65/hr 7 hrs/day 5 days/wk 168 days/yr
4. Classified - Retirement				
Linda Silvestri	Admin Assist I	MES	End of 2021-2022SY	
Patricia DiFiore	Building Aide	MES	End of 2021-2022SY	
5. Certified - Resignation				
Susan Murphy	Speech Pathologist	MJH	6/30/2019	

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

Rosemarie Scannell
19533A 116th Ave.
Mokena, IL. 60448

March 19, 2019

Dr. Mike Rolinitis
19815 Kirkstone Way
Mokena, IL 60448

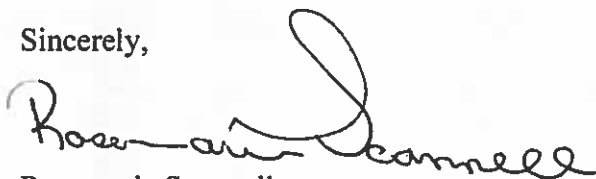
Dear Dr. Rolinitis,

I am writing this letter to inform you of my resignation to Mokena Jr. High School as a Library Aide effective March 29, 2019

I would like to thank you for all the great opportunities you have given me as an employee at Mokena Jr. High School. I enjoyed working in the Library for the last 18 1/2 years. I will miss the work, students and staff at MJH.

Thank you for your support.

Sincerely,

A handwritten signature in cursive script that reads "Rosemarie Scannell". The signature is written in black ink and is positioned above the printed name.

Rosemarie Scannell

April 1, 2019

Dr. Don White and the Mokena Board of Education,

I am writing this letter to inform you that I am retiring from my position as Administrative Assistant in the MES office. My retirement will be effective at the end of 2021-2022 school year (2019-20, 2020-21, 2021-22). I will be participating in the board approved "Retirement Option" as stated in the classified handbook, "The employee may declare their intent to retire up to three (3) years prior to his/her retirement. Eligible employees submitting their intent to retire three years prior to retirement will receive six (6) percent increase over their previous year's creditable earnings."

I have enjoyed working at MES for over 19 years, but the time has come for me to spend time with my family.

Thank you,

A handwritten signature in blue ink that reads "Linda J. Silvestri". The signature is written in a cursive style with a large initial "L".

Linda J. Silvestri

April 9, 2019

Dr. Don White and the Mokena Board of Education,

I am writing this letter to inform you that I am retiring from my position as Building Aide for MES.

My retirement will be effective at the end of 2021-2022 school year

(2019-20, 2020-21, 2021-22). I will be participating in the board approved "Retirement Option" as stated in the classified handbook, "The employee may declare their intent to retire up to three (3) years prior to his/her retirement. Eligible employees submitting their intent to retire three years prior to retirement will receive six (6) percent increase over their previous year's creditable earnings."

I have enjoyed working at MES for over 20 years, but the time has come for me to spend time with my family.

Thank you,



Patt DiFiore

21820 Tower Bridge Drive
Mokena, Illinois 60448
708 227-8743
suespeaks07@hotmail.com

April 1, 2019

Susan L. Murphy
Speech-Language Pathologist
Mokena School District
11244 Willowcrest
Mokena, Illinois 60448

Dear Mokena Board of Education,

I would like to inform you that I am resigning from my position as a Speech-Language Pathologist, effective at the conclusion of this contract year.

My students have given me great pleasure over the years and the administration has been very supportive during my tenure. I am more than grateful for the encouragement that the district members have given me in pursuing my professional and personal growth objectives.

If I can be of assistance during this transition in order to facilitate the seamless passing of my responsibilities to my successor, please let me know. I would be glad to help however I can.

Sincerely,



Susan L. Murphy

2018-2019 Amended Public School Calendar for Mokena SD 159, ROE Admin Approved, as of 4/9/2019

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

Total Days of Attendance: 174 Regular Day: 8:00AM - 3:00PM

Instruct. Day Lgth:

5 Hrs. 30 Mins.

Calendar grid for July, August, and September 2018. July 2018: Mon-Sun, 25-31. August 2018: Mon-Sun, 30-9. September 2018: Mon-Sun, 27-7. Includes attendance codes like HOL, X, XHS, XH, XED, NIA.

July Atnd: 0 Accum: 0 Aug Atnd: 8 Accum: 8 Sept Atnd: 19 Accum: 27

Calendar grid for October, November, and December 2018. October 2018: Mon-Sun, 24-30. November 2018: Mon-Sun, 29-9. December 2018: Mon-Sun, 26-6. Includes attendance codes like X, XHS, XH, XED, NIA.

Oct Atnd: 22 Accum: 49 Nov Atnd: 16 Accum: 65 Dec Atnd: 15 Accum: 80

Calendar grid for January, February, and March 2019. January 2019: Mon-Sun, 31-10. February 2019: Mon-Sun, 28-10. March 2019: Mon-Sun, 25-7. Includes attendance codes like X, XHS, XH, XED, NIA.

Jan Atnd: 15 Accum: 95 Feb Atnd: 18 Accum: 113 Mar Atnd: 16 Accum: 129

Calendar grid for April, May, and June 2019. April 2019: Mon-Sun, 25-5. May 2019: Mon-Sun, 29-9. June 2019: Mon-Sun, 27-7. Includes attendance codes like X, XHS, XH, XED, NIA.

Apr Atnd: 20 Accum: 149 May Atnd: 22 Accum: 171 June Atnd: 3 Accum: 174

2018-2019 Mokena SD 159 as of 4/9/2019

Calendar Legend - Totals for the Year

Calendar Code	Code Description	No. of Days	Totals
X	Pupil Attendance Day	168	
XHS	Half-Day School Improvement Program	6	
			Total Attendance Days: 174
FI	Full-Day In-service	1	
FPT	Full-Day Parent/Teacher Conference	1	
TI	Teacher Institute/Workshop	4	
			Total Calendar Days: 180
ED	Emergency Day	3	
HOL	Holiday	10	
NIA	Not in Attendance	18	

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

School Begin Date: 08/20/2018

School End Date: 06/06/2019

Regular Day: 8:00AM - 3:00PM

Instruct. Day Lgth: 5 Hrs. 30 Mins.

Cal. Date	Cal. Code	Code Descr.	Student Attend.	Activity Time	Brief Explanation for Activity or School Closing
09/12/2018	XHS	Half-Day School Improvement Program	9:00AM 12:00PM	12:00PM 3:00PM	Half Day School Improvement
10/17/2018	XHS	Half-Day School Improvement Program	9:00AM 12:00PM	12:00PM 3:00PM	Half Day School Improvement
11/08/2018	FPT	Full-Day Parent/Teacher Conference		12:00PM 8:00PM	parent teacher conferences
12/12/2018	XHS	Half-Day School Improvement Program	9:00AM 12:00PM	12:00PM 3:00PM	Half Day School Improvement
02/06/2019	XHS	Half-Day School Improvement Program	9:00AM 12:00PM	12:00PM 3:00PM	Half Day School Improvement
02/15/2019	FI	Full-Day In-service		9:00AM 3:00PM	full day in-service
03/06/2019	XHS	Half-Day School Improvement Program	9:00AM 12:00PM	12:00PM 3:00PM	Half Day School Improvement
05/08/2019	XHS	Half-Day School Improvement Program	9:00AM 12:00PM	12:00PM 3:00PM	Half Day School Improvement
06/06/2019	TI	Teacher Institute/Workshop			



Mokena School District 159

Information Report

Date: March 20, 2019

To: Board of Education

From: Dr. Kathleen Wilkey, Assistant Superintendent for Instruction

RE: K-8 Math Program Adoption Recommendation

K-8 Math Program Adoption Recommendation

For the past year, the Math Curriculum Committee has been working hard to dive deep into the math standards, define our curriculum, and identify a resource that will meet the needs of our content standards and rigor. The two resources that the district reviewed in grades K-8 were Eureka Math and Ready Math.

Members of the Math Committee are:

Martha Kadan/Lisa Carroll (Kindergarten)
Jennifer Macie/Marlo Wooge (First)
Judy Chavez/Rebecca Sweeney (Second)
Heather Esgar/Margie Janes (Third)
Megan Horsch/Rotating team member (Fourth)
Traci Frainey/Rotating team member (Fifth)
Hillary Garren/Jessica Tucker (Sixth)
Jackie Schoenecker/Rick West (Seventh)
Sue Isdonas/Don Shaughnessy (Eighth)

To date, the committee has:

- Discussed current research and best practice in the area of math instruction
- Received professional development on the math strategies and assessment development
- Designed rigorous, standards aligned common assessments in grades K-5.
- Reviewed the pilot math programs to identify strengths and weaknesses in Winter 2019
- Collected qualitative data from staff in the following areas:
 - Alignment to standards
 - Development of conceptual, procedural, and application
 - Assessment options
 - Support for teachers
- Collected quantitative data from staff individually on which program they would like to adopt:
 - Total of 39 responses
 - Eureka Math – 92.3% (36 votes)
 - Ready Math – 7.7% (3 votes)

At this time, on behalf of the Math Curriculum Committee, I am presenting to the Board of Education Eureka Math program for grades K-8 to replace the current My Math (K-5) and Glencoe Math (6-8) math program. It is also important to note that the Eureka Math program is available in Spanish in grades K-2 for our dual language program.

We are currently finalizing the implementation timeline, which will begin with board adoption in April and teacher training starting on May 8th to provide staff with an initial overview, teacher materials, and then time to review and become familiar with the materials over the summer. The implementation plan will incorporate the qualitative feedback from staff that was collected in an individual, anonymous survey. A detailed timeline will be provided upon approval of the program.

The cost for the Eureka Math program is within the current math program costs. We are still finalizing the quote with the vendor and will share with the school board once received (prior to approval in April).

I will bring this information to the Board of Education for action at the April board meeting.

As per Board Policy 6:210 and School Code, staff members were given the opportunity to provide feedback and the proposed curriculum materials will be on display for review by staff, board of education, and community prior to approval at the April board of education meeting.



Mokena School District 159 Information Report

Date: March 20, 2019
To: Board of Education
From: Dr. Kathleen Wilkey, Assistant Superintendent for Instruction
RE: 6-8 Science Program Adoption Recommendation

7-8 Science Program Adoption Recommendation

For the past two years, the junior high science department has been piloting various resources to identify a program that will engage the students in “doing science”. The teachers have been looking to identify a resource that aligns with the content of NGSS while incorporating the science and engineering practices. Multiple resources have been considered and the department is continuing to review resources that will meet the needs of our program expectations.

To date, the junior high science department has:

- Unpacked the new Illinois Science Learning Standards in cooperation with the Lincoln-Way Area Feeder School Articulation
- Implement pilot Science program to identify strengths and weaknesses in Spring/Fall of 2018
- Reviewed/piloted the following science programs over the past two school years:
 - Houghton Mifflin Harcourt Dimensions (Copyright 2016)
 - STC Middle School (Copyright 2014-2016)
 - STEMscopes
- Analyzed the various Science programs strengths and weaknesses

At this time, on behalf of the Mokena Junior High Science Department, I am recommending to the Board of Education the adoption of STC Middle School program kits: Structure and Function (7th grade), Ecosystem and Interactions (7th grade), and Matter and It’s Interactions (8th grade) to replace the corresponding books from our previous Prentice Hall Science Explorer (2002) units.

The implementation plan includes purchasing 2 kits of each program. There is no need for additional training for the teachers, they have already received training and support as needed during the pilot of the units. The program cost is high in the initial costs due to the purchase of the kits with consumable and non-consumable costs, but will have minimal consumable costs each year, much of which to be off-set through the Federal Title IV grant that supports our STEM initiatives. Below is the actual cost of the kits that have been budgeted for in this current fiscal year:

STC Middle School Program	Individual Kit Cost	Total Cost
Structure and Function	\$2,899.95	\$5,799.90
Ecosystem and Interactions	\$3,599.95	\$7,199.90
Matter and It’s Interactions	\$2,499.95	\$4,999.90
TOTAL ADOPTION COST		\$17,999.70

This information will be on the consent agenda for approval at the April board meeting.

As per Board Policy 6:210 and School Code, staff members were given the opportunity to provide feedback and the proposed curriculum materials will be on display for review by staff, board of education, and community prior to approval at the April board of education meeting.



Mokena School District 159 Information Report

Date: March 20, 2019

To: Board of Education

From: Dr. Kathleen Wilkey, Assistant Superintendent for Instruction

RE: 6-8 Social Studies Program Adoption Recommendation

6-8 Social Studies Program Adoption Recommendation

For the past two years, the History Department at Mokena Junior High has been using/piloting Discovering Our Past by McGraw-Hill Connect Ed (2016).

Timeline:

2017-2018 school year - every teacher had online access to the resource, students did not have online student access, and there was one classroom set of textbooks available in each classroom.

2018-19 school year is the first year that we have had full online access to Connect Ed for both teachers and students in addition to the class sets available that were available from the previous year.

Below is information that was provided by the department chair, Dr. Victoria Albon, on the experience the department had with the pilot:

With the addition of the online student edition we have been able to fully utilize this resource. The vocabulary support is outstanding. The students are able to just click on the vocabulary word and it will give them the definition. They can also open all the vocabulary for the chapter by clicking a tab at the top that separates the words into content or academic vocabulary. There is a multitude of resources that are available for download to use as reinforcement, note taking, activities, and assessment. The interactive maps and timelines, as well as the embedded videos and other primary sources make the curriculum come alive for the students. The questions that are included within the text can be answered online and turned in and easily assessed by the teacher. Also, we love that the students have the ability to have the text read to them, which helps differentiate for students that struggle with reading higher text levels.

Provided is the actual cost for the program that was spent to date on the pilot, which is already within the fiscal year budget parameters for the junior high textbooks:

2017-2018:

Textbook Resource	Value of Books	Free Materials	District Cost
Discovering Our Past (60 copies per grade level)	\$14,502.96	\$7,787.16	\$6,715.50

*Based on current student enrollment, is \$12.99 per student.

2018-2019: (also approximate annual cost)

Online Resource	Value of Online	Free Materials	District Cost
Discovering Our Past (teacher access and student access)	\$10,961.61	\$1,280.88	\$9,680.73

*Based on current student enrollment, is \$18.72 per student.

In the past, we spent approximately \$16.50 per student each year for just the hard cover textbook cost spread over five years. This didn't include the online additional cost. As we have moved to a 1:1 environment, it was important for the district to look for online textbooks that students can utilize 24-7 while still providing a hard copy to reference in the classroom as needed.

At this time, on behalf of the Mokena Junior High Social Studies Department, I am recommending to the Board of Education the adoption of Discovering Our Past (2016) by Houghton Mifflin Harcourt to replace our outdated resource for Grade 6 Macmillan/McGraw-Hill Adventures in Time and Place: World (2001) and Grades 7 & 8 Glencoe The American Journey (2000).

As per Board Policy 6:210 and School Code, staff members were given the opportunity to provide feedback and the proposed curriculum materials will be on display for review by staff, board of education, and community prior to approval at the April board of education meeting.



Mokena School District 159 Information Report

Date: March 20, 2019
To: Board of Education
From: Dr. Kathleen Wilkey, Assistant Superintendent for Instruction
RE: Seventh Grade Novel Adoption Recommendation

7th Grade Novel Adoption Recommendation

We are recommending a novel to the seventh grade novel list for the 2019-2020 school year. The novel being recommended is – Drums, Girl, and Dangerous Pie by Jordan Sonnenblick. It's a modern, realistic fiction novel that supports the science and social emotional learning standards. The novel will replace Touching Spirit Bear. It will be one of the novels that all students will read and will be purchased for each student as part of their student fees. This information will be on the consent agenda for approval at the April board meeting.

As per Board Policy 6:210 and School Code, staff members were given the opportunity to provide feedback and the proposed curriculum materials will be on display for review by staff, board of education, and community prior to approval at the April board of education meeting.

Mokena School District 159

BOARD REPORT

CONTACT: Jake Smith, Director of Technology

TITLE: Purchase of Student Chromebooks

DATE: April 17, 2019

Agenda Item Objective:

The administration is seeking approval to purchase of 430 Chromebooks for the 2019-2020 School Year.

Strategic Plan and/or Policy Connection:

1B-7. Purchase student devices based on recommendations per (1B5-6)

Background and Information:

This is the annual Chromebook purchase for our student 1:1 program. This purchase is usually done in May or June, but due to potential back order issue of suppliers, we will be making this purchase earlier this year. Also this purchase is a little higher than normal for two reasons: 1. We are looking spread some of the cost of the large purchase coming next school year that will be replacing our first very large Chromebook Purchase. 2. We will be supplying the 843 students housed at the junior high with devices next year. We will be billing this portion directly to the 843 Program

Underlying Assumptions:

This is an ongoing purchase of devices needed to maintain and expand our current 1:1 program. This purchase follows the model of purchase used in the past

Options Considered:

We are only providing one option to the board of education for approval. This was a competitive bid, so only the lowest bid for the selected model will be presented. We received 23 proposals from 16 companies and the lowest bid was from Y&S Technologies. The unit price for the Lenovo 500e is \$302.49 and \$23.25 for the Chrome Management License.

Administrative Recommendation:

The administration is recommending that the Board approve the purchase of 430 Lenovo 500e Chromebooks and accompanying Chrome Management Licenses from Y&S Technologies

Financial Impact:

The total cost of this purchase is \$140,068.20. This purchase will be paid for with a 3-year lease if approved. This expense is a part of the District Budget

Implications, Considerations, Next Steps

If approved, we will need to create a consent agenda item for the lease company selection for this purchase. This would be on the May meeting agenda.

MINUTES of a regular public meeting of the Board of Education of School District Number 159, Will County, Illinois, held at the Mokena Elementary School Building, 11244 Willowcrest Lane, Mokena, Illinois, in said School District at 7:00 o'clock P.M., on the 17th day of April, 2019.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Jennifer Riedl, the President, and the following members were physically present at said location: _____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that in view of the current financial condition of the District, the Board of Education would consider the adoption of a resolution abating the working cash fund of the District.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION abating the working cash fund of School District
Number 159, Will County, Illinois.

* * *

WHEREAS, the Board of Education (the “*Board*”) of School District Number 159, Will County, Illinois (the “*District*”), has heretofore created and maintained a working cash fund in and for the District (the “*Fund*”); and

WHEREAS, the Board has determined and does hereby determine that it is necessary and in the best interests of the District that the Fund be abated; and

WHEREAS, Section 20-10 of the School Code of the State of Illinois, as amended (the “*Code*”), authorizes the Board to abate the Fund:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of School District Number 159, Will County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Amount of Abatement. The Fund shall be abated as of the date hereof by the amount of \$204,210.89 (the “*Abatement Amount*”).

Section 3. Permanent Transfer. The School Treasurer of the District is hereby authorized and directed to forthwith permanently transfer the Abatement Amount to the operations and maintenance fund of the District, the same being the fund of the District most in need of the Abatement Amount. It is also hereby found and determined that (a) the Abatement Amount, when added to the operations and maintenance fund of the District and regardless of any subsequent transfers of the Abatement Amount, will not result in an excessive accumulation of assets in the operations and maintenance fund of the District, and (b) following said abatement, the balance to the credit of the Fund, including the amount of any taxes heretofore levied by the District for the

Fund pursuant to Section 20-3 of the Code, but not yet collected and deposited into the Fund, and amounts transferred pursuant to Section 20-4 of the Code and to be reimbursed to the Fund, is at least equal to 0.05% of the value, as equalized or assessed by the Department of Revenue, of the taxable property in the District.

Section 4. Outstanding Loans. If necessary to effectuate such abatement and permanent transfer, any outstanding loans from the Fund to other funds of the District in an amount, together with any cash immediately transferred pursuant to Section 2 above, equal in the aggregate to the Abatement Amount shall be paid to the operations and maintenance fund of the District, and any remaining outstanding loans shall be paid to the Fund at the time and in the manner required by the Code.

Section 5. Transfer to Capital Projects Fund. In accordance with the rules and regulations of the Illinois State Board of Education and specifically Section 100.50(d)(2) of Title 23 of the Illinois Administrative Code, the Abatement Amount shall be transferred from time to time to the District's Capital Projects Fund to be used as provided in said rules and regulations.

Section 6. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Repealer and Effective Date. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted April 17, 2019.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, and in open meeting approved and signed said resolution and directed the Secretary to record the same in full in the records of the Board of Education of School District Number 159, Will County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of School District Number 159, Will County, Illinois (the “Board”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 17th day of April, 2019, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating the working cash fund of School District
Number 159, Will County, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 17th day of April, 2019.

Secretary, Board of Education



Mokena School District 159

Request for Proposal - RFP#203572-North Wing Unit Ventilator Replacement
(Mokena Elementary School)
April, 2019

FOR THE
LIFE OF
YOUR
BUILDING

Contents

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Request for Proposals

I. Announcement

McKinstry Essention, LLC (herein referred to as "Contractor") on behalf of the Board of Education of Mokena School District 159 (herein referred to as "District") is seeking and accepting proposals for replacement of eight unit ventilators serving rooms N103, N104, N105, N106, N201, N202, N203, and N204 at Mokena Elementary School.

This will be a Single Prime contract based on a Stipulated Price.

II. Project Description

A. Project Name:

1) **Mokena Elementary School** located at 11244 Willowcrest Lane, Mokena, IL, 60448

B. Owner's Name: The Board of Education of Mokena School District 159

C. The Contractor: McKinstry Essention, LLC

III. Purpose and Objectives

The purpose of this Request for Proposal (RFP) is to obtain proposals from qualified contractors for construction services in accordance with the terms, conditions and specifications contained in the Request for Proposal. The Contractor has identified the following objectives:

- Reduce the risks of having to perform emergency maintenance and/or repairs on failing equipment.
- Help to prevent loss of school days due to mechanical system failures

IV. Project Timeline

Construction is tentatively scheduled to begin Summer 2019. Depending on equipment availability, installation of the unit ventilators may be performed over winter break 2019. Summer 2019 will be utilized for pre-work required to minimize the work required over winter break and allow for substantial completion.

All work will be required to be substantially complete by Sunday January 5th, 2020.

The District's expectation during the construction/renovation process is to minimize disruption of the educational process. The Contractor will develop preliminary project timelines (and related expectations or obligations of the District).

V. RFP Timeline

RFP Issue:

TBD

Request for Proposals

Site Visit	TBD
Last Day for Questions/Clarifications:	TBD
Proposal Responses Due:	TBD

VI. Submittal Requirements

Any questions concerning this RFP must be submitted via e-mail on or before **TBD** to:

Ryan Brandush, Program Manager – McKinstry
Email: ryanb@mckinstry.com

All responses to this RFP shall be received by the District **no later than TBD**. Two (2) copies of your proposal are requested.

Responses shall include at a minimum a completed Exhibit G – Proposal Form and any pertinent facts necessary for a proper evaluation of your response.

Sealed responses to this RFP should be delivered to:

Mokena School District 159
District Office c/o Dr. Teri Shaw
11244 Willowcrest Lane
Mokena, IL 60440

Proposals will be opened and read aloud at this time in the same location. All interested parties are invited to attend.

Proposals received after the date and time specified will be returned unopened. All proposals will become the property of the District.

Proposals shall be clearly marked "**RFP#203572-North Wing Unit Ventilator Replacement**" and shall clearly identify the firm submitting the proposal.

Include conceptual time schedules and related expectations / obligations of the District needed to complete the scope of work specified.

Provide a description of any possible additional related costs and/or fees (not included in your base fee) that the District might incur.

Responding firm will bear all costs of this RFP and interviews, if any.

VII. Exhibits and Attachments

The following Exhibits are attached hereto and made a part hereof thereby:

Exhibit A: Project Parameters

Exhibit B: Drawings

Request for Proposals

Exhibit C: McKinstry Subcontractor/Vendor Prequalification

Contractor to complete and submit McKinstry Subcontractor/Vendor Prequalification forms to McKinstry on an annual basis. If Contractor has already submitted this form either as part of another RFP response or subcontract with McKinstry, and there have not been any changes to Contractor's Worker's Compensation Interstate Experience Modification Rate (EMR), OSHA History or Incident History since last submission of forms, Contractor will not need to resubmit.

Exhibit D: McKinstry Sample Subcontract

Contains a sample McKinstry Subcontracting Agreement that we plan to issue to the selected subcontractor. The terms and conditions as listed in the General / Special Terms and Conditions included are predicated upon applicability, and if not reasonably inferred from the Scope of Work then such terms will not apply.

Exhibit E: Supplemental Safety Information

Contains a sample Job Hazard Analysis and Pre-Task Plan. All jobsite personnel are required to comply with the McKinstry Safety Program guidelines as well as, all applicable Federal and State standards.

Exhibit F: Insurance Requirements

All contractors must comply with these insurance requirements. During the life of the contract, the successful Contractor(s) providing equipment and services shall obtain and keep in force comprehensive general and professional liability insurance, including coverage for death, bodily or personal injury, property damage, including liability and automobile coverages, with limits as noted. Contractor agrees to procure and maintain in full force and effect Worker's Compensation Insurance to the extent required by law. Contractor shall furnish proof of such insurance for Worker's Compensation and comprehensive general and professional liability insurance, upon request.

Exhibit G: Proposal Response Form

END OF SECTION



Bus Quotation

New X Pre-Driven _____

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

Unit Price: 3 New 2020 IC/CE 72 Passenger School Bused (Stock Group 19-096)
5 Year annual Lease Payment.....\$**12,654** per bus

Payment Schedule: 1st Payment Due Upon Delivery.....\$12,654 per bus per year
2nd Payment Due July 1, 2020.....\$12,654 per bus per year
3rd Payment Due July 1, 2021.....\$12,654 per bus per year
4th Payment Due July 1, 2022.....\$12,654 per bus per year
5th Payment Due July 1, 2023.....\$12,654 per bus per year
Buses return to Midwest Transit Equipment on July 1, 2024

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

FOB: MOKENA, IL

Estimated Delivery: Summer 2019.

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

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

Submitted By:

Matt Lawrence

3/05/19

Regional Sales Manager
Midwest Transit Equipment, inc

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.

FORECAST5 Service	Service Description	Price	Discount	Total Cost
4002004	5Cast Plus (2 Users) FY18/19 2 Month Proration	\$1,030.00	\$515.00	\$515.00
			Invoice FY18/19 Now:	\$515.00
4002004	5Cast Plus (2 Users) FY19/20	\$6,180.00	\$3,090.00	\$3,090.00
			Invoice FY19/20 After 7/1/2019:	\$3,090.00
			Total Amount Due:	\$3,605.00

The above Services are provided pursuant to the Forecast5 Terms of Service (available at www.forecast5analytics.com/about/termsofservice), 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.

At the request of the Customer, Forecast5 may provide opinions or representations with respect to the financial feasibility and/or fiscal prudence of assumptions and/or projections that Customer may select for inclusion in 5Cast financial projections, provided, however, that it is understood that the Customer is solely responsible for the decision and any associated risk of incorporating any particular assumption in its financial plan. Additionally, Forecast5 duties and responsibilities do not include giving any opinion or advice regarding the issuance of debt instruments.


EXPIRATION DATE: 6/30/2020 (All subscriptions are for periods of 1 year, unless indicated otherwise).

Please see the following page for the signature line.

Customer: Mokena SD 159

FORECAST 5 ANALYTICS, INC.

Signature: _____

Signature:  _____

Name: _____

Name: Michael R. English

Title: _____

Title: CEO

2135 CityGate Lane, 7th Floor
Naperville, Illinois 60563



Mokena Public Schools District 159

Board Information Report

To: Board of Education

From: Dr. Don White, Superintendent

Date: April 17, 2019

Re: **Superintendent's Information Report**

1. Online Application System Goes Live!
(<https://mokena159.tedk12.com/hire/>)

A team of employees has been working to review online application systems. This work resulted in the recent implementation of the TalentEd system. I am extremely pleased to share this went live on Friday, April 5 and applicants will now be able to apply for positions electronically instead of emailing separate documents. This work also greatly improved our application process so that we are now compliant with EEOC and other employment requirements.

2. Board of Education Reorganization Meeting

Board [policy 2:210 – Organizational Board of Education Meeting](#) provides guidance for when the Board shall conduct an organizational meeting. Per this policy, the organizational meeting shall be held either at the Board's regular April meeting or in the event of an election year sometime after the election authority canvasses the vote, but within 28 days after the consolidated election. The organizational meeting provides the opportunity for each successful candidate to take the oath of office, new members to be seated, the selection of officers (who assume office immediately upon their election), and the establishment of times and dates for regular meetings. According to information published in the [Will County 2019 Election and Campaign Finance Calendar](#) (page 45), Tuesday, April 23 is the last day for the county clerk or board of election commissioners to canvass the election results. The Board previously scheduled the reorganization meeting to occur on Thursday, April 25.

The organizational meeting will include but may not be limited to the following topics:

- Completion of old business by the current Board.
- Adjourn Sine Die (si-ne di-e)
/,sɪnə 'dɛə, sɛnə 'dɛə/; adverb; (with reference to business or proceedings that have been adjourned) with no appointed date for resumption. "the case was adjourned sine die"
- Seating of New and Continuing Members via Oath of Office
- Nomination and Selection of Officers (President, Vice-President, Secretary)
- Appointment of Members to Finance Committee (e.g., Chair and one additional member)
- Affirmation/Organization of Finance Committee Membership
- Appointment of District 843 Representative
- Appointment of Illinois Association of School Boards Delegate

3. Future Agenda Items

The following items are possible agenda items for the next Board meeting that are not monthly (e.g., approve bills, personnel, etc.). These items are taken from the Annual Board Agenda Calendar which can be viewed [here](#).

- Discussion
 - Medical Insurance (life, dental, vision; if needed)
 - Resolution Designating Interest Earnings
 - Prevailing Wages
 - Parent-Student Handbook
 - Administrative Tax Waiver (if needed)
- Action
 - Administrator Contracts Renewal
 - Milk & Food Bid (if needed)
 - Bus Leases (if needed)



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education

FROM: Dr. Kathleen Wilkey, Assistant Superintendent of Instruction

DATE: April 17, 2019

1. Kindergarten* Dual Language for FY19

During the evening of March 19th, we had our Dual Language Incoming Kindergarten parent informational night. We had 11 families in attendance that evening. We have a total of 20 applications as of April 10th. The registrations are due to the district by Friday, May 24th. At that time, if necessary, we will do a lottery to determine the students who will be accepted in the program. In previous years, we have only had the lottery two of the five years that the program has been offered.

*Current kindergarten registration is at 116 students. (Last year at this time we had 107 students)

2. Math Implementation Timeline – Pending Board Approval

In preparation of board approval for K-8 Eureka Math adoption, a timeline of training sessions and learning opportunities have been developed and shared with staff. The timeline is an interactive document that will be updated on a regular basis, has links to informational pages, google forms to sign-up for optional events, and will also include feedback documents as the implementation begins. You will find a copy of the google doc, as of April 10th, attached to this report that was sent to staff.

3. Professional Development for Second and Third Quarter

Please find the professional development offerings for the past two quarters in the next two pages.

DATE	DESCRIPTION	NUMBER OF ATTENDEES	PAID WITH
10/10/18	Standard Based Grading Workshop	8	Title II Funds
10/15/18	S.O.S. Conference	2	Title II Funds
10/17/18	MJH Department Specific Trainings	29	In-House Presenter
10/20/18	ICTM Conference	8	Title I Funds
10/22/18	IL Council of Instructional Coaching Conference (K-5)	3	Title I Funds
10/24/18	CPI Refresher	5	In-House Presenter
10/25/18	Easy IEP Training	3	In-House Presenter
10/29/18	Writing Common Math Assessments Workshop (K-5)	13	Will County Mini Grant
11/5/18	Guided Math Conference	2	Title I Funds
11/6/18	Writing Common Math Assessments Workshop (6-8)	9	Title I Funds
11/6/18	Band Director Workshop	2	Title II Funds
11/15/18	IAHPERD Convention	7	Title II Funds
11/16/18	IAHPERD Convention	7	Title II Funds
11/19/18	Tech Training	10	Title II Funds
12/5/18	Writing Common Math Assessments Workshop (K-5)	15	Title I Funds
12/11/18	Lunch & Learn (MES)	23	In-House Presenter
12/12/18	Starnet Professional Development	5	No Cost
12/12/18	Meaningful Literacy Practice Initiative	31	In-House Presenter
12/13/18	Google Workshop	1	Title II Funds
12/19/18	Lunch & Learn (MIS) Math	2	In-House Presenter
1/7/19	Writing Common Math Assessments Workshop (6-8)	9	Title I Funds
1/7/19	Tech Training	40	Title II Funds
1/7/19	Conference on Student-Led Systems	49	Title II Funds
1/10/19	Behavior Strategies Workshop	3	Title I Funds

DATE	DESCRIPTION	NUMBER OF ATTENDEES	PAID WITH
1/25/18	IL Music Education Conference	3	Title II Funds
1/22/19	Lunch & Learn (MIS) Math	3	In-House Presenter
1/23/19	IL Music Education Conference	1	Title II Funds
1/23/19	Lunch & Learn (MIS) ELA	2	In-House Presenter
1/24/19	IL Music Education Conference	2	Title II Funds
2/4/19	Lunch & Learn	28	In-House Presenter
2/5/19	Midwest PBIS Training Institute	4	Title I Funds
2/6/19	Midwest PBIS Training Institute	6	Title I Funds
2/6/19	Writing Common Math Assessments for Grades 6-8	9	Title I Funds
2/6/19	Meaningful Literacy Practices Initiative	13	IDEA Grant
2/6/19	Tech Tools Workshop	21	Title II Funds
2/7/19	Midwest PBIS Training Institute	5	Title I Funds
2/15/19	Writing Common Math Assessments for Grades 6-8	9	Title I Funds
2/15/19	Guided Math Workshop	50	In-House Presenter
2/15/19	Writer's Workshop	8	In-House Presenter
2/15/19	Starnet Training	23	No Cost
2/26/19	ICE Conference	2	Title II Funds
2/26/19	Lunch & Learn (MIS) ELA	1	In-House Presenter
2/26/19	Lunch & Learn (MJH)	17	In-House Presenter
2/27/19	ICE Conference	5	Title II Funds
2/28/19	Lunch & Learn (MIS) Math	1	In-House Presenter
3/1/19	DuPage County Institute for PE, Health and Driver's ED	4	Title II Funds
3/6/19	Tech Tools Follow-up	21	Title II Funds
3/6/18	Writing Common Math Assessments (6-8)	7	Title I Funds
3/7/19	Kindergarten Conference	2	Title I Funds

3/8/19	Kindergarten Conference	2	Title I Funds
3/12/19	Teaching Decimals Workshop	2	Title I Funds
3/12/19	Lunch & Learn (MIS)	1	In-House Presenter
3/14/19	Lunch & Learn (MIS)	2	In-House Presenter
3/15/19	Lunch & Learn (MES)	26	In-House Presenter
3/20/19	Lunch & Learn (MJH)	21	In-House Presenter
3/22/19	Develop Growth Mindset In Mathematics	1	Title I Funds

Eureka Math Implementation Timeline Spring 2019-Spring 2020

Please take a look through the working document for the Eureka Math implementation. Your feedback on the math program survey and future feedback will be used as guidance in the development of the plan. There will be on-going sign-ups to various training opportunities for staff updated every month.

Please note the following when reviewing the timeline:

In the table you will find **optional training** that will **require staff to sign-up**. Anything that is a **required training** will not require a sign-up.

DATE	Activity	Staff Involvement
March 20, 2019	Board received recommendation to adopt Eureka Math	Information only
April 10, 2019	Timeline shared with staff via email	Information & Review
April 17, 2019	Anticipated Board Approval	Information only
April 18, 2019	District submits order for Eureka Math teacher materials	Information only
May 2, 2019	<u>Lemont K-5 Eureka Math Observations</u> Up to two teachers per grade level can sign up to observe a math lesson in Lemont. Teams should identify who they would like to send and have them sign up here . Here is a sample agenda for the day.	<u>Optional Observations</u> Please speak with your grade level teams to determine who will be attending from your team. Up to two people from each grade level may attend. Once selected, teachers that would like to attend need sign up here .
TBD	<u>Frankfort K-5 Eureka Math Observations</u> Up to two teachers per grade level can sign up to observe a math lesson in Frankfort. Teams should identify who they would like to send and have them	<u>Optional Observations</u> Please speak with your grade level teams to determine who will be attending from your team.

	sign up here . The observations for K-2 will take place at Grand Prairie Elementary and 3-5 will take place at Chelsea Intermediate.	Up to two people from each grade level may attend. Once selected, teachers that would like to attend need sign up here .
TBD	<u>LOCATION TBD 6-8 Eureka Math Observations</u> Up to two teachers per grade level can sign up to observe a math lesson in TBD (Elmhurst SD 205 or Dupage SD 45 being considered). Teams should identify who they would like to send and have them sign up here .	<u>Optional Observations</u> Those interested in observing will need to sign-up here .
May 8, 2019	Early Release: K-5 Math teachers receive Eureka Math teacher guides K-1: District Board Room Presenter: Carrie Ballantine 2-3: MES Learning Center Presenter: Lisa Fiene 4-5: MIS Learning Center Presenter: Sharon Youngblood	<u>Required Training</u>
May 9, 2019	Team Planning: 6-8 Math teachers receive Eureka Math teacher guides during their team planning time 6-8: B100 Presenter: Carrie Ballantine	<u>Required Training during Team/Plan time on the date selected for training</u>
May 23, 2019	Department Meeting: 6-8: C103 - Virtual Presentation by Eureka Math Please submit questions ahead of time. Facilitator: Dr. Melnyczenko	<u>Required Training</u>
Week of June 16th through week of July 28th	Summer book study for <u>Mathematical Mindsets: Unleashing students' POTENTIAL through creative math, inspiring messages and INNOVATIVE TEACHING</u>	<u>Optional Book Study-</u> Participants will receive a copy of the book prior to leaving for summer break along with a schedule of

	<p>by Jo Boaler</p> <p>ALL K-8 teachers have the opportunity to participate in a book study that will be led by instructional coaches and math committee members that are Google Certified. All book discussions with staff will be 100% online using Google Classroom. Those staff that participate will receive 30 CPDUs.</p>	<p>the summer online book study.</p> <p>If interested, please sign up here.</p>
<p>June 12, 13, 19, 20 (times TBD)</p>	<p>Math Committee Work to focus on the following:</p> <ol style="list-style-type: none"> 1. Scope & Sequence/Unit Pacing for 19-20 2. Finalize Common Assessments for 19-20 3. Finalize Common Assessment Administrative Guidelines 4. (K-3 only) Finalize Trimester Standards Based Report Cards for Math to align with scope and sequence 	<p>Information for all staff, <i>strongly suggested for math committee reps</i></p>
<p>August 6-7, 2019</p>	<p>Attend Eureka Math two-day training. The district will pay for registration only to this workshop. Attendance at this workshop is not required to teach the program, rather an opportunity to network with other districts and hear a general overview of the program.</p> <p>Day 1 Agenda: K-5 and 6-8 Day 2 Agenda: K-5 and 6-8 Administration Agenda</p> <p><i>Staff that attend will not receive the district PD rate of \$20 per hour for the hours attended since it is not required. The registration is being paid from federal grants which only cover the registration and can't include teacher reimbursement for attending.</i></p>	<p><i>OPTIONAL Training</i>: If you are interested in attending this two day workshop, sign-up here.</p>

August 20, 2019 (Institute Day)	Grade level team agenda: <ol style="list-style-type: none"> 1. Scope & Sequence/Unit Pacing Guide for 19-20 2. Common Assessments for 19-20 3. Common Assessment Administrative Guidelines 4. (K-3 only) Trimester Standards Based Report Cards for Math to align with scope and sequence 5. Team time to complete daily pacing guide for first unit 	<i>Required training</i>



Mokena School District 159

Board Information Report

Date: April 17, 2019

To: Board of Education
Dr. Don White, Superintendent

From: Ms. Allison Cirone
Director of Student Services

Re: **Student Services Information Report**

Increasing Opportunities for Inclusion

The Student Services department is going to begin expanding opportunities for inclusion at Mokena Elementary School through co-teaching. Professional Development opportunities for inclusive practices and co-teaching will also be provided throughout the 2019-2020 school year for the entire district. Look for more information to come!

Preschool For All

At this time, all general education spots within the PFA program are filled. The district also has filled all mandated PFA spots for the 2019-2020 school year. MES and the Student Services department will continue to conduct screenings to fill any available spots and maintain a waiting list for Mokena families.



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

Memo

To: Board of Education

From: Dr. Teri Shaw, CSBO

Date: April 17, 2019

Re: Monthly CSBO Report

Finance Committee:

The finance committee did not meet in April. Topics for May include the amended budget and Special Education Services. The meeting is scheduled for May 13, 2019 at 7:00pm.

Working Cash Abatement Resolution:

The resolution is on the agenda for approval this month. Last month the topic was a discussion item. From last month:

We receive a compliance notice regarding the Limited School Bonds, Series 2016A and the Refunding School Bonds, Series 2016B. We were notified that the three year temporary period had ended. At the end of the three year temporary period, the investment earnings on any unspent construction proceeds become subject to the yield restriction rules in addition to the arbitrage rebate requirements. Yield restriction compliance only applies to certain unspent bond proceeds, such as construction proceeds, as of the end of an applicable temporary period. PFM Asset Management is providing arbitrage rebate compliance services for the proceeds of the bonds that were invested in the IIIT Class. We received notice from them that there were proceeds of \$185,627.59 and that PFM would monitor for yield restrictions starting on March 7, 2019.

After doing some research on the 2016A's and 2016B's, there were proceeds at IIIT and PMA for a total of \$204,210.89. Working with our bond counsel, Chapman and Cutler, they sent a resolution to us in order to abate these proceeds from the Working Cash fund (70) into the

Operations and Maintenance fund (20). The proceeds need to be used on a Capital Project with a life expectancy longer than the average length of the issued bonds, in this case, 12 ½ years. We will restrict the use of these proceeds to a component of the original 2016 HVAC project at MES that was engineered out of the original scope. **We anticipate using these proceeds for the replacement of the gas-fired unit ventilators in the North end of MES. This project was listed as priority #4 in the February 20, 2019 “O&M Projects and Next Steps” memo that was given to the BOE at last month’s board meeting. The estimated cost for this project from the original PSI scope is \$400,000.**

RFP for Replacement of Gas-Fired Unit Ventilators:

From our District engineer Ryan Brandish at McKinstry

Baseline Condition:

North wing rooms N103, N104, N105, N106, N201, N202, N203, and N204 are currently heated with natural gas fired unit ventilators. As gas fired units wear, they can develop cracks in the heat exchanger or flue piping, causing carbon monoxide leaks. Below are photos of an existing unit ventilator.



North wing rooms N103, N104, N105, N106, and N202 are cooled using remote condensing units. Condensing units for rooms N104 and N106 are located immediately outside of these rooms in the adjacent courtyard. Condensing units for rooms N103, N105, and N202 are located on the roof.

North wing rooms N201, N203, and N204 are cooled with dedicated cooling only rooftop units.

All units are controlled with local programmable thermostats.

Additionally, there are restrooms, offices, and hallways located in the areas between these classrooms on both floors. Currently these areas are heated with electric baseboard heat and electric convectors. They are controlled with local thermostats.

In 2016, the District installed a new dual temperature plant with new hot water boilers for building heat and chillers for building cooling. Also in 2016, the district installed a building automation system. However, only select areas of the school are being controlled with the building automation system.

Recommended Solution:

Replacement of these gas fired units with new unit ventilators is recommended. Existing dual temperature piping would be extended to this area of the building to heat and cool these rooms using the new boilers and chillers.

As part of this project, the condensing units serving rooms N103, N104, N105, N106, and N202 would be removed. Rooftop units serving rooms N201, N203, and N204 would be removed and roof penetrations would be capped to maintain a water tight seal.

New controls would be installed to add the new unit ventilators to the building automation system.

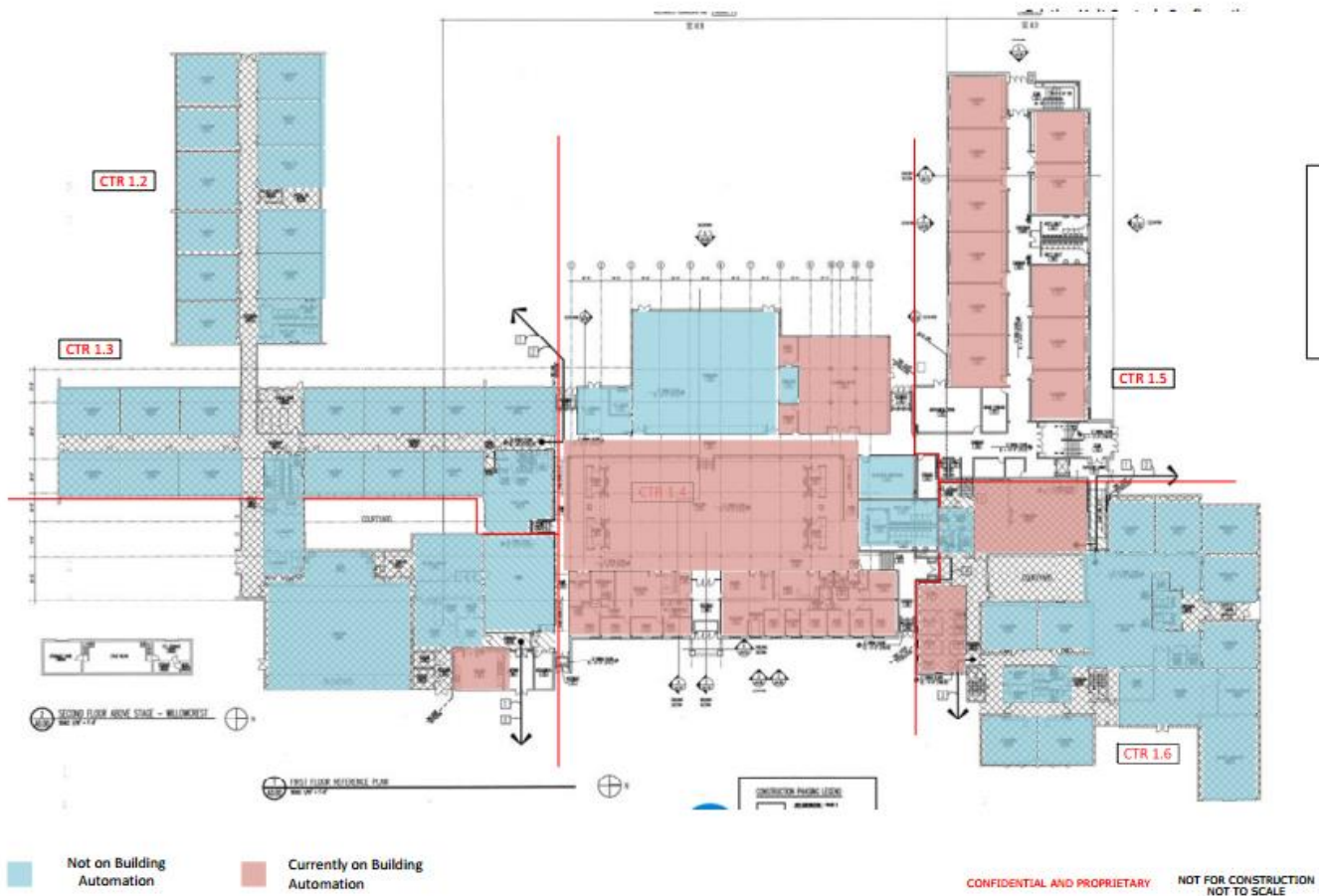
Replacement of the existing electric baseboard heat and electric convectors could be considered as an optional scope item. At the very least, tie-ins would be left for future use so the district could replace these at a later date. If and when these units are replaced, they would be added to the building automation system.

MES Building Layout, work complete, and suggested work:

A building layout with identification of what work was completed by PSI in 2016 including equipment replaced with controls, equipment not replaced with controls added, where additional work is needed, which equipment has controls, which rooms do not have controls, etc. It's very nicely color coded for ease of reading. The layouts are attached to my board report.

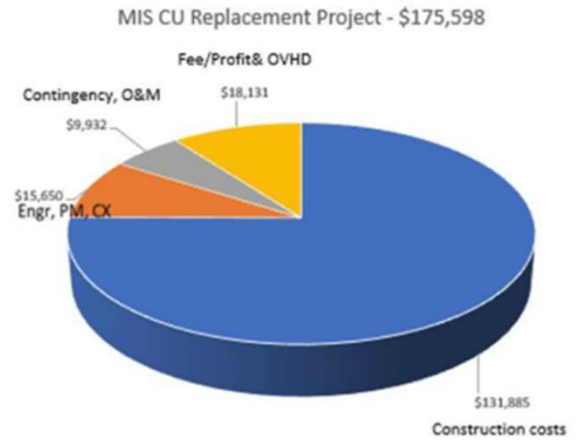
These layouts will give us guidance on how and why we move forward with mechanical and HVAC improvements at MES. It also provides clarity on where we need to focus our efforts on Mechanical and HVAC improvements at MES. See page 5 for a nice overview of the first floor.

7



MIS Roof Top Unit #2:

The Roof Top Unit was successfully installed. The commissioning of the unit will take place once the outside air temperature becomes warm enough for the unit to become active. The project is considered 79% complete at this time with the final commissioning still to be complete. The crane was deployed to remove the failed RTU and to lift and place the new RTU-2.



Bus Leases:

Annually, the district updates the bus fleet. This year we will be returning three buses and leasing two buses. Buses 11, 13, and 19 will be returned.

The 5 year lease payment will be \$12,654 per year per bus.

FLEET INFORMATION									
BUS #	FISCAL YEAR	BUS	MAKE	FUEL	VIN#	PLATE #	ANNUAL	LEASE YEAR	LEASE
	Leased	Year					Lease Payment	Signed	Expiration
1	2018	2019	IC	DIESEL	4DRBUC8P3K8335403	99602SB	\$10,982.00	2018	2023
2	2017	2017	IC	DIESEL	4DRBUC8P8HB407608	96396SB	\$10,272.00	2017	2022
3	2018	2017	IC	DIESEL	4DRBUC8P8HB407859	96395SB	\$10,272.00	2017	2022
4	2018	2019	IC	DIESEL	4DRBUC8P2KB335196	99049SB	\$10,982.00	2018	2023
5	2017	2017	IC	DIESEL	4DRBUC8P9HB373355	92205SB	\$9,973.00	2016	2021
6	2018	2019	IC	DIESEL	4DRBUC9P4KB335197	99050SB	\$10,982.00	2018	2023
7	2017	2017	IC	DIESEL	4DRBUC8POHB373356	92206SB	\$9,973.00	2016	2021
8	2018	2017	IC	DIESEL	4DRBUC8P4HB407606	96398SB	\$10,727.00	2017	2022
9	2018	2017	IC	DIESEL	4DRBUC8P6HB407607	96397SB	\$10,272.00	2017	2022
10	2018	2019	IC	DIESEL	4DRBUC8POKB335195	99048SB	\$10,982.00	2018	2023
11	2015	2014	IC	DIESEL	4DRBUSKP2EB352622	86340SB	\$9,325.00	2014	2019
13	2015	2014	IC	DIESEL	4DRBUSKP6EB352624	86339SB	\$9,325.00	2014	2019
19	2015	2014	IC	DIESEL	4DRBUSKD4EB352623	86338SB	\$9,325.00	2014	2019

BUS LEASE COST FOR BUDGET								
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
2016-2017 Bus Lease Calculations - 2 Buses								
16-Jul	\$19,946.00							
17-Jul		\$19,946.00						
18-Jul			\$19,946.00					
19-Jul				\$19,946.00				
20-Jul								
2017-2018 Bus Lease Calculations - 4 Buses								
17-Jul		\$41,088.00						
18-Jul			\$41,088.00					
19-Jul				\$41,088.00				
20-Jul					\$41,088.00			
21-Jul						\$41,088.00		
2018-2019 Bus Lease Calculations - 3 Buses								
18-Jul			\$32,946.00					
19-Jul				\$32,946.00				
20-Jul					\$32,946.00			
21-Jul						\$32,946.00		
22-Jul							\$32,946.00	
2018-2019 Bus Lease Calculations - 1 Bus								
18-Sep			\$10,982.00					
19-Sep				\$10,982.00				
20-Sep					\$10,982.00			
21-Sep						\$10,982.00		
22-Sep							\$10,982.00	
2019-2020 Bus Lease Calculations - 2 Buses								
19-Jul				\$25,308.00				
20-Jul					\$25,308.00			
21-Jul						\$25,308.00		
22-Jul							\$25,308.00	
23-Jul								\$25,308.00
Total	\$118,132.00	\$116,984.00	\$132,937.00	\$130,270.00	\$110,324.00	\$110,324.00	\$69,236.00	\$25,308.00
FY	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024

Recommendation for Custodial and Maintenance Contract:

The administration is recommending that the board reject all bids and execute the current contract extension for 1 year at this year’s contract cost of \$806,648 with ABM.

The following data reflects the weekly “Report Card” from the building principals to the custodial services from ABM. The data show us that there has been marked improvement in the services provided from ABM from the beginning of our tracking in December to the current week.

	12/17/2018	12/31/2018	1/7/2019	1/14/2019	1/21/2019	1/28/2019	2/18/2019	2/25/2019	3/4/2019	3/11/2019	3/18/2019	3/25/2019	4/1/2019	4/8/2019
MES														
Hallways Clean	D	D	C	A	A	A		A	B		A	A+	A	B
Cafeteria Clean	C	C	A	A	A	A		A	B+		B	A+	A	A
Classrooms Cleaned Nightly	C	C	B	A	A	A		A	A		A	A	D	C/D
Restrooms Cleaned & Stocked	D	D	C	A	A	A		A	A		C	A	C	A
Outside Perimeter Policed	D	D	A	A	A	A		A	B		A	A	C	B
Mgmt. Responsiveness	B	B	B+	A	A	A+		A++	A++		A+	A+	A	B
MIS														
Hallways Clean	C	C	C	A	A		A	A-	A-	A-	A	-		
Cafeteria Clean	B	B	C	A	A		A-	A-	A-	A	A-	-		
Classrooms Cleaned Nightly	C	C	D	A	A		A	A	A	A	A	-		
Restrooms Cleaned & Stocked	D	D	A	A	A		B	A-	B	A	A	C		
Outside Perimeter Policed	F	F	A	A-	A		A	A	A	A	A	A		
Mgmt. Responsiveness	D	D	A	A+	A+		A	A	A	A+	A+	A+		
MJH														
Hallways Clean	C			B+		B+		A			A	A+	A	A+
Cafeteria Clean	B			B+		A		A			A+	A+	A+	A+
Classrooms Cleaned Nightly	B/C			B+		B+		A			A	A	A	A
Restrooms Cleaned & Stocked	C			B		B+		A			A	A	A	A
Outside Perimeter Policed	B			B		A		A			A	A-	A	A-
Mgmt. Responsiveness	C			B+		B+		A			A		A	

We have just begun tracking the “Report Card” for the Maintenance Services. The building principals will submit their feedback to the District office and we will maintain a spreadsheet with the data. ABM has hired a replacement for MIS, the anticipated start date is April 29. Right now, they are staffed with 3 people instead of 4. The fourth staff member will have a specific HVAC skill set.

The grounds maintenance plan for the spring and summer includes a specified team member to be dedicated to the grounds work at MES & MIS, current maintenance person at MJS to maintain the grounds, a major Spring Clean-up project, and a beautification plan for flowers and planters.

	4/1/2019	4/8/2019
MES		
Interior Lighting	B	
HVAC	B	
Interior Plumbing	B	
Building Exterior	C	
Grounds/District Equip.	C	
Mgmt. Responsiveness	A	
MIS		
Interior Lighting	A	
HVAC	-	
Interior Plumbing	C	
Building Exterior	A	
Grounds/District Equip.	C	
Mgmt. Responsiveness	A	
MJH		
Interior Lighting	A	
HVAC	A	
Interior Plumbing	A	
Building Exterior	B	
Grounds/District Equip.	B	
Mgmt. Responsiveness		

Finance Reports:

We are nine months through the year (75%).

The Budget year to date report indicates we are at 70.22% of expenses spent. The Ed fund is at 68%, O&M fund at 64%, and transportation at 67%. The Bond & Interest Funds is 95% spent.

We have spent 69.78% of salaries, 74.47% of benefits, 68.96% of purchased services, 63.87% of supplies, 51.14% of Capital Outlay, 79.54% of other objects (bond payments and tuition), and 35.94% of non-cap eqpt.

On the revenue side, we have received 49.11% of funding due for the year.

We have received 48.97% from local sources, 60.89% from state sources, and 24.467% from federal sources.

We ended the month with \$10,073,963.09 in fund balance.

We spent \$1,523,349.34 and received \$569,523.97.

61.492% or \$6,194,700.00 of our fund balance is invested in CD's

The CD's range in interest rate from 2.827% to 2.171%

10.854% of or \$1,093,445.62 fund balance is invested in Treasury Bills/Notes

The Treasury Bills/Notes interest rate range from 2.36% to 2.34%

12.210% or \$1,230,000.71 of fund balance is invested in the ISDLAF Money Market

The ISDLAF Money Market is paying between 2.02 and 2.10%.

7.228% or \$728,167.97 of fund balance is invested in Savings Deposit Account from the Bank of China.

We have two SDA deposits one is paying 1.958% and the other 1.907%.

5Cast Plus:

PMA has added an enhancement to the 5 Cast tool that we are currently using for budgeting and financial forecasting. The addition from 5Cast to 5Cast Plus addresses site based accounting and adds an enhanced publishing feature.

The cost to add the enhancement is \$3,090 for FY20. They will prorate a cost for the rest of this year to \$515.00. We will use the tool for site based accounting. We will also use the Publish feature to display financial information once the newly designed website is operational. We anticipate updated and enhanced financial reporting tools. These tools will give current year to date information, statistics, and budget numbers. We will also use the enhanced tool to track the O&M funding for the referendum proceeds as they become available to increase and monitor financial transparency.



FORECAST5[™] ANALYTICS | 5Cast

FORECAST5[™] ANALYTICS | 5Cast Plus

1

MAKE DECISIONS WITH THE FUTURE IN MIND.

5Cast™ budget planning software is designed to enable local governments to create budget projections and instant scenario comparisons to support data-informed decisions. Analyze your financial data, develop your budget, create multiyear financial projections, print your reports — and then share them on your website.



UPLOAD

Model data uploadable from 5Sight™ or your accounting system



EXPAND

With new 5Cast™ Plus, add transaction-level detail, intrayear budget views and much more



PUBLISH

Easily publish information on your organization's website for transparency initiatives



REPORT

Flexible charting and report writing; supports multiple models



ACCESS

Cloud-based access and optimized for tablets



EXPORT

Export results to Excel

Biometric Health Screening:

The District will host its annual biometric health screening for staff members on Tuesday, April 23 starting at 6am. There is no fee for members who are on the district's insurance plan. There is a \$70 fee for those without D159 health insurance.

Frequently Asked Questions?

- **How do I receive my results?** You will have access to your secure results at **myhmihealth.com** within 3-5 business days after the screening. You can also elect to receive a results packet in the mail within 3 weeks of the screening.
- **Is the screening confidential?** YES. HMI complies with all current HIPAA requirements, ensuring each individual's confidentiality. Your employer **does not** receive any information pertaining to your personal tests and has no access to your personal health information.

Here is a look at what the biometric screening can detect.

PROGRAM DETAILS

Through the HMI Comprehensive Panel C, you will have the power to make wise choices and work towards preventing serious illness.

The HMI Panel C can detect:

- Heart Disease
- Diabetes
- Anemia, Infections, & Certain Cancers
- Kidney Disease
- Liver & Gallbladder Abnormalities
- Thyroid Disease
- Gastrointestinal Disorders
- Nutritional Disorders

HEART DISEASE & DIABETES	COMPLETE BLOOD COUNT	KIDNEY, LIVER & THYROID	NUTRITION
Glucose	Red Blood Cells	BUN & Creatinine	Albumin & Globulin
Total Cholesterol	White Blood Cells	Potassium	Total Protein
HDL (Good Cholesterol)	Hemoglobin	Sodium & Chloride	Uric Acid <i>Metabolic Metabolism</i>
LDL (Bad Cholesterol)	Hematocrit	T4 (Thyroid)	Calcium <i>Bone Metabolism</i>
Cholesterol Ratio	Platelet Count & Differential	Alkaline Phosphatase	A/G Ratio
Triglycerides	Red Blood Cell Distribution	Total Bilirubin	Iron
	MCH, MCHC, MCV	ALT, AST, GGT & LD	Magnesium

BUDGET and Amended Budget 2019:

Janet and I have been meeting with building leadership and department heads to update the budget and work through the amended budget. You will see changes on the financial reports as these adjustments work their way through the process.

Amended Budget Timeline

February and March	CSBO and Accountant meet with building and department leadership to review budgets
May	May Finance committee reviews amended budget
May	BOE approves tentative amended budget and it is put on display for 30 days
June	BOE approves amended budget

Food Service Report:

By Ann Lewandowski

For the month of March we sold 5,939 lunches. We will be receiving a total of \$8,092.35 from the State and Federal Government. The most popular lunch this month was Mini Waffles with Mini Pancakes coming in second place.

The kitchen offers the staff homemade soup from October 1, thru March 22, until spring break. This year we brought in \$1,408.75 in revenue.

We hired a new Food Server. We are happy to invite Laura Betourney to join the Mokena School District 159 family. Laura is a resident of Mokena and has a daughter in first grade. "Welcome Aboard"

Transportation:

APRIL TRANSPORTATION REPORT

Submitted by: Rachael Aguirre

Ridership Numbers: 1210

YEAR IN REVIEW:

- Bus totals for year
- Total Miles: 95,874
- Total Stops: 96,744
- Total Routes: 10

LEASING FOR 2019-2020:

Three buses are ending lease in July 2019 and we are looking to obtain two new leases for the 2019-2020 school year. This will put us at 10 regular routes and 2 spares.

HIGHLIGHTS:

- Decreased Maintenance Costs
- Reduced incidents
- All drivers CPR certified
- Training on bus maintenance prevention
- Ridership times reduced from 2017/2018

GOALS FOR NEXT YEAR:

- Collaborating with Illinois Association for Pupil Transportation (IAPT) for new safety training
- Look into alternative fuels
- Implementing new safety standards
- Reducing Mileage by more efficient routing
- Reducing stop arm violations

Buildings and Grounds:

The District had their annual Health Life/Safety walk through this week. Below are the results for each building. Chris Crawford will reply to the ROE and anticipated 90% completion within the 10 day response window.

DISTRICT NAME AND NUMBER Mokena Elem SD 159	COUNTY Will
FACILITY NAME Mokena Elem	FACILITY LOCATION 11244 W Willowcrest, Mokena

Potential problems or violations of the Health Life/Safety Code for Public Schools (23 Illinois Administrative Code Part 180) as noted below were discovered in the course of the annual inspection of the above named facility conducted on 04/11/2019 by Bob Morris.

Please respond within 10 days by describing the corrective action to be taken in the shaded space provided below, for each item listed. An annual inspection report summarizing your progress regarding the corrections will be submitted through IWAS on or before July 30th.

GLOSSARY NUMBER	LOCATION (Fire Area, Floor, Room Number)	DESCRIPTION OF PROBLEM
1	Administration and General	Board room - post evacuation plans and max occupancy. Room N105 - post max occupancy.
7	Administration and General	Check all batteries in EM lights.
14	Administration and General	Room N101 - lower stored material.
16	Administration and General	Room N113 - fire extinguisher is expired. Room C211 teachers lounge - provide fire extinguisher.
25	Administration and General	Main electrical room- remove all stored material. Room N110 - outlets within six feet of water must be gfi. Cafeteria- remove extension cords to traffic lights. Teachers lounge- outlets within six feet of sink must be gfi. S Sto 10 - provide clear floor space in front of electrical panels.
26	Administration and General	Room C CC3 - provide CM detector. Room S CC2 - provide CM detector and remove extension cord.
74	Boiler Room	Provide certificates.
97	Classrooms	Room N212 - reduce the amount of flammable material on walls. Max 20% of wall.
122	Elevator and Conveying Systems	Certificate is expired.
182	Kitchens	Provide inspection certificates.
266	Stages with Storage Underneath	Remove combustibile material.
700	Other Items	Maintenance garage - chain up acetylene tanks. Room C213 - remove electric salt rock.

DISTRICT NAME AND NUMBER Mokena Elem SD 159	COUNTY Will
FACILITY NAME Mokena Intermediate School	FACILITY LOCATION 11331 W 195th St, Mokena

Potential problems or violations of the Health Life/Safety Code for Public Schools (23 Illinois Administrative Code Part 180) as noted below were discovered in the course of the annual inspection of the above named facility conducted on 04/11/2019 by Bob Morris.

Please respond within 10 days by describing the corrective action to be taken in the shaded space provided below, for each item listed. An annual inspection report summarizing your progress regarding the corrections will be submitted through IWAS on or before July 30th.

GLOSSARY NUMBER	LOCATION (Fire Area, Floor, Room Number)	DESCRIPTION OF PROBLEM
1	Administration and General	Library - show evacuation paths on evacuation plan. Cafeteria - post evacuation plans. Clarify all evacuation plans.
7	Administration and General	At exit E - replace batteries in EM light. Boys toilet at room 143 - replace batteries in EM light. Check batteries in all EM lights.
14	Administration and General	Typical all classrooms - lower stored material.
24	Administration and General	Room 104 - remove extension cords.
25	Administration and General	All outlets at drinking fountains must be gfi. Concessions - outlet within six feet of sink must be gfi. Receiving room - provide three foot clear space in front of all electrical panels, outlets at washing machine must be gfi. Room 121 - secure floor electrical outlet.
143	Gym and Multipurpose Rooms	Do not block open fire rated doors.
189	Library/Media Center (A)	Post max occupancy.
193	Library/Media Center (A)	Verify that emergency lighting is in place.
198	Mechanical Rooms	Mechanical room 1 - replace door closer.
225	Science Laboratories	Do not block open fire rated doors.
230	Science Laboratories	Lock access to all chemicals.

DISTRICT NAME AND NUMBER Mokena Elem SD 159	COUNTY Will
FACILITY NAME Mokena Jr. High	FACILITY LOCATION 19815 Kirkstone Way, Mokena

Potential problems or violations of the Health Life/Safety Code for Public Schools (23 Illinois Administrative Code Part 180) as noted below were discovered in the course of the annual inspection of the above named facility conducted on 04/11/2019 by Bob Morris.

Please respond within 10 days by describing the corrective action to be taken in the shaded space provided below, for each item listed. An annual inspection report summarizing your progress regarding the corrections will be submitted through IWAS on or before July 30th.

GLOSSARY NUMBER	LOCATION (Fire Area, Floor, Room Number)	DESCRIPTION OF PROBLEM
1	Administration and General	Staff lounge - provide evacuation plans. Band room - post max occupancy. Cafeteria- post evacuation plans.
14	Administration and General	Science labs - lower stored material.
24	Administration and General	Room B105 - remove extension cord.
25	Administration and General	Room B200 - provide clear floor space in front of electrical panels, provide closer on fire rated door. Room C 105 - do not connect more than three sets of Christmas lights in a series and keep them clear of work surfaces and cabinet doors. Stage - provide clear floor space in front of electrical panels.
26	Administration and General	Boiler room - provide CM detector.
122	Elevator and Conveying Systems	Certificate is expired.
182	Kitchens	Certificates are expired.

Bills Payable:
 New Report is based on Fund/Location then Function

Fund	Description	Location	Short Description
10	Education	001	Gen Admin
20	Operations & Maintnance	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

REV	DATE	DESCRIPTION
1	4/9/19	INITIAL INVESTIGATION

Existing Conditions As of March 2019

- Equipment Replaced
Controls Replaced
- Equipment Not Replaced
Controls Replaced
- Controls Replaced
Not Selected: Adding
AHU to Dual Temp
- Not Selected:
Equipment and Controls
Replacement
- Not Selected:
Add Dual Temp Coil
Replace Controls
- Not Selected:
Install New RTU for
Heat / Cooling with New
Controls
- Additional Work



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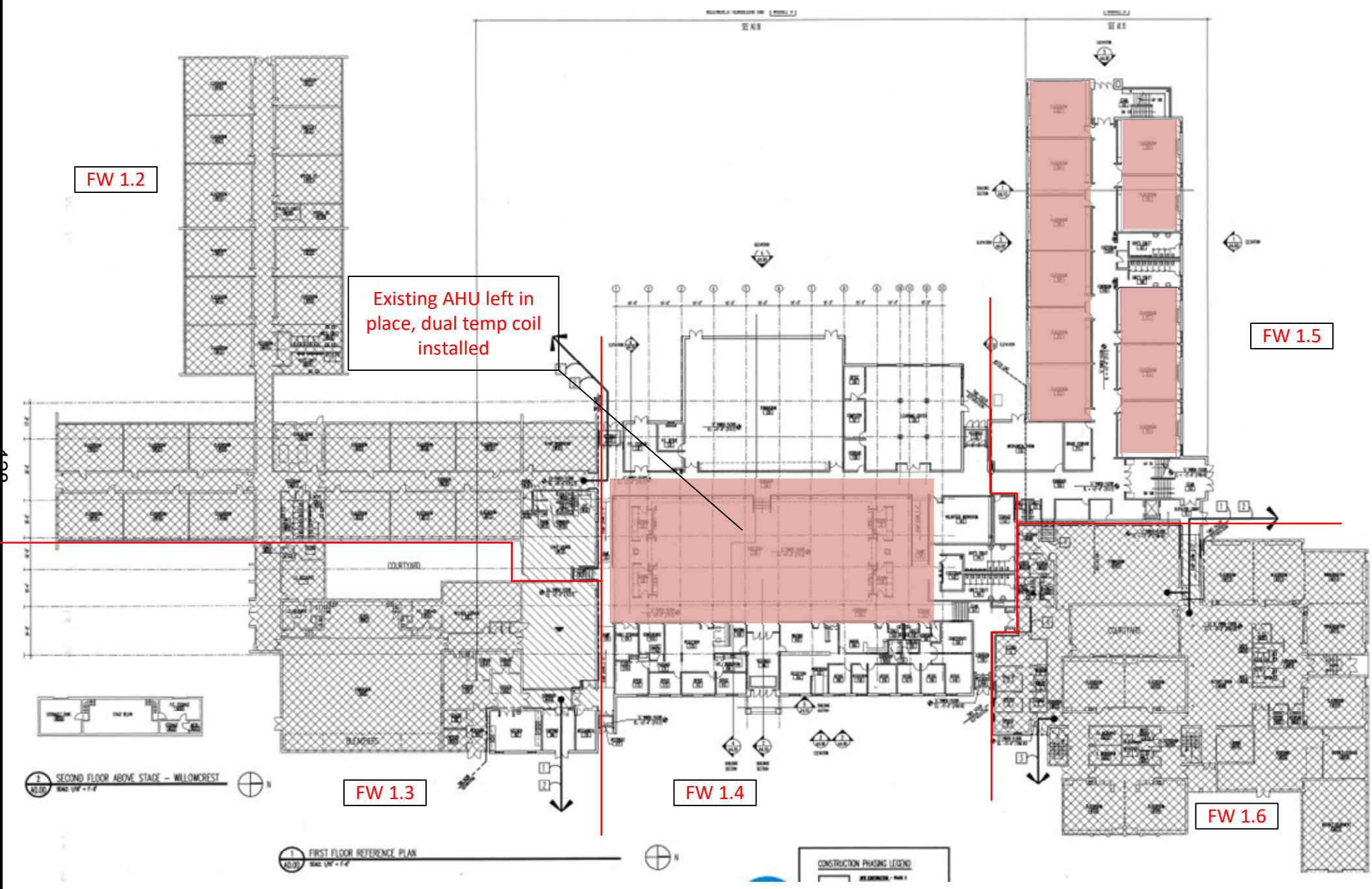
PROJECT:
**MOKENA ELEMENTARY
SCHOOL**

11244 WILLOW CREST
LN
MOKENA, IL 60448

TITLE: **Existing
Conditions /
Future Work**

DATE: 4/9/19
DESIGN:
CAD:
CHECK:
SCALE:
JOB #:

Main Level



REV	DATE	DESCRIPTION
1	4/9/19	INITIAL INVESTIGATION

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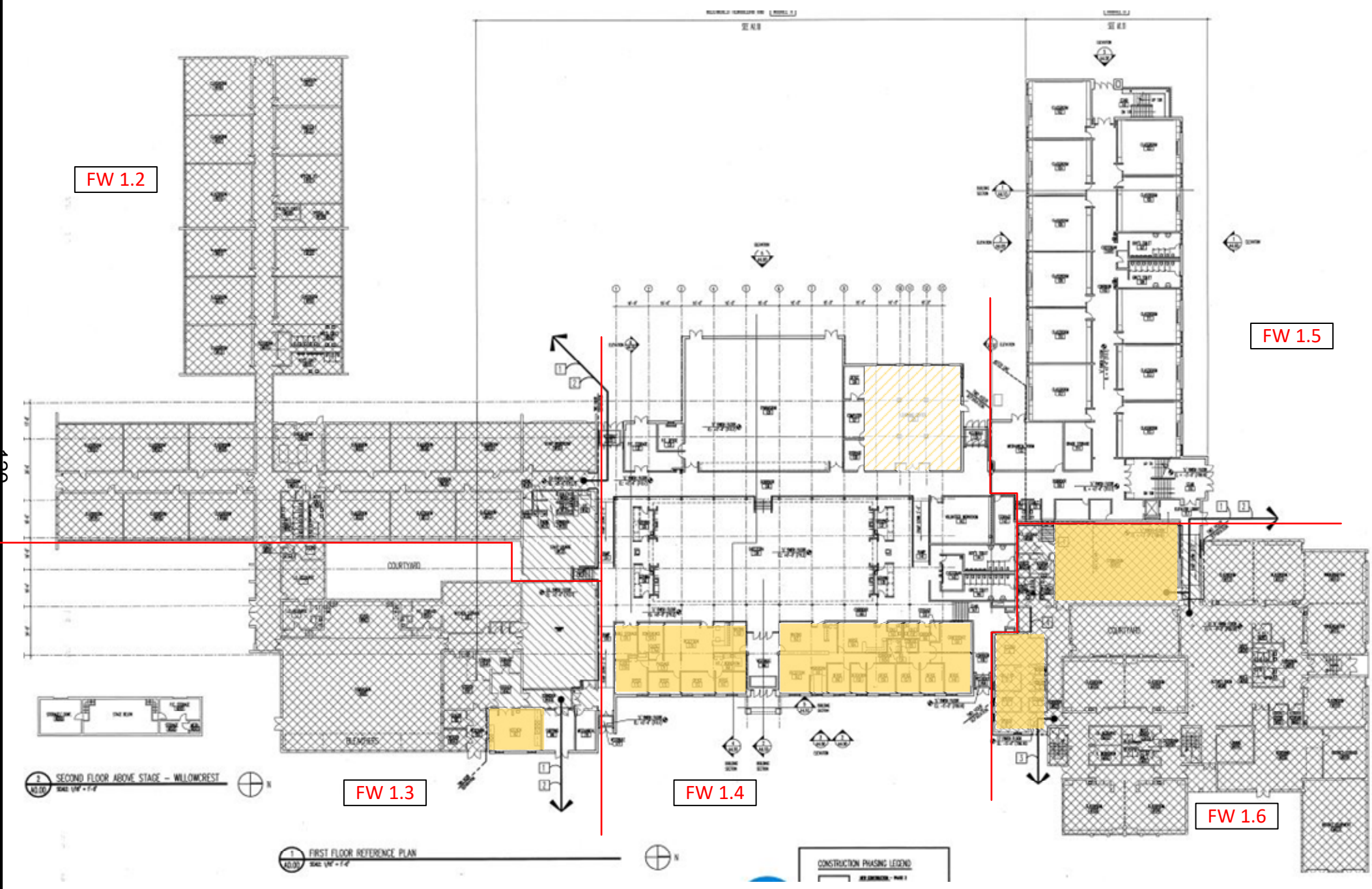
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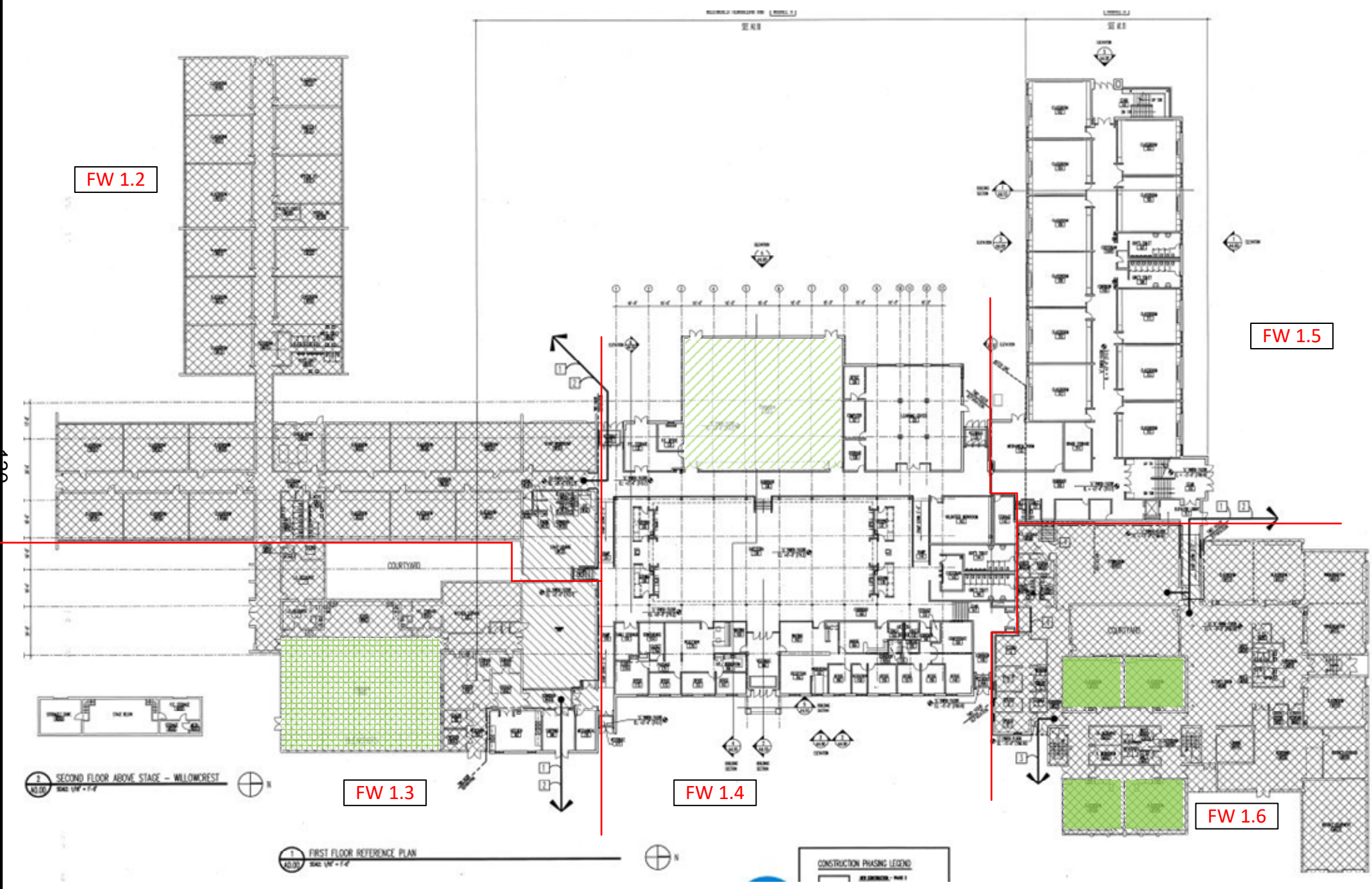
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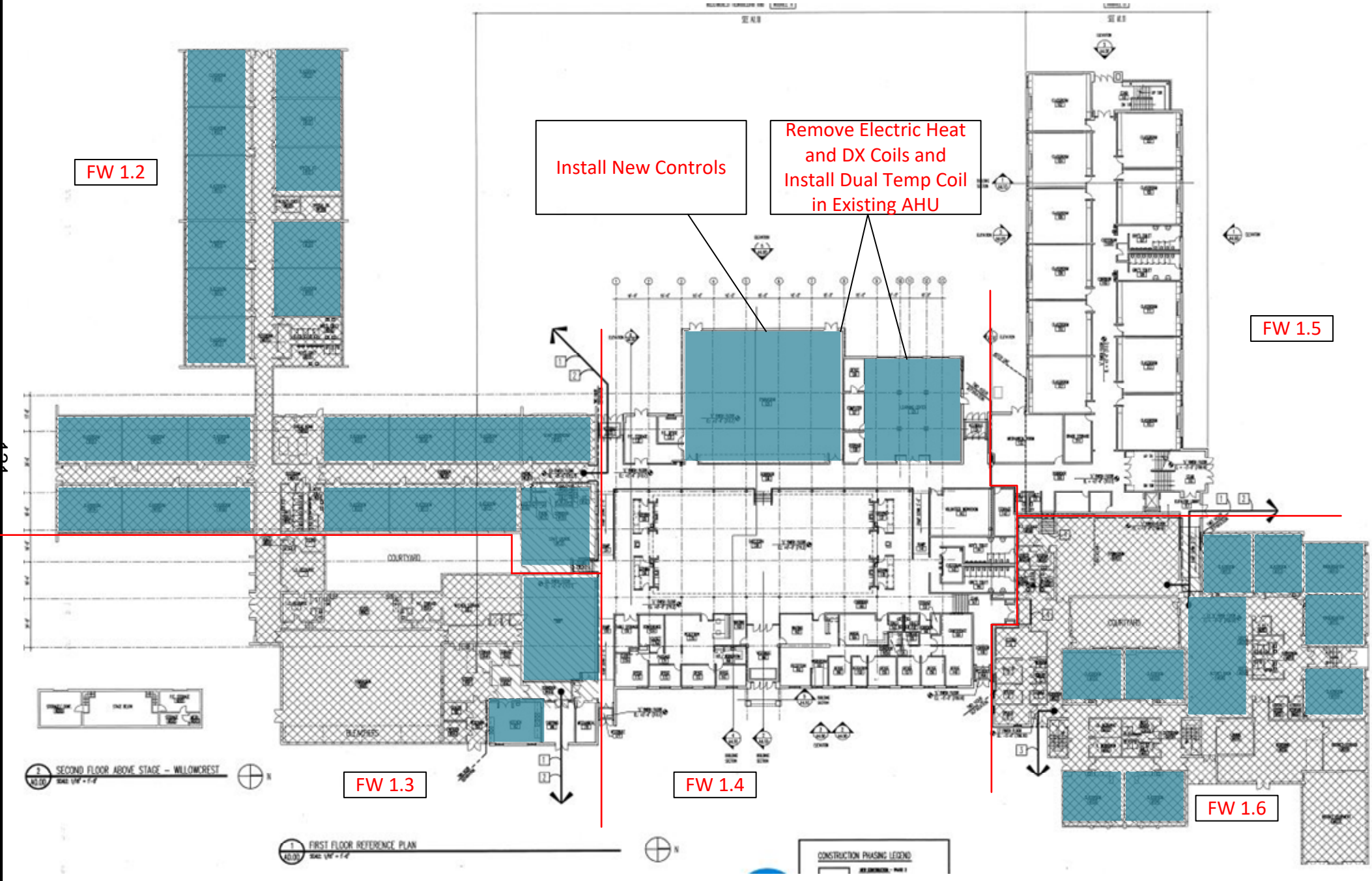
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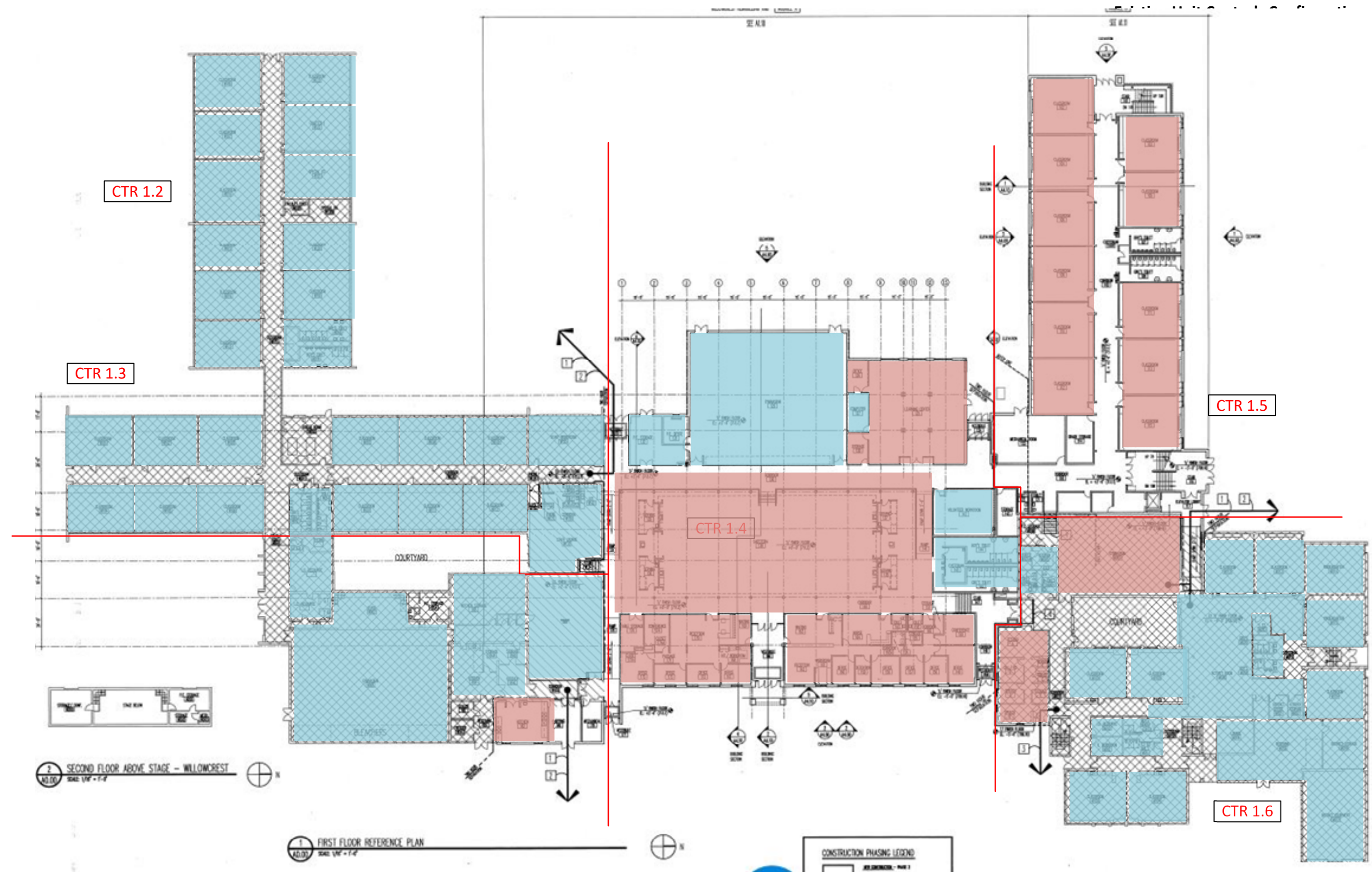
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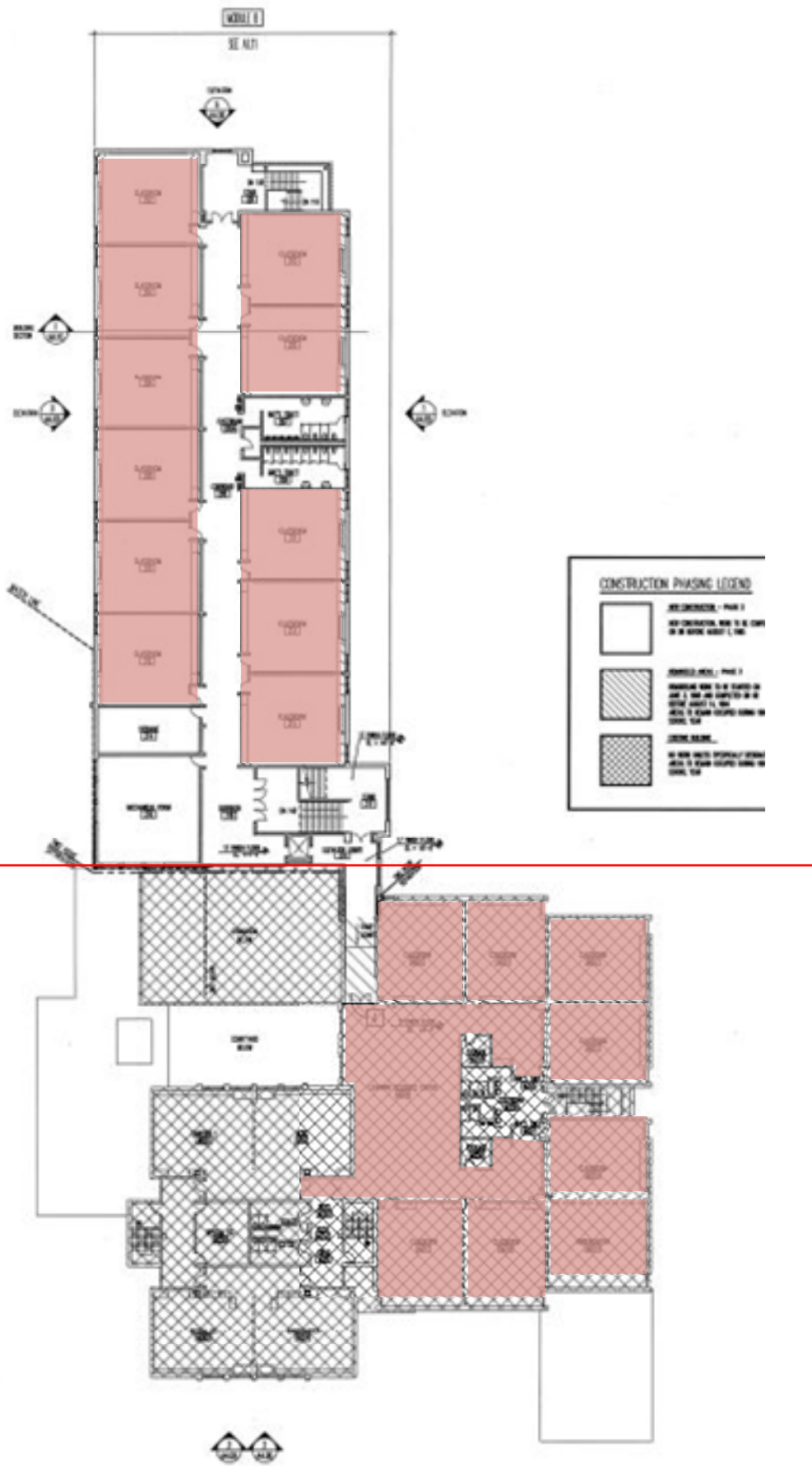
DATE: 4/9/19
DESIGN:
CAD:
CHECK:
SCALE:
JOB #:

CTR 1.1



Not on Building Automation
 Currently on Building Automation

CONFIDENTIAL AND PROPRIETARY NOT FOR CONSTRUCTION NOT TO SCALE



Existing Conditions As of March 2019

- Equipment Replaced
Controls Replaced
- Equipment Not Replaced
Controls Replaced
- Controls Replaced
Not Selected: Adding
AHU to Dual Temp
- Not Selected:
Equipment and Controls
Replacement
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1	4/9/19	INITIAL INVESTIGATION



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MOKENA, IL 60448

TITLE: **Existing
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DATE: 4/9/19

DESIGN:

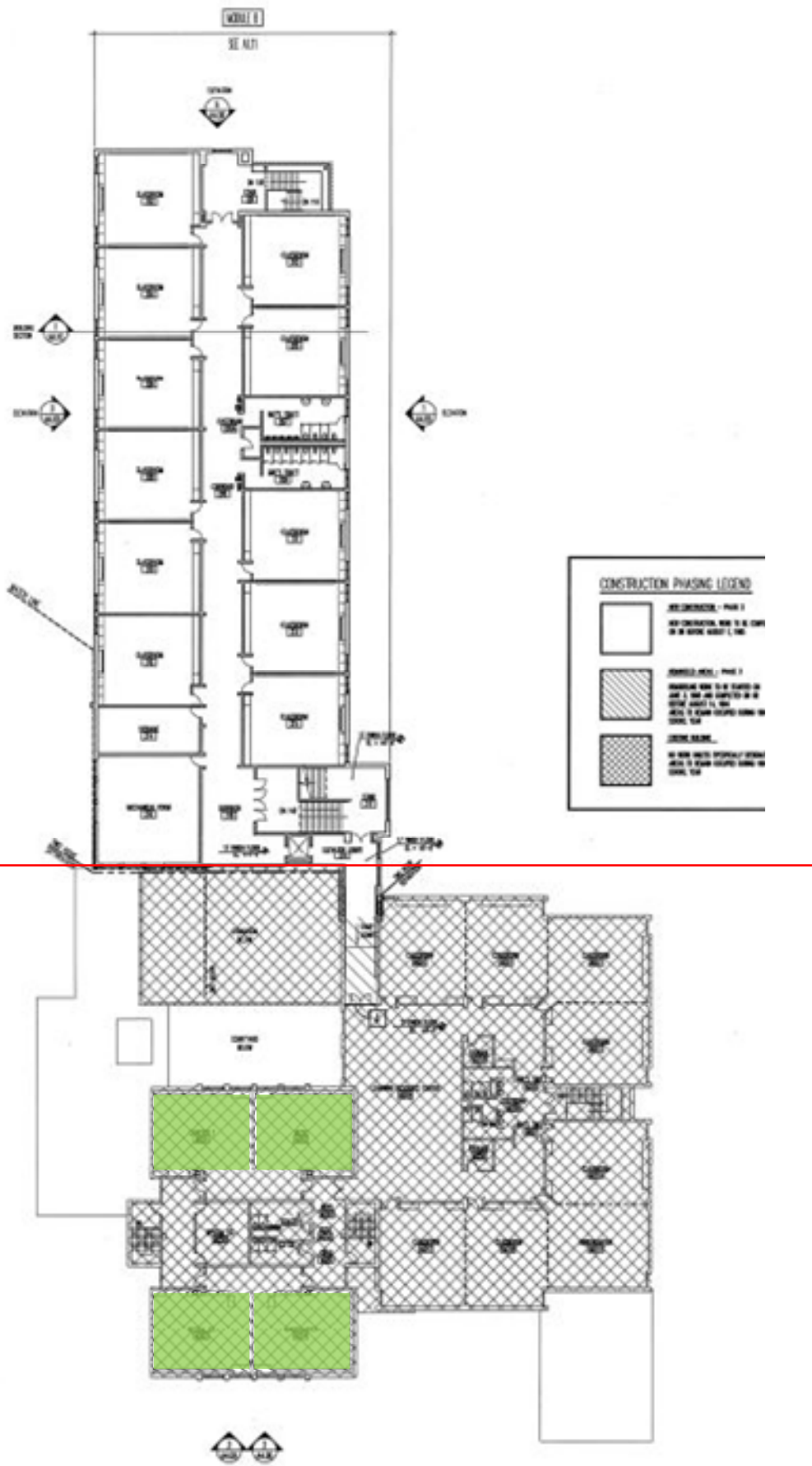
CAD:

CHECK:

SCALE:

JOB #:

Upper Level



Existing Conditions As of March 2019

- Equipment Replaced
Controls Replaced
- Equipment Not Replaced
Controls Replaced
- Controls Replaced
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AHU to Dual Temp
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Equipment and Controls
Replacement
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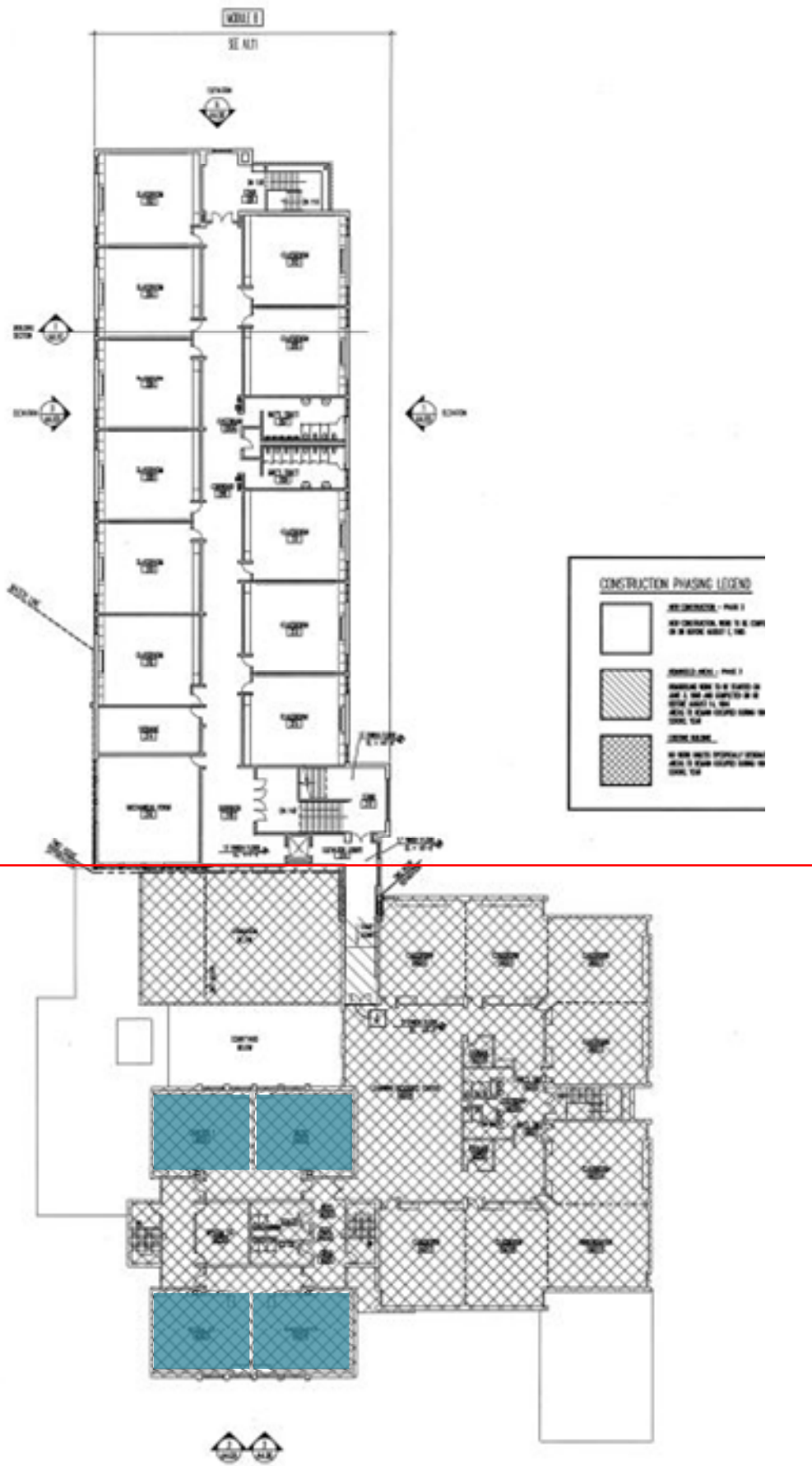
PROJECT:
**MOKENA ELEMENTARY
SCHOOL**

11244 WILLOW CREST
LN
MOKENA, IL 60448

TITLE: **Existing
Conditions /
Future Work**

DATE:	4/9/19
DESIGN:	
CAD:	
CHECK:	
SCALE:	
JOB #:	

Upper Level



Existing Conditions As of March 2019

- Equipment Replaced
Controls Replaced
- Equipment Not Replaced
Controls Replaced
- Controls Replaced
Not Selected: Adding
AHU to Dual Temp
- Not Selected:
Equipment and Controls
Replacement
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REV	DATE	DESCRIPTION
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Upper Level

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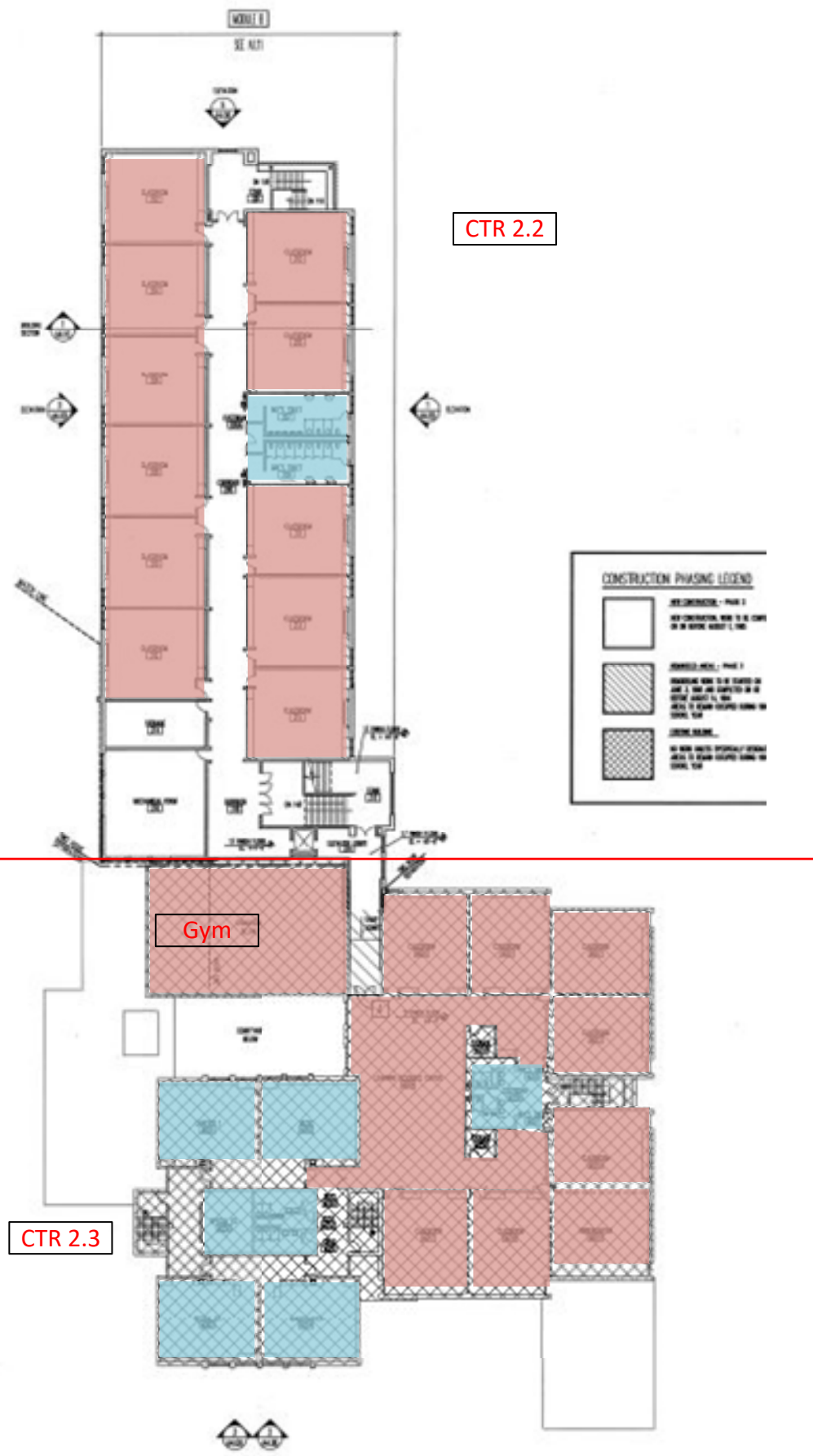
TITLE:

DATE: 4/9/19
DESIGN:
CAD:
CHECK:
SCALE:
JOB #:

CTR 2.1

Existing Unit Controls Configuration

- Not on Building Automation
- Currently on Building Automation



FD	FD	March 2018-19 Beginning Balance	March 2018-19 Debits	March 2018-19 Credits	March 2018-19 Monthly Activity	Ending Balance	% Change
10	EDUCATION FUND	5,634,539.06CR	1,252,273.60	502,605.44	749,668.16	4,884,870.90CR	115.35%
20	OPERATIONS & MAINTENANCE FUND	1,249,656.18CR	183,900.37	51,554.42	132,345.95	1,117,310.23CR	111.85%
30	BOND & INTEREST FUND	382,989.21CR	0.00	802.63	-802.63	383,791.84CR	99.79%
40	TRANSPORTATION FUND	1,169,212.60CR	41,685.24	4,436.49	37,248.75	1,131,963.85CR	103.29%
50	IMRF/SOCIAL SECURITY FUND	154,246.39CR	41,886.13	2,797.02	39,089.11	115,157.28CR	133.94%
60	SITE AND CONSTRUCTION/CAPITAL	62,869.14CR	0.00	425.20	-425.20	63,294.34CR	99.33%
61	NEW CONSTRUCTION FUND	5,545.43CR	0.00	0.00	0.00	5,545.43CR	100.00%
70	WORKING CASH FUND	2,291,127.82CR	0.00	6,698.89	-6,698.89	2,297,826.71CR	99.71%
80	TORT FUND	76,799.51CR	3,604.00	203.88	3,400.12	73,399.39CR	104.63%
90	LIFE SAFETY FUND	803.12CR	0.00	0.00	0.00	803.12CR	100.00%
XX	*EDUCATION FUND	11,027,788.46CR	1,523,349.34	569,523.97	953,825.37	10,073,963.09CR	109.47%
Grand Equity Totals		11,027,788.46CR	1,523,349.34	569,523.97	953,825.37	10,073,963.09CR	109.47%

Number of Accounts: 10

137

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

Mokena School District 159
Treasurer's Detail Investment Report
March 31, 2019

Fund	FNBC Bank & Trust- General/Transfer/RevTrak Flexible Spending Acct	FNBC Bank & Trust- Payroll Account	Savings Deposit Account - Bank of China	Treasury Bill/Note	Certificates of Deposit	Municipal Securities	IIIT Money Market	ISDLAF Money Market	Fund Balances
10 Education & Adequacy Grant	\$ 154,226.58	\$ 238,552.45	\$ 356,101.44	\$ 535,610.78	\$ 3,526,260.67	\$ 49,137.51	\$ 6,345.63	\$ 18,635.84	\$ 4,884,870.90
20 Operations & Maintenance	\$ 10,358.23	\$ 2,678.02	\$ 115,358.74	\$ 173,101.53	\$ 545,583.61	\$ 15,918.05	\$ 4,840.13	\$ 249,471.92	\$ 1,117,310.23
30 Bond & Interest	\$ 14,746.32	\$ -	\$ 44,393.26	\$ 66,628.90	\$ 62,588.60	\$ 6,125.71	\$ 506.16	\$ 188,802.89	\$ 383,791.84
40 Transportation	\$ 58,071.39	\$ 3,541.76	\$ 75,803.59	\$ 113,540.58	\$ 811,840.27	\$ 10,459.94	\$ 2,289.07	\$ 56,417.25	\$ 1,131,963.85
50 IMRF	\$ 6,795.62	\$ 27,118.57	\$ 17,019.96	\$ 25,605.45	\$ 29,954.86	\$ 2,348.54	\$ 1,551.31	\$ 4,762.97	\$ 115,157.28
60 Capital Projects Series 2016 AB	\$ 2,566.41	\$ -			\$ 33,484.20		\$ 7,772.76	\$ 19,470.97	\$ 63,294.34
61 New Construction	\$ 0.77	\$ -			\$ 2,110.77		\$ -	\$ 3,433.89	\$ 5,545.43
70 Working Cash	\$ 19,238.20	\$ -	\$ 119,387.50	\$ 178,803.69	\$ 1,172,434.26	\$ 16,473.97	\$ 163,358.08	\$ 628,131.01	\$ 2,297,826.71
80 Port Fund	\$ 987.83	\$ -	\$ 103.48	\$ 154.69	\$ 10,442.76	\$ 14.28	\$ 822.38	\$ 60,873.97	\$ 73,399.39
90 Life Safety Fund	\$ 803.12	\$ -			\$ -		\$ -	\$ -	\$ 803.12
TOTALS	\$ 267,794.47	\$ 271,890.80	\$ 728,167.97	\$1,093,445.62	\$ 6,194,700.00	\$ 100,478.00	\$ 187,485.52	\$ 1,230,000.71	\$ 10,073,963.09
Percentages	2.658%	2.699%	7.228%	10.854%	61.492%	0.997%	1.861%	12.210%	100.000%

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 @ 03/31/2019
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	9/5/2018	9/10/2018	9/12/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	9/20/2018	9/17/2018	9/20/2018	9/24/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	10/10/2018	10/4/2018	10/10/2018	10/12/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	10/20/2018	10/16/2018	10/19/2018	10/23/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	11/10/2018	11/5/2018	11/9/2018	11/14/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	11/20/2018	11/14/2018	11/20/2018	11/26/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	12/10/2018	12/5/2018	12/10/2018	12/12/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	12/20/2018	12/17/2018	12/20/2018	12/26/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	1/10/2019	1/8/2019	1/10/2019	1/14/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	1/20/2019	1/15/2019	1/18/2019	1/23/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	2/10/2019	2/5/2019	2/8/2019	2/13/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	2/20/2019	2/14/2019	2/20/2019	2/22/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	3/10/2019	3/5/2019	3/8/2019	3/12/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	3/20/2019	3/19/2019	3/20/2019	3/22/2019	\$62,477.95	\$0.00
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
3001 Total		\$1,374,514.99					\$999,647.20	\$374,867.79
General State Aide PY/Special	3001	\$10,795.61	2/21/2019	2/21/2019	2/26/2019	2/28/2019	\$10,795.61	\$0.00
3001 Total		\$10,795.61					\$10,795.61	\$0.00
Spec Ed Private Facility Tuition	3100	\$35,485.78	6/20/2018	6/18/2018	9/24/2018	9/26/2018	\$35,485.78	\$0.00
Spec Ed Private Facility Tuition	3100	\$24,839.24	9/30/2018	9/25/2018	1/24/2019	1/18/2019	\$24,839.24	\$0.00
Spec Ed Private Facility Tuition	3100	\$24,065.32	12/30/2018	12/27/2018				\$24,065.32
Spec Ed Private Facility Tuition	3100	\$24,065.32	3/30/2019					\$24,065.32
Spec Ed Private Facility Tuition	3100	\$24,065.33	6/20/2019					\$24,065.33
3100 Total		\$132,520.99					\$60,325.02	\$0.00
Funding for Children Req Sp Ed	3105							\$0.00
3105 Total		\$0.00					\$0.00	\$0.00
Special Ed - Personnel	3110							\$0.00
3110 Total		\$0.00					\$0.00	\$0.00
Special Ed - Orphanage	3120	\$12,018.99	8/31/2018	8/28/2018	11/29/2018	12/3/2018	\$12,018.99	\$0.00
3120 Total		\$12,018.99					\$12,018.99	\$0.00
Special Ed - Orphanage - Summer Individual	3130	\$1,596.00	12/15/2018	12/14/2018				\$1,596.00
3130 Total		\$1,596.00					\$0.00	\$1,596.00
Bilingual Ed	3305							\$0.00
3305 Total		\$0.00					\$0.00	\$0.00

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 @ 03/31/2019
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
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	9/14/2018	9/18/2018	\$372.62	\$0.00
State Free Lunch	3360	\$31.56	8/28/2018	9/18/2018	11/30/2018	12/4/2018	\$31.56	\$0.00
State Free Lunch	3360	\$79.64	9/25/2018	10/17/2018	11/30/2018	12/4/2018	\$79.64	\$0.00
State Free Lunch	3360	\$96.04	10/30/2018	11/7/2018	11/30/2018	12/4/2018	\$96.04	\$0.00
State Free Lunch	3360	\$76.12	1/8/2019	12/11/2018	1/2/2019	1/4/2019	\$76.12	\$0.00
State Free Lunch	3360	\$66.76	3/4/2019	1/15/2019				\$66.76
State Free Lunch	3360	\$68.28	4/8/2019	2/13/2019				\$68.28
State Free Lunch	3360	\$83.60	5/20/2019	3/12/2019				\$83.60
3360 Total		\$1,083.99					\$865.35	\$218.64
Transportation - Regular	3500	\$4,631.97	6/15/2018	6/18/2018	9/24/2018	9/26/2018	\$4,631.97	\$0.00
Transportation - Regular	3500	\$2,940.71	9/30/2018	9/25/2018	9/25/2018	1/24/2019	\$2,940.71	\$0.00
Transportation - Regular	3500	\$2,912.06	12/30/2018	12/27/2018				\$2,912.06
Transportation - Regular	3500	\$2,912.06	3/30/2019	3/26/2019				\$2,912.06
Transportation - Regular	3500	\$2,912.06	6/15/2019					\$2,912.06
3500 Total		\$16,308.86					\$7,572.68	\$8,736.18
Transportation - Special Ed	3510	\$63,782.94	6/15/2018	6/18/2018	9/24/2018	9/26/2018	\$63,782.94	\$0.00
Transportation - Special Ed	3510	\$49,328.99	9/30/2018	9/25/2018	1/24/2019	1/28/2019	\$49,328.99	\$0.00
Transportation - Special Ed	3510	\$47,919.45	12/30/2018	12/27/2018				\$47,919.45
Transportation - Special Ed	3510	\$47,919.45	3/30/2019					\$47,919.45
Transportation - Special Ed	3510	\$47,919.44	6/15/2019					\$47,919.44
3510 Total		\$256,870.27					\$113,111.93	\$143,758.34
Early Childhood - Block Grant	3705	\$28,448.00	7/31/2018	2/1/2019				\$28,448.00
Early Childhood - Block Grant	3705	\$5,951.00	8/31/2018	2/1/2019				\$5,951.00
Early Childhood - Block Grant	3705	\$5,951.00	9/30/2018	2/1/2019				\$5,951.00
Early Childhood - Block Grant	3705	\$5,951.00	10/31/2018	2/1/2019				\$5,951.00
Early Childhood - Block Grant	3705	\$5,951.00	11/30/2018	2/1/2019				\$5,951.00
Early Childhood - Block Grant	3705	\$5,951.00	12/31/2018	2/1/2019				\$5,951.00
Early Childhood - Block Grant	3705	\$5,951.00	1/31/2019	2/1/2019				\$5,951.00
Early Childhood - Block Grant	3705	\$5,951.00	2/28/2019	2/1/2019				\$5,951.00
Early Childhood - Block Grant	3705	\$5,951.00	3/31/2019	3/1/2019				\$5,951.00
Early Childhood - Block Grant	3705	\$5,951.00	4/30/2019					\$5,951.00
Early Childhood - Block Grant	3705	\$5,951.00	5/31/2019					\$5,951.00
Early Childhood - Block Grant	3705	\$17,853.00	6/30/2019					\$17,853.00
3705 Total		\$105,811.00					\$0.00	\$105,811.00
Total Receivable	Grand Total	\$1,911,520.70					\$1,204,336.78	\$707,183.92

Unpaid Categoricals Receivable from ISBE - By Month

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Savings Deposit Account - March 2019

Date	Description	Net Rate	Deposits	Charges	Balance
04/19/18	Invested - Bank of China-NY	1.907%	\$ 1,500,000.00		\$ 1,500,000.00
04/30/18	April Interest		\$ 940.44		\$ 1,500,940.44
05/25/18	Invested - Bank of China-NY	1.958%	\$ 1,600,000.00		\$ 3,100,940.44
05/31/18	May Interest		\$ 3,096.93		\$ 3,104,037.37
06/30/18	June Interest		\$ 4,995.30		\$ 3,109,032.67
07/11/18	Withdrawal			\$ (1,000,000.00)	\$ 2,109,032.67
07/31/18	July Interest		\$ 4,073.32		\$ 2,113,105.99
08/08/18	Withdrawal			\$ (800,000.00)	\$ 1,313,105.99
08/31/18	August Interest		\$ 2,519.66		\$ 1,315,625.65
09/30/18	September Interest		\$ 2,147.40		\$ 1,317,773.05
10/31/18	October Interest		\$ 2,267.31		\$ 1,320,040.36
11/30/18	November Interest		\$ 2,343.60		\$ 1,322,383.96
12/04/18	Withdrawal			\$ (600,000.00)	\$ 722,383.96
12/31/18	December Interest		\$ 1,532.61		\$ 723,916.57
01/31/19	January Interest		\$ 1,476.03		\$ 725,392.60
02/28/19	February Interest		\$ 1,337.28		\$ 726,729.88
03/31/19	March Interest		\$ 1,438.09		\$ 728,167.97
EndingTotals					\$ 728,167.97

<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	17,803,904.00	8,719,026.09	48.97
3---	REVENUE FROM STATE SOURCES	1,979,907.00	1,205,566.21	60.89
4---	REVENUE FROM FEDERAL SOURCES	846,915.00	207,127.29	24.46
7---		0.00	0.00	0.00
Grand Revenue Totals		20,630,726.00	10,131,719.59	49.11

Number of Accounts: 137

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

ISDLAF Municipal Securities - March 2019

Name/Description	Date Invested	Coupon Rate	Client YTM	Cost	Trade Interest	Cost + Trade Interest = Net Proceeds	Maturity Date
Kane County Forest Preserve District	8/22/2017	2.000%	1.850%	\$ 100,478.00	\$ 144.44	\$ 100,622.44	12/15/2020
Total				\$ 100,478.00			

PMA Investments

Account Level		2018-19	March 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	2,500.00	8,486.29	-3,986.29	
08/31/18	CR	18-00017	7	LIBRARY BOOK FINES		08/31/18	10102376 -62.02
				August			-62.02
09/05/18	CR	18-00019	3	HR IMAGING PARTNERS-SPRING		09/05/18	10102381 -747.68
				MONEY			
09/13/18	CR	18-00024	3	MOKENA PTA-PURCHASED 6 RADIOS		09/13/18	10102401 -894.00
				FOR STAFF TO AIDE STUDENTS			
				(PTA GRANT)			
				September			-1,641.68
11/19/18	CR	18-00066	2	MOKENA PTA-PERMA-BOUND BOOKS		11/19/18	10102600 -383.94
				IN THE CENTRAL LEARNING			
				CENTER MES			
11/28/18	CR	18-00068	4	MOKENA PTA-DODGEBALLS		11/28/18	10102616 -184.77
				PURCHASED FOR PE DEPARTMENT @			
				MES			
				November			-568.71
01/09/19	CR	18-00089	4	BOX TOPS FOR EDUCATION		01/09/19	10102726 -639.50
				PROGRAM - MES			
01/16/19	CR	18-00094	1	NATIONAL COUNCIL OF JEWISH		01/16/19	10102752 -314.38
				WOMEN -2018-19 NCJW MINI			
				GRANT RECIPIENT			
				January			-953.88
02/12/19	CR	18-00111	2	MEF-GRANT FOR GLOCKENSPIELS &		02/12/19	10102827 -1,260.00
				BOOMWHACK COLORS			
02/21/19	CR	18-00114	7	MOKENA PTA - PBIS AT MES		02/21/19	10102849 -1,500.00
				February			-2,760.00
03/20/19	CR	18-00131	1	HR IMAGING - SIGN ON - MES		03/20/19	10102922 -2,500.00
				PORTION			
				March			-2,500.00
				*10R002 1999 0000 00 000000			-8,486.29
				*Cash Receipts			-8,486.29
		4,500.00 Budgeted		8,486.29 Receipts			-3,986.29 Unreceived % 188.58
10R002	----	----	----				4,500.00 2,500.00 8,486.29 -3,986.29
10R003	1999 0000 00 000000	MISCELLANEOUS REVENUE/MIS	9,000.00	1,000.00	3,202.88	5,797.12	
10/11/18	CR	18-00042	4	ROBERT CROWN MONIES-5TH GRADE		10/11/18	10102486 -235.00
10/22/18	CR	18-00048	3	ROBERT CROWN-5TH GRADE -		10/22/18	10102512 -160.00

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Account Level				2018-19	March 2018-19	2018-19	Unexpended							
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act						
10R003	1999	0000	00	000000	(continued)									
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
10/22/18	CR		18-00048		5	DEPOSIT MEF - BREAKOUT BOXES FOR MIS - DEPOSIT		10/22/18	10102514		-799.98			
10/23/18	CR		18-00049		3	ROBERT CROWN MONEY - MIS		10/23/18	10102522		-505.00			
						October					-1,699.98			
11/05/18	CR		18-00060		2	ROBERT CROWN MONEY - 5TH GRADE		11/05/18	10102560		-5.00			
						November					-5.00			
01/09/19	CR		18-00089		5	BOX TOPS FOR EDUCATION PROGRAM - MIS		01/09/19	10102727		-497.90			
						January					-497.90			
03/20/19	CR		18-00131		3	HR IMAGING - SIGN ON - MIS PORTION		03/20/19	10102924		-1,000.00			
						March					-1,000.00			
						*10R003 1999 0000 00 000000					-3,202.88			
						*Cash Receipts					-3,202.88			
			9,000.00	Budgeted		3,202.88	Receipts							
						5,797.12	Unreceived	% 35.59						
10R003	----	----	-----			9,000.00	1,000.00	3,202.88			5,797.12			

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10R004	1999	0000	00	000000	MISCELLANEOUS REVENUE/MJH									
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			
09/20/18	CR		18-00028		2	CHROMEBOOK REPAIR FEES-MJH		09/20/18	10102420		-74.00			
09/21/18	CR		18-00029		1	ATHLETIC GATE MONEY-MJH-9/17/18		09/21/18	10102425		-139.00			
09/21/18	CR		18-00029		2	ATHLETIC GATE MONEY-MJH-9/18/18		09/21/18	10102426		-127.00			
09/24/18	CR		18-00030		1	ATHLETIC GATE MONEY-MJH-9/20/18		09/24/18	10102430		-217.00			
09/28/18	CR		18-00034		1	ATHLETIC GATE		09/28/18	10102445		-165.00			

Account Level				2018-19	March 2018-19	2018-19	Unexpended				
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act			
10R004	1999	0000	00 000000	(continued)							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/30/18	CR		18-00036		6	MONEY-9/27/18-MJH CHROMEBOOK REPAIR FEES-MJH - REV		09/30/18	10102455		-92.00
						September					-814.00
10/04/18	CR		18-00039		4	ATHLETIC GATE		10/04/18	10102468		-275.00
10/11/18	CR		18-00042		1	MONEY-10/2/18-MJH CHROMEBOOK REPAIR FEE - DEPOSIT		10/11/18	10102483		-37.00
10/12/18	CR		18-00043		4	ATHLETIC GATE MONEY-10/11/18 - MJH		10/12/18	10102493		-199.00
10/22/18	CR		18-00048		2	ATHLETIC GATE MONEY- MJH - 10/12/18 - DEPOSIT		10/22/18	10102511		-78.00
10/23/18	CR		18-00049		2	ATHLETIC GATE MONIES - MJH - 10/19/18 & 10/22/18		10/23/18	10102521		-629.50
10/31/18	CR		18-00056		6	CHROMEBOOK REPAIR FEES - MJH - CC		10/31/18	10102549		-139.00
						October					-1,357.50
11/05/18	CR		18-00060		3	ATHLETIC GATE MONEY - MJH - 11/2/18 & 11/3/18		11/05/18	10102561		-1,086.50
11/14/18	CR		18-00063		4	ATHLETIC GATE MONEY-MJH-11/5/18		11/14/18	10102574		-364.00
11/14/18	CR		18-00063		5	ATHLETIC GATE MONEY-MJH-11/1/18		11/14/18	10102575		-85.00
11/14/18	CR		18-00063		6	ATHLETIC GATE MONEY-MJH-10/30/18		11/14/18	10102576		-251.75
11/15/18	CR		18-00064		7	ATHLETIC GATE MONEY - MJH - 11/7/18		11/15/18	10102589		-207.00
11/15/18	CR		18-00064		8	ATHLETIC GATE MONEY - MJH - 11/13/18		11/15/18	10102590		-226.00
11/15/18	CR		18-00064		9	ATHLETIC GATE MONEY - MJH - 11/14/18		11/15/18	10102591		-288.00
11/19/18	CR		18-00066		3	ATHLETIC GATE MONEY- MJH- 11/15/18		11/19/18	10102601		-358.00
11/19/18	CR		18-00066		4	ATHLETIC GATE MONEY- MJH- 11/16/18		11/19/18	10102602		-619.00
11/19/18	CR		18-00066		5	ATHLETIC GATE MONEY- MJH- 11/17/18		11/19/18	10102603		-267.00

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Account Level				2018-19	March 2018-19	2018-19	Unexpended						
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance -	YTD Act				
10R004	1999	0000	00	000000	(continued)								
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
11/20/18	CR		18-00067		3	ATHLETIC GATE MONEY- MJH- 11/19/18		11/20/18	10102609		-294.00		
11/30/18	CR		18-00072		6	CHROMEBOOK REPAIR FEES		11/30/18	10102637		-74.00		
						November					-4,120.25		
12/03/18	CR		18-00074		4	ATHLETIC GATE MONEY -MJH - 11/20/18		12/03/18	10102642		-323.00		
12/04/18	CR		18-00075		2	ATHLETIC GATE MONEY-MJH - 12/3/18		12/04/18	10102647		-298.00		
12/06/18	CR		18-00076		5	ATHLETIC GATE MONEY-MJH - 12/4/18		12/06/18	10102655		-324.00		
12/13/18	CR		18-00080		4	ATHLETIC GATE MONEY-MJH - 12/10/18		12/13/18	10102686		-262.00		
						December					-1,207.00		
01/09/19	CR		18-00089		7	ATHLETIC GATE MONEY - 12/13/18 - MJH		01/09/19	10102729		-287.00		
01/15/19	CR		18-00093		2	ATHLETIC GATE MONEY - 1/9/19 - MJH		01/15/19	10102748		-327.00		
01/31/19	CR		18-00103		7	CHROMEBOOK REPAIR FEE		01/31/19	10102792		-37.00		
						January					-651.00		
02/11/19	CR		18-00110		5	ATHLETIC GATE MONEY -MJH - 1/14/19		02/11/19	10102822		-142.00		
02/14/19	CR		18-00112		4	ATHLETIC GATE MONEY - MJH - 2/7/19		02/14/19	10102835		-147.00		
02/25/19	CR		18-00115		1	MOKENA EDUCATION FOUNDATION - MJH MUSICAL - SHOULD GO TO MUSIC BOOSTERS-ISSUE CHECK TO MUSIC BOOSTERS		02/25/19	10102853		-2,000.00		
02/26/19	AP		PPFEB-19	MOKENA MUSIC BOOSTERS	0	PAYMENT FOR MJHS PLAY. CHECK FROM MEF WAS DEPOSITED TO MJHS MISC ACCOUNT	2099	02/26/19	92640	02/26/19	2,000.00		
02/28/19	CR		18-00120		7	CHROMEBOOK REPAIR FEES - MJH		02/28/19	10102882		-37.00		
						February					-326.00		
03/20/19	CR		18-00131		2	HR IMAGING - SIGN ON - MJH PORTION		03/20/19	10102923		-1,500.00		
03/31/19	CR		18-00138		8	CHROMEBOOK REPAIR FEES - MJH		03/31/19	10102951		-37.00		
						March					-1,537.00		
						*10R004 1999 0000 00 000000					-10,342.75		

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Account Level				2018-19	March 2018-19	2018-19	Unexpended				
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act			
10R004	1999	0000	00 000000	(continued)							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					2,000.00
						*Cash Receipts					-12,342.75
			10,000.00	Budgeted		10,342.75	Receipts				
						-342.75	Unreceived				% 103.43
10R004	----	----	----	----		10,000.00	1,537.00				10,342.75
10R00-	----	----	----	----		23,500.00	5,037.00				22,031.92
											1,468.08
<hr/>											
10R030	1999	0000	00 000000	MISCELLANEOUS REVENUE		20,000.00	971.36				16,921.49
											3,078.51
08/17/18	CR		18-00003		1	MOKENA EDUCATION		08/17/18	10102312		-5,000.00
						FOUNDATION-DUAL LANGUAGE					
						MATERIALS					
08/28/18	CR		18-00012		4	FOLLETT SCHOOL SOLUTIONS-PYMT		08/28/18	10102352		-10.56
						FOR BOOKS SOLD OUT OF					
						CONSIGNMENT BUY-BACK PROGRAM					
						August					-5,010.56
09/05/18	CR		18-00019		2	FOLLETT SCHOOL		09/05/18	10102380		-13.64
						SOLUTIONS-PAYMT FOR BOOKS					
						SOLD OUT OF YOUR CONSIGNMENT					
						BUY-BACK PROGRAM					
						September					-13.64
10/11/18	CR		18-00042		3	M. ORNELAS JURY DUTY		10/11/18	10102485		-30.00
						9/26-28/18					
10/22/18	CR		18-00048		6	SUSANA A. MENDOZA-STATE OF		10/22/18	10102515		-1,101.99
						IL-REFUND EMPLOYER FOR					
						OVERPAID CONTRIBUTION-TRS					
						October					-1,131.99
12/10/18	CR		18-00078		6	ILLINOIS PUBLIC RISK FUND -		12/10/18	10102674		-4,391.00
						2018 SAFETY GRANT AWARD					
						December					-4,391.00
01/04/19	CR		18-00088		4	WILL COUNTY TREASURER - 2017		01/04/19	10102721		-713.64
						LEVY B - VILLAGE OF MOKENA					
						SURPLUS					
01/18/19	CR		18-00096		4	WILL COUNTY TREASURER - JURY		01/18/19	10102759		-14.80
						DUTY - S. PAPROCKI					
01/31/19	CR		18-00103		4	NSF FEE COLLECTED		01/31/19	10102789		-20.00
						January					-748.44
02/11/19	CR		18-00110		4	LINCOLN WAY AREA SPED		02/11/19	10102821		-4,654.50

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Account Level				2018-19	March 2018-19	2018-19	Unexpended					
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act				
10R030 1999 0000 00 000000 (continued)												
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
							#843-COTA SVCS SEPT-DEC 2018					
							February					-4,654.50
	03/07/19	CR		18-00123		2	CLIC/SCHOOL PROPERTY - EQUITY RETURN		03/07/19	10102895		-1,685.00
	03/31/19	JE		18-00299		1	RECLASS WILL COUNTY TREASURER - 2017 LEVY B VILLAGE SURPLUS		03/31/19			713.64
							March					-971.36
							*10R030 1999 0000 00 000000					-16,921.49
							*Cash Receipts					-17,635.13
							*Journal Entries					713.64
							20,000.00 Budgeted					
							16,921.49 Receipts					
							3,078.51 Unreceived					% 84.61
10R030	----	----	----	----			20,000.00	971.36	16,921.49			3,078.51
10R03-	----	----	----	----			20,000.00	971.36	16,921.49			3,078.51
10R0--	----	----	----	----			43,500.00	6,008.36	38,953.41			4,546.59
10R---	----	----	----	----			43,500.00	6,008.36	38,953.41			4,546.59
10----	----	----	----	----			43,500.00	6,008.36	38,953.41			4,546.59
150----	----	----	----	----			43,500.00	6,008.36	38,953.41			4,546.59
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20R030	1999	0000	00	000000	OM MISC REVENUE		5,000.00	0.00	10,924.06			-5,924.06
	11/28/18	CR		18-00068		5	COM ED ENERGY EFFICIENCY PROGRAM - PUBLIC SECTOR STANDARD BONUS-EARLY BIRD BONUS		11/28/18	10102617		-320.52
	11/28/18	CR		18-00068		6	COM ED ENERGY EFFICIENCY PROGRAM-PUBLIC SECTOR STANDARD		11/28/18	10102618		-2,136.80
							November					-2,457.32
	12/06/18	CR		18-00076		8	COMED ENERGY EFFICIENCY PROGRAM		12/06/18	10102658		-426.30
	12/06/18	CR		18-00076		9	COMED ENERGY EFFICIENCY PROGRAM		12/06/18	10102659		-59.04
	12/06/18	CR		18-00076		10	COMED ENERGY EFFICIENCY PROGRAM		12/06/18	10102660		-298.74
	12/10/18	CR		18-00078		3	COMED ENERGY EFFICIENCY PROGRAM		12/10/18	10102671		-1,991.60
	12/10/18	CR		18-00078		4	COMED ENERGY EFFICIENCY		12/10/18	10102672		-2,842.40

Account Level				2018-19	March 2018-19	2018-19	Unexpended					
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act				
20R030 1999 0000 00 000000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
12/10/18	CR		18-00078		5	PROGRAM COMED ENERGY EFFICIENCY		12/10/18	10102673		-393.60	
12/20/18	CR		18-00084		2	PROGRAM WILL COUNTY TREASURER - MJH		12/20/18	10102700		-75.00	
12/20/18	CR		18-00084		3	POLLING PLACE ON ELECTION DAY WILL COUNTY TREASURER - MIS		12/20/18	10102701		-75.00	
12/20/18	CR		18-00084		4	POLLING PLACE ON ELECTION DAY COMED ENERGY EFFICIENCY		12/20/18	10102702		-300.66	
12/20/18	CR		18-00084		5	PROGRAM-EARLY BIRD BONUS COMED ENERGY EFFICIENCY		12/20/18	10102703		-2,004.40	
						PROGRAM-PUBLIC SECTOR						
						STANDARD						
						December					-8,466.74	
						*20R030 1999 0000 00 000000					-10,924.06	
						*Cash Receipts					-10,924.06	
						5,000.00 Budgeted					10,924.06 Receipts	
						-5,924.06 Unreceived					% 218.48	
20R030	----	----	----	----		5,000.00	0.00	10,924.06			-5,924.06	
20R03-	----	----	----	----		5,000.00	0.00	10,924.06			-5,924.06	
20R0--	----	----	----	----		5,000.00	0.00	10,924.06			-5,924.06	
20R---	----	----	----	----		5,000.00	0.00	10,924.06			-5,924.06	
20----	----	----	----	----		5,000.00	0.00	10,924.06			-5,924.06	
2-----	----	----	----	----		5,000.00	0.00	10,924.06			-5,924.06	
Grand Revenue Totals						48,500.00	6,008.36	49,877.47			-1,377.47	
											Total for Accounts Payable	2,000.00
											Total for Cash Receipts	-52,591.11
											Total for Journal Entries	713.64
											Grand Total	-49,877.47
Grand Totals Account Summary:												
Revenues:						48,500.00 Budgeted		49,877.47 Receipts			-1,377.47 Unreceived	% 102.84

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Number of Accounts: 5

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

Account Level			2018-19	2018-19	March 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	0.00	5,352,568.25	90.08 589,190.75
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	0.00	5,352,568.25	45.15 6,502,421.75
10R	111-	----		11,854,990.00	11,854,990.00	0.00	5,352,568.25	45.15 6,502,421.75
10R043	1140	0000	SP ED LEVY PR YR FALL	251,246.00	251,246.00	0.00	215,308.87	85.70 35,937.13
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	0.00	215,308.87	44.04 273,596.13
10R	114-	----		488,905.00	488,905.00	0.00	215,308.87	44.04 273,596.13
10R	11--	----		12,343,895.00	12,343,895.00	0.00	5,567,877.12	45.11 6,776,017.88
10R030	1230	0000	CORP PERSONAL PROP TAX	50,000.00	50,000.00	2,876.46	32,060.94	64.12 17,939.06
15R	1230	----		50,000.00	50,000.00	2,876.46	32,060.94	64.12 17,939.06
10R	123-	----		50,000.00	50,000.00	2,876.46	32,060.94	64.12 17,939.06
10R	12--	----		50,000.00	50,000.00	2,876.46	32,060.94	64.12 17,939.06
10R030	1510	0000	ED FUND INTEREST EARNED	75,000.00	75,000.00	17,864.84	86,225.87	114.97 -11,225.87
10R	1510	----		75,000.00	75,000.00	17,864.84	86,225.87	114.97 -11,225.87
10R	151-	----		75,000.00	75,000.00	17,864.84	86,225.87	114.97 -11,225.87
10R	15--	----		75,000.00	75,000.00	17,864.84	86,225.87	114.97 -11,225.87
10R033	1611	0000	FOOD SALES TO PUPILS	200,000.00	200,000.00	21,310.43	154,225.68	77.11 45,774.32
10R	1611	----		200,000.00	200,000.00	21,310.43	154,225.68	77.11 45,774.32
10R	161-	----		200,000.00	200,000.00	21,310.43	154,225.68	77.11 45,774.32
10R033	1620	0000	FOOD SALES TO ADULTS	3,000.00	3,000.00	416.90	2,930.76	97.69 69.24
10R	1620	----		3,000.00	3,000.00	416.90	2,930.76	97.69 69.24

Account Level			2018-19	2018-19	March 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	416.90	2,930.76	97.69 69.24
10R033	1630	0000	FOOD SALES TRINITY LUNCHES	9,000.00	9,000.00	975.00	6,009.86	66.78 2,990.14
10R	1630	----		9,000.00	9,000.00	975.00	6,009.86	66.78 2,990.14
10R	163-	----		9,000.00	9,000.00	975.00	6,009.86	66.78 2,990.14
10R033	1690	0000	MISC REVENUE FOOD SERVICE	50.00	50.00	0.00	564.00	1,128.00 -514.00
10R	1690	----		50.00	50.00	0.00	564.00	1,128.00 -514.00
10R	169-	----		50.00	50.00	0.00	564.00	1,128.00 -514.00
10R	16--	----		212,050.00	212,050.00	22,702.33	163,730.30	77.21 48,319.70
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	12,000.00	12,000.00	1,485.00	12,588.00	104.90 -588.00
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	35,000.00	35,000.00	672.00	30,988.00	88.54 4,012.00
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	2,157.00	43,576.00	51.27 41,424.00
10R	172-	----		85,000.00	85,000.00	2,157.00	43,576.00	51.27 41,424.00
10R004	1790	0000	GRADUATION FEES	8,000.00	8,000.00	6,279.00	6,279.00	78.49 1,721.00
10R	1790	----		8,000.00	8,000.00	6,279.00	6,279.00	78.49 1,721.00
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	6,279.00	6,279.00	75.65 2,021.00
10R	17--	----		93,300.00	93,300.00	8,436.00	49,855.00	53.44 43,445.00
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	345,000.00	345,000.00	13,843.15	352,550.61	102.19 -7,550.61
10R	1811	----		345,000.00	345,000.00	13,843.15	352,550.61	102.19 -7,550.61
10R	181-	----		345,000.00	345,000.00	13,843.15	352,550.61	102.19 -7,550.61

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Account Level			2018-19	2018-19	March 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	18--	----	345,000.00	345,000.00	13,843.15	352,550.61	102.19	-7,550.61
10R030	1910	0000	15,000.00	15,000.00	4,874.98	17,062.43	113.75	-2,062.43
10R	1910	----	15,000.00	15,000.00	4,874.98	17,062.43	113.75	-2,062.43
10R	191-	----	15,000.00	15,000.00	4,874.98	17,062.43	113.75	-2,062.43
10R002	1920	0000	500.00	500.00	0.00	16,470.00	3,294.00	-15,970.00
10R003	1920	0000	100.00	100.00	0.00	0.00	0.00	100.00
10R004	1920	0000	500.00	500.00	0.00	0.00	0.00	500.00
10R072	1920	0000	2,500.00	2,500.00	0.00	3,753.67	150.15	-1,253.67
10R	1920	----	3,600.00	3,600.00	0.00	20,223.67	561.77	-16,623.67
10R	192-	----	3,600.00	3,600.00	0.00	20,223.67	561.77	-16,623.67
10R010	1950	0000	100,000.00	100,000.00	143,171.24	143,171.24	143.17	-43,171.24
10R	1950	----	100,000.00	100,000.00	143,171.24	143,171.24	143.17	-43,171.24
10R	195-	----	100,000.00	100,000.00	143,171.24	143,171.24	143.17	-43,171.24
10R042	1960	0000	0.00	714.00	713.64	713.64	99.95	0.36
10R	1960	----	0.00	714.00	713.64	713.64	99.95	0.36
10R	196-	----	0.00	714.00	713.64	713.64	99.95	0.36
10R002	1999	0000	4,500.00	4,500.00	2,500.00	8,486.29	188.58	-3,986.29
10R003	1999	0000	9,000.00	9,000.00	1,000.00	3,202.88	35.59	5,797.12
10R004	1999	0000	10,000.00	10,000.00	1,537.00	10,342.75	103.43	-342.75
10R030	1999	0000	20,000.00	20,000.00	971.36	16,921.49	84.61	3,078.51
10R	1999	----	43,500.00	43,500.00	6,008.36	38,953.41	89.55	4,546.59
10R	199-	----	43,500.00	43,500.00	6,008.36	38,953.41	89.55	4,546.59
10R	19--	----	162,100.00	162,814.00	154,768.22	220,124.39	135.20	-57,310.39
10R	1---	----	13,281,345.00	13,282,059.00	220,491.00	6,472,424.23	48.73	6,809,634.77

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Account Level			2018-19	2018-19	March 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					
10R030	3001	0000	ED FUND GEN STATE AID	841,152.00	841,152.00	79,501.36	636,010.88	75.61 205,141.12
10R065	3001	0000	GENERAL ST AID/SP ED SERVICES	15,500.00	15,500.00	0.00	10,795.61	69.65 4,704.39
10R	3001	----		856,652.00	856,652.00	79,501.36	646,806.49	75.50 209,845.51
10R	300-	----		856,652.00	856,652.00	79,501.36	646,806.49	75.50 209,845.51
10R	30--	----		856,652.00	856,652.00	79,501.36	646,806.49	75.50 209,845.51
10R010	3100	0000	SP ED HOME/HOSPITAL PRIVATE	125,000.00	125,000.00	0.00	60,325.02	48.26 64,674.98
10R	3100	----		125,000.00	125,000.00	0.00	60,325.02	48.26 64,674.98
10R010	3105	0000	SP ED CHILD REQUIRING SERVICES	96,000.00	96,000.00	0.00	0.00	0.00 96,000.00
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	60,325.02	27.30 160,674.98
10R010	3120	0000	SP ED ORPHANGE	10,000.00	10,000.00	0.00	12,018.99	120.19 -2,018.99
10R	3120	----		10,000.00	10,000.00	0.00	12,018.99	120.19 -2,018.99
10R	312-	----		10,000.00	10,000.00	0.00	12,018.99	120.19 -2,018.99
10R010	3130	0000	SP ED ORPHANAGE-SUMMER INDV	1,908.00	1,908.00	0.00	0.00	0.00 1,908.00
10R	3130	----		1,908.00	1,908.00	0.00	0.00	0.00 1,908.00
10R	313-	----		1,908.00	1,908.00	0.00	0.00	0.00 1,908.00
10R	31--	----		232,908.00	232,908.00	0.00	72,344.01	31.06 160,563.99
10R038	3220	0000	CAREER & TECHNICAL ED GR	1,500.00	1,500.00	0.00	1,229.43	81.96 270.57
10R	3220	----		1,500.00	1,500.00	0.00	1,229.43	81.96 270.57
10R	322-	----		1,500.00	1,500.00	0.00	1,229.43	81.96 270.57
10R	32--	----		1,500.00	1,500.00	0.00	1,229.43	81.96 270.57
10R048	3305	0000	ELL-TPI & TBE GRANT	8,000.00	8,000.00	0.00	0.00	0.00 8,000.00

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Account Level			2018-19	2018-19	March 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	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					
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	0.00	865.35	115.38	-115.35
			STATE LUNCH REIMBURSMNT					
10R	3360	----	750.00	750.00	0.00	865.35	115.38	-115.35
10R	336-	----	750.00	750.00	0.00	865.35	115.38	-115.35
10R	33--	----	12,750.00	12,750.00	0.00	865.35	6.79	11,884.65
10R030	3610	0000	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00
			SCHOOL LIBRARY GRANT					
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
			PRESCHOOL FOR ALL					
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	79,501.36	721,245.28	59.61	488,789.72
10R033	4210	0000	88,000.00	88,000.00	8,962.00	54,349.65	61.76	33,650.35
			FEDERAL TYPE A LUNCH					
10R	4210	----	88,000.00	88,000.00	8,962.00	54,349.65	61.76	33,650.35
10R	421-	----	88,000.00	88,000.00	8,962.00	54,349.65	61.76	33,650.35

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Account Level			2018-19	2018-19	March 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	42--	----		88,000.00	88,000.00	8,962.00	54,349.65	61.76	33,650.35
10R011	4300	0000	TITLE I	150,000.00	132,241.00	0.00	94,383.00	71.37	37,858.00
10R	4300	----		150,000.00	132,241.00	0.00	94,383.00	71.37	37,858.00
10R	430-	----		150,000.00	132,241.00	0.00	94,383.00	71.37	37,858.00
10R012	4331	0000	TITLE I - SCHOOL IMPROVEMENT	0.00	15,000.00	0.00	0.00	0.00	15,000.00
10R	4331	----		0.00	15,000.00	0.00	0.00	0.00	15,000.00
10R	433-	----		0.00	15,000.00	0.00	0.00	0.00	15,000.00
10R	43--	----		150,000.00	147,241.00	0.00	94,383.00	64.10	52,858.00
10R014	4400	0000	TITLE IVA STUDENT SUPPORT	1,200.00	13,643.00	0.00	11,427.00	83.76	2,216.00
10R	4400	----		1,200.00	13,643.00	0.00	11,427.00	83.76	2,216.00
10R	440-	----		1,200.00	13,643.00	0.00	11,427.00	83.76	2,216.00
10R	44--	----		1,200.00	13,643.00	0.00	11,427.00	83.76	2,216.00
10R010	4600	0000	IDEA PART B PRESCHOOL	0.00	21,970.00	0.00	0.00	0.00	21,970.00
10R	4600	----		0.00	21,970.00	0.00	0.00	0.00	21,970.00
10R010	4605	0000	IDEA PRESCHOOL GRANT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
10R	4605	----		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
10R	460-	----		25,000.00	46,970.00	0.00	0.00	0.00	46,970.00
10R010	4620	0000	IDEA FLOW-FEDERAL SP ED FUNDS	415,850.00	431,324.00	0.00	0.00	0.00	431,324.00
10R	4620	----		415,850.00	431,324.00	0.00	0.00	0.00	431,324.00
10R010	4625	0000	IDEA ROOM & BOARD-FEDERAL SP E	100.00	100.00	0.00	26,307.64	26,307.64	-26,207.64
10R	4625	----		100.00	100.00	0.00	26,307.64	26,307.64	-26,207.64
10R	462-	----		415,950.00	431,424.00	0.00	26,307.64	6.10	405,116.36

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Account Level			2018-19	2018-19	March 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
Revenue									
EDUCATION FUND									
10R	46--	----	440,950.00	478,394.00	0.00	26,307.64	5.50	452,086.36	
10R013	4932	0000	TITLE IIA - ESSA	50,000.00	40,637.00	0.00	20,660.00	50.84	19,977.00
10R	4932	----	50,000.00	40,637.00	0.00	20,660.00	50.84	19,977.00	
10R	493-	----	50,000.00	40,637.00	0.00	20,660.00	50.84	19,977.00	
10R010	4991	0000	MEDICAID MATCHING-ADMIN OUTREA	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
10R	4991	----	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	
10R010	4992	0000	MEDICAID MATCHING-FEE FOR SERV	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00
10R	4992	----	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	
10R	499-	----	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	
10R	49--	----	129,000.00	119,637.00	0.00	20,660.00	17.27	98,977.00	
10R	4---	----	809,150.00	846,915.00	8,962.00	207,127.29	24.46	639,787.71	
10R	----	----	15,300,530.00	15,339,009.00	308,954.36	7,400,796.80	48.25	7,938,212.20	
1-R	----	----	15,300,530.00	15,339,009.00	308,954.36	7,400,796.80	48.25	7,938,212.20	
=====									
OPERATIONS & MAINTENANCE FUND									
20R043	1111	0000	OM FUND LEVY PR YR FALL	572,518.00	572,518.00	0.00	562,342.38	98.22	10,175.62
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	0.00	562,342.38	47.53	620,855.62	
20R	111-	----	1,183,198.00	1,183,198.00	0.00	562,342.38	47.53	620,855.62	
20R	11--	----	1,183,198.00	1,183,198.00	0.00	562,342.38	47.53	620,855.62	
20R030	1510	0000	OM EARNED INTEREST	22,000.00	22,000.00	3,626.66	19,072.32	86.69	2,927.68
20R	1510	----	22,000.00	22,000.00	3,626.66	19,072.32	86.69	2,927.68	

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Account Level			2018-19	2018-19	March 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	151-	----		22,000.00	22,000.00	3,626.66	19,072.32	86.69	2,927.68	
20R	15--	----		22,000.00	22,000.00	3,626.66	19,072.32	86.69	2,927.68	
20R030	1910	0000	BUILDING REVENUE	25,000.00	25,000.00	0.00	13,640.00	54.56	11,360.00	
20R	1910	----		25,000.00	25,000.00	0.00	13,640.00	54.56	11,360.00	
20R	191-	----		25,000.00	25,000.00	0.00	13,640.00	54.56	11,360.00	
20R005	1930	0000	BUILDERS CONTRIBUTIONS	50,000.00	50,000.00	2,426.00	33,126.00	66.25	16,874.00	
20R	1930	----		50,000.00	50,000.00	2,426.00	33,126.00	66.25	16,874.00	
20R	193-	----		50,000.00	50,000.00	2,426.00	33,126.00	66.25	16,874.00	
20R030	1999	0000	OM MISC REVENUE	5,000.00	5,000.00	0.00	10,924.06	218.48	-5,924.06	
159	1999	----		5,000.00	5,000.00	0.00	10,924.06	218.48	-5,924.06	
20R	199-	----		5,000.00	5,000.00	0.00	10,924.06	218.48	-5,924.06	
20R	19--	----		80,000.00	80,000.00	2,426.00	57,690.06	72.11	22,309.94	
20R	1---	----		1,285,198.00	1,285,198.00	6,052.66	639,104.76	49.73	646,093.24	
20R030	3001	0000	OM GENERAL STATE AID	500,000.00	500,000.00	45,454.54	363,636.32	72.73	136,363.68	
20R	3001	----		500,000.00	500,000.00	45,454.54	363,636.32	72.73	136,363.68	
20R	300-	----		500,000.00	500,000.00	45,454.54	363,636.32	72.73	136,363.68	
20R	30--	----		500,000.00	500,000.00	45,454.54	363,636.32	72.73	136,363.68	
20R	3---	----		500,000.00	500,000.00	45,454.54	363,636.32	72.73	136,363.68	
20R	----	----		1,785,198.00	1,785,198.00	51,507.20	1,002,741.08	56.17	782,456.92	
2-R	----	----		1,785,198.00	1,785,198.00	51,507.20	1,002,741.08	56.17	782,456.92	

Account Level			2018-19	2018-19	March 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					
30			BOND & INTEREST FUND					
30R043	1112	0000	BOND FD LEVY PR YR FALL	1,123,091.00	1,123,091.00	0.00	1,035,281.28	92.18 87,809.72
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	0.00	1,035,281.28	47.07 1,164,284.72
30R	111-	----		2,199,566.00	2,199,566.00	0.00	1,035,281.28	47.07 1,164,284.72
30R	11--	----		2,199,566.00	2,199,566.00	0.00	1,035,281.28	47.07 1,164,284.72
30R030	1510	0000	BOND FD EARNED INTEREST	10,000.00	10,000.00	802.63	16,912.70	169.13 -6,912.70
30R	1510	----		10,000.00	10,000.00	802.63	16,912.70	169.13 -6,912.70
30R	151-	----		10,000.00	10,000.00	802.63	16,912.70	169.13 -6,912.70
30R	15--	----		10,000.00	10,000.00	802.63	16,912.70	169.13 -6,912.70
30R	1---	----		2,209,566.00	2,209,566.00	802.63	1,052,193.98	47.62 1,157,372.02
30R	----	----		2,209,566.00	2,209,566.00	802.63	1,052,193.98	47.62 1,157,372.02
3-R	----	----		2,209,566.00	2,209,566.00	802.63	1,052,193.98	47.62 1,157,372.02
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40			TRANSPORTATION FUND					
40R043	1113	0000	TRANS FD LEVY PR YR FALL	161,502.00	161,502.00	0.00	192,296.75	119.07 -30,794.75
40R044	1113	0000	TRANS FD LEVY CURR YR SPRING	212,500.00	212,500.00	0.00	0.00	0.00 212,500.00
40R	1113	----		374,002.00	374,002.00	0.00	192,296.75	51.42 181,705.25
40R	111-	----		374,002.00	374,002.00	0.00	192,296.75	51.42 181,705.25
40R	11--	----		374,002.00	374,002.00	0.00	192,296.75	51.42 181,705.25
40R032	1411	0000	TRANSPORTATION FEES	25,000.00	25,000.00	1,141.00	8,615.36	34.46 16,384.64
40R	1411	----		25,000.00	25,000.00	1,141.00	8,615.36	34.46 16,384.64
40R032	1413	0000	ST MARY TRANSPORTATION FEES	4,000.00	4,000.00	0.00	750.00	18.75 3,250.00

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Account Level			2018-19	2018-19	March 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					
40			TRANSPORTATION FUND					
40R	1413	----		4,000.00	4,000.00	0.00	750.00	18.75 3,250.00
40R	141-	----		29,000.00	29,000.00	1,141.00	9,365.36	32.29 19,634.64
40R	14--	----		29,000.00	29,000.00	1,141.00	9,365.36	32.29 19,634.64
40R030	1510	0000	INTEREST-TRANSPORTATION	12,500.00	12,500.00	3,295.49	14,213.21	113.71 -1,713.21
40R	1510	----		12,500.00	12,500.00	3,295.49	14,213.21	113.71 -1,713.21
40R	151-	----		12,500.00	12,500.00	3,295.49	14,213.21	113.71 -1,713.21
40R	15--	----		12,500.00	12,500.00	3,295.49	14,213.21	113.71 -1,713.21
40R032	1999	0000	TRANS MISC RECEIPTS	500.00	500.00	0.00	0.00	0.00 500.00
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	4,436.49	215,875.32	51.89 200,126.68
40R032	3500	0000	TRANS REGULAR ST AID	15,000.00	15,000.00	0.00	7,572.68	50.48 7,427.32
40R	3500	----		15,000.00	15,000.00	0.00	7,572.68	50.48 7,427.32
40R	350-	----		15,000.00	15,000.00	0.00	7,572.68	50.48 7,427.32
40R032	3510	0000	TRANS SP ED STUDENT AID	254,872.00	254,872.00	0.00	113,111.93	44.38 141,760.07
40R	3510	----		254,872.00	254,872.00	0.00	113,111.93	44.38 141,760.07
40R	351-	----		254,872.00	254,872.00	0.00	113,111.93	44.38 141,760.07
40R	35--	----		269,872.00	269,872.00	0.00	120,684.61	44.72 149,187.39
40R	3---	----		269,872.00	269,872.00	0.00	120,684.61	44.72 149,187.39
40R	----	----		685,874.00	685,874.00	4,436.49	336,559.93	49.07 349,314.07

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Account Level			2018-19	2018-19	March 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					
4-R	----	----	685,874.00	685,874.00	4,436.49	336,559.93	49.07	349,314.07
=====								
50			IMRF/SOCIAL SECURITY FUND					
50R043	1114	0000	62,783.00	62,783.00	0.00	90,725.98	144.51	-27,942.98
50R044	1114	0000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
50R	1114	----	162,783.00	162,783.00	0.00	90,725.98	55.73	72,057.02
50R	111-	----	162,783.00	162,783.00	0.00	90,725.98	55.73	72,057.02
50R043	1150	0000	62,783.00	62,783.00	0.00	90,725.98	144.51	-27,942.98
50R044	1150	0000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
50R	1150	----	162,783.00	162,783.00	0.00	90,725.98	55.73	72,057.02
50R	115-	----	162,783.00	162,783.00	0.00	90,725.98	55.73	72,057.02
50R	11--	----	325,566.00	325,566.00	0.00	181,451.96	55.73	144,114.04
50R030	1230	0000	45,000.00	45,000.00	2,353.47	26,231.69	58.29	18,768.31
50R	1230	----	45,000.00	45,000.00	2,353.47	26,231.69	58.29	18,768.31
50R	123-	----	45,000.00	45,000.00	2,353.47	26,231.69	58.29	18,768.31
50R	12--	----	45,000.00	45,000.00	2,353.47	26,231.69	58.29	18,768.31
50R030	1510	0000	2,200.00	2,200.00	293.57	3,106.04	141.18	-906.04
50R	1510	----	2,200.00	2,200.00	293.57	3,106.04	141.18	-906.04
50R	151-	----	2,200.00	2,200.00	293.57	3,106.04	141.18	-906.04
50R	15--	----	2,200.00	2,200.00	293.57	3,106.04	141.18	-906.04
50R	1---	----	372,766.00	372,766.00	2,647.04	210,789.69	56.55	161,976.31

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Account Level			2018-19	2018-19	March 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	----	----		372,766.00	372,766.00	2,647.04	210,789.69	56.55 161,976.31
5-R	----	----		372,766.00	372,766.00	2,647.04	210,789.69	56.55 161,976.31
=====								
60			SITE AND CONSTRUCTION/CAPITAL					
60R030	1510	0000	INTEREST-CAPITAL PROJ SERIES 2	2,500.00	2,500.00	425.20	3,450.87	138.03 -950.87
60R	1510	----		2,500.00	2,500.00	425.20	3,450.87	138.03 -950.87
60R	151-	----		2,500.00	2,500.00	425.20	3,450.87	138.03 -950.87
60R	15--	----		2,500.00	2,500.00	425.20	3,450.87	138.03 -950.87
60R	1---	----		2,500.00	2,500.00	425.20	3,450.87	138.03 -950.87
60R	----	----		2,500.00	2,500.00	425.20	3,450.87	138.03 -950.87
6-R	----	----		2,500.00	2,500.00	425.20	3,450.87	138.03 -950.87
=====								
70			WORKING CASH FUND					
70R043	1115	0000	WK CASH LEVY PR YR FALL	33,612.00	33,612.00	0.00	31,740.87	94.43 1,871.13
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	0.00	31,740.87	46.39 36,678.13
70R	111-	----		68,419.00	68,419.00	0.00	31,740.87	46.39 36,678.13
70R	11--	----		68,419.00	68,419.00	0.00	31,740.87	46.39 36,678.13
70R030	1510	0000	WK CASH EARNED INTEREST	25,000.00	25,000.00	6,698.89	24,216.06	96.86 783.94
70R	1510	----		25,000.00	25,000.00	6,698.89	24,216.06	96.86 783.94

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Account Level			2018-19	2018-19	March 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Revenue								
WORKING CASH FUND								
70R	151-	----	25,000.00	25,000.00	6,698.89	24,216.06	96.86	783.94
70R	15--	----	25,000.00	25,000.00	6,698.89	24,216.06	96.86	783.94
70R	1---	----	93,419.00	93,419.00	6,698.89	55,956.93	59.90	37,462.07
70R	----	----	93,419.00	93,419.00	6,698.89	55,956.93	59.90	37,462.07
7-R	----	----	93,419.00	93,419.00	6,698.89	55,956.93	59.90	37,462.07
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TORT FUND								
80R043	1120	0000	66,644.00	66,644.00	0.00	68,242.84	102.40	-1,598.84
80R044	1120	0000	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
80R	1120	----	141,644.00	141,644.00	0.00	68,242.84	48.18	73,401.16
80R	112-	----	141,644.00	141,644.00	0.00	68,242.84	48.18	73,401.16
80R	11--	----	141,644.00	141,644.00	0.00	68,242.84	48.18	73,401.16
80R030	1510	0000	750.00	750.00	203.88	987.47	131.66	-237.47
80R	1510	----	750.00	750.00	203.88	987.47	131.66	-237.47
80R	151-	----	750.00	750.00	203.88	987.47	131.66	-237.47
80R	15--	----	750.00	750.00	203.88	987.47	131.66	-237.47
80R	1---	----	142,394.00	142,394.00	203.88	69,230.31	48.62	73,163.69
80R	----	----	142,394.00	142,394.00	203.88	69,230.31	48.62	73,163.69
8-R	----	----	142,394.00	142,394.00	203.88	69,230.31	48.62	73,163.69
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--R	----	----	20,592,247.00	20,630,726.00	375,675.69	10,131,719.59	49.11	10,499,006.41

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Account Level			2018-19	2018-19	March 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					
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Account Level			2018-19	2018-19	March 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	2,320,000.00	2,320,000.00	150,530.34	1,448,773.11	62.45 871,226.89
10E003	1101	1020	SALARIES-MIS TEACHERS	1,009,606.00	1,009,606.00	81,747.76	744,056.08	73.70 265,549.92
10E002	1101	1320	PASS STIPENDS - MES	0.00	5,512.00	1,427.85	5,365.71	97.35 146.29
10E023	1101	1320	PASS STIPENDS-MES	5,512.00	0.00	0.00	0.00	0.00 0.00
10E023	1101	1330	PASS STIPENDS-MIS	525.00	525.00	0.00	0.00	0.00 525.00
10E002	1101	1350	SALARIES-MES SCHEDULE B	0.00	24,450.00	0.00	2,033.06	8.32 22,416.94
10E003	1101	1350	SALARIES-MIS SCHEDULE B	0.00	24,450.00	3,895.75	10,737.25	43.92 13,712.75
10E004	1101	1350	SALARIES-MJH SCHEDULE B	0.00	0.00	0.00	0.00	0.00 0.00
10E005	1101	1350	SALARIES-SCHEDULE B	163,000.00	0.00	0.00	0.00	0.00 0.00
10E002	1101	2100	NEC-MES TEACHERS	14,000.00	14,000.00	1,041.68	8,768.82	62.63 5,231.18
10E003	1101	2100	NEC-MIS TEACHERS	6,146.00	6,146.00	586.48	4,775.16	77.70 1,370.84
10E004	1101	2100	NEC/MJH - SCHEDULE B	0.00	0.00	0.00	0.00	0.00 0.00
10E005	1101	2100	NEC-SCHEDULE B & SELF FUNDED P	1,000.00	0.00	0.00	0.00	0.00 0.00
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	50.00	342.00	97.71 8.00
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	305,000.00	305,000.00	22,204.43	206,268.29	67.63 98,731.71
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	185,000.00	185,000.00	13,391.34	130,273.77	70.42 54,726.23
10E002	1101	2240	ETHIS-MES TEACHERS	21,000.00	21,000.00	1,650.53	14,609.04	69.57 6,390.96
10E003	1101	2240	ETHIS-MIS TEACHERS	8,748.00	8,748.00	930.31	7,925.62	90.60 822.38
10E004	1101	2240	ETHIS/MJH - SCHEDULE B	0.00	0.00	0.00	0.00	0.00 0.00
10E005	1101	2240	ETHIS-SCHEDULE B & SELF FUNDED	1,900.00	0.00	0.00	0.00	0.00 0.00
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	21,740.40	144.94 -6,740.40
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	1,290.15	4,094.25	40.94 5,905.75
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,000.00	23,760.00	-14,781.59	12,474.68	52.50 11,285.32
10E003	1101	4100	SUPPLIES-MIS	10,750.00	11,750.00	-2,549.16	5,451.98	46.40 6,298.02
10E014	1101	4100	SUPPLIES & MATERIALS (STEAM)	7,807.00	11,457.00	3,899.00	6,522.34	56.93 4,934.66
10E018	1101	4100	SOFTWARE LICENSING	220,000.00	220,000.00	4,852.25	160,438.96	72.93 59,561.04
10E002	1101	4111	PAPER-MES	0.00	21,558.00	21,557.53	21,557.53	100.00 0.47
10E003	1101	4111	PAPER-MIS	0.00	4,372.00	4,371.29	4,371.29	99.98 0.71
10E002	1101	4120	WORKBOOKS-MES	37,000.00	37,000.00	0.00	36,587.47	98.89 412.53
10E003	1101	4120	WORKBOOKS-MIS	20,500.00	20,500.00	0.00	17,994.73	87.78 2,505.27
10E010	1101	4120	WORKBOOKS-SP ED CURR	7,000.00	7,000.00	0.00	2,368.90	33.84 4,631.10
10E023	1101	4120	SUPPLIES-MES PASS	250.00	250.00	0.00	164.26	65.70 85.74
10E053	1101	4120	SUPPLIES-MES POSITIVE BEHAVIOR	1,000.00	1,000.00	0.00	28.68	2.87 971.32
10E053	1101	4130	SUPPLIES-MIS POSITIVE BEHAVIOR	500.00	500.00	0.00	398.49	79.70 101.51

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Account Level			2018-19	2018-19	March 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					
10E005	1101	4150	BUILDING AIDES SHOES	1,000.00	1,000.00	144.97	1,167.44	116.74 -167.44
10E002	1101	4160	ART SUPPLIES	1,000.00	1,000.00	0.00	1,007.92	100.79 -7.92
10E005	1101	4170	BUILDING AIDES COATS	3,500.00	3,500.00	0.00	594.94	17.00 2,905.06
10E002	1101	4200	TEXTBOOKS-MES	5,576.00	5,576.00	0.00	2,624.99	47.08 2,951.01
10E003	1101	4200	TEXTBOOKS-MIS	10,000.00	10,000.00	0.00	620.73	6.21 9,379.27
10E010	1101	4200	TEXTBOOKS-SP ED CURR	30,000.00	30,000.00	2,339.87	7,494.14	24.98 22,505.86
10E053	1101	4920	INCENTV/CELEBRTN-MES POS BEHAV	5,000.00	5,000.00	454.40	2,692.15	53.84 2,307.85
10E053	1101	4930	INCENTV/CELEBRTN-MIS POS BEHAV	2,200.00	2,200.00	0.00	388.95	17.68 1,811.05
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	250.00	50.00 250.00
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	1,192.00	47.68 1,308.00
10E003	1101	7000	NON-CAPITAL EQUIP-MIS	1,500.00	1,500.00	1,876.06	1,876.06	125.07 -376.06
10E	1101	----		4,459,070.00	4,376,410.00	300,911.24	2,898,031.19	66.22 1,478,378.81
10E004	1102	1020	SALARIES-MJH TEACHERS	1,857,349.00	1,857,349.00	151,319.48	1,358,710.79	73.15 498,638.21
10E004	1102	1350	SALARIES-MJH SCHEDULE B	0.00	114,100.00	11,097.75	93,863.73	82.26 20,236.27
10E004	1102	2100	NEC-MJH TEACHERS	11,393.00	11,393.00	1,113.36	9,356.68	82.13 2,036.32
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	300,000.00	300,000.00	24,923.82	214,514.66	71.50 85,485.34
10E004	1102	2240	ETHIS-MJH TEACHERS	15,072.00	15,072.00	1,765.94	15,136.86	100.43 -64.86
10E004	1102	3200	PURCHASE SERVICES-MJH	4,500.00	4,500.00	0.00	1,666.00	37.02 2,834.00
10E004	1102	3320	TRAVEL-TEACHERS/MJH	1,000.00	1,000.00	317.72	677.97	67.80 322.03
10E004	1102	4100	SUPPLIES-MJH	15,000.00	16,500.00	-2,719.55	9,467.98	57.38 7,032.02
10E004	1102	4111	PAPER-MJH	0.00	4,296.00	4,295.27	4,295.27	99.98 0.73
10E004	1102	4120	WORKBOOKS-MJH	50,000.00	50,000.00	9.71	49,529.48	99.06 470.52
10E004	1102	4150	MUSIC SUPPLIES	3,000.00	3,000.00	0.00	2,928.00	97.60 72.00
10E004	1102	4200	TEXTBOOKS-MJH	50,000.00	50,000.00	0.00	13,607.80	27.22 36,392.20
10E053	1102	4920	INCENTV/CELEBRTN-MJS POS BEHAV	3,000.00	3,000.00	203.86	1,101.94	36.73 1,898.06
10E004	1102	7000	NON-CAPITAL EQUIPMENT-MJH	7,500.00	7,500.00	0.00	0.00	0.00 7,500.00
10E	1102	----		2,317,814.00	2,437,710.00	192,327.36	1,774,857.16	72.81 662,852.84
10E002	1108	1150	SALARIES/MES-BUILDING AIDES	113,690.00	113,690.00	11,850.58	78,374.30	68.94 35,315.70
10E003	1108	1150	SALARIES/MIS-BUILDING AIDES	35,366.00	35,366.00	4,172.66	26,231.08	74.17 9,134.92
10E004	1108	1150	SALARIES/MJH-BUILDING AIDES	35,816.00	35,816.00	3,251.57	23,807.17	66.47 12,008.83
10E002	1108	2220	MEDICAL/LIFE INS/MES BLDG AIDE	24,135.00	24,135.00	2,001.18	16,836.90	69.76 7,298.10
10E003	1108	2220	MEDICAL/LIFE INS/MIS BLDG AIDE	8,000.00	8,000.00	0.00	710.42	8.88 7,289.58
10E004	1108	2220	MEDICAL/LIFE INS/MJH BLDG AIDE	8,060.00	8,060.00	670.30	5,378.69	66.73 2,681.31

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Account Level			2018-19	2018-19	March 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	1108	----		225,067.00	225,067.00	21,946.29	151,338.56	67.24 73,728.44
10E002	1109	1200	SALARIES/MES SUB AA, AIDE, NUR	15,000.00	15,000.00	3,276.10	18,036.43	120.24 -3,036.43
10E003	1109	1200	SALARIES/MIS SUB AA, AIDE, NUR	35,500.00	35,500.00	87.55	2,914.90	8.21 32,585.10
10E004	1109	1200	SALARIES/MJH SUB AA, AIDE, NUR	12,000.00	12,000.00	1,257.90	11,012.95	91.77 987.05
10E005	1109	1200	SALARIES-SUB SEC,BLDG AIDE,NUR	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1109	2100		0.00	0.00	0.00	0.51	0.00 -0.51
10E003	1109	2100		0.00	0.00	0.00	0.51	0.00 -0.51
10E004	1109	2100		0.00	0.00	0.00	0.51	0.00 -0.51
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	0.81	0.00 -0.81
10E003	1109	2240		0.00	0.00	0.00	0.81	0.00 -0.81
10E004	1109	2240		0.00	0.00	0.00	0.81	0.00 -0.81
10E005	1109	2240	ETHIS-SUB PARA PRO	50.00	50.00	0.00	0.00	0.00 50.00
10E	1109	----		62,600.00	62,600.00	4,621.55	31,968.24	51.07 30,631.76
10E	110-	----		7,064,551.00	7,101,787.00	519,806.44	4,856,195.15	68.38 2,245,591.85
10E002	1111	1220	SALARIES/MES-SUB TEACHERS	55,000.00	55,000.00	9,148.20	46,139.78	83.89 8,860.22
10E003	1111	1220	SALARIES/MIS-SUB TEACHERS	27,500.00	27,500.00	3,017.00	19,437.10	70.68 8,062.90
10E004	1111	1220	SALARIES/MJH-SUB TEACHERS	42,500.00	42,500.00	4,399.30	37,362.37	87.91 5,137.63
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	49.08	254.84	75.62 82.16
10E003	1111	2100	NEC/MIS-SUB TEACHERS	253.00	253.00	17.52	116.62	46.09 136.38
10E004	1111	2100	NEC/MJH-SUB TEACHERS	30.00	730.00	26.34	231.74	31.75 498.26
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	3,937.50	12,562.50	72.83 4,687.50
10E002	1111	2240	ETHIS/MES-SUB TEACHERS	535.00	535.00	77.86	380.09	71.04 154.91
10E003	1111	2240	ETHIS/MIS-SUB TEACHERS	401.00	401.00	27.76	172.31	42.97 228.69
10E004	1111	2240	ETHIS/MJH-SUB TEACHERS	40.00	840.00	41.76	340.60	40.55 499.40
10E005	1111	2240	ETHIS-SUBSTITUTE TEACHERS	1,500.00	0.00	0.00	0.00	0.00 0.00
10E	1111	----		145,346.00	145,346.00	20,742.32	116,997.95	80.50 28,348.05
10E	111-	----		145,346.00	145,346.00	20,742.32	116,997.95	80.50 28,348.05
10E002	1125	1120	SALARIES/MES PFA GRANT	66,384.00	0.00	0.00	0.00	0.00 0.00
10E002	1125	1130	SALARIES/MES PFA GRANT TEACHER	0.00	31,390.00	2,414.62	19,341.02	61.62 12,048.98

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Account Level			2018-19	2018-19	March 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	1125	1150	SALARIES/MES PFA PARA	23,422.00	0.00	0.00	0.00	0.00
10E022	1125	1150	SALARIES-EARLY START AIDE	0.00	0.00	0.00	0.00	0.00
10E002	1125	1180	SALARIES/MES PFA GRANT-PARAPRO	0.00	11,711.00	900.84	7,206.72	61.54
10E002	1125	2100	NEC/MES PFA GRANT TEACHER	385.00	182.00	16.54	140.06	76.96
10E002	1125	2220	MED/LIFE MES PFA GRANT	22,000.00	13,343.00	469.20	3,519.00	26.37
10E022	1125	2220	MEDICAL/LIFE INS-EARLY START	0.00	0.00	0.00	0.00	0.00
10E002	1125	2240	ETHIS/MES PFA GRANT TEACHER	611.00	289.00	26.24	210.73	72.92
10E002	1125	3000	PFA-GRANT - PURCHASED SERVICES	15,565.00	4,000.00	3,059.91	4,376.91	109.42
10E002	1125	4100	PFA GRANT - SUPPLIES	10,000.00	10,000.00	434.96	6,025.67	60.26
10E002	1125	4200	PFA GRANT - CURRICULUM	0.00	0.00	-2,342.41	0.00	0.00
10E002	1125	7000	PFA GRANT - NON-CAPITAL EQUIP	7,500.00	7,500.00	0.00	4,288.82	57.18
10E	1125	----		145,867.00	78,415.00	4,979.90	45,108.93	57.53
10E002	1126	1120	SALARIES/MES PFA LOCAL TEACH	0.00	63,444.00	4,880.30	44,850.00	70.69
10E002	1126	1150	SALARIES/MES PFA LOCAL PARA	0.00	21,749.00	1,673.00	15,367.36	70.66
10E002	1126	2100	NEC/MES PFA LOCAL TEACH - ES	0.00	368.00	33.46	283.56	77.05
10E002	1126	2220	MED/LIFE - MES PFA LOCAL - ES	0.00	23,689.00	1,698.12	20,249.44	85.48
10E002	1126	2240	ETHIS/MES PFA LOCAL TEACH-ES	0.00	584.00	53.08	426.54	73.04
10E	1126	----		0.00	109,834.00	8,337.96	81,176.90	73.91
10E	112-	----		145,867.00	188,249.00	13,317.86	126,285.83	67.08
10E	11--	----		7,355,764.00	7,435,382.00	553,866.62	5,099,478.93	68.58
10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	197,104.00	197,104.00	21,653.47	144,925.33	73.53
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	49,775.00	49,775.00	3,852.55	36,397.86	73.12
10E010	1200	2010	THIS-STUDENT SERVICES	2,511.00	2,511.00	129.50	1,562.90	62.24
10E010	1200	2100	NEC-STUDENT SERVICES	1,234.00	1,234.00	60.58	3,753.02	304.13
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	19,150.00	19,150.00	1,032.86	12,465.93	65.10
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	63,635.00	63,635.00	5,305.36	44,778.95	70.37
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,805.00	1,805.00	96.08	1,159.66	64.25
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	293,800.00	293,800.00	21,311.25	172,262.82	58.63
10E010	1200	3120	PROFESSIONAL DEV-ADMIN/STUDENT	5,000.00	5,000.00	0.00	2,103.82	42.08
10E010	1200	3140	SP ED ONLINE CURRIC/IDEA	0.00	1,681.00	-528.10	1,680.43	99.97
10E010	1200	3320	TRAVEL/WIRELESS SERV-STUDENT S	2,200.00	2,200.00	53.98	964.68	43.85
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	10,000.00	10,000.00	797.43	6,088.52	60.89
10E010	1200	4700	STUDENT SERVICES SOFTWARE	7,500.00	7,500.00	0.00	8,563.07	114.17

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Account Level			2018-19	2018-19	March 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	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	1,960.00	49.00 2,040.00
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	664,495.00	53,764.96	438,666.99	66.02 225,828.01
10E002	1201	1120	SALARIES/MES-SI TEACHERS	50,244.00	50,244.00	5,331.20	65,920.86	131.20 -15,676.86
10E003	1201	1120	SALARIES/MIS-SI TEACHERS	72,773.00	72,773.00	5,610.00	62,194.63	85.46 10,578.37
10E004	1201	1120	SALARIES/MJH-SI TEACHERS	87,432.00	87,432.00	6,725.54	68,262.01	78.07 19,169.99
10E010	1201	1120	SALARIES-SI TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1201	1140	SALARIES/MES-SI PARAPRO	85,648.00	85,648.00	6,901.10	57,824.89	67.51 27,823.11
10E003	1201	1140	SALARIES/MIS-SI PARAPRO	44,873.00	44,873.00	3,451.80	28,361.80	63.20 16,511.20
10E004	1201	1140	SALARIES/MJH-SI PARAPRO	77,823.00	77,823.00	4,735.86	36,188.71	46.50 41,634.29
10E010	1201	1140	SALARIES-SI PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1201	2100	NEC/MES-SI TEACHERS	291.00	291.00	35.00	399.73	137.36 -108.73
10E003	1201	2100	NEC/MIS-SI TEACHERS	422.00	422.00	38.46	325.68	77.18 96.32
10E004	1201	2100	NEC/MJH-SI TEACHERS	507.00	507.00	46.10	405.63	80.01 101.37
10E002	1201	2220	MEDICAL/LIFE INS/MES-SI	11,000.00	11,000.00	3,776.41	18,911.75	171.93 -7,911.75
10E003	1201	2220	MEDICAL/LIFE INS/MIS-SI	13,425.00	13,425.00	2,454.48	21,220.77	158.07 -7,795.77
10E004	1201	2220	MEDICAL/LIFE INS/MJH-SI	22,000.00	22,000.00	3,178.52	21,575.99	98.07 424.01
10E010	1201	2220	MEDICAL/LIFE INS-SI	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1201	2240	ETHIS/MES-SI TEACHERS	462.00	462.00	55.51	603.51	130.63 -141.51
10E003	1201	2240	ETHIS/MIS-SI TEACHERS	670.00	670.00	61.00	488.61	72.93 181.39
10E004	1201	2240	ETHIS/MJH-SI TEACHERS	804.00	804.00	73.12	610.49	75.93 193.51
10E010	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	10,000.00	10,000.00	1,963.95	3,044.59	30.45 6,955.41
10E	1201	----		478,374.00	478,374.00	44,438.05	386,339.65	80.76 92,034.35
10E	120-	----		1,141,188.00	1,142,869.00	98,203.01	825,006.64	72.19 317,862.36
10E002	1210	1120	SALARIES/MES-RESOURCE TEACHERS	109,375.00	109,375.00	8,413.44	73,748.35	67.43 35,626.65
10E003	1210	1120	SALARIES/MIS-RESOURCE TEACHERS	98,425.00	98,425.00	7,232.96	60,161.81	61.12 38,263.19
10E004	1210	1120	SALARIES/MJH-RESOURCE TEACHERS	198,576.00	198,576.00	15,645.46	141,117.33	71.06 57,458.67
10E010	1210	1120	SALARIES-RESOURCE TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1210	1140	SALARIES/MES-RESOURCE PARAPRO	78,896.00	78,896.00	7,525.00	64,569.52	81.84 14,326.48
10E003	1210	1140	SALARIES/MIS-RESOURCE PARAPRO	20,846.00	20,846.00	1,603.54	19,475.70	93.43 1,370.30
10E004	1210	1140	SALARIES/MJH-RESOURCE PARAPRO	31,551.00	31,551.00	4,869.12	39,992.21	126.75 -8,441.21
10E010	1210	1140	SALARIES-RESOURCE PARA PROFESS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1210	2100	NEC/MES-RESOURCE TEACHERS	634.00	634.00	57.68	487.64	76.91 146.36

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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					
10E003	1210	2100	NEC/MIS-RESOURCE TEACHERS	571.00	571.00	49.58	422.77	74.04 148.23
10E004	1210	2100	NEC/MJH-RESOURCE TEACHERS	1,152.00	1,152.00	107.24	888.58	77.13 263.42
10E002	1210	2220	MEDICAL/LIFE INS-MES/RESOURCE	9,998.00	9,998.00	2,172.24	18,382.78	183.86 -8,384.78
10E003	1210	2220	MEDICAL/LIFE INS-MIS/RESOURCE	9,969.00	9,969.00	1,469.46	14,202.56	142.47 -4,233.56
10E004	1210	2220	MEDICAL/LIFE INS-MJH/RESOURCE	39,947.00	39,947.00	5,061.96	34,882.86	87.32 5,064.14
10E010	1210	2220	MEDICAL/LIFE INS-RESOURCE	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1210	2240	ETHIS/MES-RESOURCE TEACHERS	1,006.00	1,006.00	91.48	731.53	72.72 274.47
10E003	1210	2240	ETHIS/MIS-RESOURCE TEACHERS	906.00	906.00	77.22	629.45	69.48 276.55
10E004	1210	2240	ETHIS/MJH-RESOURCE TEACHERS	1,827.00	1,827.00	170.10	1,333.47	72.99 493.53
10E	1210	----		603,679.00	603,679.00	54,546.48	471,026.56	78.03 132,652.44
10E002	1214	1120	SALARIES/MES-EARLY CHILDHOOD	50,244.00	7,503.00	0.00	7,502.96	100.00 0.04
10E010	1214	1120	SALARIES-EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1214	1140	SALARIES/MES-EC PARAPRO	19,962.00	3,715.00	0.00	3,714.40	99.98 0.60
10E010	1214	1140	SALARIES-EC PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1214	2100	NEC/MES-EARLY CHILDHOOD TEACH	291.00	0.00	0.00	0.00	0.00 0.00
10E002	1214	2220	MED/LIFE INS/MES-EARLY CHILD	11,000.00	3,845.00	0.00	3,844.23	99.98 0.77
10E010	1214	2220	MEDICAL/LIFE INS-EARLY CHILHDH	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1214	2240	ETHIS/MES-EARLY CHILD TEACHERS	462.00	0.00	0.00	0.00	0.00 0.00
10E010	1214	2240	ETHIS-EARLY CHILDHOOD TEACHERS	587.00	0.00	0.00	0.00	0.00 0.00
10E	1214	----		82,546.00	15,063.00	0.00	15,061.59	99.99 1.41
10E	121-	----		686,225.00	618,742.00	54,546.48	486,088.15	78.56 132,653.85
10E002	1223	1120	SALARIES/MES-SPEECH TEACHERS	194,870.00	194,870.00	14,990.04	136,029.31	69.81 58,840.69
10E003	1223	1120	SALARIES/MIS-SPEECH TEACHERS	24,696.00	24,696.00	1,899.70	21,831.63	88.40 2,864.37
10E004	1223	1120	SALARIES/MJH-SPEECH TEACHERS	37,044.00	37,044.00	2,849.56	29,696.09	80.16 7,347.91
10E010	1223	1120	SALARIES-SPEECH TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1223	2100	NEC/MES-SPEECH TEACHERS	1,130.00	1,130.00	102.76	868.74	76.88 261.26
10E003	1223	2100	NEC/MIS-SPEECH TEACHERS	143.00	143.00	13.02	110.10	76.99 32.90
10E004	1223	2100	NEC/MJH-SPEECH TEACHERS	215.00	215.00	19.54	165.18	76.83 49.82
10E002	1223	2220	MED/LIFE INS/MES-SPEECH TEACH	37,744.00	37,744.00	3,057.84	25,828.65	68.43 11,915.35
10E003	1223	2220	MED/LIFE INS/MIS-SPEECH TEACH	3,987.00	3,987.00	331.66	2,493.48	62.54 1,493.52
10E004	1223	2220	MED/LIFE INS/MJH-SPEECH TEACH	5,981.00	5,981.00	497.52	4,964.71	83.01 1,016.29
10E010	1223	2220	MEDICAL/LIFE INS-SPEECH TCHRS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1223	2240	ETHIS/MES-SPEECH TEACHERS	1,793.00	1,793.00	162.98	1,304.29	72.74 488.71
10E003	1223	2240	ETHIS/MIS-SPEECH TEACHERS	227.00	227.00	20.66	165.21	72.78 61.79

Account Level			2018-19	2018-19	March 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	1223	2240	ETHIS/MJH-SPEECH TEACHERS	341.00	341.00	30.98	247.74	72.65 93.26
10E	1223	----		308,171.00	308,171.00	23,976.26	223,705.13	72.59 84,465.87
10E002	1225	1120	SALARIES/MES IDEA-B EC TEACHER	28,450.00	50,244.00	3,864.92	30,977.13	61.65 19,266.87
10E002	1225	1150	SALARIES/MES IDEA-B EC PARA	10,038.00	36,077.00	2,555.01	21,849.04	60.56 14,227.96
10E002	1225	2100	NEC/MES IDEA-B EC TEACHER	165.00	292.00	26.50	224.49	76.88 67.51
10E002	1225	2220	MED/LIFE MES IDEA-B EC	0.00	16,059.00	1,338.14	10,032.82	62.47 6,026.18
10E002	1225	2240	ETHIS/MES IDEA-B EC	262.00	462.00	42.02	337.61	73.08 124.39
10E002	1225	3140	SPED ONLINE CURR / IDEA-B - EC	0.00	736.00	0.00	0.00	0.00 736.00
10E002	1225	4100	SUPPLIES IDEA-B EC	1,000.00	20,627.00	0.00	593.81	2.88 20,033.19
10E	1225	----		39,915.00	124,497.00	7,826.59	64,014.90	51.42 60,482.10
10E	122-	----		348,086.00	432,668.00	31,802.85	287,720.03	66.50 144,947.97
10E002	1250	1020	SALARY/MES-MTSS	24,101.00	24,101.00	1,853.92	14,831.36	61.54 9,269.64
10E003	1250	1020	SALARY/MIS-MTSS	23,392.00	23,392.00	1,799.38	13,495.35	57.69 9,896.65
10E004	1250	1020	SALARY/MJH-MTSS	23,392.00	23,392.00	1,799.38	14,395.04	61.54 8,996.96
10E002	1250	2100	NEC/MES-MTSS	140.00	140.00	12.70	107.40	76.71 32.60
10E003	1250	2100	NEC-MIS-MTSS	136.00	136.00	12.34	98.15	72.17 37.85
10E004	1250	2100	NEC-MJH-MTSS	136.00	136.00	12.34	104.32	76.71 31.68
10E002	1250	2220	MEDICAL/LIFE INS-MES - MTSS	3,389.00	3,389.00	282.44	2,686.55	79.27 702.45
10E003	1250	2220	MEDICAL/LIFE INS-MIS - MTSS	3,290.00	3,290.00	274.12	1,917.84	58.29 1,372.16
10E004	1250	2220	MEDICAL/LIFE INS-MJH - MTSS	3,290.00	3,290.00	274.14	2,055.04	62.46 1,234.96
10E018	1250	2220	MEDICAL/LIFE INS-RTI	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1250	2240	ETHIS/MES - MTSS	222.00	222.00	20.16	161.21	72.62 60.79
10E003	1250	2240	ETHIS/MIS - MTSS	215.00	215.00	19.56	147.06	68.40 67.94
10E004	1250	2240	ETHIS/MJH - MTSS	215.00	215.00	19.56	156.41	72.75 58.59
10E018	1250	4100	SUPPLIES-RTI	2,500.00	2,500.00	168.30	1,913.71	76.55 586.29
10E062	1250	4110	SUPPLIES-RTI COORD/DIAGNOSTIC	0.00	0.00	-168.30	0.00	0.00 0.00
10E	1250	----		84,418.00	84,418.00	6,380.04	52,069.44	61.68 32,348.56
10E011	1251	1020	SALARIES-TITLE I	90,212.00	90,212.00	8,671.93	59,409.82	65.86 30,802.18
10E011	1251	1140	SALARY-TITLE I PARA PRO	2,000.00	2,000.00	0.00	1,822.47	91.12 177.53
10E011	1251	2100	NEC-TITLE I	315.00	315.00	28.64	242.18	76.88 72.82
10E011	1251	2150	TRS FEDERAL-TITLE I	5,351.00	5,351.00	972.94	1,945.88	36.36 3,405.12
10E011	1251	2220	MEDICAL/LIFE INS-TITLE I	29.00	29.00	2.42	21.19	73.07 7.81
10E011	1251	2240	ETHIS-TITLE I	500.00	500.00	45.44	363.36	72.67 136.64

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	1251	----		98,407.00	98,407.00	9,721.37	63,804.90	64.84 34,602.10
10E	125-	----		182,825.00	182,825.00	16,101.41	115,874.34	63.38 66,950.66
10E	12--	----		2,358,324.00	2,377,104.00	200,653.75	1,714,689.16	72.13 662,414.84
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	0.00	8,502.50	70.85 3,497.50
10E002	1500	4100	SUPPLIES-PHYSICAL EDUCATION/ME	1,000.00	1,000.00	0.00	1,054.04	105.40 -54.04
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	975.00	8,850.80	59.01 6,149.20
10E004	1500	4110	SUPPLIES-ATHLETICS/MJH	10,000.00	10,000.00	0.00	4,672.92	46.73 5,327.08
10E003	1500	4200	SUPPLIES-ART/MUSIC MIS	0.00	500.00	0.00	0.00	0.00 500.00
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	0.00	2,917.90	69.47 1,282.10
10E	1500	----		48,450.00	48,950.00	975.00	25,998.16	53.11 22,951.84
10E	150-	----		48,450.00	48,950.00	975.00	25,998.16	53.11 22,951.84
10E	15--	----		48,450.00	48,950.00	975.00	25,998.16	53.11 22,951.84
10E002	1800	1100	SALARIES/MES-ELL TEACHER	33,979.00	33,979.00	2,702.44	27,153.93	79.91 6,825.07
10E003	1800	1100	SALARIES/MIS-ELL TEACHER	16,736.00	16,736.00	1,331.04	10,582.83	63.23 6,153.17
10E004	1800	1100	SALARIES/MJH-ELL TEACHER	16,704.00	16,704.00	4,006.87	22,554.77	135.03 -5,850.77
10E002	1800	1140	SALARIES/MES- ELL AIDE	16,999.00	16,999.00	1,307.60	12,383.77	72.85 4,615.23
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	18.52	155.53	78.95 41.47
10E003	1800	2100	NEC/MIS-ELL TEACHER	97.00	97.00	9.12	76.58	78.95 20.42
10E004	1800	2100	NEC/MJH-ELL TEACHER	97.00	97.00	27.46	162.72	167.75 -65.72
10E002	1800	2220	MEDICAL/LIFE-MES - ELL	19.00	19.00	2.84	26.75	140.79 -7.75
10E003	1800	2220	MEDICAL/LIFE INS/MIS-ELL	10.00	10.00	0.80	6.00	60.00 4.00

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Account Level			2018-19	2018-19	March 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	2220	MEDICAL/LIFE INS/MJH-ELL	7.00	7.00	1.20	9.06	129.43 -2.06
10E046	1800	2220	MEDICAL/LIFE INS-ELL	0.00	0.00	0.00	0.00	0.00
10E002	1800	2240	ETHIS/MES-ELL TEACHERS	313.00	313.00	29.38	233.51	74.60 79.49
10E003	1800	2240	ETHIS/MIS-ELL TEACHER	154.00	154.00	14.48	115.07	74.72 38.93
10E004	1800	2240	ETHIS/MJH-ELL TEACHER	154.00	154.00	43.58	245.17	159.20 -91.17
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	9,495.33	73,705.69	85.99 12,010.31
10E	180-	----		85,716.00	85,716.00	9,495.33	73,705.69	85.99 12,010.31
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	9,495.33	73,705.69	73.18 27,010.31
10E	1---	----		9,864,518.00	9,963,416.00	764,990.70	6,913,871.94	69.39 3,049,544.06
10E002	2113	1000	SALARIES/MES-SOCIAL WORKER	123,281.00	123,281.00	9,728.00	91,600.82	74.30 31,680.18
10E003	2113	1000	SALARIES/MIS-SOCIAL WORKER	35,521.00	35,521.00	2,732.40	25,828.87	72.71 9,692.13
10E004	2113	1000	SALARIES/MJH-SOCIAL WORKER	45,970.00	45,970.00	2,354.45	26,935.06	58.59 19,034.94
10E010	2113	1000	SALARIES-SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2113	2100	NEC/MES-SOCIAL WORKER	715.00	715.00	66.68	563.75	78.85 151.25
10E003	2113	2100	NEC/MIS-SOCIAL WORKER	206.00	206.00	18.74	158.41	76.90 47.59
10E004	2113	2100	NEC/MJH-SOCIAL WORKER	267.00	267.00	16.14	159.97	59.91 107.03
10E002	2113	2220	MED/LIFE INS/MES-SOCIAL WORKER	23,313.00	23,313.00	2,229.48	18,323.10	78.60 4,989.90
10E003	2113	2220	MED/LIFE INS/MIS-SOCIAL WORKER	7,902.00	7,902.00	658.52	5,925.14	74.98 1,976.86
10E004	2113	2220	MED/LIFE INS/MJH-SOCIAL WORKER	14,063.00	14,063.00	709.20	7,433.54	52.86 6,629.46
10E010	2113	2220	MEDICAL/LIFE INS-SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2113	2240	ETHIS/MES-SOCIAL WORKER	1,134.00	1,134.00	105.76	846.79	74.67 287.21
10E003	2113	2240	ETHIS/MIS-SOCIAL WORKER	327.00	327.00	29.70	237.51	72.63 89.49
10E004	2113	2240	ETHIS/MJH-SOCIAL WORKER	423.00	423.00	25.60	236.86	56.00 186.14
10E	2113	----		253,122.00	253,122.00	18,674.67	178,249.82	70.42 74,872.18
10E	211-	----		253,122.00	253,122.00	18,674.67	178,249.82	70.42 74,872.18

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Account Level			2018-19	2018-19	March 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	2130	1110	SALARIES/MES-HEALTH SERV COORD	37,012.00	37,012.00	4,171.59	35,058.26	94.72 1,953.74
10E003	2130	1110	SALARIES/MIS-HEALTH SERV COORD	36,142.00	36,142.00	2,805.95	26,354.95	72.92 9,787.05
10E004	2130	1110	SALARIES/MJH-HEALTH SERV COORD	35,413.00	35,413.00	2,724.08	21,792.64	61.54 13,620.36
10E002	2130	2220	MED/LIFE INS/MES-HEALTH SERV	29.00	29.00	3.64	28.32	97.66 0.68
10E003	2130	2220	MED/LIFE INS/MIS-HEALTH SERV	530.00	530.00	42.56	387.65	73.14 142.35
10E004	2130	2220	MED/LIFE INS/MJH-HEALTH SERV	0.00	0.00	710.78	3,376.76	0.00 -3,376.76
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	457.98	1,725.25	86.26 274.75
10E003	2130	4100	SUPPLIES-HEALTH SERVICES/MIS	1,500.00	1,500.00	0.00	431.10	28.74 1,068.90
10E004	2130	4100	SUPPLIES-HEALTH SERVICES/MJH	2,000.00	2,000.00	647.24	754.98	37.75 1,245.02
10E	2130	----		114,626.00	114,626.00	11,563.82	89,909.91	78.44 24,716.09
10E	213-	----		114,626.00	114,626.00	11,563.82	89,909.91	78.44 24,716.09
10E010	2140	3100	STUDENT PSYCH EVALUATION	2,000.00	3,800.00	3,050.00	3,050.00	80.26 750.00
10E	2140	----		2,000.00	3,800.00	3,050.00	3,050.00	80.26 750.00
10E002	2143	1120	SALARIES/MES-PSYCHOLOGIST	96,640.00	96,640.00	7,433.84	65,248.96	67.52 31,391.04
10E003	2143	1120	SALARIES/MIS-PSYCHOLOGIST	28,475.00	28,475.00	2,190.38	17,523.04	61.54 10,951.96
10E004	2143	1120	SALARIES/MJH-PSYCHOLOGIST	56,950.00	56,950.00	4,380.76	35,046.08	61.54 21,903.92
10E010	2143	1120	SALARIES-SCHOOL PSYCHOLOGIST	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2143	2100	NEC/MES-PSYCHOLOGIST	561.00	561.00	50.96	430.84	76.80 130.16
10E003	2143	2100	NEC/MIS-PSYCHOLOGIST	165.00	165.00	15.02	126.97	76.95 38.03
10E004	2143	2100	NEC/MJH-PSYCHOLOGIST	330.00	330.00	30.04	253.94	76.95 76.06
10E002	2143	2220	MED/LIFE INS/MES-PSYCHOLOGIST	22,000.00	22,000.00	1,465.18	7,575.17	34.43 14,424.83
10E003	2143	2220	MED/LIFE INS/MIS-PSYCHOLOGIST	5,500.00	5,500.00	354.58	2,659.74	48.36 2,840.26
10E004	2143	2220	MED/LIFE INS/MJH-PSYCHOLOGIST	11,000.00	11,000.00	868.00	5,605.63	50.96 5,394.37
10E010	2143	2220	MEDICAL/LIFE INS-PSYCHOLOGISTS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2143	2240	ETHIS/MES-PSYCHOLOGIST	889.00	889.00	80.84	646.99	72.78 242.01
10E003	2143	2240	ETHIS/MIS-PSYCHOLOGIST	262.00	262.00	23.82	191.02	72.91 70.98
10E004	2143	2240	ETHIS/MJH-PSYCHOLOGIST	542.00	542.00	47.64	382.05	70.49 159.95
10E	2143	----		223,314.00	223,314.00	16,941.06	135,690.43	60.76 87,623.57
10E	214-	----		225,314.00	227,114.00	19,991.06	138,740.43	61.09 88,373.57
10E002	2190	1150	SALARIES/MES-INTERVENTIONIST	17,016.00	17,016.00	1,939.71	12,012.60	70.60 5,003.40
10E003	2190	1150	SALARIES/MIS-INTERVENTIONIST	17,614.00	17,614.00	0.00	11,044.63	62.70 6,569.37
10E004	2190	1150	SALARIES/MJH-INTERVENTIONIST	0.00	0.00	1,303.36	1,303.36	0.00 -1,303.36

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Account Level			2018-19	2018-19	March 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	2190	2100	NEC/MJH-INTERVENTIONIST	0.00	0.00	7.55	7.55	0.00 -7.55
10E004	2190	2240	ETHIS/MJH-INTERVENTIONIST	0.00	0.00	11.99	11.99	0.00 -11.99
10E	2190	----		34,630.00	34,630.00	3,262.61	24,380.13	70.40 10,249.87
10E	219-	----		34,630.00	34,630.00	3,262.61	24,380.13	70.40 10,249.87
10E	21--	----		627,692.00	629,492.00	53,492.16	431,280.29	68.51 198,211.71
10E013	2210	1100	SALARIES-TITLE II	0.00	0.00	0.00	0.00	0.00 0.00
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	30,000.00	30,000.00	0.00	10,955.00	36.52 19,045.00
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	0.00	0.00	0.00 0.00
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	250.00	250.00	0.00	82.43	32.97 167.57
10E018	2210	2220	MEDICAL/LIFE INS	0.00	0.00	0.00	0.12	0.00 -0.12
10E013	2210	2240	ETHIS-TITLE II	15.00	15.00	0.00	0.00	0.00 15.00
10E018	2210	2240	ETHIS-CURRICULUM DEVELOPMENT	350.00	350.00	0.00	116.15	33.19 233.85
10E002	2210	3000	PFA GRANT - PROFESSIONAL DEV	6,000.00	6,000.00	71.05	1,071.05	17.85 4,928.95
10E010	2210	3120	PURCHASE SERVICES/IDEA	25,000.00	20,000.00	2,050.00	20,000.58	100.00 -0.58
10E011	2210	3120	PURCH SERV/PROF DEV-TITLE I	39,734.00	27,000.00	800.00	6,937.00	25.69 20,063.00
10E012	2210	3120	TITLE I - SCHOOL IMPROVEMENT	0.00	15,000.00	2,659.00	6,659.00	44.39 8,341.00
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	30,043.00	3,809.76	19,826.49	65.99 10,216.51
10E010	2210	4100	SUPPLIES/IDEA PD	0.00	2,926.00	0.00	2,925.82	99.99 0.18
10E011	2210	4100	SUPPLIES-TITLE I	25,000.00	11,876.00	296.27	7,179.81	60.46 4,696.19
10E013	2210	4100	SUPPLIES-TITLE II	5,000.00	3,411.00	148.60	1,333.62	39.10 2,077.38
10E	2210	----		235,849.00	219,371.00	9,834.68	77,087.07	35.14 142,283.93
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	124,262.00	124,262.00	9,558.62	90,806.89	73.08 33,455.11
10E018	2211	1150	SALARIES-CURRICULUM COORD	42,350.00	42,350.00	3,277.78	30,967.89	73.12 11,382.11
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,578.00	1,578.00	118.52	1,125.94	71.35 452.06
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	776.00	776.00	55.44	526.68	67.87 249.32
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,037.00	12,037.00	945.36	8,980.92	74.61 3,056.08
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	27,268.00	27,268.00	2,274.78	20,473.02	75.08 6,794.98
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,177.00	1,177.00	87.94	835.43	70.98 341.57
10E018	2211	3120	PROF DEVELOPMENT-CURRICULUM	5,000.00	5,000.00	1,856.00	3,871.98	77.44 1,128.02
10E018	2211	3200	PURCHASE SERVICES-CURR	500.00	500.00	0.00	485.00	97.00 15.00
10E018	2211	3320	TRAVEL-CURRICULUM ADMINISTRATOR	2,500.00	2,500.00	0.00	478.10	19.12 2,021.90

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Account Level			2018-19	2018-19	March 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	4100	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	14.41	2,505.20	62.63 1,494.80
10E	2211	----		221,448.00	221,448.00	18,188.85	161,057.05	72.73 60,390.95
10E002	2212	1020	SALARIES/MES-INSTRUCTION COACH	38,912.00	38,912.00	2,993.22	23,945.76	61.54 14,966.24
10E003	2212	1020	SALARIES/MIS-INSTRUCTION COACH	37,767.00	37,767.00	2,905.18	24,141.13	63.92 13,625.87
10E004	2212	1020	SALARIES/MJH-INSTRUCTION COACH	37,767.00	37,767.00	2,905.16	23,241.28	61.54 14,525.72
10E002	2212	2100	NEC/MES-INSTRUCTIONAL COACH	226.00	226.00	20.52	173.51	76.77 52.49
10E003	2212	2100	NEC/MIS-INSTRUCTIONAL COACH	219.00	219.00	19.92	174.57	79.71 44.43
10E004	2212	2100	NEC/MJH-INSTRUCTIONAL COACH	219.00	219.00	19.92	168.38	76.89 50.62
10E002	2212	2220	MED/LIFE-MES INSTRUCTION COACH	6,779.00	6,779.00	563.84	4,266.40	62.94 2,512.60
10E003	2212	2220	MED/LIFE-MIS/INSTRUCTION COACH	6,579.00	6,579.00	547.24	4,241.89	64.48 2,337.11
10E004	2212	2220	MED/LIFE-MJH/INSTRUCTION COACH	6,579.00	6,579.00	547.28	4,105.08	62.40 2,473.92
10E002	2212	2240	ETHIS/MES- INSTRUCTIONAL COACH	358.00	358.00	32.54	260.23	72.69 97.77
10E003	2212	2240	ETHIS/MIS- INSTRUCTIONAL COACH	347.00	347.00	31.58	261.91	75.48 85.09
10E004	2212	2240	ETHIS/MJH-INSTRUCTIONAL COACH	347.00	347.00	31.60	252.68	72.82 94.32
10E	2212	----		136,099.00	136,099.00	10,618.00	85,232.82	62.63 50,866.18
10E	221-	----		593,396.00	576,918.00	38,641.53	323,376.94	56.05 253,541.06
10E004	2220	4100	SUPPLIES-LEARNING CENTERE/MJH	250.00	250.00	0.00	228.00	91.20 22.00
10E002	2220	4300	BOOKS-LEARNING CENTER/MES	5,000.00	5,000.00	926.24	1,764.84	35.30 3,235.16
10E003	2220	4300	BOOKS-LEARNING CENTER/MIS	550.00	550.00	0.00	187.33	34.06 362.67
10E004	2220	4300	BOOKS-LEARNING CENTER/MJH	1,500.00	1,500.00	0.00	999.28	66.62 500.72
10E005	2220	4310	SUPPLIES-LIBRARY GRANT SOFTWAR	1,500.00	1,500.00	1,127.25	1,127.25	75.15 372.75
10E	2220	----		8,800.00	8,800.00	2,053.49	4,306.70	48.94 4,493.30
10E002	2223	4100	SUPPLIES-LEARNING CENTER/MES	1,500.00	1,500.00	0.00	363.13	24.21 1,136.87
10E003	2223	4100	SUPPLIES-LEARNING CENTER/MIS	1,250.00	1,250.00	0.00	320.30	25.62 929.70
10E	2223	----		2,750.00	2,750.00	0.00	683.43	24.85 2,066.57
10E	222-	----		11,550.00	11,550.00	2,053.49	4,990.13	43.20 6,559.87
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	7,000.00	10,000.00	15.75	8,246.24	82.46 1,753.76
10E018	2230	4100	TESTING MATERIALS-DISTRICT	500.00	500.00	0.00	0.00	0.00 500.00
10E	2230	----		7,500.00	10,500.00	15.75	8,246.24	78.54 2,253.76

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Account Level			2018-19	2018-19	March 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
Expense									
EDUCATION FUND									
10E	223-	----	7,500.00	10,500.00	15.75	8,246.24	78.54	2,253.76	
10E	22--	----	612,446.00	598,968.00	40,710.77	336,613.31	56.20	262,354.69	
10E020	2310	3150	ADMINISTRATIVE FEES	1,000.00	1,000.00	88.00	720.00	72.00	280.00
10E020	2310	3170	DISTRICT AUDIT	27,000.00	27,000.00	0.00	21,000.00	77.78	6,000.00
10E020	2310	3180	DISTRICT LEGAL SERVICES	50,000.00	50,000.00	5,485.38	30,611.64	61.22	19,388.36
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	0.00	22,186.06	147.91	-7,186.06
10E020	2310	6400	DISTRICT ASSOC MEMBERSHIPS	10,000.00	10,000.00	0.00	8,708.82	87.09	1,291.18
10E	2310	----	103,100.00	103,100.00	5,573.38	83,226.52	80.72	19,873.48	
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	1,500.00	1,500.00	244.69	1,362.15	90.81	137.85
10E	2312	----	1,500.00	1,500.00	244.69	1,362.15	90.81	137.85	
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	8,000.00	8,000.00	0.00	2,830.84	35.39	5,169.16
10E021	2319	3500	SPECIAL DISTRICT SERVICES	2,500.00	2,500.00	14.21	756.67	30.27	1,743.33
10E020	2319	3800	EDUCATION FUND LIABILITY INSUR	5,500.00	5,500.00	0.00	5,466.00	99.38	34.00
10E021	2319	4100	SUPPLIES-BOARD OF EDUCATION	22,500.00	22,500.00	335.90	2,240.96	9.96	20,259.04
10E	2319	----	38,500.00	38,500.00	350.11	11,294.47	29.34	27,205.53	
10E	231-	----	143,100.00	143,100.00	6,168.18	95,883.14	67.00	47,216.86	
10E021	2320	1110	SALARY-SUPERINTENDENT	195,000.00	195,000.00	15,000.00	144,000.00	73.85	51,000.00
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	50,877.00	50,877.00	3,691.08	41,210.20	81.00	9,666.80
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	17,464.00	17,464.00	2,310.32	14,234.48	81.51	3,229.52
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	4,500.00	4,500.00	80.20	600.54	13.35	3,899.46
10E021	2320	2010	THIS-SUPERINTENDENT	2,584.00	2,584.00	186.00	1,785.60	69.10	798.40
10E021	2320	2100	NEC-SUPERINTENDENT	1,270.00	1,270.00	87.00	835.20	65.76	434.80
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,711.00	19,711.00	1,483.52	18,663.50	94.69	1,047.50
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	31,584.00	31,584.00	4,836.33	33,847.57	107.17	-2,263.57
10E021	2320	2240	ETHIS-SUPERINTENDENT	1,927.00	1,927.00	138.00	1,324.80	68.75	602.20
10E021	2320	3120	PROFESSIONAL DEVELOPMENT-DO AD	2,500.00	2,500.00	0.00	645.00	25.80	1,855.00
10E	2320	----	327,417.00	327,417.00	27,812.45	257,146.89	78.54	70,270.11	
10E021	2321	3110	SUPT PROF MEETINGS/SEMINARS	3,000.00	3,000.00	194.00	2,053.27	68.44	946.73
10E021	2321	3320	TRAVEL/WIRELESS-SUPERINTENDENT	4,000.00	4,000.00	196.16	1,468.20	36.71	2,531.80
10E021	2321	4100	SUPPLIES-SUPERINTENDENTS OFFIC	2,500.00	2,500.00	46.52	1,647.53	65.90	852.47

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FDTLOC	FUNC	OBJ	Account Level Description	2018-19 Original Budget	2018-19 Revised Budget	March 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	2018-19 Budget Dollars	No
E			Expense							
10E			EDUCATION FUND							
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	5,000.00	5,000.00	476.69	1,303.76	26.08	3,696.24	
10E021	2321	4400	SUBSCRIPTIONS-SUPERINTENDENT O	250.00	250.00	0.00	1,210.00	484.00	-960.00	
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	913.37	7,682.76	48.78	8,067.24	
10E	232-	----		343,167.00	343,167.00	28,725.82	264,829.65	77.17	78,337.35	
10E	23--	----		486,267.00	486,267.00	34,894.00	360,712.79	74.18	125,554.21	
10E002	2410	1140	SALARIES-MES-ASST PRINCIPAL	68,918.00	68,918.00	5,301.38	50,363.11	73.08	18,554.89	
10E004	2410	1140	SALARIES-MJH-ASSIST PRINCIPAL	89,754.00	89,754.00	6,904.16	65,589.52	73.08	24,164.48	
10E002	2410	1150	SALARIES/MES-AA SCHOOL PROFS	75,350.00	75,350.00	4,963.61	52,607.04	69.82	22,742.96	
10E003	2410	1150	SALARIES/MIS-AA SCHOOL PROFS	73,759.00	73,759.00	6,043.65	53,879.61	73.05	19,879.39	
10E004	2410	1150	SALARIES/MJH-AA SCHOOL PROFS	88,945.00	88,945.00	6,859.62	65,518.65	73.66	23,426.35	
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	67,230.74	73.08	24,769.26	
10E003	2410	1180	SALARIES/MIS PRINCIPAL	88,607.00	88,607.00	6,815.92	64,751.24	73.08	23,855.76	
10E004	2410	1180	SALARIES/MJH PRINCIPAL	114,188.00	114,188.00	8,783.70	83,445.15	73.08	30,742.85	
10E002	2410	2010	THIS BD PD/MES-PRINCIPAL,ASST	2,200.00	2,200.00	153.50	1,458.25	66.28	741.75	
10E003	2410	2010	THIS BD PD/MIS-PRINC, ASST	2,000.00	2,000.00	84.52	802.94	40.15	1,197.06	
10E004	2410	2010	THIS BD PD/MJH-PRINCIPAL, ASST	2,779.00	2,779.00	194.54	1,848.13	66.50	930.87	
10E002	2410	2100	NEC/MES-PRINCIPAL,ASST PRINC	1,200.00	1,200.00	71.78	681.91	56.83	518.09	
10E003	2410	2100	NEC/MIS-PRINCIPAL, ASST PRINC	1,000.00	1,000.00	39.54	375.63	37.56	624.37	
10E004	2410	2100	NEC/MJH-PRINCIPAL, ASST PRINC	1,300.00	1,300.00	90.98	864.31	66.49	435.69	
10E002	2410	2110	TRS/MES-PRINCIPAL, ASST PRINC	16,075.00	16,075.00	1,224.24	11,630.28	72.35	4,444.72	
10E003	2410	2110	TRS/MIS-PRINCIPAL, ASST PRINC	10,000.00	10,000.00	674.10	6,403.95	64.04	3,596.05	
10E004	2410	2110	TRS/MJH-PRINCIPAL, ASST PRINC	20,170.00	20,170.00	1,551.54	14,739.63	73.08	5,430.37	
10E002	2410	2220	MED/LIFE INS - MES BUILDING	27,000.00	27,000.00	2,242.44	24,612.82	91.16	2,387.18	
10E003	2410	2220	MED/LIFE INS - MIS BUILDING	41,000.00	41,000.00	3,404.48	30,639.47	74.73	10,360.53	
10E004	2410	2220	MED/LIFE INS - MJH BUILDING	80,000.00	80,000.00	6,656.38	59,730.53	74.66	20,269.47	
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	1,081.86	54.09	918.14	
10E003	2410	2240	ETHIS/MIS-PRINCIPAL, ASST PRIN	1,000.00	1,000.00	62.70	595.65	59.57	404.35	
10E004	2410	2240	ETHIS/MJH-PRINCIPAL, ASST PRIN	2,061.00	2,061.00	144.34	1,371.23	66.53	689.77	
10E002	2410	3120	PROFESSIONAL DEV-ADMIN/MES	5,000.00	5,000.00	0.00	1,978.00	39.56	3,022.00	
10E003	2410	3120	PROFESSIONAL DEV-ADMIN/MIS	2,500.00	2,300.00	198.00	1,491.10	64.83	808.90	
10E004	2410	3120	PROFESSIONAL DEV-ADMIN/MJH	5,000.00	5,000.00	329.00	2,278.00	45.56	2,722.00	

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FDTLOC	FUNC	OBJ	Account Level Description	2018-19 Original Budget	2018-19 Revised Budget	March 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	2018-19 Budget Dollars	No
E			Expense							
10			EDUCATION FUND							
10E002	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	117.72	1,016.60	40.66	1,483.40	
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,000.00	1,000.00	73.74	737.81	73.78	262.19	
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	263.11	1,922.64	76.91	577.36	
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	0.00	947.40	51.21	902.60	
10E002	2410	4100	SUPPLIES-ADMINISTRATIVE/MES	2,500.00	2,500.00	218.24	1,369.19	54.77	1,130.81	
10E003	2410	4100	SUPPLIES-ADMINISTRATIVE/MIS	750.00	750.00	0.00	152.52	20.34	597.48	
10E004	2410	4100	SUPPLIES-ADMINISTRATIVE/MJH	1,500.00	1,500.00	0.00	481.26	32.08	1,018.74	
10E002	2410	6400	PROF ASSOC FEES STAFF-MES	800.00	800.00	0.00	686.03	85.75	113.97	
10E003	2410	6400	PROF ASSOC FEES STAFF-MIS	500.00	500.00	395.00	395.00	79.00	105.00	
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	2,439.96	162.66	-939.96	
10E003	2410	7000	NON-CAPITAL EQUIP-ADMIN MIS	400.00	600.00	0.00	1,615.42	269.24	-1,015.42	
10E004	2410	7000	NON-CAPITAL EQUIP-ADMIN MJH	5,000.00	5,000.00	0.00	2,180.00	43.60	2,820.00	
10E	2410	----		935,366.00	935,366.00	71,052.73	679,912.58	72.69	255,453.42	
10E	241-	----		935,366.00	935,366.00	71,052.73	679,912.58	72.69	255,453.42	
10E	24--	----		935,366.00	935,366.00	71,052.73	679,912.58	72.69	255,453.42	
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	36,667.00	36,667.00	2,937.34	27,904.73	76.10	8,762.27	
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	15,301.00	15,301.00	1,184.32	11,188.48	73.12	4,112.52	
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	475.00	475.00	36.42	345.99	72.84	129.01	
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	234.00	234.00	17.04	161.88	69.18	72.12	
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,626.00	3,626.00	290.50	2,759.75	76.11	866.25	
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	20,704.00	20,704.00	1,185.20	10,673.35	51.55	10,030.65	
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	355.00	355.00	27.02	256.69	72.31	98.31	
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	6,500.00	6,500.00	1,840.85	2,639.85	40.61	3,860.15	
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	2,200.00	2,200.00	316.00	1,116.01	50.73	1,083.99	
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	1,500.00	1,500.00	131.72	1,408.78	93.92	91.22	
10E	2510	----		87,562.00	87,562.00	7,966.41	58,455.51	66.76	29,106.49	
10E	251-	----		87,562.00	87,562.00	7,966.41	58,455.51	66.76	29,106.49	
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	96,990.00	96,990.00	7,460.80	70,877.60	73.08	26,112.40	
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	17,969.00	17,969.00	1,498.28	12,720.92	70.79	5,248.08	
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	25,000.00	25,000.00	935.13	17,129.08	68.52	7,870.92	
10E030	2525	4100	SUPPLIES-FISCAL SERVICES	1,000.00	1,000.00	172.93	1,114.96	111.50	-114.96	

Account Level			2018-19	2018-19	March 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	2525	----		140,959.00	140,959.00	10,067.14	101,842.56	72.25 39,116.44
10E	252-	----		140,959.00	140,959.00	10,067.14	101,842.56	72.25 39,116.44
10E030	2544	3100	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	2,247.51	20,487.46	68.29 9,512.54
10E	2544	----		30,000.00	30,000.00	2,247.51	20,487.46	68.29 9,512.54
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	2,247.51	20,487.46	67.17 10,012.54
10E002	2560	4100	PFA GRANT- FOOD SERVICE & SUP	5,400.00	5,400.00	357.50	1,046.24	19.37 4,353.76
10E	2560	----		5,400.00	5,400.00	357.50	1,046.24	19.37 4,353.76
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	50,518.00	50,518.00	3,886.00	36,917.00	73.08 13,601.00
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	18,571.00	18,571.00	1,547.62	12,407.45	66.81 6,163.55
10E	2561	----		69,089.00	69,089.00	5,433.62	49,324.45	71.39 19,764.55
10E002	2562	1180	SALARIES/MES-FOOD SERVICE	79,885.00	79,885.00	5,998.56	46,222.32	57.86 33,662.68
10E003	2562	1180	SALARIES/MIS-FOOD SERVICE	10,406.00	10,406.00	1,634.75	8,954.93	86.06 1,451.07
10E004	2562	1180	SALARIES/MJH-FOOD SERVICE	35,177.00	35,177.00	3,470.04	23,884.73	67.90 11,292.27
10E033	2562	1180	SALARIES-FOOD SERVICE	0.00	0.00	0.00	0.00	0.00 0.00
10E033	2562	3100	PURCHASE SERV-REPAIR EQUIP/FOO	100.00	100.00	0.00	82.33	82.33 17.67
10E033	2562	3120	PROF DEVELOPMENT-FOOD SERVICE	2,500.00	2,500.00	0.00	1,109.85	44.39 1,390.15
10E033	2562	3150	DELIVERY CHARGE-FOOD SERVICE	3,000.00	3,000.00	0.00	907.01	30.23 2,092.99
10E033	2562	4100	NON-FOOD SUPPLIES-FOOD SERVICE	9,000.00	9,000.00	978.20	8,423.66	93.60 576.34
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	85,000.00	85,000.00	8,610.60	56,798.78	66.82 28,201.22
10E033	2562	4120	SHOE REIMBURSEMENT-FOOD SERVIC	400.00	400.00	0.00	100.00	25.00 300.00
10E033	2562	4130	MILK- FOOD SERVICE	21,000.00	21,000.00	1,938.96	10,835.91	51.60 10,164.09
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	22,631.11	157,319.52	63.57 90,148.48
10E	256-	----		321,957.00	321,957.00	28,422.23	207,690.21	64.51 114,266.79
10E	25--	----		580,978.00	580,978.00	48,703.29	388,475.74	66.87 192,502.26

Account Level			2018-19	2018-19	March 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	2630	1110	SALARIES-DISTRICT PUBLIC REL	15,000.00	15,000.00	585.00	5,385.00	35.90 9,615.00
10E030	2630	3200	TELEPHONE & COPIER LEASED MAIN	40,000.00	40,000.00	0.00	6,571.04	16.43 33,428.96
10E030	2630	3400	POSTAGE/DISTRICT MAILINGS	5,000.00	5,000.00	0.00	3,978.70	79.57 1,021.30
10E	2630	----		60,000.00	60,000.00	585.00	15,934.74	26.56 44,065.26
10E	263-	----		60,000.00	60,000.00	585.00	15,934.74	26.56 44,065.26
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,000.00	1,000.00	84.75	1,783.75	178.38 -783.75
10E	2643	----		1,000.00	1,000.00	84.75	1,783.75	178.38 -783.75
10E	264-	----		1,000.00	1,000.00	84.75	1,783.75	178.38 -783.75
10E002	2660	1110	SALARIES/MES-TECH SUPPORT	26,202.00	26,202.00	1,885.56	19,379.94	73.96 6,822.06
10E003	2660	1110	SALARIES/MIS-TECH SUPPORT	24,512.00	24,512.00	2,015.56	18,993.63	77.49 5,518.37
10E004	2660	1110	SALARIES/MJH-TECH SUPPORT	26,400.00	26,400.00	2,030.78	19,943.63	75.54 6,456.37
10E005	2660	1110	SALARIES-NETWORK ADMIN	72,864.00	72,864.00	5,604.92	53,246.74	73.08 19,617.26
10E005	2660	1120	SUMMER TECH SUPPORT	10,000.00	10,000.00	0.00	10,893.21	108.93 -893.21
10E002	2660	2220	MEDICAL/LIFE-MES-TECH SUPPORT	8,530.00	8,530.00	709.20	6,331.95	74.23 2,198.05
10E003	2660	2220	MEDICAL/LIFE-MIS-TECH SUPPORT	8,530.00	8,530.00	694.65	6,322.45	74.12 2,207.55
10E004	2660	2220	MEDICAL/LIFE-MJH-TECH SUPPORT	8,530.00	8,530.00	709.20	6,387.42	74.88 2,142.58
10E005	2660	2220	MEDICAL/LIFE INS-TECH DIRECTOR	27,268.00	27,268.00	2,272.36	20,451.24	75.00 6,816.76
10E005	2660	2310	PROFESSIONAL DEVELOPMENT-COMP	1,500.00	1,500.00	1,688.68	1,688.68	112.58 -188.68
10E005	2660	3100	SERVICES-NETWORK RELATED	15,000.00	15,000.00	0.00	1,927.00	12.85 13,073.00
10E005	2660	3120	PROF DEVELOPMENT-NETWORK ADM	5,000.00	5,000.00	2.30	274.00	5.48 4,726.00
10E005	2660	3250	COMPUTER LEASING	130,000.00	130,000.00	0.00	94,484.40	72.68 35,515.60
10E005	2660	4100	SUPPLIES-COMPUTER TECH	50,000.00	50,000.00	485.22	18,304.19	36.61 31,695.81
10E002	2660	5500	TECH CAPITAL EQUIPMENT-MES	40,000.00	40,000.00	0.00	30,740.00	76.85 9,260.00
10E003	2660	5500	TECH CAPITAL EQUIPMENT-MIS	20,000.00	20,000.00	0.00	23,645.00	118.23 -3,645.00
10E004	2660	5500	TECH CAPITAL EQUIPMENT-MJH	30,000.00	30,000.00	0.00	27,140.00	90.47 2,860.00
10E005	2660	5500	EQUIPMENT-COMPUTER TECH	120,000.00	120,000.00	0.00	110,000.00	91.67 10,000.00
10E005	2660	7000	NON-CAPITAL EQUIP-COMPUTER TEC	40,000.00	40,000.00	0.00	12,853.20	32.13 27,146.80
10E	2660	----		664,336.00	664,336.00	18,098.43	483,006.68	72.71 181,329.32
10E	266-	----		664,336.00	664,336.00	18,098.43	483,006.68	72.71 181,329.32
10E	26--	----		725,336.00	725,336.00	18,768.18	500,725.17	69.03 224,610.83

Account Level			2018-19	2018-19	March 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	2900	4000	YEARBOOKS/GRADUATION-MJHS	0.00	8,000.00	0.00	0.00	0.00 8,000.00
10E	2900	----		0.00	8,000.00	0.00	0.00	0.00 8,000.00
10E	290-	----		0.00	8,000.00	0.00	0.00	0.00 8,000.00
10E	29--	----		0.00	8,000.00	0.00	0.00	0.00 8,000.00
10E	2---	----		3,968,085.00	3,964,407.00	267,621.13	2,697,719.88	68.05 1,266,687.12
10E002	3000	3100	PFA GRANT - .2 COMMUNITY SW	0.00	11,565.00	0.00	0.00	0.00 11,565.00
10E010	3000	3140	COMMUNITY SOC WORKER-IDEA FLOW	27,723.00	2,750.00	-13,926.25	0.00	0.00 2,750.00
10E013	3000	3140	COMMUNITY SERVICES-TITLE II	2,500.00	5,000.00	4,320.00	6,416.99	128.34 -1,416.99
10E002	3000	4100	PFA GRANT - COMM SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E013	3000	4100	SUPPLIES-TITLE II COMM SERV	0.00	2,183.00	0.00	0.00	0.00 2,183.00
10E	3000	----		31,723.00	22,998.00	-9,606.25	6,416.99	27.90 16,581.01
10E	300-	----		31,723.00	22,998.00	-9,606.25	6,416.99	27.90 16,581.01
10E	30--	----		31,723.00	22,998.00	-9,606.25	6,416.99	27.90 16,581.01
10E002	3700	3100	NON-PUBLIC SPEECH / IDEA-B EC	0.00	607.00	0.00	585.00	96.38 22.00
10E010	3700	3140	NON-PUB IDEA SPEECH	0.00	27,723.00	18,183.75	18,183.75	65.59 9,539.25
10E014	3700	4100	ST MARY'S SUPPL & MAT (STEAM)	2,193.00	2,186.00	0.00	449.81	20.58 1,736.19
10E	3700	----		2,193.00	30,516.00	18,183.75	19,218.56	62.98 11,297.44
10E	370-	----		2,193.00	30,516.00	18,183.75	19,218.56	62.98 11,297.44
10E	37--	----		2,193.00	30,516.00	18,183.75	19,218.56	62.98 11,297.44
10E	3---	----		33,916.00	53,514.00	8,577.50	25,635.55	47.90 27,878.45
10E005	4110	3100	LINCOLN SAFE SCHOOL TUITION	1,650.00	1,650.00	0.00	1,650.00	100.00 0.00
10E	4110	----		1,650.00	1,650.00	0.00	1,650.00	100.00 0.00
10E	411-	----		1,650.00	1,650.00	0.00	1,650.00	100.00 0.00
10E010	4120	3020	CO-OP SOC WORKER COSTS	0.00	2,000.00	0.00	0.00	0.00 2,000.00

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Account Level			2018-19	2018-19	March 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	4120	3110	ADMINISTRATIVE SUPPORT COSTS	22,000.00	22,000.00	0.00	21,965.00	99.84 35.00
10E010	4120	6740	SP ED CO-OP TUITION/IDEA	343,000.00	376,244.00	-78,426.31	376,244.00	100.00 0.00
10E	4120	----		365,000.00	400,244.00	-78,426.31	398,209.00	99.49 2,035.00
10E010	4121	3000	ESY SPEECH	4,000.00	4,000.00	0.00	6,614.31	165.36 -2,614.31
10E010	4121	3010	ESY OCCUPATIONAL THERAPY	1,100.00	1,100.00	0.00	1,781.76	161.98 -681.76
10E010	4121	3020	ESY PHYSICAL THERAPY	288.00	288.00	0.00	763.76	265.19 -475.76
10E010	4121	3030	ESY SOCIAL WORK	0.00	0.00	0.00	4,513.62	0.00 -4,513.62
10E010	4121	3050	ESY SPECIALIZED INSTRUCTION	16,000.00	16,000.00	0.00	15,835.39	98.97 164.61
10E010	4121	3060	ESY EARLY CHILDHOOD	6,000.00	6,000.00	0.00	10,344.34	172.41 -4,344.34
10E010	4121	3070	ESY MULTI-NEEDS/AUTISM	45,000.00	45,000.00	0.00	10,180.75	22.62 34,819.25
10E010	4121	3080	ESY 843 SPECIAL PROGRAMS	12,000.00	12,000.00	2,857.26	5,368.24	44.74 6,631.76
10E010	4121	3100	NOT IN USE-ESY EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00 0.00
10E010	4121	3120	ESY 1:1 AIDES	4,200.00	4,200.00	0.00	0.00	0.00 4,200.00
10E010	4121	3130	NOT IN USE-ESY SELF PROGRAM	0.00	0.00	0.00	0.00	0.00 0.00
10E	4121	----		88,588.00	88,588.00	2,857.26	55,402.17	62.54 33,185.83
10E010	4122	3040	MULTI-NEEDS/AUTISM PROGRAM	56,107.00	0.00	0.00	0.00	0.00 0.00
10E010	4122	3050	ACCESS PROGRAM	245,832.00	0.00	0.00	0.00	0.00 0.00
10E010	4122	3070	SELF PROGRAM	175,000.00	0.00	-2,857.26	0.00	0.00 0.00
10E010	4122	6740	SP ED CO-OP TUITION	0.00	476,939.00	78,426.31	78,426.31	16.44 398,512.69
10E	4122	----		476,939.00	476,939.00	75,569.05	78,426.31	16.44 398,512.69
10E010	4123	3000	HEARING ITINERANT	10,000.00	10,000.00	0.00	9,863.70	98.64 136.30
10E010	4123	3010	VISION ITINERANT	35,000.00	35,000.00	0.00	30,525.60	87.22 4,474.40
10E010	4123	3020	BRILLE SERVICES	2,000.00	2,000.00	0.00	1,745.20	87.26 254.80
10E010	4123	3030	ORIENTATION AND MOBILITY	3,100.00	3,100.00	0.00	3,039.00	98.03 61.00
10E010	4123	3040	OCCUPATIONAL THERAPY	20,000.00	20,000.00	0.00	21,849.61	109.25 -1,849.61
10E010	4123	3050	PHYSICAL THERAPY	15,000.00	15,000.00	0.00	24,767.80	165.12 -9,767.80
10E	4123	----		85,100.00	85,100.00	0.00	91,790.91	107.86 -6,690.91
10E010	4124	3010	1:1 AIDES/CONTRACTED STAFF	45,000.00	45,000.00	0.00	42,326.80	94.06 2,673.20
10E	4124	----		45,000.00	45,000.00	0.00	42,326.80	94.06 2,673.20
10E010	4125	6790	PUBLIC FACILITY PROGRAM	50,000.00	50,000.00	44,426.00	44,426.00	88.85 5,574.00
10E	4125	----		50,000.00	50,000.00	44,426.00	44,426.00	88.85 5,574.00

Account Level			2018-19	2018-19	March 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	412-	----		1,110,627.00	1,145,871.00	44,426.00	710,581.19	62.01 435,289.81
10E	41--	----		1,112,277.00	1,147,521.00	44,426.00	712,231.19	62.07 435,289.81
10E010	4220	6780	PRIVATE FACILITY TUITION	323,000.00	323,000.00	-26,992.81	141,906.69	43.93 181,093.31
10E	4220	----		323,000.00	323,000.00	-26,992.81	141,906.69	43.93 181,093.31
10E	422-	----		323,000.00	323,000.00	-26,992.81	141,906.69	43.93 181,093.31
10E	42--	----		323,000.00	323,000.00	-26,992.81	141,906.69	43.93 181,093.31
10E	4---	----		1,435,277.00	1,470,521.00	17,433.19	854,137.88	58.08 616,383.12
10E	----	----		15,301,796.00	15,451,858.00	1,058,622.52	10,491,365.25	67.90 4,960,492.75
10E	----	----		15,301,796.00	15,451,858.00	1,058,622.52	10,491,365.25	67.90 4,960,492.75
				=====	=====	=====	=====	=====
20			OPERATIONS & MAINTENANCE FUND					
20E030	2540	3200	BUILDING SERVICES	853,588.00	853,588.00	67,221.00	537,587.20	62.98 316,000.80
20E031	2540	4100	SUPPLIES NON-CUSTODIAL	850.00	850.00	0.00	41.05	4.83 808.95
20E	2540	----		854,438.00	854,438.00	67,221.00	537,628.25	62.92 316,809.75
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	37,437.00	37,437.00	2,850.94	27,083.93	72.35 10,353.07
20E031	2541	2010	THIS-O&M ADMINISTRATOR	510.00	510.00	35.34	335.73	65.83 174.27
20E031	2541	2100	NEC-O&M ADMINISTRATOR	239.00	239.00	16.54	157.13	65.74 81.87
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,703.00	3,703.00	281.96	2,678.62	72.34 1,024.38
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	10,606.00	10,606.00	875.00	7,875.00	74.25 2,731.00
20E031	2541	2240	ETHIS - O&M ADMIN	376.00	376.00	26.22	249.09	66.25 126.91
20E	2541	----		52,871.00	52,871.00	4,086.00	38,379.50	72.59 14,491.50
20E031	2542	1010	SALARIES-CLERICAL O&M	24,573.00	24,573.00	2,620.98	19,067.22	77.59 5,505.78
20E031	2542	1360	SALARIES-O&M SUMMER HELP	15,000.00	15,000.00	0.00	13,607.50	90.72 1,392.50
20E031	2542	2220	MEDICAL/LIFE INS-O&M CLERICAL	5,118.00	5,118.00	426.34	3,835.74	74.95 1,282.26
20E031	2542	3090	PURCHASE SERVICE-ADMIN SERV CO	5,900.00	5,900.00	0.00	5,401.00	91.54 499.00

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Account Level			2018-19	2018-19	March 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					
20E031	2542	3100	ROOF MAINTENANCE PROGRAM	1,000.00	1,000.00	0.00	6,477.32	647.73 -5,477.32
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	740.00	8,962.40	29.87 21,037.60
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	80,000.00	80,000.00	1,320.78	124,689.69	155.86 -44,689.69
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	10,000.00	10,000.00	2,175.00	67,308.61	673.09 -57,308.61
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	40,000.00	40,000.00	4,962.58	39,353.96	98.38 646.04
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	8,000.00	8,000.00	0.00	5,844.89	73.06 2,155.11
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	130,000.00	130,000.00	11,122.70	101,774.03	78.29 28,225.97
20E031	2542	3700	UTILITIES-WATER & SEWER	30,000.00	30,000.00	3,296.07	25,812.12	86.04 4,187.88
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	10,000.00	60,000.00	14,955.73	49,521.54	82.54 10,478.46
20E003	2542	4100	REPAIR/REPLACEMENT O&M/MIS	50,000.00	50,000.00	1,274.91	18,321.77	36.64 31,678.23
20E004	2542	4100	REPAIR/REPLACEMENT O&M/MJH	25,000.00	25,000.00	357.44	7,300.04	29.20 17,699.96
20E031	2542	4100	O&M REPAIR & REPLACEMENT	6,500.00	6,500.00	1,764.78	2,275.06	35.00 4,224.94
20E002	2542	4110	SUPPLIES-O&M MAINTENANCE/MES	4,000.00	4,000.00	61.64	5,612.65	140.32 -1,612.65
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	2,500.00	2,500.00	0.00	1,824.29	72.97 675.71
20E004	2542	4110	SUPPLIES-O&M MAINTENANCE/MJH	2,500.00	2,500.00	0.00	1,844.95	73.80 655.05
20E031	2542	4110	SUPPLIES-O&M MAINTENANCE	15,000.00	15,000.00	923.00	21,226.95	141.51 -6,226.95
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	50,000.00	50,000.00	5,490.50	37,071.85	74.14 12,928.15
20E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	20,000.00	20,000.00	890.00	11,846.88	59.23 8,153.12
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	11,399.71	35,533.85	64.61 19,466.15
20E030	2542	4660	DISTRICT BLDG ELECTRIC	350,000.00	350,000.00	47,144.67	267,945.44	76.56 82,054.56
20E002	2542	5500	REPLACE BLDG EQUIPMENT/MES	440,000.00	390,000.00	0.00	206,404.90	52.92 183,595.10
20E003	2542	5500	REPLACEMENT BLDG EQUIPMENT/MIS	100,000.00	100,000.00	0.00	30,955.00	30.96 69,045.00
20E004	2542	5500	REPLACE BLDG EQUIPMENT/MJH	100,000.00	100,000.00	0.00	55,107.30	55.11 44,892.70
20E030	2542	5500	NEW EQUIPMENT DIST OPERATIONS	45,000.00	45,000.00	0.00	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	0.00	4,707.80	47.08 5,292.20
20E003	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	2,353.90	23.54 7,646.10
20E004	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	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	110,926.83	1,210,014.65	67.26 589,076.35
20E031	2543	3190	CONTRACT SECURITY	8,000.00	8,000.00	858.87	5,389.11	67.36 2,610.89
20E031	2543	3200	GROUNDS MAINTENANCE SERVICES	25,000.00	25,000.00	0.00	0.00	0.00 25,000.00

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E031	2543	4100	GROUNDS MAINTENANCE SUPPLIES	35,000.00	35,000.00	428.75	10,613.09	30.32 24,386.91
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	24,341.31	81.14 5,658.69
20E031	2543	7000	NON-CAPT EQUIP-O&M GROUNDS	5,000.00	5,000.00	0.00	1,707.15	34.14 3,292.85
20E	2543	----		153,000.00	153,000.00	1,287.62	42,050.66	27.48 110,949.34
20E031	2545	4100	ALL VEHICLES PARTS & GAS	6,500.00	6,500.00	331.70	7,871.32	121.10 -1,371.32
20E	2545	----		6,500.00	6,500.00	331.70	7,871.32	121.10 -1,371.32
20E	254-	----		2,865,900.00	2,865,900.00	183,853.15	1,835,944.38	64.06 1,029,955.62
20E	25--	----		2,865,900.00	2,865,900.00	183,853.15	1,835,944.38	64.06 1,029,955.62
20E	2---	----		2,865,900.00	2,865,900.00	183,853.15	1,835,944.38	64.06 1,029,955.62
20E010	4120	3090	SP ED CO-OP BUILDING MAINTENAN	45,000.00	45,000.00	0.00	28,186.00	62.64 16,814.00
20E	4120	----		45,000.00	45,000.00	0.00	28,186.00	62.64 16,814.00
20E	412-	----		45,000.00	45,000.00	0.00	28,186.00	62.64 16,814.00
20E	41--	----		45,000.00	45,000.00	0.00	28,186.00	62.64 16,814.00
20E	4---	----		45,000.00	45,000.00	0.00	28,186.00	62.64 16,814.00
20E	----	----		2,910,900.00	2,910,900.00	183,853.15	1,864,130.38	64.04 1,046,769.62
2-E	----	----		2,910,900.00	2,910,900.00	183,853.15	1,864,130.38	64.04 1,046,769.62
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30			BOND & INTEREST FUND					
30E030	5200	6900	BONDS SERVICE CHARGES	14,387.00	14,387.00	0.00	14,206.00	98.74 181.00
30E	5200	----		14,387.00	14,387.00	0.00	14,206.00	98.74 181.00
30E	520-	----		14,387.00	14,387.00	0.00	14,206.00	98.74 181.00

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Account Level			2018-19	2018-19	March 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					
30			BOND & INTEREST FUND					
30E030	5220	6100	PRINCIPAL-2000 BOND SERIES	515,535.00	515,535.00	0.00	515,535.00	100.00 0.00
30E030	5220	6130	PRINCIPAL-2016A&B BOND SERIES	110,000.00	110,000.00	0.00	110,000.00	100.00 0.00
30E030	5220	6200	INTEREST-2000 BOND SERIES	1,374,465.00	1,374,465.00	0.00	1,374,465.00	100.00 0.00
30E030	5220	6230	INTEREST-2016A&B BOND SERIES	248,000.00	248,000.00	0.00	124,550.00	50.22 123,450.00
30E	5220	----		2,248,000.00	2,248,000.00	0.00	2,124,550.00	94.51 123,450.00
30E	522-	----		2,248,000.00	2,248,000.00	0.00	2,124,550.00	94.51 123,450.00
30E	52--	----		2,262,387.00	2,262,387.00	0.00	2,138,756.00	94.54 123,631.00
30E	5---	----		2,262,387.00	2,262,387.00	0.00	2,138,756.00	94.54 123,631.00
30E	----	----		2,262,387.00	2,262,387.00	0.00	2,138,756.00	94.54 123,631.00
3-E	----	----		2,262,387.00	2,262,387.00	0.00	2,138,756.00	94.54 123,631.00
				=====	=====	=====	=====	=====
40			TRANSPORTATION FUND					
40E032	2550	1110	SALARIES-TRANSPORTATION DIRECT	0.00	0.00	70.95	70.95	0.00 -70.95
40E032	2550	1130	SALARIES-TRANSPORTATION ADMIN	36,667.00	36,667.00	2,850.96	27,084.12	73.87 9,582.88
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	475.00	475.00	35.36	335.92	70.72 139.08
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	234.00	234.00	16.52	156.94	67.07 77.06
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	3,626.00	3,626.00	281.96	2,678.62	73.87 947.38
40E032	2550	2220	MEDICAL/LF INS-DIR,ADM TRANSP	10,421.00	10,421.00	874.94	7,874.46	75.56 2,546.54
40E032	2550	2240	ETHIS-TRANSPORTATION ADMIN	355.00	355.00	26.24	249.28	70.22 105.72
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	2,000.00	2,000.00	203.00	1,445.00	72.25 555.00
40E032	2550	3190	BUS SAFETY INSPECTIONS	750.00	750.00	84.00	539.00	71.87 211.00
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	291.22	4,333.62	57.78 3,166.38
40E032	2550	3390	SPECIAL SERVICES-TRANSPORTATIO	500.00	500.00	241.00	306.00	61.20 194.00
40E032	2550	4100	SUPPLIES-TRANSPORTATION NON-BU	3,000.00	3,000.00	57.24	1,186.40	39.55 1,813.60
40E032	2550	4120	MAINTENANCE PARTS-TRANSPORTATI	10,000.00	10,000.00	3.90	4,262.14	42.62 5,737.86
40E032	2550	4640	SUPPLIES-TRANSPORTATION/GAS	40,000.00	40,000.00	4,012.35	27,478.37	68.70 12,521.63
40E	2550	----		116,528.00	116,528.00	9,049.64	78,000.82	66.94 38,527.18

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Account Level			2018-19	2018-19	March 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	2551	1010	SALARIES-TRANSPORTATION CLERIC	24,573.00	24,573.00	2,620.97	19,067.21	77.59 5,505.79
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	265,000.00	265,000.00	29,585.83	203,536.53	76.81 61,463.47
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	5,118.00	5,118.00	428.80	3,853.77	75.30 1,264.23
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	32,635.60	226,457.51	76.19 70,754.49
40E032	2552	3250	BUS LEASING	140,000.00	140,000.00	0.00	43,928.00	31.38 96,072.00
40E	2552	----		140,000.00	140,000.00	0.00	43,928.00	31.38 96,072.00
40E010	2559	3310	SP ED CONTRACT TRANSPORTATION	383,828.00	383,828.00	0.00	260,087.64	67.76 123,740.36
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	260,087.64	67.32 126,240.36
40E	255-	----		940,068.00	940,068.00	41,685.24	608,473.97	64.73 331,594.03
40E	25--	----		940,068.00	940,068.00	41,685.24	608,473.97	64.73 331,594.03
40E	2---	----		940,068.00	940,068.00	41,685.24	608,473.97	64.73 331,594.03
40E010	4124	3100	BUS MONITORS	50,130.00	50,130.00	0.00	50,130.00	100.00 0.00
40E	4124	----		50,130.00	50,130.00	0.00	50,130.00	100.00 0.00
40E	412-	----		50,130.00	50,130.00	0.00	50,130.00	100.00 0.00
40E	41--	----		50,130.00	50,130.00	0.00	50,130.00	100.00 0.00
40E	4---	----		50,130.00	50,130.00	0.00	50,130.00	100.00 0.00
40E	----	----		990,198.00	990,198.00	41,685.24	658,603.97	66.51 331,594.03
4-E	----	----		990,198.00	990,198.00	41,685.24	658,603.97	66.51 331,594.03

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Account Level			2018-19	2018-19	March 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	1101	2120	IMRF/MJH - SCHEDULE B	0.00	0.00	0.00	0.00	0.00
50E005	1101	2120	IMRF-SCHEDULE B/CLASSIFIED STA	800.00	0.00	0.00	0.00	0.00
50E004	1101	2130	FICA/MJH - SCHEDULE B	0.00	0.00	0.00	0.00	0.00
50E005	1101	2130	FICA-CLASSIFIED STAFF/SCHEDULE	2,500.00	0.00	0.00	0.00	0.00
50E002	1101	2140	MEDICARE/MES-TEACHERS	29,540.00	29,540.00	2,066.30	19,829.07	67.13
50E003	1101	2140	MEDICARE/MIS-TEACHERS	15,364.00	15,364.00	1,198.34	10,459.92	68.08
50E004	1101	2140	MEDICARE/MJH - SCHEDULE B	0.00	0.00	0.00	0.00	0.00
50E005	1101	2140	MEDICARE-SCHEDULE B, SELF FUND	2,950.00	0.00	0.00	0.00	0.00
50E023	1101	2140	MEDICARE-PASS MES/MIS	10.00	10.00	0.00	0.00	0.00
50E	1101	----		51,164.00	44,914.00	3,264.64	30,288.99	67.44
50E004	1102	2120	IMRF/MJH - SCHEDULE B	0.00	0.00	0.00	370.55	0.00
50E004	1102	2130	FICA/MJH - SCHEDULE B	15.00	15.00	0.00	833.46	5,556.40
50E004	1102	2140	MEDICARE-TEACHERS/MJH	28,483.00	28,483.00	2,297.72	20,579.86	72.25
50E	1102	----		28,498.00	28,498.00	2,297.72	21,783.87	76.44
50E002	1108	2120	IMRF/MES - BLDG AIDES	15,326.00	15,326.00	1,461.17	10,232.03	66.76
50E003	1108	2120	IMRF/MIS - BLDG AIDES	4,768.00	4,768.00	472.67	3,244.40	68.05
50E004	1108	2120	IMRF/MJH - BLDG AIDES	3,584.00	3,584.00	342.77	2,473.72	69.02
50E002	1108	2130	FICA/MES - BLDG AIDES	7,049.00	7,049.00	730.69	4,832.94	68.56
50E003	1108	2130	FICA/MIS - BLDG AIDES	2,193.00	2,193.00	258.70	1,626.38	74.16
50E004	1108	2130	FICA/MJH - BLDG AIDES	2,221.00	2,221.00	199.11	1,459.86	65.73
50E002	1108	2140	MEDICARE/MES - BLDG AIDES	1,649.00	1,649.00	170.86	1,130.13	68.53
50E003	1108	2140	MEDICARE/MIS - BLDG AIDES	513.00	513.00	60.49	380.33	74.14
50E004	1108	2140	MEDICARE/MJH - BLDG AIDES	520.00	520.00	46.57	341.44	65.66
50E	1108	----		37,823.00	37,823.00	3,743.03	25,721.23	68.00
50E002	1109	2120	IMRF/MES SUB AA, AIDE, NURSE	4,785.00	4,785.00	72.66	546.19	11.41
50E003	1109	2120	IMRF/MIS SUB AA, AIDE, NURSE	4,785.00	4,785.00	0.00	10.79	0.23
50E004	1109	2120	IMRF/MJH SUB AA, AIDE, NURSE	4,785.00	4,785.00	0.00	0.00	0.00
50E002	1109	2130	FICA/MES SUB AA, AIDE, NURSE	2,201.00	2,201.00	203.12	1,107.36	50.31
50E003	1109	2130	FICA/MIS SUB AA, AIDE, NURSE	2,201.00	2,201.00	5.43	167.04	7.59
50E004	1109	2130	FICA/MJH SUB AA, AIDE, NURSE	2,201.00	2,201.00	72.57	642.10	29.17
50E005	1109	2130	FICA-SUB SEC,BLDG AIDE, NURSE	0.00	0.00	0.00	0.00	0.00
50E002	1109	2140	MEDICARE/MES SUB AA, AIDE, NUR	515.00	515.00	47.50	261.48	50.77
50E003	1109	2140	MEDICARE/MIS SUB AA, AIDE, NUR	515.00	515.00	1.27	42.24	8.20
50E004	1109	2140	MEDICARE/MJH SUB AA, AIDE, NUR	515.00	515.00	18.25	159.74	31.02

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Account Level			2018-19	2018-19	March 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								
50E005	1109	2140	MEDICARE-SUB SEC,BLDG AIDE,NUR	0.00	0.00	0.00	0.00	0.00
50E	1109	----		22,503.00	22,503.00	420.80	2,936.94	13.05
50E	110-	----		139,988.00	133,738.00	9,726.19	80,731.03	60.37
50E002	1111	2120		0.00	0.00	11.10	16.92	0.00
50E004	1111	2120		0.00	0.00	0.00	2.70	0.00
50E002	1111	2130		0.00	0.00	0.00	2.68	0.00
50E004	1111	2130		0.00	0.00	0.00	1.24	0.00
50E002	1111	2140	MEDICARE/MES-SUB TEACHERS	843.00	843.00	132.54	668.65	79.32
50E003	1111	2140	MEDICARE/MIS-SUB TEACHERS	441.00	441.00	43.76	282.03	63.95
50E004	1111	2140	MEDICARE/MJH-SUB TEACHERS	632.00	632.00	62.79	537.40	85.03
50E005	1111	2140	MEDICARE-SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00
50E	1111	----		1,916.00	1,916.00	250.19	1,511.62	78.89
50E	111-	----		1,916.00	1,916.00	250.19	1,511.62	78.89
50E002	1125	2120	IMRF/MES-PFA GRANT ES - PARA	3,157.00	1,579.00	111.08	940.44	59.56
50E022	1125	2120	IMRF-EARLY START AIDE	0.00	0.00	0.00	0.00	0.00
50E002	1125	2130	FICA/MES-PFA/GRANT ES - PARA	1,452.00	726.00	55.84	446.72	61.53
50E022	1125	2130	FICA-EARLY START AID	0.00	0.00	0.00	0.00	0.00
50E002	1125	2140	MEDICARE/MES-PFA/GRANT ES	340.00	626.00	48.08	384.99	61.50
50E022	1125	2140	MEDICARE - EARLY START	0.00	0.00	0.00	0.00	0.00
50E	1125	----		4,949.00	2,931.00	215.00	1,772.15	60.46
50E002	1126	2120	IMRF/MES PFA/LOCAL ES - PARA	0.00	2,932.00	206.28	2,013.79	68.68
50E002	1126	2130	FICA/MES PFA/LOCAL ES - PARA	0.00	1,348.00	99.06	917.78	68.08
50E002	1126	2140	MEDICARE/MES PFA/LOCAL - ES	0.00	1,235.00	93.06	854.53	69.19
50E	1126	----		0.00	5,515.00	398.40	3,786.10	68.65
50E	112-	----		4,949.00	8,446.00	613.40	5,558.25	65.81
50E	11--	----		146,853.00	144,100.00	10,589.78	87,800.90	60.93
50E010	1200	2120	IMRF-STUDENT SERVICES	6,710.00	6,710.00	475.02	4,774.13	71.15
50E010	1200	2130	FICA-STUDENT SERVICES	3,086.00	3,086.00	238.85	2,256.58	73.12
50E010	1200	2140	MEDICARE-STUDENT SERVICES	722.00	722.00	369.84	2,634.20	364.85

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Account Level			2018-19	2018-19	March 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	1200	----		10,518.00	10,518.00	1,083.71	9,664.91	91.89 853.09
50E002	1201	2120	IMRF/MES-SI PARAPROFESSIONALS	11,545.00	11,545.00	850.88	7,564.33	65.52 3,980.67
50E003	1201	2120	IMRF/MIS-SI PARAPROFESSIONALS	6,049.00	6,049.00	425.60	3,704.15	61.24 2,344.85
50E004	1201	2120	IMRF/MJH-SI PARAPROFESSIONALS	10,713.00	10,713.00	583.94	4,211.24	39.31 6,501.76
50E010	1201	2120	IMRF-SI 1 PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1201	2130	FICA/MES-SI PARAPROFESSIONALS	5,310.00	5,310.00	426.26	3,581.32	67.44 1,728.68
50E003	1201	2130	FICA/MIS-SI PARAPROFESSIONALS	2,782.00	2,782.00	210.28	1,732.60	62.28 1,049.40
50E004	1201	2130	FICA/MJH-SI PARAPROFESSIONALS	4,927.00	4,927.00	219.05	1,728.79	35.09 3,198.21
50E010	1201	2130	FICA-SI 1 PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1201	2140	MEDICARE/MES-SI STAFF	1,242.00	1,242.00	170.75	1,763.69	142.00 -521.69
50E003	1201	2140	MEDICARE/MIS-SI STAFF	651.00	651.00	111.10	1,131.99	173.88 -480.99
50E004	1201	2140	MEDICARE/MJH-SI STAFF	1,152.00	1,152.00	148.98	1,381.89	119.96 -229.89
50E010	1201	2140	MEDICARE-SI 1 TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
50E	1201	----		44,371.00	44,371.00	3,146.84	26,800.00	60.40 17,571.00
50E	120-	----		54,889.00	54,889.00	4,230.55	36,464.91	66.43 18,424.09
50E002	1210	2120	IMRF/MES-RESOURCE PARAPRO	10,647.00	10,647.00	927.82	8,444.25	79.31 2,202.75
50E003	1210	2120	IMRF/MIS-RESOURCE PARAPRO	2,810.00	2,810.00	197.72	2,570.02	91.46 239.98
50E004	1210	2120	IMRF/MJH-RESOURCE PARAPRO	4,253.00	4,253.00	600.35	5,222.59	122.80 -969.59
50E010	1210	2120	IMRF-RESOURCE PARA PROFESSIONA	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1210	2130	FICA/MES-RESOURCE PARAPRO	4,897.00	4,897.00	457.94	4,073.35	83.18 823.65
50E003	1210	2130	FICA/MIS-RESOURCE PARAPRO	1,292.00	1,292.00	95.94	1,168.41	90.43 123.59
50E004	1210	2130	FICA/MJH-RESOURCE PARAPRO	1,956.00	1,956.00	290.05	2,401.15	122.76 -445.15
50E010	1210	2130	FICA-RESOURCE PARA PROFESSIONA	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1210	2140	MEDICARE/MES-RESOURCE STAFF	1,145.00	1,145.00	228.94	1,994.23	174.17 -849.23
50E003	1210	2140	MEDICARE/MIS-RESOURCE STAFF	302.00	302.00	127.08	1,143.74	378.72 -841.74
50E004	1210	2140	MEDICARE/MJH-RESOURCE STAFF	457.00	457.00	289.84	2,533.09	554.29 -2,076.09
50E010	1210	2140	MEDICARE-RESOURCE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
50E	1210	----		27,759.00	27,759.00	3,215.68	29,550.83	106.45 -1,791.83
50E002	1214	2120	IMRF/MES-EARLY CHILD PARAPRO	2,691.00	501.00	0.00	500.70	99.94 0.30
50E010	1214	2120	IMRF-EC PARA PROFESSIONALS	3,920.00	0.00	0.00	0.00	0.00 0.00
50E002	1214	2130	FICA/MES-EARLY CHILD PARAPRO	1,238.00	224.00	0.00	223.29	99.68 0.71
50E010	1214	2130	FICA-EC PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1214	2140	MEDICARE/MES-EARLY CHILD STAFF	289.00	139.00	0.00	138.48	99.63 0.52

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Account Level			2018-19	2018-19	March 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								
50E010	1214	2140	MEDICARE-EARLY CHILDHOOD PROGR	0.00	0.00	0.00	0.00	0.00
50E	1214	----		8,138.00	864.00	0.00	862.47	99.82
50E	121-	----		35,897.00	28,623.00	3,215.68	30,413.30	106.25
50E002	1223	2140	MEDICARE/MES-SPEECH TEACHERS	2,826.00	2,826.00	205.00	1,862.48	65.91
50E003	1223	2140	MEDICARE/MIS-SPEECH TEACHERS	358.00	358.00	27.48	316.07	88.29
50E004	1223	2140	MEDICARE/MJH-SPEECH TEACHERS	537.00	537.00	41.24	429.79	80.04
50E010	1223	2140	MEDICARE - SPEECH TEACHERS	0.00	0.00	0.00	0.00	0.00
50E	1223	----		3,721.00	3,721.00	273.72	2,608.34	70.10
50E002	1225	2120	IMRF/MES-IDEA-B / EC - PARA	1,353.00	4,863.00	315.04	2,853.61	58.68
50E002	1225	2130	FICA/MES-IDEA-B / EC - PARA	622.00	2,237.00	157.79	1,349.99	60.35
50E002	1225	2140	MEDICARE/MES-IDEA-B / EC	146.00	1,252.00	92.95	764.91	61.10
50E	1225	----		2,121.00	8,352.00	565.78	4,968.51	59.49
50E	122-	----		5,842.00	12,073.00	839.50	7,576.85	62.76
50E002	1250	2140	MEDICARE/MES-MTSS	349.00	349.00	26.60	212.97	61.02
50E003	1250	2140	MEDICARE/MIS-MTSS	339.00	339.00	25.82	193.81	57.17
50E004	1250	2140	MEDICARE/MJH-MTSS	339.00	339.00	25.82	206.73	60.98
50E	1250	----		1,027.00	1,027.00	78.24	613.51	59.74
50E011	1251	2120	IMRF-TITLE I PARA PRO	1,797.00	1,797.00	0.00	245.67	13.67
50E011	1251	2130	FICA-TITLE I PARA PRO	977.00	977.00	0.00	0.00	0.00
50E011	1251	2140	MEDICARE-TITLE I	1,308.00	1,308.00	125.75	887.92	67.88
50E	1251	----		4,082.00	4,082.00	125.75	1,133.59	27.77
50E	125-	----		5,109.00	5,109.00	203.99	1,747.10	34.20
50E	12--	----		101,737.00	100,694.00	8,489.72	76,202.16	75.68
50E002	1800	2120	IMRF/MES - ELL AIDE	2,291.00	2,291.00	161.22	1,624.19	70.89
50E046	1800	2120	IMRF-ELL AIDE	0.00	0.00	0.00	0.00	0.00
50E002	1800	2130	FICA/MES - ELL AIDE	1,054.00	1,054.00	81.08	767.86	72.85
50E046	1800	2130	FICA-ELL AIDE	0.00	0.00	0.00	0.00	0.00
50E002	1800	2140	MEDICARE/MES - ELL	246.00	246.00	58.14	573.24	233.02

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Account Level			2018-19	2018-19	March 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								
50E003	1800	2140	MEDICARE/MIS-ELL	243.00	243.00	19.30	153.44	63.14 89.56
50E004	1800	2140	MEDICARE/MJH-ELL	242.00	242.00	58.10	327.05	135.14 -85.05
50E046	1800	2140	MEDICARE-ELL	0.00	0.00	0.00	0.00	0.00 0.00
<hr/>				4,076.00	4,076.00	377.84	3,445.78	84.54 630.22
50E	1800	----		4,076.00	4,076.00	377.84	3,445.78	84.54 630.22
<hr/>				4,076.00	4,076.00	377.84	3,445.78	84.54 630.22
50E	18--	----		4,076.00	4,076.00	377.84	3,445.78	84.54 630.22
<hr/>				252,666.00	248,870.00	19,457.34	167,448.84	67.28 81,421.16
50E002	2113	2140	MEDICARE/MES-SOCIAL WORKER	1,788.00	1,788.00	131.02	1,243.70	69.56 544.30
50E003	2113	2140	MEDICARE/MIS-SOCIAL WORKER	515.00	515.00	39.40	372.56	72.34 142.44
50E004	2113	2140	MEDICARE/MJH-SOCIAL WORKER	667.00	667.00	34.14	377.86	56.65 289.14
50E010	2113	2140	MEDICARE - SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00 0.00
<hr/>				2,970.00	2,970.00	204.56	1,994.12	67.14 975.88
50E	2113	----		2,970.00	2,970.00	204.56	1,994.12	67.14 975.88
<hr/>				2,970.00	2,970.00	204.56	1,994.12	67.14 975.88
50E002	2130	2120	IMRF/MES-HEALTH SERVICES	4,989.00	4,989.00	514.36	4,592.80	92.06 396.20
50E003	2130	2120	IMRF/MIS-HEALTH SERVICES	4,872.00	4,872.00	345.98	3,456.42	70.94 1,415.58
50E004	2130	2120	IMRF/MJH-HEALTH SERVICES	4,774.00	4,774.00	335.88	2,843.64	59.57 1,930.36
50E002	2130	2130	FICA/MES-HEALTH SERVICES	2,295.00	2,295.00	258.64	2,173.63	94.71 121.37
50E003	2130	2130	FICA/MIS-HEALTH SERVICES	2,241.00	2,241.00	173.97	1,634.69	72.94 606.31
50E004	2130	2130	FICA/MJH-HEALTH SERVICES	2,196.00	2,196.00	76.74	660.00	30.05 1,536.00
50E002	2130	2140	MEDICARE/MES-HEALTH SERVICES	537.00	537.00	60.49	508.32	94.66 28.68
50E003	2130	2140	MEDICARE/MIS-HEALTH SERVICES	524.00	524.00	40.69	382.34	72.97 141.66
50E004	2130	2140	MEDICARE/MJH-HEALTH SERVICES	513.00	513.00	17.94	154.30	30.08 358.70
<hr/>				22,941.00	22,941.00	1,824.69	16,406.14	71.51 6,534.86
50E	2130	----		22,941.00	22,941.00	1,824.69	16,406.14	71.51 6,534.86
<hr/>				22,941.00	22,941.00	1,824.69	16,406.14	71.51 6,534.86
50E002	2143	2140	MEDICARE/MES-PSYCHOLOGIST	1,401.00	1,401.00	104.54	921.74	65.79 479.26
50E003	2143	2140	MEDICARE/MIS-PSYCHOLOGIST	413.00	413.00	31.68	253.48	61.38 159.52
50E004	2143	2140	MEDICARE/MJH-PSYCHOLOGIST	826.00	826.00	63.38	507.13	61.40 318.87
50E010	2143	2140	MEDICARE-SCHOOL PSYCHOLOGIST	0.00	0.00	0.00	0.00	0.00 0.00

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Account Level			2018-19	2018-19	March 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	2143	----		2,640.00	2,640.00	199.60	1,682.35	63.73 957.65
50E	214-	----		2,640.00	2,640.00	199.60	1,682.35	63.73 957.65
50E002	2190	2140	MEDICARE/MES-INTERVENTIONIST	0.00	0.00	28.12	174.17	0.00 -174.17
50E003	2190	2140	MEDICARE/MIS-INTERVENTIONIST	0.00	0.00	0.00	160.16	0.00 -160.16
50E004	2190	2140	MEDICARE/MJH-INTERVENTIONIST	0.00	0.00	18.90	18.90	0.00 -18.90
50E	2190	----		0.00	0.00	47.02	353.23	0.00 -353.23
50E	219-	----		0.00	0.00	47.02	353.23	0.00 -353.23
50E	21--	----		28,551.00	28,551.00	2,275.87	20,435.84	71.58 8,115.16
50E013	2210	2140	MEDICARE - TITLE II STIPENDS	35.00	35.00	0.00	0.00	0.00 35.00
50E018	2210	2140	MEDICARE - CURR DEVELOPMENT	550.00	550.00	0.00	149.61	27.20 400.39
50E	2210	----		585.00	585.00	0.00	149.61	25.57 435.39
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	5,709.00	5,709.00	404.15	4,061.88	71.15 1,647.12
50E018	2211	2130	FICA - CURRICULUM	2,626.00	2,626.00	203.22	1,920.05	73.12 705.95
50E018	2211	2140	MEDICARE - CURRICULUM	614.00	614.00	186.13	1,766.64	287.73 -1,152.64
50E	2211	----		8,949.00	8,949.00	793.50	7,748.57	86.59 1,200.43
50E002	2212	2140	MEDICARE/MES-INSTRUCTION COACH	0.00	0.00	43.40	347.20	0.00 -347.20
50E003	2212	2140	MEDICARE/MIS-INSTRUCTION COACH	548.00	548.00	42.12	349.88	63.85 198.12
50E004	2212	2140	MEDICARE/MJH-INSTRUCTION COACH	548.00	548.00	42.12	336.98	61.49 211.02
50E	2212	----		1,096.00	1,096.00	127.64	1,034.06	94.35 61.94
50E	221-	----		10,630.00	10,630.00	921.14	8,932.24	84.03 1,697.76
50E	22--	----		10,630.00	10,630.00	921.14	8,932.24	84.03 1,697.76
50E020	2312	2120	IMRF - BOARD RECORDING SECRETARY	202.00	202.00	30.18	178.79	88.51 23.21
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	93.00	93.00	15.13	81.38	87.51 11.62
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	22.00	22.00	3.53	19.01	86.41 2.99
50E	2312	----		317.00	317.00	48.84	279.18	88.07 37.82
50E	231-	----		317.00	317.00	48.84	279.18	88.07 37.82

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Account Level			2018-19	2018-19	March 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								
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	607.00	607.00	749.85	7,363.34	1,213.07 -6,756.34
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	279.00	279.00	375.61	3,215.51	1,152.51 -2,936.51
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	65.00	65.00	303.22	2,830.45	4,354.54 -2,765.45
50E	2320	----		951.00	951.00	1,428.68	13,409.30	1,410.02 -12,458.30
50E	232-	----		951.00	951.00	1,428.68	13,409.30	1,410.02 -12,458.30
50E	23--	----		1,268.00	1,268.00	1,477.52	13,688.48	1,079.53 -12,420.48
50E002	2410	2120	IMRF/MES- AA SCHOOL PROFS	10,157.00	10,157.00	612.01	6,913.18	68.06 3,243.82
50E003	2410	2120	IMRF/MIS- AA SCHOOL PROFS	9,943.00	9,943.00	745.18	7,063.85	71.04 2,879.15
50E004	2410	2120	IMRF/MJH- AA SCHOOL PROFS	11,990.00	11,990.00	837.08	8,462.59	70.58 3,527.41
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	195.08	2,394.94	51.26 2,277.06
50E003	2410	2130	FICA/MIS- AA SCHOOL PROFS	4,573.00	4,573.00	363.68	3,241.25	70.88 1,331.75
50E004	2410	2130	FICA/MJH- AA SCHOOL PROFS	5,515.00	5,515.00	420.36	3,897.01	70.66 1,617.99
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	225.11	2,268.90	207.58 -1,175.90
50E003	2410	2140	MEDICARE-MIS-PRINCIPAL, AA'S	1,070.00	1,070.00	180.67	1,670.03	156.08 -600.03
50E004	2410	2140	MEDICARE/MJH-PRINCIPAL, AA'S	1,290.00	1,290.00	322.56	3,045.54	236.09 -1,755.54
50E005	2410	2140	MEDICARE - PRINCIPALS SECRETAR	0.00	0.00	0.00	0.00	0.00 0.00
50E	2410	----		50,303.00	50,303.00	3,901.73	38,957.29	77.45 11,345.71
50E	241-	----		50,303.00	50,303.00	3,901.73	38,957.29	77.45 11,345.71
50E	24--	----		50,303.00	50,303.00	3,901.73	38,957.29	77.45 11,345.71
50E030	2510	2120	IMRF - BUSINESS OFFICE	2,063.00	2,063.00	146.03	1,467.56	71.14 595.44
50E030	2510	2130	FICA - BUSINESS OFFICE	949.00	949.00	72.14	682.06	71.87 266.94
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	222.00	222.00	58.36	554.94	249.97 -332.94
50E	2510	----		3,234.00	3,234.00	276.53	2,704.56	83.63 529.44
50E	251-	----		3,234.00	3,234.00	276.53	2,704.56	83.63 529.44
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	13,074.00	13,074.00	919.92	9,296.92	71.11 3,777.08
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,013.00	6,013.00	456.50	4,339.52	72.17 1,673.48
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,406.00	1,406.00	106.78	1,014.95	72.19 391.05

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Account Level			2018-19	2018-19	March 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	2525	----		20,493.00	20,493.00	1,483.20	14,651.39	71.49 5,841.61
50E	252-	----		20,493.00	20,493.00	1,483.20	14,651.39	71.49 5,841.61
50E031	2541	2140	MEDICARE - O & M DIRECTOR	1,100.00	1,100.00	40.28	383.85	34.90 716.15
50E	2541	----		1,100.00	1,100.00	40.28	383.85	34.90 716.15
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	0.00	0.00	323.18	2,492.43	0.00 -2,492.43
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	682.00	682.00	160.91	1,930.18	283.02 -1,248.18
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	160.00	160.00	37.64	451.50	282.19 -291.50
50E	2542	----		842.00	842.00	521.73	4,874.11	578.87 -4,032.11
50E	254-	----		1,942.00	1,942.00	562.01	5,257.96	270.75 -3,315.96
50E032	2550	2120	IMRF-TRANSPORTATION DIRECTOR	15.00	15.00	8.75	8.75	58.33 6.25
50E032	2550	2130	FICA-TRANSPORTATION DIRECTOR	10.00	10.00	4.40	4.40	44.00 5.60
50E032	2550	2140	MEDICARE-TRANSPORTATION DIRECT	500.00	500.00	41.31	384.88	76.98 115.12
50E	2550	----		525.00	525.00	54.46	398.03	75.82 126.97
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	35,000.00	35,000.00	3,971.12	28,763.66	82.18 6,236.34
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	16,000.00	16,000.00	1,995.24	13,706.11	85.66 2,293.89
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICAL	4,000.00	4,000.00	466.68	3,205.60	80.14 794.40
50E	2551	----		55,000.00	55,000.00	6,433.04	45,675.37	83.05 9,324.63
50E	255-	----		55,525.00	55,525.00	6,487.50	46,073.40	82.98 9,451.60
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	5,957.00	5,957.00	479.14	4,842.38	81.29 1,114.62
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	2,955.00	2,955.00	240.94	2,313.48	78.29 641.52
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	691.00	691.00	56.34	540.98	78.29 150.02
50E	2561	----		9,603.00	9,603.00	776.42	7,696.84	80.15 1,906.16
50E002	2562	2120	IMRF/MES FOOD SERVICE	6,267.00	6,267.00	501.19	3,668.50	58.54 2,598.50
50E003	2562	2120	IMRF/MIS FOOD SERVICE	551.00	551.00	138.05	780.82	141.71 -229.82
50E004	2562	2120	IMRF/MJH FOOD SERVICE	3,093.00	3,093.00	279.18	2,033.36	65.74 1,059.64
50E033	2562	2120	IMRF-FOOD SERVICE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
50E002	2562	2130	FICA/MES-FOOD SERVICE	4,954.00	4,954.00	371.93	2,865.93	57.85 2,088.07
50E003	2562	2130	FICA/MIS-FOOD SERVICE	614.00	614.00	101.35	555.10	90.41 58.90

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Account Level			2018-19	2018-19	March 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	2562	2130	FICA/MJH-FOOD SERVICE	2,182.00	2,182.00	215.14	1,480.85	67.87 701.15
50E033	2562	2130	FICA-FOOD SERVICE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
50E002	2562	2140	MEDICARE/MES-FOOD SERVICE	6,282.00	6,282.00	87.01	670.39	10.67 5,611.61
50E003	2562	2140	MEDICARE/MIS-FOOD SERVICE	144.00	144.00	23.70	129.74	90.10 14.26
50E004	2562	2140	MEDICARE/MJH-FOOD SERVICE	511.00	511.00	50.32	346.36	67.78 164.64
50E033	2562	2140	MEDICARE-FOOD SERVICE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
50E	2562	----		24,598.00	24,598.00	1,767.87	12,531.05	50.94 12,066.95
50E	256-	----		34,201.00	34,201.00	2,544.29	20,227.89	59.14 13,973.11
50E	25--	----		115,395.00	115,395.00	11,353.53	88,915.20	77.05 26,479.80
50E021	2630	2130	FICA-DISTRICT PUBLIC REL	930.00	930.00	36.27	333.87	35.90 596.13
50E021	2630	2140	MEDICARE-DISTRICT PUBLIC REL	218.00	218.00	8.49	78.11	35.83 139.89
50E	2630	----		1,148.00	1,148.00	44.76	411.98	35.89 736.02
50E	263-	----		1,148.00	1,148.00	44.76	411.98	35.89 736.02
50E002	2660	2120	IMRF/MES-TECH SUPPORT	3,532.00	3,532.00	232.48	2,538.37	71.87 993.63
50E003	2660	2120	IMRF/MIS-TECH SUPPORT	3,304.00	3,304.00	248.52	2,490.82	75.39 813.18
50E004	2660	2120	IMRF/MJH-TECH SUPPORT	3,559.00	3,559.00	250.40	2,613.74	73.44 945.26
50E005	2660	2120	IMRF-COMPUTER TECH DIRECTOR	0.00	9,822.00	691.08	8,078.03	82.24 1,743.97
50E002	2660	2130	FICA-MES-TECH SUPPORT	1,625.00	1,625.00	116.90	1,199.07	73.79 425.93
50E003	2660	2130	FICA-MIS-TECH SUPPORT	1,520.00	1,520.00	124.34	1,174.79	77.29 345.21
50E004	2660	2130	FICA-MJH-TECH SUPPORT	1,637.00	1,637.00	125.90	1,236.46	75.53 400.54
50E005	2660	2130	FICA-COMPUTER TECH DIRECTOR	0.00	4,518.00	347.50	3,979.27	88.08 538.73
50E002	2660	2140	MEDICARE/MES-TECH SUPPORT	380.00	380.00	27.34	280.42	73.79 99.58
50E003	2660	2140	MEDICARE/MIS-TECH SUPPORT	355.00	355.00	29.08	274.76	77.40 80.24
50E004	2660	2140	MEDICARE/MJH-TECH SUPPORT	383.00	383.00	29.44	289.14	75.49 93.86
50E005	2660	2140	MEDICARE-COMPUTER TECH DIRECT	0.00	1,057.00	81.28	930.74	88.05 126.26
50E	2660	----		16,295.00	31,692.00	2,304.26	25,085.61	79.15 6,606.39
50E	266-	----		16,295.00	31,692.00	2,304.26	25,085.61	79.15 6,606.39
50E	26--	----		17,443.00	32,840.00	2,349.02	25,497.59	77.64 7,342.41

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Account Level			2018-19	2018-19	March 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	2---	----		223,590.00	238,987.00	22,278.81	196,426.64	82.19 42,560.36
50E	----	----		476,256.00	487,857.00	41,736.15	363,875.48	74.59 123,981.52
5-E	----	----		476,256.00	487,857.00	41,736.15	363,875.48	74.59 123,981.52
=====								
80			TORT FUND					
80E030	2362	3800	WORKERS' COMPENSATION INS	75,000.00	75,000.00	3,604.00	38,200.72	50.93 36,799.28
80E	2362	----		75,000.00	75,000.00	3,604.00	38,200.72	50.93 36,799.28
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	3,604.00	112,736.72	73.64 40,364.28
80E	23--	----		153,101.00	153,101.00	3,604.00	112,736.72	73.64 40,364.28
80E	2---	----		153,101.00	153,101.00	3,604.00	112,736.72	73.64 40,364.28
80E	----	----		153,101.00	153,101.00	3,604.00	112,736.72	73.64 40,364.28
8-E	----	----		153,101.00	153,101.00	3,604.00	112,736.72	73.64 40,364.28
=====								
--E	----	----		22,094,638.00	22,256,301.00	1,329,501.06	15,629,467.80	70.22 6,626,833.20
=====								

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Account Level		2018-19	2018-19	March 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	20,630,726.00	375,675.69	10,131,719.59	49.11	10,499,006.41
	Grand Expense To	22,094,638.00	22,256,301.00	1,329,501.06	15,629,467.80	70.22	6,626,833.20
	Grand Totals	1,502,391.00	1,625,575.00	953,825.37	5,497,748.21	338.20	3,872,173.21
		Loss	Loss	Loss	Loss		Profit

Number of Accounts: 855

***** 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	10,436,789.00	7,282,900.87	69.78
2---	EMPLOYEE BENEFITS	2,345,900.00	1,746,949.63	74.47
3---	PURCHASE SERVICES	3,162,840.00	2,180,965.81	68.96
4---	SUPPLIES & MATERIALS	1,647,642.00	1,052,400.92	63.87
5---	CAPITAL OUTLAY	1,041,700.00	532,721.66	51.14
6---	OTHER OBJECTS	3,513,330.00	2,794,676.75	79.54
7---	NON-CAPITALIZED EQUIPMENT	108,100.00	38,852.16	35.94
Grand Expense Totals		22,256,301.00	15,629,467.80	70.22

Number of Accounts: 1098

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

Certificate of Deposit Investments - March 2019

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date	No. of Days
Crystal Lake B&TC, NA-Wintrust-IL	06/21/18	2.400%	2.171%	\$ 245,700.00	04/03/19	286
Northbrook B&TC-Wintrust-IL	06/21/18	2.400%	2.171%	\$ 245,700.00	04/03/19	286
Beverly Bank & Trust Co, NA-Wintrust-IL	06/08/18	2.400%	2.200%	\$ 200,000.00	04/16/19	312
Cornerstone Bank-York Nebraska-NE	06/08/18	2.450%	2.203%	\$ 245,300.00	04/16/19	312
Town Bank - Wintrust WI	06/08/18	2.400%	2.200%	\$ 109,600.00	04/16/19	312
Wheaton Bank & Trust-Wintrust-IL	06/08/18	2.400%	2.200%	\$ 245,300.00	04/16/19	312
Bank OZK - AR	12/03/18	2.561%	2.422%	\$ 247,500.00	05/01/19	149
Fieldpoint Private Bank & Tr-CT	12/03/18	2.600%	2.462%	\$ 247,500.00	05/01/19	149
First Capital Bank-TN	06/08/18	2.500%	2.220%	\$ 244,800.00	05/15/19	341
First Mid-Illinois Bank & Trust-IL	06/08/18	2.550%	2.222%	\$ 110,400.00	05/15/19	341
First State Bank Nebraska-NE	06/08/18	2.510%	2.226%	\$ 200,000.00	05/15/19	341
Mainstreet Bank-VA	06/08/18	2.560%	2.235%	\$ 244,800.00	05/15/19	341
Farmers & Merchants State Bank-MD	12/03/18	2.650%	2.507%	\$ 246,900.00	05/29/19	177
High Plains Bank-OK	12/03/18	2.620%	2.477%	\$ 106,200.00	05/29/19	177
Mission National Bank-CA	12/03/18	2.650%	2.508%	\$ 246,900.00	05/29/19	177
Old Plank Trail Community Bank-NA-IL	06/08/18	2.500%	2.250%	\$ 244,400.00	06/10/19	367
T Bank, NA-TX	06/08/18	2.550%	2.254%	\$ 244,400.00	06/10/19	367
Western Alliance Bank/Torrey Pines Bank-CA	02/15/19	2.550%	2.459%	\$ 248,000.00	06/12/19	117
American National Bank of Minnesota, MN	09/26/18	2.800%	2.650%	\$ 243,000.00	09/26/19	365
CFG Community Bank-MD	09/26/18	0.000%	2.700%	\$ 243,000.00	09/26/19	365
East Boston Savings Bank, Boston-MA	09/26/18	2.800%	2.650%	\$ 243,000.00	09/26/19	365
First Internet Bank of Indiana, Indy, IN	09/26/18	2.700%	2.550%	\$ 156,000.00	09/26/19	365
Bank of Washington-MO	02/15/19	2.850%	2.691%	\$ 243,300.00	02/18/20	368
Pacific Western Bank-CA	02/15/19	2.900%	2.827%	\$ 243,000.00	02/18/20	368
Bank of China-NY	03/28/19	2.950%	2.789%	\$ 242,700.00	04/15/20	384
CIBC Bank Usa/Private Bank - MI	03/28/19	2.700%	2.588%	\$ 171,200.00	04/15/20	384
Servisfirst Bank - FL	03/28/19	2.810%	2.703%	\$ 242,900.00	04/15/20	384
Sonabank, VA	03/28/19	2.750%	2.590%	\$ 243,200.00	04/15/20	384
Total				\$ 6,194,700.00		

PMA Investments

PMA-DTC Term Series Investments

IIIT

Bond Funds

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2018-19		2018-19	
						Original Budget	Revised Budget	FYTD Activity	FYTD %
10R	----	----			EDUCATION FUND	15,300,530.00	15,339,009.00	7,400,796.80	48.25
20R	----	----			OPERATIONS & MAINTENANCE FUND	1,785,198.00	1,785,198.00	1,002,741.08	56.17
30R	----	----			BOND & INTEREST FUND	2,209,566.00	2,209,566.00	1,052,193.98	47.62
40R	----	----			TRANSPORTATION FUND	685,874.00	685,874.00	336,559.93	49.07
50R	----	----			IMRF/SOCIAL SECURITY FUND	372,766.00	372,766.00	210,789.69	56.55
60R	----	----			SITE AND CONSTRUCTION/CAPITAL	2,500.00	2,500.00	3,450.87	138.03
61R	----	----			NEW CONSTRUCTION FUND	0.00	0.00	0.00	0.00
70R	----	----			WORKING CASH FUND	93,419.00	93,419.00	55,956.93	59.90
80R	----	----			TORT FUND	142,394.00	142,394.00	69,230.31	48.62
90R	----	----			LIFE SAFETY FUND	0.00	0.00	0.00	0.00
--R	----	----			Revenue	20,592,247.00	20,630,726.00	10,131,719.59	49.11

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2018-19		2018-19	
						Original Budget	Revised Budget	FYTD Activity	FYTD %
10E	----	----			EDUCATION FUND	15,301,796.00	15,451,858.00	10,491,365.25	67.90
=====						=====	=====	=====	=====
20E	----	----			OPERATIONS & MAINTENANCE FUND	2,910,900.00	2,910,900.00	1,864,130.38	64.04
=====						=====	=====	=====	=====
30E	----	----			BOND & INTEREST FUND	2,262,387.00	2,262,387.00	2,138,756.00	94.54
=====						=====	=====	=====	=====
40E	----	----			TRANSPORTATION FUND	990,198.00	990,198.00	658,603.97	66.51
=====						=====	=====	=====	=====
50E	----	----			IMRF/SOCIAL SECURITY FUND	476,256.00	487,857.00	363,875.48	74.59
=====						=====	=====	=====	=====
60E	----	----			SITE AND CONSTRUCTION/CAPITAL	0.00	0.00	0.00	0.00
=====						=====	=====	=====	=====
61E	----	----			NEW CONSTRUCTION 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	112,736.72	73.64
=====						=====	=====	=====	=====
90E	----	----			LIFE SAFETY FUND	0.00	0.00	0.00	0.00
=====						=====	=====	=====	=====
--E	----	----			Expense	22,094,638.00	22,256,301.00	15,629,467.80	70.22

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>SOURCE</u>	<u>FD</u>	<u>2018-19</u> <u>Original Budget</u>	<u>2018-19</u> <u>Revised Budget</u>	<u>2018-19</u> <u>FYTD Activity</u>	<u>2018-19</u> <u>FYTD %</u>
Grand Revenue Totals						20,592,247.00	20,630,726.00	10,131,719.59	49.11
Grand Expense Totals						22,094,638.00	22,256,301.00	15,629,467.80	70.22
Grand Totals						1,502,391.00	1,625,575.00	5,497,748.21	338.20
						Loss	Loss	Loss	

Number of Accounts: 1235

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



**MOKENA PUBLIC SCHOOLS
DISTRICT 159**

Board Information Report

TO: Board of Education
 FROM: Mr. Jake Smith
 Director of Technology
 DATE: April 14, 2019
 RE: District Technology Information Report

- Public Bids-

- Security Cameras- Our timeframe for this project was pushed out another month and final decisions will be ready for the May board meeting. Since all cabling will be done by our tech department, it has allowed us a little more flexibility with time to make sure that we get the best solution while still completing the project on time. Although we do not have the project finalized, we have already started doing some preliminary work. Over Spring Break we were able to run our first mile of cable at MIS. My estimate is that we will need to run roughly 32,000ft (6 miles) of Category 6 cable in the ceilings to support this new camera system.
- Student Chromebooks- (Pending approval) We have finalized our purchase plan for 430 Chromebooks for the 2019-20 school year. Approval of Chromebook Purchases has been in June in the past but due to worldwide Intel chip shortages, it was important to try and get out ahead of the pack this year. By purchasing now, it will give us 4 months for delivery time.

- New Website selection (Update)- A final decision was made from our committee and Mokena School District 159 has selected Edlio as our new Content Management Service. Our goal of this transitions is to provide students, parents and the community clear and easy access up-to-date information from the district. The plan is to make a transition to this new platform on or before July 1st. Along with changing our CMS, we have also partnered with Edlio’s mass communication platform called Sangha. There are several great features we look forward to implementing going forward like secure direct communication between teachers and parents, field trip sign ups, and conferences.

- Major Summer Projects- (Projects beyond normal summer tasks)

	Status	Notes
Website Transition	On Schedule	Edlio Selected
Mass Communication Transition	On Schedule	Sangha Selected (Edlio Product)
Email Transition to Gmail	On Schedule	Transition goal: End of May
Security Cameras	On Schedule	(RFP will be posted by meeting date)
Chromebook 1:1 Program	On Schedule	2019-2020 Purchase Requested
MFP Copier Replacement	TBD	Pre-RFP Planning

- Illinois Assessment of Readiness- We are finalizing week 2 of IAR Testing with no major issues at all. This is always a stressful time, but because this new IAR exam is structurally identical to the PARCC Test that we have administered the last several years, the staff and students were all able to adapt to the new assessment very quickly.



Mokena Intermediate School

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

BOARD REPORT

April 17, 2019

1. Upcoming events

- April 19 – 22: Spring Holiday
- May 6 – 12: Benchmarking
- May 12 – 15: 5th grade Camp Manitoqua Field trips
- May 13: Final Music Concert, 6:00 at MJHS

Save the dates:

- May 17 – Student vs. staff dodgeball, 2:00
- May 24 – Student vs. staff basketball, 1:30
- May 31 – Student Recognition Celebration, 9:00

2. Second Step – Social Emotional Learning:

- For the remainder of the year we will be working on dealing with everyday issues that affect all of our student's lives: playground problems, taking responsibility for actions, gossip, asking for help, and peer pressure. Each week will include examples and discussions with our using what they have learned throughout the year to solve the problems.

3. PBIS:

- Our final goal is kindness. We are asking all of our students and staff to do random acts of kindness with the intent to make MIS even greater! The specifics will be shared with all of our students next week.

4. Student Recognition Celebration

- Please join us for this wonderful event. All of our clubs will be recognized along with many awards given out; perfect attendance, straight As, Fitnessgram record holders, Sportsmanship Award, Reading Counts Awards, plus more. This is a great way to recognize all of the hard work that our students have put in this school year.

5. Student spotlight:

Green Screen, and YouTube, and Student Council - Oh My! (title of the project)

Our student Council, sponsor Megan Horsch, have been selected to present at the 29th annual **TECH 2019** student technology showcase on Tuesday, May 7, 2019 at the State Capitol in Springfield. Our students will explain how they have incorporated technology into their Student Council Newsletters. Our students not only use our green screen but they do everything else associated with it; writing scripts, talking on camera, recording, music, visual effects, and editing with all of these components being student led.

- ### 6. There will be many many activities these last few weeks of the school year. If there is anything you would like to attend, feel free to stop by and enjoy the time with the students. More information to come as we get closer.

Hopefully you saw our Pictures from our American Ninja Warrior competition. If not, here you go.





MOKENA ELEMENTARY SCHOOL

11244 Willowcrest Lane • Mokena, IL 60448-1334 • (708) 342-4850 • www.mokena159.org

School Administration

Mrs. Rachel Chorley
Principal

Mrs. Cathy Lark
Assistant Principal

District Administration

Dr. Don White
Superintendent

Dr. Kathleen Wilkey
Asst. Supt. of Instruction

Dr. Teri Shaw
Chief School Business Official

Ms. Allison Cirone
Director of Student Services



Board of Education

Mrs. Jennifer Riedl
President

Mrs. Jaime Staley
Vice-President

Mrs. Anna Briscoe
Secretary

Mr. Jim Andresen

Mr. Eric Bush

Mr. Mike Everett

Mrs. Lisa Zielinski

April Happenings

Preschool Screening and Early Start Update

The last preschool screening for the school year was held on April 8. Four students qualified for the Early Start Program. This brings the total enrollment for students who qualify for the program by the guidelines of the Preschool For All Grant to 47. Our required enrollment for the PFA grant is 30. Next year we anticipate starting the year with 30 students, meeting our obligation for the grant immediately. We will hold one preschool screening date this summer on a date yet to be determined. The attached flyer was created to provide parents with more information about the program.

Illinois Assessment of Readiness

All third graders participated in the Illinois Assessment of Readiness between April 2 and April 12. MES students were supportive and respectful of the third graders as they walked quietly through the halls. We are so proud of our third graders and all of their efforts during their first round of standardized testing.

End of Year Carnival

Our PBIS Tier 1 Committee is eagerly planning our end of year Carnival in celebration of all of our positive behavior efforts throughout the year. Students are earning tickets specific to the carnival. The more tickets students earn for displaying behaviors consistent with MES expectations the more rides and activities they can participate. Students will begin earning those tickets on April 23.

PBIS Information in Principal's Weekly Message

Mrs. Lark has started writing a weekly contribution to the parent emails explaining PBIS (Positive Behavior Interventions and Supports) to educate parents on our efforts at MES to provide a safe and nurturing learning environment. We will continue this throughout the year and increase our parent communication next year specifically regarding MES expectations, Tier 1 and Tier 2 behavior supports, and student attendance.

LWSRA PE Takeover Day

On April 30, LWSRA will "take over" our second and third grade PE classes to teach our students disability sports and awareness. LWSRA starts by giving a short presentation, then divides the PE class into four small groups to participate in Paralympic sports like sit volleyball, wheelchair basketball and goal ball. We also have a station where one of our staff discusses what it is like to be disabled. By the end of the class period, each student will have completed each of the four stations. They bring all the equipment and staff to run the program. This day compliments our school efforts to bring the Special Olympics Young Athletes Program to our students and increase disability awareness by showing students what students with differing ability CAN do.

About Our Program

We offer a preschool program for children of all abilities, ages 3-5. Our program identifies and responds to the unique learning needs of all children within a safe and nurturing classroom community. Curriculum is aligned with Illinois Early Learning Standards and District 159 Standards.

Program Options and Information:

- Five days per week at Mokena Elementary School, 11244 Willowcrest Lane, Mokena
- 3&4 year olds: 8:30-11:00 AM
- 3&4 year olds : 12:30-3:00 PM

A Team of Professionals

- State Certified Teachers
- Paraprofessionals
- Speech Pathologist
- Occupational Therapist
- Social Worker
- Physical Therapist
- Psychologist

Cognitive Development

- Phonological awareness
- Alphabet knowledge
- Print awareness
- Numerical sense

Language Development

- Asking and answering questions
- Social and pragmatic language
- Vocabulary
- Listening and following directions

Motor Development

- Fine motor skills
- Visual motor skills
- Self-help skills
- Gross motor skills

Social Emotional Development

- Turn taking and cooperation
- Independence and self-control
- Use of positive behavior supports
- Expression of feelings

Contact Us

General Information:

Mokena Elementary School

11244 Willowcrest Lane

Mokena, Illinois 60448

708.342.4850

www.mokena159.org

Rachael Chorley

Mokena Elementary School Principal

chorleyr@mokena159.org

Allison Crone

Mokena 159 Director of Student Services

cronea@mokena159.org

Mokena School District 159

11244 Willowcrest Lane

Mokena, IL 60448

Mokena District 159
Early Start
and
Early Childhood
Special Education
Programs



Mokena Elementary School

11244 Willowcrest Lane

Mokena, IL 60448

708-342-4850

This program is funded by the State of Illinois Preschool for All Grant and Mokena School District 159

Welcome to Our District 159 Early Start Preschool Program!

The Creative Curriculum

The Creative Curriculum is a comprehensive, research-based curriculum, aligned with the Illinois Early Learning and Development Standards. The Creative Curriculum promotes the cognitive, language, social & emotional, and physical development of young children. The Creative curriculum encourages child-initiated activities throughout the day based on interest centers. Teacher directed activities are also embedded throughout the day. Children will participate in large group, small group, and one-on-one learning opportunities in the classroom. The physical environment of the classroom and the daily schedule of activities are structured in such a way as to encourage active learning and independence. The daily schedule of activities include circle time, small group lessons, center time, gross motor, snack, and music class once a week.

A Typical Day in Early Start

- **Arrival**-students learn how to independently complete their arrival routine including taking off jackets and boots and putting on their own shoes. Students also learn how to take important items from their backpacks and bring them into school. Skills addressed: fine motor, cognition, self-regulation, social emotional.
- **Gross Motor**-rain or shine, students participate in daily gross motor activities either on the playground or in the gym. Bikes, trikes, hoola hoops, and scooter boards are some of the equipment students learn to use. Skills addressed: following directions, gross motor, social emotional, self-regulation.
- **Circle Time**-students participate in literacy and numeracy activities during circle time through routine welcoming activities and story time. Skills addressed: literacy, numeracy, social emotional, following directions, self-regulation.
- **Small Group Instruction and Center Time**-students participate in teacher and student directed instruction. Centers are carefully planned and incorporate the Illinois Early Learning and Development Standards. Snack is a center. Skills addressed: literacy, numeracy, fine motor, self-regulation.
- **Music**-music class is led by the music teacher once a week. Students are exposed to a variety of songs that enhance phonological awareness skills. Skills addressed: literacy, fine arts
- **Closing Circle**-time for students to say good-bye to school. The teacher leads summarizing activities and prepares students for the next day. Skills addressed: social emotional, cognition

How to Enroll

Enrollment in the Early Start Program is based on results of a comprehensive screening process. Priority enrollment is given to students who otherwise would not have access to a high quality early childhood program due to at-risk factors and to students who may need additional support due to results of the screening process.

Developmental Screening appointments may be made by contacting Mokena Elementary School at 708-342-4850. Screenings are held once a month until the program is full. Screening appointments may take up to an hour and include a vision and hearing screening, a social emotional questionnaire completed by the parents, and a child screening in the areas of readiness, motor, and language skills. Results of the screening are communicated to parents within days. If a student qualifies for the program, school staff will guide parents through the enrollment process. Morning or afternoon enrollment is based on availability at the time of enrollment.

Mokena Junior High School

School Board Report

April 2019

Prepared by: Michael Rolinitis, Ed.D., Principal



Meteors

Summary:

April is dominated by two things, State Testing and big field trips. Our students are prepared and will be taking the Illinois Assessment of Readiness during the week of April 15th with make-ups completed by April 26th. Students in all three grade levels are heading out to the Field Museum, Springfield, and Washington DC.

Academics:

IAR Preparations - As I stated above, we are as prepared as we can be for the Illinois Assessment of readiness. Our students will be taking two tests a day, mostly one in the morning and one in the afternoon during the week. We have all of our accommodations arranged for the students who need it. The school is ready. I should be able to report on testing progress at the board meeting.

Fitness Center Reimagining - The partnership with the Mokena Educational Foundation, department fundraising, and district budgets are combining to make this idea a reality. The window film has been installed marking the first step of the project. We have ordered most of the equipment. The first pieces of new equipment have already arrived and the majority of the new items will be arriving in the next few weeks. We plan to have a ribbon cutting ceremony as soon as we have it majority completed.

End of the Year 8th Grade Activities - I want to share with you the list of activities for our 8th grade students.

April 26 - 28th - **Washington DC Trip** - 56 students and 5 Adults will be touring our nation's capital city

May 3 - **Illinois Principals Association Three Rivers Region Student Recognition Breakfast** - Each year we select two 8th grade students to participate in this honor event. We have selected Antoio Martinez and Morgan Huisman as our representatives. They will be honored at the Rialto Square Theater with a breakfast with their parents followed by a motivational presentation and will be recognized on stage.

May 13 - **Spring Music Concert** - 7:30 PM in the West Gym - Our final music concert of the year.

May 15 - **Reality Store** - During the School Day in the West Gym

May 20 - **8th Grade Music Recognition Night** - 7:00 PM in the Commons/Music Room

May 24 - **8th Grade Party/Dance** - 7 to 9 PM in the Commons/Music Room

May 28 - **Great America Trip**

May 29 - **8th Grade Picnic and Graduation Practice**

May 30 - **Last day for 8th Grade Students and Graduation Practice**

May 31 - **Graduation** - 7:00 PM Lincoln-Way Central Stark Fine Arts Auditorium

Clubs/Music/Athletics

Scholastic Bowl - As of this writing, our scholastic bowl team is having a tremendous season. They have one regular meet remaining and then the IESA Regional Tournament. I should be able to report on their progress at the board meeting.

Musical - I am extremely proud of the music department's production of Spamalot Junior this year. It was a fantastic performance that both students and the community enjoyed. We cannot thank Mrs. Bussean and all of the people who came together to make this production a reality. Congratulations must go out to the students who have been working on their parts since October. They were incredible. This is becoming one of MJHS's showcase events due to the tremendous efforts and support of the school, music boosters, volunteers, sponsors, and most importantly the students. This dedication never really ends... Mrs. Bussean has already begun talking to me about what musical she wants to do in 2020.

Track - Weather permitting, we have our first home meet on April 11th. We have a full team participating and they are doing well. It is still very early in the season, but we are hoping to send at least a few students to the state meet in mid-may.

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

MINUTES

Regular Meeting, March 19, 2019

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 19th day of March, 2019.

A. ROUTINE MATTERS

Roll Call

Present: Anna Briscoe (District #159), Edie Adamski (District #157C), Jim Martin (District #161), Ron Lullo (District #210), Arriving at 7:34 - Terry Doyle (District #114)

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

Visitors Present: Judy Boyens, Supervisor
Marie Goulet, Principal
Sue Kaczmarczyk, Principal
Carolyn Brescia, Supervisor
Holly Kasper, Teacher
Emily Leitschuh, Teacher

B. PUBLIC COMMENT

C. CONSENT AGENDA

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

1. Approval of the February 26, 2019, Regular and Closed Session Minutes
2. Approval of Financial Statement
3. Approval of Current Payables
4. Approval of Personnel Items

Voting Aye: Adamski, Briscoe, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

D. REPORTS

1. Administrative Reports

a. Transportation- Carolyn Brescia

Ms. Brescia shared that we are currently transporting 582 students. Ms. Brescia mentioned that we have one new driver that has started, and a monitor starting tomorrow. Ms. Brescia stated that on March 5th defensive driver training was held. On March 6th the bus monitors had training on equipment, evacuations, emergency plans, IEPs, health and medical plans, wheelchair lift, etc. Ms. Brescia mentioned that Transportation has received over 100 change requests since January, which include school changes, equipment, drop-off locations, etc.

b. Mackay Center- Marie Goulet

Ms. Goulet shared that some students participated in the Art Fair at Lincoln-Way East on March 16th. Team ASSET had the fundraiser on March 5th for the Pediatric Oncology Treasure Chest Foundation, where they raised just under \$200. Ms. Goulet shared that some students volunteered at the high school Special Games last week. The students and staff are getting ready for the PSATs and SATs.

c. Pioneer Grove & PSO- Sue Kaczmarczyk

Mrs. Kaczmarczyk shared that a new student from Lemont will start this fall when he turns three. A new student from Chicago joined the multi-needs program. Mrs. Kaczmarczyk shared that two students are transitioning back to district programming. Mrs. Kaczmarczyk mentioned that she hired two new paraprofessionals, and will be interviewing teachers soon. Mrs. Kaczmarczyk stated that a company called PRC will be presenting their assistive technology devices to the speech pathologists on March 20th.

d. SELF- Judy Boyens

Dr. Boyens shared that the staff participated in staff development last week. Dr. Boyens stated that the addition to the staff of the new BCBA has been very positive for both students and staff. Dr. Boyens mentioned that she and Mrs. Rexroad attended a job fair on Saturday, which was successful. They received many resumes and met some great candidates. Dr. Boyens shared that she held a parent meeting at Mokena JH on Monday, which focused on the move from Hickory Creek to Mokena JH next school year. Dr. Boyens stated that she has extended offers to ESY staff, and we are in need of paraprofessionals and speech pathologists.

1. Finance Report

a. Review of Accounts

Mrs. Rexroad stated that the fuel line is low because District 210 did not send the bill yet for this month. Tuition is down as expected compared to last year as a result of the ACCESS program. Mrs. Rexroad shared that our worker's compensation premium refund of \$189,305 was received this month. Mrs. Rexroad mentioned that district refunds were paid in February, which is what is causing the overall February 2019 expenditures to be so much higher than last year. Mrs. Rexroad stated that Mr. Englert suggested that the districts try to expend all IDEA funds this fiscal year, and submit their expenditure reports sooner than later. District refunds were paid in February, which is what is causing the overall February 2019 expenditures to be higher than last year.

b. Budget Planning 2019-20

Mrs. Rexroad stated she and Mr. Englert have started discussions concerning the mandate for the new minimum wage. Mrs. Rexroad mentioned that this is a negotiation year for both of our bargaining agreements, so we will see what the raises will be.

2. Director's Report

a. Program & Classroom Update

Mrs. Rexroad reviewed the budgeted enrollment for the programs.

Pioneer Grove:	58
Mackay Center:	48
SELF:	31
Transportation:	578

Mrs. Rexroad shared that the job fair that she and Dr. Boyens attended this past Saturday produced around 35 potential candidates.

b. Technology Report

Mrs. Rexroad shared that the set up and distribution of new computers is about 80% complete. Mr. Furgason emailed Mrs. Rexroad the camera system information, and Mrs. Rexroad will have that information for the next board meeting.

c. Transportation

Mrs. Rexroad mentioned that the proposal for bus leases were due on Friday. Mrs. Rexroad received two proposals, and she is recommending a 3 year lease with Midwest Transit, who we have used for many years now.

d. FMLA

There were none.

e. FOIA

There were none.

E. CLOSED SESSION

A motion was made by Anna Briscoe and seconded by Jim Martin to move to closed session at 7:27 p.m. for the purpose of discussing:

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

Mr. Doyle arrived.

OPEN SESSION

A motion was made by Anna Briscoe and seconded by Terry Doyle to return to open session at 7:50 p.m. On voice vote the motion carried.

F. OLD BUSINESS

G. NEW BUSINESS

H. ACTION ITEMS

1. Amendment to Consultative Services Agreement

A motion was made by Anna Briscoe and seconded by Terry Doyle that the Governing Board approve the Consultative Services Agreement as presented.

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

Motion carried: 5 Aye, 0 Nay

2. Infinitec Agreement

A motion was made by Terry Doyle and seconded by Jim Martin that the Governing Board approve the Infinitec Agreement as presented.

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

Motion carried: 5 Aye, 0 Nay

3. Bus Leases

A motion was made by Anna Briscoe and seconded by Jim Martin that the Governing Board approve the Bus Lease agreement as presented.

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

Motion carried: 5 Aye, 0 Nay

4. Administrative Contracts

A motion was made by Anna Briscoe and seconded by Jim Martin that the Governing Board approve the Administrative Contracts as presented.

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

Motion carried: 5 Aye, 0 Nay

I. NEXT MEETING

April 23, 2019 – 7:00 p.m. – Pioneer Grove Educational Center

J. ADJOURNMENT

A motion was made by Terry Doyle and seconded by Jim Martin that the meeting be adjourned. All members voted Aye. Motion carried. President Lullo declared the meeting adjourned at 7:56 p.m.

Respectfully submitted,
Kristin Hopkins,
Administrative Assistant

President

Secretary

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

Advisory Committee Meeting Minutes
Lincoln-Way Area Special Education Administrative Center
601 Willow Street
Frankfort, IL 60423
April 8, 2019

A. Roll Call

Dr. Rains called the meeting to order at 9:04 a.m. in the Lincoln-Way Area Special Education Administrative Center.

Roll call was taken.

Members present: Dr. Barbara Rains (District #161); Mr. Russell Ragon (District #114)
Dr. Don White (District #159); Dr. Maura Zinni (District #157C); Dr. Scott Tingley (District #210)

Also present: Mrs. Sarah Rexroad, Director of District #843
Kristin Hopkins, Administrative Assistant

B. PUBLIC COMMENT

C. APPROVAL OF MINUTES - REGULAR MEETING - March 11, 2019

Dr. White moved, seconded by Dr. Zinni that the Committee approve the minutes of the regular meeting held on February 11, 2019.

Voting Aye: Mr. Ragon, Dr. Rains, Dr. Tingley, Dr. White, Dr. Zinni

Motion carried: 5 Aye

D. REPORTS

1. Financial Report

a) *Review of Accounts*

Mrs. Rexroad stated that operating revenue (everything outside of IDEA Flow-Through) is about \$130,000 below what was budgeted for the year as of March 30th. There are still three months to go for non-member district billing, and more state revenue to come in. Mrs. Rexroad mentioned that revenue looks like it will come in better than budgeted at the end of year, mostly due to higher than budgeted enrollment numbers in several programs. Mrs. Rexroad shared that IDEA claims are still lagging, so member districts should be mindful of this. Operating expenditures except IDEA Flow-Through and 2017-18 refunds are 73% of the total amount budgeted, which is where we expect to be at this point in the year. Mrs. Rexroad mentioned that Mr. Englert wanted to remind the member districts that though we discussed them not having to pre-bill for the Education Fund for next year, they will still need to pre-bill for bond payments, bus leases, and other transportation expenditures that are due July 1st. These bills will be sent out in May.

2. Director's Report

a) *Summary of Governing Board Action*

Mrs. Rexroad shared that the following items were approved by the Governing Board.

- 100 hours added to Mr. Englert's consultative agreement.
- The Infinitec agreement.
- The transportation bus leases.
- The Administrator contracts.

b) *Staff & Program Update*

Mrs. Rexroad stated that Pioneer Grove is at 58 students, SELF 33 students, Mackay 48 students, and Transportation 584 students.

c.) *Technology Report*

Mrs. Rexroad stated that Mr. Furgason has been distributing computers at our buildings. Mr. Furgason has obtained the quotes for the video camera system equipment. Mrs. Rexroad provided the quote information to the Advisory Committee. Mrs. Rexroad recommends using Knight Security to install a system at Pioneer Grove next school year, preferably over summer break, and adding more cameras at Mackay this school year. In addition, a recommendation to replace the DVR at Mackay will be made.

d.) *School Calendars*

Mrs. Rexroad mentioned that we are amending our calendar due to the snow days used. For next year our calendar is similar to District #210's calendar, however, we have an additional Institute Day on August 16th.

e.) *Staffing Recommendations*

Mrs. Rexroad mentioned that she would like to increase an additional .5 FTE teacher at Mackay. Mrs. Rexroad also mentioned that we currently contract a certified OT assistant three days per week, and she would like to increase to one full-time OT. Mrs. Rexroad stated that the Directors are still discussing the need for a lower level SOAR class.

f.) *210 Agreement – Buildings and Grounds*

Mrs. Rexroad mentioned that the proposed agreement is to keep things the same as last year's, which is working very well for both districts.

e.) *Summer Work Hours*

Mrs. Rexroad asked what each district was doing for their summer hours this year. Mrs. Rexroad stated that she recommending our district work Monday through Thursday 7:00 a.m. to 4:00 p.m. from June 10th through July 26th.

E. CLOSED SESSION

A motion was made by Dr. Zinni and seconded by Dr. Tingley to move to closed session at 9:21 a.m. for the purpose of discussing:

1. The appointment, employment, compensation, or dismissal of specific employees of the Cooperative.
2. Litigation

F. OLD BUSINESS

G. NEW BUSINESS

H. NEXT MEETING

May 13, 2019 – 9 am

I. ADJOURNMENT

Dr. White moved, seconded by Mr. Ragon that the meeting be adjourned.

Voting Aye: Mr. Ragon, Dr. Rains, Dr. Tingley, Dr. White, Dr. Zinni

Motion carried: 5 Aye, 0 Nay

Dr. Rains declared the meeting adjourned at 9:31 a.m.

Respectfully submitted by:

Kristin Hopkins

Administrative Assistant, District #843



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

To: Karl Dirzys
foia2@locallabs.com

From: Dr. Teri Shaw, CSBO

Date: April 1, 2019

Re: FOIA request received on March 25, 2019

Via: email per your request to: foia2@locallabs.com

Dear Mr. Kirzys:

On March 25, 2019, you submitted a request to Mokena Public Schools #159 pursuant to *the Freedom of Information Act* ("FOIA"). The School District's response to your request is set forth below.

Request 1: "We are requesting electronic data such as CSV, Excel, Text, (preferably non-PDF) for expense reports and vendor payments, in the 12 last months or most updated for the following:

Total spend on pay and perks on:

- Expense Reports
- Vendor Payments"

Response 1: The accounts payables for the last twelve months is attached. This excel spreadsheet includes all expense reports that have been paid and all vendor payments from March 1, 2018 through March 21, 2019. The report includes the check date, the payee, the amount of the check, and information regarding the check.

The District has conducted a search and has compiled the applicable information. The information requested is attached.

The District considers this request complete.

Should you believe that this response is an unlawful denial of your request, you may file a request for review with the Public Access Counselor (“PAC”) pursuant to Section 9.5 of the FOIA. You can file your Request for Review with the PAC at the Office of the Attorney General, 500 South 2nd Street, Springfield, IL 62706 for by calling 1-877-299-FOIA. You also have the right to seek judicial review of your denial by filing a lawsuit in the Circuit Court pursuant to Section 11 of the FOIA.

Sincerely,

Dr. Teri L. Shaw

A/P CHECK REGISTER FROM MARCH 1, 2018 THROUGH MARCH 28, 2019

VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
CONDON, JOYCE	03/02/2018	135.00	VOLLEYBALL GAME OFFICIAL FOR IESA REGIONALS ON 02/27/2018
MARTIN, BRENDA	03/02/2018	90.00	VOLLEYBALL GAME OFFICIAL FOR IESA REGIONALS
MARTIN, JIM	03/02/2018	90.00	VOLLEYBALL GAME OFFICIAL FOR IESA REGIONALS
SHOSTOK, NANCY	03/02/2018	135.00	VOLLEYBALL GAME OFFICIAL FOR IESA REGIONALS ON 02/27/2018
JOLIET COUNTRY CLUB	03/07/2018	15.00	WILCO BUSINESS MANAGER MEETING
MARTIN, BRENDA	03/07/2018	45.00	VOLLEYBALL GAME OFFICIAL FOR IESA REGIONALS ON 03/01/2018
MARTIN, JIM	03/07/2018	45.00	VOLLEYBALL GAME OFFICIAL FOR IESA REGIONALS ON 03/01/2018
PETTY CASH	03/09/2018	309.00	BANK FOR MES SPRING BOOK FAIR
IPA THREE RIVERS REGION	03/15/2018	224.00	IPA STUDENT RECOGNITION BREAKFAST (TWO 8TH GRADE STUDENTS & THEIR PARENTS)
TIM HANNIG ENTERTAINMENT	03/15/2018	2,440.00	PRO KIDS SHOW - STUDENT ASSEMBLIES AND FAMILY NIGHT - MES
22ND CENTURY MEDIA	03/21/2018	197.60	WANTED ADD FOR BUS DRIVER
ALTMAN ELECTRIC COMPANY	03/21/2018	410.00	MES BREAKER REPAIR
AUTISM HOME SUPPORT SERV	03/21/2018	1,800.00	JAN 2018 BCBA SERVICES
AUTO ZONE	03/21/2018	29.58	SNOW BRUSH AND ICE SCRAPER FOR O&M TRUCKS
BALIS, DAVID	03/21/2018	29.20	LUNCH FOR STUDENT OF THE MONTH

A/P CHECK REGISTER FROM MARCH 1, 2018 THROUGH MARCH 28, 2019

VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
BALTZER, CHERYL	03/21/2018	152.95	HOTEL ROOM FOR IESA STATE CHESS TOURNAMENT
BELL, RYAN	03/21/2018	142.93	MILEAGE REIMBURSEMENT FOR ICE18 TECHNOLOGY CONFERENCE
BERKOTS SUPER FOODS	03/21/2018	174.73	INSTITUTE DAY/MJHS -BOE MEETING - CAKE FOR PAUL - BIOMETRIC SCREENING
BERKOTS SUPER FOODS	03/21/2018	68.05	EC SUPPLIES
BERKOTS SUPER FOODS	03/21/2018	10.43	BOE SUPPLIES
BRITTEN SCHOOL	03/21/2018	4,722.30	FEB 2018 TUITION #700122 - 18 DAYS
BROOK ELECTRICAL SUPPLY	03/21/2018	195.81	MJHS REPAIR/REPLACE
BUREAU OF EDUCATION & RESEARCH	03/21/2018	1,109.00	Registration for Midwest Conference for 3rd and 4th Grade Teachers - M. McGreal, S. Horvath, S. Berndt
CALL ONE	03/21/2018	627.14	DISTRICT PHONES
CAMP MANITOQUA	03/21/2018	1,552.28	2ND PAYMENT FOR 5TH GRADE OUTDOOR ED
CANNING, SHERYL	03/21/2018	23.97	GLOVES FOR SCIENCE, ECOSYSTEM WATER TESTING
CENTERPOINT ENERGY	03/21/2018	11,268.27	BUILDING GAS - JANUARY SERVICE MONTH
CENTRAL PARTS WAREHOUE	03/21/2018	32.62	PLOW REPAIR O&M
CENTRAL PARTS WAREHOUE	03/21/2018	59.19	DISTRICT PLOW TRUCK - SNOW EX SEAL KIT
CHICAGOLAND PLUMBING SERVICES	03/21/2018	750.00	MES - SERVICE REPAIR ROTTED MAIN SEWER - CLEAN OUT LARGE

NS
CS

A/P CHECK REGISTER FROM MARCH 1, 2018 THROUGH MARCH 28, 2019

VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
COMCAST	03/21/2018	6,411.93	AMOUNTS OF TREE ROOTS AND FEMININE PRODUCTS FROM SEWER INTERNET NETWORK SERVICE - FEB 2018
COMMERCIAL FOOD SYSTEMS	03/21/2018	1,206.32	GENERAL FOOD SERVICE FOR DISTRICT - INVOICE #400231-400232-401759
TECHNOLOGY MANAGEMENT REVOLVING FUND	03/21/2018	500.00	COMMUNICATION CHARGE INTERNET/NETWORK SERVICES
CONSTELLATION	03/21/2018	42,772.72	BUILDING ELECTRIC SERVICE FOR MES/MIS 12/27/2017 - 01/28/2018 - SERVICE FOR MJHS 01/05/2018 - 02/05/2018
224 CROSSMARK PRINTING, INC	03/21/2018	1,328.66	KINDERGARTEN REG. POST CARD
DAMICO, URSULA	03/21/2018	412.50	TRS INSURANCE - QUARTERLY PAYMENT (3RD QUARTER FY18)
DENOVELLIS, DIANE	03/21/2018	375.00	TRS INSURANCE - QUARTERLY PAYMENT (3RD QUARTER FY18)
DOUBEK, KELLIE	03/21/2018	4,500.00	PROF. DEV: LITERACY SUPPORT IN CORE INSTRUCTIONS - 3 DAYS IN FEB 2018
DULANY CONSULTING, INC.	03/21/2018	1,250.00	FULL-DAY TECHNOLOGY TRAPPINGS PER SOW AGREEMENT 01/17/2018
EDU HEALTHCARE LLC	03/21/2018	2,660.00	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH - FEB 5 - 9 - 38 HOURS
EDU HEALTHCARE LLC	03/21/2018	2,660.00	SCHOOL PSYCHOLOGIST SERVICES

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
EDU HEALTHCARE LLC	03/21/2018	2,240.00	FOR MOKENA 159 - C. HARRIS-SMITH - FEB 12-16 - 38 HOURS SCHOOL PSYCHOLOGIST SERVICES
EDU HEALTHCARE LLC	03/21/2018	2,800.00	FOR MOKENA 159 - C. HARRIS-SMITH - FEB 20-23 - 32 HOURS SCHOOL PSYCHOLOGIST SERVICES
FOREST ALARM SERVICE, IN	03/21/2018	300.00	HARRIS-SMITH - FEB 26- MARCH 2- 40 HOURS ALARM SYSTEM MONITORING MES-
225 GAMBOAS AUTOMOTIVE	03/21/2018	90.00	MIS- MJHS- BUS GARAGE (04/01/18-06/30/18) DISTRICT TRUCK - REPAIR
GCA SERVICES GROUP	03/21/2018	67,221.00	BROKEN WIRE IN DRIVERS DOOR CUSTODIAL SERVICE - FEBRUARY
GIANT STEPS	03/21/2018	4,801.80	MARCH 2018 TUITION #683915 - 15 DAYS
GIBSON, JESSICA	03/21/2018	15.00	MATERIALS FOR SCIENCE LAB
GOLDY LOCKS	03/21/2018	175.00	SERVICE CALL MJHS REPAIR
GOLDY LOCKS	03/21/2018	150.00	SERVICE CALL REPAIR MES DOOR O - REPROGRAM TIMER TO KEY PAD LOCK
GOLDY LOCKS	03/21/2018	659.00	SERVICE CALL REPAIR MES DOOR O - KEY PAD LOCK
GOLDY LOCKS	03/21/2018	37.50	DUPLICATE SECTIONAL KEYS FOR MJHS

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
GUENDLING, CATHY	03/21/2018	375.00	TRS INSURANCE - QUARTERLY PAYMENT (3RD QUARTER FY18)
GURGONE, MICHELLE	03/21/2018	75.00	BUILDING AIDE SHOE REIMBURSEMENT
HALM, ELIZABETH	03/21/2018	412.50	TRS INSURANCE - QUARTERLY PAYMENT (3RD QUARTER FY18)
CORNER THERAPY SERVICES, LLC	03/21/2018	1,890.00	FEB 2018 OCCUPATIONAL THERAPY SERVICES
HELSEL-JEPPERSON	03/21/2018	811.78	DISTRICT SUPPLIES
HERTZOG, KAREN	03/21/2018	25.00	KITCHEN SHOE REIMBURSEMENT
HINCKLEY SPRINGS	03/21/2018	208.09	SERVICE - WATER FOR DO, MES & MIS
HOME DEPOT*	03/21/2018	304.22	MIS O&M SUPPLIES
HORSCH, MEGAN	03/21/2018	135.73	MILEAGE REIMBURSEMENT FOR ICE18 TECHNOLOGY CONFERENCE
HORSCH, MEGAN	03/21/2018	30.00	REIMBURSEMENT FOR PURCHASE OF AUGMENTED REALITY CUBES
ILLINOIS PUBLIC RISK FUND	03/21/2018	4,202.00	WORKERS COMPENSATION - APRIL MONTHLY INSTALLMENT
ILLINOIS ASBO	03/21/2018	530.00	BOOKKEEPERS CONFERENCE 03/16/2018 - D. AGUAYO & J. WALKER
J.J KELLER & ASSOCIATES, INC	03/21/2018	635.77	BUS DRIVERS VEHICLE INSPECTION FORMS
JENKINS, SAVANNAH	03/21/2018	75.00	BUILDING AIDE SHOE REIMBURSEMENT
KIRCHNER, ANNA	03/21/2018	17.94	REIMBURSEMENT FOR STUDENT SUPPLIES

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
KLAPPAUF, KIMBERLY	03/21/2018	47.82	INCENTIVES - SUPPLIES FOR LIONS QUEST AND DIVERSITY ACTIVITIES
KLEIN, MICHELLE	03/21/2018	25.00	KITCHEN SHOE REIMBURSEMENT
KORELLIS SYSTEMS CONTROL	03/21/2018	300.00	MJHS CONTROL REPAIRS
KRYSTAL DAIRY	03/21/2018	1,637.61	DISTRICT MILK FOR FEBRUARY
KUYPERS, JUDITH	03/21/2018	412.50	TRS INSURANCE - QUARTERLY PAYMENT (3RD QUARTER FY18)
LANTER REFRIG DISTR CO	03/21/2018	232.82	FOOD SERVICE - DELIVERY
LEARNING TECHNIQUES, LTD	03/21/2018	6,000.00	WRS ADVANCED STRATEGIES GROUP INSTRUCTION MAY 8-10
LEGO EDUCATION	03/21/2018	419.95	LEGO MINDSTORMS Core Set for Tech Classes at MJH
LINCOLN-WAY AREA SP ED	03/21/2018	316.76	EXPENSES FOR MONTH OF MARCH
LINCOLN-WAY HS#210	03/21/2018	1,665.31	TRANSPORTATION MAINTENANCE/DEF FUEL/ SUB TRIP
MARTINUS, CRAIG	03/21/2018	142.93	MILEAGE REIMBURSEMENT FOR ICE18 TECHNOLOGY CONFERENCE
MARTIN WHALEN OFFICE SOL	03/21/2018	2,287.17	MAINT AGREEMENT 01/25/2018 - 02/24/2018
MARTIN WHALEN OFFICE SOL	03/21/2018	101.00	STAPLE CARTRIDGES FOR COPY MACHINE - MJHS
MEDWORKS OF NEW LENOX	03/21/2018	325.00	BUS DRIVER'S PHYSICAL EXAM, ALCHOL TEST, DRUG SCREEN INVOICE # 238892 -239449 -239450 -239408
MENOZZI, ERIN	03/21/2018	412.50	TRS INSURANCE - QUARTERLY

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			PAYMENT (3RD QUARTER FY18)
MILLER, VICTORIA	03/21/2018	375.00	TRS INSURANCE - QUARTERLY PAYMENT (3RD QUARTER FY18)
MOKENA AUTO PARTS	03/21/2018	46.58	MAINTENANCE SUPPLIES - O&M INVOICE #41651 & INVOICE #41652
MOKENA AUTO PARTS	03/21/2018	153.64	DISTRICT VEHICLE SUPPLIES
MOKENA AUTO PARTS	03/21/2018	51.15	POWER WINDOW SWITCH FOR 08' TRUCK
MOKENA ELEMENTARY SCHOOL	03/21/2018	161.56	LEADERSHIP TEAM MEETING/PBIS GOAL - REIMBURSE CONVENIENCE ACCOUNT
MOKENA FIRE PROTECTION	03/21/2018	421.00	CPR CLASSES - 22 STAFF STUDENTS - FEB 16, 2018
NOVAK, PATRICIA	03/21/2018	16.99	REPLACEMENT BATTERIES FOR SCHOLASTIC BOWL CHALLENGER SYSTEM
OMNI GROUP	03/21/2018	30.50	THIRD PARTY 403(B) ADMINISTRATOR MARCH INVOICE
OMNI THERAPEUTICS, INC	03/21/2018	1,380.00	FEB 2018 PHYSICAL THERAPIST SERVICES - J. BRADY - 20 HOURS
OTIS ELEVATOR COMPANY	03/21/2018	180.36	CONTRACT COST 03/01/2018 - 03/31/2018
PERFORMANCE FOODSERVICE	03/21/2018	6,055.82	FOOD SERVICE
PERMA-BOUND	03/21/2018	159.97	new books for Learning Center
PINKUL, JOSEPH	03/21/2018	13.00	LUNCH REIMBURSEMENT FOR ICE CONFERENCE 2018

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
POLLAK, KAREN	03/21/2018	375.00	TRS INSURANCE - QUARTERLY PAYMENT (3RD QUARTER FY18)
PROFESSIONAL DEVELOPMENT ALLIANCE	03/21/2018	1,500.00	FEE FOR PRINCIPAL MENTORING PROGRAM - C. LARK
RAMOS-ESPINOSA, ANDREA	03/21/2018	61.28	MILEAGE REIMBURSEMENT FOR ICE18 TECHNOLOGY CONFERENCE
REPUBLIC SERVICES #721	03/21/2018	375.00	GARBAGE SERVICE FOR MJHS -
REPUBLIC SERVICES #721	03/21/2018	816.00	GARBAGE SERVICE FOR MES & MIS
RESERVE ACCOUNT	03/21/2018	300.00	FUNDS FOR MJHS POSTAGE METER - RESERVE ACCOUNT # 35821966
RIVAL5 TECHNOLOGIES CORP	03/21/2018	3,044.54	VOIP DISTRICT TELEPHONES
RIVERSIDE WORKFORCE HEALT	03/21/2018	19.00	DRUG SCREEN TEST FOR BUS DRIVER T.SPILCHEN
RODRIGUEZ, JAVIER	03/21/2018	13.00	LUNCH REIMBURSEMENT FOR ICE CONFERENCE 2018
RODRIGUEZ, JAVIER	03/21/2018	56.65	MILEAGE REIMBURSEMENT FOR ICE18 TECHNOLOGY CONFERENCE
ROOP, LAWRENCE	03/21/2018	412.50	TRS INSURANCE - QUARTERLY PAYMENT (3RD QUARTER) FY18
SCARIANO HIMES & PETRARCA	03/21/2018	642.60	LEGAL BILLS FOR FEBRUARY 2018
SCHOOL EXEC CONNECT	03/21/2018	7,317.20	SUPERINTENDENT SEARCH - FINAL PAYMENT
SHAW, TERI	03/21/2018	198.35	MILEAGE REIMBURSEMENT OCT 17-DEC 17 & JAN 18- FEB 18 MEETINGS/CONFERENCES
SORLEY, CHERYL	03/21/2018	14.29	REIMBURSEMENT FOR LABELS PURCHASED FOR PARCC & ISA TESTING TICKETS

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
SPENCER, DEBBIE	03/21/2018	375.00	TRS INSURANCE - QUARTERLY PAYMENT (3RD QUARTER) FY18
SUPERFLEET MASTERCARD PROGRAM	03/21/2018	4,833.10	02/01/2018 - 02/28/2018 (O&M AND TRANSPORTATION GAS)
SUPPLY WORKS	03/21/2018	965.85	MJHS/MIS REPAIR/REPLACE -
TRANSPORT TOWING, INC	03/21/2018	99.00	SAFETY LANE INSPECTION FOR BUS # 2 - 10 -19
JOHNSON CONTROLS SEC. SOLU	03/21/2018	1,150.09	CONTRACT QUARTERLY ALARM SYSTEM SERVICE 03/01/2018 - 05/31/2018
UNIQUE PRODUCTS	03/21/2018	957.75	MPS 159 CUSTODIAL SUPPLIES
UNIQUE PRODUCTS	03/21/2018	526.92	CUSTODIAL SUPPLIES - DISTRICT WIDE USE
230 VERIZON WIRELESS	03/21/2018	840.30	DISTRICT ADMIN CELL PHONES/ BUILDING/OFFICE ADMIN CELL PHONES/ JANUARY 07-FEBRUARY
VERMEIRE, TAMARA	03/21/2018	61.28	MILEAGE REIMBURSEMENT FOR ICE18 TECHNOLOGY CONFERENCE
VILLAGE OF MOKENA	03/21/2018	2,855.34	DISTRICT WATER USAGE
VILLA, VERONICA	03/21/2018	69.97	BUILDING AIDE SHOE REIMBURSEMENT
WAREHOUSE DIRECT	03/21/2018	11.94	MES SUPPLIES - CLIPBOARDS
WAREHOUSE DIRECT	03/21/2018	47.42	MES OFFICE SUPPLIES
WAREHOUSE DIRECT	03/21/2018	191.23	REPLENISH OFFICE/SCHOOL SUPPLIES
WHITMORE ACE HARDWARE	03/21/2018	20.36	MES SUPPLIES - TRANSPORTATION SUPPLIES
WILKEY, KATHLEEN	03/21/2018	26.96	MILEAGE REIMBURSEMENT FOR THE

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			MONTH OF NOV 2017
WILKEY, KATHLEEN	03/21/2018	152.12	MILEAGE REIMBURSEMENT FOR THE MONTH OF DEC 2017
WILKEY, KATHLEEN	03/21/2018	104.92	MILEAGE REIMBURSEMENT FOR THE MONTH OF JAN 2018
WILKEY, KATHLEEN	03/21/2018	225.12	MILEAGE REIMBURSEMENT FOR THE MONTH OF FEB 2018
WILSON, DONNA	03/21/2018	375.00	TRS INSURANCE - QUARTERLY PAYMENT (3RD QUARTER) FY18
WITHIN REACH THERAPY SERVICES LLC	03/21/2018	9,660.00	FEB 2018 OCCUPATIONAL THERAPY SERVICES - 138 HOURS
WOERNER, NANCY	03/21/2018	60.00	REIMB FOR CDL DRIVER'S LICENSE
ETERNALLY GREEN LAWN CARE	03/23/2018	948.00	REPLACEMENT CHECK #90314 FOR O&M GROUNDS MAINTENANCE WORK (WEED KILLER AND FERTILIZE)
SCHOLASTIC BOOK FAIR	03/29/2018	5,555.56	MES SPRING BOOK FAIR (MARCH 12-16, 2018)
WGKSLHA	03/29/2018	320.00	SLP WORKSHOP REGISTRATION FOR HS, NM, SM, CG - 4 - SPEECH THERAPY IS MORE THAN JUST TEACHING CHILDREN TO TALK
DAVIS, JOHN	04/06/2018	30.00	BASKETBALL GAME OFFICIAL FOR STUDENT/STAFF GAME ON 03/23/2018
JOLIET COUNTRY CLUB	04/11/2018	15.00	WILCO BUSINESS MANAGER (CSBO) MEETING
AFFILIATED CUSTOMER SERVICE INC	04/18/2018	719.48	MJHS SMOKE DETECTOR / SYSTEM

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
ALBON, VICTORIA	04/18/2018	44.45	ALARM - REPAIR/REPLACE PBIS - INCENTIVE ITEMS FOR METEOR PRIDE STORE
ALBON, VICTORIA	04/18/2018	39.88	FLUORESCENT LIGHTS FOR SCIENCE PILOT INVESTIGATION
ALSIP NURSERY	04/18/2018	47.94	INVOICE # 31363 - # 31377 - #31376 - PROPANE REFILL FOR FLOOR BUFFER MACHINE
AUTISM HOME SUPPORT SERV	04/18/2018	1,800.00	FEBRUARY 2018 BCBA SERVICES
BOHRER, DENISE	04/18/2018	41.99	BUILDING AIDE SHOE REIMBURSEMENT
BOSS, ANDREW	04/18/2018	79.99	SPEAKER FOR MIS PE CLASSES
BRITTEN SCHOOL	04/18/2018	5,509.35	MARCH 2018 TUITION - STUDENT #700122
BROOK ELECTRICAL SUPPLY	04/18/2018	55.66	MES - DOOR (O) OUTSIDE LIGHTING REPAIR
BROOK ELECTRICAL SUPPLY	04/18/2018	20.14	BACKORDER - O&M SUPPLIES
BROOK ELECTRICAL SUPPLY	04/18/2018	40.28	O&M SUPPLIES
CALL ONE	04/18/2018	661.69	DISTRICT PHONES/FAX LINES
CANNING, SHERYL	04/18/2018	31.96	GLOVES FOR ECOSYSTEM WATER TESTING - MJHS
CENTERPOINT ENERGY	04/18/2018	9,485.32	BUILDING GAS SERVICE MONTH FEBRUARY
CHADDOCK	04/18/2018	15,322.34	MARCH 2018 TUITION -STUDENTS #220246 - 31 DAYS RESIDENTIAL
CHADDOCK	04/18/2018	14,523.11	FEBRUARY 2018 TUITION - STUDENT #220246 28 DAYS
CHROMEBOOKPARTS.COM	04/18/2018	1,104.70	Spare Parts for Chromebook

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
COMMERCIAL FOOD SYSTEMS	04/18/2018	1,248.69	repair GENERAL FOOD SERVICE
TECHNOLOGY MANAGEMENT REVOLVING FUND	04/18/2018	500.00	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES
CONSTELLATION	04/18/2018	31,504.44	BUILDING ELECTRIC - SERVICE FOR MES/MIS 01/29/18-02/26/18 - SERVICE FOR MJHS 02/06/18 - 03/06/18
CRISIS PREVENTION INSTITU	04/18/2018	150.00	ANNUAL MEMBERSHIP FEES - E. HALWEG 04/15/2018-04/15/2019
CROSSMARK PRINTING, INC	04/18/2018	108.94	MOKENA SD 159 SECURITY WINDOW ENVELOPES FOR PAYROLL AND A/P
CROSSMARK PRINTING, INC	04/18/2018	264.37	MOKENA SD 159 WINDOW ENVELOPES FOR DISTRICT OFFICE USE
DIFIORE, PAT	04/18/2018	75.00	BUILDING AIDE SHOE REIMBURSEMENT
EASTER SEALS METRO CHGO	04/18/2018	6,105.38	FEBRUARY 2018 TUITION -#701132
EDU HEALTHCARE LLC	04/18/2018	2,800.00	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 C. HARRIS-SMITH -MARCH 05-09
EDU HEALTHCARE LLC	04/18/2018	2,695.00	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 C. HARRIS-SMITH -MARCH 12-16
EDU HEALTHCARE LLC	04/18/2018	2,800.00	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 C. HARRIS-SMITH -MARCH 19-23

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
FLEXIBLE BENEFIT SERVICE CORP	04/18/2018	76.00	PARTICIPATION FEES FOR FSA - 04/09/18
FLEXIBLE BENEFIT SERVICE CORP	04/18/2018	76.00	PARTICIPATION FEES FOR FSA - 03/15/18
FOLLETT SCHOOL SOLUTIONS	04/18/2018	1,719.72	Library Software Renewqal
FRANKFORT SCHOOL DISTRICT 157C	04/18/2018	45.18	MJHS SHARE OF FEES FOR IESA BOYS BASKETBALL REGIONALS
GCA SERVICES GROUP	04/18/2018	67,221.00	CUSTODIAL SERVICES - MARCH 2018 - (MINUS CUSTODIAL SUPPLIES PURCHASED BY MPS)
GIBSON, JESSICA	04/18/2018	36.19	SUPPLIES FOR SCIENCE LAB REIMBURSEMENT - MJHS
234 GOLDY LOCKS	04/18/2018	194.00	BUSINESS OFFICE FILE CABINET LOCK BAR REPAIR
CORNER THERAPY SERVICES, LLC	04/18/2018	1,710.00	MARCH 2018 OCCUPATIONAL THERAPY SERVICES 38 HOURS
HELSEL-JEPPERSON	04/18/2018	49.62	LIGHT BULB - DISTRICT WIDE USE
HELSEL-JEPPERSON	04/18/2018	1,460.00	DISTRICT WIDE (EXIT LIGHT BULBS)
HINCKLEY SPRINGS	04/18/2018	161.79	SERVICE - WATER FOR DO, MES & MIS
HOME DEPOT*	04/18/2018	504.20	MES- DISTRICT & O&M SUPPLIES
IESA	04/18/2018	342.60	IESA SHARE OF ADMISSIONS FOR GIRLS VOLLEYBALL REGIONALS
ILLINOIS PUBLIC RISK FUND	04/18/2018	4,202.00	WORKERS COMPENSATION - MAY MONTHLY INSTALLMENT
ILLINOIS STATE UNIVERSITY	04/18/2018	280.00	Registration for Kindergarten

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			Conference - L. Fiene & Lisa Carroll
KAZ, KAREN	04/18/2018	75.00	BUILDING AIDE SHOE REIMBURSEMENT
KNOERZER, MARY	04/18/2018	7.34	BOE MEETING MATERIALS
KRYSTAL DAIRY	04/18/2018	1,406.79	DISTRICT MILK FOR THE MONTH OF MARCH 2018
LEADER, KAREN	04/18/2018	250.14	MATERIALS AND SUPPLIES FOR ART CLASSES AND ART WORKS EXHIBIT - MJHS
LEWANDOWSKI, ANN	04/18/2018	8.58	REIMBURSEMENT FOR INGREDIENTS PURCHASED FOR FOOD SERVICE
LEWIS-MORAN, REBECCA	04/18/2018	38.60	BUILDING AIDE SHOE REIMBURSEMENT - MES
LINCOLN-WAY HS#210	04/18/2018	865.56	MAINTENANCE AND DEF FUEL FOR THE MONTH OF FEBRUARY 2018
LODES, LUANN	04/18/2018	39.60	MILEAGE REIMBURSEMENT FOR IASBO BOOKKEEPERS WORKSHOP
MARTIN WHALEN OFFICE SOL	04/18/2018	2,107.46	MAINT AGREEMENT - 02/25/18 - 03/24/18
MEDWORKS OF NEW LENOX	04/18/2018	70.00	ANNUAL PHYSICAL EXAM/DRUG SCREEN FOR BUS DRIVER
MOKENA FIRE PROTECTION	04/18/2018	161.00	CPR CLASS - 2 ATTENDEES - J.GIBSON. E. MELNYCZENKO
MURPHY, SUSAN	04/18/2018	225.00	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION MEMBERSHIP
NEVERWARE	04/18/2018	2,227.50	Software to convert our lab

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			computers to chrome devices to pilot until end of year
NSN EMPLOYER SERVICES INC	04/18/2018	497.12	UNEMPLOYMENT CLAIMS SERVICES
OMNI GROUP	04/18/2018	32.00	THIRD PARTY 403(B) ADMINISTRATOR
OMNI THERAPEUTICS, INC	04/18/2018	1,414.50	MARCH 2018 PHYSICAL THERAPIST SERVICES - J. BRADY
OTIS ELEVATOR COMPANY	04/18/2018	180.36	CONTRACT COST 04/01/2018 - 04/30/2018 - MES ELEVATOR
PERFORMANCE FOODSERVICE	04/18/2018	6,310.11	FOOD SERVICE SUPPLIES
REPUBLIC SERVICES #721	04/18/2018	375.00	GARBAGE SERVICE FOR MJHS -
REPUBLIC SERVICES #721	04/18/2018	816.00	GARBAGE SERVICE FOR MES & MIS
TRIVIALS TECHNOLOGIES CORP	04/18/2018	3,042.33	VOIP DISTRICT TELEPHONES
RIVERSIDE WORKFORCE HEALT	04/18/2018	57.00	DRUG SCREEN TEST FOR (3) DRIVERS
SCARIANO HIMES & PETRARCA	04/18/2018	3,507.53	LEGAL BILLS FOR MARCH 2018
SHI	04/18/2018	762.82	Back-up support software for virtualized servers
SHI	04/18/2018	360.00	Google Licenses for Chromebooks (Art Pilot)
SMITH, JACOB	04/18/2018	276.63	MILEAGE REIMBURSEMENT FOR THE MONTH OF FEBRUARY CONFERENCES
SUPERFLEET MASTERCARD PROGRAM	04/18/2018	3,892.60	03/01/2018 - 03/31/2018 (O&M AND TRANSPORTATION GAS)
TEACHER DIRECT	04/18/2018	386.90	Kindergarten grade level supplies
TEACHER DIRECT	04/18/2018	277.52	Kindergarten grade level supplies

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
TRANE	04/18/2018	36.06	MES - 2ND FLOOR MECHANICAL ROOM FUSE REPAIR
UCP	04/18/2018	35.00	REGISTRATION FEE FOR JULIANA PADILLA PEREZ TO ATTEND INFINITEC WORKSHOP ON 05/09/18
UNIQUE PRODUCTS	04/18/2018	4,519.82	CUSTODIAL SUPPLIES
VERIZON WIRELESS	04/18/2018	835.31	DISTRICT / BUILDING CELL PHONES
VILLAGE OF MOKENA	04/18/2018	2,832.08	DISTRICT WATER USAGE PERIOD 02/05/2018 - 03/06/2018
WAREHOUSE DIRECT	04/18/2018	22.18	MES OFFICE SUPPLIES
WAREHOUSE DIRECT	04/18/2018	6.28	MES OFFICE SUPPLIES
WAREHOUSE DIRECT	04/18/2018	21.31	MES OFFICE SUPPLIES
WHITMORE ACE HARDWARE	04/18/2018	112.14	SUPPLIES - MES - MIS - O&M MAINTENANCE
WILL CTY REGL OFC OF ED	04/18/2018	27.00	CRIMINAL BACKGROUND CHECK FOR (1) EMPLOYEE
WITHIN REACH THERAPY SERVICES LLC	04/18/2018	9,030.00	MARCH 2018 OCCUPATIONAL THERAPY SERVICES 129 HOURS
FNBC BANK & TRUST	04/10/2018	45.00	BUSINESS E BANKING FEE
FNBC BANK & TRUST	04/10/2018	(45.00)	BUSINESS E BANKING FEE
COMCAST	04/24/2018	6,411.93	INTERNET NETWORK SERVICE - APRIL 2018
SUPERFLEET MASTERCARD PROGRAM	04/24/2018	318.64	02/01/2018 - 02/28/2018 (TRANSPORTATION GAS)
PERFORMANCE SERVICES, INC	05/01/2018	1,545.00	SEMI-ANNUAL BILLING FOR PERFORMANCE ASSURANCE

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
ACUTRANS	05/16/2018	135.00	AGREEMENT - YEAR 2 INTERPRETING SERVICES RENDERED 04/1/18-04/15/18 - LITHUANIAN- OPI
ADA SPORTS AND RACKETS, LLC	05/16/2018	1,020.00	replenish equipment for P.E. classes
AED AUTHORITY	05/16/2018	1,803.50	replacement AED unit for MJH
AQI MECHANICAL SYSTEMS CORPORATION	05/16/2018	10,260.97	REPAIR BROKEN PIPE IN KINDERGARTEN BOY BATHROOM WING
AQI MECHANICAL SYSTEMS CORPORATION	05/16/2018	611.94	SERVICE CALL - REPAIR PRESSURE VALVE AT MES BOILER ROOM
AREA LANDSCAPE SUPPLY	05/16/2018	35.00	BLACK DIRT FOR DISTRICT GROUNDS
AUTISM HOME SUPPORT SERV	05/16/2018	1,800.00	MARCH 2018 BCBA SERVICES
BALIS, DAVID	05/16/2018	30.00	REIMBURSEMENT FOR STUDENT OF THE MONTH LUNCH
BERKOTS SUPER FOODS	05/16/2018	24.76	BOE MEETING
BOWNET	05/16/2018	396.96	equipment for P.E. classes
BROOK ELECTRICAL SUPPLY	05/16/2018	92.15	O&M MISC DISTRICT SUPPLIES
CALL ONE	05/16/2018	660.09	DISTRICT PHONES/FAX LINES
CAMP MANITOQUA	05/16/2018	3,104.54	2ND PAYMENT FOR 5TH GRADE OUTDOOR ED
CENTERPOINT ENERGY	05/16/2018	5,784.23	BUILDING GAS - MARCH SERVICE MONTH
CHADDOCK	05/16/2018	15,681.03	APRIL 2018 TUITION - STUDENT #220246 - 30 DAYS RESIDENTIAL

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
CHICAGOLAND PLUMBING SERVICES	05/16/2018	990.00	DISTRICT BUILDINGS BACK FLOW TESTING
CHICAGOLAND PLUMBING SERVICES	05/16/2018	570.00	REPAIRED 2 LEAKING URINALS AT MES
CLASSROOM DIRECT/SCHOOL S	05/16/2018	230.65	Classroom supplies for 4th grade and Hill
COMCAST	05/16/2018	6,411.93	INTERNET NETWORK SERVICES - MAY 2018
COMMERCIAL FOOD SYSTEMS	05/16/2018	2,731.67	GENERAL FOOD SERVICE
CONSTELLATION	05/16/2018	29,032.10	BUILDING ELECTRIC USAGE SERVICE FOR MES/MIS - 02/27/18-03/27/18 SERVICE FOR MJHS - 03/07/18-04/04/18
239 CROSSMARK PRINTING, INC	05/16/2018	22.50	NAME TAG FOR NICOLE SWANBERG
DYDO, THERESA	05/16/2018	60.00	VISION AND HEARING RE-CERTIFICATION REIMBURSEMENT
EDU HEALTHCARE LLC	05/16/2018	2,800.00	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH (APRIL 2-6)
EDU HEALTHCARE LLC	05/16/2018	2,170.00	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159- C.HARRIS-SMITH (APRIL 9-13)
EDU HEALTHCARE LLC	05/16/2018	2,660.00	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH (APRIL 16-20)
EDU HEALTHCARE LLC	05/16/2018	2,625.00	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C.

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
FRANKFORT SCHOOL DISTRICT 157C	05/16/2018	63.60	HARRIS-SMITH (APRIL 23-27) IESA GIRLS VOLLEYBALL REGIONAL (MOKENA PORTION)
GCA SERVICES GROUP	05/16/2018	67,221.00	CUSTODIAL SERVICE - APRIL
GOPHER	05/16/2018	4,762.90	equipment for P.E. classes
HEART ZONES- THE FITNESS TECHNOLOGY COMPANY	05/16/2018	206.00	additional elastic bands for heart monitors system
CORNER THERAPY SERVICES, LLC	05/16/2018	2,340.00	APRIL 2018 OCCUPATIONAL THERAPY SERVICES
HELSEL-JEPPERSON	05/16/2018	253.50	DISTRICT WIDE USE LIGHT BULBS
HINCKLEY SPRINGS	05/16/2018	134.85	SERVICE WATER FOR DO-MES-MIS
HOME DEPOT*	05/16/2018	856.24	MES-MIS- DISTRICT & O&M SUPPLIES
HOUGHTON MIFFLIN COMPANY	05/16/2018	6,642.89	Teacher materials for Grade 4 Dual Language Program
IESA	05/16/2018	980.00	2018-19 IESA FEES AND DUES FOR MJHS ATHLETIC/SPORTS
ILLINOIS PUBLIC RISK FUND	05/16/2018	4,202.00	WORKERS COMPENSATION - JUNE MONTHLY INSTALLMENTS
INTERSTATE BATTERIES	05/16/2018	373.90	LIFE SAFETY REPAIRS - MES REPLACED BACK UP BATTERIES FOR GENERATORS
INTERSTATE BATTERIES	05/16/2018	444.30	LIFE SAFETY REPAIRS - MES REPLACED BACK UP BATTERIES FOR GENERATORS
JOSTENS, INC	05/16/2018	1,325.00	printed diplomas and diploma covers for 2018 graduation ceremony

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
DOUBEK, KELLIE	05/16/2018	4,500.00	"DIFFERENTIATION" PROF. DEV WORKSHOP - MIS & MJHS 3DAYS
KONE, INC	05/16/2018	598.68	MJHS MAINTENANCE COVERAGE - 05/01/2018 - 07/31/2018
KORELLIS SYSTEMS CONTROL	05/16/2018	300.00	PARTS FOR MJHS- BOILER
KRYSTAL DAIRY	05/16/2018	2,054.67	DISTRICT MILK CHARGE FOR THE MONTH OF APRIL 2018
LANTER REFRIG DISTR CO	05/16/2018	535.89	FOOD SERVICE - DELIVERY COST
LINCOLN-WAY HS#210	05/16/2018	441.57	TRANSPORTATION MAINTENANCE FEE
MARTIN IMPLEMENT SALES	05/16/2018	49.84	PART SUPPLIES FOR O&M
MARTIN WHALEN OFFICE SOL	05/16/2018	3,411.61	MAINT AGREEMENT - 03/25/18 - 04/24/18
MATT, MICHELLE	05/16/2018	45.39	REIMBURSEMENT FOR SCIENCE KIT SUPPLIES
MEDWORKS OF NEW LENOX	05/16/2018	70.00	PHYSICAL EXAM/DRUG SCREEN - S.E
MEDWORKS OF NEW LENOX	05/16/2018	25.00	PHYSICAL/ DRUG SCREEN (K.W)
MFAC, LLC	05/16/2018	236.00	athletic equipment
MOKENA AUTO PARTS	05/16/2018	193.26	TRANSPORTATION MAINTENANCE SUPPLIES-MES
NAPERVILL PSYCH VENTURES	05/16/2018	175.50	HOSPITAL SERVICE FOR SCHOOL INSTRUCTION (JAN 2018)
NOVAK, PATRICIA	05/16/2018	36.00	PIZZA FOR SCHOLASTIC BOWL TEAM, REGIONAL COMPETITION
OMNI GROUP	05/16/2018	32.00	THIRD PARTY 403(B) ADMINISTRATOR - MAY 2018
OMNI THERAPEUTICS, INC	05/16/2018	1,828.50	APRIL 2018 PHYSICAL THERAPIST

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
OTIS ELEVATOR COMPANY	05/16/2018	180.36	SERVICES - J. BRADY CONTRACT COST 05/01/2018-05/31/2018
PALOS SPORTS, INC	05/16/2018	425.87	PE Supplies
PALOS SPORTS, INC	05/16/2018	803.75	equipment for P.E. classes
PERFORMANCE SERVICES, INC	05/16/2018	214.70	SERVICE REPAIR HEATING VALVE FOR MES CLASSROOM N217
PERFORMANCE FOODSERVICE	05/16/2018	9,638.28	FOOD SERVICE AND NON FOOD
PERMA-BOUND	05/16/2018	2,527.79	BOOKS FOR LEARNING CENTER
REALLY GOOD STUFF	05/16/2018	643.99	Classroom Supplies, McDonough, Roberts, Studzinski, Grice, Chlum, Tiberi, Ballantine and 4th grade
REPUBLIC SERVICES #721	05/16/2018	375.00	GARBAGE SERVICE FOR MJHS -
REPUBLIC SERVICES #721	05/16/2018	816.00	GARBAGE SERVICE FOR MES & MIS
RIVAL5 TECHNOLOGIES CORP	05/16/2018	3,042.33	VOIP DISTRICT TELEPHONES - MAY 2018
RIVERSIDE WORKFORCE HEALT	05/16/2018	19.00	BUS DRIVER (K.W) DRUG SCREEN
RJM CONSULTING SERVICES INC.	05/16/2018	300.00	BOE PROFESSIONAL DEVELOPMENT WORKSHOP
SCANLAN, CAROLYNE	05/16/2018	23.99	BUILDING USE SHOE REIMBURSEMENT
SCARIANO HIMES & PETRARCA	05/16/2018	2,142.00	LEGAL BILLS FOR APRIL 2018
SCHOOL NURSE SUPPLY	05/16/2018	540.00	School Nurse Supplies
SCHOOL NURSE SUPPLY	05/16/2018	351.91	replenish supplies for Nurse's office
SERVPRO OF ORLAND PARK	05/16/2018	911.64	SERVICE- DRYOUT PIT UNDER

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
SHAW, TERI	05/16/2018	230.55	MECHANICAL ROOM AT MES MILEAGE REIMBURSEMENT (MARCH 2018 - MAY 2018)
SHI	05/16/2018	3,204.00	Chromebooks pilot for elementary art
SHI	05/16/2018	992.00	Virtual server maintenance and support contract
SILVESTRI, LIN	05/16/2018	26.32	ADMIN MEETING SUPPLIES
SUPERFLEET MASTERCARD PROGRAM	05/16/2018	2,930.67	04/01/2018 - 04/30/2018 (TRANSPORTATION GAS)
TEACHER DIRECT	05/16/2018	677.32	1ST GRADE LEVEL SUPPLIES
TERRELL, LEXUS	05/16/2018	16.88	PARA-PRO SHOE REIMBURSEMENT
TRANE	05/16/2018	113.44	PARTS (BELTS) FOR MES MECHANICAL ROOM
TRANE	05/16/2018	35.58	FAN BELTS FOR MES - O&M SUPPLIES
TRANE	05/16/2018	525.00	REFRIGERANT FOR MIS A/C UNIT
TROY ATHLETICS	05/16/2018	140.00	ENTRY FEE FOR DESPLAINES VALLEY CONFERENCE TRACK MEET
ULRICH, RITA	05/16/2018	145.62	MILEAGE REIMBURSEMENT FOR FISCAL YEAR 18 (JULY 2017 - APRIL 2018)
UNIQUE PRODUCTS	05/16/2018	3,540.32	CUSTODIAL SUPPLIES
VERIZON WIRELESS	05/16/2018	833.40	DISTRICT/BUILDING ADMINS CELL PHONE
VILLAGE OF MOKENA	05/16/2018	2,890.23	DISTRICT/BUILDING WATER USAGE
WAREHOUSE DIRECT	05/16/2018	22.75	MES SUPPLIES - TAPE
WAREHOUSE DIRECT	05/16/2018	99.56	MES SUPPLIES - CONSTRUCTION

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			PAPER
WAREHOUSE DIRECT	05/16/2018	34.74	MES SUPPLIES - MANILA FOLDERS
WHITMORE ACE HARDWARE	05/16/2018	199.74	SUPPLIES - MES - LIFE SAFETY REPAIRS
WILL CTY REGL OFC OF ED	05/16/2018	27.00	CRIMINAL BACKGROUND CHECK FOR (1) EMPLOYEE - M.S
WINDY CITY POPCORN	05/16/2018	573.75	ICE CREAM TRUCK FOR THE END OF THE YEAR PBIS CELEBRATION
WINDY CITY POPCORN	05/17/2018	(573.75)	ICE CREAM TRUCK FOR THE END OF THE YEAR PBIS CELEBRATION
WITHIN REACH THERAPY SERVICES LLC	05/16/2018	10,150.00	APRIL 2018 OCCUPATIONAL THERAPY SERVICES
MEMBAR JEWELERS	05/16/2018	1,220.00	GIFTS FOR RETIREES (5)
WINDY CITY ICE CREAM LLC	05/17/2018	573.75	ICE CREAM TRUCK FOR THE END OF THE YEAR PBIS CELEBRATION
WINDY CITY ICE CREAM LLC	05/17/2018	(573.75)	ICE CREAM TRUCK FOR THE END OF THE YEAR PBIS CELEBRATION
WINDY CITY ICE CREAM LLC	05/17/2018	573.75	ICE CREAM TRUCK FOR THE END OF THE YEAR PBIS CELEBRATION
WINDY CITY ICE CREAM LLC	05/17/2018	(573.75)	ICE CREAM TRUCK FOR THE END OF THE YEAR PBIS CELEBRATION
WINDY CITY ICE CREAM LLC	05/17/2018	573.75	ICE CREAM TRUCK FOR THE END OF THE YEAR PBIS CELEBRATION
CATALYST PRODUCTIONS	05/24/2018	300.00	DJ SERVICE FOR GRADUATION PARTY ON 05/25/2018
FUN SERVICES	05/24/2018	2,350.00	PBIS - CARNIVAL(BOUNCE HOUSE) - MES
WINDY CITY POPCORN	05/24/2018	507.50	CARNIVAL SUPPLIES

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
22ND CENTURY MEDIA	06/20/2018	49.48	LEGAL NOTICE FOR SPED DEPT
A BEEP, INC	06/20/2018	100.00	LICENSE FEE RENEWAL FOR FCC
ACTION SPORTS	06/20/2018	334.00	MJHS SPIRIT WEAR/ITEMS FOR METEOR PRIDE STORE (PBIS)
ACUTRANS	06/20/2018	197.50	LITHUANIAN INTERPRETING SERVICES RENDERED 05/01-05/15/2018
AFFILIATED CUSTOMER SERVICE INC	06/20/2018	645.00	MJHS REPAIR/REPLACE SMOKE DETECTOR/SYSTEM ALARM
AGUIRRE, RACHAEL	06/20/2018	100.00	REIMBURSEMENT FOR FUEL ON BUS #10 - GREAT AMERICA FIELD TRIP ON 05/23/18
AMPLIFIED IT	06/20/2018	1,600.00	1 year Amplified IT Illinois Collaborative Membership
AMPLIFIED IT	06/20/2018	1,800.00	Cloud backups for Google accounts
AQI MECHANICAL SYSTEMS CORPORATION	06/20/2018	1,255.00	MES - REPAIRED GAUGES IN LIBRARY UNIT AND ADDED REGRIGERANT
AQI MECHANICAL SYSTEMS CORPORATION	06/20/2018	1,150.00	MES - REPLACED BAD INTERFACE BOARD IN MAIN OFFICE UNIT
AQI MECHANICAL SYSTEMS CORPORATION	06/20/2018	1,799.00	MES - REPAIR RADIATOR AND WATER LEAK IN SOUTH GYM
AQI MECHANICAL SYSTEMS CORPORATION	06/20/2018	2,508.17	MJHS - REPLACED DEFECTIVE BEARING ASSEMBLY AND PUMP MOTOR
ASCD	06/20/2018	1,926.00	ASCD Institutional membership and Illinois Affiliate Dues

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			renewal for the period of March 2018 - February 2019
AUTISM HOME SUPPORT SERV	06/20/2018	1,800.00	APRIL 2018 BCBA SERVICES
AWARD EMBLEM	06/20/2018	1,215.50	SERVICE AWARD GIFTS
BALTZER, CHERYL	06/20/2018	195.94	FOOD FOR REALITY STORE VOLUNTEERS; END OF YEAR TREATS FOR 8TH GRADE
BENCHMARK EDUCATION	06/20/2018	2,041.60	Bilingual Resources for Dual Language Program
BERKOTS SUPER FOODS	06/20/2018	16.92	SPECIAL BOE MEETING/INTERVIEWS
BERKOTS SUPER FOODS	06/20/2018	374.20	EOY CELEBRATION / ICE
BORLEE, SARAH	06/20/2018	199.88	CLASSROOM SUPPLIES - NEW TEACHER
BRITTEN SCHOOL	06/20/2018	4,197.60	APRIL 2018 TUITION #700122 - 15 DAYS
BRITTEN SCHOOL	06/20/2018	5,771.70	MAY 2018 TUITION #700122 - 22 DAYS
CALL ONE	06/20/2018	660.19	DISTRICT PHONES/FAX LINES
CASTILLO, OMAR	06/20/2018	1,800.00	MILEAGE SUMMARY REIMBURSEMENT PER CONTRACT - JANUARY - JUNE
CED	06/20/2018	208.07	FUSE FOR UNI-VENTS FOR BOILER - MES
CENTERPOINT ENERGY	06/20/2018	4,418.72	DISTRICT GAS SUPPLY - APRIL 2018 INVOICE
CESTA, STACY	06/20/2018	25.00	SECOND BOOK REFUND
CHARLES EQUIPMENT	06/20/2018	2,387.50	EMERGENCY GENERATOR FOR MES BOILER

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
CHICAGOLAND PLUMBING SERVICES	06/20/2018	1,418.00	REPAIR/REPLACE MES ELECTRIC WATER HEATER
COLTRI-SMILES, TINA	06/20/2018	41.40	FOIL PANS FOR CLASSROOM PROJECT
COMCAST	06/20/2018	6,412.13	INTERNET NETWORK SERVICES - MAY 2018
TECHNOLOGY MANAGEMENT REVOLVING FUND	06/20/2018	500.00	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES (MARCH 2018)
TECHNOLOGY MANAGEMENT REVOLVING FUND	06/20/2018	500.00	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES (APRIL 2018)
247 CONSTELLATION	06/20/2018	30,088.74	DISTRICT ELECTRIC SUPPLY - MJHS SERVICE MONTH 04/05-05/03/2018 - MES/MIS SERVICE MONTH 03/28-04/25/18
CORVUS IND BR BLEACHERS	06/20/2018	1,884.00	SERVICE - REPAIR MJHS MAIN GYM BLEACHERS
CROSSMARK PRINTING, INC	06/20/2018	174.13	STATIONARY FOR DISTRICT OFFICE
CRUMPLEY, EVELYN	06/20/2018	17.00	GRADUATION GOWN REIMBURSEMENT - D.F
DAMICO, URSULA	06/20/2018	412.50	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY18
DENOVELLIS, DIANE	06/20/2018	375.00	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY18
DES PLAINES VALLEY CONFERENCE	06/20/2018	80.00	RENTAL COST FOR TRACT SECTIONALS

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
DIFORTI, AMY	06/20/2018	47.10	REFUND FOR SECOND SET OF TEXTBOOKS - D. DIFORTI
DULANY CONSULTING, INC.	06/20/2018	2,500.00	FULL DAY TECH TRAINING PER SOW AGREEMENT (APRIL 18,2018 & MAY 9, 2018)
EDU HEALTHCARE LLC	06/20/2018	2,800.00	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH - 04/30-05/04
EDU HEALTHCARE LLC	06/20/2018	2,660.00	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH - 05/07-05/11
EDU HEALTHCARE LLC	06/20/2018	2,712.50	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH - 05/14-05/18
EDU HEALTHCARE LLC	06/20/2018	2,800.00	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH - 05/21-0525
EICH'S SPORTS	06/20/2018	1,295.00	Athletic equipment/supplies
EVOLLVE INC	06/20/2018	1,180.00	STEAM supplies for St. Mary's School
FLEXIBLE BENEFIT SERVICE CORP	06/20/2018	80.00	PARTICIPATION FEES FOR FSA
FLEXIBLE BENEFIT SERVICE CORP	06/20/2018	80.00	PARTICIPATION FEES FOR FSA
FORCE ENTERPRISES	06/20/2018	173.30	PERMANENT RECORD FORMS
FOREST ALARM SERVICE, IN	06/20/2018	300.00	ALARM SYSTEM MONITORING MES ELEVATOR - 07/01-09/30/2018
GARREN, HILLARY	06/20/2018	162.19	MILEAGE REIMBURSEMENT - IESA TRACK STATE MEET
GCA SERVICES GROUP	06/20/2018	67,221.00	CUSTODIAL SERVICE MONTH OF

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			MAY 2018
GIANT STEPS	06/20/2018	6,402.40	APRIL 2018 TUITION #683915 - 20 DAYS
GIANT STEPS	06/20/2018	7,042.64	MAY 2018 TUITION # 683915 - 22 DAYS
GRAINGER	06/20/2018	277.00	MOTOR FOR UNI-VENT - MES BOILER
GUENDLING, CATHY	06/20/2018	375.00	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY18
HALM, ELIZABETH	06/20/2018	412.50	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY18
HALVORSON, KYLE	06/20/2018	35.00	REFUND FOR K.H CAMP MANITOQUA FIELD TRIP
249 CORNER THERAPY SERVICES, LLC	06/20/2018	2,340.00	MAY 2018 OCCUPATIONAL THERAPY SERVICES - 52 HOURS
HINCKLEY SPRINGS	06/20/2018	180.18	SERVICE WATER FOR DO-MES-MIS
ILLINOIS PUBLIC RISK FUND	06/20/2018	4,202.00	WORKERS COMPENSATION - JULY MONTHLY INSTALLMENT
INTERSTATE BATTERIES	06/20/2018	67.90	FIRE EXIT BATTERY - BUS GARAGE
ITR SYSTEMS	06/20/2018	818.50	MJHS INTERCOM REPAIR
KRYSTAL DAIRY	06/20/2018	2,046.25	DISTRICT MAY 2018 MILK
KUYPERS, JUDITH	06/20/2018	412.50	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY18
LATKOWSKI, FRANCES	06/20/2018	74.99	SHOE REIMBURSEMENT BUILDING AIDE
LEADER, KAREN	06/20/2018	93.46	SUPPLIES FOR ART CLASSES
LEADER, KAREN	06/20/2018	26.15	SUPPLIES FOR ART CLASSES

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
LEWANDOWSKI, ANN	06/20/2018	24.40	ANNUAL CO OP MEETING - MILEAGE REIMBURSEMENT
LINCOLN-WAY AREA SP ED	06/20/2018	60.22	EXPENSES FOR MONTH OF MARCH
LINCOLN-WAY HS#210	06/20/2018	1,416.00	8TH GRADE FIELD TRIP - CANTIGNY PARK
LINCOLN-WAY HS#210	06/20/2018	549.81	TRANSPORTATION MAINTENANCE 04/01-04/30/18
LINCOLN-WAY HS#210	06/20/2018	855.20	40 CASES OF PAPER FOR DISTRICT FOR END OF 2018 YEAR
MAHONEY'S GRADUATION SERVICES	06/20/2018	3,617.20	GRADUATION GOWNS AND TASSELS
MARKEY, MARY	06/20/2018	40.41	POPSICLE'S FOR 6TH GRADE LION'S QUEST CELEBRATION
MARTIN IMPLEMENT SALES	06/20/2018	846.22	REPAIR DISTRICT LAWNMOWER
MARTIN IMPLEMENT SALES	06/20/2018	59.04	PARTS-BELTS FOR LAWN MOWER/TRACTOR
MARTIN IMPLEMENT SALES	06/20/2018	55.12	DISTRICT VEHICLE REPAIR - PATCH TIRE AND REPLACE VALVE STEM
MARTIN WHALEN OFFICE SOL	06/20/2018	2,459.14	MAINT AGREEMENT - 04/25/2018 - 05/24/2018
MENOZZI, ERIN	06/20/2018	412.50	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY18
MILLER, VICTORIA	06/20/2018	375.00	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY18
MYSTERY SCIENCE INC.	06/20/2018	499.00	MES School Membership to MYSTERY Science for the 2018-2019 school year
NEFF, LINDSEY	06/20/2018	16.00	REIMBURSEMENT FOR ANIMOTO

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
OMNI GROUP	06/20/2018	32.00	VIDEO FOR 8TH GRADE/KDS VIDEO THIRD PARTY 403(B) PARTICIPANTS
OTIS ELEVATOR COMPANY	06/20/2018	180.36	CONTRACT COST 06/01/2018 - 06/30/2018 ELEVATOR - MES
OVERSTREET, MICHELE	06/20/2018	25.00	REFUND FOR SECOND SET OF TEXTBOOKS- M. OVERSTREET
PERFORMANCE SERVICES, INC	06/20/2018	451.96	SET UP NEW USER ACCOUNT AND LOGIN HELP, CORRECT OVERRIDES IN SYSTEM AND ADJUST ALL CLASSROOM SET POINTS
PERFORMANCE SERVICES, INC	06/20/2018	332.65	REPAIR/REPLACE BURNED FUSE CAUSED BY POWER SURGE- FIXED CHILLER AND SWITCH GEAR NOT SUPPLYING MECHANICAL SUB PANEL WITH POWER
PERFORMANCE FOODSERVICE	06/20/2018	8,779.52	FOOD SERVICE AND NON FOOD
PERMA-BOUND	06/20/2018	366.97	Library Books
PERMA-BOUND	06/20/2018	294.05	Library Books
PERMA-BOUND	06/20/2018	329.11	Library Books
PERMA-BOUND	06/20/2018	53.98	Library Books
PETTY CASH	06/20/2018	7.00	PETTY CASH REIMBURSEMENT (CANDY BARS FOR STAFF BIRTHDAYS)
PETTY CASH	06/20/2018	49.67	PETTY CASH REIMBURSEMENT MES
POLLAK, KAREN	06/20/2018	375.00	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY18
POPP, SHARON	06/20/2018	25.00	REFUND FOR SECOND SET OF

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			TEXTBOOKS (N. POPP 6TH GRADE)
PROSHRED SECURITY	06/20/2018	40.00	SHRED SERVICE FOR MES
PROSHRED SECURITY	06/20/2018	140.00	SHRED SERVICES FOR MES/DO/MJHS BINS - EXTRA AT MES
PROSHRED SECURITY	06/20/2018	165.00	SHRED SERVICE FOR MES/MIS/MJHS AND DO
REPUBLIC SERVICES #721	06/20/2018	816.00	GARBAGE SERVICE FOR MES & MIS
REPUBLIC SERVICES #721	06/20/2018	365.00	GARBAGE SERVICE FOR MJHS -
RIVAL5 TECHNOLOGIES CORP	06/20/2018	3,042.33	VOIP DISTRICT TELEPHONES - JUNE 2018
RJM CONSULTING SERVICES INC.	06/20/2018	300.00	05/23/2018 PROFESSIONAL DEVELOPMENT WORKSHOP FOR BOE
ROOP, LAWRENCE	06/20/2018	412.50	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY18
RUETH, KIM	06/20/2018	156.45	CLASSROOM SUPPLIES - WRITING/SCIENCE/MOTHERS DAY
SCARIANO HIMES & PETRARCA	06/20/2018	2,757.83	LEGAL BILLS FOR MAY 2018
SCARIANO HIMES & PETRARCA	06/21/2018	(2,757.83)	LEGAL BILLS FOR MAY 2018
SHI	06/20/2018	13,843.97	Wireless system hardware and software support
SHI	06/20/2018	2,589.00	Support for Virtual Servers
SHI	06/20/2018	9,594.00	Back-up Batteries
SILVESTRI, LIN	06/20/2018	79.90	MILEAGE REIMBURSEMENT JANUARY 2018 - JUNE 2018
SPENCER, DEBBIE	06/20/2018	375.00	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY18
STATE FIRE MARSHALL	06/20/2018	70.00	MJHS BOILER AND PRESSURE

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			VESSEL INSPECTION
STEPHENS, PAMELA	06/20/2018	502.38	EXPENSE REIMBURSEMENT FOR FISCAL YEAR 2018
SUPERFLEET MASTERCARD PROGRAM	06/20/2018	1,532.35	FUEL FOR TRANSPORTATION AND O&M 05/01/2018 - 05/31/2018
SYSAID TECHNOLOGIES LTD	06/20/2018	5,760.00	SysAid License for "mokenasd159" (June 3, 2018 - June 2, 2019)
TRANE	06/20/2018	282.88	REPAIR-REPLACE-DISTRICT MAINTENANCE
TRANSPORT TOWING, INC	06/20/2018	70.00	SAFETY LANE INSPECTIONS BUS # 4 AND # 7
JOHNSON CONTROLS SEC. SOLU	06/20/2018	1,150.09	SECURITY ALARM CONTRACT COST SERVICE 06/01/2018-08/31/2018
UNIQUE PRODUCTS	06/20/2018	1,895.39	SUPPLIES CUSTODIAL
VERIZON WIRELESS	06/20/2018	833.18	DISTRICT ADMIN/BUILDING CELLPHONES - SERVICE 04/06-05/06/2018
VILLAGE OF MOKENA	06/20/2018	3,739.22	DISTRICT WATER
WAREHOUSE DIRECT	06/20/2018	27.31	OFFICE SUPPLIES - MES
WAREHOUSE DIRECT	06/20/2018	41.70	CLASSROOM SUPPLIES - MES
WAREHOUSE DIRECT	06/20/2018	19.40	MES SUPPLIES - MASKING TAPE
WENGER CORPORATION	06/20/2018	12,232.00	student chairs and chair storage carts for Band/Choir Room
WEX BANK	06/20/2018	4,523.38	FUEL SERVICE FOR TRANSPORTATION & O&M
WHITMORE ACE HARDWARE	06/20/2018	138.02	SUPPLIES - MES - LIFE SAFETY

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			REPAIRS
WILKEY, KATHLEEN	06/20/2018	37.71	MILEAGE REIMBURSEMENT FOR THE MONTH OF MARCH 2018
WILKEY, KATHLEEN	06/20/2018	85.84	MILEAGE REIMBURSEMENT FOR THE MONTH OF APRIL 2018
WILKEY, KATHLEEN	06/20/2018	164.43	MILEAGE REIMBURSEMENT FOR THE MONTH OF MAY 2018
WILL COUNTY SHERIFFS DEPUTIES UNION	06/20/2018	360.00	SECURITY DUTY FOR MJH GRADUATION AT LWC
WILL CTY REGL OFC OF ED	06/20/2018	54.00	CRIMINAL BACKGROUND CHECK FOR (2) EMPLOYEES
WILSON, DONNA	06/20/2018	375.00	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY18
254 WINDY CITY ICE CREAM LLC	06/20/2018	946.00	ICE CREAM TRUCK FOR END OF YEAR PICNICS
WITHIN REACH THERAPY SERVICES LLC	06/20/2018	10,780.00	MAY 2018 OCCUPATIONAL THERAPY SERVICES - 154 HOURS
WITHIN REACH THERAPY SERVICES LLC	06/20/2018	980.00	JUNE 2018 OCCUPATIONAL THERAPY SERVICES - 14 HOURS
SCARIANO HIMES & PETRARCA	06/21/2018	2,145.83	LEGAL BILLS FOR MAY 2018
AGUIRRE, RACHAEL	06/30/2018	152.82	MILEAGE REIMBURSEMENT - TRAINING FOR REASONABLE SUSPICION
APPLE, INC.	06/30/2018	1,495.00	APPLE iPads for STEAM Pilots
APPLE, INC.	06/30/2018	3,837.00	APPLE iPads purchased through MES PE Grant - To be reimbursement by Mokena PTA
APPLE, INC	06/30/2018	2,691.00	Apple iPads for St. Mary's

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			(9)
BARBA, DEBORAH	06/30/2018	41.90	LUNCH ACCOUNT REIMBURSEMENT A. BARBA
BRITTEN SCHOOL	06/30/2018	1,574.10	JUNE 2018 TUITION #700122 - 6 DAYS
CENTERPOINT ENERGY	06/30/2018	1,845.43	BUILDING GAS - MAY SERVICE MONTH
CHADDOCK	06/30/2018	15,697.40	MAY 2018 TUITION #220246 - 31 DAYS
CHIARAMONTE, LYNETTE	06/30/2018	29.40	8TH GRADE LUNCH ACCOUNT REIMBURSEMENT - J. C - J.C
CHICAGOLAND PLUMBING SERVICES	06/30/2018	1,418.00	REPAIR/REPLACE MES - WATER HEATER TANK
CHICAGOLAND PLUMBING SERVICES	06/30/2018	(1,418.00)	REPAIR/REPLACE MES - WATER HEATER TANK
CONNORS, CARRIE	06/30/2018	28.40	8TH GRADE LUNCH ACCOUNT REIMBURSEMENT - E. CONNORS
CONNOLLY, DONNA	06/30/2018	28.00	8TH GRADE LUNCH ACCOUNT REIMBURSEMENT - N. CONNOLLY
CROSSMARK PRINTING, INC	06/30/2018	67.50	DISTRICT ENVELOPES
CROSSMARK PRINTING, INC	06/30/2018	143.07	NAME BADGES
DUBOIS, LAURA	06/30/2018	35.75	8TH GRADE LUNCH ACCOUNT REIMBURSEMENT - N. DEBOIS
DULANY CONSULTING, INC.	06/30/2018	625.00	TRAINING SUPPLIES FOR GOOGLE TECH INTEGRATION WORKSHOPS
EASTER SEALS METRO CHGO	06/30/2018	5,746.24	MARCH 2018 TUITION # 701132 - 16 DAYS
EASTER SEALS METRO CHGO	06/30/2018	7,182.80	APRIL 2018 TUITION # 701132 -

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
EASTER SEALS METRO CHGO	06/30/2018	7,541.94	20 DAYS MAY 2018 TUITION # 701132 - 21 DAYS
EFR FIRE EQUIPMENT CO	06/30/2018	240.00	FIRE EXTINGUISHER SERVICE - BUS GARAGE AND BUSES
EFR FIRE EQUIPMENT CO	06/30/2018	1,362.98	FIRE EXTINGUISHER SERVICE - DISTRICT WIDE
GAMBLE, KATHLEEN	06/30/2018	34.30	8TH GRADE LUNCH ACCOUNT REIMBURSEMENT - K. GAMBLE
GCA SERVICES GROUP	06/30/2018	67,221.00	CUSTODIAL SERVICE - JUNE 2018
GIANT STEPS	06/30/2018	3,201.20	JUNE ESY 2018 TUITION # 683915 - 10 DAYS
GRAINGER	06/30/2018	2,127.46	O&M MAINTENANCE SUPPLIES
HABIB, ZINA	06/30/2018	15.80	8TH GRADE LUNCH ACCOUNT REIMBURSEMENT - A. HABIB
HINCKLEY SPRINGS	06/30/2018	103.97	SERVICE WATER - DO/MES/MIS
HOME DEPOT*	06/30/2018	1,061.02	O&M SUPPLIES - MES/MJHS SUPPLIES
IDES	06/30/2018	2,878.00	PAYROLL PENALTY
INJECTION & WATERPROOFING SYSTEMS, INC	06/30/2018	9,200.00	MES NORTH PLAYGROUND BELL TOWER RESTORATION
ITR SYSTEMS	06/30/2018	24,025.00	TELECOR CALL SWITCHES - MES BUILDING - WIRELESS MASTER CLOCKS-WALL CLOCKS
JANKIST, DENISE	06/30/2018	64.50	8TH GRADE LUNCH ACCOUNT REIMBURSEMENT - K. JANKIST
JOHNSTONE SUPPLY	06/30/2018	5,873.81	O&M SUPPLIES / MIS SUPPLIES
KROEN, SUSAN	06/30/2018	10.50	8TH GRADE LUNCH ACCOUNT

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
LANGE, SUSAN	06/30/2018	13.00	REIMBURSEMENT - R. KROEN 8TH GRADE LUNCH ACCOUNT
LINCOLN-WAY AREA SP ED	06/30/2018	3,224.18	REIMBURSEMENT - J. LANGE EXPENSES FOR MONTH OF MAY
LINCOLN-WAY HS#210	06/30/2018	979.11	BUS MAINTENANCE AND DEF FUEL
LOGICALIS	06/30/2018	3,384.61	Exagrid back-up support renewal
MARTIN IMPLEMENT SALES	06/30/2018	458.82	REPAIR DISTRICT LAWN MOWER
MCBRIDE, DANA	06/30/2018	14.80	8TH GRADE LUNCH ACCOUNT REIMBURSEMENT - P. MCBRIDE
MENARDS - TINLEY PARK	06/30/2018	678.56	DISTRICT - SUPERINTENDENTS OFFICE
NEW LENOX MAIL & PARCEL	06/30/2018	25.00	NAME PLATES - CIRONE & CHORLEY
OMNI THERAPEUTICS, INC	06/30/2018	1,069.50	MAY 2018 PHYSICAL THERAPIST SERVICES - J. BRADY
OVERSTREET, MICHELE	06/30/2018	15.95	8TH GRADE LUNCH ACCOUNT REIMBURSEMENT - M. OVERSTREET
PERMA-BOUND	06/30/2018	14.44	BOOK FOR LEARNING CENTER - P.O#1011800002 CLOSED 02/28/18 -
PERMA-BOUND	06/30/2018	11.15	MIS - BACK ORDER TO P.O #1021800005
PICCIOLINI, KATHERYN	06/30/2018	16.95	8TH GRADE LUNCH ACCOUNT REIMBURSEMENT - N. PICCIOLINI
PIGNOTTI, HOLLY	06/30/2018	19.80	8TH GRADE LUNCH ACCOUNT REIMBURSEMENT - E. PIGNOTTI
PITNEY BOWES INC	06/30/2018	347.40	MJHS POSTAGE MACHINE -

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			SUPPLIES AND RENTAL CHARGE ACCOUNT #0012134353
PITNEY BOWES INC	06/30/2018	189.00	DO TERM RENTAL CHARGE - ACCOUNT # 0013183078
REPUBLIC SERVICES #721	06/30/2018	1,181.00	GARBAGE SERVICE FOR MES & MIS & MJHS
RIVEREDGE HOSPITAL	06/30/2018	550.00	HOSPITAL SERVICE FOR SCHOOL INSTRUCTION - MARCH 2018 FOR 11 DAYS
RIVERSIDE WORKFORCE HEALT	06/30/2018	19.00	DRUG SCREEN TEST - K. WINNIE
SANTANDER LEASING	06/30/2018	68,465.00	BUS LEASE PAYMENTS FOR FISCAL YEAR 2018
SANTANDER LEASING	06/30/2018	20,544.00	BUS LEASE PAYMENTS FOR FISCAL YEAR 2018
SCHMITT, BERNADETTE	06/30/2018	52.80	8TH GRADE LUNCH ACCOUNT REIMBURSEMENT - A. SCHMITT
SCHUSTERMAN, PATRICIA	06/30/2018	19.35	8TH GRADE LUNCH ACCOUNT REIMBURSEMENT - M. SCHUSTERMAN
SHAW, TERI	06/30/2018	99.85	MILEAGE REIMBURSEMENT (FINAL MAY 2018)
SHI	06/30/2018	2,125.00	Projector Pens and Projector bulbs
SHI	06/30/2018	1,921.10	Printer for Asset tags
SHI	06/30/2018	7,600.00	Additional memory for classroom desktops
SHIPLEY, TANYA	06/30/2018	100.35	8TH GRADE LUNCH ACCOUNT REIMBURSEMENT - M. SHIPLEY

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
SMITH, TERENCE	06/30/2018	25.55	8TH GRADE LUNCH ACCOUNT REIMBURSEMENT - B. SMITH
SUPPLY WORKS	06/30/2018	512.00	REPAIR/REPLACE - SERVICE O&M
TANGIBLE PLAY, INC	06/30/2018	399.00	Osmo classroom Kit: Genius Edition
THOMPSON ELEVATOR	06/30/2018	150.00	ANNUAL ELEVATOR INSPECTION AT MES
TRANE	06/30/2018	586.25	SUPPLIES - DISTRICT MAINTENANCE
TRANSPORT TOWING, INC	06/30/2018	35.00	SAFETY LANE FOR BUS # 5
UNIQUE PRODUCTS	06/30/2018	428.10	CUSTODIAL SUPPLIES
URBIETYTE, JOLANTA	06/30/2018	75.50	8TH GRADE LUNCH ACCOUNT REIMBURSEMENT - V. URBIETYTE
VANDERVILT UNIVERSITY	06/30/2018	79.00	HOT MATH PROGRAM -MES
VERIZON WIRELESS	06/30/2018	730.00	DISTRICT ADMIN/ BUILDING ADMIN CELL PHONES
WHITMORE ACE HARDWARE	06/30/2018	40.57	MES SUPPLIES - O&M
WILKEY, KATHLEEN	06/30/2018	33.46	MILEAGE REIMBURSEMENT (FINAL JUNE 2018)
ZAREBCZAN, DORIAN	06/30/2018	28.30	8TH GRADE LUNCH ACCOUNT REIMBURSEMENT - J. RAY
BCI BURKE COMPANY	06/30/2018	33,068.53	MES NEW PLAYGROUND - PROPOSAL # 129-107622-2
BERKOTS SUPER FOODS	06/30/2018	20.75	SNACKS FOR TRANSPORTATION ROUND TABLE MEETING
DOUBEK, KELLIE	06/30/2018	1,500.00	INSTRUCTIONAL COACH PLANNING AND IMPLEMENTATION
EASY PERMIT POSTAGE	06/30/2018	1,207.00	DISTRICT POSTAGE REFILL

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
EFR FIRE EQUIPMENT CO	06/30/2018	119.99	FIRE EXTINGUISHER - MJHS ELEVATOR GEAR ROOM
GORDON ELECTRIC SUPPLY	06/30/2018	56.98	843 - SAFETY ROOM - LIGHT SWITCH REPLACEMENT
GORDON ELECTRIC SUPPLY	06/30/2018	295.59	SYLVANIA FLUORESCENT LIGHT - MES
GRAINGER	06/30/2018	3,757.50	FLAMMABLE SAFERY CABINETS - MES - DO - MJHS
HELSEL-JEPPERSON	06/30/2018	507.00	DISTRICT WIDE USE - FLUORESCENT LIGHTS
HOME DEPOT*	06/30/2018	354.00	MES-MIS- DISTRICT & O&M SUPPLIES
KORELLIS SYSTEMS CONTROL	06/30/2018	520.76	MES - O&M SERVICE CALL - ROOM 140 REPAIRED TEMP SENSOR
KORELLIS SYSTEMS CONTROL	06/30/2018	713.00	MIS - O&M SERVICE CALL OFFICE UNIT NOT COOLING REPAIRED/REPLACE DEFECTIVE TIME CLOCK
KORELLIS SYSTEMS CONTROL	06/30/2018	734.00	MES- O&M SERVICE CALL WATER LEAK IN CAFETERIA - COIL DRAIN PAN OVERFLOWING
KORELLIS SYSTEMS CONTROL	06/30/2018	1,140.60	MES HVAC SERVICE CALL - REPLACED PULLEY ON AIR FAN
KORELLIS SYSTEMS CONTROL	06/30/2018	4,403.52	MES HVAC SERVICE CALL - REPLACE MOTOR ON CONDENSING UNIT - REPLACED BELTS ON 3 UNITS
KORELLIS SYSTEMS CONTROL	06/30/2018	3,773.21	MES HVAC SERVICE CALL -

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			REPLACED BELTS ON SOUTH UNIT#1 - FILLED REFRIGERANT ON CIRCUIT #1 & #2
LEATHERS & ASSOCIATES, INC	06/30/2018	1,800.00	PLAYGROUND ASSESSMENTS - MES
LINCOLN-WAY HS#210	06/30/2018	256.00	ATHLETIC TRACK TRIP TO JOLIET MEMORIAL STADIUM
LINCOLN-WAY HS#210	06/30/2018	1,620.00	BUILDING RENTAL FOR 2018 MJHS GRADUATION CEREMONY 05/29/2018
MARTIN IMPLEMENT SALES	06/30/2018	10,780.00	NEW KUBOTA ROTARY SWEEPER
MEDWORKS OF NEW LENOX	06/30/2018	70.00	PHYSICAL EXAM/DRUG SCREEN - J.KAMINSKI
MELNYCZENKO, ERIC	06/30/2018	142.17	MILEAGE REIMBURSEMENT FOR AASPA BOOT CAMP PD
MOKENA AUTO PARTS	06/30/2018	58.13	O&M VEHICLE MAINTENANCE SUPPLIES
NEVERWARE	06/30/2018	1,065.00	CloudReady Annual License
POWERSCHOOL GROUP LLC	06/30/2018	480.00	CHECKS FOR ACCOUNTS PAYABLE AND PAYROLL
RIVERSIDE WORKFORCE HEALT	06/30/2018	19.00	DRUG SCREEN TEST - J. KAMINSKI
SKYWARD ACCOUNTING DEPT	06/30/2018	1,125.00	On-Site Skyward Payroll Training
SOUTHWEST TOWN MECHANICAL	06/30/2018	477.50	REPAIR - BOARD ROOM UNI-VENT
SULLIVAN ELECTRICAL CONTRACTORS	06/30/2018	1,145.00	REPLACEMENT OF BROKEN UNDERGROUND CONDUIT AND WIRING - MES
THE KENNETH COMPANY	06/30/2018	17,129.00	MES NEW PLAYGROUND - PROPOSAL

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			- THE KENNETH COMPANY ATTACHMENT TO MADE PART OF THIS PURCHASE ORDER
WEX BANK	06/30/2018	257.51	O&M FUEL FOR VEHICLES AND MOWERS
AXIOS OFFICE SOLUTIONS, INC	07/18/2018	235.00	BOOKCASE FOR DR. WHITES OFFICE
CALL ONE	07/18/2018	659.93	DISTRICT PHONES/FAX LINES
CLIC	07/18/2018	74,536.00	ANNUAL LIABILITY INSURANCE FY19
COMCAST	07/18/2018	9,309.78	INTERNET NETWORK SERVICES - JUNE 2018
TECHNOLOGY MANAGEMENT REVOLVING FUND	07/18/2018	500.00	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES
CONSTELLATION	07/18/2018	28,631.23	BUILDING ELECTRIC USAGE SERVICE FOR MES/MIS - 04/26/2018 - 05/25/2018 SERVICE FOR MJHS - 05/04/2018-06/05/2018
FIRST EAGLE BANK	07/18/2018	26,376.51	COMPUTER LEASE PAYMENT - SCHEDULE F - CONTRACT #2017384202
FLEXIBLE BENEFIT SERVICE CORP	07/18/2018	72.00	PARTICIPATION FEES FOR FSA
FORECAST5 ANALYTICS, INC	07/18/2018	12,500.00	STRATEGIC PLANNING - FY2019 LICENSE AGREEMENT
IASA	07/18/2018	1,960.00	ANNUAL DUES FOR 2018-2019 - DR. DON WHITE
IL ASSOC SCHOOL BOARDS	07/18/2018	4,953.00	ANNUAL DUES FOR 2018-2019

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
ILLINOIS PUBLIC RISK FUND	07/18/2018	4,202.00	WORKERS COMPENSATION - AUGUST INSTALLMENT
INGRAM LIBRARY SERVICES	07/18/2018	350.02	MJHS NOVELS (CHAINS)
KANSAS STATE BANK OF MANHATTAN	07/18/2018	39,967.39	FY2017 COMPUTER LENOVO LEASE PAYMENT
LOCALGOVNEWSORG	07/18/2018	1,010.00	2019 SUBSCRIPTION FOR LOCAL INTERNET NEWS
MARTIN WHALEN OFFICE SOL	07/18/2018	1,030.38	MAINT AGREEMENT - 05/25/2018 - 06/24/2018
MIDWEST TRANSIT EQUIPMENT	07/18/2018	32,946.00	2018-2019- (3) BUS LEASE PAYMENTS
NUTRISLICE	07/18/2018	1,644.00	NUTRISLICE MENU SUBSCRIPTION - FY19
263 OMNI GROUP	07/18/2018	32.00	403 (B) PARTICIPATION ADMIN COST
OTIS ELEVATOR COMPANY	07/18/2018	180.36	CONTRACT COST 07/01/2018-07/31/2018
PERFORMANCE SERVICES, INC	07/18/2018	1,545.00	SEMI-ANNUAL BILLING FOR PERFORMANCE ASSURANCE AGREEMENT - YEAR 2
PERFORMANCE SERVICES, INC	12/05/2018	(1,545.00)	SEMI-ANNUAL BILLING FOR PERFORMANCE ASSURANCE AGREEMENT - YEAR 2
RIVAL5 TECHNOLOGIES CORP	07/18/2018	3,018.62	VOIP DISTRICT TELEPHONES
SCARIANO HIMES & PETRARCA	07/18/2018	615.83	LEGAL BILLS FOR JUNE
SCHOOL IN SITES	07/18/2018	3,600.00	WEB HOSTING - SERVICES FOR DISTRICT AND 3 SCHOOL SITES
SKYWARD USER'S GROUP, NFP	07/18/2018	300.00	ILLINOIS SKYWARD STEERING

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			COMMITTEE - USER GROUP ANNUAL DUES- J.SMITH
SKYWARD ACCOUNTING DEPT	07/18/2018	2,770.25	SKYALERT RENEWAL - 12 MONTH LICENSE FOR PERIOD 07/01/2018-06/30/2019
SKYWARD ACCOUNTING DEPT	07/18/2018	119.00	CRYSTAL REPORTS MAINTENANCE RENEWAL FOR 2018-2019 SCHOOL YEAR
SKYWARD ACCOUNTING DEPT	07/18/2018	23,668.00	SOFTWARE LICENSING AND SUPPORT FEES FOR THE PERIOD 07/01/18-06/30/19
VILLAGE OF MOKENA	07/18/2018	3,018.16	DISTRICT WATER USAGE
WILL CTY REGL OFC OF ED	07/18/2018	108.00	CRIMINAL BACKGROUND CHECK FOR (4) EMPLOYEES
ANCIENT CONSTRUCTION INC.	07/19/2018	17,800.00	REMOVE AND REPLACE CONCRETE AT MES AND MIS - STAMP CONCRETE AT MES MAIN ENTRANCE
22ND CENTURY MEDIA	08/15/2018	151.20	LEGAL NOTICE FOR PIPING BID FOR MCKINSTRY
A BEEP, INC	08/15/2018	532.00	RADIOS FOR O&M MAINTENANCE
AFFILIATED CUSTOMER SERVICE INC	08/15/2018	3,640.00	ANNUAL FIRE ALARM SYSTEM INSPECTION
AMERICAN CAPITAL FIN SERV INC	08/15/2018	26,041.54	1ST INSTALLMENT FY19 - SCHEDULE G REF#2018375204 - CHROMEBOOKS & CASES
AQI MECHANICAL SYSTEMS CORPORATION	08/15/2018	1,160.00	SERVICE START UP OF CHILLER SYSTEM AT MES
ARTHUR J GALLAGHER, RMS	08/15/2018	716.00	GENERAL OBLIGATION BONDS

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
ARTHUR J GALLAGHER, RMS	08/15/2018	4,750.00	RENEWAL TREASURER BOND RENEWAL - 2018-2019
AVALON PETROLEUM COMPANY	08/15/2018	176.00	DEF FUEL FOR BUSES
B&J TOWING,INC	08/15/2018	112.00	SAFETY INSPECTION - BUS#12-9-3-8
CALL ONE	08/15/2018	659.06	DISTRICT PHONES/FAX LINES
CENTERPOINT ENERGY	08/15/2018	1,332.57	BUILDING GAS USAGE SERVICE MONTH 06/01/2018-06/30/2018
CHADDOCK	08/15/2018	4,851.95	JUNE 2018 TUITION - STUDENT #220246
CIRONE APARICIO, ALLISON	08/15/2018	150.00	REIMBURSE IAASE CONFERENCE REGISTRATION - 07/31-08/02
COMCAST	08/15/2018	9,310.61	INTERNET NETWORK SERVICE - AUG 18
TECHNOLOGY MANAGEMENT REVOLVING FUND	08/15/2018	500.00	COMMUNICATION CHARGE INTERNET/NETWORK SERVICES
CONSERV FS	08/15/2018	139.97	GROUND MAINTENANCE SUPPLIES - (ROUND UP)
CONSTELLATION	08/15/2018	32,259.37	BUILDING ELECTRIC SERVICE FOR MES/MIS 05/25/2018-06/26/2018 SERVICE FOR MJHS 06/05/2018-07/05/2018
CROSSMARK PRINTING, INC	08/15/2018	50.55	BUSINESS CARDS N.S
CROWN EQUIPMENT CORPORATION	08/15/2018	290.00	ANNUAL INSPECTION - DISTRICT FORKLIFT
CROWN EQUIPMENT CORPORATION	08/15/2018	804.89	GENIE LIFT REPAIR/REPLACE

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
EASTER SEALS METRO CHGO	08/15/2018	5,746.24	JUNE 2018 TUITION #701132
EDU HEALTHCARE LLC	08/15/2018	2,240.00	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH - MAY29-JUNE 1
FASTBRIDGE LEARNING	08/15/2018	10,029.50	Student Assessment Software for the 2018-2019 school year
FLEXIBLE BENEFIT SERVICE CORP	08/15/2018	60.00	PARTICIPATION FEES FOR FSA
GAGGLE.NET, INC.	08/15/2018	5,400.00	GAGGLE STUDENT SAFETY MANAGEMENT FOR GOOGLE & MICROSOFT (1 YEAR SUBSCRIPTION 07/01/18-06/30/18)
NGCA SERVICES GROUP	08/15/2018	67,401.80	CUSTODIAL SERVICE - JULY 2018
GIANT STEPS	08/15/2018	6,082.28	JULY ESY 2018 TUITION - #683915
GORDON ELECTRIC SUPPLY	08/15/2018	34.49	MES O&M SUPPLIES
HINCKLEY SPRINGS	08/15/2018	71.21	SERVICE WATER FOR DO - MIS - MIES
HINCKLEY SPRINGS	10/18/2018	(71.21)	SERVICE WATER FOR DO - MIS - MIES
HOME DEPOT*	08/15/2018	295.64	MES-MIS- DISTRICT & O&M SUPPLIES
HOUGHTON MIFFLIN COMPANY	08/15/2018	1,572.48	Journey's Spanish Student Workbooks - Grades K-3
HOUGHTON MIFFLIN COMPANY	08/15/2018	1,840.00	FASTT Math and Reading Counts Software renewal
ILLINOIS PRINCIPALS ASSOC	08/15/2018	292.90	ADMINISTRATOR MEMBERSHIP - CATHY LARK

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
ILLINOIS PRINCIPALS ASSOC	08/15/2018	393.13	ADMINISTRATOR MEMBERSHIP - RACHEL CHORLEY
ILLINOIS PUBLIC RISK FUND	08/15/2018	4,202.00	WORKERS COMPENSATION - SEPTEMBER MONTHLY INSTALLMENT
INTERSTATE BATTERIES	08/15/2018	237.50	MJHS SCRUBBER MACHINE
ITR SYSTEMS	08/15/2018	15,290.00	INTERCOM INSTALLATION - MJHS BUILDING
ITR SYSTEMS	08/15/2018	16,075.00	INTERCOM INSTALLATION - MES BUILDING
ITR SYSTEMS	08/15/2018	15,660.00	INTERCOM INSTALLATION - MIS BUILDING
ITR SYSTEMS	08/15/2018	14,665.00	ACCESS CONTROL INSTALLATION - MES BUILDING
ITR SYSTEMS	08/15/2018	7,985.00	ACCESS CONTROL INSTALLATION - MIS BUILDING
ITR SYSTEMS	08/15/2018	11,850.00	ACCESS CONTROL INSTALLATION - MJHS BUILDING
ITR SYSTEMS	08/15/2018	5,990.00	ACCESS CONTROL SOFTWARE INSTALLATION - DISTRICT
ITR SYSTEMS	08/15/2018	4,709.55	WALL CLOCKS FOR DISTRICT
KONE, INC	08/15/2018	618.33	MJHS MAINTENANCE COVERAGE - 08/01/2018-10/31/2018
KORELLIS SYSTEMS CONTROL	08/15/2018	2,621.01	REPLACE/REPAIRS MIS HVAC
LEARNING WITHOUT TEARS	08/15/2018	3,235.85	Kindergarten and First Grade Handwriting Workbooks and Interactive Teaching Tools
LINCOLN WAY GLASS	08/15/2018	255.50	REPLACED WINDOW AT MES
MARTIN WHALEN OFFICE SOL	08/15/2018	150.14	MAINT AGREEMENT - SERVICE

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
MARTINO JUNIOR HIGH SCHOOL	08/15/2018	125.00	MONTH OF 06/25/18-07/24/18 ENTRY FEE FOR CROSS COUNTRY NEW LENOX INVITE
MCGRAW-HILL SCHOOL ED	08/15/2018	1,691.28	MY MATH Spanish Student Workbooks - Grades 1 and 2
MCGRAW-HILL SCHOOL ED	08/15/2018	12,754.84	MY MATH Student Workbooks and 1 Year On-line Subscription - Grades 1-3
MCKINSTRY ESSENTION	08/15/2018	19,526.00	STORM WATER INFRASTRUCTURE PROJECT
MEDWORKS OF NEW LENOX	08/15/2018	185.00	BUS DRIVER'S PHYSICAL EXAM, ALCOHOL TEST, DRUG SCREEN
NAMOKENA AUTO PARTS	08/15/2018	59.99	JUMP STARTER - O&M VEHICLE SUPPLIES
NAPERVILLE CUSD #203	08/15/2018	160.00	REGISTRATION FEE FOR DUPAGE COUNTY INSTITUTE - T. ALVEY - M. MANNS & B. KOCKER
NASCO	08/15/2018	838.21	supplies for Math department
NASSP / NJHS	08/15/2018	385.00	2018-19 MEMBERSHIP DUES FOR NATIONAL JUNIOR HONOR SOCIETY
NOREDINK	08/15/2018	8,000.00	NoRedInk Premium Site License (On-line Grammar Component for MJH students)
OMNI GROUP	08/15/2018	28.00	403(B) PARTICIPATION
OTIS ELEVATOR COMPANY	08/15/2018	180.36	CONTRACT COST 08/01/2018-08/31/2018
PEARSON EDUCATION	08/15/2018	3,584.93	Handwriting Workbooks for Grades 2 & 3

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
PHILADELPHIA SECURITY PRO	08/15/2018	292.80	replacement locks for hallway lockers
QUILL CORPORATION	08/15/2018	205.06	MES OFFICE SUPPLIES
REPUBLIC SERVICES #721	08/15/2018	1,181.00	GARBAGE SERVICE FOR MES & MIS & MJHS
RIVAL5 TECHNOLOGIES CORP	08/15/2018	3,044.51	VOIP DISTRICT TELEPHONES
RIVERSIDE WORKFORCE HEALT	08/15/2018	38.00	DRUG SCREEN TEST - D.TURNER/M.BARTOS
SCARIANO HIMES & PETRARCA	08/15/2018	2,543.63	LEGAL BILLS FOR JULY 2018
SCHOLASTIC INC	08/15/2018	2,068.61	Classroom Magazines for MES
SCHOLASTIC INC	08/15/2018	1,126.84	Scholastic News Magazine - Grade 5
SCHOOL DATE BOOKS, INC	08/15/2018	1,700.50	2018-2019 STUDENT PLANNERS
SCHOOL SPECIALTY INC	08/15/2018	44.96	SUB TEACHER FOLDERS
SHI	08/15/2018	8,015.70	Microsoft Software Renewal
SHI	08/15/2018	12,981.82	Palo Alto Renewal - Firewall and Content Filter
SUBURBAN DOOR CHECK & LOCK SERVICE	08/15/2018	4,974.00	DISTRICT - SERVICE DOORS AND LOCKS
SUCCESS BY DESIGN	08/15/2018	2,818.20	Student Planners for the 2018-2019 School Year (MES & MIS)
SYNERGY PEST CONTROL	08/15/2018	1,366.00	ANNUAL CONTRACT FOR PEST CONTROL - DISTRICT
THOMPSON ELEVATOR	08/15/2018	150.00	ANNUAL ELEVATOR INSPECTION AT MJHS
TRANE	08/15/2018	138.15	SUPPLIES - DISTRICT MAINTENANCE

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
TRANSPORT TOWING, INC	08/15/2018	35.00	SAFETY LANE INSPECTION BUS#1
TROY MIDDLE SCHOOL	08/15/2018	150.00	ENTRY FEE FOR TROY CROSS COUNTRY INVITATIONAL 2018
UNIQUE PRODUCTS	08/15/2018	90.40	CUSTODIAL SUPPLIES - DISTRICT (INVOICE BILLED TO GCA)
VERIZON WIRELESS	08/15/2018	648.66	BUILDING/ADMIN CELL PHONES JUNE 07-JULY 06
WAREHOUSE DIRECT	08/15/2018	31.23	MES OFFICE SUPPLIES
WAREHOUSE DIRECT	08/15/2018	34.99	MES OFFICE SUPPLIES
WAREHOUSE DIRECT	08/15/2018	99.84	BUSINESS OFFICE/DISTRICT OFFICE SUPPLIES
WAREHOUSE DIRECT	08/15/2018	198.57	MES OFFICE SUPPLIES
WEX BANK	08/15/2018	147.47	O&M FUEL
WILL CTY REGL OFC OF ED	08/15/2018	243.00	CRIMINAL BACKGROUND CHECKS FOR (9) EMPLOYEES
BERKOTS SUPER FOODS	08/15/2018	25.15	06/21/18 BOE MEETING - 07/18/18 BOE ADMIN
BALCAITIS, RICHARD	08/13/2018	110.00	OFFICIAL FOR SOFTBALL GAMES ON 08/06/2018
CAPOSIENO, MARK	08/13/2018	110.00	OFFICIAL FOR SOFTBALL GAMES ON 08/04/18
CAPOSIENO, MARK	08/13/2018	55.00	OFFICIAL FOR SOFTBALL GAMES ON 08/07/2018
FILIPPO, FRANK	08/13/2018	220.00	OFFICIAL FOR SOFTBALL GAME ON 08/04/18-06/06/18
FILIPPO, FRANK	08/13/2018	55.00	OFFICIAL FOR SOFTBALL GAMES ON 08/07/18
HAWK OAK LAWN	08/13/2018	24,388.15	NEW FOOD SERVICE VAN FOR

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
PETTY CASH	08/13/2018	150.00	KITCHEN BANK FOR MJHS BACK TO SCHOOL FAIR (08/14/2018)
BALCAITIS, RICHARD	08/16/2018	55.00	SOFTBALL GAME OFFICIAL ON 08/13/2018
DOOM, TODD	08/16/2018	55.00	SOFTBALL GAME OFFICIAL ON 08/13/2018
FACIANA, MIKE	08/16/2018	55.00	SOFTBALL GAME OFFICIAL ON 08/14/2018
HAYES, SPIRO	08/16/2018	110.00	SOFTBALL GAME OFFICIAL ON 08/10/2018
JONES, MARLAND	08/16/2018	55.00	SOFTBALL GAME OFFICIAL ON 08/13/2018
27 KARTHAN, STAN	08/16/2018	110.00	SOFTBALL GAME OFFICIAL ON 08/13 & 08/14
KOSTRO, STEVE	08/16/2018	110.00	SOFTBALL GAME OFFICIAL ON 08/10/2018
SUNSET RIDGE SCHOOL DISTRICT 29	08/16/2018	900.00	9 EPSON 595 WI PROJECTORS
PETTY CASH	08/20/2018	309.00	BANK FOR MES BOOK FAIR - 08/20/2018
GOVERNMENT LEASING & FINANCE	08/21/2018	110,000.00	FY19 TECHNOLOGY EQUIPMENT - INVOICE # 364059808
KARTHAN, STAN	08/21/2018	55.00	SOFTBALL GAME OFFICIAL ON 08/16/2018
PETTY CASH	08/21/2018	290.00	PETTY CASH FOR FY19
REDMAN, MICHAEL	08/21/2018	55.00	SOFTBALL GAME OFFICIAL ON 08/16/2018
DOOM, TODD	08/29/2018	55.00	BASEBALL GAME OFFICIAL ON

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			08/17/2018
IESA	08/29/2018	100.00	IESA SPEECH WORKSHOP REGISTRATION FEE FOR V. ALBON AN P. NOVAK
JONES, MARLAND	08/29/2018	55.00	BASEBALL GAME OFFICIAL ON 08/17/2018
CAPOSIENO, MARK	09/07/2018	55.00	SOFTBALL GAME OFFICIAL ON 9/5/18
DOOM, TODD	09/07/2018	55.00	BASEBALL GAME OFFICIAL ON 9/4/18
KARTHAN, STAN	09/07/2018	75.00	VOLLEYBALL GAME OFFICIAL ON 8/28/18
K 22 KARTHAN, STAN	09/07/2018	75.00	VOLLEYBALL GAME OFFICIAL ON 8/29/18
OROWICK, JOHN	09/07/2018	55.00	BASEBALL GAME OFFICIAL ON 9/4/18
REDMAN, MICHAEL	09/07/2018	55.00	SOFTBALL GAME OFFICIAL ON 9/5/18
SCHOLASTIC BOOK FAIR	09/07/2018	532.55	MES BOOK FAIR SALES - AUGUST
VASQUEZ, ROBERT	09/07/2018	75.00	VOLLEYBALL GAME OFFICIAL ON 8/28/18
VASQUEZ, ROBERT	09/07/2018	75.00	VOLLEYBALL GAME OFFICIAL ON 8/29/18
MIDWEST TRANSIT EQUIPMENT	09/11/2018	10,982.00	2019 - (1) BUS LEASE
WILL COUNTY DISTRICT 92	09/14/2018	55.00	MJH PORTION FOR BASEBALL OFFICIALS ON 9/11/18 (REGIONALS)
22ND CENTURY MEDIA	09/20/2018	268.92	LEGAL NOTICE FOR SUMP PUMP

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
A BEEP, INC	09/20/2018	592.20	BID & DDC CONTROLS SERVICE CALL - RADIO INSTALLATION FOR NEW BUSES FY2019
AFFILIATED CUSTOMER SERVICE INC	09/20/2018	365.00	MJHS SERVICE CALL - HVAC PANEL REPAIR
AFFILIATED CUSTOMER SERVICE INC	09/20/2018	1,593.50	FIRE ALARM BATTERY, LABOR
AMERICAN CAPITAL FIN SERV INC	09/20/2018	1,999.96	1ST INSTALLMENT FY19 - SCHEDULE G REF#2018375204 - CHROMEBOOKS & CASES - REVISED EQUIPMENT SCHEDULE PAYMENT
AMPLIFIED IT	09/20/2018	1,260.00	Renewal of the software that creates the google classrooms from Skyward
AREA LANDSCAPE SUPPLY	09/20/2018	25.31	PREMIUM HARDWOOD MULCH FOR MJHS
B&J TOWING,INC	09/20/2018	56.00	SAFETY INSPECTION - BUS #2
BALTZER, CHERYL	09/20/2018	74.43	CLASSROOM SUPPLIES
BERKOTS SUPER FOODS	09/20/2018	341.14	ADMIN RETREAT, INTERVIEW TEAM LUNCH, ALT MEETING, OPENING INSTITUTE DAY INV #'S 00371302, 00859061, 00859114, 00859351, 00862204, 00868530,
BERKOTS SUPER FOODS	09/20/2018	13.59	CABINET MEET
BERKOTS SUPER FOODS	09/20/2018	11.97	CABINET MEET
BERKOTS SUPER FOODS	09/20/2018	115.71	SNACKS FOR PFA CLASSROOMS
BRITTEN SCHOOL	09/20/2018	1,198.60	AUG 2018 TUITION - STUDENT #700122 - 5 DAYS @ \$239.72

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VENDOR	CHECK DATE	CHECK AMOUNT	INVOICE DESCRIPTION
C&J SILKSCREENING	09/20/2018	588.75	SPIRIT WEAR
CALL ONE	09/20/2018	659.14	DISTRICT PHONES/FAX LINES
CANNING, SHERYL	09/20/2018	14.94	SUPPLIES FOR SCIENCE LAB
CAROLINA BIOLOGICAL SUPPLY COMPANY	09/20/2018	6,263.89	"Structures and Function" 7th Grade Science Kit
CAROLINA BIOLOGICAL SUPPLY COMPANY	09/20/2018	6,479.91	SCIENCE KITS FOR 7TH GRADE (ECOSYSTEMS & INTERACTION-2 KITS)
CENTERPOINT ENERGY	09/20/2018	1,268.82	DISTRICT BUILDINGS GAS USAGE - SERVICE MONTH 07/01/18-07/31/18
COMCAST	09/20/2018	9,310.61	INTERNET NETWORK SERVICES - AUGUST 2018
274 COMMERCIAL FOOD SYSTEMS	09/20/2018	715.13	GENERAL FOOD
COMMERCIAL FOOD SYSTEMS	09/20/2018	754.07	GENERAL FOOD
COMMERCIAL FOOD SYSTEMS	09/20/2018	861.27	GENERAL FOOD
COMMERCIAL FOOD SYSTEMS	09/20/2018	515.37	GENERAL FOOD
CONSTELLATION	09/20/2018	30,067.98	SERVICE FOR MES-MIS 6/26/18 - 7/26/18 SERVICE FOR MJH 7/5/18 - 8/3/18
CRISIS PREVENTION INSTITU	09/20/2018	150.00	ANNUAL MEMBERSHIP FEE-T. TOTSCH 8/25/18 - 8/25/19
CRISIS PREVENTION INSTITU	09/20/2018	150.00	ANNUAL MEMBERSHIP FEES - S. SOROKA 8/25/18 - 8/25/19
CRISIS PREVENTION INSTITU	09/20/2018	150.00	ANNUAL MEMBERSHIP FEE - C. BIDINGER 11/17/18 - 11/17/19
CROWN EQUIPMENT CORPORATION	09/20/2018	499.00	SERVICE FOR FORK LIFT
CROWN EQUIPMENT CORPORATION	09/20/2018	1,577.00	RENTAL CHARGE 8/20/18 -

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			9/16/18
DES PLAINES VALLEY CONFERENCE	09/20/2018	250.00	2018-19 MEMBERSHIP DUES
EASTER SEALS METRO CHGO	09/20/2018	6,105.38	JUL 2018 TUITION -#701132 17 DAYS @ \$359.14
EICH'S SPORTS	09/20/2018	1,712.42	replenish equipment/supplies for Athletics
FLEXIBLE BENEFIT SERVICE CORP	09/20/2018	72.00	PARTICIPATION FEES FOR FSA
FOREST ALARM SERVICE, IN	09/20/2018	300.00	ALARM SYSTEM MONITORING - (MES-MIS-MJHS-BUS GARAGE) SERVICE MONTH 10/01/18-12/31/18
GCA SERVICES GROUP	09/20/2018	67,221.00	CUSTODIAL SERVICE - SERVICE MONTH OF AUG-18
275 GIANT STEPS	09/20/2018	3,201.20	AUG 2018 TUITION -#683915 10 DAYS @ \$320.12
GORDON FOOD SERVICE,INC	09/20/2018	1,495.81	BEG YEAR BREAKFAST & FOOD SERVICE FOOD
GORDON FOOD SERVICE,INC	09/20/2018	1,112.77	FOOD SERVICE FOOD & NON-FOOD
GORDON FOOD SERVICE,INC	09/20/2018	1,493.50	FOOD SERVICE FOOD
GORDON FOOD SERVICE,INC	09/20/2018	595.31	FOOD SERVICE FOOD & NON-FOOD
GORDON FOOD SERVICE,INC	09/20/2018	1,315.61	MES SUPPLIES, BEG YEAR BREAKFAST, SPED SUPPLIES, CURR SUPPLIES, FOOD SERVICE FOOD & NON-FOOD
GRAINGER	09/20/2018	5,113.70	O&M MAINTENANCE SUPPLIES INVOICE # 9885363094 INVOICE # 9885274671 INVOICE # 9884961799 INVOICE #

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
GW BERKHEIMER CO	09/20/2018	14.48	O&M SUPPLIES
CORNER THERAPY SERVICES, LLC	09/20/2018	720.00	AUG 2018 OCCUPATIONAL THERAPY SERVICES 16 HOURS @ \$45 PER HOUR
HINCKLEY SPRINGS	09/20/2018	57.28	SERVICE - WATER FOR DO, MES & MIS
HINCKLEY SPRINGS	09/20/2018	190.35	SERVICE - WATER FOR DO, MES & MIS
HOME DEPOT*	09/20/2018	2,178.54	MES-MIS- DISTRICT & O&M SUPPLIES
HOMER ATHLETICS	09/20/2018	150.00	ENTRY FEE FOR CONFERENCE BOYS VOLLEYBALL TOURNAMENTS
IGSMA	09/20/2018	120.00	IGSMA STATE FEES & DISTRICT MEMBERSHIP FEES
IL ASSOC SCHOOL BOARDS	09/20/2018	3,395.00	JOINT NOVEMBER CONFERENCE, DON W., CATHY J., KATHLEEN W., ALLISON C., MIKE, LISA, ERIC
ILLINOIS PUBLIC RISK FUND	09/20/2018	4,202.00	WORKERS COMPENSATION - OCTOBER MONTHLY INSTALLMENT
ILLINOIS ASBO	09/20/2018	235.00	DR. WHITE WORKSHOP 8/23/2018-SCHOOL FUNDING
INJECTION & WATERPROOFING SYSTEMS, INC	09/20/2018	1,200.00	LABOR,EQUIPMENT AND MATERIAL FOR MASONRY REPAIRS AND JOINT SEALANTS FOR MES
INJECTION & WATERPROOFING SYSTEMS, INC	09/20/2018	2,000.00	LABOR, EQUIPMENT AND MATERIALS - ADDITIONAL MASONRY REPAIRS

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
INJECTION & WATERPROOFING SYSTEMS, INC	09/20/2018	5,500.00	LABOR, EQUIPMENT AND MATERIALS FOR WATERPROOFING AND JOINT SEALANTS - PROPOSAL #072018-A (MES)
ITR SYSTEMS	09/20/2018	2,300.00	FOB KEYS FOR DISTRICT STAFF
J AND R SALES & SERVICE	09/20/2018	308.48	O&M SUPPLIES
JOHNSON CONTROLS SEC. SOLU	09/20/2018	1,143.19	CONTRACT SECURITY SERVICE MONTH OF 09/01/2018-11/30/2018
JOHNSTONE SUPPLY	09/20/2018	135.94	SUPPLIES O&M DEPARTMENT
JOHNSTONE SUPPLY	09/20/2018	1,542.25	O&M SUPPLIES (REFRIGERANT SUPPLIES)
217 KING, LAURA	09/20/2018	19.98	CANDY BARS FOR STAFF BIRTHDAYS
KLAPPAUF, KIMBERLY	09/20/2018	167.91	CLASSROOM SUPPLIES, CURR INCENTIVES, BULLETIN BOARD MATERIALS
KORELLIS SYSTEMS CONTROL	09/20/2018	1,610.79	REPAIR-REPLACE/SERVICE MIS COMPRESSOR
KORELLIS SYSTEMS CONTROL	09/20/2018	2,577.00	REPAIR MIS RTU'S-SW CONDENSING UNIT
KORELLIS SYSTEMS CONTROL	09/20/2018	5,684.45	REPAIR MIS CONDENSING UNIT
KORELLIS SYSTEMS CONTROL	09/20/2018	25,760.00	FURNISH & INSTALL NEW COMPRESSOR
KRYSTAL DAIRY	09/20/2018	1,092.75	DISTRICT MILK
LAKESHORE LEARNING MAT'L	09/20/2018	5,550.85	Furniture for Preschool Program To be charged to Pre K Grant when account number

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			set.
LANTER REFRIG DISTR CO	09/20/2018	127.44	FOOD SERVICE - DELIVERY
LAUTERBACK & AMEN, LLP	09/20/2018	11,500.00	DISTRICT AUDIT
LINCOLN-WAY AREA SP ED	09/20/2018	169,455.40	EXPENSES FOR MONTH OF JULY
LINCOLN-WAY AREA SP ED	09/20/2018	171,598.51	EXPENSES FOR AUGUST 2018
LINCOLN-WAY HS#210	09/20/2018	846.96	BUS MAINTENANCE FOR THE MONTH SERVICE OF 06/01/18-07/31/18
LIONS CLUB INTERNATIONAL	09/20/2018	146.64	LIONS CLUB MEMBERSHIP FOR DON WHITE/VEST/BADGE
LODES, LUANN	09/20/2018	13.99	REIMBURSE FILE BOXES FOR INACTIVE SPED RECORDS
MANHATTAN SCHDIST114	09/20/2018	140.00	ENTRY FEE FOR CONFERENCE CROSS COUNTRY CHAMPIONSHIP
MARTIN IMPLEMENT SALES	09/20/2018	150.00	RUBBER EDGE FOR KOBOTA
MARTIN IMPLEMENT SALES	09/20/2018	3,352.03	PARTS FOR KUBOTA - DOORS
MARTIN IMPLEMENT SALES	09/20/2018	70.90	PARTS - BELTS - STC PUMP
MARTIN IMPLEMENT SALES	09/20/2018	172.15	BATTERY FOR BOBCAT - MJHS
MARTIN WHALEN OFFICE SOL	09/20/2018	932.57	MAINT AGREEMENT 07/25/18-08/24/18
MARTIN WHALEN OFFICE SOL	09/20/2018	300.00	SUPPLIES FOR DO COPIER
MCGRAW-HILL SCHOOL ED	09/20/2018	9,680.73	MJH Students On-line Access for History - One Year Subscription
MCGRAW-HILL SCHOOL ED	09/20/2018	16,674.08	MY MATH Student Workbooks - Grades 4 & 5 Invoices 103997493001 & 104263211001
MCGRAW-HILL SCHOOL ED	09/20/2018	24,048.23	GLENCOE MATH Workbooks and ALEKS Math Subscription for

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
MCKINSTRY ESSENTION	09/20/2018	178,664.60	MJH Students INVOICE #'S 103814270001, 104410458001, STORM WATER INFRASTRUCTURE @ MJH & TUNNEL HYDRONIC PIPING @ MES
MEDWORKS OF NEW LENOX	09/20/2018	140.00	BUS DRIVER'S EXAMS
MOKENA AUTO PARTS	09/20/2018	155.28	O&M VEHICLE SUPPLIES - BATTERY
NEW LENOX MAIL & PARCEL	09/20/2018	25.00	NAME PLATES; C JANDAK & B WITHROW
NOBELUS	09/20/2018	285.90	LAMINATE - MES
OMNI GROUP	09/20/2018	28.00	403 (B) PARTICIPATION
679 OMNI THERAPEUTICS, INC	09/20/2018	1,015.00	AUG 2018 PHYSICAL THERAPIST SERVICES J BRADY 14.5 HOURS @
OTIS ELEVATOR COMPANY	09/20/2018	180.36	CONTRACT COST 09/01/2018-09/31/2018 - MES ELEVATOR
PERFORMANCE FOODSERVICE	09/20/2018	49.80	FOOD SERVICE FOOD
PHILADELPHIA SECURITY PRO	09/20/2018	996.80	locks for gym lockers
PITNEY BOWES INC	09/20/2018	976.65	DO SERVICE CALL FOR REPAIR
REPUBLIC SERVICES #721	09/20/2018	365.00	GARBAGE SERVICE FOR MJHS
REPUBLIC SERVICES #721	09/20/2018	816.00	GARBAGE SERVICE FOR MES & MIS
RESERVE ACCOUNT	09/20/2018	300.00	POSTAGE FOR POSTAGE METER-MJH
RIVAL5 TECHNOLOGIES CORP	09/20/2018	3,179.65	VOIP DISTRICT TELEPHONES
ROBBINS, SCHWARTZ, LTD	09/20/2018	65.00	LEGAL FEES FOR JULY
SASED	09/20/2018	32,685.75	FY2019 VISION PROGRAM TUITION PRE-BILL #250077 @ \$247.62 PER DAY FOR 176 DAYS, 75% PAY

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			IN ADVANCE
SCARIANO HIMES & PETRARCA	09/20/2018	2,677.50	LEGALS BILLS FOR AUGUST
SCHOOL SPECIALTY.COM	09/20/2018	1,007.92	Art Supplies
SHI	09/20/2018	9,040.00	Laptops needed for staff
STALEY, JAIME	09/20/2018	198.85	MARY LOUISE GIFT FROM BOE-IZZY'S GIFTS
SULLIVAN ELECTRICAL CONTRACTORS	09/20/2018	4,555.00	Install new wiring from electrical room to server room at Mokena Elementary and install new outlets for Tech department
SULLIVAN ELECTRICAL CONTRACTORS	09/20/2018	640.81	LABOR & MATERIALS - REPAIR OUTLET IN UPS ROOM - MES
280 SUPPLY WORKS	09/20/2018	1,140.68	MES SUPPLIES - O&M CUSTODIAL
TEKK INTERNATIONAL	09/20/2018	894.00	Radios
THREE RIVERS IASA	09/20/2018	80.00	DR. WHITE THREE RIVERS IASA MEMBERSHIP
TRANE	09/20/2018	2,425.82	SUPPLIES - DISTRICT MAINTENANCE - MJHS REPAIR/REPLACE
UNIQUE PRODUCTS	09/20/2018	6,355.12	CUSTODIAL SUPPLIES
VERIZON WIRELESS	09/20/2018	809.16	DISTRICT/BUILDING CELL PHONES
VILLAGE OF MOKENA	09/20/2018	1,536.08	MIS
VILLAGE OF MOKENA	09/20/2018	605.02	MES-CENTRAL
VILLAGE OF MOKENA	09/20/2018	610.20	MES-CENTRAL-EAST
VILLAGE OF MOKENA	09/20/2018	453.76	MJH
VILLA, VERONICA	09/20/2018	75.00	SHOE REIMBURSEMENT
VISTA LEARNING	09/20/2018	1,624.30	EVALUWISE LICENSES FOR THE

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			2018-19 SCHOOL YEAR (74 LICENSES)
WAREHOUSE DIRECT	09/20/2018	33.12	MES OFFICE SUPPLIES
WAREHOUSE DIRECT	09/20/2018	58.77	MES OFFICE SUPPLIES
WAREHOUSE DIRECT	09/20/2018	37.10	MES OFFICE SUPPLIES
WAREHOUSE DIRECT	09/20/2018	48.10	MES OFFICE SUPPLIES
WAREHOUSE DIRECT	09/20/2018	38.85	MES OFFICE SUPPLIES
WAREHOUSE DIRECT	09/20/2018	229.84	CLASSROOM SUPPLIES - MJH
WAREHOUSE DIRECT	09/20/2018	38.90	CLASSROOM SUPPLIES - MJH
WAREHOUSE DIRECT	09/20/2018	17.90	CLIPBOARDS - MES
WAREHOUSE DIRECT	09/20/2018	46.66	DRY ERASE MARKERS - MES
WAREHOUSE DIRECT	09/20/2018	24.60	STAPLERS - MES
WAREHOUSE DIRECT	09/20/2018	20.17	BUSINESS OFFICE SUPPLIES
WAREHOUSE DIRECT	09/20/2018	211.69	CONSTRUCTION PAPER - MES
WEST MUSIC	09/20/2018	2,609.70	replace ukuleles for Music classes
WHITMORE ACE HARDWARE	09/20/2018	122.22	SUPPLIES - MES - O&M
WILL CTY REGL OFC OF ED	09/20/2018	594.00	CRIMINAL BACKGROUND CHECKS FOR (22)
WILL CTY REGL OFC OF ED	09/20/2018	120.00	TRANSPORTATION REFRESHER COURSE
WINNIE, KARYN	09/20/2018	7.99	SUPPLY FOR BUS
WINTERSTEEN, ROSS	09/20/2018	132.30	CLASSROOM SUPPLIES - REIMBURSEMENT
WITHIN REACH THERAPY SERVICES LLC	09/20/2018	7,171.00	AUG 2018 OCCUPATIONAL THERAPY SERVICES 101 HOURS @ \$70
WITHROW, BRIDGET	09/20/2018	338.78	REIMBURSE FOR SUPPLY PURCHASES FOR ACCESS

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
THE ALLEY/THUNDERBOWL	09/21/2018	1,008.00	CLASSROOM BOWLING ALLEY FEES FOR MJHS BOWLING CLUB
CONDON, JOYCE	09/21/2018	75.00	VOLLEYBALL GAME OFFICIAL ON 9/18/18
CYR, JOHN	09/21/2018	80.00	BASKETBALL GAME OFFICIAL ON 9/17/18
DAMICO, URSULA	09/21/2018	412.50	TRS INSURANCE - 1ST QUARTERLY PAYMENT - FY19
DENOVELLIS, DIANE	09/21/2018	375.00	TRS INSURANCE - 1ST QUARTERLY PAYMENT - FY19
DOOM, TODD	09/21/2018	80.00	BASKETBALL OFFICIAL ON 9/17/18
GUENDLING, CATHY	09/21/2018	375.00	TRS INSURANCE - 1ST QUARTERLY PAYMENT - FY19
HALM, ELIZABETH	09/21/2018	412.50	TRS INSURANCE - 1ST QUARTERLY PAYMENT FY19 -
IESA	09/21/2018	140.00	ENTRY FEE FOR IESA SPEECH CONTEST
KUYPERS, JUDITH	09/21/2018	412.50	TRS INSURANCE - 1ST QUARTERLY PAYMENT - FY19
MENOZZI, ERIN	09/21/2018	412.50	TRS INSURANCE - 1ST QUARTERLY PAYMENT - FY19
MILLER, VICTORIA	09/21/2018	375.00	TRS INSURANCE - 1ST QUARTERLY PAYMENT - FY19
POLLAK, KAREN	09/21/2018	375.00	TRS INSURANCE - 1ST QUARTERLY PAYMENT - FY19
ROOP, LAWRENCE	09/21/2018	412.50	TRS INSURANCE - 1ST QUARTERLY

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			PAYMENT - FY19
SPENCER, DEBBIE	09/21/2018	375.00	TRS INSURANCE - 1ST QUARTERLY PAYMENT - FY19
SUMMIT HILL SCHL DIST 161	09/21/2018	55.00	MJH PORTION OF UMPIRE FEE FOR SOFTBALL REGIONAL GAME ON 9/10/18
THOMPSON, CYNTHIA	09/21/2018	75.00	VOLLEYBALL GAME OFFICIAL ON 9/18/18
WEX BANK	09/21/2018	3,060.29	FUEL FOR TRANSPORTATION AND O&M
WILSON, DONNA	09/21/2018	375.00	TRS INSURANCE - 1ST QUARTERLY PAYMENT - FY19
NBI APPAREL PRINTING	09/28/2018	266.50	ROCKET RUNNERS 5K T-SHIRTS
COYR, JOHN	09/28/2018	80.00	BASKETBALL GAME OFFICIAL ON 9/20/18
EISENHOWER COOPERATIVE	09/28/2018	800.00	"TPBA 2:PULLING TOGETHER THE PIECES" WORKSHOP NOV 1&2, 2018 (4 ATTENDEES-KD, EP, NR, CS)
FOSTER, ADRIAN	09/28/2018	80.00	BASKETBALL GAME OFFICIAL ON 9/20/18
GRUBEN, TOM	09/28/2018	75.00	BASKETBALL GAME OFFICIAL ON 9/20/18
NEW LENOX PARK DISTRICT	09/28/2018	390.00	ROCKET RUNNERS 5K (39 RUNNERS X \$10)
THOMAS, JACOB	09/28/2018	75.00	BASKETBALL GAME OFFICIAL ON 9/20/18
CONDON, JOYCE	10/05/2018	75.00	VOLLEYBALL GAME OFFICIAL ON

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			09/27/2018
CYR, JOHN	10/05/2018	75.00	BASKETBALL GAME OFFICIAL ON 10/02/2018
HOMER ATHLETICS	10/05/2018	55.00	MJHS PORTION OF OFFICIAL FEES FOR BASEBALL REGIONAL GAME ON 09/15/2018
KULINSKI, MARYBETH	10/05/2018	75.00	VOLLEYBALL GAME OFFICIAL ON 09/27/2018
MARTIN, BRENDA	10/05/2018	75.00	VOLLEYBALL GAME OFFICIAL ON 09/24/2018
MARTIN, JIM	10/05/2018	75.00	VOLLEYBALL GAME OFFICIAL ON 09/24/2018
284 MCFADDEN, TERRY	10/05/2018	80.00	BASKETBALL GAME OFFICIAL ON 10/02/2018
PANEK, RICHARD	10/05/2018	75.00	BASKETBALL GAME OFFICIAL ON 10/02/2018
RYAN, TIM	10/05/2018	80.00	BASKETBALL GAME OFFICIAL ON 10/02/2018
A BEEP, INC	10/17/2018	544.50	NEW RADIO ON BUS #11
ALBON, VICTORIA	10/17/2018	117.72	MILEAGE REIMBURSEMENT-IESA SPEECH WORKSHOP
AMPLIFIED IT	10/17/2018	2,250.00	10 Hours of Block Remote Support
AREA LANDSCAPE SUPPLY	10/17/2018	166.04	
AREA LANDSCAPE SUPPLY	10/17/2018	560.00	
AREA LANDSCAPE SUPPLY	10/17/2018	560.00	
AREA LANDSCAPE SUPPLY	10/17/2018	88.74	
AREA LANDSCAPE SUPPLY	10/17/2018	280.00	

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
AREA LANDSCAPE SUPPLY	10/17/2018	324.00	
AREA LANDSCAPE SUPPLY	10/17/2018	1,134.00	
AREA LANDSCAPE SUPPLY	10/17/2018	99.00	
AREA LANDSCAPE SUPPLY	10/17/2018	1,074.00	
AREA LANDSCAPE SUPPLY	10/17/2018	865.00	
AREA LANDSCAPE SUPPLY	10/17/2018	154.57	
AREA LANDSCAPE SUPPLY	10/17/2018	250.00	
AREA LANDSCAPE SUPPLY	10/17/2018	1,017.00	
AREA LANDSCAPE SUPPLY	10/17/2018	254.50	
BALIS, DAVID	10/17/2018	603.00	COURSE REIMB./PER CONTRACT 12.7-AUGUSTANA UNIVERSITY
BEAUCHAMP, BRUCE	10/17/2018	185.00	MATERIALS TO BUILD MUSIC ROOM STORAGE RACKS
BEHLAND, CHERYL	10/17/2018	9.78	SUPPLIES FOR CLASSROOM PROJECT
BERKOTS SUPER FOODS	10/17/2018	14.99	SNACKS FOR EASY IEP TRAINING LUNCHEON
BERKOTS SUPER FOODS	10/17/2018	9.00	SNACKS FOR EASY IEP TRAINING/LUNCHEON
BERKOTS SUPER FOODS	10/17/2018	109.22	SNACKS FOR PFA CLASSROOMS
BERKOTS SUPER FOODS	10/17/2018	14.96	SNACKS FOR EARLY START
BERNDT, SANDRA	10/17/2018	301.50	COURSE REIMB./PER CONTRACT 12.7-AUGUSTANA UNIVERSITY
BOHRER, DENISE	10/17/2018	75.00	SHOE REIMBURSEMENT
BREAKOUT EDU, INC.	10/17/2018	800.00	BREAKOUT SCHOOL BUNDLE (6 KITS) INCLUDES SIX 12-MONTH LICENSES
BRITTEN SCHOOL	10/17/2018	8,395.20	ESY 2018 TUITION-STUDENT

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			#700122 32 DAYS @ \$262.35 PER DAY (JUN 25-AUG 10)
BRITTEN SCHOOL	10/17/2018	4,554.68	SEP 2018 TUITION - STUDENT #700122 19 DAYS @ \$239.72 PER DAY
CALL ONE	10/17/2018	677.74	DISTRICT PHONE
CANNING, SHERYL	10/17/2018	301.50	COURSE REIMB./PER CONTRACT 12.7 - ST. FRANCIS UNIVERSITY
CAROLINA BIOLOGICAL SUPPLY COMPANY	10/17/2018	864.00	Additional 7th Grade Student Science books for the Structure and Functions and the Ecosystems and Their Interactions Science Kits
286 CENTERPOINT ENERGY	10/17/2018	1,308.62	BUILDING GAS 08/01/2018 - 08/31/2018 INVOICE
CHENEY, REBECCA	10/17/2018	603.00	COURSE REIMB./PER CONTRACT 12.7 - ADAMS STATE UNIVERSITY
CHEVALIER, MELISSA	10/17/2018	603.00	COURSE REIMB./PER CONTRACT 12.7 - AUGUSTANA UNIVERSITY
CIRONE APARICIO, ALLISON	10/17/2018	312.83	MILEAGE REIMBURSEMENT
COLTRI-SMILES, TINA	10/17/2018	31.14	FRIDAY ACTIVITY EQUIPMENT
COLTRI-SMILES, TINA	10/17/2018	603.00	COURSE REIMB./PER CONTRACT 12.7 - AUGUSTANA UNIVERSITY
COMCAST	10/17/2018	9,314.65	INTERNET NETWORK SERVICES SEP-18
COMMERCIAL FOOD SYSTEMS	10/17/2018	545.39	GENERAL FOOD
COMMERCIAL FOOD SYSTEMS	10/17/2018	436.49	GENERAL FOOD
COMMERCIAL FOOD SYSTEMS	10/17/2018	630.21	PFA GRANT/GENERAL FOOD

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
COMMERICAL SPECIALTIES, INC	10/17/2018	9,150.00	REPLACEMENT & INSTALLATION OF TOILET COMPARTMENTS WITH DOORS
TECHNOLOGY MANAGEMENT REVOLVING FUND	10/17/2018	500.00	COMMUNICATION CHARGE INTERNET/NETWORK SERVICES-ADD'L LINES
CONSTELLATION	10/17/2018	32,320.87	BUILDING ELECTRIC SERVICE FOR MES-MIS 07/26/2018 - 08/24/2018 SERVICE FOR MJH 08/03/2018 - 09/04/2018
CROSSMARK PRINTING, INC	10/17/2018	136.87	NAME BADGES
CROSSMARK PRINTING, INC	10/17/2018	78.15	DISTRICT ENVELOPES
CROSSMARK PRINTING, INC	10/17/2018	22.50	NAME BADGES
CROSSMARK PRINTING, INC	10/17/2018	10.58	REGULAR ENVELOPES-FORGOT TO PAY SHIPPING
CROWN EQUIPMENT CORPORATION	10/17/2018	1,152.00	RENTAL INVOICE FOR FORK LIFT - O&M
CROWN EQUIPMENT CORPORATION	10/17/2018	(576.00)	RENTAL INVOICE FOR FORK LIFT - O&M
CXTEC	10/17/2018	1,879.00	New Access Points for Bus Garage/Gyms and Cable
DEMCO, INC	10/17/2018	228.00	supplies for Learning Center
EASTER SEALS METRO CHGO	10/17/2018	6,823.66	AUG 2018 TUITION #701132 19 DAYS @ \$359.14 PER DAY
EISENHOWER COOPERATIVE	10/17/2018	200.00	"TPBA 2: PULLING TOGETHER THE PIECES" WORKSHOP NOV. 1 & 2, 2018 (1 ATTENDEE-SP)
EMCOR SERVICES TEAM MECHANICAL	10/17/2018	1,064.00	HVAC PREVENTATIVE MAINTENANCE

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
EMCOR SERVICES TEAM MECHANICAL	10/17/2018	2,128.00	10/01/18 - 12/31/2018 - MES HVAC PREVENTATIVE MAINTENANCE
FLEXIBLE BENEFIT SERVICE CORP	10/17/2018	84.00	10/01/18 - 12/31/18 - MJHS PARTICIPATION FEES FOR FSA - SEPT.
FLINN SCIENTIFIC, INC	10/17/2018	374.55	test tube holders for Science labs
FORECAST5 ANALYTICS, INC	10/17/2018	229.00	2018 NATIONAL CONFERENCE REGISTRATION-CSBO
GARREN, HILLARY	10/17/2018	603.00	COURSE REIMB./PER CONTRACT 12.7 - AMERICAN COLLEGE OF EDUCATION
NGCA SERVICES GROUP	10/17/2018	67,221.00	CUSTODIAL SERVICE SEP-18
GIANT STEPS	10/17/2018	6,082.28	SEP 2018 TUITION -#683915 19 days @ \$320.12 PER DAY
GOLDY LOCKS	10/17/2018	125.00	CLASSROOM DOOR LATCH REPLACEMENT
GORDON ELECTRIC SUPPLY	10/17/2018	108.10	LIGHT BULB SUPPLIES - MJHS
GORDON FOOD SERVICE,INC	10/17/2018	(57.15)	NON-FOOD
GORDON FOOD SERVICE,INC	10/17/2018	597.52	NON-FOOD & FOOD
GORDON FOOD SERVICE,INC	10/17/2018	1,247.53	FOOD SERVICE FOOD
GORDON FOOD SERVICE,INC	10/17/2018	(32.30)	FOOD
GORDON FOOD SERVICE,INC	10/17/2018	174.40	FOOD
GORDON FOOD SERVICE,INC	10/17/2018	714.31	FOOD & NON-FOOD
GORDON FOOD SERVICE,INC	10/17/2018	1,016.88	FOOD & NON-FOOD
GORDON FOOD SERVICE,INC	10/17/2018	662.19	FOOD
GORDON FOOD SERVICE,INC	10/17/2018	1,174.93	FOOD & NON-FOOD
GORDON FOOD SERVICE,INC	10/17/2018	(136.86)	FOOD

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
GORDON FOOD SERVICE,INC	10/17/2018	(19.47)	FOOD
GORDON FOOD SERVICE,INC	10/17/2018	1,284.96	
GRAINGER	10/17/2018	1,169.00	GAS CYLINDERS CABINETS FOR O&M
HALL PASS ID	10/17/2018	1,167.00	ANNUAL RENEWAL SEX OFFENDER REGISTRY ACCESS & MONITORING
HARRISON, KELLY	10/17/2018	603.00	COURSE REIMB./PER CONTRACT 12.7 NIU & FITCHBERG UNIVERSITY
HEARTLAND PAYMENT SYSTEMS	10/17/2018	249.00	MENU PLANNING ANNUAL MAINT FEE
CORNER THERAPY SERVICES, LLC	10/17/2018	1,935.00	SEP 2018 OCCUPATIONAL THERAPY SERVICES 43 HOURS @ \$45 PER HOUR
HOERNER, KATHERINE	10/17/2018	75.00	SHOE REIMBURSEMENT
HORVATH, SHARON	10/17/2018	603.00	COURSE REIMB./PER CONTRACT 12.7 - AUGUSTANA UNIVERSITY
IESA	10/17/2018	75.00	REGISTRATION FOR 2018-19 CHEERLEADING
ILLINOIS PRINCIPALS ASSOC	10/17/2018	550.00	REG FEE (3) SCHOOL SUPPORT PERSONNEL WORKSHOP A. CIRONE, L. LODES, C. JANDAK
ILLINOIS PUBLIC RISK FUND	10/17/2018	4,202.00	WORKERS COMPENSATION - NOVEMBER INSTALLMENT
INDUSTRIAL APPRAISAL COMPANY	10/17/2018	395.00	INVENTORY PROPERTY REPORT
ITR SYSTEMS	10/17/2018	2,519.40	BURGLAR ALARM SYSTEM-ANNUAL ALARM MONITORING
JOLIET WEST HIGH SCHOOL	10/17/2018	200.00	ENTRY FEE FOR CHEERLEADING

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			COMPETITION ON 12/16/18
KEARNEY, MICHELLE	10/17/2018	54.00	FRIDAY ACTIVITY EQUIPMENT
KOCHER, BRITTANY	10/17/2018	603.00	COURSE REIMB./PER CONTRACT 12.7 - CONCORDIA UNIVERSITY
KRYSTAL DAIRY	10/17/2018	1,732.51	DISTRICT MILK
LANTER REFRIG DISTR CO	10/17/2018	106.20	SEPTEMBER 2018
LEADER, KAREN	10/17/2018	175.42	SUPPLIES FOR ART CLASSES
LEO, DIANE	10/17/2018	603.00	COURSE REIMB./PER CONTRACT 12.7 - MORNINGSIDE COLLEGE
LINCOLN REGIONAL SAFE SCHOOL	10/17/2018	1,650.00	2018-2019 RSSP PROGRAM ENROLLMENT FOR (1) STUDENT LINCOLN SAFE SCHOOL TUITION
LINCOLN-WAY AREA SP ED	10/17/2018	95,280.99	EXPENSES FOR MONTH OF SEPTEMBER 2018
LINCOLN-WAY HS#210	10/17/2018	134.39	FUEL & MAINTENANCE BILLING FOR 8/1/18 - 8/31/18
LODES, LUANN	10/17/2018	39.22	MILEAGE - IPA SUPPORT STAFF WORKSHOP - 9/7/18
LOOKOUT BOOKS	10/17/2018	95.80	new books for Learning Center
MARTINUS, CRAIG	10/17/2018	603.00	COURSE REIMB./PER CONTRACT 12.7 - AUGUSTANA UNIVERSITY
MARTIN IMPLEMENT SALES	10/17/2018	273.48	DOOR HINGES FOR KUBOTA
MARTIN IMPLEMENT SALES	10/26/2018	(273.48)	DOOR HINGES FOR KUBOTA
MARTIN WHALEN OFFICE SOL	10/17/2018	3,797.68	MAINT AGREEMENT - 08/25/2018 - 09/24/2018
MAXIM HEALTHCARE SERVICES, INC.	10/17/2018	1,850.00	RN SERVICES FOR STUDENT SEP 2018 FOR 37 HOURS @ \$50 PER HOUR

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
MCCAULEY MECHANICAL CONSTRUCTION	10/17/2018	4,570.55	SERVICE LABOR & MATERIAL HVAC REPAIR/REPLACE
MCCAULEY MECHANICAL CONSTRUCTION	10/17/2018	8,251.07	SERVICE LABOR & MATERIALS HVAC REPAIR/REPLACE
MCCAULEY MECHANICAL CONSTRUCTION	10/17/2018	354.36	REIMBURSEMENT FOR CEILING TILE MATERIALS PURCHASED
MEDWORKS OF NEW LENOX	10/17/2018	70.00	N. WOERNER PHYSICAL/DRUG SCREEN
MEDWORKS OF NEW LENOX	10/17/2018	115.00	J. HORN-FIELDS NEW HIRE SCREEN
MOKENA ATHLETIC BOOSTERS	10/17/2018	2,855.50	REIMBURSEMENT FOR HALF THE COST OF CHEERLEADING MATS
MOKENA CHAMBER OF COMMERCE	10/17/2018	112.50	ANNUAL MEMBERSHIP FOR DON WHITE
NAVRATIL, MARITA	10/17/2018	25.00	SHOE ALLOWANCE
NIIPC	10/17/2018	600.00	CO-OP ANNUAL MEMBERSHIP DUES 2018-19
OMNI GROUP	10/17/2018	30.00	403(B) PARTICIPATION - 09/2018
OTIS ELEVATOR COMPANY	10/17/2018	180.36	CONTRACT COST 10/01/2018 - 10/31/2018
PROSHRED SECURITY	10/17/2018	40.00	SHRED SERVICE FOR DO
PUFAHL, NATALIE	10/17/2018	603.00	COURSE REIMBURSEMENT - NIU & FITCHBURG UNIVERSITY
RAMOS-ESPINOSA, ANDREA	10/17/2018	603.00	COURSE REIMB./PER CONTRACT 12.7 - CONCORDIA UNIVERSITY
REPUBLIC SERVICES #721	10/17/2018	365.00	GARBAGE SERVICE FOR MES, MIS & MJHS

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
REPUBLIC SERVICES #721	10/17/2018	824.16	GARBAGE SERVICE FOR MES, MIS, & MJHS
RIVERSIDE WORKFORCE HEALT	10/17/2018	19.00	L. BROADWAY DRUG SCREEN
ROBBINS, SCHWARTZ, LTD	10/17/2018	390.00	LEGAL FEES FOR AUGUST
ROBERT CROWN HEALTH ED	10/17/2018	1,860.00	HEALTH EDUCATION FOR 5TH GRADE
RODRIGUEZ, KATHRYN	10/17/2018	130.00	FOURTH GRADE MATH MODULE
SANDERS, PAMELA	10/17/2018	24.49	BUILDING AIDE SHOE REIMBURSEMENT
SASED	10/17/2018	845.00	ESY 2018 TUITION - #250077
SCARIANO HIMES & PETRARCA	10/17/2018	1,151.33	LEGAL BILLS FOR SEPTEMBER
SCHINDLER, COURTNEY	10/17/2018	301.50	COURSE REIMB./PER CONTRACT 12.7 - AMERICAN COLLEGE OF EDUCATION
SCHOLASTIC INC	10/17/2018	7,283.98	Classroom Magazines for MJH
SHAUGHNESSY, DONALD	10/17/2018	603.00	COURSE REIMB./PER CONTRACT 12.7 - AUGUSTANA UNIVERSITY
SHI	10/17/2018	485.00	Software for Asset Tags and I.D.'s
SHI	10/17/2018	1,890.00	Aruba Licences
SMEKENS EDUCATION SOLUTIONS, INC.	10/17/2018	825.00	12 MONTH SUBSCRIPTION TO WEBPD BY SMEKENS
SPEECH ON-DEMAND LLC	10/17/2018	2,015.00	SEP 2018 ST. MARY SPEECH SERVICES 31 HOURS @ \$65 PER HOUR
SUBURBAN DOOR CHECK & LOCK SERVICE	10/17/2018	4,003.00	SERVICE-REMOVE OLD ELECTRIC STRIKES & INSTALL NEW (9) DOORS (4) MES, (1) MIS, (4)

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
SUBURBAN DOOR CHECK & LOCK SERVICE	10/17/2018	267.00	MJHS SERVICE CALL & LABOR TO REMOVE MULLION BASE FROM CAFETERIA ENTRANCE
SULLIVAN ELECTRICAL CONTRACTORS	10/17/2018	2,365.00	Installation of LED lighting in parking lot and entry at MIS Quote #08171804 to be made part of this Purchase Order
SULLIVAN ELECTRICAL CONTRACTORS	10/17/2018	3,320.00	Installation of LED Lighting in parking lot Quote #08171803 to be made part of this Purchase Order
SULLIVAN ELECTRICAL CONTRACTORS	10/17/2018	1,625.00	Installation of LED Wall pack lighting fixtures near running track Quote #08171802 to be made part of this Purchase Order
SULLIVAN ELECTRICAL CONTRACTORS	10/17/2018	4,805.00	Installation (labor) of LED parking lot and Entry Drive Lighting - Quote#08171801 to be made part of this Purchase Order
SUPPLY WORKS	10/17/2018	898.00	MES-WATER COOLER FOUNTAIN
TEACHING STRATEGIES INC	10/17/2018	2,149.00	Preschool Curriculum
TEACHING STRATEGIES INC	10/17/2018	193.41	Preschool Curriculum
TEXTHELP	10/17/2018	2,936.25	Renewal of Read&Write and Snapverter™ Bolt-On Software

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			(9/20/2018 -9/20/2019)
TOTSCH, VICTORIA	10/17/2018	603.00	COURSE REIMB./PER CONTRACT 12.7 - AUGUSTANA UNIVERSITY
TRANE	10/17/2018	5,075.50	HVAC repairs - MJHS Project ID #2537031
TRANE	10/17/2018	5,075.50	HVAC repairs - MJHS Project ID # 2537031
TRANE	10/17/2018	190.56	OIL; COMPRESSOR, 300 SUS, 1 GAL CONTAINER
TRANE	10/17/2018	14.86	BELT; 53 OD X 51.8 PITCHBELT
TRANE	10/17/2018	37.99	CONTACTOR; 3P 50A 120VAC/LUGSCONTACTOR
TRANE	10/17/2018	42.41	TOOL; DRILL TAP TOOL KIT
TRANE	10/17/2018	106.24	FUSE
TRANE	10/17/2018	34.95	BELT
TRUFFA, KIM	10/17/2018	603.00	COURSE REIMB./PER CONTRACT 12.7 - AUGUSTANA UNIVERSITY
TRUSCHKE, NANCY	10/17/2018	25.00	SHOE ALLOWANCE
U.S. GAMES	10/17/2018	447.00	Renewal of FitnessGram software for all schools
UNIQUE PRODUCTS	10/17/2018	1,324.94	SUPPLIES CUSTODIAL
UNIQUE PRODUCTS	10/17/2018	648.42	SUPPLIES CUSTODIAL
UNIQUE PRODUCTS	10/17/2018	235.31	SUPPLIES CUSTODIAL
UNIQUE PRODUCTS	10/17/2018	90.00	SUPPLIES CUSTODIAL
UNIQUE PRODUCTS	10/17/2018	523.90	SUPPLIES CUSTODIAL
UNIQUE PRODUCTS	10/17/2018	2,443.08	SUPPLIES CUSTODIAL
VERIZON WIRELESS	10/17/2018	791.87	DISTRICT/BUILDING CELL
VILLAGE OF MOKENA	10/17/2018	896.96	MIS

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
VILLAGE OF MOKENA	10/17/2018	337.67	MES-CENTRAL
VILLAGE OF MOKENA	10/17/2018	955.56	MES-CENTRAL-EAST
VILLAGE OF MOKENA	10/17/2018	437.84	MJH
WAREHOUSE DIRECT	10/17/2018	49.73	OFFICE SUPPLIES FOR MES
WAREHOUSE DIRECT	10/17/2018	23.50	OFFICE SUPPLIES FOR MES
WAREHOUSE DIRECT	10/17/2018	50.72	OFFICE SUPPLIES FOR MES
WAREHOUSE DIRECT	10/17/2018	23.71	OFFICE SUPPLIES
WAREHOUSE DIRECT	10/17/2018	18.90	OFFICE SUPPLIES
WAREHOUSE DIRECT	10/17/2018	18.56	OFFICE SUPPLIES
WEST, RICHARD	10/17/2018	603.00	COURSE REIMB./PER CONTRACT 12.7 - AUGUSTANA UNIVERSITY
WHITE, DONALD	10/17/2018	327.74	MILEAGE - 7/31/18 - 9/28/18
WHITE, DONALD	10/17/2018	266.68	IASA SUPERINTENDENT CONFERENCE FOR DON WHITE
WHITE, DONALD	10/17/2018	133.63	MOBILE PHONE EXPENSE
WILKEY, KATHLEEN	10/17/2018	2.40	MILEAGE REIMBURSEMENT - JULY
WILKEY, KATHLEEN	10/17/2018	3.22	MILEAGE REIMBURSEMENT - AUGUST 2018
WILKEY, KATHLEEN	10/17/2018	264.55	MILEAGE REIMBURSEMENT - SEPT.
WILL CTY REGL OFC OF ED	10/17/2018	20.00	BUS DRIVER INITIAL BUS SAFETY COURSE-N. DOMBROWSKI & J. HORN-FIELDS
WITHIN REACH THERAPY SERVICES LLC	10/17/2018	12,141.00	SEP 2018 OCCUPATIONAL THERAPY SERVICES 171 HOURS @ \$71 PER HOUR
HINCKLEY SPRINGS	10/18/2018	71.21	SERVICE WATER FOR DO - MIS - MIES
HINCKLEY SPRINGS	01/08/2019	(71.21)	SERVICE WATER FOR DO - MIS -

10/17/2018

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			MIES
AVALON PETROLEUM COMPANY	10/19/2018	352.00	DEF FUEL FOR BUSES
CLADIS, NICK	10/19/2018	80.00	BASKETBALL GAME OFFICIAL ON 10/11/2018
DAVIS, JOHN	10/19/2018	80.00	BASKETBALL GAME OFFICIAL ON 10/12/2018
FOSTER, ADRIAN	10/19/2018	75.00	BASKETBALL GAME OFFICIAL ON 10/11/2018
GRUBEN, TOM	10/19/2018	75.00	BASKETBALL GAME OFFICIAL ON 10/11/2018
HINCKLEY SPRINGS	10/19/2018	170.24	SERVICE - WATER FOR DO, MES & MIS - SEPT 2018
HOME DEPOT*	10/19/2018	2,687.87	MES-MIS- DISTRICT & O&M SUPPLIES
HORVATH, BOB	10/19/2018	80.00	BASKETBALL GAME OFFICIAL ON 10/11/2018
IESA	10/19/2018	50.00	IESA SCHOLASTIC BOWL WORKSHOP REGISTRATION FOR T.V
RIVAL5 TECHNOLOGIES CORP	10/19/2018	3,157.10	VOIP DISTRICT TELEPHONES - SERVICE MONTH OCT 2018
RYAN, TIM	10/19/2018	80.00	BASKETBALL GAME OFFICIAL ON 10/12/2018
WEX BANK	10/19/2018	4,235.90	FUEL FOR TRANSPORTATION AND O&M
WHITMORE ACE HARDWARE	10/19/2018	274.11	O&M SUPPLIES - MES SUPPLIES
CHAPMAN, MARCUS	10/26/2018	80.00	BASKETBALL GAME OFFICIAL ON 10/20/2018
CYR, JOHN	10/26/2018	75.00	BASKETBALL GAME OFFICIAL ON

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			10/22/2018
CYR, JOHN	10/26/2018	80.00	BASKETBALL GAME OFFICIAL ON 10/20/2018
DAVIS, JOHN	10/26/2018	75.00	BASKETBALL GAME OFFICIAL ON 10/22/2018
DAVIS, JOHN	10/26/2018	80.00	BASKETBALL GAME OFFICIAL ON 10/19/2018
DOOM, TODD	10/26/2018	80.00	BASKETBALL GAME OFFICIAL ON 10/19/2018
FOSTER, ADRIAN	10/26/2018	160.00	BASKETBALL GAME OFFICIAL ON 10/19/2018 & 10/20/2018
GRUBEN, TOM	10/26/2018	160.00	BASKETBALL GAME OFFICIAL ON 10/20/2018
297 HAMBRICK, CLARENCE	10/26/2018	80.00	BASKETBALL GAME OFFICIAL ON 10/20/2018
MAY, RYNE	10/26/2018	160.00	BASKETBALL GAME OFFICIAL ON 10/19/2018 & 10/20/2018
MORES, MICHAEL	10/26/2018	80.00	BASKETBALL GAME OFFICIAL ON 10/20/2018
CLADIS, NICK	11/02/2018	80.00	BASKETBALL GAME OFFICIAL ON 10/30/2018
DAVIS, JOHN	11/02/2018	75.00	BASKETBALL GAME OFFICIAL ON 10/30/2018
FOSTER, ADRIAN	11/02/2018	75.00	BASKETBALL GAME OFFICIAL ON 10/30/2018
GRUBEN, TOM	11/02/2018	80.00	BASKETBALL GAME OFFICIAL ON 10/30/2018
CLADIS, NICK	11/08/2018	80.00	BASKETBALL GAME OFFICIAL ON

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			11/01/2018
DAVIS, JOHN	11/08/2018	80.00	BASKETBALL GAME OFFICIAL ON 11/03/2018
DAVIS, JOHN	11/08/2018	75.00	BASKETBALL GAME OFFICIAL ON 11/01/2018
FISCH, GREG	11/08/2018	80.00	BASKETBALL GAME OFFICIAL ON 11/05/2018
FISCH, MARK	11/08/2018	160.00	BASKETBALL GAME OFFICIAL ON 11/02/18 & 11/03/18
FISCH, MARK	11/08/2018	75.00	BASKETBALL GAME OFFICIAL ON 11/05/2018
FOSTER, ADRIAN	11/08/2018	75.00	BASKETBALL GAME OFFICIAL ON 11/05/2018
GRUBEN, TOM	11/08/2018	240.00	BASKETBALL GAME OFFICIAL ON 11/02/18 & 11/03/2018
MACKEY, MICHAEL	11/08/2018	80.00	BASKETBALL GAME OFFICIAL ON 11/03/18
MATUSZEWSKI, RONALD	11/08/2018	80.00	BASKETBALL GAME OFFICIAL ON 11/05/2018
MAY, RYNE	11/08/2018	240.00	BASKETBALL GAME OFFICIAL ON 11/02/2018 & 11/03/2018
MONDRELLA, DAVID	11/08/2018	80.00	BASKETBALL GAME OFFICIAL ON 11/01/2108
MORES, MICHAEL	11/08/2018	80.00	BASKETBALL GAME OFFICIAL ON 11/03/2018
MORES, MICHAEL	11/08/2018	75.00	BASKETBALL GAME OFFICIAL ON 11/01/2018
THOMAS, JACOB	11/08/2018	80.00	BASKETBALL GAME OFFICIAL ON

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			11/02/2018
A BEEP, INC	11/15/2018	82.00	SERVICE CALL - RADIO MAINTENANCE FOR BUS #3
ALBON, VICTORIA	11/15/2018	30.00	ITEMS FOR METEOR PRIDE STORE (PBIS)
B&J TOWING,INC	11/15/2018	28.00	SAFETY LANE INSPECTION BUS #19
BALIS, DAVID	11/15/2018	38.26	LUNCH FOR 8TH GRADE STUDENTS OF THE MONTH - MJHS
BERKOTS SUPER FOODS	11/15/2018	15.86	SNACKS FOR EARLY START
BRITTEN SCHOOL	11/15/2018	5,273.84	OCT 2018 TUITION - STUDENT #700122 - 22 DAYS
CALL ONE	11/15/2018	682.84	DISTRICT PHONES/FAX LINES
CALUMET CITY PLUMBING	11/15/2018	3,495.00	REPAIR MJHS ASPHALT DUE TO PLUMBING REPAIR
CENTERPOINT ENERGY	11/15/2018	1,524.76	BUILDING GAS 09/01/18 - 09/30/18 SERVICE MONTH
CENTRAL PARTS WAREHOUSE	11/15/2018	77.06	DISTRICT VEHICLE MAINTENANCE-PLOW TRUCK
COMCAST	11/15/2018	9,314.65	INTERNET NETWORK SERVICES FOR MONTH OF NOVEMBER 2018
COMMERCIAL FOOD SYSTEMS	11/15/2018	1,800.38	GENERAL FOOD SERVICE SUPPLIES
TECHNOLOGY MANAGEMENT REVOLVING FUND	11/15/2018	500.00	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES
CONSERV FS	11/15/2018	1,873.00	ICE MELTER - O&M GROUND SUPPLIES
CONSTELLATION	11/15/2018	38,414.74	SERVICE FOR MES-MIS 08/24/18 - 09/27/18 SERVICE FOR MJHS

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			09/04/18 - 10/05/18
CROWN EQUIPMENT CORPORATION	11/15/2018	372.50	SERVICE CALL - REPAIR/REPLACE DISTRICT FORKLIFT BATTERY
CROWN EQUIPMENT CORPORATION	11/15/2018	763.00	RENTAL OF LIFT - 10/29/2018 - 11/04/2018
DATHE, CYNTHIA	11/15/2018	125.00	REIMBURSEMENT FOR PAYMENT PLAN EC FEE - PFA GRANT
DOUBEK, KELLIE	11/15/2018	6,000.00	LITERARY SUPPORT FOR DISTRICT SCHOOLS - 4 DAYS (10/01-02-15-22, 2018)
DREISILKER ELECTRIC MOTOR	11/15/2018	251.20	MJHS REPAIR/REPLACE MOTOR
DREISILKER ELECTRIC MOTOR	11/15/2018	517.34	MJHS (2) SPARE MOTOR
DULANY CONSULTING, INC.	11/15/2018	819.62	REIMBURSEMENT FOR (2) XYZ 3D PRINTERS & ACCESSORIES
DULANY CONSULTING, INC.	11/15/2018	409.81	REIMBURSEMENT FOR XYZ 3D PRINTER & ACCESSORIES
DULANY CONSULTING, INC.	11/15/2018	2,724.95	FULL-DAY TRAINING PER SOW AGREEMENT: 08/01 & 09/12 - BREAKOUTS MADE EASY COMPONENT
DULANY CONSULTING, INC.	11/15/2018	1,325.00	FULL-DAY TRAINING PER SOW AGREEMENT 10/17
E3 DIAGNOSTICS	11/15/2018	115.00	PEDIATRIC FOAM EARTIPS - MES
E3 DIAGNOSTICS	11/15/2018	15.00	SHIPPING CHARGES FOR INVOICE #1149275
EASTER SEALS METRO CHGO	11/15/2018	6,823.66	SEPT 2018 TUITION #701132 - 19 DAYS
EFR FIRE EQUIPMENT CO	11/15/2018	65.00	FIRE EXTINGUISHER SERVICE - MIS

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
EISENHOWER JR HIGH SCHOOL	11/15/2018	75.00	ENTRY FEE FOR POMS COMPETITION ON 01/26/2019
EMCOR SERVICES TEAM MECHANICAL	11/15/2018	1,621.85	SERVICE REPAIR MES BOILER
EPIC LIGHTING SOLUTIONS	11/15/2018	4,291.20	Installation of LED light fixtures for Mokena Elementary School Parking Lot Lighting Quote #EP08131813 to be made part of this Purchase Order
EPIC LIGHTING SOLUTIONS	11/15/2018	4,793.00	Installation of LED light fixtures for Mokena Junior High School Parking Lot Lighting and LED Entry Drive Lighting Quote #EP08171810 to be made part of this Purchase Order
EPIC LIGHTING SOLUTIONS	11/15/2018	1,232.40	Installation of LED light fixtures for Mokena Junior High School LED Wall Packs near Running Track Quote #EP08171811 to be made part of this Purchase Order
EPIC LIGHTING SOLUTIONS	11/15/2018	325.00	LED WALL PACKS FOR MJHS PARKING LOT LIGHTING
EPIC LIGHTING SOLUTIONS	11/15/2018	541.80	ADDITIONAL LED FIXTURES FOR PARKING LOT LIGHTING
EPIC LIGHTING SOLUTIONS	11/15/2018	3,669.58	INSTALLATION OF LED WALL PACK LIGHTING - LABOR AND

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
EPIC LIGHTING SOLUTIONS	11/15/2018	975.00	MATERIALS - MES INSTALLATION OF LED WALL PACK LIGHTING - LABOR AND MATERIALS - MIS
ESGI	11/15/2018	1,611.00	Assessment software for preschool and kindergarten students
ESTRELLITA	11/15/2018	4,628.94	Phonics program kits which provide children with the phonics tools to decode beginning reading material in Spanish - 5 Kits for Dual Language classes
302 FORECAST5 ANALYTICS, INC	11/15/2018	9,638.00	LICENSE AGREEMENT - IMPLEMENTATION FEE
GCA SERVICES GROUP	11/15/2018	67,221.00	CUSTODIAL SERVICE FOR THE MONTH OF OCTOBER 2018
GIANT STEPS	11/15/2018	7,042.64	OCT 2018 TUITION #683915 - 22 DAYS
GOLDY LOCKS	11/15/2018	22.50	MES - SECTIONAL KEYS (3)
GORDON FOOD SERVICE, INC	11/15/2018	7,808.33	OCTOBER 2018 - FOOD SERVICE
GREAT LAKES SERVICE	11/15/2018	772.21	REPAIR MJHS OVEN EQUIPMENT
HEALTHPRO HERITAGE	11/15/2018	3,339.64	SEPT 2018 OCCUPATIONAL THERAPY SERVICES - 57.58 HOURS
CORNER THERAPY SERVICES, LLC	11/15/2018	2,745.00	OCT 2018 OCCUPATIONAL THERAPY SERVICES - 55 HOURS
HICKORY CREEK MIDDLE SCHOOL	11/15/2018	75.00	DES PLAINES VALLEY CONFERENCE

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			6TH GRADE BOYS BASKETBALL TOURNAMENT 2018
HINCKLEY SPRINGS	11/15/2018	176.33	SERVICE WATER FOR DO-MES-MIS
HOME DEPOT*	11/15/2018	185.84	SUPPLIES O&M / MJHS
HORN, JENNIFER	11/15/2018	55.27	REIMBURSEMENT FOR CDL LICENSE
HOUGHTON MIFFLIN COMPANY	11/15/2018	2,998.80	Journey's Consumable Reader Notebooks for Grades 4 & 5
HOUGHTON MIFFLIN COMPANY	11/15/2018	7,640.00	Journey's Consumable Reader's Notebooks for Grades 1 - 3
IL ASSOC SCHOOL BOARDS	11/15/2018	975.00	RENEWAL FOR PRESS
IL ASSOC SCHOOL BOARDS	11/15/2018	2,000.00	BOARDBOOKS RENEWAL FY2019
IL ASSOC SCHOOL BOARDS	11/15/2018	2,500.00	SCHOOL BOARD POLICIES ONLINE SUBSCRIPTION RENEWAL - FY2019
ILLINOIS PUBLIC RISK FUND	11/15/2018	4,202.00	WORKERS COMPENSATION - DECEMBER MONTHLY INSTALLMENT
ILLINOIS STATE POLICE	11/15/2018	20.00	CRIMINAL BACKGROUND CHECKS FOR (2) EMPLOYEES
INJECTION & WATERPROOFING SYSTEMS, INC	11/15/2018	10,700.00	LABOR, EQUIPMENT AND MATERIAL FOR MASONRY RESTORATION MES
ITR SYSTEMS	11/15/2018	1,720.20	SERVICE CALL - MES INSTALLED WIRE I/O BOARD AND CALL SWITCHES PROGRAM TEST
ITR SYSTEMS	11/15/2018	7,119.40	BURGLAR ALARM INSTALLATION AND MONITORING - MES
ITR SYSTEMS	11/15/2018	5,734.40	BURGLAR ALARM INSTALLATION AND MONITORING - MIS
ITR SYSTEMS	11/15/2018	8,134.40	BURGLAR ALARM INSTALLATION AND MONITORING - MJHS

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
KLAPPAUF, KIMBERLY	11/15/2018	8.39	ROLL OF TICKETS FOR RED RIBBON WEEK RAFFLE - MJHS
KLAPPAUF, KIMBERLY	11/15/2018	104.31	CLASSROOM INCENTIVES, RED RIBBON WEEK INCENTIVES - MJHS
KORELLIS SYSTEMS CONTROL	11/15/2018	246.00	SERVICE CALL - WATER LEAK -RTU AT MES
KRYSTAL DAIRY	11/15/2018	2,006.24	DISTRICT MILK - OCTOBER 2018
LANTER REFRIG DISTR CO	11/15/2018	111.48	DELIVERY - FOOD SERVICE
LAUTERBACK & AMEN, LLP	11/15/2018	6,000.00	PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH AUDIT FINANCIAL - SINGLE AUDIT 06/30/2018
304 LEARNING A-Z	11/15/2018	3,662.70	Renewal of Reading A to Z, Raz-Kids and Science A-Z (1/5/19 -1/5-20)
LEWANDOWSKI, ANN	11/15/2018	10.07	REIMBURSEMENT FOR INGREDIENTS FOR SOUP
LEWANDOWSKI, ANN	11/15/2018	138.01	EXPENSES FROM BACK TO SCHOOL CONFERENCE HOTEL ROOM AND DINNER
LEWANDOWSKI, ANN	11/15/2018	191.84	MILEAGE REIMBURSEMENT FOR BACK TO SCHOOL CONFERENCE - SPRINGFIELD
LINCOLN-WAY AREA SP ED	11/15/2018	156,927.65	EXPENSES FOR THE MONTH OF OCTOBER 2018
LINCOLN-WAY HS#210	11/15/2018	36.00	SUB-DRIVER - THUNDER BOWL TRIP 09/01/2018
MARTIN IMPLEMENT SALES	11/15/2018	80.22	O&M GROUND SUPPLIES

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
MARTIN WHALEN OFFICE SOL	11/15/2018	3,431.60	MAINT AGREEMENT - SERVICE MONTH 09/25/2018 - 10/24/2018
MAXIM HEALTHCARE SERVICES, INC.	11/15/2018	3,643.75	RN SERVICES FOR STUDENT - SEPT 4-7 - SEPT 17-21 - 71.50 HOURS
MCKINSTRY ESSENTION	11/15/2018	9,403.57	FINAL BILL FOR RETENTION HELD ON STORM WATER INFRASTRUCTURE & TUNNEL HYDRONIC PIPING PROJECT
MEDWORKS OF NEW LENOX	11/15/2018	55.00	PHYSICAL/DRUG SCREEN (1) DRIVER
MOKENA AUTO PARTS	11/15/2018	115.61	MAINTENANCE SUPPLIES - O&M INVOICE #47481 & INVOICE #48554 INVOICE #48553 & INVOICE #49135
MOKENA LIONS CLUB	11/15/2018	95.00	MEMBERSHIP DUES FOR MLC - SUPERINTENDENT
MWM CONSULTING GROUP, INC	11/15/2018	3,500.00	PREPARATION OF GASB#75 ACTUARIAL REPORT
NATIONAL GEOGRAPHIC EXPLORER	11/15/2018	825.54	National Geographic Explorer - Trailblazer Edition -= Grade 3
NCS PEARSON, INC	11/15/2018	8.25	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS
NCS PEARSON, INC	11/15/2018	40.50	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS
NOBELUS	11/15/2018	265.84	LAMINATE FOR MES
OMNI GROUP	11/15/2018	40.00	403(B) - 20 PARTICIPATION

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
OMNI THERAPEUTICS, INC	11/15/2018	1,645.00	SEPT 2018 PHYSICAL THERAPY SERVICES - J. BRADY - 23.5 HOURS
ORNELAS, MARY ANN	11/15/2018	148.73	MILEAGE REIMBURSEMENT FOR SKYWARD PEORIA CONFERENCE
OTIS ELEVATOR COMPANY	11/15/2018	180.36	CONTRACT COST 11/01/2018 - 11/30/2018 - MES ELEVATOR
PROFESSIONAL DEVELOPMENT ALLIANCE	11/15/2018	1,500.00	ROE FEE FOR PRINCIPAL MENTORING PROGRAM- (MENTEE R.C)
PROSHRED SECURITY	11/15/2018	80.00	SHRED SERVICES FOR MIS & MJHS
REINKE, SUSAN	11/15/2018	75.00	SHOE REIMBURSEMENT - AIDE
REPUBLIC SERVICES #721	11/15/2018	1,092.81	GARBAGE SERVICE FOR MES & MIS & MJHS
RIVAL5 TECHNOLOGIES CORP	11/15/2018	3,157.10	VOIP DISTRICT TELEPHONES - NOVEMBER 2018
RIVAL5 TECHNOLOGIES CORP	11/15/2018	2,009.46	RIVAL 5 PAGING SERVERS
RIVERSIDE WORKFORCE HEALTH	11/15/2018	57.00	DRUG SCREEN TEST FOR DRIVER'S
ROLINITIS, MICHAEL	11/15/2018	208.02	MILEAGE REIMBURSEMENT FOR IPA LEADERSHIP CONFERENCE
ROSE PAVING INC.	11/15/2018	1,536.00	PARKING LOT MAINTENANCE - MES PLAYGROUND ASPHALT
RUHBECK, CHARLOTTE	11/15/2018	153.69	MILEAGE REIMBURSEMENT - SKYWARD PEORIA CONFERENCE
RUHBECK, CHARLOTTE	11/15/2018	60.76	REIMBURSEMENT FOR DINNER AT SKYWARD CONFERENCE -(C.R-M.O-D.F)
SHAUGHNESSY, DONALD	11/15/2018	81.14	LUNCH FOR DES-PLAINES VALLEY

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
SHAW, TERI	11/15/2018	159.01	CONFERENCE ATHLETIC DIRECTORS MEETING - MJHS HOSTED MEETING MILEAGE REIMBURSEMENT FOR MEETINGS AND CONFERENCES - JULY 2018 - NOVEMBER 02, 2018
SLATTERY, MELISSA	11/15/2018	50.00	SCOREKEEPER - MJHS 10/19/2018
SPALLA, JOYCE	11/15/2018	105.80	NEW TEACHER CLASSROOM SUPPLY REIMBURSEMENT - MIS
SPEECH ON-DEMAND LLC	11/15/2018	3,298.75	OCT 2018 ST. MARY SPEECH SERVICES - 50.75 HOURS
SUBURBAN DOOR CHECK & LOCK SERVICE	11/15/2018	310.00	SERVICE CALL AND LABOR TO REPAIR AND ADJUST LOCKS IN DISTRICT
SULLIVAN, NICOLE	11/15/2018	11.34	BATTERIES FOR ALERT ON EPI-PEN STORAGE CONTAINER
SULLIVAN ELECTRICAL CONTRACTORS	11/15/2018	4,710.00	EMERGENCY REPAIR OF MELTED ELECTRICAL FEE TO MES HEATER CONTROL PANEL - LABOR AND MATERIAL
SULLIVAN ELECTRICAL CONTRACTORS	11/15/2018	1,565.00	INSTALLATION OF LED WALL PACK LIGHING - LABOR AND MATERIALS - MIS
SULLIVAN ELECTRICAL CONTRACTORS	11/15/2018	6,420.00	INSTALLATION OF LED WALL PACK LIGHING - LABOR AND MATERIALS - BUS GARAGE
SULLIVAN ELECTRICAL CONTRACTORS	11/15/2018	1,355.00	INSTALLATION OF LED WALL PACK LIGHING - LABOR AND MATERIALS - MES

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
SULLIVAN ELECTRICAL CONTRACTORS	11/15/2018	755.00	INSTALLATION OF LED WALL PACK LIGHTING - LABOR AND MATERIALS - MIS
SULLIVAN ELECTRICAL CONTRACTORS	11/15/2018	5,750.00	TROUBLE SHOOTING OF WIRING FOR SITE LIGHTING LABOR AND MATERIALS - MES
SULLIVAN ELECTRICAL CONTRACTORS	11/15/2018	1,210.00	TROUBLE SHOOTING OF WIRING FOR SITE LIGHTING - LABOR AND MATERIAL- MJHS
SULLIVAN ELECTRICAL CONTRACTORS	11/15/2018	495.00	INSTALLATION OF LED WALL PACK LIGHTING - LABOR AND MATERIALS - MJHS
SUNBELT RENTALS, INC	11/15/2018	5,920.20	PORTABLE A/C UNIT FOR MIS - SERVICE MONTH 09/13/2018 - 10/10/2018
SUNBELT RENTALS, INC	11/15/2018	2,207.60	PORTABLE A/C UNIT FOR MIS - SERVICE MONTH 08/16/18 - 09/12/18
SUNBELT RENTALS, INC	11/15/2018	1,844.60	PORTABLE A/C UNIT FOR MIS - SERVICE MONTH 09/13/2018-10/10/2018
SUNBELT RENTALS, INC	11/15/2018	1,312.62	PORTABLE A/C UNIT FOR MIS - SERVICE MONTH 10/15/2018 - 11/11/2018
SUNBELT RENTALS, INC	11/15/2018	6,755.20	PORTABLE A/C UNIT FOR MIS - SERVICE MONTH 08/16/2018 - 09/12/2018
SUPERFLEET MASTERCARD PROGRAM	11/15/2018	344.83	FUEL FOR TRANSPORTATION

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			10/01/2018 - 10/31/2018
SUPPLY WORKS	11/15/2018	1,862.02	O&M CUSTODIAL SUPPLIES
TANGIBLE PLAY, INC	11/15/2018	399.00	OSMO CLASSROOM KIT
TEACHERS' RETIREMENT SYS	11/15/2018	7,270.44	TRS PENALTY - PARENTE & CASTILLO
TREMCO	11/15/2018	2,371.62	PATCH AND REPAIR - MES ROOF LEAKS
TREMCO	11/15/2018	2,440.70	PATCH AND REPAIR MIS ROOF LEAKS
UNIQUE PRODUCTS	11/15/2018	3,252.43	SUPPLIES CUSTODIAL
VERIZON WIRELESS	11/15/2018	792.97	BUILDING/ADMIN CELL PHONES - SERVICE MONTH SEPT 07- OCT 06
VILLAGE OF MOKENA	11/15/2018	4,280.55	DISTRICT WIDE - WATER USAGE - SERVICE MONTH 09/05/2018 - 10/05/2018
WAREHOUSE DIRECT	11/15/2018	12,464.96	District-wide Paper and Cardstock Order
WAREHOUSE DIRECT	11/15/2018	13.47	MES OFFICE SUPPLIES
WAREHOUSE DIRECT	11/15/2018	15.56	MJHS OFFICE SUPPLIES
WAREHOUSE DIRECT	11/15/2018	1,515.38	MJHS OFFICE SUPPLIES
WAREHOUSE DIRECT	11/15/2018	148.95	MES OFFICE SUPPLIES
WAREHOUSE DIRECT	11/15/2018	79.27	MES OFFICE SUPPLIES
WAREHOUSE DIRECT	11/15/2018	105.54	MES OFFICE SUPPLIES
WAREHOUSE DIRECT	11/15/2018	33.24	MES OFFICE SUPPLIES
WEST, RICHARD	11/15/2018	120.99	MILEAGE REIMBURSEMENT STATE CROSS COUNTRY MEET
WEX BANK	11/15/2018	4,831.69	FUEL AND DIESEL FOR O&M AND TRANSPORTATION OCTOBER 7TH -

A/P CHECK REGISTER FROM MARCH 1, 2018 THROUGH MARCH 28, 2019

VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			NOVEMBER 6TH
WHITMORE ACE HARDWARE	11/15/2018	64.41	SUPPLIES O&M DEPARTMENT
WILL COUNTY HEALTH DEPT	11/15/2018	1,095.00	ANNUAL FEE 2018-2019
WILL CTY REGL OFC OF ED	11/15/2018	200.00	ILLINOIS EDUCATION JOB BANK SUBSCRIPTION FY2019
WILL CTY REGL OFC OF ED	11/15/2018	216.00	CRIMINAL BACKGROUND CHECK FOR (8) EMPLOYEES
WINNIE, KARYN	11/15/2018	60.00	REIMBURSEMENT FOR CDL LICENSE
WITHIN REACH THERAPY SERVICES LLC	11/15/2018	14,058.00	OCT 2018 OCCUPATIONAL THERAPY SERVICES - 198 HOURS
WOOTEN, MEGAN	11/15/2018	125.00	FEE REIMBURSEMENT FOR EC PAYMENT PLAN - IDEA GRANT
EPIC LIGHTING SOLUTIONS	11/15/2018	3,638.10	Installation of LED light fixtures for Mokena Intermediate School Parking Lot Lighting Quote #EP08131814 to be made part of this Purchase Order
CHAPMAN, MARCUS	11/16/2018	80.00	BASKETBALL GAME OFFICIAL ON 11/13/2018
CHAPMAN, MARCUS	11/16/2018	80.00	BASKETBALL GAME OFFICIAL ON 11/07/2018
CYR, JOHN	11/16/2018	80.00	BASKETBALL GAME OFFICIAL ON 11/13/2018
DAVIS, JOHN	11/16/2018	75.00	BASKETBALL GAME OFFICIAL ON 11/14/2018
DOOM, TODD	11/16/2018	75.00	BASKETBALL GAME OFFICIAL ON 11/07/2018

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
DOOM, TODD	11/16/2018	75.00	BASKETBALL GAME OFFICIAL ON 11/14/2018
FISCH, MARK	11/16/2018	75.00	BASKETBALL GAME OFFICIAL ON 11/07/2018
FOSTER, ADRIAN	11/16/2018	112.50	BASKETBALL GAME OFFICIAL ON 11/13/2018
GRUBEN, TOM	11/16/2018	75.00	BASKETBALL GAME OFFICIAL ON 11/15/2018
GRUBEN, TOM	11/16/2018	80.00	BASKETBALL GAME OFFICIAL ON 11/14/2018
HAMBRICK, CLARENCE	11/16/2018	80.00	BASKETBALL GAME OFFICIAL ON 11/07/2018
HURLEY, DALE	11/16/2018	80.00	BASKETBALL GAME OFFICIAL ON 11/15/2018
KEIGHER, TERRY	11/16/2018	80.00	BASKETBALL GAME OFFICIAL ON 11/15/2018
MACKEY, MICHAEL	11/16/2018	80.00	BASKETBALL GAME OFFICIAL ON 11/14/2018
THOMAS, JACOB	11/16/2018	75.00	BASKETBALL GAME OFFICIAL ON 11/15/2018
DAVIS, JOHN	11/21/2018	187.50	BASKETBALL GAME OFFICIAL ON 11/16/18-11/17/18
DOOM, TODD	11/21/2018	112.50	BASKETBALL GAME OFFICIAL ON 11/16/18
FOSTER, ADRIAN	11/21/2018	80.00	BASKETBALL GAME OFFICIAL ON 11/19/18
FOSTER, ADRIAN	11/21/2018	112.50	BASKETBALL GAME OFFICIAL ON 11/16/2018

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
GRUBEN, TOM	11/21/2018	80.00	BASKETBALL GAME OFFICIAL ON 11/19/2018
GRUBEN, TOM	11/21/2018	150.00	BASKETBALL GAME OFFICIAL ON 11/17/18
HAMBRICK, CLARENCE	11/21/2018	112.50	BASKETBALL GAME OFFICIAL ON 11/16/18
HAMBRICK, CLARENCE	11/21/2018	75.00	BASKETBALL GAME OFFICIAL ON 11/19/18
MAY, RYNE	11/21/2018	75.00	BASKETBALL GAME OFFICIAL ON 11/17/18
ROSENDAHL, DUANE	11/21/2018	75.00	BASKETBALL GAME OFFICIAL ON 11/19/18
NS CHAPMAN, MARCUS	12/05/2018	80.00	BASKETBALL GAME OFFICIAL ON 11/29/18
CHAPMAN, MARCUS	12/05/2018	80.00	BASKETBALL GAME OFFICIAL ON 12/03/2018
FISCH, MARK	12/05/2018	75.00	BASKETBALL GAME OFFICIAL ON 11/29/18
FOSTER, ADRIAN	12/05/2018	75.00	BASKETBALL GAME OFFICIAL ON 12/03/2018
GRUBEN, TOM	12/05/2018	80.00	BASKETBALL GAME OFFICIAL ON 12/03/2018
HAMBRICK, CLARENCE	12/05/2018	75.00	BASKETBALL GAME OFFICIAL ON 12/03/2018
HURLEY, DALE	12/05/2018	80.00	BASKETBALL GAME OFFICIAL ON 11/29/18
JOLIET COUNTRY CLUB	12/05/2018	30.00	WILCO BUSINESS MANAGER MEETING DR. SHAW & MRS.

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			RUHBECK
KEIGHER, TERRY	12/05/2018	75.00	BASKETBALL GAME OFFICIAL ON 11/29/18
DAVIS, JOHN	12/07/2018	75.00	BASKETBALL GAME OFFICIAL ON 12/04/18
GRUBEN, TOM	12/07/2018	75.00	BASKETBALL GAME OFFICIAL ON 12/04/18
HURLEY, DALE	12/07/2018	80.00	BASKETBALL GAME OFFICIAL ON 12/04/18
KEIGHER, TERRY	12/07/2018	80.00	BASKETBALL GAME OFFICIAL ON 12/04/18
CLADIS, NICK	12/14/2018	80.00	BASKETBALL GAME OFFICIAL ON 12/10/2018
313 FOSTER, ADRIAN	12/14/2018	75.00	BASKETBALL GAME OFFICIAL ON 12/10/2018
GRUBEN, TOM	12/14/2018	75.00	BASKETBALL GAME OFFICIAL ON 12/10/2018
HORVATH, BOB	12/14/2018	80.00	BASKETBALL GAME OFFICIAL ON 12/10/2018
22ND CENTURY MEDIA	12/20/2018	425.76	LEGAL NOTICE FOR ASA & RFP ON MIS CONDENSING UNITS
AMPLIFIED IT	12/20/2018	6,300.00	Student chromebook management software at MJH
AUTISM HOME SUPPORT SERV	12/20/2018	9,900.00	AUG - NOV 2018 BCBA SERVICES
AVALON PETROLEUM COMPANY	12/20/2018	528.00	DEF FUEL FOR BUSES
B&J TOWING,INC	12/20/2018	28.00	SAFETY LANE INSPECTION 11/30/2018 - BUS #7
BERKOTS SUPER FOODS	12/20/2018	41.90	SNACKS FOR EARLY CHILDHOOD

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
BIDINGER, CARRIE	12/20/2018	67.80	MILEAGE REIMBURSEMENT FOR MTSS CONFERENCE 2 DAYS
BRIDGESTONE RETAIL OPERATIONS	12/20/2018	1,623.28	NEW TIRES FOR O&M - 2008 & 2012 CHEVY SILVERADO INVOICE # BI4237364 INVOICE # BI4237366
CALL ONE	12/20/2018	682.51	DISTRICT PHONES/FAX LINES
CALUMET CITY PLUMBING	12/20/2018	730.00	REPAIR RESTROOM AT MJHS - SEWER BACK UP
CALUMET CITY PLUMBING	12/20/2018	907.39	REPAIR/REPLACED PLUMBING PIPING IN KINDERGARTEN BATHROOM - MES
CALUMET CITY PLUMBING	12/20/2018	805.00	REPAIR/REPLACED PLUMBING LEAKS PIPING AT MJHS WEST GYM. B WING HALLWAY AND 2ND FLOOR EAST END
CALUMET CITY PLUMBING	12/20/2018	5,170.86	REPAIR/REPLACE - RE-PIPED 4 ROOF DRAINS AT MES LABOR AND MATERIALS
CENTERPOINT ENERGY	12/20/2018	3,015.35	BUILDING GAS 10/01/2018 - 10/31/2018 SERVICE MONTH
CENTRAL PARTS WAREHOUSE	12/20/2018	784.38	O&M EQUIPMENT FOR GROUNDS
CENTRAL PARTS WAREHOUSE	12/20/2018	962.50	(2) PLOW CART FOR O&M
CLEMENT, HOLLY	12/20/2018	185.00	CUSTOM CHEER MIX, MUSIC FOR CHEERLEADING TEAM
COMMERCIAL FOOD SYSTEMS	12/20/2018	1,449.62	GENERAL FOOD SERVICE
TECHNOLOGY MANAGEMENT REVOLVING FUND	12/20/2018	500.00	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
CONSERV FS	12/20/2018	253.80	ICE MELTER - O&M SUPPLIES
CONSTELLATION	12/20/2018	26,472.25	BUILDING ELECTRIC SERVICE FOE MES-MIS 09/27/2018-10/24/2018 SERVICE FOR MJHS 10/05/2018-11/01/2018
COOPER SERVICE INC	12/20/2018	252.63	REPAIR O&M DUMP TRUCK VEHICLE
CROSSMARK PRINTING, INC	12/20/2018	182.61	MOKENA SCHOOL DISTRICT 159 WINDOW ENVELOPES FOR A/P & PAYROLL CHECKS
CROSSMARK PRINTING, INC	12/20/2018	51.51	BUSINESS CARDS - PAYROLL
CROWN EQUIPMENT CORPORATION	12/20/2018	290.00	EQUIPMENT MAINTENANCE SERVICE ON SCISSOR LIFT - O&M
CD SR DAMICO, URSULA	12/20/2018	412.50	TRS INSURANCE-2ND QUARTER PAYMENT FOR FY19
DATA-BASED CONSULTING	12/20/2018	1,750.00	FALL MIDWEST MTSS 2-DAY CONFERENCE FOR 5 ATTENDEES - (NR-ER-JS-CB-SK)
DENOVELLIS, DIANE	12/20/2018	375.00	TRS INSURANCE-2ND QUARTER PAYMENT FOR FY19
DIFIORE, PAT	12/20/2018	75.00	SHOE REIMBURSEMENT-BUILDING AIDE MES
EASTER SEALS METRO CHGO	12/20/2018	7,901.08	OCT 2018 - TUITION FOR STUDENT #701132
EASY PERMIT POSTAGE	12/20/2018	2,419.00	DISTRICT POSTAGE REFILL
EMCOR SERVICES TEAM MECHANICAL	12/20/2018	2,625.00	SERVICE REPLACEMENT OF BEARING ASSEMBLING ON 2 LINE PUMPS AT MES
EMCOR SERVICES TEAM MECHANICAL	12/20/2018	1,780.00	SERVICE REPLACE/REPAIR -

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
EMCOR SERVICES TEAM MECHANICAL	12/20/2018	1,380.00	FIREYE CONTROL DISPLAY FOR BOILER #1 AT MJHS SERVICE REPLACEMENT/REPAIR OF BEARING ASSEMBLIES ON 1 LINE PUMP AT MJHS
FAKO RESEARCH & STRATEGIES	12/20/2018	18,050.00	SD159 COMMUNITY SURVEY RE PLAN OPTION
FLEXIBLE BENEFIT SERVICE CORP	12/20/2018	84.00	PARTICIPATION FEES FOR FSA
GCA SERVICES GROUP	12/20/2018	67,221.00	CUSTODIAL SERVICE MONTH OF NOVEMBER 2018
GLASS ARC LLC	12/20/2018	2,170.00	3-SCHOOL READYSUB ANNUAL SUBSCRIPTION FY19
GORDON FOOD SERVICE, INC	12/20/2018	7,765.99	NOVEMBER 2018 - FOOD SERVICE
GRAINGER	12/20/2018	379.50	CUSTODIAL SUPPLIES CREDIT #9418329562 APPLIED TO THIS INVOICE
GRIMES, CRYSTAL	12/20/2018	294.00	REIMBURSEMENT FOR SPIKEBALL NETS FROM IAHPERD CONFERENCE
GUENDLING, CATHY	12/20/2018	375.00	TRS INSURANCE-2ND QUARTER PAYMENT FOR FY19
HALM, ELIZABETH	12/20/2018	412.50	TRS INSURANCE-2ND QUARTER PAYMENT FOR FY19
HEALTHPRO HERITAGE	12/20/2018	5,001.92	OCT 2018 OCCUPATIONAL THERAPY SERVICES
CORNER THERAPY SERVICES, LLC	12/20/2018	540.00	NOV 2018 OCCUPATIONAL THERAPY SERVICES
HINCKLEY SPRINGS	12/20/2018	190.54	SERVICE WATER FOR DO-MES & MIS

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
HOME DEPOT*	12/20/2018	349.30	SUPPLIES O&M-MIS
HORSCH, MEGAN	12/20/2018	99.95	PIZZA PARTY REIMBURSEMENT FOR ROCKET RUNNERS
HORSCH, MEGAN	12/01/2018	(99.95)	PIZZA PARTY REIMBURSEMENT FOR ROCKET RUNNERS
IAPT	12/20/2018	65.00	MEMBERSHIP - ILLINOIS ASSOCIATION FOR PUPIL TRANSPORTATION FY2019
ILLINOIS PUBLIC RISK FUND	12/20/2018	3,608.00	WORKERS COMPEESATION - JANUARY MONTHLY INSTALLMENT
ITR SYSTEMS	12/20/2018	695.70	SERVICE ON SECURITY/BURGLAR ALARM SYSTEMS - MES
ITR SYSTEMS	12/20/2018	648.45	SERVICE ON MES INTERCOM SYSTEMS
ITR SYSTEMS	12/20/2018	651.55	WIRELESS BATTERY CLOCKS FOR DISTRICT
ITR SYSTEMS	12/20/2018	4,012.40	SECURITY/BURGLAR ALARM SYSTEMS - REMOVE EXISTING & INSTALL NEW MOTION DETECTORS - MES
J AND R SALES & SERVICE	12/20/2018	1,707.15	POWER CLEAR COMMERCIAL SNOW BLOWERS (3)
JANDAK, CATHERINE	12/20/2018	63.49	TRANSPORTATION REIMBURSEMENT TO JOINT ANNUAL CONFERENCE 11/16/18-11/17/18
JOHNSON CONTROLS SEC. SOLU	12/20/2018	1,150.09	CONTRACT SECURITY FOR MJHS-MES-BUS GARAGE & MIS
KLAPPAUF, KIMBERLY	12/20/2018	40.68	CLASSROOM MATERIALS AND

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			RESOURCE REIMBURSEMENT - MJHS
KNOWBUDDY RESOURCES	12/20/2018	104.80	New books for Learning Center
KONE, INC	12/20/2018	618.33	MJHS ELEVATOR MAINTENANCE COVERAGE 11/01/2018-01/31/2019
KOSTOGLANIS, JAMES	12/20/2018	25.00	CHEERLEADING-DANCE FEE REIMBURSEMENT - FEE COVERED BY MJHS
KRYSTAL DAIRY	12/20/2018	1,351.75	DISTRICT MILK - NOVEMBER 2018
KUYPERS, JUDITH	12/20/2018	412.50	TRS INSURANCE-2ND QUARTER PAYMENT FOR FY19
LANTER REFRIG DISTR CO	12/20/2018	128.63	FOOD SERVICE DELIVERY CHARGE - 11/13/2018
318 LEARNING WITHOUT TEARS	12/20/2018	90.75	Additional Kindergarten Writing Workbooks (10)
LINCOLN-WAY HS#210	12/20/2018	823.06	TRANSPORTATION MAINTENANCE SERVICE MONTH 09/01/2018-10/31/2018
LOPEZ, MARIA	12/20/2018	25.00	SHOE REIMBURSEMENT - FOOD SERVICE
MARTIN IMPLEMENT SALES	12/20/2018	24.32	O&M SUPPLIES
MARTIN WHALEN OFFICE SOL	12/20/2018	3,044.76	MAINT AGREEMENT DISTRICT WIDE COPIERS- 10/25/18-11/24/18
MARTINO JUNIOR HIGH SCHOOL	12/20/2018	115.35	MJHS PORTION OF FEES, 7TH GRADE IESA GIRLS REGIONAL BASKETBALL TOURNAMENT
MAXIM HEALTHCARE SERVICES, INC.	12/20/2018	850.00	RN SERVICES FOR STUDENT- 10/19-10/18

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
MAXIM HEALTHCARE SERVICES, INC.	12/20/2018	2,750.00	RN SERVICES FOR STUDENT - 9/24/18-10/18/18
MAXIM HEALTHCARE SERVICES, INC.	12/20/2018	1,412.50	RN SERVICES FOR STUDENT 10/29/18-11/01/18
MCCAULEY MECHANICAL CONSTRUCTION	12/20/2018	2,694.19	SERVICE REPAIR - MIS GYM & (3) AHU'S
MCCAULEY MECHANICAL CONSTRUCTION	12/20/2018	5,987.02	SERVICE REPAIR - NO HEAT AT MIS - CONTACTORS & TRANSFORMER BURNED OUT ON AHU
MCCAULEY MECHANICAL CONSTRUCTION	12/20/2018	6,091.43	SERVICE REPAIR - MIS- UNITS, ELECTRICAL PANELS - ROOMS 138-140-142
MCCAULEY MECHANICAL CONSTRUCTION	12/20/2018	5,818.37	SERVICE REPAIR - MES- RTU #1 NOT WORKING
MCCAULEY MECHANICAL CONSTRUCTION	12/20/2018	17,679.05	SERVICE REPAIR - MES ROOM S137-S122-S108-S116- STAFF LOUNGE-ART ROOM-N104-N106-N103-N105-S102- N103
MCCAULEY MECHANICAL CONSTRUCTION	12/20/2018	1,489.95	SERVICE REPAIR AT MJHS - PUMP REPAIR WITH NEW BEARING AND COUPLING
MCCAULEY MECHANICAL CONSTRUCTION	12/20/2018	1,729.10	INSPECT ALL EXHAUST FANS AT MIS
MCCAULEY MECHANICAL CONSTRUCTION	12/20/2018	2,040.20	INSPECT ALL EXHAUST FANS AT MES
MCCAULEY MECHANICAL CONSTRUCTION	12/20/2018	1,506.35	SERVICE REPAIR AT MES - IT ROOM COMPRESSOR NOT WORKING

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
MEDWORKS OF NEW LENOX	12/20/2018	115.00	PHYSICAL/DRUG/ALCOHOL SCREEN TEST FOR NEW HIRE
MEDWORKS OF NEW LENOX	12/20/2018	115.00	PHYSICAL/DRUG/ALCOHOL SCREEN TEST FOR NEW HIRE
MEDWORKS OF NEW LENOX	12/20/2018	70.00	PHYSICAL/DRUG EXAM FOR (1) DRIVER
MENOZZI, ERIN	12/20/2018	412.50	TRS INSURANCE-2ND QUARTER PAYMENT FOR FY19
MIDWEST TRANSIT EQUIPMENT	12/20/2018	30.91	TRANSPORTATION - BUS PARTS
MILLER, VICTORIA	12/20/2018	375.00	TRS INSURANCE-2ND QUARTER PAYMENT FOR FY19
MILLER, VICTORIA	12/01/2018	(375.00)	TRS INSURANCE-2ND QUARTER PAYMENT FOR FY19
MOKENA AUTO PARTS	12/20/2018	16.16	PRESTONE WIND DE-ICE FOR O&M VEHICLES
MOKENA COMMUNITY PARK DIS	12/20/2018	400.36	PAINT FOR BAND PRACTICE FIELD FOR FALL 2018
NCS PEARSON, INC	12/20/2018	32.25	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENT
NCS PEARSON, INC	12/20/2018	2.25	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS
NCS PEARSON, INC	12/20/2018	6.75	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS
OAK BROOK MECHANICAL SERVICES	12/20/2018	5,236.00	SERVICE REPAIR/REPLACE - INSTALL NEW PUMP MOTOR & DRIVE ASSEMBLY FOR MAGNA3 HOT WATER CIRCULATING PUMP AT MES
OAK BROOK MECHANICAL SERVICES	12/20/2018	155.00	SERVICE REPAIR/REPLACE -

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			GRUNDFOS RE-CIRCULATION PUMP AT MES
OMNI GROUP	12/20/2018	40.00	403(B) PARTICIPATION
OMNI THERAPEUTICS, INC	12/20/2018	2,310.00	OCT 2018 PHYSICAL THERAPIST SERVICES - J.BRADY- 33 HOURS
OTIS ELEVATOR COMPANY	12/20/2018	180.36	CONTRACT COST 12/01/2018-12/31/2018 - MES ELEVATOR
PERMA-BOUND	12/20/2018	185.22	new books for Learning Center
POLLAK, KAREN	12/20/2018	375.00	TRS INSURANCE - 2ND QUARTERLY PAYMENT FOR FY19
POWERSCHOOL GROUP LLC	12/20/2018	275.00	A/P REPLACEMENT CHECKS
REPUBLIC SERVICES #721	12/20/2018	1,192.81	GARBAGE SERVICE FOR MES, MIS & MJHS
RIVAL5 TECHNOLOGIES CORP	12/20/2018	3,157.10	VOIP DISTRICT TELEPHONES - DEC 18
RIVERSIDE WORKFORCE HEALT	12/20/2018	19.00	DRUG SCREEN TEST FOR 1 DRIVER
RIVERSIDE WORKFORCE HEALT	12/20/2018	38.00	DRUG SCREEN TEST FOR (2) NEW HIRES
ROBBINS, SCHWARTZ, LTD	12/20/2018	4,485.00	LEGAL FEES THRU OCTOBER 31,
ROOP, LAWRENCE	12/20/2018	412.50	TRS INSURANCE - 2ND QUARTERLY PAYMENT FOR FY19
RUHBECK, CHARLOTTE	12/20/2018	82.94	MILEAGE REIMBURSEMENT FOR CLIC ANNUAL MEETING ON 12/06/2018
RUIZ, DORA	12/20/2018	75.00	SHOE REIMBURSEMENT - MES
SCARIANO HIMES & PETRARCA	12/20/2018	2,972.03	LEGAL BILLS FOR OCTOBER 2018
SCHOOL OUTFITTERS	12/20/2018	565.42	White Board

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VENDOR	CHECK DATE	CHECK AMOUNT	INVOICE DESCRIPTION
SCHOOL SPECIALTY INC	12/20/2018	56.10	MES - PLAN BOOKS
SMART APPLE MEDIA	12/20/2018	300.37	new books for Learning Center
SPEECH ON-DEMAND LLC	12/20/2018	3,120.00	NOV 2018 ST. MARY SPEECH SERVICES
SPENCER, DEBBIE	12/20/2018	375.00	TRS INSURANCE - 2ND QUARTERLY PAYMENT FOR FY19
STATE FIRE MARSHALL	12/20/2018	750.00	MJHS & MIS BOILER'S INPECTION
SUBURBAN DOOR CHECK & LOCK SERVICE	12/20/2018	223.00	SERVICE CALL - REKEY AND MASTER STAFF WASHROOMS ON 2ND MES FLOOR
SUBURBAN DOOR CHECK & LOCK SERVICE	12/20/2018	680.48	O&M SUPPLIES FOR DISTRICT DOORS- BOTTOM MULLION FITTING BRACKETS
322 SUMMIT HILL JUNIOR HIGH	12/20/2018	150.00	ENTRY FEE FOR DES PLAINES VALLEY CONFERENCE GIRLS VOLLEYBALL TOURNAMENT
SUNBELT RENTALS, INC	12/20/2018	500.52	RENTAL - SCISSOR NARROW - MIS 11/12/18-11/15/18
SUNBELT RENTALS, INC	12/20/2018	305.90	PORTABLE A/C UNIT RENTAL FOR MIS 10/11/2018-10/15/2018
SUNBELT RENTALS, INC	12/20/2018	3,059.00	PORTABLE A/C UNITS RENTAL FOR MIS 10/11/18-10/15/18
SUNBELT STAFFING	12/20/2018	797.50	NOV 2018 OT SERVICES- B. SPRINGFIELD - 10 HOURS
SUNBELT STAFFING	12/20/2018	677.88	NOV 2018 OT SERVICES- B. SPRINGFIELD - 8.5 HOURS
SUPERFLEET MASTERCARD PROGRAM	12/20/2018	199.24	FUEL FOR TRANSPORTATION 11/13/2018

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VENDOR	CHECK DATE	CHECK AMOUNT	INVOICE DESCRIPTION
SUPPLY WORKS	12/20/2018	264.48	O&M CUSTODIAL SUPPLIES
TALSO, NINA	12/20/2018	50.00	REIMBURSEMENT FOR CDL LICENSE
TERRELL, LEXUS	12/20/2018	49.99	SHOE REIMBURSEMENT - MES
TERRELL, LYNN	12/20/2018	72.00	SHOE REIMBURSEMENT - MES
TRANE	12/20/2018	149.11	O&M SUPPLIES
TROY ATHLETICS	12/20/2018	140.00	ENTRY FEE FOR DES PLAINES VALLEY CONFERENCE TRACK AND FIELD MEET
UNIQUE PRODUCTS	12/20/2018	3,919.35	SUPPLIES CUSTODIAL
UNIQUE PRODUCTS	12/20/2018	142.92	CUSTODIAL SUPPLIES - DISTRICT
VERIZON WIRELESS	12/20/2018	794.29	DISTRICT ADMIN & BUILDING CELL PHONE CHARGE - OCT 07-NOV 06 2018
VERMEIRE, TAMARA	12/20/2018	121.54	SCHOLASTIC BOWL CONFERENCE ON 11/02/2018
VILLAGE OF MOKENA	12/20/2018	3,577.35	DISTRICT WIDE WATER USAGE - PERIOD 10/05/18-11/15/18
WALLACE, AMY	12/20/2018	100.00	MJHS SCOREBOARD (4 GAMES)
WAREHOUSE DIRECT	12/20/2018	33.43	MES OFFICE SUPPLIES
WAREHOUSE DIRECT	12/20/2018	14.99	MES OFFICE SUPPLIES - ENVELOPES
WEX BANK	12/20/2018	4,277.48	FUEL FOR TRANSPORTATION AND O&M VEHICLES
WHITE, DONALD	12/20/2018	50.00	MOBILE PHONE EXPENSE - 10/20/18-11/19/18
WHITE, DONALD	12/20/2018	39.45	MOBILE PHONE EXPENSE 09/20/18-10/19/18
WHITE, DONALD	12/20/2018	195.11	MILEAGE REIMBURSEMENT - MONTH

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			OF OCTOBER 2018
WHITE, DONALD	12/20/2018	157.01	MILEAGE REIMBURSEMENT FOR THE MONTH OF NOVEMBER 2018
WHITMORE ACE HARDWARE	12/20/2018	465.10	SUPPLIES - MES - O&M
WILL CTY REGL OFC OF ED	12/20/2018	189.00	CRIMINAL BACKGROUND CHECK FOR (7) EMPLOYEES
WILL CTY REGL OFC OF ED	12/20/2018	135.00	CRIMINAL BACKGROUND CHECK FOR (5) EMPLOYEES
WILSON, DONNA	12/20/2018	375.00	TRS INSURANCE - 2ND QUARTERLY PAYMENT FOR FY19
WITHIN REACH THERAPY SERVICES LLC	12/20/2018	10,366.00	NOVEMBER 2018 - OT SERVICES
CLADIS, NICK	12/21/2018	80.00	BASKETBALL GAME OFFICIAL ON 12/13/18
324 CYR, JOHN	12/21/2018	80.00	BASKETBALL GAME OFFICIAL ON 12/13/18
DAVIS, JOHN	12/21/2018	75.00	BASKETBALL GAME OFFICIAL ON 12/13/18
GRUBEN, TOM	12/21/2018	75.00	BASKETBALL GAME OFFICIAL ON 12/13/18
WAGNER, PAUL	12/28/2018	100.00	REIMBURSEMENT FOR OVER-PAYMENT ON STUDENT ACTIVITY FEE
22ND CENTURY MEDIA	01/11/2019	145.50	LEGAL NOTICE FOR 2018 LEVY
A BEEP, INC	01/11/2019	780.00	RADIOS FOR MJHS BUILDING
ALSIP NURSERY	01/11/2019	71.91	PROPANE GAS REFILL FOR DISTRICT WIDE USE
AMERICAN CAPITAL FIN SERV INC	01/11/2019	99.00	Documentation Fee - Schedule G Ref. No. 2018375204

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
AQI MECHANICAL SYSTEMS CORPORATION	01/11/2019	10,950.00	INSPECT/PROPERLY REPAIR BOILER SYSTEM AND PIPING IN KINDERGARTEN WING BOY/GIRLS BATHROOMS
ARCHER, AMANDA	01/11/2019	75.00	SHOE REIMBURSEMENT - BUILDING AIDE
BEDOLLA, ELIZABETH	01/11/2019	61.20	REIMBURSEMENT FOR BAKERY GOODS FOR DUAL LANGUAGE FAMILY NIGHT ON 12/16/2018
BEHLAND, CHERYL	01/11/2019	126.35	REIMBURSEMENT FOR CRAFT ITEMS FOR SERVICE PROJECT FOR THE VETERANS
BRITTEN SCHOOL	01/11/2019	3,595.80	DEC 2018 TUITION - STUDENT #700122 - 15 DAYS
BRITTEN SCHOOL	01/11/2019	4,314.96	NOV 2018 TUITION - STUDENT #700122 - 18 DAYS
BROOK ELECTRICAL SUPPLY	01/11/2019	638.85	MJHS - LED EMERGENCY LIGHTS/BULBS
BROOK ELECTRICAL SUPPLY	01/11/2019	726.00	MES LIGHT/BULB SUPPLIES
CALL ONE	01/11/2019	682.48	DISTRICT PHONE/FAX
CALUMET CITY PLUMBING	01/11/2019	9,880.00	REPAIR UNDERGROUND PIPING AT MES CENTRAL PLAYGROUND AREA PER QUOTE #157036
CALUMET CITY PLUMBING	01/11/2019	3,239.00	REPAIR/REPLACE SERVICE - INSTALL NEW SUMP PIT AND 2 EXISTING SUMP PITS - ROUTE DRAIN PIPING TO NEW OPEN SITE DRAIN - MES

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
CALUMET CITY PLUMBING	01/11/2019	996.09	REPAIR ROOF DRAIN LEAKS IN CEILING OF MES CAFETERIA
CENTERPOINT ENERGY	01/11/2019	7,209.13	BUILDING GAS SERVICE MONTH 11/01/18-11/31/18
CERTAPRO PAINTER OF PLAINFIELD	01/11/2019	9,560.00	PAINTING SERVICES - REPAINTING OF MJHS 5 STAIRWAYS AREAS & REPAINTING OF BATHROOMS, SHOP WALLS & 2 OFFICES AT MES
COMMERCIAL FOOD SYSTEMS	01/11/2019	781.49	EARLY START SUPPLIES & GENERAL FOOD SUPPLIES FOR DISTRICT
CS COOPER SERVICE INC	01/11/2019	1,553.02	REPAIR FOR DUMP TRUCK SNOW PLOW MOTOR
CROSSMARK PRINTING, INC	01/11/2019	45.00	NAME BADGE - CSBO
DAVIS, JOHN	01/11/2019	75.00	BASKETBALL GAME OFFICIAL ON 01/09/2019
DULANY CONSULTING, INC.	01/11/2019	2,650.00	FULL DAY TRAINING PER SOW AGREEMENT - (NOV 19, 2018 & JAN 07,2019)
EASTER SEALS METRO CHGO	01/11/2019	6,276.06	NOV 2018 TUITION - STUDENT #701132 - 17 DAYS
EMCOR SERVICES TEAM MECHANICAL	01/11/2019	633.10	SERVICE REPAIR FOR MJHS BOILERS
EMCOR SERVICES TEAM MECHANICAL	01/11/2019	1,064.00	HVAC PREVENTATIVE MAINTENANCE SERVICE FOR PERIOD 01/01/19-03/31/19 - MES
EMCOR SERVICES TEAM MECHANICAL	01/11/2019	2,128.00	HVAC PREVENTATIVE MAINTENANCE

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
EPIC LIGHTING SOLUTIONS	01/11/2019	2,012.50	SERVICE FOR PERIOD 01/01/19-03/31/19 - MJHS LED POLE TOP LIGHT FIXTURES FOR SOUTHEAST ENTRY ROAD - MES
FLEXIBLE BENEFIT SERVICE CORP	01/11/2019	84.00	PARTICIPATION FEES FOR FSA
GARREN, HILLARY	01/11/2019	73.01	REIMBURSEMENT FOR POP SOCKETS FOR METEOR PRIDE STORE (PBIS)
GCA SERVICES GROUP	01/11/2019	66,859.40	CUSTODIAL SERVICE MONTH OF DECEMBER 2018
GIANT STEPS	01/11/2019	4,685.05	DEC 2018 TUITION #683915 - 15 DAYS
GIANT STEPS	01/11/2019	4,855.73	NOV 2018 TUITION STUDENT #683915 - 16 DAYS
GOLDY LOCKS	01/11/2019	129.00	SERVICE REPAIR/LABOR TO TIGHTEN DOOR LOCKS AT MES
GOLDY LOCKS	01/11/2019	30.00	REPAIR/REPLACE - O&M MAINT SERVICE INVOICE # 665358 &
GORDON FOOD SERVICE,INC	01/11/2019	2,291.01	DECEMER 2018 - FOOD SERVICE INVOICE # 190760422 INVOICE # 190760423 INVOICE # 190934896
GRAINGER	01/11/2019	208.08	O&M MAINTENANCE SUPPLIES INVOICE # 9030828819 INVOICE # 9030828827
GREAT LAKES SERVICE	01/11/2019	215.50	SERVICE REPAIR TO MJHS - FOOD SERVICE OVEN REPAIR
HEALTHPRO HERITAGE	01/11/2019	4,243.86	NOV 2018 OCCUPATIONAL THERAPY SERVICES - 73.17 HOURS

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
HELSEL-JEPPERSON	01/11/2019	269.30	SUPPLIES FOR O&M
HINCKLEY SPRINGS	01/11/2019	186.45	SERVICE - WATER FOR DO, MIS & MES
HINCKLEY SPRINGS	01/11/2019	71.21	SERVICE WATER FOR DO - MIS - MIES
HOME DEPOT*	01/11/2019	2,895.01	MES-MIS- DISTRICT & O&M SUPPLIES
IL ASSOC SCHOOL BOARDS	01/11/2019	181.65	BOOKS : "ILLINOIS LAW IN THE SCHOOL OFFICE" (7)
ILLINOIS PUBLIC RISK FUND	01/11/2019	3,604.00	WORKERS COMPENSATION - FEBRUARY MONTHLY INSTALLEMENT
ISCORP	01/11/2019	9,600.00	SKYWARD HOSTING SERVICES - (JANUARY 2018 - DECEMBER 2018)
JANDAK, CATHERINE	01/11/2019	10.90	MILEAGE REIMBURSEMENT - DUAL LANGUAGE NIGHT
JENKINS, SAVANNAH	01/11/2019	75.00	SHOE REIMBURSEMENT - BUILDING AIDE
KONE, INC	01/11/2019	1,050.22	SERVICE - STAN-BY SMOKE TEST SERVICE
KRYSTAL DAIRY	01/11/2019	1,125.20	MILK FOR DISTRICT - MONTH OF DEC 2018
LAKESHORE LEARNING MAT'L	01/11/2019	3,609.82	Preschool classrooms
LANTER REFRIG DISTR CO	01/11/2019	273.53	DELIVERY CHARGE - FOOD SERVICE
LEADER, KAREN	01/11/2019	167.67	REIMBURSEMENT FOR SUPPLIES AND MATERIALS FOR ART CLASSES
LEWIS-MORAN, REBECCA	01/11/2019	75.00	SHOE REIMBURSEMENT - BUILDING

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
LIBERTY JUNIOR HIGH SCHOOL	01/11/2019	65.55	AIDE MOKENA PORTION OF IESA 8TH GRADE GIRLS REGIONAL BASKETBALL TOURNAMENT
LINCOLN-WAY AREA SP ED	01/11/2019	106,446.68	EXPENSES FOR MONTH OF DECEMBER 2018
LINCOLN-WAY AREA SP ED	01/11/2019	115,239.72	EXPENSES FOR MONTH OF JANUARY 2019 FOR LWSED 843
MACKEY, MICHAEL	01/11/2019	80.00	BASKETBALL GAME OFFICIAL ON 01/09/2019
MARSHALL, JOE	01/11/2019	80.00	BASKETBALL GAME OFFICIAL ON 01/09/2019
63 MARTIN IMPLEMENT SALES	01/11/2019	6,840.00	72 INCH BROOM FOR BOBCAT AT MJHS QUOTE #017381 TO BE MADE PART OF THIS PURCHASE ORDER
MARTIN WHALEN OFFICE SOL	01/11/2019	2,692.07	MAINT AGREEMENT - SERVICE MONTH 11/25/18-12/24/18
MAXIM HEALTHCARE SERVICES, INC.	01/11/2019	1,725.00	RN SERVICES FOR STUDENT - 12/17/18-12/21/18
MAXIM HEALTHCARE SERVICES, INC.	01/11/2019	1,850.00	RN SERVICES FOR STUDENT - 12/10/18-12/14/18
MAXIM HEALTHCARE SERVICES, INC.	01/11/2019	1,675.00	RN SERVICES FOR STUDENT - 12/04/18-12/08/18
MAXIM HEALTHCARE SERVICES, INC.	01/11/2019	1,712.50	RN SERVICES FOR STUDENT - 11/12/18-11/15/18
MAXIM HEALTHCARE SERVICES, INC.	01/11/2019	1,300.00	RN SERVICES FOR STUDENT - 11/26/18-11/30/18

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
MAXIM HEALTHCARE SERVICES, INC.	01/11/2019	2,318.75	RN SERVICES FOR STUDENT - 11/05/18-11/09/18
MAXIM HEALTHCARE SERVICES, INC.	01/11/2019	2,150.00	RN SERVICES FOR STUDENT - 10/22/18-10/26/18
MCCAULEY MECHANICAL CONSTRUCTION	01/11/2019	505.48	SERVICE REPAIR AT MIS - GYM UNIT REPAIR - NO HEAT
MCKINSTRY ESSENTION	01/11/2019	4,297.00	FINAL BILL FOR DEVELOPMENT OF RTU-2 REPLACEMENT
MOKENA AUTO PARTS	01/11/2019	18.34	SUPPLIES FOR O&M VEHICLES
MORES, MICHAEL	01/11/2019	75.00	BASKETBALL GAME OFFICIAL ON 01/09/2019
NAPERVILL PSYCH VENTURES	01/11/2019	292.50	HOSPITAL SERVICE FOR SCHOOL INSTRUCTION- AUG 2018 FOR 6.5 HOURS
NCS PEARSON, INC	01/11/2019	30.00	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS
NCS PEARSON, INC	01/11/2019	15.75	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS
NCS PEARSON, INC	01/11/2019	17.25	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS
OMNI GROUP	01/11/2019	46.00	403(B) PARTICIPATION
OMNI THERAPEUTICS, INC	01/11/2019	1,400.00	DEC 2018 PHYSICAL THERAPIST SERVICES - J. BRADY - 20 HOURS
OMNI THERAPEUTICS, INC	01/11/2019	1,365.00	NOV 2018 PHYSICAL THERAPIST SERVICES - J. BRADY - 19.5 HOURS
OTIS ELEVATOR COMPANY	01/11/2019	186.28	CONTRACT COST

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			01/01/2019-01/31/2019 - MES ELEVATOR
PERFORMANCE CHEMICAL	01/11/2019	3,578.35	MES SUPPLIES - CUSTODIAL SUPPLIES INVOICE # 228682 INVOICE # 228676 INVOICE # 228961 INVOICE # 228777
PERMA-BOUND	01/11/2019	761.34	Books for Library
REPUBLIC SERVICES #721	01/11/2019	1,192.81	GARBAGE SERVICE FOR MES, MIS & MJHS
RIVAL5 TECHNOLOGIES CORP	01/11/2019	3,156.95	VOIP DISTRICT TELEPHONES FOR DISTRICT
RIVERSIDE WORKFORCE HEALT	01/11/2019	19.00	BUS DRIVER - SCREEN TEST
ROBBINS, SCHWARTZ, LTD	01/11/2019	390.00	LEGAL FEES THROUGH NOVEMBER 30, 2018
RODRIGUEZ, JAVIER	01/11/2019	24.94	REIMBURSEMENT - TECH SUPPLIES
ROSE PAVING INC.	01/11/2019	1,510.31	PARKING LOT MARKING LAYOUT - MES AND BUS GARAGE
SASED	01/11/2019	10,895.25	FY2019 VISION PROGRAM TUITION PRE-BILL (25% FINAL PAYMENT)
SCARIANO HIMES & PETRARCA	01/11/2019	4,739.18	LEGAL BILLS FOR DECEMBER 2018
SKYWARD INC ACCOUNTING DE	01/11/2019	540.00	Skyward additional training - WebEx - Skybuild
SPEECH ON-DEMAND LLC	01/11/2019	3,120.00	DEC 2018 ST. MARY SPEECH SERVICES - 21.50 HOURS
SULLIVAN, HEATHER	01/11/2019	225.00	REIMBURSEMENT FOR ASHA DUES FOR 2019
SULLIVAN ELECTRICAL CONTRACTORS	01/11/2019	1,485.00	INSTALLATION OF LED LIGHT FIXTURES FOR MES SOUTHEAST

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
SUNBELT STAFFING	01/11/2019	957.00	ENTRY DEC 2018 OT SERVICES (WEEK ENDING 12/22/18 FINAL) B. SPRINGFIELD - 12 HOURS
SUNBELT STAFFING	01/11/2019	677.88	DEC 2018 OCCUPATIONAL THERAPY SERVICES (B. SPRINGFIELD - 8.5 HOURS) 12/16/2018
SUNBELT STAFFING	01/11/2019	677.88	DEC 2018 OCCUPATIONAL THERAPY SERVICES (B. SPRINGFIELD - 8.5 HOURS) 12/09/2018
SUNBELT STAFFING	01/11/2019	438.63	DEC 2018 OCCUPATIONAL THERAPY SERVICES (B. SPRINGFIELD - 8.5 HOURS) 12/02/2018
332 TECHNOLOGY MANAGEMENT REVOLVING FUND	01/11/2019	500.00	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES
TREMCO	01/11/2019	1,665.00	PATCH LEAKS & REPAIR/SEAL AG COATING ON MES ROOF
VERIZON WIRELESS	01/11/2019	791.97	CELL PHONES - ADMIN/DISTRICT
VILLAGE OF MOKENA	01/11/2019	3,178.87	DISTRICT WATER USAGE - FOR THE SERVICE PERIOD (11/05/18-12/06/18)
WARD'S SCIENCE	01/11/2019	282.33	replenish graduated cylinders for Science labs
WAREHOUSE DIRECT	01/11/2019	21.59	MES SUPPLIES - ENVELOPES
WAREHOUSE DIRECT	01/11/2019	49.42	MES SUPPLIES - BINDING COMBS
WAREHOUSE DIRECT	01/11/2019	48.71	MES SUPPLIES - CONSTRUCTION PAPER
WAREHOUSE DIRECT	01/11/2019	173.40	MES SUPPLIES - CONSTRUCTION

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			PAPER
WAREHOUSE DIRECT	01/11/2019	36.04	MES OFFICE SUPPLIES
WAREHOUSE DIRECT	01/11/2019	23.48	MES OFFICE SUPPLIES - PENS
WAREHOUSE DIRECT	01/11/2019	11,369.14	District-wide color paper and cardstock order - CREDIT #C4074840-0 SUBTRACTED TO THIS ORDER
WAREHOUSE DIRECT	01/11/2019	33.51	MES SUPPLIES - BINDING COMBS
WAREHOUSE DIRECT	01/11/2019	7.60	MES SUPPLIES - BINDERS
WAREHOUSE DIRECT	01/11/2019	16.10	MES SUPPLIES - INDEX CARDS
WEX BANK	01/11/2019	2,905.27	FUEL FOR O&M AND TRANSPORTATION - MONTH OF DECEMBER 7TH - JANUARY 6TH
WHITMORE ACE HARDWARE	01/11/2019	394.88	SUPPLIES - O&M
WILL CTY REGL OFC OF ED	01/11/2019	81.00	CRIMINAL BACKGROUND CHECKS FOR (3) EMPLOYEES
WITHIN REACH THERAPY SERVICES LLC	01/11/2019	9,549.50	DECEMBER 2018 - OCCUPATIONAL SERVICES
WON-DOOR CORPORATION	01/11/2019	512.40	REPAIR MES FG DOOR - NOT FUNCTIONING
CAMP MANITOQUA	01/18/2019	967.65	5TH GRADE OUTDOOR EDUCATION - DEPOSIT
FACIANA, MIKE	01/18/2019	75.00	VOLLEYBALL GAME OFFICIAL ON 01/14/2019
IESA	01/18/2019	90.00	2018-2019 CHESS TEAM REGISTRATION
KARTHAN, STAN	01/18/2019	75.00	VOLLEYBALL GAME OFFICIAL ON 01/14/2019

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
CONSTELLATION	01/25/2019	32,634.33	SERVICE FOR MES-MIS (10/24/18-11/26/18) SERVICE FOR MJHS (11/01/18-12/05/18)
DOUBEK, KELLIE	01/25/2019	1,000.00	CORE INSTRUCTION IN SPECIALIZED INSTRUCTION CLASSROOMS - 12/12/18
WHITE, DONALD	01/25/2019	67.58	MILEAGE REIMBURSEMENT MONTH OF DECEMBER
WHITE, DONALD	01/25/2019	43.61	MOBILE PHONE EXPENSE FOR PERIOD 11/20/18-12/19/18
IDES	02/08/2019	1,411.72	UNEMPLOYMENT BENEFITS - 1ST QUARTER PAYMENT (JUNE 2018)
334 MARTIN, BRENDA	02/08/2019	75.00	VOLLEYBALL GAME OFFICIAL ON 02/05/19
MARTIN, JIM	02/08/2019	75.00	VOLLEYBALL GAME OFFICIAL ON 02/05/19
BESSE, STEVE	02/15/2019	75.00	VOLLEYBALL GAME OFFICIAL ON 02/07/2019
PRIEBE, HERB	02/15/2019	75.00	VOLLEYBALL GAME OFFICIAL ON 02/07/2019
A-TEAM RECYCLERS	02/21/2019	780.00	DISPOSAL OF MJHS TVS
AFFILIATED CUSTOMER SERVICE INC	02/21/2019	3,407.04	SERVICE REPAIR-PROGRAM PROPRIETARY SYSTEM - FIRE ALARM REPAIR
AIRY'S INC	02/21/2019	3,537.07	REPAIR BROKEN WATER LINES AT MES
ALBON, VICTORIA	02/21/2019	50.00	ITEMS FOR METEOR SCHOOL STORE (PBIS)

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
AMPLIFIED IT	02/21/2019	747.00	GOOGLE ADMIN BOOTCAMP REGISTRATION - SMITH, RODRIGUEZ, PINKUL
ANTIS, CATHERINE	02/21/2019	50.99	SHOE REIMBURSEMENT FOR BUILDING AIDE - MES
AUTISM HOME SUPPORT SERV	02/21/2019	5,700.00	DEC 2018/JAN 2019 BCBA SERVICES AND 1/2 DAY PROF DEV 01/07/19
B&J TOWING,INC	02/21/2019	196.00	SAFETY INSPECTION TO BUS # 3-4-5-6-8-9-10
BALIS, DAVID	02/21/2019	539.88	TUITION REIMBURSEMENT PAYMENT ON 10/17/2018
BERKOTS SUPER FOODS	02/21/2019	189.21	BOE MEETING - CABINET MEETING - ALT MEETING - NEGOTIATIONS MEETING
BERNDT, SANDRA	02/21/2019	269.94	TUITION REIMBURSEMENT PAYMENT ON 10/17/2018
BILINGUAL SPEECH SOLUTIONS	02/21/2019	1,500.00	BILINGUAL EVALUATION (1 SPANISH, 1 POLISH)
BRITTEN SCHOOL	02/21/2019	4,075.24	JAN 2019 TUITION - STUDENT #700122-17 DAYS
C&J SILKSCREENING	02/21/2019	140.00	DRIVERS FLEECE JACKET LOGO PRINT
CALL ONE	02/21/2019	691.47	DISTRICT PHONE/FAXES
CALUMET CITY PLUMBING	02/21/2019	1,045.00	SERVICE - BACKFLOW DEVICE TESTING
CALUMET CITY PLUMBING	02/21/2019	633.82	SERVICE REPAIR - MJHS RADIANT FLOOR HEAT FROZEN

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VENDOR	CHECK DATE	CHECK AMOUNT	INVOICE DESCRIPTION
CANNING, SHERYL	02/21/2019	269.94	TUITION REIMBURSEMENT PAYMENT ON 10/17/2018
CENTERPOINT ENERGY	02/21/2019	8,474.89	BUILDING GAS - SERVICE PERIOD 12/01/18-12/31/18
CENTRAL PARTS WAREHOUSE	02/21/2019	298.12	DISTRICT TRUCK PLOW SUPPLIES
CHENEY, REBECCA	02/21/2019	539.88	TUITION REIMBURSEMENT PAYMENT ON 10/17/2018
CHEVALIER, MELISSA	02/21/2019	539.88	TUITION REIMBURSEMENT PAYMENT ON 10/17/2018
COLTRI-SMILES, TINA	02/21/2019	539.88	TUITION REIMBURSEMENT PAYMENT ON 10/17/2018
COMCAST	02/21/2019	4,761.15	INTERNET NETWORK SERVICES - JAN 2019
336 COMMERCIAL FOOD SYSTEMS	02/21/2019	3,407.63	GENERAL FOOD SUPPLIES - INVOICE # 423808 423809 425706 425705
CONSERV FS	02/21/2019	247.45	ICE MELTER - O&M SUPPLIES
CORNER THERAPY SERVICES, LLC	02/21/2019	1,845.00	JAN 2018 OCCUPATIONAL THERAPY SERVICES
CROSSMARK PRINTING, INC	02/21/2019	22.50	NAME BADGE FOR C.J
CROSSMARK PRINTING, INC	02/21/2019	8.13	NAME BADGE - CSBO - SHIPPING COST
CROSSMARK PRINTING, INC	02/21/2019	156.67	DISTRICT ENVELOPES
DEMCO, INC	02/21/2019	324.27	SUPPLIES FOR LIBRARY
DOMANICO PSYCHOLOGICAL SERVICES	02/21/2019	775.00	BILINGUAL EVALUATION (1 SPANISH)
DOMANICO PSYCHOLOGICAL SERVICES	02/21/2019	775.00	BILINGUAL EVALUATION (1 SPANISH)

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
EASTER SEALS METRO CHGO	02/21/2019	411.64	SEPT-OCT RATE ADJUSTMENT -#701132 - 41 DAYS
EASTER SEALS METRO CHGO	02/21/2019	5,537.70	DEC 2018 TUITION - #701132 - 15 DAYS
EASTER SEALS METRO CHGO	02/21/2019	5,906.88	JAN 2019 - #701132 - 16 DAYS
EMCOR SERVICES TEAM MECHANICAL	02/21/2019	868.00	SERVICE REPAIR - MJHS BOILERS
EMCOR SERVICES TEAM MECHANICAL	02/21/2019	1,639.72	SERVICE REPAIR - JACK SHAFT ON AIR HANDLER REPAIR-MJHS
FLEET PRIDE	02/21/2019	46.60	SUPPLIES FOR O&M DUMP TRUCK
FLEXIBLE BENEFIT SERVICE CORP	02/21/2019	88.00	PARTICIPATION FEES FOR FSA
FLEXIBLE BENEFIT SERVICE CORP	02/21/2019	88.00	PARTICIPATION FEES FOR FSA
FORCE ENTERPRISES	02/21/2019	161.12	MES ENVELOPES
337 GARREN, HILLARY	02/21/2019	539.88	TUITION REIMBURSEMENT PAYMENT ON 10/17/2018
GCA SERVICES GROUP	02/21/2019	67,221.00	CUSTODIAL SERVICE - MONTH OF JANUARY 2019
GIANT STEPS	02/21/2019	4,731.75	JAN 2019 TUITION - #683915 - 15 DAYS
GORDON FOOD SERVICE,INC	02/21/2019	10,278.36	JANUARY 2019 - FOOD SERVICE
GRZYBOWSKI, CHRISTINE	02/21/2019	170.40	REIMBURSE ASHA WEBINARS (3) RE: COMMUNICATION DISORDERS
GRZYBOWSKI, CHRISTINE	02/21/2019	225.00	REIMBURSEMENT FOR ASHA DUES
HARRISON, KELLY	02/21/2019	539.88	TUITION REIMBURSEMENT PAYMENT ON 10/17/2018
HEALTHPRO HERITAGE	02/21/2019	3,234.08	DEC 2018 OCCUPATIONAL THERAPY SERVICES
HEALTHPRO HERITAGE	02/21/2019	2,363.50	JAN 2019 OCCUPATIONAL THERAPY SERVICES - 40.75 HOURS

A/P CHECK REGISTER FROM MARCH 1, 2018 THROUGH MARCH 28, 2019

VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
HELSEL-JEPPERSON	02/21/2019	3,181.80	SUPPLIES FOR O&M
HINCKLEY SPRINGS	02/21/2019	135.08	SERVICE WATER FOR DO - MES- MIS
HOME DEPOT*	02/21/2019	1,114.10	MES-MIS- DISTRICT & O&M SUPPLIES
HORVATH, SHARON	02/21/2019	539.88	TUITION REIMBURSEMENT PAYMENT ON 10/17/2018
IL ASSOC SCHOOL BOARDS	02/21/2019	25.00	SEMINAR-LEGISLATIVE BREAKFAST FOR BOE MEMBER
ILLINOIS PUBLIC RISK FUND	02/21/2019	3,604.00	WORKERS COMPENSATION - MARCH INSTALLMENT
INTERSTATE BATTERIES	02/21/2019	149.70	BATTERIES FOR MES EXIT SIGN
OSTENS, INC	02/21/2019	12.00	SUPERINTENDENT SIGNATURE FOR 8TH GRADE DIPLOMAS
KAZ, KAREN	02/21/2019	75.00	SHOE REIMBURSEMENT - BUILDING AIDE
KLAPPAUF, KIMBERLY	02/21/2019	41.96	CLASSROOM SUPPLIES AND INCENTIVES
KOCHER, BRITTANY	02/21/2019	539.88	TUITION REIMBURSEMENT PAYMENT ON 10/17/2018
KONE, INC	02/21/2019	735.00	SERVICE - ANNUAL CODE SAFETY TESTING AT MJHS ELEVATOR
KONE, INC	02/21/2019	618.33	MAINTENANCE SERVICE PERIOD FOR 02/01/2019-04/30/2019
KORELLIS SYSTEMS CONTROL	02/21/2019	375.00	REPAIR/REPLACE - BURNT AHU WIRE AND ROOM SENSOR
KORELLIS SYSTEMS CONTROL	02/21/2019	725.00	SERVICE - CLEAN & CHECK MIS UNI-VENTS (4)

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
KRYSTAL DAIRY	02/21/2019	1,588.50	DISTRICT MILK SUPPLY FOR THE MONTH OF JANUARY 2019
KUPIEC, LAURA	02/21/2019	117.00	REIMBURSEMENT FOR ANNUAL DRIVERS HEALTH EXAM PHYSICAL
LAKESHORE LEARNING MAT'L	02/21/2019	504.85	Double sided non tippable storage unit
LANTER REFRIG DISTR CO	02/21/2019	82.58	FOOD SERVICE DELIVERY FOR JANUARY 2019
LEARNING TECHNOLOGY CENTER	02/21/2019	75.00	"K-12 DATA AND SECURITY SUMMIT" WORKSHOP REGISTRATION FOR J.S-K.W-D.W
LEO, DIANE	02/21/2019	539.88	TUITION REIMBURSEMENT PAYMENT ON 10/17/2018
339 LINCOLN-WAY AREA SP ED	02/21/2019	106,092.47	EXPENSES FOR MONTH OF FEBRUARY 2019
LINCOLN-WAY AREA SP ED	02/21/2019	102,445.99	EXPENSES FOR MONTH OF NOVEMBER 2018
LINCOLN-WAY HS#210	02/21/2019	528.49	MAINTENANCE FEE FOR BUSES
LINCOLN-WAY HS#210	02/21/2019	967.49	MAINTENANCE FOR BUSES - SERVICE MONTH 01/01/19-01/31/19
M&M TRUCK REPAIR	02/21/2019	1,665.73	MAINTENANCE SERVICE ON BUS #6&9 INVOICE # 338554 - 338535 - 338557
M&M TRUCK REPAIR	02/21/2019	48.62	MAINTENANCE PARTS FOR TRANSPORTATION
MARTINUS, CRAIG	02/21/2019	539.88	TUITION REIMBURSEMENT PAYMENT ON 10/17/2018

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
MARTIN IMPLEMENT SALES	02/21/2019	8.36	O&M SUPPLIES
MARTIN WHALEN OFFICE SOL	02/21/2019	3,160.75	MAINT AGREEMENT - 12/25/18 - 01/24/19
MAXIM HEALTHCARE SERVICES, INC.	02/21/2019	2,075.00	RN SERVICES FOR STUDENT - 01/07/19-01/11/2019
MAXIM HEALTHCARE SERVICES, INC.	02/21/2019	1,375.00	RN SERVICES FOR STUDENT - 01/15/19-01/18/19
MAXIM HEALTHCARE SERVICES, INC.	02/21/2019	1,700.00	RN SERVICES FOR STUDENT - 01/22/19-01/25/19
MCCAULEY MECHANICAL CONSTRUCTION	02/21/2019	3,382.48	SERVICE REPAIR AT MES - UNI-VENTS NOT WORKING IN ROOM S117 -S115 & AHU #5 IN KITCHEN
340 MCCAULEY MECHANICAL CONSTRUCTION	02/21/2019	4,247.96	SERVICE REPAIR AT MES - UNI-VENTS INSPECTION 12/26/18-12/27/18 -12/28/18-12/31/18
MCMANUS, AMANDA	02/21/2019	75.00	SHOE REIMBURSEMENT - BUILDING AIDE
MEDWORKS OF NEW LENOX	02/21/2019	70.00	PHYSICAL/DRUG SCREEN - BUS DRIVER
MIDWEST TRANSIT EQUIPMENT	02/21/2019	234.26	SERVICE WORK ON BUS #13
MIDWEST TRANSIT EQUIPMENT	02/21/2019	50.00	FUEL FOR BUS #12 - REFILLED DURING REPAIR
MIDWEST TRANSIT EQUIPMENT	02/21/2019	245.13	MAINTENANCE WORK ON BUS #12
MIDWEST TRANSIT EQUIPMENT	02/21/2019	65.00	SERVICE REPAIR ON BUS # 6 - ABS DIAGNOSTICS
MILLER, LAUREN	02/21/2019	225.00	REIMBURSEMENT FOR ASHA DUES

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
MOKENA AUTO PARTS	02/21/2019	35.95	O&M VEHICLE SUPPLIES
NAPERVILLE CUSD #203	02/21/2019	120.00	Registration for the 2019 Physical Education, Health Education and Driver Education DuPage County Institute On March 1, 2019 for the following teachers: Thane Alvey, Mike Manns, Crystal Grimes, Brittany Kocher
OERTLE, STEVE	02/21/2019	2,382.02	PD CONFERENCE ON STUDENT-LED SYSTEMS
OMNI GROUP	02/21/2019	48.00	403(B) PARTICIPATION
OMNI THERAPEUTICS, INC	02/21/2019	1,540.00	JAN 2019 PHYSICAL THERAPIST SERVICES - J. BRADY
OTIS ELEVATOR COMPANY	02/21/2019	186.28	CONTRACT COST 02/01/2019-02/28/2019
PERMA-BOUND	02/21/2019	187.33	Blue Stem Books
POWERSCHOOL GROUP LLC	02/21/2019	208.00	REPLACEMENT CHECKS FOR PAYROLL
PROFESSIONAL DEVELOPMENT ALLIANCE	02/21/2019	4,000.00	PAYMENT FOR C.BEASLEY (PRESENTER) TO WORK WITH 6-8 GRADE TEACHERS ON "WRITING COMMON MATH ASSESSMENTS" (4 DAYS)
PROSHRED SECURITY	02/21/2019	40.00	SHRED SERVICE FOR MES
PUFAHL, NATALIE	02/21/2019	539.88	TUITION REIMBURSEMENT PAYMENT ON 10/17/2018

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
RAMOS-ESPINOSA, ANDREA	02/21/2019	870.00	TUITION REIMBURSEMENT PAYMENT ON 10/16/2017
RAMOS-ESPINOSA, ANDREA	02/21/2019	539.88	TUITION REIMBURSEMENT PAYMENT ON 10/17/2018
RCM LABORATORIES, INC	02/21/2019	1,600.00	ASBESTOS SURVEY SERVICE & POLARIZED LIGHT MICROSCOPY
REPUBLIC SERVICES #721	02/21/2019	1,192.81	GARBAGE SERVICE FOR MES, MIS & MJHS ACCOUNT NUMBER: 3-0721-0097218 ACCOUNT NUMBER: 3-0721-0097217
RESERVE ACCOUNT	02/21/2019	300.00	FUNDS FOR MJHS POSTAGE METER - RESERVE ACCOUNT # 35821966
342 RIVAL5 TECHNOLOGIES CORP	02/21/2019	3,156.95	VOIP DISTRICT TELEPHONES - FEB 2019
ROBBINS, SCHWARTZ, LTD	02/21/2019	130.00	LEGAL FEES THROUGH DECEMBER
RODRIGUEZ, JAVIER	02/21/2019	72.70	MILEAGE REIMBURSEMENT - IT WORK JULY THRU DECEMBER 2018
RUHBECK, CHARLOTTE	02/21/2019	77.72	MILEAGE REIMBURSEMENT FOR PAYROLL WORKSHOP
RUHBECK, CHARLOTTE	02/21/2019	30.00	REIMBURSEMENT FOR WILCO MEETING - 02/06/2018
SCARIANO HIMES & PETRARCA	02/21/2019	4,966.76	LEGAL BILLS FOR JANUARY 2019
SCHINDLER, COURTNEY	02/21/2019	269.94	TUITION REIMBURSEMENT PAYMENT ON 10/17/2018
SCHOLASTIC MAGAZINES	02/21/2019	51.15	COST OF INCREASE OF 10 SCHOLASTIC MAGAZINES FOR 5TH GRADE - FY 2017-2018 - INVOICE WAS NEVER PAID

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
SHAUGHNESSY, DONALD	02/21/2019	539.88	TUITION REIMBURSEMENT PAYMENT ON 10/17/2018
SILVESTRI, LIN	02/21/2019	138.56	MILEAGE REIMBURSEMENT FOR MONTH OF JULY - DECEMBER 2018
SPEECH ON-DEMAND LLC	02/21/2019	2,957.50	JAN 2019 ST. MARY SPEECH SERVICES - 45.5 HOURS
TAKE ACTION CPR TRAINING	02/21/2019	5,410.00	AED REPLACEMENTS (5)
TECHNOLOGY MANAGEMENT REVOLVING FUND	02/21/2019	500.00	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES - SEPTEMBER 2018
TECHNOLOGY MANAGEMENT REVOLVING FUND	02/21/2019	500.00	COMMUNICATION CHARGE INTERNET/NETWORK SERVICES - DECEMBER 2018
TEKK INTERNATIONAL	02/21/2019	1,192.00	Radios
TOTSCH, VICTORIA	02/21/2019	539.88	TUITION REIMBURSEMENT PAYMENT ON 10/17/2018
TRUFFA, KIM	02/21/2019	539.88	TUITION REIMBURSEMENT PAYMENT ON 10/17/2018
U.S. GAMES	02/21/2019	1,054.04	Equipment for PE department
UNIQUE PRODUCTS	02/21/2019	698.60	CUSTODIAL SUPPLIES - DISTRICT WIDE USE
UNIQUE PRODUCTS	02/21/2019	1,450.19	CUSTODIAL SUPPLIES - DISTRICT WIDE USE
UNIQUE PRODUCTS	02/21/2019	1,929.21	SUPPLIES CUSTODIAL - INVOICE # 357980 357980-1 358820
UNIQUE PRODUCTS	02/21/2019	103.50	CUSTODIAL SUPPLIES - DISTRICT
VANDENBERG, KRISTOFER	02/21/2019	870.00	TUITION REIMBURSEMENT PAYMENT ON 10/16/2017

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
VERIZON WIRELESS	02/21/2019	789.27	DISTRICT ADMIN/BUILDING CELL PHONES -
VILLAGE OF MOKENA	02/21/2019	2,628.03	DISTRICT WATER USAGE - SERVICE MONTH 12/06/2018 - 01/07/2019
WAGNER, REBECCA	02/21/2019	25.00	SHOE REIMBURSEMENT - FOOD SERVICE
WALKER, JANET	02/21/2019	77.72	MILEAGE REIMBURSEMENT FOR PAYROLL WORKSHOP
WAREHOUSE DIRECT	02/21/2019	78.79	OFFICE SUPPLIES - MES
WAREHOUSE DIRECT	02/21/2019	72.97	BUSINESS - DISTRICT OFFICE SUPPLIES
WAREHOUSE DIRECT	02/21/2019	29.61	OFFICE SUPPLIES FOR MES
WAREHOUSE DIRECT	02/21/2019	78.94	O&M OFFICE SUPPLIES - LABEL MAKER & TAPE
WAREHOUSE DIRECT	02/21/2019	34.53	MES OFFICE SUPPLIES
WEST MUSIC	02/21/2019	1,260.00	30 Sonor BWG Flockenspiels for K-3rd grade - being paid by grant from MEF
WEST, RICHARD	02/21/2019	539.88	TUITION REIMBURSEMENT PAYMENT ON 10/17/2018
WEX BANK	02/21/2019	4,522.07	FUEL FOR O&M AND TRANSPORTATION ACCOUNT # 369-673-222-5
WHITE, DONALD	02/21/2019	144.42	MILEAGE REIMBURSEMENT FOR JANUARY 2019
WHITE, DONALD	02/21/2019	50.00	MOBILE PHONE EXPENSE REIMBURSEMENT - 12/20/18 -

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			01/19/19
WHITMORE ACE HARDWARE	02/21/2019	70.96	O&M SUPPLIES
WILKEY, KATHLEEN	02/21/2019	117.55	MILEAGE REIMBURSEMENT - MONTH OF OCTOBER 2018
WILKEY, KATHLEEN	02/21/2019	53.08	MILEAGE REIMBURSEMENT FOR THE MONTH OF DECEMBER 2018
WILKEY, KATHLEEN	02/21/2019	11.80	MILEAGE REIMBURSEMENT FOR THE MONTH OF NOVEMBER 2018
WILL CTY REGL OFC OF ED	02/21/2019	113.00	CRIMINAL BACKGROUND CHECK FOR (3) EMPLOYEES (1)
WITHIN REACH THERAPY SERVICES LLC	02/21/2019	9,585.00	JAN 2019 OCCUPATIONAL THERAPY SERVICES - 135 HOURS
SAVERY ENTERPRISES	02/22/2019	473.00	subscription and materials for 2018-19 Scholastic Bowl Team
MARX, NICOLE	02/22/2019	225.00	REIMB ASHA DUES FOR FY19
MARX, NICOLE	02/22/2019	(225.00)	REIMB ASHA DUES FOR FY19
MAXIM HEALTHCARE SERVICES, INC.	02/22/2019	1,787.50	RN SERVICES FOR STUDENT - 10/01/18-10/05/18
WILL-GRUNDY S/L HEARING ASSOCIATION	02/22/2019	265.00	WORKSHOP REGISTRATION 03/01/2019 (5) ATTENDEES
CERTAPRO PAINTER OF PLAINFIELD	02/26/2019	4,965.00	INTERIOR REPAINTING OF MIS BATHROOMS
JOLIET COUNTRY CLUB	02/26/2019	30.00	WILCO BUSINESS MEETING -
MOKENA MUSIC BOOSTERS	02/26/2019	2,000.00	PAYMENT FOR MJHS PLAY. CHECK FROM MEF WAS DEPOSITED TO MJHS MISC ACCOUNT
PETTY CASH	03/01/2019	309.00	BANK FOR MES BOOK FAIR -

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			MARCH 4-8, 2019
HORSCH, MEGAN	03/14/2019	99.95	PIZZA PARTY REIMBURSEMENT FOR ROCKET RUNNERS
MILLER, VICTORIA	03/14/2019	375.00	TRS INSURANCE-2ND QUARTER PAYMENT FOR FY19
MARX, NICOLE	03/14/2019	225.00	REIMB ASHA DUES FOR FY19
ILLINOIS ASBO	03/14/2019	1,015.00	Bookkeepers Conference 03/15/19 Business office PD
IPA THREE RIVERS REGION	03/14/2019	192.00	ILLINOIS PRINCIPALS ASSOCIATION STUDENT RECOGNITION BREAKFAST
SCHOLASTIC BOOK FAIR	03/21/2019	8,010.28	MES BOOK FAIR
CALBON, VICTORIA	03/21/2019	19.98	PING PONG BALLS FOR PBIS INCENTIVE ASSEMBLY
B&J TOWING,INC	03/21/2019	84.00	SAFETY LANE INSPECTION ON BUS # 11, 12 & 13
BEASLEY'S EDUCATION EXCELLENCE	03/21/2019	800.00	CURRICULUM AND ASSESSMENT WRITING OF MATH FOR GRADES K-5 (FULL DAY TRAINING - 03/05/19)
BERKOTS SUPER FOODS	03/21/2019	203.70	ES SNACKS - WATER FOR SCIENCE CLASS
BRITTEN SCHOOL	03/21/2019	4,794.40	FEB 2019 TUITION - STUDENT #700122
CALL ONE	03/21/2019	691.69	DISTRICT PHONES/FAX LINES
CALUMET CITY PLUMBING	03/21/2019	1,274.91	MIS BATHROOM SERVICE REPAIR
CAMP MANITOQUA	03/21/2019	892.65	5TH GRADE OUTDOOR EDUCATION - DEPOSIT 2

03/21/19

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
CENTERPOINT ENERGY	03/21/2019	11,399.71	BUILDING GAS USAGE - SERVICE MONTH 01/01/19-01/31/19
CF DESIGNS INC.	03/21/2019	975.00	window coverings for Physical Education offices and Fitness Center
COMCAST	03/21/2019	6,416.80	INTERNET NETWORK SERICES - MARCH 2019
COMMERCIAL FOOD SYSTEMS	03/21/2019	3,537.67	GENERAL FOOD SERVICE
CONSERV FS	03/21/2019	428.75	ICE MELTER - O&M SUPPLIES
CONSTELLATION	03/21/2019	35,564.65	BUILDING ELECTRIC - SERVICE MONTH FOR MES/MIS 11/26/2018-12/27/2018 SERVICE MONTH FOR MJHS 12/05/2019-01/09/2019
CORNER THERAPY SERVICES, LLC	03/21/2019	2,070.00	FEB 2019 OCCUPATIONAL THERAPY SERVICES
CORVUS IND BR BLEACHERS	03/21/2019	4,138.00	MJHS BLEACHER INSPECTION/REPAIR
CROSSMARK PRINTING, INC	03/21/2019	14.21	DISTRICT ENVELOPES - SHIPPING COST
CYBOR FIRE PROTECTION	03/21/2019	740.00	ANNUAL INSPECTION - MES BUILDING
DAMICO, URSULA	03/21/2019	412.50	TRS INSURANCE - 3RD QUARTER FY19 PAYMENT
DECKER EQUIPMENT	03/21/2019	1,876.06	CAFETERIA TABLE FOR MIS
DENOVELLIS, DIANE	03/21/2019	375.00	TRS INSURANCE - 3RD QUARTER FY19 PAYMENT
DOUBEK, KELLIE	03/21/2019	2,050.00	LITERACY SUPPORT: CORE

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			INSTRUCTION IN SI CLASSROOMS (02/06,02/13 & 02/28/19)
EASTER SEALS METRO CHGO	03/21/2019	6,645.24	FEB 2019 - #701132
EISENHOWER COOPERATIVE	03/21/2019	300.00	REG WORKSHOP FEE FOR (3) CB,VT & JS - SUICIDE ASSMT TRAINING 03/14/19
EXPLORE LEARNING	03/21/2019	2,195.00	Gizmos Department License for MJH Science Teachers
FLEXIBLE BENEFIT SERVICE CORP	03/21/2019	88.00	PARTICIPATION FEES FOR FSA
FOLLETT SCHOOL SOLUTIONS	03/21/2019	2,182.50	Renewal of Destiny Library Software - (3/31/19 - 3/31/20)
CG 08 GCA SERVICES GROUP	03/21/2019	67,221.00	CUSTODIAL SERVICE - MONTH OF FEBRUARY 2019
GIANT STEPS	03/21/2019	5,993.55	FEB 2019 TUITION - STUDENT # 683915 - 19 DAYS
GIBSON, JESSICA	03/21/2019	17.98	SUPPLIES FOR SCIENCE LAB
GOLDY LOCKS	03/21/2019	175.00	INSTALL NEW DOOR LOCKS & CYLINDERS FOR IT ROOM
GOLDY LOCKS	03/21/2019	715.00	INSTALL NEW DOOR LOCKS AND CYLINDERS FOR IT SUPPLY AND NETWORK ROOMS
GORDON FOOD SERVICE,INC	03/21/2019	6,350.62	FEBRUARY 2019 - FOOD SERVICE
GRAINGER	03/21/2019	20.20	SUPPLIES FOR TRANSPORTATION
GUENDLING, CATHY	03/21/2019	375.00	TRS INSURANCE - 3RD QUARTER FY19 PAYMENT
GURGONE, MICHELLE	03/21/2019	75.00	SHOE REIMBURSEMENT - MES BUILDING AIDE

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
HALM, ELIZABETH	03/21/2019	412.50	TRS INSURANCE - 3RD QUARTER FY19 PAYMENT
HEALTHPRO HERITAGE	03/21/2019	3,103.00	FEB 2019 OCCUPATIONAL THERAPY SERVICES
HELSEL-JEPPERSON	03/21/2019	173.70	SUPPLIES FOR O&M
HINCKLEY SPRINGS	03/21/2019	170.03	SERVICE WATER FOR DO,MES & MIS
HOME DEPOT*	03/21/2019	721.47	SUPPLIES FOR MES & O&M
IAPT	03/21/2019	175.00	TRANSPORTATION CONFERENCE REGISTRATION
ILLINOIS PUBLIC RISK FUND	03/21/2019	3,604.00	WORKERS COMPENSATION -APRIL MONTHLY INSTALLEMENT
JOHNSON CONTROLS SEC. SOLU	03/21/2019	1,150.09	CONTRACT SECURITY ALARM SERVICE FOR MES,MIS,MJHS & BUS BARN
KLAPPAUF, KIMBERLY	03/21/2019	22.15	CLASSROOM INCENTIVES: KINDERGARTEN SUPPLIES
KORELLIS SYSTEMS CONTROL	03/21/2019	1,134.50	SERVICE REPAIR-MES OFFICE UNIT A/C BLOWER BEARING
KORELLIS SYSTEMS CONTROL	03/21/2019	824.58	SERVICE REPAIR - BOILER PUMP LEAKING AT MJHS
KRYSTAL DAIRY	03/21/2019	1,938.96	DISTRICT MILK
KUYPERS, JUDITH	03/21/2019	412.50	TRS INSURANCE - 3RD QUARTER FY19 PAYMENT
LANSING SPORT SHOP	03/21/2019	397.50	Intramural T-Shirts
LARK, CATHERINE	03/21/2019	23.45	SUPPLIES FOR LITERACY NIGHT
LARK, CATHERINE	03/21/2019	9.97	SUPPLIES FOR LITERACY NIGHT
LAUSE, MEGHAN	03/21/2019	25.00	REIMB WORKSHOP REGISTRATION

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			03/01/19
LEARNING TECHNOLOGY CENTER	03/21/2019	100.00	WORKSHOP REGISTRATION - JANDAK, WHITE, SMITH & WILKEY
LINCOLN-WAY AREA SP ED	03/21/2019	38.30	HEARING AID BATTERIES (30)
M&O ENVIRONMENTAL	03/21/2019	2,175.00	ACM ASBESTOS ABATEMENT - MIS
MARTIN IMPLEMENT SALES	03/21/2019	42.02	O&M VEHICLE SUPPLIES
MARTIN WHALEN OFFICE SOL	03/21/2019	2,247.51	MAINT AGREEMENT - 01/25/19-02/24/19
MAXIM HEALTHCARE SERVICES, INC.	03/21/2019	1,712.50	RN SERVICES FOR STUDENT - 02/19-02/22/2019
MAXIM HEALTHCARE SERVICES, INC.	03/21/2019	1,762.50	RN SERVICES FOR STUDENT - 02/04-02/08/19
MAXIM HEALTHCARE SERVICES, INC.	03/21/2019	2,206.25	RN SERVICES FOR STUDENT 02/11-02/15/19
MCCAULEY MECHANICAL CONSTRUCTION	03/21/2019	4,954.00	SERVICE REPAIR AT MES -ROOM126 & BOARD ROOM TEMP
MCCAULEY MECHANICAL CONSTRUCTION	03/21/2019	8,851.73	SERVICE REPAIR - CONTROLLER FOR S119 & VALVE
MEDWORKS OF NEW LENOX	03/21/2019	165.00	BUS DRIVER'S PHYSICAL EXAM, ALCOHOL TEST, DRUG SCREEN INVOICE #249619-001 INVOICE #249355-001 CASE #249356
MENOZZI, ERIN	03/21/2019	412.50	TRS INSURANCE - 3RD QUARTER FY19 PAYMENT
MIDWEST TRANSIT EQUIPMENT	03/21/2019	3.90	SERVICE REPAIR ON BUS # 6 - ABS DIAGNOSTICS - SHIPPING COST
MILLER, VICTORIA	03/21/2019	375.00	TRS INSURANCE - 3RD QUARTER

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			FY19 PAYMENT
MOKENA AUTO PARTS	03/21/2019	37.05	ANTIFREEZE FOR O&M VEHICLES
NCEA	03/21/2019	5,945.00	Registration for 29 St. Mary's staff members to attend the NCEA Convention on April 23-25 in Chicago, IL
NCS PEARSON, INC	03/21/2019	15.75	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS
NEW DOCUMENTS & LABELS	03/21/2019	172.93	BUSINESS OFFICE FISCAL YEAR END SUPPLIES -W2 ENVELOPES
NEXTERA ENERGY SERVICES	03/21/2019	11,580.02	BUILDING ELECTRIC SERVICES FOR MJHS 01/09/19-02/06/19
OMNI GROUP	03/21/2019	50.00	403(B) PARTICIPANTS
OMNI THERAPEUTICS, INC	03/21/2019	1,750.00	FEB 2019 PHYSICAL THERAPY SERVICES
OTIS ELEVATOR COMPANY	03/21/2019	186.28	CONTRACT COST 03/01/2019-03/31/2019
PERFECT HOME SERVICES	03/21/2019	1,150.00	SERVICE REPAIR - MES BATHROOM URINAL REPLACEMENT
PERMA-BOUND	03/21/2019	926.24	Books for Learning Center
PINKUL, JOSEPH	03/21/2019	56.19	MEAL REIMB - IT CONFERENCE - REIMB FOR CHROME BOOK REPAIR POSTAGE
POLLAK, KAREN	03/21/2019	375.00	TRS INSURANCE - 3RD QUARTER FY19 PAYMENT
PRESNAK, EMILY	03/21/2019	36.05	REIMB LEWIS UNIVERSITY WORKSHOP FEE "PLAY IS THE PATHWAY TO LEARNING" -

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VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
			03/11/19
PROFESSIONAL DEVELOPMENT ALLIANCE	03/21/2019	2,000.00	PAYMENT FOR PRESENTER, CHERYL BEASLEY, FOR WORKSHOPS - "WRITING COMMON MATH ASSESSMENTS FOR GRADES 6-8
QUILL CORPORATION	03/21/2019	50.80	MES OFFICE SUPPLIES
RIVAL5 TECHNOLOGIES CORP	03/21/2019	3,156.68	VOIP DISTRICT TELEPHONES - MARCH 2019
RIVERSIDE MEDICAL CENTER	03/21/2019	230.00	HOSPITAL EDUCATIONAL SERVICES 02/22/19-02/28/19
RIVERSIDE WORKFORCE HEALT	03/21/2019	38.00	DRUG SCREEN - 2 DRIVERS
ROBBINS, SCHWARTZ, LTD	03/21/2019	2,406.25	LEGAL SPED FEES THROUGH JANUARY 31, 2019
RODRIGUEZ, JAVIER	03/21/2019	366.10	MILEAGE REIMB GOOGLE BOOTCAMP, CHROMEBOOK ROADSHOW, ICE CONFERENCE & BRAINSTORM CONFERENCE
ROOP, LAWRENCE	03/21/2019	412.50	TRS INSURANCE - 3RD QUARTER FY19 PAYMENT
SCARIANO HIMES & PETRARCA	03/21/2019	3,079.13	LEGAL BILLS FOR FEBRUARY 2019
SCHOOL NURSE SUPPLY	03/21/2019	647.24	replenish supplies in Nurse's office
SHAW, TERI	03/21/2019	316.00	MILEAGE REIMB DECEMBER-MARCH
SHI	03/21/2019	1,602.00	Support for server
SHIFFLER	03/21/2019	357.44	REPAIR/REPLACE MJHS LOCKER PARTS
SPEECH ON-DEMAND LLC	03/21/2019	4,257.50	FEB 2019 ST. MARY SPEECH SERVICES

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A/P CHECK REGISTER FROM MARCH 1, 2018 THROUGH MARCH 28, 2019

VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
STOFFA, CHERIE	03/21/2019	35.00	REIMB LEWIS UNIVERSITY WORKSHOP FEE "PLAY IS THE PATHWAY TO LEARNING" - 03/13/19
SUPPLY WORKS	03/21/2019	1,764.78	O&M REPAIR/REPLACE SUPPLIES
TAKE ACTION CPR TRAINING	03/21/2019	364.00	CPR/AED CERTIFICATION TRAINING FOR 13 STAFFS
TECHNOLOGY MANAGEMENT REVOLVING FUND	03/21/2019	500.00	COMMUNICATION CHARGE -INTERNET/NETWORK SERVICES
UNIQUE PRODUCTS	03/21/2019	5,202.50	SUPPLIES CUSTODIAL - INVOICE # 359407 357149 36779 359742
UNIQUE PRODUCTS	03/21/2019	288.00	BIO-ACTIVE DRAIN LINE TREATMENT FOR DISTRICT
353 VERIZON WIRELESS	03/21/2019	674.08	DISTRICT ADMIN/BUILDING CELL PHONES
VERSETTO, DONNA	03/21/2019	69.97	SHOE REIMB- BUILDING AIDE MIS
VILLAGE OF MOKENA	03/21/2019	3,296.07	DISTRICT WATER USAGE
WAREHOUSE DIRECT	03/21/2019	315.91	OFFICE SUPPLIES MJHS
WAREHOUSE DIRECT	03/21/2019	107.30	BUSINESS OFFICE SUPPLIES - MACHINE CALCULATOR FOR CSBO
WAREHOUSE DIRECT	03/21/2019	90.87	DISTRICT OFFICE SUPPLIES - CALCULATOR FOR FRONT DESK
WAREHOUSE DIRECT	03/21/2019	31.54	MES OFFICE SUPPLIES
WAREHOUSE DIRECT	03/21/2019	6,709.50	White copy paper for District (MES, MIS, MJH & District Office) INVOICE # 4209781-0, 4209802-0, 4209786-0, 4209806-0, 4209787-0

A/P CHECK REGISTER FROM MARCH 1, 2018 THROUGH MARCH 28, 2019

VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
WEX BANK	03/21/2019	4,264.98	FUEL FOR O&M AND TRANSPORTATION - 02/07-03/06
WHITE, DONALD	03/21/2019	146.16	MILEAGE REIMB - 02/01/19-02/28/19
WHITE, DONALD	03/21/2019	50.00	MOBILE PHONE EXPENSE REIMB - 01/20/19-02/19/19
WHITMORE ACE HARDWARE	03/21/2019	94.67	SUPPLIES - O&M
WILL CTY REGL OFC OF ED	03/21/2019	84.75	CRIMINAL BACKGROUND CHECKS (3) EMPLOYEES FEBRUARY
WILSON, DONNA	03/21/2019	375.00	TRS INSURANCE - 3RD QUARTER FY19 PAYMENT
WITHIN REACH THERAPY SERVICES LLC	03/21/2019	11,502.00	FEB 2019 OCCUPATION THERAPY SERVICES

THE MOKENA MESSENGER'S

Standout Student

Sponsored by Marquette Bank

MARQUETTE BANK

Love where you bank

Katley Kmak, Mokena Junior High eighth-grader

What do you like to do when not in school or studying?

I like to play softball. I'm on a travel softball team and I love working on getting better everyday and learning what I can to fix any problems with my hitting or fielding.

What's your dream job?

My dream is to become a pediatric nurse or surgeon. I love helping others, especially kids. It would be great to work with kids each and every day, and find ways they can get better.

What's one thing people don't know about you?

I have never broken a bone. I have played many sports and still have not broken a bone.

Whom do you look up to and why?

I look up to my older cousin Allison. I look up to her because she is a great role model and she gets good grades. She is also going to Marquette, which is a very good college. I hope to be just like her.

What's your favorite class and why?

My favorite class is history... because it is the most interesting and fun. I love learning about everything that happened in the world to become what it is today.

What's one thing that stands out about your school?



PHOTO SUBMITTED

Everyone is so kind and welcoming to one another. The teachers are also so helpful to all of the students.

What extracurricular(s) do you wish your school had?

I wish my school had Best Buddies. I love spending time with the special ed kids and seeing them smile and laugh.

If you could change one thing about your school what would it be?

I wish that my school started at a later time so I could sleep longer. I am not a morning person so it's hard to get up.

What's your favorite thing to eat in the cafeteria?

I usually don't eat in the cafeteria, but if I do I prefer to have nachos or bosco sticks.

What's your best memory from school?

My best memory is from fifth grade and my teacher, Mrs. Hill, did a cartwheel for my class. It was very funny and I will remember that forever.

Standout Student is a weekly feature for The Mokena Messenger. Nominations come from Mokena-area schools.

NAWS

From Page 3

Along with special event fundraisers, NAWS also supports its mission through the generosity of the community. Making monetary donations, giving wish list items — paper towels, detergent, dust-free kitty

litter, etc. — and purchasing goods from online supporters are just a few ways to help NAWS serve animals as is volunteering your time.

"We need volunteers. We need people who care. We need fosters," Kokotan said. "It takes a village."

More information about NAWS can be found at nawsus.org.

MOKENA D159 BOARD OF EDUCATION

Policy to limit use of possible referendum funding gets OK

DANIELLE BROWN
Freelance Reporter

Funds from a proposed tax referendum will only be used on specific school maintenance, repairs and updates following a policy approval March 20 by the Mokena School District 159 Board of Education.

"I think [this policy] adds a level of security and comfort to people that we're going to keep our promise," board member Jim Andreesen said.

Under the policy, revenue from the proposed referendum would be limited to: upgrading school security measures; improving and replacing school HVAC systems; repairing parking lots and school walkways; interior surfaces; and maintaining roofs, windows and doors.

Once those projects are completed, the proceeds can then be used for any facility or classroom upgrades relating to Future Ready or 21st Century Learning Environments, the policy states.

"This [policy] will help quite a bit lessen the confusion on what will be happening with these proceeds," Superintendent Don White said.

The proposed referendum would allow a .3 percent tax to remain as part of the overall tax levy. In January, the school board agreed to place the referendum on the April 2 ballot.

The tax, which is set to expire in 2020, was originally approved by voters to help finance the construction of Mokena Junior High. It generates about \$1.8 million in additional revenue per year.

ROUND IT UP

A brief recap of other items discussed at the March 20 D159 meeting

- The board approved student fees for the 2019-20 school year. There were no increases to the fees for the upcoming year.
- The board agreed to hold its reorganization meeting at 6:30 p.m. on April 25.

The policy also addressed several concerns regarding what actions would be needed for it to be suspended or revoked. For that to happen, the board must either unanimously approve an "action item to declare an emergency situation where proceeds will be used for an alternate purpose," or the board could provide 30 days notice, hold a public hearing and unanimously vote to revoke or suspend the policy.

Previously, the policy only required five of seven votes.

"Not only is it awesome that we're able to share what it'll be used for, but we're also keeping money going from the traditional budget toward these items in addition to whatever money this may generate," Andreesen said. "There's a lot of projects, it's a lot of money and it's going to take a long amount of time before that list is complete. We would be using this money in addition to our own funds to help complete these purchases for improving our schools."

Standout Student

Sponsored by Marquette Bank

MARQUETTE BANK

Love where you bank

Daniah Corp,
Mokena Junior
High sixth-grader

What do you like to do when not in school or studying?

I enjoy listening to music, playing the piano and alto saxophone, and going on my computer.

What's your dream job?

My dream is a pediatrician. They get paid exceptionally well and I'm pretty good with kids.

What's one thing people don't know about you?

I might seem like an extrovert when I'm with friends, but at home I'm really quiet and introverted.

Whom do you look up to and why?

I look up to Oprah Winfrey. She's very open-minded, she stands up for what she believes in and is extremely generous.

What's your favorite class and why?

My favorite class is world history because when I was younger I would check out books on the Civil War from the library.

What's one thing that stands out about your school?



PHOTO SUBMITTED

The teachers are really patient with you if you don't understand something and will walk you through it, and are overall very kind toward you.

What extracurricular(s) do you wish your school had?

I think a self-defense class would be nice to have in our school so students would know how to defend themselves if they're caught in a dangerous situation.

If you could change one thing about your school what would it be?

I would change how long passing period is so

kids don't feel as rushed and end up forgetting some materials for their classes.

What's your favorite thing to eat in the cafeteria?

I absolutely love the cafeteria's nachos. I wish they served them more often.

What's your best memory from school?

In second grade in Ms. Meehan's class when we raised chicks. Everybody in school came to see them.

Standout Student is a weekly feature for The Mokena Messenger. Nominations come from Mokena-area schools.

VISIT US ONLINE AT
www.mokenamessenger.com

MJH student to compete for state GeoBee title

SUBMITTED BY MOKENA SCHOOL DISTRICT 159

Addison Jensen has been notified by the National Geographic Society that she is one of the semifinalists eligible to compete in the 2019 National Geographic GeoBee Illinois State Competition. The contest is scheduled to be held at Heartland Community College in Normal March 29.

This is the second level of the National Geographic GeoBee competition, which is now in its 31st year. School GeoBees were held in schools with fourth-through eighth-grade students throughout the state to determine each school champion. School champions then took an online qualifying test, which they submitted to the National Geographic Society. The Na-

tional Geographic Society has invited up to 100 of the top-scoring students in each of the 50 states, the District of Columbia, Department of Defense Dependents Schools and U.S. territories to compete in the State GeoBees.

This year, National Geographic increased the prize money for all State GeoBees. State champions will receive a medal, \$1,000 in cash, and other prizes, as well as a trip to Washington, D.C., to represent their state in the National Championship to be held at National Geographic Society headquarters, May 19-22. Students who come in second and third place will receive cash awards of \$300 and \$100, respectively.

Each State Champion will advance to the National Championship and compete for cash

awards and college scholarships. In 2019, the national champion will receive a \$25,000 college scholarship, \$1,000 in cash, a lifetime membership in the National Geographic Society, and an all-expenses-paid Lindblad expedition to the Galápagos Islands aboard the National Geographic Endeavour II; second place will receive at \$10,000 college scholarship and \$1,000 in cash; third place will receive a \$5,000 college scholarship and \$1,000 in cash; and seven runners-up will receive \$1,000 in cash each.

Visit natgeobee.org for more information on the National Geographic GeoBee.

Follow the National competition at National Geographic Headquarters in Washington, D.C., May 19-22 at natgeod.org/experiences.



Mokena Junior High School seventh-grader is slated to compete in the 2019 National Geographic GeoBee Illinois State Competition March 29. 22ND CENTURY MEDIA FILE PHOTO

THE MOKENA MESSENGER'S Standout Student

Sponsored by Marquette Bank

MARQUETTE BANK

Love where you bank

Matthew Schmitt,
Mokena Junior
High eighth-grader

What do you like to do when not in school or studying?

I enjoy watching Netflix and playing Wii Sports. I also used to love plying baseball, but then I fractured my shoulder and couldn't play anymore.

What's your dream job?

To be a neurosurgeon because I am very interested in anatomy.

What's one thing people don't know about you?

I have a phobia of touching/looking at coins. I hate to be around them and can't do anything near coins.

Whom do you look up to and why?

I look up to my parents because they have a strong work ethic and always try their hardest.

What's your favorite class and why?

My history class because I like my teacher and I also like what we are learning about. The kids on the class are very helpful, as well.

What's one thing that stands out about your school?

The sense of community. The people are really nice and love to help out.



PHOTO SUBMITTED

and talk with them and play bingo with the people there.

If you could change one thing about your school what would it be?

I would change the classes. I think there should be more classes and the kids should have a say in their classes. This way you are interested in the classes you take.

What's your favorite thing to eat in the cafeteria?

Fruit snacks.

What's your best memory from school?

Coming in second place in the Geography Bee.

Standout Student is a weekly feature for The Mokena Messenger. Nominations come from Mokena-area schools.

What extracurricular(s) do you wish your school had?

One where we would travel to nursing homes

**THE MOKENA MESSENGER'S
Standout Student**

Sponsored by Marquette Bank

MARQUETTE BANK

Love where you bank

Aidan Papier,
Mokena Junior
High eighth-grader



PHOTO SUBMITTED

What do you like to do when not in school or studying?

I enjoy playing sports and playing on my PS4. I play basketball and baseball. For basketball, I play for our school team and the Lincoln-Way Xplosion. For baseball, I play for the Mokena Blaze.

What's your dream job?

My dream is to become an orthodontist because working with people's teeth surprisingly interests me. I also am fascinated with all of the technology that has to do with this job.

What's one thing people don't know about you?

I used to play the piano when I was younger, like in third, fourth and fifth grade.

Whom do you look up to

and why?

I look up to my grandpa because he immigrated to America from Ireland. Still to this day he is a very hard worker. I believe that his story is an example of the American dream.

What's your favorite class and why?

My favorite class is math because I am really good in this class and I find it fun and challenging solving and forming equations and doing anything math.

What's one thing that stands out about your school?

Our standardized test scores are really high. We have a really smart and nice group of people at our school.

What extracurricular(s) do you wish your school had?

I think it would be really cool if our school had a pool and a swim team. I think it would be really unique and extremely fun.

If you could change one thing about your school what would it be?

It would be nice to have a bathroom in all three wings. Right now they are just in the sixth- and eighth-grade wings. Even though I'm in eighth grade, it would still be cool if they added one to the seventh-grade wing.

What's your favorite thing to eat in the cafeteria?

I usually pack a lunch, so my favorite thing for lunch is probably the Cheetos that I have or, for dessert, some Oreos.

What's your best memory from school?

My best memory ever from school is probably receiving the letter that I had been accepted into the National Junior Honor Society.

Standout Student is a weekly feature for The Mokena Messenger. Nominations come from Mokena-area schools.



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: April 17, 2019

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

<u>Topic</u>	<u>Information/Background</u>	<u>Desired Outcome</u>
<ul style="list-style-type: none"> • Personnel 	<ul style="list-style-type: none"> • Administrator Salary and Contracts <ul style="list-style-type: none"> ○ We will discuss the number of sick leave days. I believe I am almost ready to finalize the administrator contracts. I was able to talk with almost all members about this topic, but I want to give you one more update. I was not able to make the timeline for the required 6-day advance posting of Board action, so I had to wait until the May meeting to get final Board approval. I am including the email I most recently sent to the Board about this topic as it includes information about this topic in case we need it during our discussion. <p>As we discussed on March 20, we have a need to reduce the number of sick days (20) in administrative contracts to an equal number of days listed in the MTA contract (15). I have been having individual conversations with each administrator that would be impacted by this reduction. Here are some general notes from my conversations:</p> <ul style="list-style-type: none"> • Every administrator understands and truly appreciates the need to fix this issue so that the District does not have to pay a penalty. • The initial response was that this would be seen as a reduction of a current benefit (which we discussed in closed session). • Each personal situation is different. There are some that would still have enough time to accrue enough days to "turn in to TRS" to gain the full two additional years of service credit (which would allow the person to receive their full annuity in retirement if they work 33 years and have the two additional years of sick leave to make up their full 35 years). • At least one person would be very close if that person did not use but just a few sick days each year. • This could have a very real impact on a couple of administrators. Without going into personal situations, the loss of days could have an impact on the administrator's family as the administrator sometimes needs to use all days due to the needs of their child(ren) and/or spouse. They typically use only a very small number for their personal needs, but they need what they currently get to adequately be present for their child(ren) and/or spouse. 	<ul style="list-style-type: none"> • Information • Discussion • Direction

Topic	Information/Background	Desired Outcome
	<ul style="list-style-type: none"> • There was a general sentiment that their preference be that we somehow find a way to "keep them whole." <p>Based on my conversations, I have narrowed my thinking to two options. Please consider these two options and reply to this email with your opinion (<u>BUT ONLY REPLY TO ME AND NOT ALL, PLEASE</u>).</p> <ul style="list-style-type: none"> • <u>Middle of the Road Solution</u>: Give a one time sick days allotment that is proportionally determined based on the number of years the administrator has left in his/her career, up to a maximum of 50 days per individual, AND reduce the number of sick days provided in the administrator contract to 15. <ul style="list-style-type: none"> ○ For example, for the 2019-20 contract year, we could provide 15 sick days AND give a one time allotment of 50 additional sick days for administrators with 15 years left before they can retire, 50 for administrators with 10 years left, etc. (I chose the number based on the remaining number of years X 5 or the number to be reduced per year and an assumption that most administrators will not work in the district beyond ten years.) ○ The following contract years would only provide 15 sick days (or whatever is in the MTA contract) and there would be no additional allotments. This can be done via a memo to the administrator that is placed in the administrator's file. • <u>Keep Them Whole Solution</u>: Give a one time sick days allotment that is proportionally determined based on the number of years the administrator has left in his/her career AND reduce the number of sick days provided in the administrator contract to 15. <ul style="list-style-type: none"> ○ For example, for the 2019-20 contract year, we could provide 15 sick days AND give a one time allotment of 75 additional sick days for administrators with 15 years left before they can retire, 50 for administrators with 10 years left, etc. (I chose the number based on the remaining number of years X 5 or the number to be reduced per year.) ○ The following contract years would only provide 15 sick days (or whatever is in the MTA contract) and there would be no additional allotments. This can be done via a memo to the administrator that is placed in the administrator's file. <p>The following language would be added to the administrator's contract (which is very similar to what is in the Superintendent's contract): SICK AND PERSONAL LEAVE - The ADMINISTRATOR shall be credited with the same number of sick days provided under the teachers' bargaining agreement. Upon retirement, the ADMINISTRATOR may utilize any accumulated leave days for those purposes as may be permitted by law. The ADMINISTRATOR shall annually receive two (2) days of personal leave which may be used for sick leave and/or to attend to personal business that could not be scheduled outside the regular work hours, on weekends, holidays or vacation days. Unused personal days shall convert to sick days at the conclusion of the contract term.</p> <p>As we discussed, the liability for D159 doing this is if/when the administrator(s) use all of the accrued sick days. This is unlikely for the greatest number of administrators but I did learn that there are a couple that cannot predict if they will have a need to use all they are allotted each year. There is a slight cost</p>	

<u>Topic</u>	<u>Information/Background</u>	<u>Desired Outcome</u>
	<p>being passed to TRS as each administrator gains additional service credit (but that would have happened if this conversation had never been brought up).</p> <p>I realize that this may be very confusing so please don't hesitate to call if you would like to discuss this further.</p> <p>I will compile the thoughts received from Board members and will share my final recommendation along with the next steps sometime soon. I would love to get the administrator contracts done at the April Board meeting. However, I believe we need to post them at least six days (or more) in advance of the Board taking action so our timeline is shorter than we may think.</p> <p>Thank you for making it all the way to the end of this email!</p>	
<ul style="list-style-type: none"> • Negotiations 	<ul style="list-style-type: none"> • This is a placeholder so that we can provide an update on the ongoing MTA negotiations. 	<ul style="list-style-type: none"> • Information • Discussion

[Open Meetings Act Exception\(s\)](#)

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