



AGENDA
BOARD OF EDUCATION – MOKENA SCHOOL DISTRICT 159
REGULAR MEETING
Mokena Elementary School
May 15, 2019
7:00 PM

*There will be a special reception for the 2019 Galaxy Award Winners and their invited guests. The reception will be held at Mokena Elementary School at 6:30 pm.

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Mokena Public Schools District 159

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2019 Galaxy Award May 15, 2019 Board Meeting Recognition

The Mokena School District 159 Galaxy Award is a program to specially recognize the above and beyond accomplishments and contributions of Mokena School District 159 employees, students, parents, community members, and community organizations. These awards are intended to celebrate truly exceptional accomplishments and contributions that were so impactful it changed the life of a student, employee, family, or the community at large in a positive and deeply meaningful way.

Before I share who in this room and has been selected as the five 2019 Galaxy Award winners, I want to thank the Mokena Educational Foundation and the Mokena Parent-Teacher Association for partnering with the Mokena School District. Their ongoing support and tireless contributions make District 159 a great place for our students and staff. If the MEF and PTA were eligible to win a Galaxy Award, I would nominate them as their efforts definitely impact students and staff in deeply meaningful ways. I would also like to thank the Mokena Educational Foundation and the Mokena Parent-Teacher Association for generously contributing a \$100 gift card that our winners can use at their discretion.

The Galaxy Award Selection Committee includes the District 159 Board of Education President Jennifer Riedl, the Mokena Educational Foundation President Laurie Kornmuller, the Mokena Parent-Teacher Association President Kristen Grant, District 159 Community Relations Coordinator Nicole Swanberg, and me.

The Galaxy Award Selection Team was very pleased with the twenty-seven nominations that we received this year; especially given that this is the first year of this program. We had a very hard time making the final selections as every nomination provided amazing examples of people making a deeply meaningful and positive difference in our community.

We have five 2019 Galaxy Award winners to celebrate this evening. I will read some of what was submitted by their nominators and then invite them and the person who nominated them to join the Board President and me at the front of the room so that they can receive some tokens of our appreciation and so that we can take a quick picture.

The first person to be recognized is Mrs. Monica Swift. Tracy Tervin nominated Mrs. Swift. Here's some of what Tracy provided in the nomination:

She is an employee of Mokena School district 159. She has dedicated her life to helping others, as well as, raising a beautiful, productive family including three children. She is a selfless, devoted individual who works full time and takes care of her family. She has been a great inspiration for so many. She rarely complains and is a great role model for us all.

Together, she and her husband have created the Non-profit organization called SOAR. SOAR stands for Swift Outdoor Accessible Recreation. Monica's husband Brian was in an accident at the age of 17. The last forty years of his life have been spent in a wheel-chair as a quadriplegic. Brian has fought a hard battle during his life with Monica always by his side. Brian and Monica have worked endlessly to provide outdoor accessible activities for those who need it. SOAR's goal is to provide not only outdoor accessible equipment and activities, but also the resources for people to improve the quality of their life through fellowship. SOAR and their creators Monica and Brian are amazing people.

Would you please join me in congratulating one of our five 2019 Galaxy Award winners, Mrs. Monica Swift.

Our second Galaxy Award winner are the members of Mokena Matters. Board of Education member Jaime Staley shared the following in her nomination:

This group is being nominated for the Galaxy Award because they are a group of hard-working individuals who are volunteering their time, effort and resources to support the improvement of the schools for our community. The members of this committee include Jill Tridgell, Kris Okoskey, Kelly Lapetino, Julie Oost, Cara Bencic, Mary Louise Knoerzer, Greg Mullin and Sarah Ziesmer.

The Mokena Matters team has the difficult task of educating the entire Mokena community about the current state of the school buildings and why it is so important to pass the upcoming referendum. Many people are against any referendum and any notion of raising taxes right out of the gate. This group has met with the superintendent to ensure they are consistently sharing factual information while keeping everything in a positive light.

The Mokena Matters committee is focused on community engagement so that Mokena has all the information they need to make a sound decision on April 2nd. This team is working tirelessly on their own time to create marketing materials – buttons, flyers, signs, a website, a Facebook page, in order to communicate the importance of these measures and provide facts. They are hosting events, walking the community, sharing information to anyone who will listen. They are truly dedicated to this effort and care deeply about the community and the schools within.

Spearheading this referendum effort supports our children, our teachers, our school staff and our community as a whole. As their motto goes – Strong Schools. Strong Community. If this referendum passes, our schools will get the improvements they need and the community as a whole will benefit greatly.

Mokena Matters. And this group of individuals is deeply invested in making sure the community is aware of the importance of this referendum. Whether or not the referendum passes, this committee deserves recognition for their amazing effort.

Please join me in welcoming and congratulating the members of Mokena Matters.

----- After applause and crowd settles -----

Our third 2019 Galaxy Award winner is a very impressive young man! While all moms may be proud of their children, I definitely understand why Evan Dizon's mom, Mrs. Cheryl Dizon, nominated Evan for this award. Here's some of what she shared in the nomination:

Evan Dizon, currently a kindergartener at Mokena Elementary School hosted a lemonade stand with his little sister, Ella to support Cancer Kiss My Cooley (CKMC). They were even featured in The Mokena Messenger for the tremendous work they did to raise nearly \$1000 to help fight cancer. The mission of CKMC is to create special moments and lasting memories for families living with pediatric brain tumors through the Kiss of HOPE program. As part of the Jr. Cooley Crew, Evan and Ella were able to raise \$985 in just 3 hours through sales at their stand, as well as donations in person and online. They were inspired to help do their part in the fight against childhood cancer when family friend Sonia Bagwe, who sits on the CKMC Board of Directors, sent an email earlier in the summer about joining the Jr. Cooley Crew. It was an amazing fundraiser, and they were honored to help such a wonderful organization and cause. Evan hopes to make this an annual event, where they can maybe even find different organizations each year to donate the proceeds. Evan and Ella, at their young age, are learning the importance of helping and giving to others.

We often hear concerns about our future. With young men like Evan in our community, I am positive that our future is very bright. Will you please join me on congratulating and welcoming Evan Dizon.

If you have ever traveled past the corner of Wolf and 195th Street during school arrival or dismissal times, you have seen our next 2019 Galaxy Award Winner. Mrs. Phyllis Karpola has been at that corner for over 33 years. Here's what was shared by Kathy Voboril in her nomination of Mrs. Karpola:

No one is more deserving because of her kindness, generosity, commitment, and positive attitude. She is held in high regard by her church, community, civic organizations and especially School District 159. She has been a resident of Mokena since 1976 and has been committed to her community since the day she arrived. She gives 100% of herself no matter the task and speaks favorably of everyone she meets. She meets a lot of people because she is always on the go helping where ever she can. Most notably, she has worked as a school crossing guard at the corner of 195th Street and Wolf Road. This year completes her 33rd year in this role. She changed the role of community crossing guard by upgrading the uniform and signage. On a few occasions, she would get creative and point her hair dryer at speeding cars as an attempt to slow traffic. She has touched the lives of countless students of District 159 and St. Mary's including their parents when they too were children at her corner just a generation ago. She always goes out of her way to make everyone comfortable and happy, always putting the safety of children first. Besides the children, many dog owners pass by her corner as well. she keeps a pocket full of dog treats for those special little pals.

She is a member of The Ruth Society at Immanuel Lutheran Church; helping with Vacation Bible School, church dinners, and was a past president of Aids Association for Lutherans. As a member of the Mokena Historical Society, she is active in the preservation of Pioneer Cemetery. She has held various jobs in the Mokena business community over the years including owning her own ice cream/sandwich shop on Wolf Road called The Black Cow. She can be seen supporting many community events at the fire station, library, and school districts. In her spare time, she provides rides for elderly friends, participates in roadside cleanup, waters flowers at the cemetery, plays bingo with disabled residents, and brings special gifts and comfort to the veterans at the Manteno Veterans Home.

Please join me in congratulating Mrs. Phyllis Karpola as a 2019 Galaxy Award winner.

The fifth and final 2019 Galaxy Award winner to be recognized this evening is Mr. Brandon Wilson. Not only has Brandon been a life-long resident of Mokena, his efforts have truly been life saving! Here's what we learned about Brandon in the nomination that was submitted by his father, Mr. Arthur Wilson:

Brandon grew up in Mokena and has been focused on the community since he was a student at Lincoln Way H.S. where he started the school's first Environmental Club. This endeavor was met with enthusiasm by both teachers and students that participated in clean-ups in Mokena. After college, Brandon created a web-site development company. He has clients in Mokena and throughout our State. At the same-time he started a program in Mokena to clean up, roto-till and plant wild flowers in empty lots all over town.

Brandon went on to marry & have 2 daughters, both of which attend Mokena schools. Rosemary is a student at Mokena Jr. High & Violet is a 4th grader at MES. It was discovered at the age of 2 that Rose had a severe tree nut allergy. Brandon and his wife Jennifer learned quickly that such allergies can be very dangerous if not attended to immediately. The most common medical attention is done with some form of epinephrine. They took steps to make sure that they had it when needed.

Brandon's deep concern, however, was that Rose would have epinephrine quickly available when she was at school. That's when Brandon became aware that this was an important issue not only for Rose, but many other school children with allergies. School administrators were trying to figure out how to cope with the increasing nut allergy problem. This motivated Brandon to invent a whole variety of cabinets, mounting panels and bags for holding epinephrine applicator devices & inhalers. Along with these he provided instruction sheets on how these various devices should be used. He has been an advocate for schools mounting their cabinets in lunchrooms, gyms and hallways to create the shortest distance and with that, the shortest possible time for a needy child to be attended to. In order to insure, that he has the best possible information for what schools need, Brandon is in constant contact with school nurses, administrators and teachers. His products are used in schools in every state of our country and even in the military. He has donated his products to Mokena schools and others in nearby communities.

With the opioid crisis looming in America, Brandon has expanded his product line to include products that hold Naloxone applicator products such as Narcan Nasal Spray for treating people who have overdosed. His cabinets and cases are being used by rehabilitation centers, police and fireman, in prisons, the Veteran's Administration and yes, in schools, again all over our country.

Brandon's kindness to humanity continues to be an example to his daughters, whether it's when taking them to work with him in soup kitchens, when he's donating supplies or giving clothing to people in need. In summary, whereas Brandon's efforts were originally focused on the aesthetics of our community and the success of its businesses, he then created products with the potential to save lives. His contributions deserve to be recognized.

It is my extreme pleasure to introduce Mr. Brandon Wilson and to invite him and his father up for this recognition.

----- *After applause and crowd settles* -----

In closing, on behalf of the Board of Education, the students and staff of District 159, the Mokena Educational Foundation, and the Mokena Parent-Teacher Association, I would like to once again thank the 2019 Galaxy Award winners for their tireless efforts to make the Mokena School District and our community a great place to work, live, and learn.

Thank you.

**CLOSED SESSION MINUTES
MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
April 17, 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 8:07 p.m. Mrs. Riedl opened Closed Session for Personnel and Collective Bargaining; to reconvene Open Session; Pursuant of 5 ILCS 120/2/(c) (1)(2).

PERSONNEL

- Dr. White presented to the Board of Education Administrator Salary Benefits. Discussion was had and Dr. White sought direction from the B.O.E.

COLLECTIVE BARGAINING

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

ADJOURNMENT OF CLOSED SESSION

At 9:04 p.m. Mrs. Riedl motioned to adjourn the March 20, 2019 Closed Session for Personnel and Collective Bargaining; 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
April 17, 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; Ms. Allison Cirone, Director of Student Services; Dr. Mike Rolinitis, Principal; Mr. Dave McAtee, Principal; Mrs. Rachel Chorley, Principal; Mr. Jacob Smith; Director of Technology; Ms. Cathy Jandak; Board Recording Secretary; Kim Truffa, Debi Blank, Megan Horsch, Katherine Barr, Kim Rueth, Jan Grice. **VISITORS:** Tim McGrath, Sylvia Mclver, Ryan Brandish, Bob Kral. **PRESS:** Danielle Brown, Mokena Messenger.

I. & II. ROLL CALL/PLEDGE OF ALLEGIANCE

At 7:00 pm, Roll Call was taken; Board President Riedl, the Board of Education, Administration and Audience recited the Pledge of Allegiance.

III. COMMUNICATIONS

Public: None. **MTA:** *Kim Truffa* gave a huge thank you to *Jake Smith* and the entire *Tech Team* for all their support during IAR Testing as well as *Dr. Wilkey* and *Cheryl Sorley* for all of their help. **MCSA:** None. **MEF/PTA:** None. **BOE:** *Board President Riedl* expressed her gratitude to all those who contributed their efforts in helping to pass the referendum; Dr. White for his commitment and leadership by attending Village Board meetings and holding several Open Forums, Finance Committee, District Business Office, District Attorneys, Wold Architect Firm, Staff members, Mokena Matters and their families, and the Community for voting for our students future.

IV. ACTION REQUESTS

IV. A. PREVIOUS MONTH MINUTES

Recommended Motion:

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

On Roll Call

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

Nays: None

Abstain: Mrs. Staley

MOTION CARRIED: 6-0-1

IV. B. MAINTENANCE AND CUSTODIAL SERVICES AGREEMENT

Recommended Motion:

Mrs. Staley motioned for the Board to reject all maintenance and custodian bids and execute the contract extension with the current service provider, ABM Industry Groups, LLC for one year at a cost not to exceed \$806,648; motion was seconded by Mr. Everett.

On Roll Call

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

Nays: Mrs. Zielinski, Mr. Andresen

Abstain: None

MOTION CARRIED: 5-2-0

IV. C. DISTRICT BILLS

Recommended Motion:

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

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 7-0-0

IV. D. PERSONNEL

Recommended Motion:

Mrs. Riedl moved to approve personnel recommendation items IV. D. 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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Classified – New Hire

Laura Betourney	Food Server	District	3/18/2019	\$9.81/hr 3 hrs/day 5 days/wk 168 days/yr
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Classified – Resignation

Rose Scannell	Learning Ctr Aide	MJH	4/29/2019	
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Classified – Long Term Sub

Amanda McManus	Receptionist	MES	3/4/2019	\$10.65/hr 7 hrs/day 5 days/wk 168 days/yr
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Classified – Retirement

Linda Silvestri	Admin Asst I	MES	End of 2021-2022SY	
Patricia DiFiore	Building Aide	MES	End of 2021-2022SY	

Certified – Resignation

Susan Murphy	Speech Path	MJH	6/30/2019	
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IV. E. CONSENT AGENDA

Recommended Motion:

Mrs. Riedl moved to approve Consent Agenda Items IV. E. 1-8 as presented; motion was seconded by Mrs. Briscoe.

- IV. E. 1. Approval to amend 2018-2019 School Calendar.
- IV. E. 2. Approval to adopt Eureka Math program for K-8 and Glencoe Math program for 6-8.
- IV. E. 3. Approval to adopt STC Middle School program kits.
- IV. E. 4. Approval to adopt 6-8 Social Studies program.
- IV. E. 5. Approval to adopt the novel, Drums, Girl and Dangerous Pie.
- IV. E. 6. Approval to purchase 430 Lenovo 500e Chromebooks and Chrome Management Licenses.
- IV. E. 7. Approve the resolution of Abatement of Working Cash into Operations and Maintenance.
- IV. E. 8. Approve the request for proposals to replace Mokena Elementary School’s unit ventilator.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 7-0-0

IV. F. BUS LEASES

Recommended Motion:

Mrs. Riedl moved that Mokena School District 159 Board of Education approve the lease for two 72 passenger school buses from Midwest Transit Equipment at a rate of \$12,654 per bus per year for a five-year lease, to include an additional \$400 per bus for cameras, and authorize the Chief School Business Official to sign the lease agreement as presented; motion was seconded by Mr. Andresen.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 7-0-0

V. DISCUSSION

V.A. 5Cast Plus – Dr. White shared that PMA added an enhancement to the 5Cast tool we are currently using for budgeting and financial forecasting. The addition from 5Cast to 5Cast Plus addresses site based accounting; cost is \$3,090 for FY20. The District will use the publishing feature to display financial information once the newly designed website is operational.

V.B. Development of Facilities Master Plan – Dr. Shaw introduced the team who will be involved in the “Next Steps” to address facilities needs: *Tim McGrath* with Wold Architects, *Chris Crawford* with ABM and *Sylvia McIvor* and *Ryan Brandish* with McKinstry.

VI. INFORMATION REPORTS

VI. A. SUPERINTENDENT – Dr. White

- Online Application System Goes Live – TalentEd – Applicants can now apply for positions electronically.
- Board of Education Reorganization Meeting – Provides opportunity for each successful candidate to take the oath of office, new members to be seated, the selection of officers and the establishment of times and dates for regular meetings.

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

- Kindergarten Dual Language for FY19 – 20 applications as of April 10th
- Math Implementation Timeline – K-8 Eureka Math training sessions and learning opportunities have been developed and shared with staff. The timeline is an interactive document which will be updated regularly; links to informational pages, google forms to sign up for optional events and feedback documents as implementation begins.
- Multiple Professional Development workshops offered for the past two quarters.

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

- Increasing opportunities for Inclusion – Expanding opportunities for inclusion at MES through co-teaching.
- Preschool For All – All general education spots within the PFA program are filled. The district has also filled all mandated PFA spots for the 2019-20 school year; screenings will continue.

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

- Working Cash Abatement Resolution - Anticipate using proceeds for replacement of the gas-fired unit ventilators in the north end of MES.
- MIS Roof Top Unit #2 was successfully installed; project is 79% complete with the final commissioning of the unit to take place once the outside temperature becomes warm enough for unit to become active.
- Bus Leases – Returning three buses and leasing two buses for 2019-20 school year.
- Recommendation for Custodial and Maintenance Contract – Administration recommending the Board to reject all bids and execute the current contract extension for 1 year with AMB.
- Finance Reports are posted on website.
- 5Cast Plus will address site based accounting including a publish feature to display financial information; tools will give current year to date information, statistics and budget numbers; track O&M funding for referendum proceeds.

- Annual biometric health screening for staff on April 23, 2019.
- Food Service – Sold 5,939 lunches for month of March; will receive \$8,092.35 from state.
- Transportation – Ridership 1210; decreased maintenance costs; reduced incidents; all drivers CPR certified; training on bus maintenance prevention; ridership times reduced from last year.
- Building and Grounds – District had its annual Health Life/Safety walk through this week and ABM Maintenance foreman will address issues and reply to ROE with completion within 10 days.

VI E. FINANCIAL AND TREASURER REPORTS – Dr. Shaw

- Beginning Cash on hand: 2/1/2019 \$11,027,788.46
- Cash and Investments: 2/28/2019 \$10,073,963.09

VI. F. DIRECTOR OF TECHNOLOGY – Mr. Smith

- Administration is seeking approval to purchase 430 Chromebooks for 2019-20 school year with a unit price for the Lenovo 500e at \$302.49 and \$23.25 for the Chrome Management License with total cost being \$140,068.20.

VI. G. PRINCIPAL REPORTS

From the Desk of Dr. Rolinitis:

- IAR Preparations – students will be taking two test a day during the week; accommodations are arranged for students who need it; will report on testing progress at next Board meeting.
- Fitness Center Reimagining – window film has been installed; equipment ordered; ribbon cutting ceremony as soon as majority of project is completed.
- End of Year 8th Grade Activities – Washington DC Trip; Illinois Principals Association Three Rivers Region Student Recognition Breakfast; Spring Music Concert; Reality Store; 8th Grade Music Recognition Night; 8th Grade Party/Dance; Great America Trip; 8th Grade Picnic and Graduation Practice; Last day for 8th Grade Students and Graduation Practice; Graduation.
- Scholastic Bowl – one meeting remaining then IESA Regional Tournament.
- Muscial – Spamalot Junior was a success! Mrs. Bussean and students did a wonderful job!
- Track – first home meet on April 11th; hopeful to send a few students to state meet in May.

From the Desk of Mr. McAtee:

- Second Step-Social Emotional Learning –students 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.
- PBIS – final goal is kindness; asking staff and students to do random acts of kindness with the intent to make MIS even greater!
- Student Recognition Celebration – all clubs will be recognized along with awards given out for perfect attendance, straight A’s, Fitnessgram Record Holders, Sportsmanship award, Reading Counts awards and more.
- Student Spotlight – Student Council and Mrs. Horsch have been selected to present at the 29th Annual Tech 2019 Student Technology Showcase on May 7th in Springfield. Students will explain how they have incorporated technology into their Student Council Newsletters.

From the Desk of Mrs. Chorley:

- Preschool Screening and Early Start Update – four children from the last screening qualified for the program which brings the total enrollment for the Preschool For All Program to 47 students; the Grant requires an enrollment of 30 students; anticipate starting 2019-20 school year with 30 students meeting the grant obligation.
- Illinois Assessment of Readiness – so proud of 3rd grade students and their efforts during their first round of standardized testing.
- End of Year Carnival – PBIS Tier 1 Committee is planning the carnival in celebration of all the positive behavior efforts throughout the year; students will earn tickets in April through May.

- PBIS Information in Principal’s Weekly Message – Mrs. Lark has started writing a weekly contribution to parent emails explaining positive behavior interventions and supports to educate parents on MES efforts to provide a safe and nurturing learning environment.
- LWSRA PE Takeover Day – April 30th, LWSRA will “take over” 2nd and 3rd grade PE classes to teach students disability sports and awareness.

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

No meeting was held.

VI. I. FOIA REQUESTS – Completed

VII. ITEMS FOR MAY 15, 2019 AGENDA

- Medical Insurance
- Resolution Designating Interest Earnings
- Prevailing Wages
- Parent-Student Handbook
- Administrative Tax Waiver (if needed)
- Administrator Contracts Renewal
- Milk and Food Bid (if needed)

VIII. FOR THE GOOD OF MOKENA

- Lincoln-Way Marching Band will march in the Macy’s Parade in 2020.
- Development of new homes going in on the corner of Francis and Townline could potentially generate more students for our schools.

IX. CLOSED SESSION

At 7:50 pm, Mrs. Riedl moved to adjourn to Closed Session; for Purposes of Personnel and Collective Bargaining with no action after closed session, Pursuant of 5 ILCS 120/2/(c)(1)(2) to return to Open Session; motion was seconded by Mr. Everett. Meeting was adjourned by a unanimous vote.

X. ACTION REQUEST FOLLOWING CLOSED SESSION

None.

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

None.

XII. ADJOURNMENT

At 9:05 pm, Board of Education returned to Open Session. Discussion was had on Reorganization of the Board. At 9:15 pm, Mrs. Riedl moved to Adjourn; motion was seconded by Mrs. Staley. Meeting was adjourned by a unanimous vote.

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

_____ President

_____ Secretary

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
CHORLRAC000	CHORLEY RACHEL JEAN, MRS	04/03/2019	3592	XXXXXXXXXXXX5880	Otc Brands, Inc., Omaha, NE, 68		04/10/2019		Invoiced	A	-6.16
		1	Credit		04222019X000000	04/22/2019	-6.16				
		10E002	1101 4100 00 000000	100.00%	-6.16						
			03/20/2019	3618	XXXXXXXXXXXX5880	Savor-McCormick Place, Chicago,	04/10/2019		Invoiced	A	20.00
		1	Conference meal		04222019X000000	04/22/2019	20.00				
		10E002	2410 3320 00 000000	100.00%	20.00						
			03/19/2019	3615	XXXXXXXXXXXX5880	Savor-McCormick Place, Chicago,	04/10/2019		Invoiced	A	41.75
		1	Conference meal		04222019X000000	04/22/2019	41.75				
		10E002	2410 3320 00 000000	100.00%	41.75						
			03/19/2019	3616	XXXXXXXXXXXX5880	71930 - Mlk Self Park, Chicago,	04/10/2019		Invoiced	A	23.00
		1	Parking for conference		04222019X000000	04/22/2019	23.00				
		10E002	2410 3320 00 000000	100.00%	23.00						
			03/19/2019	3617	XXXXXXXXXXXX5880	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	04/10/2019	Invoiced	A	-2.88
		1	Credit		04222019X000001	04/22/2019	-2.88				
		10E002	1101 4100 00 000000	100.00%	-2.88						
			03/19/2019	3619	XXXXXXXXXXXX5880	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	04/10/2019	Invoiced	A	-84.49
		1	Refund for poster paper		04222019X000001	04/22/2019	-84.49				
		10E002	1101 4100 00 000000	100.00%	-84.49						
			03/18/2019	3608	XXXXXXXXXXXX5880	Solution Tree Inc, Bloomington,	04/10/2019		Invoiced	A	55.48
		1	2 books		04222019X000000	04/22/2019	55.48				
		10E002	2410 4100 00 000000	100.00%	55.48						
			03/18/2019	3609	XXXXXXXXXXXX5880	71930 - Mlk Self Park, Chicago,	04/10/2019		Invoiced	A	23.00
		1	Parking for conference		04222019X000000	04/22/2019	23.00				
		10E002	2410 3320 00 000000	100.00%	23.00						
			03/18/2019	3610	XXXXXXXXXXXX5880	Box Cars And One Eyed, Edmonton	04/10/2019		Invoiced	A	286.00
		1	Math materials		04222019X000000	04/22/2019	286.00				
		10E002	1101 4100 00 000000	100.00%	286.00						
			03/18/2019	3611	XXXXXXXXXXXX5880	Amazon.Com*mw64t2nj0, Amzn.Com/	AMAZON 000	04/10/2019	Invoiced	A	48.94
		1	Guided math books		04222019X000001	04/22/2019	48.94				
		10E002	2410 4100 00 000000	100.00%	48.94						
			03/18/2019	3612	XXXXXXXXXXXX5880	Amzn Mktp Us*mw9bo2o22, Amzn.Co	AMAZON 000	04/10/2019	Invoiced	A	7.99
		1	Picture hanging kit		04222019X000001	04/22/2019	7.99				
		10E002	1101 4100 00 000000	100.00%	7.99						
			03/18/2019	3613	XXXXXXXXXXXX5880	Amazon.Com*mw9rc3az1, Amzn.Com/	AMAZON 000	04/10/2019	Invoiced	A	23.40
		1	Dry erase markers		04222019X000001	04/22/2019	23.40				
		10E002	1101 4100 00 000000	100.00%	23.40						

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...											
		03/18/2019	3614	XXXXXXXXXXXX5880	Amazon.Com*mw6oj0ap1, Amzn.Com/	AMAZON 000	04/10/2019		Invoiced	A	8.40
1	Erasers				04222019X00001		04/22/2019	8.40			
	10E002 1101 4100 00 000000				100.00%	8.40					
		03/15/2019	3603	XXXXXXXXXXXX5880	Smilemakers Inc, 888-8007645, S	SMILEMAK000	04/10/2019		Invoiced	A	132.96
1	PBIS incentives				04222019X00014		04/22/2019	132.96			
	10E053 1101 4920 00 000000				100.00%	132.96					
		03/15/2019	3604	XXXXXXXXXXXX5880	Amzn Mktp Us*mi85m6rt2, Amzn.Co	AMAZON 000	04/10/2019		Invoiced	A	16.77
1	Staples				04222019X00001		04/22/2019	16.77			
	10E002 1101 4100 00 000000				100.00%	16.77					
		03/15/2019	3605	XXXXXXXXXXXX5880	Amazon.Com*mw8jx0jq1, Amzn.Com/	AMAZON 000	04/10/2019		Invoiced	A	27.47
1	Batteries				04222019X00001		04/22/2019	27.47			
	10E002 1101 4100 00 000000				100.00%	27.47					
		03/15/2019	3606	XXXXXXXXXXXX5880	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	04/10/2019		Invoiced	A	-91.91
1	Credit for poster board				04222019X00001		04/22/2019	-91.91			
	10E002 1101 4100 00 000000				100.00%	-91.91					
		03/15/2019	3607	XXXXXXXXXXXX5880	Amazon.Com*mw2nn5za0 A, Amzn.Co	AMAZON 000	04/10/2019		Invoiced	A	67.00
1	Kraft paper white				04222019X00001		04/22/2019	67.00			
	10E002 1101 4100 00 000000				100.00%	67.00					
		03/13/2019	3598	XXXXXXXXXXXX5880	Amzn Mktp Us*mw2r19zxl, Amzn.Co	AMAZON 000	04/10/2019		Invoiced	A	59.96
1	PBIS Incentives				04222019X00001		04/22/2019	59.96			
	10E053 1101 4920 00 000000				100.00%	59.96					
		03/13/2019	3599	XXXXXXXXXXXX5880	45 - Ec - Lou Malnatis, New Len		04/10/2019		Invoiced	A	148.63
1	Kindergarten Registration				04222019X00000		04/22/2019	148.63			
	10E002 2410 4100 00 000000				100.00%	148.63					
		03/13/2019	3600	XXXXXXXXXXXX5880	Amazon.Com*mi8gp3912, Amzn.Com/	AMAZON 000	04/10/2019		Invoiced	A	56.25
1	Gum for IAR testing				04222019X00001		04/22/2019	56.25			
	10E002 1101 4100 00 000000				100.00%	56.25					
		03/13/2019	3601	XXXXXXXXXXXX5880	Amzn Mktp Us*mw1xt64s0, Amzn.Co	AMAZON 000	04/10/2019		Invoiced	A	81.46
1	PBIS Incentives				04222019X00001		04/22/2019	81.46			
	10E053 1101 4920 00 000000				100.00%	81.46					
		03/13/2019	3602	XXXXXXXXXXXX5880	Amzn Mktp Us*mi5yt3uh2, Amzn.Co	AMAZON 000	04/10/2019		Invoiced	A	10.35
1	Calculator ink				04222019X00001		04/22/2019	10.35			
	10E002 1101 4100 00 000000				100.00%	10.35					
		03/12/2019	3597	XXXXXXXXXXXX5880	Amzn Mktp Us*mw8kx2471, Amzn.Co	AMAZON 000	04/10/2019		Invoiced	A	76.16
1	Dairy free wipes for student				04222019X00001		04/22/2019	76.16			
	10E002 1101 4100 00 000000				100.00%	76.16					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CHORLRAC000 CHORLEY RACHEL JEAN, MRS continued...											
		03/08/2019	3596	XXXXXXXXXXXX5880	Smilemakers Inc, 888-8007645, S	SMILEMAK000	04/10/2019		Invoiced	A	90.52
1	PBIS incentives					04222019X00014	04/22/2019	90.52			
	10E053 1101 4920 00 000000				100.00%	90.52					
		03/07/2019	3595	XXXXXXXXXXXX5880	Raymond Geddes, 4432194904, MD,		04/10/2019		Invoiced	A	93.60
1	PBIS incentives					04222019X00000	04/22/2019	93.60			
	10E053 1101 4920 00 000000				100.00%	93.60					
		03/06/2019	3593	XXXXXXXXXXXX5880	Amazon.Com*mi02w48p2, Amzn.Com/	AMAZON 000	04/10/2019		Invoiced	A	28.10
1	Guided math books					04222019X00001	04/22/2019	28.10			
	10E002 2410 4100 00 000000				100.00%	28.10					
		03/06/2019	3594	XXXXXXXXXXXX5880	Amazon.Com*mi9nz2832, Amzn.Com/	AMAZON 000	04/10/2019		Invoiced	A	13.10
1	Laminating pouch					04222019X00001	04/22/2019	13.10			
	10E002 1101 4100 00 000000				100.00%	13.10					
28 transaction(s) for CHORLRAC000. Total Amount =====>											1,254.85
CIRONALL000 CIRONE APARICIO ALLISON 04/04/2019 3561 XXXXXXXXXXXX2165 MHS-Multi-Health Systems MULTI-HE000 04/10/2019 Invoiced A 42.50											
1	Connors-3 Scoring Reports (10)					04222019X00012	04/22/2019	42.50			
	10E010 2230 4100 00 000000				100.00%	42.50					
		04/02/2019	3562	XXXXXXXXXXXX2165	Amazon.Com	AMAZON 000	04/10/2019		Invoiced	A	71.92
1	Novels for SI classroom (8)					04222019X00001	04/22/2019	71.92			
	10E010 1101 4200 00 000000				100.00%	71.92					
		03/27/2019	3575	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	04/10/2019		Invoiced	A	60.54
1	laminating sheets (3 box)					04222019X00001	04/22/2019	60.54			
	10E010 1200 4100 00 000000				100.00%	60.54					
		03/20/2019	3574	XXXXXXXXXXXX2165	WPS		04/10/2019		Invoiced	A	55.00
1	CASL-2 Record forms (10)					04222019X00000	04/22/2019	55.00			
	10E010 2230 4100 00 000000				100.00%	55.00					
		03/19/2019	3571	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	04/10/2019		Invoiced	A	-1.93
1	sales tax credit					04222019X00001	04/22/2019	-1.93			
	10E010 1200 4100 00 000000				100.00%	-1.93					
		03/19/2019	3572	XXXXXXXXXXXX2165	Super Duper Publications		04/10/2019		Invoiced	A	-33.03
1	sales tax credit					04222019X00000	04/22/2019	-33.03			
	10E010 1200 4100 00 000000				100.00%	-33.03					
		03/19/2019	3573	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	04/10/2019		Invoiced	A	-1.19
1	sales tax credit					04222019X00001	04/22/2019	-1.19			
	10E010 1200 4100 00 000000				100.00%	-1.19					

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...											
		03/15/2019	3570	XXXXXXXXXXXX2165	Amazon.com						
1	vinyl gloves for pre-k classrooms (1 box)					04222019X00001	04/22/2019	12.99	Invoiced	A	12.99
	10E010 1200 4100 00 000000				100.00%	12.99					
		03/14/2019	3567	XXXXXXXXXXXX2165	Bureau Of Education & Research						
1	Workshop Reg Fee SM 5/8/2019					04222019X00013	04/22/2019	269.00	Invoiced	A	269.00
	10E010 1201 3120 00 000000				100.00%	269.00					
		03/14/2019	3568	XXXXXXXXXXXX2165	Amazon.com						
1	AA and AAA batteries					04222019X00001	04/22/2019	17.48	Invoiced	A	17.48
	10E021 2321 4110 00 000000				100.00%	17.48					
		03/14/2019	3569	XXXXXXXXXXXX2165	Amazon.com						
1	book: Sing a Song of Poetry, Gr 2					04222019X00001	04/22/2019	36.88	Invoiced	A	36.88
	10E010 1200 4100 00 000000				100.00%	36.88					
		03/12/2019	3566	XXXXXXXXXXXX2165	Amazon.com						
1	Magnetic foam letters for MES SI classroom					04222019X00001	04/22/2019	29.99	Invoiced	A	29.99
	10E010 1200 4100 00 000000				100.00%	29.99					
		03/11/2019	3565	XXXXXXXXXXXX2165	Amazon.com						
1	books (2), pocket chart, keyboard/mouse					04222019X00001	04/22/2019	122.29	Invoiced	A	122.29
	10E010 1200 4100 00 000000				100.00%	122.29					
		03/08/2019	3564	XXXXXXXXXXXX2165	Pearson						
1	GFTA-3 score report					04222019X00000	04/22/2019	35.00	Invoiced	A	35.00
	10E010 2230 4100 00 000000				100.00%	35.00					
		03/06/2019	3563	XXXXXXXXXXXX2165	Lakeshore Learning						
1	Room divider for MES SI classroom					04222019X00000	04/22/2019	319.70	Invoiced	A	319.70
	10E010 1200 4100 00 000000				100.00%	319.70					
15 transaction(s) for CIRONALL000. Total Amount =====>											1,037.14
CRAWFCHR000 CRAWFORD CHRIS, MR											
		04/03/2019	3623	XXXXXXXXXXXX1861	Gordon Electric Supply, Mokena,						
1	Mis supplies					04222019X00017	04/22/2019	128.55	Invoiced	A	128.55
	20E003 2542 4110 00 000000				100.00%	128.55					
		03/28/2019	3626	XXXXXXXXXXXX1861	Intermatic, 8156757000, IL, 600						
1	repair/replace MIS supply					04222019X00000	04/22/2019	233.45	Invoiced	A	233.45
	20E003 2542 4100 00 000000				100.00%	233.45					
		03/27/2019	3624	XXXXXXXXXXXX1861	Fresh Wave-Omi Ind., 8473049111						
1	odor removing gel for MES south gym					04222019X00000	04/22/2019	96.24	Invoiced	A	96.24
	20E002 2542 4110 00 000000				100.00%	96.24					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CRAWFCHR000	CRAWFORD CHRIS, MR	continued...									
	03/27/2019	3625	XXXXXXXXXXXX1861	Usflagsuppl, 9042410080, FL, 32		04/12/2019			Invoiced	A	148.70
1	clear cover box for MJHS flag pole		04222019X00000	04/22/2019	148.70						
	20E004 2542 4100 00 000000	100.00%	148.70								
				4 transaction(s) for CRAWFCHR000. Total Amount =====>							606.94
LEWANANN000	LEWANDOWSKI ANN, MS	03/26/2019	3516	XXXXXXXXXXXX8021	Sams Club #6485, Tinley Park, I		04/10/2019		Invoiced	A	14.25
1	duct tape - supplies for food service		04222019X00000	04/22/2019	14.25						
	10E033 2562 4100 00 000000	100.00%	14.25								
	03/08/2019	3515	XXXXXXXXXXXX8021	Meijer #273, Mokena, IL, 60448, MEIJER 000		04/10/2019			Invoiced	A	17.07
1	duct tape for food service supplies		04222019X00007	04/22/2019	17.07						
	10E033 2562 4100 00 000000	100.00%	17.07								
				2 transaction(s) for LEWANANN000. Total Amount =====>							31.32
MCATEDAV000	MCATEE DAVID A	04/05/2019	3577	XXXXXXXXXXXX1762	Draphix/Teacher Direct, 205-226		04/10/2019		Invoiced	A	395.42
1	Classroom supplies		04222019X00000	04/22/2019	395.42						
	10E003 1101 4100 00 000000	100.00%	395.42								
	04/05/2019	3578	XXXXXXXXXXXX1762	Lakeshore Learning #64, Orlando LAKESHOR000		04/10/2019			Invoiced	A	48.58
1	Classroom Supplies		04222019X00005	04/22/2019	48.58						
	10E003 1101 4100 00 000000	100.00%	48.58								
	04/04/2019	3576	XXXXXXXXXXXX1762	Walgreens #6439, Orland Park, I WALGREEN000		04/10/2019			Invoiced	A	7.98
1	Classroom Supplies		04222019X00006	04/22/2019	7.98						
	10E003 1101 4100 00 000000	100.00%	7.98								
	03/26/2019	3589	XXXXXXXXXXXX1762	Amzn Mktp Us*mw99z8m81, Amzn.Co AMAZON 000		04/10/2019			Invoiced	A	139.00
1	Wall divider for ELL		04222019X00001	04/22/2019	139.00						
	10E003 1101 4100 00 000000	100.00%	139.00								
	03/22/2019	3583	XXXXXXXXXXXX1762	Meijer #273, Mokena, IL, 60448, MEIJER 000		04/10/2019			Invoiced	A	-12.19
1	Freeze Pops		04222019X00007	04/22/2019	-12.19						
	10E053 1101 4930 00 000000	100.00%	-12.19								
	03/22/2019	3584	XXXXXXXXXXXX1762	Meijer #273, Mokena, IL, 60448, MEIJER 000		04/10/2019			Invoiced	A	11.98
1	Freeze pops		04222019X00007	04/22/2019	11.98						
	10E053 1101 4930 00 000000	100.00%	11.98								
	03/22/2019	3585	XXXXXXXXXXXX1762	Meijer #273, Mokena, IL, 60448, MEIJER 000		04/10/2019			Invoiced	A	12.19
1	Freeze pops		04222019X00007	04/22/2019	12.19						
	10E053 1101 4930 00 000000	100.00%	12.19								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MCATEDAV000	MCATEE DAVID A	continued...									
1	PLC online membership	03/22/2019	3586	XXXXXXXXXXXX1762	Illinois Principals As, Springf	ILLINOIS002	04/10/2019		Invoiced	A	195.00
	10E003 2410 3120 00 000000					04222019X00008	04/22/2019	195.00			
					100.00%	195.00					
1	Construction Paper	03/22/2019	3587	XXXXXXXXXXXX1762	Warehouse Direct, Ccreceipts@wa	WAREHOUS000	04/10/2019		Invoiced	A	63.94
	10E003 1101 4100 00 000000					04222019X00009	04/22/2019	63.94			
					100.00%	63.94					
1	President's Awards	03/22/2019	3588	XXXXXXXXXXXX1762	Naesp-Peap, 7035186241, VA, 223		04/10/2019		Invoiced	A	96.00
	10E003 1101 4100 00 000000					04222019X00000	04/22/2019	96.00			
					100.00%	96.00					
1	Microphone and Speaker	03/18/2019	3582	XXXXXXXXXXXX1762	Amazon.Com*mw4jo0tp1, Amzn.Com/	AMAZON 000	04/10/2019		Invoiced	A	69.99
	10E003 1101 4100 00 000000					04222019X00001	04/22/2019	69.99			
					100.00%	69.99					
1	Scholastic books	03/15/2019	3581	XXXXXXXXXXXX1762	Scholastic Payment, 573-632-183		04/10/2019		Invoiced	A	349.38
	10E003 2223 4100 00 000000					04222019X00000	04/22/2019	349.38			
					100.00%	349.38					
1	Library Supplies	03/14/2019	3580	XXXXXXXXXXXX1762	Demco Inc, 800-9624463, WI, 537	DEMCOINC000	04/10/2019		Invoiced	A	175.90
	10E003 1101 4100 00 000000					04222019X00010	04/22/2019	175.90			
					100.00%	175.90					
1	End of the Year awards	03/13/2019	3579	XXXXXXXXXXXX1762	Jones School Supply Co, Columbi		04/10/2019		Invoiced	A	106.18
	10E003 1101 4100 00 000000					04222019X00000	04/22/2019	106.18			
					100.00%	106.18					
14 transaction(s) for MCATEDAV000. Total Amount =====>											1,659.35
ROLINMIC000	ROLINITIS MICHAEL, MR	04/05/2019	3518	XXXXXXXXXXXX0032	Nasco Fort Atkinson, Fort Atkin		04/10/2019		Invoiced	A	153.48
	10E004 1102 4100 00 000000					04222019X00000	04/22/2019	153.48			
					100.00%	153.48					
1	equipment for Fitness Center	04/05/2019	3519	XXXXXXXXXXXX0032	Amzn Mktp Us*mw0np6uul, Amzn.Co	AMAZON 000	04/10/2019		Invoiced	A	271.67
	10E004 1500 4100 00 000000					04222019X00001	04/22/2019	271.67			
					100.00%	271.67					
1	equipment for Fitness Center	04/05/2019	3520	XXXXXXXXXXXX0032	Amzn Mktp Us*mw7ng96e2, Amzn.Co	AMAZON 000	04/10/2019		Invoiced	A	414.98
	10E004 1500 4100 00 000000					04222019X00001	04/22/2019	414.98			
					100.00%	414.98					
1	equipment for Fitness Center	04/05/2019	3521	XXXXXXXXXXXX0032	Amzn Mktp Us*mw0no32v0, Amzn.Co	AMAZON 000	04/10/2019		Invoiced	A	121.98
	10E004 1500 4100 00 000000					04222019X00001	04/22/2019	121.98			
					100.00%	121.98					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ROLINMIC000 ROLINITIS MICHAEL, MR continued...											
		04/04/2019	3517	XXXXXXXXXXXX0032	Samsclub #6485, Tinley Park, IL		04/10/2019		Invoiced	A	569.35
1	PBIS - snacks & water for IAR Testing					04222019X00000	04/22/2019	569.35			
	10E053 1102 4920 00 000000				100.00%	569.35					
		03/26/2019	3527	XXXXXXXXXXXX0032	Ds Services Standard C, 800-492		04/10/2019		Invoiced	A	180.77
1	water for Staff					04222019X00000	04/22/2019	180.77			
	10E004 1102 4100 00 000000				100.00%	180.77					
		03/22/2019	3526	XXXXXXXXXXXX0032	Wendy S #10, Mokena, IL, 60448,		04/10/2019		Invoiced	A	21.87
1	Mud Turtles Students of the Month					04222019X00000	04/22/2019	21.87			
	10E004 1102 4100 00 000000				100.00%	21.87					
		03/13/2019	3525	XXXXXXXXXXXX0032	Panera Bread #204014, 815806950	PANERA B000	04/10/2019		Invoiced	A	34.14
1	Mud Turtles Students of the Month					04222019X000002	04/22/2019	34.14			
	10E004 1102 4100 00 000000				100.00%	34.14					
		03/08/2019	3524	XXXXXXXXXXXX0032	Atlas Pen & Pencil Llc, 8586753	ATLAS PE000	04/10/2019		Invoiced	A	122.65
1	Pi Day pencils for students					04222019X000003	04/22/2019	122.65			
	10E004 1102 4100 00 000000				100.00%	122.65					
		03/07/2019	3522	XXXXXXXXXXXX0032	Teacherspayteachers.Co, 6465880	TEACHERS003	04/10/2019		Invoiced	A	100.00
1	PPT lessons for Eureka Math, 6th grade					04222019X000004	04/22/2019	100.00			
	10E004 1102 4100 00 000000				100.00%	100.00					
		03/07/2019	3523	XXXXXXXXXXXX0032	Ushr Office Of Finance, 202-225		04/10/2019		Invoiced	A	26.85
1	United States flag for graduation, Heritage Aw					04222019X000000	04/22/2019	26.85			
	10E004 2900 4000 00 000000				100.00%	26.85					
11 transaction(s) for ROLINMIC000. Total Amount =====>											2,017.74
SHAW TER000 SHAW TERI											
		04/01/2019	3590	XXXXXXXXXXXX1197	Illinois Principals As, Springf	ILLINOIS002	04/10/2019		Invoiced	A	195.00
1	professional development - "What connected lea					04222019X000008	04/22/2019	195.00			
	10E030 2510 3120 00 000000				100.00%	195.00					
		04/01/2019	3591	XXXXXXXXXXXX1197	Illinois Principals As, Springf	ILLINOIS002	04/10/2019		Invoiced	A	195.00
1	professional development - "Before the Crisis:					04222019X000008	04/22/2019	195.00			
	10E030 2510 3120 00 000000				100.00%	195.00					
2 transaction(s) for SHAW TER000. Total Amount =====>											390.00
SMITHJAC000 SMITH JACOB A, MR											
		04/03/2019	3553	XXXXXXXXXXXX2816	Asset Genie, 7248389588, PA, 15		04/10/2019		Invoiced	A	659.00
1	Chromebook repair parts					04222019X000000	04/22/2019	659.00			
	10E005 2660 4100 00 000000				100.00%	659.00					

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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									
SMITHJAC000	SMITH JACOB A, MR	continued...									
1	03/29/2019 3559 XXXXXXXXXXXX2816 Amzn Mktp Us*mw5uhlxm2, Amzn.Co	04222019X00001	04/22/2019	04/10/2019	Invoiced	A	49.27				
	3D Printer Supplies						49.27				
	10E005 2660 4100 00 000000	100.00%	49.27								
1	03/29/2019 3560 XXXXXXXXXXXX2816 Amzn Mktp Us*mw7s335m0, Amzn.Co	04222019X00001	04/22/2019	04/10/2019	Invoiced	A	96.96				
	Tech Supplies- Dist AV and Tech Cart						96.96				
	10E005 2660 4100 00 000000	100.00%	96.96								
1	03/26/2019 3558 XXXXXXXXXXXX2816 Amzn Mktp Us*mw59h7au2, Amzn.Co	04222019X00001	04/22/2019	04/10/2019	Invoiced	A	26.99				
	Tech Supplies- Cable pull rods						26.99				
	10E005 2660 4100 00 000000	100.00%	26.99								
1	03/20/2019 3557 XXXXXXXXXXXX2816 Amzn Mktp Us*mwls59eb1, Amzn.Co	04222019X00001	04/22/2019	04/10/2019	Invoiced	A	62.02				
	Tech Supplies- Microphone, Screen protectors,						62.02				
	10E005 2660 4100 00 000000	100.00%	62.02								
1	03/19/2019 3556 XXXXXXXXXXXX2816 Monoprice, Inc., 8772712592, CA	04222019X00000	04/22/2019	04/10/2019	Invoiced	A	1,284.66				
	Category 6 cable for camera project						1,284.66				
	10E005 2660 4100 00 000000	100.00%	1,284.66								
1	03/13/2019 3555 XXXXXXXXXXXX2816 Paypal *iosouthllc, 4029357733,	04222019X00000	04/22/2019	04/10/2019	Invoiced	A	634.94				
	Server Needed for IAR Testing						634.94				
	10E005 2660 4100 00 000000	100.00%	634.94								
1	03/07/2019 3554 XXXXXXXXXXXX2816 Amzn Mktp Us*mi1822qm2, Amzn.Co	04222019X00001	04/22/2019	04/10/2019	Invoiced	A	119.85				
	Labels for HallPass Visitor system						119.85				
	10E005 2660 4100 00 000000	100.00%	119.85								
							8 transaction(s) for SMITHJAC000. Total Amount ==>			2,933.69	
WHITEDON000	WHITE DONALD E										
1	03/27/2019 3622 XXXXXXXXXXXX1541 Sq *sq *ink This Appar, Gosq.Co	04222019X00011	04/22/2019	04/10/2019	Invoiced	A	30.17				
	Replacement spiritwear for member Eric Bush						30.17				
	10E020 2319 3000 00 000000	100.00%	30.17								
1	03/22/2019 3621 XXXXXXXXXXXX1541 Panera Bread #204014, 815806950	04222019X00002	04/22/2019	04/10/2019	Invoiced	A	53.03				
	Panera-dinner for Negotiations committtee-3 20						53.03				
	10E021 2319 4100 00 000000	100.00%	53.03								
1	03/12/2019 3620 XXXXXXXXXXXX1541 Lands End, 8003324700, WI, 5359	04222019X00000	04/22/2019	04/10/2019	Invoiced	A	111.03				
	LandsEnd-coat for Para-MES						111.03				
	10E005 1101 4170 00 000000	100.00%	111.03								
							3 transaction(s) for WHITEDON000. Total Amount ==>			194.23	

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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	04/05/2019	3531	XXXXXXXXXXXX4346	Sased Midwest Pbis, 630-6209032		04/10/2019		Invoiced	A	220.00
		1	Midwest PBIS Summer Institute - July 16 & 17 -	04222019X00000		04/22/2019	220.00				
		10E011	2210 3120 00 000000	100.00%	220.00						
			04/04/2019	3528	XXXXXXXXXXXX4346	Great American Bagel, Mokena, I	GREAT AM000	04/10/2019	Invoiced	A	51.11
		1	Math Committee Lunch (MIS) on 4/3/19 (6 staff	04222019X00015		04/22/2019	51.11				
		10E011	2210 4100 00 000000	100.00%	51.11						
			04/04/2019	3529	XXXXXXXXXXXX4346	Great American Bagel, Mokena, I	GREAT AM000	04/10/2019	Invoiced	A	5.38
		1	Math Committee Lunch on 4/3/19 (1 staff member	04222019X00015		04/22/2019	5.38				
		10E011	2210 4100 00 000000	100.00%	5.38						
			04/01/2019	3546	XXXXXXXXXXXX4346	Wm Supercenter #4529, New Lenox		04/10/2019	Invoiced	A	69.28
		1	Science supplies for Kindergarten	04222019X00000		04/22/2019	69.28				
		10E002	1101 4120 00 000000	100.00%	69.28						
			03/26/2019	3544	XXXXXXXXXXXX4346	Wwwloveyourhottubcom, 180543918		04/10/2019	Invoiced	A	756.63
		1	Alkalinity Tabs for testing water - MJH 7th Gr	04222019X00000		04/22/2019	756.63				
		10E014	1101 4100 00 000000	100.00%	756.63						
			03/26/2019	3545	XXXXXXXXXXXX4346	Amazon.Com*mw3525xn0, Amzn.Com/	AMAZON 000	04/10/2019	Invoiced	A	94.14
		1	Summer Book Study - Mathematical Mindsets: Un	04222019X00001		04/22/2019	94.14				
		10E013	2210 4100 00 000000	100.00%	94.14						
			03/22/2019	3542	XXXXXXXXXXXX4346	Pesi Inc, 800-8448260, WI, 5470		04/10/2019	Invoiced	A	219.99
		1	"Distacted & Disorganized Kids in a Digital G	04222019X00000		04/22/2019	219.99				
		10E011	2210 3120 00 000000	100.00%	219.99						
			03/22/2019	3543	XXXXXXXXXXXX4346	Pesi Inc, 800-8448260, WI, 5470		04/10/2019	Invoiced	A	219.99
		1	"Distacted & Disorganized Kids in a Digital G	04222019X00000		04/22/2019	219.99				
		10E011	2210 3120 00 000000	100.00%	219.99						
			03/21/2019	3541	XXXXXXXXXXXX4346	Wm Supercenter #4529, New Lenox		04/10/2019	Invoiced	A	12.24
		1	Lunch & Learn (MJH) for 21 staff members on 3/	04222019X00000		04/22/2019	12.24				
		10E011	2210 4100 00 000000	100.00%	12.24						
			03/20/2019	3540	XXXXXXXXXXXX4346	Wal-Mart #4529, New Lenox, IL,	WALMART 000	04/10/2019	Invoiced	A	24.48
		1	Lunch & Learn (MJH) 21 staff members on 3/20/1	04222019X00016		04/22/2019	24.48				
		10E011	2210 4100 00 000000	100.00%	24.48						
			03/19/2019	3539	XXXXXXXXXXXX4346	Amazon.Com Amzn.Com/Bi, Amzn.Co	AMAZON 000	04/10/2019	Invoiced	A	-0.72
		1	Credit for sales tax charged	04222019X00001		04/22/2019	-0.72				
		10E004	1102 4120 00 000000	100.00%	-0.72						
			03/19/2019	3547	XXXXXXXXXXXX8977	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	04/10/2019	Invoiced	A	-2.56
		1	Credit for sales tax charged	04222019X00001		04/22/2019	-2.56				
		10E021	2321 4110 00 000000	100.00%	-2.56						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WILKEKAT000	WILKEY KATHLEEN M, MRS	continued...									
	03/19/2019	3548	XXXXXXXXXXXX8977	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	04/10/2019			Invoiced	A	-3.31
1	Credit for sales tax charged		04222019X00001	04/22/2019	-3.31						
10E014	1101 4100 00 000000	100.00%	-3.31								
	03/19/2019	3549	XXXXXXXXXXXX8977	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	04/10/2019			Invoiced	A	-0.96
1	Credit for sales tax charged		04222019X00001	04/22/2019	-0.96						
10E011	2210 4100 00 000000	100.00%	-0.96								
	03/19/2019	3550	XXXXXXXXXXXX8977	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	04/10/2019			Invoiced	A	-8.16
1	Credit for sales tax charged		04222019X00001	04/22/2019	-8.16						
10E021	2321 4110 00 000000	100.00%	-8.16								
	03/19/2019	3551	XXXXXXXXXXXX8977	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	04/10/2019			Invoiced	A	-2.76
1	Credit for sales tax charged		04222019X00001	04/22/2019	-2.76						
10E014	1101 4100 00 000000	100.00%	-2.76								
	03/19/2019	3552	XXXXXXXXXXXX8977	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	04/10/2019			Invoiced	A	-3.31
1	Credit for sales tax charged		04222019X00001	04/22/2019	-3.31						
10E014	1101 4100 00 000000	100.00%	-3.31								
	03/15/2019	3535	XXXXXXXXXXXX4346	Wm Supercenter #4529, New Lenox		04/10/2019			Invoiced	A	31.74
1	Lunch & Learn MBS (26 staff members) - 3/15/19		04222019X00000	04/22/2019	31.74						
10E011	2210 4100 00 000000	100.00%	31.74								
	03/15/2019	3536	XXXXXXXXXXXX4346	Samsclub #8298, Joliet, IL, 604		04/10/2019			Invoiced	A	46.80
1	Lunch & Learn (26 staff members)_ 3/15/19		04222019X00000	04/22/2019	46.80						
10E011	2210 4100 00 000000	100.00%	46.80								
	03/15/2019	3537	XXXXXXXXXXXX4346	Great American Bagel, Mokena, I	GREAT AM000	04/10/2019			Invoiced	A	27.60
1	Lunch & Learn (MIS) 2 Staff Member on 3/14/19		04222019X00015	04/22/2019	27.60						
10E011	2210 4100 00 000000	100.00%	27.60								
	03/15/2019	3538	XXXXXXXXXXXX4346	Paypal *keysliterac, 4029357733		04/10/2019			Invoiced	A	89.50
1	Training Book: The Key Comprehension Routine:		04222019X00000	04/22/2019	89.50						
10E018	1250 4100 00 000000	100.00%	89.50								
	03/13/2019	3534	XXXXXXXXXXXX4346	Great American Bagel, Mokena, I	GREAT AM000	04/10/2019			Invoiced	A	7.84
1	Lunch & Learn (MIS) - 1 Staff Member on 3/12/1		04222019X00015	04/22/2019	7.84						
10E011	2210 4100 00 000000	100.00%	7.84								
	03/11/2019	3533	XXXXXXXXXXXX4346	Amazon.Com*mi3b392y2, Amzn.Com/	AMAZON 000	04/10/2019			Invoiced	A	114.50
1	Book: Fish: A Proven Way to Boost Morale and		04222019X00001	04/22/2019	114.50						
10E013	2210 4100 00 000000	100.00%	114.50								
	03/08/2019	3532	XXXXXXXXXXXX4346	Amzn Mktpl Us*mi7wr7wv0, Amzn.Co	AMAZON 000	04/10/2019			Invoiced	A	8.67
1	Book for Admin: Fish: A Proven Way to Boost		04222019X00001	04/22/2019	8.67						
10E013	2210 4100 00 000000	100.00%	8.67								

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description				PO Number	Invoice Number	Invoice Dt				Amount	
	Account				Percent	Amount						
WILKEKAT000	WILKEY KATHLEEN M, MRS	continued...										
		03/06/2019	3530	XXXXXXXXXXXX4346	Eggcetera Cafe Ii, Mokena, IL,		04/10/2019		Invoiced	A	134.97	
1	Curriculum and Assessment Writing of Math (15					04222019X00000	04/22/2019	134.97				
	10E011 2210 4100 00 000000				100.00%	134.97						
											25 transaction(s) for WILKEKAT000. Total Amount ==>	2,113.08
											112 transaction(s). Total Amount ==>	12,238.34

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

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002 1101 3200 00 000000												
05/15/19	AP		DA-05/19	LWSRA	0	PE TAKEOVER DAY - MES	04/30/2018	05/01/19			375.00	
						May					375.00	
						*10E002 1101 3200 00 000000					375.00	
						*Accounts Payable					375.00	
		3,000.00	Budgeted	750.00	Spent	2,250.00	Left	% 25.00	0.00	Open Po	2,250.00	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												
05/03/19	AP		050319	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO,MES & MIS	FEBRUARY 2019	V05/03/19	92686	05/03/19	-32.04	
05/03/19	AP		050319	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO,MES & MIS	FEBRUARY 2019	05/03/19	92844	05/03/19	32.04	
05/15/19	AP		DA-05/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO/MES & MIS SERVICE MONTH APRIL 2019	APRIL 2019	05/01/19			63.91	
05/15/19	AP		DA-05/19	TEACHER DIRECT	1011900016	3rd grade level supplies	INV/2019/7696/33	05/01/19			839.38	
05/15/19	AP		DA-05/19	WAREHOUSE DIRECT	0	OFFICE SUPPLIES	4271062-0	05/01/19			70.63	
05/15/19	AP		DA-05/19	WAREHOUSE DIRECT	0	MES SUPPLIES RUBBERBANDS	4275578-0	05/01/19			10.50	
05/15/19	AP		DA-05/19	WAREHOUSE DIRECT	0	MES SUPPLIES LABELS	4280677-0	05/01/19			15.86	
05/15/19	AP		DA-05/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	4263732-0	05/01/19			10.76	
05/15/19	AP		DA-05/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	4258151-0	05/01/19			1.97	
						May					1,013.01	
						*10E002 1101 4100 00 000000					1,013.01	
						*Accounts Payable					1,013.01	
		23,760.00	Budgeted	14,798.38	Spent	8,961.62	Left	% 62.28	0.00	Open Po	8,961.62	Unencumbered
10E002 1101 41-- --						**Accumulated Detail History for Subtotal Break					1,013.01	
10E002 1101 41-- --												
10E002 1101 4200 00 000000												
						*10E002 1101 4200 00 000000					0.00	
		5,576.00	Budgeted	2,624.99	Spent	2,951.01	Left	% 47.08	3,420.58	Open Po	-469.57	Unencumbered
10E002 1101 42-- --						**Accumulated Detail History for Subtotal Break					0.00	
10E002 1101 42-- --												
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					1,013.01	
10E002 1101 4--- --												

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E002 2220 4300 00 000000											
						*10E002 2220 4300 00 000000					0.00
			5,000.00 Budgeted	1,764.84 Spent		3,235.16 Left	% 35.30	1,123.85 Open Po	2,111.31	Unencumbered	
10E002 2220 43-- --						**Accumulated Detail History for Subtotal Break					0.00
10E002 2220 43-- --											
10E002 2220 4--- --						**Accumulated Detail History for Subtotal Break					0.00
10E002 2220 4--- --											
<hr/>											
10E002 2223 4100 00 000000											
						*10E002 2223 4100 00 000000					0.00
			1,500.00 Budgeted	363.13 Spent		1,136.87 Left	% 24.21	452.53 Open Po	684.34	Unencumbered	
10E002 2223 41-- --						**Accumulated Detail History for Subtotal Break					0.00
10E002 2223 41-- --											
10E002 2223 4--- --						**Accumulated Detail History for Subtotal Break					0.00
10E002 2223 4--- --											
<hr/>											
10E002 2410 3320 00 000000											
28 05/15/19	AP		DA-05/19	RACHEL JEAN CHORLEY, MRS	0	FOOD PURCHASE - CONFERENCE	03/17/19	05/01/19			17.00
05/15/19	AP		DA-05/19	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL PHONES	9827598436	05/01/19			117.50
						May					134.50
						*10E002 2410 3320 00 000000					134.50
						*Accounts Payable					134.50
			2,500.00 Budgeted	1,506.65 Spent		993.35 Left	% 60.27	0.00 Open Po	993.35	Unencumbered	
10E002 2410 33-- --						**Accumulated Detail History for Subtotal Break					134.50
10E002 2410 33-- --											
10E002 2410 3--- --						**Accumulated Detail History for Subtotal Break					134.50
10E002 2410 3--- --											
<hr/>											
10E002 2560 4100 00 000000											
05/15/19	AP		DA-05/19	BERKOTS SUPER FOODS	0	SNACKS FOR EARLY START	00226285	05/01/19			14.86
05/15/19	AP		DA-05/19	BERKOTS SUPER FOODS	0	SNACKS FOR EARLY START	00272860	05/01/19			35.13
						May					49.99
						*10E002 2560 4100 00 000000					49.99
						*Accounts Payable					49.99
			5,400.00 Budgeted	1,096.23 Spent		4,303.77 Left	% 20.30	0.00 Open Po	4,303.77	Unencumbered	
10E002 2560 41-- --						**Accumulated Detail History for Subtotal Break					49.99
10E002 2560 41-- --											
10E002 2560 4--- --						**Accumulated Detail History for Subtotal Break					49.99

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	2560	4---	--	-----									
10E003	1101	4100	00	000000									
05/03/19	AP		050319	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO,MES & MIS	FEBRUARY 2019	V05/03/19	92686	05/03/19	-91.47		
05/03/19	AP		050319	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO,MES & MIS	FEBRUARY 2019	05/03/19	92844	05/03/19	91.47		
05/15/19	AP		DA-05/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO,MES & MIS SERVICE MONTH APRIL 2019	APRIL 2019	05/01/19			107.37		
05/15/19	AP		DA-05/19	DEBRA MARIE KAPPEL, MRS	0	SUBSCRIPTION FOR ONLINE WORKSHEETS AND GAMES	01/29/2019	05/01/19			71.88		
						May					179.25		
						*10E003 1101 4100 00 000000					179.25		
						*Accounts Payable					179.25		
			11,750.00	Budgeted	6,834.58	Spent	4,915.42	Left	% 58.17	0.00	Open Po	4,915.42	Unencumbered
10E003	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					179.25		
10E003	1101	41--	--	-----									
10E003	1101	4200	00	000000									
						*10E003 1101 4200 00 000000					0.00		
			10,000.00	Budgeted	620.73	Spent	9,379.27	Left	% 6.21	1,143.81	Open Po	8,235.46	Unencumbered
10E003	1101	42--	--	-----		**Accumulated Detail History for Subtotal Break					0.00		
10E003	1101	42--	--	-----									
10E003	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					179.25		
10E003	1101	4---	--	-----									
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---	--	-----									
10E003	2223	4100	00	000000									
						*10E003 2223 4100 00 000000					0.00		
			1,250.00	Budgeted	669.68	Spent	580.32	Left	% 53.57	551.32	Open Po	29.00	Unencumbered
10E003	2223	41--	--	-----		**Accumulated Detail History for Subtotal Break					0.00		
10E003	2223	41--	--	-----									

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E003	2223	4---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E003	2223	4---	--	-----								
<hr/>												
10E003	2410	3320	00	000000								
05/15/19	AP			DA-05/19 DONNA GUCFA	0	MILEAGE REIMB FOR CONFERENCE	04/16/19	05/01/19			21.92	
05/15/19	AP			DA-05/19 VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL PHONES	9827598436	05/01/19			73.63	
						May					95.55	
						*10E003 2410 3320 00 000000					95.55	
						*Accounts Payable					95.55	
		1,000.00	Budgeted	907.09	Spent	92.91	Left	% 90.71	0.00	Open Po	92.91	Unencumbered
10E003	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					95.55	
10E003	2410	33--	--	-----								
10E003	2410	3---	--	-----		**Accumulated Detail History for Subtotal Break					95.55	
10E003	2410	3---	--	-----								
<hr/>												
10E004	1102	3200	00	000000								
05/15/19	AP			DA-05/19 CATALYST PRODUCTIONS	0	DJ SERVICES FOR 8TH GRADE GRADUATION PARTY ON 05/24/19	05/24/2019	05/01/19			300.00	
						May					300.00	
						*10E004 1102 3200 00 000000					300.00	
						*Accounts Payable					300.00	
		4,500.00	Budgeted	1,966.00	Spent	2,534.00	Left	% 43.69	0.00	Open Po	2,534.00	Unencumbered
10E004	1102	32--	--	-----		**Accumulated Detail History for Subtotal Break					300.00	
10E004	1102	32--	--	-----								
10E004	1102	3---	--	-----		**Accumulated Detail History for Subtotal Break					300.00	
10E004	1102	3---	--	-----								
<hr/>												
10E004	1102	4100	00	000000								
05/15/19	AP			DA-05/19 FORCE ENTERPRISES	0	PRINTED ENVELOPES FOR MJHS	046563	05/01/19			98.41	
05/15/19	AP			DA-05/19 KIMBERLY KLAPPAUF, MRS	0	CURRICULUM ENRICHMENT FOR GREAT DEPRESSION UNIT	04/09/2019	05/01/19			15.24	
05/15/19	AP			DA-05/19 ROSS M WINTERSTEEN	0	CLASSROOM SUPPLIES; SUPPLIES TO ADMINISTER DLM ASSESSMENT	MAY 2019	05/01/19			93.92	
						May					207.57	
						*10E004 1102 4100 00 000000					207.57	
						*Accounts Payable					207.57	
		16,500.00	Budgeted	10,486.34	Spent	6,013.66	Left	% 63.55	0.00	Open Po	6,013.66	Unencumbered
10E004	1102	41--	--	-----		**Accumulated Detail History for Subtotal Break					207.57	

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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	
10E004 1102 41-- --	----	----	----	-----								
10E004 1102 4200 00 000000												
05/15/19	AP		DA-05/19	CAROLINA BIOLOGICAL SUPPLY COMPANY	1081900062	8th Grade Science Kits - Matter and interactions Kits (2)	50690526RI	05/01/19			4,499.92	
						May					4,499.92	
						*10E004 1102 4200 00 000000					4,499.92	
						*Accounts Payable					4,499.92	
		50,000.00	Budgeted	18,107.72	Spent	31,892.28	Left	% 36.22	1,143.46	Open Po	30,748.82	Unencumbered
10E004 1102 42-- --	----	----	----	-----		**Accumulated Detail History for Subtotal Break					4,499.92	
10E004 1102 42-- --	----	----	----	-----								
10E004 1102 4--- --	----	----	----	-----		**Accumulated Detail History for Subtotal Break					4,707.49	
10E004 1102 4--- --	----	----	----	-----								
10E004 1500 4100 00 000000												
05/15/19	AP		DA-05/19	SPIVI INC	1031900020	Indoor Cycling Software for Star Trac Spinner Blade Ion bikes in Fitness Center	1246	05/01/19			7,248.00	
						May					7,248.00	
						*10E004 1500 4100 00 000000					7,248.00	
						*Accounts Payable					7,248.00	
		15,000.00	Budgeted	17,585.46	Spent	-2,585.46	Left	% 117.24	13,045.00	Open Po	-15,630.46	Unencumbered
10E004 1500 41-- --	----	----	----	-----		**Accumulated Detail History for Subtotal Break					7,248.00	
10E004 1500 41-- --	----	----	----	-----								
10E004 1500 4--- --	----	----	----	-----		**Accumulated Detail History for Subtotal Break					7,248.00	
10E004 1500 4--- --	----	----	----	-----								
10E004 1500 5500 00 000000												
05/15/19	AP		DA-05/19	NEVCO INC	1031900021	Indoor Scoreboard for Athletic Events	0000180328	05/01/19			5,178.04	
						May					5,178.04	
						*10E004 1500 5500 00 000000					5,178.04	
						*Accounts Payable					5,178.04	
		5,500.00	Budgeted	5,178.04	Spent	321.96	Left	% 94.15	0.00	Open Po	321.96	Unencumbered
10E004 1500 55-- --	----	----	----	-----		**Accumulated Detail History for Subtotal Break					5,178.04	
10E004 1500 55-- --	----	----	----	-----								
10E004 1500 5--- --	----	----	----	-----		**Accumulated Detail History for Subtotal Break					5,178.04	
10E004 1500 5--- --	----	----	----	-----								

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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 6400 00 000000												
05/15/19	AP		DA-05/19	IESA	0	MEMBERSHIP DUES AND ACTIVITY FEES FOR 2019-2020	2019-2020IESA	05/01/19			980.00	
						May					980.00	
						*10E004 1500 6400 00 000000					980.00	
						*Accounts Payable					980.00	
		4,200.00	Budgeted	4,008.09	Spent	191.91	Left	% 95.43	0.00	Open Po	191.91	Unencumbered
10E004 1500 64-- --						**Accumulated Detail History for Subtotal Break					980.00	
10E004 1500 64-- --												
10E004 1500 6--- --						**Accumulated Detail History for Subtotal Break					980.00	
10E004 1500 6--- --												
10E004 2410 3320 00 000000												
05/15/19	AP		DA-05/19	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL PHONES	9827598436	05/01/19			128.61	
						May					128.61	
						*10E004 2410 3320 00 000000					128.61	
						*Accounts Payable					128.61	
		2,500.00	Budgeted	2,180.47	Spent	319.53	Left	% 87.22	0.00	Open Po	319.53	Unencumbered
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					128.61	
10E004 2410 33-- --												
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					128.61	
10E004 2410 3--- --												
10E004 2900 4000 00 000000												
						*10E004 2900 4000 00 000000					0.00	
		8,000.00	Budgeted	642.53	Spent	7,357.47	Left	% 8.03	1,286.60	Open Po	6,070.87	Unencumbered
10E004 2900 40-- --						**Accumulated Detail History for Subtotal Break					0.00	
10E004 2900 40-- --												
10E004 2900 4--- --						**Accumulated Detail History for Subtotal Break					0.00	
10E004 2900 4--- --												
10E005 2660 3100 00 000000												
						*10E005 2660 3100 00 000000					0.00	
		15,000.00	Budgeted	1,927.00	Spent	13,073.00	Left	% 12.85	3,900.00	Open Po	9,173.00	Unencumbered
10E005 2660 31-- --						**Accumulated Detail History for Subtotal Break					0.00	
10E005 2660 31-- --												

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E005	2660	3250	00	000000								
						*10E005 2660 3250 00 000000					0.00	
		130,000.00	Budgeted	94,484.40	Spent	35,515.60	Left	% 72.68	130,070.70	Open Po	-94,555.10	Unencumbered
10E005	2660	32--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	32--	--	-----								
10E005	2660	3---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	3---	--	-----								
10E010	1200	3000	00	000000								
05/15/19	AP		DA-05/19	AUTISM HOME SUPPORT SERV	0	FEB/MAR 2019 BCBA SERVICES - 6 DAYS	1799512	05/01/19			5,400.00	
05/15/19	AP		DA-05/19	CORNER THERAPY SERVICES, LLC	0	APRIL 2019 OCCUPATIONAL THERAPY SERVICES	1008	05/01/19			2,520.00	
05/15/19	AP		DA-05/19	KELLIE DOUBEK	0	LITERACY SUPPORT: CORE INSTRUCTION IN SI CLASSROOMS 04/17 & 04/24/2019	686	05/01/19			1,800.00	
05/15/19	AP		DA-05/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 04/01/19-04/05	6447650366	05/01/19			1,750.00	
05/15/19	AP		DA-05/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 04/08/2019-04/12/2019	6465960366	05/01/19			1,975.00	
05/15/19	AP		DA-05/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 04/15/2019-04/19/2019	6478980366	05/01/19			1,300.00	
05/15/19	AP		DA-05/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 04/22/2019-04/26/2019	6495350366	05/01/19			1,862.50	
05/15/19	AP		DA-05/19	OMNI THERAPEUTICS, INC	0	APR 2019 PHYSICAL THERAPIST SERVICES - 30.5 HOURS	04/30/2019STMT	05/01/19			2,135.00	
05/15/19	AP		DA-05/19	RIVERSIDE MEDICAL CENTER	0	HOSPITAL EDUCATION SERVICES 03/14/2019-03/29/2019 - 10 DAYS FOR STUDENT #270024(JB)	1100981138	05/01/19			460.00	
05/15/19	AP		DA-05/19	WITHIN REACH THERAPY SERVICES LLC	0	APR 2019 OCCUPATIONAL THERAPY SERVICES - 180 HOURS	0000028	05/01/19			12,780.00	
						May					31,982.50	
						*10E010 1200 3000 00 000000					31,982.50	
						*Accounts Payable					31,982.50	
		275,000.00	Budgeted	229,680.32	Spent	45,319.68	Left	% 83.52	0.00	Open Po	45,319.68	Unencumbered
10E010	1200	30--	--	-----		**Accumulated Detail History for Subtotal Break					31,982.50	
10E010	1200	30--	--	-----								

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010 1200 3120 00 000000												
05/15/19	AP		DA-05/19	ALLISON CIRONE APARICIO	0	REIMB ADMIN ACADEMY WORKSHOP FEE 04/18	04/18/19INV	05/01/19			50.00	
						May					50.00	
						*10E010 1200 3120 00 000000					50.00	
						*Accounts Payable					50.00	
		5,000.00	Budgeted	2,153.82	Spent	2,846.18	Left	% 43.08	0.00	Open Po	2,846.18	Unencumbered
10E010 1200 31-- --						**Accumulated Detail History for Subtotal Break					50.00	
10E010 1200 31-- --												
10E010 1200 3320 00 000000												
05/15/19	AP		DA-05/19	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL PHONES	9827598436	05/01/19			53.87	
						May					53.87	
						*10E010 1200 3320 00 000000					53.87	
						*Accounts Payable					53.87	
		2,200.00	Budgeted	1,072.55	Spent	1,127.45	Left	% 48.75	0.00	Open Po	1,127.45	Unencumbered
10E010 1200 33-- --						**Accumulated Detail History for Subtotal Break					53.87	
10E010 1200 33-- --												
10E010 1200 3--- --						**Accumulated Detail History for Subtotal Break					32,086.37	
10E010 1200 3--- --												
10E010 1200 4100 00 000000												
05/15/19	AP		DA-05/19	LINCOLN-WAY AREA SP ED	0	MOBILITY CANE FOR STUDENT	APRIL 2019	05/01/19			50.60	
						May					50.60	
						*10E010 1200 4100 00 000000					50.60	
						*Accounts Payable					50.60	
		10,000.00	Budgeted	6,685.36	Spent	3,314.64	Left	% 66.85	0.00	Open Po	3,314.64	Unencumbered
10E010 1200 41-- --						**Accumulated Detail History for Subtotal Break					50.60	
10E010 1200 41-- --												
10E010 1200 4--- --						**Accumulated Detail History for Subtotal Break					50.60	
10E010 1200 4--- --												
10E010 3700 3140 00 000000												
05/15/19	AP		DA-05/19	SPEECH ON-DEMAND LLC	0	APR 2019 ST. MARY SPEECH SERVICES - 48. HOURS	1819-APR	05/01/19			3,120.00	
						May					3,120.00	
						*10E010 3700 3140 00 000000					3,120.00	
						*Accounts Payable					3,120.00	

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FDTLOC FUNC OBJ SJ SOURCE

10E010 3700 3140 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		27,723.00	Budgeted	24,618.75 Spent		3,104.25 Left	% 88.80	0.00 Open Po	3,104.25	Unencumbered	
10E010 3700 31-- --						**Accumulated Detail History for Subtotal Break					3,120.00
10E010 3700 31-- --											
10E010 3700 3--- --						**Accumulated Detail History for Subtotal Break					3,120.00
10E010 3700 3--- --											

10E010 4123 3000 00 000000

05/15/19	AP		DA-05/19	LINCOLN-WAY AREA SP ED	0	AUDIOLOGICAL SERVICES - 3RD QTR, 2 STUDENTS	05/08/2019INV	05/01/19			37.13
						May					37.13
						*10E010 4123 3000 00 000000					37.13
						*Accounts Payable					37.13
		10,000.00	Budgeted	9,900.83 Spent		99.17 Left	% 99.01	0.00 Open Po	99.17	Unencumbered	
10E010 4123 30-- --						**Accumulated Detail History for Subtotal Break					37.13
10E010 4123 30-- --											
10E010 4123 3--- --						**Accumulated Detail History for Subtotal Break					37.13
10E010 4123 3--- --											

10E010 4220 6780 00 000000

05/15/19	AP		DA-05/19	BRITTEN SCHOOL	0	APR 2019 TUITION - STUDENT #700122 - 17 DAYS	14514	05/01/19			4,075.24
05/15/19	AP		DA-05/19	EASTER SEALS METRO CHGO	0	APR 2019 - STUDENT # 701132 - 21 DAYS	21449	05/01/19			7,752.78
05/15/19	AP		DA-05/19	GIANT STEPS	0	APR 2019 TUITION #683915 - 21 DAYS	159-0419E	05/01/19			6,624.45
						May					18,452.47
						*10E010 4220 6780 00 000000					18,452.47
						*Accounts Payable					18,452.47
		323,000.00	Budgeted	176,031.91 Spent		146,968.09 Left	% 54.50	0.00 Open Po	146,968.09	Unencumbered	
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					18,452.47
10E010 4220 67-- --											
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					18,452.47
10E010 4220 6--- --											

10E013 2210 3140 00 000000

05/15/19	AP		DA-05/19	DULANY CONSULTING, INC.	0	FULL DAY TRAINING FOR MIS FACULTY ON WRITING TOOLS AND FOLLOW UP WITH 1:1 FACULTY	2019-004-093	05/01/19			1,325.00
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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	
						MEMBERS - 03/06/19						
						May					1,325.00	
						*10E013 2210 3140 00 000000					1,325.00	
						*Accounts Payable					1,325.00	
	30,043.00		Budgeted	25,727.49	Spent	4,315.51	Left	% 85.64	0.00	Open Po	4,315.51	Unencumbered
10E013	2210	31--	--	-----		**Accumulated Detail History for Subtotal Break					1,325.00	
10E013	2210	31--	--	-----								
10E013	2210	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,325.00	
10E013	2210	3---	--	-----								

10E018 1101 4100 00 000000

05/15/19	AP		DA-05/19	POWERSCHOOL GROUP LLC	0	TALENT ED ONLINE APPLICATION	INV173619	05/01/19			2,250.00	
						PROCESS SOFTWARE						
05/15/19	AP		DA-05/19	SHI	1081900056	Veeam Standard Support -	B09846366	05/01/19			762.82	
						Renewal of back-up support						
						software for virtualized						
						servers						
						May					3,012.82	
						*10E018 1101 4100 00 000000					3,012.82	
						*Accounts Payable					3,012.82	
	220,000.00		Budgeted	163,451.78	Spent	56,548.22	Left	% 74.30	16,250.75	Open Po	40,297.47	Unencumbered
10E018	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					3,012.82	
10E018	1101	41--	--	-----								
10E018	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					3,012.82	
10E018	1101	4---	--	-----								

10E018 2211 4100 00 000000

05/15/19	AP		DA-05/19	SHARON LYNN YOUNGBLOOD, MS	0	REIMB FOR PLASTIC FORKS FOR	05/03/2019	05/01/19			5.98	
						LUNCH & LEARN AT MJHS ON						
						05/03/2019						
						May					5.98	
						*10E018 2211 4100 00 000000					5.98	
						*Accounts Payable					5.98	
	4,000.00		Budgeted	2,511.18	Spent	1,488.82	Left	% 62.78	0.00	Open Po	1,488.82	Unencumbered
10E018	2211	41--	--	-----		**Accumulated Detail History for Subtotal Break					5.98	
10E018	2211	41--	--	-----								
10E018	2211	4---	--	-----		**Accumulated Detail History for Subtotal Break					5.98	
10E018	2211	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	
10E020	2310	3150	00	000000								
05/15/19	AP		DA-05/19	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA	349230	05/01/19			88.00	
						May					88.00	
						*10E020 2310 3150 00 000000					88.00	
						*Accounts Payable					88.00	
		1,000.00	Budgeted	808.00	Spent	192.00	Left	% 80.80	0.00	Open Po	192.00	Unencumbered
10E020	2310	3180	00	000000								
05/15/19	AP		DA-05/19	SCARIANO HIMES & PETRARCA	0	LEGAL BILL FOR APRIL 2019	41859	05/01/19			2,356.20	
						May					2,356.20	
						*10E020 2310 3180 00 000000					2,356.20	
						*Accounts Payable					2,356.20	
		50,000.00	Budgeted	36,556.52	Spent	13,443.48	Left	% 73.11	0.00	Open Po	13,443.48	Unencumbered
10E020	2310	31--	--	-----		**Accumulated Detail History for Subtotal Break					2,444.20	
10E020	2310	31--	--	-----								
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,444.20	
10E020	2310	3---	--	-----								
10E021	2319	3500	00	000000								
05/15/19	AP		DA-05/19	PRINTING BY JOE	0	LETTERHEAD (REORGANIZATION OF BOARD)	04/30/19	05/01/19			110.00	
05/15/19	AP		DA-05/19	PROSHRED SECURITY	0	SHRED SERVICE FOR MJHS	100128121	05/01/19			40.00	
						May					150.00	
						*10E021 2319 3500 00 000000					150.00	
						*Accounts Payable					150.00	
		2,500.00	Budgeted	906.67	Spent	1,593.33	Left	% 36.27	0.00	Open Po	1,593.33	Unencumbered
10E021	2319	35--	--	-----		**Accumulated Detail History for Subtotal Break					150.00	
10E021	2319	35--	--	-----								
10E021	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					150.00	
10E021	2319	3---	--	-----								
10E021	2319	4100	00	000000								
05/15/19	AP		DA-05/19	BERKOTS SUPER FOODS	0	HEALTH FAIR SCREENING REFRESHMENTS AND SNACKS	00212808	05/01/19			70.79	
						04/23/19						
						May					70.79	
						*10E021 2319 4100 00 000000					70.79	
						*Accounts Payable					70.79	

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FDTLOC FUNC OBJ SJ SOURCE

10E021 2319 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		12,500.00	Budgeted	2,364.78 Spent	10,135.22	Left	% 18.92	0.00 Open Po	10,135.22	Unencumbered	
10E021 2319 41-- --						**Accumulated Detail History for Subtotal Break					70.79
10E021 2319 41-- --											
10E021 2319 4--- --						**Accumulated Detail History for Subtotal Break					70.79
10E021 2319 4--- --											

10E021 2321 3320 00 000000

05/15/19	AP		DA-05/19	DONALD E WHITE	0	MILEAGE REIMB - APRIL	APRIL 2019	05/01/19			70.76
						CONFERENCE/MEETINGS					
05/15/19	AP		DA-05/19	DONALD E WHITE	0	MOBILE PHONE EXPENSE REIMB	MAY 2019	05/01/19			50.00
						03/20/19-04/19/19					
05/15/19	AP		DA-05/19	CATHERINE M JANDAK, MRS	0	MILEAGE REIMB GALAXY AWARD	APRIL 2019	05/01/19			49.53
						SUPPLIES					
						May					170.29
						*10E021 2321 3320 00 000000					170.29
						*Accounts Payable					170.29
		4,000.00	Budgeted	1,740.11 Spent	2,259.89	Left	% 43.50	0.00 Open Po	2,259.89	Unencumbered	
10E021 2321 33-- --						**Accumulated Detail History for Subtotal Break					170.29
10E021 2321 33-- --											
10E021 2321 3--- --						**Accumulated Detail History for Subtotal Break					170.29
10E021 2321 3--- --											

10E021 2321 4100 00 000000

05/03/19	AP		050319	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO,MES & MIS	FEBRUARY 2019	V05/03/19	92686	05/03/19	-46.52
05/03/19	AP		050319	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO,MES & MIS	FEBRUARY 2019	05/03/19	92844	05/03/19	46.52
05/15/19	AP		DA-05/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO,MES & MIS SERVICE MONTH APRIL 2019	APRIL 2019	05/01/19			46.42
						May					46.42
						*10E021 2321 4100 00 000000					46.42
						*Accounts Payable					46.42
		2,500.00	Budgeted	1,740.37 Spent	759.63	Left	% 69.61	0.00 Open Po	759.63	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												
05/15/19	AP		DA-05/19	OMNI GROUP	0	403(B) PARTICIPATION	1905-7879	05/01/19			50.00	
						May					50.00	
						*10E030 1101 2110 00 000000					50.00	
						*Accounts Payable					50.00	
		350.00	Budgeted	442.00	Spent	-92.00	Left	% 126.29	0.00	Open Po	-92.00	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												
05/08/19	AP		PPMAY-19	JOLIET COUNTRY CLUB	0	WILCO BUSINESS MANGER MEETING	20190508	05/08/19	92845	05/08/19	15.00	
						- C.R						
05/15/19	AP		DA-05/19	DIANA LOPEZ-COSME, MS	0	MILEAGE REIMB IASBO	03/15/19	05/01/19			71.04	
						BOOKKEEPERS CONFERENCE						
05/15/19	AP		DA-05/19	LISA ELLEN PETERS, MRS	0	MILEAGE REIMB IASBO	03/15/19	05/01/19			71.04	
						BOOKKEEPERS CONFERENCE						
						May					157.08	
						*10E030 2510 3320 00 000000					157.08	
						*Accounts Payable					157.08	
		2,200.00	Budgeted	1,469.91	Spent	730.09	Left	% 66.81	0.00	Open Po	730.09	Unencumbered
10E030 2510 33-- --						**Accumulated Detail History for Subtotal Break					157.08	
10E030 2510 33-- --												
10E030 2510 3--- --						**Accumulated Detail History for Subtotal Break					157.08	
10E030 2510 3--- --												
10E030 2510 4100 00 000000												
05/15/19	AP		DA-05/19	BERKOTS SUPER FOODS	0	REFRESHMENTS FOR BUSINESS	00990309	05/01/19			22.98	
						OFFICE ROUND TABLE 05/07/19						
						May					22.98	
						*10E030 2510 4100 00 000000					22.98	
						*Accounts Payable					22.98	
		1,500.00	Budgeted	1,431.76	Spent	68.24	Left	% 95.45	0.00	Open Po	68.24	Unencumbered
10E030 2510 41-- --						**Accumulated Detail History for Subtotal Break					22.98	
10E030 2510 41-- --												
10E030 2510 4--- --						**Accumulated Detail History for Subtotal Break					22.98	
10E030 2510 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	
10E030 2544 3100 00 000000												
05/15/19	AP		DA-05/19	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT 03/25/2019 - 04/24/2019	IN1882232	05/01/19			2,975.22	
						May					2,975.22	
						*10E030 2544 3100 00 000000					2,975.22	
						*Accounts Payable					2,975.22	
		30,000.00	Budgeted	26,901.62	Spent	3,098.38	Left	% 89.67	0.00	Open Po	3,098.38	Unencumbered
10E030 2544 31-- --						**Accumulated Detail History for Subtotal Break					2,975.22	
10E030 2544 31-- --												
10E030 2544 3--- --						**Accumulated Detail History for Subtotal Break					2,975.22	
10E030 2544 3--- --												
<hr/>												
10E030 2630 3400 00 000000												
05/15/19	AP		DA-05/19	PITNEY BOWES INC	0	DO POSTAGE SUPPLIES - INK PAD REPLACEMENT KIT (2)	1012290220	05/01/19			37.12	
						May					37.12	
						*10E030 2630 3400 00 000000					37.12	
						*Accounts Payable					37.12	
		5,000.00	Budgeted	4,015.82	Spent	984.18	Left	% 80.32	0.00	Open Po	984.18	Unencumbered
10E030 2630 34-- --						**Accumulated Detail History for Subtotal Break					37.12	
10E030 2630 34-- --												
10E030 2630 3--- --						**Accumulated Detail History for Subtotal Break					37.12	
10E030 2630 3--- --												
<hr/>												
10E033 2562 3150 00 000000												
05/15/19	AP		DA-05/19	LANTER REFRIG DISTR CO	0	FOOD SERVICE DELIVERY - APRIL 2019	S219151	05/01/19			50.02	
						May					50.02	
						*10E033 2562 3150 00 000000					50.02	
						*Accounts Payable					50.02	
		3,000.00	Budgeted	1,490.51	Spent	1,509.49	Left	% 49.68	0.00	Open Po	1,509.49	Unencumbered
10E033 2562 31-- --						**Accumulated Detail History for Subtotal Break					50.02	
10E033 2562 31-- --												
10E033 2562 3--- --						**Accumulated Detail History for Subtotal Break					50.02	
10E033 2562 3--- --												
<hr/>												
10E033 2562 4100 00 000000												
05/15/19	AP		DA-05/19	C&J SILKSCREENING	0	APRONS FOR FOOD SERVICE DEPARTMENT (25)	04/18/19	05/01/19			85.00	

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FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/15/19	AP		DA-05/19	GORDON FOOD SERVICE, INC	0	INVOICE #193400078	MULTIPLE-	05/01/19			169.69
05/15/19	AP		DA-05/19	GORDON FOOD SERVICE, INC	0	INVOICE #193400077	MULTIPLE-	05/01/19			77.15
05/15/19	AP		DA-05/19	GORDON FOOD SERVICE, INC	0	INVOICE #193567336	MULTIPLE-	05/01/19			116.06
05/15/19	AP		DA-05/19	GORDON FOOD SERVICE, INC	0	INVOICE #193729566	MULTIPLE-	05/01/19			46.29
05/15/19	AP		DA-05/19	GORDON FOOD SERVICE, INC	0	INVOICE #193891305	MULTIPLE-	05/01/19			159.08
						May					653.27
						*10E033 2562 4100 00 000000					653.27
						*Accounts Payable					653.27
						9,000.00 Budgeted					
						9,467.53 Spent					
						-467.53 Left					
						% 105.19					
						0.00 Open Po					
						-467.53 Unencumbered					

10E033 2562 4110 00 000000

05/15/19	AP		DA-05/19	COMMERCIAL FOOD SYSTEMS	0	INVOICE # 434282	MULTIPLE -	05/01/19			460.79
05/15/19	AP		DA-05/19	COMMERCIAL FOOD SYSTEMS	0	INVOICE # 434291	MULTIPLE -	05/01/19			689.00
05/15/19	AP		DA-05/19	COMMERCIAL FOOD SYSTEMS	0	INVOICE # 435875	MULTIPLE -	05/01/19			285.04
05/15/19	AP		DA-05/19	GORDON FOOD SERVICE, INC	0	INVOICE #193400078	MULTIPLE-	05/01/19			1,376.68
05/15/19	AP		DA-05/19	GORDON FOOD SERVICE, INC	0	INVOICE #193567336	MULTIPLE-	05/01/19			532.05
05/15/19	AP		DA-05/19	GORDON FOOD SERVICE, INC	0	INVOICE #193729566	MULTIPLE-	05/01/19			926.86
05/15/19	AP		DA-05/19	GORDON FOOD SERVICE, INC	0	INVOICE #193891306	MULTIPLE-	05/01/19			1,248.67
05/15/19	AP		DA-05/19	GORDON FOOD SERVICE, INC	0	INVOICE #193891305	MULTIPLE-	05/01/19			838.18
05/15/19	AP		DA-05/19	GORDON FOOD SERVICE, INC	0	INVOICE #193891305	MULTIPLE-	05/01/19			2,458.25
						May					8,815.52
						*10E033 2562 4110 00 000000					8,815.52
						*Accounts Payable					8,815.52
						85,000.00 Budgeted					
						71,738.91 Spent					
						13,261.09 Left					
						% 84.40					
						0.00 Open Po					
						13,261.09 Unencumbered					

10E033 2562 4130 00 000000

05/15/19	AP		DA-05/19	KRYSTAL DAIRY	0	DISTRICT MILK - APRIL 2019	APRIL 2019	05/01/19			1,843.00
						May					1,843.00
						*10E033 2562 4130 00 000000					1,843.00
						*Accounts Payable					1,843.00
						21,000.00 Budgeted					
						13,936.66 Spent					
						7,063.34 Left					
						% 66.37					
						0.00 Open Po					
						7,063.34 Unencumbered					

10E033 2562 41-- -- -----

**Accumulated Detail History for Subtotal Break 11,311.79

10E033 2562 41-- -- -----

**Accumulated Detail History for Subtotal Break 11,311.79

10E033 2562 4--- -- -----

10E033 2562 4--- -- -----

10E053 1101 4920 00 000000

05/15/19	AP		DA-05/19	FUN SERVICES	0	END OF YEAR MES CARNIVAL	06/05/2019	05/01/19			1,570.00
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FDTLOC FUNC OBJ SJ SOURCE

10E053 1101 4920 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/15/19	AP		DA-05/19	WINDY CITY POPCORN	0	EVENT 06/05/2019 CARNIVAL EVENT FOR MES	49116	05/01/19			310.00
						May					1,880.00
						*10E053 1101 4920 00 000000					1,880.00
						*Accounts Payable					1,880.00
			5,000.00 Budgeted	5,030.65 Spent		-30.65 Left	% 100.61	0.00 Open Po		-30.65 Unencumbered	
10E053 1101 49-- --						**Accumulated Detail History for Subtotal Break					1,880.00
10E053 1101 49-- --						**Accumulated Detail History for Subtotal Break					1,880.00
10E053 1101 4--- --						**Accumulated Detail History for Subtotal Break					1,880.00
10E053 1101 4--- --						**Accumulated Detail History for Subtotal Break					97,845.72
10----						**Accumulated Detail History for Subtotal Break					97,845.72
10----						**Accumulated Detail History for Subtotal Break					97,845.72
1-----						**Accumulated Detail History for Subtotal Break					97,845.72
1-----						**Accumulated Detail History for Subtotal Break					97,845.72

20E002 2542 3230 00 000000

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05/15/19	AP		DA-05/19	EFR FIRE EQUIPMENT CO	0	FIRE EXTINGUISHER - #5	24773	05/01/19			115.00
						RECONDITION SERVICE FEE - MES					
05/15/19	AP		DA-05/19	OTIS ELEVATOR COMPANY	0	CONTRACT COST 05/01/2019 -	CYS05470519	05/01/19			186.28
						05/31/2019 - MES ELEVATOR					
05/15/19	AP		DA-05/19	OTIS ELEVATOR COMPANY	0	INVOICE #CYS17524001 -	MULTIPLE	05/01/19			705.00
						SERVICE REPAIR - ALARM CO NOT					
						WORKING PROPERLY INVOICE					
						#CYS19039001 - ANNUAL					
						PRESSURE RELIEF VALVE TEST					
05/15/19	AP		DA-05/19	STATE FIRE MARSHALL	0	MES BOILER'S INSPECTION	9612514	05/01/19			200.00
05/15/19	AP		DA-05/19	SYNERGY PEST CONTROL	0	SERVICE TREATMENT BARRIER FOR	18597 -18650	05/01/19			150.00
						MES/MIS & MIS	-18651				
						May					1,356.28
						*20E002 2542 3230 00 000000					1,356.28
						*Accounts Payable					1,356.28
			80,000.00 Budgeted	127,421.25 Spent		-47,421.25 Left	% 159.28	1,220.00 Open Po		-48,641.25 Unencumbered	
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					1,356.28
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					1,356.28
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					1,356.28
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					1,356.28

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	4100	00	000000								
05/15/19	AP		DA-05/19	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE REPAIR - (2) UNI-VENTS AT MES NOT WORKING FOR ROOM S106 & S112	36761	05/01/19			617.80	
						May					617.80	
						*20E002 2542 4100 00 000000					617.80	
						*Accounts Payable					617.80	
		60,000.00	Budgeted	50,139.34	Spent	9,860.66	Left	% 83.57	0.00	Open Po	9,860.66	Unencumbered
20E002	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					617.80	
20E002	2542	41--	--	-----								
20E002	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					617.80	
20E002	2542	4---	--	-----								
20E003	2542	3230	00	000000								
05/15/19	AP		DA-05/19	RCM LABORATORIES, INC	0	ASBESTOS AIR MONITORING & PROJECT MANAGEMENT SERVICES FOR MIS	20205	05/01/19			1,955.00	
4 05/15/19	AP		DA-05/19	SYNERGY PEST CONTROL	0	SERVICE TREATMENT BARRIER FOR MES/MIS & MIS	18597 -18650 -18651	05/01/19			150.00	
						May					2,105.00	
						*20E003 2542 3230 00 000000					2,105.00	
						*Accounts Payable					2,105.00	
		10,000.00	Budgeted	69,413.61	Spent	-59,413.61	Left	% 694.14	0.00	Open Po	-59,413.61	Unencumbered
20E003	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					2,105.00	
20E003	2542	32--	--	-----								
20E003	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,105.00	
20E003	2542	3---	--	-----								
20E003	2542	4100	00	000000								
05/15/19	AP		DA-05/19	CALUMET CITY PLUMBING	0	MIS BATHROOM SERVICE REPAIR - ROTTEN COPPER TEE AND ADAPTER REPLACED	33543	05/01/19			525.00	
						May					525.00	
						*20E003 2542 4100 00 000000					525.00	
						*Accounts Payable					525.00	
		50,000.00	Budgeted	19,350.37	Spent	30,649.63	Left	% 38.70	0.00	Open Po	30,649.63	Unencumbered
20E003	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					525.00	
20E003	2542	41--	--	-----								
20E003	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					525.00	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E003	2542	4---	--	-----								
20E004	2542	3230	00	000000								
05/15/19	AP			DA-05/19 KONE, INC	0	MAINTENANCE FOR	959244831	05/01/19			618.33	
						05/10/2019-07/31/2019						
05/15/19	AP			DA-05/19 SYNERGY PEST CONTROL	0	SERVICE TREATMENT BARRIER FOR	18597 -18650	05/01/19			150.00	
						MES/MIS & MIS	-18651					
						May					768.33	
						*20E004 2542 3230 00 000000					768.33	
						*Accounts Payable					768.33	
		40,000.00	Budgeted	40,667.29	Spent	-667.29	Left	% 101.67	0.00	Open Po	-667.29	Unencumbered
20E004	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					768.33	
20E004	2542	32--	--	-----								
20E004	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					768.33	
20E004	2542	3---	--	-----								
20E004	2542	4100	00	000000								
44						*20E004 2542 4100 00 000000					0.00	
		25,000.00	Budgeted	10,401.08	Spent	14,598.92	Left	% 41.60	73.32	Open Po	14,525.60	Unencumbered
20E004	2542	4110	00	000000								
05/15/19	AP			DA-05/19 CHEMPOINT.COM	1051900021	CHEMICAL SUPPLY FOR MJHS	NA00664208	05/01/19			1,148.58	
						CHILLERS						
05/15/19	AP			DA-05/19 HOME DEPOT*	0	MES-MIS- DISTRICT & O&M	MULTIPLE	05/01/19			169.91	
						SUPPLIES						
						May					1,318.49	
						*20E004 2542 4110 00 000000					1,318.49	
						*Accounts Payable					1,318.49	
		2,500.00	Budgeted	3,329.78	Spent	-829.78	Left	% 133.19	0.00	Open Po	-829.78	Unencumbered
20E004	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					1,318.49	
20E004	2542	41--	--	-----								
20E004	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,318.49	
20E004	2542	4---	--	-----								
20E004	2542	7000	00	000000								
05/15/19	AP			DA-05/19 MCCAULEY MECHANICAL	1051900016	Rebuild motor mounts, bearing	36764	05/01/19			1,440.00	
				CONSTRUCTION		assembly and coupling on						
						AHU-10 Circulation pump at						
						MJHS - Estimate# S19-1320 TO						

FDTLOC FUNC OBJ SJ SOURCE

20E004 2542 7000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						BE MADE PART OF THIS PURCHASE ORDER					
						May					1,440.00
						*20E004 2542 7000 00 000000					1,440.00
						*Accounts Payable					1,440.00
				10,000.00 Budgeted		5,077.85 Spent					
						4,922.15 Left	% 50.78	0.00 Open Po		4,922.15 Unencumbered	
20E004 2542 70-- --						**Accumulated Detail History for Subtotal Break					1,440.00
20E004 2542 70-- --						**Accumulated Detail History for Subtotal Break					1,440.00
20E004 2542 7--- --						**Accumulated Detail History for Subtotal Break					1,440.00
20E004 2542 7--- --						**Accumulated Detail History for Subtotal Break					1,440.00

20E030 2540 3200 00 000000

05/15/19	AP		DA-05/19	GCA SERVICES GROUP	0	CUSTODIAL SERVICE - APRIL 2019	975778	05/01/19			67,221.00
						May					67,221.00
						*20E030 2540 3200 00 000000					67,221.00
						*Accounts Payable					67,221.00
				853,588.00 Budgeted		672,029.20 Spent					
						181,558.80 Left	% 78.73	0.00 Open Po		181,558.80 Unencumbered	
20E030 2540 32-- --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 32-- --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 3--- --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 3--- --						**Accumulated Detail History for Subtotal Break					67,221.00

20E030 2542 3400 00 000000

05/15/19	AP		DA-05/19	CALL ONE	0	DISTRICT PHONE/FAXES	97740054562-5454	05/01/19			680.17
							4				
05/15/19	AP		DA-05/19	COMCAST	0	INTERNET NETWORK SERVICES	80608387	05/01/19			6,416.80
						05/19					
05/15/19	AP		DA-05/19	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES -	15515	05/01/19			3,154.83
						MAY 2019					
05/15/19	AP		DA-05/19	DOIT ACCT/REC TECHNOLOGY	0	COMMUNICATION CHARGE -	T1925463	05/01/19			500.00
						MANAGEMENT REVOLVING FUND					
05/15/19	AP		DA-05/19	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL	9827598436	05/01/19			421.89
						PHONES					
						May					11,173.69
						*20E030 2542 3400 00 000000					11,173.69
						*Accounts Payable					11,173.69
				130,000.00 Budgeted		124,131.64 Spent					
						5,868.36 Left	% 95.49	0.00 Open Po		5,868.36 Unencumbered	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E030	2542	34--	--	-----		**Accumulated Detail History for Subtotal Break					11,173.69
20E030	2542	34--	--	-----							
20E030	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					11,173.69
20E030	2542	3---	--	-----							
<hr/>											
20E030	2542	4600	00	000000							
05/15/19	AP			DA-05/19 CENTERPOINT ENERGY	0	BUILD GAS - 03/01/2019 -	7271841	05/01/19			6,554.64
						03/31/2019 SERVICE MONTH					
						May					6,554.64
						*20E030 2542 4600 00 000000					6,554.64
						*Accounts Payable					6,554.64
		55,000.00	Budgeted	50,192.95 Spent	4,807.05	Left	% 91.26	0.00	Open Po	4,807.05	Unencumbered
<hr/>											
20E030	2542	4660	00	000000							
05/15/19	AP			DA-05/19 NEXTERA ENERGY SERVICES	0	BUILDING ELECTRIC SERVICES	360827505662	05/01/19			58,200.09
						FOR MES&MIS -					
						02/27/19-03/28/19 SERVICES					
						FOR MES&MIS -					
						01/31/19-02/27/19 SERVICES					
						FOR MJHS - 02/06/19-03/08/19					
						May					58,200.09
						*20E030 2542 4660 00 000000					58,200.09
						*Accounts Payable					58,200.09
		350,000.00	Budgeted	326,145.53 Spent	23,854.47	Left	% 93.18	0.00	Open Po	23,854.47	Unencumbered
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20E030	2542	46--	--	-----		**Accumulated Detail History for Subtotal Break					64,754.73
20E030	2542	46--	--	-----							
20E030	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					64,754.73
20E030	2542	4---	--	-----							
<hr/>											
20E031	2542	3100	00	000000							
05/15/19	AP			DA-05/19 TREMCO	1051900018	Service repair to leak at MES	95551913	05/01/19			1,912.50
						South Gym, Field seam repair,					
						loose ladder					
						May					1,912.50
						*20E031 2542 3100 00 000000					1,912.50
						*Accounts Payable					1,912.50
		10,000.00	Budgeted	8,389.82 Spent	1,610.18	Left	% 83.90	0.00	Open Po	1,610.18	Unencumbered
<hr/>											
20E031	2542	31--	--	-----		**Accumulated Detail History for Subtotal Break					1,912.50
20E031	2542	31--	--	-----							

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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	3200	00	000000								
05/15/19	AP		DA-05/19	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES/MIS & MJHS APRIL 2019	3-0721-0097217/9 7218	05/01/19			1,192.81	
						May					1,192.81	
						*20E031 2542 3200 00 000000					1,192.81	
						*Accounts Payable					1,192.81	
		30,000.00	Budgeted	12,540.83	Spent	17,459.17	Left	% 41.80	0.00	Open Po	17,459.17	Unencumbered
20E031	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					1,192.81	
20E031	2542	32--	--	-----								
20E031	2542	3700	00	000000								
05/15/19	AP		DA-05/19	VILLAGE OF MOKENA	0	DISTRICT WIDE WATER USAGE FOR SERVICE MONTH	MULTIPLE-MAY	05/01/19			2,862.43	
						03/06/2019-04/08/2019						
						May					2,862.43	
						*20E031 2542 3700 00 000000					2,862.43	
						*Accounts Payable					2,862.43	
		30,000.00	Budgeted	31,536.98	Spent	-1,536.98	Left	% 105.12	0.00	Open Po	-1,536.98	Unencumbered
20E031	2542	37--	--	-----		**Accumulated Detail History for Subtotal Break					2,862.43	
20E031	2542	37--	--	-----								
20E031	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					5,967.74	
20E031	2542	3---	--	-----								
20E031	2542	4100	00	000000								
05/15/19	AP		DA-05/19	SUPPLY WORKS	0	O&M REPAIR/REPLACE SUPPLIES	MULTIPLE	05/01/19			1,847.69	
						May					1,847.69	
						*20E031 2542 4100 00 000000					1,847.69	
						*Accounts Payable					1,847.69	
		6,500.00	Budgeted	4,122.75	Spent	2,377.25	Left	% 63.43	0.00	Open Po	2,377.25	Unencumbered
20E031	2542	4110	00	000000								
05/15/19	AP		DA-05/19	GRAINGER	0	O&M MAINTENANCE SUPPLIES	MULTIPLE	05/01/19			636.53	
						INVOICE # 9165486995 INVOICE # 9164245020 INVOICE # 9161662094						
05/15/19	AP		DA-05/19	HELSEL-JEPPERSON	0	SUPPLIES FOR O&M DISTRICT WIDE USE - FLUORESCENT LIGHT BULBS	828973	05/01/19			540.00	
05/15/19	AP		DA-05/19	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M	MULTIPLE	05/01/19			923.67	

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FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						SUPPLIES					
05/15/19	AP		DA-05/19	WHITMORE ACE HARDWARE	0	O&M SUPPLIES	APRIL 2019	05/01/19			149.84
						May					2,250.04
						*20E031 2542 4110 00 000000					2,250.04
						*Accounts Payable					2,250.04
						15,000.00 Budgeted					
						25,782.44 Spent					
						-10,782.44 Left					
						% 171.88					
						0.00 Open Po					
						-10,782.44 Unencumbered					

20E031 2542 4120 00 000000

05/15/19	AP		DA-05/19	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES	364804	05/01/19			622.80
05/15/19	AP		DA-05/19	UNIQUE PRODUCTS	1051900022	Custodial supplies - paper towels	364253-1-2	05/01/19			1,197.60
05/15/19	AP		DA-05/19	WAREHOUSE DIRECT	0	SUPPLIES FOR O&M	4260082-0	05/01/19			22.11
						May					1,842.51
						*20E031 2542 4120 00 000000					1,842.51
						*Accounts Payable					1,842.51
						50,000.00 Budgeted					
						42,986.48 Spent					
						7,013.52 Left					
						% 85.97					
						2,636.78 Open Po					
						4,376.74 Unencumbered					

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20E031 2542 4130 00 000000

05/15/19	AP		DA-05/19	LES MOORE & COMPANY	1051900012	(1) Stain dark walnut & low sheen finish fire label wood door for MES room S101 QUOTE # 01 01 2019 TO BE MADE PART OF THIS PURCHASE ORDER	00085528	05/01/19			1,200.00
05/15/19	AP		DA-05/19	GOLDY LOCKS	0	REPAIR EXIT I DOOR - MIS	669945	05/01/19			269.00
						May					1,469.00
						*20E031 2542 4130 00 000000					1,469.00
						*Accounts Payable					1,469.00
						20,000.00 Budgeted					
						13,465.88 Spent					
						6,534.12 Left					
						% 67.33					
						0.00 Open Po					
						6,534.12 Unencumbered					

20E031 2542 41-- -- --

**Accumulated Detail History for Subtotal Break 7,409.24

20E031 2542 41-- -- --

**Accumulated Detail History for Subtotal Break 7,409.24

20E031 2542 4--- -- --

20E031 2542 4--- -- --

20E031 2543 3200 00 000000

05/15/19	AP		DA-05/19	MARTIN IMPLEMENT SALES	0	FUEL PUMP REPAIR - GROUNDS EQUIPMENT MOWER	P20112	05/01/19			78.27
						May					78.27
						*20E031 2543 3200 00 000000					78.27

FDTLOC FUNC OBJ SJ SOURCE

20E031 2543 3200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					78.27
		25,000.00	Budgeted	452.10 Spent	24,547.90	Left % 1.81	0.00	Open Po	24,547.90	Unencumbered	
20E031 2543 32-- --						**Accumulated Detail History for Subtotal Break					78.27
20E031 2543 32-- --						**Accumulated Detail History for Subtotal Break					78.27
20E031 2543 3--- --						**Accumulated Detail History for Subtotal Break					78.27
20E031 2543 3--- --						**Accumulated Detail History for Subtotal Break					78.27
<hr/>											
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-- --						**Accumulated Detail History for Subtotal Break					0.00
20E031 2543 5--- --						**Accumulated Detail History for Subtotal Break					0.00
20E031 2543 5--- --						**Accumulated Detail History for Subtotal Break					0.00
<hr/>											
20E031 2545 4100 00 000000											
69 05/03/19	AP		PPMAY-19	MOKENA CURRENCY EXCHANGE	0	O&M - REPLACEMENT VEHICLE	2019	05/03/19	92843	05/03/19	54.00
						REGISTRATION CARDS FOR					
						2007-2008 & 2012 CHEVY					
						SILVERADO					
05/15/19	AP		DA-05/19	GAMBOAS AUTOMOTIVE	1051900020	Service Repair for O&M 2012	60381	05/01/19			746.82
						Truck					
05/15/19	AP		DA-05/19	MOKENA AUTO PARTS	0	O&M - TRANSPORTATION	52964 & 53510	05/01/19			6.56
						MAINTENANCE SUPPLIES					
05/15/19	AP		DA-05/19	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION AND	59138207	05/01/19			170.83
						O&M					
						May					978.21
						*20E031 2545 4100 00 000000					978.21
						*Accounts Payable					978.21
		8,000.00	Budgeted	9,692.94 Spent	-1,692.94	Left % 121.16	0.00	Open Po	-1,692.94	Unencumbered	
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					978.21
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					978.21
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					978.21
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					978.21
20----						**Accumulated Detail History for Subtotal Break					165,713.78
20----						**Accumulated Detail History for Subtotal Break					165,713.78
2-----						**Accumulated Detail History for Subtotal Break					165,713.78
2-----						**Accumulated Detail History for Subtotal Break					165,713.78

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	3100	00	000000								
05/15/19	AP		DA-05/19	MEDWORKS OF NEW LENOX	0	(3)-BUS DRIVER'S PHYSICAL EXAM, ALCOHOL TEST, DRUG SCREEN INVOICE #251058-001 INVOICE #251389-001 INVOICE #251386-001	MULTIPLE	05/01/19			150.00	
						May					150.00	
						*40E032 2550 3100 00 000000					150.00	
						*Accounts Payable					150.00	
	2,000.00		Budgeted	1,811.00	Spent	189.00	Left	% 90.55	0.00	Open Po	189.00	Unencumbered
40E032	2550	3190	00	000000								
05/15/19	AP		DA-05/19	B&J TOWING, INC	0	SAFETY LANE INSPECTION FOR BUS #19	15370	05/01/19			30.00	
						May					30.00	
						*40E032 2550 3190 00 000000					30.00	
						*Accounts Payable					30.00	
	750.00		Budgeted	599.00	Spent	151.00	Left	% 79.87	0.00	Open Po	151.00	Unencumbered
40E032	2550	31--	--	-----		**Accumulated Detail History for Subtotal Break					180.00	
40E032	2550	31--	--	-----								
40E032	2550	3310	00	000000								
05/15/19	AP		DA-05/19	RACHAEL A AGUIRRE, MRS	0	MILEAGE REIMB FOR FIELD TRIP AND BUS PICK UP	APRIL-MAY	05/01/19			106.54	
						May					106.54	
						*40E032 2550 3310 00 000000					106.54	
						*Accounts Payable					106.54	
	7,500.00		Budgeted	4,440.16	Spent	3,059.84	Left	% 59.20	0.00	Open Po	3,059.84	Unencumbered
40E032	2550	33--	--	-----		**Accumulated Detail History for Subtotal Break					106.54	
40E032	2550	33--	--	-----								
40E032	2550	3---	--	-----		**Accumulated Detail History for Subtotal Break					286.54	
40E032	2550	3---	--	-----								
40E032	2550	4120	00	000000								
05/15/19	AP		DA-05/19	LINCOLN-WAY HS#210	0	SERVICE MONTH 03/01/19-03/31/19 - MAINTENANCE	MARCH 2019	05/01/19			466.20	
05/15/19	AP		DA-05/19	MIDWEST TRANSIT EQUIPMENT	0	TRANSPORTATION SUPPLIES - BUS LIGHT BULBS	X102111699:01	05/01/19			1.70	

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FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 4120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/15/19	AP		DA-05/19	MIDWEST TRANSIT EQUIPMENT	0	TRANSPORTATION SUPPLIES - INTERIOR MICROPHONE	X101046499:01	05/01/19			31.17
05/15/19	AP		DA-05/19	MOKENA AUTO PARTS	0	O&M - TRANSPORTATION MAINTENANCE SUPPLIES	52964 & 53510	05/01/19			7.30
						May					506.37
						*40E032 2550 4120 00 000000					506.37
						*Accounts Payable					506.37
				10,000.00 Budgeted	5,236.58 Spent	4,763.42 Left	% 52.37	0.00 Open Po	4,763.42 Unencumbered		
40E032 2550 41-- --						**Accumulated Detail History for Subtotal Break					506.37
40E032 2550 41-- --											

40E032 2550 4640 00 000000

05/15/19	AP		DA-05/19	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION AND O&M	59138207	05/01/19			3,698.59
05/15/19	AP		DA-05/19	NINA LYNN TALSO, MRS	0	REIMB FOR FUEL - GAS CARD NOT WORKING TO FUEL BUS	MAY 2019	05/01/19			115.00
						May					3,813.59
						*40E032 2550 4640 00 000000					3,813.59
						*Accounts Payable					3,813.59
				40,000.00 Budgeted	35,671.05 Spent	4,328.95 Left	% 89.18	0.00 Open Po	4,328.95 Unencumbered		
40E032 2550 46-- --						**Accumulated Detail History for Subtotal Break					3,813.59
40E032 2550 46-- --											
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					4,319.96
40E032 2550 4--- --											
40---- -- -- -- --						**Accumulated Detail History for Subtotal Break					4,606.50
40---- -- -- -- --											
4----- -- -- -- --						**Accumulated Detail History for Subtotal Break					4,606.50
4----- -- -- -- --											

80E030 2362 3800 00 000000

05/15/19	AP		DA-05/19	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION - JUNE MONTHLY INSTALLMENT	54694	05/01/19			3,604.00
05/15/19	AP		DA-05/19	NSN EMPLOYER SERVICES INC	0	UNEMPLOYMENT CLAIMS MANAGEMENT SERVICES	2019-2020	05/01/19			572.39
						May					4,176.39
						*80E030 2362 3800 00 000000					4,176.39
						*Accounts Payable					4,176.39
				75,000.00 Budgeted	46,384.11 Spent	28,615.89 Left	% 61.85	0.00 Open Po	28,615.89 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
80E030	2362	38--	--	-----		**Accumulated Detail History for Subtotal Break					4,176.39
80E030	2362	38--	--	-----		**Accumulated Detail History for Subtotal Break					4,176.39
80E030	2362	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,176.39
80E030	2362	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,176.39
80----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					4,176.39
80----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					4,176.39
8-----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					4,176.39
8-----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					4,176.39

Total for Accounts Payable 272,342.39
Grand Total 272,342.39

Grand Totals Account Summary:

Revenues: 0.00 Budgeted 0.00 Receipts 0.00 Unreceived % 0.00
Expenses: 3,489,840.00 Budgeted 2,776,318.81 Spent 713,521.19 Left % 79.55 182,042.02 Open Po 531,479.17 Unencumbered

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Number of Accounts: 76

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

***** 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
EISENH001	EISENHOWER COOPERATIVE	05/01/2019	0000000000	PPAPR-19	A/P	WORKSHOP: TOILET TRAINING USING VISUAL SUPPORTS	H	04/26/2019	04/26/2019	R		\$25.00
	10E010 1201 3120 00 000000					PROFESSIONAL DEV- STAFF/STUDEN				92841		\$25.00
												\$25.00
						NUMBER OF INVOICES: 1						\$25.00
JOLIET C000	JOLIET COUNTRY CLUB	04/10/2019	0000000000	PPAPR-19	A/P	WILCO BUSINESS MANAGER MEETING	H	04/01/2019	04/01/2019	R		\$30.00
	10E030 2510 3320 00 000000					TRAVEL-BUSINESS OFFICE				92752		\$30.00
												\$30.00
						NUMBER OF INVOICES: 1						\$30.00
KUIPEZAC000	KUIPERS, ZACH	04/11/19	0000000000	PPAPR-19	A/P	TRACK OFFICIAL ON 04/11/19	H	04/18/2019	04/18/2019	R		\$70.00
	10E004 1500 3190 00 000000					ATHLETIC OFFICIAL NONEM				92837		\$70.00
												\$70.00
KUIPEZAC000	KUIPERS, ZACH	04/23/19	0000000000	PPAPR-19	A/P	TRACK MEET OFFICIAL ON 04/23/19	H	04/26/2019	04/26/2019	R		\$70.00
	10E004 1500 3190 00 000000					ATHLETIC OFFICIAL NONEM				92842		\$70.00
												\$70.00
						NUMBER OF INVOICES: 2						\$140.00
LEGAT AR000	LEGAT ARCHITECTS	49940	0000000000	PPAPR-19	A/P	TEN YEAR SAFETY SURVEY REPORTS - 06/01/18-06/30/18	H	04/18/2019	04/18/2019	R		\$2,700.00
	10E020 2319 3000 00 000000					PURCHASE SERVICE-BOARD OF EDUC				92838		\$2,700.00
												\$2,700.00
						NUMBER OF INVOICES: 1						\$2,700.00
MCKINSTR000	MCKINSTRY ESSENTION	203482	0000000000	PPAPR-19	A/P	RTU#2 REPLACEMENT PROJECT - MIS	H	04/18/2019	04/18/2019	R		\$124,387.30

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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	
MCKINSTR000	MCKINSTRY ESSENTION	203482				*****CONTINUED*****							
							18-19			92839		\$124,387.30	
20E003 2542 5500 00 000000						REPLACEMENT BLDG EQUIPMENT/MIS						\$124,387.30	
						NUMBER OF INVOICES:						1	\$124,387.30
						TOTAL NUMBER OF HISTORY INVOICES:						6	\$127,282.30
												6	\$127,282.30
												6	\$127,282.30
						TOTAL INVOICES:						6	\$127,282.30
						BANK TOTALS:							
						BANK						INVOICE AMOUNT	NET AMOUNT
						A/P						**A001 1120 0000 00 000000	\$127,282.30
													\$127,282.30

LIQUIDATION STATUS (LQ) CODE LEGEND:
 54 = 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 – May 15, 2019

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
1. Classified - New Hire				
Lori Mosel	Learning Center Aide	MJH	2019-2020SY	\$10.46/hr 7 hrs/day 5 days/wk 174 days/yr
2. Classified - Resignation				
Shirley Pinkul	Admin Asst I-DO	District	5/22/2019	
3. Classified - Change of Position				
Lisa Peters	Admin Asst I	District	4/29/2019	\$15.80/hr 8 hrs/day 5 days/wk 247 days/yr
4. Certified - Resignation				
Kathryn Flaherty	MTSS	District	End of 2018-19 SY	
Lauren Miller	Speech Pathologist	MES	End of 2018-19 SY	
5. Certified - New Hire				
Jenna Parente	Social Worker	MJH	2019-2020SY	\$49,244.00
6. Administrator - (Anticipated) Resignation				
Eric Melnyczenko	Asst. Principal	MJH	Pending Flossmoor D161 Board Approval	
7. Administration - Recommendations for 2019-2020				
Dr. Kathleen Wilkey	Assist. Superintendent of Curriculum and Instruction	District	2019-2020SY	Per Contract
Dr. Teri Shaw	CSBO	District	2019-2020SY	Per Contract
Allison Cirone	Director of Student Services	District	2019-2020SY	Per Contract
Bridget Withrow	Assist. Director of Student Services	District	2019-2020SY	Per Contract
Jacob Smith	Director of Technology	District	2019-2020SY	Per Contract
Dr. Michael Rolinitis	Principal	MJH	2019-2020SY	Per Contract
Dave McAtee	Principal	MIS	2019-2020SY	Per Contract
Rachel Chorley	Principal	MES	2019-2020SY	Per Contract
Cathy Lark	Asst. Principal	MES	2019-2020SY	Per Contract

"Move to approve personnel recommendations 1 through7 as presented, subject to successful

April 13, 2019

Dr. Don White
Board of Education

After twenty four years of service,
please accept this letter as my
resignation to retire on May 22, 2019.

Sincerely,
Shirley Gunkel

Kathryn A. Flaherty

15625 Centennial Court, Orland Park, IL 60462 keflaherty@hotmail.com

April 30, 2019

Dear Dr. White and Mokena Board of Education:

Please accept this letter as notice that I will be resigning from my position here at Mokena School District, effective at the end of the 2018-2019 school year.

I am fortunate for the experience and opportunities I have received over the years, as it has allowed me to move forward professionally. I am also grateful for the relationships I have built with other professionals and some that I would consider personal, close friends.

Sincerely,

A handwritten signature in black ink, appearing to read 'Kathryn A. Flaherty', written in a cursive style.

Kathryn A. Flaherty

Lauren N. Miller
4 Church Court
Frankfort, Illinois 60423

April 11, 2019

To Whom It May Concern,

I would like to inform you that I will not be returning for the 2019-2020 school year. I am resigning from my position as Speech-Language Pathologist, effective at the conclusion of this contract year. It is time for me to advance in my career, as I will be working in Early Intervention and starting my own private speech therapy business. I wish you and Mokena School District all the best and I hope our paths cross again in the future.

Sincerely,

A handwritten signature in cursive script that reads "Lauren Miller".

Lauren Miller
Speech-Language Pathologist

April 30, 2019

Dear Dr. White and the Board of Education:

It is with gratefulness and bittersweet emotions that I tender my tentative resignation from my position as Assistant Principal for Mokena School District 159. My resignation is pending my approval at the May 13, 2019, Board of Education meeting for Flossmoor School District 161 for the position of Director of Administrative Services. My family and I would like express our gratitude we have for the Board, fellow administrators, staff, students, and parents for the support given to me in my capacities that I have served in Mokena. I am fortunate to have spent over half of my educational career in this district. Thank you for believing in me, and I hope that I have left Mokena in a better place than when I arrived. I will notify Dr. White of my approval when confirmed by the Board of Education of Flossmoor. If approved, my resignation would be effective June 30, 2019. Thank you again for the opportunity to serve such a wonderful community.

Sincerely,

A handwritten signature in black ink, appearing to read "Eric S. Malnyczenko", written in a cursive style.

Dr. Eric S. Malnyczenko, PHR, pHCLE

Mokena School District 159 Public Act 097-0609 2019-2020 Posting Requirement

Name	Fiscal Year	Base Salary	Board Paid TRS Estimate	Board Paid THIS Estimate	ETHIS Estimate	NEC Estimate	Board Paid IMRF	Board Paid Health Insurance Estimate	Board Paid Dental Insurance Estimate	Vision	Life	Total Compensation Estimate
Rachel Chorley	2020	\$93,748.00	\$9,271.77	\$1,162.48	\$862.48	\$543.74		\$9,439.44	\$0.00	\$120.72	\$145.20	\$115,293.83
Allison Cirone	2020	\$111,071.00	\$10,985.03	\$1,377.28	\$1,021.85	\$644.21		\$29,822.88	\$1,532.16	\$317.52	\$145.20	\$156,917.14
Catherine Lark	2020	\$70,227.44	\$6,945.56	\$870.82	\$646.09	\$407.32		\$0.00	\$0.00	\$0.00	\$145.20	\$79,242.44
David McAtee	2020	\$90,290.53	\$8,929.82	\$1,119.60	\$830.67	\$523.69		\$29,822.88	\$1,532.16	\$317.52	\$145.20	\$133,512.08
Melnyczenko, Eric	2020	\$91,459.33	\$9,045.42	\$1,134.10	\$841.43	\$530.46		\$29,822.88	\$1,532.16	\$317.52	\$145.20	\$134,828.50
Michael Rolinitis	2020	\$116,357.57	\$11,507.88	\$1,442.83	\$1,070.49	\$674.87		\$29,822.88	\$1,532.16	\$317.52	\$145.20	\$162,871.41
Teri Shaw	2020	\$114,443.89	\$11,318.62	\$1,419.10	\$1,052.88	\$663.77		\$29,822.88	\$1,532.16	\$317.52	\$145.20	\$160,716.03
Jacob Smith	2020	\$74,248.42						\$25,273.32	\$1,532.16	\$317.52	\$145.20	\$101,516.62
Kathleen Wilkey	2020	\$126,622.98	\$12,523.14	\$1,570.12	\$1,164.93	\$734.41		\$25,273.44	\$1,532.16	\$317.52	\$145.20	\$169,883.91
Bridget Withrow	2020	\$71,701.94	\$7,091.39	\$889.10	\$659.66	\$415.87		\$29,822.64	\$1,532.16	\$317.52	\$145.20	\$112,575.48

[Public Act 097-0609](#)

[Public Act 097-0609 requires the following of employers participating in the Illinois Municipal Retirement Fund:](#)

Firstly, within six business days after an employer participating in the IMRF (Illinois Municipal Retirement Fund) approves a budget, that employer must post on its website the total compensation for each employee having a total compensation# of \$75,000 or more per year. If the employer does not wish to post this information on his website, it may post the information at the principal office of the employer instead; however, the employer must post directions on the website on how to find that information.

Secondly, at least six days before an employer participating in the IMRF approves an employee's total compensation that is \$150,000 or more per year, the employer must post the compensation information for this employee on his website. If the employer does not wish to post this information on his website, it may post the information at the principal office of the employer instead; however, the employer must post directions on the website on how to find that information.

This matter will be considered by the Board of Education at its May 15, 2019 regularly scheduled meeting.

The proposed contract will be effective from July 1, 2019 through June 30, 2020.

Posted May 7, 2019

Mokena School District 159 BOARD REPORT

CONTACT: Jake Smith, Director of Technology

TITLE: Selection of Security Camera Vendor and Project Scope

DATE: May 10, 2019

Agenda Item Objective:

The administration is seeking approval to partner with S&S Systems of America, Inc. for our security camera project.

Strategic Plan and/or Policy Connection:

4-F2. Progress on facilities upgrade plan as designated in the Facilities Master Plan (4-D2) and in accordance to budgeted project amount (4-E1)

Background and Information:

The district is in need for a new security camera system. This project aligns with our district’s current focus on overall building security and facility updates. The camera project is the second phase of a security plan to create a much safer environment for our students. The new system is an all IP-based security camera system with enterprise level search and analytic features and will provide nearly full coverage both interior and exterior of all three campuses.

Underlying Assumptions:

This is a project that was outlined last spring as a part of an overall security upgrade plan that has included access control, emergency communication and intrusion alarm systems.

Options Considered:

A request for proposals for a security camera system was published and we received 7 responses. The request for proposal has a scoring rubric that evaluated cost along with several other important aspects. The analysis of all proposals against this rubric leads to the selection of S&S Systems of America, Inc. for the camera project using Avigilon cameras and Avigilon video management system.

	Organizational Capability	Vendor Qualifications	Camera Coverage	Video/Image Quality	Searching Features	Exporting of Video/Images	Program/App ease of use	Storage	System Administration	Security	Training Plan	Total Cost of Ownership	TOTAL POINTS
Points Available	50	50	100	100	100	100	100	50	100	100	50	100.00	1000.00
ITR	50	45	85	70	80	100	90	40	90	75	30	100.00	855.00
Seconds Matter	45	45	100	100	100	100	90	50	90	95	50	77.57	942.57
Pentegra	50	50	90	80	100	100	90	50	100	95	50	98.41	953.41
AIS	40	40	90	75	70	100	75	40	50	75	40	67.87	762.87
Imperial	50	50	100	100	100	100	90	0	100	100	0	80.39	870.39
HBS	30	30	70	70	70	60	100	0	50	50	30	86.34	646.34
S&S	50	50	100	100	100	100	90	50	90	95	50	82.17	957.17

Administrative Recommendation:

The administration is recommending that the Board approve the partnership with S&S Systems of America, Inc. for their proposal of the Avigilon camera system.

Financial Impact:

The preliminary cost of this proposal is \$209,591.49. This expense is a part of the District Budget for FY19 and FY20. Due to the summer timeline of the project, it will run across 2 fiscal years.

Implications, Considerations, Next Steps

If approved, we will potentially want to create an action item for lease purchasing rather than a direct purchase. Next steps of the project would include working with the vendor to finalize the specifics of the project including camera placement and model adjustments if needed.

MES North Wing Unit Ventilator Replacement
 Itemized Statement of the Guaranteed Maximum Price

Project **MES North Wing UV Replacement**

Item	Description	Guaranteed Maximum Price*
Construction Cost	Implementation labor and materials costs including applicable bonds, insurance, and taxes	\$ 192,538
Professional Services	Costs for project design/engineering, construction management, site supervision, commissioning, O&M manuals	\$ 60,751
Contingency	Construction contingency	\$ 24,733
McKinstry Fee	Fee of overall cost of the completed work for contractors overhead and profit	\$ 30,902
Totals		\$ 308,924

*Price excludes hazardous materials testing and abatement.

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 School District 159 Job Description

Title: English Language Learner (ELL) Teacher

Minimum Qualifications:

- Appropriately licensed/certified by the Illinois State Board of Education
- Endorsement or Approval in one of the following:
 - English as a Second Language (ESL)
 - Bilingual Education

Accountable to:

- Building Administrator(s)

Primary Objective:

- To establish effective rapport and good relationships with pupils, parents, other staff members, and community members in order to create a flexible elementary grade program and a class environment favorable to learning and personal growth, motivating pupils to develop skills, attitudes and knowledge needed to provide a good foundation for elementary grade education, in accordance with each pupil's ability

Evaluation:

- Per the Performance Evaluation Reform Act of 2010 (PERA), Senate Bill 7, and Articles 24A and 34 of the Illinois School Code

Essential Job Functions:

1. Teach district-approved curriculum
2. Instruct pupils in citizenship and basic subject matter specified in state law and administrative regulations and procedures of the school district
3. Develop lesson plans and instructional materials and provide individualized and small group instruction to adapt the curriculum to the needs of each pupil
4. Administer and score initial WIDA screener for students new to the district
5. Coordinate, schedule, and administer the yearly ACCESS test
6. Translate lesson plans into developmentally appropriate learning experiences
7. Communicate regularly with parents outside normal classroom day by means of newsletters/notes (electronic or paper), phone calls, conferences, emails, etc.
8. Establish and maintain standards of pupil behavior to achieve an effective learning atmosphere
9. Evaluate pupils' academic and social growth, keeps appropriate records and prepares progress reports
10. Identify pupil needs, makes appropriate referrals, and develops strategies for individual education plans
11. Available to students and parents for education-related purposes outside the instructional day, within contractual hours
12. Plan and coordinate the work of paraprofessionals, parents, and/or volunteers in the classroom and on field trips
13. Provide individualized and small group instruction to adapt the curriculum to the needs of the student
14. Create an environment for learning through functional and attractive displays, interest centers, and exhibits of student's work
15. Supervise classroom, students, and volunteers
16. Seek out professional growth opportunities and reflects on teaching practices in order to develop and grow professionally
17. Participate in a professional community to contribute to overall school program
18. Other duties as assigned



Mokena School District 159 Job Description

Requirements:

- Bending, carrying, climbing, must be able to travel between job sites, lifting, pushing, pulling, reaching, sitting, standing, and walking
- Must be able to occasionally lift, move, or push items of 50 lbs., such as assisting children or moving/rearranging furniture
- Must be able to supervise students in all types of weather, meet multiple demands from several people, and interact with the public and other staff

Working Conditions:

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

Terms of Employment:

- Per MTA Professional Collective Bargaining Agreement

FLSA Status:

- Salary/Exempt



Mokena School District 159 Information Report

Date: May 15, 2019

To: Board of Education
Dr. Don White, Superintendent

From: Dr. Teri Shaw, Chief School Business Official

Re: **Resolution Designating Interest Earnings for FY2020**

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

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

**RESOLUTION
DESIGNATING INTEREST EARNINGS
FOR FISCAL YEAR 2019-20**

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

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

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

1. All interest earned in each fund of this School District during the current fiscal year is hereby designated as interest and not as the principal balance in that fund for the fiscal year beginning July 1, 2019, and is subject to being transferred as interest to the extent permitted by law.

2. All interest earned in each fund of this School District during any prior fiscal year and retained in the School District fund for which it accrued is hereby designated as interest and not as part of the principal balance in that fund for the fiscal year beginning July 1, 2019, and is subject to being transferred as interest to the extent permitted by law.

3. The School District Treasurer is directed to maintain a record of the total of all interest earnings so designated for each School District fund as of July 1, 2019, and to provide a report of that record to the Board.

4. This resolution shall take effect upon its adoption.

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

By: _____
President

Attest: _____
Secretary



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

Memo

To: Board of Education and Superintendent Dr. White

From: Dr. Teri Shaw, CSBO

Date: May 15, 2019

Re: Summer Interns for the Technology Department

The technology department is seeking approval for additional seasonal assistance this summer. There are extensive technology and security projects that will be completed over the summer.

We would like approval for an additional 3 summer technology interns for the technology department. We anticipate \$10 per hour, 36 hours per week 10 weeks of work. Each of the summer interns would earn approximately \$3,600 over the summer weeks.

For example, one of the projects would include running cable throughout the district over the summer. By doing this work in-house, we anticipate saving to be in the tens of thousands of dollars depending on the scope of the summer projects.



MOKENA ELEMENTARY SCHOOL

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

May, 2019

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

Mr. Mike Everett
President

Mrs. Lisa Zielinski
Vice-President

Mrs. Anna Briscoe
Secretary

Mr. Jim Andresen

Mr. Eric Bush

Mrs. Jaime Staley

Mrs. Jennifer Riedl

ITEMS FOR DISPOSAL

Two broken PE equipment carts
One broken hockey net
Random components of a shelving unit

Mokena School District 159

BOARD REPORT

CONTACT: Allison Cirone, Director of Student Services

TITLE: Digitizing Special Education Records Processes

DATE: May 15, 2019

Agenda Item Objective:

The administration is seeking approval of the purchase of a digital file storage and management system for the student services department to store student records. The student services department would be able to utilize this system to simplify processes through the creation and storage of forms. The system would also be used to create a workflow for the department and district.

Strategic Plan and/or Policy Connection:

The proposed digital file storage and management system would assist the district in complying with the policies outlined in the Illinois Administrative Code Part 375: Student Records and the Illinois Student Records Act 105 ILCS 10. It would also align with district policy 7:340 Student Records.

Background and Information:

The student services department is responsible for the organization, storage and sharing of student records, both permanent and temporary. Per Illinois School Code, student records are to be retained for a minimum of sixty years. Temporary records are to be retained for a minimum of five years. Current storage of permanent records is inadequate. The permanent records for the district are stored in a closet along with business office records. They are in antiquated banker box type receptacles.

Paper copies of such records require space, accessibility and organization. Natural acts of God can also threaten the long term viability of storage of such records. Physical management of these records is labor and time intensive. A digital system of storing and organizing them would greatly benefit the district for these reasons.

The storage of original special education records is also extremely crucial for district compliance. These records are often times lengthy and require significant organization and storage. Poor management of such records can result in liability for the district. The district's special education records are currently stored in file cabinets in the Student Services wing of MES.

Underlying Assumptions:

Digital accessibility is already becoming an increasingly permanent part of our society. Digitizing student records will assist Mokena District 159 with aligning district practices with more current methods of record storage.

Options Considered:

The district administration has met with representatives from LaserFishe, a local company. The administrative team will be seeking quotes from other vendors.

Administrative Recommendation:

The district leadership team is recommending that the Board discuss the merits of adopting a digital file storage and management system to address the aforementioned issues. A comparison of possible systems would be provided at a later date.

Financial Impact:

The district has had difficulty meeting federal maintenance of effort (MOE) requirements in recent years. The purchase of this system would assist the district in meeting MOE.

Implications, Considerations, Next Steps

The district leadership team would like to continue exploring possible vendors for these services. The team will provide the board with a menu of options at a later date.



Mokena Public Schools District 159

Board Information Report

To: Board of Education

From: Dr. Don White, Superintendent

Date: May 15, 2019

Re: **Superintendent's Information Report**

1. 2019-2020 Superintendent's Committees

- **Parent Advisory Team (PAT)**

Overview: The PAT reviews district-wide topics that include but may not be limited to Title Grants, Parent-Student Handbook, and Curricular Programs. The PAT is schedule to meet four times per year but additional meetings may be scheduled as needed.

Membership (9)

- Superintendent Dr. Don White (Facilitator)
- Asst. Supt. of Inst. Dr. Kathleen Wilkey
- Board Member Jaime Staley
- MES Parent Jill Tridgell
- MIS Parent Heather Fox
- MJHS Parent Danielle Didrickson
- MES Principal Rachel Chorley
- MIS Principal Dave McAtee
- MJHS Principal Dr. Mike Rolinitis

2019-2020 Tentative Meeting Dates (4)

- Monday, Oct 14, 2019 @ 9:00 am
- Monday, Dec 9, 2019 @ 9:00 am
- Monday, Feb 10, 2020 @ 9:00 am
- Monday, Apr 13, 2020 @ 9:00 am

- **Staffing Study Team (10)**

Overview: Study staffing patterns of 3 high performing, similar size school districts and inform the Superintendent's 2020-21 staffing proposal.

Membership (9)

- Superintendent Dr. Don White (Facilitator)
- Asst. Supt. of Inst. Dr. Kathleen Wilkey
- CSBO Dr. Teri Shaw
- Board Member Anna Briscoe
- Board Member Jennifer Riedl
- MES Principal Rachael Chorley
- MIS Principal Dave McAtee
- MJHS Principal Dr. Mike Rolinitis
- MTA President or Designee
- MCSA President or Designee

2019-2020 TENTATIVE Meeting/Visit Dates (6) (Additional Meetings/Visits May Be Scheduled)

- Friday, Sept 6 @ 9:00 am – 2:00 pm (Planning Meeting)
- Week of Sept 30: District Visit (full day)
- Week of Oct 14: District Visit (full day)
- Week of Oct 28: District Visit (full day)
- Friday, Nov 15 @ 9:00 am – 2:00 pm (Review Visits & Develop DRAFT Report)
- Friday, Dec 13 @ 9:00 am – 2:00 pm (Review Final DRAFT Report & TENTATIVE 2020-2021 Staffing Plan)

- **Superintendent’s Communication Team**

Overview: This team will focus on the development of a communications plan. This work will include but may not be limited to 1) reviewing the results of a recent communications survey to determine how we can better meet the needs/desires of our families, staff, community and partners; and 2) developing a D159 Communications Plan.

Membership (9)

- Superintendent Dr. Don White (Facilitator)
- Community Relations Liaison Nicole Swanberg
- Board Member Jennifer Riedl

2019-2020 Tentative Meeting Dates

- To Be Determined

2. Right At School Summer Camps and Before- and After-School Update

Right At School provided the following updates:

- General Comments
 - Both the summer camps and before- and after-school programs are a “go”.
 - Another communication was recently sent to parents with information about registration. Families who register by June 14th for the before- and after-school program will have their name entered into a drawing for a chance to win a Free Year of Tuition with Right At School. At this time, only two have registered for the before- and after-school program but that is not atypical from what I have learned.
- Summer Camps
 - Weekly Registration

▪ 6/17 - 7 students	▪ 7/15 - 5 students
▪ 6/24 - 7 students	▪ 7/22 - 7 students
▪ 7/1 - 4 students	▪ 7/29 - 6 students
▪ 7/8 - 7 students	▪ 8/5 - 6 students

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](#).

- Amended Budget Hearing
- Action
 - 2019-2020 Parent Student Handbook



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education

FROM: Dr. Kathleen Wilkey, Assistant Superintendent of Instruction

DATE: May 15, 2019

1. Kindergarten

As of Thursday, May 9th, we have 129 students enrolled in kindergarten. Last year at this time we had 129 students at this time. During the summer months we will continue to monitor the kindergarten registration numbers.

2. Math Implementation Update

Last year in the spring we began our journey with the math review. Last year we reviewed data and recognized that we needed to dive deeper into the math standards and review the math resources we had to make sure they had the rigor and expectations that are implied within the IL math learning standards.

To lead these efforts, we partnered with an outside consultant, Cheryl Beasley, to work with the math committee in reviewing our current math curriculum starting in May of 2018. The math review this past year included the following steps: revising the grade level scope and sequences, identifying resources to teach standards that were not found in our current resource, redesign all math assessments to include more rigor that is aligned with Illinois Assessment of Readiness, and select/adopt a new resource.

Since the adoption of the new resource at the April board meeting, the instructional coaches and teachers have been extremely busy preparing for the implementation next year. Below is a list of what has been accomplished since the April board meeting:

- April 18th – District submitted the Eureka Math teacher materials purchase order
- May 2nd – Lemont Observation – A team of K-5 teachers, 12 total, had the opportunity to learn about their journey, visit classrooms, and debrief with classroom teachers. We learned a ton!
- May 3rd – Math materials for teachers arrive!
- May 7th – Frankfort Observation – A team of 3-5 teachers, 11 total, had the opportunity to visit Chelsea Intermediate to observe in classrooms and debrief with the instructional coaches.
- May 8th - Teacher Materials Distribution for grades K-5 – Huge Shout Out to the instructional coaches (Carrie Ballantine, Lisa Fiene, and Sharon Youngblood) who led the roll out of the materials to the teachers. At the training, teachers received all their teacher manuals, a resource guide for Eureka developed by the coaches, and some other small handouts.
- May 8th – Cheryl Beasley met with two junior high math teachers individually to go over math strategies that will be a large component of the Eureka Math program.

- May 9th – Frankfort Observation – A team of 3-5 teachers, 9 total, had the opportunity to visit Grand Prairie Elementary to observe in classrooms and debrief with the instructional coaches.
- May 9th/10th – Teacher Materials Distribution for grades 6-8 (see above for description)

Next steps in the timeline include the following:

- Visit team meetings to finalize student resource materials for each grade level and discuss the use of Zearn, a free online math program aligned with Eureka, as summer math for students to prepare for next year.
- May 23rd – virtual presentation for junior high math department to go over questions they have with a Eureka rep
- Summer Book Study – All staff are welcome to participate in a summer book study that will be based on Mathematical Mindsets by Jo Boaler
- Summer Math Committee Dates – TBD – finalize scope and sequence, pacing guide, and common assessments.
- CHANGE IN PLANS: NEW – August 14th & 15th we will host the two day Eureka Math training onsite. Based on feedback from staff, the location of the summer training offered through Great Minds was not convenient. In addition, a change we have made is that we are requiring attendance at the workshop for those who can attend. Per the negotiated agreement, they will then be paid for attending outside their contractual time. Our hope is that the staff will take advantage of this opportunity, especially those who it was going to be a financial burden to attend if it was outside their contractual hours.



Mokena School District 159

Board Information Report

Date: May 15, 2019

To: Board of Education
Dr. Don White, Superintendent

From: Ms. Allison Cirone
Director of Student Services

Re: **Student Services Information Report**

Maintenance of Effort

The district was notified that it did not meet Maintenance of Effort (MOE) for the 2017-2018 school year. All exceptions have been identified and MOE has been resolved per ISBE.

Special Olympics Young Athletes

Mokena Elementary School is hosting its first ever Special Olympics Young Athletes Culminating event on May 17, 2019. A representative from the Mokena Police Department will be escorting our students as they carry the torch for the opening ceremonies. There will be two sessions: 9AM and 1PM. All are invited to come cheer on our youngest athletes!

RFP for Prevention Initiative

Rachel Chorley and Allison Cirone are currently collaborating on writing a request for proposal for the Birth to Three Prevention Initiative which is a grant opportunity provided through ISBE. Funding is allocated for programming intended to provide family support in engaging our earliest learners, ages birth to three years old. The district currently works closely with Child and Family Connections to provide services to children with disabilities who are exiting Early Intervention. This would provide another layer of support to ensure all Mokena learners are ready for success in Kindergarten and beyond.



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: May 15, 2019

Re: Monthly CSBO Report

Finance Committee:

The finance committee met on Monday, May 6. We discussed the amended budget and reviewed budget projections based on current data.

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.

We met with the auditor for preliminary field work on our 2019 audit. We discussed the abatement of working cash into the O&M fund. He instructed us to include this abatement and corresponding expense in the 2019 amended budget. We will be adjusting the amended budget to include the abatement and expenses.

We are also finishing the adjustments to the operating funds. All changes will be clearly listed for your review.

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

Amended Budget Fiscal Year 2019	Beginning Fund Balance	Revenue	Expenses	Over/Under	Ending Fund Balance	Percentage of balance to annual expenditures
EDUCATION FUND	7,975,439	15,275,087	15,459,044	(183,957)	7,791,482	50%
OPERATIONS & MAINTENANCE	1,978,700	1,794,198	2,944,400	(1,150,202)	828,498	28%
BOND & INTEREST FUND	1,470,354	2,217,566	2,262,387	(44,821)	1,425,533	63%
TRANSPORTATION FUND	1,454,008	638,061	987,677	(349,616)	1,104,392	112%
IMRF/SOCIAL SECURITY FUND	268,243	424,386	510,372	(85,986)	182,257	36%
SITE AND CONSTRUCTION/CAPITAL	59,843	4,500	-	4,500	64,343	
New Concstruction	5,545				5,545	
WORKING CASH FUND	2,241,870	98,419	1	98,418	2,340,288	234028800%
TORT FUND	116,906	144,493	153,101	(8,608)	108,298	71%
LIFE SAFETY FUND	803	-	-	-	803	
Totals:	15,571,711	\$ 20,596,710	\$ 22,316,982	\$ (1,720,272)	13,851,439	62%

Budget Amendments

The board may from time to time amend such budget by the same procedure as for the budget's original adoption. These requirements include:

- Post notice of budget hearing and availability of budget for public inspection for at least 30 days prior to budget hearing.
- Adopt amended budget at a public meeting held after the budget hearing.
- Post amended budget on the district website (if applicable).
- Submit amended budget electronically to ISBE within 30 days of adoption using the ISBE Attachment Manager at: <https://sec1.isbe.net/attachmgr/default.aspx>.

RFP for Replacement of Gas-Fired Unit Ventilators:

The public bid opening for the recommended solution was held on Tuesday.

Vendor	Base	Alt 1	Alt 2	Controls Base	Controls Alt 2
Atomatic	205,040	22,165			
Admiral	270,295	35,132			
AMS	212,342	24,507			
McCauly	161,300	14,600			
Amber	269,000	39,000			
Atomatic				46,850	
Syserco				26,825	2,130

From last month's report:

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.

Facilities Update:

The meeting with the architect, the engineers, the mechanical contractor, the maintenance department, and the administration was held on Monday, May 13. The District is moving forward with drafting a capital improvement plan to include: repairs, replacements, upgrades and security systems for the buildings.

Finance Reports:

We are 10 months through the year (83.3%).

The Budget year to date report indicates we are at 75.85% of expenses spent. The Ed fund is at 74%, O&M fund at 71%, and transportation at 70%. The Bond & Interest Funds is 95% spent.

We have spent 77.30% of salaries, 79.35% of benefits, 74.60% of purchased services, 67.12% of supplies, 61.37% of Capital Outlay, 79.99% of other objects (bond payments and tuition), and 35.14% of non-cap eqpt.

On the revenue side, we have received 53.20% of funding due for the year.

We have received 49.14% from local sources, 83.19% from state sources, and 76.467% from federal sources.

We ended the month with \$9,601,597.45 in fund balance.

We spent \$1,316,437.93 and received \$844,072.29.

63.297% or \$6,077,500.00 of our fund balance is invested in CD's

The CD's range in interest rate from 2.827% to 2.220%

6.223% of or \$597,488.20 fund balance is invested in Treasury Bills/Notes

The Treasury Bills/Notes interest rate range from 2.36%

10.042% or \$964,193.26 of fund balance is invested in the ISDLAF Money Market

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

7.598% or \$729,562.37 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%.

Biometric Health Screening:

The results for the annual biometric health screening for staff members are below. We had 35 participants in 2019.



Provided by:
Kathy Kye
Health Maintenance Institute



Mokena School District 159
April 23, 2019
Group Analysis

Clients: Mokena Public Schools

Genders: Male, Female

Relationships: Employee, Spouse/Same Sex Domestic Partner, Other Dependent, Retiree, Other, Contract, Clergy

Assessment Period: 01/01/2019 - 04/24/2019

Run Date: 04/24/2019

Participant Counts

	Males	Females	Total
Employees	6	29	35
Spouses	0	0	0
Other Dependents	0	0	0
Other	0	0	0
Contract	0	0	0
Clergy	0	0	0
Totals	6	29	35
# with HRAs	6	29	35
# with Screenings	6	29	35
# with Both HRAs & Screenings	6	29	35

Category	Risk Level	Percentage of Participants		
		2017	2018	2019
Total Cholesterol	Moderate/High Risk \geq 200 mg/dl	45%	51%	49%
	High Risk \geq 240 mg/dl	13%	7%	9%
HDL	High Risk $<$ 50 mg/dl	10%	12%	9%
LDL	Moderate/High Risk \geq 130 mg/dl	28%	24%	26%
Triglycerides	Moderate/High Risk \geq 150 mg/dl	23%	22%	23%
Glucose	Moderate/High Risk \geq 100 mg/dl	10%	32%	17%
	Prediabetic 100 – 125 mg/dl	10%	29%	17%
	Diabetic \geq 126 mg/dl	0%	2%	0%
Blood Pressure	Moderate/High Risk \geq 120/80	55%	---	---
	High Risk \geq 140/90	13%	---	---
	Moderate/High Risk \geq 120/80	---	49%	57%
	High Risk \geq 130/80	---	34%	40%
Total number of blood screening participants		40	41	35
Total number of HRA's completed		40	41	35

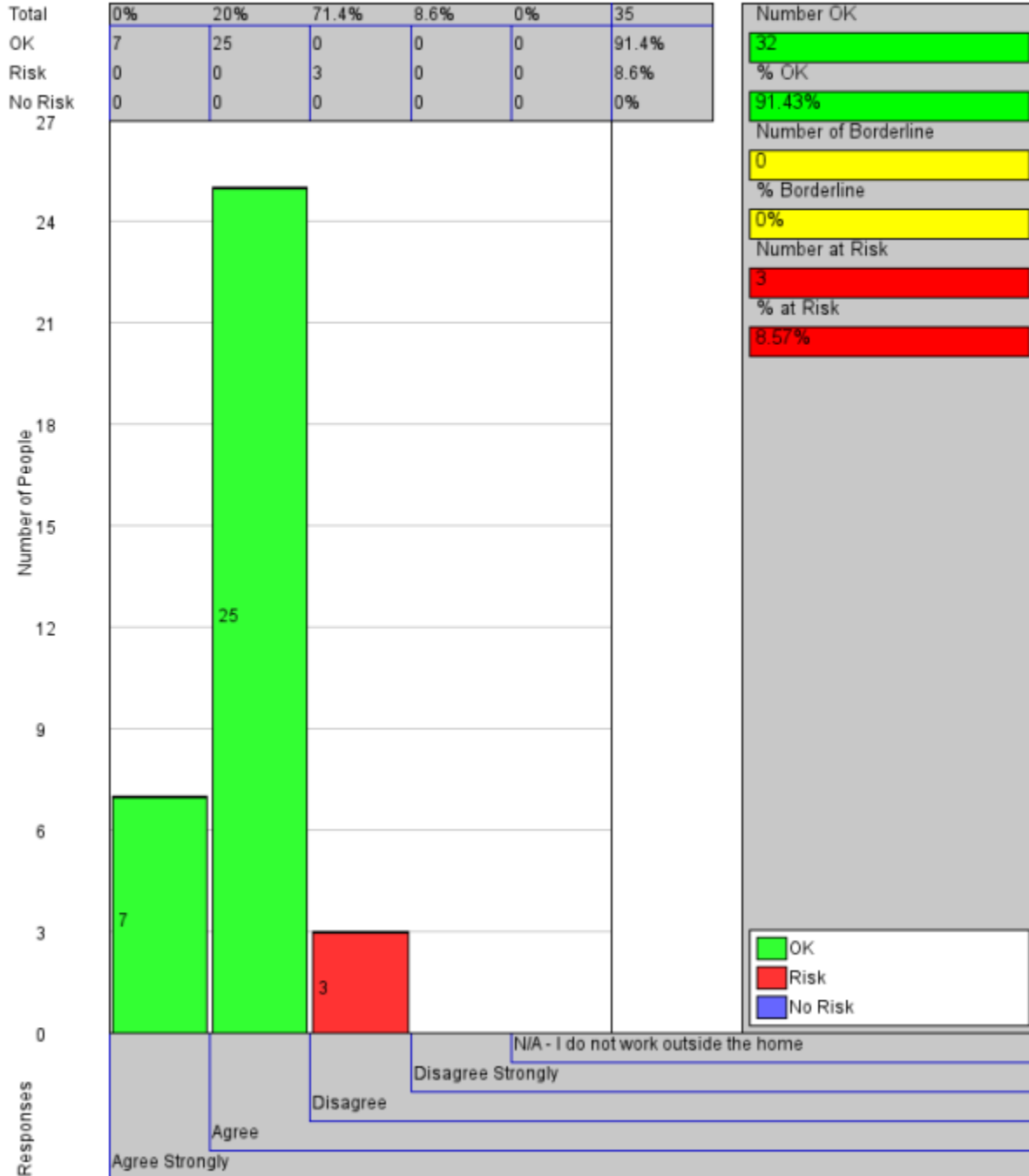
The American Heart Association released new blood pressure guidelines on November 13, 2017.
Anyone with a blood pressure of 130/80 is now considered to have high blood pressure.
Any level above 120/80 is elevated.

The good news from the perception chart is that of the 35 participants, 91.45% said that they were satisfied with their job.

Perceptions

Job satisfaction

"Would you agree that you are satisfied with your job?"



Food Service Report:

By Ann Lewandowski

For the month of April we sold 7,700 lunches. We will be receiving a total of \$10,574.32 from the State and Federal Government. The most popular lunch this month was Mini Pancakes with Mini Waffles coming in second place.

As of today, May 15th, we have 14 lunches left for the 2018-19 school year. We have started working on winding down the kitchen by getting some deep cleaning done in anticipation of closing the kitchens for the school year.

Transportation:

|| MOKENA'S STOP ARM SURVEY 2019

During FY18, of the **33,000+** Illinois School Bus Drivers, **ONLY 3270** participated. Of the School Bus Drivers who participated, approximately 50% had their stop arm passed while loading / unloading students on the designated day. In Mokena, we had 100% participation and 100% of the drivers had their stop arm passed during the course of the survey.

Overview

WHAT IS THE LAW?

i Illinois law –Ill .Ann. Stat. ch.5, 11-208 (i)

Summary: Authorizes a municipality or county to create an ordinance which would implement an “automated traffic law enforcement system” for purpose of catching violators overtaking a school bus.

Fine Allocated-Divided equally between the school district and governing body or county

Authorized Locality-School districts, upon approval by the board if a municipality enacts an ordinance.

Private Vendors Allowed?-Yes

Breakdown of Illinois Cross Arm Statute:

State	Statute	Summary	Fine Revenue Dedicated to whom?	Authorized Locality	Warning sign required if operating an on bus camera?	Private Vendors Allowed?	Privacy Safeguards
Illinois	Ill. Ann. Stat. 625 Ch. 5, §11-208(I)	Authorizes a municipality or county to create an ordinance which would implement an “automated traffic law enforcement system” for the purpose of catching violators of state or local traffic laws involving approaching, overtaking and passing a school bus.	Divided equally between the school district and the municipality or county.	School districts, upon approval by the school board, may implement program if a municipality or county enacts an ordinance providing for automated traffic law enforcement systems.	Yes, and municipalities, counties and school districts must give public notice of their use of school bus monitoring.	School districts may contract with vendors for the installation, maintenance, and operation.	Images are confidential.
Illinois	Ill. Ann. Stat. 625 ch.5, §11-208.9	Creates a framework for the implementation and operation of an “automated traffic law enforcement system”. Establishes conditions as to the type and number of photos or videos to be taken; establishes standards for the storing of digital records; creates requirements for notification to the public	N/A	N/A	N/A	N/A	N/A

State	Statute	Summary	Fine Revenue Dedicated to whom?	Authorized Locality	Warning sign required if operating an on bus camera?	Private Vendors Allowed?	Privacy Safeguards
		of “automated traffic law enforcement systems”; creates a process for citizens to challenge a charge of violation; sets limits of penalties for citations given by the systems.					

Stop Arm Violation / Fines

i Currently the fine is \$150 for a first offense and leading up to \$1500 if a second offense is within 5 years.

Business Models for Stop Arm Crossing Cameras

i Shared Revenue-

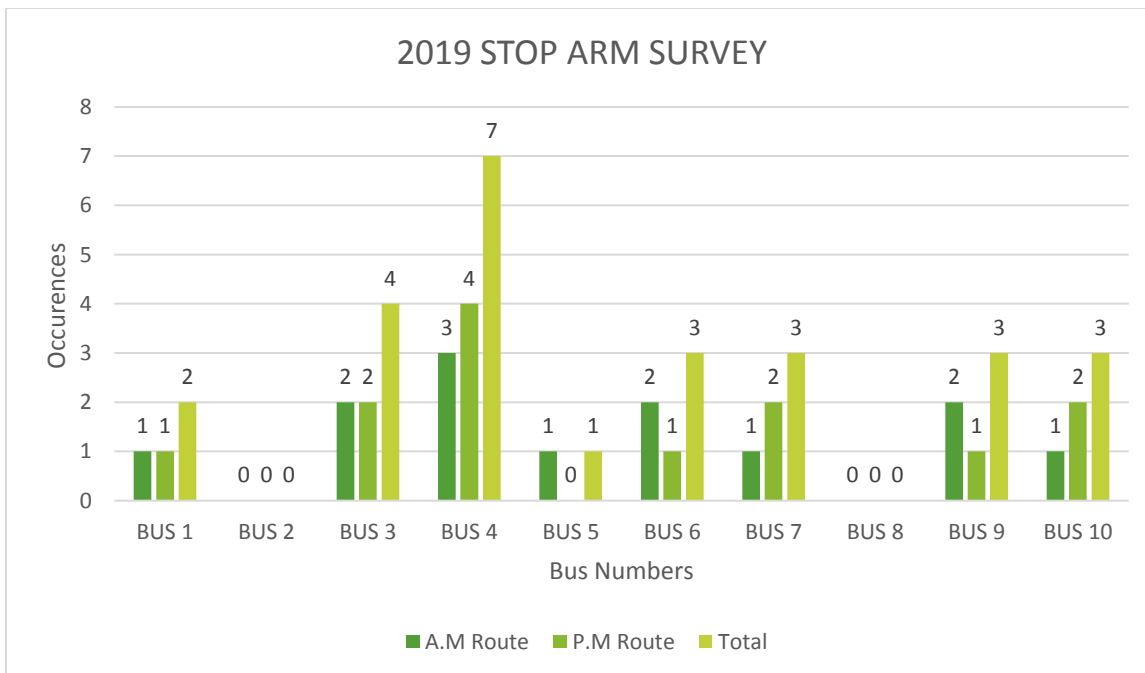
In this model, a person or company shares the product gratis, for 50-70% of the revenue and the district with the remainder.

District Operated-

No second or third party involvement. Must have agreement with local municipality and/or county for collected revenue.

2018 Stop Arm Survey

i Last year we conducted a survey on 5/9/2018 issued by the state. We had 50+ cross arm violations in one day. Most being from on-coming traffic on the driver’s side. A majority of infractions were on 187th, just West of Wolf Rd. Other areas of interest were Francis Rd, just East of Townline Rd. and on Wolf Rd, from Laporte Rd. to 187th.



KEY FINDS:

- ❖ **Most violations occurred from oncoming traffic.**
- ❖ **Majority of violations occurred on 187th street, Wolf Rd. and Laporte Rd.**
- ❖ **We had 100 % participation from the drivers.**
- ❖ **We had a total of 26 offenses the day of survey.**
- ❖ **Violations occurred in the morning and afternoon equally.**

Submitted by: Rachael Aguirre

Buildings and Grounds:

Submitted by Chris Crawford, ABM

May Maintenance Report

April Work Orders

	4/1/2019	4/8/2019	4/15/2019	4/22/2019	4/29/2019
Plumbing	9	10	9	4	9
HVAC	7	10	18	5	8
Grounds	10	13	8	13	3
Electrical	11	9	5	11	10
Carpentry	12	6	5	6	18
Vehicle/Equipment	2	0	2	1	1
Pest Control	5	2	8	10	8
General maintenance	17	18	13	11	18
Custodial	0	3	4	4	6
Roofing	0	2	0	0	1
Fire Protection	0	2	4	4	1
Meeting/Training	0	2	2	3	3
Total W.O. Completed	73	77	78	72	86

Total W.O. for the month of April: 386

Finished Projects:

- Bleacher inspections for all three schools
- Boiler inspections for MES
- Sink holes on West side of Bus Barn have repaired
- ROE inspection completed

Upcoming Projects

- Spring landscaping
- Commissioning of MES Chiller
- Commissioning of MIS Fan Condenser
- Stage curtain replacement in MJS and MES
- Support with the MES Univent replacement

Workforce

- **Chris Crawford** ABM Facility Director

- **Bruce Beauchamp** ABM Technician MJHS
- **Tom Carlson** ABM Technician MES
- **Jonathan Neris** ABM Technician MIS

ABM Maintenance Report Card Weekly Progress

	4/1/2019	4/8/2019	4/15/2019	4/22/2019
MES				
Interior Lighting	B	A		
HVAC	B	A		
Interior Plumbing	B	A		
Building Exterior	C	A		
Grounds/District Equip.	C	B		
Mgmt. Responsiveness	A			
MIS				
Interior Lighting	A	A	A	A
HVAC	-	-	-	-
Interior Plumbing	C	B	B	B
Building Exterior	A	A	A	A
Grounds/District Equip.	C	B	B	B
Mgmt. Responsiveness	A		A	A
MJH				
Interior Lighting	A	A	A	A
HVAC	A	A	A	A
Interior Plumbing	A	A	A	A
Building Exterior	B	B	B	B
Grounds/District Equip.	B	B	B	B
Mgmt. Responsiveness			A	A

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

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

FD	FD	April 2018-19 Beginning Balance	April 2018-19 Debits	April 2018-19 Credits	April 2018-19 Monthly Activity	Ending Balance	% Change
10	EDUCATION FUND	4,884,870.90CR	999,151.25	705,319.93	293,831.32	4,591,039.58CR	106.40%
20	OPERATIONS & MAINTENANCE FUND	1,117,310.23CR	237,344.19	63,102.54	174,241.65	943,068.58CR	118.48%
30	BOND & INTEREST FUND	383,791.84CR	0.00	1,012.09	-1,012.09	384,803.93CR	99.74%
40	TRANSPORTATION FUND	1,131,963.85CR	36,787.62	55,112.56	-18,324.94	1,150,288.79CR	98.41%
50	IMRF/SOCIAL SECURITY FUND	115,157.28CR	39,147.87	12,229.29	26,918.58	88,238.70CR	130.51%
60	SITE AND CONSTRUCTION/CAPITAL	63,294.34CR	0.00	411.10	-411.10	63,705.44CR	99.35%
61	NEW CONSTRUCTION FUND	5,545.43CR	0.00	0.00	0.00	5,545.43CR	100.00%
70	WORKING CASH FUND	2,297,826.71CR	0.00	6,741.58	-6,741.58	2,304,568.29CR	99.71%
80	TORT FUND	73,399.39CR	4,007.00	143.20	3,863.80	69,535.59CR	105.56%
90	LIFE SAFETY FUND	803.12CR	0.00	0.00	0.00	803.12CR	100.00%
XX	*EDUCATION FUND	10,073,963.09CR	1,316,437.93	844,072.29	472,365.64	9,601,597.45CR	104.92%
Grand Equity Totals		10,073,963.09CR	1,316,437.93	844,072.29	472,365.64	9,601,597.45CR	104.92%

Number of Accounts: 10

94

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

**Mokena School District 159
Treasurer's Detail Investment Report
April 30, 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	\$ 564,820.50	\$ 234,892.66	\$ 356,783.35	\$ 292,672.18	\$ 3,059,160.37	\$ 49,137.51	\$ 6,345.73	\$ 27,227.28	\$ 4,591,039.58
20 Operations & Maintenance	\$ 8,577.70	\$ 2,679.74	\$ 115,579.65	\$ 94,587.35	\$ 535,201.84	\$ 15,918.05	\$ 4,840.21	\$ 165,684.04	\$ 943,068.58
30 Bond & Interest	\$ 14,746.70	\$ -	\$ 44,478.27	\$ 36,407.83	\$ 61,397.61	\$ 6,125.71	\$ 506.17	\$ 221,141.64	\$ 384,803.93
40 Transportation	\$ 57,988.62	\$ 3,547.57	\$ 75,948.75	\$ 62,041.64	\$ 796,391.98	\$ 10,459.94	\$ 2,289.11	\$ 141,621.18	\$ 1,150,288.79
50 IMRF	\$ 6,795.80	\$ 27,127.26	\$ 17,052.55	\$ 13,991.51	\$ 16,384.86	\$ 2,348.54	\$ 1,551.34	\$ 2,986.84	\$ 88,238.70
60 Capital Projects Series 2016 AB	\$ 2,566.41	\$ -			\$ 33,484.20		\$ 8,149.49	\$ 19,505.34	\$ 63,705.44
61 New Construction	\$ 0.77	\$ -			\$ 2,110.77		\$ -	\$ 3,433.89	\$ 5,545.43
70 Working Cash	\$ 19,238.70	\$ -	\$ 119,616.12	\$ 97,703.16	\$ 1,563,124.31	\$ 16,473.97	\$ 163,360.78	\$ 325,051.25	\$ 2,304,568.29
80 Port Fund	\$ 724.85	\$ -	\$ 103.68	\$ 84.53	\$ 10,244.06	\$ 14.28	\$ 822.39	\$ 57,541.80	\$ 69,535.59
90 Life Safety Fund	\$ 803.12	\$ -			\$ -		\$ -	\$ -	\$ 803.12
TOTALS	\$ 676,263.17	\$ 268,247.23	\$ 729,562.37	\$ 597,488.20	\$ 6,077,500.00	\$ 100,478.00	\$ 187,865.22	\$ 964,193.26	\$ 9,601,597.45
Percentages	7.043%	2.794%	7.598%	6.223%	63.297%	1.046%	1.957%	10.042%	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 @ 04/30/2019
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	4/5/2019	4/10/2019	4/12/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	4/20/2019	4/16/2019	4/19/2019	4/23/2019	\$62,477.95	\$0.00
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					\$1,124,603.10	\$249,911.89
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	4/19/2019	4/23/2019	\$24,065.32	\$0.00
Spec Ed Private Facility Tuition	3100	\$24,065.32	3/30/2019	3/26/2019				\$24,065.32
Spec Ed Private Facility Tuition	3100	\$24,065.33	6/20/2019					\$24,065.33
3100 Total		\$132,520.99					\$84,390.34	\$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	4/19/2019	4/23/2019	\$1,596.00	\$0.00
3130 Total		\$1,596.00					\$1,596.00	\$0.00
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 @ 04/30/2019
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	3/29/2019	4/2/2019	\$66.76	\$0.00
State Free Lunch	3360	\$68.28	4/8/2019	2/13/2019	3/29/2019	4/2/2019	\$68.28	\$0.00
State Free Lunch	3360	\$83.60	5/20/2019	3/12/2019	3/29/2019	4/2/2019	\$83.60	\$0.00
State Free Lunch	3360	\$74.52	6/4/2019	4/9/2019				\$74.52
3360 Total		\$1,158.51					\$1,083.99	\$74.52
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	4/19/2019	4/23/2019	\$2,912.06	\$0.00
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					\$10,484.74	\$5,824.12
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	4/19/2019	4/23/2019	\$47,919.45	\$0.00
Transportation - Special Ed	3510	\$47,919.45	3/30/2019	3/26/2019				\$47,919.45
Transportation - Special Ed	3510	\$47,919.44	6/15/2019					\$47,919.44
3510 Total		\$256,870.27					\$161,031.38	\$95,838.89
Early Childhood - Block Grant	3705	\$28,448.00	7/31/2018	2/1/2019	4/22/2019	4/24/2019	\$28,448.00	\$0.00
Early Childhood - Block Grant	3705	\$5,951.00	8/31/2018	2/1/2019	4/22/2019	4/24/2019	\$5,951.00	\$0.00
Early Childhood - Block Grant	3705	\$5,951.00	9/30/2018	2/1/2019	4/22/2019	4/24/2019	\$5,951.00	\$0.00
Early Childhood - Block Grant	3705	\$5,951.00	10/31/2018	2/1/2019	4/22/2019	4/24/2019	\$5,951.00	\$0.00
Early Childhood - Block Grant	3705	\$5,951.00	11/30/2018	2/1/2019	4/22/2019	4/24/2019	\$5,951.00	\$0.00
Early Childhood - Block Grant	3705	\$5,951.00	12/31/2018	2/1/2019	4/22/2019	4/24/2019	\$5,951.00	\$0.00
Early Childhood - Block Grant	3705	\$5,951.00	1/31/2019	2/1/2019	4/22/2019	4/24/2019	\$5,951.00	\$0.00
Early Childhood - Block Grant	3705	\$5,951.00	2/28/2019	2/1/2019	4/22/2019	4/24/2019	\$5,951.00	\$0.00
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	4/3/2019				\$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					\$70,105.00	\$35,706.00
Total Receivable	Grand Total	\$1,911,595.22					\$1,476,109.15	\$435,486.07

Unpaid Categoricals Receivable from ISBE - By Month

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 @ 04/30/2019
	FY18 Funds							

Savings Deposit Account - April 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
04/30/19	April Interest		\$ 1,394.40		\$ 729,562.37
EndingTotals					\$ 729,562.37

<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	17,973,918.00	8,832,733.63	49.14
3---	REVENUE FROM STATE SOURCES	1,775,877.34	1,477,338.58	83.19
4---	REVENUE FROM FEDERAL SOURCES	846,915.00	647,554.47	76.46
7---		0.00	0.00	0.00
Grand Revenue Totals		20,596,710.34	10,957,626.68	53.20

Number of Accounts: 137

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

ISDLAF Municipal Securities - April 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	2018-19	April 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	14,302.01	46,362.95	92.73 3,637.05
10R	1230	----		50,000.00	50,000.00	14,302.01	46,362.95	92.73 3,637.05
10R	123-	----		50,000.00	50,000.00	14,302.01	46,362.95	92.73 3,637.05
10R	12--	----		50,000.00	50,000.00	14,302.01	46,362.95	92.73 3,637.05
10R030	1510	0000	ED FUND INTEREST EARNED	75,000.00	100,000.00	17,104.90	103,330.77	103.33 -3,330.77
10R	1510	----		75,000.00	100,000.00	17,104.90	103,330.77	103.33 -3,330.77
10R	151-	----		75,000.00	100,000.00	17,104.90	103,330.77	103.33 -3,330.77
10R	15--	----		75,000.00	100,000.00	17,104.90	103,330.77	103.33 -3,330.77
10R033	1611	0000	FOOD SALES TO PUPILS	200,000.00	200,000.00	20,482.41	174,708.09	87.35 25,291.91
10R	1611	----		200,000.00	200,000.00	20,482.41	174,708.09	87.35 25,291.91
10R	161-	----		200,000.00	200,000.00	20,482.41	174,708.09	87.35 25,291.91
10R033	1620	0000	FOOD SALES TO ADULTS	3,000.00	3,000.00	332.00	3,262.76	108.76 -262.76
10R	1620	----		3,000.00	3,000.00	332.00	3,262.76	108.76 -262.76

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Account Level			2018-19	2018-19	April 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	332.00	3,262.76	108.76 -262.76
10R033	1630	0000	FOOD SALES TRINITY LUNCHESES	9,000.00	9,000.00	819.00	6,828.86	75.88 2,171.14
10R	1630	----		9,000.00	9,000.00	819.00	6,828.86	75.88 2,171.14
10R	163-	----		9,000.00	9,000.00	819.00	6,828.86	75.88 2,171.14
10R033	1690	0000	MISC REVENUE FOOD SERVICE	50.00	550.00	25.47	589.47	107.18 -39.47
10R	1690	----		50.00	550.00	25.47	589.47	107.18 -39.47
10R	169-	----		50.00	550.00	25.47	589.47	107.18 -39.47
10R	16--	----		212,050.00	212,550.00	21,658.88	185,389.18	87.22 27,160.82
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	12,000.00	14,000.00	1,300.00	13,888.00	99.20 112.00
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	35,000.00	35,000.00	4,066.00	35,054.00	100.15 -54.00
10R007	1720	0000	TECHNOLOGY FEES	38,000.00	0.00	0.00	0.00	0.00 0.00
10R	1720	----		85,000.00	49,000.00	5,366.00	48,942.00	99.88 58.00
10R	172-	----		85,000.00	49,000.00	5,366.00	48,942.00	99.88 58.00
10R004	1790	0000	GRADUATION FEES	8,000.00	8,000.00	564.00	6,843.00	85.54 1,157.00
10R	1790	----		8,000.00	8,000.00	564.00	6,843.00	85.54 1,157.00
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	564.00	6,843.00	82.45 1,457.00
10R	17--	----		93,300.00	57,300.00	5,930.00	55,785.00	97.36 1,515.00
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	345,000.00	360,000.00	6,622.00	359,172.61	99.77 827.39
10R	1811	----		345,000.00	360,000.00	6,622.00	359,172.61	99.77 827.39
10R	181-	----		345,000.00	360,000.00	6,622.00	359,172.61	99.77 827.39

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Account Level			2018-19	2018-19	April 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	18--	----		345,000.00	360,000.00	6,622.00	359,172.61	99.77 827.39
10R030	1910	0000	DISTRICT 159 ANNUAL RENT	15,000.00	20,000.00	2,437.49	19,499.92	97.50 500.08
10R	1910	----		15,000.00	20,000.00	2,437.49	19,499.92	97.50 500.08
10R	191-	----		15,000.00	20,000.00	2,437.49	19,499.92	97.50 500.08
10R002	1920	0000	CONTRIBUTIONS & DONATIONS-MES	500.00	16,500.00	0.00	16,470.00	99.82 30.00
10R003	1920	0000	CONTRIBUTION & DONATIONS-MIS	100.00	100.00	0.00	0.00	0.00 100.00
10R004	1920	0000	CONTRIBUTIONS & DONATIONS-MJH	500.00	500.00	0.00	0.00	0.00 500.00
10R072	1920	0000	MUSIC BOOSTERS	2,500.00	4,000.00	0.00	3,753.67	93.84 246.33
10R	1920	----		3,600.00	21,100.00	0.00	20,223.67	95.85 876.33
10R	192-	----		3,600.00	21,100.00	0.00	20,223.67	95.85 876.33
10R010	1950	0000	SP ED REFUND PRIOR YR	100,000.00	144,000.00	0.00	143,171.24	99.42 828.76
10R	1950	----		100,000.00	144,000.00	0.00	143,171.24	99.42 828.76
10R	195-	----		100,000.00	144,000.00	0.00	143,171.24	99.42 828.76
10R042	1960	0000	TIF SURPLUS	0.00	714.00	0.00	713.64	99.95 0.36
10R	1960	----		0.00	714.00	0.00	713.64	99.95 0.36
10R	196-	----		0.00	714.00	0.00	713.64	99.95 0.36
10R002	1999	0000	MISCELLANEOUS REVENUE/MES	4,500.00	8,500.00	700.00	9,186.29	108.07 -686.29
10R003	1999	0000	MISCELLANEOUS REVENUE/MIS	9,000.00	9,000.00	547.70	3,750.58	41.67 5,249.42
10R004	1999	0000	MISCELLANEOUS REVENUE/MJH	10,000.00	10,000.00	2,318.50	12,661.25	126.61 -2,661.25
10R030	1999	0000	MISCELLANEOUS REVENUE	20,000.00	20,000.00	0.00	16,921.49	84.61 3,078.51
10R	1999	----		43,500.00	47,500.00	3,566.20	42,519.61	89.51 4,980.39
10R	199-	----		43,500.00	47,500.00	3,566.20	42,519.61	89.51 4,980.39
10R	19--	----		162,100.00	233,314.00	6,003.69	226,128.08	96.92 7,185.92
10R	1---	----		13,281,345.00	13,357,059.00	71,621.48	6,544,045.71	48.99 6,813,013.29

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Account Level			2018-19	2018-19	April 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	715,512.24	85.06 125,639.76
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	726,307.85	84.78 130,344.15
10R	300-	----		856,652.00	856,652.00	79,501.36	726,307.85	84.78 130,344.15
10R	30--	----		856,652.00	856,652.00	79,501.36	726,307.85	84.78 130,344.15
10R010	3100	0000	SP ED HOME/HOSPITAL PRIVATE	125,000.00	84,390.34	24,065.32	84,390.34	100.00 0.00
10R	3100	----		125,000.00	84,390.34	24,065.32	84,390.34	100.00 0.00
10R010	3105	0000	SP ED CHILD REQUIRING SERVICES	96,000.00	0.00	0.00	0.00	0.00 0.00
10R	3105	----		96,000.00	0.00	0.00	0.00	0.00 0.00
10R	310-	----		221,000.00	84,390.34	24,065.32	84,390.34	100.00 0.00
10R010	3120	0000	SP ED ORPHANGE	10,000.00	12,000.00	0.00	12,018.99	100.16 -18.99
10R	3120	----		10,000.00	12,000.00	0.00	12,018.99	100.16 -18.99
10R	312-	----		10,000.00	12,000.00	0.00	12,018.99	100.16 -18.99
10R010	3130	0000	SP ED ORPHANAGE-SUMMER INDV	1,908.00	1,596.00	1,596.00	1,596.00	100.00 0.00
10R	3130	----		1,908.00	1,596.00	1,596.00	1,596.00	100.00 0.00
10R	313-	----		1,908.00	1,596.00	1,596.00	1,596.00	100.00 0.00
10R	31--	----		232,908.00	97,986.34	25,661.32	98,005.33	100.02 -18.99
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	April 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Description								
R			Revenue					
10			EDUCATION FUND					
10R	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	0.00	0.00	0.00	0.00	0.00
10R	3310	----	4,000.00	0.00	0.00	0.00	0.00	0.00
10R	331-	----	4,000.00	0.00	0.00	0.00	0.00	0.00
10R033	3360	0000	750.00	750.00	218.64	1,083.99	144.53	-333.99
10R	3360	----	750.00	750.00	218.64	1,083.99	144.53	-333.99
10R	336-	----	750.00	750.00	218.64	1,083.99	144.53	-333.99
10R	33--	----	12,750.00	8,750.00	218.64	1,083.99	12.39	7,666.01
10R030	3610	0000	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00
10R	3610	----	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00
10R	361-	----	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00
10R	36--	----	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00
10R010	3705	0000	105,000.00	105,000.00	70,105.00	70,105.00	66.77	34,895.00
10R	3705	----	105,000.00	105,000.00	70,105.00	70,105.00	66.77	34,895.00
10R	370-	----	105,000.00	105,000.00	70,105.00	70,105.00	66.77	34,895.00
10R	37--	----	105,000.00	105,000.00	70,105.00	70,105.00	66.77	34,895.00
10R	3---	----	1,210,035.00	1,071,113.34	175,486.32	896,731.60	83.72	174,381.74
10R033	4210	0000	88,000.00	88,000.00	8,017.83	62,367.48	70.87	25,632.52
10R	4210	----	88,000.00	88,000.00	8,017.83	62,367.48	70.87	25,632.52
10R	421-	----	88,000.00	88,000.00	8,017.83	62,367.48	70.87	25,632.52

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Account Level			2018-19	2018-19	April 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	8,017.83	62,367.48	70.87 25,632.52
10R011	4300	0000	TITLE I	150,000.00	132,241.00	27,521.00	121,904.00	92.18 10,337.00
10R	4300	----		150,000.00	132,241.00	27,521.00	121,904.00	92.18 10,337.00
10R	430-	----		150,000.00	132,241.00	27,521.00	121,904.00	92.18 10,337.00
10R012	4331	0000	TITLE I - SCHOOL IMPROVEMENT	0.00	15,000.00	6,659.00	6,659.00	44.39 8,341.00
10R	4331	----		0.00	15,000.00	6,659.00	6,659.00	44.39 8,341.00
10R	433-	----		0.00	15,000.00	6,659.00	6,659.00	44.39 8,341.00
10R	43--	----		150,000.00	147,241.00	34,180.00	128,563.00	87.31 18,678.00
10R014	4400	0000	TITLE IVA STUDENT SUPPORT	1,200.00	13,643.00	708.00	12,135.00	88.95 1,508.00
10R	4400	----		1,200.00	13,643.00	708.00	12,135.00	88.95 1,508.00
10R	440-	----		1,200.00	13,643.00	708.00	12,135.00	88.95 1,508.00
10R	44--	----		1,200.00	13,643.00	708.00	12,135.00	88.95 1,508.00
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	383,421.35	383,421.35	88.89 47,902.65
10R	4620	----		415,850.00	431,324.00	383,421.35	383,421.35	88.89 47,902.65
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	383,421.35	409,728.99	94.97 21,695.01

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Account Level			2018-19	2018-19	April 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	46--	----		440,950.00	478,394.00	383,421.35	409,728.99	85.65	68,665.01	
10R013	4932	0000	TITLE IIA - ESSA	50,000.00	40,637.00	14,100.00	34,760.00	85.54	5,877.00	
10R	4932	----		50,000.00	40,637.00	14,100.00	34,760.00	85.54	5,877.00	
10R	493-	----		50,000.00	40,637.00	14,100.00	34,760.00	85.54	5,877.00	
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	14,100.00	34,760.00	29.05	84,877.00	
10R	4---	----		809,150.00	846,915.00	440,427.18	647,554.47	76.46	199,360.53	
10R	----	----		15,300,530.00	15,275,087.34	687,534.98	8,088,331.78	52.95	7,186,755.56	
1-R	----	----		15,300,530.00	15,275,087.34	687,534.98	8,088,331.78	52.95	7,186,755.56	
=====										
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	25,000.00	3,679.06	22,751.38	91.01	2,248.62	
20R	1510	----		22,000.00	25,000.00	3,679.06	22,751.38	91.01	2,248.62	

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Account Level			2018-19	2018-19	April 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	25,000.00	3,679.06	22,751.38	91.01	2,248.62	
20R	15--	----		22,000.00	25,000.00	3,679.06	22,751.38	91.01	2,248.62	
20R030	1910	0000	BUILDING REVENUE	25,000.00	25,000.00	280.00	13,920.00	55.68	11,080.00	
20R	1910	----		25,000.00	25,000.00	280.00	13,920.00	55.68	11,080.00	
20R	191-	----		25,000.00	25,000.00	280.00	13,920.00	55.68	11,080.00	
20R005	1930	0000	BUILDERS CONTRIBUTIONS	50,000.00	50,000.00	13,610.00	46,736.00	93.47	3,264.00	
20R	1930	----		50,000.00	50,000.00	13,610.00	46,736.00	93.47	3,264.00	
20R	193-	----		50,000.00	50,000.00	13,610.00	46,736.00	93.47	3,264.00	
20R030	1999	0000	OM MISC REVENUE	5,000.00	11,000.00	0.00	10,924.06	99.31	75.94	
20R	1999	----		5,000.00	11,000.00	0.00	10,924.06	99.31	75.94	
20R	199-	----		5,000.00	11,000.00	0.00	10,924.06	99.31	75.94	
20R	19--	----		80,000.00	86,000.00	13,890.00	71,580.06	83.23	14,419.94	
20R	1---	----		1,285,198.00	1,294,198.00	17,569.06	656,673.82	50.74	637,524.18	
20R030	3001	0000	OM GENERAL STATE AID	500,000.00	500,000.00	45,454.54	409,090.86	81.82	90,909.14	
20R	3001	----		500,000.00	500,000.00	45,454.54	409,090.86	81.82	90,909.14	
20R	300-	----		500,000.00	500,000.00	45,454.54	409,090.86	81.82	90,909.14	
20R	30--	----		500,000.00	500,000.00	45,454.54	409,090.86	81.82	90,909.14	
20R	3---	----		500,000.00	500,000.00	45,454.54	409,090.86	81.82	90,909.14	
20R	----	----		1,785,198.00	1,794,198.00	63,023.60	1,065,764.68	59.40	728,433.32	
2-R	----	----		1,785,198.00	1,794,198.00	63,023.60	1,065,764.68	59.40	728,433.32	

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Account Level			2018-19	2018-19	April 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	18,000.00	1,012.09	17,924.79	99.58 75.21
30R	1510	----		10,000.00	18,000.00	1,012.09	17,924.79	99.58 75.21
30R	151-	----		10,000.00	18,000.00	1,012.09	17,924.79	99.58 75.21
30R	15--	----		10,000.00	18,000.00	1,012.09	17,924.79	99.58 75.21
30R	1---	----		2,209,566.00	2,217,566.00	1,012.09	1,053,206.07	47.49 1,164,359.93
30R	----	----		2,209,566.00	2,217,566.00	1,012.09	1,053,206.07	47.49 1,164,359.93
3-R	----	----		2,209,566.00	2,217,566.00	1,012.09	1,053,206.07	47.49 1,164,359.93
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40			TRANSPORTATION FUND					
40R043	1113	0000	TRANS FD LEVY PR YR FALL	161,502.00	192,297.00	0.00	192,296.75	100.00 0.25
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	404,797.00	0.00	192,296.75	47.50 212,500.25
40R	111-	----		374,002.00	404,797.00	0.00	192,296.75	47.50 212,500.25
40R	11--	----		374,002.00	404,797.00	0.00	192,296.75	47.50 212,500.25
40R032	1411	0000	TRANSPORTATION FEES	25,000.00	10,000.00	250.00	8,865.36	88.65 1,134.64
40R	1411	----		25,000.00	10,000.00	250.00	8,865.36	88.65 1,134.64
40R032	1413	0000	ST MARY TRANSPORTATION FEES	4,000.00	2,000.00	0.00	750.00	37.50 1,250.00

Account Level			2018-19	2018-19	April 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	2,000.00	0.00	750.00	37.50 1,250.00
40R	141-	----		29,000.00	12,000.00	250.00	9,615.36	80.13 2,384.64
40R	14--	----		29,000.00	12,000.00	250.00	9,615.36	80.13 2,384.64
40R030	1510	0000	INTEREST-TRANSPORTATION	12,500.00	16,000.00	3,960.10	18,173.31	113.58 -2,173.31
40R	1510	----		12,500.00	16,000.00	3,960.10	18,173.31	113.58 -2,173.31
40R	151-	----		12,500.00	16,000.00	3,960.10	18,173.31	113.58 -2,173.31
40R	15--	----		12,500.00	16,000.00	3,960.10	18,173.31	113.58 -2,173.31
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	433,297.00	4,210.10	220,085.42	50.79 213,211.58
40R032	3500	0000	TRANS REGULAR ST AID	15,000.00	11,677.00	2,912.06	10,484.74	89.79 1,192.26
40R	3500	----		15,000.00	11,677.00	2,912.06	10,484.74	89.79 1,192.26
40R	350-	----		15,000.00	11,677.00	2,912.06	10,484.74	89.79 1,192.26
40R032	3510	0000	TRANS SP ED STUDENT AID	254,872.00	193,087.00	47,919.45	161,031.38	83.40 32,055.62
40R	3510	----		254,872.00	193,087.00	47,919.45	161,031.38	83.40 32,055.62
40R	351-	----		254,872.00	193,087.00	47,919.45	161,031.38	83.40 32,055.62
40R	35--	----		269,872.00	204,764.00	50,831.51	171,516.12	83.76 33,247.88
40R	3---	----		269,872.00	204,764.00	50,831.51	171,516.12	83.76 33,247.88
40R	----	----		685,874.00	638,061.00	55,041.61	391,601.54	61.37 246,459.46

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Account Level			2018-19	2018-19	April 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					
4-R	----	----		685,874.00	638,061.00	55,041.61	391,601.54	61.37 246,459.46
=====								
50			IMRF/SOCIAL SECURITY FUND					
50R043	1114	0000	IMRF/SOCIAL SEC LEVY PR YR FAL	62,783.00	90,726.00	0.00	90,725.98	100.00 0.02
50R044	1114	0000	IMRF/SOCIAL SEC LEVY CURR YR	100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
50R	1114	----		162,783.00	190,726.00	0.00	90,725.98	47.57 100,000.02
50R	111-	----		162,783.00	190,726.00	0.00	90,725.98	47.57 100,000.02
50R043	1150	0000	FICA LEVY PR YR FALL	62,783.00	90,726.00	0.00	90,725.98	100.00 0.02
50R044	1150	0000	SOCIAL SEC LEVY CURR YR SPRING	100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
50R	1150	----		162,783.00	190,726.00	0.00	90,725.98	47.57 100,000.02
50R	115-	----		162,783.00	190,726.00	0.00	90,725.98	47.57 100,000.02
50R	11--	----		325,566.00	381,452.00	0.00	181,451.96	47.57 200,000.04
50R030	1230	0000	CORPORATE REPLACEMENT TX	45,000.00	37,934.00	11,701.65	37,933.34	100.00 0.66
50R	1230	----		45,000.00	37,934.00	11,701.65	37,933.34	100.00 0.66
50R	123-	----		45,000.00	37,934.00	11,701.65	37,933.34	100.00 0.66
50R	12--	----		45,000.00	37,934.00	11,701.65	37,933.34	100.00 0.66
50R030	1510	0000	FUND 5 EARNED INTEREST	2,200.00	5,000.00	297.28	3,403.32	68.07 1,596.68
50R	1510	----		2,200.00	5,000.00	297.28	3,403.32	68.07 1,596.68
50R	151-	----		2,200.00	5,000.00	297.28	3,403.32	68.07 1,596.68
50R	15--	----		2,200.00	5,000.00	297.28	3,403.32	68.07 1,596.68
50R	1---	----		372,766.00	424,386.00	11,998.93	222,788.62	52.50 201,597.38

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60R

Account Level			2018-19	2018-19	April 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
Revenue								
IMRF/SOCIAL SECURITY FUND								
50R	----	----		372,766.00	424,386.00	11,998.93	222,788.62	52.50 201,597.38
5-R	----	----		372,766.00	424,386.00	11,998.93	222,788.62	52.50 201,597.38
=====								
SITE AND CONSTRUCTION/CAPITAL								
60R030	1510	0000	INTEREST-CAPITAL PROJ SERIES 2	2,500.00	4,500.00	411.10	3,861.97	85.82 638.03
60R	1510	----		2,500.00	4,500.00	411.10	3,861.97	85.82 638.03
60R	151-	----		2,500.00	4,500.00	411.10	3,861.97	85.82 638.03
60R	15--	----		2,500.00	4,500.00	411.10	3,861.97	85.82 638.03
60R	1---	----		2,500.00	4,500.00	411.10	3,861.97	85.82 638.03
60R	----	----		2,500.00	4,500.00	411.10	3,861.97	85.82 638.03
6-R	----	----		2,500.00	4,500.00	411.10	3,861.97	85.82 638.03
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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	30,000.00	6,741.58	30,957.64	103.19 -957.64
70R	1510	----		25,000.00	30,000.00	6,741.58	30,957.64	103.19 -957.64

Account Level			2018-19	2018-19	April 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					
70			WORKING CASH FUND					
70R	151-	----	25,000.00	30,000.00	6,741.58	30,957.64	103.19	-957.64
70R	15--	----	25,000.00	30,000.00	6,741.58	30,957.64	103.19	-957.64
70R	1---	----	93,419.00	98,419.00	6,741.58	62,698.51	63.71	35,720.49
70R	----	----	93,419.00	98,419.00	6,741.58	62,698.51	63.71	35,720.49
7-R	----	----	93,419.00	98,419.00	6,741.58	62,698.51	63.71	35,720.49
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80			TORT FUND					
80R043	1120	0000	66,644.00	68,243.00	0.00	68,242.84	100.00	0.16
80R044	1120	0000	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
80R	1120	----	141,644.00	143,243.00	0.00	68,242.84	47.64	75,000.16
80R	112-	----	141,644.00	143,243.00	0.00	68,242.84	47.64	75,000.16
80R	11--	----	141,644.00	143,243.00	0.00	68,242.84	47.64	75,000.16
80R030	1510	0000	750.00	1,250.00	143.20	1,130.67	90.45	119.33
80R	1510	----	750.00	1,250.00	143.20	1,130.67	90.45	119.33
80R	151-	----	750.00	1,250.00	143.20	1,130.67	90.45	119.33
80R	15--	----	750.00	1,250.00	143.20	1,130.67	90.45	119.33
80R	1---	----	142,394.00	144,493.00	143.20	69,373.51	48.01	75,119.49
80R	----	----	142,394.00	144,493.00	143.20	69,373.51	48.01	75,119.49
8-R	----	----	142,394.00	144,493.00	143.20	69,373.51	48.01	75,119.49
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--R	----	----	20,592,247.00	20,596,710.34	825,907.09	10,957,626.68	53.20	9,639,083.66

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CA

Account Level			2018-19	2018-19	April 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					
00								

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Account Level			2018-19	2018-19	April 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	1,599,303.45	68.94 720,696.55
10E003	1101	1020	SALARIES-MIS TEACHERS	1,009,606.00	1,009,606.00	81,747.76	825,803.84	81.79 183,802.16
10E002	1101	1320	PASS STIPENDS - MES	0.00	5,512.00	330.66	5,696.37	103.34 -184.37
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	5,000.00	0.00	2,033.06	40.66 2,966.94
10E003	1101	1350	SALARIES-MIS SCHEDULE B	0.00	15,000.00	0.00	10,737.25	71.58 4,262.75
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	1,034.16	9,802.98	70.02 4,197.02
10E003	1101	2100	NEC-MIS TEACHERS	6,146.00	6,146.00	560.36	5,335.52	86.81 810.48
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	392.00	112.00 -42.00
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	305,000.00	305,000.00	20,117.90	226,386.19	74.22 78,613.81
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	185,000.00	185,000.00	14,199.43	144,473.20	78.09 40,526.80
10E002	1101	2240	ETHIS-MES TEACHERS	21,000.00	21,000.00	1,638.58	16,247.62	77.37 4,752.38
10E003	1101	2240	ETHIS-MIS TEACHERS	8,748.00	9,875.00	888.88	8,814.50	89.26 1,060.50
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	21,740.00	0.00	21,740.40	100.00 -0.40
10E002	1101	3200	PURCHASE SERVICES-MES	3,000.00	3,000.00	375.00	375.00	12.50 2,625.00
10E003	1101	3200	PURCHASE SERVICES-MIS	10,000.00	10,000.00	1,785.30	5,879.55	58.80 4,120.45
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,000.00	23,760.00	1,310.69	13,785.37	58.02 9,974.63
10E003	1101	4100	SUPPLIES-MIS	10,750.00	11,750.00	1,203.35	6,655.33	56.64 5,094.67
10E014	1101	4100	SUPPLIES & MATERIALS (STEAM)	7,807.00	11,457.00	789.97	7,312.31	63.82 4,144.69
10E018	1101	4100	SOFTWARE LICENSING	220,000.00	220,000.00	0.00	160,438.96	72.93 59,561.04
10E002	1101	4111	PAPER-MES	0.00	21,558.00	0.00	21,557.53	100.00 0.47
10E003	1101	4111	PAPER-MIS	0.00	4,372.00	0.00	4,371.29	99.98 0.71
10E002	1101	4120	WORKBOOKS-MES	37,000.00	37,000.00	69.28	36,656.75	99.07 343.25
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

Account Level			2018-19	2018-19	April 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	1,200.00	45.00	1,212.44	101.04 -12.44
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	1,000.00	111.03	705.97	70.60 294.03
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	71.92	7,566.06	25.22 22,433.94
10E053	1101	4920	INCENTV/CELEBRTN-MES POS BEHAV	5,000.00	5,000.00	458.50	3,150.65	63.01 1,849.35
10E053	1101	4930	INCENTV/CELEBRTN-MIS POS BEHAV	2,200.00	2,200.00	11.98	400.93	18.22 1,799.07
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	1,876.00	0.00	1,876.06	100.00 -0.06
10E	1101	----		4,459,070.00	4,353,453.00	277,330.09	3,175,361.28	72.94 1,178,091.72
10E004	1102	1020	SALARIES-MJH TEACHERS	1,857,349.00	1,857,349.00	151,319.48	1,510,030.27	81.30 347,318.73
10E004	1102	1350	SALARIES-MJH SCHEDULE B	0.00	114,100.00	1,155.00	95,018.73	83.28 19,081.27
10E004	1102	2100	NEC-MJH TEACHERS	11,393.00	11,393.00	1,045.24	10,401.92	91.30 991.08
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	300,000.00	300,000.00	24,907.73	239,422.39	79.81 60,577.61
10E004	1102	2240	ETHIS-MJH TEACHERS	15,072.00	16,100.00	1,657.83	16,794.69	104.31 -694.69
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	0.00	677.97	67.80 322.03
10E004	1102	4100	SUPPLIES-MJH	15,000.00	16,500.00	810.79	10,278.77	62.30 6,221.23
10E004	1102	4111	PAPER-MJH	0.00	4,296.00	0.00	4,295.27	99.98 0.73
10E004	1102	4120	WORKBOOKS-MJH	50,000.00	50,000.00	-0.72	49,528.76	99.06 471.24
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	569.35	1,671.29	55.71 1,328.71
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	2,438,738.00	181,464.70	1,956,321.86	80.22 482,416.14
10E002	1108	1150	SALARIES/MES-BUILDING AIDES	113,690.00	113,690.00	8,336.14	86,710.44	76.27 26,979.56
10E003	1108	1150	SALARIES/MIS-BUILDING AIDES	35,366.00	35,366.00	3,331.97	29,563.05	83.59 5,802.95
10E004	1108	1150	SALARIES/MJH-BUILDING AIDES	35,816.00	35,816.00	1,692.23	25,499.40	71.20 10,316.60
10E002	1108	2220	MEDICAL/LIFE INS/MES BLDG AIDE	24,135.00	24,135.00	2,001.18	18,838.08	78.05 5,296.92
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	669.68	6,048.37	75.04 2,011.63

Account Level			2018-19	2018-19	April 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	16,031.20	167,369.76	74.36 57,697.24
10E002	1109	1200	SALARIES/MES SUB AA, AIDE, NUR	15,000.00	25,000.00	3,111.71	21,148.14	84.59 3,851.86
10E003	1109	1200	SALARIES/MIS SUB AA, AIDE, NUR	35,500.00	5,000.00	175.10	3,090.00	61.80 1,910.00
10E004	1109	1200	SALARIES/MJH SUB AA, AIDE, NUR	12,000.00	15,000.00	633.33	11,646.28	77.64 3,353.72
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	0.25	0.76	0.00 -0.76
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	0.40	1.21	0.00 -1.21
10E005	1109	2240	ETHIS-SUB PARA PRO	50.00	50.00	0.00	0.00	0.00 50.00
10E	1109	----		62,600.00	45,100.00	3,920.79	35,889.03	79.58 9,210.97
10E	110-	----		7,064,551.00	7,062,358.00	478,746.78	5,334,941.93	75.54 1,727,416.07
10E002	1111	1220	SALARIES/MES-SUB TEACHERS	55,000.00	55,000.00	5,005.42	51,145.20	92.99 3,854.80
10E003	1111	1220	SALARIES/MIS-SUB TEACHERS	27,500.00	27,500.00	2,103.10	21,540.20	78.33 5,959.80
10E004	1111	1220	SALARIES/MJH-SUB TEACHERS	42,500.00	42,500.00	3,390.00	40,752.37	95.89 1,747.63
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	27.61	282.45	83.81 54.55
10E003	1111	2100	NEC/MIS-SUB TEACHERS	253.00	253.00	12.20	128.82	50.92 124.18
10E004	1111	2100	NEC/MJH-SUB TEACHERS	30.00	730.00	19.85	251.59	34.46 478.41
10E005	1111	2100	NEC-SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
10E035	1111	2220	MEDICAL INSURANCE RETIREES	17,250.00	17,250.00	0.00	12,562.50	72.83 4,687.50
10E002	1111	2240	ETHIS/MES-SUB TEACHERS	535.00	535.00	43.90	423.99	79.25 111.01
10E003	1111	2240	ETHIS/MIS-SUB TEACHERS	401.00	401.00	19.37	191.68	47.80 209.32
10E004	1111	2240	ETHIS/MJH-SUB TEACHERS	40.00	840.00	31.44	372.04	44.29 467.96
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	10,652.89	127,650.84	87.83 17,695.16
10E	111-	----		145,346.00	145,346.00	10,652.89	127,650.84	87.83 17,695.16
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	21,755.64	69.31 9,634.36

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Account Level			2018-19	2018-19	April 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	8,107.56	69.23
10E002	1125	2100	NEC/MES PFA GRANT TEACHER	385.00	182.00	16.54	156.60	86.04
10E002	1125	2220	MED/LIFE MES PFA GRANT	22,000.00	13,343.00	469.20	3,988.20	29.89
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	236.97	82.00
10E002	1125	3000	PFA-GRANT - PURCHASED SERVICES	15,565.00	4,400.00	0.00	4,376.91	99.48
10E002	1125	4100	PFA GRANT - SUPPLIES	10,000.00	10,000.00	0.00	6,025.67	60.26
10E002	1125	4200	PFA GRANT - CURRICULUM	0.00	0.00	0.00	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	78,815.00	3,827.44	48,936.37	62.09
10E002	1126	1120	SALARIES/MES PFA LOCAL TEACH	0.00	63,444.00	4,108.83	48,958.83	77.17
10E002	1126	1150	SALARIES/MES PFA LOCAL PARA	0.00	21,749.00	1,673.00	17,040.36	78.35
10E002	1126	2100	NEC/MES PFA LOCAL TEACH - ES	0.00	368.00	28.17	311.73	84.71
10E002	1126	2220	MED/LIFE - MES PFA LOCAL - ES	0.00	23,689.00	1,698.12	21,947.56	92.65
10E002	1126	2240	ETHIS/MES PFA LOCAL TEACH-ES	0.00	584.00	44.69	471.23	80.69
10E	1126	----		0.00	109,834.00	7,552.81	88,729.71	80.79
10E	112-	----		145,867.00	188,649.00	11,380.25	137,666.08	72.97
10E	11--	----		7,355,764.00	7,396,353.00	500,779.92	5,600,258.85	75.72
10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	197,104.00	197,104.00	15,505.01	160,430.34	81.39
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	49,775.00	49,775.00	3,828.86	40,226.72	80.82
10E010	1200	2010	THIS-STUDENT SERVICES	2,511.00	2,511.00	119.10	1,682.00	66.99
10E010	1200	2100	NEC-STUDENT SERVICES	1,234.00	4,200.00	55.72	3,808.74	90.68
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	19,150.00	19,150.00	949.94	13,415.87	70.06
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	63,635.00	63,635.00	5,235.47	50,014.42	78.60
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,805.00	1,805.00	88.37	1,248.03	69.14
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	293,800.00	275,000.00	25,435.00	197,697.82	71.89
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	0.00	1,680.43	99.97
10E010	1200	3320	TRAVEL/WIRELESS SERV-STUDENT S	2,200.00	2,200.00	54.00	1,018.68	46.30
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	10,000.00	10,000.00	546.24	6,634.76	66.35
10E010	1200	4700	STUDENT SERVICES SOFTWARE	7,500.00	9,000.00	0.00	8,563.07	95.15

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Account Level			2018-19	2018-19	April 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	650,161.00	51,817.71	490,484.70	75.44 159,676.30
10E002	1201	1120	SALARIES/MES-SI TEACHERS	50,244.00	80,000.00	8,915.44	74,836.30	93.55 5,163.70
10E003	1201	1120	SALARIES/MIS-SI TEACHERS	72,773.00	72,773.00	5,610.00	67,804.63	93.17 4,968.37
10E004	1201	1120	SALARIES/MJH-SI TEACHERS	87,432.00	87,432.00	6,725.54	74,987.55	85.77 12,444.45
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	6,985.95	64,810.84	75.67 20,837.16
10E003	1201	1140	SALARIES/MIS-SI PARAPRO	44,873.00	44,873.00	3,451.80	31,813.60	70.90 13,059.40
10E004	1201	1140	SALARIES/MJH-SI PARAPRO	77,823.00	77,823.00	4,761.98	40,950.69	52.62 36,872.31
10E010	1201	1140	SALARIES-SI PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1201	1220		0.00	0.00	0.00	0.00	0.00 0.00
10E002	1201	2100	NEC/MES-SI TEACHERS	291.00	450.00	55.79	455.52	101.23 -5.52
10E003	1201	2100	NEC/MIS-SI TEACHERS	422.00	422.00	38.46	364.14	86.29 57.86
10E004	1201	2100	NEC/MJH-SI TEACHERS	507.00	507.00	46.10	451.73	89.10 55.27
10E002	1201	2220	MEDICAL/LIFE INS/MES-SI	11,000.00	23,689.00	3,677.58	22,589.33	95.36 1,099.67
10E003	1201	2220	MEDICAL/LIFE INS/MIS-SI	13,425.00	24,135.00	2,454.48	23,675.25	98.10 459.75
10E004	1201	2220	MEDICAL/LIFE INS/MJH-SI	22,000.00	24,135.00	2,226.67	23,802.66	98.62 332.34
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	750.00	88.48	691.99	92.27 58.01
10E003	1201	2240	ETHIS/MIS-SI TEACHERS	670.00	670.00	61.00	549.61	82.03 120.39
10E004	1201	2240	ETHIS/MJH-SI TEACHERS	804.00	804.00	73.12	683.61	85.03 120.39
10E010	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	10,000.00	10,000.00	1,334.00	4,378.59	43.79 5,621.41
10E	1201	----		478,374.00	534,111.00	46,506.39	432,846.04	81.04 101,264.96
10E	120-	----		1,141,188.00	1,184,272.00	98,324.10	923,330.74	77.97 260,941.26
10E002	1210	1120	SALARIES/MES-RESOURCE TEACHERS	109,375.00	98,331.00	8,413.44	82,161.79	83.56 16,169.21
10E003	1210	1120	SALARIES/MIS-RESOURCE TEACHERS	98,425.00	85,650.00	7,232.96	67,394.77	78.69 18,255.23
10E004	1210	1120	SALARIES/MJH-RESOURCE TEACHERS	198,576.00	198,576.00	15,645.46	156,762.79	78.94 41,813.21
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	7,444.01	72,013.53	91.28 6,882.47
10E003	1210	1140	SALARIES/MIS-RESOURCE PARAPRO	20,846.00	20,846.00	1,603.54	21,079.24	101.12 -233.24
10E004	1210	1140	SALARIES/MJH-RESOURCE PARAPRO	31,551.00	53,500.00	4,882.18	44,874.39	83.88 8,625.61
10E010	1210	1140	SALARIES-RESOURCE PARA PROFESS	0.00	0.00	0.00	0.00	0.00 0.00

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Account Level			2018-19	2018-19	April 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	1210	2100	NEC/MES-RESOURCE TEACHERS	634.00	634.00	57.68	545.32	86.01 88.68
10E003	1210	2100	NEC/MIS-RESOURCE TEACHERS	571.00	571.00	49.58	472.35	82.72 98.65
10E004	1210	2100	NEC/MJH-RESOURCE TEACHERS	1,152.00	1,152.00	107.24	995.82	86.44 156.18
10E002	1210	2220	MEDICAL/LIFE INS-MES/RESOURCE	9,998.00	23,689.00	2,172.24	20,555.02	86.77 3,133.98
10E003	1210	2220	MEDICAL/LIFE INS-MIS/RESOURCE	9,969.00	23,689.00	1,469.46	15,672.02	66.16 8,016.98
10E004	1210	2220	MEDICAL/LIFE INS-MJH/RESOURCE	39,947.00	39,947.00	3,493.64	38,376.50	96.07 1,570.50
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	823.01	81.81 182.99
10E003	1210	2240	ETHIS/MIS-RESOURCE TEACHERS	906.00	906.00	77.22	706.67	78.00 199.33
10E004	1210	2240	ETHIS/MJH-RESOURCE TEACHERS	1,827.00	1,827.00	170.10	1,503.57	82.30 323.43
10E	1210	----		603,679.00	629,220.00	52,910.23	523,936.79	83.27 105,283.21
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 CHLDH	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	644,283.00	52,910.23	538,998.38	83.66 105,284.62
10E002	1223	1120	SALARIES/MES-SPEECH TEACHERS	194,870.00	194,870.00	14,990.04	151,019.35	77.50 43,850.65
10E003	1223	1120	SALARIES/MIS-SPEECH TEACHERS	24,696.00	24,696.00	1,899.70	23,731.33	96.09 964.67
10E004	1223	1120	SALARIES/MJH-SPEECH TEACHERS	37,044.00	37,044.00	2,849.56	32,545.65	87.86 4,498.35
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	971.50	85.97 158.50
10E003	1223	2100	NEC/MIS-SPEECH TEACHERS	143.00	143.00	13.02	123.12	86.10 19.88
10E004	1223	2100	NEC/MJH-SPEECH TEACHERS	215.00	215.00	19.54	184.72	85.92 30.28
10E002	1223	2220	MED/LIFE INS/MES-SPEECH TEACH	37,744.00	37,744.00	3,057.84	28,886.49	76.53 8,857.51
10E003	1223	2220	MED/LIFE INS/MIS-SPEECH TEACH	3,987.00	3,987.00	331.66	2,825.14	70.86 1,161.86
10E004	1223	2220	MED/LIFE INS/MJH-SPEECH TEACH	5,981.00	5,981.00	497.52	5,462.23	91.33 518.77
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	1,467.27	81.83 325.73

Account Level			2018-19	2018-19	April 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E003	1223	2240	ETHIS/MIS-SPEECH TEACHERS	227.00	227.00	20.66	185.87	81.88 41.13
10E004	1223	2240	ETHIS/MJH-SPEECH TEACHERS	341.00	341.00	30.98	278.72	81.74 62.28
10E	1223	----		308,171.00	308,171.00	23,976.26	247,681.39	80.37 60,489.61
10E002	1225	1120	SALARIES/MES IDEA-B EC TEACHER	28,450.00	50,244.00	3,864.92	34,842.05	69.35 15,401.95
10E002	1225	1150	SALARIES/MES IDEA-B EC PARA	10,038.00	36,077.00	2,422.92	24,271.96	67.28 11,805.04
10E002	1225	2100	NEC/MES IDEA-B EC TEACHER	165.00	292.00	26.50	250.99	85.96 41.01
10E002	1225	2220	MED/LIFE MES IDEA-B EC	0.00	16,059.00	1,338.14	11,370.96	70.81 4,688.04
10E002	1225	2240	ETHIS/MES IDEA-B EC	262.00	462.00	42.02	379.63	82.17 82.37
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	7,694.50	71,709.40	57.60 52,787.60
10E	122-	----		348,086.00	432,668.00	31,670.76	319,390.79	73.82 113,277.21
10E002	1250	1020	SALARY/MES-MTSS	24,101.00	24,101.00	1,853.92	16,685.28	69.23 7,415.72
10E003	1250	1020	SALARY/MIS-MTSS	23,392.00	23,392.00	1,799.38	15,294.73	65.38 8,097.27
10E004	1250	1020	SALARY/MJH-MTSS	23,392.00	23,392.00	1,799.38	16,194.42	69.23 7,197.58
10E002	1250	2100	NEC/MES-MTSS	140.00	140.00	12.70	120.10	85.79 19.90
10E003	1250	2100	NEC-MIS-MTSS	136.00	136.00	12.34	110.49	81.24 25.51
10E004	1250	2100	NEC-MJH-MTSS	136.00	136.00	12.34	116.66	85.78 19.34
10E002	1250	2220	MEDICAL/LIFE INS-MES - MTSS	3,389.00	3,389.00	282.44	2,968.99	87.61 420.01
10E003	1250	2220	MEDICAL/LIFE INS-MIS - MTSS	3,290.00	3,290.00	274.12	2,191.96	66.62 1,098.04
10E004	1250	2220	MEDICAL/LIFE INS-MJH - MTSS	3,290.00	3,290.00	274.14	2,329.18	70.80 960.82
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	181.37	81.70 40.63
10E003	1250	2240	ETHIS/MIS - MTSS	215.00	215.00	19.56	166.62	77.50 48.38
10E004	1250	2240	ETHIS/MJH - MTSS	215.00	215.00	19.56	175.97	81.85 39.03
10E018	1250	4100	SUPPLIES-RTI	2,500.00	2,500.00	89.50	2,003.21	80.13 496.79
10E062	1250	4110	SUPPLIES-RTI COORD/DIAGNOSTIC	0.00	0.00	0.00	0.00	0.00 0.00
10E	1250	----		84,418.00	84,418.00	6,469.54	58,538.98	69.34 25,879.02
10E011	1251	1020	SALARIES-TITLE I	90,212.00	90,212.00	6,579.48	65,989.30	73.15 24,222.70
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	270.82	85.97 44.18
10E011	1251	2150	TRS FEDERAL-TITLE I	5,351.00	5,351.00	972.94	2,918.82	54.55 2,432.18
10E011	1251	2220	MEDICAL/LIFE INS-TITLE I	29.00	29.00	2.42	23.61	81.41 5.39

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Account Level			2018-19	2018-19	April 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					
10E011	1251	2240	ETHIS-TITLE I	500.00	500.00	45.44	408.80	81.76 91.20
10E	1251	----		98,407.00	98,407.00	7,628.92	71,433.82	72.59 26,973.18
10E	125-	----		182,825.00	182,825.00	14,098.46	129,972.80	71.09 52,852.20
10E	12--	----		2,358,324.00	2,444,048.00	197,003.55	1,911,692.71	78.22 532,355.29
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	140.00	8,642.50	72.02 3,357.50
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	1,486.66	10,337.46	68.92 4,662.54
10E004	1500	4110	SUPPLIES-ATHLETICS/MJH	10,000.00	10,000.00	698.00	5,370.92	53.71 4,629.08
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	110.19	3,028.09	72.10 1,171.91
10E	1500	----		48,450.00	48,950.00	2,434.85	28,433.01	58.09 20,516.99
10E	150-	----		48,450.00	48,950.00	2,434.85	28,433.01	58.09 20,516.99
10E	15--	----		48,450.00	48,950.00	2,434.85	28,433.01	58.09 20,516.99
10E002	1800	1100	SALARIES/MES-ELL TEACHER	33,979.00	33,979.00	2,702.44	29,856.37	87.87 4,122.63
10E003	1800	1100	SALARIES/MIS-ELL TEACHER	16,736.00	14,110.00	1,331.04	11,913.87	84.44 2,196.13
10E004	1800	1100	SALARIES/MJH-ELL TEACHER	16,704.00	30,074.00	3,190.80	25,745.57	85.61 4,328.43
10E002	1800	1140	SALARIES/MES- ELL AIDE	16,999.00	16,999.00	1,307.60	13,691.37	80.54 3,307.63
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	174.05	88.35 22.95
10E003	1800	2100	NEC/MIS-ELL TEACHER	97.00	97.00	9.12	85.70	88.35 11.30
10E004	1800	2100	NEC/MJH-ELL TEACHER	97.00	190.00	21.88	184.60	97.16 5.40
10E002	1800	2220	MEDICAL/LIFE-MES - ELL	19.00	50.00	2.84	29.59	59.18 20.41

FDTLOC	FUNC	OBJ	Account Level Description	2018-19 Original Budget	2018-19 Revised Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	2018-19 Budget Dollars	No
E			Expense							
10			EDUCATION FUND							
10E003	1800	2220	MEDICAL/LIFE INS/MIS-ELL	10.00	10.00	0.80	6.80	68.00		3.20
10E004	1800	2220	MEDICAL/LIFE INS/MJH-ELL	7.00	7.00	1.20	10.26	146.57		-3.26
10E046	1800	2220	MEDICAL/LIFE INS-ELL	0.00	0.00	0.00	0.00	0.00		0.00
10E002	1800	2240	ETHIS/MES-ELL TEACHERS	313.00	313.00	29.38	262.89	83.99		50.11
10E003	1800	2240	ETHIS/MIS-ELL TEACHER	154.00	154.00	14.48	129.55	84.12		24.45
10E004	1800	2240	ETHIS/MJH-ELL TEACHER	154.00	300.00	34.69	279.86	93.29		20.14
10E046	1800	3320	TRAVEL-ELL	250.00	250.00	0.00	0.00	0.00		250.00
10E	1800	----		85,716.00	96,730.00	8,664.79	82,370.48	85.16		14,359.52
10E	180-	----		85,716.00	96,730.00	8,664.79	82,370.48	85.16		14,359.52
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	111,730.00	8,664.79	82,370.48	73.72		29,359.52
10E	1---	----		9,864,518.00	10,002,345.00	708,883.11	7,622,755.05	76.21		2,379,589.95
10E002	2113	1000	SALARIES/MES-SOCIAL WORKER	123,281.00	123,281.00	9,728.00	101,328.82	82.19		21,952.18
10E003	2113	1000	SALARIES/MIS-SOCIAL WORKER	35,521.00	35,521.00	2,732.40	28,561.27	80.41		6,959.73
10E004	2113	1000	SALARIES/MJH-SOCIAL WORKER	45,970.00	45,970.00	2,253.04	29,188.10	63.49		16,781.90
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	630.43	88.17		84.57
10E003	2113	2100	NEC/MIS-SOCIAL WORKER	206.00	206.00	18.74	177.15	86.00		28.85
10E004	2113	2100	NEC/MJH-SOCIAL WORKER	267.00	267.00	15.27	175.24	65.63		91.76
10E002	2113	2220	MED/LIFE INS/MES-SOCIAL WORKER	23,313.00	23,313.00	2,229.48	20,552.58	88.16		2,760.42
10E003	2113	2220	MED/LIFE INS/MIS-SOCIAL WORKER	7,902.00	7,902.00	658.52	6,583.66	83.32		1,318.34
10E004	2113	2220	MED/LIFE INS/MJH-SOCIAL WORKER	14,063.00	14,063.00	709.20	8,142.74	57.90		5,920.26
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	952.55	84.00		181.45
10E003	2113	2240	ETHIS/MIS-SOCIAL WORKER	327.00	327.00	29.70	267.21	81.72		59.79
10E004	2113	2240	ETHIS/MJH-SOCIAL WORKER	423.00	423.00	24.23	261.09	61.72		161.91
10E	2113	----		253,122.00	253,122.00	18,571.02	196,820.84	77.76		56,301.16

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Account Level			2018-19	2018-19	April 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	211-	----		253,122.00	253,122.00	18,571.02	196,820.84	77.76 56,301.16
10E002	2130	1110	SALARIES/MES-HEALTH SERV COORD	37,012.00	37,012.00	3,836.18	38,894.44	105.09 -1,882.44
10E003	2130	1110	SALARIES/MIS-HEALTH SERV COORD	36,142.00	36,142.00	2,780.18	29,135.13	80.61 7,006.87
10E004	2130	1110	SALARIES/MJH-HEALTH SERV COORD	35,413.00	35,413.00	2,724.08	24,516.72	69.23 10,896.28
10E002	2130	2220	MED/LIFE INS/MES-HEALTH SERV	29.00	29.00	3.64	31.96	110.21 -2.96
10E003	2130	2220	MED/LIFE INS/MIS-HEALTH SERV	530.00	530.00	42.56	430.21	81.17 99.79
10E004	2130	2220	MED/LIFE INS/MJH-HEALTH SERV	0.00	0.00	710.78	4,087.54	0.00 -4,087.54
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	66.40	1,791.65	89.58 208.35
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	0.00	754.98	37.75 1,245.02
10E	2130	----		114,626.00	114,626.00	10,163.82	100,073.73	87.30 14,552.27
10E	213-	----		114,626.00	114,626.00	10,163.82	100,073.73	87.30 14,552.27
10E010	2140	3100	STUDENT PSYCH EVALUATION	2,000.00	3,800.00	750.00	3,800.00	100.00 0.00
10E	2140	----		2,000.00	3,800.00	750.00	3,800.00	100.00 0.00
10E002	2143	1120	SALARIES/MES-PSYCHOLOGIST	96,640.00	96,640.00	7,433.84	72,682.80	75.21 23,957.20
10E003	2143	1120	SALARIES/MIS-PSYCHOLOGIST	28,475.00	28,475.00	2,190.38	19,713.42	69.23 8,761.58
10E004	2143	1120	SALARIES/MJH-PSYCHOLOGIST	56,950.00	56,950.00	4,380.76	39,426.84	69.23 17,523.16
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	481.80	85.88 79.20
10E003	2143	2100	NEC/MIS-PSYCHOLOGIST	165.00	165.00	15.02	141.99	86.05 23.01
10E004	2143	2100	NEC/MJH-PSYCHOLOGIST	330.00	330.00	30.04	283.98	86.05 46.02
10E002	2143	2220	MED/LIFE INS/MES-PSYCHOLOGIST	22,000.00	22,000.00	1,465.18	9,040.35	41.09 12,959.65
10E003	2143	2220	MED/LIFE INS/MIS-PSYCHOLOGIST	5,500.00	5,500.00	354.58	3,014.32	54.81 2,485.68
10E004	2143	2220	MED/LIFE INS/MJH-PSYCHOLOGIST	11,000.00	11,000.00	807.70	6,413.33	58.30 4,586.67
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	727.83	81.87 161.17
10E003	2143	2240	ETHIS/MIS-PSYCHOLOGIST	262.00	262.00	23.82	214.84	82.00 47.16
10E004	2143	2240	ETHIS/MJH-PSYCHOLOGIST	542.00	542.00	47.64	429.69	79.28 112.31
10E	2143	----		223,314.00	223,314.00	16,880.76	152,571.19	68.32 70,742.81
10E	214-	----		225,314.00	227,114.00	17,630.76	156,371.19	68.85 70,742.81
10E002	2190	1150	SALARIES/MES-INTERVENTIONIST	17,016.00	17,016.00	1,531.35	13,543.95	79.60 3,472.05
10E003	2190	1150	SALARIES/MIS-INTERVENTIONIST	17,614.00	17,614.00	0.00	11,044.63	62.70 6,569.37

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Account Level			2018-19	2018-19	April 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	1150	SALARIES/MJH-INTERVENTIONIST	0.00	0.00	1,140.44	2,443.80	0.00 -2,443.80
10E004	2190	2100	NEC/MJH-INTERVENTIONIST	0.00	0.00	6.61	14.16	0.00 -14.16
10E004	2190	2240	ETHIS/MJH-INTERVENTIONIST	0.00	0.00	10.49	22.48	0.00 -22.48
10E	2190	----		34,630.00	34,630.00	2,688.89	27,069.02	78.17 7,560.98
10E	219-	----		34,630.00	34,630.00	2,688.89	27,069.02	78.17 7,560.98
10E	21--	----		627,692.00	629,492.00	49,054.49	480,334.78	76.31 149,157.22
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	0.00	1,071.05	17.85 4,928.95
10E010	2210	3120	PURCHASE SERVICES/IDEA	25,000.00	20,000.00	0.00	20,000.58	100.00 -0.58
10E011	2210	3120	PURCH SERV/PROF DEV-TITLE I	39,734.00	27,000.00	2,459.98	9,396.98	34.80 17,603.02
10E012	2210	3120	TITLE I - SCHOOL IMPROVEMENT	0.00	15,000.00	0.00	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	4,576.00	24,402.49	81.23 5,640.51
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	341.20	7,521.01	63.33 4,354.99
10E013	2210	4100	SUPPLIES-TITLE II	5,000.00	3,411.00	217.31	1,550.93	45.47 1,860.07
10E	2210	----		235,849.00	219,371.00	7,594.49	84,681.56	38.60 134,689.44
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	124,262.00	124,262.00	9,558.62	100,365.51	80.77 23,896.49
10E018	2211	1150	SALARIES-CURRICULUM COORD	42,350.00	42,350.00	3,257.66	34,225.55	80.82 8,124.45
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,578.00	1,578.00	118.52	1,244.46	78.86 333.54
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	776.00	776.00	55.44	582.12	75.02 193.88
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,037.00	12,037.00	945.36	9,926.28	82.46 2,110.72
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	27,268.00	27,268.00	2,274.78	22,747.80	83.42 4,520.20
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,177.00	1,177.00	87.94	923.37	78.45 253.63
10E018	2211	3120	PROF DEVELOPMENT-CURRICULUM	5,000.00	5,000.00	0.00	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

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FDTLOC	FUNC	OBJ	Account Level Description	2018-19 Original Budget	2018-19 Revised Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	2018-19 Budget Dollars	No
E			Expense							
10			EDUCATION FUND							
10E018	2211	3320	TRAVEL-CURRICULUM ADMINISTATOR	2,500.00	2,500.00	347.07	825.17	33.01	1,674.83	
10E018	2211	4100	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	0.00	2,505.20	62.63	1,494.80	
10E	2211	----		221,448.00	221,448.00	16,645.39	177,702.44	80.25	43,745.56	
10E002	2212	1020	SALARIES/MES-INSTRUCTION COACH	38,912.00	38,912.00	2,993.22	26,938.98	69.23	11,973.02	
10E003	2212	1020	SALARIES/MIS-INSTRUCTION COACH	37,767.00	37,767.00	2,905.18	27,046.31	71.61	10,720.69	
10E004	2212	1020	SALARIES/MJH-INSTRUCTION COACH	37,767.00	37,767.00	2,905.16	26,146.44	69.23	11,620.56	
10E002	2212	2100	NEC/MES-INSTRUCTIONAL COACH	226.00	226.00	20.52	194.03	85.85	31.97	
10E003	2212	2100	NEC/MIS-INSTRUCTIONAL COACH	219.00	219.00	19.92	194.49	88.81	24.51	
10E004	2212	2100	NEC/MJH-INSTRUCTIONAL COACH	219.00	219.00	19.92	188.30	85.98	30.70	
10E002	2212	2220	MED/LIFE-MES INSTRUCTION COACH	6,779.00	6,779.00	563.84	4,830.24	71.25	1,948.76	
10E003	2212	2220	MED/LIFE-MIS/INSTRUCTION COACH	6,579.00	6,579.00	547.24	4,789.13	72.79	1,789.87	
10E004	2212	2220	MED/LIFE-MJH/INSTRUCTION COACH	6,579.00	6,579.00	547.28	4,652.36	70.72	1,926.64	
10E002	2212	2240	ETHIS/MES-INSTRUCTIONAL COACH	358.00	358.00	32.54	292.77	81.78	65.23	
10E003	2212	2240	ETHIS/MIS- INSTRUCTIONAL COACH	347.00	347.00	31.58	293.49	84.58	53.51	
10E004	2212	2240	ETHIS/MJH-INSTRUCTIONAL COACH	347.00	347.00	31.60	284.28	81.93	62.72	
10E	2212	----		136,099.00	136,099.00	10,618.00	95,850.82	70.43	40,248.18	
10E	221-	----		593,396.00	576,918.00	34,857.88	358,234.82	62.09	218,683.18	
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	0.00	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 SOFTWARE	1,500.00	1,500.00	0.00	1,127.25	75.15	372.75	
10E	2220	----		8,800.00	8,800.00	0.00	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	349.38	669.68	53.57	580.32	
10E	2223	----		2,750.00	2,750.00	349.38	1,032.81	37.56	1,717.19	
10E	222-	----		11,550.00	11,550.00	349.38	5,339.51	46.23	6,210.49	
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	7,000.00	10,000.00	132.50	8,378.74	83.79	1,621.26	
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	132.50	8,378.74	79.80	2,121.26	

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Account Level			2018-19	2018-19	April 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	223-	----		7,500.00	10,500.00	132.50	8,378.74	79.80 2,121.26
10E	22--	----		612,446.00	598,968.00	35,339.76	371,953.07	62.10 227,014.93
10E020	2310	3150	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	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	3,588.68	34,200.32	68.40 15,799.68
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	25,000.00	0.00	22,186.06	88.74 2,813.94
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	113,100.00	3,588.68	86,815.20	76.76 26,284.80
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	1,500.00	1,500.00	75.94	1,438.09	95.87 61.91
10E	2312	----		1,500.00	1,500.00	75.94	1,438.09	95.87 61.91
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	8,000.00	8,000.00	2,730.17	5,561.01	69.51 2,438.99
10E021	2319	3500	SPECIAL DISTRICT SERVICES	2,500.00	2,500.00	0.00	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	12,500.00	53.03	2,293.99	18.35 10,206.01
10E	2319	----		38,500.00	28,500.00	2,783.20	14,077.67	49.40 14,422.33
10E	231-	----		143,100.00	143,100.00	6,447.82	102,330.96	71.51 40,769.04
10E021	2320	1110	SALARY-SUPERINTENDENT	195,000.00	195,000.00	15,000.00	159,000.00	81.54 36,000.00
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	50,877.00	50,877.00	3,668.58	44,878.78	88.21 5,998.22
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	17,464.00	17,464.00	2,322.96	16,557.44	94.81 906.56
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	4,500.00	4,500.00	0.00	600.54	13.35 3,899.46
10E021	2320	2010	THIS-SUPERINTENDENT	2,584.00	2,584.00	186.00	1,971.60	76.30 612.40
10E021	2320	2100	NEC-SUPERINTENDENT	1,270.00	1,270.00	87.00	922.20	72.61 347.80
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,711.00	19,711.00	1,483.52	20,147.02	102.21 -436.02
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	31,584.00	35,000.00	937.87	34,785.44	99.39 214.56
10E021	2320	2240	ETHIS-SUPERINTENDENT	1,927.00	1,927.00	138.00	1,462.80	75.91 464.20
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	330,833.00	23,823.93	280,970.82	84.93 49,862.18
10E021	2321	3110	SUPT PROF MEETINGS/SEMINARS	3,000.00	3,000.00	0.00	2,053.27	68.44 946.73
10E021	2321	3320	TRAVEL/WIRELESS-SUPERINTENDENT	4,000.00	4,000.00	101.62	1,569.82	39.25 2,430.18

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Account Level			2018-19	2018-19	April 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E021	2321	4100	SUPPLIES-SUPERINTENDENTS OFFIC	2,500.00	2,500.00	46.42	1,693.95	67.76 806.05
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	5,000.00	5,000.00	6.76	1,310.52	26.21 3,689.48
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	154.80	7,837.56	49.76 7,912.44
10E	232-	----		343,167.00	346,583.00	23,978.73	288,808.38	83.33 57,774.62
10E	23--	----		486,267.00	489,683.00	30,426.55	391,139.34	79.88 98,543.66
10E002	2410	1140	SALARIES-MES-ASST PRINCIPAL	68,918.00	68,918.00	5,301.38	55,664.49	80.77 13,253.51
10E004	2410	1140	SALARIES-MJH-ASSIST PRINCIPAL	89,754.00	89,754.00	6,904.16	72,493.68	80.77 17,260.32
10E002	2410	1150	SALARIES/MES-AA SCHOOL PROFS	75,350.00	75,350.00	5,853.36	58,460.40	77.59 16,889.60
10E003	2410	1150	SALARIES/MIS-AA SCHOOL PROFS	73,759.00	73,759.00	5,761.46	59,641.07	80.86 14,117.93
10E004	2410	1150	SALARIES/MJH-AA SCHOOL PROFS	88,945.00	88,945.00	6,788.88	72,307.53	81.29 16,637.47
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	74,307.66	80.77 17,692.34
10E003	2410	1180	SALARIES/MIS PRINCIPAL	88,607.00	88,607.00	6,815.92	71,567.16	80.77 17,039.84
10E004	2410	1180	SALARIES/MJH PRINCIPAL	114,188.00	114,188.00	8,783.70	92,228.85	80.77 21,959.15
10E002	2410	2010	THIS BD PD/MES-PRINCIPAL,ASST	2,200.00	2,200.00	153.50	1,611.75	73.26 588.25
10E003	2410	2010	THIS BD PD/MIS-PRINC, ASST	2,000.00	2,000.00	84.52	887.46	44.37 1,112.54
10E004	2410	2010	THIS BD PD/MJH-PRINCIPAL, ASST	2,779.00	2,779.00	194.54	2,042.67	73.50 736.33
10E002	2410	2100	NEC/MES-PRINCIPAL,ASST PRINC	1,200.00	1,200.00	71.78	753.69	62.81 446.31
10E003	2410	2100	NEC/MIS-PRINCIPAL, ASST PRINC	1,000.00	1,000.00	39.54	415.17	41.52 584.83
10E004	2410	2100	NEC/MJH-PRINCIPAL, ASST PRINC	1,300.00	1,300.00	90.98	955.29	73.48 344.71
10E002	2410	2110	TRS/MES-PRINCIPAL, ASST PRINC	16,075.00	16,075.00	1,224.24	12,854.52	79.97 3,220.48
10E003	2410	2110	TRS/MIS-PRINCIPAL, ASST PRINC	10,000.00	10,000.00	674.10	7,078.05	70.78 2,921.95
10E004	2410	2110	TRS/MJH-PRINCIPAL, ASST PRINC	20,170.00	20,170.00	1,551.54	16,291.17	80.77 3,878.83
10E002	2410	2220	MED/LIFE INS - MES BUILDING	27,000.00	27,000.00	2,242.44	26,855.26	99.46 144.74
10E003	2410	2220	MED/LIFE INS - MIS BUILDING	41,000.00	41,000.00	3,404.48	34,043.95	83.03 6,956.05
10E004	2410	2220	MED/LIFE INS - MJH BUILDING	80,000.00	80,000.00	6,656.38	66,386.91	82.98 13,613.09
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	1,195.74	59.79 804.26
10E003	2410	2240	ETHIS/MIS-PRINCIPAL, ASST PRIN	1,000.00	1,000.00	62.70	658.35	65.84 341.65
10E004	2410	2240	ETHIS/MJH-PRINCIPAL, ASST PRIN	2,061.00	2,061.00	144.34	1,515.57	73.54 545.43
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	195.00	1,686.10	73.31 613.90

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Account Level			2018-19	2018-19	April 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	2410	3120	PROFESSIONAL DEV-ADMIN/MJH	5,000.00	5,000.00	0.00	2,278.00	45.56 2,722.00
10E002	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	355.55	1,372.15	54.89 1,127.85
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,000.00	1,000.00	73.73	811.54	81.15 188.46
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	129.22	2,051.86	82.07 448.14
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	1,615.38	2,562.78	138.53 -712.78
10E002	2410	4100	SUPPLIES-ADMINISTRATIVE/MES	2,500.00	2,500.00	358.26	1,727.45	69.10 772.55
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	0.00	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	2,500.00	0.00	2,439.96	97.60 60.04
10E003	2410	7000	NON-CAPITAL EQUIP-ADMIN MIS	400.00	1,700.00	0.00	1,615.42	95.02 84.58
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	937,466.00	72,721.88	752,634.46	80.28 184,831.54
10E	241-	----		935,366.00	937,466.00	72,721.88	752,634.46	80.28 184,831.54
10E	24--	----		935,366.00	937,466.00	72,721.88	752,634.46	80.28 184,831.54
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	36,667.00	36,667.00	2,937.34	30,842.07	84.11 5,824.93
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	15,301.00	15,301.00	1,176.96	12,365.44	80.81 2,935.56
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	475.00	475.00	36.42	382.41	80.51 92.59
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	234.00	234.00	17.04	178.92	76.46 55.08
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,626.00	3,626.00	290.50	3,050.25	84.12 575.75
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	20,704.00	20,704.00	1,185.20	11,858.55	57.28 8,845.45
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	355.00	355.00	27.02	283.71	79.92 71.29
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	6,500.00	6,500.00	390.00	3,029.85	46.61 3,470.15
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	2,200.00	2,200.00	196.82	1,312.83	59.67 887.17
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	1,500.00	1,500.00	0.00	1,408.78	93.92 91.22
10E	2510	----		87,562.00	87,562.00	6,257.30	64,712.81	73.91 22,849.19
10E	251-	----		87,562.00	87,562.00	6,257.30	64,712.81	73.91 22,849.19
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	96,990.00	96,990.00	7,460.80	78,338.40	80.77 18,651.60
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	17,969.00	17,969.00	1,498.28	14,219.20	79.13 3,749.80
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	25,000.00	25,000.00	1,141.37	18,270.45	73.08 6,729.55

Account Level			2018-19	2018-19	April 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E030	2525	4100	SUPPLIES-FISCAL SERVICES	1,000.00	1,500.00	0.00	1,114.96	74.33 385.04
10E	2525	----		140,959.00	141,459.00	10,100.45	111,943.01	79.13 29,515.99
10E	252-	----		140,959.00	141,459.00	10,100.45	111,943.01	79.13 29,515.99
10E030	2544	3100	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	3,438.94	23,926.40	79.75 6,073.60
10E	2544	----		30,000.00	30,000.00	3,438.94	23,926.40	79.75 6,073.60
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	3,438.94	23,926.40	78.45 6,573.60
10E002	2560	4100	PFA GRANT- FOOD SERVICE & SUP	5,400.00	5,400.00	0.00	1,046.24	19.37 4,353.76
10E	2560	----		5,400.00	5,400.00	0.00	1,046.24	19.37 4,353.76
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	50,518.00	50,518.00	3,886.00	40,803.00	80.77 9,715.00
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	18,571.00	18,571.00	1,547.62	13,955.07	75.14 4,615.93
10E	2561	----		69,089.00	69,089.00	5,433.62	54,758.07	79.26 14,330.93
10E002	2562	1180	SALARIES/MES-FOOD SERVICE	79,885.00	79,885.00	5,488.33	51,710.65	64.73 28,174.35
10E003	2562	1180	SALARIES/MIS-FOOD SERVICE	10,406.00	10,406.00	1,246.13	10,201.06	98.03 204.94
10E004	2562	1180	SALARIES/MJH-FOOD SERVICE	35,177.00	35,177.00	2,886.39	26,771.12	76.10 8,405.88
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	533.48	1,440.49	48.02 1,559.51
10E033	2562	4100	NON-FOOD SUPPLIES-FOOD SERVICE	9,000.00	9,000.00	390.60	8,814.26	97.94 185.74
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	85,000.00	85,000.00	6,124.61	62,923.39	74.03 22,076.61
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	1,257.75	12,093.66	57.59 8,906.34
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	17,927.29	175,246.81	70.82 72,221.19
10E	256-	----		321,957.00	321,957.00	23,360.91	231,051.12	71.76 90,905.88

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Account Level			2018-19	2018-19	April 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	25--	----		580,978.00	581,478.00	43,157.60	431,633.34	74.23 149,844.66
10E021	2630	1110	SALARIES-DISTRICT PUBLIC REL	15,000.00	15,000.00	570.00	5,955.00	39.70 9,045.00
10E030	2630	3200	TELEPHONE & COPIER LEASED MAIN	40,000.00	8,000.00	0.00	6,571.04	82.14 1,428.96
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	28,000.00	570.00	16,504.74	58.95 11,495.26
10E	263-	----		60,000.00	28,000.00	570.00	16,504.74	58.95 11,495.26
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,000.00	2,000.00	28.25	1,812.00	90.60 188.00
10E	2643	----		1,000.00	2,000.00	28.25	1,812.00	90.60 188.00
10E	264-	----		1,000.00	2,000.00	28.25	1,812.00	90.60 188.00
10E002	2660	1110	SALARIES/MES-TECH SUPPORT	26,202.00	26,202.00	2,271.96	21,651.90	82.63 4,550.10
10E003	2660	1110	SALARIES/MIS-TECH SUPPORT	24,512.00	24,512.00	2,015.56	21,009.19	85.71 3,502.81
10E004	2660	1110	SALARIES/MJH-TECH SUPPORT	26,400.00	26,400.00	2,472.95	22,416.58	84.91 3,983.42
10E005	2660	1110	SALARIES-NETWORK ADMIN	72,864.00	72,864.00	5,604.92	58,851.66	80.77 14,012.34
10E005	2660	1120	SUMMER TECH SUPPORT	10,000.00	11,000.00	0.00	10,893.21	99.03 106.79
10E002	2660	2220	MEDICAL/LIFE-MES-TECH SUPPORT	8,530.00	8,530.00	709.20	7,041.15	82.55 1,488.85
10E003	2660	2220	MEDICAL/LIFE-MIS-TECH SUPPORT	8,530.00	8,530.00	694.65	7,017.10	82.26 1,512.90
10E004	2660	2220	MEDICAL/LIFE-MJH-TECH SUPPORT	8,530.00	8,530.00	709.20	7,096.62	83.20 1,433.38
10E005	2660	2220	MEDICAL/LIFE INS-TECH DIRECTOR	27,268.00	27,268.00	2,272.36	22,723.60	83.33 4,544.40
10E005	2660	2310	PROFESSIONAL DEVELOPMENT-COMP	1,500.00	1,750.00	0.00	1,688.68	96.50 61.32
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	0.00	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	4,803.58	23,107.77	46.22 26,892.23
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	25,000.00	0.00	23,645.00	94.58 1,355.00
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	670,586.00	21,554.38	504,561.06	75.24 166,024.94
10E	266-	----		664,336.00	670,586.00	21,554.38	504,561.06	75.24 166,024.94

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Account Level			2018-19	2018-19	April 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	26--	----		725,336.00	700,586.00	22,152.63	522,877.80	74.63 177,708.20
10E004	2900	4000	YEARBOOKS/GRADUATION-MJHS	0.00	8,000.00	642.53	642.53	8.03 7,357.47
10E	2900	----		0.00	8,000.00	642.53	642.53	8.03 7,357.47
10E	290-	----		0.00	8,000.00	642.53	642.53	8.03 7,357.47
10E	29--	----		0.00	8,000.00	642.53	642.53	8.03 7,357.47
10E	2---	----		3,968,085.00	3,945,673.00	253,495.44	2,951,215.32	74.80 994,457.68
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	0.00	0.00	0.00 2,750.00
10E013	3000	3140	COMMUNITY SERVICES-TITLE II	2,500.00	5,000.00	0.00	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	0.00	6,416.99	27.90 16,581.01
10E	300-	----		31,723.00	22,998.00	0.00	6,416.99	27.90 16,581.01
10E	30--	----		31,723.00	22,998.00	0.00	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	3,315.00	21,498.75	77.55 6,224.25
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	3,315.00	22,533.56	73.84 7,982.44
10E	370-	----		2,193.00	30,516.00	3,315.00	22,533.56	73.84 7,982.44
10E	37--	----		2,193.00	30,516.00	3,315.00	22,533.56	73.84 7,982.44
10E	3---	----		33,916.00	53,514.00	3,315.00	28,950.55	54.10 24,563.45
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

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Account Level			2018-19	2018-19	April 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	3020	CO-OP SOC WORKER COSTS	0.00	2,000.00	0.00	0.00	0.00 2,000.00
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	0.00	376,244.00	100.00 0.00
10E	4120	----		365,000.00	400,244.00	0.00	398,209.00	99.49 2,035.00
10E010	4121	3000	ESY SPEECH	4,000.00	6,614.00	0.00	6,614.31	100.00 -0.31
10E010	4121	3010	ESY OCCUPATIONAL THERAPY	1,100.00	1,782.00	0.00	1,781.76	99.99 0.24
10E010	4121	3020	ESY PHYSICAL THERAPY	288.00	764.00	0.00	763.76	99.97 0.24
10E010	4121	3030	ESY SOCIAL WORK	0.00	4,514.00	0.00	4,513.62	99.99 0.38
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	10,355.00	0.00	10,344.34	99.90 10.66
10E010	4121	3070	ESY MULTI-NEEDS/AUTISM	45,000.00	10,181.00	0.00	10,180.75	100.00 0.25
10E010	4121	3080	ESY 843 SPECIAL PROGRAMS	12,000.00	5,369.00	0.00	5,368.24	99.99 0.76
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	0.00	0.00	0.00	0.00 0.00
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	55,579.00	0.00	55,402.17	99.68 176.83
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	0.00	0.00	0.00 0.00
10E010	4122	6740	SP ED CO-OP TUITION	0.00	476,939.00	0.00	78,426.31	16.44 398,512.69
10E	4122	----		476,939.00	476,939.00	0.00	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	25,000.00	0.00	21,849.61	87.40 3,150.39
10E010	4123	3050	PHYSICAL THERAPY	15,000.00	30,000.00	0.00	24,767.80	82.56 5,232.20
10E	4123	----		85,100.00	105,100.00	0.00	91,790.91	87.34 13,309.09
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	0.00	44,426.00	88.85 5,574.00

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Account Level			2018-19	2018-19	April 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	4125	----		50,000.00	50,000.00	0.00	44,426.00	88.85 5,574.00
10E	412-	----		1,110,627.00	1,132,862.00	0.00	710,581.19	62.72 422,280.81
10E	41--	----		1,112,277.00	1,134,512.00	0.00	712,231.19	62.78 422,280.81
10E010	4220	6780	PRIVATE FACILITY TUITION	323,000.00	323,000.00	15,672.75	157,579.44	48.79 165,420.56
10E	4220	----		323,000.00	323,000.00	15,672.75	157,579.44	48.79 165,420.56
10E	422-	----		323,000.00	323,000.00	15,672.75	157,579.44	48.79 165,420.56
10E	42--	----		323,000.00	323,000.00	15,672.75	157,579.44	48.79 165,420.56
10E	4---	----		1,435,277.00	1,457,512.00	15,672.75	869,810.63	59.68 587,701.37
10E	----	----		15,301,796.00	15,459,044.00	981,366.30	11,472,731.55	74.21 3,986,312.45
13E	----	----		15,301,796.00	15,459,044.00	981,366.30	11,472,731.55	74.21 3,986,312.45
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20			OPERATIONS & MAINTENANCE FUND					
20E030	2540	3200	BUILDING SERVICES	853,588.00	853,588.00	67,221.00	604,808.20	70.85 248,779.80
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	604,849.25	70.79 249,588.75
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	37,437.00	37,437.00	2,850.94	29,934.87	79.96 7,502.13
20E031	2541	2010	THIS-O&M ADMINISTRATOR	510.00	510.00	35.34	371.07	72.76 138.93
20E031	2541	2100	NEC-O&M ADMINISTRATOR	239.00	239.00	16.54	173.67	72.67 65.33
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,703.00	3,703.00	281.96	2,960.58	79.95 742.42
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	10,606.00	10,606.00	875.00	8,750.00	82.50 1,856.00
20E031	2541	2240	ETHIS - O&M ADMIN	376.00	376.00	26.22	275.31	73.22 100.69
20E	2541	----		52,871.00	52,871.00	4,086.00	42,465.50	80.32 10,405.50
20E031	2542	1010	SALARIES-CLERICAL O&M	24,573.00	24,573.00	2,624.94	21,692.16	88.28 2,880.84
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	4,262.08	83.28 855.92

Account Level			2018-19	2018-19	April 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	3090	PURCHASE SERVICE-ADMIN SERV CO	5,900.00	5,900.00	0.00	5,401.00	91.54 499.00
20E031	2542	3100	ROOF MAINTENANCE PROGRAM	1,000.00	10,000.00	0.00	6,477.32	64.77 3,522.68
20E031	2542	3120	PROF DEVELOPMENT-O&M DIRECTOR	1,000.00	0.00	0.00	0.00	0.00 0.00
20E031	2542	3200	SERVICES-O&M MAINTENANCE/HEATI	30,000.00	30,000.00	2,385.62	11,348.02	37.83 18,651.98
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	80,000.00	80,000.00	1,375.28	126,064.97	157.58 -46,064.97
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	10,000.00	10,000.00	0.00	67,308.61	673.09 -57,308.61
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	40,000.00	40,000.00	545.00	39,898.96	99.75 101.04
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	8,000.00	8,000.00	141.26	5,986.15	74.83 2,013.85
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	130,000.00	130,000.00	11,183.92	112,957.95	86.89 17,042.05
20E031	2542	3700	UTILITIES-WATER & SEWER	30,000.00	30,000.00	2,862.43	28,674.55	95.58 1,325.45
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	10,000.00	60,000.00	0.00	49,521.54	82.54 10,478.46
20E003	2542	4100	REPAIR/REPLACEMENT O&M/MIS	50,000.00	50,000.00	503.60	18,825.37	37.65 31,174.63
20E004	2542	4100	REPAIR/REPLACEMENT O&M/MJH	25,000.00	25,000.00	3,101.04	10,401.08	41.60 14,598.92
20E031	2542	4100	O&M REPAIR & REPLACEMENT	6,500.00	6,500.00	0.00	2,275.06	35.00 4,224.94
20E002	2542	4110	SUPPLIES-O&M MAINTENANCE/MES	4,000.00	4,000.00	205.88	5,818.53	145.46 -1,818.53
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	2,500.00	2,500.00	200.03	2,024.32	80.97 475.68
20E004	2542	4110	SUPPLIES-O&M MAINTENANCE/MJH	2,500.00	2,500.00	166.34	2,011.29	80.45 488.71
20E031	2542	4110	SUPPLIES-O&M MAINTENANCE	15,000.00	15,000.00	2,305.45	23,532.40	156.88 -8,532.40
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	50,000.00	50,000.00	4,072.12	41,143.97	82.29 8,856.03
20E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	20,000.00	20,000.00	150.00	11,996.88	59.98 8,003.12
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	8,104.46	43,638.31	79.34 11,361.69
20E030	2542	4660	DISTRICT BLDG ELECTRIC	350,000.00	350,000.00	0.00	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	300,000.00	124,387.30	155,342.30	51.78 144,657.70
20E004	2542	5500	REPLACE BLDG EQUIPMENT/MJH	100,000.00	75,000.00	0.00	55,107.30	73.48 19,892.70
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	0.00	0.00	0.00	0.00 0.00
20E002	2542	5510	NEW EQUIP PLAYGROUND	51,000.00	0.00	0.00	0.00	0.00 0.00
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	1,881,091.00	164,741.01	1,374,755.66	73.08 506,335.34
20E031	2543	3190	CONTRACT SECURITY	8,000.00	8,000.00	0.00	5,389.11	67.36 2,610.89

Account Level			2018-19	2018-19	April 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	2543	3200	GROUNDS MAINTENANCE SERVICES	25,000.00	25,000.00	373.83	373.83	1.50 24,626.17
20E031	2543	4100	GROUNDS MAINTENANCE SUPPLIES	35,000.00	35,000.00	0.00	10,613.09	30.32 24,386.91
20E004	2543	5400	ASPHALT SITE IMPROVEMENTS-MJH	50,000.00	0.00	0.00	0.00	0.00 0.00
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	103,000.00	373.83	42,424.49	41.19 60,575.51
20E031	2545	4100	ALL VEHICLES PARTS & GAS	6,500.00	8,000.00	843.41	8,714.73	108.93 -714.73
20E	2545	----		6,500.00	8,000.00	843.41	8,714.73	108.93 -714.73
20E	254-	----		2,865,900.00	2,899,400.00	237,265.25	2,073,209.63	71.50 826,190.37
20E	25--	----		2,865,900.00	2,899,400.00	237,265.25	2,073,209.63	71.50 826,190.37
20E	2---	----		2,865,900.00	2,899,400.00	237,265.25	2,073,209.63	71.50 826,190.37
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	2,944,400.00	237,265.25	2,101,395.63	71.37 843,004.37
2-E	----	----		2,910,900.00	2,944,400.00	237,265.25	2,101,395.63	71.37 843,004.37
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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

Account Level			2018-19	2018-19	April 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
40			TRANSPORTATION FUND					
40E	2550	----		116,528.00	116,528.00	9,108.19	87,109.01	74.75 29,418.99
40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	24,573.00	24,573.00	2,624.94	21,692.15	88.28 2,880.85
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	265,000.00	265,000.00	24,554.74	228,091.27	86.07 36,908.73
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	5,118.00	5,118.00	428.80	4,282.57	83.68 835.43
40E035	2551	2220	MEDICAL/LIFE INS-TRANSP CLERIC	2,521.00	0.00	0.00	0.00	0.00 0.00
40E	2551	----		297,212.00	294,691.00	27,608.48	254,065.99	86.21 40,625.01
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	937,547.00	36,716.67	645,190.64	68.82 292,356.36
40E	25--	----		940,068.00	937,547.00	36,716.67	645,190.64	68.82 292,356.36
40E	2---	----		940,068.00	937,547.00	36,716.67	645,190.64	68.82 292,356.36
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	987,677.00	36,716.67	695,320.64	70.40 292,356.36
4-E	----	----		990,198.00	987,677.00	36,716.67	695,320.64	70.40 292,356.36

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Account Level			2018-19	2018-19	April 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-SHCEDULE 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	2,044.72	21,873.79	74.05
50E003	1101	2140	MEDICARE/MIS-TEACHERS	15,364.00	15,364.00	1,156.30	11,616.22	75.61
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	3,201.02	33,490.01	74.56
50E004	1102	2120	IMRF/MJH - SCHEDULE B	0.00	500.00	0.00	370.55	74.11
50E004	1102	2130	FICA/MJH - SCHEDULE B	15.00	1,000.00	0.00	833.46	83.35
50E004	1102	2140	MEDICARE-TEACHERS/MJH	28,483.00	28,483.00	2,152.87	22,732.73	79.81
50E	1102	----		28,498.00	29,983.00	2,152.87	23,936.74	79.83
50E002	1108	2120	IMRF/MES - BLDG AIDES	15,326.00	15,326.00	1,027.84	11,259.87	73.47
50E003	1108	2120	IMRF/MIS - BLDG AIDES	4,768.00	4,768.00	375.99	3,620.39	75.93
50E004	1108	2120	IMRF/MJH - BLDG AIDES	3,584.00	3,584.00	172.47	2,646.19	73.83
50E002	1108	2130	FICA/MES - BLDG AIDES	7,049.00	7,049.00	512.80	5,345.74	75.84
50E003	1108	2130	FICA/MIS - BLDG AIDES	2,193.00	2,193.00	206.57	1,832.95	83.58
50E004	1108	2130	FICA/MJH - BLDG AIDES	2,221.00	2,221.00	103.68	1,563.54	70.40
50E002	1108	2140	MEDICARE/MES - BLDG AIDES	1,649.00	1,649.00	119.91	1,250.04	75.81
50E003	1108	2140	MEDICARE/MIS - BLDG AIDES	513.00	513.00	48.32	428.65	83.56
50E004	1108	2140	MEDICARE/MJH - BLDG AIDES	520.00	520.00	24.25	365.69	70.33
50E	1108	----		37,823.00	37,823.00	2,591.83	28,313.06	74.86
50E002	1109	2120	IMRF/MES SUB AA, AIDE, NURSE	4,785.00	1,000.00	28.23	574.42	57.44
50E003	1109	2120	IMRF/MIS SUB AA, AIDE, NURSE	4,785.00	50.00	10.79	21.58	43.16
50E004	1109	2120	IMRF/MJH SUB AA, AIDE, NURSE	4,785.00	50.00	0.00	0.00	0.00
50E002	1109	2130	FICA/MES SUB AA, AIDE, NURSE	2,201.00	2,201.00	192.92	1,300.28	59.08
50E003	1109	2130	FICA/MIS SUB AA, AIDE, NURSE	2,201.00	250.00	10.86	177.90	71.16
50E004	1109	2130	FICA/MJH SUB AA, AIDE, NURSE	2,201.00	1,000.00	36.56	678.66	67.87
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	45.13	306.61	59.54
50E003	1109	2140	MEDICARE/MIS SUB AA, AIDE, NUR	515.00	100.00	2.54	44.78	44.78
50E004	1109	2140	MEDICARE/MJH SUB AA, AIDE, NUR	515.00	250.00	9.18	168.92	67.57

Account Level			2018-19	2018-19	April 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	5,416.00	336.21	3,273.15	60.43
50E	110-	----		139,988.00	118,136.00	8,281.93	89,012.96	75.35
50E002	1111	2120		0.00	0.00	0.00	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	72.62	741.27	87.93
50E003	1111	2140	MEDICARE/MIS-SUB TEACHERS	441.00	441.00	30.52	312.55	70.87
50E004	1111	2140	MEDICARE/MJH-SUB TEACHERS	632.00	632.00	49.16	586.56	92.81
50E005	1111	2140	MEDICARE-SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00
50E	1111	----		1,916.00	1,916.00	152.30	1,663.92	86.84
50E	111-	----		1,916.00	1,916.00	152.30	1,663.92	86.84
50E002	1125	2120	IMRF/MES-PFA GRANT ES - PARA	3,157.00	1,579.00	111.08	1,051.52	66.59
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	502.56	69.22
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	433.07	69.18
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	1,987.15	67.80
50E002	1126	2120	IMRF/MES PFA/LOCAL ES - PARA	0.00	2,932.00	206.28	2,220.07	75.72
50E002	1126	2130	FICA/MES PFA/LOCAL ES - PARA	0.00	1,348.00	99.06	1,016.84	75.43
50E002	1126	2140	MEDICARE/MES PFA/LOCAL - ES	0.00	1,235.00	81.88	936.41	75.82
50E	1126	----		0.00	5,515.00	387.22	4,173.32	75.67
50E	112-	----		4,949.00	8,446.00	602.22	6,160.47	72.94
50E	11--	----		146,853.00	128,498.00	9,036.45	96,837.35	75.36
50E010	1200	2120	IMRF-STUDENT SERVICES	6,710.00	6,710.00	472.10	5,246.23	78.19
50E010	1200	2130	FICA-STUDENT SERVICES	3,086.00	3,086.00	237.38	2,493.96	80.82
50E010	1200	2140	MEDICARE-STUDENT SERVICES	722.00	3,000.00	280.34	2,914.54	97.15

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Account Level			2018-19	2018-19	April 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	12,796.00	989.82	10,654.73	83.27 2,141.27
50E002	1201	2120	IMRF/MES-SI PARAPROFESSIONALS	11,545.00	10,000.00	861.34	8,425.67	84.26 1,574.33
50E003	1201	2120	IMRF/MIS-SI PARAPROFESSIONALS	6,049.00	6,049.00	425.60	4,129.75	68.27 1,919.25
50E004	1201	2120	IMRF/MJH-SI PARAPROFESSIONALS	10,713.00	10,713.00	587.16	4,798.40	44.79 5,914.60
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	431.52	4,012.84	75.57 1,297.16
50E003	1201	2130	FICA/MIS-SI PARAPROFESSIONALS	2,782.00	2,782.00	210.28	1,942.88	69.84 839.12
50E004	1201	2130	FICA/MJH-SI PARAPROFESSIONALS	4,927.00	4,927.00	240.36	1,969.15	39.97 2,957.85
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	2,500.00	223.94	1,987.63	79.51 512.37
50E003	1201	2140	MEDICARE/MIS-SI STAFF	651.00	2,000.00	111.10	1,243.09	62.15 756.91
50E004	1201	2140	MEDICARE/MJH-SI STAFF	1,152.00	2,200.00	153.58	1,535.47	69.79 664.53
50E010	1201	2140	MEDICARE-SI 1 TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
50E	1201	----		44,371.00	46,481.00	3,244.88	30,044.88	64.64 16,436.12
50E	120-	----		54,889.00	59,277.00	4,234.70	40,699.61	68.66 18,577.39
50E002	1210	2120	IMRF/MES-RESOURCE PARAPRO	10,647.00	10,647.00	917.83	9,362.08	87.93 1,284.92
50E003	1210	2120	IMRF/MIS-RESOURCE PARAPRO	2,810.00	2,810.00	197.72	2,767.74	98.50 42.26
50E004	1210	2120	IMRF/MJH-RESOURCE PARAPRO	4,253.00	6,200.00	601.96	5,824.55	93.94 375.45
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	452.92	4,526.27	92.43 370.73
50E003	1210	2130	FICA/MIS-RESOURCE PARAPRO	1,292.00	1,292.00	95.94	1,264.35	97.86 27.65
50E004	1210	2130	FICA/MJH-RESOURCE PARAPRO	1,956.00	3,000.00	290.86	2,692.01	89.73 307.99
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	2,500.00	227.77	2,222.00	88.88 278.00
50E003	1210	2140	MEDICARE/MIS-RESOURCE STAFF	302.00	1,500.00	127.08	1,270.82	84.72 229.18
50E004	1210	2140	MEDICARE/MJH-RESOURCE STAFF	457.00	3,000.00	290.02	2,823.11	94.10 176.89
50E010	1210	2140	MEDICARE-RESOURCE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
50E	1210	----		27,759.00	35,846.00	3,202.10	32,752.93	91.37 3,093.07
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	April 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	36,710.00	3,202.10	33,615.40	91.57
50E002	1223	2140	MEDICARE/MES-SPEECH TEACHERS	2,826.00	2,826.00	205.00	2,067.48	73.16
50E003	1223	2140	MEDICARE/MIS-SPEECH TEACHERS	358.00	358.00	27.48	343.55	95.96
50E004	1223	2140	MEDICARE/MJH-SPEECH TEACHERS	537.00	537.00	41.24	471.03	87.72
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	2,882.06	77.45
50E002	1225	2120	IMRF/MES-IDEA-B / EC - PARA	1,353.00	4,863.00	298.75	3,152.36	64.82
50E002	1225	2130	FICA/MES-IDEA-B / EC - PARA	622.00	2,237.00	149.60	1,499.59	67.04
50E002	1225	2140	MEDICARE/MES-IDEA-B / EC	146.00	1,252.00	91.03	855.94	68.37
50E	1225	----		2,121.00	8,352.00	539.38	5,507.89	65.95
50E	122-	----		5,842.00	12,073.00	813.10	8,389.95	69.49
50E002	1250	2140	MEDICARE/MES-MTSS	349.00	349.00	26.60	239.57	68.64
50E003	1250	2140	MEDICARE/MIS-MTSS	339.00	339.00	25.82	219.63	64.79
50E004	1250	2140	MEDICARE/MJH-MTSS	339.00	339.00	25.82	232.55	68.60
50E	1250	----		1,027.00	1,027.00	78.24	691.75	67.36
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	95.41	983.33	75.18
50E	1251	----		4,082.00	4,082.00	95.41	1,229.00	30.11
50E	125-	----		5,109.00	5,109.00	173.65	1,920.75	37.60
50E	12--	----		101,737.00	113,169.00	8,423.55	84,625.71	74.78
50E002	1800	2120	IMRF/MES - ELL AIDE	2,291.00	2,291.00	161.22	1,785.41	77.93
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	848.94	80.54
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	631.38	256.66

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Account Level			2018-19	2018-19	April 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	172.74	71.09 70.26
50E004	1800	2140	MEDICARE/MJH-ELL	242.00	500.00	46.27	373.32	74.66 126.68
50E046	1800	2140	MEDICARE-ELL	0.00	0.00	0.00	0.00	0.00 0.00
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50E	1800	----		4,076.00	4,334.00	366.01	3,811.79	87.95 522.21
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50E	180-	----		4,076.00	4,334.00	366.01	3,811.79	87.95 522.21
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50E	18--	----		4,076.00	4,334.00	366.01	3,811.79	87.95 522.21
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50E	1---	----		252,666.00	246,001.00	17,826.01	185,274.85	75.31 60,726.15
50E002	2113	2140	MEDICARE/MES-SOCIAL WORKER	1,788.00	1,788.00	131.02	1,374.72	76.89 413.28
50E003	2113	2140	MEDICARE/MIS-SOCIAL WORKER	515.00	515.00	39.40	411.96	79.99 103.04
50E004	2113	2140	MEDICARE/MJH-SOCIAL WORKER	667.00	667.00	32.67	410.53	61.55 256.47
50E010	2113	2140	MEDICARE - SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00 0.00
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50E	2113	----		2,970.00	2,970.00	203.09	2,197.21	73.98 772.79
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50E	211-	----		2,970.00	2,970.00	203.09	2,197.21	73.98 772.79
50E002	2130	2120	IMRF/MES-HEALTH SERVICES	4,989.00	4,989.00	472.99	5,065.79	101.54 -76.79
50E003	2130	2120	IMRF/MIS-HEALTH SERVICES	4,872.00	4,872.00	342.80	3,799.22	77.98 1,072.78
50E004	2130	2120	IMRF/MJH-HEALTH SERVICES	4,774.00	4,774.00	335.88	3,179.52	66.60 1,594.48
50E002	2130	2130	FICA/MES-HEALTH SERVICES	2,295.00	2,295.00	237.84	2,411.47	105.07 -116.47
50E003	2130	2130	FICA/MIS-HEALTH SERVICES	2,241.00	2,241.00	172.38	1,807.07	80.64 433.93
50E004	2130	2130	FICA/MJH-HEALTH SERVICES	2,196.00	1,000.00	76.74	736.74	73.67 263.26
50E002	2130	2140	MEDICARE/MES-HEALTH SERVICES	537.00	537.00	55.62	563.94	105.02 -26.94
50E003	2130	2140	MEDICARE/MIS-HEALTH SERVICES	524.00	524.00	40.32	422.66	80.66 101.34
50E004	2130	2140	MEDICARE/MJH-HEALTH SERVICES	513.00	513.00	17.94	172.24	33.58 340.76
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50E	2130	----		22,941.00	21,745.00	1,752.51	18,158.65	83.51 3,586.35
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50E	213-	----		22,941.00	21,745.00	1,752.51	18,158.65	83.51 3,586.35
50E002	2143	2140	MEDICARE/MES-PSYCHOLOGIST	1,401.00	1,401.00	104.54	1,026.28	73.25 374.72
50E003	2143	2140	MEDICARE/MIS-PSYCHOLOGIST	413.00	413.00	31.68	285.16	69.05 127.84
50E004	2143	2140	MEDICARE/MJH-PSYCHOLOGIST	826.00	826.00	63.38	570.51	69.07 255.49
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	April 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	1,881.95	71.29 758.05
50E	214-	----		2,640.00	2,640.00	199.60	1,881.95	71.29 758.05
50E002	2190	2140	MEDICARE/MES-INTERVENTIONIST	0.00	250.00	22.20	196.37	78.55 53.63
50E003	2190	2140	MEDICARE/MIS-INTERVENTIONIST	0.00	200.00	0.00	160.16	80.08 39.84
50E004	2190	2140	MEDICARE/MJH-INTERVENTIONIST	0.00	50.00	16.54	35.44	70.88 14.56
50E	2190	----		0.00	500.00	38.74	391.97	78.39 108.03
50E	219-	----		0.00	500.00	38.74	391.97	78.39 108.03
50E	21--	----		28,551.00	27,855.00	2,193.94	22,629.78	81.24 5,225.22
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	401.66	4,463.54	78.18 1,245.46
50E018	2211	2130	FICA - CURRICULUM	2,626.00	2,626.00	201.98	2,122.03	80.81 503.97
50E018	2211	2140	MEDICARE - CURRICULUM	614.00	2,200.00	185.84	1,952.48	88.75 247.52
50E	2211	----		8,949.00	10,535.00	789.48	8,538.05	81.04 1,996.95
50E002	2212	2140	MEDICARE/MES-INSTRUCTION COACH	0.00	0.00	43.40	390.60	0.00 -390.60
50E003	2212	2140	MEDICARE/MIS-INSTRUCTION COACH	548.00	548.00	42.12	392.00	71.53 156.00
50E004	2212	2140	MEDICARE/MJH-INSTRUCTION COACH	548.00	548.00	42.12	379.10	69.18 168.90
50E	2212	----		1,096.00	1,096.00	127.64	1,161.70	105.99 -65.70
50E	221-	----		10,630.00	12,216.00	917.12	9,849.36	80.63 2,366.64
50E	22--	----		10,630.00	12,216.00	917.12	9,849.36	80.63 2,366.64
50E020	2312	2120	IMRF - BOARD RECORDING SECRETARY	202.00	202.00	9.36	188.15	93.14 13.85
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	93.00	93.00	4.70	86.08	92.56 6.92
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	22.00	22.00	1.10	20.11	91.41 1.89
50E	2312	----		317.00	317.00	15.16	294.34	92.85 22.66
50E	231-	----		317.00	317.00	15.16	294.34	92.85 22.66

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Account Level			2018-19	2018-19	April 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	9,817.00	738.76	8,102.10	82.53 1,714.90
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	279.00	4,286.00	370.03	3,585.54	83.66 700.46
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	65.00	3,733.00	301.91	3,132.36	83.91 600.64
50E	2320	----		951.00	17,836.00	1,410.70	14,820.00	83.09 3,016.00
50E	232-	----		951.00	17,836.00	1,410.70	14,820.00	83.09 3,016.00
50E	23--	----		1,268.00	18,153.00	1,425.86	15,114.34	83.26 3,038.66
50E002	2410	2120	IMRF/MES- AA SCHOOL PROFS	10,157.00	10,157.00	721.71	7,634.89	75.17 2,522.11
50E003	2410	2120	IMRF/MIS- AA SCHOOL PROFS	9,943.00	9,943.00	710.38	7,774.23	78.19 2,168.77
50E004	2410	2120	IMRF/MJH- AA SCHOOL PROFS	11,990.00	11,990.00	837.08	9,299.67	77.56 2,690.33
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	250.25	2,645.19	56.62 2,026.81
50E003	2410	2130	FICA/MIS- AA SCHOOL PROFS	4,573.00	4,573.00	346.18	3,587.43	78.45 985.57
50E004	2410	2130	FICA/MJH- AA SCHOOL PROFS	5,515.00	5,515.00	415.98	4,312.99	78.20 1,202.01
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	3,024.00	238.03	2,506.93	82.90 517.07
50E003	2410	2140	MEDICARE-MIS-PRINCIPAL, AA'S	1,070.00	2,226.00	176.58	1,846.61	82.96 379.39
50E004	2410	2140	MEDICARE/MJH-PRINCIPAL, AA'S	1,290.00	4,059.00	321.54	3,367.08	82.95 691.92
50E005	2410	2140	MEDICARE - PRINCIPALS SECRETAR	0.00	0.00	0.00	0.00	0.00 0.00
50E	2410	----		50,303.00	56,159.00	4,017.73	42,975.02	76.52 13,183.98
50E	241-	----		50,303.00	56,159.00	4,017.73	42,975.02	76.52 13,183.98
50E	24--	----		50,303.00	56,159.00	4,017.73	42,975.02	76.52 13,183.98
50E030	2510	2120	IMRF - BUSINESS OFFICE	2,063.00	2,063.00	145.12	1,612.68	78.17 450.32
50E030	2510	2130	FICA - BUSINESS OFFICE	949.00	949.00	71.68	753.74	79.42 195.26
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	222.00	1,000.00	58.26	613.20	61.32 386.80
50E	2510	----		3,234.00	4,012.00	275.06	2,979.62	74.27 1,032.38
50E	251-	----		3,234.00	4,012.00	275.06	2,979.62	74.27 1,032.38
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	13,074.00	13,074.00	919.92	10,216.84	78.15 2,857.16
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,013.00	6,013.00	456.46	4,795.98	79.76 1,217.02
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,406.00	1,406.00	106.76	1,121.71	79.78 284.29

Account Level			2018-19	2018-19	April 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	1,483.14	16,134.53	78.73 4,358.47
50E	252-	----		20,493.00	20,493.00	1,483.14	16,134.53	78.73 4,358.47
50E031	2541	2140	MEDICARE - O & M DIRECTOR	1,100.00	1,100.00	40.28	424.13	38.56 675.87
50E	2541	----		1,100.00	1,100.00	40.28	424.13	38.56 675.87
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	0.00	3,200.00	323.67	2,816.10	88.00 383.90
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	682.00	2,500.00	161.15	2,091.33	83.65 408.67
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	160.00	750.00	37.69	489.19	65.23 260.81
50E	2542	----		842.00	6,450.00	522.51	5,396.62	83.67 1,053.38
50E	254-	----		1,942.00	7,550.00	562.79	5,820.75	77.10 1,729.25
50E032	2550	2120	IMRF-TRANSPORTATION DIRECTOR	15.00	15.00	-8.75	0.00	0.00 15.00
50E032	2550	2130	FICA-TRANSPORTATION DIRECTOR	10.00	10.00	-4.40	0.00	0.00 10.00
50E032	2550	2140	MEDICARE-TRANSPORTATION DIRECT	500.00	500.00	39.25	424.13	84.83 75.87
50E	2550	----		525.00	525.00	26.10	424.13	80.79 100.87
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	35,000.00	35,000.00	3,342.18	32,105.84	91.73 2,894.16
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	16,000.00	16,000.00	1,683.57	15,389.68	96.19 610.32
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICA	4,000.00	4,000.00	393.77	3,599.37	89.98 400.63
50E	2551	----		55,000.00	55,000.00	5,419.52	51,094.89	92.90 3,905.11
50E	255-	----		55,525.00	55,525.00	5,445.62	51,519.02	92.79 4,005.98
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	5,957.00	5,957.00	479.14	5,321.52	89.33 635.48
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	2,955.00	2,955.00	240.94	2,554.42	86.44 400.58
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	691.00	691.00	56.34	597.32	86.44 93.68
50E	2561	----		9,603.00	9,603.00	776.42	8,473.26	88.24 1,129.74
50E002	2562	2120	IMRF/MES FOOD SERVICE	6,267.00	6,267.00	400.51	4,069.01	64.93 2,197.99
50E003	2562	2120	IMRF/MIS FOOD SERVICE	551.00	1,200.00	111.91	892.73	74.39 307.27
50E004	2562	2120	IMRF/MJH FOOD SERVICE	3,093.00	3,093.00	231.99	2,265.35	73.24 827.65
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	340.28	3,206.21	64.72 1,747.79
50E003	2562	2130	FICA/MIS-FOOD SERVICE	614.00	614.00	77.25	632.35	102.99 -18.35

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Account Level			2018-19	2018-19	April 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	178.95	1,659.80	76.07 522.20
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	1,000.00	79.60	749.99	75.00 250.01
50E003	2562	2140	MEDICARE/MIS-FOOD SERVICE	144.00	144.00	18.04	147.78	102.63 -3.78
50E004	2562	2140	MEDICARE/MJH-FOOD SERVICE	511.00	511.00	41.86	388.22	75.97 122.78
50E033	2562	2140	MEDICARE-FOOD SERVICE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
50E	2562	----		24,598.00	19,965.00	1,480.39	14,011.44	70.18 5,953.56
50E	256-	----		34,201.00	29,568.00	2,256.81	22,484.70	76.04 7,083.30
50E	25--	----		115,395.00	117,148.00	10,023.42	98,938.62	84.46 18,209.38
50E021	2630	2130	FICA-DISTRICT PUBLIC REL	930.00	930.00	35.34	369.21	39.70 560.79
50E021	2630	2140	MEDICARE-DISTRICT PUBLIC REL	218.00	218.00	8.27	86.38	39.62 131.62
50E	2630	----		1,148.00	1,148.00	43.61	455.59	39.69 692.41
50E	263-	----		1,148.00	1,148.00	43.61	455.59	39.69 692.41
50E002	2660	2120	IMRF/MES-TECH SUPPORT	3,532.00	3,532.00	280.13	2,818.50	79.80 713.50
50E003	2660	2120	IMRF/MIS-TECH SUPPORT	3,304.00	3,304.00	248.52	2,739.34	82.91 564.66
50E004	2660	2120	IMRF/MJH-TECH SUPPORT	3,559.00	3,559.00	304.92	2,918.66	82.01 640.34
50E005	2660	2120	IMRF-COMPUTER TECH DIRECTOR	0.00	9,822.00	691.08	8,769.11	89.28 1,052.89
50E002	2660	2130	FICA-MES-TECH SUPPORT	1,625.00	1,625.00	140.86	1,339.93	82.46 285.07
50E003	2660	2130	FICA-MIS-TECH SUPPORT	1,520.00	1,520.00	124.34	1,299.13	85.47 220.87
50E004	2660	2130	FICA-MJH-TECH SUPPORT	1,637.00	1,637.00	153.32	1,389.78	84.90 247.22
50E005	2660	2130	FICA-COMPUTER TECH DIRECTOR	0.00	4,518.00	347.50	4,326.77	95.77 191.23
50E002	2660	2140	MEDICARE/MES-TECH SUPPORT	380.00	380.00	32.94	313.36	82.46 66.64
50E003	2660	2140	MEDICARE/MIS-TECH SUPPORT	355.00	355.00	29.08	303.84	85.59 51.16
50E004	2660	2140	MEDICARE/MJH-TECH SUPPORT	383.00	383.00	35.85	324.99	84.85 58.01
50E005	2660	2140	MEDICARE-COMPUTER TECH DIRECT	0.00	1,057.00	81.28	1,012.02	95.74 44.98
50E	2660	----		16,295.00	31,692.00	2,469.82	27,555.43	86.95 4,136.57
50E	266-	----		16,295.00	31,692.00	2,469.82	27,555.43	86.95 4,136.57
50E	26--	----		17,443.00	32,840.00	2,513.43	28,011.02	85.30 4,828.98

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Account Level			2018-19	2018-19	April 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	264,371.00	21,091.50	217,518.14	82.28 46,852.86
50E	----	----		476,256.00	510,372.00	38,917.51	402,792.99	78.92 107,579.01
5-E	----	----		476,256.00	510,372.00	38,917.51	402,792.99	78.92 107,579.01
=====								
80			TORT FUND					
80E030	2362	3800	WORKERS' COMPENSATION INS	75,000.00	75,000.00	4,007.00	42,207.72	56.28 32,792.28
80E	2362	----		75,000.00	75,000.00	4,007.00	42,207.72	56.28 32,792.28
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	4,007.00	116,743.72	76.25 36,357.28
80E	23--	----		153,101.00	153,101.00	4,007.00	116,743.72	76.25 36,357.28
80E	2---	----		153,101.00	153,101.00	4,007.00	116,743.72	76.25 36,357.28
80E	----	----		153,101.00	153,101.00	4,007.00	116,743.72	76.25 36,357.28
8-E	----	----		153,101.00	153,101.00	4,007.00	116,743.72	76.25 36,357.28
=====								
--E	----	----		22,094,638.00	22,316,981.00	1,298,272.73	16,927,740.53	75.85 5,389,240.47
=====								

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Account Level		2018-19	2018-19	April 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	20,596,710.34	825,907.09	10,957,626.68	53.20	9,639,083.66
	Grand Expense To	22,094,638.00	22,316,981.00	1,298,272.73	16,927,740.53	75.85	5,389,240.47
	Grand Totals	1,502,391.00	1,720,270.66	472,365.64	5,970,113.85	347.05	4,249,843.19
		Loss	Loss	Loss	Loss		Profit

Number of Accounts: 856

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

Account Level		2018-19	April 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	700.00	9,186.29	-686.29		
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		
04/11/19	CR		18-00144		5	AMERICAN HEART ASSOCIATION -		04/11/19	10102980		-700.00		
						MES KIDS HEART CHALLENGE 2019							
04/30/19	REV		18-00012		10	BUDGET REVISION		04/30/19			-4,000.00		
						April					-700.00		
						*10R002 1999 0000 00 000000					-13,186.29		
						*Cash Receipts					-9,186.29		
						*Budget Revisions					-4,000.00		
			8,500.00	Budgeted		9,186.29	Receipts				-686.29	Unreceived	% 108.07
10R002	----	----	----	-----		4,500.00	700.00	9,186.29			-686.29		

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Account Level		2018-19	April 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
10R003	1999 0000 00 000000	MISCELLANEOUS REVENUE/MIS	9,000.00	547.70	3,750.58	5,249.42				
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 - DEPOSIT		10/22/18	10102512		-160.00
10/22/18	CR	18-00048		5	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
04/30/19	CR	18-00154		5	BOX TOPS FOR EDUCATION - MIS (APRIL 2019)		04/30/19	10103034		-187.70
04/30/19	CR	18-00154		6	CAMP MANITOQUA MONIES - MIS		04/30/19	10103035		-360.00
					April					-547.70
					*10R003 1999 0000 00 000000					-3,750.58
					*Cash Receipts					-3,750.58
		9,000.00 Budgeted			3,750.58 Receipts					
10R003	----	-----			9,000.00	547.70				3,750.58
<hr/>										
10R004	1999 0000 00 000000	MISCELLANEOUS REVENUE/MJH	10,000.00	2,318.50	12,661.25	-2,661.25				
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		09/21/18	10102425		-139.00

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				Account Level	2018-19		April 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
09/21/18	CR		18-00029		2	MONEY-MJH-9/17/18 ATHLETIC GATE		09/21/18	10102426		-127.00
09/24/18	CR		18-00030		1	MONEY-MJH-9/18/18 ATHLETIC GATE		09/24/18	10102430		-217.00
09/28/18	CR		18-00034		1	MONEY-MJH-9/20/18 ATHLETIC GATE		09/28/18	10102445		-165.00
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 MONEY-10/2/18-MJH		10/04/18	10102468		-275.00
10/11/18	CR		18-00042		1	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

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				Account Level	2018-19		April 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
11/19/18	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
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

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				Account Level	2018-19		April 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
February											
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											
04/03/19	CR		18-00140		3	CHROMEBOOK REPAIR FEE - MJH		04/03/19	10102958		-28.00
04/24/19	CR		18-00149		2	MOKENA ATHLETIC BOOSTERS - MJH PE SPORTS/ROOM		04/24/19	10103004		-550.00
04/24/19	CR		18-00149		3	MOKENA ATHLETIC BOOSTERS - MJH SCOREBOARD INSTALLATION		04/24/19	10103005		-1,200.00
04/24/19	CR		18-00149		4	MOKENA ATHLETIC BOOSTERS - MJH TRACK STOP WATCH		04/24/19	10103006		-540.00
04/30/19	CR		18-00154		7	BOX TOPS FOR EDUCATION - MJH (APRIL 2019)		04/30/19	10103036		-0.50
April											
											-2,318.50
*10R004 1999 0000 00 000000											-12,661.25
*Accounts Payable											2,000.00
*Cash Receipts											-14,661.25
				10,000.00 Budgeted	12,661.25 Receipts	-2,661.25 Unreceived	% 126.61				
10R004	----	----	----	----		10,000.00	2,318.50	12,661.25			-2,661.25
10R00-	----	----	----	----		23,500.00	3,566.20	25,598.12			1,901.88
<hr/>											
10R030	1999	0000	00	000000		MISCELLANEOUS REVENUE		20,000.00	0.00	16,921.49	3,078.51
08/17/18	CR		18-00003		1	MOKENA EDUCATION FOUNDATION-DUAL LANGUAGE MATERIALS		08/17/18	10102312		-5,000.00
08/28/18	CR		18-00012		4	FOLLETT SCHOOL SOLUTIONS-PYMT FOR BOOKS SOLD OUT OF CONSIGNMENT BUY-BACK PROGRAM		08/28/18	10102352		-10.56
August											
09/05/18	CR		18-00019		2	FOLLETT SCHOOL SOLUTIONS-PAYMT FOR BOOKS SOLD OUT OF YOUR CONSIGNMENT BUY-BACK PROGRAM		09/05/18	10102380		-13.64
September											
10/11/18	CR		18-00042		3	M. ORNELAS JURY DUTY		10/11/18	10102485		-30.00

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				Account Level	2018-19		April 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
10/22/18	CR		18-00048		6	9/26-28/18 SUSANA A. MENDOZA-STATE OF IL-REFUND EMPLOYER FOR OVERPAID CONTRIBUTION-TRS		10/22/18	10102515		-1,101.99
12/10/18	CR		18-00078		6	October ILLINOIS PUBLIC RISK FUND - 2018 SAFETY GRANT AWARD		12/10/18	10102674		-4,391.00
01/04/19	CR		18-00088		4	December WILL COUNTY TREASURER - 2017 LEVY B - VILLAGE OF MOKENA SURPLUS		01/04/19	10102721		-713.64
01/18/19	CR		18-00096		4	WILL COUNTY TREASURER - JURY DUTY - S. PAPROCKI		01/18/19	10102759		-14.80
01/31/19	CR		18-00103		4	NSF FEE COLLECTED		01/31/19	10102789		-20.00
02/11/19	CR		18-00110		4	January LINCOLN WAY AREA SPED #843-COTA SVCS SEPT-DEC 2018		02/11/19	10102821		-4,654.50
03/07/19	CR		18-00123		2	February 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 *10R030 1999 0000 00 000000					-971.36
						*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					16,921.49
10R03-	----	----	----	----		20,000.00					3,078.51
10R0--	----	----	----	----		43,500.00	3,566.20				42,519.61
10R---	----	----	----	----		43,500.00	3,566.20				4,980.39
10----	----	----	----	----		43,500.00	3,566.20				42,519.61
1-----	----	----	----	----		43,500.00	3,566.20				4,980.39
20R030 1999 0000 00 000000 OM MISC REVENUE						5,000.00	0.00	10,924.06			75.94
	11/28/18	CR		18-00068	5	COM ED ENERGY EFFICIENCY		11/28/18	10102617		-320.52

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Account Level				2018-19	April 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
						PROGRAM - PUBLIC SECTOR STANDARD BONUS-EARLY BIRD BONUS					
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 PROGRAM		12/10/18	10102672		-2,842.40
12/10/18	CR		18-00078		5	COMED ENERGY EFFICIENCY PROGRAM		12/10/18	10102673		-393.60
12/20/18	CR		18-00084		2	WILL COUNTY TREASURER - MJH POLLING PLACE ON ELECTION DAY		12/20/18	10102700		-75.00
12/20/18	CR		18-00084		3	WILL COUNTY TREASURER - MIS POLLING PLACE ON ELECTION DAY		12/20/18	10102701		-75.00
12/20/18	CR		18-00084		4	COMED ENERGY EFFICIENCY PROGRAM-EARLY BIRD BONUS		12/20/18	10102702		-300.66
12/20/18	CR		18-00084		5	COMED ENERGY EFFICIENCY PROGRAM-PUBLIC SECTOR STANDARD		12/20/18	10102703		-2,004.40
						December					-8,466.74
04/30/19	REV		18-00012		17	BUDGET REVISION		04/30/19			-6,000.00
						April					0.00
						*20R030 1999 0000 00 000000					-16,924.06
						*Cash Receipts					-10,924.06
						*Budget Revisions					-6,000.00
						11,000.00 Budgeted					10,924.06 Receipts
20R030	----	----	----	-----		5,000.00	0.00	10,924.06			75.94
20R03-	----	----	----	-----		5,000.00	0.00	10,924.06			75.94

158

Account Level		2018-19	April 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
20R0--	----	----	5,000.00	0.00	10,924.06	75.94			
20R---	----	----	5,000.00	0.00	10,924.06	75.94			
20----	----	----	5,000.00	0.00	10,924.06	75.94			
2-----	----	----	5,000.00	0.00	10,924.06	75.94			

Grand Revenue Totals 48,500.00 3,566.20 53,443.67 5,056.33

Total for Accounts Payable 2,000.00
 Total for Cash Receipts -56,157.31
 Total for Journal Entries 713.64
 Total for Budget Revisions -10,000.00
 Grand Total -63,443.67

Grand Totals Account Summary:

Revenues: 58,500.00 Budgeted 53,443.67 Receipts 5,056.33 Unreceived % 91.36

Number of Accounts: 5

159

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

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

<u>OBJ</u>	<u>OBJ</u>	<u>2018-19 Revised Budget</u>	<u>2018-19 FYTD Activity</u>	<u>2018-19 FYTD %</u>
0---		0.00	0.00	0.00
1---	SALARIES	10,430,019.00	8,062,614.41	77.30
2---	EMPLOYEE BENEFITS	2,435,083.00	1,932,346.32	79.35
3---	PURCHASE SERVICES	3,118,431.00	2,326,396.71	74.60
4---	SUPPLIES & MATERIALS	1,638,842.00	1,099,962.28	67.12
5---	CAPITAL OUTLAY	1,070,700.00	657,108.96	61.37
6---	OTHER OBJECTS	3,513,330.00	2,810,459.69	79.99
7---	NON-CAPITALIZED EQUIPMENT	110,576.00	38,852.16	35.14
Grand Expense Totals		22,316,981.00	16,927,740.53	75.85

Number of Accounts: 1098

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

Certificate of Deposit Investments - April 2019

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date	No. of Days
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
Associated Bank, NA - WI	04/17/19	2.500%	2.350%	\$ 200,000.00	08/07/19	112
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	2.850%	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
Financial Federal Bank, TN	04/30/19	2.550%	2.360%	\$ 243,900.00	05/13/20	379
TBK Bank, SSB/The National Bank, IL	04/30/19	2.550%	2.361%	\$ 243,900.00	05/13/20	379
Brookline Bank, MA	04/17/19	2.550%	2.460%	\$ 243,300.00	05/21/20	400
Prudential Bank, PA	04/17/19	2.650%	2.461%	\$ 243,300.00	05/21/20	400
Total				\$ 6,077,500.00		

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	15,275,087.34	8,088,331.78	52.95
20R	----	----		OPERATIONS & MAINTENANCE FUND	1,785,198.00	1,794,198.00	1,065,764.68	59.40
30R	----	----		BOND & INTEREST FUND	2,209,566.00	2,217,566.00	1,053,206.07	47.49
40R	----	----		TRANSPORTATION FUND	685,874.00	638,061.00	391,601.54	61.37
50R	----	----		IMRF/SOCIAL SECURITY FUND	372,766.00	424,386.00	222,788.62	52.50
60R	----	----		SITE AND CONSTRUCTION/CAPITAL	2,500.00	4,500.00	3,861.97	85.82
61R	----	----		NEW CONSTRUCTION FUND	0.00	0.00	0.00	0.00
70R	----	----		WORKING CASH FUND	93,419.00	98,419.00	62,698.51	63.71
80R	----	----		TORT FUND	142,394.00	144,493.00	69,373.51	48.01
90R	----	----		LIFE SAFETY FUND	0.00	0.00	0.00	0.00
--R	----	----		Revenue	20,592,247.00	20,596,710.34	10,957,626.68	53.20

FDTLOC	FUNC	OBJ	SJ SOURCE	FD	2018-19	2018-19	2018-19	2018-19
					Original Budget	Revised Budget	FYTD Activity	FYTD %
10E	----	----		EDUCATION FUND	15,301,796.00	15,459,044.00	11,472,731.55	74.21
					=====	=====	=====	=====
20E	----	----		OPERATIONS & MAINTENANCE FUND	2,910,900.00	2,944,400.00	2,101,395.63	71.37
					=====	=====	=====	=====
30E	----	----		BOND & INTEREST FUND	2,262,387.00	2,262,387.00	2,138,756.00	94.54
					=====	=====	=====	=====
40E	----	----		TRANSPORTATION FUND	990,198.00	987,677.00	695,320.64	70.40
					=====	=====	=====	=====
50E	----	----		IMRF/SOCIAL SECURITY FUND	476,256.00	510,372.00	402,792.99	78.92
					=====	=====	=====	=====
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	116,743.72	76.25
					=====	=====	=====	=====
90E	----	----		LIFE SAFETY FUND	0.00	0.00	0.00	0.00
					=====	=====	=====	=====
--E	----	----		Expense	22,094,638.00	22,316,981.00	16,927,740.53	75.85

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2018-19 Original Budget	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %
Grand Revenue Totals						20,592,247.00	20,596,710.34	10,957,626.68	53.20
Grand Expense Totals						22,094,638.00	22,316,981.00	16,927,740.53	75.85
Grand Totals						1,502,391.00	1,720,270.66	5,970,113.85	347.05
						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: May 9, 2019
 RE: District Technology Information Report

Security Cameras- The proposals for the RFP were received and our final selection for a service and installation partner is S&S Systems of America, Inc. We are very excited about this opportunity. If this consent agenda item is selected, we will begin pre-project planning immediately for summer installation. More information on consent agenda.

	Organizational Capability	Vendor Qualifications	Camera Coverage	Video/Image Quality	Searching Features	Exporting of Video/Images	Program/App ease of use	Storage	System Administration	Security	Training Plan	Total Cost of Ownership	TOTAL POINTS
Points Available	50	50	100	100	100	100	100	50	100	100	50	100.00	1000.00
ITR	50	45	85	70	80	100	90	40	90	75	30	100.00	855.00
Seconds Matter	45	45	100	100	100	100	90	50	90	95	50	77.57	942.57
Pentegra	50	50	90	80	100	100	90	50	100	95	50	98.41	953.41
AIS	40	40	90	75	70	100	75	40	50	75	40	67.87	762.87
Imperial	50	50	100	100	100	100	90	0	100	100	0	80.39	870.39
HBS	30	30	70	70	70	60	100	0	50	50	30	86.34	646.34
S&S	50	50	100	100	100	90	50	90	95	50	82.17	957.17	

New Website selection (Update)- We finalized our new website design and new site map translations.

Currently, Edlio has our site maps and is transferring some data from our old site to new. Here is the mock up of our new district website:

<https://projects.invisionapp.com/share/M6RLW1PVZWD#/screens/360125539> Mokenasd-3

Parent Communication System- Our new website company also has a companion parent engagement

app call Sangha. This app will not only have the main functionality that we currently have with Skyalerts through School Messenger, but also add several exiting features. Including: classroom events, forms, parent teacher conference sign up and also direct messaging to classes, parents and activities. More information here: <https://edlio.com/apps/pages/sangha>

Major Summer Projects- (Projects beyond normal summer tasks)

	Status	Notes
Website Transition	On Schedule	Edlio Selected
Mass Communication	On Schedule	Data management stage
Email Transition to Gmail	On Schedule	Pilot users transitioned
Security Cameras	On Schedule	Partnering vendor selected.
Chromebook 1:1 Program	On Schedule	Devices should arrive in July
MFP Copier Replacement	TBD	RFP Ready to go public

New Ticketing system- We just started installing our new Tech Department ticketing system. Our current system was set to double in price at renewal so we decided to switch to a new solution. Our new system is called IncidentIQ and unlike our previous solution, it is designed with schools in mind. It has direct Skyward and Google integrations so it will pull in student data and Chromebook information. Our plan is to have our 1:1 students submit their own issues with Chromebooks to the Tech Department next year.

TECH 2019- I know that Mr. McAtee will go into more detail but I just wanted to comment on what an amazing job our student presenters did representing the district at TECH2019 in Springfield. A special thanks to Ms. Horsch for all her hard work coordinating this event, and more importantly, for the whole journey this year. It was remarkable how much growth the Student Council has shown in their presentations. Here are some of the pictures from the day:



Mokena Junior High School

School Board Report

May 2019

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



Meteors

Summary:

The last full month of the year is very exciting at MJHS. First and foremost, we work to complete the learning for the year. It is crunch time for the teachers and the students and we want to make sure that we maximize the time we have left while balancing with some of the fun that comes with the end of the school year.

Academics:

Final Push - We end the school year with our final round of Fastbridge Tests. It is our hope that we continue the growth we have enjoyed throughout the school year. Back in the winter, we examined our scores and looked at the levels our students were projected to reach. As a result, we made some adjustments to our plans and we are anxious to see if these changes worked. We will be having our final Grade Level Data Analysis meetings at the end of the month where we will be reviewing what we think worked this year and preparing for the fall.

Finalizing the Schedule and Staffing - As we close out this school year we are working to have things ready for the fall. This means that we are putting the finishing touches on our schedule and hiring staff. We will need to make a few moves from one grade level to the other to make sure we have adequate sections and those moves will take place in the final weeks of school. We have elected to move our advisory periods to different times in the afternoon so we can utilize the time differently. It is our hope to use this time to enhance both our Social Emotional Learning and to improve our academics.

End of the Year Activities - I want to share with you the list of activities for our students. Please know board members are always welcome to attend any of our activities.

May 13 - **Fine Arts Concert** - 7:30 PM - West Gym

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

May 17 - **7th Grade Career Day** - Afternoon - B Wing

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

May 23 - **Honors Breakfast** - 7:15 AM - MJHS Commons

- **Talent Show** - Evening Performance - 7 PM - West Gym

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

- **Talent Show** - Student Performance - 1 PM - West Gym

May 27 - **Memorial Day Parade/Service** - MJHS Band - Service Begins at St. Mary Cemetery - 10 AM

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 - **GLDA** - During Team Meeting Time

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

June 5 - **Field Day** - Last Day with Students

June 6 - **Institute Day** - Last Day with Staff

Graduation

I would like to extend a formal invitation to all board members and district administration to attend and participate in the Class of 2019 Graduation Ceremony. It is to be held at the Stark Auditorium at Lincoln-Way Central High School, at 7:00 PM. Line-up will begin at approximately 6:30 and all need to be in their places at 6:50 PM.

I would ask that all board members and administrators send me an email indicating whether you plan on attending or not by May 24th. Board members participate by congratulating students as they receive their diplomas. Please let me know if you have any special requests.

Clubs/Music/Athletics

Our clubs and activities are winding down and having their end of the year celebrations.

Track - We held our Conference Track Meet on May 7th. It was gloomy, cold, and wet but our students did their best. By the night of the board meeting I will be able to report if we have any students who will be participating in the state track meet on the 17th and 18th in East Peoria.



Mokena Intermediate School

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

BOARD REPORT

May 15, 2019

1. Upcoming events

- May 17 – MIS Step Up Night
- May 27 – No School – Memorial Day
- May 31 – Student Recognition Celebration – 9:00 – 10:00, everyone invited
- June 3 – PBIS End of Year Celebration
- June 5 – 4th grade Field trip to Main Park, 5th Grade Field Day
- June 6 – don't wake up early day

2. Second Step – Social Emotional Learning:

- We have completed our lessons and will be continuing to work on real life applications, in other words, problem solving.

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! We are asking our students to be on the look out for Random Acts of Kindness and then write a thank you to that classmate. It is amazing how many Acts of Kindness we are catching,

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. We would love to see

5. Student spotlight:

Green Screen, and YouTube, and Student Council - Oh My!



I want to thank our entire student body for all of the hard work this school year. We have pushed them to do things that were very challenging and for the most part, have done it without too much complaining. We have seen a tremendous amount of growth and maturity throughout the last 8 months and I am excited to see what the 2019-2020 school year will bring to MIS.





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

Mr. Mike Everett
President

Mrs. Lisa Zielinski
Vice-President

Mrs. Anna Briscoe
Secretary

Mr. Jim Andresen

Mr. Eric Bush

Mrs. Jaime Staley

Mrs. Jennifer Riedl

May Happenings

On April 26 the MES staff were honored to participate in the Galaxy Award Presentation for our Kindergarten student Evan Dizon, who raised money for cancer by holding a lemonade stand with his younger sister. We are so proud to have Evan as a student at MES as his philanthropy exemplifies the entire Mokena Community.

On April 30, Lincoln Way Special Recreation Association took over the PE classes for second and third grade students. The students rotated through four activities including wheelchair basketball, goal ball, sitting volleyball, and a station where students could ask questions about disabilities. This day was an enormous hit with students and staff. The staff at LWSRA were very complimentary of our students and couldn't say enough about their manners and their appropriate behavior. We look forward to bringing this amazing program back next year.

On May 3, Mrs. Chorley was honored to attend the Three Rivers Region of the Illinois Principal's Association Student Recognition Breakfast honoring two of our standout third grade students. Charlie Grabowski in Mrs. Janes' class and Filip Blagojevich in Mrs. Esgar's class were recognized for their strong academic, leadership, and positive behavior. Their parents were in attendance as we enjoyed a lovely breakfast and ceremony held at the Rialto Square Theater. It was a beautiful morning recognizing some amazing students!

On May 8 MES teachers engaged in professional development on the new math curriculum resource, Eureka Math. This afternoon session was led by the Instructional Coaches. Teachers were given their manuals for the school year, including Eureka Math Resources created by the Instructional Coaches. We are excited for this resource and look forward to its implementation. #mokenamathmatters.

On May 17 MES will host a Young Athletes culminating celebration. The athletes have been participating in "training" since January. Thank you to Allison Cirone for bringing this amazing experience to the students at MES.

Third grade has a lot of fun activities planned for the end of May! Step Up Day to MIS will be held on May 23 and Career Day will be held on May 24. Thank you to all of the parents and community members who are volunteering for this annual event.

Students are continuing to work on meeting behavior expectations to earn tickets for our annual MES Carnival to be held on June 5. We have new attractions this year including a motorized train. Students and staff are excited to celebrate the end of a successful school year with this annual event.

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

MINUTES

Regular Meeting, April 23, 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 23rd day of April, 2019.

A. ROUTINE MATTERS

Roll Call

Present: Edie Adamski (District #157C), Jim Martin (District #161), Ron Lullo (District #210), Terry Doyle (District #114)

Absent: Anna Briscoe (District #159)

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
Dawn Roiland, Teacher

Nomination of Secretary Pro-Tem

**A motion was made by Edie Adamski to elect Jim Martin as Secretary Pro-Tem
Jim Martin is elected Secretary Pro-Tem**

B. PUBLIC COMMENT

C. CONSENT AGENDA

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

1. Approval of the March 19, 2019, Regular and Closed Session Minutes
2. Approval of Financial Statement
3. Approval of Current Payables
4. Approval of Personnel Items

Voting Aye: Adamski, Doyle, 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 588 students. Ms. Brescia mentioned that one new bus driver has started and a new monitor will start tomorrow. Ms. Brescia stated that the staff is very busy getting ready for ESY.
 - b. Mackay Center- Marie Goulet
Ms. Goulet shared that today was the last day of SAT testing. The majority of the students tested. Ms. Goulet has been interviewing for teacher and social worker positions. Ms. Goulet stated that a new student started last week, which brings the total at Mackay to 49 students. Ms. Goulet shared

that awards night will be held on May 9th at Lincoln-Way Central. Mackay students have two field trips coming up to Camp Manitoqua and Brookfield Zoo.

c. Pioneer Grove & PSO- Sue Kaczmarczyk

Mrs. Kaczmarczyk shared that students and staff participated in Autism Awareness this month. Mrs. Kaczmarczyk has been busy conducting interviews for staff for ESY and for next school year. Mrs. Kaczmarczyk stated that the PSO budget balance is \$6,409.33. PSO is providing lunch to the Pioneer Grove Staff on May 9th. The next meeting will be on July 2nd.

d. SELF- Judy Boyens

Dr. Boyens shared that SELF is currently at 35 students. Dr. Boyens stated that Kathy High had a representative from the Frankfort Food Pantry come in to talk with the students this month. Dr. Boyens mentioned that the students completed their IAR testing, which went well. The students enjoyed a field trip to the Field Museum. On April 26th the students will go to the Dollar Tree to buy gifts for Mother's Day and Father's Day. Dr. Boyens mentioned that she has been busy planning for ESY.

1. Finance 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 many IDEA claims have been turned in. 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. Program & Classroom Update

Mrs. Rexroad reviewed the budgeted enrollment for the programs.

Pioneer Grove:	58
Mackay Center:	48
SELF:	33
Transportation:	584

Mrs. Rexroad shared that a large number of students continue to be from non-member districts.

b. Staffing for 2019-20

Mrs. Rexroad stated that she is making a recommendation for a full-time teaching position at Mackay Center, instead of one teaching position splitting time between Mackay Center and Pioneer Grove. Mrs. Rexroad is also recommending that the part-time Certified Occupational Therapy Assistant position be made into one full-time Occupational Therapist. This would be an increase of .4 FTE. Mrs. Rexroad will also be looking into a potential increase of 1 FTE for Pioneer Grove.

c. Technology Report

Mrs. Rexroad shared that Mr. Furgason met with three vendors to obtain quotes for the new camera system. Mrs. Rexroad recommends using Knight Security.

d. FMLA

There were none.

e. FOIA

There were none.

E. CLOSED SESSION

A motion was made by Edie Adamski and seconded by Jim Martin to move to closed session at 7:21 p.m. for the purpose of discussing:

- A. The appointment, employment, compensation, discipline, performance or dismissal of employees.
- B. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
- C. Litigation

OPEN SESSION

A motion was made by Edie Adamski and seconded by Jim Martin to return to open session at 7:47 p.m. On voice vote the motion carried.

F. OLD BUSINESS

Mrs. Rexroad provided the Board with the information from the architects pertaining to a wheelchair swing being installed at Pioneer Grove. The cost would be around \$22,000 to install. The Board members discussed what other options could be more affordable. Mrs. Rexroad is going to look into a boat type glider that Manhattan Park District has at one of their parks. Another option that was discussed was to add more adaptable swings at the current playground at Pioneer Grove. Mrs. Rexroad will see if there are any grants currently available for this type of project. There was not an agreement to spend \$22,000 for this project.

G. NEW BUSINESS

H. ACTION ITEMS

1. Amend the 2018-19 School Calendar

A motion was made by Edie Adamski and seconded by Jim Martin that the Governing Board approve amending the 2018-19 school calendar as presented.

Voting Aye: Adamski, Doyle, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

2. Security Equipment and Installation Agreement

A motion was made by Jim Martin and seconded by Edie Adamski that the Governing Board approve the purchase and installation of security cameras as presented.

Voting Aye: Adamski, Doyle, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

3. Operations & Maintenance Agreement

A motion was made by Edie Adamski and seconded by Jim Martin that the Governing Board approve the Operations & Maintenance Agreement with District #210 as presented.

Voting Aye: Adamski, Doyle, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

4. Summer Work Hours

A motion was made by Jim Martin and seconded by Edie Adamski that the Governing Board approve the summer working hour schedule to include Monday through Thursday 7:00 a.m. – 4:00 p.m. and Friday closed, effective June 10, 2019, to July 26, 2019.

Voting Aye: Adamski, Doyle, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

5. Reorganization Meeting

A motion was made by Jim Martin and seconded by Edie Adamski that the Governing Board approve that the reorganization meeting be moved to May 28, 2019.

Voting Aye: Adamski, Doyle, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

6. Transportation Supervisor Contracts
A motion was made by Terry Doyle and seconded by Jim Martin that the Governing Board approve the Transportation Supervisor contracts as presented.
Voting Aye: Adamski, Doyle, Martin, Lullo
Motion carried: 4 Aye, 0 Nay

7. Staffing Recommendations for 2019-20
A motion was made by Terry Doyle and seconded by Jim Martin that the Governing Board approve the staffing recommendations for 2019-20 as presented.
Voting Aye: Adamski, Doyle, Martin, Lullo
Motion carried: 4 Aye, 0 Nay

8. Dismissal of Employee(s)
A motion was made by Jim Martin and seconded by Terry Doyle that the Governing Board approve the dismissal of employee as discussed in closed session.
Voting Aye: Adamski, Doyle, Martin, Lullo
Motion carried: 4 Aye, 0 Nay

I. NEXT MEETING
May 28, 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 8:04 p.m.

Respectfully submitted,
Kristin Hopkins,
Administrative Assistant

President

Secretary



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

To: Daniel Firlit
dfirlit@dwfd.org

From: Dr. Teri Shaw, CSBO

Date: April 29, 2019

Re: FOIA request received on April 29, 2019

Via: email per your request to: dfirlit@dwfd.org

Dear Mr. Firlit:

On April 29, 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: " I am sending this email as an official request to receive a copy of the visitor sign-in log for Mokena Elementary School since the beginning of the academic school year, August 2018 to present day, specifically regarding Melanie Silius and myself, Daniel Firlit, parents of Colton & Beau Firlit."

Response 1: The School Visitors Reports for Melanie Silius and Daniel Firlit from 08/01/2018 to 04/30/2019 are attached.

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



School Visitors Report

Report Date: 08/01/2018 - 04/30/2019

Mokena Elementary School

Name	Visit Date	Purpose	Destination	Status
SILIUS, MELANIE	04/26/2019 09:23:37 AM Check-Out 10:38:32 AM	Visitor	Campus	Cleared
SILIUS, MELANIE	04/12/2019 09:24:58 AM Check-Out 11:31:21 AM	Visitor	Campus	Cleared
SILIUS, MELANIE	03/08/2019 12:42:56 PM Check-Out 01:17:08 PM	Visitor	Campus	Cleared
SILIUS, MELANIE	03/07/2019 11:22:08 AM Check-Out 11:51:33 AM	Visitor	Campus	Cleared
SILIUS, MELANIE	03/06/2019 10:25:55 AM Check-Out 10:24:55 AM	Visitor	Campus	Cleared
SILIUS, MELANIE	02/25/2019 09:28:00 AM Check-Out 02:22:06 PM	Visitor	Campus	Cleared
SILIUS, MELANIE	02/22/2019 09:23:47 AM Check-Out 10:37:20 AM	Visitor	Campus	Cleared
SILIUS, MELANIE	02/06/2019 10:13:00 AM Check-Out 10:20:37 AM	Visitor	Campus	Cleared
SILIUS, MELANIE	02/04/2019 09:26:42 AM Check-Out 10:42:02 AM	Visitor	Campus	Cleared
SILIUS, MELANIE	02/01/2019 09:26:00 AM Check-Out 09:48:01 AM	Visitor	Campus	Cleared
SILIUS, MELANIE	01/25/2019 09:27:49 AM Check-Out 12:05:45 PM	Visitor	Campus	Cleared
SILIUS, MELANIE	01/11/2019 09:26:05 AM Check-Out 11:53:22 AM	Visitor	Campus	Cleared
SILIUS, MELANIE	12/21/2018 09:25:19 AM Check-Out 12:38:19 PM	Visitor	Campus	Cleared
SILIUS, MELANIE	12/18/2018 12:57:40 PM Check-Out 02:15:34 PM	Visitor	Campus	Cleared
SILIUS, MELANIE	12/17/2018 09:21:08 AM Check-Out 11:26:29 AM	Visitor	Campus	Cleared
SILIUS, MELANIE	12/07/2018 09:24:30 AM Check-Out 11:02:38 AM	Visitor	Campus	Cleared
SILIUS, MELANIE	12/03/2018 09:24:13 AM Check-Out 10:52:32 AM	Visitor	Campus	Cleared
SILIUS, MELANIE	11/30/2018 09:20:29 AM Check-Out 11:16:02 AM	Visitor	Campus	Cleared



School Visitors Report

Report Date: 08/01/2018 - 04/30/2019

SILIUS, MELANIE	11/16/2018 09:27:53 AM Check-Out 10:49:34 AM	Visitor	Campus	Cleared
SILIUS, MELANIE	11/14/2018 01:20:01 PM Check-Out 01:19:01 PM	Visitor	Campus	Cleared
SILIUS, MELANIE	10/31/2018 01:26:07 PM Check-Out 01:25:07 PM	Visitor	Campus	Cleared
SILIUS, MELANIE	10/15/2018 11:19:36 AM Check-Out 01:04:59 PM	Visitor	Campus	Cleared
SILIUS, MELANIE	10/12/2018 12:14:57 PM Check-Out 12:58:28 PM	Visitor	Campus	Cleared



School Visitors Report

Report Date: 08/01/2018 - 04/30/2019

Mokena Elementary School

Name	Visit Date	Purpose	Destination	Status
FIRLIT, DANIEL	04/29/2019 10:12:02 AM Check-Out 10:14:32 AM	Visitor	Campus	Cleared
FIRLIT, DANIEL	04/24/2019 09:58:17 AM Check-Out 01:10:20 PM	Visitor	Campus	Cleared
FIRLIT, DANIEL	04/17/2019 10:00:45 AM Check-Out 11:37:25 AM	Visitor	Campus	Cleared
FIRLIT, DANIEL	04/10/2019 09:57:02 AM Check-Out 01:53:36 PM	Visitor	Campus	Cleared
FIRLIT, DANIEL	03/20/2019 12:41:05 PM Check-Out 02:44:08 PM	Visitor	Campus	Cleared
FIRLIT, DANIEL	03/01/2019 11:25:06 AM Check-Out 11:58:08 AM	Visitor	Campus	Cleared
FIRLIT, DANIEL	02/27/2019 12:26:07 PM Check-Out 01:03:34 PM	Visitor	Campus	Cleared
FIRLIT, DANIEL	11/30/2018 12:28:49 PM Check-Out 01:20:44 PM	Visitor	Campus	Cleared
FIRLIT, DANIEL	10/25/2018 08:58:32 AM Check-Out 03:14:16 PM	Visitor	Campus	Cleared
FIRLIT, DANIEL	10/05/2018 12:57:15 PM Check-Out 01:41:01 PM	Visitor	Campus	Cleared
FIRLIT, DANIEL	09/11/2018 08:31:42 AM Check-Out 01:28:42 PM	Visitor	Campus	Cleared
FIRLIT, DANIEL	09/07/2018 12:08:46 PM Check-Out 03:02:29 PM	Visitor	Campus	Cleared



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

To: Rhea Lou L. Pagador
Rhea.Pagador@constructconnect.com

From: Dr. Teri Shaw, CSBO

Date: May 9, 2019

Re: FOIA request received on May 8, 2019

Via: email per your request to: Rhea.Pagador@constructconnect.com

Dear Ms Pagador:

On May 8, 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: “ I’m with ConstructConnect. I am writing to request a copy of the bid tabulation for the above mentioned project ‘**Replacement of Eight Unit Ventilators at Mokena Elementary School**’ and, if available, the awarded bidder. I would also like to know the anticipated project start date/end date, if determined.”

Response 1: The bid tabulation sheet is below. The bids are under review and have not been awarded nor board approved at this time. The anticipated project start date/end date have not been determined at this time.

Vendor	Base	Alt 1	Alt 2	Controls Base	Controls Alt 2
Atomatic	205,040	22,165			
Admiral	270,295	35,132			
AMS	212,342	24,507			
McCauly	161,300	14,600			
Amber	269,000	39,000			
Atomatic				46,850	
Syserco				26,825	2,130

The District has conducted a search and has compiled the applicable information. The information requested is included in this email response.

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

MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION

Board selects new president, reviews election results

DANIELLE BROWN
Freelance Reporter

The Mokena School District 159 Board of Education selected a new president during a special meeting on Thursday, April 25.

Mike Everett was voted as the board president during the special meeting.

The position was previously held by Jennifer Riedl. The board and district staff members thanked Riedl for her work as board president, presenting her with a bouquet of flowers.

"I want to thank you for your time, effort, dedication and leadership that you've provided our school district the past two years," board member Jaime Staley said. "You took on this role, not for the title or per-

ROUND IT UP

A brief recap of other items discussed at the April 25 D159 Board of Education special meeting.

- Board members unanimously voted Lisa Zieliński as vice president and Anna Briscoe as secretary.
- Briscoe was appointed as the board's District 843 representative, with Zieliński as the alternate. Board member Eric Bush was appointed to lead the district's finance committee. Riedl will also serve as a member on the committee. Everett was appointed as the district's Illinois Association of School Boards delegate.
- The board also selected its meeting dates and times during the special meeting. Board meetings will be held at 7 p.m. on the third Wednesday of each month, starting in June and through May 2020.

ceived power, but in order to truly to make in a difference in our schools and for our children. We, as a school board,

made some tough decisions early on in your presidency, and you handled many difficult situations with grace and respect.

"Your guidance through these challenging times got us to where we are today, with a new superintendent guiding the way and a referendum that our community passed, which will able us to provide a better learning environment for our children. So, thank you. You set an amazing example of leadership in this district and I hope we can all follow in your footsteps."

Board members also reviewed results from the April 2 election, and Everett, Riedl and Staley were each sworn in during the meeting.

Voters re-elected all three to the Board of Education during the election. Riedl received about 28 percent of the vote,

while Staley and Everett received about 27 and 26 percent of the vote, respectively, to retain their seats. Riedl and Staley are both serving their second terms on the board, while it's Everett's first elected term after previously being appointed to the board.

The election documents also featured results from a proposed referendum, which passed after about 56 percent voters voted in favor of it. The referendum would allow a 0.30 percent tax to remain as part of the overall tax levy. The tax was set to expire in 2020 and originally approved by voters to help finance the construction of Mokena Junior High. It generates about \$1.8 million in additional revenue per year.

**THE MOKENA MESSENGER'S
Standout Student**

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Love where you bank

**David Steffens,
Mokena Junior
High eighth-grader**

**What do you like to do
when not in school or
studying?**

I spend my time shooting my bow and playing on the computer.

What's your dream job?

My dream is to work for NASA as an astrophysicist.

**What's one thing people
don't know about you?**

I got third place in an archery state championship.

**Whom do you look up to
and why?**

I look up to my coach Jeff Sanchez because he is a man of hard work and training.

**What's your favorite class
and why?**

My favorite class is science because I am always interested in the cool experiments that we do.

What's one thing that



PHOTO SUBMITTED

**stands out about your
school?**

Once you leave you are part of the Meteor family forever.

**What extracurricular(s) do
you wish your school had?**

I wish my school had a math team to compete against other schools.

**If you could change one
thing about your school
what would it be?**

I would change the lunch system so you can

pick whatever you want on any day.

**What's your favorite thing
to eat in the cafeteria?**

Chicken tenders.

**What's one thing you must
have when studying?**

One essential I need is music. It really helps me focus.

Standout Student is a weekly feature for The Mokena Messenger. Nominations come from Mokena-area schools.



"Our Kindergarten friends had so much fun working on their March "Pot O Gold" craft with their 8th grade Kinderbuddies last month!"

Mokena School District 159 posted this to its Facebook page April 16.

**THE MOKENA MESSENGER'S
Standout Student**

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**Alyssa Maves,
Mokena Junior
High eighth-grader**



PHOTO SUBMITTED

What do you like to do when not in school or studying?

When I'm not in school or studying, I'm involved in some sort of musical activity. Whether it be playing the clarinet or piano, singing or acting in musical theatre, I'm always doing something musical.

What's your dream job?

My dream is to work in politics, and my ultimate goal is to become U.S. president. I've wanted to live in the White House since I was 6 years old.

What's one thing people don't know about you?

I can name all U.S. presidents forward and backward. I've been able to do this since I was 7 years old.

Whom do you look up to and why?

I look up to my mom because she is such a strong woman who gets through any obstacle thrown at her. She also teaches me several valuable life lessons.

What's your favorite class and why?

My favorite class is history because I enjoy learning about America's past. It is so interesting to learn how life used to be.

What's one thing that stands out about your school?

Our music program. There are a ton of kids involved, and we get to take trips to fun places like Broadway shows and even to Disney World.

What extracurricular(s) do you wish your school had?

I really wish our school had a show choir. It would be so fun to sing and dance at the same time.

If you could change one thing about your school what would it be?

It would probably be adding more electives during the day. For instance, instead of just music, you could take a piano elective or a ukulele elective. There could also be electives added for cooking, fashion and other things.

What's your favorite thing to eat in the cafeteria?

The slushies/snowcones.

What's your best memory from school?

Performing in my school musicals. I've done the musical all three years of junior high... This year's musical, "Spamalot," was my favorite, as I made a lot of new friendships.

Standout Student is a weekly feature for The Mokena Messenger. Nominations come from Mokena-area schools.

Voters give thumbs-up for D159 funding

T.J. KREMER III, Editor

Mokena School District 159 got enough of votes April 2 — 1,196 of the 2,115 votes cast, or 56.55 percent — to pass its referendum, ensuring the district will have the money it needs for maintenance and repairs on its three schools.

The question on the ballot was whether to maintain an existing tax levy that was set to expire in 2020. It allows a .3 percent tax to remain as part of the overall tax levy. The tax

generates approximately \$1.8 million in additional revenue per year.

Superintendent Don White attributed the successful passage of the referendum to the current and previous school board's efforts.

He also said he was "extremely grateful for the community's support," and that he believed there would be a positive impact on the district and the community for years to come.

"Now the hard work [of beginning repairs and maintenance on the

schools] can begin," White said.

Members of the citizen-run group Mokena Matters, which heavily advocated for the referendum, were also relieved to see the referendum pass.

"Mokena Matters just wants to thank the parents and citizens of Mokena that recognize the importance of this referendum," said Mokena Matters member Chris Okoskey. "We're grateful that the school district is able to move forward and make these critical improvements that will benefit all of the school children in the district."

Other Results

• All three Mokena School District 159 Board of Education incumbents retained their seats. Jennifer Riedl received 28.03 percent of votes (1,378 votes); Jaime Staley 27.62 percent (1,358 votes); and Michael D. Everett 26.61 percent (1,308 votes). Pete Anaya finished fourth with 17.74 percent (872 votes).

• Voters decided on four seats for Mokena Commu-

Please see MOKENA, 8

Bob Spychalski

BROKER

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MOKENA

From Page 6

nity Park District. Timothy J. Ozinga was the leader with 23.40 percent (1,641 votes); followed Michael Gandy with 21.46 percent (1,505 votes); Steven M. Jacobson 19.94 percent (1,398 votes); and sole incumbent Dennis P. Bagdon held the final spot with 18.17 percent (1,274 votes). David M. Finan finished with 17.03 percent (1,194 votes).

• Mokena Fire Protection

District saw Dennis Burkhardt with 57.71 percent (939 votes) defeat challenger Joseph Schuringa with 42.29 percent (688 votes).

• In an uncontested race, Village of Mokena Board of Trustees Deborah Engler, Joseph Budzyn, James M. Richmond and Jillian Hersted all claimed victories, while Village of Mokena Clerk Melissa Martini retained her position.

• Donald L. McGuan was voted in on another uncontested race: Mokena Library Trustee.



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: May 15, 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"> ○ I made a mistake last month regarding the district making the payment of the employee’s portion of IMRF for Jake Smith. I shared last week that the district did make this payment. In fact, the district does not make this payment on behalf of Jake. ○ I would like to discuss the possibility of providing this added benefit; which would be aligned with other administrators. The district currently makes full payment of employee TRS payments for certified administrators. Jake Smith is the only administrator in IMRF. The district does not pay IMRF for Jake but I would like to discuss the possibility of this occurring so that his benefits are equal to other administrators. <p>The individual contracts for each administrator have been posted in “extras” on BoardBook. Please note that the required document that has been posted does not include the district making the payment of IMRF for Jake Smith. If the Board agrees to this payment, I will need to bring his contract back at the April meeting.</p>	<ul style="list-style-type: none"> • Information • Discussion • Direction
<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).