



AGENDA
BOARD OF EDUCATION – MOKENA SCHOOL DISTRICT 159
REGULAR MEETING
Mokena Elementary School
June 19, 2019
7:00 PM

I. ROLL CALL	
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• Board of Education	
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Mokena School District 159
Action Request

Date: June 19, 2019

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

Re: Fiscal Year 2018-2019 Amended Budget Hearing

Declare 2018-2019 Amended Budget Hearing Open

After the start of the regular meeting,

Board President should declare the Fiscal Year 2018-2019 Amended Budget Hearing at 7:00 PM.

The President will ask if anyone wishes to address the Board regarding the 2018-2019 Amended Budget either by:

Written Testimony
Oral Testimony

Board Comments

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

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

President will call for a motion to close the Hearing.

Recommended Motion:

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

Moved By: _____

Seconded By: _____

Roll Call Vote

Closed the Budget Hearing

***Re-open the Regular June 19, 2019 Board of Education meeting.
(Board consensus)***

**MINUTES REGULAR MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
April 25, 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; Cathy Jandak; Board Recording Secretary. **VISITORS** Mary Louise Knoerzer. **PRESS:** Danielle Brown, Mokena Messenger.

I. & II. ROLL CALL/PLEDGE OF ALLEGIANCE

At 8:06 pm, Roll Call was taken; Board President Riedl, the Board of Education, Administration and audience recited the Pledge of Allegiance.

III. COMMUNICATIONS

MEF/PTA: None. **MTA/MCSA:** None. **BOE:** Mrs. Staley thanked President Riedl for her dedication and commitment to serving as Board President for the past two years. Dr. White recognized Mrs. Riedl for her service as Board President and presented her with flowers on behalf of the District as a token of appreciation.

IV. CANVAS RESULTS FROM 2019 ELECTION

Mrs. Riedl confirmed the canvas of votes verified by the Will County Clerk’s Office. There were no questions by the Board.

V. OATH OF OFFICE OF NEW BOARD MEMBERS

At 8:11 pm, Superintendent White serving as President Pro-Tem, called the Mokena School District 159 Board of Education meeting to order. Returning Board members Mrs. Riedl, Mrs. Staley and Mr. Everett recited their Oaths of Office and took their seats on the Board.

VI. ADJOURN SINE DIE

At 8:15 pm, President Riedl motioned to adjourn the Board “Sine Die”; motion was seconded by Mr. Everett. The Board was adjourned by a unanimous vote.

VII. ORGANIZATION OF THE BOARD

VII. A. ELECTION OF PRESIDENT

Superintendent White opened up the nominations for President. Mrs. Riedl nominated Mr. Everett for President. There being no other nominations; nominations were closed for President. Dr. White declared Mr. Everett President of the Board of Education by a unanimous vote; he directed the secretary to record in minutes. Mr. Everett assumed the chair as President.

VII. B. ELECTION OF VICE-PRESIDENT

Mr. Everett opened the nominations for Vice-President. Mr. Andresen nominated Mrs. Zielinski for Vice-President. There being no other nominations, nominations were closed for Vice-President. Mr. Everett declared Mrs. Zielinski Vice-President by a unanimous vote and directed the secretary to record in minutes.

VII. C. ELECTION OF SECRETARY

Mr. Everett opened the nominations for Secretary. Mr. Bush nominated Anna Briscoe for Secretary. There being no other nominations, nominations were closed for Secretary. Mr. Everett declared Mrs. Briscoe Secretary by a unanimous vote and directed the secretary to record in minutes.

VII. D. APPOINTMENT OF DISTRICT 843 REPRESENTATIVE

Mr. Everett motioned to appoint Mrs. Briscoe to continue as Special Education Representative and Mrs. Zielinski as an alternate; motion was seconded by Mr. Andresen. Motion carried by a unanimous vote.

VII. E. APPOINTMENT OF MEMBERS TO FINANCE COMMITTEE

Mrs. Zielinski motioned to appoint Mr. Bush to continue as Finance Committee Chairperson and Mrs. Riedl as a Committee Member; motion was seconded by Mr. Andresen. Motion carried by a unanimous vote.

VII. F. APPOINTMENT OF IASB DELEGATE

Mrs. Riedl motioned to appoint Mr. Everett to continue as the IASB Delegate; motion seconded by Mrs. Zielinski. Motion was carried by a unanimous vote.

VII. G. APPOINTMENT OF MEMBER TO SUPERINTENDENT’S COMMITTEE: PARENT ADVISORY TEAM

Dr. White asked for Board members interested in serving on the Superintendent’s Parent Advisory Committee; Mrs. Staley volunteered to serve on the committee.

VII. H. APPOINTMENT OF MEMBER TO SUPERINTENDENT’S STAFFING STUDY TEAM

Dr. White asked for Board Members interested in serving on the Superintendent’s Staffing Study Team; Mrs. Riedl and Mrs. Briscoe volunteered to serve on the committee.

VIII. ACTION REQUEST

VIII. A. SELECTION OF MEETING DATES AND TIMES

Mr. Everett motioned to approve the selection of Board of Education meeting dates and times as presented; motion was seconded by Mrs. Riedl.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 7-0

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

Dr. White will follow up with current Finance Committee Members to confirm with those wishing to continue serving on the committee. The Finance Committee will be established at the Regular Board meeting on May 15, 2019.

X. ADJOURNMENT

At 8:30 pm, Mr. Everett moved to adjourn the April 25, 2019 Special Meeting; Mrs. Riedl seconded the motion. The meeting was adjourned by a unanimous vote.

After the Special meeting was adjourned, the Board of Education, Administration, Staff and members of the audience enjoyed cake and coffee in honor of the re-elected Board members.

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

_____ President

_____ Secretary

**MINUTES SPECIAL MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
June 10, 2019**

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

STAFF PRESENT: Dr. White, Dr. Wilkey, Dr. Shaw.

I. ROLL CALL/PLEDGE OF ALLEGIANCE

At 6:04 pm, Roll Call was taken; Board President Everett, the Board of Education and Administration recited the Pledge of Allegiance.

II. CLOSED SESSION

At 6:04 pm, Mr. Andresen moved to adjourn to Closed Session; for Purposes of Collective Bargaining with no action after closed session, Pursuant of 5 ILCS 120/2/(c)(2) to return to Open Session; motion was seconded by Mr. Bush. Meeting was adjourned by a unanimous vote.

III. ADJOURNMENT

At 7:00 pm, the Board of Education returned to Open Session. Mrs. Briscoe moved to adjourn the June 10, 2019 Special Meeting; motion was seconded by Mrs. Riedl. The meeting was adjourned by a unanimous vote.

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

_____ President

_____ Secretary

**CLOSED SESSION MINUTES
SPECIAL MEETING
MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
June 10, 2019**

BOARD OF EDUCATION

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

Staff/Visitors Present: Dr. Don White, Dr. Teri Shaw and Dr. Kathleen Wilkey

At 6:04 p.m. Mr. Andresen opened Closed Session for Purposes of Collective Bargaining; Pursuant of 5 ILCS 120/2/(c)(2).

COLLECTIVE BARGAINING

- **MTA NEGOTIATIONS-** Dr. White Dr. Shaw and Dr. Wilkey updated the Board of Education on the MTA negotiations. Discussion was had and Administration sought direction from the Board on moving forward.

ADJOURNMENT OF CLOSED SESSION

At 7:00 p.m. Mrs. Briscoe motioned to adjourn the June 10, 2019 Closed Session Special Meeting for Collective Bargaining. The motion was seconded by Mrs. Riedl. The meeting was adjourned by a unanimous vote.

President

Secretary

**CLOSED SESSION MINUTES
MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
May 15, 2019**

BOARD OF EDUCATION

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

Staff/Visitors Present: Dr. Don White

At 8:33 p.m. Mr. Everett opened Closed Session for Personnel and Collective Bargaining; to reconvene Open Session; Pursuant of 5 ILCS 120/2/(c) (1)(2).

PERSONNEL

- Discussion was had among Dr. White and the Board of Education regarding an Administrator and the Administrator’s contract.

COLLECTIVE BARGAINING

- **MTA NEGOTIATIONS-** Dr. White updated the Board of Education on the ongoing MTA Negotiations and discussion was had.

ADJOURNMENT OF CLOSED SESSION

At 9:07 p.m. Mrs. Riedl motioned to adjourn the May 15, 2019 Closed Session for Personnel and Collective Bargaining; to reconvene Open Session. The motion was seconded by Mrs. Zielinski The meeting was adjourned by a unanimous vote.

President

Secretary

**MINUTES REGULAR MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
May 15, 2019**

BOARD OF EDUCATION	PRESENT	ABSENT
Mr. Mike Everett-President	✓	
Mrs. Lisa Zielinski-Vice-President	✓	
Mrs. Anna Briscoe-Secretary	✓	
Mr. Jim Andresen	✓	
Mr. Eric Bush	✓ (Arrived late at 7:41pm)	
Mrs. Jennifer Riedl	✓	
Mrs. Jaime Staley		✓

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 Cathy Lark, Assistant Principal; Mr. Jacob Smith; Director of Technology; Ms. Cathy Jandak; Board Recording Secretary; Kim Truffa, Debi Blank, Megan Horsch, Katherine Barr, Kim Rueth, Laurel McGowan. **VISITORS:** Kristen Grant, Laurie Kornmueller, Dan Okoskey, Kris Okoskey, Cara Bencic, Jill Tridgell, Kelly Lapetino, Mary Louise Knoerzer, Julie Oost, Greg Ullin, Sarah Ziesmer, Monica Swift, Brandon Wilson, Phyllis Karpola, Evan Dizon, Gina Luoma, Avery Lapetino, Tyler Rafa, Will Luoma, Ashley Hook, Madison Michaels, Mia LaMonte, Mia Roust, and Eli Puk. **PRESS:** TJ Kremer, Mokena Messenger.

I. & II. ROLL CALL/PLEDGE OF ALLEGIANCE

At 7:03 pm, Roll Call was taken; Board President Everett, the Board of Education, Administration and Audience recited the Pledge of Allegiance.

III. COMMUNICATIONS

Public: None **MEF/MCSA:** None. **MEF/PTA:** None. **BOE:** Mr. Andresen shared that he recently saw former student, Danielle Abell, who wanted to express her gratitude to the Board and Administration for their support a few years ago when she attended one of the Board meetings to ask why there wasn't a Girls Softball Team at MJH. As a result of that Board meeting, a team was organized at MJH and this student is now going off to Maryville College in TN in the fall and will be playing softball for them.

IV. GALAXY AWARD WINNERS

A reception/ice cream social was held for the 2018-2019 Galaxy Award winners and their families and guests at 6:30 p.m. just before the Board meeting. Dr. White recognized the following winners of the 2018-19 Galaxy Award as Mr. Everett presented each of these recipients with a certificate of appreciation, an award, and a gift card on behalf of the Board of Education, Mokena Educational Foundation and the Mokena Parent-Teacher Association: Cara Bencic, Jill Tridgell, Kelly Lapetino, Kris Okoskey, Mary Louise Knoerzer, Julie Oost, Greg Ullin, Sarah Ziesmer, Monica Swift, Brandon Wilson, Phyllis Karpola and Evan Dizon.

V. MOKENA INTERMEDIATE SCHOOL STUDENT COUNCIL PRESENTATION

Mr. McAtee introduced Ms. Horsch along with Student Council Members Avery Lapetino, Tyler Rafa, Will Luoma, Ashley Hook, Madison Michaels, Mia LaMonte, Mia Roust, and Eli Puk who had the opportunity to participate in a Technology Conference in Springfield. Students showcased what they have been doing with Student Council this year. Ms. Horsch expressed how proud she is of these remarkable students! At 7:32 p.m., Mr. Everett called for a brief recess to allow Galaxy Award winners

and MIS Student Council and their families to exit the Board room to reconvene at 7:36 p.m. Board Members thanked Student Council on their presentation.

VI. ACTION REQUESTS

IV. A. PREVIOUS MONTH MINUTES

Recommended Motion:

Mr. Everett moved to approve minutes from the April 17, 2019 Regular and Closed Session meetings as presented; motion was seconded by Mr. Andresen.

On Roll Call

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

Nays: None Abstain: None

MOTION CARRIED: 5-0-0

IV. B. BILLS

Recommended Motion:

Mr. Everett motioned to approve the monthly Bills as presented; motion was seconded by Mrs. Riedl.

On Roll Call

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

Nays: None Abstain: None

MOTION CARRIED: 5-0-0

VI. C. PERSONNEL

Mr. Everett moved to approve personnel recommendations VI. C. 1-5 and 7 subject to a successful background check if applicable (deferring item 6 for a separate motion); motion was seconded by Mrs. Riedl.

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
Meghan Lause	Speech Pathologist	MJH	2019-2020SY	\$49,244.00
	4th Grade Dual			
Jessica Hernandez	Language	MIS	2019-2020SY	\$41,462.00
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

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 5-0-0

VI. C. 6. PERSONNEL-: Administrator Resignation

Dr. Melnyczenko expressed his gratitude to the Board, Administrators and Staff for the support he received within his 7 years with District 159. He thanked Dr. Rolinitis for his leadership, guidance and friendship throughout his years as Assistant Principal of Mokena Junior High. The Board wished Dr. Melnyczenko all the best in his new position with Flossmoor District 161.

Recommended Motion:

Mr. Everett moved to approve personnel recommendation VI. C. 6 as presented; motion was seconded by Mrs. Zielinski.

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
Dr. Eric Melnyczeno	Assistant Principal	MJH	Pending Flossmoor 161 Board Approval	

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 5-0-0

VI. D. CONSENT AGENDA

Recommended Motion:

Mrs. Riedl moved to approve Consent Agenda items VI. D. 1-8 as presented; motion was seconded by Mrs. Briscoe.

VI. D. 1. Approval to move forward with seeking request for proposals for School Photography.

VI. D. 2. Approval for the partnership with S&S Systems of America for their proposal of the Avigilon camera system with the preliminary cost of \$209,591.49.

VI. D. 3. Approval of McKinstry's bid to replace the Mokena Elementary School Unit Ventilator in the amount of \$308,924 inclusive of the bid awards of \$161,300 to McCauley Mechanical and \$28,955 to Syserco.

VI. D. 4. Approval for the subscription of Forecast 5 Plus in the amount of \$3,605 through 6/30/2020.

VI. D. 5. Approval for the first reading of the ELL Teacher job description.

VI. D. 6. Approval of the Resolution of Interest Earnings.

VI. D. 7. Approval of the appointment of Board of Education Finance Committee Members.

VI. D. 8. Approval for three additional summer workers to help as Tech Interns.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 5-0-0

VI. E. DISPOSAL OF EQUIPMENT

Recommended Motion:

Mr. Everett moved to approve the disposal of equipment from Mokena Elementary School as presented; motion was seconded by Mrs. Riedl.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 6-0-0

VI. F. APPOINTMENT OF MEMBER TO SUPERINTENDENT’S COMMUNICATION TEAM

Recommended Motion:

Mr. Everett moved to approve the appointment of Mrs. Riedl to the Superintendent’s Communication Team as presented; motion was seconded by Mrs. Zielilnski.

On Roll Call

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

Nays: None

Abstain: Mrs. Riedl

Motion Carried: 5-0-1

VI. G. TENTATIVE AMENDED 2019 Budget

Recommended Motion:

Mrs. Riedl moved to approve the tentative amended 2019 Budget as presented and to display in district office for 30 days; motion was seconded by Mr. Bush.

On Roll Call

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

Nays: None

Abstain: None

Motion Carried: 6-0-0

VI. H. APPOINT IASB GOVERNING BOARD REPRESENTATIVE

Recommended Motion:

Mrs. Riedl moved to approve the appointment of Mr. Everett as the IASB Governing Board Representative as presented; motion was seconded by Mr. Andresen.

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

Nays: None

Abstain: Mr. Everett

Motion Carried: 5-0-1

VII. DISCUSSION

VII.A. 2019 PARENT STUDENT HANDBOOK-FIRST READ

VII.B. DIGITIZING SPECIAL EDUCATION RECORDS PROCESSES

Ms. Cirone stated that 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. Digitizing records will protect the District from any liabilities in case hard copies are accidentally destroyed; great workflow for student records.

VI. INFORMATION REPORTS

VIII. A. FINANCE COMMITTEE UPDATE – Mr. Bush

Committee met on May 6th and discussed the amended budget and reviewed budget projections based on current data. Next month meeting will dive deep into Special Education spending.

VIII. B. SUPERINTENDENT – Dr. White

- 2019-2020 Superintendent’s Committees: Parent Advisory Team to review district-wide topics including Title Grants, Parent-Student Handbook and Curricular Programs; Staffing Study Team will study patterns of 3 high performing, similar size school districts and inform the Superintendent’s 2020-21 staffing proposal; Superintendent’s Communication Team will focus on the development of a communications plan.
- Right At School Summer Camps and Before-and-After-School update – Both summer camps and before and after school programs are a “go”. No concerns for number of students registered.

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

- Kindergarten – District is on target with Kindergarten registration; will continue to monitor the Kindergarten registration numbers throughout the summer months.

- Math Implementation Update – Teachers have had the opportunities to observe schools in Lemont and Frankfort; Instructional Coaches led the roll out of materials and training to the teachers; partnered with an outside consultant to work with the math committee; August 14th and 15th will host the two day Eureka Math training onsite.

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

- Maintenance of Effort – The District did not meet Maintenance of Effort for the 2017-18 school year; all exceptions have been identified and MOE has been resolved per ISBE.
- Special Olympics Young Athletes – A representative from the Mokena Police will be escorting our students as they carry the torch for the opening ceremonies. Students will showcase motor skills they learned throughout the year. Dr. White and Mr. Everett will distribute certificates to students.

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

- Amended Budget 2019 – Met with the auditor for preliminary field work on the 2019 audit; discussed the abatement of working cash into the O&M fund; finishing the adjustments to the operating funds.
- RFP for replacement of Gas-Fired Unit Ventilators – Public Bid opening for the recommended solution was held Tuesday, May 14th.
- Facilities update – Meeting with the architect, the engineers, the mechanical contractor, the maintenance department and the administration was held on Monday, May 13th. The District is moving forward with drafting a capital improvement plan to include repairs, replacements, upgrades and security systems for buildings.
- Finance Reports – Available on District website.
- Biometric Health Screening – 35 participants.
- Food Service – 7,700 lunches sold for month of April; will receive \$10,574 from the state and federal government; most popular lunch this month was mini pancakes.
- Transportation – Mokena’s Stop Arm Survey 2019 – The District had 50+ cross arm violations in one day; most violations occurred from oncoming traffic; had a total of 26 offenses the day of the survey; violations occurred in the morning and afternoon equally.
- Maintenance and Grounds – Completed projects: Bleacher inspections for all three schools, boiler inspections for MES, Sink holes on West side of bus barn have been repaired, ROE inspection completed. Upcoming projects: Spring landscaping, commissioning of MES chiller, commissioning of MIS fan condenser, stage curtain replacement in MJH and MES, support with the MES univent replacement

VIII F. FINANCIAL AND TREASURER REPORTS – Dr. Shaw

- Beginning Cash on hand: 3/1/2019 \$10,073,963.09
- Cash and Investments: 3/28/2019 \$ 9,601,597.45

VIII. G. DIRECTOR OF TECHNOLOGY – Mr. Smith

- Security Cameras – Proposals for the RFP were received and the final selection for a service and installation partner is S&S Systems of America, Inc. Pending Board Approval, we will begin pre-project planning immediately for summer installation.
- New Website Selection – Finalized the new website design and new site map translations.
- Parent Communication System – New website company also has a companion parent engagement app called Sangha.
- Major Summer Projects – Website Transition; Mass Communication; Email Transition to Gmail; Security Cameras; Chromebook 1:1 Program; MFP Coper Replacement.
- New Ticketing System – Current system was set to double in price at renewal; new system is called Incident IQ which has direct Skyward and Google integrations to pull in student data and Chromebook information.

- TECH 2019 – MIS Students did an amazing job representing the district in Springfield. It was remarkable how much growth the Student Council has shown in their presentations.

VIII. H. PRINCIPAL REPORTS

From the Desk of Dr. Rolinitis:

- Academics – Final round of Fastbridge tests; grade level data analysis meetings to be held at the end of the month to review what worked this school year and prepare for the fall.
- Finalizing the schedule and staffing – Moving advisory periods to different times in the afternoon to enhance both Social Emotional Learning and improve academics; need to make a few moves from one grade level to another to ensure adequate sections.
- End of the Year Activities – Fine Arts Concert; 5/15 Reality Store; 5/17 7th Grade Career Day; 5/20 8th Grade Music Recognition Night; 5/23 Honors Breakfast and Talent Show; 5/24 8th Grade Party Dance and Talent Show; 5/28 Great America Trip; 5/31 Graduation.

Dr. Rolinitis expressed his gratitude to Dr. Melnyzenko for his years at Mokena Junior High School and wished him well in his new position at Floomoor District 161.

From the Desk of Mr. McAtee:

- Upcoming Events – 5/17 MIS Step Up Night; 5/31 Student Recognition Celebration; 6/3 PBIS End of Year Celebration; 6/5 4th grade field trip to Main Park and 5th grade field day.
- Second Step-Social Emotional Learning – Will continue to work on real life applications; problem solving.
- PBIS – Final goal is kindness; asking all staff and students to do random acts of kindness to make MIS even greater.
- Student Recognition Celebration – Clubs will be recognized and awards given for Perfect Attendance, Straight A's, Fitnessgram Record Holders, Reading Counts Award and more.
- Student Spotlight – Student Council attended a Technology Conference in Springfield; a short presentation was shared with those in attendance, such as our state legislators and other schools.

From the Desk of Mrs. Chorley:

- Kindergartener Evan Dizon was presented with the Galaxy Award for raising money for cancer; MES staff was honored to participate in the presentation.
- On April 30th, LWSRA took over the PE classes for 2nd and 3rd grade students; students rotated through four activities including wheelchair basketball, goal ball, sitting volleyball and a station where students could ask questions about disabilities.
- Charlie Grabowski and Filip Blagojevich were recognized at the Principal's Student Recognition Breakfast for their strong academic, leadership and positive behavior.
- On May 8th, teachers were engaged in professional development on the new math curriculum.
- On May 17th, MES hosted a Young Athletes culminating celebration. Thank you to Ms. Cirone for bringing this amazing experience to the students at MES.

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

- Approved Amended School Calendar 2018-19
- Approval for the purchase and installation of security cameras at McKay
- Approval of the Operations and Maintenance Agreement with District 210.
- Approval of Transportation Supervisor contract
- Staffing recommendations for full-time and part-time teacher

VIII. J. FOIA REQUESTS – Completed

IX. ITEMS FOR MAY 15, 2019 AGENDA

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

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

None.

XI FOR THE GOOD OF MOKENA

- MJH Band will perform alongside Lincoln-Way in the Memorial Day parade.
- 5th Annual Reality Store at MJH. Mrs. Briscoe thanked Dr. Melnyczenko for bringing this wonderful program to Mokena.

XII. CLOSED SESSION

At 8:22 pm, Mrs. Briscoe 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. Andresen. Meeting was adjourned by a unanimous vote.

XII. ADJOURNMENT

At 9:07 p.m., Board of Education returned to Open Session with no further discussion. At 9:07 p.m., Mrs. Riedl moved to Adjourn; motion was seconded by Mrs. Zielinski. 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							
AGUIRRAC000	AGUIRRE RACHAEL A, MRS	04/25/2019	3648	XXXXXXXXXXXX9798	Parkingmeter7 87724279, Chicago		05/06/2019		Invoiced	A	6.00
	1	PARKING METERS			05212019X00000	05/21/2019	6.00				
		40E032 2550 3310 00 000000		100.00%	6.00						
		04/25/2019	3649	XXXXXXXXXXXX9798	Parkingmeter7 87724279, Chicago		05/06/2019		Invoiced	A	6.00
	1	PARKING METER			05212019X00000	05/21/2019	6.00				
		40E032 2550 3310 00 000000		100.00%	6.00						
		04/25/2019	3650	XXXXXXXXXXXX9798	Parkingmeter7 87724279, Chicago		05/06/2019		Invoiced	A	6.00
	1	PARKING METER			05212019X00000	05/21/2019	6.00				
		40E032 2550 3310 00 000000		100.00%	6.00						
		04/25/2019	3651	XXXXXXXXXXXX9798	Parkingmeter7 87724279, Chicago		05/06/2019		Invoiced	A	6.00
	1	PARKING METER			05212019X00000	05/21/2019	6.00				
		40E032 2550 3310 00 000000		100.00%	6.00						
		04/25/2019	3652	XXXXXXXXXXXX9798	Parkingmeter7 87724279, Chicago		05/06/2019		Invoiced	A	6.00
	1	PARKING METER			05212019X00000	05/21/2019	6.00				
		40E032 2550 3310 00 000000		100.00%	6.00						
		04/25/2019	3653	XXXXXXXXXXXX9798	Parkingmeter7 87724279, Chicago		05/06/2019		Invoiced	A	6.00
	1	Parking Meter			05212019X00000	05/21/2019	6.00				
		40E032 2550 3100 00 000000		100.00%	6.00						
		04/17/2019	3644	XXXXXXXXXXXX9798	Parkingmeter7 87724279, Chicago		05/06/2019		Invoiced	A	6.00
	1	PARKING METER			05212019X00000	05/21/2019	6.00				
		40E032 2550 3310 00 000000		100.00%	6.00						
		04/17/2019	3645	XXXXXXXXXXXX9798	Parkingmeter7 87724279, Chicago		05/06/2019		Invoiced	A	6.00
	1	PARKING METER			05212019X00000	05/21/2019	6.00				
		40E032 2550 3310 00 000000		100.00%	6.00						
		04/17/2019	3646	XXXXXXXXXXXX9798	Parkingmeter7 87724279, Chicago		05/06/2019		Invoiced	A	6.00
	1	PARKING METER			05212019X00000	05/21/2019	6.00				
		40E032 2550 3310 00 000000		100.00%	6.00						
		04/17/2019	3647	XXXXXXXXXXXX9798	Parkingmeter7 87724279, Chicago		05/06/2019		Invoiced	A	6.00
	1	PARKING METER - FIELD TRIP			05212019X00000	05/21/2019	6.00				
		40E032 2550 3310 00 000000		100.00%	6.00						
10 transaction(s) for AGUIRRAC000. Total Amount ==>											60.00
CHORLRAC000	CHORLEY RACHEL JEAN, MRS	05/03/2019	3793	XXXXXXXXXXXX6118	Office Depot #2271, Frankfort,		05/09/2019		Invoiced	A	44.92
	1	Posters			05212019X00000	05/21/2019	44.92				
		10E002 1101 4100 00 000000		100.00%	44.92						

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...											
		05/03/2019	3794	XXXXXXXXXXXX6118	Amzn Mktp Us*mz79p7yk1, Amzn.Co	AMAZON 000	05/09/2019		Invoiced	A	74.84
1	Dairy free wipes for student				05212019X00004		05/21/2019	74.84			
	10E002 1101 4100 00 000000				100.00%			74.84			
		05/03/2019	3795	XXXXXXXXXXXX6118	Amazon.Com*mz4hm57j0 A, Amzn.Co	AMAZON 000	05/09/2019		Invoiced	A	27.92
1	Meeting supplies				05212019X00004		05/21/2019	27.92			
	10E002 2410 4100 00 000000				100.00%			27.92			
		05/03/2019	3796	XXXXXXXXXXXX6118	Amzn Mktp Us*mz1za79k0, Amzn.Co	AMAZON 000	05/09/2019		Invoiced	A	29.49
1	Staple cartridges				05212019X00004		05/21/2019	29.49			
	10E002 1101 4100 00 000000				100.00%			29.49			
		05/03/2019	3797	XXXXXXXXXXXX6118	Amzn Mktp Us*mz58s0282, Amzn.Co	AMAZON 000	05/09/2019		Invoiced	A	5.99
1	Banner				05212019X00004		05/21/2019	5.99			
	10E053 1101 4120 00 000000				100.00%			5.99			
		05/03/2019	3798	XXXXXXXXXXXX6118	Amzn Mktp Us*mz0hu49t0, Amzn.Co	AMAZON 000	05/09/2019		Invoiced	A	14.45
1	Envelopes				05212019X00004		05/21/2019	14.45			
	10E002 1101 4100 00 000000				100.00%			14.45			
		05/03/2019	3799	XXXXXXXXXXXX6118	Amazon.Com*mz3ejly21, Amzn.Com/	AMAZON 000	05/09/2019		Invoiced	A	8.48
1	Binding combs				05212019X00004		05/21/2019	8.48			
	10E002 1101 4100 00 000000				100.00%			8.48			
		05/02/2019	3771	XXXXXXXXXXXX6118	Makit Products Inc, 9727091579,		05/06/2019		Invoiced	A	1,384.00
1	Plates for Kindergarten				05212019X00000		05/21/2019	1,384.00			
	10E002 1101 4100 00 000000				100.00%			1,384.00			
		05/01/2019	3728	XXXXXXXXXXXX6118	Amzn Mktp Us*mz5z86d02, Amzn.Co	AMAZON 000	05/06/2019		Invoiced	A	142.44
1	Supplies for PBIS				05212019X00004		05/21/2019	142.44			
	10E053 1101 4120 00 000000				100.00%			142.44			
		05/01/2019	3768	XXXXXXXXXXXX6118	Variquest, 7635366400, MN, 5544		05/06/2019		Invoiced	A	275.40
1	Poster paper				05212019X00000		05/21/2019	275.40			
	10E002 1101 4100 00 000000				100.00%			275.40			
		05/01/2019	3770	XXXXXXXXXXXX6118	2736 Dominos Pizza, 708-370-112	DOMINO'S000	05/06/2019		Invoiced	A	55.38
1	Special Ed PE assembly				05212019X00017		05/21/2019	55.38			
	10E002 2410 4100 00 000000				100.00%			55.38			
		04/30/2019	3767	XXXXXXXXXXXX6118	Sp * Sensoryedge, 8007348019, C		05/06/2019		Invoiced	A	244.36
1	Rug for 3rd grade				05212019X00000		05/21/2019	244.36			
	10E002 1101 4100 00 000000				100.00%			244.36			
		04/30/2019	3769	XXXXXXXXXXXX6118	Amazon.Com*mz3qj7q12, Amzn.Com/	AMAZON 000	05/06/2019		Invoiced	A	19.18
1	Address labels				05212019X00004		05/21/2019	19.18			
	10E002 1101 4100 00 000000				100.00%			19.18			

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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...											
		04/29/2019	3765	XXXXXXXXXXXX6118	Otc Brands, Inc., Omaha, NE, 68		05/06/2019		Invoiced	A	50.97
1	PBIS supplies					05212019X00000	05/21/2019	50.97			
	10E053 1101 4120 00 000000				100.00%	50.97					
		04/29/2019	3766	XXXXXXXXXXXX6118	Amazon.Com*mz0d23hc2, Amzn.Com/		05/06/2019		Invoiced	A	23.98
1	Batteries for bull horns					05212019X00004	05/21/2019	23.98			
	10E002 1101 4100 00 000000				100.00%	23.98					
		04/26/2019	3762	XXXXXXXXXXXX6118	Portillos Hot Dogs #32, New Len		05/06/2019		Invoiced	A	58.17
1	Secretary day					05212019X00018	05/21/2019	58.17			
	10E002 2410 4100 00 000000				100.00%	58.17					
		04/26/2019	3764	XXXXXXXXXXXX6118	Amazon.Com*mz8mh5m82, Amzn.Com/		05/06/2019		Invoiced	A	21.99
1	Batteries					05212019X00004	05/21/2019	21.99			
	10E002 1101 4100 00 000000				100.00%	21.99					
		04/25/2019	3761	XXXXXXXXXXXX6118	Nobelus Llc, 865-6885264, TN, 3		05/06/2019		Invoiced	A	213.72
1	Laminate					05212019X00019	05/21/2019	213.72			
	10E002 1101 4100 00 000000				100.00%	213.72					
		04/25/2019	3763	XXXXXXXXXXXX6118	Amazon.Com*mz2p12x22 A, Amzn.Co		05/06/2019		Invoiced	A	34.75
1	GLDA post its					05212019X00004	05/21/2019	34.75			
	10E002 1101 4100 00 000000				100.00%	34.75					
		04/24/2019	3724	XXXXXXXXXXXX5880	Dispute: Amazon.Com*mw2nn5za		05/06/2019		Invoiced	A	-67.00
1	Kraft paper					05212019X00000	05/21/2019	-67.00			
	10E002 1101 4100 00 000000				100.00%	-67.00					
		04/24/2019	3725	XXXXXXXXXXXX5880	Dispute: Amazon.Com*mw8jx0jq		05/06/2019		Invoiced	A	-27.47
1	batteries					05212019X00000	05/21/2019	-27.47			
	10E002 1101 4100 00 000000				100.00%	-27.47					
		04/24/2019	3726	XXXXXXXXXXXX5880	Dispute: Box Cars And One Ey		05/06/2019		Invoiced	A	-286.00
1	Math materials					05212019X00000	05/21/2019	-286.00			
	10E002 1101 4100 00 000000				100.00%	-286.00					
		04/24/2019	3727	XXXXXXXXXXXX5880	Dispute: Solution Tree Inc		05/06/2019		Invoiced	A	-55.48
1	Conference supplies					05212019X00000	05/21/2019	-55.48			
	10E002 2410 3320 00 000000				100.00%	-55.48					
		04/24/2019	3758	XXXXXXXXXXXX6118	Amazon.Com*mz2av1550, Amzn.Com/		05/06/2019		Invoiced	A	229.99
1	Wireless speaker for north gym - American Hear					05212019X00004	05/21/2019	229.99			
	10E002 1101 4100 00 000000				100.00%	229.99					
		04/24/2019	3759	XXXXXXXXXXXX6118	Amazon.Com*mz7rw31k2 A, Amzn.Co		05/06/2019		Invoiced	A	95.94
1	PBIS supplies - face paint					05212019X00004	05/21/2019	95.94			
	10E053 1101 4120 00 000000				100.00%	95.94					

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...											
		04/24/2019	3760	XXXXXXXXXXXX6118	Amazon.Com*mz1fy2g32, Amzn.Com/	AMAZON 000	05/06/2019		Invoiced	A	81.92
1	Bull horns for emergencies				05212019X00004	05/21/2019		81.92			
	10E002 1101 4100 00 000000				100.00%	81.92					
		04/22/2019	3754	XXXXXXXXXXXX6118	Decker Equipment, 800-7624899,	DECKER E000	05/06/2019		Invoiced	A	249.74
1	Directional signs				05212019X00020	05/21/2019		249.74			
	10E002 1101 7000 00 000000				100.00%	249.74					
		04/22/2019	3755	XXXXXXXXXXXX6118	William V Macgill & Co, 6308890	WILLIAM 001	05/06/2019		Invoiced	A	137.58
1	Nurses supplies				05212019X00021	05/21/2019		137.58			
	10E002 2130 4100 00 000000				100.00%	137.58					
		04/22/2019	3756	XXXXXXXXXXXX6118	Amazon.Com*mz8jklp21, Amzn.Com/	AMAZON 000	05/06/2019		Invoiced	A	14.06
1	Extension cord				05212019X00004	05/21/2019		14.06			
	10E002 1101 4100 00 000000				100.00%	14.06					
		04/22/2019	3757	XXXXXXXXXXXX6118	Amazon.Com*mz2eh9pc1, Amzn.Com/	AMAZON 000	05/06/2019		Invoiced	A	7.42
1	Extension cord				05212019X00004	05/21/2019		7.42			
	10E002 1101 4100 00 000000				100.00%	7.42					
		04/15/2019	3753	XXXXXXXXXXXX6118	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	05/06/2019		Invoiced	A	-19.56
1	Credit for return				05212019X00004	05/21/2019		-19.56			
	10E002 1101 4100 00 000000				100.00%	-19.56					
		04/12/2019	3723	XXXXXXXXXXXX5880	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	05/06/2019		Invoiced	A	-2.67
1	supplies				05212019X00004	05/21/2019		-2.67			
	10E002 1101 4100 00 000000				100.00%	-2.67					
		04/12/2019	3748	XXXXXXXXXXXX6118	Amazon.Com*mw9be9wa2, Amzn.Com/	AMAZON 000	05/06/2019		Invoiced	A	9.99
1	Binders for SI				05212019X00004	05/21/2019		9.99			
	10E002 1101 4100 00 000000				100.00%	9.99					
		04/12/2019	3749	XXXXXXXXXXXX6118	Ssi School Specialty, 888-388-3		05/06/2019		Invoiced	A	72.03
1	Velcro for Kindergarten				05212019X00000	05/21/2019		72.03			
	10E002 1101 4100 00 000000				100.00%	72.03					
		04/12/2019	3750	XXXXXXXXXXXX6118	Amazon.Com*mz2yb3zi1, Amzn.Com/	AMAZON 000	05/06/2019		Invoiced	A	23.34
1	Binders for SI				05212019X00004	05/21/2019		23.34			
	10E002 1101 4100 00 000000				100.00%	23.34					
		04/12/2019	3751	XXXXXXXXXXXX6118	Amzn Mktp Us*mz4kc2fj0, Amzn.Co	AMAZON 000	05/06/2019		Invoiced	A	168.85
1	Shelves for PE equipment				05212019X00004	05/21/2019		168.85			
	10E002 1101 4100 00 000000				100.00%	168.85					
		04/12/2019	3752	XXXXXXXXXXXX6118	Amzn Mktp Us*mz8mb4c22, Amzn.Co	AMAZON 000	05/06/2019		Invoiced	A	168.85
1	Shelves for PE equipment				05212019X00004	05/21/2019		168.85			
	10E002 1101 4100 00 000000				100.00%	168.85					

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...											
		04/11/2019	3742	XXXXXXXXXXXX6118	Otc Brands, Inc., Omaha, NE, 68		05/06/2019		Invoiced	A	74.61
1	1st grade supplies					05212019X00000	05/21/2019	74.61			
	10E002 1101 4100 00 000000				100.00%	74.61					
		04/11/2019	3744	XXXXXXXXXXXX6118	Amazon.Com*mw5ab9i02, Amzn.Com/		05/06/2019		Invoiced	A	107.52
1	Pop for machine					05212019X00004	05/21/2019	107.52			
	10E002 1101 4100 00 000000				100.00%	107.52					
		04/11/2019	3745	XXXXXXXXXXXX6118	Bsn Sports Llc, 8002277404, TX,		05/06/2019		Invoiced	A	13.68
1	PE supplies					05212019X00022	05/21/2019	13.68			
	10E002 1101 4100 00 000000				100.00%	13.68					
		04/11/2019	3746	XXXXXXXXXXXX6118	Amzn Mktp Us*mz1o91c40, Amzn.Co		05/06/2019		Invoiced	A	15.99
1	Doorstop					05212019X00004	05/21/2019	15.99			
	10E002 1101 4100 00 000000				100.00%	15.99					
		04/11/2019	3747	XXXXXXXXXXXX6118	Amazon.Com*mw4vi6yh0, Amzn.Com/		05/06/2019		Invoiced	A	44.54
1	Binders					05212019X00004	05/21/2019	44.54			
	10E002 1101 4100 00 000000				100.00%	44.54					
		04/10/2019	3732	XXXXXXXXXXXX6118	Islma, Pekin, IL, 61554, US		05/06/2019		Invoiced	A	10.00
1	Readers Choice registration					05212019X00000	05/21/2019	10.00			
	10E002 2223 4100 00 000000				100.00%	10.00					
		04/10/2019	3738	XXXXXXXXXXXX6118	Lakeshore Learning Mat, 3105374		05/06/2019		Invoiced	A	62.73
1	2nd grade supplies					05212019X00000	05/21/2019	62.73			
	10E002 1101 4100 00 000000				100.00%	62.73					
		04/10/2019	3739	XXXXXXXXXXXX6118	Amzn Mktp Us*mw3r35uj2, Amzn.Co		05/06/2019		Invoiced	A	67.97
1	PBIS incentives					05212019X00004	05/21/2019	67.97			
	10E053 1101 4920 00 000000				100.00%	67.97					
		04/10/2019	3740	XXXXXXXXXXXX6118	Really Good *, 800-366-1920, CT		05/06/2019		Invoiced	A	134.88
1	2nd grade supplies					05212019X00006	05/21/2019	134.88			
	10E002 1101 4100 00 000000				100.00%	134.88					
		04/10/2019	3741	XXXXXXXXXXXX6118	Amazon.Com*mw6g61wa0, Amzn.Com/		05/06/2019		Invoiced	A	12.50
1	Meeting supplies					05212019X00004	05/21/2019	12.50			
	10E002 2410 4100 00 000000				100.00%	12.50					
		04/10/2019	3743	XXXXXXXXXXXX6118	National School Produc, 8659843		05/06/2019		Invoiced	A	83.88
1	2nd grade supplies					05212019X00000	05/21/2019	83.88			
	10E002 1101 4100 00 000000				100.00%	83.88					
		04/09/2019	3729	XXXXXXXXXXXX6118	Amazon.Com*mw0c92yk1, Amzn.Com/		05/06/2019		Invoiced	A	52.30
1	Kindergarten diplomas					05212019X00004	05/21/2019	52.30			
	10E002 1101 4100 00 000000				100.00%	52.30					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CHORLRAC000 CHORLEY RACHEL JEAN, MRS continued...											
		04/09/2019	3730	XXXXXXXXXXXX6118	Amazon.Com*mw7bd8982, Amzn.Com/	AMAZON 000	05/06/2019		Invoiced	A	9.62
1	Name badge labels				05212019X00004	05/21/2019		9.62			
	10E002 1101 4100 00 000000				100.00%	9.62					
		04/09/2019	3731	XXXXXXXXXXXX6118	Amazon.Com*mw3b57i20, Amzn.Com/	AMAZON 000	05/06/2019		Invoiced	A	118.87
1	Post it easel pads 2nd grade				05212019X00004	05/21/2019		118.87			
	10E002 1101 4100 00 000000				100.00%	118.87					
		04/09/2019	3733	XXXXXXXXXXXX6118	Amzn Mktp Us*mw62k9ip0, Amzn.Co	AMAZON 000	05/06/2019		Invoiced	A	47.96
1	Dry erasers				05212019X00004	05/21/2019		47.96			
	10E002 1101 4100 00 000000				100.00%	47.96					
		04/09/2019	3734	XXXXXXXXXXXX6118	Amzn Mktp Us*mw3yw6rq0, Amzn.Co	AMAZON 000	05/06/2019		Invoiced	A	69.98
1	Dual language supplies				05212019X00004	05/21/2019		69.98			
	10E002 1101 4100 00 000000				100.00%	69.98					
		04/09/2019	3735	XXXXXXXXXXXX6118	Amzn Mktp Us*mz1r13cul, Amzn.Co	AMAZON 000	05/06/2019		Invoiced	A	29.26
1	PBIS incentives				05212019X00004	05/21/2019		29.26			
	10E053 1101 4920 00 000000				100.00%	29.26					
		04/09/2019	3736	XXXXXXXXXXXX6118	Amazon.Com*mw9bd3ry0 A, Amzn.Co	AMAZON 000	05/06/2019		Invoiced	A	19.01
1	Spanish stickers				05212019X00004	05/21/2019		19.01			
	10E002 1101 4100 00 000000				100.00%	19.01					
		04/09/2019	3737	XXXXXXXXXXXX6118	Amazon.Com*mz3kq3ct1, Amzn.Com/	AMAZON 000	05/06/2019		Invoiced	A	19.94
1	Meeting supplies				05212019X00004	05/21/2019		19.94			
	10E002 2410 4100 00 000000				100.00%	19.94					
56 transaction(s) for CHORLRAC000. Total Amount =====>											4,527.20
CIRONALL000 CIRONE APARICIO ALLISON 05/03/2019 3792 XXXXXXXXXXXX2165 Advocate Pediatric Dev 05/09/2019 Invoiced A -850.00											
1	Refund for cancellation of ADOS Training-NR				05212019X00000	05/21/2019		-850.00			
	10E010 1201 3120 00 000000				100.00%	-850.00					
		05/02/2019	3688	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	05/06/2019		Invoiced	A	-3.57
1	credit for sales tax charged				05212019X00004	05/21/2019		-3.57			
	10E010 1200 4100 00 000000				100.00%	-3.57					
		04/26/2019	3701	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	05/06/2019		Invoiced	A	19.99
1	Pocket folders for project (1 box)				05212019X00004	05/21/2019		19.99			
	10E021 2321 4110 00 000000				100.00%	19.99					
		04/26/2019	3702	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	05/06/2019		Invoiced	A	67.96
1	Two-Pocket folders for 2020 Board Packets (4 b				05212019X00004	05/21/2019		67.96			
	10E021 2321 4110 00 000000				100.00%	67.96					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CIRONALL000	CIRONE APARICIO ALLISON	continued...									
		04/26/2019	3703	XXXXXXXXXXXX2165	Amazon.com						
1	Credit for returned books (2)					05212019X00004					
	10E010 1200 4100 00 000000				100.00%	-43.36	05/21/2019	-43.36	Invoiced	A	-43.36
		04/26/2019	3704	XXXXXXXXXXXX2165	Amazon.com						
1	Write & Wipe Demo Clock for student use					05212019X00004					
	10E010 1200 4100 00 000000				100.00%	7.12	05/21/2019	7.12	Invoiced	A	7.12
		04/25/2019	3700	XXXXXXXXXXXX2165	Advocate Pediatric Dev						
1	ADOS Training-NR					05212019X00000					
	10E010 1201 3120 00 000000				100.00%	850.00	05/21/2019	850.00	Invoiced	A	850.00
		04/22/2019	3695	XXXXXXXXXXXX2165	Amazon.com						
1	Office Chairs for MES parapros (15)					05212019X00004					
	10E010 1200 4100 00 000000				100.00%	644.85	05/21/2019	644.85	Invoiced	A	644.85
		04/22/2019	3696	XXXXXXXXXXXX2165	Amazon.com						
1	Pens (1 box) for AC					05212019X00004					
	10E010 1200 4100 00 000000				100.00%	28.20	05/21/2019	28.20	Invoiced	A	28.20
		04/22/2019	3697	XXXXXXXXXXXX2165	Crisis Prevention, Inc						
1	Credit for overcharge of training					05212019X00000					
	10E010 1201 3120 00 000000				100.00%	-190.00	05/21/2019	-190.00	Invoiced	A	-190.00
		04/22/2019	3698	XXXXXXXXXXXX2165	WPS						
1	RESCA-E Records forms (2 pkg/20)					05212019X00000					
	10E010 2230 4100 00 000000				100.00%	176.00	05/21/2019	176.00	Invoiced	A	176.00
		04/22/2019	3699	XXXXXXXXXXXX2165	Kaplan Early Learning						
1	PFA Parent Library Materials					05212019X00000					
	10E002 3000 4100 00 000000				100.00%	681.90	05/21/2019	681.90	Invoiced	A	681.90
		04/18/2019	3692	XXXXXXXXXXXX2165	Amazon.com						
1	File Folder Labels (1)					05212019X00004					
	10E010 1200 4100 00 000000				100.00%	4.99	05/21/2019	4.99	Invoiced	A	4.99
		04/18/2019	3693	XXXXXXXXXXXX2165	Amazon.com						
1	Co-Teaching Books (2)					05212019X00004					
	10E010 1200 4100 00 000000				100.00%	43.36	05/21/2019	43.36	Invoiced	A	43.36
		04/18/2019	3694	XXXXXXXXXXXX2165	Amazon.com						
1	Pens (1 box) for AC					05212019X00004					
	10E010 1200 4100 00 000000				100.00%	27.56	05/21/2019	27.56	Invoiced	A	27.56
		04/15/2019	3690	XXXXXXXXXXXX2165	Lakeshore Learning						
1	Parent Library Read-Along books and CDs					05212019X00000					
	10E002 3000 4100 00 000000				100.00%	692.30	05/21/2019	692.30	Invoiced	A	692.30

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CIRONALL000	CIRONE APARICIO ALLISON	continued...									
	04/15/2019	3691	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	05/06/2019			Invoiced	A	14.99
1	Liquid Chalk for SI classroom	05212019X00004		05/21/2019	14.99						
10E010	1200 4100 00 000000	100.00%	14.99								
	04/12/2019	3689	XXXXXXXXXXXX2165	Crisis Prevention, Inc		05/06/2019			Invoiced	A	2,168.00
1	CPI Trainer Renewal for SK, VT	05212019X00000		05/21/2019	2,168.00						
10E010	1201 3120 00 000000	100.00%	2,168.00								
18 transaction(s) for CIRONALL000. Total Amount =====>											4,340.29
CRAWFCHR000	CRAWFORD CHRIS, MR	05/02/2019	3683	XXXXXXXXXXXX1861	Gordon Electric Supply, Mokena,	GORDON E000	05/06/2019		Invoiced	A	-8.97
1	Sale Tax charge reimb	05212019X000016		05/21/2019	-8.97						
20E003	2542 4110 00 000000	100.00%	-8.97								
	04/26/2019	3687	XXXXXXXXXXXX1861	Mrlock.Com, 8175711324, TX, 760		05/06/2019			Invoiced	A	17.72
1	O&M supplies - Screws for hinges	05212019X00000		05/21/2019	17.72						
20E031	2542 4110 00 000000	100.00%	17.72								
	04/25/2019	3686	XXXXXXXXXXXX1861	Fresh Wave-Omi Ind., 8473049111		05/06/2019			Invoiced	A	-6.30
1	Sale Tax charge reimb	05212019X00000		05/21/2019	-6.30						
20E002	2542 4110 00 000000	100.00%	-6.30								
	04/24/2019	3685	XXXXXXXXXXXX1861	Intermatic, 8156757000, IL, 600		05/06/2019			Invoiced	A	-14.76
1	Sale Tax charge reimb	05212019X00000		05/21/2019	-14.76						
20E003	2542 4100 00 000000	100.00%	-14.76								
	04/16/2019	3684	XXXXXXXXXXXX1861	Bay State Alarm Sec, 5084851174		05/06/2019			Invoiced	A	308.72
1	Electronic door closure for MJHS	05212019X00000		05/21/2019	308.72						
20E031	2542 4130 00 000000	100.00%	308.72								
5 transaction(s) for CRAWFCHR000. Total Amount =====>											296.41
MCATEDAV000	MCATEE DAVID A	05/02/2019	3722	XXXXXXXXXXXX1762	Jones School Supply Co, Columbi		05/06/2019		Invoiced	A	50.19
1	End of year awards	05212019X00000		05/21/2019	50.19						
10E003	1101 4100 00 000000	100.00%	50.19								
	04/26/2019	3721	XXXXXXXXXXXX1762	Jones School Supply Co, Columbi		05/06/2019			Invoiced	A	73.25
1	End of year awards	05212019X00000		05/21/2019	73.25						
10E003	1101 4100 00 000000	100.00%	73.25								
	04/22/2019	3720	XXXXXXXXXXXX1762	Amzn Mktp Us*mz6n17g81, Amzn.Co	AMAZON 000	05/06/2019			Invoiced	A	335.06
1	Classroom Supplies	05212019X00004		05/21/2019	335.06						
10E003	1101 4100 00 000000	100.00%	335.06								

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
MCATEDAV000	MCATEE DAVID A										
	continued...										
		04/17/2019	3719	XXXXXXXXXXXX1762	Amzn Mktp	Us*mz3qv73h0, Amzn.Co	AMAZON 000	05/06/2019	Invoiced	A	10.99
1	Classroom Supplies					05212019X00004	05/21/2019	10.99			
	10E003 1101 4100 00 000000				100.00%	10.99					
		04/12/2019	3714	XXXXXXXXXXXX1762	Amzn Mktp	Us*mz5e854p1, Amzn.Co	AMAZON 000	05/06/2019	Invoiced	A	35.69
1	Classroom Supplies					05212019X00004	05/21/2019	35.69			
	10E003 1101 4100 00 000000				100.00%	35.69					
		04/12/2019	3715	XXXXXXXXXXXX1762	Amzn Mktp	Us*mz9510111, Amzn.Co	AMAZON 000	05/06/2019	Invoiced	A	13.92
1	Classroom Supplies					05212019X00004	05/21/2019	13.92			
	10E003 1101 4100 00 000000				100.00%	13.92					
		04/12/2019	3716	XXXXXXXXXXXX1762	Ssi*school	Specialty, 888-388-3		05/06/2019	Invoiced	A	88.46
1	Classroom Supplies					05212019X00000	05/21/2019	88.46			
	10E003 1101 4100 00 000000				100.00%	88.46					
		04/12/2019	3717	XXXXXXXXXXXX1762	Amzn Mktp	Us*mz0ze8cm2, Amzn.Co	AMAZON 000	05/06/2019	Invoiced	A	14.49
1	Classroom Supplies					05212019X00004	05/21/2019	14.49			
	10E003 1101 4100 00 000000				100.00%	14.49					
		04/12/2019	3718	XXXXXXXXXXXX1762	Amzn Mktp	Us*mz2by04g0, Amzn.Co	AMAZON 000	05/06/2019	Invoiced	A	29.00
1	Classroom Supplies					05212019X00004	05/21/2019	29.00			
	10E003 1101 4100 00 000000				100.00%	29.00					
		04/11/2019	3711	XXXXXXXXXXXX1762	Amzn Mktp	Us*mw63i8rr2, Amzn.Co	AMAZON 000	05/06/2019	Invoiced	A	129.39
1	Classroom Supplies					05212019X00004	05/21/2019	129.39			
	10E003 1101 4100 00 000000				100.00%	129.39					
		04/11/2019	3712	XXXXXXXXXXXX1762	Amzn Mktp	Us*mw2xg5yf0, Amzn.Co	AMAZON 000	05/06/2019	Invoiced	A	122.87
1	Classroom Supplies					05212019X00004	05/21/2019	122.87			
	10E003 1101 4100 00 000000				100.00%	122.87					
		04/11/2019	3713	XXXXXXXXXXXX1762	Draphix/Teacher	Direct, 205-226		05/06/2019	Invoiced	A	83.72
1	Classroom Supplies					05212019X00000	05/21/2019	83.72			
	10E003 1101 4100 00 000000				100.00%	83.72					
		04/10/2019	3708	XXXXXXXXXXXX1762	Draphix/Teacher	Direct, 205-226		05/06/2019	Invoiced	A	97.12
1	Classroom Supplies					05212019X00000	05/21/2019	97.12			
	10E003 1101 4100 00 000000				100.00%	97.12					
		04/10/2019	3709	XXXXXXXXXXXX1762	Ssi*school	Specialty, 888-388-3		05/06/2019	Invoiced	A	130.56
1	Classroom Supplies					05212019X00000	05/21/2019	130.56			
	10E003 1101 4100 00 000000				100.00%	130.56					
		04/10/2019	3710	XXXXXXXXXXXX1762	Really Good *	, 800-366-1920, CT	REALLY G000	05/06/2019	Invoiced	A	22.94
1	Classroom Supplies					05212019X00006	05/21/2019	22.94			
	10E003 1101 4100 00 000000				100.00%	22.94					

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	04/09/2019 3705 XXXXXXXXXXXX1762 School Nurse Supply In, 8004852			05/06/2019	Invoiced	A	186.00				
	Nurse's Office supplies	05212019X00000	05/21/2019	186.00							
	10E003 2130 4100 00 000000	100.00%	186.00								
1	04/09/2019 3706 XXXXXXXXXXXX1762 Palos Sports, 8002335484, IL, 6	PALOS SP000	05/06/2019	Invoiced	A	701.77					
	PE supplies	05212019X00007	05/21/2019	701.77							
	10E003 1500 4100 00 000000	100.00%	701.77								
1	04/09/2019 3707 XXXXXXXXXXXX1762 Really Good *, 800-366-1920, CT	REALLY G000	05/06/2019	Invoiced	A	94.39					
	Classroom Supplies	05212019X00006	05/21/2019	94.39							
	10E003 1101 4100 00 000000	100.00%	94.39								
18 transaction(s) for MCATEDAV000. Total Amount =====>											2,219.81
ROLINMIC000	ROLINITIS MICHAEL, MR	04/24/2019	3643 XXXXXXXXXXXX0032	Ds Services Standard C, 800-492			05/06/2019	Invoiced	A	163.36	
1	water for Staff	05212019X00000	05/21/2019	163.36							
	10E004 1102 4100 00 000000	100.00%	163.36								
1	04/22/2019 3642 XXXXXXXXXXXX0032 Buffalo Wild Wings Fra, Frankfo	BUFFALO 000	05/06/2019	Invoiced	A	34.08					
	lunch for Mud Turtles Students of the Month	05212019X00001	05/21/2019	34.08							
	10E004 1102 4100 00 000000	100.00%	34.08								
1	04/18/2019 3640 XXXXXXXXXXXX0032 Nassp Product & Servi, 703-8600	NASSP/ L000	05/06/2019	Invoiced	A	330.75					
	NJHS Honor Cords for graduation ceremony	05212019X00002	05/21/2019	330.75							
	10E004 2900 4000 00 000000	100.00%	330.75								
1	04/18/2019 3641 XXXXXXXXXXXX0032 Hermitage Art, 7656447721, IN,		05/06/2019	Invoiced	A	84.77					
	program covers for Graduation	05212019X00000	05/21/2019	84.77							
	10E004 2900 4000 00 000000	100.00%	84.77								
1	04/17/2019 3639 XXXXXXXXXXXX0032 Ds Services Standard C, 800-492		05/06/2019	Invoiced	A	216.73					
	water for Staff	05212019X00000	05/21/2019	216.73							
	10E004 1102 4100 00 000000	100.00%	216.73								
1	04/16/2019 3637 XXXXXXXXXXXX0032 Soldier Field East Mus, Chicago		05/06/2019	Invoiced	A	25.00					
	parking fee at Field Museum, 6th grade field t	05212019X00000	05/21/2019	25.00							
	10E004 2410 3320 00 000000	100.00%	25.00								
1	04/16/2019 3638 XXXXXXXXXXXX0032 Brookhaven Marketpla, Mokena, I	BROOKHAV000	05/06/2019	Invoiced	A	39.92					
	PBIS incentive for students	05212019X00003	05/21/2019	39.92							
	10E053 1102 4920 00 000000	100.00%	39.92								
1	04/12/2019 3632 XXXXXXXXXXXX0032 Amzn Mktp US Amzn.Com/, Amzn.Co	AMAZON 000	05/06/2019	Invoiced	A	-7.99					
	refund for tax charged on PE equipment	05212019X00004	05/21/2019	-7.99							
	10E004 1500 4100 00 000000	100.00%	-7.99								

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ROLINMIC000	ROLINITIS MICHAEL, MR	continued...									
	04/12/2019	3633	XXXXXXXXXXXX0032	Amzn Mktp US Amzn.Com/, Amzn.Co	AMAZON 000	05/06/2019			Invoiced	A	-7.99
1	refund for tax charged on PE equipment		05212019X00004	05/21/2019	-7.99						
10E004	1500 4100 00 000000		100.00%		-7.99						
	04/12/2019	3634	XXXXXXXXXXXX0032	Amzn Mktp US Amzn.Com/, Amzn.Co	AMAZON 000	05/06/2019			Invoiced	A	-6.78
1	refund for tax charged on PE equipment		05212019X00004	05/21/2019	-6.78						
10E004	1500 4100 00 000000		100.00%		-6.78						
	04/12/2019	3635	XXXXXXXXXXXX0032	Amzn Mktp US Amzn.Com/, Amzn.Co	AMAZON 000	05/06/2019			Invoiced	A	-4.53
1	refund for tax charged on PE equipment		05212019X00004	05/21/2019	-4.53						
10E004	1500 4100 00 000000		100.00%		-4.53						
	04/12/2019	3636	XXXXXXXXXXXX0032	Amzn Mktp US Amzn.Com/, Amzn.Co	AMAZON 000	05/06/2019			Invoiced	A	-4.46
1	refund for tax charged on PE equipment		05212019X00004	05/21/2019	-4.46						
10E004	1500 4100 00 000000		100.00%		-4.46						
	04/10/2019	3629	XXXXXXXXXXXX0032	Amzn Mktp Us*mz5n15oc1, Amzn.Co	AMAZON 000	05/06/2019			Invoiced	A	37.32
1	equipment for Physical Education classes		05212019X00004	05/21/2019	37.32						
10E004	1500 4100 00 000000		100.00%		37.32						
	04/10/2019	3630	XXXXXXXXXXXX0032	Samsclub #8174, Merrillville, I		05/06/2019			Invoiced	A	73.92
1	PBIS incentives		05212019X00000	05/21/2019	73.92						
10E053	1102 4920 00 000000		100.00%		73.92						
	04/10/2019	3631	XXXXXXXXXXXX0032	Walmart.Com, 8009666546, AR, 72		05/06/2019			Invoiced	A	106.40
1	equipment for Physical Education classes		05212019X00000	05/21/2019	106.40						
10E004	1500 4100 00 000000		100.00%		106.40						
	04/09/2019	3627	XXXXXXXXXXXX0032	Amzn Mktp Us*mw7yt9i10, Amzn.Co	AMAZON 000	05/06/2019			Invoiced	A	451.00
1	equipment for Physical Education classes		05212019X00004	05/21/2019	451.00						
10E004	1500 4100 00 000000		100.00%		451.00						
	04/09/2019	3628	XXXXXXXXXXXX0032	Pitney Bowes Pi, 844-256-6444, PITNEY	B000	05/06/2019			Invoiced	A	135.45
1	MJH postage meter		05212019X00005	05/21/2019	135.45						
10E004	2410 3400 00 000000		100.00%		135.45						
17 transaction(s) for ROLINMIC000. Total Amount =====>											1,666.95
SMITHJAC000	SMITH JACOB A, MR	05/03/2019	3791	XXXXXXXXXXXX2816	Amzn Mktp Us*mn46s3c41, Amzn.Co	AMAZON 000	05/09/2019		Invoiced	A	185.90
1	iPad Accessories		05212019X00004	05/21/2019	185.90						
10E005	2660 4100 00 000000		100.00%		185.90						
	05/02/2019	3675	XXXXXXXXXXXX2816	Mosylemanager, 8778877815, FL,		05/06/2019			Invoiced	A	302.50
1	iPad MDM solutions license		05212019X00000	05/21/2019	302.50						
10E005	2660 4100 00 000000		100.00%		302.50						

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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...									
		05/01/2019	3682	XXXXXXXXXXXX2816	Cosn, 2028612676, DC, 20005, US		05/06/2019		Invoiced	A	50.00
1	CoSN CTO Summit Registration Fee					05212019X00000	05/21/2019	50.00			
10E005	2660 4100 00 000000	100.00%	50.00								
		04/22/2019	3677	XXXXXXXXXXXX2816	Paypal *zygnerenter, 4029357733		05/06/2019		Invoiced	A	18.99
1	Legacy Server Repair- SAS Raid Expander Cards					05212019X00000	05/21/2019	18.99			
10E005	2660 4100 00 000000	100.00%	18.99								
		04/22/2019	3678	XXXXXXXXXXXX2816	Paypal *serversurpl, 4029357733		05/06/2019		Invoiced	A	15.52
1	Legacy Server Repair- HP SAS Cables					05212019X00000	05/21/2019	15.52			
10E005	2660 4100 00 000000	100.00%	15.52								
		04/22/2019	3679	XXXXXXXXXXXX2816	Paypal *insbrokersi, 4029357733		05/06/2019		Invoiced	A	19.99
1	Legacy Server Repair- Raid Cache Module					05212019X00000	05/21/2019	19.99			
10E005	2660 4100 00 000000	100.00%	19.99								
		04/22/2019	3680	XXXXXXXXXXXX2816	Paypal *ganser Sci, 4029357733,		05/06/2019		Invoiced	A	6.99
1	Legacy Server Repair- PCI-E Riser Card					05212019X00000	05/21/2019	6.99			
10E005	2660 4100 00 000000	100.00%	6.99								
		04/22/2019	3681	XXXXXXXXXXXX2816	Paypal *pc Expert, 4029357733,		05/06/2019		Invoiced	A	9.99
1	Legacy Server Repair- Mini-SAS to SAS					05212019X00000	05/21/2019	9.99			
10E005	2660 4100 00 000000	100.00%	9.99								
		04/17/2019	3676	XXXXXXXXXXXX2816	Amazon.Com*mz3t32j00 A, Amzn.Co	AMAZON 000	05/06/2019		Invoiced	A	399.01
1	Pilot Staff Chromebook					05212019X00004	05/21/2019	399.01			
10E005	2660 7000 00 000000	100.00%	399.01								
9 transaction(s) for SMITHJAC000. Total Amount =====>											1,008.89
WHITEDON000	WHITE DONALD E	05/03/2019	3800	XXXXXXXXXXXX1541	Fleckensteins Bakery, Mokena, I	FLECKENS000	05/09/2019		Invoiced	A	294.88
1	Fleckensteins-donuts for staff appreciation we					05212019X00008	05/21/2019	294.88			
10E021	2321 4100 00 000000	100.00%	294.88								
		05/03/2019	3801	XXXXXXXXXXXX1541	Dollar Tree, Frankfort, IL, 604		05/09/2019		Invoiced	A	28.89
1	Dollar Tree-Galaxy Award-Ice Cream Social					05212019X00000	05/21/2019	28.89			
10E021	2319 4100 00 000000	100.00%	28.89								
		04/26/2019	3783	XXXXXXXXXXXX1541	Jewel-Osco, Tinley Park, IL, 60	JEWEL-OS000	05/06/2019		Invoiced	A	21.94
1	Jewel-4 25 19-BOE flowers for Board President					05212019X00009	05/21/2019	21.94			
10E021	2319 4100 00 000000	100.00%	21.94								
		04/26/2019	3784	XXXXXXXXXXXX1541	Dollar Tree, Tinley Park, IL, 6		05/06/2019		Invoiced	A	8.78
1	Dollar Tree-balloon weights-glass vases-Distri					05212019X00000	05/21/2019	8.78			
10E021	2319 4100 00 000000	100.00%	8.78								

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WHITEDON000	WHITE DONALD E	continued...									
1	Zembar Jewelers-4 26 19-Galaxy Award Acrylic A	04/26/2019	3785	XXXXXXXXXXXX1541	Zembar Jewelers Inc, New Lenox,		05/06/2019		Invoiced	A	288.00
	10E021 2319 4100 00 000000				100.00%	288.00					
		04/26/2019	3786	XXXXXXXXXXXX1541	Party City Bopis, 973-453-8600,	PARTY CI000	05/06/2019		Invoiced	A	14.97
1	Party City-4 25 19-Galaxy Award-balloons				05212019X00010		05/21/2019				14.97
	10E021 2319 4100 00 000000				100.00%	14.97					
1	Creative Cakes-4 25 19-BOE celebration desert-	04/24/2019	3782	XXXXXXXXXXXX1541	Creative Cakes, Tinley Park, IL		05/06/2019		Invoiced	A	53.89
	10E021 2319 4100 00 000000				05212019X00000		05/21/2019				53.89
		04/23/2019	3781	XXXXXXXXXXXX1541	Amzn Mktp Us*mz38w9561, Amzn.Co	AMAZON 000	05/06/2019		Invoiced	A	63.72
1	Amazon-Award Certificate jackets				05212019X00004		05/21/2019				63.72
	10E021 2319 4100 00 000000				100.00%	63.72					
1	Party City-4 18 19-Galaxy Award balloons	04/22/2019	3780	XXXXXXXXXXXX1541	Party City 817, Mokena, IL, 604	PARTY CI000	05/06/2019		Invoiced	A	14.97
	10E021 2319 4100 00 000000				05212019X00010		05/21/2019				14.97
		04/17/2019	3779	XXXXXXXXXXXX1541	Dollartree, Mokena, IL, 60448,		05/06/2019		Invoiced	A	7.53
1	Dollar Tree-4 16 19-Galaxy Award-Balloons				05212019X00000		05/21/2019				7.53
	10E021 2319 4100 00 000000				100.00%	7.53					
1	Party City-4 15 19-Galaxy Award Balloons	04/16/2019	3776	XXXXXXXXXXXX1541	Party City 817, Mokena, IL, 604	PARTY CI000	05/06/2019		Invoiced	A	10.70
	10E021 2319 4100 00 000000				05212019X00010		05/21/2019				10.70
		04/16/2019	3777	XXXXXXXXXXXX1541	Dollartree, Mokena, IL, 60448,		05/06/2019		Invoiced	A	7.53
1	Dollar Tree-4 15 19-Galaxy Award Balloons				05212019X00000		05/21/2019				7.53
	10E021 2319 4100 00 000000				100.00%	7.53					
1	Party City-4 15 19-Galaxy Award letters for ba	04/16/2019	3778	XXXXXXXXXXXX1541	Party City 817, Mokena, IL, 604	PARTY CI000	05/06/2019		Invoiced	A	12.09
	10E021 2319 4100 00 000000				05212019X00010		05/21/2019				12.09
		04/12/2019	3775	XXXXXXXXXXXX1541	Meijer #273, Mokena, IL, 60448,	MEIJER 000	05/06/2019		Invoiced	A	27.09
1	Meijer-4 10 19-BOE snacks				05212019X00011		05/21/2019				27.09
	10E021 2319 4100 00 000000				100.00%	27.09					
1	Party City-Galaxy Award balloons	04/09/2019	3772	XXXXXXXXXXXX1541	Party City 817, Mokena, IL, 604	PARTY CI000	05/06/2019		Invoiced	A	14.17
	10E021 2319 4100 00 000000				05212019X00010		05/21/2019				14.17
		04/09/2019	3773	XXXXXXXXXXXX1541	Party City 817, Mokena, IL, 604	PARTY CI000	05/06/2019		Invoiced	A	2.14
1	Party City-Galaxy Award-Balloon weight				05212019X00010		05/21/2019				2.14
	10E021 2319 4100 00 000000				100.00%	2.14					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WHITEDON000	WHITE DONALD E	continued...									
	04/09/2019	3774	XXXXXXXXXXXX1541	Pitney Bowes Pi, 844-256-6444,	PITNEY B000	05/06/2019			Invoiced	A	189.00
1	Pitney Bowes-4 8 19-postage		05212019X00005	05/21/2019	189.00						
	10E030 2630 3400 00 000000	100.00%	189.00								
17 transaction(s) for WHITEDON000. Total Amount =====>											1,060.29
WILKEKAT000	WILKEY KATHLEEN M, MRS	05/03/2019	3787	XXXXXXXXXXXX4346	Ats A Nice Pizza, Romeoville, I		05/09/2019		Invoiced	A	159.46
1	Eureka Math Observation at Lemont - Lunch for		05212019X00000	05/21/2019	159.46						
	10E011 2210 4100 00 000000	100.00%	159.46								
	05/03/2019	3788	XXXXXXXXXXXX4346	Amzn Mktp Us*mz9fw9yc1, Amzn.Co	AMAZON 000	05/09/2019			Invoiced	A	35.50
1	Sharpie Highlighters for Eureka Math roll-out		05212019X00004	05/21/2019	35.50						
	10E013 2210 4100 00 000000	100.00%	35.50								
	05/03/2019	3789	XXXXXXXXXXXX4346	El Cortez Restaurant, Mokena, I		05/09/2019			Invoiced	A	127.66
1	Lunch & Learn (MJH) on 5/3/19		05212019X00000	05/21/2019	127.66						
	10E011 2210 4100 00 000000	100.00%	127.66								
	05/03/2019	3790	XXXXXXXXXXXX4346	Dollartree, Mokena, IL, 60448,		05/09/2019			Invoiced	A	28.00
1	Mentor/New Teacher Celebration supplies		05212019X00000	05/21/2019	28.00						
	10E013 2210 4100 00 000000	10.71%	3.00								
	10E021 2321 4110 00 000000	89.29%	25.00								
	05/02/2019	3654	XXXXXXXXXXXX4346	Amzn Mktp Us*mz48o1kr0, Amzn.Co	AMAZON 000	05/06/2019			Invoiced	A	144.07
1	Plastic cutlery and napkins for District Office		05212019X00004	05/21/2019	144.07						
	10E021 2321 4110 00 000000	100.00%	144.07								
	05/02/2019	3655	XXXXXXXXXXXX4346	Wm Supercenter #4529, New Lenox		05/06/2019			Invoiced	A	50.54
1	Lunch & Learn (MJH) on 5/3/19		05212019X00000	05/21/2019	50.54						
	10E011 2210 4100 00 000000	100.00%	50.54								
	05/02/2019	3656	XXXXXXXXXXXX4346	Amzn Mktp Us*mz48122v2, Amzn.Co	AMAZON 000	05/06/2019			Invoiced	A	16.61
1	Paper plates for District Office use		05212019X00004	05/21/2019	16.61						
	10E021 2321 4110 00 000000	100.00%	16.61								
	05/01/2019	3674	XXXXXXXXXXXX4346	Edlio (Www.Edlio.Com), 87762372		05/06/2019			Invoiced	A	3,662.50
1	Website Content Management System		05212019X00000	05/21/2019	3,662.50						
	10E018 1101 4100 00 000000	100.00%	3,662.50								
	04/30/2019	3672	XXXXXXXXXXXX4346	El Cortez Restaurant, Mokena, I		05/06/2019			Invoiced	A	117.23
1	Lunch & Learn (MES) On 4/29/19		05212019X00000	05/21/2019	117.23						
	10E011 2210 4100 00 000000	100.00%	117.23								
	04/30/2019	3673	XXXXXXXXXXXX4346	Wal-Mart #4529, New Lenox, IL,	WALMART 000	05/06/2019			Invoiced	A	18.39
1	Lunch & Learn (MES) on 4/30/19		05212019X00012	05/21/2019	18.39						
	10E011 2210 4100 00 000000	100.00%	18.39								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
WILKEKAT000 WILKEY KATHLEEN M, MRS continued...											
		04/29/2019	3671	XXXXXXXXXXXX4346	Nbpts, 8002283224, VA, 22209, U		05/06/2019		Invoiced	A	75.00
1	Application fee for National Board Certificati					05212019X00000	05/21/2019	75.00			
	10E013 2210 3140 00 000000				100.00%	75.00					
		04/26/2019	3669	XXXXXXXXXXXX4346	4imprint, 877-4467746, WI, 5490		05/06/2019		Invoiced	A	440.36
1	Tote Bags for New Eureka Math Adoption and fla					05212019X00000	05/21/2019	440.36			
	10E013 2210 4100 00 000000				100.00%	440.36					
		04/26/2019	3670	XXXXXXXXXXXX4346	Amzn Mktp Us*mz14q3vo2, Amzn.Co	AMAZON 000	05/06/2019		Invoiced	A	6.99
1	Twine for Math Totes					05212019X00004	05/21/2019	6.99			
	10E013 2210 4100 00 000000				100.00%	6.99					
		04/24/2019	3667	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	05/06/2019		Invoiced	A	-6.96
1	Credit for sales tax charged					05212019X00004	05/21/2019	-6.96			
	10E013 2210 4100 00 000000				100.00%	-6.96					
		04/24/2019	3668	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	05/06/2019		Invoiced	A	-6.70
1	Credit for sales tax charged					05212019X00004	05/21/2019	-6.70			
	10E013 2210 4100 00 000000				100.00%	-6.70					
		04/22/2019	3665	XXXXXXXXXXXX4346	Amzn Mktp Us*mz6ke5gql, Amzn.Co	AMAZON 000	05/06/2019		Invoiced	A	64.62
1	Incubator for 4th Grade Science Classes - M. H					05212019X00004	05/21/2019	64.62			
	10E003 1101 4200 00 000000				100.00%	64.62					
		04/22/2019	3666	XXXXXXXXXXXX4346	Apl*apple Online Store, 800-676	APPLEINC000	05/06/2019		Invoiced	A	2,940.00
1	Ipad's for Mokena SD 159 use (10 pack)					05212019X00013	05/21/2019	2,940.00			
	10E002 1101 7000 00 000000				20.00%	588.00					
	10E005 2660 7000 00 000000				80.00%	2,352.00					
		04/18/2019	3663	XXXXXXXXXXXX4346	Eb Siseis Workshop 2, 801413720		05/06/2019		Invoiced	A	20.00
1	SIS/EIS Workshop on June 13 - Char Ruhbeck					05212019X00000	05/21/2019	20.00			
	10E030 2510 3320 00 000000				100.00%	20.00					
		04/18/2019	3664	XXXXXXXXXXXX4346	Amzn Mktp Us*mz8fn7n22, Amzn.Co	AMAZON 000	05/06/2019		Invoiced	A	262.14
1	Alkalinity Test Tabs					05212019X00004	05/21/2019	262.14			
	10E014 1101 4100 00 000000				100.00%	262.14					
		04/16/2019	3662	XXXXXXXXXXXX4346	Amzn Mktp Us*mz1fo7e41, Amzn.Co	AMAZON 000	05/06/2019		Invoiced	A	5.75
1	Tape Dispenser - C. Sorley					05212019X00004	05/21/2019	5.75			
	10E018 2211 4100 00 000000				100.00%	5.75					
		04/15/2019	3661	XXXXXXXXXXXX4346	Amazon.Com*mz5i97j1l A, Amzn.Co	AMAZON 000	05/06/2019		Invoiced	A	20.40
1	Red Pens for District Office					05212019X00004	05/21/2019	20.40			
	10E021 2321 4110 00 000000				100.00%	20.40					

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										
WILKEKAT000 WILKEY KATHLEEN M, MRS continued...												
	04/10/2019	3658	XXXXXXXXXXXX4346	Berkot S # 309, Mokena, IL, 604	BERKOTS 000	05/06/2019			Invoiced	A	17.97	
1	Supplies for Math Committee Lunch on 4/9/10		05212019X00014	05/21/2019	17.97							
10E011 2210 4100 00 000000	100.00%	17.97										
	04/10/2019	3659	XXXXXXXXXXXX4346	Great American Bagel, Mokena, I	GREAT AM000	05/06/2019			Invoiced	A	99.15	
1	Math Committee - Lunch (4/9/19) - 11 Staff mem		05212019X00015	05/21/2019	99.15							
10E011 2210 4100 00 000000	100.00%	99.15										
	04/10/2019	3660	XXXXXXXXXXXX4346	Amazon.Com*mw9fp2ih2, Amzn.Com/	AMAZON 000	05/06/2019			Invoiced	A	32.38	
1	10x13 Brown Kraft Envelopes for District Offic		05212019X00004	05/21/2019	32.38							
10E021 2321 4110 00 000000	100.00%	32.38										
	04/09/2019	3657	XXXXXXXXXXXX4346	Sased Midwest Pbis, 630-6209032		05/06/2019			Invoiced	A	630.00	
1	Training Institute April 23-25 - V. Totsch and		05212019X00000	05/21/2019	630.00							
10E011 2210 3120 00 000000	100.00%	630.00										
											25 transaction(s) for WILKEKAT000. Total Amount ==>	8,961.06
											175 transaction(s). Total Amount ==>	24,140.90

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
FLEXIBLE000	FLEXIBLE BENEFIT SERVICE CORP	632623	0000000000	PPMAY-19	A/P	PARTICIPATION FEES FOR FSA	H	05/17/2019	05/17/2019	R		\$88.00	
	10E020 2310 3150 00 000000					ADMINISTRATIVE FEES	18-19			92937		\$88.00	
												\$88.00	
												NUMBER OF INVOICES: 1	\$88.00
JOLIET C000	JOLIET COUNTRY CLUB	20190508	0000000000	PPMAY-19	A/P	WILCO BUSINESS MANGER MEETING - C.R	H	05/08/2019	05/08/2019	R		\$15.00	
	10E030 2510 3320 00 000000					TRAVEL-BUSINESS OFFICE	18-19			92845		\$15.00	
												\$15.00	
												NUMBER OF INVOICES: 1	\$15.00
MCKINSTR000	MCKINSTRY ESSENTION	203482	0000000000	PPMAY-19	A/P	RTU#2 REPLACEMENT PROJECT - MIS	H	05/17/2019	05/17/2019	R		\$32,995.40	
	20E003 2542 5500 00 000000					REPLACEMENT BLDG EQUIPMENT/MIS	18-19			92938		\$32,995.40	
												\$32,995.40	
												NUMBER OF INVOICES: 1	\$32,995.40
MOKENA C003	MOKENA CURRENCY EXCHANGE	2019	0000000000	PPMAY-19	A/P	O&M - REPLACEMENT VEHICLE REGISTRATION CARDS FOR 2007-2008 & 2012 CHEVY SILVERADO	H	05/03/2019	05/03/2019	R		\$54.00	
	20E031 2545 4100 00 000000					ALL VEHICLES PARTS & GAS	18-19			92843		\$54.00	
												\$54.00	
												NUMBER OF INVOICES: 1	\$54.00
MOKENA P000	MOKENA PTA	2018-2019	0000000000	PPMAY-19	A/P	SCRIPT GIFT CARDS FOR 2019-2019 EMPLOYEE RECOGNITION YEARS	H	05/24/2019	05/24/2019	R		\$1,700.00	
	10E020 2310 3320 00 000000					BOARD OF EDUCATION EXPENSES	18-19			92941		\$1,700.00	
												\$1,700.00	

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							
NUMBER OF INVOICES: 1												\$1,700.00
RAFA NIC000	RAFA, NICOLE	R.R	0000000000	PPMAY-19	A/P	MEDICAL CLAIM REIMB.	H		05/17/2019	05/17/2019	R	\$404.33
10E020	2310	3320	00	000000		BOARD OF EDUCATION EXPENSES	18-19				92939	\$404.33
NUMBER OF INVOICES: 1												\$404.33
WILL COU004	WILL COUNTY SCHOOL ADMINISTRATOR O	06/10/2019	0000000000	PPMAY-19	A/P	WILL COUNTY ADMINISTRATOR ORGANIZATION OUTING	H		05/17/2019	05/17/2019	R	\$180.00
100		CSBO					18-19				92940	\$180.00
10E030	2510	3120	00	000000		PROFESSIONAL DEV-ADMIN/BUS OFF			1.00			\$90.00
110		SPED							1.00			\$90.00
10E010	1200	3120	00	000000		PROFESSIONAL DEV-ADMIN/STUDENT						\$90.00
NUMBER OF INVOICES: 1												\$180.00
TOTAL NUMBER OF HISTORY INVOICES: 7												\$35,436.73
7 COMPUTER CHECK INVOICES												\$35,436.73
TOTAL INVOICES: 7												\$35,436.73
BANK TOTALS:												
	BANK	BANK ACCOUNT #									INVOICE AMOUNT	NET AMOUNT
	A/P	**A001 1120 0000 00 000000									\$35,436.73	\$35,436.73

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

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

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E002	1101	4100	00	000000									
06/19/19	AP		DA-06/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO, MES & MIS	MAY 2019	06/01/19			73.47		
06/19/19	AP		DA-06/19	CATHERINE LARK, MRS	0	CARNIVAL SUPPLIES - MES	JUNE 2019	06/01/19			7.48		
06/19/19	AP		DA-06/19	CATHERINE LARK, MRS	0	STAFF APPRECIATION - PAPER SUPPLIES	JUNE 2019 -	06/01/19			14.06		
06/19/19	AP		DA-06/19	PETTY CASH	0	MES PETTY CASH REIMB	MES	06/01/19			48.86		
06/19/19	AP		DA-06/19	WAREHOUSE DIRECT	0	MES SUPPLIES - FILE FOLDERS	4295198-0	06/01/19			24.56		
06/19/19	AP		DA-06/19	WAREHOUSE DIRECT	0	SUPPLIES FOR MES - CONSTRUCTION PAPER	4284089-0	06/01/19			46.20		
06/19/19	AP		DA-06/19	WAREHOUSE DIRECT	0	SUPPLIES FOR MES - CONSTRUCTION PAPAER	4281169-0	06/01/19			92.40		
						June					307.03		
						*10E002 1101 4100 00 000000					307.03		
						*Accounts Payable					307.03		
			23,760.00	Budgeted	18,636.33	Spent	5,123.67	Left	% 78.44	0.00	Open Po	5,123.67	Unencumbered
10E002	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					307.03		
10E002	1101	41--	--	-----									
10E002	1101	4200	00	000000									
06/19/19	AP		DA-06/19	GREAT MINDS	1081900069	Eureka Math Spanish Teacher Editions Grades K-2/Eureka Math Teacher Editions K-8 (for Interventionists)	INV027252	06/01/19			252.57		
06/19/19	AP		DA-06/19	GREAT MINDS	1081900058	New Math Adoption for the 2019-2020 School Year - Eureka Math Grades K-3 Teacher Resources	INV027247	06/01/19			3,420.57		
						June					3,673.14		
						*10E002 1101 4200 00 000000					3,673.14		
						*Accounts Payable					3,673.14		
			5,576.00	Budgeted	6,298.13	Spent	-722.13	Left	% 112.95	0.00	Open Po	-722.13	Unencumbered
10E002	1101	42--	--	-----		**Accumulated Detail History for Subtotal Break					3,673.14		
10E002	1101	42--	--	-----									
10E002	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					3,980.17		
10E002	1101	4---	--	-----									
10E002	2220	4300	00	000000									
						*10E002 2220 4300 00 000000					0.00		

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FDTLOC FUNC OBJ SJ SOURCE

10E002 2220 4300 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		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--- --											

10E002 2223 4100 00 000000

06/19/19	AP		DA-06/19	DEMCO, INC	1011900018	Supplies for Learning center	6607818	06/01/19			581.58
						Card ID 003308520					
						June					581.58
						*10E002 2223 4100 00 000000					581.58
						*Accounts Payable					581.58
		1,500.00	Budgeted	954.71 Spent		545.29 Left	% 63.65	0.00 Open Po	545.29	Unencumbered	
10E002 2223 41-- --						**Accumulated Detail History for Subtotal Break					581.58
10E002 2223 41-- --											
10E002 2223 4--- --						**Accumulated Detail History for Subtotal Break					581.58
10E002 2223 4--- --											

10E002 2410 3320 00 000000

06/19/19	AP		DA-06/19	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL	9829574751	06/01/19			117.50
						PHONE APR 07 - MAY 06 2019					
						June					117.50
						*10E002 2410 3320 00 000000					117.50
						*Accounts Payable					117.50
		2,500.00	Budgeted	1,568.67 Spent		931.33 Left	% 62.75	0.00 Open Po	931.33	Unencumbered	
10E002 2410 33-- --						**Accumulated Detail History for Subtotal Break					117.50
10E002 2410 33-- --											
10E002 2410 3--- --						**Accumulated Detail History for Subtotal Break					117.50
10E002 2410 3--- --											

10E003 1101 4100 00 000000

06/19/19	AP		DA-06/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO, MES & MIS	MAY 2019	06/01/19			95.94
06/19/19	AP		DA-06/19	DAVID A MCATEE	0	DINNER FOR STUDENTS ON THE SPRINGFIELD TRIP ON 05/07/2019	05/07/2019	06/01/19			110.82
06/19/19	AP		DA-06/19	RITA ULRICH, MRS	0	CLASSROOM SUPPLIES - PCARD WAS NOT WORKING	05/23/2019	06/01/19			34.98

FDTLOC FUNC OBJ SJ SOURCE

10E003 1101 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						June					241.74
						*10E003 1101 4100 00 000000					241.74
						*Accounts Payable					241.74
			11,750.00 Budgeted	8,408.36 Spent	3,341.64	Left	% 71.56	0.00 Open Po	3,341.64	Unencumbered	
10E003 1101 41-- --						**Accumulated Detail History for Subtotal Break					241.74
10E003 1101 41-- --											

10E003 1101 4200 00 000000

06/19/19	AP		DA-06/19	GREAT MINDS	1081900059	New Math Adoption for the 2019-2020 School Year - Eureka Math Grades 4 & 5 Teacher Resources	INV027250	06/01/19			1,143.82
06/19/19	AP		DA-06/19	GREAT MINDS	1081900069	Eureka Math Spanish Teacher Editions Grades K-2/Eureka Math Teacher Editions K-8 (for Interventionists)	INV027252	06/01/19			168.38
						June					1,312.20
						*10E003 1101 4200 00 000000					1,312.20
						*Accounts Payable					1,312.20
			10,000.00 Budgeted	1,997.55 Spent	8,002.45	Left	% 19.98	5,229.25 Open Po	2,773.20	Unencumbered	
10E003 1101 42-- --						**Accumulated Detail History for Subtotal Break					1,312.20
10E003 1101 42-- --											
10E003 1101 4--- --						**Accumulated Detail History for Subtotal Break					1,553.94
10E003 1101 4--- --											

10E003 2220 4300 00 000000

06/19/19	AP		DA-06/19	PERMA-BOUND	1021900003	Books and Supplies for the Learning Center	1817687-00	06/01/19			349.22
						June					349.22
						*10E003 2220 4300 00 000000					349.22
						*Accounts Payable					349.22
			550.00 Budgeted	536.55 Spent	13.45	Left	% 97.55	0.00 Open Po	13.45	Unencumbered	
10E003 2220 43-- --						**Accumulated Detail History for Subtotal Break					349.22
10E003 2220 43-- --											
10E003 2220 4--- --						**Accumulated Detail History for Subtotal Break					349.22
10E003 2220 4--- --											

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E003 2223 4100 00 000000											
06/19/19	AP		DA-06/19	PERMA-BOUND	1021900003	Books and Supplies for the Learning Center	1817687-00	06/01/19			530.88
						June					530.88
						*10E003 2223 4100 00 000000					530.88
						*Accounts Payable					530.88
		1,250.00	Budgeted	1,200.56	Spent	49.44 Left	% 96.04	0.00 Open Po	49.44	Unencumbered	
10E003 2223 41-- --						**Accumulated Detail History for Subtotal Break					530.88
10E003 2223 41-- --											
10E003 2223 4--- --						**Accumulated Detail History for Subtotal Break					530.88
10E003 2223 4--- --											
10E003 2410 3320 00 000000											
06/19/19	AP		DA-06/19	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL PHONE APR 07 - MAY 06 2019	9829574751	06/01/19			73.63
06/19/19	AP		DA-06/19	RITA ULRICH, MRS	0	MILEAGE REIMB FOR MONTH OF JAN-MAY 2019	JAN-MAY 2019	06/01/19			71.41
37 06/19/19	AP		DA-06/19	RITA ULRICH, MRS	0	MILEAGE REIMB FOR THE MONTH OF JULY-DEC 2018	JUL-DEC 2018	06/01/19			10.90
06/19/19	AP		DA-06/19	DAVID A MCATEE	0	CELL PHONE REIMBURSEMENT FOR FY2019 - QUARTERLY PAYMENTS (1)	FY2019	06/01/19			150.00
						June					305.94
						*10E003 2410 3320 00 000000					305.94
						*Accounts Payable					305.94
		1,000.00	Budgeted	1,213.03	Spent	-213.03 Left	% 121.30	0.00 Open Po	-213.03	Unencumbered	
10E003 2410 33-- --						**Accumulated Detail History for Subtotal Break					305.94
10E003 2410 33-- --											
10E003 2410 3--- --						**Accumulated Detail History for Subtotal Break					305.94
10E003 2410 3--- --											
10E004 1102 3320 00 000000											
06/19/19	AP		DA-06/19	JESSICA GIBSON	0	MILEAGE REIMB FOR IESA STATE TRACK MEET/PARKING FEE	05/17/2019	06/01/19			170.88
06/19/19	AP		DA-06/19	ERIC MELNYCZENKO, MR	0	MILEAGE REIMB FOR 8TH GRADE GREAT AMERICA TRIP CHAPERONE	05/28/2019	06/01/19			96.29
06/19/19	AP		DA-06/19	NICOLE MARITA SULLIVAN, MRS	0	REIMB FOR 8TH GRADE GREAT AMERICAN FIELD TRIP CHAPERONE	05/28/2019	06/01/19			87.81
						June					354.98

FDTLOC FUNC OBJ SJ SOURCE

10E004 1102 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E004 1102 3320 00 000000					354.98
						*Accounts Payable					354.98
		1,000.00	Budgeted	1,032.95	Spent	-32.95 Left	% 103.30	0.00	Open Po	-32.95	Unencumbered
10E004 1102 33-- --						**Accumulated Detail History for Subtotal Break					354.98
10E004 1102 33-- --											
10E004 1102 3--- --						**Accumulated Detail History for Subtotal Break					354.98
10E004 1102 3--- --											

10E004 1102 4100 00 000000

06/05/19	AP		060519	JESSICA GIBSON	0	SUPPLIES FOR SCIENCE LAB	MARCH 2019	V06/05/19	92677	06/05/19	-17.98
06/05/19	AP		060519	JESSICA GIBSON	0	SUPPLIES FOR SCIENCE LAB	MARCH 2019	06/05/19	92944	06/05/19	17.98
06/19/19	AP		DA-06/19	CHERYL BALTZER, MRS	0	SNACKS, SUPPLIES FOR REALITY	JUNE 2019	06/01/19			25.62
						STORE VOLUNTEERS - MJHS					
06/19/19	AP		DA-06/19	CHERYL LYNN BEHLAND, MRS	0	SUPPLIES FOR SCIENCE CLASS -	JUNE 2019	06/01/19			79.47
						MJHS					
06/19/19	AP		DA-06/19	CRYSTAL MARY GRIMES, MRS	0	PAINTING SUPPLIES FOR FITNESS	JUNE 2019	06/01/19			63.76
						CENTER					
06/19/19	AP		DA-06/19	LORA GRABOWSKI	0	EOY PARTY FOR YEARBOOK CLUB	JUNE 2019	06/01/19			23.74
06/19/19	AP		DA-06/19	KIMBERLY KLAPPAUF, MRS	0	CURRICULUM ACTIVITIES - MJHS	JUNE 2019	06/01/19			15.74
06/19/19	AP		DA-06/19	KIMBERLY KLAPPAUF, MRS	0	CLASS PRIZES FOR GEOGRAPHY	JUNE 2019 -	06/01/19			17.47
						CHALLENGE - MJHS					
06/19/19	AP		DA-06/19	KAREN LEADER	0	SUPPLIES FOR ART CLASSES -	JUNE 2019	06/01/19			50.58
						MJHS					
06/19/19	AP		DA-06/19	WILLIAM P MEYER, MR	0	SUPPLIES FOR SCIENCE	JUNE 2019	06/01/19			255.00
						DEPARTMENT					
06/19/19	AP		DA-06/19	CRAIG LEE MARTINUS, MR	0	ONLINE BEHAVIOR TRACKING AND	JUNE 2019	06/01/19			80.00
						REWARD SYSTEM - MJHS					
06/19/19	AP		DA-06/19	ANDREA ELISA	0	JUICE AND WATER FOR 8TH GRADE	JUNE 2019	06/01/19			26.73
				RAMOS-ESPINOSA, MRS		HONORS BREAKFAST - MJHS					
06/19/19	AP		DA-06/19	NICOLE MARITA SULLIVAN,	0	REIMB FOR FLOWERS FOR MJHS	JUNE 2019	06/01/19			21.92
				MRS		MAIN ENTRANCE					
06/19/19	AP		DA-06/19	TAMARA J VERMEIRE, MRS	0	SUPPLIES FOR CLASSROOM	JUNE 2019	06/01/19			14.08
06/19/19	AP		DA-06/19	WAREHOUSE DIRECT	0	SUPPLIES FOR REALITY STORE -	4285977-0	06/01/19			92.50
						MJHS					
06/19/19	AP		DA-06/19	WAREHOUSE DIRECT	0	SUPPLIES FOR MJHS REALITY	4283014-0	06/01/19			102.14
						STORE					
						June					868.75
						*10E004 1102 4100 00 000000					868.75

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FDTLOC FUNC OBJ SJ SOURCE

10E004 1102 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					868.75
			16,500.00 Budgeted	11,769.26 Spent	4,730.74	Left % 71.33	0.00	Open Po	4,730.74	Unencumbered	
10E004 1102 41-- --						**Accumulated Detail History for Subtotal Break					868.75
10E004 1102 41-- --											

10E004 1102 4200 00 000000

06/19/19	AP		DA-06/19	GREAT MINDS	1081900069	Eureka Math Spanish Teacher Editions Grades K-2/Eureka Math Teacher Editions K-8 (for Interventionists)	INV027252	06/01/19			252.57
06/19/19	AP		DA-06/19	GREAT MINDS	1081900060	New Math Adoption for the 2019-2020 School Year - Eureka Math Grades 6-8 Teacher Resources	INV027251	06/01/19			1,143.43
06/19/19	AP		DA-06/19	SCHOLASTIC INC	0	PAYMENT FOR SCOPE MAGAZINE FOR THE 2017-2018 SCHOOL YEAR- PAYMENT WAS NEVER MADE	M6339133	06/01/19			109.89
						June					1,505.89
						*10E004 1102 4200 00 000000					1,505.89
						*Accounts Payable					1,505.89
			20,000.00 Budgeted	19,613.61 Spent	386.39	Left % 98.07	0.00	Open Po	386.39	Unencumbered	
10E004 1102 42-- --						**Accumulated Detail History for Subtotal Break					1,505.89
10E004 1102 42-- --											
10E004 1102 4--- --						**Accumulated Detail History for Subtotal Break					2,374.64
10E004 1102 4--- --											

10E004 1500 4100 00 000000

06/19/19	AP		DA-06/19	PURE FITNESS INNOVATIONS	1031900018	physical fitness equipment for Fitness Center	GG1020912	06/01/19			13,045.00
						June					13,045.00
						*10E004 1500 4100 00 000000					13,045.00
						*Accounts Payable					13,045.00
			15,000.00 Budgeted	31,193.43 Spent	-16,193.43	Left % 207.96	0.00	Open Po	-16,193.43	Unencumbered	
10E004 1500 41-- --						**Accumulated Detail History for Subtotal Break					13,045.00
10E004 1500 41-- --											
10E004 1500 4--- --						**Accumulated Detail History for Subtotal Break					13,045.00
10E004 1500 4--- --											

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004 2410 3320 00 000000											
06/19/19	AP		DA-06/19	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL PHONE APR 07 - MAY 06 2019	9829574751	06/01/19			127.67
06/19/19	AP		DA-06/19	MICHAEL ROLINITIS, MR	0	CELL PHONE REIMBURSEMENT FOR FY2019 - QUARTERLY PAYMENTS (4)	FY19	06/01/19			600.00
06/19/19	AP		DA-06/19	ERIC MELNYCZENKO, MR	0	CELL PHONE REIMBURSEMENT FOR FY2019 - QUARTERLY PAYMENTS (4)	FY2019	06/01/19			600.00
						June					1,327.67
						*10E004 2410 3320 00 000000					1,327.67
						*Accounts Payable					1,327.67
						2,500.00 Budgeted					
						5,148.52 Spent					
						-2,648.52 Left					
						% 205.94					
						0.00 Open Po					
						-2,648.52 Unencumbered					
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					1,327.67
10E004 2410 33-- --											
10E004 2410 3400 00 000000											
06/19/19	AP		DA-06/19	PITNEY BOWES INC	0	MJHS POSTAL MACHINE SUPPLIES	1013146389	06/01/19			76.50
						June					76.50
						*10E004 2410 3400 00 000000					76.50
						*Accounts Payable					76.50
						1,850.00 Budgeted					
						1,159.35 Spent					
						690.65 Left					
						% 62.67					
						0.00 Open Po					
						690.65 Unencumbered					
10E004 2410 34-- --						**Accumulated Detail History for Subtotal Break					76.50
10E004 2410 34-- --											
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					1,404.17
10E004 2410 3--- --											
10E004 2410 4100 00 000000											
06/19/19	AP		DA-06/19	PETTY CASH	0	ADMINISTRATIVE SUPPLIES: PBIS SUPPLIES	MJHS	06/01/19			20.58
						June					20.58
						*10E004 2410 4100 00 000000					20.58
						*Accounts Payable					20.58
						1,500.00 Budgeted					
						501.84 Spent					
						998.16 Left					
						% 33.46					
						0.00 Open Po					
						998.16 Unencumbered					
10E004 2410 41-- --						**Accumulated Detail History for Subtotal Break					20.58
10E004 2410 41-- --											
10E004 2410 4--- --						**Accumulated Detail History for Subtotal Break					20.58
10E004 2410 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
10E004 2900 4000 00 000000											
06/19/19	AP		DA-06/19	HR IMAGING PARTNERS INC	0	ADDITIONAL YEARBOOK PURCHASES FOR MJHS	7806	06/01/19			121.50
06/19/19	AP		DA-06/19	JOSTENS, INC	0	2019 GRADUATION DIPLOMAS	23158228/2323686	06/01/19			604.35
06/19/19	AP		DA-06/19	MAHONEY'S GRADUATION SERVICES	0	2019 GRADUATION GOWNS AND TASSELS	19252	06/01/19			3,098.95
						June					3,824.80
						*10E004 2900 4000 00 000000					3,824.80
						*Accounts Payable					3,824.80
			8,000.00 Budgeted	4,882.85 Spent		3,117.15 Left	% 61.04	0.00 Open Po		3,117.15 Unencumbered	
10E004 2900 40-- --						**Accumulated Detail History for Subtotal Break					3,824.80
10E004 2900 40-- --											
10E004 2900 4--- --						**Accumulated Detail History for Subtotal Break					3,824.80
10E004 2900 4--- --											
10E005 1101 4150 00 000000											
06/19/19	AP		DA-06/19	NATALIE THOMPSON, MRS	0	SHOE REIMB - MES	JUNE 2019	06/01/19			75.00
						June					75.00
						*10E005 1101 4150 00 000000					75.00
						*Accounts Payable					75.00
			1,200.00 Budgeted	1,287.44 Spent		-87.44 Left	% 107.29	0.00 Open Po		-87.44 Unencumbered	
10E005 1101 41-- --						**Accumulated Detail History for Subtotal Break					75.00
10E005 1101 41-- --											
10E005 1101 4--- --						**Accumulated Detail History for Subtotal Break					75.00
10E005 1101 4--- --											
10E005 2660 3100 00 000000											
06/19/19	AP		DA-06/19	AMPLIFIED IT	1081900055	Cost per user to transfer to g-mail/Google Apps for Education Best Practices Audit	13356 & 13357	06/01/19			3,660.00
						June					3,660.00
						*10E005 2660 3100 00 000000					3,660.00
						*Accounts Payable					3,660.00
			15,000.00 Budgeted	5,587.00 Spent		9,413.00 Left	% 37.25	0.00 Open Po		9,413.00 Unencumbered	
10E005 2660 3120 00 000000											
06/19/19	AP		DA-06/19	JACOB A SMITH, MR	0	MILEAGE REIMB FOR FY 19	FY2019	06/01/19			1,155.42

FDTLOC FUNC OBJ SJ SOURCE

10E005 2660 3120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						MEETINGS/CONFERENCES/WORKSHOPS					
						June					1,155.42
						*10E005 2660 3120 00 000000					1,155.42
						*Accounts Payable					1,155.42
			5,000.00 Budgeted	1,429.42 Spent		3,570.58 Left	% 28.59	1,600.00 Open Po		1,970.58 Unencumbered	
10E005 2660 31-- --						**Accumulated Detail History for Subtotal Break					4,815.42
10E005 2660 31-- --											

10E005 2660 3250 00 000000

06/19/19	AP		DA-06/19	AMERICAN CAPITAL FIN SERV INC	0	SCHEDULE D - CONTRACT #2016680365 - (552) LENOVO N22 CHROMEBOOK, - (45) LENOVO TOUCHSCREEN N22 CHROMEBOOKS	3941	06/01/19			21,345.00
						June					21,345.00
						*10E005 2660 3250 00 000000					21,345.00
						*Accounts Payable					21,345.00
			130,000.00 Budgeted	115,829.40 Spent		14,170.60 Left	% 89.10	0.00 Open Po		14,170.60 Unencumbered	
10E005 2660 32-- --						**Accumulated Detail History for Subtotal Break					21,345.00
10E005 2660 32-- --											
10E005 2660 3--- --						**Accumulated Detail History for Subtotal Break					26,160.42
10E005 2660 3--- --											

10E005 2660 4100 00 000000

06/19/19	AP		DA-06/19	HOME DEPOT*	0	MES/MIS/MJHS - TECH AND O&M SUPPLIES	MULTIPLE - MAY/JUNE	06/01/19			585.84
06/19/19	AP		DA-06/19	JAVIER RODRIGUEZ	0	REIMB FOR SUPPLY PURCHASE FOR TECH DEPT	05/28/2019	06/01/19			9.99
06/19/19	AP		DA-06/19	JACOB A SMITH, MR	0	REIMB FOR SUPPLIES - MADE PURCHASE WITH PERSONAL C.C INSTEAD OF DISTRICT CARD IN ERROR	JUNE 2019	06/01/19			2,303.92
						June					2,899.75
						*10E005 2660 4100 00 000000					2,899.75
						*Accounts Payable					2,899.75
			50,000.00 Budgeted	26,617.40 Spent		23,382.60 Left	% 53.23	0.00 Open Po		23,382.60 Unencumbered	
10E005 2660 41-- --						**Accumulated Detail History for Subtotal Break					2,899.75
10E005 2660 41-- --											
10E005 2660 4--- --						**Accumulated Detail History for Subtotal Break					2,899.75

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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	4	---	---	---	---	---	---	---	---	---	
10E005	2660	7000	00	000000								
						*10E005 2660 7000 00 000000					0.00	
		40,000.00	Budgeted	15,604.21	Spent	24,395.79	Left	% 39.01	8,730.00	Open Po	15,665.79	Unencumbered
10E005	2660	70	--	---	---	**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	70	--	---	---	**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	7	---	---	---	**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	7	---	---	---	**Accumulated Detail History for Subtotal Break					0.00	
10E010	1200	3000	00	000000								
06/19/19	AP		DA-06/19	AUTISM HOME SUPPORT SERV	0	APR 2019 BCBA SERVICES - 4 DAYS	1860829	06/01/19			3,800.00	
06/19/19	AP		DA-06/19	CORNER THERAPY SERVICES, LLC	0	MAY 2019 OCCUPATIONAL THERAPY SERVICES - 33 HOURS	1009	06/01/19			1,485.00	
06/19/19	AP		DA-06/19	CORNER THERAPY SERVICES, LLC	0	JUNE 2019 OCCUPATIONAL THERAPY SERVICES - 12 HOURS	1010	06/01/19			540.00	
43 06/19/19	AP		DA-06/19	KELLIE DOUBEK	0	LITERACY SUPPORT: CORE INSTRUCTION IN MES SI CLASSROOMS - 05/01/2019	689	06/01/19			1,500.00	
06/19/19	AP		DA-06/19	HEALTHPRO HERITAGE	0	MAY 2019 OCCUPATIONAL THERAPY SERVICES - 67.5 HOURS	INV0032762	06/01/19			3,915.00	
06/19/19	AP		DA-06/19	HEALTHPRO HERITAGE	0	APR 2019 OCCUPATIONAL THERAPY SERVICES - 47.5 HOURS	INV0032493	06/01/19			2,755.00	
06/19/19	AP		DA-06/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 5/6-5/10/2019 - 34.25 HOURS	6531400366	06/01/19			1,712.50	
06/19/19	AP		DA-06/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 05/14-05/17/2019 - 34.50 HOURS	6546710366	06/01/19			1,725.00	
06/19/19	AP		DA-06/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 05/20-05/24/2019 - 30.25 HOURS	6563740366	06/01/19			1,512.50	
06/19/19	AP		DA-06/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 05/27-05/31/2019 - 35 HOURS	6581010366	06/01/19			1,750.00	
06/19/19	AP		DA-06/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 04/29-05/03/2019 - 33.25 HOURS	6513140366	06/01/19			1,662.50	
06/19/19	AP		DA-06/19	OMNI THERAPEUTICS, INC	0	MAY 2019 PHYSICAL THERAPIST SERVICES - 31 HOURS	05/31/2019 - STMT	06/01/19			2,170.00	
06/19/19	AP		DA-06/19	NAPERVILL PSYCH VENTURES	0	HOSPITAL SERVICE FOR SCHOOL	159-12	06/01/19			468.00	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E010 1200 4100 00 000000											
06/19/19	AP		DA-06/19	BERKOTS SUPER FOODS	0	ACCOUNT NUMBER 309-009 EOY ICE CREAM SOCIAL -STUDENT SERVICES	01007512	06/01/19			48.07
06/19/19	AP		DA-06/19	GORDON FOOD SERVICE,INC	0	INVOICE # 194233449 INVOICE # 194398966	MULTIPLE - MAY 2019	06/01/19			527.72
						June					575.79
						*10E010 1200 4100 00 000000					575.79
						*Accounts Payable					575.79
			10,000.00 Budgeted	7,985.29 Spent		2,014.71 Left	% 79.85	0.00 Open Po		2,014.71 Unencumbered	
10E010 1200 41-- --						**Accumulated Detail History for Subtotal Break					575.79
10E010 1200 41-- --											
10E010 1200 4--- --						**Accumulated Detail History for Subtotal Break					575.79
10E010 1200 4--- --											
10E010 2140 3100 00 000000											
06/19/19	AP		DA-06/19	PAMELA J HOCHREITER	0	ADOS-2 EVALUATION MJHS 06/05/2019	0000003	06/01/19			750.00
						June					750.00
						*10E010 2140 3100 00 000000					750.00
						*Accounts Payable					750.00
			4,550.00 Budgeted	4,550.00 Spent		0.00 Left	% 100.00	0.00 Open Po		0.00 Unencumbered	
10E010 2140 31-- --						**Accumulated Detail History for Subtotal Break					750.00
10E010 2140 31-- --											
10E010 2140 3--- --						**Accumulated Detail History for Subtotal Break					750.00
10E010 2140 3--- --											
10E010 3700 3140 00 000000											
06/19/19	AP		DA-06/19	SPEECH ON-DEMAND LLC	0	MAY 2019 ST. MARY SPEECH SERVICES - 70 HOURS	1819-APR	06/01/19			3,104.25
						June					3,104.25
						*10E010 3700 3140 00 000000					3,104.25
						*Accounts Payable					3,104.25
			27,723.00 Budgeted	27,723.00 Spent		0.00 Left	% 100.00	0.00 Open Po		0.00 Unencumbered	
10E010 3700 31-- --						**Accumulated Detail History for Subtotal Break					3,104.25
10E010 3700 31-- --											
10E010 3700 3--- --						**Accumulated Detail History for Subtotal Break					3,104.25
10E010 3700 3--- --											

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E010	4220	6780	00	000000									
06/19/19	AP		DA-06/19	BRITTEN SCHOOL	0	JUN 2019 TUITION - STUDENT #700122 - 5 DAYS	14572	06/01/19			958.88		
06/19/19	AP		DA-06/19	BRITTEN SCHOOL	0	MAY 2019 TUITION - STUDENT #700122 - 22 DAYS	14544	06/01/19			5,273.84		
06/19/19	AP		DA-06/19	EASTER SEALS METRO CHGO	0	MAY 2019 - #701132 - 21 DAYS	21449	06/01/19			7,752.78		
06/19/19	AP		DA-06/19	GIANT STEPS	0	MAY/JUN 2019 TUITION - STUDENT # 683915 (FINAL BILLING) 24 DAYS	159-0519E	06/01/19			7,570.80		
						June					21,556.30		
						*10E010 4220 6780 00 000000					21,556.30		
						*Accounts Payable					21,556.30		
			323,000.00	Budgeted	197,588.21	Spent	125,411.79	Left	% 61.17	0.00	Open Po	125,411.79	Unencumbered
10E010	4220	67--	--	-----		**Accumulated Detail History for Subtotal Break					21,556.30		
10E010	4220	67--	--	-----									
10E010	4220	6---	--	-----		**Accumulated Detail History for Subtotal Break					21,556.30		
10E010	4220	6---	--	-----									
10E012	2210	3120	00	000000									
06/19/19	AP		DA-06/19	PROFESSIONAL DEVELOPMENT ALLIANCE	0	HALF DAY TRAINING BY PRESENTER C. BEASLEY "WRITING COMMON MATH ASSESSMENTS FOR GRADES 6-8"	4289 - 05/23/2019	06/01/19			500.00		
						June					500.00		
						*10E012 2210 3120 00 000000					500.00		
						*Accounts Payable					500.00		
			15,000.00	Budgeted	7,159.00	Spent	7,841.00	Left	% 47.73	0.00	Open Po	7,841.00	Unencumbered
10E012	2210	31--	--	-----		**Accumulated Detail History for Subtotal Break					500.00		
10E012	2210	31--	--	-----									
10E012	2210	3---	--	-----		**Accumulated Detail History for Subtotal Break					500.00		
10E012	2210	3---	--	-----									
10E013	2210	3140	00	000000									
06/19/19	AP		DA-06/19	DULANY CONSULTING, INC.	0	TECHNOLOGY TRAINING FOR ELA AND MUSIC FACULTY MEMBERS ON 05/08/19	2019-005-077	06/01/19			1,000.00		
						June					1,000.00		
						*10E013 2210 3140 00 000000					1,000.00		
						*Accounts Payable					1,000.00		

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E018	1250	4---	--	-----		**Accumulated Detail History for Subtotal Break					336.76		
10E018	1250	4---	--	-----									
<hr/>													
10E018	2211	3320	00	000000									
06/19/19	AP		DA-06/19	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMB FOR	MAY 2019	06/01/19			66.96		
						MEETINGS/CONFERENCE/WORKSHOPS							
06/19/19	AP		DA-06/19	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMB FOR	APRIL 2019	06/01/19			6.73		
						MEETINGS/CONFERENCES/WORKSHOPS							
						June					73.69		
						*10E018 2211 3320 00 000000					73.69		
						*Accounts Payable					73.69		
			2,500.00	Budgeted	898.86	Spent	1,601.14	Left	% 35.95	0.00	Open Po	1,601.14	Unencumbered
10E018	2211	33--	--	-----		**Accumulated Detail History for Subtotal Break					73.69		
10E018	2211	33--	--	-----									
10E018	2211	3---	--	-----		**Accumulated Detail History for Subtotal Break					73.69		
10E018	2211	3---	--	-----									
<hr/>													
10E020	2310	3180	00	000000									
06/19/19	AP		DA-06/19	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR MAY 2019	41962	06/01/19			1,927.80		
06/19/19	AP		DA-06/19	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR NOV. 2018	41360	06/01/19			1,071.00		
06/19/19	AP		DA-06/19	ROBBINS, SCHWARTZ, LTD	0	LEGAL SPED FEES THRU	848368	06/01/19			384.04		
						04/30/2019							
						June					3,382.84		
						*10E020 2310 3180 00 000000					3,382.84		
						*Accounts Payable					3,382.84		
			50,000.00	Budgeted	39,939.36	Spent	10,060.64	Left	% 79.88	0.00	Open Po	10,060.64	Unencumbered
10E020	2310	31--	--	-----		**Accumulated Detail History for Subtotal Break					3,382.84		
10E020	2310	31--	--	-----									
<hr/>													
10E020	2310	3320	00	000000									
06/19/19	AP		DA-06/19	22ND CENTURY MEDIA	0	LEGAL NOTICE FOR RFP-8 UNIT	2019-82563	06/01/19			11.88		
						VENTILATORS AT MES							
						June					11.88		
						*10E020 2310 3320 00 000000					11.88		
						*Accounts Payable					11.88		
			25,000.00	Budgeted	24,302.27	Spent	697.73	Left	% 97.21	0.00	Open Po	697.73	Unencumbered
10E020	2310	33--	--	-----		**Accumulated Detail History for Subtotal Break					11.88		
10E020	2310	33--	--	-----									
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,394.72		

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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	3---	--	-----								
10E021	2319	3500	00	000000								
06/19/19	AP		DA-06/19	CROSSMARK PRINTING, INC	0	WINDOW SECURITY ENVELOPES	74250	06/01/19			286.20	
06/19/19	AP		DA-06/19	PROSHRED SECURITY	0	SHRED SERVICE FOR ALL THREE BUILDING	100130111	06/01/19			120.00	
						June					406.20	
						*10E021 2319 3500 00 000000					406.20	
						*Accounts Payable					406.20	
		2,500.00	Budgeted	1,312.87	Spent	1,187.13	Left	% 52.51	0.00	Open Po	1,187.13	Unencumbered
10E021	2319	35--	--	-----		**Accumulated Detail History for Subtotal Break					406.20	
10E021	2319	35--	--	-----								
10E021	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					406.20	
10E021	2319	3---	--	-----								
10E021	2321	3320	00	000000								
06/19/19	AP		DA-06/19	DONALD E WHITE	0	MOBILE PHONE EXPENSE REIMB	JUNE	06/01/19			50.00	
						04/20/19-05/19/19	2019-MOBILE					
06/19/19	AP		DA-06/19	DONALD E WHITE	0	MILEAGE REIMB - MAY 2019	JUNE 2019	06/01/19			66.12	
						June					116.12	
						*10E021 2321 3320 00 000000					116.12	
						*Accounts Payable					116.12	
		4,000.00	Budgeted	1,856.23	Spent	2,143.77	Left	% 46.41	0.00	Open Po	2,143.77	Unencumbered
10E021	2321	33--	--	-----		**Accumulated Detail History for Subtotal Break					116.12	
10E021	2321	33--	--	-----								
10E021	2321	3---	--	-----		**Accumulated Detail History for Subtotal Break					116.12	
10E021	2321	3---	--	-----								
10E021	2321	4100	00	000000								
06/19/19	AP		DA-06/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO, MES & MIS	MAY 2019	06/01/19			46.99	
						June					46.99	
						*10E021 2321 4100 00 000000					46.99	
						*Accounts Payable					46.99	
		2,500.00	Budgeted	335.24	Spent	2,164.76	Left	% 13.41	0.00	Open Po	2,164.76	Unencumbered
10E021	2321	41--	--	-----		**Accumulated Detail History for Subtotal Break					46.99	
10E021	2321	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
10E021	2321	4400	00	000000							
						*10E021 2321 4400 00 000000					0.00
		250.00	Budgeted	1,210.00	Spent	-960.00 Left	% 484.00	300.00 Open Po	-1,260.00	Unencumbered	
10E021	2321	44--	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E021	2321	44--	--	-----							
10E021	2321	4---	--	-----		**Accumulated Detail History for Subtotal Break					46.99
10E021	2321	4---	--	-----							
<hr/>											
10E030	1101	2110	00	000000							
06/19/19	AP		DA-06/19	OMNI GROUP	0	403(B) PARTICIPATION	1906-7879	06/01/19			52.00
						June					52.00
						*10E030 1101 2110 00 000000					52.00
						*Accounts Payable					52.00
		350.00	Budgeted	494.00	Spent	-144.00 Left	% 141.14	0.00 Open Po	-144.00	Unencumbered	
10E030	1101	21--	--	-----		**Accumulated Detail History for Subtotal Break					52.00
10E030	1101	21--	--	-----							
10E030	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					52.00
10E030	1101	2---	--	-----							
<hr/>											
10E030	2510	3320	00	000000							
06/19/19	AP		DA-06/19	TERI SHAW	0	MILEAGE REIMB FOR	APR-JUN 2019	06/01/19			71.81
						MEETINGS/CONFERENCES/WORKSHOPS					
						APRIL - JUNE 2019					
						June					71.81
						*10E030 2510 3320 00 000000					71.81
						*Accounts Payable					71.81
		2,200.00	Budgeted	1,561.72	Spent	638.28 Left	% 70.99	0.00 Open Po	638.28	Unencumbered	
10E030	2510	33--	--	-----		**Accumulated Detail History for Subtotal Break					71.81
10E030	2510	33--	--	-----							
10E030	2510	3---	--	-----		**Accumulated Detail History for Subtotal Break					71.81
10E030	2510	3---	--	-----							
<hr/>											
10E030	2544	3100	00	000000							
06/19/19	AP		DA-06/19	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT SERVICE MONTH	INV1926521	06/01/19			3,453.86
						04/25/2019 - 05/24/2019					
						June					3,453.86
						*10E030 2544 3100 00 000000					3,453.86
						*Accounts Payable					3,453.86
		30,000.00	Budgeted	30,355.48	Spent	-355.48 Left	% 101.18	0.00 Open Po	-355.48	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	
10E033 2562 4110 00 000000												
06/19/19	AP		DA-06/19	GORDON FOOD SERVICE, INC	0	INVOICE # 194233449 INVOICE # 194398966	MULTIPLE - MAY 2019	06/01/19			2,739.98	
						June					2,739.98	
						*10E033 2562 4110 00 000000					2,739.98	
						*Accounts Payable					2,739.98	
		85,000.00	Budgeted	74,478.89	Spent	10,521.11	Left	% 87.62	0.00	Open Po	10,521.11	Unencumbered
10E033 2562 4130 00 000000												
06/19/19	AP		DA-06/19	KRYSTAL DAIRY	0	DISTRICT WIDE MILK	MAY/JUNE 2019	06/01/19			2,000.18	
						June					2,000.18	
						*10E033 2562 4130 00 000000					2,000.18	
						*Accounts Payable					2,000.18	
		21,000.00	Budgeted	15,936.84	Spent	5,063.16	Left	% 75.89	0.00	Open Po	5,063.16	Unencumbered
10E033 2562 41-- -- --						**Accumulated Detail History for Subtotal Break					5,207.73	
10E033 2562 41-- -- --						**Accumulated Detail History for Subtotal Break					5,207.73	
10E033 2562 4--- -- --						**Accumulated Detail History for Subtotal Break					5,207.73	
10E033 2562 4--- -- --						**Accumulated Detail History for Subtotal Break					5,207.73	
10E033 2562 6900 00 000000												
06/19/19	AP		DA-06/19	ALIA SHALABI	0	LUNCH REIMB REQUEST FOR T.O STUDENT	JUNE 2019	06/01/19			16.45	
						June					16.45	
						*10E033 2562 6900 00 000000					16.45	
						*Accounts Payable					16.45	
		1,000.00	Budgeted	16.45	Spent	983.55	Left	% 1.65	0.00	Open Po	983.55	Unencumbered
10E033 2562 69-- -- --						**Accumulated Detail History for Subtotal Break					16.45	
10E033 2562 69-- -- --						**Accumulated Detail History for Subtotal Break					16.45	
10E033 2562 6--- -- --						**Accumulated Detail History for Subtotal Break					16.45	
10E033 2562 6--- -- --						**Accumulated Detail History for Subtotal Break					16.45	
10E035 1111 2220 00 000000												
06/19/19	AP		DA-06/19	URSULA DAMICO, MRS	0	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY19	JUNE 2019	06/01/19			412.50	
06/19/19	AP		DA-06/19	DIANE DENOVELLIS, MRS	0	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY19	JUNE 2019	06/01/19			375.00	
06/19/19	AP		DA-06/19	CATHY GUENDLING, MS	0	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY19	JUNE 2019	06/01/19			375.00	
06/19/19	AP		DA-06/19	ELIZABETH R HALM, MRS	0	TRS INSURANCE - 4TH QUARTER	JUNE 2019	06/01/19			412.50	

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FDTLOC FUNC OBJ SJ SOURCE

10E035 1111 2220 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						PAYMENT FY19					
06/19/19	AP		DA-06/19	ERIN MENOZZI, MRS	0	TRS INSURANCE - 4TH QUARTER	JUNE 2019	06/01/19			412.50
						PAYMENT FY19					
06/19/19	AP		DA-06/19	VICTORIA MILLER	0	TRS INSURANCE - 4TH QUARTER	JUNE 2019	06/01/19			375.00
						PAYMENT FY19					
06/19/19	AP		DA-06/19	KAREN POLLAK	0	TRS INSURANCE - 4TH QUARTER	JUNE 2019	06/01/19			375.00
						PAYMENT FY19					
06/19/19	AP		DA-06/19	LAWRENCE ROOP	0	TRS INSURANCE 4TH QUARTER	JUNE 2019	06/01/19			412.50
						PAYMENT FY19					
06/19/19	AP		DA-06/19	DONNA WILSON	0	TRS INSURANCE 4TH QUARTER	JUNE 2019	06/01/19			375.00
						PAYMENT FY19					
						June					3,525.00
						*10E035 1111 2220 00 000000					3,525.00
						*Accounts Payable					3,525.00
			17,250.00 Budgeted	16,087.50 Spent		1,162.50 Left	% 93.26	0.00 Open Po	1,162.50 Unencumbered		
10E035 1111 22-- --						**Accumulated Detail History for Subtotal Break					3,525.00
10E035 1111 22-- --						**Accumulated Detail History for Subtotal Break					3,525.00
10E035 1111 2--- --						**Accumulated Detail History for Subtotal Break					3,525.00
10E035 1111 2--- --						**Accumulated Detail History for Subtotal Break					3,525.00

10E053 1101 4920 00 000000

06/05/19	AP		060519	FUN SERVICES	0	END OF YEAR MES CARNIVAL	06/05/2019	V06/05/19	92869	06/05/19	-1,570.00
						EVENT 06/05/2019					
06/05/19	AP		060519	FUN SERVICES	0	END OF YEAR MES CARNIVAL	06/05/2019	06/05/19	92942	06/05/19	820.00
						EVENT 06/05/2019					
06/05/19	AP		060519	FUN SERVICES	0	END OF YEAR MES CARNIVAL	06/05/2019	V06/05/19	92942	06/05/19	-820.00
						EVENT 06/05/2019					
06/05/19	AP		060519	FUN SERVICES	0	END OF YEAR MES CARNIVAL	06/05/2019	06/05/19	92943	06/05/19	620.00
						EVENT 06/05/2019					
						June					-950.00
						*10E053 1101 4920 00 000000					-950.00
						*Accounts Payable					-950.00
			5,000.00 Budgeted	4,177.88 Spent		822.12 Left	% 83.56	0.00 Open Po	822.12 Unencumbered		

10E053 1101 4930 00 000000

06/19/19	AP		DA-06/19	SHARON HORVATH, MS	0	EOY TREATS FOR THE PBIS	JUNE 2019	06/01/19			14.97
						AMBASSADORS - MIS					
						June					14.97

FDTLOC FUNC OBJ SJ SOURCE

10E053 1101 4930 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E053 1101 4930 00 000000					14.97
						*Accounts Payable					14.97
		2,200.00	Budgeted	415.90 Spent		1,784.10 Left	% 18.90	0.00 Open Po	1,784.10	Unencumbered	
10E053 1101 49-- --						**Accumulated Detail History for Subtotal Break					-935.03
10E053 1101 49-- --											
10E053 1101 4--- --						**Accumulated Detail History for Subtotal Break					-935.03
10E053 1101 4--- --											

10E053 1102 4920 00 000000

06/19/19	AP		DA-06/19	VICTORIA ALBON	0	REIMB FOR ICE CREAM FOR PBIS AMBASSADORS - MJHS	JUNE 2019	06/01/19			30.82
06/19/19	AP		DA-06/19	PETTY CASH	0	ADMINISTRATIVE SUPPLIES: PBIS SUPPLIES	MJHS	06/01/19			2.99
06/19/19	AP		DA-06/19	WINDY CITY ICE CREAM LLC	0	ICE CREAM FOR EOY PICNICS-PBIS INCENTIVES	1601301	06/01/19			1,018.00
						June					1,051.81
						*10E053 1102 4920 00 000000					1,051.81
						*Accounts Payable					1,051.81
		3,000.00	Budgeted	2,836.94 Spent		163.06 Left	% 94.56	0.00 Open Po	163.06	Unencumbered	
10E053 1102 49-- --						**Accumulated Detail History for Subtotal Break					1,051.81
10E053 1102 49-- --											
10E053 1102 4--- --						**Accumulated Detail History for Subtotal Break					1,051.81
10E053 1102 4--- --											
10-----						**Accumulated Detail History for Subtotal Break					163,059.42
10-----											
1-----						**Accumulated Detail History for Subtotal Break					163,059.42
1-----											

20E002 2542 3230 00 000000

06/19/19	AP		DA-06/19	CORVUS IND BR BLEACHERS	0	MES/MIS & MJHS BLEACHERS INSPECTION	12353	06/01/19			99.00
06/19/19	AP		DA-06/19	MCCAULEY MECHANICAL	0	SERVICE CALL - SURVEY CONSTRUCTION	36725	06/01/19			3,225.80
06/19/19	AP		DA-06/19	MCCAULEY MECHANICAL	0	SERVICE CALL - START UP CONSTRUCTION	36790	06/01/19			1,655.20
06/19/19	AP		DA-06/19	MCCAULEY MECHANICAL	1051900017	Replace hot water valve on CONSTRUCTION	36765	06/01/19			1,220.00
						univent serving MES room S106 - Estimate# S19-1321 TO BE					

FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						MADE PART OF THIS PURCHASE ORDER							
06/19/19	AP		DA-06/19	OTIS ELEVATOR COMPANY	0	CONTRACT COST 06/01/2019 - 06/30/2019	CYS05470619	06/01/19			186.28		
06/19/19	AP		DA-06/19	RCM LABORATORIES, INC	0	3 - YEAR RE-INSPECTION SERVICE - MES	20248	06/01/19			2,070.00		
06/19/19	AP		DA-06/19	RCM LABORATORIES, INC	1051900027	North Wing Unit Ventilator Replacement Project	20249	06/01/19			1,070.00		
06/19/19	AP		DA-06/19	SULLIVAN ELECTRICAL CONTRACTORS	0	SERVICE - MES 1ST GRADE GIRLS BATHROOM CEILING HEATER NOT WORKING	5412	06/01/19			233.00		
						June					9,759.28		
						*20E002 2542 3230 00 000000					9,759.28		
						*Accounts Payable					9,759.28		
			140,000.00	Budgeted	137,180.53	Spent	2,819.47	Left	% 97.99	0.00	Open Po	2,819.47	Unencumbered
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					9,759.28		
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					9,759.28		
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					9,759.28		
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					9,759.28		

20E002 2542 4110 00 000000

06/19/19	AP		DA-06/19	GLOBAL EQUIPMENT COMPANY INC	1051900036	O&M EQUIPMENT AND TOOLS FOR MAINTENANCE USE MES	15725207	06/01/19			1,977.74		
06/19/19	AP		DA-06/19	HOME DEPOT*	0	MES/MIS/MJHS - TECH AND O&M SUPPLIES	MULTIPLE - MAY/JUNE	06/01/19			224.53		
						June					2,202.27		
						*20E002 2542 4110 00 000000					2,202.27		
						*Accounts Payable					2,202.27		
			6,000.00	Budgeted	8,014.50	Spent	-2,014.50	Left	% 133.58	0.00	Open Po	-2,014.50	Unencumbered
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					2,202.27		
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					2,202.27		
20E002 2542 4--- --						**Accumulated Detail History for Subtotal Break					2,202.27		
20E002 2542 4--- --						**Accumulated Detail History for Subtotal Break					2,202.27		

20E003 2542 3230 00 000000

06/19/19	AP		DA-06/19	CORVUS IND BR BLEACHERS	0	MES/MIS & MJHS BLEACHERS INSPECTION	12353	06/01/19			99.00
06/19/19	AP		DA-06/19	MCCAULEY MECHANICAL	0	SERVICE CALL - HEAT SURVEY AT	36727	06/01/19			3,959.45

FDTLOC FUNC OBJ SJ SOURCE

20E003 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				CONSTRUCTION		MIS					
06/19/19	AP		DA-06/19	MCCAULEY MECHANICAL	0	SERVICE CALL - EXHAUST SURVEY	36722	06/01/19			1,892.00
				CONSTRUCTION		AT MIS					
06/19/19	AP		DA-06/19	SUNBELT RENTALS, INC	0	PORTABLE AC /DEHU - MIS	90234104-0001	06/01/19			639.40
06/19/19	AP		DA-06/19	SUNBELT RENTALS, INC	0	PORTABLE AC DEHU - MIS	90335147-0001	06/01/19			340.40
						June					6,930.25
						*20E003 2542 3230 00 000000					6,930.25
						*Accounts Payable					6,930.25
				80,000.00 Budgeted		76,343.86 Spent					
						3,656.14 Left		% 95.43		0.00 Open Po	3,656.14 Unencumbered
20E003 2542 32-- --						**Accumulated Detail History for Subtotal Break					6,930.25
20E003 2542 32-- --											
20E003 2542 3--- --						**Accumulated Detail History for Subtotal Break					6,930.25
20E003 2542 3--- --											

20E003 2542 4110 00 000000

06/19/19	AP		DA-06/19	GLOBAL EQUIPMENT COMPANY	1051900037	O&M EQUIPMENT AND TOOLS FOR	15725666	06/01/19			1,983.27
				INC		MAINTENANCE USE MIS					
06/19/19	AP		DA-06/19	HOME DEPOT*	0	MES/MIS/MJHS - TECH AND O&M	MULTIPLE -	06/01/19			66.26
						SUPPLIES	MAY/JUNE				
						June					2,049.53
						*20E003 2542 4110 00 000000					2,049.53
						*Accounts Payable					2,049.53
				2,500.00 Budgeted		4,064.88 Spent					
						-1,564.88 Left		% 162.60		0.00 Open Po	-1,564.88 Unencumbered
20E003 2542 41-- --						**Accumulated Detail History for Subtotal Break					2,049.53
20E003 2542 41-- --											
20E003 2542 4--- --						**Accumulated Detail History for Subtotal Break					2,049.53
20E003 2542 4--- --											

20E004 2542 3230 00 000000

06/19/19	AP		DA-06/19	CORVUS IND BR BLEACHERS	0	MES/MIS & MJHS BLEACHERS	12353	06/01/19			198.00
						INSPECTION					
						June					198.00
						*20E004 2542 3230 00 000000					198.00
						*Accounts Payable					198.00
				40,000.00 Budgeted		40,865.29 Spent					
						-865.29 Left		% 102.16		0.00 Open Po	-865.29 Unencumbered
20E004 2542 32-- --						**Accumulated Detail History for Subtotal Break					198.00
20E004 2542 32-- --											
20E004 2542 3--- --						**Accumulated Detail History for Subtotal Break					198.00

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E004 2542 3---	--	-----										
20E004 2542 4110 00 000000												
06/19/19	AP		DA-06/19	GLOBAL EQUIPMENT COMPANY INC	1051900035	O&M EQUIPMENT AND TOOLS FOR MAINTENANCE USE MJHS	15724585	06/01/19			1,910.99	
						June					1,910.99	
						*20E004 2542 4110 00 000000					1,910.99	
						*Accounts Payable					1,910.99	
		3,500.00	Budgeted	5,240.77	Spent	-1,740.77	Left	% 149.74	0.00	Open Po	-1,740.77	Unencumbered
20E004 2542 41--	--	-----				**Accumulated Detail History for Subtotal Break					1,910.99	
20E004 2542 41--	--	-----										
20E004 2542 4---	--	-----				**Accumulated Detail History for Subtotal Break					1,910.99	
20E004 2542 4---	--	-----										
20E004 2542 7000 00 000000												
06/19/19	AP		DA-06/19	DUNLAP INDUSTRIES	1051900030	FLOOR COVER FOR DISTRICT GYMS	16521	06/01/19			3,136.40	
						June					3,136.40	
						*20E004 2542 7000 00 000000					3,136.40	
						*Accounts Payable					3,136.40	
		10,000.00	Budgeted	8,214.25	Spent	1,785.75	Left	% 82.14	0.00	Open Po	1,785.75	Unencumbered
20E004 2542 70--	--	-----				**Accumulated Detail History for Subtotal Break					3,136.40	
20E004 2542 70--	--	-----										
20E004 2542 7---	--	-----				**Accumulated Detail History for Subtotal Break					3,136.40	
20E004 2542 7---	--	-----										
20E030 2540 3200 00 000000												
06/19/19	AP		DA-06/19	GCA SERVICES GROUP	0	CUSTODIAL SERVICE FOR THE	988601	06/01/19			67,221.00	
						MONTH OF JUNE 2019						
06/19/19	AP		DA-06/19	GCA SERVICES GROUP	0	CUSTODIAL SERVICES FOR THE	983676	06/01/19			67,221.00	
						MONTH OF MAY 2019						
						June					134,442.00	
						*20E030 2540 3200 00 000000					134,442.00	
						*Accounts Payable					134,442.00	
		853,588.00	Budgeted	806,471.20	Spent	47,116.80	Left	% 94.48	0.00	Open Po	47,116.80	Unencumbered
20E030 2540 32--	--	-----				**Accumulated Detail History for Subtotal Break					134,442.00	
20E030 2540 32--	--	-----										
20E030 2540 3---	--	-----				**Accumulated Detail History for Subtotal Break					134,442.00	
20E030 2540 3---	--	-----										

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E030	2542	3400	00	000000							
06/19/19	AP		DA-06/19	CALL ONE	0	DISTRICT PHONE/FAX SERVICE	97740054562- 54544	06/01/19			683.42
06/19/19	AP		DA-06/19	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES	15587	06/01/19			3,154.83
06/19/19	AP		DA-06/19	DOIT ACCT/REC TECHNOLOGY	0	COMMUNICATION CHARGE -	T1928545	06/01/19			500.00
06/19/19	AP		DA-06/19	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL	9829574751	06/01/19			420.85
06/19/19	AP		DA-06/19	TERI SHAW	0	CELL PHONE REIMBURSEMENT FOR	FY2019	06/01/19			200.00
						FY2019 - MONTHLY PAYMENTS (4)					
						June					4,959.10
						*20E030 2542 3400 00 000000					4,959.10
						*Accounts Payable					4,959.10
			130,000.00	Budgeted		129,090.74	Spent				
					909.26	Left	% 99.30	0.00	Open Po	909.26	Unencumbered
20E030	2542	34--	--	-----		**Accumulated Detail History for Subtotal Break					4,959.10
20E030	2542	34--	--	-----							
20E030	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,959.10
20E030	2542	3---	--	-----							
20E030	2542	4600	00	000000							
06/19/19	AP		DA-06/19	CENTERPOINT ENERGY	0	BUILDING GAS SERVICE MONTH	7300911	06/01/19			3,346.70
						04/01/2019 - 04/30/2019					
						June					3,346.70
						*20E030 2542 4600 00 000000					3,346.70
						*Accounts Payable					3,346.70
			55,000.00	Budgeted		53,539.65	Spent				
					1,460.35	Left	% 97.34	0.00	Open Po	1,460.35	Unencumbered
20E030	2542	4660	00	000000							
06/19/19	AP		DA-06/19	CONSTELLATION	0	BUILDING ELECTRIC FOR MES-MIS	14219673801	06/01/19			30,015.28
						- SERVICE MONTH					
						12/27/2018-01/31/2019					
06/19/19	AP		DA-06/19	NEXTERA ENERGY SERVICES	0	BUILDING ELECTRIC SERVICE FOR	371789531298	06/01/19			23,814.25
						MES/MIS - 03/28/2019 -					
						04/26/2109 MJHS 03/08/2019 -					
						04/05/2019					
06/19/19	AP		DA-06/19	NEXTERA ENERGY SERVICES	0	BUILDING ELECTRIC SERVICE FOR	377299541667	06/01/19			29,884.44
						MES/MIS 04/26/2019					
						-05/28/2019 SERVICE FOR MJHS					

FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 4660 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04/05/2019 - 05/06/2019											
June											
*20E030 2542 4660 00 000000											83,713.97
*Accounts Payable											83,713.97
350,000.00 Budgeted 409,859.50 Spent -59,859.50 Left % 117.10 0.00 Open Po -59,859.50 Unencumbered											83,713.97
20E030 2542 46-- --	**Accumulated Detail History for Subtotal Break										87,060.67
20E030 2542 46-- --											
20E030 2542 4--- --	**Accumulated Detail History for Subtotal Break										87,060.67
20E030 2542 4--- --											

20E031 2542 3200 00 000000

06/19/19	AP		DA-06/19	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES/MIS & MJHS JUNE 2019	3-0721-0097217/9 7218	06/01/19			1,192.81
June											
*20E031 2542 3200 00 000000											1,192.81
*Accounts Payable											1,192.81
30,000.00 Budgeted 13,733.64 Spent 16,266.36 Left % 45.78 0.00 Open Po 16,266.36 Unencumbered											

20E031 2542 3230 00 000000

06/19/19	AP		DA-06/19	CROWN EQUIPMENT CORPORATION	0	O&M LIFT REPAIR	R102012480:01	06/01/19			2,948.36
06/19/19	AP		DA-06/19	CROWN EQUIPMENT CORPORATION	0	EQUIPMENT MAINTENANCE SERVICE ON O&M LIFT	136440367	06/01/19			465.00
June											
*20E031 2542 3230 00 000000											3,413.36
*Accounts Payable											3,413.36
8,000.00 Budgeted 9,399.51 Spent -1,399.51 Left % 117.49 0.00 Open Po -1,399.51 Unencumbered											
20E031 2542 32-- --	**Accumulated Detail History for Subtotal Break										4,606.17
20E031 2542 32-- --											

20E031 2542 3700 00 000000

06/19/19	AP		DA-06/19	VILLAGE OF MOKENA	0	DISTRICT WIDE BUILDING WATER USAGE FOR SERVICE 04/08/2019 - 05/06/2019	JUNE 2019	06/01/19			2,815.55
June											
*20E031 2542 3700 00 000000											2,815.55
*Accounts Payable											2,815.55
40,000.00 Budgeted 34,352.53 Spent 5,647.47 Left % 85.88 0.00 Open Po 5,647.47 Unencumbered											

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E031	2542	37	--	-----		**Accumulated Detail History for	Subtotal Break				2,815.55
20E031	2542	37	--	-----							
20E031	2542	3	---	-----		**Accumulated Detail History for	Subtotal Break				7,421.72
20E031	2542	3	---	-----							

20E031 2542 4110 00 000000

06/19/19	AP		DA-06/19	DECKER EQUIPMENT	0	SUPPLIES - O&M	297854A & 297857A	06/01/19			244.72
06/19/19	AP		DA-06/19	GLOBAL EQUIPMENT COMPANY INC	1051900034	O&M EQUIPMENT AND TOOLS FOR MAINTENANCE USE DO	15723644	06/01/19			1,926.94
06/19/19	AP		DA-06/19	HOME DEPOT*	0	MES/MIS/MJHS - TECH AND O&M SUPPLIES	MULTIPLE - MAY/JUNE	06/01/19			465.41
06/19/19	AP		DA-06/19	J AND R SALES & SERVICE	0	O&M GROUNDS EQUIPMENT - TRIMMERS	0325250	06/01/19			27.99
06/19/19	AP		DA-06/19	WHITMORE ACE HARDWARE	0	O&M SUPPLIES - TRANSPORTATION SUPPLIES	MAY 2019	06/01/19			207.60
06/19/19	AP		DA-06/19	GRAINGER	0	O&M MAINTENANCE SUPPLIES INVOICE # 9199576605 INVOICE # 9200300458	MULTIPLE	06/01/19			532.62
06/19/19	AP		DA-06/19	GRAINGER	0	O&M SUPPLIES	9198170418	06/01/19			89.50
06/19/19	AP		DA-06/19	BRIMAR LED	0	(25) 4FT LED LINEAR BULBS - O&M	21810	06/01/19			309.50
						June					3,804.28
						*20E031 2542 4110 00 000000					3,804.28
						*Accounts Payable					3,804.28
						26,000.00 Budgeted					
						29,604.44 Spent					
						-3,604.44 Left					
						% 113.86					
						507.00 Open Po					
						-4,111.44 Unencumbered					

20E031 2542 4120 00 000000

06/19/19	AP		DA-06/19	ACS FILTERS & SERVICE	0	FILTERS FOR DISTRICT WIDE USE UNITS	181662	06/01/19			981.85
06/19/19	AP		DA-06/19	DURA WAX	1051900033	Summer supplies - Stripper and Wax for MES/MIS and MJHS floors	401194	06/01/19			1,606.50
06/19/19	AP		DA-06/19	GRAINGER	0	CUSTODIAL SUPPLIES	9185671618	06/01/19			114.54
06/19/19	AP		DA-06/19	HOME DEPOT PRO	0	CUSTODIAL SUPPLIES	MULTIPLE - MAY 2019	06/01/19			274.61
06/19/19	AP		DA-06/19	UNIQUE PRODUCTS	1051900028	Custodial Supplies	366392	06/01/19			352.62
06/19/19	AP		DA-06/19	UNIQUE PRODUCTS	1051900032	Custodial Supplies	366765	06/01/19			613.40
06/19/19	AP		DA-06/19	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES	362906-1-2	06/01/19			131.01

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FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 4120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
06/19/19	AP		DA-06/19	GLOBAL EQUIPMENT COMPANY INC	0	CUSTODIAL SUPPLIES	114444457	06/01/19			81.92	
						June					4,156.45	
						*20E031 2542 4120 00 000000					4,156.45	
						*Accounts Payable					4,156.45	
				50,000.00 Budgeted		47,142.93 Spent						
						2,857.07 Left			% 94.29		622.80 Open Po	2,234.27 Unencumbered

20E031 2542 4130 00 000000

06/19/19	AP		DA-06/19	GOLDY LOCKS	0	SERVICE CALL REPAIR CONTROL KEY AND REINSTALL CORE - MJHS	670448	06/01/19			125.00	
						June					125.00	
						*20E031 2542 4130 00 000000					125.00	
						*Accounts Payable					125.00	
				20,000.00 Budgeted		13,899.60 Spent						
						6,100.40 Left			% 69.50		0.00 Open Po	6,100.40 Unencumbered

20E031 2542 4140 00 000000

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						*20E031 2542 4140 00 000000					0.00	
				1,000.00 Budgeted		0.00 Spent						
						1,000.00 Left			% 0.00		5,687.00 Open Po	-4,687.00 Unencumbered

20E031 2542 41-- --

**Accumulated Detail History for Subtotal Break 8,085.73

20E031 2542 41-- --

20E031 2542 4--- --

**Accumulated Detail History for Subtotal Break 8,085.73

20E031 2542 4--- --

20E031 2543 3190 00 000000

06/19/19	AP		DA-06/19	JOHNSON CONTROLS SEC. SOLU	0	CONTRACT SECURITY ALARM SERVICE FOR MES. MIS, MJHS AND BUS BARN SERVICE MONTH 06/01/2019 - 08/31/2019	MULTIPLE-JUNE	06/01/19			858.87	
						June					858.87	
						*20E031 2543 3190 00 000000					858.87	
						*Accounts Payable					858.87	
				8,000.00 Budgeted		6,247.98 Spent						
						1,752.02 Left			% 78.10		0.00 Open Po	1,752.02 Unencumbered

20E031 2543 31-- --

**Accumulated Detail History for Subtotal Break 858.87

20E031 2543 31-- --

20E031 2543 3200 00 000000

06/19/19	AP		DA-06/19	WILSON LANDSCAPING INC	0	LANDSCAPE KEEP UP SERVICE FOR DISTRICT SCHOOLS	37220	06/01/19			8,230.00
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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
						June					8,230.00
						*20E031 2543 3200 00 000000					8,230.00
						*Accounts Payable					8,230.00
			10,000.00 Budgeted	8,682.10 Spent	1,317.90	Left	% 86.82	0.00 Open Po	1,317.90	Unencumbered	
20E031 2543 32-- --						**Accumulated Detail History for Subtotal Break					8,230.00
20E031 2543 32-- --											
20E031 2543 3--- --						**Accumulated Detail History for Subtotal Break					9,088.87
20E031 2543 3--- --											

20E031 2543 4100 00 000000

06/19/19	AP		DA-06/19	THE HOGAN COMPANY	1051900025	PROSCAPE - PREMIUM	17753	06/01/19			1,842.12
						COMBINATION FERTILIZER AND					
						WEED CONTROL FOR DISTRICT					
						GROUNDS MAINTENANCE					
						June					1,842.12
						*20E031 2543 4100 00 000000					1,842.12
						*Accounts Payable					1,842.12
			12,455.21 Budgeted	12,455.21 Spent	0.00	Left	% 100.00	0.00 Open Po	0.00	Unencumbered	
20E031 2543 41-- --						**Accumulated Detail History for Subtotal Break					1,842.12
20E031 2543 41-- --											
20E031 2543 4--- --						**Accumulated Detail History for Subtotal Break					1,842.12
20E031 2543 4--- --											

20E031 2543 5400 00 000000

06/19/19	AP		DA-06/19	ROSE PAVING INC.	1051900014	FIX DRAIN AND PARKING LOT BY	19-060831	06/01/19			5,360.65
						THE BUS BARN PER QUOTE					
						#19-060831					
						June					5,360.65
						*20E031 2543 5400 00 000000					5,360.65
						*Accounts Payable					5,360.65
			30,000.00 Budgeted	29,701.96 Spent	298.04	Left	% 99.01	0.00 Open Po	298.04	Unencumbered	
20E031 2543 54-- --						**Accumulated Detail History for Subtotal Break					5,360.65
20E031 2543 54-- --											
20E031 2543 5--- --						**Accumulated Detail History for Subtotal Break					5,360.65
20E031 2543 5--- --											

20E031 2545 4100 00 000000

06/19/19	AP		DA-06/19	MOKENA AUTO PARTS	0	MAINTENANCE SUPPLIES FOR O&M	054312	06/01/19			98.62
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FDTLOC FUNC OBJ SJ SOURCE

20E031 2545 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/19/19	AP		DA-06/19	EXXON MOBILE WEX BANK	0	VEHICLES FUEL FOR TRANSPORTATION AND O&M VEHICLES MAY 07-JUNE 06 2019	59642225	06/01/19			452.89
						June					551.51
						*20E031 2545 4100 00 000000					551.51
						*Accounts Payable					551.51
			10,000.00 Budgeted	10,244.45 Spent		-244.45 Left	% 102.44	0.00 Open Po		-244.45 Unencumbered	
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					551.51
20E031 2545 41-- --											
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					551.51
20E031 2545 4--- --											
20----						**Accumulated Detail History for Subtotal Break					284,999.09
20----											
2-----						**Accumulated Detail History for Subtotal Break					284,999.09
2-----											

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40E032 2550 3100 00 000000

06/19/19	AP		DA-06/19	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN TEST FOR (4) DRIVERS	00068584-00	06/01/19			76.00
						June					76.00
						*40E032 2550 3100 00 000000					76.00
						*Accounts Payable					76.00
			2,000.00 Budgeted	1,893.00 Spent		107.00 Left	% 94.65	0.00 Open Po		107.00 Unencumbered	

40E032 2550 3190 00 000000

06/19/19	AP		DA-06/19	B&J TOWING, INC	0	SAFETY INSPECTION FOR BUS #7 June	15621	06/01/19			30.00
						June					30.00
						*40E032 2550 3190 00 000000					30.00
						*Accounts Payable					30.00
			750.00 Budgeted	629.00 Spent		121.00 Left	% 83.87	0.00 Open Po		121.00 Unencumbered	
40E032 2550 31-- --						**Accumulated Detail History for Subtotal Break					106.00
40E032 2550 31-- --											

40E032 2550 3310 00 000000

06/19/19	AP		DA-06/19	JOHNSON CONTROLS SEC. SOLU	0	CONTRACT SECURITY ALARM SERVICE FOR MES. MIS, MJHS AND BUS BARN SERVICE MONTH	MULTIPLE-JUNE	06/01/19			291.22
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FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 3310 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
06/01/2019 - 08/31/2019												
06/19/19	AP		DA-06/19	LINCOLN-WAY HS#210	0	SUB DRIVER FOR MJHS TRIP TO CANTIGNY PARK ON 04/12/2019	04/12/2019	06/01/19			1,252.00	
06/19/19	AP		DA-06/19	JAVIER RODRIGUEZ	0	REIMB FOR VAN FUEL - GAS CARD JUNE 2019	JUNE 2019	06/01/19			20.04	
NOT WORKING AT THE TIME												
											June	1,563.26
											*40E032 2550 3310 00 000000	1,563.26
											*Accounts Payable	1,563.26
		5,000.00	Budgeted	6,079.42	Spent	-1,079.42	Left	% 121.59	0.00	Open Po	-1,079.42	Unencumbered
											**Accumulated Detail History for Subtotal Break	1,563.26
											**Accumulated Detail History for Subtotal Break	1,669.26

40E032 2550 4100 00 000000

06/19/19	AP		DA-06/19	WHITMORE ACE HARDWARE	0	O&M SUPPLIES - TRANSPORTATION SUPPLIES	MAY 2019	06/01/19			4.99	
											June	4.99
											*40E032 2550 4100 00 000000	4.99
											*Accounts Payable	4.99
		3,000.00	Budgeted	1,175.39	Spent	1,824.61	Left	% 39.18	0.00	Open Po	1,824.61	Unencumbered

40E032 2550 4120 00 000000

06/19/19	AP		DA-06/19	LINCOLN-WAY HS#210	0	MAINTENANCE SERVICE TO BUSES	MAY 2019	06/01/19			799.83	
06/19/19	AP		DA-06/19	LINCOLN-WAY HS#210	0	SERVICE MAINTENANCE FOR BUSES	APRIL 2019	06/01/19			991.16	
06/19/19	AP		DA-06/19	MIDWEST TRANSIT EQUIPMENT	0	MAINTENANCE WORK ON BUS #4	R102012480:01	06/01/19			391.24	
											June	2,182.23
											*40E032 2550 4120 00 000000	2,182.23
											*Accounts Payable	2,182.23
		6,000.00	Budgeted	7,418.81	Spent	-1,418.81	Left	% 123.65	0.00	Open Po	-1,418.81	Unencumbered
											**Accumulated Detail History for Subtotal Break	2,187.22

40E032 2550 4640 00 000000

06/19/19	AP		DA-06/19	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION AND O&M VEHICLES MAY 07-JUNE 06 2019	59642225	06/01/19			4,797.62	
											June	4,797.62

64

FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 4640 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*40E032 2550 4640 00 000000					4,797.62
						*Accounts Payable					4,797.62
	40,000.00		Budgeted	40,468.67 Spent		-468.67 Left	% 101.17	0.00 Open Po		-468.67 Unencumbered	
40E032 2550 46-- --						**Accumulated Detail History for Subtotal Break					4,797.62
40E032 2550 46-- --						**Accumulated Detail History for Subtotal Break					6,984.84
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					8,654.10
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					8,654.10
40----						**Accumulated Detail History for Subtotal Break					8,654.10
40----						**Accumulated Detail History for Subtotal Break					8,654.10
4-----						**Accumulated Detail History for Subtotal Break					8,654.10
4-----						**Accumulated Detail History for Subtotal Break					8,654.10
Total for Accounts Payable											456,712.61
Grand Total											456,712.61

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	% 0.00				
Expenses:	3,523,495.21	Budgeted	3,200,906.93	Spent	322,588.28	Left	% 90.84	35,338.68	Open Po	287,249.60	Unencumbered

Number of Accounts: 83

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

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

AMENDED

ACTION REQUEST

Mokena School District 159

REGULAR MEETING

Personnel Recommendations – June 19, 2019

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
1. Classified - New Hire				
Elizabeth Cantore	Building Aide	MES	2019-2020SY	\$9.61/hr 6.75 hrs/day 5 days/wk 176 days/yr
Shelley Toolis	Paraprofessional	MJH	2019-2020SY	\$12.82/hr 7.0hrs/day 5 days/wk 183 days/yr
Judy Muellerschoen	Administrative Assistant III	MES	2019-2020SY	\$10.46/hr 7.0 hrs/day 5 days/wk 176 days/yr
Kevin Chorley	Summer Custodian	District	6/10-8/9/2019	\$10.00/hr 7.5 hrs/day 5 days/wk
Brady Crawford	Summer Custodian	District	6/10-8/9/2019	\$10.00/hr 7.5 hrs/day 5 days/wk
Hannah Esgar	Summer Custodian	District	6/10-8/9/2019	\$10.19/hr 7.5 hrs/day 5 days/wk
Joseph Evans	Summer Custodian	District	6/10-8/9/2019	\$10.00/hr 7.5 hrs/day 5 days/wk
Ryan Neiheisel	Summer Custodian	District	6/10-8/9/2019	\$10.19/hr 7.5 hrs/day 5 days/wk
Julian Rodriguez	Summer Custodian	District	6/10-8/9/2019	\$10.00/hr 7.5 hrs/day 5 days/wk
Brianna Schmitt	Summer Custodian	District	6/10-8/9/2019	\$10.19/hr 7.5 hrs/day 5 days/wk
John Schreiber	Summer Custodian	District	6/10-8/9/2019	\$10.00/hr 7.5 hrs/day 5 days/wk
Sophia Shaw	Summer Custodian	District	6/10-8/9/2019	\$10.00/hr 7.5 hrs/day 5 days/wk
Maxwell Smith	Summer Custodian	District	6/10-8/9/2019	\$10.00/hr 7.5 hrs/day 5 days/wk
Christopher Terrell	Summer Custodian	District	6/10-8/9/2019	\$10.19/hr 7.5 hrs/day 5 days/wk
Lexus Terrell	Summer Custodian	District	6/10-8/9/2019	\$10.00/hr 7.5 hrs/day 5 days/wk
2. Classified - Resignation				
Annie Kroen	Paraprofessional	MES	End of 2018-2019SY	
Rachele Alessandrini	Paraprofessional	MJH	5/21/2019	
Vicki Larson	Food Server	MES	5/24/2019	
Megan Pomroy	Paraprofessional	MJH	End of 2018-2019SY	
Sarah Maranto	Lunch Supervisor	MIS	End of 2018-2019SY	
Gloria Bogacz	Bus Driver	District	End of 2018-2019SY	
3. Certified - New Hire				
Carrie Grabowski	Speech Pathologist	MES	2019-2020SY	\$57,087 for 2019-2020SY
Sarah Margalus	Instructional Coach	District	2019-2020SY	\$56,811 for 2019-2020SY
Fabiola Huerta	Dual Language 5th Grade Teacher	MIS	2019-2020SY	\$41,462 for 2019-2020SY
Kimberly Reif	SI Teacher	MIS	2019-2020SY	\$46,667 for 2019-2020SY
Melissa Martin	Early Childhood Teacher	MES	2019-2020SY	\$50,477 for 2019-2020SY

4. Certified - Reassignment

Monica Swift Interventionist MJH 2019-2020SY \$17,156.69 for 2019-2020SY

5. Certified - FMLA

Elizabeth Bedolla Dual Language 1st Grade Teacher MES 2019-2020SY

6. Certified - Resignation

Jordan Steyskal Psychologist MJH End of 2018-2019SY

Carrie Bidinger Social Worker MIS End of 2018-2019SY

7. Administration - Resignation

Bridget Withrow Assistant Director of Student Services District 6/30/2019

8. Administration - New Hire

Luke Munch Assistant Principal MJH 7/1/2019 Per Contract - 1yr.

Megan Steelman Assistant Director of Student Services District Per Contract - 1yr.

"Move to approve personnel recommendations 1 through 8 as presented, subject to successful background check and physical if applicable."

Resignation

Sarah Maranto <sarahmaranto@yahoo.com>

Wed 5/29/2019 1:00 PM

To: Dave McAtee <mcateed@mokena159.org>

Dear Mr. McAtee,

Please accept this email as my formal resignation as lunchroom supervisor. My last day will be Wednesday, June 5th.

I would like to take this opportunity to express my gratitude to you for giving me this chance to work with such a great staff & students. I will continually remember and miss the relationships built in such a short time with everyone.

Sincerely,
Sarah Maranto

Sent from my iPhone

Annie Kroen
19710 Scarth Lane
Mokena, IL 60448
708-921-7945

May 12, 2019

Dear Mrs. Chorley,

I would like to inform you that I will not be returning to my position as a paraprofessional at Mokena Elementary School effective June 6th, 2019.

Sincerely,

Annie Kroen

May 24, 2019

To Whom It May Concern,

I regret to inform you that I will not be working in the position of Food Server.

Sincerely,

A handwritten signature in cursive script that reads "Vicki Larsen". The signature is written in black ink and is positioned below the word "Sincerely,".

Vicki Larsen

From: Rachele Alessandrini

Sent: Tuesday, May 21, 2019 3:54 PM

To: Mike Rolinitis

Subject: Resignation

Dear Dr. Rolinitis

Per what we had discussed this afternoon I am tendering my resignation effective immediately.

Rachele Alessandrini

<https://outlook.office.com/owa/>

1/1

June 11, 2019

Rachael Aguirre
Lead Bus Driver
Mokena School District 159

With this letter I wish to inform you that I will be resigning from my position with Mokena School District as a bus driver. I will not be returning for the 2019-2020 school year. I regret any inconvenience that this may cause. I have greatly enjoyed all my years with the district, students and staff. May you all have happy and safe travels in the future.

Sincerely,
Gloria Bogacz

Elizabeth Bedolla

752 Big Timber Drive Joliet, Illinois
(815) 212-3701

June 13, 2019

Rachel Chorley
Cathy Lark
Dr. Don White
Kathleen Wilkey
Mokena Elementary School

Dear Mokena Administration,

The intent of this letter is to request my one-year family leave from my position as a Dual Language Teacher at Mokena Elementary School. I will be taking time to take care of my lovely daughter Evelyn.

I can't thank Mokena enough for showing support during my maternity leave!

Best,
Elizabeth Bedolla

Jordan Steyskal

16218 Hamilton Avenue □ Tinley Park, IL 60477 □ (708)-280-9740 □ Jordan.Steyskal@gmail.com

5/30/2019

Mokena School District 159
11244 Willowcrest Lane
Mokena, IL 60448

Dear District 159,

Please accept this letter as notice of my resignation from my position as School Psychologist. My last day of employment will be June 6, 2019.

I received an offer to serve as School Psychologist of Victor J. Andrew High School District 230, and after careful consideration, I realize that this opportunity was one I could not pass up. I have always aspired to work in the high school setting, especially at my alma mater.

It has been a pleasure working with you and your team during my first year as a School Psychologist. One of the highlights of my career was collaborating with you to create a positive school climate. I particularly enjoyed learning the middle school model and collaborating with a diverse group of professionals. District 159 is poised for continued growth and I wish you much success with your upcoming acquisition of a new School Psychologist.

I would like to help with the shift of my duties so that structures continue to transition smoothly after my departure. I am available to help recruit and train my replacement and I will make certain that all reporting and records are updated before my last day of work.

Mokena Junior High School, thank you again for the opportunity to work for District 159. I wish you and your staff all the best and I look forward to staying in touch with you. You can email me anytime at Jordan.Steyskal@gmail.com or call me at 708-280-9740.

Thanks again for everything,

Sincerely,



Jordan Steyskal

June 18, 2019

Dear Mr. McAtee,

It is with mixed emotions that I deliver my resignation as School Social Worker of Mokena Intermediate School. Our family will be relocating to Tennessee later this summer.

During my 14 years in the district, I have had the opportunity to work in all three buildings. The wonderful students, families and dedicated staff have given me many memorable experiences and fond memories that I will greatly treasure.

I wish you all the best and would be happy to provide any support to help with the transition. I can be reached at (773) 470-7972 or clbidinger@yahoo.com.

Sincerely,

Carrie Bidinger

Bridget M. Withrow
2889 Joela Drive
New Lenox, IL 60451

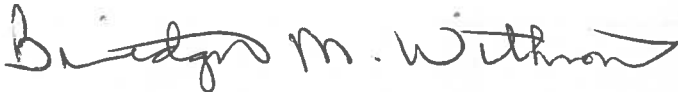
Mokena School District 159
11244 Willowcrest Lane
Mokena, IL 60448

May 29, 2019

Dr. White:

Please accept this letter as a formal notification of my resignation from my position as Assistant Director of Student Services with Mokena School District 159 effective at the end of my current contract, June 30, 2019. I have truly enjoyed working with the administration, staff, students and families in Mokena. Thank you very much for the opportunities I have been provided with.

Sincerely,

A handwritten signature in black ink that reads "Bridget M. Withrow". The signature is written in a cursive style with a long, sweeping tail on the final letter.

Bridget M. Withrow



Mokena Public Schools District 159

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

To: Mokena School District 159 Board of Education Members
From: Dr. Don White, Superintendent *DW*
Subject: CONFIDENTIAL: Mokena Junior High School Assistant Principal Employment Recommendation
Date: June 19, 2019

It is my pleasure to recommend the employment of Mr. Luke Munch as the Mokena Junior High School Assistant Principal effective July 1, 2019. This recommendation comes after completing a comprehensive search and interview process.

The search and interview process included:

1. Posting the open position on well-known job search sites and the District's website for all prospective candidates to view and respond based on their chosen career goals.
2. A comprehensive review of forty-four (44) interested candidates' application materials.
3. Six candidates were chosen to participate in the on-site interview process.
4. A comprehensive interview process that included an opportunity to 1) meet with a staff interview team and 2) to interview with MJH Principal Dr. Mike Rolinitis and Assistant Superintendent Dr. Kathleen Wilkey. The staff and parent interview team was facilitated by me and included seven (7) MJHS staff members.

The interview team members were provided an opportunity to review each of the candidates' application materials prior to the interviews. Each interview team member was then asked to individually submit data for each of the six candidates that focused on seven (7) variables. This input was to be based on their independent review of the candidate's application materials and their perception of the candidate during the interview process. The interview team members were also afforded an opportunity to provide strengths and concerns for each candidate. The seven (7) variables were:

1. Curriculum, Instruction, and Assessment knowledge
2. Relationships
3. Background and experience
4. Ability to cultivate a positive culture
5. Communication
6. Focus on the child
7. Overall impression of the candidate

The following comments reflect the types of positive statements made by members of the interview team:

- He is very passionate about kids and education.
- His experience as an instructional coach will be very valuable. He has clear ideas about best instructional practices and curriculum development.
- He is very personable, engaging, and professional.
- He is not afraid to ask "why" and he is eager to learn.
- He has a strong voice and is not afraid to say what he believes.

Mr. Munch's current supervisor provided the following comments.

He is knowledgeable, collaborative, thoughtful, and extremely patient. He understands teaching and learning, the importance of systems and consistency, and is absolutely reliable in his follow through. Luke has built the skills of being diplomatic and direct, always keeping the perspective of the teachers in mind as we guided them through the change process. This work resulted in building the capacity of the teachers who saw the value of our ideas and took it into the classrooms. He has demonstrated the courage to advocate for teachers and students in ways that align with our common vision. He has respectfully challenged my thinking in our work together, which has ensured that we are truly looking at all aspects of bringing our vision to fruition. (Joe McCauley, Principal)

Mr. Munch earned a Bachelor of Arts degree from Wheaton College and a Master of Elementary Education in Administration and Supervision from National Louis University. A copy of his resume is attached to this employment recommendation memo.

I am extremely confident that Mr. Munch will provide exemplary leadership for Mokena Junior High School and that he will be a great addition to the administrative team.

I have conducted a review of salaries for D159 administrators as well as a review of salary information for D159 comparable districts. If the current MJH Assistant Principal would have stayed in the district for 2019-20, his Board approved salary would have been \$91,459.

Based on this review of salary information as well as Mr. Munch's current salary (approximately \$61,000), I further recommend that the Board approve a one-year contract with a beginning base salary of \$70,000 plus other benefits afforded D159 administrators. I forward this nomination for your review and consideration as part of the official recommendation that is scheduled to be part of the June 19, 2019 Board meeting agenda.

CONFIDENTIAL

Luke S. Munch

[REDACTED]
New Lenox, IL
60451
[REDACTED]
[REDACTED]

Objective:

To become an influential leader in a quality school community that shares my passion for educating children

Education:

Wheaton College, Wheaton, IL (NCATE Accredited)

Bachelor of Arts in Education, December 2008

Major: Elementary Education. Endorsements: Mathematics and Social Science

National Louis University, Lisle, IL

Masters of Education: Administration and Supervision, June 2014

Professional Experience:

Ogden Avenue School, LaGrange, IL: 2016-Present

Instructional Coach

- ~Facilitated individual coaching cycles with teachers to improve instruction
- ~Coached grade-level teams on curriculum development and lesson planning
- ~Responsible for developing and leading district and building professional development for the building staff
- ~Analyzed classroom, district and national data with teachers to guide instruction
- ~Led grade level discussions for our district MTSS process.
- ~Collaborated with the principal to carry out building initiatives
- ~Worked directly with district coaches and Asst. Superintendent of Teaching and Learning to develop professional development, teaching philosophy, and curriculum planning
- ~Modeled a variety of lessons within the classroom including guided reading, reader's workshop, math workshop, and structured work inquiry
- ~Gave constructive feedback to teachers regarding their instructional practices
- ~Used staff feedback to guide professional development
- ~Guided teachers throughout a variety of curricular shifts as well as Standards Based Grading
- ~Created the building's IAR and MAP schedules and make-up schedules

LaGrange School District, LaGrange, IL: Summer 2016

Summer School Principal

- ~Oversaw day to day operations of the district summer school program ~Organized and created weekly themes for classroom teachers
- ~Coordinated bus schedule
- ~Kept accurate record of teacher's work hours for district payroll
- ~Managed student behavior issues with an social and emotional learning approach

Forest Road Elementary School, LaGrange Park, IL: 2014-2016

Sixth Grade Teacher, Math & Science

Cossitt Elementary School, LaGrange, IL: 2009-2014

Sixth Grade Teacher, Math, Reading, Language Arts, Science & Social Studies,

The following pertains to both school settings:

- ~Implemented Digits online math program with fidelity
- ~Created student experiments that aligned with science curriculum and Common Core Standards
- ~Used pretest and posttest evaluations to identify learning needs and guide future lessons
- ~Differentiated instruction to meet the needs of all students
- ~Made the curriculum relevant to students by drawing on students' interests
- ~Planned and taught interdisciplinary lessons related to the sixth grade curriculum
- ~Generated enrichment activities using a variety multiple intelligence strategies to meet the varied needs of learners
- ~Incorporated discovery and active learning throughout the content
- ~Collaborated weekly with the sixth grade team, special education teachers and enrichment teachers to make curricular modifications in order to meet the unique learning needs of the students
- ~Adapted the reading and language arts curriculum to meet the needs of students with individualized IEP's and 504 plans
- ~Incorporated Social and Emotional Learning into the curriculum
- ~Facilitated Committee for Children's Second Step Program
- ~Integrated Caring School Community curriculum throughout each year

Administrative Internship Highlights:

- ~Co-led Behavioral Response to Intervention
 - Gathered school behavioral data
 - Analyzed school and individual behavioral data as it relates to academic success
 - Facilitated staff discussion about Behavioral RtI
- ~Interviewed potential candidates for multiple elementary school teaching positions
- ~Organized and directed sixth grade Mentor Program
- ~Collaborated with building principal on student classroom placement

Employment:

LaGrange School District 102, LaGrange, IL

- ~Instructional Coach, 2016-Present
- ~Sixth Grade Teacher, 2009-2016
- ~Summer School Math Teacher for grades 6-8, 2011
- ~Summer School Talent Development Math Teacher, 2012

Troy School District 30-c, Plainfield, IL

- ~Substitute Teacher, 2008-2009 school year

Plainfield School District, Plainfield, IL

- ~Substitute Teacher, 2008-2009 school year

Extra Curricular:

Social Emotional Learning Team: 2011-2016, 2017-2018

Math Curriculum Selection Committee: 2014-2015

Team Leader: 2013-2014, 2015-Present

Data Team: 2010-2013, 2016-Present

Math Curriculum Team: 2011-2012

Technology Team: 2009-2010

Student Growth Study Group: 2010-2012

Math Club: 2009-2010

References:



Mokena Public Schools District 159

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

To: Mokena School District 159 Board of Education Members
From: Dr. Don White, Superintendent *DW*
Subject: CONFIDENTIAL: Assistant Director of Students Services Employment Recommendation
Date: June 19, 2019

It is my pleasure to recommend the employment of Ms. Megan Steelman as the Assistant Director of Student Services effective July 1, 2019. This recommendation comes after completing a comprehensive search and interview process.

The search and interview process included:

1. Posting the open position on well-known job search sites and the District's website for all prospective candidates to view and respond based on their chosen career goals.
2. A comprehensive review of twenty-three (23) interested candidates' application materials.
3. Four candidates were chosen to participate in the on-site interview process.
4. A comprehensive interview process that included an opportunity to 1) meet with a staff interview team, 2) to interview with Director of Students Services Allison Cirone and Mokena Intermediate School Principal Dave McAtee, and 3) to participate in a writing activity. The staff interview team was facilitated by Dr. Kathleen Wilkey and included Mrs. Chorley, Dr. Rolinitis, Dr. Shaw and Luann Lodes.

The interview team members were provided an opportunity to review each of the candidates' application materials prior to the interviews. The interview team worked together to develop questions that elicit information regarding the following area of import to the district:

1. Inclusion of students with disabilities
2. Knowledge regarding Multi-Tiered Systems of Support
3. Utilizing data to drive student centered decision-making
4. Features of legally defensible IEPs
5. Communication
6. Culture building
7. Organizational skills
8. Focus on the child
9. Overall impression of the candidate

The following comments reflect the types of positive statements made by members of the interview team:

- She is very collaborative. Her personality is warm and inviting.
- She is very confident and her communication skills are excellent.
- She is very knowledgeable regarding special education.
- She understands how to analyze data and use it to inform decision making.
- She has the natural qualities of a leader.

Ms. Steelman's current supervisor provided the following comments.

She is a positive person who is passionate about students. She always finds the best in people. She is very organized and is good at thinking globally. She is a highly involved staff member.

Ms. Steelman earned a Bachelor of Science degree from Illinois State University and a Masters of Educational Administration from Illinois State University. A copy of her resume is attached to this employment recommendation memo.

I am extremely confident that Ms. Steelman will provide exemplary leadership for our district and that she will be a great addition to the administrative team.

I have conducted a review of salaries for D159 administrators. If the current Assistant Director of Student Services would have stayed in the district for 2019-20, her Board approved salary would have been \$71,702.

Based on this review of salary information as well as Ms. Steelman's current teaching salary (listed as \$33,000), I further recommend that the Board approve a one-year contract with a beginning base salary of \$65,000 plus other benefits afforded D159 administrators. I forward this nomination for your review and consideration as part of the official recommendation that is scheduled to be part of the June 19, 2019 Board meeting agenda.

CONFIDENTIAL

Megan L. Steelman



Graduate Education *Illinois State University, Normal, IL*
Masters in Educational Administration, May 2019
Illinois Administration Licensure
Current GPA: 3.91

Undergraduate Education *Illinois State University, Normal, IL*
Bachelors of Science in Education, December 2013
Major: Special Education
GPA: 3.59

Licensure
Illinois Administration Licensure-May 2019
Illinois Type 10, Special Education-December 2013
Learning Behavior Specials 1 (LBS1)
Endorsements: Middle School Literature and Social Sciences

Administrative Experience *Principal Intern (2018-2019)*
Oakwood Junior High School in Oakwood, IL

- Analysis of benchmark data to strengthen curriculum
- Observation and evaluation of teacher with official recommendations for improvement
- Participated in county-wide special education district meetings and provided official report to district superintendent

Teaching Experience *Special Education Teacher (2014-present)*
Oakwood Junior High School in Oakwood, IL
7th-8th grade resource/instructional classroom
(156 students, 53% low-income, 8.8% minority families)

- Organized all state, district, and classroom assessment accommodations for all students with special education services and assisted with 504 plans
- Created curriculum for instructional Math and English classes
- Developed and distributed IEP accommodations and modifications to all staff for all students and updated post IEP reviews

Professional Relevant Experiences *Summer Day Camps Director (2015-2018)*
Champaign-Urbana Special Recreation Association, Champaign, IL

- Provided safe and engaging environment for students ages 4-22
- Supervised and evaluated 60 staff members
- Maintained a balanced budget for both camps

Residential Treatment Specialist (2011/14)
Baby Fold Residential Treatment Facility, Normal, IL

- Collaborated with other specialist to enforce behavioral plans
- Collected data on residents' behaviors and daily activities
- Provided verbal de-escalation and physical intervention as necessary

- Professional Trainings** Teacher Evaluation Module Training (2018)
- Certifications** Handle with Care: Crisis Intervention & Behavioral Management Training (2018)
Cardiopulmonary Resuscitation Training (CPR) (Renewed 2017)
Crisis Prevention Institute (Renewed 2018)
Therapeutic Crisis Intervention (2012)
- Activities** 8th Grade Sponsor (08/16-Present)
Recycling Club Advisory (08/16-Present)
Yearbook Advisor (08/15-Present)
Council for Exceptional Children (08/11-12/12)
- Honors** Vermillion Association Special Education - Teacher of the Year (2018)
Champaign Area 94.5 FM - Teacher of the Month (February 2018)
Golden Ruler of Vermillion County Receipt (2016)
Kappa Delta Epsilon Educational Honors (2012-2013)

References available upon request

Mokena School District 159

BOARD REPORT

CONTACT: Jake Smith, Director of Technology

TITLE: Purchase of New Multifunction Copiers and OMS

DATE: June 19, 2019

Agenda Item Objective:

The administration is seeking approval to purchase a new Multifunction Copier Fleet along with a new Output Management Software.

Strategic Plan and/or Policy Connection:

1B-7. Purchase of new copiers to support day to day operation of teaches and students in the district (1B5-6)

Background and Information:

Mokena School District currently has 24 Multifunction Copiers in the district. These were purchased on a 5-year lease in 2013. This past year we have been continuing the use of these machines for a 6th year completely off lease. These devices cannot make it to a 7th year so it is time to upgrade the machines. But by pushing forward through a year off lease the district has saved roughly \$3,200 per month for the last 10 months. With that saving, the district is planning on implementing a new output management system (OMS). An OMS provides us with several benefits including, but not limited to, print/copy auditing and reporting; follow me printing; access with district key fobs, and intelligent job steering. We will be consolidating from 24 to 15 copiers on this lease.

Underlying Assumptions:

Having functional copiers in a school district are a non-negotiable necessity. Although we have limited total usage since implementing the Chromebooks, we are still very far from being a paper-free environment.

Options Considered:

We received initial responses and walkthroughs with 6 vendors. In the end, four vendors submitted proposals. All proposals were relatively close in total price over the course of the 5 year terms.

	MWOS	Gordon F.	Impact	Proven
Pricing	1	4	3	2
Qualifications, Technical Support, Customer Service	3	2	3	4
Output Speed & Correct Production Models	4	4	4	4
Output Features	4	3	3	4
Ease of User Interface	3	3	3	3
Data Mangement & Reporting	3	1	3	3
Total	18	17	19	20

Administrative Recommendation:

The district is recommending that Mokena School District 159 enters a partnership with ProvenIT for the purchase of copiers and Papercut with corresponding service agreements.

ProvenIT was not the lowest bidder with regards to price of the devices but they provided the lowest cost for PaperCut and print costs by far. Along with a low click rate, they are also providing 15,000,000 free black and white prints over the course of the 5-year contract. Based on our projected print volume, this potentially means free black and white printing for the next 5 years.

Along with the concessions worked out for print and service costs, ProvenIT also satisfies the district's goal of keeping business within the community. ProvenIT is based out of Tinley Park but the CEO, John Cosich is a Mokena resident. As a part of the community-based partnership, ProvenIT has agreed to donate \$5,000 to the district for special projects along with an additional \$1,000 per year for the lifetime of the contract.

Financial Impact:

The district will be entering a 5-year leasing agreement for \$147,677 at a rate of 1.93%. Within this new contract our black and white cost per print will move from \$0.005 per page of our current contract to \$0.00265 with the first 15,000,000 pages free of charge. For color copies, or cost per page will go from \$0.05 to \$0.029 per impression. These lower impression costs will drop our average monthly bill from \$2,600 per month to \$600 per month. (These estimates are based on projections using our historical usage rates)

Implications, Considerations, Next Steps

If approved, we will present the final contract to the board at the July board meeting. Then we will work with the vendor to have the new fleet up and running by the start of the school year.



Job Description

Title: **Assistant Director of Student Services**

Minimum Qualifications:

- Appropriately licensed/certified by the Illinois State Board of Education
- Type 75 Certificate
- Completion of a Bachelor's Degree program at an accredited college or university.
- Extensive knowledge of Multi-Tier System of Supports (MTSS), the Illinois State Standards, and Eligibility/Entitlement of Special Education Services

Preferred Qualifications:

- Advanced proficiency with Microsoft Office and progress monitoring systems.
- Director of Special Education Endorsement or in progress

10.5 Month (210 days) Position Accountable to:

- Director of Student Services

Primary Objective:

- Assists the Director of Student Services in the supervision of special education programs, provides administrative assistance to Principal of Mokena Intermediate School, provides district coordinator of the MTSS, and assists with appropriate placements of special education students.

Major Areas of Accountability*:

- Serves as an advocate for all children and youth.
- Consults and collaborates with educators, parents, children, and other professionals or agencies to improve student outcomes.
- Provides ongoing counsel and evaluation in curriculum activities and methodological techniques at both the individual and system level.
- Provides administrative assistance to the Principal of Mokena Intermediate School.
- Facilitates the district's Multi-tier Systems of Support.
- Supervises district-wide processes and paperwork related to individualized education plans and evaluations.
- Assists with the coordination of Section 504 plans.
- Serves on the diagnostic educational evaluation team considering placement or program change for children requiring special education and insure parental involvement in such activities.
- Assists with reviewing records of all students who receive specialized instruction and facilitate placement in appropriate programs.
- Assists with appropriate placements of students in district-level programs and coordinate all necessary activities, as needed.
- Assist with development of a multi-tiered system of supports district-wide. A major responsibility will be assisting district in developing consistency across the district in the

Job Description

entitlement process.

- Assists with coordinating activities and services for all special education personnel.
- Assists with evaluation of certified staff.
- Participates in staff development through membership in professional organizations, educating school personnel, consulting, and research.
- Acts in concert with legal requirements and ethical codes of the profession.
- Participates in inter-disciplinary staffing to determine the eligibility, appropriate planning and re-evaluation for students who require special education programs and services.
- Participates in inter-agency/inter-disciplinary meetings that determine the eligibility and appropriate educational plans for children with disabilities.
- Reports any and all violations of rules and regulations to the Director of Student Services.
- Engages in professional growth including continuous inquiry, professional development practices, application and sharing of research based practices.
- Demonstrates cultural competence and behaviors consistent with the core values, visions, and mission of District 159.
- All other duties as assigned by the Director of Student Services.

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.

Working Conditions:

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

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



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 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: June 19, 2019

Re: Medical/Dental/Vision Insurance Rate Renewals

Strategic Plan and/or Policy Connection:

Background and Information:

The District has utilized the services of Alliant as the insurance broker for many years. Alliant has negotiated renewal rates with BlueCross Blue Shield for the 2019-2020 school year. The aggregate increase in premiums is 3.1% for the renewal rates.

Underlying Assumptions:

The underlying assumption is that the insurance plan will be renewed for the next school year.

Administrative Recommendation:

The administration is recommending to continue coverage with Blue Cross Blue Shield for the 2019-20 school year.

Financial Impact:

All medical, dental, and vision insurance will be in the 2019-2020 budget. The total medical insurance costs will be \$1,522,165. Dental costs will be \$99,258. Vision insurance costs will be \$17,099.

Implications, Considerations, Next Steps

The District will continue with Blue Cross Blue Shield for the 2019-2020 school year.



MOKENA PUBLIC SCHOOLS DISTRICT 159

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Memo

To: Board of Education and Superintendent Dr. White

From: Dr. Teri Shaw, CSBO

Date: June 19, 2019

Re: Request for Approval to pay bills necessary to close Fiscal Year 2019

The business departments is requesting that the board approve the request to pay any and all bills necessary to close Fiscal Year 2019. June is the last month in the fiscal year 2019. We anticipate running a final bills payable on Thursday, June 27. This process and request occurs annually.

AGREEMENT BETWEEN THE MOKENA BURROS AND MOKENA SCHOOL DISTRICT 159

RE: PRIORITY LIMITED USE OF ATHLETIC FIELDS AND FACILITIES AT MOKENA ELEMENTARY SCHOOL

THIS AGREEMENT is made and entered into as of this 19th day of June, 2019 by and between the MOKENA BURROS Football organization (hereinafter referred to as the “BURROS” and the BOARD OF EDUCATION OF MOKENA SCHOOL DISTRICT NO. 159, WILL COUNTY, ILLINOIS (hereinafter “BOARD.”)

WITNESSTH:

WHEREAS, the BOARD owns property commonly known as the athletic fields directly adjacent to and west of Mokena Elementary School (the “Fields”) (see boundaries of the Fields per attached exhibit A): and,

WHEREAS, the BURROS are a community athletic organization that wish to make use of the Fields when they are not needed for School District use or purposes; and,

WHEREAS, the BOARD wishes to grant priority limited use of the Fields to the BURROS in accordance with the terms set forth below.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the MOKENA BURROS and the BOARD agree as follows:

Section 1. Incorporation of Preambles.

The Preambles set forth above are hereby incorporated by this reference into the Agreement as though they were restated in their entirety in this paragraph one.

Section 2. Use of Field:

The intended limited use of the Fields by the BURROS will be for the organizations football practice and flag football games as outlined in Appendix A (tackle football games will not be played on the Fields). Any use of the Fields and other District property outside of this intended limited use shall require Board pre-approval. This provision shall be narrowly construed, for example, pep rallies, music/DJ, selling food, barbequing, etc. would require BOARD pre-approval.

During the period from July 21st through November 5th, the BURROS shall be permitted priority limited use of the Fields outside of the regular school day in a manner that does not interfere with the BOARD’S need for use of the Fields or parking facilities. The BURROS use shall be primarily in the evening on weekdays, and all day on the weekends. **Use shall end by 8:15 pm each day.**

By January 1 each year, a representative of the BURROS will provide the BOARD’S Administrators with a proposed schedule for the BURROS’ use of the Fields for approval by the BOARD’S Administrators. The parties also understand and acknowledge that there may be limited occasions outside of regular school hours that the BOARD requires priority use of the Fields and parking facilities,

in which event the BOARD shall provide the BURROS notice as soon as reasonably practical under the circumstances, for example School Back-to-School Nights or School Open Houses

Portable lighting may be used on the Fields. The initial placement of the portable lights on the Fields will be done outside of school hours. After each use the lights will be returned to their lowered position. The compartment to the controls and gas will be locked by a padlock when not in use. Each light will be surrounded by fencing to prevent access. The lights shall be removed from the Fields as soon as possible after the season ends.

The Burros agree that they have inspected the Fields and acknowledge that the Fields are suitable for their purposes and no warranties, implied or otherwise, have been made by the District as to the suitability of the Fields. Furthermore, the Burros agree that prior to each use of the Fields that they will inspect the Fields and notify the District of any defects thereof. The District shall have no responsibility to inspect the Fields prior to the each use by the Burros use.

Section 3. Maintenance and Storage:

In consideration for the limited use of the Fields as authorized in Section 2 above, the BURROS shall be responsible during the period for the reasonable maintenance and upkeep of the Fields in order to keep them clean, tidy, manicured & visually appealing, including by not limited to garbage removal, turf mowing, weed whacking, fertilization, and weed control of the Fields (including infield, outfield, football fields and surrounding areas as detailed in Exhibit A).

The BURROS shall be responsible for maintaining their own equipment in safe storage and the BOARD will have no responsibility therefore. Removable, non-permanently attached storage containers on or adjacent to the field are allowed provided that they are locked, do not pose a safety hazard, and are kept in a clean and orderly manner. The size, shape & placement of a storage container is subject to BOARD pre-approval.

The BURROS may place portable toilets facilities adjacent to the Fields for use by their participants and spectators. Such facilities will be locked by the BURROS to prohibit entry when the Fields are not used by the BURROS. The BURROS will provide and pay for the necessary servicing and maintenance of the portable toilet facilities in accordance with industry standards. The BURROS will at all times comply with any requirements of the Village of Mokena may have regarding the provision of portable toilets at the Fields. At the conclusion of the BURROS use of the Fields each year, the portable toilets facilities will be removed by the BURROS unless other arrangements have been made and approved by the BOARD.

Section 4. Improvements.

Any improvements or alterations to the Fields, made prior to this agreement or subsequent, will become fixtures (not personal property and not trade fixtures) on the property with the intent that the item or improvement will remain a permanent part of the property (e.g. dugouts, backstops, fencing, sprinkler systems, drainage, permanent storage units/sheds, permanent lights, etc.) and must be

approved by the BOARD in writing prior to the commencement of any work on such improvements or alterations. These improvements shall remain with the property after the expiration of this Agreement. The BURROS acknowledge and agree that they will not be compensated for these improvements.

Section 5. Term.

This Agreement shall commence on the date set forth above and shall terminate on December 31, 2021 (the “Expiration Date”.) unless earlier terminated as set forth below:

The BOARD may terminate this Agreement on 72 hours notice if a warning regarding a breach of this Agreement has been provided and the breach has not been remedied or reoccurs.

Section 6: Compliance with Laws.

The BURROS agree to abide by all BOARD policies, procedures, Use of Facilities Handbook, as well as all rules and regulations governing the BOARD, including but not limited to, all applicable federal, state and local laws, regulations, ordinances, rules, and orders. The BURROS shall not use the Fields or any part of the BOARD’S property for any unlawful purpose or in any way which could constitute a nuisance. The BURROS shall not damage the Fields or the BOARD’S property in any way, and shall not obligate the BOARD in any way. The BURROS shall not have the right to rent, license, sublet, assign, or otherwise authorize any third party to use the Fields or any portion of the BOARD’s property.

Section 7. Indemnification.

The BURROS shall indemnify and hold harmless the BOARD, including its members, in their individual and official capacities, the BOARD’S employees, agents, volunteers, and their respective successors and assigns (collectively “indemnified parties”), from any claim or loss, including but not limited to attorney fees, costs and expense of litigation, for any claim against any or all of the indemnified parties for property damage or personal injury resulting from the BURROS use of the Fields on the BOARD’S property, except to the extent of the negligence or fault of the BOARD. The BURROS agree to promptly report any injuries occurring during their use of the Fields to the District within 24 hours of occurrence. Superintendent or designee, including date of injury, time of injury, the identity of those involved, and a summary of the nature of the injury.

Section 8. Insurance.

The BURROS shall keep in force during the term of this Agreement occurrence based comprehensive general liability insurance and automobile and broad form contractual coverage, as follows:

General Liability (each occurrence)	\$1 million
Personal and ADV Injury	\$1 million
General aggregate	\$3 million
Participants Legal Liability	\$1 million
Automobile Liability combined single limit (each accident) covering hired autos and non-owned autos.	\$1 million

Such policies shall name the BOARD, including the BOARD members, in their individual and official capacities, the BOARD'S employees, agents, and volunteers, as additional insured. **It is understood and agreed that Mokena School District No. 159, the Board of Education and employees are added as additional insured relating to this agreement. This coverage shall be provided on primary noncontributory basis without regard to other insurance the District may carry.** Such insurance shall be written by responsible carriers and shall be evidenced by a certificate of insurance, all as reasonably acceptable to the BOARD. Such policies must contain a restriction providing that they may not be changed or cancelled without thirty (30) days prior written notice to the BOARD. The BURROS shall immediately provide the BOARD with notice of all potential changes to the insurance policies as soon as they become known to the Organization. Failure to maintain such policies and coverage amounts shall be grounds for immediate suspension of the group's use of the Fields and any other BOARD property until such failure is cured to the satisfaction of the BOARD.

In the event that the BURROS are required to purchase insurance by an outside third party, for example by the owner of equipment that is being rented by the BURROS e.g. portable lights, the BOARD will be added to such insurance as an additional insured. Additionally, in the event the BURROS contracts out any maintenance work or other service, e.g. lawn mowing, under this agreement or contemplated in connection with the use of the Fields then the BURROS shall ensure that the third party contractor provides insurance in amounts and terms as acceptable to the BOARD and names the BOARD as an additional insured. The BURROS agree to evidence such compliance by providing the District administrators with certificates of insurance satisfactory to the BOARD.

The BOARD may from time to time require additional and/or increased insurance coverage in such amounts and terms as deemed acceptable to the BOARD in its sole and absolute discretion. In such case, the BOARD shall provide the BURROS with written notice of said changes in insurance requirements and the BURROS shall have 30 days to comply. In the event that the BURROS do not comply within said timeframe this Agreement shall be terminated effective immediately.

Section 9. Conduct.

The BURROS shall conduct their use of the Fields in such a manner as to minimize disturbances to the surrounding property including but not limited to removal of litter after each practice or game and adherence to all parking requirements and restrictions. **There is absolutely no parking in the playground lot adjacent to the Fields.** Furthermore, the conduct of the BURROS officials, coaches, players, parents, and spectators shall not be of an unbecoming nature so as to reflect poorly on the BOARD and the School District. The determination of the nature/definition of unbecoming conduct shall be in the sole and absolute discretion of the BOARD and its Administrators.

There are no dogs, except for service dogs, allowed on school property. Additionally, alcohol use and smoking are strictly prohibited.

Section 10. Supervision.

The BURROS shall provide adequate adult supervision at all times for activities when using the Fields.

Section 11. Legal Title.

No legal title or leasehold interest in the Fields or any improvements thereon shall be deemed or construed to have been created or vested in the BURROS by anything contained in this Agreement.

Section 12. No Other Relationship.

Nothing contained in or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer or joint venture relationship between the BURROS and the BOARD. Except as otherwise expressly provided in this Agreement, no party shall become bound with respect to third parties, by any representation, act or omission of the other party. The BURROS shall have exclusive control of their time (subject to the terms of this Agreement) and shall be responsible for the direct supervision of all their employees, agents, volunteers, program participants and invitees, if any. The BURROS agree to remove any employee, agent, volunteer, program participant, parent, or fan from the BOARD'S property if in the sole discretion of the BURROS or BOARD'S representative, an individual engages in inappropriate or unlawful conduct.

Section 13. Representations and Warranties.

No party shall make representations or warranties, except as specifically set forth in this Agreement.

Section 14. Counterparts.

This Agreement may be executed in Counterparts, each of which shall constitute an original, but together shall constitute one and the same Agreement.

Section 15. Governing Law, Interpretation, Venue.

This Agreement and all questions of interpretations, construction and enforcement thereof, and all controversies hereunder, shall be governed by the applicable constitutional, statutory, and common law of the State of Illinois. Venue for all purposes hereunder shall be in the circuit courts located in Will County, Illinois.

Section 16. Captions.

The captions at the beginning of the several paragraphs are for convenience in locating contents but are not part of the Agreement.

Section 17. Severability.

In the event any term or provision of this Agreement shall be held illegal, invalid, unenforceable, or inoperative as a matter of law, the remaining terms and provisions of this Agreement shall not be effected thereby, but each such term and provision shall be valid and remain in full force and effect.

Section 18. Entire Agreement.

This Agreement and Exhibits attached hereto, and made a part hereof, or required hereby, embody the entire Agreement between the parties hereto with respect to this transaction and supersedes any and all prior Agreements and understandings, written or oral, formal or informal. No extensions, changes, modifications or amendments to or of this Agreement of any kind whatsoever, shall be made or claimed by the parties, and no notices of any extension, change, modification or amendment made or claimed by the parties shall have any force or effect whatsoever unless the same shall be in writing and signed by the duly authorized representatives.

Section 19. No Waiver.

The failure of either party to this Agreement to insist upon the performance of any of its terms and conditions, or the waiver of any breach of any of the terms and conditions of this Agreement, shall not be construed as thereafter waiving any such terms and conditions, but they shall continue and remain in force and effect as if not forbearance or waiver had occurred.

Section 20. Binding on Successors.

This Agreement shall inure to the benefit of, and shall be binding upon, the successors of the parties hereto. The persons signing this Agreement represent and affirm that all necessary actions have been taken by their respective governing bodies to authorize them to execute this Agreement and bind each party hereto.

Section 21. Notice.

Any and all notices required to be delivered hereunder shall be deemed delivered when and if personally delivered, or mailed by registered or certified mail, return receipt requested, postage prepaid (or sent by recognized overnight carrier service with instructions and payment for delivery on the next business day), or by facsimile transmission during regular business hours, to the parties as set forth below:

If to the BOARD: Superintendent
Mokena School District 159
11244 W. Mokena School District
Mokena, Illinois 60448

If to the BURROS Mokena BURROS
P.O. Box 3117
Mokena, Illinois Attn: Jim Andresen

Any party may change the names and addresses of the designee whom notice shall be sent by giving written notice of such change to the other party hereto in the same manner as all other notices are required to be delivered hereunder.

Section 22. Effective Date.

This Agreement shall be deemed dated and become effective on the date the last party executes the Agreement as set forth below.

IN WITNESS WHEREOF, the duly authorized representatives of the Parties have executed this Agreement as set forth below:

MOKENA BURROS

BOARD OF EDUCATION OF MOKENA
SCHOOL DISTRICT 159, WILL COUNTY,
ILLINOIS

BY: _____

BY: _____

Its: _____

Its: _____

Date: _____

Date: _____

Exhibit A



PO DATE
05/09/2019

Mokena School District 159

11244 Willowcrest Lane
 Mokena, IL 60448
 Phone (708) 342-4900
 Fax (708) 479-3143

PURCHASE ORDER NUMBER
1081900065

SHIP DATE : 05/09/2019
 FISCAL YEAR : 2018-2019
 ENTERED BY : LOPEZDIA000

PRINTED 05/09/2019

VENDOR:
 CRISIS GO
 130 S BEMINSTON AVE
 SAINT LOUIS, MO 63105

SHIP TO:
 MOKENA SCHOOL DIST #159
 11244 WILLOWCREST LANE
 MISCELLANEOUS
 MOKENA, IL 60448

ATTN: JAKE SMITH

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		First year contract price for crisis preparation and response platform	3450.00000	3,450.00
ACCOUNT SUMMARY (FOR INTERNAL USE)				
		ACCOUNT NUMBER	ACCOUNT AMOUNT	
		10E018 1101 4100 00 000000	3,450.00	
			PAGE TOTAL	3,450.00
			TOTAL	3,450.00

PURCHASE APPROVED BY:

TERMS AND CONDITIONS

- 1 All vendors must fulfill the obligations of the Fair Employment Practices Act, Chapter 48, Section 851 et seq., Illinois Rev. Statutes.
- 2 No material or product shall be delivered to, provided for, or installed which contains any asbestos or asbestos-containing material.
- 3 If prices are higher than shown above, notify us immediately by telephone and do not process this order.
- 4 Do not charge tax. We are subject to neither Federal Taxes nor Retail Taxes.
- 5 Any invoice received which does not indicate our Purchase Order Number will be rejected and promptly returned to vendor.
- 6 Prepay all freight charges and add to invoice. We do not accept COD charges.
- 7 Purchase Order Numbers MUST appear on all freight bills and invoices.
- 8 NO PAYMENT will be made on partially filled Purchase Orders.
- 9 Invoices will be paid within 30 days from date of approval by the School Board.

Teri Shaw



Mokena School District 159 Three-Year Price Quote

Prepared on May 8, 2019 - #20190508-122751954

Mokena Sd 159

11244 Willow Crest Ln
Mokena, IL 60448
United States

Dr. Don White, PhD

Superintendent
whited@mokena159.org
708-342-4950

Comments

Thank you for evaluating CrisisGo for your crisis preparation and response platform. Please review this information and contact me with any questions you have. We look forward to working with you.

Contract Start Date: 06/01/2019

Contract Term: 3 years

Total Contract Value: \$10,350

(Total listed on quote represents first year price only.)

Ed Renshaw - Sales Manager at CrisisGo Inc.



Products & Services

CrisisGo Full Suite [One-Time Implementation-Minimum]

\$500 minimum

1 x \$500.00

100% discount \$0.00

Roster [Implementation and Maintenance]

3 x \$150.00 / year

For 1 year

CrisisGo Full Suite Platform

3 x \$1,000.00 / year

For 1 year

Includes Alert/Fast Alert; Panic; 2-Way Messaging; Safety Awareness; Escalation; Check in; Checklists; Bully Reporting; Tip and Incident Reports; Roster; Reunification; Maps and Documents; Drill Management; Dashboard; Safe2SpeakUp (student app)

Training Webinar

2 x \$250.00

Recommend train-the-trainer 1-hour webinars (2 mandatory)

100% discount \$0.00

K12 Q2 2019 Promotion - Free Activation

1 x \$0.00

Promotion to eliminate one-time fees. Free Activation (excluding special integration and onsite training)

- conditions:

- Must be 3-Year contract
- Contract must be signed before June 30, 2019

Recurring subtotal \$3,450.00 / year

One-time discount \$1,000.00

Total **\$3,450.00**

This total doesn't include any applicable taxes.

This quote expires on June 30, 2019.

Purchase Terms

Quote is valid through June 30, 2019.

For the Invoice, please provide the following information:

Name of Billing Contact: Diana Lopez-Cosme

Email: Accountspayable@Mokena159.org

Phone: 708-342-4918

If a Purchase Order will be used:

PO#: 1081900065

PO Date: 05/09/2019

Purchase Orders should be made out to CrisisGo. Click [here](#) for a copy of CrisisGo's W-9 form.

By signing I acknowledge that I have read and agree to the CrisisGo Application License Agreement Terms and Conditions.

Don White

Signature

5/9/19

Date

Don White

Printed name



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: June 19, 2019

Re: Request for Approval of Purchase of District Forklift not to exceed \$25,000

Strategic Plan and/or Policy Connection:

Board Policy - 4:160 Maintenance and Disposal of Capital Assets

7. Useful life of Assets

The useful life of District Assets is as follows:

- Land Improvements- 15-20 Years
- Building- 20-40 Years
- Equipment- 5-20 Years
- Vehicles- 5-10 Years

Background and Information:

The District's forklift has been out of operation for the last two years. The previous building and grounds director had requested and researched the option to have it repaired. The repair cost for the forklift was more than 65% of the replacement cost.

We rented a forklift for several months while making the decision about the repair or replace process. The rental of the forklift was not a sustainable, reasonable expense and the forklift was returned to the equipment rental company.

The forklift is used to lift the mowers for repairs, loading and unloading school supplies from semi-trucks, deliveries (ie, salt bags), paper, textbooks, tech supplies janitorial supplies, basically, any

delivery is received through the use of the forklift. Your average lift gate delivery is approx. \$300 extra if they need to move the product off of the truck.

Chris Crawford sought out several quotes on a forklift for the District. He also found two used forklifts available. The used lifts had 60 day warranties. The new forklift comes with a two year warranty and the option to purchase a full 5 year warranty for an additional \$1,000. We are recommending purchasing the full 5 year warranty.

There is enough money left in the O&M budget to purchase the forklift with the 5 year warranty. We will also scrap the old forklift and the vendor has offered to purchase it from us.

District policy reads that equipment has a useful life of 20 years. From what I have been told the current, defunct forklift predates 1995 by the serial number on it.

Underlying Assumptions:

The underlying assumption is that there is a need for a forklift at the district. The forklift will ease the loading and unloading process for our maintenance team. The forklift will ensure a safe manner of loading and unloading deliveries from trucks. The forklift will also be used to lift heavy equipment when it needs to be repaired.

Administrative Recommendation:

The administration is recommending the purchase of a forklift in an amount not to exceed \$25,000.

Financial Impact:

The purchase of the forklift has been built into the O&M budget for FY19.

Implications, Considerations, Next Steps

Purchase the forklift from the vendor with the lowest pricing of the specific forklift for the district.



Revised June 13, 2019
April 4, 2019

Dr. Teri Shaw, Business Manager
Mokena School District 159
11224 Willow Crest Lane
Mokena, Illinois 60448

Re: Mokena School District 159
Revised Facilities Conditions Assessment Professional Services Fee Proposal
Commission No. 9999

Dear Dr. Shaw,

This revised fee proposal will serve to capture the various meetings, discussions and updates to our initial proposal to the District of February 19, 2019.

UNDERSTANDING of the PROJECT and INTER-RELATIONSHIP of the PROFESSIONAL FIRMS

From our most recent meeting of June 4, 2019 and follow up conversation of June 5, 2019, regarding the district's request for planning and executing the above captioned project, we understand the following:

1. **McKinstry** will remain contracted to the district and serve in the capacity/role of Engineer of Record and consulting engineering firm for all HVAC, Electrical (line voltage and low voltage), Plumbing and Fire Protection matters related to the development and execution of the Detailed Facilities Conditions Assessment projects distilled by the collective team regarding the three (3) District educational buildings (MES, MIS and MJHS).
2. **Wold Architects and Engineers** will serve as the Architect of Record to the District, providing overall strategic facility planning in the areas of architecture, interior design, educational planning, site planning and development, educational programming, health life safety review. Wold with Gage Engineering serving as their electrical engineering consultant will also serve as strategic Mechanical and Electrical Engineer in the regular review of existing conditions and strategic facility responses to issues discovered tied to the district available resources.
3. McKinstry, Wold Architects and Engineers, Gage Engineering (as a consultant to Wold) and District 159 will form the participants of a **District Strategic Facilities Planning Group**. The role of this professional team will be to collaboratively look at all salient facilities issues, jointly review, discuss and make recommendations regarding significant building issues and allocations of the Owner's resources to address these issues.

Wold Architects and Engineers
110 North Brockway Street, Suite 220
Palatine, IL 60067
woldae.com | 847 241 6100

**PLANNERS
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ENGINEERS**



District 159 is requesting that the McKinstry and the extended Wold Team work together in a timely, coordinated and integrated overview and assessment in providing planning and the related responses. The District acknowledges and accepts the fact that Wold and McKinstry remain independently responsible for the quality, content and accuracy of each firm's project documents issued on behalf of the District for any and all projects regardless of the format in which the team's documents are issued for bidding. There is no explicit or implied contractual relationship between Wold Architects and Engineers and McKinstry

4. **Wold Architects and Engineers** will serve as the Design Architect and Architect of Record to the District on all tactical project efforts (i.e. design documents, construction documents and related specifications) that involve areas of architecture, interior design, educational planning, site planning and development, educational programming, health life safety review.
5. **McKinstry** will provide all tactical engineering responses and development of all engineering discipline documents (drawings, studies, sketches, technical drawings, specifications and other related work products) with strategic input from Wold and Gage engineering for Owner review, bidding and construction.

RETRO-COMMISSIONING OF MES and MIS MEP SYSTEMS

Due to information about the operational conditions of two (2) of the three (3) District's facilities on 2/15/19 and 5/13/19 regarding the spotty, ongoing and unreliable operational performance with much of the HVAC and electrical equipment (as referenced by McCauley Mechanical Service, the district's mechanical equipment service provider) at MES and MIS, we understand that McKinstry together with McCauley will systemically perform a "hands-on" dynamic testing of each piece of heating, ventilation, cooling, exhaust and electrical equipment to establish the "steady-state" functionality and operational performance within its respective system. McKinstry and McCauley will need to report their findings, achievement of steady-state operation and recommendations going forward back into the **District Strategic Facilities Planning Group**.

We understand that this retro-commissioning will take place in June, July and August of 2019.

We understand that the Junior High School does not have these systemic issues and so this pre-commissioning would not need to be performed at this time.

With approval of this proposal at the June Board of Education Meeting, Wold will commence our aspect of the Facilities Conditions Assessment effort by July 15, 2019.



REQUESTED SCOPE of WORK

Regarding the **Facilities Conditions Assessment (FCA)**, our Detailed Facilities Conditions Assessment will survey two (2) major aspects of each building for each of the district's three (3) educational facilities. These aspects being the Physical Conditions Assessment and the Educational Adequacy Assessment.

Our assessments will be a published report for your facilities use going forward to support the district in making capital outlay projections, yearly plans and track maintenance issues.

- **Mokena Elementary School**
 - 2 story - 695 students, serving grades PK-3
 - Approximately 131,836 total building gross square feet
 - Constructed in 1969 with several additions
 - District Administration Center is housed within the building
- **Mokena Intermediate School**
 - 2 story with lower level - 541 students, serving grades 4-5
 - Approximately 73,838 total building gross square feet
 - Constructed in 1972 with additions in 1992 and 1995
- **Mokena Junior High School**
 - 2 story - 550 + students, serving grades 6-8
 - Approximately 115,500 total building gross square feet
 - Constructed in 2000

The **Physical Conditions Assessment** of each building is the first aspect of the assessment and will look at readily observable conditions and age in 9 of the following 11 areas. McKinstry will be responsible for performing the detailed assessment, write-up and costing of issues in two (2) of the 11 areas; specifically Mechanical Systems Assessment and Electrical Systems assessment, highlighted below:



1. **Site:** the site and its surroundings, paving and drainage, sidewalks, parking areas and curbing looking at the condition of the asphalt and concrete
2. **Exterior:** the exterior envelope, roof, flashings, copings, windows, walls and sealants, canopies, doors, frames and hardware.
3. **Interior:** the condition of the interior spaces, their fixtures and finishes including, paint, flooring, ceilings, casework, trim, doors, frames and hardware, whiteboards. Individual space's "*fitness to purpose*" will be addressed in the Program Assessment below as well as the Educational Adequacy Assessment
4. **Accessibility:** analyze and identify overall handicap accessibility conformance with the American w/Disabilities act (ADA).
5. **Life Safety:** receive, review and add to the district's current Health Life Safety survey on file with ISBE. With the latest survey document in-hand we shall walk the entire facility and document observed deficiencies' as well as note issues previously addressed in accordance with the Illinois School Administrative Code.
6. **Hazardous Materials:** we will receive and review any environmental information concerning observable hazardous materials such as asbestos containing (likely) materials and lead paint. This proposal does not include the retention of an environmental consultant or testing of any suspicious materials.
7. **Structural System:** visual assessment of all accessible/observable structural building components will be observed, previous studies or reports reviewed and discovered deficiencies' identified with recommendations on correction, updating or further testing.
8. **Mechanical Systems:** the existing HVAC, plumbing (drain waste and vent and domestic water supply) fire protection system and their components as well as the elevator conveyance will be observed, previous studies or reports reviewed and discovered deficiencies' identified with recommendations on correction, updating or further testing. (by McKinstry)
9. **Electrical Systems:** the existing electrical systems (power, lighting and low voltage) and their components will be observed, previous studies or reports reviewed and discovered deficiencies' identified with recommendations on correction, updating or further testing (by McKinstry).



10. **Education Program:** meet with administration and facilities team to create a high-level understanding of the current spatial functionality and any shortfalls or deficiencies that currently exist in terms of size, adjacencies, quantity or allocation.
11. **Expandability:** identify any factors/constraints that would impair the facility in increasing its size through expansion or modifications of the facilities.

The Educational Adequacy Assessment is the second component of our facilities conditions assessment. This assessment is a high-level assessment and identifies the adequacy of each facility to deliver 21st century learning when compared against a national benchmark (A4LE). This data will be included into the report under Tab 10 – Education Program. As you know, this assessment has already been performed with the District’s Administrative team. This is a 100 + questions assessment survey and targets six (6) specific areas focusing on how each area impacts learning. The results of the survey have been distributed and will be incorporated into the final draft report.

WORK EFFORT to DATE

The Wold team and Gage Engineers have already walked MES and MIS, gained a working knowledge of these facilities and performed their initial engineering systems assessment. They have transcribed their field notes and prepared to write up their assessment. Wold will share this information with the McKinstry Team for concurrence.

Wold has also attended several pre-referendum community meetings to provide informational assistance to the District Administration regarding the Facilities Conditions Assessment process.

Wold has also performed the Educational Adequacy Assessment with the District Administrative Team.

NEXT STEPS

Upon completion of the Facilities Conditions Assessment (FCA) with findings and associated costs, we will work with the District and McKinstry to prioritize each of the items raised in the assessment to develop a **District Wide 10 year Long Range Facilities Master Plan**.

This Long Range Plan would take the information identified in the FCA and, in collaboration with the District Administration, develop a year by year projected outlay of projects and required resources to implement.

This future work effort will be performed under a separate fee proposal.

We understand that the District is looking to have a draft of the **District Wide 10 year Long Range Facilities Master Plan** at the January 2020 Board meeting.



FEE PROPOSAL

Facilities Conditions Assessment:

Our proposed professional services fee for performing the Facilities Conditions Assessment for all three (3) district school buildings is based upon \$0.075 cents/interior gross square footage. This fee is inclusive of associated reimbursable expenses as identified below.

Mokena Elementary School contains approximately 131,836 gross square feet, Mokena Intermediate School contains approximately 73,838 gross square feet and Mokena Junior High School contains approximately 115,500 gross square feet for a district wide total of +- 321,174 gsf under roof.

We propose to perform both the **Physical Conditions Assessment and the Educational Adequacy Assessment** as described above for a fixed fee of **\$22,750.00*** (Twenty-Two Thousand Seven Hundred and Fifty Dollars and No Cents). This fee includes reimbursable costs of printing and mileage for this effort. Other potential reimbursable costs (i.e. specialty consultant(s)) will be identified to the district in advance of incurring these costs and submitted to the District for payment at cost w/no mark-up.

**The revised fee reflects a discount to Wold's previous proposed fee for McKinstry performing the cost estimates and prioritization review for all electrical and mechanical items identified in the Facilities Condition Assessment.*

District Strategic Facilities Planning Group:

Regarding Wold's input together with Gage Engineering's input into the District Strategic Facilities Planning Group we propose to provide these professional review services on an hourly basis due to the fact that the quantity and time of meetings is unknown. There will be one (1) specified Senior Engineer from each firm in attendance of these meetings. There will be no other costs from Wold for these meetings as the architectural team members' fee is already accounted for in the Facilities Conditions Assessment fee and will be included in the future Long range master Plan fee when developed.

AutoCAD Drawings:

We have determined that the District does not have electronic drawing files, or the original electronic drawing files are not retrievable, we will therefore need to field verify the facilities existing building floor plan and create the requisite electronic architectural background drawings for the district's use (i.e. design and bidding documents) going forward for future projects.

Our professional fee for the measurement and creation of electronic architectural background drawings is based upon \$ 0.055 cents/interior gross square foot. This equates to a fee/building as follows:

- **Mokena Elementary School**
 - Approximately 131,836 total building gross square feet X 5.5 cents/gsf = \$ 7,250.00
(Seven Thousand Two-Hundred and Fifty Dollars)



- **Mokena Intermediate School**
 - Approximately 73,838 total building gross square feet X 5.5 cents/gsf = \$ 4,050.00
(Four Thousand and Fifty Dollars)
- **Mokena Junior High School**
 - Approximately 115,500 total building gross square feet X 5.5 cents/gsf = \$ 6,350.00
(Six-Thousand Three-Hundred and Fifty Dollars)

This CAD fee will be included into our first project for each school building as part of our planning and design effort.

We believe this revised proposal addresses everything that has been previously discussed and confirms the working relationship between parties going forward. If you agree, please execute with your signature below and return one copy to my office.

Should the District have any questions or seek clarifications, please contact me at your earliest opportunity and I will be happy to go through this proposal in detail.

Thank you for giving Wold Architects and Engineers the opportunity to continue to serve the District 159 community.

Sincerely,

Wold Architects and Engineers

Mokena School District 159

Timothy J. McGrath | AIA, REF
Design Principal

Accepted By

Date

A4LE Educational Adequacy Assessment Survey - Sent previously under separate cover

Attachments: Wold Architects and Engineers 2019 Hourly Fee Rate Schedule
Gage Engineering 2019 Hourly Fee Rate Schedule

cc: Dan Kritta – Wold
Elisabeth Geib - Wold
Wold Project File

KH/O:/Promo/SD/Mokena 159/crsp/june19



**Wold Architects and Engineers
Hourly Rate Schedule**

Title	Hourly Rate
Principal	210.00
Project Manager/Associate	180.00
Lead Mechanical Engineer	180.00
Lead Electrical Engineer	180.00
Architectural Staff	100.00 – 150.00
Engineering Staff	120.00 – 160.00
Administrative Staff	75.00

Wold Architects and Engineers
332 Minnesota Street, Suite W2000
Saint Paul, MN 55101
woldae.com | 651 227 7773

**PLANNERS
ARCHITECTS
ENGINEERS**



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: June 19, 2019

Re: Retro commissioning of MES HVAC Systems

Strategic Plan and/or Policy Connection:

Background and Information:

The District is actively working on repairing, replacing and upgrading mechanical and HVAC systems throughout the multiple buildings. In multiple meetings with our Architects, Engineers, and Mechanics the commissioning and retro-commissioning of systems has emerged as the top priority for the district to undertake as the beginning steps of the mechanical and HVAC systems.

At the February 20, 2019 meeting there were four priorities identified. The Commissioning of the systems was listed as one of the top four.

At the June 4, 2019 facilities team meeting with Wold Architects and McKinstry Engineering it was determined that the commissioning should be done over this summer to identify the priorities for summer 2021 work.

The proposal to provide CX / Functional testing services at MES if from McKinstry. This includes 2 people working on site for 2 weeks. Compiling data and preparing the observations and issues report is also included.

They will be putting each piece of equipment through a functional test and documenting any issues. They will not be replacing any failed hardware components or making any software / programming changes.

Exhaust fans are not included because McCauley Mechanical has already started on the fans are working closely with Chris Crawford.

Underlying Assumptions:

The underlying assumption is that the students of the district need to be in safe, dry, and comfortable educational environments.

Administrative Recommendation:

The administration is recommending to move forward with the retro-commissioning of the HVAC systems at MES working with McKinstry Engineering.

Financial Impact:

The cost of the retro-commissioning will be built into the 2019-20 budget under professional services for MES.

Implications, Considerations, Next Steps

The retro-commissioning will identify exactly what needs to be repaired, replaced or upgraded throughout MES's HVAC and mechanical systems.

MOKENA ELEMENTARY SCHOOL COMMISSIONING / FUNCTIONAL TESTING

SCOPE OF WORK

1. Provide functional testing commissioning services on systems controlled by the building automation system at Mokena Elementary School including the following equipment:
2. Equipment included is as follows:
 - a. Thirty-One (31) unit ventilators (30 classroom, 1 second floor activity room)
 - b. One (1) rooftop unit and associated VVT dampers serving the district office
 - c. One (1) rooftop unit and associated VVT dampers serving the elementary school office
 - d. One (1) single zone rooftop unit serving the North Gym
 - e. One (1) rooftop unit serving the office areas adjacent to the elementary school office and cafeteria
 - f. One (1) air handling unit serving the cafeteria.
 - g. One (1) split system serving the kitchen
 - h. Chilled water plant
3. Provide an observations / issues log

Exclusions and clarifications:

1. Repairs to existing equipment or controls components
2. Programming changes or adjustments
3. Work to be performed on straight time. No after hours work is included
4. Fire alarm / fire damper testing
5. Security systems
6. District to provide access to all areas and rooms where equipment is located.
7. District to provide access to building automation system computer or provide remote access

Cost to provide services as outlined above: **\$23,900**



SCARIANO, HIMES AND PETRARCA

ATTORNEYS AT LAW • CHARTERED

JOHN E. FESTER
Ext. 239
jfester@edlawyer.com

TWO PRUDENTIAL PLAZA, SUITE 3100
180 NORTH STETSON
CHICAGO, ILLINOIS 60601-6702
PHONE 312-565-3100
FACSIMILE 312-565-0000
WWW.EDLAWYER.COM

June 11, 2019

Dr. Don White
Superintendent of Schools
Mokena School District 159
11244 Willowcrest Lane
Mokena, IL 60448

**Re: *Resolution Authorizing Intervention in Proceeding Before the State
Property Tax Appeal Board or County Board of Review***

Dear Dr. White:

The District will soon receive the first appeals filed with the Property Tax Appeal Board for the 2018 tax year. As you know, the Property Tax Appeal Board requires the District to approve a resolution appointing the Scariano firm to represent it for each year of appeals. Enclosed is a copy of a Resolution Authorizing Intervention In Proceedings Before the State Property Tax Appeal Board or County Board of Review. Please have the Board of Education approve the Resolution and return the executed Resolution to my attention.

Very truly yours,

SCARIANO, HIMES AND PETRARCA, CHTD.

JOHN E. FESTER

Enclosure

G:\WP51\COMMON\SD1\SD159W\PTAB\PTAB.LTR.dotx

**RESOLUTION AUTHORIZING INTERVENTION
IN PROCEEDINGS BEFORE THE STATE
PROPERTY TAX APPEAL BOARD AND COUNTY BOARD OF REVIEW**

WHEREAS, an owner or owners of certain parcels of real property located within the corporate boundaries of Mokena School District 159, Will County, Illinois, have filed or are anticipated to file appeals of the assessment of property for tax year 2018 before the Will County Board of Review (“Board of Review”) or the State of Illinois Property Tax Appeal Board (“PTAB”); and

WHEREAS, some of these appeals may seek changes in the assessed valuation of parcels in excess of \$100,000; and

WHEREAS, in such circumstances, a taxing district has a right to intervene in the proceeding before the Board of Review or PTAB; and

WHEREAS, the Board of Education wishes to intervene in any proceeding before the PTAB for tax year 2018 for which the Board receives notice in order to protect its revenue interest in the assessed valuation of the subject parcels.

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

Section 1: The Board hereby finds that all the recitals contained above are true and correct, and that the same are incorporated herein by reference.

Section 2: The Board authorizes the law firm of Scariano, Himes and Petrarca, Chtd., as its legal representative to: (1) file Requests to Intervene with the Board of Review or PTAB with respect to any appeal filed by any and all parties for tax year 2018 relative to any property located within the corporate boundaries of the School District in Will County, Illinois, for which the District receives notice; and (2) represent the Board's interests in that proceeding.

Section 3: All motions and resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

Section 4: If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other sections, paragraphs, clauses or provisions of this Resolution.

Section 5: This Resolution shall be in full force and effect upon its adoption.

After a full and complete discussion thereof, Member _____ moved that the foregoing Resolution be adopted and Member _____ seconded the motion. The President directed the Secretary to call the roll for a vote upon the motion to adopt this Resolution. Upon a roll call vote being taken, the Board of Education voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

The President declared the motion carried and the Resolution duly adopted.

Dated: _____

By: _____
President, Board of Education

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

CERTIFICATION

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

I do further certify that the foregoing is a full, true and complete copy of a Resolution adopted by the Board of Education at a meeting of said Board held on the ____ day of _____, 2019.

I do further certify that the deliberations of the Board of the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act and of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this _____ day of _____, 2019.

Secretary, Board of Education



Mokena Junior High School

District 159

19815 Kirkstone Way • Mokena, IL 60448-1334 • (708) 342-4870 • www.mokena159.org

Memorandum

To: Dr. T. Shaw, CSBO
Fr: Dr. Kathleen Wilkey, Assistant Superintendent
CC: Board of Education, Dr. D. White
Date: June 19, 2019
RE: Disposal of Surplus Textbooks

We have surplus textbooks/teachers manuals in our possession that we no longer have a use for and we are unable to repurpose in our school or the within the district. It is my recommendation that we remove the following items from our inventory.

Item	Quantity	Description
MyMath Teacher Manuals	42	Each set of teacher manuals had two volumes
Glencoe Teacher Manuals	9	Each set of teacher manuals had two volumes
DRA Kits	4	Diagnostic Reading Assessments that were used with previous reading program that is no longer used in the district.
Alphabet Readers Literacy Packs	10	Outdated literacy materials that were found in storage
Phonemic Awareness Guide	8	Old version of the Michael Heggerty resource that we have purchased the newer, updated version for.
MY Learning Stations	7	Old station materials that were used in kindergarten found in storage.
Terra Nova/Cogat tests	~100	Old testing materials that have not been used in over five years and currently discontinued from the company for scoring purposes.

Once these items are removed from our inventory, with the exception of non-working items, we are looking to recycle all of these manuals to generate money through the recycle company.



Mokena Intermediate School

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

Disposal of Property

June 19, 2019

1. 2 laminating machines that are no longer operational
2. 15 computer desks that are no longer needed with the implementation of our Chromebooks. The desks are in poor condition.
3. 2 small teacher desks with drawers that do not open due to dented sides.
4. 2 two-drawer file cabinets. The drawers will not close completely.
5. 1 four-drawer file cabinet that is severely dented.
6. 1 tv cart that is obsolete
7. 2 metal shelving units that are dented beyond repair.

Mokena School District 159

BOARD REPORT

CONTACT: Allison Cirone, Director of Student Services

TITLE: Age Appropriate Playground Updates

DATE: June 12, 2019

Agenda Item Objective:

The administration will be utilizing funds from its Preschool For All grant to fund the purchase and installation of an age appropriate playground for the Early Childhood and Early Start classrooms.

Strategic Plan and/or Policy Connection:

According to the Early Childhood Environment Rating Scale (ECERS-3) used to evaluate quality preschool programs funded through PFA, gross motor spaces rated good allow vigorous play, are generally safe, with no more than 4 minor hazards and no major hazards and are easily accessible to the children. Gross motor spaces rated excellent have at least two types of play surfaces, hard and soft, have at least 2 convenient features and are arranged so different activities do not interfere with one another.

Playgrounds that meet guidelines for PFA must meet parameters set forth by the Consumer Products Safety Commission (CPSC). <https://www.ersi.info/PDF/playground%20revised%207-31-18.pdf>

Background and Information:

The play structure located outside the Early Childhood/Early Start wing is rated for ages 5-12. It does not meet guidelines set forth by the ECERS-3 and the CPSC. Funding through the PFA grant does not roll over if not utilized within the fiscal year. At this time, \$29,546 of the grant remain for spending on materials that provide children ages 3-5 with high quality early learning experiences aligned with the Illinois Early Learning Standards and the ECERS-3.

Underlying Assumptions:

The Early Childhood and Early Start programs would benefit greatly from upgrades to its play structure and opportunities for gross motor play.

Administrative Recommendation:

The building principal at MES, director of student services and CSBO have worked with Play Illinois to develop a three phase proposal for a playground that is appropriate for children ages 2-5.

Financial Impact:

The total cost of the play structure would be approximately \$23,442. Estimates for installation are between \$8000-\$10,000. The district would use the remaining balance of the PFA grant (\$29,546) to purchase and install the playground. The district would utilize funds from the IDEA B Preschool grant to purchase an adapted swing structure at a cost of \$1931.

Implications, Considerations, Next Steps

The district is obtaining quotes for fencing to align with the playground guidelines stipulated above. The district would like to implement the purchase and installation of this playground in three phases to occur over multiple years. Funding for the playground would continue through the PFA grant.

Mokena Elementary: Preschool

Proposal # 129-118737-1

May 22, 2019

Presented by

Play Illinois, LLC



Burke®



May 22, 2019

Rachel Chorley
Mokena Elementary School
11244 Willowcrest Lane
Mokena, IL 60448

Dear Rachel:

Play Illinois, LLC is delighted to provide Mokena Elementary School with this playground equipment proposal.

This design was developed with your specific needs in mind, and we look forward to discussing this project further with you to ensure your complete satisfaction. Play Illinois, LLC is confident that this proposal will satisfy Mokena Elementary School's functional, environmental, and safety requirements -- and most importantly -- bring joy and excitement to the children and families directly benefiting from your new playground.

You have our personal commitment to support this project and your organization in every manner possible, and we look forward to continue developing a long-standing relationship with Mokena Elementary School. We appreciate your consideration and value this opportunity to earn your business.

Sincerely,

Margaret Chaidez
Play Illinois, LLC
4716 Roslyn Rd.
Downers Grove, IL 60515

Design Summary

Play Illinois, LLC is very pleased to present this Proposal for consideration for the Mokena Elementary: Preschool located in Mokena. BCI Burke Company, LLC has been providing recreational playground equipment for over 90 years and has developed the right mix of world-class capabilities to meet the initial and continuing needs of Mokena Elementary School. We believe our proposal will meet or exceed your project's requirements and will deliver the greatest value to you.

The following is a summary of some of the key elements of our Proposal:

- Project Name: Mokena Elementary: Preschool
- Project Number: 129-118737-1
- User Capacity: 36
- Age Groups: Ages 2-5 years
- Dimensions: 32' 2" x 58' 10"
- Designer Name: Pa Der Vang

Play Illinois, LLC has developed a custom playground configuration based on the requirements as they have been presented for the Mokena Elementary: Preschool playground project. Our custom design will provide a safe and affordable playground environment that is aesthetically pleasing, full of fun for all users and uniquely satisfies your specific requirements. In addition, proposal # 129-118737-1 has been designed with a focus on safety, and is fully compliant with ASTM F1487 and CPSC playground safety standards.

We invite you to review this proposal for the Mokena Elementary: Preschool playground project and to contact us with any questions that you may have.

Thank you in advance for giving us the opportunity to make this project a success.

INFORMATION:
MINIMUM FALL ZONE
SURFACED WITH
RESILIENT MATERIAL
AREA

1147 SQ.FT.

PERIMETER
206 FT.

STRUCTURE SIZE
32' 7" x 58' 10"

STRUCTURE IS DESIGNED
FOR CHILDREN AGES:

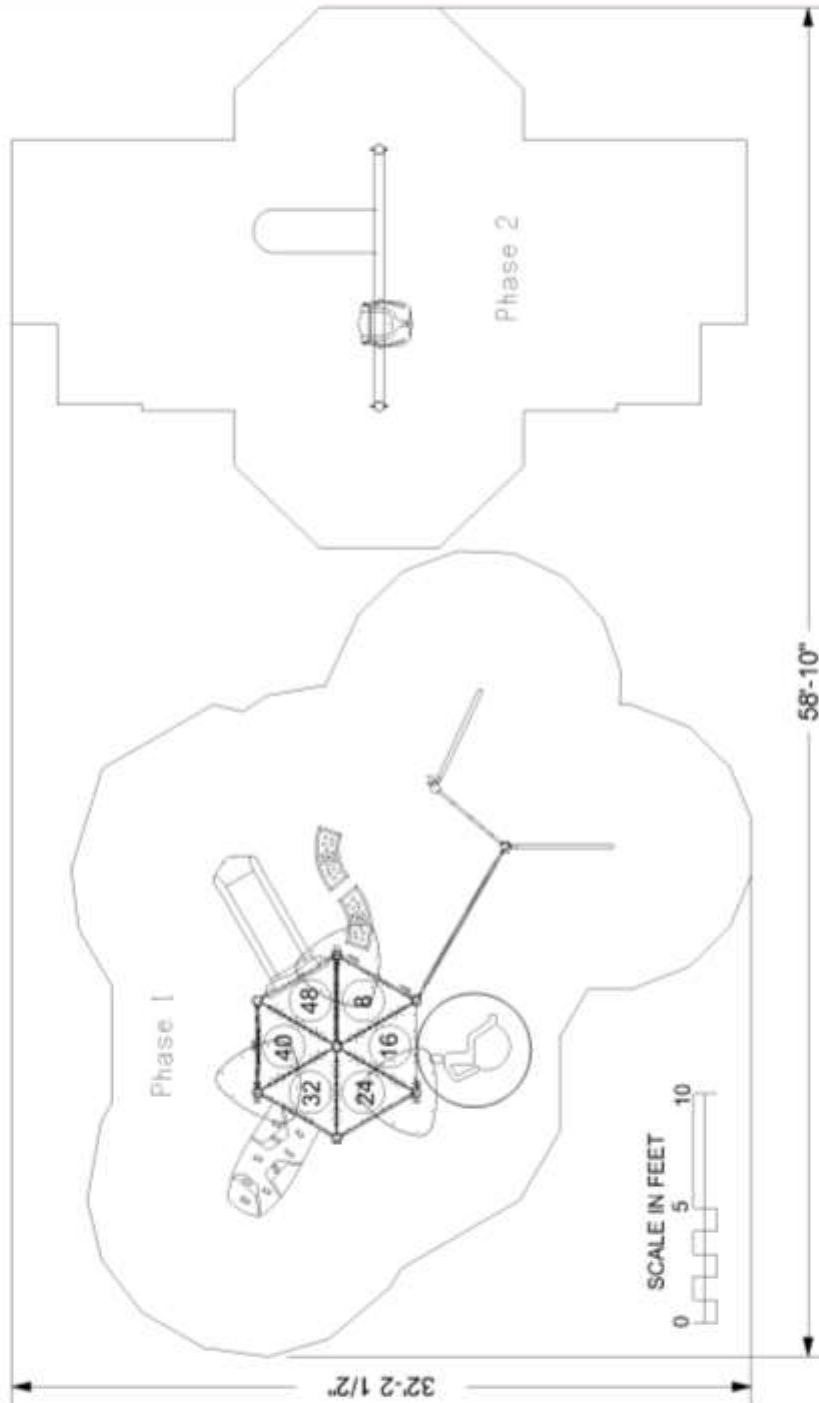
- 6-23 MONTH OLDS
- 2-5 YEAR OLDS
- 5-12 YEAR OLDS
- 13 + YEAR OLDS



To see the full details, visit www.ipema.org
The play components identified in this plan are IPEMA certified. The use and layout of these components conforms to the requirements of ASTM F1487. To verify product certification, visit www.ipema.org

The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.



WARNING!

ACCESSIBLE SAFETY SURFACING MATERIAL IS REQUIRED BENEATH AND AROUND THIS EQUIPMENT.
FOR SLIDE FALL ZONE SURFACING AREA SEE CPSC's Handbook for Public Playground Safety.
PLATFORM HEIGHTS ARE IN INCHES ABOVE RESILIENT MATERIAL.

ADA ACCESSIBILITY GUIDELINE (ADAAG CONFORMANCE)

NUMBER OF PLAY EVENTS	11
NUMBER OF ELEVATED PLAY EVENTS	3
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP	PROVIDED 0
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY TRANSFER SYSTEM	PROVIDED 3
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP OR TRANSFER SYSTEM	PROVIDED 8
NUMBER OF GROUND LEVEL PLAY EVENTS	PROVIDED 3
NUMBER OF TYPES OF GROUND LEVEL PLAY EVENTS	PROVIDED 1

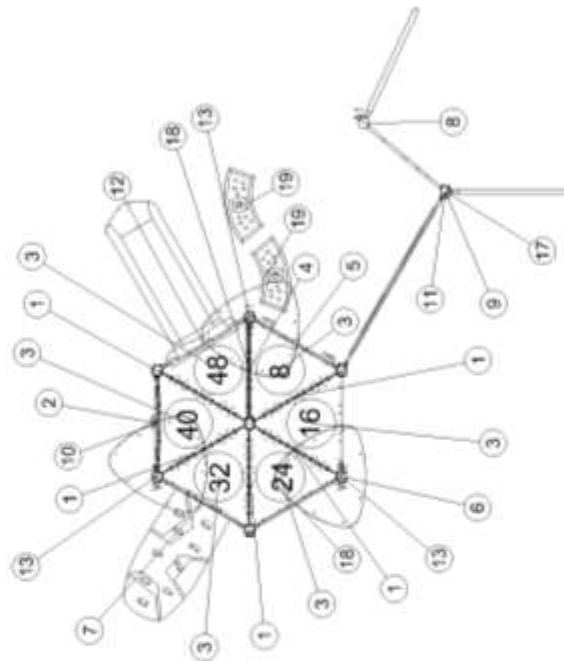
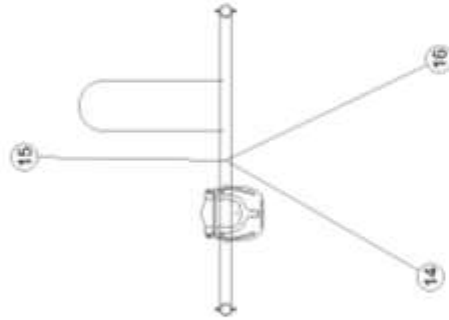


SERIES: Basics, Intensity, Nucleus
SITE PLAN
DRAWN BY: Pa Der Vang

Mokena Elementary: Preschool
11244 Willowcrest Lane
Mokena, IL 60448

May 22, 2019
Play Illinois, LLC
129-118737-1

ITEM	COMP	DESCRIPTION
1	270-0090	8" CLOSURE PLATE
2	270-0112	UNITARY ENCLOSURE
3	270-0129	TRIANGLE PLATFORM
4	270-0233	40" PLATFORM TO PLATFORM B
5	270-0286	CENTER MOUNT ENCLOSURE
6	370-0016	GRAB BAR ASSEMBLY
7	370-0037	ASCEND ROCK CLIMBER, 37"-40"
8	370-0042	APEX HOLE CLIMBER 2-5
9	370-0043	APEX ARCH CLIMBER 2-5
10	370-0061	TREE BRANCH CLIMBER 40"
11	370-0666	TREE BRANCH CLIMBER-2
12	470-0507	ROCKN ROLL SLIDE, 40" - 48"
13	470-0790	SOLIS HUE POST TOPPLER
14	500-0093	SINGLE POST SWING ASSEMBLY
15	500-0111	BELT SEAT, 8" SINGLE, STD CHA
16	500-0171	FREEDOM SWING SEAT, 8" BEAM
17	500-2602	FS TRANGO CLIMBER, 2 TO 5
18	570-0394	PIPE WALL
19	580-1312	NOVO ARC BENCH



Burke

May 22, 2019

SERIES: Basics, Intensity, Nucleus

Mokena Elementary: Preschool

Play Illinois, LLC

COMPONENT PLAN

11244 Willowcrest Lane

129-118737-1

DRAWN BY: Pa Der Vang

Mokena, IL 60448



The protective surfacing for this design must accommodate the critical fall height.

Burke

May 22, 2019

SERIES: Basics, Intensity, Nucleus

Mokena Elementary: Preschool

Play Illinois, LLC

ELEVATION PLAN

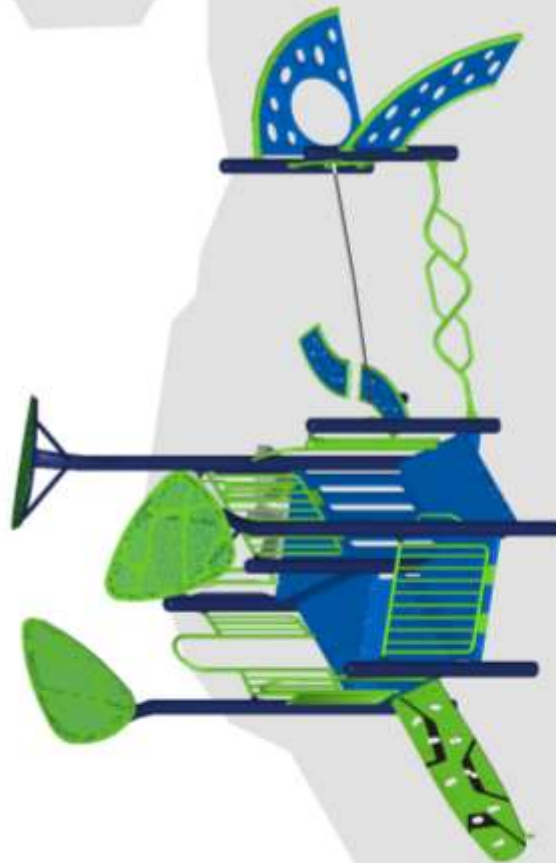
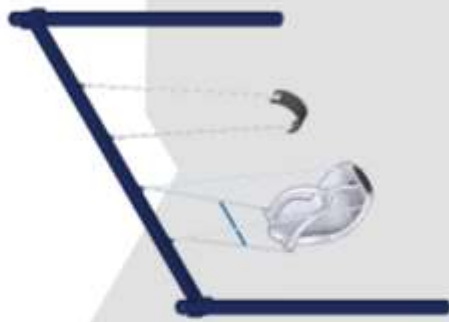
11244 Willowcrest Lane

129-118737-1

DRAWN BY: Pa Der Vang

Mokena, IL 60448

BCI Burke Company, LLC PO Box 549 Fond du Lac, Wisconsin 54936-0549 Telephone 920-921-9220



Burke

May 22, 2019

SERIES: Basics, Intensity, Nucleus

Mokena Elementary: Preschool

Play Illinois, LLC

ISOMETRIC PLAN

11244 Willowcrest Lane

129-118737-1

DRAWN BY: Pa Der Vang

Mokena, IL 60448

BCI Burke Company, LLC PO Box 549 Fond du Lac, Wisconsin 54936-0549 Telephone 920-921-9220



Proposal # 129-118737-1

May 22, 2019
2019 Pricing

Proposal Prepared for:
Rachel Chorley
Mokena Elementary School
11244 Willowcrest Lane
Mokena, IL 60448
Phone: 7083424850

Project Location:
Mokena Elementary: Preschool
11244 Willowcrest Lane
Mokena, IL 60448

Proposal Prepared by:
Play Illinois, LLC
4716 Roslyn Rd.
Downers Grove, IL 60515
Phone: 844-222-9990
Fax:
info@playil.com

Margaret Chaidez
Phone: 630-468-0506
Fax:
mchaidez@playil.com

Component No.	Description	Qty.	User Cap.	Ext. User Cap.	Weight	Ext. Weight
Phase One						
Burke Basics						
560-2602	FS TRANGO CLIMBER, 2 TO 5	1	5	5	32	32
580-1312	NOVO ARC BENCH	2	2	4	43	86
Intensity						
370-0842	APEX HOLE CLIMBER 2-5	1	2	2	55	55
370-0843	APEX ARCH CLIMBER 2-5	1	2	2	104	104
370-0866	TREE BRANCH CLIMBER-2	1	2	2	16	16
Nucleus						
270-0050	8" CLOSURE PLATE	5	0	0	10	50
270-0112	UNITARY ENCLOSURE	1	0	0	34	34
270-0129	TRIANGLE PLATFORM	6	2	12	48	288
270-0233	40" PLATFORM TO PLATFORM BARR...	1	0	0	46	46
270-0266	CENTER MOUNT ENCLOSURE	1	0	0	43	43
370-0016	GRAB BAR ASSEMBLY	1	0	0	6	6
370-0037	ASCEND ROCK CLIMBER, 32"-40"	1	2	2	117	117
370-0861	TREE BRANCH CLIMBER 40"	1	2	2	17	17
470-0507	ROCK'N ROLL SLIDE, 40" - 48"	1	1	1	107	107
470-0760	SOLIS HUE POST TOPPER	3	0	0	99	297
570-0394	PIPE WALL	2	0	0	36	72
600-0104	NPPS SUPERVISION SAFETY KIT	1	0	0	3	3
670-0001	POST ASSEMBLY 5" OD X 91"	2	0	0	49	98
670-0002	POST ASSEMBLY 5" OD X 107"	2	0	0	58	116
670-0099	INSTALLATION KIT, INTENSITY	1	0	0	2	2
670-0103	MAINTENANCE KIT, INTENSITY	1	0	0	0	0
670-0164	POST, SWAGED ROOF 5" OD X 158"	1	0	0	83	83
670-0165	POST ASSEMBLY 5" OD X 123"	2	0	0	66	132
670-0172	POST, SWAGED ROOF 5" OD X 147"	2	0	0	77	154



Proposal # 129-118737-1

May 22, 2019
2019 Pricing

Burke Basics

550-0093	SINGLE POST SWING ASSEMBLY 5"...	1	2	2	237	237
550-0111	BELT SEAT, 8' SINGLE, STD CHA...	1	1	1	10	10
550-0171	FREEDOM SWING SEAT, 8' BEAM, ...	1	1	1	38	38
660-0101	INSTALL KIT, BURKE BASICS - P...	1	0	0	2	2

Total User Capacity: 36
Total Weight: 2,246 lbs.

TOTAL PRICING INCLUDING FREIGHT IS SHOWN ON THE NIPA QUOTE

Information is relative to the May 22 2019 4:35AM database.

Special Notes:

Prices do not include unloading, material storage, site excavation/preparation, removal of existing equipment, removal of excess soil from footing holes, site security, safety surfacing, installation, or sales tax (if applicable). Prices are based on standard colors per CURRENT YEAR BCI Burke Catalog. Custom colors, where available, would be an extra charge. **Pricing is valid for 45 days from the date of this proposal.**



Proposal # 129-118737-1

May 22, 2019
2019 Pricing

Selected Color List

<u>Color Group</u>	<u>Color</u>
<i>Phase 1</i>	
Platform	Blue
Accessory	Lime
1 Color Extruded/Flat	Blue
Post	Navy
Kore Konnect	Navy
2 Color Extruded/Flat (outer)	Lime
2 Color Extruded/Flat (inner)	Black
Rotomolded	Granite
 <i>Phase 2</i>	
Contemporary Swing Fittings	Navy
Platform	Blue
Rotomolded	Granite

BURKE GENERATIONS WARRANTY®

The Longest and Strongest warranty in the industry

BCI Burke Company, LLC ("Burke") warrants that all standard products are warranted to be free from defects in materials and workmanship, under normal use and service, for a period of one (1) year from the date of invoice.

We stand behind our products.

In addition, the following products are warranted, under normal use and service from the date of invoice as follows:

- One Hundred (100) Year Limited Warranty on aluminum and steel upright posts (including Intensity®, Voltage®, Nucleus®, Little Buddies® and ELEVATE®/ACTIVATE®) against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on KoreConnect® clamps against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on Hardware (nuts, bolts, washers)
- One Hundred (100) Year Limited Warranty on bolt-through fastening and clamp systems (Voltage®, Intensity®, Nucleus®, Little Buddies® and ELEVATE®/ACTIVATE®).
- Twenty-Five (25) Year Limited Warranty on spring assemblies and aluminum cast animals.
- Fifteen (15) Year Limited Warranty on main structure platforms and decks, metal roofs, table tops, bench tops, railings and barriers.
- Fifteen (15) Year Limited Warranty on all plastic components including StoneBorders against structural failure due to materials or workmanship.
- Ten (10) Year Limited Warranty on ShadePlay Canopies fabric, threads, and cables against degradation, cracking or material breakdown resulting from ultra-violet exposure, natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications.
- Ten (10) Year Limited Warranty on NaturePlay® Boulders and GFRC products against structural failure due to natural deterioration or workmanship. Natural wear, which may occur with any concrete product with age, is excluded from this warranty.
- Ten (10) Year Limited Warranty on Full Color Custom Signage against manufacturing defects that cause delamination or degradation of the sign. Full Color Custom Signs also carry a two (2) year warranty against premature fading of the print and graphics on the signs.
- Five (5) Year Limited Warranty on Intensity® and RopeVenture® cables and LEVEL X® flex bridge against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on swing seats and hangers; Kid Koaster® Trolleys and other moving parts against structural failure due to materials or workmanship.
- Five (5) Year Limited Warranty on PlayEnsemble™ cables and mallets against defects in materials and workmanship.
- Three (3) Year Limited Warranty on electronic panel speakers, sound chips and circuit boards against electronic failure caused by manufacturing defects.

The warranty stated above is valid only if the equipment is erected in conformity with the layout plan and/or installation instructions furnished by BCI Burke Company, LLC using approved parts; have been maintained and inspected in accordance with BCI Burke Company, LLC Instructions. Burke's liability and your exclusive remedy hereunder will be limited to repair or replacement of those parts found in Burke's reasonable judgment to be defective. Any claim made within the above stated warranty periods must be made promptly after discovery of the defect. A part is covered only for the original warranty period of the applicable part. Replacement parts carry the applicable warranty from the date of shipment of the replacement from Burke. After the expiration of the warranty period, you must pay for all parts, transportation and service charges.

Burke reserves the right to accept or reject any claim in whole or in part. Burke will not accept the return of any product without its prior written approval. Burke will assume transportation charges for shipment of the returned product if it is returned in strict compliance with Burke's written instructions.

THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF THE FOREGOING DISCLAIMER OF ADDITIONAL WARRANTIES IS NOT GIVEN FULL FORCE AND EFFECT, ANY RESULTING ADDITIONAL WARRANTY SHALL BE LIMITED IN DURATION TO THE EXPRESS WARRANTIES AND BE OTHERWISE SUBJECT TO AND LIMITED BY THE TERMS OF BURKE'S PRODUCT WARRANTY. SOME STATES DO NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU.

Warranty Exclusions: The above stated warranties do not cover "cosmetic" defects, such as scratches, dents, staining, or fading; damage due to incorrect installation, vandalism, misuse, accident, wear and tear from normal use, exposure to extreme weather; immersion in salt or chlorine water, unauthorized repair or modification, abnormal use, lack of maintenance, or other cause not within Burke's control; and

Limitation of Remedies: Burke is not liable for consequential or incidental damages, including but not limited to labor costs or lost profits resulting from the use of or inability to use the products or from the products being incorporated in or becoming a component of any other product. If, after a reasonable number of repeated efforts, Burke is unable to repair or replace a defective or nonconforming product, Burke shall have the option to accept return of the product, or part thereof, if such does not substantially impair its value, and return the purchase price as the buyer's entire and exclusive remedy. Without limiting the generality of the foregoing, Burke will not be responsible for labor costs involved in the removal of products or the installation of replacement products. Some states do not allow the exclusion of incidental damages, so the above exclusion may not apply to you.

Contact your local Burke Representative for warranty information regarding Burke Turf® and Burke Tile products.

Terms of Sale

Pricing: Prices published in this catalog are in USD; are approximate and do not include shipping & handling, surfacing, installation nor applicable taxes. All prices are subject to change without notice. Contact your Burke representative for current pricing. Payments are to be made in USD.

Weights: Weights are approximate and may vary with actual orders.

Installation: All equipment is shipped unassembled. For a list of factory-certified installers in your area, please contact your Burke representative.

Specifications: Product specifications in this catalog were correct at the time of publication. However, product improvements are ongoing at Burke, and we reserve the right to change or discontinue specifications without notice.

Loss or Damage in Transit: A signed bill of lading is our receipt from a carrier that our shipment to you was complete and in good condition upon arrival. Before you sign, please check the Bill of Lading carefully when the shipment arrives to make sure nothing is missing and there are no damages. Once the shipment leaves our plant, we are no longer responsible for any damage, loss or shortage.

For more information regarding the warranty, call Customer Service at 920-921-9220 or 1-800-356-2070.

01/2019

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Burke

800.266.1250



142

PROPOSAL: 129-118737-1

MOKENA ELEMENTARY: PRESCHOOL



143

PROPOSAL: 129-118737-1

MOKENA ELEMENTARY: PRESCHOOL



Mokena School District 159

BOARD REPORT

CONTACT: Allison Cirone, Director of Student Services

TITLE: Consultative Nursing Services

DATE: June 12, 2019

Agenda Item Objective:

The administration is seeking approval to hire a veteran nurse consultant to complete mandated paperwork and provide supervisory support for the district's three health coordinators.

Strategic Plan and/or Policy Connection:

The Illinois Administrative Code 226.160 stipulates that in order for an RN to complete medical reviews, they must either hold a PEL or ISBE designation for IEP privileges.

Background and Information:

Currently, the district employs three health coordinators and a health aid. The district only has one health coordinator who holds the IEP designation for IEP privileges. She completes medical reviews for all initial evaluations of students with disabilities for the entire district. She also completes the medical reviews for any student in the district who requires medical support as a related service. As such, she is often pulled away from her duties as health coordinator for MES to complete this paperwork. She is often not available to report her information at evaluation meetings due to the intensive amount of support required at MES. This could be an area of liability for the district.

The health coordinators are responsible for completing 504 paperwork for students who require medical supports. Again, completion of this paperwork and the holding of these meetings takes the health coordinators away from their in building duties.

Last school year, the health coordinator who served to provide supervisory supports to the group retired. The director of student services has assumed this responsibility. It is recommended that someone with school nursing background assume this role moving forward.

Underlying Assumptions:

MES would benefit greatly if their health coordinator were to be relieved of paperwork duties. An increase of supports at this building in one way or another is necessary to meet the medical needs of the building. Also, as the health coordinators serve a very specific and specialized purpose for the district, more appropriate supervision is required.

Options Considered:

To support MES with its medical needs and continue utilizing the current health coordinator for district medical reviews, the hiring of an LPN to replace the health aid was explored. The approximate salary of a district hired LPN would be \$35,843 with an addition cost for benefits. To utilize an agency LPN, it would cost the district approximately \$56,100 based upon current quoted rates. This option would not provide supervisory support to the district health coordinators.

The district could also request support on occasion from the health coordinator at MIS. This option would remove the health coordinator from her current post leaving a gap in coverage for MIS when she is not present.

Administrative Recommendation:

The district leadership team is recommending that the Board utilize the consultative services of a veteran nurse coordinator who currently holds the IEP designation to complete all associated IEP and 504 paperwork and to provide supervision to the health coordinators.

Financial Impact:

Contracting the nurse consultant for 250 hours at \$67 per hour would cost the district a total of \$16,750 for the school year.

Implications, Considerations, Next Steps

The district will be posting for a registered nurse who also holds a PEL to contract for these services as required by ISBE. It is anticipated that the district will not receive any qualified applicants.



Mokena Public Schools District 159

Board Information Report

To: Board of Education
From: Dr. Don White, Superintendent *DW*
Date: June 19, 2019
Re: **Superintendent's Information Report**

1. Successful 2018-2019 School Year

It is hard to believe that this is the end of my first year in Mokena! It goes without saying that this has been a very busy, yet extremely successful year! This success is a tribute to the daily work of so many great teachers and support staff, the administrators, the collaboration we are blessed to receive from parents, and the efforts of community members who stepped up to advocate for the April 2nd referendum. While I am sure that I am missing something, here is a short list of what has been accomplished and/or started this year.

- Formation of Superintendent's Communication Team
- Formation of Superintendent's Parent Advisory Team
- Formation of Superintendent's Staffing Study Team (work to be done during 2019-2020 school year)
- Formation of the District Safety & Security Team
- Formation of Superintendent's Human Resources Team
- Development of a new Safety & Crisis Plan
- Selection of new website provider (being implemented this summer and into the fall)
- Selection of new safety app (CrisisGo) that is being implemented this summer
- Implementation of 5Lab which will provide new display of key measures (e.g., student achievement, student and staff demographics, etc.)
- Successful Limiting Rate Referendum
- Ongoing, and hopefully soon to be completed MTA negotiations
- Finalized selection of new camera systems that are being installed this summer
- Yet to be announced student achievement gains (based on preliminary Illinois Assessment of Readiness (IAR) results)
- Pending Board approval on 6/19/19, new copier service agreement
- Pending Board approval on 6/19/19, installation of new phones in all classrooms that improve safety and security and communication access for staff
- Selection and implementation of an online applicant tracking software tool (Unified Talent)
- Selection and implementation of an online substitute tracking software tool (ReadySub)
- Creation of a new Employee Handbook (to be distributed in August 2019)
- Selection of a new Eureka Math (K-5) and Glencoe Math (6-8) Program
- Selection of a new 6-8 Science Program
- Selection of new 6-8 Social Studies Program
- Finalization of 1:1 Chromebook implementation plan for grades 4-8
- Selection of five 2019 Galaxy Award Winners (collaborative effort with MEF and PTA)
- Selection of a new Architect of Record (Wold)

2. 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 new items, from previous agenda topics needing action, and/or have been taken from the Annual Board Agenda Calendar which can be viewed [here](#).

- Information
 - Administrative Waiver (If Needed)
- Action
 - District 843 Budget
 - Assistant Director of Student Services Job Description - Final

TO: Board of Education
FROM: Dr. Kathleen Wilkey, Assistant Superintendent of Instruction
DATE: June 19, 2019

1. Math Committee

On June 19th, the K-3 math committee members and instructional coaches met to realign the standards based report cards with the new scope and sequence for Eureka Math next school year. Prior to leaving for summer break, each grade level was given the pacing guide for the entire year. All staff teaching math had access to their teaching materials and the pacing prior to leaving for summer school.

2. Dual Language Kindergarten 2019-20

A total of 30 students have applied for the Dual Language program. We have accepted 20 students at this time to be consistent with the rest of the kindergarten homeroom enrollment numbers, which required doing a lottery to select students for the class. Below is the class make up:

- 8 students who have/will be screened to qualify for ELL services that speak Spanish
- 6 students who have siblings in the dual language program already
- 6 native-English speaking students

As we gain more kindergarten registrations, we will begin adding students from the waiting list. Families were notified the week of June 11th that they were accepted into the program and those who are on the waiting list received a letter that included where they fall on the waiting list.

3. Kindergarten Enrollment for 2019-2020

As of Wednesday, June 12th, we have **136 students** enrolled in kindergarten. If we take out the 20 students who have been placed into Dual Language at this time, we have 116 students over 6 sections that create an *average of 19-20 students* in a section at this time.

4. Preliminary Illinois Assessment of Readiness (IAR) Results

Reviewing our preliminary results, this year we have had the highest percentage of students that have either met or exceeded on the state assessment in both ELA and Math. We are very proud of this accomplishment in the gains that have been achieved this year. With the adoption of a new math series and a focus on literacy for next year, we anticipate a continual increase in our district overall ELA and Math IAR scores in the years to come.

ELA PARCC/IAR Results

Grade	Spring 2015	Spring 2016	Spring 2017	Spring 2018	Spring 2019
Third	46	40	54	42	39
Fourth	39	50	45	45	44
Fifth	46	39	46	36	49
Sixth	42	32	31	50	38
Seventh	44	43	41	42	65
Eighth	44	50	51	36	64
DISTRICT		42.0	45.9	41.3	49.6

MATH PARCC/IAR Results

Grade	Spring 2015	Spring 2016	Spring 2017	Spring 2018	Spring 2019
Third	36	39	52	44	38
Fourth	24	40	23	31	61
Fifth	16	28	38	33	43
Sixth	31	27	28	44	32
Seventh	31	37	27	30	52
Eighth	31	48	44	36	58
District		36.1	36.5	36.0	46.7

5. Fast Bridge Data

Reviewing spring Fast Bridge results, this year we have had the highest percentage of students that have met benchmark in the spring assessments for both ELA and Math. We are very proud of this accomplishment in the gains that have been achieved this year in both IAR and Fast Bridge results. With the adoption of a new math series and a focus on literacy for next year, we will continue to monitor ongoing progress throughout the school year after each benchmark assessment.

aReading Results

Grade	Fall 2015	Winter 2016	Spring 2016	Fall 2016	Winter 2017	Spring 2017	Fall 2017	Winter 2018	Spring 2018	Fall 2018	Winter 2019	Spring 2019
First		61	68		67	66		63	64			
Second	75	76	82	73	74	73	70	68	79	68	73	78
Third	80	68	73	80	75	83	71	80	73	82	83	77
Fourth	72	73	78	67	64	70	82	77	78	82	78	75
Fifth	69	68	59	71	73	71	78	80	73	87	84	76
Sixth	69	66	67	71	68	66	84	81	79	88	81	80
Seventh	81	82	78	75	79	76	81	82	80	87	89	86
Eighth	84	83	85	84	81	78	85	83	79	88	85	83
DISTRICT	78	80	79	78	78	75	83	82	79	83	82	80

aMath Results

Grade	Fall 2015	Winter 2016	Spring 2016	Fall 2016	Winter 2017	Spring 2017	Fall 2017	Winter 2018	Spring 2018	Fall 2018	Winter 2019	Spring 2019
First		73	69		77	77		68	74			
Second	58	63	61	76	76	80	67	72	84	74	87	88
Third	52	46	68	81	79	58	80	80	54	84	86	52
Fourth	56	55	51	70	72	48	69	67	65	72	71	70
Fifth	47	40	34	68	41	56	62	52	53	73	60	56
Sixth	53	53	57	51	50	55	68	70	70	67	66	71
Seventh	71	72	74	57	59	72	67	74	74	79	83	86
Eighth	64	59	63	69	66	65	68	73	69	74	79	77
DISTRICT	55	58	62	68	65	64	69	69	67	75	76	72



Mokena School District 159 Information Report

Date: June 19, 2019

To: Board of Education

From: Dr. Kathleen Wilkey, Assistant Superintendent for Instruction

RE: Fifth Novel Adoption Recommendation

5th Grade Novel Adoption Recommendation

We are recommending a novel to the fifth grade novel list for the 2019-2020 school year. The novel being recommended is – The War That Saved My Life by Kimberly Brubaker Bradley. It's a realistic fiction novel that supports the history and social emotional learning standards. It was also a 2016 Newbery Honor book. This information will be on the consent agenda for approval at the July board meeting.

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



Mokena School District 159

Board Information Report

Date: June 19, 2019

To: Board of Education
Dr. Don White, Superintendent

From: Ms. Allison Cirone
Director of Student Services

Re: **Student Services Information Report**

RFP for Prevention Initiative

Rachel Chorley and Allison Cirone submitted 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 proposal requested funding to support the hiring of a part-time lead teacher to conduct playgroups twice per week for families with children ages birth to three who meet program guidelines. Funding was also requested to support contracting a licensed clinical social worker (LCSW) who would provide in-home support services to families who are identified through monthly screenings in conjunction with the Preschool For All program. The district is committed to identifying and supporting high needs families who reside in Mokena.



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

Memo

To: Board of Education

From: Dr. Teri Shaw, CSBO

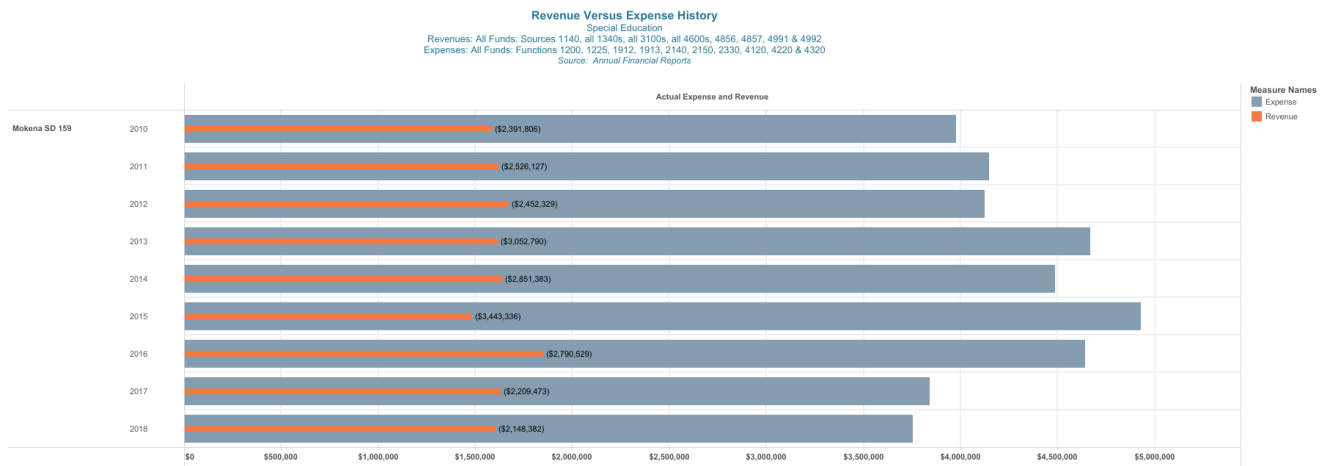
Date: June 19, 2019

Re: Monthly CSBO Report

Finance Committee:

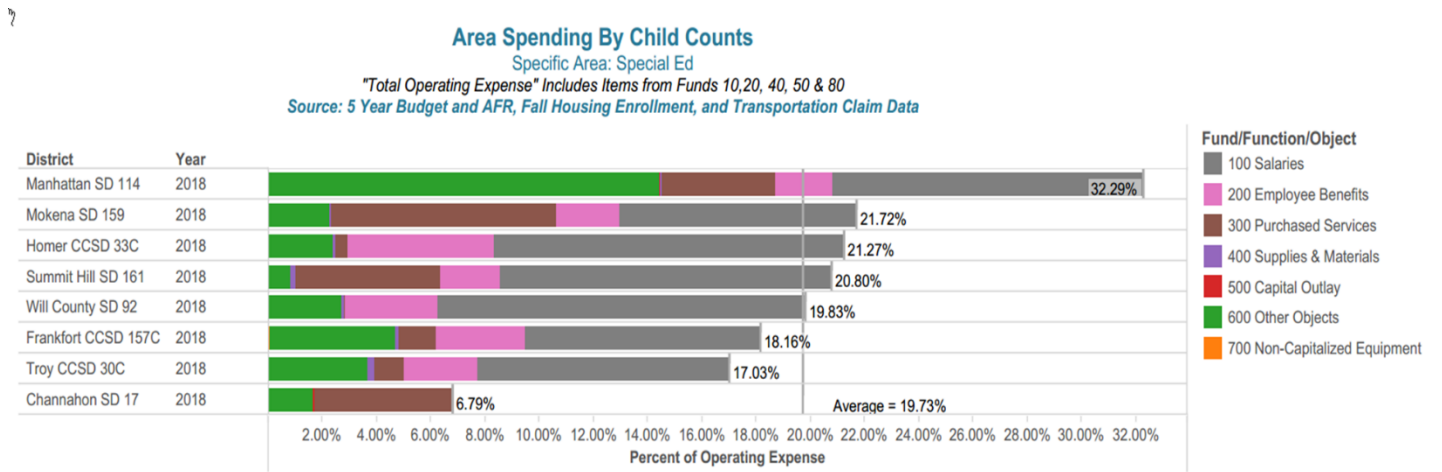
The finance committee met on Monday, June 10. We discussed the amended budget and reviewed budget projections based on current data. The committee reviewed the Student Services historical financial data and information.

The following slide shows the revenue, expense, and over/(under) from SPED function line items in the district budget for the last 9 years. The blue bar represents expenses, the orange bar represents revenue, the parenthetical number represents the delta between revenue and expense. In 2018 the District received approximately \$1,600,000 in revenue, had \$3,700,000 in expenses for a difference of (\$2,148,382).



The chart below shows that Mokena spends 21.7% of its operating expenses on SPED function line items. The average spend within out peer group is 19.7%.

The gray bar represents expenses coded to salaries, the pink bar represents benefits, the brown bar represents purchased services, and the green bar represents other objects (tuition payment).

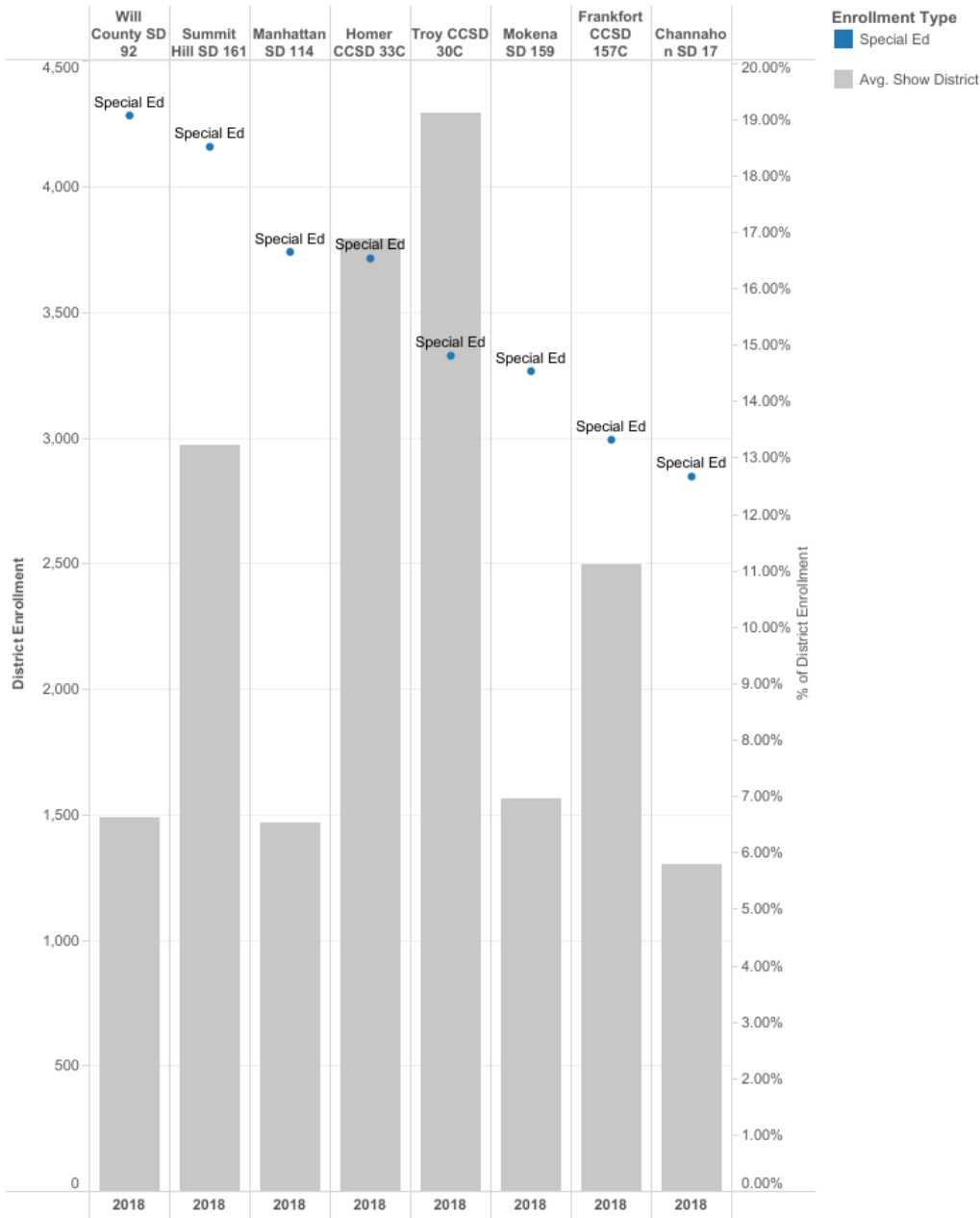


The following chart represents the peer group of Will County elementary schools with student populations between 1,000 and 5,000 students. The gray bar represents student enrollment. The blue dot represents the percentage of special education students.

Mokena has 14.5% of its student population identified as Special Education. The percentage range is between 13% and 19%. Mokena has approximately 1,650 students.

Enrollment Breakdown (District Level)

Source: ISBE Fall Housing Enrollment 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.

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 holds a budget hearing and 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	15,362,359	15,065,868	296,490	8,271,929	55%
OPERATIONS & MAINTENANCE	1,978,700	1,829,940	2,826,617	(996,677)	982,023	35%
BOND & INTEREST FUND	1,470,354	2,219,066	2,262,387	(43,321)	1,427,033	63%
TRANSPORTATION FUND	1,454,008	665,797	914,756	(248,959)	1,205,049	132%
IMRF/SOCIAL SECURITY FUND	268,243	438,952	541,648	(102,696)	165,547	31%
SITE AND CONSTRUCTION/CAPITAL	59,843	4,500	27,742	(23,242)	36,601	
New Concnstruction	5,545				5,545	
WORKING CASH FUND	2,241,870	109,919	1	109,918	2,351,788	235178800%
TORT FUND	116,906	144,493	128,101	16,392	133,298	104%
LIFE SAFETY FUND	803	-	-	-	803	
Totals:	15,571,711	\$ 20,775,026	\$ 21,767,121	\$ (992,095)	14,579,616	67%
Remove the Working Cash Fund					12,227,828	56%

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	15,300,530	15,301,796	(1,266)	7,974,173	52%
OPERATIONS & MAINTENANCE	1,978,700	1,785,198	2,910,900	(1,125,702)	852,998	29%
BOND & INTEREST FUND	1,470,354	2,209,566	2,262,387	(52,821)	1,417,533	63%
TRANSPORTATION FUND	1,454,008	685,874	990,198	(304,324)	1,149,684	116%
IMRF/SOCIAL SECURITY FUND	268,243	372,766	476,256	(103,490)	164,753	35%
SITE AND CONSTRUCTION/CAPITAL	59,843	2,500	-	2,500	62,343	
New Concnstruction	5,545				5,545	
WORKING CASH FUND	2,241,870	93,419	1	93,418	2,335,288	233528800%
TORT FUND	116,906	142,394	153,101	(10,707)	106,199	69%
LIFE SAFETY FUND	803	-	-	-	803	
Totals:	15,571,711	\$ 20,592,247	\$ 22,094,639	\$ (1,502,392)	14,069,319	64%
Remove the Working Cash Fund					11,734,031	53%

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>.

Amended Budget Highlights

- Revenue Differential ~ **\$182,778**
 - $\$182,778 / \$20,592,247 = .008876$
 - Less than **1%** positive shift in revenue
 - Increase in Interest Income
 - Increase in Local and Federal Revenue
 - Includes the transfer of funds to close the 2016 Construction bond fund
- Expense Differential ~ **\$-327,518**
 - $\$-327,518 / \$22,094,638 = -.01482$
 - Less than **1.5%** differential in expenses
 - Increase in Regular Instruction Expenses
 - Decrease in Support Services Expenses
 - Decrease in Payments to Other Education and Government Units
 - Decrease in O&M expenses – projects under budget
 - Decrease in SPED transportation contract

Finance Reports:

We are 11 months through the year (91.7%).

The Budget year to date report indicates we are at 87.04% of expenses spent. The Ed fund is at 86%, O&M fund at 82%, and transportation at 83%. The Bond & Interest Funds is 100% spent.

We have spent 88.78% of salaries, 88.83% of benefits, 80.56% of purchased services, 80.37% of supplies, 76.30% of Capital Outlay, 94.22% of other objects (bond payments and tuition), and 36.58% of non-cap eqpt.

On the revenue side, we have received 60.09% of funding due for the year.

We have received 55.96% from local sources, 92.41% from state sources, and 77.52% from federal sources.

We ended the month with \$9,109,759.03 in fund balance.

We spent \$2,047,889.87 and received \$1,556,051.45.

55.670% or \$5,071,400.00 of our fund balance is invested in CD's

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

23.394% or \$2,131,173.26 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%.

10.309% or \$939,147.65 of fund balance is invested in the ISDLAF Money Market

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

Food Service Report:

By Ann Lewandowski

For the month of May we sold 8,244 lunches. We will be receiving a total of \$10,802.92 from the State and Federal Government. Because of the snow days there were lunches sold in June. Next month I will let you know that figure and what the total lunches served for the 2018-19 school year.

The most popular lunch this month was Mini Pancakes (no surprise) with Popcorn Chicken coming in second place.

Two Assistant Cooks, Michelle Klein and Marita Navrata are scheduled the end of June to renew their Sanitation Certificates. This class must be taken every 5 years. This class is a one day event of intense training with a 100 question test at the end of the day. The State/County requires at least one certified person at each site where food is served.

Transportation:

Buildings and Grounds:

Submitted by Chris Crawford, ABM

June Maintenance Report

May Work Orders

	5/6/2019	5/13/2019	5/20/2019	5/27/2019	
Plumbing	7	4	6	5	
HVAC	10	11	6	19	
Grounds	15	19	16	8	
Electrical	12	11	8	1	
Carpentry	12	6	14	5	
Vehicle/Equipment	1	2	2	5	
Pest Control	2	6	1	3	
General maintenance	20	23	16	14	
Custodial	5	14	13	7	
Roofing	0	3	0	2	
Fire Protection	3	0	2	0	
Meeting/Training	3	3	3	3	
Elevators	0	1	0	0	
Janitorial	x	x	4	4	

Furniture	x	1	4	1	
P.M.	x	6	8	2	
Total W.O. Completed	90	110	103	79	

Total W.O. for the month of May: 382

Finished Projects:

- Spring landscaping
- Commissioning of MES Chiller
- Asbestos Inspection for MES Univent project
- Commissioning MIS Fan Condenser

Upcoming Projects

- District wide Painting
- Summer cleaning and waxing of floors
- Exterior door replacement
- Recoating of Gym floors (wood) District wide
- MJHS Boiler burner replacements
- 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

Custodian Report Card

Week of:	5/6/2019	5/13/2019	5/20/2019	5/27/2019
MES				
Hallways Clean	B	B	D	D
Cafeteria Clean	A	A	A	A
Classrooms Cleaned Nightly	D	D	C	D
Restrooms Cleaned & Stocked	D	D	D	D
Outside Perimeter Policed	A	A	A	B
Mgmt. Responsiveness	D	D	C	
MIS				
Hallways Clean	B	B	B	B

Cafeteria Clean	A	A	A	A
Classrooms Cleaned Nightly	A	D	C	C
Restrooms Cleaned & Stocked	C	C	C	C
Outside Perimeter Policed	A	B	B	A
Mgmt. Responsiveness	A	A		
MJH				
Hallways Clean	B-	B-		B-
Cafeteria Clean	B	B-		B-
Classrooms Cleaned Nightly	B	B-		B-
Restrooms Cleaned & Stocked	C	C		B-
Outside Perimeter Policed	B+	B+		B+
Mgmt. Responsiveness	B	B		B

Maintenance Report Card

Week of:	5/6/2019	5/13/2019	5/20/2019	5/27/2019
MES				
Interior Lighting	B	A	B	A
HVAC	A	B	A	B
Interior Plumbing	A	A	A	A
Building Exterior	B	B	A	B
Grounds/District Equip.	A	A	A	A
Mgmt. Responsiveness	A	A	A	A
MIS				
Interior Lighting	A	A	A	A
HVAC			?	?
Interior Plumbing	A	B	A	A
Building Exterior	B	B	A	A
Grounds/District Equip.	A	A	A	A
Mgmt. Responsiveness				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

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

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2018-19		2018-19	
						Original Budget	Revised Budget	FYTD Activity	FYTD %
10R	----	----			EDUCATION FUND	15,300,530.00	15,362,358.72	9,140,056.08	59.50
20R	----	----			OPERATIONS & MAINTENANCE FUND	1,785,198.00	1,829,940.25	1,236,372.41	67.56
30R	----	----			BOND & INTEREST FUND	2,209,566.00	2,219,066.00	1,206,017.53	54.35
40R	----	----			TRANSPORTATION FUND	685,874.00	665,797.00	476,422.98	71.56
50R	----	----			IMRF/SOCIAL SECURITY FUND	372,766.00	438,952.00	264,320.27	60.22
60R	----	----			SITE AND CONSTRUCTION/CAPITAL	2,500.00	4,500.00	3,949.39	87.76
61R	----	----			NEW CONSTRUCTION FUND	0.00	0.00	0.00	0.00
70R	----	----			WORKING CASH FUND	93,419.00	109,919.00	77,817.69	70.80
80R	----	----			TORT FUND	142,394.00	144,493.00	79,760.12	55.20
90R	----	----			LIFE SAFETY FUND	0.00	0.00	0.00	0.00
--R	----	----			Revenue	20,592,247.00	20,775,025.97	12,484,716.47	60.09

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2018-19		2018-19	
						Original Budget	Revised Budget	FYTD Activity	FYTD %
10E	----	----			EDUCATION FUND	15,301,796.00	15,065,868.28	13,001,545.15	86.30
=====						=====	=====	=====	=====
20E	----	----			OPERATIONS & MAINTENANCE FUND	2,910,900.00	2,826,617.21	2,310,340.91	81.74
=====						=====	=====	=====	=====
30E	----	----			BOND & INTEREST FUND	2,262,387.00	2,262,387.00	2,262,206.00	99.99
=====						=====	=====	=====	=====
40E	----	----			TRANSPORTATION FUND	990,198.00	914,757.00	755,019.65	82.54
=====						=====	=====	=====	=====
50E	----	----			IMRF/SOCIAL SECURITY FUND	476,256.00	541,648.00	468,894.67	86.57
=====						=====	=====	=====	=====
60E	----	----			SITE AND CONSTRUCTION/CAPITAL	0.00	27,742.25	27,742.25	100.00
=====						=====	=====	=====	=====
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	128,101.00	120,920.11	94.39
=====						=====	=====	=====	=====
90E	----	----			LIFE SAFETY FUND	0.00	0.00	0.00	0.00
=====						=====	=====	=====	=====
--E	----	----			Expense	22,094,638.00	21,767,120.74	18,946,668.74	87.04

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>SOURCE</u>	<u>FD</u>	<u>2018-19</u> <u>Original Budget</u>	<u>2018-19</u> <u>Revised Budget</u>	<u>2018-19</u> <u>FYTD Activity</u>	<u>2018-19</u> <u>FYTD %</u>
Grand Revenue Totals						20,592,247.00	20,775,025.97	12,484,716.47	60.09
Grand Expense Totals						22,094,638.00	21,767,120.74	18,946,668.74	87.04
Grand Totals						1,502,391.00	992,094.77	6,461,952.27	651.34
						Loss	Loss	Loss	

Number of Accounts: 1237

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

Certificate of Deposit Investments - May 2019

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date	No. of Days
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
Eaglebank, VA	05/24/19	2.500%	2.372%	\$ 244,600.00	04/24/20	336
Texas Capital Bank-TX	05/24/19	2.550%	2.431%	\$ 244,300.00	04/29/20	341
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
Modern Bank, NA-NY	05/24/19	2.610%	2.379%	\$ 200,000.00	06/18/20	391
Rockford B&TC-IL	05/24/19	2.550%	2.393%	\$ 200,000.00	06/18/20	391
Total				\$ 5,071,400.00		

PMA Investments

PMA-DTC Term Series Investments

IIIT

Bond Funds

OBJ	OBJ	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %
0---		27,742.25	27,742.25	100.00
1---	SALARIES	10,550,854.00	9,367,574.76	88.78
2---	EMPLOYEE BENEFITS	2,436,613.00	2,164,336.07	88.83
3---	PURCHASE SERVICES	3,065,232.05	2,469,381.14	80.56
4---	SUPPLIES & MATERIALS	1,527,036.44	1,227,302.87	80.37
5---	CAPITAL OUTLAY	911,226.00	695,282.40	76.30
6---	OTHER OBJECTS	3,134,391.00	2,953,342.16	94.22
7---	NON-CAPITALIZED EQUIPMENT	114,026.00	41,707.09	36.58
Grand Expense Totals		21,767,120.74	18,946,668.74	87.04

Number of Accounts: 1100

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

Account Level			2018-19	2018-19	May 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	811,059.95	811,059.95	13.72 5,102,171.05
10R	1110	----		11,854,990.00	11,854,990.00	811,059.95	6,163,628.20	51.99 5,691,361.80
10R	111-	----		11,854,990.00	11,854,990.00	811,059.95	6,163,628.20	51.99 5,691,361.80
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	32,001.38	32,001.38	13.47 205,657.62
10R	1140	----		488,905.00	488,905.00	32,001.38	247,310.25	50.58 241,594.75
10R	114-	----		488,905.00	488,905.00	32,001.38	247,310.25	50.58 241,594.75
10R	11--	----		12,343,895.00	12,343,895.00	843,061.33	6,410,938.45	51.94 5,932,956.55
10R030	1230	0000	CORP PERSONAL PROP TAX	50,000.00	63,750.72	17,387.77	63,750.72	100.00 0.00
10R	1230	----		50,000.00	63,750.72	17,387.77	63,750.72	100.00 0.00
10R	123-	----		50,000.00	63,750.72	17,387.77	63,750.72	100.00 0.00
10R	12--	----		50,000.00	63,750.72	17,387.77	63,750.72	100.00 0.00
10R030	1510	0000	ED FUND INTEREST EARNED	75,000.00	125,000.00	19,496.81	122,827.58	98.26 2,172.42
10R	1510	----		75,000.00	125,000.00	19,496.81	122,827.58	98.26 2,172.42
10R	151-	----		75,000.00	125,000.00	19,496.81	122,827.58	98.26 2,172.42
10R	15--	----		75,000.00	125,000.00	19,496.81	122,827.58	98.26 2,172.42
10R033	1611	0000	FOOD SALES TO PUPILS	200,000.00	200,000.00	20,792.29	195,500.38	97.75 4,499.62
10R	1611	----		200,000.00	200,000.00	20,792.29	195,500.38	97.75 4,499.62
10R	161-	----		200,000.00	200,000.00	20,792.29	195,500.38	97.75 4,499.62
10R033	1620	0000	FOOD SALES TO ADULTS	3,000.00	3,750.00	370.16	3,632.92	96.88 117.08
10R	1620	----		3,000.00	3,750.00	370.16	3,632.92	96.88 117.08

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Account Level			2018-19	2018-19	May 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	3,750.00	370.16	3,632.92	96.88 117.08
10R033	1630	0000	FOOD SALES TRINITY LUNCHES	9,000.00	9,000.00	1,228.50	8,057.36	89.53 942.64
10R	1630	----		9,000.00	9,000.00	1,228.50	8,057.36	89.53 942.64
10R	163-	----		9,000.00	9,000.00	1,228.50	8,057.36	89.53 942.64
10R033	1690	0000	MISC REVENUE FOOD SERVICE	50.00	550.00	0.00	589.47	107.18 -39.47
10R	1690	----		50.00	550.00	0.00	589.47	107.18 -39.47
10R	169-	----		50.00	550.00	0.00	589.47	107.18 -39.47
10R	16--	----		212,050.00	213,300.00	22,390.95	207,780.13	97.41 5,519.87
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	12,000.00	14,000.00	0.00	13,888.00	99.20 112.00
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	35,000.00	35,000.00	552.00	35,606.00	101.73 -606.00
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	552.00	49,494.00	101.01 -494.00
10R	172-	----		85,000.00	49,000.00	552.00	49,494.00	101.01 -494.00
10R004	1790	0000	GRADUATION FEES	8,000.00	8,000.00	184.00	7,027.00	87.84 973.00
10R	1790	----		8,000.00	8,000.00	184.00	7,027.00	87.84 973.00
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	184.00	7,027.00	84.66 1,273.00
10R	17--	----		93,300.00	57,300.00	736.00	56,521.00	98.64 779.00
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	345,000.00	360,000.00	4,186.00	363,358.61	100.93 -3,358.61
10R	1811	----		345,000.00	360,000.00	4,186.00	363,358.61	100.93 -3,358.61
10R	181-	----		345,000.00	360,000.00	4,186.00	363,358.61	100.93 -3,358.61

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Account Level			2018-19	2018-19	May 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	18--	----	345,000.00	360,000.00	4,186.00	363,358.61	100.93	-3,358.61
10R030	1910	0000	15,000.00	22,000.00	2,436.79	21,936.71	99.71	63.29
10R	1910	----	15,000.00	22,000.00	2,436.79	21,936.71	99.71	63.29
10R	191-	----	15,000.00	22,000.00	2,436.79	21,936.71	99.71	63.29
10R002	1920	0000	500.00	16,500.00	0.00	16,470.00	99.82	30.00
10R003	1920	0000	100.00	100.00	0.00	0.00	0.00	100.00
10R004	1920	0000	500.00	500.00	0.00	0.00	0.00	500.00
10R072	1920	0000	2,500.00	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	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	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	4,500.00	8,500.00	24.91	9,211.20	108.37	-711.20
10R003	1999	0000	9,000.00	9,000.00	3,300.00	7,050.58	78.34	1,949.42
10R004	1999	0000	10,000.00	27,000.00	14,850.00	27,511.25	101.89	-511.25
10R030	1999	0000	20,000.00	20,000.00	3,859.66	20,781.15	103.91	-781.15
10R	1999	----	43,500.00	64,500.00	22,034.57	64,554.18	100.08	-54.18
10R	199-	----	43,500.00	64,500.00	22,034.57	64,554.18	100.08	-54.18
10R	19--	----	162,100.00	252,314.00	24,471.36	250,599.44	99.32	1,714.56
10R	1---	----	13,281,345.00	13,415,559.72	931,730.22	7,475,775.93	55.72	5,939,783.79

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Account Level			2018-19	2018-19	May 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	795,013.60	94.51 46,138.40
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	805,809.21	94.06 50,842.79
10R	300-	----		856,652.00	856,652.00	79,501.36	805,809.21	94.06 50,842.79
10R	30--	----		856,652.00	856,652.00	79,501.36	805,809.21	94.06 50,842.79
10R010	3100	0000	SP ED HOME/HOSPITAL PRIVATE	125,000.00	110,000.00	24,065.32	108,455.66	98.60 1,544.34
10R	3100	----		125,000.00	110,000.00	24,065.32	108,455.66	98.60 1,544.34
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	110,000.00	24,065.32	108,455.66	98.60 1,544.34
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	0.00	1,596.00	100.00 0.00
10R	3130	----		1,908.00	1,596.00	0.00	1,596.00	100.00 0.00
10R	313-	----		1,908.00	1,596.00	0.00	1,596.00	100.00 0.00
10R	31--	----		232,908.00	123,596.00	24,065.32	122,070.65	98.77 1,525.35
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

Account Level			2018-19	2018-19	May 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	1,200.00	0.00	1,083.99	90.33	116.01
10R	3360	----	750.00	1,200.00	0.00	1,083.99	90.33	116.01
10R	336-	----	750.00	1,200.00	0.00	1,083.99	90.33	116.01
10R	33--	----	12,750.00	9,200.00	0.00	1,083.99	11.78	8,116.01
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	105,811.00	5,951.00	76,056.00	71.88	29,755.00
10R	3705	----	105,000.00	105,811.00	5,951.00	76,056.00	71.88	29,755.00
10R	370-	----	105,000.00	105,811.00	5,951.00	76,056.00	71.88	29,755.00
10R	37--	----	105,000.00	105,811.00	5,951.00	76,056.00	71.88	29,755.00
10R	3---	----	1,210,035.00	1,097,984.00	109,517.68	1,006,249.28	91.65	91,734.72
10R033	4210	0000	88,000.00	88,000.00	10,476.40	72,843.88	82.78	15,156.12
10R	4210	----	88,000.00	88,000.00	10,476.40	72,843.88	82.78	15,156.12
10R	421-	----	88,000.00	88,000.00	10,476.40	72,843.88	82.78	15,156.12

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Account Level			2018-19	2018-19	May 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	10,476.40	72,843.88	82.78	15,156.12	
10R011	4300	0000	TITLE I	150,000.00	132,241.00	0.00	121,904.00	92.18	10,337.00	
10R	4300	----		150,000.00	132,241.00	0.00	121,904.00	92.18	10,337.00	
10R	430-	----		150,000.00	132,241.00	0.00	121,904.00	92.18	10,337.00	
10R012	4331	0000	TITLE I - SCHOOL IMPROVEMENT	0.00	15,000.00	0.00	6,659.00	44.39	8,341.00	
10R	4331	----		0.00	15,000.00	0.00	6,659.00	44.39	8,341.00	
10R	433-	----		0.00	15,000.00	0.00	6,659.00	44.39	8,341.00	
10R	43--	----		150,000.00	147,241.00	0.00	128,563.00	87.31	18,678.00	
10R014	4400	0000	TITLE IVA STUDENT SUPPORT	1,200.00	13,643.00	0.00	12,135.00	88.95	1,508.00	
10R	4400	----		1,200.00	13,643.00	0.00	12,135.00	88.95	1,508.00	
10R	440-	----		1,200.00	13,643.00	0.00	12,135.00	88.95	1,508.00	
10R	44--	----		1,200.00	13,643.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
10R	4605	----		25,000.00	0.00	0.00	0.00	0.00	0.00	
10R	460-	----		25,000.00	21,970.00	0.00	0.00	0.00	21,970.00	
10R010	4620	0000	IDEA FLOW-FEDERAL SP ED FUNDS	415,850.00	431,324.00	0.00	383,421.35	88.89	47,902.65	
10R	4620	----		415,850.00	431,324.00	0.00	383,421.35	88.89	47,902.65	
10R010	4625	0000	IDEA ROOM & BOARD-FEDERAL SP E	100.00	27,000.00	0.00	26,307.64	97.44	692.36	
10R	4625	----		100.00	27,000.00	0.00	26,307.64	97.44	692.36	
10R	462-	----		415,950.00	458,324.00	0.00	409,728.99	89.40	48,595.01	

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Account Level			2018-19	2018-19	May 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	480,294.00	0.00	409,728.99	85.31 70,565.01
10R013	4932	0000	TITLE IIA - ESSA	50,000.00	40,637.00	0.00	34,760.00	85.54 5,877.00
10R	4932	----		50,000.00	40,637.00	0.00	34,760.00	85.54 5,877.00
10R	493-	----		50,000.00	40,637.00	0.00	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	0.00	34,760.00	29.05 84,877.00
10R	4---	----		809,150.00	848,815.00	10,476.40	658,030.87	77.52 190,784.13
10R	----	----		15,300,530.00	15,362,358.72	1,051,724.30	9,140,056.08	59.50 6,222,302.64
1-R	----	----		15,300,530.00	15,362,358.72	1,051,724.30	9,140,056.08	59.50 6,222,302.64
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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	83,545.90	83,545.90	13.68 527,134.10
20R	1111	----		1,183,198.00	1,183,198.00	83,545.90	645,888.28	54.59 537,309.72
20R	111-	----		1,183,198.00	1,183,198.00	83,545.90	645,888.28	54.59 537,309.72
20R	11--	----		1,183,198.00	1,183,198.00	83,545.90	645,888.28	54.59 537,309.72
20R030	1510	0000	OM EARNED INTEREST	22,000.00	27,500.00	4,643.04	27,394.42	99.62 105.58
20R	1510	----		22,000.00	27,500.00	4,643.04	27,394.42	99.62 105.58

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Account Level			2018-19	2018-19	May 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					
20			OPERATIONS & MAINTENANCE FUND					
20R	151-	----	22,000.00	27,500.00	4,643.04	27,394.42	99.62	105.58
20R	15--	----	22,000.00	27,500.00	4,643.04	27,394.42	99.62	105.58
20R030	1910	0000	25,000.00	25,000.00	420.00	14,340.00	57.36	10,660.00
			BUILDING REVENUE					
20R	1910	----	25,000.00	25,000.00	420.00	14,340.00	57.36	10,660.00
20R	191-	----	25,000.00	25,000.00	420.00	14,340.00	57.36	10,660.00
20R005	1930	0000	50,000.00	55,500.00	8,652.00	55,388.00	99.80	112.00
			BUILDERS CONTRIBUTIONS					
20R	1930	----	50,000.00	55,500.00	8,652.00	55,388.00	99.80	112.00
20R	193-	----	50,000.00	55,500.00	8,652.00	55,388.00	99.80	112.00
20R030	1999	0000	5,000.00	11,000.00	150.00	11,074.06	100.67	-74.06
			OM MISC REVENUE					
20R	1999	----	5,000.00	11,000.00	150.00	11,074.06	100.67	-74.06
20R	199-	----	5,000.00	11,000.00	150.00	11,074.06	100.67	-74.06
20R	19--	----	80,000.00	91,500.00	9,222.00	80,802.06	88.31	10,697.94
20R	1---	----	1,285,198.00	1,302,198.00	97,410.94	754,084.76	57.91	548,113.24
20R030	3001	0000	500,000.00	500,000.00	45,454.54	454,545.40	90.91	45,454.60
			OM GENERAL STATE AID					
20R	3001	----	500,000.00	500,000.00	45,454.54	454,545.40	90.91	45,454.60
20R	300-	----	500,000.00	500,000.00	45,454.54	454,545.40	90.91	45,454.60
20R	30--	----	500,000.00	500,000.00	45,454.54	454,545.40	90.91	45,454.60
20R	3---	----	500,000.00	500,000.00	45,454.54	454,545.40	90.91	45,454.60
20R030	7150	0000	0.00	27,742.25	27,742.25	27,742.25	100.00	0.00
			TRANSFER-CAPITAL PROJECTS TO O					
20R	7150	----	0.00	27,742.25	27,742.25	27,742.25	100.00	0.00
20R	715-	----	0.00	27,742.25	27,742.25	27,742.25	100.00	0.00

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Account Level			2018-19	2018-19	May 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	71--	----		0.00	27,742.25	27,742.25	27,742.25	100.00 0.00
20R	7---	----		0.00	27,742.25	27,742.25	27,742.25	100.00 0.00
20R	----	----		1,785,198.00	1,829,940.25	170,607.73	1,236,372.41	67.56 593,567.84
2-R	----	----		1,785,198.00	1,829,940.25	170,607.73	1,236,372.41	67.56 593,567.84
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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	151,210.52	151,210.52	14.05 925,264.48
30R	1112	----		2,199,566.00	2,199,566.00	151,210.52	1,186,491.80	53.94 1,013,074.20
30R	111-	----		2,199,566.00	2,199,566.00	151,210.52	1,186,491.80	53.94 1,013,074.20
30R	11--	----		2,199,566.00	2,199,566.00	151,210.52	1,186,491.80	53.94 1,013,074.20
30R030	1510	0000	BOND FD EARNED INTEREST	10,000.00	19,500.00	1,600.94	19,525.73	100.13 -25.73
30R	1510	----		10,000.00	19,500.00	1,600.94	19,525.73	100.13 -25.73
30R	151-	----		10,000.00	19,500.00	1,600.94	19,525.73	100.13 -25.73
30R	15--	----		10,000.00	19,500.00	1,600.94	19,525.73	100.13 -25.73
30R	1---	----		2,209,566.00	2,219,066.00	152,811.46	1,206,017.53	54.35 1,013,048.47
30R	----	----		2,209,566.00	2,219,066.00	152,811.46	1,206,017.53	54.35 1,013,048.47
3-R	----	----		2,209,566.00	2,219,066.00	152,811.46	1,206,017.53	54.35 1,013,048.47
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Account Level			2018-19	2018-19	May 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					
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	28,618.15	28,618.15	13.47 183,881.85
40R	1113	----		374,002.00	404,797.00	28,618.15	220,914.90	54.57 183,882.10
40R	111-	----		374,002.00	404,797.00	28,618.15	220,914.90	54.57 183,882.10
40R	11--	----		374,002.00	404,797.00	28,618.15	220,914.90	54.57 183,882.10
40R032	1411	0000	TRANSPORTATION FEES	25,000.00	10,000.00	93.75	8,959.11	89.59 1,040.89
40R	1411	----		25,000.00	10,000.00	93.75	8,959.11	89.59 1,040.89
40R032	1413	0000	ST MARY TRANSPORTATION FEES	4,000.00	2,000.00	0.00	750.00	37.50 1,250.00
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	93.75	9,709.11	80.91 2,290.89
40R	14--	----		29,000.00	12,000.00	93.75	9,709.11	80.91 2,290.89
40R030	1510	0000	INTEREST-TRANSPORTATION	12,500.00	25,000.00	5,278.03	23,451.34	93.81 1,548.66
40R	1510	----		12,500.00	25,000.00	5,278.03	23,451.34	93.81 1,548.66
40R	151-	----		12,500.00	25,000.00	5,278.03	23,451.34	93.81 1,548.66
40R	15--	----		12,500.00	25,000.00	5,278.03	23,451.34	93.81 1,548.66
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	442,297.00	33,989.93	254,075.35	57.44 188,221.65
40R032	3500	0000	TRANS REGULAR ST AID	15,000.00	13,500.00	2,912.06	13,396.80	99.24 103.20
40R	3500	----		15,000.00	13,500.00	2,912.06	13,396.80	99.24 103.20

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Account Level			2018-19	2018-19	May 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
Description									
R			Revenue						
40			TRANSPORTATION FUND						
40R	350-	----	15,000.00	13,500.00	2,912.06	13,396.80	99.24	103.20	
40R032	3510	0000	254,872.00	210,000.00	47,919.45	208,950.83	99.50	1,049.17	
40R	3510	----	254,872.00	210,000.00	47,919.45	208,950.83	99.50	1,049.17	
40R	351-	----	254,872.00	210,000.00	47,919.45	208,950.83	99.50	1,049.17	
40R	35--	----	269,872.00	223,500.00	50,831.51	222,347.63	99.48	1,152.37	
40R	3---	----	269,872.00	223,500.00	50,831.51	222,347.63	99.48	1,152.37	
40R	----	----	685,874.00	665,797.00	84,821.44	476,422.98	71.56	189,374.02	
4-R	----	----	685,874.00	665,797.00	84,821.44	476,422.98	71.56	189,374.02	
			=====	=====	=====	=====	=====	=====	
50			IMRF/SOCIAL SECURITY FUND						
50R043	1114	0000	62,783.00	90,726.00	0.00	90,725.98	100.00	0.02	
50R044	1114	0000	100,000.00	100,000.00	13,493.12	13,493.12	13.49	86,506.88	
50R	1114	----	162,783.00	190,726.00	13,493.12	104,219.10	54.64	86,506.90	
50R	111-	----	162,783.00	190,726.00	13,493.12	104,219.10	54.64	86,506.90	
50R043	1150	0000	62,783.00	90,726.00	0.00	90,725.98	100.00	0.02	
50R044	1150	0000	100,000.00	100,000.00	13,493.12	13,493.12	13.49	86,506.88	
50R	1150	----	162,783.00	190,726.00	13,493.12	104,219.10	54.64	86,506.90	
50R	115-	----	162,783.00	190,726.00	13,493.12	104,219.10	54.64	86,506.90	
50R	11--	----	325,566.00	381,452.00	26,986.24	208,438.20	54.64	173,013.80	
50R030	1230	0000	45,000.00	52,500.00	14,226.35	52,159.69	99.35	340.31	
50R	1230	----	45,000.00	52,500.00	14,226.35	52,159.69	99.35	340.31	

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Account Level			2018-19	2018-19	May 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
50			IMRF/SOCIAL SECURITY FUND					
50R	123-	----		45,000.00	52,500.00	14,226.35	52,159.69	99.35 340.31
50R	12--	----		45,000.00	52,500.00	14,226.35	52,159.69	99.35 340.31
50R030	1510	0000	FUND 5 EARNED INTEREST	2,200.00	5,000.00	319.06	3,722.38	74.45 1,277.62
50R	1510	----		2,200.00	5,000.00	319.06	3,722.38	74.45 1,277.62
50R	151-	----		2,200.00	5,000.00	319.06	3,722.38	74.45 1,277.62
50R	15--	----		2,200.00	5,000.00	319.06	3,722.38	74.45 1,277.62
50R	1---	----		372,766.00	438,952.00	41,531.65	264,320.27	60.22 174,631.73
50R	----	----		372,766.00	438,952.00	41,531.65	264,320.27	60.22 174,631.73
5-R	----	----		372,766.00	438,952.00	41,531.65	264,320.27	60.22 174,631.73
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60			SITE AND CONSTRUCTION/CAPITAL					
60R030	1510	0000	INTEREST-CAPITAL PROJ SERIES 2	2,500.00	4,500.00	87.42	3,949.39	87.76 550.61
60R	1510	----		2,500.00	4,500.00	87.42	3,949.39	87.76 550.61
60R	151-	----		2,500.00	4,500.00	87.42	3,949.39	87.76 550.61
60R	15--	----		2,500.00	4,500.00	87.42	3,949.39	87.76 550.61
60R	1---	----		2,500.00	4,500.00	87.42	3,949.39	87.76 550.61
60R	----	----		2,500.00	4,500.00	87.42	3,949.39	87.76 550.61
6-R	----	----		2,500.00	4,500.00	87.42	3,949.39	87.76 550.61
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Account Level			2018-19	2018-19	May 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
70			WORKING CASH FUND					
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	4,736.52	4,736.52	13.61 30,070.48
70R	1115	----		68,419.00	68,419.00	4,736.52	36,477.39	53.31 31,941.61
70R	111-	----		68,419.00	68,419.00	4,736.52	36,477.39	53.31 31,941.61
70R	11--	----		68,419.00	68,419.00	4,736.52	36,477.39	53.31 31,941.61
70R030	1510	0000	WK CASH EARNED INTEREST	25,000.00	41,500.00	10,382.66	41,340.30	99.62 159.70
70R	1510	----		25,000.00	41,500.00	10,382.66	41,340.30	99.62 159.70
70R	151-	----		25,000.00	41,500.00	10,382.66	41,340.30	99.62 159.70
70R	15--	----		25,000.00	41,500.00	10,382.66	41,340.30	99.62 159.70
081 70R	1---	----		93,419.00	109,919.00	15,119.18	77,817.69	70.80 32,101.31
70R	----	----		93,419.00	109,919.00	15,119.18	77,817.69	70.80 32,101.31
7-R	----	----		93,419.00	109,919.00	15,119.18	77,817.69	70.80 32,101.31
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80			TORT FUND					
80R043	1120	0000	LEVY TORT LIAB PR YR FALL	66,644.00	68,243.00	0.00	68,242.84	100.00 0.16
80R044	1120	0000	LEVY TORT LIAB CURR YR	75,000.00	75,000.00	10,149.70	10,149.70	13.53 64,850.30
80R	1120	----		141,644.00	143,243.00	10,149.70	78,392.54	54.73 64,850.46
80R	112-	----		141,644.00	143,243.00	10,149.70	78,392.54	54.73 64,850.46
80R	11--	----		141,644.00	143,243.00	10,149.70	78,392.54	54.73 64,850.46
80R030	1510	0000	INTEREST-TORT FUND	750.00	1,250.00	236.91	1,367.58	109.41 -117.58
80R	1510	----		750.00	1,250.00	236.91	1,367.58	109.41 -117.58

Account Level			2018-19	2018-19	May 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					
80			TORT FUND					
80R	151-	----	750.00	1,250.00	236.91	1,367.58	109.41	-117.58
80R	15--	----	750.00	1,250.00	236.91	1,367.58	109.41	-117.58
80R	1---	----	142,394.00	144,493.00	10,386.61	79,760.12	55.20	64,732.88
80R	----	----	142,394.00	144,493.00	10,386.61	79,760.12	55.20	64,732.88
8-R	----	----	142,394.00	144,493.00	10,386.61	79,760.12	55.20	64,732.88
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--R	----	----	20,592,247.00	20,775,025.97	1,527,089.79	12,484,716.47	60.09	8,290,309.50
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Account Level			2018-19	2018-19	May 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	221,612.67	1,820,916.12	78.49 499,083.88
10E003	1101	1020	SALARIES-MIS TEACHERS	1,009,606.00	1,009,606.00	122,621.64	948,425.48	93.94 61,180.52
10E002	1101	1320	PASS STIPENDS - MES	0.00	5,512.00	0.00	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	20,000.00	17,640.00	19,673.06	98.37 326.94
10E003	1101	1350	SALARIES-MIS SCHEDULE B	0.00	30,000.00	16,385.71	27,122.96	90.41 2,877.04
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	1,638.71	11,441.69	81.73 2,558.31
10E003	1101	2100	NEC-MIS TEACHERS	6,146.00	6,146.00	954.04	6,289.56	102.34 -143.56
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	100.00	0.00	0.00	0.00 100.00
10E030	1101	2110	BENEFIT-403(b) ADMINISTRATIVE	350.00	350.00	50.00	442.00	126.29 -92.00
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	305,000.00	275,000.00	23,547.57	249,933.76	90.89 25,066.24
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	185,000.00	185,000.00	16,698.16	161,171.36	87.12 23,828.64
10E002	1101	2240	ETHIS-MES TEACHERS	21,000.00	21,000.00	2,597.43	18,845.05	89.74 2,154.95
10E003	1101	2240	ETHIS-MIS TEACHERS	8,748.00	12,000.00	1,513.21	10,327.71	86.06 1,672.29
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	0.00	375.00	12.50 2,625.00
10E003	1101	3200	PURCHASE SERVICES-MIS	10,000.00	10,000.00	0.00	5,879.55	58.80 4,120.45
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,000.00	23,760.00	4,543.93	18,329.30	77.14 5,430.70
10E003	1101	4100	SUPPLIES-MIS	10,750.00	11,750.00	1,511.29	8,166.62	69.50 3,583.38
10E014	1101	4100	SUPPLIES & MATERIALS (STEAM)	7,807.00	11,457.00	262.14	7,574.45	66.11 3,882.55
10E018	1101	4100	SOFTWARE LICENSING	220,000.00	220,000.00	6,675.32	167,114.28	75.96 52,885.72
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	0.00	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	295.34	324.02	32.40 675.98
10E053	1101	4130	SUPPLIES-MIS POSITIVE BEHAVIOR	500.00	500.00	0.00	398.49	79.70 101.51

2019

Account Level			2018-19	2018-19	May 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	0.00	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	0.00	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	64.62	685.35	6.85 9,314.65
10E010	1101	4200	TEXTBOOKS-SP ED CURR	30,000.00	30,000.00	0.00	7,566.06	25.22 22,433.94
10E053	1101	4920	INCENTV/CELEBRTN-MES POS BEHAV	5,000.00	5,000.00	1,977.23	5,127.88	102.56 -127.88
10E053	1101	4930	INCENTV/CELEBRTN-MIS POS BEHAV	2,200.00	2,200.00	0.00	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	837.74	2,029.74	81.19 470.26
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	4,354,678.00	441,426.75	3,616,788.03	83.06 737,889.97
10E004	1102	1020	SALARIES-MJH TEACHERS	1,857,349.00	1,857,349.00	226,979.22	1,737,009.49	93.52 120,339.51
10E004	1102	1350	SALARIES-MJH SCHEDULE B	0.00	155,000.00	57,196.95	152,215.68	98.20 2,784.32
10E004	1102	2100	NEC-MJH TEACHERS	11,393.00	14,000.00	1,935.31	12,337.23	88.12 1,662.77
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	300,000.00	290,000.00	24,902.42	264,324.81	91.15 25,675.19
10E004	1102	2240	ETHIS-MJH TEACHERS	15,072.00	22,000.00	3,069.65	19,864.34	90.29 2,135.66
10E004	1102	3200	PURCHASE SERVICES-MJH	4,500.00	4,500.00	300.00	1,966.00	43.69 2,534.00
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	621.74	10,900.51	66.06 5,599.49
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	0.00	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	20,000.00	4,499.92	18,107.72	90.54 1,892.28
10E053	1102	4920	INCENTV/CELEBRTN-MJS POS BEHAV	3,000.00	3,000.00	113.84	1,785.13	59.50 1,214.87
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	2,448,145.00	319,619.05	2,275,940.91	92.97 172,204.09
10E002	1108	1150	SALARIES/MES-BUILDING AIDES	113,690.00	113,690.00	14,547.42	101,257.86	89.06 12,432.14
10E003	1108	1150	SALARIES/MIS-BUILDING AIDES	35,366.00	35,366.00	6,041.25	35,604.30	100.67 -238.30
10E004	1108	1150	SALARIES/MJH-BUILDING AIDES	35,816.00	35,816.00	2,331.47	27,830.87	77.71 7,985.13
10E002	1108	2220	MEDICAL/LIFE INS/MES BLDG AIDE	24,135.00	24,135.00	2,001.18	20,839.26	86.34 3,295.74
10E003	1108	2220	MEDICAL/LIFE INS/MIS BLDG AIDE	8,000.00	1,000.00	0.00	710.42	71.04 289.58
10E004	1108	2220	MEDICAL/LIFE INS/MJH BLDG AIDE	8,060.00	8,060.00	-703.12	5,345.25	66.32 2,714.75

COPY

Account Level			2018-19	2018-19	May 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	218,067.00	24,218.20	191,587.96	87.86 26,479.04
10E002	1109	1200	SALARIES/MES SUB AA, AIDE, NUR	15,000.00	25,000.00	4,849.38	25,997.52	103.99 -997.52
10E003	1109	1200	SALARIES/MIS SUB AA, AIDE, NUR	35,500.00	5,000.00	1,576.09	4,666.09	93.32 333.91
10E004	1109	1200	SALARIES/MJH SUB AA, AIDE, NUR	12,000.00	15,000.00	1,345.42	12,991.70	86.61 2,008.30
10E005	1109	1200	SALARIES-SUB SEC,BLDG AIDE,NUR	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1109	2100		0.00	0.00	0.00	0.51	0.00 -0.51
10E003	1109	2100		0.00	0.00	0.00	0.51	0.00 -0.51
10E004	1109	2100		0.00	0.00	0.00	0.76	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	0.00	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	7,770.89	43,659.92	96.81 1,440.08
10E	110-	----		7,064,551.00	7,065,990.00	793,034.89	6,127,976.82	86.72 938,013.18
10E002	1111	1220	SALARIES/MES-SUB TEACHERS	55,000.00	72,000.00	20,104.62	71,249.82	98.96 750.18
10E003	1111	1220	SALARIES/MIS-SUB TEACHERS	27,500.00	27,500.00	6,148.60	27,688.80	100.69 -188.80
10E004	1111	1220	SALARIES/MJH-SUB TEACHERS	42,500.00	50,000.00	7,070.00	47,822.37	95.64 2,177.63
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	111.04	393.49	116.76 -56.49
10E003	1111	2100	NEC/MIS-SUB TEACHERS	253.00	253.00	33.60	162.42	64.20 90.58
10E004	1111	2100	NEC/MJH-SUB TEACHERS	30.00	730.00	41.83	293.42	40.19 436.58
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	176.17	600.16	112.18 -65.16
10E003	1111	2240	ETHIS/MIS-SUB TEACHERS	401.00	401.00	53.23	244.91	61.07 156.09
10E004	1111	2240	ETHIS/MJH-SUB TEACHERS	40.00	840.00	66.36	438.40	52.19 401.60
10E005	1111	2240	ETHIS-SUBSTITUTE TEACHERS	1,500.00	0.00	0.00	0.00	0.00 0.00
10E	1111	----		145,346.00	169,846.00	33,805.45	161,456.29	95.06 8,389.71
10E	111-	----		145,346.00	169,846.00	33,805.45	161,456.29	95.06 8,389.71
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	3,621.93	25,377.57	80.85 6,012.43

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Account Level			2018-19	2018-19	May 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	1,351.26	9,458.82	80.77
10E002	1125	2100	NEC/MES PFA GRANT TEACHER	385.00	182.00	24.82	181.42	99.68
10E002	1125	2220	MED/LIFE MES PFA GRANT	22,000.00	13,343.00	469.20	4,457.40	33.41
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	39.37	276.34	95.62
10E002	1125	3000	PFA-GRANT - PURCHASED SERVICES	15,565.00	10,923.00	0.00	4,376.91	40.07
10E002	1125	4100	PFA GRANT - SUPPLIES	10,000.00	11,978.00	2,173.82	8,199.49	68.45
10E002	1125	4200	PFA GRANT - CURRICULUM	0.00	0.00	0.00	0.00	0.00
10E002	1125	5500	PFA GRANT - EQUIPMENT	0.00	19,526.00	0.00	0.00	0.00
10E002	1125	7000	PFA GRANT - NON-CAPITAL EQUIP	7,500.00	679.00	-2,173.82	2,115.00	311.49
10E	1125	----		145,867.00	100,021.00	5,506.58	54,442.95	54.43
10E002	1126	1120	SALARIES/MES PFA LOCAL TEACH	0.00	63,444.00	9,703.64	58,662.47	92.46
10E002	1126	1150	SALARIES/MES PFA LOCAL PARA	0.00	21,749.00	2,509.50	19,549.86	89.89
10E002	1126	2100	NEC/MES PFA LOCAL TEACH - ES	0.00	368.00	61.56	373.29	101.44
10E002	1126	2220	MED/LIFE - MES PFA LOCAL - ES	0.00	23,689.00	2,651.36	24,598.92	103.84
10E002	1126	2240	ETHIS/MES PFA LOCAL TEACH-ES	0.00	584.00	97.67	568.90	97.41
10E	1126	----		0.00	109,834.00	15,023.73	103,753.44	94.46
10E	112-	----		145,867.00	209,855.00	20,530.31	158,196.39	75.38
10E	11--	----		7,355,764.00	7,445,691.00	847,370.65	6,447,629.50	86.60
10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	197,104.00	197,104.00	20,276.75	180,707.09	91.68
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	49,775.00	49,775.00	5,743.29	45,970.01	92.36
10E010	1200	2010	THIS-STUDENT SERVICES	2,511.00	2,511.00	251.43	1,933.43	77.00
10E010	1200	2100	NEC-STUDENT SERVICES	1,234.00	4,200.00	117.62	3,926.36	93.48
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	19,150.00	19,150.00	2,005.38	15,421.25	80.53
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	63,635.00	63,635.00	5,305.36	55,319.78	86.93
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,805.00	1,805.00	186.55	1,434.58	79.48
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	293,800.00	275,000.00	31,982.50	229,680.32	83.52
10E010	1200	3120	PROFESSIONAL DEV-ADMIN/STUDENT	5,000.00	5,000.00	140.00	2,243.82	44.88
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	53.87	1,072.55	48.75
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	10,000.00	10,000.00	774.74	7,409.50	74.10

COPY

Account Level			2018-19	2018-19	May 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	4700	STUDENT SERVICES SOFTWARE	7,500.00	9,000.00	0.00	8,563.07	95.15 436.93
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	2,000.00	0.00	1,960.00	98.00 40.00
10E010	1200	7000	STUDENT SERVICES NON-CAPITAL	5,000.00	100.00	0.00	0.00	0.00 100.00
10E	1200	----		662,814.00	643,261.00	66,837.49	557,322.19	86.64 85,938.81
10E002	1201	1120	SALARIES/MES-SI TEACHERS	50,244.00	85,000.00	10,196.22	85,032.52	100.04 -32.52
10E003	1201	1120	SALARIES/MIS-SI TEACHERS	72,773.00	77,000.00	8,415.00	76,219.63	98.99 780.37
10E004	1201	1120	SALARIES/MJH-SI TEACHERS	87,432.00	87,432.00	10,088.31	85,075.86	97.31 2,356.14
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	10,354.80	75,165.64	87.76 10,482.36
10E003	1201	1140	SALARIES/MIS-SI PARAPRO	44,873.00	44,873.00	5,177.70	36,991.30	82.44 7,881.70
10E004	1201	1140	SALARIES/MJH-SI PARAPRO	77,823.00	65,000.00	8,400.73	49,351.42	75.93 15,648.58
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	500.00	65.26	520.78	104.16 -20.78
10E003	1201	2100	NEC/MIS-SI TEACHERS	422.00	422.00	57.69	421.83	99.96 0.17
10E004	1201	2100	NEC/MJH-SI TEACHERS	507.00	507.00	69.15	520.88	102.74 -13.88
10E002	1201	2220	MEDICAL/LIFE INS/MES-SI	11,000.00	23,689.00	3,677.58	26,266.91	110.88 -2,577.91
10E003	1201	2220	MEDICAL/LIFE INS/MIS-SI	13,425.00	24,135.00	2,454.48	26,129.73	108.26 -1,994.73
10E004	1201	2220	MEDICAL/LIFE INS/MJH-SI	22,000.00	24,135.00	2,211.47	26,014.13	107.79 -1,879.13
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	103.51	795.50	106.07 -45.50
10E003	1201	2240	ETHIS/MIS-SI TEACHERS	670.00	670.00	91.50	641.11	95.69 28.89
10E004	1201	2240	ETHIS/MJH-SI TEACHERS	804.00	804.00	109.68	793.29	98.67 10.71
10E010	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	10,000.00	10,000.00	1,978.00	6,356.59	63.57 3,643.41
10E	1201	----		478,374.00	530,565.00	63,451.08	496,297.12	93.54 34,267.88
10E	120-	----		1,141,188.00	1,173,826.00	130,288.57	1,053,619.31	89.76 120,206.69
10E002	1210	1120	SALARIES/MES-RESOURCE TEACHERS	109,375.00	98,331.00	12,620.16	94,781.95	96.39 3,549.05
10E003	1210	1120	SALARIES/MIS-RESOURCE TEACHERS	98,425.00	85,650.00	10,849.44	78,244.21	91.35 7,405.79
10E004	1210	1120	SALARIES/MJH-RESOURCE TEACHERS	198,576.00	198,576.00	23,942.19	180,704.98	91.00 17,871.02
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	11,287.50	83,301.03	105.58 -4,405.03
10E003	1210	1140	SALARIES/MIS-RESOURCE PARAPRO	20,846.00	20,846.00	2,405.31	23,484.55	112.66 -2,638.55
10E004	1210	1140	SALARIES/MJH-RESOURCE PARAPRO	31,551.00	53,500.00	7,271.03	52,145.42	97.47 1,354.58

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E010	1210	1140	SALARIES-RESOURCE PARA PROFESS	0.00	0.00	0.00	0.00	0.00
10E002	1210	2100	NEC/MES-RESOURCE TEACHERS	634.00	634.00	86.52	631.84	99.66
10E003	1210	2100	NEC/MIS-RESOURCE TEACHERS	571.00	571.00	74.37	546.72	95.75
10E004	1210	2100	NEC/MJH-RESOURCE TEACHERS	1,152.00	1,152.00	164.11	1,159.93	100.69
10E002	1210	2220	MEDICAL/LIFE INS-MES/RESOURCE	9,998.00	23,689.00	2,172.24	22,727.26	95.94
10E003	1210	2220	MEDICAL/LIFE INS-MIS/RESOURCE	9,969.00	23,689.00	1,469.46	17,141.48	72.36
10E004	1210	2220	MEDICAL/LIFE INS-MJH/RESOURCE	39,947.00	39,947.00	3,551.40	41,927.90	104.96
10E010	1210	2220	MEDICAL/LIFE INS-RESOURCE	0.00	0.00	0.00	0.00	0.00
10E002	1210	2240	ETHIS/MES-RESOURCE TEACHERS	1,006.00	1,006.00	137.23	960.24	95.45
10E003	1210	2240	ETHIS/MIS-RESOURCE TEACHERS	906.00	906.00	116.54	823.21	90.86
10E004	1210	2240	ETHIS/MJH-RESOURCE TEACHERS	1,827.00	1,827.00	260.33	1,763.90	96.55
10E	1210	----		603,679.00	629,220.00	76,407.83	600,344.62	95.41
10E002	1214	1120	SALARIES/MES-EARLY CHILDHOOD	50,244.00	7,503.00	0.00	7,502.96	100.00
10E010	1214	1120	SALARIES-EARLY CHILDHOOD	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
10E010	1214	1140	SALARIES-EC PARA PROFESSIONALS	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
10E002	1214	2220	MED/LIFE INS/MES-EARLY CHILD	11,000.00	3,845.00	0.00	3,844.23	99.98
10E010	1214	2220	MEDICAL/LIFE INS-EARLY CHILHDH	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
10E010	1214	2240	ETHIS-EARLY CHILDHOOD TEACHERS	587.00	0.00	0.00	0.00	0.00
10E	1214	----		82,546.00	15,063.00	0.00	15,061.59	99.99
10E	121-	----		686,225.00	644,283.00	76,407.83	615,406.21	95.52
10E002	1223	1120	SALARIES/MES-SPEECH TEACHERS	194,870.00	194,870.00	22,485.06	173,504.41	89.04
10E003	1223	1120	SALARIES/MIS-SPEECH TEACHERS	24,696.00	24,696.00	2,849.55	26,580.88	107.63
10E004	1223	1120	SALARIES/MJH-SPEECH TEACHERS	37,044.00	37,044.00	4,274.34	36,819.99	99.40
10E010	1223	1120	SALARIES-SPEECH TEACHERS	0.00	0.00	0.00	0.00	0.00
10E002	1223	2100	NEC/MES-SPEECH TEACHERS	1,130.00	1,130.00	154.13	1,125.63	99.61
10E003	1223	2100	NEC/MIS-SPEECH TEACHERS	143.00	143.00	19.53	142.65	99.76
10E004	1223	2100	NEC/MJH-SPEECH TEACHERS	215.00	215.00	29.31	214.03	99.55
10E002	1223	2220	MED/LIFE INS/MES-SPEECH TEACH	37,744.00	37,744.00	3,057.84	31,944.33	84.63
10E003	1223	2220	MED/LIFE INS/MIS-SPEECH TEACH	3,987.00	3,987.00	331.66	3,156.80	79.18
10E004	1223	2220	MED/LIFE INS/MJH-SPEECH TEACH	5,981.00	5,981.00	497.52	5,959.75	99.64
10E010	1223	2220	MEDICAL/LIFE INS-SPEECH TCHRS	0.00	0.00	0.00	0.00	0.00

Account Level			2018-19	2018-19	May 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	1223	2240	ETHIS/MES-SPEECH TEACHERS	1,793.00	1,793.00	244.48	1,711.75	95.47 81.25
10E003	1223	2240	ETHIS/MIS-SPEECH TEACHERS	227.00	227.00	30.99	216.86	95.53 10.14
10E004	1223	2240	ETHIS/MJH-SPEECH TEACHERS	341.00	341.00	46.47	325.19	95.36 15.81
10E	1223	----		308,171.00	308,171.00	34,020.88	281,702.27	91.41 26,468.73
10E002	1225	1120	SALARIES/MES IDEA-B EC TEACHER	28,450.00	50,244.00	5,797.38	40,639.43	80.88 9,604.57
10E002	1225	1150	SALARIES/MES IDEA-B EC PARA	10,038.00	36,077.00	3,854.53	28,126.49	77.96 7,950.51
10E002	1225	2100	NEC/MES IDEA-B EC TEACHER	165.00	292.00	39.75	290.74	99.57 1.26
10E002	1225	2220	MED/LIFE MES IDEA-B EC	0.00	16,059.00	1,338.14	12,709.10	79.14 3,349.90
10E002	1225	2240	ETHIS/MES IDEA-B EC	262.00	462.00	63.04	442.67	95.82 19.33
10E002	1225	3140	SPEL 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	6,192.00	0.00	593.81	9.59 5,598.19
10E002	1225	7000	NON-CAPITAL IDEA-B EARLY CHILD	0.00	15,171.00	0.00	0.00	0.00 15,171.00
10E	1225	----		39,915.00	125,233.00	11,092.84	82,802.24	66.12 42,430.76
10E	122-	----		348,086.00	433,404.00	45,113.72	364,504.51	84.10 68,899.49
10E002	1250	1020	SALARY/MES-MTSS	24,101.00	24,101.00	2,780.88	19,466.16	80.77 4,634.84
10E003	1250	1020	SALARY/MIS-MTSS	23,392.00	23,392.00	2,699.07	17,993.80	76.92 5,398.20
10E004	1250	1020	SALARY/MJH-MTSS	23,392.00	23,392.00	2,699.07	18,893.49	80.77 4,498.51
10E002	1250	2100	NEC/MES-MTSS	140.00	140.00	19.05	139.15	99.39 0.85
10E003	1250	2100	NEC-MIS-MTSS	136.00	136.00	18.51	129.00	94.85 7.00
10E004	1250	2100	NEC-MJH-MTSS	136.00	136.00	18.51	135.17	99.39 0.83
10E002	1250	2220	MEDICAL/LIFE INS-MES - MTSS	3,389.00	3,389.00	282.44	3,251.43	95.94 137.57
10E003	1250	2220	MEDICAL/LIFE INS-MIS - MTSS	3,290.00	3,290.00	274.12	2,466.08	74.96 823.92
10E004	1250	2220	MEDICAL/LIFE INS-MJH - MTSS	3,290.00	3,290.00	274.14	2,603.32	79.13 686.68
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	30.24	211.61	95.32 10.39
10E003	1250	2240	ETHIS/MIS - MTSS	215.00	215.00	29.34	195.96	91.14 19.04
10E004	1250	2240	ETHIS/MJH - MTSS	215.00	215.00	29.34	205.31	95.49 9.69
10E018	1250	4100	SUPPLIES-RTI	2,500.00	2,500.00	0.00	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	9,154.71	67,693.69	80.19 16,724.31
10E011	1251	1020	SALARIES-TITLE I	90,212.00	90,212.00	9,268.83	75,258.13	83.42 14,953.87
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	42.96	313.78	99.61 1.22

10E

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E011	1251	2150	TRS FEDERAL-TITLE I	5,351.00	5,351.00	1,459.41	4,378.23	81.82 972.77
10E011	1251	2220	MEDICAL/LIFE INS-TITLE I	29.00	29.00	2.42	26.03	89.76 2.97
10E011	1251	2240	ETHIS-TITLE I	500.00	500.00	68.16	476.96	95.39 23.04
10E	1251	----		98,407.00	98,407.00	10,841.78	82,275.60	83.61 16,131.40
10E	125-	----		182,825.00	182,825.00	19,996.49	149,969.29	82.03 32,855.71
10E	12--	----		2,358,324.00	2,434,338.00	271,806.61	2,183,499.32	89.70 250,838.68
10E038	1400	4100	SUPPLIES-CAREER & TECHNICAL ED	1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	1400	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	140-	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	14--	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E004	1500	3190	ATHLETIC OFFICIAL	12,000.00	12,000.00	0.00	8,642.50	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	701.77	701.77	93.57 48.23
10E004	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MJ	15,000.00	15,000.00	7,810.97	18,148.43	120.99 -3,148.43
10E004	1500	4110	SUPPLIES-ATHLETICS/MJH	10,000.00	10,000.00	0.00	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	5,178.04	5,178.04	94.15 321.96
10E004	1500	6400	MEMBERSHIP FEE-ATHLETIC MUSIC	4,200.00	4,200.00	980.00	4,008.09	95.43 191.91
10E	1500	----		48,450.00	48,950.00	14,670.78	43,103.79	88.06 5,846.21
10E	150-	----		48,450.00	48,950.00	14,670.78	43,103.79	88.06 5,846.21
10E	15--	----		48,450.00	48,950.00	14,670.78	43,103.79	88.06 5,846.21
10E002	1800	1100	SALARIES/MES-ELL TEACHER	33,979.00	37,963.00	4,053.66	33,910.03	89.32 4,052.97
10E003	1800	1100	SALARIES/MIS-ELL TEACHER	16,736.00	15,906.00	1,996.56	13,910.43	87.45 1,995.57
10E004	1800	1100	SALARIES/MJH-ELL TEACHER	16,704.00	35,614.00	4,934.57	30,680.14	86.15 4,933.86
10E002	1800	1140	SALARIES/MES- ELL AIDE	16,999.00	16,999.00	1,961.40	15,652.77	92.08 1,346.23
10E046	1800	1140	SALARIES-ELL AIDE	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1800	2100	NEC/MES-ELL TEACHERS	197.00	230.00	27.78	201.83	87.75 28.17
10E003	1800	2100	NEC/MIS-ELL TEACHER	97.00	115.00	13.68	99.38	86.42 15.62

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Account Level			2018-19	2018-19	May 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E004	1800	2100	NEC/MJH-ELL TEACHER	97.00	250.00	33.81	218.41	87.36 31.59
10E002	1800	2220	MEDICAL/LIFE-MES - ELL	19.00	50.00	2.84	32.43	64.86 17.57
10E003	1800	2220	MEDICAL/LIFE INS/MIS-ELL	10.00	10.00	0.80	7.60	76.00 2.40
10E004	1800	2220	MEDICAL/LIFE INS/MJH-ELL	7.00	7.00	1.20	11.46	163.71 -4.46
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	44.07	306.96	98.07 6.04
10E003	1800	2240	ETHIS/MIS-ELL TEACHER	154.00	154.00	21.71	151.26	98.22 2.74
10E004	1800	2240	ETHIS/MJH-ELL TEACHER	154.00	300.00	53.66	333.52	111.17 -33.52
10E046	1800	3320	TRAVEL-ELL	250.00	250.00	0.00	0.00	0.00 250.00
10E	1800	----		85,716.00	108,161.00	13,145.74	95,516.22	88.31 12,644.78
10E	180-	----		85,716.00	108,161.00	13,145.74	95,516.22	88.31 12,644.78
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	123,161.00	13,145.74	95,516.22	77.55 27,644.78
10E	1---	----		9,864,518.00	10,053,404.00	1,146,993.78	8,769,748.83	87.23 1,283,655.17
10E002	2113	1000	SALARIES/MES-SOCIAL WORKER	123,281.00	123,281.00	14,592.00	115,920.82	94.03 7,360.18
10E003	2113	1000	SALARIES/MIS-SOCIAL WORKER	35,521.00	35,521.00	4,098.60	32,659.87	91.95 2,861.13
10E004	2113	1000	SALARIES/MJH-SOCIAL WORKER	45,970.00	45,970.00	5,170.02	34,358.12	74.74 11,611.88
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	100.02	730.45	102.16 -15.45
10E003	2113	2100	NEC/MIS-SOCIAL WORKER	206.00	206.00	28.11	205.26	99.64 0.74
10E004	2113	2100	NEC/MJH-SOCIAL WORKER	267.00	267.00	34.41	209.65	78.52 57.35
10E002	2113	2220	MED/LIFE INS/MES-SOCIAL WORKER	23,313.00	23,313.00	2,206.48	22,759.06	97.62 553.94
10E003	2113	2220	MED/LIFE INS/MIS-SOCIAL WORKER	7,902.00	7,902.00	658.52	7,242.18	91.65 659.82
10E004	2113	2220	MED/LIFE INS/MJH-SOCIAL WORKER	14,063.00	14,063.00	709.20	8,851.94	62.94 5,211.06
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	158.66	1,111.21	97.99 22.79
10E003	2113	2240	ETHIS/MIS-SOCIAL WORKER	327.00	327.00	44.56	311.77	95.34 15.23
10E004	2113	2240	ETHIS/MJH-SOCIAL WORKER	423.00	423.00	54.59	315.68	74.63 107.32

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FDTLOC	FUNC	OBJ	Account Level Description	2018-19 Original Budget	2018-19 Revised Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	2018-19 Budget Dollars	No
E			Expense							
10			EDUCATION FUND							
10E	2113	----		253,122.00	253,122.00	27,855.17	224,676.01	88.76	28,445.99	
10E	211-	----		253,122.00	253,122.00	27,855.17	224,676.01	88.76	28,445.99	
10E002	2130	1110	SALARIES/MES-HEALTH SERV COORD	37,012.00	50,000.00	5,802.83	44,697.27	89.39	5,302.73	
10E003	2130	1110	SALARIES/MIS-HEALTH SERV COORD	36,142.00	36,142.00	4,170.27	33,305.40	92.15	2,836.60	
10E004	2130	1110	SALARIES/MJH-HEALTH SERV COORD	35,413.00	35,413.00	4,086.12	28,602.84	80.77	6,810.16	
10E002	2130	2220	MED/LIFE INS/MES-HEALTH SERV	29.00	40.00	3.64	35.60	89.00	4.40	
10E003	2130	2220	MED/LIFE INS/MIS-HEALTH SERV	530.00	530.00	42.56	472.77	89.20	57.23	
10E004	2130	2220	MED/LIFE INS/MJH-HEALTH SERV	0.00	0.00	-75.84	4,011.70	0.00	-4,011.70	
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	137.58	1,929.23	96.46	70.77	
10E003	2130	4100	SUPPLIES-HEALTH SERVICES/MIS	1,500.00	1,500.00	186.00	617.10	41.14	882.90	
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	127,625.00	14,353.16	114,426.89	89.66	13,198.11	
10E	213-	----		114,626.00	127,625.00	14,353.16	114,426.89	89.66	13,198.11	
10E010	2140	3100	STUDENT PSYCH EVALUATION	2,000.00	4,550.00	0.00	3,800.00	83.52	750.00	
10E	2140	----		2,000.00	4,550.00	0.00	3,800.00	83.52	750.00	
10E002	2143	1120	SALARIES/MES-PSYCHOLOGIST	96,640.00	96,640.00	11,150.76	83,833.56	86.75	12,806.44	
10E003	2143	1120	SALARIES/MIS-PSYCHOLOGIST	28,475.00	28,475.00	3,285.57	22,998.99	80.77	5,476.01	
10E004	2143	1120	SALARIES/MJH-PSYCHOLOGIST	56,950.00	56,950.00	6,571.14	45,997.98	80.77	10,952.02	
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	76.44	558.24	99.51	2.76	
10E003	2143	2100	NEC/MIS-PSYCHOLOGIST	165.00	165.00	22.53	164.52	99.71	0.48	
10E004	2143	2100	NEC/MJH-PSYCHOLOGIST	330.00	330.00	45.05	329.03	99.71	0.97	
10E002	2143	2220	MED/LIFE INS/MES-PSYCHOLOGIST	22,000.00	22,000.00	1,465.18	10,505.53	47.75	11,494.47	
10E003	2143	2220	MED/LIFE INS/MIS-PSYCHOLOGIST	5,500.00	5,500.00	354.58	3,368.90	61.25	2,131.10	
10E004	2143	2220	MED/LIFE INS/MJH-PSYCHOLOGIST	11,000.00	11,000.00	807.70	7,221.03	65.65	3,778.97	
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	121.26	849.09	95.51	39.91	
10E003	2143	2240	ETHIS/MIS-PSYCHOLOGIST	262.00	262.00	35.72	250.56	95.63	11.44	
10E004	2143	2240	ETHIS/MJH-PSYCHOLOGIST	542.00	542.00	71.45	501.14	92.46	40.86	
10E	2143	----		223,314.00	223,314.00	24,007.38	176,578.57	79.07	46,735.43	
10E	214-	----		225,314.00	227,864.00	24,007.38	180,378.57	79.16	47,485.43	

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Account Level			2018-19	2018-19	May 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	2190	1150	SALARIES/MES-INTERVENTIONIST	17,016.00	17,016.00	3,011.66	16,555.61	97.29 460.39
10E003	2190	1150	SALARIES/MIS-INTERVENTIONIST	17,614.00	17,614.00	3,188.33	14,232.96	80.80 3,381.04
10E004	2190	1150	SALARIES/MJH-INTERVENTIONIST	0.00	6,700.00	2,117.96	4,561.76	68.09 2,138.24
10E004	2190	2100	NEC/MJH-INTERVENTIONIST	0.00	38.00	12.27	26.43	69.55 11.57
10E004	2190	2240	ETHIS/MJH-INTERVENTIONIST	0.00	62.00	19.47	41.95	67.66 20.05
10E	2190	----		34,630.00	41,430.00	8,349.69	35,418.71	85.49 6,011.29
10E	219-	----		34,630.00	41,430.00	8,349.69	35,418.71	85.49 6,011.29
10E	21--	----		627,692.00	650,041.00	74,565.40	554,900.18	85.36 95,140.82
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	15,000.00	1,891.80	12,846.80	85.65 2,153.20
10E005	2210	1110	SALARIES-STAFF DEVELOPMENT SUB	70,000.00	0.00	0.00	0.00	0.00 0.00
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	11.98	94.41	37.76 155.59
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	19.10	135.25	38.64 214.75
10E002	2210	3000	PFA GRANT - PROFESSIONAL DEV	6,000.00	1,071.05	0.00	1,071.05	100.00 0.00
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	630.00	10,026.98	37.14 16,973.02
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	1,400.00	25,802.49	85.89 4,240.51
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	590.40	8,111.41	68.30 3,764.59
10E013	2210	4100	SUPPLIES-TITLE II	5,000.00	3,411.00	472.19	2,023.12	59.31 1,387.88
10E	2210	----		235,849.00	129,442.05	5,015.47	89,697.03	69.30 39,745.02
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	124,262.00	124,262.00	14,337.93	114,703.44	92.31 9,558.56
10E018	2211	1150	SALARIES-CURRICULUM COORD	42,350.00	42,350.00	4,886.49	39,112.04	92.35 3,237.96
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,578.00	1,578.00	177.78	1,422.24	90.13 155.76
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	776.00	776.00	83.16	665.28	85.73 110.72
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,037.00	12,037.00	1,418.04	11,344.32	94.25 692.68
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	27,268.00	27,268.00	2,274.78	25,022.58	91.77 2,245.42
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,177.00	1,177.00	131.91	1,055.28	89.66 121.72

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Account Level			2018-19	2018-19	May 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E018	2211	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
10E018	2211	3320	TRAVEL-CURRICULUM ADMINISTATOR	2,500.00	2,500.00	0.00	825.17	33.01 1,674.83
10E018	2211	4100	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	11.73	2,516.93	62.92 1,483.07
10E	2211	----		221,448.00	221,448.00	23,321.82	201,024.26	90.78 20,423.74
10E002	2212	1020	SALARIES/MES-INSTRUCTION COACH	38,912.00	38,912.00	4,489.83	31,428.81	80.77 7,483.19
10E003	2212	1020	SALARIES/MIS-INSTRUCTION COACH	37,767.00	37,767.00	4,357.77	31,404.08	83.15 6,362.92
10E004	2212	1020	SALARIES/MJH-INSTRUCTION COACH	37,767.00	37,767.00	4,357.74	30,504.18	80.77 7,262.82
10E002	2212	2100	NEC/MES-INSTRUCTIONAL COACH	226.00	226.00	30.78	224.81	99.47 1.19
10E003	2212	2100	NEC/MIS-INSTRUCTIONAL COACH	219.00	219.00	29.88	224.37	102.45 -5.37
10E004	2212	2100	NEC/MJH-INSTRUCTIONAL COACH	219.00	219.00	29.88	218.18	99.63 0.82
10E002	2212	2220	MED/LIFE-MES INSTRUCTION COACH	6,779.00	6,779.00	563.84	5,394.08	79.57 1,384.92
10E003	2212	2220	MED/LIFE-MIS/INSTRUCTION COACH	6,579.00	6,579.00	547.24	5,336.37	81.11 1,242.63
10E004	2212	2220	MED/LIFE-MJH/INSTRUCTION COACH	6,579.00	6,579.00	547.28	5,199.64	79.03 1,379.36
10E002	2212	2240	ETHIS/MES-INSTRUCTIONAL COACH	358.00	358.00	48.81	341.58	95.41 16.42
10E003	2212	2240	ETHIS/MIS- INSTRUCTIONAL COACH	347.00	347.00	47.37	340.86	98.23 6.14
10E004	2212	2240	ETHIS/MJH-INSTRUCTIONAL COACH	347.00	347.00	47.40	331.68	95.59 15.32
10E	2212	----		136,099.00	136,099.00	15,097.82	110,948.64	81.52 25,150.36
10E	221-	----		593,396.00	486,989.05	43,435.11	401,669.93	82.48 85,319.12
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	10.00	373.13	24.88 1,126.87
10E003	2223	4100	SUPPLIES-LEARNING CENTER/MIS	1,250.00	1,250.00	0.00	669.68	53.57 580.32
10E	2223	----		2,750.00	2,750.00	10.00	1,042.81	37.92 1,707.19
10E	222-	----		11,550.00	11,550.00	10.00	5,349.51	46.32 6,200.49
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	7,000.00	10,000.00	176.00	8,554.74	85.55 1,445.26
10E018	2230	4100	TESTING MATERIALS-DISTRICT	500.00	500.00	0.00	0.00	0.00 500.00

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Account Level			2018-19	2018-19	May 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	2230	----		7,500.00	10,500.00	176.00	8,554.74	81.47 1,945.26
10E	223-	----		7,500.00	10,500.00	176.00	8,554.74	81.47 1,945.26
10E	22--	----		612,446.00	509,039.05	43,621.11	415,574.18	81.64 93,464.87
10E020	2310	3150	ADMINISTRATIVE FEES	1,000.00	1,000.00	176.00	896.00	89.60 104.00
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	2,356.20	36,556.52	73.11 13,443.48
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	2,104.33	24,290.39	97.16 709.61
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	4,636.53	91,451.73	80.86 21,648.27
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	1,500.00	1,500.00	270.00	1,708.09	113.87 -208.09
10E	2312	----		1,500.00	1,500.00	270.00	1,708.09	113.87 -208.09
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	8,000.00	8,000.00	0.00	5,561.01	69.51 2,438.99
10E021	2319	3500	SPECIAL DISTRICT SERVICES	2,500.00	2,500.00	150.00	906.67	36.27 1,593.33
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	5,000.00	647.20	2,941.19	58.82 2,058.81
10E	2319	----		38,500.00	21,000.00	797.20	14,874.87	70.83 6,125.13
10E	231-	----		143,100.00	135,600.00	5,703.73	108,034.69	79.67 27,565.31
10E021	2320	1110	SALARY-SUPERINTENDENT	195,000.00	195,000.00	22,500.00	181,500.00	93.08 13,500.00
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	50,877.00	50,877.00	5,502.87	50,381.65	99.03 495.35
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	17,464.00	17,464.00	3,448.06	20,005.50	114.55 -2,541.50
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	4,500.00	4,500.00	33.57	634.11	14.09 3,865.89
10E021	2320	2010	THIS-SUPERINTENDENT	2,584.00	2,584.00	279.00	2,250.60	87.10 333.40
10E021	2320	2100	NEC-SUPERINTENDENT	1,270.00	1,270.00	130.50	1,052.70	82.89 217.30
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,711.00	19,711.00	2,225.28	22,372.30	113.50 -2,661.30
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	31,584.00	38,000.00	2,887.10	37,672.54	99.14 327.46
10E021	2320	2240	ETHIS-SUPERINTENDENT	1,927.00	1,927.00	207.00	1,669.80	86.65 257.20
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	333,833.00	37,213.38	318,184.20	95.31 15,648.80

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Account Level			2018-19	2018-19	May 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	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	170.29	1,740.11	43.50 2,259.89
10E021	2321	4100	SUPPLIES-SUPERINTENDENTS OFFIC	2,500.00	2,500.00	-1,405.70	288.25	11.53 2,211.75
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	5,000.00	5,000.00	326.41	1,636.93	32.74 3,363.07
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	-909.00	6,928.56	43.99 8,821.44
10E	232-	----		343,167.00	349,583.00	36,304.38	325,112.76	93.00 24,470.24
10E	23--	----		486,267.00	485,183.00	42,008.11	433,147.45	89.28 52,035.55
10E002	2410	1140	SALARIES-MES-ASST PRINCIPAL	68,918.00	68,918.00	7,952.07	63,616.56	92.31 5,301.44
10E004	2410	1140	SALARIES-MJH-ASSIST PRINCIPAL	89,754.00	89,754.00	10,356.24	82,849.92	92.31 6,904.08
10E002	2410	1150	SALARIES/MES-AA SCHOOL PROFS	75,350.00	75,350.00	9,004.32	67,464.72	89.54 7,885.28
10E003	2410	1150	SALARIES/MIS-AA SCHOOL PROFS	73,759.00	73,759.00	8,940.35	68,581.42	92.98 5,177.58
10E004	2410	1150	SALARIES/MJH-AA SCHOOL PROFS	88,945.00	88,945.00	10,209.31	82,516.84	92.77 6,428.16
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	10,615.38	84,923.04	92.31 7,076.96
10E003	2410	1180	SALARIES/MIS PRINCIPAL	88,607.00	88,607.00	10,223.88	81,791.04	92.31 6,815.96
10E004	2410	1180	SALARIES/MJH PRINCIPAL	114,188.00	114,188.00	13,175.55	105,404.40	92.31 8,783.60
10E002	2410	2010	THIS BD PD/MES-PRINCIPAL,ASST	2,200.00	2,200.00	230.25	1,842.00	83.73 358.00
10E003	2410	2010	THIS BD PD/MIS-PRINC, ASST	2,000.00	2,000.00	126.78	1,014.24	50.71 985.76
10E004	2410	2010	THIS BD PD/MJH-PRINCIPAL, ASST	2,779.00	2,779.00	291.81	2,334.48	84.00 444.52
10E002	2410	2100	NEC/MES-PRINCIPAL,ASST PRINC	1,200.00	1,200.00	107.67	861.36	71.78 338.64
10E003	2410	2100	NEC/MIS-PRINCIPAL, ASST PRINC	1,000.00	1,000.00	59.31	474.48	47.45 525.52
10E004	2410	2100	NEC/MJH-PRINCIPAL, ASST PRINC	1,300.00	1,300.00	136.47	1,091.76	83.98 208.24
10E002	2410	2110	TRS/MES-PRINCIPAL, ASST PRINC	16,075.00	16,075.00	1,836.36	14,690.88	91.39 1,384.12
10E003	2410	2110	TRS/MIS-PRINCIPAL, ASST PRINC	10,000.00	10,000.00	1,011.15	8,089.20	80.89 1,910.80
10E004	2410	2110	TRS/MJH-PRINCIPAL, ASST PRINC	20,170.00	20,170.00	2,327.31	18,618.48	92.31 1,551.52
10E002	2410	2220	MED/LIFE INS - MES BUILDING	27,000.00	31,250.00	2,242.44	29,097.70	93.11 2,152.30
10E003	2410	2220	MED/LIFE INS - MIS BUILDING	41,000.00	41,000.00	3,404.48	37,448.43	91.34 3,551.57
10E004	2410	2220	MED/LIFE INS - MJH BUILDING	80,000.00	80,000.00	6,685.13	73,072.04	91.34 6,927.96
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	170.82	1,366.56	68.33 633.44
10E003	2410	2240	ETHIS/MIS-PRINCIPAL, ASST PRIN	1,000.00	1,000.00	94.05	752.40	75.24 247.60
10E004	2410	2240	ETHIS/MJH-PRINCIPAL, ASST PRIN	2,061.00	2,061.00	216.51	1,732.08	84.04 328.92

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Account Level			2018-19	2018-19	May 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	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	0.00	1,686.10	73.31 613.90
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	79.02	1,451.17	58.05 1,048.83
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,000.00	1,000.00	95.55	907.09	90.71 92.91
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	1,768.99	3,820.85	152.83 -1,320.85
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	-1,479.93	1,082.85	58.53 767.15
10E002	2410	4100	SUPPLIES-ADMINISTRATIVE/MES	2,500.00	2,500.00	173.91	1,901.36	76.05 598.64
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	941,716.00	100,055.18	852,689.64	90.55 89,026.36
10E	241-	----		935,366.00	941,716.00	100,055.18	852,689.64	90.55 89,026.36
10E	24--	----		935,366.00	941,716.00	100,055.18	852,689.64	90.55 89,026.36
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	36,667.00	36,667.00	4,406.01	35,248.08	96.13 1,418.92
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	15,301.00	15,301.00	1,647.74	14,013.18	91.58 1,287.82
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	475.00	475.00	54.63	437.04	92.01 37.96
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	234.00	234.00	25.56	204.48	87.38 29.52
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,626.00	3,626.00	435.75	3,486.00	96.14 140.00
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	20,704.00	20,704.00	1,185.20	13,043.75	63.00 7,660.25
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	355.00	355.00	40.53	324.24	91.34 30.76
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	6,500.00	6,500.00	90.00	3,119.85	48.00 3,380.15
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	2,200.00	2,200.00	177.08	1,489.91	67.72 710.09
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	1,500.00	1,500.00	22.98	1,431.76	95.45 68.24
10E	2510	----		87,562.00	87,562.00	8,085.48	72,798.29	83.14 14,763.71
10E	251-	----		87,562.00	87,562.00	8,085.48	72,798.29	83.14 14,763.71
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	96,990.00	96,990.00	11,191.20	89,529.60	92.31 7,460.40

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Account Level			2018-19	2018-19	May 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	2220	MEDICAL/LIFE INS-BUSINESS OFFC	17,969.00	17,969.00	1,498.28	15,717.48	87.47 2,251.52
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	25,000.00	25,000.00	1,194.80	19,465.25	77.86 5,534.75
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	13,884.28	125,827.29	88.95 15,631.71
10E	252-	----		140,959.00	141,459.00	13,884.28	125,827.29	88.95 15,631.71
10E030	2544	3100	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	2,975.22	26,901.62	89.67 3,098.38
10E	2544	----		30,000.00	30,000.00	2,975.22	26,901.62	89.67 3,098.38
10E005	2546	4100	SUPPLIES-CRISIS COMMITTEE	500.00	500.00	0.00	0.00	0.00 500.00
10E	2546	----		500.00	500.00	0.00	0.00	0.00 500.00
10E	254-	----		30,500.00	30,500.00	2,975.22	26,901.62	88.20 3,598.38
10E002	2560	4100	PFA GRANT- FOOD SERVICE & SUP	5,400.00	1,096.23	49.99	1,096.23	100.00 0.00
10E	2560	----		5,400.00	1,096.23	49.99	1,096.23	100.00 0.00
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	50,518.00	50,518.00	5,829.00	46,632.00	92.31 3,886.00
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	18,571.00	18,571.00	1,547.62	15,502.69	83.48 3,068.31
10E	2561	----		69,089.00	69,089.00	7,376.62	62,134.69	89.93 6,954.31
10E002	2562	1180	SALARIES/MES-FOOD SERVICE	79,885.00	72,500.00	10,463.95	62,174.60	85.76 10,325.40
10E003	2562	1180	SALARIES/MIS-FOOD SERVICE	10,406.00	14,835.00	2,431.16	12,632.22	85.15 2,202.78
10E004	2562	1180	SALARIES/MJH-FOOD SERVICE	35,177.00	35,177.00	5,342.91	32,114.03	91.29 3,062.97
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	50.02	1,490.51	49.68 1,509.49
10E033	2562	4100	NON-FOOD SUPPLIES-FOOD SERVICE	9,000.00	9,000.00	653.27	9,467.53	105.19 -467.53
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	85,000.00	85,000.00	8,815.52	71,738.91	84.40 13,261.09
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	1,843.00	13,936.66	66.37 7,063.34
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	244,512.00	29,599.83	204,846.64	83.78 39,665.36

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Account Level			2018-19	2018-19	May 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	256-	----		321,957.00	314,697.23	37,026.44	268,077.56	85.19 46,619.67
10E	25--	----		580,978.00	574,218.23	61,971.42	493,604.76	85.96 80,613.47
10E021	2630	1110	SALARIES-DISTRICT PUBLIC REL	15,000.00	15,000.00	1,170.00	7,125.00	47.50 7,875.00
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	226.12	4,204.82	84.10 795.18
10E	2630	----		60,000.00	28,000.00	1,396.12	17,900.86	63.93 10,099.14
10E	263-	----		60,000.00	28,000.00	1,396.12	17,900.86	63.93 10,099.14
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,000.00	2,000.00	0.00	1,812.00	90.60 188.00
10E	2643	----		1,000.00	2,000.00	0.00	1,812.00	90.60 188.00
10E	264-	----		1,000.00	2,000.00	0.00	1,812.00	90.60 188.00
10E002	2660	1110	SALARIES/MES-TECH SUPPORT	26,202.00	32,135.00	5,933.00	27,584.90	85.84 4,550.10
10E003	2660	1110	SALARIES/MIS-TECH SUPPORT	24,512.00	33,693.00	6,342.62	27,351.81	81.18 6,341.19
10E004	2660	1110	SALARIES/MJH-TECH SUPPORT	26,400.00	35,195.00	6,389.95	28,806.53	81.85 6,388.47
10E005	2660	1110	SALARIES-NETWORK ADMIN	72,864.00	72,864.00	8,407.38	67,259.04	92.31 5,604.96
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	7,750.35	90.86 779.65
10E003	2660	2220	MEDICAL/LIFE-MIS-TECH SUPPORT	8,530.00	8,530.00	678.56	7,695.66	90.22 834.34
10E004	2660	2220	MEDICAL/LIFE-MJH-TECH SUPPORT	8,530.00	8,530.00	709.20	7,805.82	91.51 724.18
10E005	2660	2220	MEDICAL/LIFE INS-TECH DIRECTOR	27,268.00	27,268.00	2,272.36	24,995.96	91.67 2,272.04
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	609.88	23,717.65	47.44 26,282.35
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	2,751.01	15,604.21	39.01 24,395.79
10E	2660	----		664,336.00	694,495.00	34,803.16	539,364.22	77.66 155,130.78

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Account Level			2018-19	2018-19	May 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	266-	----		664,336.00	694,495.00	34,803.16	539,364.22	77.66 155,130.78
10E	26--	----		725,336.00	724,495.00	36,199.28	559,077.08	77.17 165,417.92
10E004	2900	4000	YEARBOOKS/GRADUATION-MJHS	0.00	8,000.00	415.52	1,058.05	13.23 6,941.95
10E	2900	----		0.00	8,000.00	415.52	1,058.05	13.23 6,941.95
10E	290-	----		0.00	8,000.00	415.52	1,058.05	13.23 6,941.95
10E	29--	----		0.00	8,000.00	415.52	1,058.05	13.23 6,941.95
10E	2---	----		3,968,085.00	3,892,692.28	358,836.02	3,310,051.34	85.03 582,640.94
10E010	3000	3140	COMMUNITY SOC WORKER-IDEA FLOW	27,723.00	0.00	0.00	0.00	0.00 0.00
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	1,374.20	1,374.20	91.61 125.80
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	8,683.00	1,374.20	7,791.19	89.73 891.81
10E	300-	----		31,723.00	8,683.00	1,374.20	7,791.19	89.73 891.81
10E	30--	----		31,723.00	8,683.00	1,374.20	7,791.19	89.73 891.81
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	3,120.00	24,618.75	88.80 3,104.25
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	3,120.00	25,653.56	84.07 4,862.44
10E	370-	----		2,193.00	30,516.00	3,120.00	25,653.56	84.07 4,862.44
10E	37--	----		2,193.00	30,516.00	3,120.00	25,653.56	84.07 4,862.44
10E	3---	----		33,916.00	39,199.00	4,494.20	33,444.75	85.32 5,754.25
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

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Account Level			2018-19	2018-19	May 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	411-	----		1,650.00	1,650.00	0.00	1,650.00	100.00 0.00
10E010	4120	3020	CO-OP SOC WORKER COSTS	0.00	2,000.00	0.00	0.00	0.00 2,000.00
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	100,000.00	0.00	78,426.31	78.43 21,573.69
10E	4122	----		476,939.00	100,000.00	0.00	78,426.31	78.43 21,573.69
10E010	4123	3000	HEARING ITINERANT	10,000.00	10,000.00	37.13	9,900.83	99.01 99.17
10E010	4123	3010	VISION ITINERANT	35,000.00	35,000.00	0.00	30,525.60	87.22 4,474.40
10E010	4123	3020	BRAILLE 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	37.13	91,828.04	87.37 13,271.96
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

Account Level			2018-19	2018-19	May 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	755,923.00	37.13	710,618.32	94.01 45,304.68
10E	41--	----		1,112,277.00	757,573.00	37.13	712,268.32	94.02 45,304.68
10E010	4220	6780	PRIVATE FACILITY TUITION	323,000.00	323,000.00	18,452.47	176,031.91	54.50 146,968.09
10E	4220	----		323,000.00	323,000.00	18,452.47	176,031.91	54.50 146,968.09
10E	422-	----		323,000.00	323,000.00	18,452.47	176,031.91	54.50 146,968.09
10E	42--	----		323,000.00	323,000.00	18,452.47	176,031.91	54.50 146,968.09
10E	4---	----		1,435,277.00	1,080,573.00	18,489.60	888,300.23	82.21 192,272.77
20E	----	----		15,301,796.00	15,065,868.28	1,528,813.60	13,001,545.15	86.30 2,064,323.13
1-E	----	----		15,301,796.00	15,065,868.28	1,528,813.60	13,001,545.15	86.30 2,064,323.13
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20			OPERATIONS & MAINTENANCE FUND					
20E030	2540	3200	BUILDING SERVICES	853,588.00	853,588.00	67,221.00	672,029.20	78.73 181,558.80
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	672,070.25	78.66 182,367.75
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	37,437.00	37,437.00	4,276.41	34,211.28	91.38 3,225.72
20E031	2541	2010	THIS-O&M ADMINISTRATOR	510.00	510.00	53.01	424.08	83.15 85.92
20E031	2541	2100	NEC-O&M ADMINISTRATOR	239.00	239.00	24.81	198.48	83.05 40.52
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,703.00	3,703.00	422.94	3,383.52	91.37 319.48
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	10,606.00	10,606.00	875.00	9,625.00	90.75 981.00
20E031	2541	2240	ETHIS - O&M ADMIN	376.00	376.00	39.33	314.64	83.68 61.36
20E	2541	----		52,871.00	52,871.00	5,691.50	48,157.00	91.08 4,714.00
20E031	2542	1010	SALARIES-CLERICAL O&M	24,573.00	29,335.00	3,821.85	25,514.01	86.97 3,820.99
20E031	2542	1360	SALARIES-O&M SUMMER HELP	15,000.00	15,000.00	0.00	13,607.50	90.72 1,392.50

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Account Level			2018-19	2018-19	May 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	2220	MEDICAL/LIFE INS-O&M CLERICAL	5,118.00	5,118.00	426.34	4,688.42	91.61 429.58
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	1,912.50	8,389.82	83.90 1,610.18
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	1,192.81	12,540.83	41.80 17,459.17
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	80,000.00	140,000.00	1,356.28	127,421.25	91.02 12,578.75
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	10,000.00	80,000.00	2,105.00	69,413.61	86.77 10,586.39
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	40,000.00	40,000.00	768.33	40,667.29	101.67 -667.29
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	8,000.00	8,000.00	0.00	5,986.15	74.83 2,013.85
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	130,000.00	130,000.00	11,173.69	124,131.64	95.49 5,868.36
20E031	2542	3700	UTILITIES-WATER & SEWER	30,000.00	40,000.00	2,862.43	31,536.98	78.84 8,463.02
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	10,000.00	54,000.00	617.80	50,139.34	92.85 3,860.66
20E003	2542	4100	REPAIR/REPLACEMENT O&M/MIS	50,000.00	22,000.00	510.24	19,335.61	87.89 2,664.39
20E004	2542	4100	REPAIR/REPLACEMENT O&M/MJH	25,000.00	12,000.00	0.00	10,401.08	86.68 1,598.92
20E031	2542	4100	O&M REPAIR & REPLACEMENT	6,500.00	6,500.00	1,847.69	4,122.75	63.43 2,377.25
20E002	2542	4110	SUPPLIES-O&M MAINTENANCE/MES	4,000.00	6,000.00	-6.30	5,812.23	96.87 187.77
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	2,500.00	2,500.00	-8.97	2,015.35	80.61 484.65
20E004	2542	4110	SUPPLIES-O&M MAINTENANCE/MJH	2,500.00	3,500.00	1,318.49	3,329.78	95.14 170.22
20E031	2542	4110	SUPPLIES-O&M MAINTENANCE	15,000.00	26,000.00	2,267.76	25,800.16	99.23 199.84
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	50,000.00	50,000.00	1,842.51	42,986.48	85.97 7,013.52
20E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	20,000.00	20,000.00	1,777.72	13,774.60	68.87 6,225.40
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	6,554.64	50,192.95	91.26 4,807.05
20E030	2542	4660	DISTRICT BLDG ELECTRIC	350,000.00	350,000.00	58,200.09	326,145.53	93.18 23,854.47
20E002	2542	5500	BUILDING EQUIPMENT/MES	440,000.00	255,000.00	0.00	206,404.90	80.94 48,595.10
20E003	2542	5500	BUILDING EQUIPMENT/MIS	100,000.00	230,000.00	32,995.40	188,337.70	81.89 41,662.30
20E004	2542	5500	BUILDING EQUIPMENT/MJH	100,000.00	101,000.00	0.00	55,107.30	54.56 45,892.70
20E030	2542	5500	BUILDING EQUIP 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	1,440.00	5,077.85	50.78 4,922.15
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	1,813,853.00	134,976.30	1,509,731.96	83.23 304,121.04

Account Level			2018-19	2018-19	May 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	3190	CONTRACT SECURITY	8,000.00	8,000.00	0.00	5,389.11	67.36 2,610.89
20E031	2543	3200	GROUNDS MAINTENANCE SERVICES	25,000.00	10,000.00	78.27	452.10	4.52 9,547.90
20E031	2543	4100	GROUNDS MAINTENANCE SUPPLIES	35,000.00	12,455.21	0.00	10,613.09	85.21 1,842.12
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	65,455.21	78.27	42,502.76	64.93 22,952.45
20E031	2545	4100	ALL VEHICLES PARTS & GAS	6,500.00	10,000.00	978.21	9,692.94	96.93 307.06
20E	2545	----		6,500.00	10,000.00	978.21	9,692.94	96.93 307.06
20E	254-	----		2,865,900.00	2,796,617.21	208,945.28	2,282,154.91	81.60 514,462.30
20E	25--	----		2,865,900.00	2,796,617.21	208,945.28	2,282,154.91	81.60 514,462.30
20E	2---	----		2,865,900.00	2,796,617.21	208,945.28	2,282,154.91	81.60 514,462.30
20E010	4120	3090	SP ED CO-OP BUILDING MAINTENAN	45,000.00	30,000.00	0.00	28,186.00	93.95 1,814.00
20E	4120	----		45,000.00	30,000.00	0.00	28,186.00	93.95 1,814.00
20E	412-	----		45,000.00	30,000.00	0.00	28,186.00	93.95 1,814.00
20E	41--	----		45,000.00	30,000.00	0.00	28,186.00	93.95 1,814.00
20E	4---	----		45,000.00	30,000.00	0.00	28,186.00	93.95 1,814.00
20E	----	----		2,910,900.00	2,826,617.21	208,945.28	2,310,340.91	81.74 516,276.30
2-E	----	----		2,910,900.00	2,826,617.21	208,945.28	2,310,340.91	81.74 516,276.30
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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

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Account Level			2018-19	2018-19	May 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
E			Expense					
30			BOND & INTEREST FUND					
30E	520-	----	14,387.00	14,387.00	0.00	14,206.00	98.74	181.00
30E030	5220	6100	515,535.00	515,535.00	0.00	515,535.00	100.00	0.00
30E030	5220	6130	110,000.00	110,000.00	0.00	110,000.00	100.00	0.00
30E030	5220	6200	1,374,465.00	1,374,465.00	0.00	1,374,465.00	100.00	0.00
30E030	5220	6230	248,000.00	248,000.00	123,450.00	248,000.00	100.00	0.00
30E	5220	----	2,248,000.00	2,248,000.00	123,450.00	2,248,000.00	100.00	0.00
30E	522-	----	2,248,000.00	2,248,000.00	123,450.00	2,248,000.00	100.00	0.00
30E	52--	----	2,262,387.00	2,262,387.00	123,450.00	2,262,206.00	99.99	181.00
30E	5---	----	2,262,387.00	2,262,387.00	123,450.00	2,262,206.00	99.99	181.00
30E	----	----	2,262,387.00	2,262,387.00	123,450.00	2,262,206.00	99.99	181.00
204- 40E	----	----	2,262,387.00	2,262,387.00	123,450.00	2,262,206.00	99.99	181.00
40			TRANSPORTATION FUND					
40E032	2550	1110	0.00	0.00	0.00	0.00	0.00	0.00
40E032	2550	1130	36,667.00	36,667.00	4,276.44	34,211.52	93.30	2,455.48
40E032	2550	2010	475.00	475.00	53.04	424.32	89.33	50.68
40E032	2550	2100	234.00	234.00	24.78	198.24	84.72	35.76
40E032	2550	2110	3,626.00	3,626.00	422.94	3,383.52	93.31	242.48
40E032	2550	2220	10,421.00	10,421.00	874.94	9,624.34	92.36	796.66
40E032	2550	2240	355.00	355.00	39.36	314.88	88.70	40.12
40E032	2550	3100	2,000.00	2,000.00	156.00	1,817.00	90.85	183.00
40E032	2550	3190	750.00	750.00	30.00	599.00	79.87	151.00
40E011	2550	3310	1,000.00	100.00	0.00	0.00	0.00	100.00
40E032	2550	3310	7,500.00	5,000.00	182.54	4,516.16	90.32	483.84
40E032	2550	3390	500.00	500.00	-6.00	300.00	60.00	200.00
40E032	2550	4100	3,000.00	3,000.00	-16.00	1,170.40	39.01	1,829.60
40E032	2550	4120	10,000.00	6,000.00	506.37	5,236.58	87.28	763.42
40E032	2550	4640	40,000.00	40,000.00	3,813.59	35,671.05	89.18	4,328.95

Account Level			2018-19	2018-19	May 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	109,128.00	10,358.00	97,467.01	89.31 11,660.99
40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	24,573.00	29,335.00	3,821.85	25,514.00	86.97 3,821.00
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	265,000.00	317,546.00	45,090.36	273,181.63	86.03 44,364.37
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	5,118.00	5,118.00	428.80	4,711.37	92.05 406.63
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	351,999.00	49,341.01	303,407.00	86.20 48,592.00
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	261,000.00	0.00	260,087.64	99.65 912.36
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	263,500.00	0.00	260,087.64	98.70 3,412.36
40E	255-	----		940,068.00	864,627.00	59,699.01	704,889.65	81.53 159,737.35
40E	25--	----		940,068.00	864,627.00	59,699.01	704,889.65	81.53 159,737.35
40E	2---	----		940,068.00	864,627.00	59,699.01	704,889.65	81.53 159,737.35
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	914,757.00	59,699.01	755,019.65	82.54 159,737.35
4-E	----	----		990,198.00	914,757.00	59,699.01	755,019.65	82.54 159,737.35

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Account Level			2018-19	2018-19	May 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E002	1101	2120	IMRF/MES - SCHEDULE B	0.00	0.00	24.66	24.66	0.00 -24.66
50E003	1101	2120	IMRF/MIS - SCHEDULE B	0.00	0.00	172.62	172.62	0.00 -172.62
50E004	1101	2120	IMRF/MJH - SCHEDULE B	0.00	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 0.00
50E002	1101	2130	FICA/MES - SCHEDULE B	0.00	0.00	12.40	12.40	0.00 -12.40
50E003	1101	2130	FICA/MIS - SCHEDULE B	0.00	0.00	85.59	85.59	0.00 -85.59
50E004	1101	2130	FICA/MJH - SCHEDULE B	0.00	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 0.00
50E002	1101	2140	MEDICARE/MES-TEACHERS	29,540.00	29,540.00	3,323.56	25,197.35	85.30 4,342.65
50E003	1101	2140	MEDICARE/MIS-TEACHERS	15,364.00	15,364.00	1,985.97	13,602.19	88.53 1,761.81
50E004	1101	2140	MEDICARE/MJH - SCHEDULE B	0.00	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 0.00
50E023	1101	2140	MEDICARE-PASS MES/MIS	10.00	10.00	0.00	0.00	0.00 10.00
50E 1101 ----			51,164.00	44,914.00	5,604.80	39,094.81	87.04	5,819.19
50E004	1102	2120	IMRF/MJH - SCHEDULE B	0.00	750.00	251.28	621.83	82.91 128.17
50E004	1102	2130	FICA/MJH - SCHEDULE B	15.00	1,000.00	126.36	959.82	95.98 40.18
50E004	1102	2140	MEDICARE-TEACHERS/MJH	28,483.00	28,483.00	4,063.00	26,795.73	94.08 1,687.27
50E 1102 ----			28,498.00	30,233.00	4,440.64	28,377.38	93.86	1,855.62
50E002	1108	2120	IMRF/MES - BLDG AIDES	15,326.00	15,326.00	1,793.71	13,053.58	85.17 2,272.42
50E003	1108	2120	IMRF/MIS - BLDG AIDES	4,768.00	4,768.00	692.63	4,313.02	90.46 454.98
50E004	1108	2120	IMRF/MJH - BLDG AIDES	3,584.00	3,584.00	209.94	2,856.13	79.69 727.87
50E002	1108	2130	FICA/MES - BLDG AIDES	7,049.00	7,049.00	897.92	6,243.66	88.58 805.34
50E003	1108	2130	FICA/MIS - BLDG AIDES	2,193.00	2,193.00	374.55	2,207.50	100.66 -14.50
50E004	1108	2130	FICA/MJH - BLDG AIDES	2,221.00	2,221.00	144.56	1,708.10	76.91 512.90
50E002	1108	2140	MEDICARE/MES - BLDG AIDES	1,649.00	1,649.00	209.98	1,460.02	88.54 188.98
50E003	1108	2140	MEDICARE/MIS - BLDG AIDES	513.00	513.00	87.59	516.24	100.63 -3.24
50E004	1108	2140	MEDICARE/MJH - BLDG AIDES	520.00	520.00	33.80	399.49	76.83 120.51
50E 1108 ----			37,823.00	37,823.00	4,444.68	32,757.74	86.61	5,065.26
50E002	1109	2120	IMRF/MES SUB AA, AIDE, NURSE	4,785.00	1,000.00	70.52	644.94	64.49 355.06
50E003	1109	2120	IMRF/MIS SUB AA, AIDE, NURSE	4,785.00	50.00	0.00	21.58	43.16 28.42
50E004	1109	2120	IMRF/MJH SUB AA, AIDE, NURSE	4,785.00	50.00	0.00	0.00	0.00 50.00
50E002	1109	2130	FICA/MES SUB AA, AIDE, NURSE	2,201.00	2,201.00	300.65	1,600.93	72.74 600.07
50E003	1109	2130	FICA/MIS SUB AA, AIDE, NURSE	2,201.00	250.00	97.73	275.63	110.25 -25.63
50E004	1109	2130	FICA/MJH SUB AA, AIDE, NURSE	2,201.00	1,000.00	83.41	762.07	76.21 237.93

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Account Level			2018-19	2018-19	May 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	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	70.33	376.94	73.19
50E003	1109	2140	MEDICARE/MIS SUB AA, AIDE, NUR	515.00	100.00	22.86	67.64	67.64
50E004	1109	2140	MEDICARE/MJH SUB AA, AIDE, NUR	515.00	250.00	19.50	188.42	75.37
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	665.00	3,938.15	72.71
50E	110-	----		139,988.00	118,386.00	15,155.12	104,168.08	87.99
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	1,200.00	291.57	1,032.84	86.07
50E003	1111	2140	MEDICARE/MIS-SUB TEACHERS	441.00	441.00	89.18	401.73	91.10
50E004	1111	2140	MEDICARE/MJH-SUB TEACHERS	632.00	632.00	100.75	687.31	108.75
50E005	1111	2140	MEDICARE-SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00
50E	1111	----		1,916.00	2,273.00	481.50	2,145.42	94.39
50E	111-	----		1,916.00	2,273.00	481.50	2,145.42	94.39
50E002	1125	2120	IMRF/MES-PFA GRANT ES - PARA	3,157.00	1,579.00	166.62	1,218.14	77.15
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	83.76	586.32	80.76
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	72.12	505.19	80.70
50E022	1125	2140	MEDICARE - EARLY START	0.00	0.00	0.00	0.00	0.00
50E	1125	----		4,949.00	2,931.00	322.50	2,309.65	78.80
50E002	1126	2120	IMRF/MES PFA/LOCAL ES - PARA	0.00	2,932.00	309.42	2,529.49	86.27
50E002	1126	2130	FICA/MES PFA/LOCAL ES - PARA	0.00	1,348.00	150.92	1,167.76	86.63
50E002	1126	2140	MEDICARE/MES PFA/LOCAL - ES	0.00	1,235.00	170.34	1,106.75	89.62
50E	1126	----		0.00	5,515.00	630.68	4,804.00	87.11
50E	112-	----		4,949.00	8,446.00	953.18	7,113.65	84.23

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Account Level			2018-19	2018-19	May 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E	11--	----	146,853.00	129,105.00	16,589.80	113,427.15	87.86	15,677.85
50E010	1200	2120	6,710.00	6,710.00	708.15	5,954.38	88.74	755.62
50E010	1200	2130	3,086.00	3,086.00	356.07	2,850.03	92.35	235.97
50E010	1200	2140	722.00	3,600.00	377.29	3,291.83	91.44	308.17
50E	1200	----	10,518.00	13,396.00	1,441.51	12,096.24	90.30	1,299.76
50E002	1201	2120	11,545.00	10,000.00	1,276.72	9,702.39	97.02	297.61
50E003	1201	2120	6,049.00	6,049.00	638.40	4,768.15	78.83	1,280.85
50E004	1201	2120	10,713.00	10,713.00	1,035.82	5,834.22	54.46	4,878.78
50E010	1201	2120	0.00	0.00	0.00	0.00	0.00	0.00
50E002	1201	2130	5,310.00	5,310.00	640.37	4,653.21	87.63	656.79
50E003	1201	2130	2,782.00	2,782.00	317.28	2,260.16	81.24	521.84
50E004	1201	2130	4,927.00	4,927.00	465.96	2,435.11	49.42	2,491.89
50E010	1201	2130	0.00	0.00	0.00	0.00	0.00	0.00
50E002	1201	2140	1,242.00	2,500.00	291.66	2,279.29	91.17	220.71
50E003	1201	2140	651.00	2,000.00	176.79	1,419.88	70.99	580.12
50E004	1201	2140	1,152.00	2,200.00	256.54	1,792.01	81.46	407.99
50E010	1201	2140	0.00	0.00	0.00	0.00	0.00	0.00
50E	1201	----	44,371.00	46,481.00	5,099.54	35,144.42	75.61	11,336.58
50E	120-	----	54,889.00	59,877.00	6,541.05	47,240.66	78.90	12,636.34
50E002	1210	2120	10,647.00	11,750.00	1,391.73	10,753.81	91.52	996.19
50E003	1210	2120	2,810.00	3,300.00	296.58	3,064.32	92.86	235.68
50E004	1210	2120	4,253.00	7,500.00	896.51	6,721.06	89.61	778.94
50E010	1210	2120	0.00	0.00	0.00	0.00	0.00	0.00
50E002	1210	2130	4,897.00	6,000.00	691.21	5,217.48	86.96	782.52
50E003	1210	2130	1,292.00	1,600.00	146.18	1,410.53	88.16	189.47
50E004	1210	2130	1,956.00	3,750.00	439.44	3,131.45	83.51	618.55
50E010	1210	2130	0.00	0.00	0.00	0.00	0.00	0.00
50E002	1210	2140	1,145.00	3,000.00	344.50	2,566.50	85.55	433.50
50E003	1210	2140	302.00	1,500.00	191.32	1,462.14	97.48	37.86
50E004	1210	2140	457.00	4,000.00	445.11	3,268.22	81.71	731.78
50E010	1210	2140	0.00	0.00	0.00	0.00	0.00	0.00
50E	1210	----	27,759.00	42,400.00	4,842.58	37,595.51	88.67	4,804.49
50E002	1214	2120	2,691.00	501.00	0.00	500.70	99.94	0.30

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Account Level			2018-19	2018-19	May 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Description								
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E010	1214	2120	3,920.00	0.00	0.00	0.00	0.00	0.00
50E002	1214	2130	1,238.00	224.00	0.00	223.29	99.68	0.71
50E010	1214	2130	0.00	0.00	0.00	0.00	0.00	0.00
50E002	1214	2140	289.00	139.00	0.00	138.48	99.63	0.52
50E010	1214	2140	0.00	0.00	0.00	0.00	0.00	0.00
50E 1214 ----			8,138.00	864.00	0.00	862.47	99.82	1.53
50E 121- ----			35,897.00	43,264.00	4,842.58	38,457.98	88.89	4,806.02
50E002	1223	2140	2,826.00	2,826.00	314.77	2,382.25	84.30	443.75
50E003	1223	2140	358.00	358.00	41.26	384.81	107.49	-26.81
50E004	1223	2140	537.00	537.00	61.90	532.93	99.24	4.07
50E010	1223	2140	0.00	0.00	0.00	0.00	0.00	0.00
50E 1223 ----			3,721.00	3,721.00	417.93	3,299.99	88.69	421.01
50E002	1225	2120	1,353.00	4,863.00	475.27	3,627.63	74.60	1,235.37
50E002	1225	2130	622.00	2,237.00	238.36	1,737.95	77.69	499.05
50E002	1225	2140	146.00	1,252.00	139.81	995.75	79.53	256.25
50E 1225 ----			2,121.00	8,352.00	853.44	6,361.33	76.17	1,990.67
50E 122- ----			5,842.00	12,073.00	1,271.37	9,661.32	80.02	2,411.68
50E002	1250	2140	349.00	349.00	40.04	279.61	80.12	69.39
50E003	1250	2140	339.00	339.00	38.86	258.49	76.25	80.51
50E004	1250	2140	339.00	339.00	38.87	271.42	80.06	67.58
50E 1250 ----			1,027.00	1,027.00	117.77	809.52	78.82	217.48
50E011	1251	2120	1,797.00	1,797.00	0.00	245.67	13.67	1,551.33
50E011	1251	2130	977.00	977.00	0.00	0.00	0.00	977.00
50E011	1251	2140	1,308.00	1,308.00	134.40	1,117.73	85.45	190.27
50E 1251 ----			4,082.00	4,082.00	134.40	1,363.40	33.40	2,718.60
50E 125- ----			5,109.00	5,109.00	252.17	2,172.92	42.53	2,936.08
50E 12-- ----			101,737.00	120,323.00	12,907.17	97,532.88	81.06	22,790.12
50E002	1800	2120	2,291.00	2,291.00	241.83	2,027.24	88.49	263.76

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Account Level			2018-19	2018-19	May 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Description								
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E046	1800	2120	0.00	0.00	0.00	0.00	0.00	0.00
50E002	1800	2130	1,054.00	1,054.00	121.62	970.56	92.08	83.44
50E046	1800	2130	0.00	0.00	0.00	0.00	0.00	0.00
50E002	1800	2140	246.00	800.00	87.21	718.59	89.82	81.41
50E003	1800	2140	243.00	243.00	28.95	201.69	83.00	41.31
50E004	1800	2140	242.00	500.00	71.55	444.87	88.97	55.13
50E046	1800	2140	0.00	0.00	0.00	0.00	0.00	0.00
50E 1800 ----			4,076.00	4,888.00	551.16	4,362.95	89.26	525.05
50E 180- ----			4,076.00	4,888.00	551.16	4,362.95	89.26	525.05
50E 18-- ----			4,076.00	4,888.00	551.16	4,362.95	89.26	525.05
50E 1--- ----			252,666.00	254,316.00	30,048.13	215,322.98	84.67	38,993.02
50E002	2113	2140	1,788.00	1,788.00	202.03	1,576.75	88.19	211.25
50E003	2113	2140	515.00	515.00	59.24	471.20	91.50	43.80
50E004	2113	2140	667.00	667.00	74.98	485.51	72.79	181.49
50E010	2113	2140	0.00	0.00	0.00	0.00	0.00	0.00
50E 2113 ----			2,970.00	2,970.00	336.25	2,533.46	85.30	436.54
50E 211- ----			2,970.00	2,970.00	336.25	2,533.46	85.30	436.54
50E002	2130	2120	4,989.00	6,400.00	715.48	5,781.27	90.33	618.73
50E003	2130	2120	4,872.00	4,872.00	514.20	4,313.42	88.53	558.58
50E004	2130	2120	4,774.00	4,774.00	503.82	3,683.34	77.15	1,090.66
50E002	2130	2130	2,295.00	3,200.00	359.78	2,771.25	86.60	428.75
50E003	2130	2130	2,241.00	2,241.00	258.57	2,065.64	92.17	175.36
50E004	2130	2130	2,196.00	1,000.00	161.19	897.93	89.79	102.07
50E002	2130	2140	537.00	750.00	84.14	648.08	86.41	101.92
50E003	2130	2140	524.00	524.00	60.48	483.14	92.20	40.86
50E004	2130	2140	513.00	513.00	37.69	209.93	40.92	303.07
50E 2130 ----			22,941.00	24,274.00	2,695.35	20,854.00	85.91	3,420.00
50E 213- ----			22,941.00	24,274.00	2,695.35	20,854.00	85.91	3,420.00
50E002	2143	2140	1,401.00	1,401.00	158.65	1,184.93	84.58	216.07

Account Level			2018-19	2018-19	May 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E003	2143	2140	MEDICARE/MIS-PSYCHOLOGIST	413.00	413.00	47.57	332.73	80.56 80.27
50E004	2143	2140	MEDICARE/MJH-PSYCHOLOGIST	826.00	826.00	95.14	665.65	80.59 160.35
50E010	2143	2140	MEDICARE-SCHOOL PSYCHOLOGIST	0.00	0.00	0.00	0.00	0.00 0.00
50E	2143	----		2,640.00	2,640.00	301.36	2,183.31	82.70 456.69
50E	214-	----		2,640.00	2,640.00	301.36	2,183.31	82.70 456.69
50E002	2190	2140	MEDICARE/MES-INTERVENTIONIST	0.00	250.00	43.66	240.03	96.01 9.97
50E003	2190	2140	MEDICARE/MIS-INTERVENTIONIST	0.00	200.00	46.23	206.39	103.20 -6.39
50E004	2190	2140	MEDICARE/MJH-INTERVENTIONIST	0.00	50.00	30.71	66.15	132.30 -16.15
50E	2190	----		0.00	500.00	120.60	512.57	102.51 -12.57
50E	219-	----		0.00	500.00	120.60	512.57	102.51 -12.57
50E	21--	----		28,551.00	30,384.00	3,453.56	26,083.34	85.85 4,300.66
50E018	2210	2120	IMRF - CURRICULUM	0.00	0.00	37.06	37.06	0.00 -37.06
50E018	2210	2130	FICA-STAFF DEVELOPMENT	0.00	0.00	55.45	55.45	0.00 -55.45
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	27.34	176.95	32.17 373.05
50E	2210	----		585.00	585.00	119.85	269.46	46.06 315.54
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	5,709.00	5,709.00	602.49	5,066.03	88.74 642.97
50E018	2211	2130	FICA - CURRICULUM	2,626.00	2,626.00	302.97	2,425.00	92.35 201.00
50E018	2211	2140	MEDICARE - CURRICULUM	614.00	2,200.00	278.76	2,231.24	101.42 -31.24
50E	2211	----		8,949.00	10,535.00	1,184.22	9,722.27	92.29 812.73
50E002	2212	2140	MEDICARE/MES-INSTRUCTION COACH	0.00	0.00	65.10	455.70	0.00 -455.70
50E003	2212	2140	MEDICARE/MIS-INSTRUCTION COACH	548.00	548.00	63.18	455.18	83.06 92.82
50E004	2212	2140	MEDICARE/MJH-INSTRUCTION COACH	548.00	548.00	63.18	442.28	80.71 105.72
50E	2212	----		1,096.00	1,096.00	191.46	1,353.16	123.46 -257.16
50E	221-	----		10,630.00	12,216.00	1,495.53	11,344.89	92.87 871.11
50E	22--	----		10,630.00	12,216.00	1,495.53	11,344.89	92.87 871.11
50E020	2312	2120	IMRF - BOARD RECORDING SECRETA	202.00	202.00	33.30	221.45	109.63 -19.45

Account Level			2018-19	2018-19	May 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								
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	93.00	93.00	16.72	102.80	110.54 -9.80
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	22.00	22.00	3.91	24.02	109.18 -2.02
50E	2312	----		317.00	317.00	53.93	348.27	109.86 -31.27
50E	231-	----		317.00	317.00	53.93	348.27	109.86 -31.27
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	607.00	9,817.00	1,107.78	9,209.88	93.82 607.12
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	279.00	4,286.00	555.60	4,141.14	96.62 144.86
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	65.00	3,733.00	454.06	3,586.42	96.07 146.58
50E	2320	----		951.00	17,836.00	2,117.44	16,937.44	94.96 898.56
50E	232-	----		951.00	17,836.00	2,117.44	16,937.44	94.96 898.56
50E	23--	----		1,268.00	18,153.00	2,171.37	17,285.71	95.22 867.29
50E002	2410	2120	IMRF/MES- AA SCHOOL PROFS	10,157.00	10,157.00	1,110.23	8,745.12	86.10 1,411.88
50E003	2410	2120	IMRF/MIS- AA SCHOOL PROFS	9,943.00	9,943.00	1,102.32	8,876.55	89.27 1,066.45
50E004	2410	2120	IMRF/MJH- AA SCHOOL PROFS	11,990.00	11,990.00	1,242.35	10,542.02	87.92 1,447.98
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	445.61	3,090.80	66.16 1,581.20
50E003	2410	2130	FICA/MIS- AA SCHOOL PROFS	4,573.00	4,573.00	543.95	4,131.38	90.34 441.62
50E004	2410	2130	FICA/MJH- AA SCHOOL PROFS	5,515.00	5,515.00	628.04	4,941.03	89.59 573.97
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	373.46	2,880.39	95.25 143.61
50E003	2410	2140	MEDICARE-MIS-PRINCIPAL, AA'S	1,070.00	2,226.00	272.27	2,118.88	95.19 107.12
50E004	2410	2140	MEDICARE/MJH-PRINCIPAL, AA'S	1,290.00	4,059.00	484.88	3,851.96	94.90 207.04
50E005	2410	2140	MEDCIARE - PRINCIPALS SECRETAR	0.00	0.00	0.00	0.00	0.00 0.00
50E	2410	----		50,303.00	56,159.00	6,203.11	49,178.13	87.57 6,980.87
50E	241-	----		50,303.00	56,159.00	6,203.11	49,178.13	87.57 6,980.87
50E	24--	----		50,303.00	56,159.00	6,203.11	49,178.13	87.57 6,980.87
50E030	2510	2120	IMRF - BUSINESS OFFICE	2,063.00	2,063.00	203.16	1,815.84	88.02 247.16
50E030	2510	2130	FICA - BUSINESS OFFICE	949.00	949.00	100.86	854.60	90.05 94.40
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	222.00	1,000.00	86.37	699.57	69.96 300.43

Account Level			2018-19	2018-19	May 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	2510	----		3,234.00	4,012.00	390.39	3,370.01	84.00 641.99
50E	251-	----		3,234.00	4,012.00	390.39	3,370.01	84.00 641.99
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	13,074.00	13,074.00	1,379.88	11,596.72	88.70 1,477.28
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,013.00	6,013.00	687.75	5,483.73	91.20 529.27
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,406.00	1,406.00	160.85	1,282.56	91.22 123.44
50E	2525	----		20,493.00	20,493.00	2,228.48	18,363.01	89.61 2,129.99
50E	252-	----		20,493.00	20,493.00	2,228.48	18,363.01	89.61 2,129.99
50E031	2541	2140	MEDICARE - O & M DIRECTOR	1,100.00	1,100.00	60.95	485.08	44.10 614.92
50E	2541	----		1,100.00	1,100.00	60.95	485.08	44.10 614.92
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	0.00	3,200.00	471.25	3,287.35	102.73 -87.35
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	682.00	2,500.00	235.36	2,326.69	93.07 173.31
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	160.00	750.00	55.04	544.23	72.56 205.77
50E	2542	----		842.00	6,450.00	761.65	6,158.27	95.48 291.73
50E	254-	----		1,942.00	7,550.00	822.60	6,643.35	87.99 906.65
50E032	2550	2120	IMRF-TRANSPORTATION DIRECTOR	15.00	15.00	0.00	0.00	0.00 15.00
50E032	2550	2130	FICA-TRANSPORTATION DIRECTOR	10.00	10.00	0.00	0.00	0.00 10.00
50E032	2550	2140	MEDICARE-TRANSPORTATION DIRECT	500.00	500.00	60.95	485.08	97.02 14.92
50E	2550	----		525.00	525.00	60.95	485.08	92.40 39.92
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	35,000.00	44,000.00	6,028.21	38,134.05	86.67 5,865.95
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	16,000.00	21,000.00	3,031.04	18,420.72	87.72 2,579.28
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICA	4,000.00	5,100.00	708.87	4,308.24	84.48 791.76
50E	2551	----		55,000.00	70,100.00	9,768.12	60,863.01	86.82 9,236.99
50E	255-	----		55,525.00	70,625.00	9,829.07	61,348.09	86.86 9,276.91
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	5,957.00	5,957.00	718.71	6,040.23	101.40 -83.23
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	2,955.00	2,955.00	361.41	2,915.83	98.67 39.17
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	691.00	691.00	84.51	681.83	98.67 9.17
50E	2561	----		9,603.00	9,603.00	1,164.63	9,637.89	100.36 -34.89

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Account Level			2018-19	2018-19	May 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E002	2562	2120	IMRF/MES FOOD SERVICE	6,267.00	6,267.00	763.34	4,832.35	77.11 1,434.65
50E003	2562	2120	IMRF/MIS FOOD SERVICE	551.00	1,200.00	210.85	1,103.58	91.97 96.42
50E004	2562	2120	IMRF/MJH FOOD SERVICE	3,093.00	3,093.00	427.51	2,692.86	87.06 400.14
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	648.79	3,855.00	77.82 1,099.00
50E003	2562	2130	FICA/MIS-FOOD SERVICE	614.00	925.00	150.71	783.06	84.66 141.94
50E004	2562	2130	FICA/MJH-FOOD SERVICE	2,182.00	2,182.00	331.25	1,991.05	91.25 190.95
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	151.75	901.74	90.17 98.26
50E003	2562	2140	MEDICARE/MIS-FOOD SERVICE	144.00	210.00	35.21	182.99	87.14 27.01
50E004	2562	2140	MEDICARE/MJH-FOOD SERVICE	511.00	511.00	77.48	465.70	91.14 45.30
50E033	2562	2140	MEDICARE-FOOD SERVICE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
50E	2562	----		24,598.00	20,342.00	2,796.89	16,808.33	82.63 3,533.67
50E	256-	----		34,201.00	29,945.00	3,961.52	26,446.22	88.32 3,498.78
50E	25--	----		115,395.00	132,625.00	17,232.06	116,170.68	87.59 16,454.32
50E021	2630	2130	FICA-DISTRICT PUBLIC REL	930.00	930.00	72.54	441.75	47.50 488.25
50E021	2630	2140	MEDICARE-DISTRICT PUBLIC REL	218.00	218.00	16.98	103.36	47.41 114.64
50E	2630	----		1,148.00	1,148.00	89.52	545.11	47.48 602.89
50E	263-	----		1,148.00	1,148.00	89.52	545.11	47.48 602.89
50E002	2660	2120	IMRF/MES-TECH SUPPORT	3,532.00	4,200.00	731.54	3,550.04	84.52 649.96
50E003	2660	2120	IMRF/MIS-TECH SUPPORT	3,304.00	4,200.00	782.04	3,521.38	83.84 678.62
50E004	2660	2120	IMRF/MJH-TECH SUPPORT	3,559.00	4,500.00	787.88	3,706.54	82.37 793.46
50E005	2660	2120	IMRF-COMPUTER TECH DIRECTOR	0.00	9,822.00	1,036.62	9,805.73	99.83 16.27
50E002	2660	2130	FICA-MES-TECH SUPPORT	1,625.00	2,000.00	367.85	1,707.78	85.39 292.22
50E003	2660	2130	FICA-MIS-TECH SUPPORT	1,520.00	2,000.00	392.62	1,691.75	84.59 308.25
50E004	2660	2130	FICA-MJH-TECH SUPPORT	1,637.00	2,000.00	396.17	1,785.95	89.30 214.05
50E005	2660	2130	FICA-COMPUTER TECH DIRECTOR	0.00	5,000.00	521.25	4,848.02	96.96 151.98
50E002	2660	2140	MEDICARE/MES-TECH SUPPORT	380.00	500.00	86.03	399.39	79.88 100.61
50E003	2660	2140	MEDICARE/MIS-TECH SUPPORT	355.00	500.00	91.82	395.66	79.13 104.34
50E004	2660	2140	MEDICARE/MJH-TECH SUPPORT	383.00	525.00	92.66	417.65	79.55 107.35
50E005	2660	2140	MEDICARE-COMPUTER TECH DIRECT	0.00	1,400.00	121.92	1,133.94	81.00 266.06

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FDTLOC	FUNC	OBJ	Account Level Description	2018-19 Original Budget	2018-19 Revised Budget	May 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	2018-19 Budget Dollars	No
E			Expense							
50			IMRF/SOCIAL SECURITY FUND							
50E	2660	----		16,295.00	36,647.00	5,408.40	32,963.83	89.95	3,683.17	
50E	266-	----		16,295.00	36,647.00	5,408.40	32,963.83	89.95	3,683.17	
50E	26--	----		17,443.00	37,795.00	5,497.92	33,508.94	88.66	4,286.06	
50E	2---	----		223,590.00	287,332.00	36,053.55	253,571.69	88.25	33,760.31	
50E	----	----		476,256.00	541,648.00	66,101.68	468,894.67	86.57	72,753.33	
5-E	----	----		476,256.00	541,648.00	66,101.68	468,894.67	86.57	72,753.33	
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60			SITE AND CONSTRUCTION/CAPITAL							
60E030	7800	0000	TRANSFER TO O&M	0.00	27,742.25	27,742.25	27,742.25	100.00	0.00	
60E	7800	----		0.00	27,742.25	27,742.25	27,742.25	100.00	0.00	
60E	780-	----		0.00	27,742.25	27,742.25	27,742.25	100.00	0.00	
60E	78--	----		0.00	27,742.25	27,742.25	27,742.25	100.00	0.00	
60E	7---	----		0.00	27,742.25	27,742.25	27,742.25	100.00	0.00	
60E	----	----		0.00	27,742.25	27,742.25	27,742.25	100.00	0.00	
6-E	----	----		0.00	27,742.25	27,742.25	27,742.25	100.00	0.00	
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80			TORT FUND							
80E030	2362	3800	WORKERS' COMPENSATION INS	75,000.00	50,000.00	4,176.39	46,384.11	92.77	3,615.89	
80E	2362	----		75,000.00	50,000.00	4,176.39	46,384.11	92.77	3,615.89	
80E030	2364	3800	LIABILITY INSURANCE	78,001.00	78,001.00	0.00	74,536.00	95.56	3,465.00	

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Account Level			2018-19	2018-19	May 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
E			Expense					
80			TORT FUND					
80E	2364	----	78,001.00	78,001.00	0.00	74,536.00	95.56	3,465.00
80E030	2369	3180	100.00	100.00	0.00	0.00	0.00	100.00
			LEGAL SERVICES-TORT FUND					
80E	2369	----	100.00	100.00	0.00	0.00	0.00	100.00
80E	236-	----	153,101.00	128,101.00	4,176.39	120,920.11	94.39	7,180.89
80E	23--	----	153,101.00	128,101.00	4,176.39	120,920.11	94.39	7,180.89
80E	2---	----	153,101.00	128,101.00	4,176.39	120,920.11	94.39	7,180.89
80E	----	----	153,101.00	128,101.00	4,176.39	120,920.11	94.39	7,180.89
8-E	----	----	153,101.00	128,101.00	4,176.39	120,920.11	94.39	7,180.89
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216-E	----	----	22,094,638.00	21,767,120.74	2,018,928.21	18,946,668.74	87.04	2,820,452.00
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Account Level		2018-19	2018-19	May 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	20,775,025.97	1,527,089.79	12,484,716.47	60.09	8,290,309.50
	Grand Expense To	22,094,638.00	21,767,120.74	2,018,928.21	18,946,668.74	87.04	2,820,452.00
	Grand Totals	1,502,391.00	992,094.77	491,838.42	6,461,952.27	651.34	5,469,857.50
		Loss	Loss	Loss	Loss		Profit

Number of Accounts: 865

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

Account Level		2018-19	May 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	24.91	9,211.20	-711.20			
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 MONEY		09/05/18	10102381		-747.68
09/13/18	CR		18-00024			3	MOKENA PTA-PURCHASED 6 RADIOS FOR STAFF TO AIDE STUDENTS (PTA GRANT)		09/13/18	10102401		-894.00
					September							-1,641.68
11/19/18	CR		18-00066			2	MOKENA PTA-PERMA-BOUND BOOKS IN THE CENTRAL LEARNING CENTER MES		11/19/18	10102600		-383.94
11/28/18	CR		18-00068			4	MOKENA PTA-DODGEBALLS PURCHASED FOR PE DEPARTMENT @ MES		11/28/18	10102616		-184.77
					November							-568.71
01/09/19	CR		18-00089			4	BOX TOPS FOR EDUCATION PROGRAM - MES		01/09/19	10102726		-639.50
01/16/19	CR		18-00094			1	NATIONAL COUNCIL OF JEWISH WOMEN -2018-19 NCJW MINI GRANT RECIPIENT		01/16/19	10102752		-314.38
					January							-953.88
02/12/19	CR		18-00111			2	MEF-GRANT FOR GLOCKENSPIELS & BOOMWHACK COLORS		02/12/19	10102827		-1,260.00
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 PORTION		03/20/19	10102922		-2,500.00
					March							-2,500.00
04/11/19	CR		18-00144			5	AMERICAN HEART ASSOCIATION - MES KIDS HEART CHALLENGE 2019		04/11/19	10102980		-700.00
04/30/19	REV		18-00012			10	BUDGET REVISION		04/30/19			-4,000.00
					April							-700.00
05/31/19	CR		18-00182			5	MES - LOST BOOK FINES		05/31/19	10103143		-24.91
					May							-24.91
					*10R002 1999 0000 00 000000							-13,211.20
					*Cash Receipts							-9,211.20
					*Budget Revisions							-4,000.00

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Account Level				2018-19	May 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
08/17/18	CR		18-00003		6	ORTHOPEdic ASSOC. OF KANKAKEE-OAK SPORTS PHYSICALS 2018		08/17/18	10102317		-40.00
08/31/18	CR		18-00015		3	ATHLETIC GATE MONEY MJH - 8/28/18		08/31/18	10102364		-157.00
08/31/18	CR		18-00015		4	ATHLETIC GATE MONEY MJH - 8/29/18		08/31/18	10102365		-133.00
						August					-330.00
09/20/18	CR		18-00028		2	CHROMEBOOK REPAIR FEES-MJH		09/20/18	10102420		-74.00
09/21/18	CR		18-00029		1	ATHLETIC GATE MONEY-MJH-9/17/18		09/21/18	10102425		-139.00
09/21/18	CR		18-00029		2	ATHLETIC GATE MONEY-MJH-9/18/18		09/21/18	10102426		-127.00
09/24/18	CR		18-00030		1	ATHLETIC GATE MONEY-MJH-9/20/18		09/24/18	10102430		-217.00
09/28/18	CR		18-00034		1	ATHLETIC GATE MONEY-9/27/18-MJH		09/28/18	10102445		-165.00
09/30/18	CR		18-00036		6	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

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Account Level				2018-19	May 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
11/14/18	CR		18-00063		5	ATHLETIC GATE MONEY-MJH-11/1/18		11/14/18	10102575		-85.00
11/14/18	CR		18-00063		6	ATHLETIC GATE MONEY-MJH-10/30/18		11/14/18	10102576		-251.75
11/15/18	CR		18-00064		7	ATHLETIC GATE MONEY - MJH - 11/7/18		11/15/18	10102589		-207.00
11/15/18	CR		18-00064		8	ATHLETIC GATE MONEY - MJH - 11/13/18		11/15/18	10102590		-226.00
11/15/18	CR		18-00064		9	ATHLETIC GATE MONEY - MJH - 11/14/18		11/15/18	10102591		-288.00
11/19/18	CR		18-00066		3	ATHLETIC GATE MONEY- MJH- 11/15/18		11/19/18	10102601		-358.00
11/19/18	CR		18-00066		4	ATHLETIC GATE MONEY- MJH- 11/16/18		11/19/18	10102602		-619.00
11/19/18	CR		18-00066		5	ATHLETIC GATE MONEY- MJH- 11/17/18		11/19/18	10102603		-267.00
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

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Account Level				2018-19	May 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
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 February		02/28/19	10102882		-37.00
03/20/19	CR		18-00131		2	HR IMAGING - SIGN ON - MJH PORTION		03/20/19	10102923		-1,500.00
03/31/19	CR		18-00138		8	CHROMEBOOK REPAIR FEES - MJH March		03/31/19	10102951		-37.00
04/03/19	CR		18-00140		3	CHROMEBOOK REPAIR FEE - MJH		04/03/19	10102958		-1,537.00
04/24/19	CR		18-00149		2	MOKENA ATHLETIC BOOSTERS - MJH PE SPORTS/ROOM		04/24/19	10103004		-28.00
04/24/19	CR		18-00149		3	MOKENA ATHLETIC BOOSTERS - MJH SCOREBOARD INSTALLATION		04/24/19	10103005		-550.00
04/24/19	CR		18-00149		4	MOKENA ATHLETIC BOOSTERS - MJH TRACK STOP WATCH		04/24/19	10103006		-1,200.00
04/30/19	CR		18-00154		7	BOX TOPS FOR EDUCATION - MJH (APRIL 2019)		04/30/19	10103036		-540.00
						April					-0.50
05/13/19	CR		18-00165		1	CHROMEBOOK REPAIR FEE - MJH		05/13/19	10103077		-2,318.50
05/31/19	CR		18-00180		1	MOKENA ED FOUNDATION - FITNESS EQUIP. MJH - BIKE PROGRAM		05/31/19	10103131		-28.00
05/31/19	CR		18-00180		4	CHROMEBOOK REPAIR FEES - MJH		05/31/19	10103134		-14,500.00
05/31/19	CR		18-00182		6	CHROMEBOOK REPAIR FEES - MJH		05/31/19	10103144		-32.00
05/31/19	REV		18-00014		5	BUDGET REVISION		05/31/19			-290.00
						May					-17,000.00
						*10R004 1999 0000 00 000000					-14,850.00
						*Accounts Payable					-44,511.25
						*Cash Receipts					2,000.00
						*Budget Revisions					-29,511.25
											-17,000.00

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Account Level				2018-19	May 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
03/07/19	CR		18-00123		2	CLIC/SCHOOL PROPERTY - EQUITY RETURN		03/07/19	10102895		-1,685.00
03/31/19	JE		18-00299		1	RECLASS WILL COUNTY TREASURER - 2017 LEVY B VILLAGE SURPLUS		03/31/19			713.64
						March					-971.36
05/17/19	CR		18-00171		3	MEF - DISTRICT GIZMOS DEPT. LICENSE FOR SCIENCE TEACHER, MJH		05/17/19	10103100		-2,195.00
05/17/19	CR		18-00171		4	MEF - FLEXIBLE SEAT GRANT - MES, ARDUINO		05/17/19	10103101		-436.17
05/17/19	CR		18-00171		5	MEF - FLEXIBLE SEAT GRANT - MES, BALLANTINE		05/17/19	10103102		-373.35
05/31/19	CR		18-00180		3	LINCOLN WAY AREA SPED - EUREKA TEACHER MATH RESOURCES FOR 843 TEACHERS K-8		05/31/19	10103133		-855.14
						May					-3,859.66
						*10R030 1999 0000 00 000000					-20,781.15
						*Cash Receipts					-21,494.79
						*Journal Entries					713.64
			20,000.00	Budgeted		20,781.15	Receipts				
						-781.15	Unreceived				% 103.91
10R030	----	----	----	----		20,000.00					20,781.15
10R03-	----	----	----	----		20,000.00					20,781.15
10R0--	----	----	----	----		43,500.00					64,554.18
10R---	----	----	----	----		43,500.00					64,554.18
10----	----	----	----	----		43,500.00					64,554.18
1-----	----	----	----	----		43,500.00					64,554.18
20R030	1999	0000	00 000000	OM MISC REVENUE		5,000.00	150.00	11,074.06			-74.06
	11/28/18	CR		18-00068	5	COM ED ENERGY EFFICIENCY PROGRAM - PUBLIC SECTOR STANDARD BONUS-EARLY BIRD BONUS		11/28/18	10102617		-320.52
	11/28/18	CR		18-00068	6	COM ED ENERGY EFFICIENCY PROGRAM-PUBLIC SECTOR STANDARD		11/28/18	10102618		-2,136.80
						November					-2,457.32

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				Account Level		2018-19		May 2018-19	2018-19	Unexpended	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Monthly Activity		FYTD Activity	Balance -	YTD Act
20R030 1999 0000 00 000000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/06/18	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
05/20/19	CR		18-00172		1	WILL COUNTY TREASURER - MIS POLLING PLACE ON ELECTION DAY		05/20/19	10103107		-75.00
05/23/19	CR		18-00175		1	WILL COUNTY TREASURER - MJH POLLING PLACE		05/23/19	10103116		-75.00
May											-150.00
*20R030 1999 0000 00 000000											-17,074.06
*Cash Receipts											-11,074.06
*Budget Revisions											-6,000.00
11,000.00 Budgeted						11,074.06 Receipts	-74.06 Unreceived		% 100.67		
20R030	----	----	----	----	----	5,000.00	150.00	11,074.06			-74.06
20R03-	----	----	----	----	----	5,000.00	150.00	11,074.06			-74.06
20R0--	----	----	----	----	----	5,000.00	150.00	11,074.06			-74.06
20R---	----	----	----	----	----	5,000.00	150.00	11,074.06			-74.06

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Account Level		2018-19	May 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
20----	-----	-----	-----			5,000.00	150.00	11,074.06			-74.06
2-----	-----	-----	-----			5,000.00	150.00	11,074.06			-74.06
Grand Revenue Totals						48,500.00	22,184.57	75,628.24			-128.24

Total for Accounts Payable	2,000.00
Total for Cash Receipts	-78,341.88
Total for Journal Entries	713.64
Total for Budget Revisions	-27,000.00
Grand Total	-102,628.24

Grand Totals Account Summary:

Revenues: 75,500.00 Budgeted 75,628.24 Receipts -128.24 Unreceived % 100.17

Number of Accounts: 5

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

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

ISDLAF Municipal Securities - May 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

<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	18,076,984.72	10,115,801.04	55.96
3---	REVENUE FROM STATE SOURCES	1,821,484.00	1,683,142.31	92.41
4---	REVENUE FROM FEDERAL SOURCES	848,815.00	658,030.87	77.52
7---		27,742.25	27,742.25	100.00
Grand Revenue Totals		20,775,025.97	12,484,716.47	60.09

Number of Accounts: 137

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

Savings Deposit Account - May 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
05/30/19	Invested - Bank of China-NY	2.310%	\$ 1,400,000.00		\$ 2,129,562.37
05/31/19	May Interest		\$ 1,610.89		\$ 2,131,173.26
EndingTotals					\$ 2,131,173.26

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 @ 05/31/2019
General State Aid	3001	\$62,477.95	8/10/2018	8/7/2018	8/10/2018	8/14/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	8/20/2018	8/15/2018	8/20/2018	8/22/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	9/10/2018	9/5/2018	9/10/2018	9/12/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	9/20/2018	9/17/2018	9/20/2018	9/24/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	10/10/2018	10/4/2018	10/10/2018	10/12/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	10/20/2018	10/16/2018	10/19/2018	10/23/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	11/10/2018	11/5/2018	11/9/2018	11/14/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	11/20/2018	11/14/2018	11/20/2018	11/26/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	12/10/2018	12/5/2018	12/10/2018	12/12/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	12/20/2018	12/17/2018	12/20/2018	12/26/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	1/10/2019	1/8/2019	1/10/2019	1/14/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	1/20/2019	1/15/2019	1/18/2019	1/23/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	2/10/2019	2/5/2019	2/8/2019	2/13/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	2/20/2019	2/14/2019	2/20/2019	2/22/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	3/10/2019	3/5/2019	3/8/2019	3/12/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	3/20/2019	3/19/2019	3/20/2019	3/22/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	4/10/2019	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	5/7/2019	5/10/2019	5/14/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	5/20/2019	5/15/2019	5/20/2019	5/22/2019	\$62,477.95	\$0.00
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					\$1,249,559.00	\$124,955.99
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	5/13/2019	5/15/2019	\$24,065.32	\$0.00
Spec Ed Private Facility Tuition	3100	\$24,065.33	6/20/2019					\$24,065.33
	3100 Total	\$132,520.99					\$108,455.66	\$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
State Free Lunch	3360	\$60.99	6/16/2018	4/10/2018	6/28/2018	8/17/2018	\$60.99	\$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 @ 05/31/2019
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	5/13/2019	5/15/2019	\$2,912.06	\$0.00
Transportation - Regular	3500	\$2,912.06	6/15/2019					\$2,912.06
3500 Total		\$16,308.86					\$13,396.80	\$2,912.06
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	5/13/2019	5/15/2019	\$47,919.45	\$0.00
Transportation - Special Ed	3510	\$47,919.44	6/15/2019					\$47,919.44
3510 Total		\$256,870.27					\$208,950.83	\$47,919.44
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	5/7/2019	5/9/2019	\$5,951.00	\$0.00
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					\$76,056.00	\$29,755.00
Total Receivable	Grand Total	\$1,911,595.22					\$1,681,912.88	\$229,682.34

Unpaid Categoricals Receivable from ISBE - By Month

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

Fund	FNBC Bank & Trust- General/Transfer/RevTrak Flexible Spending Acct	FNBC Bank & Trust- Payroll Account	Savings Deposit Account - Bank of China	Certificates of Deposit	Municipal Securities	IIIT Money Market	ISDLAF Money Market	Fund Balances
10 Education & Adequacy Grant	\$ 301,374.88	\$ 236,560.35	\$ 1,042,223.63	\$ 2,469,747.99	\$ 49,137.51	\$ 6,356.37	\$ 8,549.55	\$ 4,113,950.28
20 Operations & Maintenance	\$ 8,794.23	\$ 2,735.65	\$ 337,627.42	\$ 256,079.85	\$ 15,918.05	\$ 13,085.23	\$ 270,490.60	\$ 904,731.03
30 Bond & Interest	\$ 14,746.91	\$ -	\$ 129,928.44	\$ 51,173.66	\$ 6,125.71	\$ 507.02	\$ 211,683.65	\$ 414,165.39
40 Transportation	\$ 53,416.71	\$ 3,930.74	\$ 221,858.96	\$ 663,776.54	\$ 10,459.94	\$ 2,292.95	\$ 219,675.38	\$ 1,175,411.22
50 IMRF	\$ 6,795.90	\$ 27,593.07	\$ 7,813.34	\$ 13,656.45	\$ 2,348.54	\$ 1,553.94	\$ 3,907.43	\$ 63,668.67
60 Capital Projects Series 2016 AB	\$ 2,566.41	\$ -		\$ 33,484.20		\$ -	\$ -	\$ 36,050.61
61 New Construction	\$ 0.77	\$ -		\$ 2,110.77		\$ -	\$ 3,433.89	\$ 5,545.43
70 Working Cash	\$ 19,238.98	\$ -	\$ 391,418.62	\$ 1,572,832.34	\$ 16,473.97	\$ 163,634.64	\$ 156,088.92	\$ 2,319,687.47
90 Tort Fund	\$ 748.48	\$ -	\$ 302.85	\$ 8,538.20	\$ 14.28	\$ 823.77	\$ 65,318.23	\$ 75,745.81
90 Life Safety Fund	\$ 803.12	\$ -		\$ -		\$ -	\$ -	\$ 803.12
TOTALS	\$ 408,486.39	\$ 270,819.81	\$ 2,131,173.26	\$ 5,071,400.00	\$ 100,478.00	\$ 188,253.92	\$ 939,147.65	\$ 9,109,759.03
Percentages	4.484%	2.973%	23.394%	55.670%	1.103%	2.067%	10.309%	100.000%

FD	FD	May 2018-19 Beginning Balance	May 2018-19 Debits	May 2018-19 Credits	May 2018-19 Monthly Activity	Ending Balance	% Change
10	EDUCATION FUND	4,591,039.58CR	1,557,229.98	1,080,140.68	477,089.30	4,113,950.28CR	111.60%
20	OPERATIONS & MAINTENANCE FUND	943,068.58CR	209,082.55	170,745.00	38,337.55	904,731.03CR	104.24%
30	BOND & INTEREST FUND	384,803.93CR	123,450.00	152,811.46	-29,361.46	414,165.39CR	92.91%
40	TRANSPORTATION FUND	1,150,288.79CR	59,828.25	84,950.68	-25,122.43	1,175,411.22CR	97.86%
50	IMRF/SOCIAL SECURITY FUND	88,238.70CR	66,380.45	41,810.42	24,570.03	63,668.67CR	138.59%
60	SITE AND CONSTRUCTION/CAPITAL	63,705.44CR	27,742.25	87.42	27,654.83	36,050.61CR	176.71%
61	NEW CONSTRUCTION FUND	5,545.43CR	0.00	0.00	0.00	5,545.43CR	100.00%
70	WORKING CASH FUND	2,304,568.29CR	0.00	15,119.18	-15,119.18	2,319,687.47CR	99.35%
80	TORT FUND	69,535.59CR	4,176.39	10,386.61	-6,210.22	75,745.81CR	91.80%
90	LIFE SAFETY FUND	803.12CR	0.00	0.00	0.00	803.12CR	100.00%
XX	*EDUCATION FUND	9,601,597.45CR	2,047,889.87	1,556,051.45	491,838.42	9,109,759.03CR	105.40%
Grand Equity Totals		9,601,597.45CR	2,047,889.87	1,556,051.45	491,838.42	9,109,759.03CR	105.40%

Number of Accounts: 10

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



**MOKENA PUBLIC SCHOOLS
DISTRICT 159**

Board Information Report

TO: Board of Education
 FROM: Mr. Jake Smith
 Director of Technology
 DATE: June 12, 2019
 RE: District Technology Information Report

Security Cameras- We completed our final planning walkthrough with S&S Technologies and Avigilon. We moved a few cameras, based on need but it should not affect much of our final project scope.

My Team started running cable the first day after student left for summer and have already made a major dent in the overall project. Next up, S&S Technologies will be back on site and start mounting cameras and configuring the VMS Server.

Copier RFP- This month, the district released an request for proposals for new copiers and a new output management service. As you may know, we have been off lease for our current copy lease since last August. Over the course of the last year, we have saved roughly \$30,000 by not having a lease payment. After 6 years of heavy use, it is time to purchase new machines.

We received proposals from four vendors. Results of the RFP and recommendations are provided on the action item agenda.

New Website selection (Update)- Due to all of the other projects this summer. We have decided to push the go-live data back from July 1st to August 1st.

Major Summer Projects- (Projects beyond normal summer tasks)

	Status	Notes
Website Transition	Deadline Change	Final site deadline pushed to Aug 1st
Mass Communication	On Schedule	Data clean up
Email Transition to Gmail	On Schedule	Cleaning up of Groups
Security Cameras	On Schedule	Camera Positioning Finalized
Chromebook 1:1 Program	On Schedule	Chromebooks are Here!
MFP Copier Replacement	TBD	RFP Ready to go public

New Ticketing system- Mrs. Simester is currently working on adding all of the district’s assets into our new ticketing system. This is a huge undertaking will consume most of her summer. We will then have full accountability of all technology related assets in the district along with funding sources and life cycle information. This will help a great deal as I’m reformulating our new 3-5 year Technology Plan.

New Chromebooks- All of the Chromebooks for next year have arrived! This puts us in much better shape than we were in last year since last year’s shipment was delayed until the end of August. Now priority 1 is going to be finding the right cases for these new devices and getting them assigned to next year’s students.

Ends and Beginnings- This month marked the end of the 2018-19 school year. We have done a lot this past year from more technology integration into the classroom and getting our students ready for a technology driven world.

This summer we are preparing for even greater growth in this area as well as furthering our district's focus on student safety. We will be moving our 1:1 initiative down to 2nd grade next school year. This involves the inventory and redistribution of our entire Chromebook fleet as well as expanding our Wireless network to support the devices.

For security we are expanding to add the new security cameras and augment our door access control system. We are in for a very busy summer with out much wiggle room to make sure everything is ready for the start of the 2019-20 school year.

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

MINUTES

Regular Meeting, May 28, 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 28th day of May, 2019.

A. ROUTINE MATTERS

Roll Call

Present: Anna Briscoe (District #159), Jim Martin (District #161), Peter Wilkes (District #210),

Absent: Terry Doyle (District #114), Edie Adamski (District #157C)

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

Visitors Present: Judy Boyens, Supervisor
Sue Kaczmarczyk, Principal
Dawn Roiland, Teacher

B. BOARD REORGANIZATION

Nomination of President Pro-Tem

**A motion was made by Jim Martin to elect Anna Briscoe as President Pro-Tem
Anna Briscoe is elected President Pro-Tem**

Nomination of Secretary Pro-Tem

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

Nomination and Election of President

**A motion was made by Anna Briscoe to nominate Jim Martin as
President of the Governing Board.**

Voting for Jim Martin for President

Voting Aye: Briscoe, Martin, Wilkes

Motion carried: 3 Aye, 0 Nay

Jim Martin was declared President and assumed the chair.

Nomination and Election of Vice President

**A motion was made by Anna Briscoe to nominate Edie Adamski as
Vice President of the Governing Board.**

Voting Aye: Briscoe, Martin, Wilkes

Motion carried: 3 Aye, 0 Nay

Edie Adamski was declared Vice President.

Nomination and Election of Secretary

**A motion was made by Jim Martin to nominate Anna Briscoe as
Secretary of the Governing Board.**

Anna Briscoe was declared Secretary.

Voting Aye: Briscoe, Martin, Wilkes

Motion carried: 3 Aye, 0 Nay

Meeting Dates for 2019-2020

A motion was made by Peter Wilkes and seconded by Anna Briscoe that the Governing Board approve the meeting dates for the 2019-2020 school year as follows:

July 23, 2019	January 28, 2020
August 27, 2019	February 25, 2020
September 24, 2019	March 24, 2020
October 22, 2019	April 28, 2020
November 26, 2019	May 26, 2020
December 17, 2019	June 23, 2020

Voting Aye: Briscoe, Martin, Wilkes

Motion carried: 3 Aye, 0 Nay

C. PUBLIC COMMENT

D. CONSENT AGENDA

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

1. Approval of the April 23, 2019, Regular and Closed Session Minutes
2. Approval of Financial Statement
3. Approval of Current Payables
4. Approval of Personnel Items

Voting Aye: Briscoe, Martin, Wilkes

Motion carried: 3 Aye, 0 Nay

E. REPORTS

1. Administrative Reports

a. Transportation- Carolyn Brescia

Mrs. Rexroad shared that Crystal Drew is our new Transportation Supervisor. Mrs. Rexroad shared that all ESY routing has been completed.

b. Mackay Center- Marie Goulet

Mrs. Rexroad shared that the seniors have graduated, and the rest are wrapping up final exams this week. On May 2nd, the students and staff attended an Erin's Law presentation by Guardian Angel staff, which was very well received. Mrs. Rexroad shared that many students enjoyed field trips to Brookfield Zoo and Camp Manitoqua. Mrs. Rexroad stated that Mackay awards night was on May 9th. Ms. Goulet wanted to thank Mrs. Rexroad, Mrs. Adamski, and Mr. Lullo for attending. Mrs. Rexroad mentioned that Mackay students enjoyed their field day with the Reptile Guy thanks to a generous Foundation grant.

c. Pioneer Grove & PSO- Sue Kaczmarczyk

Mrs. Kaczmarczyk shared that the hiring of staff for this year's ESY, and for next year has gone well. Mrs. Kaczmarczyk shared a video created by the staff that was made for all of the Pioneer Grove Mom's at the Mother's Day Tea. Mrs. Kaczmarczyk stated that we had three graduates this year, and attended a wonderful graduation celebration with their families. Mrs. Kaczmarczyk mentioned that we have nine potential new students attending in the fall. Mrs. Kaczmarczyk shared that the PSO enjoyed a Mom's night out this month. The account balance is around \$6,400, and the PSO has a meeting planned for July to plan for next school year.

d. SELF- Judy Boyens

Dr. Boyens mentioned that they held a parent night on May 15th. The topic was challenging behaviors. Dr. Boyens stated that the students have enjoyed field trips this month to Camp Manitoqua, Isle a la Cache Museum, Springfield, and there is an incentive trip coming up Friday to

Brookfield Zoo. Dr. Boyens stated that there are seven new potential students for next school year. Dr. Boyens shared that some students earned an incentive trip to The Creamery. While they were at The Creamery, a generous man who had a son with special needs, offered to pay for the students' ice cream.

1. Finance Report

a. Review of Accounts

Mrs. Rexroad stated that balances look good and in line with the budget overall. Mrs. Rexroad shared that pre-bills went out for 2019-20 for buildings and grounds and transportation only. The ED fund bills will go out later in the summer. Mrs. Rexroad stated that IDEA claims are much better, and reminded the Board that IDEA is switching back to each district in July 2019 with 843 reporting any carryover to ISBE to be added to their grants next year.

b. Buildings and Grounds

Mrs. Rexroad stated that we used Eternally Green this school year for our snow removal needs at Pioneer Grove, Transition House and Mackay. Mrs. Rexroad recommends using them for the 2019-20 and 2020-21 school year as well.

c. Worker's Compensation

Mrs. Rexroad stated that our premium is decreasing by \$99,448.00 this year. Mrs. Rexroad is very pleased with the relationship with our new broker Insurance Risk Managers.

d. Financial Software

Mrs. Rexroad shared that we are still using STI for our financial software. Mrs. Rexroad mentioned that SDS Software and Skyward came in for presentations this month with our staff. Mrs. Rexroad will be looking further into the quotes, and plans to have a recommendation next month.

2. Director's Report

a. Program & Classroom Update

Mrs. Rexroad reviewed the budgeted enrollment for the programs.

Pioneer Grove:	59
Mackay Center:	51
SELF:	34
Transportation:	588

Mrs. Rexroad stated that we have exceeded the budgeted enrollments.

b. Staffing for 2019-20

Mrs. Rexroad mentioned that she and Mrs. Kaczmarczyk are waiting on the final decisions of nine potential new students.

c. ESY

Mrs. Rexroad stated that we are in a good position for ESY. We are in need of paraprofessionals, and will most likely have to contract speech services.

d. Technology Report

Mrs. Rexroad shared that Mr. Furgason is working on transportation call flow issues. Mrs. Rexroad stated that Knight Security will be installing cameras at Pioneer Grove and Mackay in June.

e. FMLA

There were three FMLA requests.

f. FOIA

There were none.

No closed session.

G. OLD BUSINESS

Mrs. Rexroad provided the Board with the information for the glider swing that discussed at the previous meeting. The swing is only for children ages 2-12, and would require the installation of a ramp. The cost is around \$16,000 for just the glider swing.

H. NEW BUSINESS

I. ACTION ITEMS

1. Eternally Green Contract

A motion was made by Peter Wilkes and seconded by Jim Martin that the Governing Board approve the snow removal contracts with Eternally Green.

Voting Aye: Briscoe, Martin, Wilkes

Motion carried: 3 Aye, 0 Nay

2. Worker's Compensation

A motion was made by Jim Martin and seconded by Peter Wilkes that the Governing Board approve the Worker's Compensation Renewal with Insurance Risk managers as presented.

Voting Aye: Briscoe, Martin, Wilkes

Motion carried: 3 Aye, 0 Nay

J. NEXT MEETING

June 25, 2019 – 7:00 p.m. – Pioneer Grove Educational Center

K. ADJOURNMENT

A motion was made by Anna Briscoe and seconded by Peter Wilkes that the meeting be adjourned. All members voted Aye. Motion carried. President Martin declared the meeting adjourned at 8:06 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: David Arreola
10996 Four Seasons Place
STE 100D
Crown Point, IN 46307

From: Cathy Jandak

Date: June 10, 2019

Re: FOIA request received on June 7, 2019

Via: email per your request to: darreola@inter-state.com

Dear Mr. Arreola:

On June 3, 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: "Current School Portrait Contract (including End of Contract Date)."

Response 1: The current school portrait contract with HR Imaging is attached. The Contract expires June 30, 2022, however, Mokena School District 159 reserves the right to break contract.

Request 2: "Pricing and Other Benefits Offered by Vendor to Secure the Service Contract."

Response 2: HR Imaging offered a \$5000 new customer sign-on bonus along with a 25% rebate on Spring Portraits.

Request 3: "Bid Specifications Used by the School District during the last Request for Proposal."

Response 3: The Bid Specifications for the last Request for Proposal is 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,

Cathy Jandak

DRAFT

June 3, 2019



Attn:
Superintendent MSD159 FOIA Officer
11244 Willowcrest Lane
Mokena, IL 60440

To whom it may concern:

This is a request under the Freedom of Information Act.

As a preferred vendor for the Professional School Photographers Association (PSPA), Inter-State Studio is requesting that a copy of the documents containing the following information be provided to our local representative:

- A.) Current School Portrait Contract (Including End of Contract Date)
- B.) Pricing and Other Benefits Offered by Vendor to Secure the Service Contract.
- C.) Bid Specifications Used by the School District during the last Request for Proposal.

This information can be scanned and e-mailed to me at: darreola@inter-state.com or photocopied and sent to my attention via U.S. Mail at:

10996 Four Seasons Place; STE 100D Crown Point, IN 46307.

If you should require any additional information from me in order to fulfill this request, please contact me via cell phone at (219) 895-0608 or at the e-mail address listed above.

Thank you, in advance, for your assistance regarding this request.

Kindest Regards,

A handwritten signature in blue ink, appearing to read "D. Arreola".

David L Arreola
Sales Executive
Inter-State Studio & Publishing Company

**MOKENA SCHOOL DISTRICT NO. 159
MOKENA, ILLINOIS**

**REQUEST FOR PROPOSAL
FOR**

STUDENT AND SCHOOL PHOTOGRAPHY SERVICES

ISSUE DATE: MARCH 17, 2017

DUE DATE: MARCH 31, 2017, AT 10:00 A.M. CST

**RFP DELIVERY ADDRESS:
JACOB SMITH, DIRECTOR OF TECHNOLOGY
MOKENA SCHOOL DISTRICT NO. 159
11244 WILLOWCREST LANE
MOKENA, IL 60448**

Introduction

Mokena School District No. 159 (hereinafter, referred to as "DISTRICT") a public school district is requesting proposals for two separate photography service packages. Vendors are asked to submit proposals for General School Photography Services and/or for Sports Photography Services. This proposal will be for the 2017-2018 School Year, with four consecutive one-year renewal options.

The evaluation criteria specified herein will be used to determine which of the proposals provide the best quality for the DISTRICT at the most economical cost. DISTRICT reserves the right to accept or reject any and all proposals, to waive all technicalities, to accept the proposal that is determined to be the most favorable to the DISTRICT. Recognizing that there are important considerations other than price, DISTRICT may not necessarily award to the lowest proposer. Proposals must be effective for 90days following deadline for receipt of proposals.

The term of the contract will commence July 1, 2017. The DISTRICT reserves the right to award the contract to the proposer providing the best value and is most advantageous to the DISTRICT.

Purpose

The DISTRICT is soliciting proposals from photography service vendors in order to execute an exclusive contract for one year, with additional four years based upon satisfactory performance. The purpose of this RFP is to evaluate respondent's experience relative to General School Photography Services and/or for Sports Photography Services.

The DISTRICT'S underlying philosophy is that by granting an exclusive contract for the program, the DISTRICT improves its potential for reasonable process for students and consistently high quality of services and products. Further, by having a Master Contract on behalf of our students for Photography Services the DISTRICT maximizes its aggregate purchasing power, enabling the successful proposer to improve its operations, thereby reducing costs. Such cost reductions are expected to be shared with the DISTRICT in the form of financial considerations for the benefit of its students.

The objective of DISTRICT is to select a photographer that provides our students with quality products in a timely fashion with courteous customer service. Purchase price is not the only criteria that will be used in the evaluation process. The proposer's overall experience, reputation, expertise, and stability, plus the experience and qualifications of the staff that will be assigned to service DISTRICT'S account will be reviewed. The DISTRICT intends to select a proposer to provide photography services that can provide:

- Quality of products and proposer's service plan as compared to past practices and products
- Quality of products available that are commonly purchased
- Service (i.e., delivery time to DISTRICT campuses, troubleshooting, etc)
- Error correction and turnaround time
- Reasonable pricing for products provided

Deadline for Proposals

To be considered, all proposals must be received by Friday, March 31, 2017, 10:00 a.m. Proposals must be submitted to Jacob Smith, Mokena School District No. 159, 11244 Willowcrest Lane, Mokena, IL 60448. Faxed and/or emailed proposals will not be accepted in response to this RFP. Proposals will not be accepted after 10:00 a.m. on Friday, March 31, 2017.

Sealed proposals will be opened and read at a public proposal opening at 10:00 a.m. on March 31, 2017, at the School District Office located at 11244 Willowcrest Lane, Mokena, IL.

Summary of Services

School and Student Photography RFP Summary of Services	Sports Photography RFP Summary of Services
Eighth Grade Graduation Pictures	Team Pictures
Eight Grade Cap & Gown Pictures	Individual Pictures
Elementary School Pictures	Team Action Shots
Intermediate School Pictures	Team Action Shots for Yearbook
Junior High School Pictures	Championship Pictures
Staff Pictures	
Board Member Pictures	
Electronic Reproduction of all pictures	
Group Photos of all Clubs/Organizations	
Candid Photos of all Clubs/Organizations	
All Dances-Candid Shots	
Yearbook Pictures	
Student ID Cards	
Staff ID Cards	

Specifications

I. School and Student Photography

When authorized by DISTRICT, all accounting and book keeping must be compliant with Illinois and Federal laws as well as Board policies.

The company selected must have a representative accountable and authorized to correct issues for appropriate services when needed by the District.

Student photo packages should:

- Describe the various picture combination packages including the various sizes and number of each, plus cost.
- Provide picture package information to the school by July 15 of each year.

- Include studio address and telephone number on the photo packet for parents to utilize to contact your studio if they have questions, concerns, or complaints about the photo packet.
- Individual student pictures are to be returned to the school, packaged by homeroom, sport or club for distribution to students by school staff.

Student & Staff Identification Cards (ID):

- Provide one color ID card for students to use. IDs should include picture, ID number, and capacity to have compatible barcode printed on the vertical oriented ID card.
- ID card color should be rotated annually for both student and Staff ID cards with final design approval provided by the district on an annual basis.
- Option for future Staff ID card changes to be printed on district provided RFID badges that correspond with provided ID printer.
- Provide one CD/online access of all student pictures taken with picture as JPG and indexed by student number.
- Twenty-five (25) "Visitor/Volunteer" IDs are to be provided.
- Provide blank ID cards, ID card printer, camera for taking ID photos, corresponding software/print drivers, and training for office staff.

Yearbook:

- Presently – 8.5" x 11" size, color, mid-May delivery
 - Elementary Schools 45-60 pages
 - Intermediate School – 88 pages
 - Junior High School – 88 pages
- Provide the yearbook coordinator with digital photos on CD/online access of all students and staff members, including a list of all students photographed.
- Provide school related athletic and academic groups (teams and clubs) group photos. The schedule will be developed by the yearbook coordinator and athletic/activities director and sent to the photographer. Schedules may need to be adjusted due to weather and other issues.
- All photos are to be provided digitally to the yearbook coordinator.
- Delivery to be made by May 5 of each year.

8th Grade Cap & Gown Photos:

- Provide head/shoulder cap and gown as well as whole class portraits consistent with the style and design of previous classes.
- Digital copies sent to MJHS administration for use in graduation ceremony

Graduation:

- Provide photography of the graduating class, each 8th grader (average class size of 475, likely growing to 500+) receiving a certificate of promotion at the annual graduation ceremony as well as candid photos from throughout the ceremony including speeches by the valedictorian, salutatorian, class president, and other dignitaries.

Other Such Expectations:

- Current services require parents to prepay. This is not a requirement for the purpose of the proposal; however, should the proposal not requires prepayment, the proposal provider shall indemnify, hold harmless and defend DISTRICT, members of the school board, officers, employees, and agents against any outstanding debt owed the proposal provider, and a corresponding statement must be made in this regard.
- Provide opportunity for all parents/students to purchase additional prints for all covered events.
- Provide families the opportunity to pay via credit card, order by phone, or order and pay online.
- The representative must be accountable and have the authorization to correct problems or concerns for any services rendered when required by the DISTRICT.
- Electronic forms of student and staff images within one week of picture day.
- All teachers and other school staff shall receive complimentary packages if they desire.
- Provide award certificates equivalent to current award certificates provided.

II. Sports Photography

The successful proposer agrees to be the sole provider of all team photographs, individual photographs, and action photos for all athletic activities at the DISTRICT.

The contractor shall take group shots of teams and individuals wishing to purchase picture packages. The proposer will be responsible for collecting all monies and delivering pictures sold to students within 30 days. The bidder will provide 8" x 10" copies of each team pictures to the coaching staff at no charge. Two 5" x 7" photographs of each team will be provided to the yearbook advisor. A copy of all action shots (candids) or a digital alternative (CD/Digital Media) will be given to the Athletic Director.

The proposer will photograph all sports activities as requested by the DISTRICT. There is no limit to the number of sports requests the DISTRICT can make. The DISTRICT reserves the right in unusual circumstances to ask the proposer to cover a nonscheduled or rescheduled school event with 24-hours notice, provided that the request fits into the proposer's schedule.

The proposer will provide 16" x 20" enlargements of any requested team and/or action photograph at no charge. These photographs will be limited to school use only.

It is the expectation of the DISTRICT that the proposer shall work closely and cooperatively with the Athletic Director, coaches, yearbook staff, newspaper staff and DISTRICT personnel.

Revenue Sharing/Rebates

Provide information on revenue sharing/rebates awarded to DISTRICT as applicable. The proposer is to organize and submit a part of the proposal, an incentives program to DISTRICT. At a minimum, the incentives program is to include a percentage as defined by the proposer of the gross sales. Proposers are to submit a description of the incentives program in writing and said description will become part of the agreement.

Fees

Provide a detailed fee and expense estimate for all services that you (or other entities described in your proposal) will provide (i.e. core/necessary services) or additional services you make available with respect to the proposal and final contract.

RFP Instructions

Careful attention must be paid to all required items contained in this RFP. Proposals shall be submitted in accordance with the requirements of this RFP. Please read the entire package before proposing. Failure to follow instructions in this RFP could result in the disqualification of a respondent's proposal. This document shall not be construed as a contract between the parties until and unless a final proposal is awarded, and no communication—whether verbal or written by DISTRICT personnel or agents during the course of the evaluation process—shall create such a contract with respect to the products or services specified in this RFP. To facilitate the selection of the appropriate vendor for this project, interested firms are invited to submit a proposal for consideration. The proposal should contain, at a minimum, the information requested in the RFP. Please name one person to be the coordinator for your RFP response and for any clarification activities, which might be necessary.

Proposal Content

The entire set of documents constitutes the RFP. The respondent must include all of the information described in this RFP. Proposals without all of this information will be disqualified; however, DISTRICT reserves the right, in its sole discretion, to waive technicalities and errors, in its best interest. All proposals shall be submitted in a sealed envelope with "RFP: GENERAL SCHOOL AND STUDENT PHOTOGRAPHY AND/OR PHOTOGRAPHY" description and opening date indicated on the outside of the envelope. All proposals become the property of DISTRICT and will not be returned.

Compliance

The proposals will be evaluated for compliance with RFP instructions. Noncompliance with significant instructions will be grounds for disqualification of proposals, at DISTRICT'S discretion.

Right to Withdraw Proposal

A vendor may withdraw a proposal at any time prior to the proposed opening.

Liability and Proposal Delivery

DISTRICT is not responsible for any costs incurred by a vendor in the preparation or delivery of proposals. The vendor shall be responsible for the actual delivery of proposals during business hours to the address indicated on Page Two. Any proposal received after the delivery deadline will be disqualified.

Rejection or Acceptance of Proposals

DISTRICT reserves the right to waive any irregularities in any proposal, to reject any or all proposals, and to accept the proposal which, in the judgment of DISTRICT, is deemed the most advantageous for DISTRICT. Any proposal which is incomplete, conditional, obscure, or which contains irregularities of any kind may be cause for rejection of the proposal.

Clarification of Submittal

DISTRICT reserves the right to obtain clarification of any point in a vendor submittal or to obtain additional information.

Selection Criteria

Vendor will be required to show, to DISTRICT'S satisfaction that it has the necessary management, staff, experience, equipment, and financial resources to provide the products and services specified. The vendor will be required to provide information, references, and supporting documentation to satisfy DISTRICT in regard to vendor qualifications and capabilities. DISTRICT intends to award the services to qualified vendor which best demonstrate the commitment and application of experience, resources and methods to the technological requirements, as well as the cost and schedule objectives established by DISTRICT. Please note DISTRICT will select the vendor based upon the lowest price proposers meeting specifications. Proposals will be reviewed and if needed, responders to RFP will be contacted for follow-up questions. Final determination of the successful vendor will be based upon the criteria stated above in Specifications. DISTRICT reserves the right to issue addenda related to this RFP, if necessary, and will be posted on DISTRICT'S website. Additionally, DISTRICT also reserves the right to contact any or all responders after the opening of the proposals for follow up and clarification of any items as necessary. **Finally, DISTRICT reserves the right to accept or reject any or all proposals provided, as may be deemed in the best interest of DISTRICT.**

Upon opening, reviewing the proposals, and, if necessary, interviewing qualified proposers, it is the hope of DISTRICT to recommend a vendor to provide the above-mentioned services to the Board of Education at their April 19, 2017 regularly scheduled Board Meeting. Once a vendor has been recommended and approved by the Board the vendor will be notified and then vendor must start to coordinate with the individual building Principals.

Summary

If there are any RFP questions or clarification is needed, please contact Jacob Smith via e-mail at smithj@mokena159.org. Again, questions/clarifications must be received by Friday, March 24, 2017. All questions and responses will be posted at www.mokena159.org.

Appendices

Transmittal Letter

The respondent must submit with its proposal a one-page transmittal letter that identifies the entity submitting the proposal and includes a commitment by that entity to provide the services

and/or products required by DISTRICT. The transmittal letter must state the vendor's pricing effective period. The transmittal letter must also state acceptance of contract terms and exceptions, if any, must be specifically stated. A person legally authorized to bind the respondent to the representations in the response must sign the transmittal letter.

Executive Summary

The respondent must provide an executive summary of its proposal and represent that its proposal addresses all of the requirements in the RFP. The executive summary must not exceed three pages, and must represent a full and concise summary of the proposal contents. The executive summary must not include any information concerning the cost of the proposal. The respondent must identify any services that are provided beyond those specifically requested. The proposal must identify all key personnel who are to be part of the proposed team and detail their experience as well as contact information for each person.

Vendor Background

The respondent must provide the following information:

- Name and address of business entity submitting the proposal
- Type of business entity (i.e., corporation, partnership, broker/dealer)
- State of incorporation or organization place of business
- Name, address, business telephone number, and fax number of respondent's principal contact person regarding this RFP
- Statement regarding the financial stability of the respondent, including the ability of the respondent to perform the requisite services. Detail any ownership changes that have occurred in the last five years. Are any changes pending?
- How long has your company been providing photography services?
- Indicate your experience in photography services including the total number of employees and participants you currently have.
- Number of years in business under current name.
- How many projects have you worked on concurrently within the past five years?
- The names, addresses, telephone numbers, e-mail addresses, and contact names are requested for five (5) references of your clients, preferably school districts or large organizations.
- Include a resume of the contact person responsible for this project.
- Does your company subcontract any services?
- Specify any services you anticipate subcontracting.
- Does your company have a website? If so, provide the web address.

General Conditions and Specifications

Prevailing Wages

Pursuant to the Illinois Prevailing Wage Act (820 ILCS 130/1 et seq.), not less than the prevailing rate of wages as determined by the Illinois Department of Labor, DISTRICT or court on review shall be paid by the vendor/contractor to all laborers, workers and mechanics performing work under this purchase order. All vendor's/contractor's bonds shall include a provision as will guarantee the faithful performance of all obligations under the Illinois Prevailing Wage Act.

FOIA

As an independent Contractor of DISTRICT, records in the possession of the Vendor related to this Agreement may be subject to the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/5-1 et seq.; 5 ILCS 140/7(2). The Vendor shall immediately provide DISTRICT with any such records requested by DISTRICT in order to timely respond to any FOIA request received by DISTRICT. If the Vendor refuses to provide a record that is the subject of a FOIA request to DISTRICT and the Attorney General or a court of competent jurisdiction subsequently requires the release of the record or penalizes DISTRICT in any way, the Vendor shall reimburse DISTRICT for all costs, including attorneys' fees, incurred by DISTRICT related to the FOIA request and records at issue.

Indemnity

To the fullest extent permitted by law, vendor shall indemnify, save harmless, and defend DISTRICT, its Board, Board members, employees, agents, volunteers and successors against all claims, losses, liability, costs, and expenses (including attorneys' fees) related to damages to property or person (including death) or vendor's breach of this agreement that may arise out of or in connection with vendor's performance of the agreement. To the fullest extent permitted by law, vendor will also defend, hold harmless and indemnify DISTRICT against any damages finally awarded or amounts paid in settlement as a result of any claim or threat of claim brought by a third party against DISTRICT to the extent based on an allegation that vendor's products infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party.

Insurance

The Vendor shall take all necessary precautions and exercise due caution so as not to damage the premises or properties of others. The Vendor's signature on the proposal sheet certifies to DISTRICT that the Vendor has adequate insurance coverage for any vehicle that may be utilized in the delivery of products or materials on DISTRICT'S property. The Vendor shall submit evidence, satisfactory to DISTRICT, that the Vendor has coverage of General Liability Insurance, Worker's Compensation Insurance, and Automobile Liability Insurance to the limits described below with companies licensed to do business in Illinois with an A.M. Best rating of A that is satisfactory to DISTRICT. The certificates of such insurance shall carry an endorsement to the effect that the Insurance Company will defend DISTRICT as a party in the event the successful vendor

becomes a party to any litigation as a result of the activities of the Vendor, subcontractor, or any direct or indirect employee of same under the terms of this contract for injuries to property or person. Such policies shall name DISTRICT, its Board, Board members, employees, agents, and successors as an additional insured and provide that it is primary to and not contributing with, any policy carried by Vendor covering the same loss with a waiver of subrogation in favor of DISTRICT.

1) WORKER'S COMPENSATION: Statutory Limits.

2) VEHICULAR: It is required that the successful Vendor present to DISTRICT, before commencing delivery under this Contract, a Certificate of Insurance covering all vehicles that may be utilized. Said insurance is to provide a \$1,000,000 combined single limit for bodily injury and property damage. All certificates shall indicate that the carrying company shall not cancel insurance coverage without giving Owner thirty (30) days written advance notification.

3) LIABILITY: It is required that the successful Vendor present to DISTRICT, before commencing delivery under this Contract, a Certificate of Insurance for which coverage is included for Vendor liability, contingent liability, contractual liability, and product liability. Bodily injury and property damage limits of \$1,000,000 occurrence and \$2,000,000 aggregate. Said Certificate shall indicate that the carrying company shall not cancel insurance coverage without giving DISTRICT thirty (30) days written advance notice.

Confidentiality/Safeguarding of Information

The vendor agrees and acknowledges that all data relating to students of the DISTRICT is confidential information and shall be at all time regarded, treated and protected as such. The vendor also promises and agrees that it will not reveal, report, disclose, or transfer to any other person, other corporation, or organization, the data received from the DISTRICT without prior authorized written permission from the DISTRICT, or required by law. This confidentiality shall survive the termination or expiration of this RFP or any resulting contract.

Award of Contract

Contract(s) will be awarded where they are in the best interest of DISTRICT. Furthermore, DISTRICT reserves the right to accept or reject proposals based on the best interest of DISTRICT. Proposals will be awarded to the lowest responsible proposer meeting specifications as determined by the Board of Education.

Completion Dates

Completion dates as noted in specifications.

Standard Contract Conditions

- This contract shall be governed in all aspects as to validity, construction, capacity, performance, or otherwise by the laws of the State of Illinois.
- Vendors shall comply with the Civil Rights Act of 1964, as amended, all applicable State and Federal nondiscrimination laws including but not limited to the Family and Medical Leave Act, the Americans with Disabilities Act, the Age Discrimination in Employment Act and shall comply with the provisions of the Illinois Human Rights Act.
- Vendors shall not assign, transfer, convey, sublet, or otherwise dispose of this contract, including any or all of its right, title or interest therein, or its power to execute such contract to any person, company or corporation, without prior written consent of DISTRICT.
- By submitting a proposal the Vendor certifies that the Vendor is not barred from proposing on this contract as a result of a violation of either the bid-rigging or bid-rotating provisions of Article 33E of the Criminal Code of 1961, as amended.
- By submitting a proposal, the Vendor, having 25 or more employees, does hereby certify pursuant to Section 3 of the Illinois Drug-Free Workplace Act (30 ILCS 580/3) that it shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the Illinois Drug-Free Workplace Act and, further certifies, that it is not ineligible for award of this contract by reason of debarment for a violation of the Illinois Drug-Free Workplace Act.
- By submitting a proposal, the Vendor does hereby certify pursuant to Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) that it has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and Human Rights Commission; (vi) direction on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.

Statement of Nondiscrimination

The Illinois Human Rights Acts prohibits discrimination on the basis of: "race, color, religion, sex, national origin, ancestry, age, order of protection status, marital status, physical or mental disability, military status, sexual orientation, or unfavorable discharge from military service in connection with employment, real estate transactions, access to financial credit, and the availability of public

accommodations." It also prohibits sexual harassment and discrimination in employment on the basis of citizenship status. Contractor shall comply with all state, federal and local laws, rules and ordinances regarding nondiscrimination.

Failure to Fulfill Contract

When any Vendor fails to provide a service or product or provides a service or product which does not conform to the specifications, DISTRICT may, at its sole discretion, annul and set aside the contract entered into with said Vendor, either in whole or in part, and make and enter into a new contract for the same services or products in such manner as seems to DISTRICT to be to its best advantage. Any failure to furnish services or products by reason of the failure of the Vendor, as stated above, shall be a liability against such Vendor and its sureties. DISTRICT reserves the right to cancel, without penalty, any services or products which the successful Vendor may be unable to furnish because of economic conditions, governmental regulations or other similar causes beyond the control of the Vendor provided satisfactory proof is furnished to DISTRICT if requested.

Without Cause Termination

DISTRICT may terminate its contract with the Vendor without cause after providing the Vendor with 30 days written notice.

ATTACHMENT A

Student Photo Submission Requirements

All Student and Staff pictures must be emailed to the Director of Technology. The delivered files must be in the following format along with a corresponding .csv or .xlsx file as a file name key from the information provided before picture day.

Student Photos-

File names for student photos must be in the format Student_ID.JPG. Please note the upper case format of the .JPG file extension name. The corresponding .csv/.xlsx file should be in the following format:

School	First_Name	Last_Name	Student_ID	Grade	Homeroom	File_Name
MES	Billy	Smith	309833	K	Johnson	309833.JPG
MIS	Jennifer	Jones	264921	5	Davis	264921.JPG
MJH	Albert	Woods	248954	8	Wilson	248954.JPG

Staff Photos-

File names for staff photos must be in the format Staff_ID.JPG. Please note the upper case format of the .JPG file extension name. The corresponding .csv/.xlsx file should be in the following format:

School	First_Name	Last_Name	STAFF_ID	File_Name
MES	Billy	Smith	NS4609	NS4609.JPG
MIS	Jennifer	Jones	NS3098	NS3098.JPG
MJH	Albert	Woods	NS3009	NS3009.JPG

NEW
 RENEWAL
 NEW PROGRAM



4105 Progress Drive; Ottawa, Illinois 61350
 Telephone: (815)433-3686

hrimaging.com

HR IMAGING PARTNERS

PHOTOGRAPHY AGREEMENT

It is hereby understood that an agreement has been established between HR IMAGING PARTNERS, INC., AND:

School Name: Mokena School District 159 Grade Levels: PK-8 Enrollment: 1600
 Address: 11244 Willowcrest Ln Term of Agreement: 12-18/4yr End date: 6-30-22
 City/State/Zip: Mokena IL 60448 County: renew
 School Phone: 708-342-4900 Fax: 708-479-3143 E-mail _____
 Contact Person: Raphael Obafemi Title: Bus mng E-mail: obafemi@mdkna
 Principal: _____ E-mail: _____
 Secretary: _____ E-mail: _____
 ASCII File Contact Person: Jake Smith E-mail: 708-342-4948

It is mutually agreed upon that HR IMAGING PARTNERS, INC. will be appointed the "Official Photographer" for the above school (s).
 Prices will remain the same unless the cost of living index, published by the federal government, increases.
 Either party may cancel this contract, with written notice by December 31st of the preceding year.

The purpose of this agreement is for exclusive services:
 Underclass IDs Cap & Gown Portraits Spring Portraits Sport Portraits Performing Arts Yearbook Specialty Groups Seniors Other
 (Describe: _____)
 The above-named school (district) agrees to do the following: A.) Provide a location to take above-mentioned photos/subject matter,
 B.) Provide an Excel spreadsheet or text file containing all student information, C.) Distribute flyers/notices in regard to above-mentioned subject matter.

UNDERCLASS Pricelist Rebate: _____
 # of Students: per school # of Other: _____
 Pre-pay Proof Colored Gels
 Deliver to: School Home (Add \$5. to each package)
 Alpha Sort: Grade Period/Room School Teacher
 Admin Software: _____ Flyers: Home School
 Pic2Use skyward
 Yearbook DL Publisher: HR
 All-School Composite Border Color: _____
 Mosaic Image: _____
 Class Groups Avg Size/Class: _____
 Standard Titled Titled w/names Overlay
 Names Cost _____
 Alpha Sort: Grade Period/Room School Teacher
 Composites Size 8x10 BG complimentary Staff Students
 Alpha Sort: Grade Period/Room School Teacher
 Wallboard Size: _____ Frame: No Yes Color _____
 Staff Students
 Sticky Prints Sort: Grade Period/Room School Teacher
 Principal Album Sort: Grade Period/Room School Teacher
 Student Directory Sort: Grade Period/Room School Teacher
 Child Safe Cards Sort: Grade Period/Room School Teacher

SPRING PORTRAITS Rebate: 25%
 # Of Students: per school # Of Other: _____
 Pre-pay Proof
 Deliver to: School
 Background: green screen Props: _____
 Spring Break Dates: _____
 Alpha Sort: Grade Period/Room School Teacher

SPORTS PORTRAITS Rebate: _____
 # Of Students: per school # of Other: _____
 FALL WINTER SPRING
 # flyers: _____ #flyers _____ #flyers _____
 Deliver to: School Home (add \$5.00 to each Pkg.)
 Athletic Director: _____
 Phone #: _____ Email: _____
 Secretary: _____
Team + individual pictures

PERFORMING ARTS Rebate: _____
 Marching Band Concert Band Symphonic Band Jazz
 Choir Fine Arts Musical Drama Other _____
 Contact: _____ Email _____
 Deliver to: School Home (add \$5.00 to each Pkg.)

ID CARDS (Fill out ID Hardcard Request Form)
 School Colors: per school School Mascot: _____
 ID Contact Person: plus 25 Visitor/Volunteer
 Phone #: _____ Email: student + staff
 Type of ID: In-House Instant Punched
 Images to come from: Roll over This Year STAFF ONLY
 Alpha Sort: Grade Period/Room School Teacher

YEARBOOKS (Fill out Yearbook Order Form)
 Are yearbooks included in picture package? YES NO
 YB Advisor: per school / camera for
 Phone #: _____ Email: length of YB contract
 Club/Group Photos needed Candid around school needed

CAP & GOWN PORTRAITS/GRADUATES Rebate: _____
 # Of Students: Per school # of Other: _____
 Pre-pay Proofing 2 Pose 4 Pose
 Kindergarten 8th Grade Other _____
 Deliver to: School Home (add \$5.00 to each package)
 Add Street Clothes With Sash Provided by School
 Wall Composite Size: _____ Frame: No Yes Color _____
 Student Composite Size: _____
 Boys' Colors: Gown: _____ Cap: _____ Tassel: _____
 Girls' Colors: Gown: _____ Cap: _____ Tassel: _____
 Who provides cap & gown? HR Imaging School
 Contact Person(s): _____ Phone #: _____
 Email: _____
 YBK CD
 Alpha Sort: Grade Period/Room School Teacher

DANCES Rebate: _____
 Prom Homecoming Winter Other _____
 Contact: _____
 Phone #: _____ Email _____
 Alpha Sort: Grade Period/Room School Teacher
 Home (add \$5.00 to each package)

GROUPS group music, play - purchase Rebate: _____
 Class Graduate Sports 8x10 Image Mini-Pan
 Performing Arts Clubs Faculty All School
 Group Size _____ Contact Person _____
 Alpha Sort: Grade Period/Room School Teacher

Seniors # of _____
 Standard Express Rebate: _____

COMMENTS ID Printer + supplies for length of contract / webcam
New Customer Sign-On Bonus \$5000.00
Diploma Ceremony - Across the stage pictured +
16x20 Enlargements / per school candid

rene D 3/11/2017 Kathy Kuik
 School Authorized Signature Date HR Imaging Partners Signature

THE MOKENA MESSENGER'S Standout Student

Sponsored by Marquette Bank

MARQUETTE BANK

Love where you bank

Jay Bettenhausen,
Mokena Junior
High eighth-grader



PHOTO SUBMITTED

What is one essential you must have when studying?

When I study I like a quiet place with my headphones on in a comfy chair chilling alone doing homework.

What's your dream job?

I would want to be the best surgeon in the world. I would also like to act in movies.

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

I like going out to eat sushi dinners. I like being able to try different world cuisines.

Whom do you look up to and why?

Khalid because he went from an average school boy to a Grammy-winning singer/song writer. I also look up to my parents because they teach me to have good morals and to never give up.

What's your favorite class and why?

I like science class because of all the cool experiments with chemicals.

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

My school is full of op-

portunities with awesome people, cool teachers and a bunch of extracurricular activities.

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

I would love it if our school had a soccer team where we could play against other local schools.

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

To be honest, I wouldn't change much, but maybe slightly longer passing periods.

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

Tony's stuffed cheese stick is the best! Bread and cheese, what more could you want?!

What's your best memory from school?

Mr. Bell's seventh-grade class was the bomb with his fact of the day. Every day back in his class was the best.

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

THE MOKENA MESSENGER'S **Standout Student**

Sponsored by Marquette Bank

MARQUETTE BANK

Love where you bank

Brianne Michaels,
Mokena Junior
High eighth-grader



PHOTO SUBMITTED

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

I like hanging out with friends, participating in sports and spending time with family.

What's your dream job?

To become an occupational therapist.

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

I am in a play with kids with Down syndrome.

Whom do you look up to and why?

My mom because she works so hard to do what she does.

What's your favorite class and why?

History because everyone gets involved in conversations. I look forward

to this class everyday.

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

That I am able to have good relationships with my teachers.

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

My school already has a lot of extracurriculars.

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

To start school later.

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

Their mini pancakes and sausage.

What's your best memory from school?

When we went to Springfield in seventh grade.

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

MOKENA D159 BOARD OF EDUCATION

Inaugural Galaxy Award winners receive recognition

T.J. KREMER III, Editor

What do a volunteer and district employee, a political action committee, a lemonade-selling kindergartner, a crossing guard and an inventor have in common?

They were all given Galaxy Awards during Moke-

na D159's Board of Education meeting May 15.

The Galaxy Awards are a program to recognize the above and beyond accomplishments and contributions of Mokena D159 employees, students, parents, community members and community organizations. The awards are intended

to recognize accomplishments and contributions that impacted the life of a student, employee, family or the community at large in a positive way.

Twenty-seven members of the community were nominated and there were five winners. The winners were:

• Monica Swift, D159 employee and cofounder of the nonprofit organization Swift Outdoor Accessible Recreation.

• Evan Dizion, a Mokena Elementary School kindergartner who, along with his sister, helped raise

Please see **D159, 19**

ROUND IT UP

A brief look at other items discussed during the May 15 D159 board meeting

- Board members heard a presentation from Mokena Intermediate School students on their participation in the Tech 2019 conference in Springfield.
- Board member Jennifer Riedl, along with district communications person Nicole Swenberg and Superintendent Don White were approved to create the Superintendent's Communication Team.
- The next board meeting is scheduled for 7 p.m. June 19 at Mokena Elementary School.

D159

From Page 4

nearly \$1,000 for Cancer Kiss My Cooley via sales and donations at his lemonade stand last summer.

• Phyllis Karpola, a 33-year veteran crossing guard who volunteers at numerous organizations dedicated to improving the lives of others.

• Brandon Wilson, who created a variety of cabinets, mounting panels and bags — which are currently in use in schools across the country — designed to give school's easy access to epinephrine, the drug used to immediately treat a severe allergy attack.

• Mokena Matters, the volunteer committee that focused on educating residents on the recently passed D159 referendum. Members included Cara Bencic, Jill Tridgell, Kelly Lapetino, Kris Okoskey, Mary Louise Knoerzer, Julie Oost, Greg Mullin and Sara Ziesmer.

"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," said Don White, D159 superintendent. "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."

Each Galaxy Award recipient was presented with an etched-glass award, along with a \$100 gift card.

School records to get 21st century makeover

Director of Student Services, Allison Cirone, updated the board on the district's progress in updating the way in which it collects and stores student records.

Cirone said the district is currently exploring options for digitizing those records, some of which

must be kept for a minimum of 60 years, per Illinois law.

"It's a computerized system of scanning all documents, and it organizes the documents in a way that — for example, were we to get a FOIA request or a request from a parent to find records, we could easily accommodate that request because of the organization system," said Allison Cirone, director of student services.

Some options are avail-

able for the implementation of digitizing old records, said Teri Shaw, chief school business official. Those options include: renting industrial-sized scanning machines and having professionals train district staff on how to use the equipment, or having staff from an approved vendor come out and do the scanning themselves; however, the district would still need a solution to digitize its records going forward.

The Mokena Messenger

SOUND OFF POLICY

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Mokena Public Schools District 159

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To: Board of Education Members
 From: Dr. Don White, Superintendent *DW*
 Subject: CONFIDENTIAL – Closed Sessions Discussion Topics
 Date: June 19, 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"> Retiree Employment Extension <ul style="list-style-type: none"> I would like to discuss the possible extension of employment for Director of Food Services Ann Lewandowski. She has requested a two-year delay in her retirement. She has previously signed a retirement agreement and received a 6% salary increase during 2017-18 and 2018-19 (one additional 6% increase left). She has determined that she is not ready to retire. She is willing to freeze her salary for 2019-20 and 2020-21 at her current (2018-19) level, receive her last 6% increase during 2021-22 and would then retire on June 30, 2022. 	<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\(s\)](#)

- 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).
- 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).