



AGENDA
BOARD OF EDUCATION – MOKENA SCHOOL DISTRICT 159
REGULAR MEETING
Mokena Elementary School
December 20, 2017
7:00 PM

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IX. Action Request

X. ADJOURNMENT

"KNOW THE ROLES"
(Top 10 Rules of School Boarding
Jim Burgett)

Jennifer Riedl, Board President
2017 Levy Hearing – December

The Board President motions:

“(I), declare the 2017 Levy Hearing opened at 7:00 PM on December 20, 2017”.

(The President will ask if anyone wishes to address the Board regarding the 2017 Levy. The Levy Hearing is an opportunity for members of the community to make comments regarding the proposed District Levy.

Once the questions and comments regarding the proposed Levy have been exhausted, the President will call for a motion regarding the Levy Hearing.)

1.) Recommended Motion:

“I move that Mokena School District 159 Board of Education close the 2017 Levy Hearing.”

(Roll Call Vote)



Mokena School District 159
December 20, 2017
Action Requests

Recommended Motions:

IV. A. Approval of Previous Minutes

"I approve minutes for November 15, 2017 Regular meeting and Closed Session, Special Meetings November 28 and 29, 2017 and December 6, 2017 as presented."

IV. B. Bills (Zielinski)

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

IV.C. Personnel

"I move to approve personnel recommendations IV. C. 1-3 as presented, subject successful background check if applicable."

IV.D. Tax Levy Motions:

Certificate of Compliance

The District is in compliance with the Truth in Taxation Act so I move that this Board of Education Authorize the President to sign the Certificate of Compliance with the Truth in Taxation Act for the 2017 Levy."

Tax Levy Resolution

"I move that the Board adopts a certificate of tax levy resolution for the 2017 levy in the amounts of: Education Fund \$11,826,462; Building Operations & Maintenance Fund \$1,242,212; Transportation Fund \$425,000; Working Cash Fund \$69,614; Municipal Retirement Fund \$200,000; Social Security Fund \$200,000; Tort Immunity Fund \$150,000; Special Education Fund \$475,318 As Presented in the 2017 Certificate of Tax Levy."

IV E. Approval of Certified Payroll Adjustment

"I move to approve the certified payroll adjustment not to exceed \$300 as presented."

IV.F. Approval of Resolution of Board Expense for IASB/IASB /IASA Conference

"I moved to approve the Resolution as presented."

IV. G. Direct the Superintendent to Sign the Homeowner letter

"The Board of Education directs the Superintendent to sign the ingress/egress letter as presented."

IV. H. Workers' Compensation Renewal

"I move to approve the Workers' Compensation Insurance Renewal by Alliant/Mesirow at the cost of \$50,423 as presented."

After each motion has been first and seconded,
Ask audience and BOE if there are any questions

Roll Call vote can be taken

**MINUTES REGULAR MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
November 15, 2017**

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: Omar Castillo, Superintendent, Kathleen Wilkey, Assistant Superintendent of Instruction; Teri Shaw, CSBO; Eileen Parente, Director of Student Services; Mike Rolinitis, Principal; Cathy Lark, Assistant Principal; Dave McAtee, Principal; Jacob Smith, Director of Technology; Mary Louise Knoerzer, Board Recording Secretary, Kim Truffa, Karen Bussean, Debi Blank, Tanya Splichen Michelle Gurgone, Michelle Sarafin, Rita Ulrich, Kristen Grant, Diane Miller, Therese Dydo, Kathie Hoener, Karen Kaz, Laura Lynch, Cathy Jandak, Patt DiFiore, Lisa Peters, Eman Hasan, Mary Ann Ornelas, Lin Silvestri, Kate Girsch, Kim Rueth and Jennifer Bum

VISITORS: Bob Kral, Eileen DeRosa, Mike Sido

PRESS: *Mokena Messenger*

ROLL CALL /PLEDGE OF ALLEGIANCE

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

III. PUBLIC HEARING – ADMINISTRATIVE WAIVER

At 7:02pm President Riedl called to order the November 15, 2017 Public Hearing. It is anticipated that the District’s administrative costs will increase in excess of this 5% rule; due to increases in the superintendent & business offices. The District is in the lowest quartile of all districts with respect to administrative costs and it is able to apply for a waiver of this 5% rule.

An affirmative vote of at least two-thirds of the members of the school board is required. If the District waives the limitation; the district shall notify the State Board within 45 days of such action and signed said resolution.

At 7:04pm President Riedl hearing no objections asked for motion to adjourn. Mr. Everett moved the November 15, 2017 Public Hearing be adjourn to return to Open Session; motion was seconded by Mrs. Staley.

IV. COMMUNICATIONS

PUBLIC: Laura Lynch on behalf of MCSA express thanks to the team on both sides for good experience; looking forward to a good working relationship.

Kristen Grant voiced her concerns regarding the nurse situation at MIS; her concern is to keep kids safe; budget vs. need has to be considered.

MTA: Kim Truffa welcomed MCSA thanked all who worked on this collaborated effort.

MEF/PTA: Jaymie Andresen spoke on behalf of MEF and PTA regarding the results of Fall Fling; very successful event; ticket sales- \$5000; student baskets - \$4800; Auction items- \$20, 900; 50/50 raffle - \$1200- Total even approximately \$52, 200- will be split between MEF and PTA. Thank you to staff and administration and the school community for your support.

Mrs. Riedl thanked all of the volunteers and to Jaymie Andresen and Laurie Kornmuller for their leadership for a successful event

BOE: President Riedl thanked on behalf of the BOE a successful negotiated agreement with the MCSA; good experience on all sides. Also congratulated Mrs. Kirchner and her team of MES teachers for rising to the top 10 in the state for test scores; they all contribute to a great educational experience.

V. ACTION REQUESTS

V. A. APPROVAL OF PREVIOUS MINUTES

Recommended Motion:

Mrs. Briscoe moved approve minutes for October 18, 2017 Regular meeting and Closed Session as presented; motion seconded by Mr. Everett.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED 7-0

V. B. DISTRICT BILLS

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

Mrs. Staley thanked Dr. Shaw for the new format by each line item.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED 7-0

V. C. PERSONNEL

Recommended Motion:

Mrs. Riedl moved to approve Personnel items V. C. 1-5 as presented; motion was seconded by Mr. Everett.

1. Classified – New Hire

Nadia Abuata	Para-Professional	MJH	11/6/2017	\$11.34/hr 7hrs/day 5days 180 days/yr
Leslie Boadway	Sub Bus Driver	District	10/23/2017	\$14.50/hr 4.25/day 5 days 168 days/yr
Megan Vollman	Building Aide	MJH	11/6/2017	\$8.99/hr 2.5hrs/day 5 days 168 days/yr
Donna Guca	Receptionist	MIS	11/20/2017	\$9.25/hr 7 hrs/day 5 days 174 days/yr

2. Certified – LOA

Samantha Costello	Teacher	MES	2/18/2018 – remainder of 2018 year
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3. Certified – New Hire

Karen Lewis	Part-time Interventionist	MES	10/23/2017	\$32.96 not to exceed 500 hrs/year
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4. Certified – extended LOA

Leanne Weber	Teacher	MES	Extended thru 11/15/2017
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5. Classified – Food Service and Transportation 2017-2018 Salary Increase

Salary increases for Food Service and Transportation department employees for 2017-2018 SY will be increased by 3.25% retro from beginning of 2017-2018 school year.

On Roll Call

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

MOTION CARRIED 7-0

V.D. RESOLUTION OF COST WAIVER

Recommended Motion:

Mr. Everett recommend that the Board of Education approve the resolution that the Mokena School District Board of Education waives the limitation on administrative costs for school year 2017-2018 as authorized by Section 17-5 of the School Code and the Superintendent is directed to notify the State Board of Education within 45 days of the date of action. The motion was seconded by Mr. Bush.

On Roll Call

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

MOTION CARRIED 7-0

V.E. NOVEL

Recommended Motion

Mr. Andresen moved to approve novel Wonder by R.J. Palacia as presented; Mrs. Briscoe seconded the motion.

On Roll Call

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

MOTION CARRIED 7-0

V. F. ENERGY CONTRACT

Mrs. Riedl moved to approve Constellation NewEnergy contract for year ending December 31, 2018 as presented; motion seconded by Mr. Everett.

On Roll Call

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

MOTION CARRIED 7-0

V. G. COMMUNITY LIAISON JOB DESCRIPTION AND PERMISSION TO POST

Recommended Motion:

Mrs. Staley moved to approve the Community Relations Liaison job description as presented and permission to post the position; motion was seconded by Mr. Everett.

On Roll Call

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

MOTION CARRIED 4-3

V.H. APPROVAL OF THE MCSA CONTRACT AS PRESENTED

Recommended Motion:

Mrs. Staley moved to approve the Mokena Certified Staff Association (MCSA)2016-2020 Collective Bargaining Agreement as presented and approve the Memorandum of Understanding regarding sick days as presented. The motion was seconded by Mr. Everett.

On Roll Call

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

MOTION CARRIED 7-0

VI. INFORMATION REPORTS

SUPERINTENDENT REPORT

Dr. Castillo updated the BOE:

1. School Board Member Day is today; he thanked the members presenting them a certificate for their service and dedication. Thank you for all that you do!
2. Open Campus - For the last three years, the district has been working with Mokena Public Library Board to open a campus and have the iron rod fence that surrounds the library removed to make it easier for our students to access the library. The project is now complete. Last month portions of the fence were removed that would make it safe for our students to enter from MES and MIS. In addition, a concrete walk path was added from our crosswalk from the MES playground to the library.
3. Policy Review - Mary Louise and I have been reviewing the Policy Reference Subscription Service (PRESS) for recommended changes; made minor tweaks, primarily to legal references recommended by PRESS. The goal is to keep policies up to date and the new electronic manual is making this process much easier.
4. MCSA Contract - I would like to take this opportunity to thank the Mokena Classified Staff Association negotiating team and the Board of Education negotiating team for a collegial negotiating process; a great experience as echoed by all tonight.

ASSISTANT SUPERINTENDENT OF INSTRUCTION

Dr. Wilkey reported to BOE:

1. **PARCC scores** have now officially been released by the state; we can look at where the district fall within the county. There are 26 elementary school districts in Will County that we have been compared to. ELA Scores:

Mokena School District 159 has jumped from 13th in the county to 7th!! This is a huge celebration that needs to be recognized. Teachers worked hard last year implementing the reading standards, a new writing program in K-5, and common reading assessments in 6-8. Recalling Fast Bridge data presentation, there are grade levels that already have 80% or more of their students meeting benchmark, which supports that we are on our way to strong core instructional program.

Questions were asked and answered of BOE.

CHIEF SCHOOL BUSINESS OFFICIAL

Dr. Shaw updated the BOE:

1. Finance Committee 11/13; good meeting; packet available on district website; Transportation PP with many analytics were covered
2. Tax Levy and EAV information; CPI 2.1% highest since 2012
3. Pending litigation for a two year property tax freeze
4. Transportation Update – Improvements in safety protocol and policy CPR and First Aid – Mrs. Dydo will present this class
5. Food Service update – Month of October sold 8072 lunches; whole grain pancakes the most popular. Health department came last week MJH- 98%; MIS – 96% MES not rated .GOOD JOB to our Kitchen staff!
6. Buildings & Grounds Update- Lead testing results haven received; HVAC system were flushed; Snow prep done; Waiting for quote From Forest alarm on 911 update; invoicing to CGA is done.

Student tuition was presented for 2018-2019; 2019- Monthly cost: \$1,252.190/student/month

FINANCIAL REPORT – Dr. Shaw

Beginning Cash on hand 9/1/2017:	\$16,177,149
Ending Cash and Investments 9/30/2017:	\$ 17,399,831

PRINCIPAL REPORTS

From the desk Mr. McAtee:

- Rocket Coffee 11/29/17 6:00 PM; DARE Graduation 12/7/2017 9:00 AM; MIS Movie Night, 12/8/2017 6:30 PM; Winter Music Concert 12/12/2017, 6:00 at MJHS; Winter Benchmarking, December 11 - 15

- PBIS – We are continuing to focus on our more “unstructured” times of the day. The second quarter we will be working on students taking responsibility for themselves and helping to decrease the time it takes to clean up our cafeteria.
- One of our goals is to help our students feel connected with our school; working towards that end is to offer extra-curricular opportunities for all students. Clubs and activities that are offered are; Band, Chess Scholars, Fitness Club (spring), PBIS Ambassadors, Girls on the Run (spring), Peer mediation, Rocket Runners, 5th Grade Intramurals (spring), Singing Club, STEM, Student Council, and Young Rembrandts; MIS has close to 300 students participating which equates to almost 80% of our students involved in something outside of the classroom.
- Second Step – Social Emotional Learning - The focus of our lessons throughout December will include; showing compassion and managing our emotions.
- Teacher spotlight: Some 5th graders recently completed dissecting owl pellets and attempting to reassemble the skeletons of the animals they uncovered. I want to thank our 5th grade science teachers for their patience and guidance-Kelli Chlum, Steve Roberts and Jackie Schoenecker.

From the desk of Mrs. Kirchner:

- MES hosted a Parent Academy 11/7/2017; 26 parents attended the academy. Teachers provided a mini in-service to parents on a variety of topics. Topics included: math, spelling, reading, fun activities to promote learning, and speech and language ideas. Thank you to Mrs. Kosina, Ms. Matt, Mrs. Jones, Mrs. Essary, Ms. Sullivan, Ms. Marx, and Mrs. Youngblood for presenting!!
- **PBIS Make Everyone Shine:** Our teachers completed the SAEBRS (the behavior screener through FastBridge) on our students to help us identify students who may need more support socially/emotionally. Our second quarter goal is focusing on respect. The goal is to decrease the number of referrals in the area of defiance/disrespect.
- Our MES families did such a great job responding to the **Fall Fling** basket raffle; over 70 baskets donated at MES. To thank the students for their support - grade level dodgeball tournaments on 11/20. We will also host our Principal for a day, and Gym teachers for a day on the 20th as well.
- **Professional Development** To address the school goal of improving math achievement members of the MES staff attended a math training focusing on guided math instruction in the classroom; a second training in January; then provide PD for the MES staff in February.

From the desk of Dr. Rolinitis:

- Red Ribbon Week –two assemblies: hosted a DEA Assembly complete with demonstrations by a drug sniffing dog, students trying on body armor, students climbing in a SWAT vehicle, and the special moment when the DEA helicopter buzzed over our heads and landed on the track. Students were able to see about what the Drug Enforcement Agency uses to fight crime. Tommy Hawk, the Chicago Blackhawks mascot, came to put on a show about teamwork.
- PSAT – Our 8th grade students took the PSAT exam on 11/7/2017. This is the exam that is the precursor to the SAT and Lincoln-Way Central uses the data to make course placement decisions for freshman. Last year was first year taking this exam for Lincoln-Way; reported that our students did well. Mr. Riley, their Assistant Superintendent for Curriculum, he shared that on a whole, our students scored within a point or two +/- all of the other Lincoln-Way feeder schools; his message was to keep doing what we are doing because students are well prepared.
- Boys’ Basketball has begun; Mr. Manns is leading the seventh and eighth grade teams. All four teams are off to a great start. 7th grade boys’ team won the Meteor Shootout 11/4/2017.
- Girls’ Basketball will be entering our Regional Season; Mokena is hosting the Des Plaines Valley Conference 6th Grade Girls’ Basketball tournament on 11/17-18th.
- Speech – Speech students 10/28 at Homer Junior High; proud to announce that all of our students who participated in the event earned first place ratings. 8thgrader, Danielle Santoro, earned the Judge’s Award for her room. The Students did an outstanding job.

LINCOLN WAY AREA SPECIAL EDUCATION MINUTES

- District 843 thanks us for the additional space we have given them
- MJH 843 students are working out in junior high facility

FINANCE COMMITTEE UPDATE

Mr. Bush updated BOE:

- Meeting open to public- 12/11/2017- 7pm Boardroom
- Energy Consultant was presented a one year contract
- History on the transportation – more in depth next month fees vs. state reimbursement claim

VII. SCHOOL BOARD PROFESSIONAL DEVELOPMENT

President Riedl provided the updated conference schedule of what members were attending; Thanked Mr. Andresen for volunteering to be the Assembly Delegate.

VII. ITEMS FOR December 20, 2017 MEETING

- Items requiring action next month
- Tax Levy Hearing and approval
- Communication – Goal 2 Update
- Request Goal Workshop/Board Evaluation for Board professional goals

IX. FOR THE GOOD OF MOKENA

- MIS Boys participated *Boys on the Run* – Thank you to Megan Horsch for coordinating this effort along with volunteers
- Festival of Lights – November 18 at 5pm in downtowns Mokena MJH band and choir are participating;
- November 10th - Landmark Status - Pioneer Cemetery along with the artillery gun

ADJOURNMENT

At 8:14pm Mrs. Riedl moved to adjourn the November 15, 2017 regular meeting; to go to Closed Session for purposes of Personnel, Collective Bargaining and Litigation and Purchase of Leased Property and Superintendent Search; not to return; motioned was seconded by Mr. Bush.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED 7-0

Minutes Respectfully Submitted by
Mary Louise Knoerzer, Executive Secretary

_____ President

_____ Secretary

**CLOSED SESSION MINUTES
MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
November 15, 2017**

BOARD OF EDUCATION

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

Staff/Visitors Present: Dr. Tom Madden

At 8:29 p.m. Mrs. Riedl opened Closed Session for Personnel, Collective Bargaining, Litigation, Purchase of Leased Property and Superintendent Search not to return to open session; Pursuant of 5 ILCS 120/2/(c)(1)(2)(5)(11).

SUPERINTENDENT SEARCH

- Dr. Madden presented the slate of seven candidates for the Superintendent position.
- Per request of the Board of Education, one internal candidate was added to the slate.

Discussion between the Board of Education and Dr. Madden was held regarding each candidate and The process of moving forward scheduling the candidate interviews.

At 10:20 pm Dr. Madden left Closed Session.

PURCHASE OF LAND

- Mrs. Riedl updated the Board of Education on a piece of property for Land Purchase by the Metra Lot by M.E.S. parking lot.
- Mrs. Riedl then asked the BOE for a straw poll to pursue the purchase or not. The Board unanimously agreed not to purchase the property.

ADJOURNMENT OF CLOSED SESSION

At 10:23 p.m. Mrs. Riedl motioned to adjourn the November 15, 2017 Closed Session for Personnel, Collective Bargaining and Communications. The motion was seconded by Mr. Everett. The meeting was adjourned by a unanimous vote.

Minutes Respectfully Submitted by
Anna Briscoe, Board of Education Secretary

President

Secretary

**MINUTES SPECIAL MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
November 29, 2017**

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. Mike Everett	✓	
Mrs. Lisa Zielinski	✓	

STAFF PRESENT: None **VISITORS:** None **PRESS:** None

ROLL CALL /PLEDGE OF ALLEGIANCE

At 6:30pm Roll Call was taken; President Riedl, the Board of Education and audience recited the Pledge of Allegiance.

COMMUNICATIONS

PUBLIC: None

Mrs. Riedl made a motion to go into Closed Session for 5ILCS 120/2(c) The appointment, employment compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body. The motion was seconded by Mr. Everett.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED 7-0

CLOSED SESSION

Interviews

At 6:35 p.m. Dr. Michelle Lee was interviewed by BOE for the position of superintendent.

Candidate provided some background information on herself. Questions were asked by BOE; answered by the candidate.

At 7:15 p.m. Dr. Lee left Closed Session

At 7:30 p.m. Dr. Kara Coglianese was interviewed by BOE for the position of superintendent.

Candidate provided some background information on herself. Questions were asked by BOE; answered by the candidate.

At 8:20 p.m. Dr. Coglianese left Closed Session

At 8:35 p.m. Dr. Peter Sullivan was interviewed by BOE for the position of superintendent.

Candidate provided some background information on himself. Questions were asked by BOE; answered by the candidate.

At 9:16 p.m. Dr. Sullivan left Closed Session

At 9:35 p.m. Dr. Michael Rolinitis was interviewed by BOE for the position of superintendent.

Candidate provided some background information on himself. Questions were asked by BOE; answered by the candidate.

At 10:25 p.m. Dr. Rolinitis left Closed Session

Discussion among the BOE regarding the candidates that were interviewed this evening.

ADJOURNMENT

At 10:41 p.m. President Riedl moved to adjourn the November 29, 2017 Special meeting; motioned was seconded by Mr. Everett. The meeting was adjourned by a unanimous vote.

Minutes Respectfully Submitted by
Anna Briscoe, Board of Education Secretary

_____ President

_____ Secretary

**MINUTES SPECIAL MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
November 30, 2017**

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. Mike Everett	✓	
Mrs. Lisa Zielinski	✓	

STAFF PRESENT: None **VISITORS:** None **PRESS:** None

ROLL CALL /PLEDGE OF ALLEGIANCE

At 6:30 p.m. Roll Call was taken; President Riedl, the Board of Education and audience recited the Pledge of Allegiance.

COMMUNICATIONS

PUBLIC: None

Mrs. Riedl made a motion to go Closed Session for 5ILCS 120/2(c) The appointment, employment compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body. The motion was seconded by Mr. Everett.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED 7-0

CLOSED SESSION

Interviews

At 6:35 p.m. Dr. Paul Schrik was interviewed by BOE for the position of superintendent.

Candidate provided some background information on himself. Questions were asked by BOE; answered by the candidate.

At 7:20 p.m. Dr. Schrik left Closed Session

At 7:35 p.m. Dr. Donald White was interviewed by BOE for the position of superintendent.

Candidate provided some background information on himself. Questions were asked by BOE; answered by the candidate.

At 8:20 p.m. Dr. White left Closed Session

At 8:32 p.m. Dr. Steve Waldvogel was interviewed by BOE for the position of superintendent.

Candidate provided some background information on himself. Questions were asked by BOE; answered by the candidate.

At 9:20 p.m. Dr. Waldvogel left Closed Session

At 9:32 p.m. Dr. Carol Baker was interviewed by BOE for the position of superintendent.

Candidate provided some background information on herself. Questions were asked by BOE; answered by the candidate.

At 10:18 p.m. Dr. Baker left Closed Session

The Board of Education had a discussion on which candidates to bring back for second round interviews. The Board agreed to have President Riedl contact Dr. Coglianese, Dr. Shrik and Dr. White for a Special meeting December 6, 2017.

ADJOURNMENT

At 12:07 a.m. Mr. Andresen moved to adjourn the November 29, 2017 Special meeting; motioned was seconded by Mrs. Riedl. The meeting was adjourned by a unanimous vote.

Minutes Respectfully Submitted by
Anna Briscoe, Board of Education Secretary

_____ President

_____ Secretary

**MINUTES SPECIAL MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
December 6, 2017**

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. Mike Everett	✓	
Mrs. Lisa Zielinski	✓	

STAFF PRESENT: None

VISITORS: Dr. Tom Madden

PRESS: None

ROLL CALL /PLEDGE OF ALLEGIANCE

At 6:58 p.m. Roll Call was taken; President Riedl, the Board of Education and audience recited the Pledge of Allegiance.

COMMUNICATIONS

PUBLIC: None

Mrs. Riedl moved to go to Closed Session for 5ILCS 120/2(c) The appointment, employment compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body. The motion was seconded by Mr. Everett.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED 7-0

CLOSED SESSION

At 6:59 p.m. Dr. Tom Madden spoke briefly to the B.O.E. on superintendent contracts.

At 7:03pm Dr. Madden left Closed Session

Final Round of Interviews

- At 7:05 p.m. Dr. Kara Coglianesse was interviewed by BOE for the position of superintendent. Candidate provided additional information of herself. Questions were asked by BOE; answered by the candidate. The candidate asked questions of the BOE; BOE responded.

At 8:00 p.m. Dr. Coglianesse left Closed Session.

- At 8:08 p.m. Dr. Paul Schrik was interviewed by BOE for the position of superintendent. Candidate provided additional information on himself. Questions were asked by BOE; answered by the candidate. The candidate asked questions of the BOE; BOE responded.

At 9:05 p.m. Dr. Schrik left Closed Session

- At 9:15 p.m. Dr. Donald White was interviewed by BOE for the position of superintendent. Candidate provided additional information on himself. Questions were asked by BOE; answered by the candidate. The candidate asked questions of the BOE; BOE responded.

At 10:16 p.m. Dr. White left Closed Session.

At 10:20 p.m. Dr. Madden returned to Closed Session to debrief the BOE on the Stakeholder interviews and handed out their surveys for the Board's review.

At 10:28 p.m. Dr. Madden left Closed Session

BOE discussed the three final candidates' final interviews. The Board of Education came to an agreement upon Dr. Donald White as the candidate for Superintendent of Mokena School District 159; directed President Riedl to extend an offer to him.

Personnel – Payroll/Insurance Issue

At 11:40 p.m. Mrs. Riedl updated the BOE on payroll/insurance issue.

- Background information was provided and discussed among the Board; BOE will direct administration to move forward with a payroll adjustment regarding insurance for three certified staff members not to exceed \$312.
- BOE will direct administration to move forward with the posting for a temporary payroll assistant for approximately four months.

At 12:05 a.m. Mrs. Riedl moved to adjourn Closed Session and return to open December 6, 2017 Special meeting; motioned was seconded by Mr. Andresen.

ACTION REQUEST

Mrs. Riedl moved to approve the payroll adjustment for three certified staff members in the amount of \$311.93. The motion was seconded by Mike Everett.

On Roll Call

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

Nays: None ABSTAIN: None

MOTION CARRIED 7-0

ADJOURNMENT

At 12:13 a.m. Mrs. Zielinski made a motion to adjourn the December 6, 2017 meeting. The motion was seconded by Mrs. Staley.

The meeting was adjourned by a unanimous vote.

After reviewing the Board of Education agenda for December 6, 2017 Special meeting, Action Request is not posted on the agenda. The above motion will need to be done in Open Session at the Board of Education regular December 20, 2017 meeting.

Minutes Respectfully Submitted by
Anna Briscoe, Board of Education Secretary

_____ President

_____ Secretary

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
ANDREW H000	ANDREW HIGH SCHOOL	NOV 2016	0000000000	DD-11	A/P	ENTRY FEE FOR ANDREW WINTER STORM CLASSIC 2016 CHEER-LEADING INVITATIONAL ON 12/17/2016	H		11/04/2016	11/04/2016	R	\$175.00
10E004 1500 6400 00 000000							16-17				89191	\$175.00
												\$175.00
						NUMBER OF INVOICES: 1						\$175.00
ANTONGAR000	ANTON, GARY	11/10/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 11/03 & 11/07	H		11/10/2016	11/10/2016	R	\$150.00
10E004 1500 3190 00 000000						NONEM	16-17				89208	\$150.00
												\$150.00
						NUMBER OF INVOICES: 1						\$150.00
BURELREI000	BUREL, REID	11/10/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 11/05	H		11/10/2016	11/10/2016	R	\$75.00
10E004 1500 3190 00 000000						NONEM	16-17				89209	\$75.00
												\$75.00
						NUMBER OF INVOICES: 1						\$75.00
CLADINIC000	CLADIS, NICK	10/28/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 10/28/2016	H		11/04/2016	11/04/2016	R	\$75.00
10E004 1500 3190 00 000000						NONEM	16-17				89192	\$75.00
												\$75.00
CLADINIC000	CLADIS, NICK	10/29/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 10/29/2016	H		11/04/2016	11/04/2016	R	\$75.00
10E004 1500 3190 00 000000						NONEM	16-17				89192	\$75.00
												\$75.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
CLADINIC000	CLADIS, NICK	11/08/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/08/2017	H	11/17/2017	11/17/2017	R		\$75.00
	10E004 1500 3190 00 000000	NONEM					17-18			90655		\$75.00
												\$75.00
CLADINIC000	CLADIS, NICK	11/10/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 11/04 & 11/05	H	11/10/2016	11/10/2016	R		\$150.00
	10E004 1500 3190 00 000000	NONEM					16-17			89210		\$150.00
												\$150.00
CLADINIC000	CLADIS, NICK	11/18/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/18/16 (3 GAMES, CONFERENCE TOURNAMENT)	H	11/23/2016	11/23/2016	R		\$112.50
	10E004 1500 3190 00 000000	NONEM					16-17			89338		\$112.50
												\$112.50
CLADINIC000	CLADIS, NICK	20161121	0000000000	DD-11	A/P	BASKETBALL OFFICIAL 11/9/16	H	11/21/2016	11/21/2016	R		\$75.00
	10E004 1500 3190 00 000000	NONEM					16-17			89329		\$75.00
												\$75.00
NUMBER OF INVOICES: 6												\$562.50
CYR JOH000	CYR, JOHN	11/03/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/03/2017	H	11/17/2017	11/17/2017	R		\$75.00
	10E004 1500 3190 00 000000	NONEM					17-18			90656		\$75.00
												\$75.00
CYR JOH000	CYR, JOHN	20161121	0000000000	DD-11	A/P	BASKETBALL OFFICIAL 11/14/16	H	11/21/2016	11/21/2016	R		\$75.00
	10E004 1500 3190 00 000000	NONEM					16-17			89330		\$75.00
												\$75.00
NUMBER OF INVOICES: 2												\$150.00
DAVISJOH000	DAVIS, JOHN	10/30/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON	H	11/03/2017	11/03/2017	R		\$75.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
NUMBER OF INVOICES: 7												\$637.50
DOOM TOD000	DOOM, TODD	11/03/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/03/2017	H		11/17/2017	11/17/2017	R	\$75.00
10E004 1500 3190 00 000000		NONEM					17-18				90658	\$75.00
												\$75.00
DOOM TOD000	DOOM, TODD	11/13/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/13/2017	H		11/17/2017	11/17/2017	R	\$75.00
10E004 1500 3190 00 000000		NONEM					17-18				90658	\$75.00
												\$75.00
NUMBER OF INVOICES: 2												\$150.00
FISCHMAR000	FISCH, MARK	11/10/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 11/05	H		11/10/2016	11/10/2016	R	\$75.00
10E004 1500 3190 00 000000		NONEM					16-17				89211	\$75.00
												\$75.00
NUMBER OF INVOICES: 1												\$75.00
FOSTEADR000	FOSTER, ADRAIN	11/18/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL FOR CONFERENCE TOURNAMENT 11/18/2017	H		11/22/2017	11/22/2017	R	\$75.00
10E004 1500 3190 00 000000		NONEM					17-18				90673	\$75.00
												\$75.00
NUMBER OF INVOICES: 1												\$75.00
GAMPLAL 000	GAMPLER, AL VAN	10/29/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 10/29/2016	H		11/04/2016	11/04/2016	R	\$75.00
10E004 1500 3190 00 000000		NONEM					16-17				89193	\$75.00
												\$75.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
						NUMBER OF INVOICES:	1					\$75.00
GERRIGRE000	GERRITSEN, GREG	11/15/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/15/2017	H		11/22/2017	11/22/2017	R	\$75.00
10E004 1500 3190 00 000000		NONEM					17-18				90674	\$75.00
												\$75.00
						NUMBER OF INVOICES:	1					\$75.00
GILLEGOR000	GILLESPIE, GORDON	11/04/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/04/2017	H		11/17/2017	11/17/2017	R	\$75.00
10E004 1500 3190 00 000000		NONEM					17-18				90659	\$75.00
												\$75.00
GILLEGOR000	GILLESPIE, GORDON	11/13/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/13/2017	H		11/17/2017	11/17/2017	R	\$75.00
10E004 1500 3190 00 000000		NONEM					17-18				90659	\$75.00
												\$75.00
						NUMBER OF INVOICES:	2					\$150.00
GRUBETOM000	GRUBEN, TOM	10/29/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 10/29/2016	H		11/04/2016	11/04/2016	R	\$75.00
10E004 1500 3190 00 000000		NONEM					16-17				89194	\$75.00
												\$75.00
GRUBETOM000	GRUBEN, TOM	11/03-04/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/03/2017 & 11/04/2017	H		11/17/2017	11/17/2017	R	\$150.00
10E004 1500 3190 00 000000		NONEM					17-18				90660	\$150.00
												\$150.00
GRUBETOM000	GRUBEN, TOM	11/10/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 11/05	H		11/10/2016	11/10/2016	R	\$75.00
							16-17				89212	\$75.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
GRUBETOM000	GRUBEN, TOM	11/10/2016				*****CONTINUED*****						
10E004 1500 3190 00 000000		NONEM										\$75.00
GRUBETOM000	GRUBEN, TOM	11/15/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 11/15/16	H	11/23/2016	11/23/2016	R		\$75.00
10E004 1500 3190 00 000000		NONEM					16-17			89340		\$75.00
												\$75.00
GRUBETOM000	GRUBEN, TOM	11/18/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL FOR CONFERENCE TOURNAMENT 11/18/2017	H	11/22/2017	11/22/2017	R		\$75.00
10E004 1500 3190 00 000000		NONEM					17-18			90675		\$75.00
												\$75.00
GRUBETOM000	GRUBEN, TOM	11/27/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/27/2017	H	11/30/2017	11/30/2017	R		\$75.00
10E004 1500 3190 00 000000		NONEM					17-18			90680		\$75.00
												\$75.00
NUMBER OF INVOICES: 6												\$525.00
HAMBRCLA000	HAMBRICK, CLARENCE	10/29/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 10/29/2016	H	11/04/2016	11/04/2016	R		\$75.00
10E004 1500 3190 00 000000		NONEM					16-17			89195		\$75.00
												\$75.00
HAMBRCLA000	HAMBRICK, CLARENCE	10/30/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 10/30/2017	H	11/03/2017	11/03/2017	R		\$75.00
10E004 1500 3190 00 000000		NONEM					17-18			90581		\$75.00
												\$75.00
HAMBRCLA000	HAMBRICK, CLARENCE	11/02/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/02/2017	H	11/17/2017	11/17/2017	R		\$75.00
							17-18			90661		\$75.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
HAMBRCLA000	HAMBRICK, CLARENCE	11/02/2017				*****CONTINUED*****						
10E004 1500 3190 00 000000		NONEM										\$75.00
HAMBRCLA000	HAMBRICK, CLARENCE	11/08/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/08/2017	H	11/17/2017	11/17/2017	R		\$75.00
10E004 1500 3190 00 000000		NONEM					17-18				90661	\$75.00
												\$75.00
HAMBRCLA000	HAMBRICK, CLARENCE	11/10/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 11/04 & 11/05	H	11/10/2016	11/10/2016	R		\$150.00
10E004 1500 3190 00 000000		NONEM					16-17				89213	\$150.00
												\$150.00
HAMBRCLA000	HAMBRICK, CLARENCE	11/15/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/15/2017	H	11/22/2017	11/22/2017	R		\$75.00
10E004 1500 3190 00 000000		NONEM					17-18				90676	\$75.00
												\$75.00
HAMBRCLA000	HAMBRICK, CLARENCE	11/17/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL FOR CONFERENCE TOURNAMENT 11/17/2017	H	11/22/2017	11/22/2017	R		\$112.50
10E004 1500 3190 00 000000		NONEM					17-18				90676	\$112.50
												\$112.50
HAMBRCLA000	HAMBRICK, CLARENCE	11/28/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/28/2017	H	11/30/2017	11/30/2017	R		\$75.00
10E004 1500 3190 00 000000		NONEM					17-18				90681	\$75.00
												\$75.00
HAMBRCLA000	HAMBRICK, CLARENCE	20161121	0000000000	DD-11	A/P	BASKETBALL OFFICIAL 11/14/16	H	11/21/2016	11/21/2016	R		\$75.00
10E004 1500 3190 00 000000		NONEM					16-17				89332	\$75.00
												\$75.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
NUMBER OF INVOICES: 9												\$787.50
HORVABOB000	HORVATH, BOB	10/28/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 10/28/16	H		11/04/2016	11/04/2016	R	\$75.00
									16-17		89196	\$75.00
10E004	1500 3190 00 000000	NONEM										\$75.00
HORVABOB000	HORVATH, BOB	11/08/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/08/2017	H		11/17/2017	11/17/2017	R	\$75.00
									17-18		90662	\$75.00
10E004	1500 3190 00 000000	NONEM										\$75.00
HORVABOB000	HORVATH, BOB	11/10/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 11/05	H		11/10/2016	11/10/2016	R	\$75.00
									16-17		89214	\$75.00
10E004	1500 3190 00 000000	NONEM										\$75.00
NUMBER OF INVOICES: 3												\$225.00
HURLEDAL000	HURLEY, DALE	11/01/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 11/01/2016	H		11/04/2016	11/04/2016	R	\$75.00
									16-17		89197	\$75.00
10E004	1500 3190 00 000000	NONEM										\$75.00
HURLEDAL000	HURLEY, DALE	11/13/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/13/2017	H		11/17/2017	11/17/2017	R	\$75.00
									17-18		90663	\$75.00
10E004	1500 3190 00 000000	NONEM										\$75.00
NUMBER OF INVOICES: 2												\$150.00
IDES 000	IDES	20161121	0000000000	DD-11	A/P	UNEMPLOYMENT BENEFITS 8/18/16-9/17/16	H		11/21/2016	11/21/2016	R	\$4,967.00
									16-17		89333	\$4,967.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
IDES 000	IDES	20161121				*****CONTINUED*****						
10E030	2360 3800 00 000000											\$4,967.00
						NUMBER OF INVOICES: 1						\$4,967.00
IESA 000	IESA	NOV 2016	0000000000	DD-11	A/P	2016-17 CHEER LEADING ENTRY FEE - SMALL TEAM ROUTINE	H		11/04/2016	11/04/2016	R	\$75.00
10E004	1500 6400 00 000000						16-17				89198	\$75.00
												\$75.00
						NUMBER OF INVOICES: 1						\$75.00
IVASBO 000	IVASBO	2017/2018	0000000000	DD-11	A/P	2017- 18 IVASBO MEMBERSHIP FOR CSBO	H		11/30/2017	11/30/2017	R	\$80.00
10E030	2510 3120 00 000000						17-18				90682	\$80.00
												\$80.00
						NUMBER OF INVOICES: 1						\$80.00
JOLIET C000	JOLIET COUNTRY CLUB	20161102	0000000000	DD-11	A/P	WILCO BUSINESS MANAGERS LUNCH/MTG-OBAFEMI	H		11/02/2016	11/02/2016	R	\$15.00
10E030	2510 3320 00 000000						16-17				89190	\$15.00
												\$15.00
						NUMBER OF INVOICES: 1						\$15.00
KASHIMIK000	KASHIRSKY, MIKE	11/02/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/02/2017	H		11/17/2017	11/17/2017	R	\$75.00
10E004	1500 3190 00 000000						17-18				90664	\$75.00
						NONEM						\$75.00
						NUMBER OF INVOICES: 1						\$75.00
KEIGHTER000	KEIGHNER, TERRY	10/29/16	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL	H		11/04/2016	11/04/2016	R	\$75.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
KEIGHTER000	KEIGHNER, TERRY	10/29/16				*****CONTINUED*****						
						10/29/2016						
	10E004 1500 3190 00 000000				NONEM		16-17			89199		\$75.00
												\$75.00
KEIGHTER000	KEIGHNER, TERRY	11/13/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/13/2017	H		11/17/2017	11/17/2017	R	\$75.00
	10E004 1500 3190 00 000000				NONEM		17-18			90665		\$75.00
												\$75.00
NUMBER OF INVOICES: 2												\$150.00
KELLOROB000	KELLOGG, ROBERT	10/29/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 10/29/2016	H		11/04/2016	11/04/2016	R	\$75.00
	10E004 1500 3190 00 000000				NONEM		16-17			89200		\$75.00
												\$75.00
KELLOROB000	KELLOGG, ROBERT	11/04/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/04/2017	H		11/17/2017	11/17/2017	R	\$75.00
	10E004 1500 3190 00 000000				NONEM		17-18			90666		\$75.00
												\$75.00
KELLOROB000	KELLOGG, ROBERT	11/10/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 11/04 & 11/07	H		11/10/2016	11/10/2016	R	\$150.00
	10E004 1500 3190 00 000000				NONEM		16-17			89215		\$150.00
												\$150.00
KELLOROB000	KELLOGG, ROBERT	11/18/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/18/16 (3 GAMES, CONFERENCE TOURNAMENT)	H		11/23/2016	11/23/2016	R	\$112.50
	10E004 1500 3190 00 000000				NONEM		16-17			89341		\$112.50
												\$112.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
						NUMBER OF INVOICES: 4						\$412.50
MACKEMIC000	MACKAY, MICHAEL	10/28/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 10/28/2016	H		11/04/2016	11/04/2016	R	\$75.00
								16-17			89201	\$75.00
10E004	1500 3190 00 000000	NONEM										\$75.00
MACKEMIC000	MACKAY, MICHAEL	11/15/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/15/2017	H		11/22/2017	11/22/2017	R	\$75.00
								17-18			90677	\$75.00
10E004	1500 3190 00 000000	NONEM										\$75.00
MACKEMIC000	MACKAY, MICHAEL	11/17/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL FOR CONFERENCE TOURNAMENT 11/17/2017	H		11/22/2017	11/22/2017	R	\$112.50
								17-18			90677	\$112.50
10E004	1500 3190 00 000000	NONEM										\$112.50
MACKEMIC000	MACKAY, MICHAEL	12/27/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/27/17	H		11/30/2017	11/30/2017	R	\$75.00
								17-18			90683	\$75.00
10E004	1500 3190 00 000000	NONEM										\$75.00
						NUMBER OF INVOICES: 4						\$337.50
MARSHJOE000	MARSHALL, JOE	10/29/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 10/29/2016	H		11/04/2016	11/04/2016	R	\$75.00
								16-17			89202	\$75.00
10E004	1500 3190 00 000000	NONEM										\$75.00
MARSHJOE000	MARSHALL, JOE	11/10/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 11/07	H		11/10/2016	11/10/2016	R	\$75.00
								16-17			89216	\$75.00
10E004	1500 3190 00 000000	NONEM										\$75.00

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)		1099	ACCT AMOUNT									
MARSHJOE000	MARSHALL, JOE	11/18/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/18/16 (3 GAMES, CONFERENCE TOURNAMENT)	H	11/23/2016	11/23/2016	R		\$112.50
	10E004 1500 3190 00 000000	NONEM					16-17			89345		\$112.50
												\$112.50
NUMBER OF INVOICES: 3											\$262.50	
MATUSGRE000	MATUSZEWSKI, GREG	11/10/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 11/04	H	11/10/2016	11/10/2016	R		\$75.00
	10E004 1500 3190 00 000000	NONEM					16-17			89217		\$75.00
												\$75.00
NUMBER OF INVOICES: 2											\$187.50	
MAY RYN000	MAY, RYNE	11/04/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/04/2017	H	11/17/2017	11/17/2017	R		\$150.00
	10E004 1500 3190 00 000000	NONEM					17-18			90667		\$150.00
												\$150.00
MAY RYN000	MAY, RYNE	11/10/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 11/05	H	11/10/2016	11/10/2016	R		\$75.00
	10E004 1500 3190 00 000000	NONEM					16-17			89218		\$75.00
												\$75.00
MAY RYN000	MAY, RYNE	11/17-18/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL FOR CONFERENCE TOURNAMENT 11/17-18/2017	H	11/22/2017	11/22/2017	R		\$187.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
MAY RYN000	MAY, RYNE	11/17-18/2017				*****CONTINUED*****						
							17-18			90678		\$187.50
10E004 1500 3190 00 000000		NONEM										\$187.50
NUMBER OF INVOICES: 3												\$412.50
MCFADTER000	MCFADDEN, TERRY	10/28/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 10/28/2016	H		11/04/2016	11/04/2016	R	\$75.00
							16-17			89203		\$75.00
10E004 1500 3190 00 000000		NONEM										\$75.00
NUMBER OF INVOICES: 2												\$150.00
MCFADTER000	MCFADDEN, TERRY	20161121	0000000000	DD-11	A/P	BASKETBALL OFFICIAL 11/14/16	H		11/21/2016	11/21/2016	R	\$75.00
							16-17			89334		\$75.00
10E004 1500 3190 00 000000		NONEM										\$75.00
NUMBER OF INVOICES: 2												\$150.00
MONDRDAV000	MONDRELLA, DAVID	11/02/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/02/2017	H		11/17/2017	11/17/2017	R	\$75.00
							17-18			90668		\$75.00
10E004 1500 3190 00 000000		NONEM										\$75.00
NUMBER OF INVOICES: 2												\$150.00
MONDRDAV000	MONDRELLA, DAVID	11/10/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 11/03	H		11/10/2016	11/10/2016	R	\$75.00
							16-17			89219		\$75.00
10E004 1500 3190 00 000000		NONEM										\$75.00
NUMBER OF INVOICES: 2												\$150.00
MORESMEIC000	MORES, MICHAEL	11/04/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/04/2017	H		11/17/2017	11/17/2017	R	\$75.00
							17-18			90669		\$75.00
10E004 1500 3190 00 000000		NONEM										\$75.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>1099</u>									<u>ACCT AMOUNT</u>	
MORESMIC000	MORES, MICHAEL	20161121	0000000000	DD-11	A/P	BASKETBALL OFFICIAL 11/9/16	H	11/21/2016	11/21/2016	R	\$75.00	
							16-17			89335	\$75.00	
10E004	1500 3190 00 000000	NONEM									\$75.00	
NUMBER OF INVOICES: 2											\$150.00	
MOYZIMIK000	MOYZIS, MIKE	11/01/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 11/01/2016	H	11/04/2016	11/04/2016	R	\$75.00	
							16-17			89204	\$75.00	
10E004	1500 3190 00 000000	NONEM									\$75.00	
NUMBER OF INVOICES: 1											\$75.00	
MURRAMAT000	MURRAY, MATT	11/04/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/04/2017	H	11/17/2017	11/17/2017	R	\$75.00	
							17-18			90670	\$75.00	
10E004	1500 3190 00 000000	NONEM									\$75.00	
NUMBER OF INVOICES: 1											\$75.00	
NEW LENO001	NEW LENOX PARK DISTRICT	11/02/17	0000000000	DD-11	A/P	ROCKET RUNNERS 5K - MIS	H	11/03/2017	11/03/2017	R	\$270.00	
							17-18			90582	\$270.00	
10E003	1101 3200 00 000000										\$270.00	
NUMBER OF INVOICES: 1											\$270.00	
PANEKRIC000	PANEK, RICHARD	11/01/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 11/01/2016	H	11/04/2016	11/04/2016	R	\$75.00	
							16-17			89205	\$75.00	
10E004	1500 3190 00 000000	NONEM									\$75.00	
NUMBER OF INVOICES: 1											\$75.00	
REPUBLIC000	REPUBLIC SERVICES #721	3-0721-0097217	0000000000	DD-11	A/P	GARBAGE SERVICE FOR MJHS -	H	11/22/2017	11/22/2017	R	\$480.05	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
REPUBLIC000	REPUBLIC SERVICES #721	3-0721-0097217				*****CONTINUED*****						
	20E031 2542 3200 00 000000						17-18			90679		\$480.05
												\$480.05
REPUBLIC000	REPUBLIC SERVICES #721	3-0721-0097218	0000000000	DD-11	A/P	GARBAGE SERVICE FOR MES & MIS	H		11/22/2017	11/22/2017	R	\$1,252.38
	20E031 2542 3200 00 000000						17-18			90679		\$1,252.38
												\$1,252.38
NUMBER OF INVOICES: 2												\$1,732.43
ROSENDUA000	ROSENDAHL, DUANE	11/03/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/03/2017	H		11/17/2017	11/17/2017	R	\$75.00
	10E004 1500 3190 00 000000					NONEM	17-18			90671		\$75.00
												\$75.00
ROSENDUA000	ROSENDAHL, DUANE	11/08/2017	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/08/2017	H		11/17/2017	11/17/2017	R	\$75.00
	10E004 1500 3190 00 000000					NONEM	17-18			90671		\$75.00
												\$75.00
ROSENDUA000	ROSENDAHL, DUANE	11/15/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/15/16	H		11/23/2016	11/23/2016	R	\$75.00
	10E004 1500 3190 00 000000					NONEM	16-17			89343		\$75.00
												\$75.00
ROSENDUA000	ROSENDAHL, DUANE	11/28/17	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/28/17	H		11/30/2017	11/30/2017	R	\$75.00
	10E004 1500 3190 00 000000					NONEM	17-18			90684		\$75.00
												\$75.00
NUMBER OF INVOICES: 4												\$300.00
ROZANJIM000	ROZANSKI, JIM	11/01/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL	H		11/04/2016	11/04/2016	R	\$75.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
ROZANJIM000	ROZANSKI, JIM	11/01/2016				*****CONTINUED*****						
						11/01/2016						
							16-17			89206		\$75.00
10E004 1500 3190 00 000000					NONEM							\$75.00
ROZANJIM000	ROZANSKI, JIM	11/10/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 11/07	H		11/10/2016	11/10/2016	R	\$75.00
							16-17			89220		\$75.00
10E004 1500 3190 00 000000					NONEM							\$75.00
NUMBER OF INVOICES: 2												\$150.00
RYAN TIM000	RYAN, TIM	11/10/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 11/05	H		11/10/2016	11/10/2016	R	\$75.00
							16-17			89221		\$75.00
10E004 1500 3190 00 000000					NONEM							\$75.00
NUMBER OF INVOICES: 1												\$75.00
SENORLES000	SENOR, LESTER	11/10/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 11/03	H		11/10/2016	11/10/2016	R	\$75.00
							16-17			89222		\$75.00
10E004 1500 3190 00 000000					NONEM							\$75.00
SENORLES000	SENOR, LESTER	11/15/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL ON 11/15/2016	H		11/23/2016	11/23/2016	R	\$75.00
							16-17			89344		\$75.00
10E004 1500 3190 00 000000					NONEM							\$75.00
SENORLES000	SENOR, LESTER	20161121	0000000000	DD-11	A/P	BASKETBALL OFFICIAL 11/9/16	H		11/21/2016	11/21/2016	R	\$75.00
							16-17			89336		\$75.00
10E004 1500 3190 00 000000					NONEM							\$75.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099				ACCT AMOUNT							
						NUMBER OF INVOICES:	3					\$225.00
STAPISHA000	STAPINSKI, SHAUN	10/29/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 10/29/2016	H		11/04/2016	11/04/2016	R	\$75.00
10E004 1500 3190 00 000000	NONEM						16-17			89207		\$75.00
												\$75.00
						NUMBER OF INVOICES:	1					\$75.00
VAN DTHO000	VAN DELLEN, THOMAS	11/10/2016	0000000000	DD-11	A/P	BASKETBALL GAME OFFICIAL 11/03	H		11/10/2016	11/10/2016	R	\$75.00
10E004 1500 3190 00 000000	NONEM						16-17			89223		\$75.00
												\$75.00
VAN DTHO000	VAN DELLEN, THOMAS	20161121	0000000000	DD-11	A/P	BASKETBALL OFFICIAL 11/14/16	H		11/21/2016	11/21/2016	R	\$75.00
10E004 1500 3190 00 000000	NONEM						16-17			89337		\$75.00
												\$75.00
						NUMBER OF INVOICES:	2					\$150.00
						TOTAL NUMBER OF HISTORY INVOICES:	94					\$14,664.43
										94 COMPUTER CHECK INVOICES		\$14,664.43
						TOTAL INVOICES:	94					\$14,664.43
						BANK TOTALS:	BANK	BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT
							A/P	**A001 1120 0000 00 000000		\$14,664.43		\$14,664.43

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	
10R003 1720 0000 00 000000												
12/13/17	AP		DA-12	TOM BRISCOE	0	REGISTRATION/TRANSPORTATION	DEC 2017	12/01/17			-25.00	
						December					-25.00	
						*10R003 1720 0000 00 000000					-25.00	
						*Accounts Payable					-25.00	
		10,000.00	Budgeted	6,445.00	Receipts	3,555.00	Unreceived	% 64.45				
10R003 1720 00-- -- -----											**Accumulated Detail History for Subtotal Break	-25.00
10R003 1720 00-- -- -----												
10R003 1720 0--- -- -----											**Accumulated Detail History for Subtotal Break	-25.00
10R003 1720 0--- -- -----												
10R005 1811 0000 00 000000												
12/13/17	AP		DA-12	JACOB BILYEU	0	REGISTRATION REFUND -	DEC 2017	12/01/17			375.00	
12/13/17	AP		DA-12	TOM BRISCOE	0	REGISTRATION/TRANSPORTATION	DEC 2017	12/01/17			412.50	
12/13/17	AP		DA-12	NICOLE CHARNAS	0	REGISTRATION / TRANSPORTATION	DEC 2017	12/01/17			206.25	
						REFUND						
						December					993.75	
						*10R005 1811 0000 00 000000					993.75	
						*Accounts Payable					993.75	
		335,000.00	Budgeted	305,328.27	Receipts	29,671.73	Unreceived	% 91.14				
10R005 1811 00-- -- -----											**Accumulated Detail History for Subtotal Break	993.75
10R005 1811 00-- -- -----												
10R005 1811 0--- -- -----											**Accumulated Detail History for Subtotal Break	993.75
10R005 1811 0--- -- -----												
10E002 1101 4100 00 000000												
12/13/17	AP		DA-12	WAREHOUSE DIRECT	0	OFFICE SUPPLIES	3694394-0	12/01/17			24.61	
12/13/17	AP		DA-12	FOX RIVER FOODS	0	FOOD SERVICE AND NON FOOD	MULTIPLE-NOV	12/01/17			52.73	
12/13/17	AP		DA-12	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MIS-MES	NOV 2017	12/01/17			33.80	
						December					111.14	
						*10E002 1101 4100 00 000000					111.14	
						*Accounts Payable					111.14	
		20,000.00	Budgeted	8,360.53	Spent	11,639.47	Left	% 41.80	447.00	Open Po	11,192.47	Unencumbered
10E002 1101 41-- -- -----											**Accumulated Detail History for Subtotal Break	111.14
10E002 1101 41-- -- -----												
10E002 1101 4--- -- -----											**Accumulated Detail History for Subtotal Break	111.14
10E002 1101 4--- -- -----												

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E003	2410	3320	00	000000								
12/13/17	AP		DA-12	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL PHONES - OCT 07 - NOV 06 December	9795777955	12/01/17			81.63	
						*10E003 2410 3320 00 000000					81.63	
						*Accounts Payable					81.63	
		1,000.00	Budgeted	330.81	Spent	669.19	Left	% 33.08	0.00	Open Po	669.19	Unencumbered
10E003	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					81.63	
10E003	2410	33--	--	-----								
10E003	2410	3---	--	-----		**Accumulated Detail History for Subtotal Break					81.63	
10E003	2410	3---	--	-----								
10E004	1102	3320	00	000000								
12/13/17	AP		DA-12	TAMARA J VERMEIRE, MRS	0	SCHOLASTIC BOWL WORKSHOP MILEAGE REIMBURSEMENT December	11/03/2017	12/01/17			119.84	
						*10E004 1102 3320 00 000000					119.84	
						*Accounts Payable					119.84	
		1,000.00	Budgeted	241.85	Spent	758.15	Left	% 24.19	0.00	Open Po	758.15	Unencumbered
10E004	1102	33--	--	-----		**Accumulated Detail History for Subtotal Break					119.84	
10E004	1102	33--	--	-----								
10E004	1102	3---	--	-----		**Accumulated Detail History for Subtotal Break					119.84	
10E004	1102	3---	--	-----								
10E004	1102	4100	00	000000								
12/13/17	AP		DA-12	VICTORIA ALBON	0	SUPPLIES AND MATERIALS FOR SCIENCE LABS	DEC 2017	12/01/17			125.20	
12/13/17	AP		DA-12	TODAY'S CLASSROOM	1031800011	folding tables needed for Junior High	17-9405	12/01/17			519.12	
12/13/17	AP		DA-12	JESSICA TUCKER	0	WORKSHEETS, RESOURCES FOR MATH CLASSES	DECEMBER 2017	12/01/17			29.99	
12/13/17	AP		DA-12	KIMBERLY KLAPPAUF, MRS	0	MJHS PENCILS FOR SCHOOL STORE	DEC 2017	12/01/17			72.34	
12/13/17	AP		DA-12	SUZANNE ISDONAS	0	CANDY FOR RED RIBBON WEEK ACTIVITIES December	DEC 2017	12/01/17			37.56	
						*10E004 1102 4100 00 000000					784.21	
						*Accounts Payable					784.21	
		15,000.00	Budgeted	10,698.45	Spent	4,301.55	Left	% 71.32	0.00	Open Po	4,301.55	Unencumbered
10E004	1102	41--	--	-----		**Accumulated Detail History for Subtotal Break					784.21	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004 1500 3---	--	-----				**Accumulated Detail History for Subtotal Break					600.00
10E004 1500 3---	--	-----									
10E004 1500 4110 00 000000											
12/13/17	AP		DA-12	8 COUNT AUDIO	0	COVER SONGS LICENSE AND MIX WORK FOR POMS	11/10/2017	12/01/17			250.00
12/13/17	AP		DA-12	EICH'S SPORTS	1031800009	new uniforms for 6th grade boys basketball team December	012369	12/01/17			1,925.00
						*10E004 1500 4110 00 000000					2,175.00
						*Accounts Payable					2,175.00
			10,000.00 Budgeted	6,761.21 Spent	3,238.79 Left	% 67.61	1,451.00 Open Po		1,787.79 Unencumbered		
10E004 1500 41--	--	-----				**Accumulated Detail History for Subtotal Break					2,175.00
10E004 1500 41--	--	-----									
10E004 1500 4---	--	-----				**Accumulated Detail History for Subtotal Break					2,175.00
10E004 1500 4---	--	-----									
10E004 2220 4300 00 000000											
			1,500.00 Budgeted	537.91 Spent	962.09 Left	% 35.86	578.07 Open Po		384.02 Unencumbered		0.00
10E004 2220 43--	--	-----				**Accumulated Detail History for Subtotal Break					0.00
10E004 2220 43--	--	-----									
10E004 2220 4---	--	-----				**Accumulated Detail History for Subtotal Break					0.00
10E004 2220 4---	--	-----									
10E004 2410 3320 00 000000											
12/13/17	AP		DA-12	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL PHONES - OCT 07 - NOV 06 December	9795777955	12/01/17			128.02
						*10E004 2410 3320 00 000000					128.02
						*Accounts Payable					128.02
			2,500.00 Budgeted	990.78 Spent	1,509.22 Left	% 39.63	0.00 Open Po		1,509.22 Unencumbered		
10E004 2410 33--	--	-----				**Accumulated Detail History for Subtotal Break					128.02
10E004 2410 33--	--	-----									
10E004 2410 3---	--	-----				**Accumulated Detail History for Subtotal Break					128.02
10E004 2410 3---	--	-----									
10E005 1101 6900 00 000000											
12/13/17	AP		DA-12	MICHELLE STAPLETON	0	RETURN OF SECOND SET OF	NOV. 2017	12/01/17			50.00

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FDTLOC FUNC OBJ SJ SOURCE

10E005 1101 6900 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						TEXTBOOKS - L. & J STAPLETON							
						December					50.00		
						*10E005 1101 6900 00 000000					50.00		
						*Accounts Payable					50.00		
			500.00	Budgeted	272.05	Spent	227.95	Left	% 54.41	0.00	Open Po	227.95	Unencumbered
10E005	1101	69--	--	-----		**Accumulated Detail History for Subtotal Break						50.00	
10E005	1101	69--	--	-----									
10E005	1101	6---	--	-----		**Accumulated Detail History for Subtotal Break						50.00	
10E005	1101	6---	--	-----									

10E005 2660 3250 00 000000

12/13/17	AP		DA-12	AMERICAN CAPITAL FIN SERV INC	0	SCHEDULE F - LEASE DOCUMENTATION FEE FOR LENOVO CHROMEBOOKS	3129	12/01/17			99.00		
						December					99.00		
						*10E005 2660 3250 00 000000					99.00		
						*Accounts Payable					99.00		
			216,000.00	Budgeted	215,878.55	Spent	121.45	Left	% 99.94	0.00	Open Po	121.45	Unencumbered
10E005	2660	32--	--	-----		**Accumulated Detail History for Subtotal Break						99.00	
10E005	2660	32--	--	-----									
10E005	2660	3---	--	-----		**Accumulated Detail History for Subtotal Break						99.00	
10E005	2660	3---	--	-----									

10E005 2660 4100 00 000000

12/13/17	AP		DA-12	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL PHONES - OCT 07 - NOV 06	9795777955	12/01/17			3,018.64		
						December					3,018.64		
						*10E005 2660 4100 00 000000					3,018.64		
						*Accounts Payable					3,018.64		
			50,000.00	Budgeted	8,591.89	Spent	41,408.11	Left	% 17.18	2,080.00	Open Po	39,328.11	Unencumbered
10E005	2660	41--	--	-----		**Accumulated Detail History for Subtotal Break						3,018.64	
10E005	2660	41--	--	-----									
10E005	2660	4---	--	-----		**Accumulated Detail History for Subtotal Break						3,018.64	
10E005	2660	4---	--	-----									

10E010 1200 3000 00 000000

12/13/17	AP		DA-12	WITHIN REACH THERAPY SERVICES, LLC	0	NOV 2017 OCCUPATIONAL THERAPY SERVICES	2018011	12/01/17			8,540.00
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FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 3000 00 000000 (continued)

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/13/17	AP		DA-12	OMNI THERAPEUTICS, INC	0	OCT 2017 PHYSICAL THERAPIST SERVICES - J. BRADY	11/07/2017 STMT	12/01/17			1,794.00
12/13/17	AP		DA-12	OMNI THERAPEUTICS, INC	0	NOV 2017 PHYSICAL THERAPIST SERVICES - J. BRADY	12/06/2017 STMT	12/01/17			1,414.50
12/13/17	AP		DA-12	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C.	16770	12/01/17			2,695.00
12/13/17	AP		DA-12	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH - NOV 27-DEC 1	16635	12/01/17			1,050.00
12/13/17	AP		DA-12	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH - NOV 20 -NOV 21	16556	12/01/17			2,695.00
12/13/17	AP		DA-12	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH - NOV 13-NOV 17	16443	12/01/17			2,100.00
12/13/17	AP		DA-12	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH - NOV 6 - NOV 9	16329	12/01/17			2,660.00
12/13/17	AP		DA-12	HELPING SMALL HANDS DO BIG THINGS, LLC	0	NOV 2017 OCCUPATIONAL THERAPY SERVICES - 50 HOURS	1003	12/01/17			2,250.00
12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	PURCHASED SERVICES (SPEECH)	DECEMBER 2017	12/01/17			783.63
						December					25,982.13
						*10E010 1200 3000 00 000000					25,982.13
						*Accounts Payable					25,982.13
						293,800.00 Budgeted					
						102,499.81 Spent					
						191,300.19 Left					
						% 34.89					
						0.00 Open Po					
						191,300.19 Unencumbered					
10E010 1200 30-- --						**Accumulated Detail History for Subtotal Break					25,982.13
10E010 1200 30-- --											

10E010 1200 3320 00 000000

12/13/17	AP		DA-12	CARRIE BIDINGER, MRS	0	REIMBURSE NOV 2017 MILEAGE FOR CPI RECERT	11/27/2017	12/01/17			51.36
12/13/17	AP		DA-12	LUANN LODES, MRS	0	MILEAGE REIMBURSEMENT FOR IASBO SUPPORTCON CONFERENCE	12/04/2017	12/01/17			36.77
12/13/17	AP		DA-12	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL PHONES - OCT 07 - NOV 06	9795777955	12/01/17			79.94
						December					168.07
						*10E010 1200 3320 00 000000					168.07

FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					168.07
			2,200.00 Budgeted	412.69 Spent	1,787.31	Left % 18.76	0.00 Open Po		1,787.31	Unencumbered	
10E010 1200 33-- --						**Accumulated Detail History for Subtotal Break					168.07
10E010 1200 33-- --											
10E010 1200 3--- --						**Accumulated Detail History for Subtotal Break					26,150.20
10E010 1200 3--- --											

10E010 1200 4100 00 000000

12/13/17	AP		DA-12	BERKOTS SUPER FOODS	0	SNACKS FOR EARLY CHILDHOOD	309-007	12/01/17			84.99
12/13/17	AP		DA-12	CRISIS PREVENTION INSTITU	0	CPI TRAINING WORKBOOKS (70)	CUSI0124579	12/01/17			315.00
12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	STUDENT SUPPLIES	DECEMBER 2017	12/01/17			40.67
						December					440.66
			20,000.00 Budgeted	4,212.44 Spent	15,787.56	Left % 21.06	0.00 Open Po		15,787.56	Unencumbered	
10E010 1200 41-- --						**Accumulated Detail History for Subtotal Break					440.66
10E010 1200 41-- --											
10E010 1200 4--- --						**Accumulated Detail History for Subtotal Break					440.66
10E010 1200 4--- --											

10E010 1200 6400 00 000000

12/13/17	AP		DA-12	CEC	0	CEC MEMBERSHIP 2017-18 FOR N.	11/21/2017 STMT	12/01/17			115.00
						PUFAHL					
12/13/17	AP		DA-12	CHRISTINE GRZYBOWSKI, MRS	0	REIMBURSE ASHA MEMBERSHIP	11/21/2017 STMT	12/01/17			200.00
						2017-18					
						December					315.00
			4,000.00 Budgeted	794.00 Spent	3,206.00	Left % 19.85	0.00 Open Po		3,206.00	Unencumbered	
10E010 1200 64-- --						**Accumulated Detail History for Subtotal Break					315.00
10E010 1200 64-- --											
10E010 1200 6--- --						**Accumulated Detail History for Subtotal Break					315.00
10E010 1200 6--- --											

10E010 4120 3110 00 000000

12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	ADMINISTRATIVE SUPPORT	DECEMBER 2017	12/01/17			2,202.70
						December					2,202.70
						*10E010 4120 3110 00 000000					2,202.70

FDTLOC FUNC OBJ SJ SOURCE

10E010 4120 3110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					2,202.70
			22,027.00 Budgeted	17,621.60 Spent		4,405.40 Left	% 80.00	0.00 Open Po	4,405.40	Unencumbered	
10E010 4120 31-- --						**Accumulated Detail History for Subtotal Break					2,202.70
10E010 4120 31-- --											
10E010 4120 3--- --						**Accumulated Detail History for Subtotal Break					2,202.70
10E010 4120 3--- --											

10E010 4122 3040 00 000000

12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	MULTI-NEEDS/AUTISM	DECEMBER 2017	12/01/17			48,027.35
						December					48,027.35
						*10E010 4122 3040 00 000000					48,027.35
						*Accounts Payable					48,027.35
			519,148.00 Budgeted	359,244.70 Spent		159,903.30 Left	% 69.20	0.00 Open Po	159,903.30	Unencumbered	

10E010 4122 3050 00 000000

12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	ACCESS PROGRAM COST	DECEMBER 2017	12/01/17			16,634.00
						December					16,634.00
						*10E010 4122 3050 00 000000					16,634.00
						*Accounts Payable					16,634.00
			245,832.00 Budgeted	178,276.40 Spent		67,555.60 Left	% 72.52	0.00 Open Po	67,555.60	Unencumbered	

10E010 4122 3070 00 000000

12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	SELF PROGRAM COSTS	DECEMBER 2017	12/01/17			16,755.45
						December					16,755.45
						*10E010 4122 3070 00 000000					16,755.45
						*Accounts Payable					16,755.45
			130,068.00 Budgeted	104,011.30 Spent		26,056.70 Left	% 79.97	0.00 Open Po	26,056.70	Unencumbered	

10E010 4122 30-- -- **Accumulated Detail History for Subtotal Break 81,416.80

10E010 4122 30-- -- **Accumulated Detail History for Subtotal Break 81,416.80

10E010 4122 3--- -- **Accumulated Detail History for Subtotal Break 81,416.80

10E010 4122 3--- -- **Accumulated Detail History for Subtotal Break 81,416.80

10E010 4123 3000 00 000000

12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	DECEMBER 2017	12/01/17			423.52
						December					423.52
						*10E010 4123 3000 00 000000					423.52
						*Accounts Payable					423.52
			3,849.00 Budgeted	3,347.55 Spent		501.45 Left	% 86.97	0.00 Open Po	501.45	Unencumbered	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010 4123 3040 00 000000												
12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	DECEMBER 2017	12/01/17			3,383.33	
						December					3,383.33	
						*10E010 4123 3040 00 000000					3,383.33	
						*Accounts Payable					3,383.33	
		32,421.00	Budgeted	25,527.73	Spent	6,893.27	Left	% 78.74	0.00	Open Po	6,893.27	Unencumbered

10E010 4123 3050 00 000000												
12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	PHYSICAL THERAPY	DECEMBER 2017	12/01/17			1,718.30	
						December					1,718.30	
						*10E010 4123 3050 00 000000					1,718.30	
						*Accounts Payable					1,718.30	
		15,388.00	Budgeted	14,833.20	Spent	554.80	Left	% 96.39	0.00	Open Po	554.80	Unencumbered

10E010 4123 30-- --						**Accumulated Detail History for Subtotal Break					5,525.15
10E010 4123 30-- --						**Accumulated Detail History for Subtotal Break					5,525.15
10E010 4123 3--- --						**Accumulated Detail History for Subtotal Break					5,525.15
10E010 4123 3--- --						**Accumulated Detail History for Subtotal Break					5,525.15

10E010 4124 3010 00 000000												
12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	DECEMBER 2017	12/01/17			11,328.10	
12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	1:1 AIDES (SUB AIDES)/CIBS	DECEMBER 2017	12/01/17			376.78	
						December					11,704.88	
						*10E010 4124 3010 00 000000					11,704.88	
						*Accounts Payable					11,704.88	
		114,977.00	Budgeted	104,002.34	Spent	10,974.66	Left	% 90.45	0.00	Open Po	10,974.66	Unencumbered

10E010 4124 30-- --						**Accumulated Detail History for Subtotal Break					11,704.88
10E010 4124 30-- --						**Accumulated Detail History for Subtotal Break					11,704.88
10E010 4124 3--- --						**Accumulated Detail History for Subtotal Break					11,704.88
10E010 4124 3--- --						**Accumulated Detail History for Subtotal Break					11,704.88

10E010 4220 6780 00 000000											
12/13/17	AP		DA-12	BRITTEN SCHOOL	0	NOV 2017 TUITION - STUDENT	14013	12/01/17			4,984.65
						#700122 - 19 DAYS					
12/13/17	AP		DA-12	CHADDOCK	0	OCT 2017 TUITION - STUDENT	1017041017	12/01/17			14,389.44
						#220246 - 31 DAYS RESIDENTIAL					
12/13/17	AP		DA-12	EASTER SEALS METRO CHGO	0	OCT 2017 TUITION #701132 - 21	18115	12/01/17			7,541.94
						DAYS					
12/13/17	AP		DA-12	GIANT STEPS	0	DEC 2017 TUITION - #683915 -	159-1217E	12/01/17			5,121.92
						16 DAYS					

FDTLOC FUNC OBJ SJ SOURCE

10E010 4220 6780 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						December					32,037.95
						*10E010 4220 6780 00 000000					32,037.95
						*Accounts Payable					32,037.95
			306,300.00 Budgeted	167,737.41 Spent		138,562.59 Left	% 54.76	0.00 Open Po	138,562.59	Unencumbered	
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					32,037.95
10E010 4220 67-- --											
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					32,037.95
10E010 4220 6--- --											

10E018 1101 4100 00 000000

12/13/17	AP		DA-12	INTEGRATED SYSTEMS CORPORATION	0	SKYWARD HOSTING SERVICES - JANUARY 2018 - DECEMBER 2018	0689324	12/01/17			9,600.00
						December					9,600.00
						*10E018 1101 4100 00 000000					9,600.00
						*Accounts Payable					9,600.00
			200,000.00 Budgeted	154,969.34 Spent		45,030.66 Left	% 77.48	6,884.00 Open Po	38,146.66	Unencumbered	
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					9,600.00
10E018 1101 41-- --											
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					9,600.00
10E018 1101 4--- --											

10E018 2211 3120 00 000000

12/13/17	AP		DA-12	BUREAU OF EDUCATION & RESEARCH	1081800036	Registration for the Guided Math Leadership Institute on 1/11/18 & 1/12/18	4773118	12/01/17			3,270.00
12/13/17	AP		DA-12	ST XAVIER UNIVERSITY	0	"AUDITORY AND LANGUAGE PROCESSING" WORKSHOP 01/05-06/2018	11/21/2017	12/01/17			200.00
						December					3,470.00
						*10E018 2211 3120 00 000000					3,470.00
						*Accounts Payable					3,470.00
			22,500.00 Budgeted	19,213.69 Spent		3,286.31 Left	% 85.39	0.00 Open Po	3,286.31	Unencumbered	
10E018 2211 31-- --						**Accumulated Detail History for Subtotal Break					3,470.00
10E018 2211 31-- --											

10E018 2211 3200 00 000000

12/13/17	AP		DA-12	DULANY CONSULTING, INC.	0	FULL DAY GOOGLE TRAININGS 10/18-10/25-11/08 2017	2017-011-014	12/01/17			3,750.00
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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
10E020 2310 3150 00 000000											
12/13/17	AP		DA-12	FLEXIBLE BENEFIT SERVICE	0	PARTICIPATION FEES FOR FSA	284594	12/01/17			76.00
				CORP							
12/13/17	AP		DA-12	FLEXIBLE BENEFIT SERVICE	0	PARTICIPATION FEES FOR FSA	745994	12/01/17			76.00
				CORP							
						December					152.00
						*10E020 2310 3150 00 000000					152.00
						*Accounts Payable					152.00
				0.00 Budgeted		504.00 Spent					
						-504.00 Left		% 0.00		0.00 Open Po	-504.00 Unencumbered

10E020 2310 3170 00 000000											
12/13/17	AP		DA-12	MACK & ASSOCIATES	0	ONSITE PAYROLL AUDIT	8805	12/01/17			7,500.00
						11/02/2017					
12/13/17	AP		DA-12	LAUTERBACK & AMEN, LLP	0	Professional services	25505	12/01/17			2,000.00
						rendered in connection with					
						the audit financial statement					
						for fiscal year 06/30/17 -					
						Final bill					
						December					9,500.00
						*10E020 2310 3170 00 000000					9,500.00
						*Accounts Payable					9,500.00
				23,500.00 Budgeted		23,500.00 Spent					
						0.00 Left		% 100.00		0.00 Open Po	0.00 Unencumbered

10E020 2310 3180 00 000000											
12/13/17	AP		DA-12	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR NOVEMBER 2017	40165	12/01/17			2,864.93
						December					2,864.93
						*10E020 2310 3180 00 000000					2,864.93
						*Accounts Payable					2,864.93
				50,000.00 Budgeted		36,188.22 Spent					
						13,811.78 Left		% 72.38		0.00 Open Po	13,811.78 Unencumbered

10E020 2310 31-- -- ----- **Accumulated Detail History for Subtotal Break 12,516.93

10E020 2310 31-- -- -----

10E020 2310 3320 00 000000											
12/08/17	AP		DD-12	JIM ANDRESEN	0	REIMBURSEMENT FOR HOTEL	1042155	12/08/17	90695	12/08/17	596.56
						EXPENSE FOR L. ZIELINSKI -					
						TRI-CONFERENCE					
12/13/17	AP		DA-12	22ND CENTURY MEDIA	0	HELP WANTED AD	32846	12/01/17			98.80
12/13/17	AP		DA-12	22ND CENTURY MEDIA	0	LEGAL AD - ASA	2017-39982	12/01/17			422.24
12/13/17	AP		DA-12	SCHOOL EXEC CONNECT	0	ADVERTISING FEE FOR SEARCH	50186	12/01/17			495.00

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FDTLOC FUNC OBJ SJ SOURCE

10E020 2310 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						FIRM					
						December					1,612.60
						*10E020 2310 3320 00 000000					1,612.60
						*Accounts Payable					1,612.60
			20,000.00 Budgeted	11,966.79 Spent		8,033.21 Left	% 59.83	0.00 Open Po	8,033.21	Unencumbered	
10E020 2310 33-- --						**Accumulated Detail History for Subtotal Break					1,612.60
10E020 2310 33-- --											
10E020 2310 3--- --						**Accumulated Detail History for Subtotal Break					14,129.53
10E020 2310 3--- --											

10E020 2310 6500 00 000000											
12/05/17	AP		DD-12	UNITED STATES TREASURY	0	IRS PENALTY FEE - TAX PERIOD	36-6005680	12/05/17	90686	12/05/17	4,416.98
						09/30/2017					
						December					4,416.98
						*10E020 2310 6500 00 000000					4,416.98
						*Accounts Payable					4,416.98
			0.00 Budgeted	4,416.98 Spent		-4,416.98 Left	% 0.00	0.00 Open Po	-4,416.98	Unencumbered	
10E020 2310 65-- --						**Accumulated Detail History for Subtotal Break					4,416.98
10E020 2310 65-- --											
10E020 2310 6--- --						**Accumulated Detail History for Subtotal Break					4,416.98
10E020 2310 6--- --											

10E021 2319 3500 00 000000											
12/13/17	AP		DA-12	PROSHRED SECURITY	0	SHRED SERVICE FOR MES/DO/MJHS	100100416	12/01/17			120.00
						BINS					
						December					120.00
						*10E021 2319 3500 00 000000					120.00
						*Accounts Payable					120.00
			2,500.00 Budgeted	120.00 Spent		2,380.00 Left	% 4.80	0.00 Open Po	2,380.00	Unencumbered	
10E021 2319 35-- --						**Accumulated Detail History for Subtotal Break					120.00
10E021 2319 35-- --											
10E021 2319 3--- --						**Accumulated Detail History for Subtotal Break					120.00
10E021 2319 3--- --											

10E021 2319 4100 00 000000											
12/13/17	AP		DA-12	BERKOTS SUPER FOODS	0	COMMUNITY INTERVIEWS - BOE	NOV 2017	12/01/17			171.53
						INTERVIEWS - ALT MEETING					
12/13/17	AP		DA-12	FOX RIVER FOODS	0	FOOD SERVICE AND NON FOOD	MULTIPLE-NOV	12/01/17			86.59

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FDTLOC FUNC OBJ SJ SOURCE

10E021 2319 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
12/13/17	AP		DA-12	BERKOTS SUPER FOODS	0	FOOD FOR NEGOTIATIONS DINNER FOR (5)	00706150-244	12/01/17			39.96	
						December					298.08	
						*10E021 2319 4100 00 000000					298.08	
						*Accounts Payable					298.08	
		22,500.00	Budgeted	16,209.07	Spent	6,290.93	Left	% 72.04	0.00	Open Po	6,290.93	Unencumbered
10E021 2319 41-- --						**Accumulated Detail History for Subtotal Break					298.08	
10E021 2319 41-- --												
10E021 2319 4--- --						**Accumulated Detail History for Subtotal Break					298.08	
10E021 2319 4--- --												

10E021 2321 3320 00 000000

12/13/17	AP		DA-12	OMAR CASTILLO, MR	0	MILEAGE REIMBURSEMENT JULY - DECEMBER 2017		12/01/17			1,800.00	
						December					1,800.00	
						*10E021 2321 3320 00 000000					1,800.00	
						*Accounts Payable					1,800.00	
		4,000.00	Budgeted	1,800.00	Spent	2,200.00	Left	% 45.00	0.00	Open Po	2,200.00	Unencumbered
10E021 2321 33-- --						**Accumulated Detail History for Subtotal Break					1,800.00	
10E021 2321 33-- --												
10E021 2321 3--- --						**Accumulated Detail History for Subtotal Break					1,800.00	
10E021 2321 3--- --												

10E021 2321 4100 00 000000

12/13/17	AP		DA-12	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MIS-MES December	NOV 2017	12/01/17			38.29	
						*10E021 2321 4100 00 000000					38.29	
						*Accounts Payable					38.29	
		2,500.00	Budgeted	364.48	Spent	2,135.52	Left	% 14.58	0.00	Open Po	2,135.52	Unencumbered
10E021 2321 41-- --						**Accumulated Detail History for Subtotal Break					38.29	
10E021 2321 41-- --												
10E021 2321 4--- --						**Accumulated Detail History for Subtotal Break					38.29	
10E021 2321 4--- --												

10E023 1101 2100 00 000000

12/13/17	AP		DA-12	FOX RIVER FOODS	0	FOOD SERVICE AND NON FOOD December	MULTIPLE-NOV	12/01/17			117.61
						*10E023 1101 2100 00 000000					117.61

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FDTLOC FUNC OBJ SJ SOURCE

10E023 1101 2100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					117.61
		1,000.00	Budgeted	118.85 Spent		881.15 Left % 11.89	0.00 Open Po		881.15	Unencumbered	
10E023 1101 21-- --						**Accumulated Detail History for Subtotal Break					117.61
10E023 1101 21-- --											
10E023 1101 2--- --						**Accumulated Detail History for Subtotal Break					117.61
10E023 1101 2--- --											

10E030 1101 2110 00 000000

12/13/17	AP		DA-12	OMNI GROUP	0	THIRD PARTY 403(B) ADMINISTRATOR DECEMBER December	1712-7879	12/01/17			30.50
						*10E030 1101 2110 00 000000					30.50
						*Accounts Payable					30.50
		350.00	Budgeted	181.00 Spent		169.00 Left % 51.71	0.00 Open Po		169.00	Unencumbered	
10E030 1101 21-- --						**Accumulated Detail History for Subtotal Break					30.50
10E030 1101 21-- --											
10E030 1101 2--- --						**Accumulated Detail History for Subtotal Break					30.50
10E030 1101 2--- --											

10E030 2510 3120 00 000000

12/13/17	AP		DA-12	FORECAST5 ANALYTICS, INC	0	2017 NATIONAL CONFERENCE - CSBO December	INV04156	12/01/17			229.00
						*10E030 2510 3120 00 000000					229.00
						*Accounts Payable					229.00
		4,000.00	Budgeted	2,655.51 Spent		1,344.49 Left % 66.39	0.00 Open Po		1,344.49	Unencumbered	
10E030 2510 31-- --						**Accumulated Detail History for Subtotal Break					229.00
10E030 2510 31-- --											

10E030 2510 3320 00 000000

12/05/17	AP		DD-12	JOLIET COUNTRY CLUB	0	WILCO BUSINESS MANAGER LUNCHEN	12/06/2017	12/05/17	90685	12/05/17	15.00
12/13/17	AP		DA-12	RACHAEL A AGUIRRE, MRS	0	MILEAGE REIMBURSEMENT FOR CLIC MEETING ON 12/07/2017 December	12/07/2017	12/01/17			80.69
						*10E030 2510 3320 00 000000					95.69
						*Accounts Payable					95.69
		1,500.00	Budgeted	578.67 Spent		921.33 Left % 38.58	0.00 Open Po		921.33	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
10E033 2562 4100 00 000000											
12/13/17	AP		DA-12	WILL COUNTY HEALTH DEPT	0	ANNUAL FEE	AR0000995	12/01/17			1,095.00
12/13/17	AP		DA-12	FOX RIVER FOODS	0	FOOD SERVICE AND NON FOOD	MULTIPLE-NOV	12/01/17			621.74
12/13/17	AP		DA-12	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL PHONES	9795777955	12/01/17			2.61
						- OCT 07 - NOV 06					
						December					1,719.35
						*10E033 2562 4100 00 000000					1,719.35
						*Accounts Payable					1,719.35
						7,000.00 Budgeted					
						5,991.80 Spent					
						1,008.20 Left					
						% 85.60					
						0.00 Open Po					
						1,008.20 Unencumbered					

10E033 2562 4110 00 000000											
12/13/17	AP		DA-12	ANN LEWANDOWSKI, MS	0	INGREDIENTS FOR SOUP	11/08/2017	12/01/17			4.87
12/13/17	AP		DA-12	ANN LEWANDOWSKI, MS	0	INGREDIENTS FOR SOUP	12/04/2017	12/01/17			6.69
12/13/17	AP		DA-12	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE	MULTIPLE - DEC	12/01/17			1,295.97
12/13/17	AP		DA-12	FOX RIVER FOODS	0	FOOD SERVICE AND NON FOOD	MULTIPLE-NOV	12/01/17			5,911.17
						December					7,218.70
						*10E033 2562 4110 00 000000					7,218.70
						*Accounts Payable					7,218.70
						85,000.00 Budgeted					
						35,617.74 Spent					
						49,382.26 Left					
						% 41.90					
						0.00 Open Po					
						49,382.26 Unencumbered					

10E033 2562 4120 00 000000											
12/13/17	AP		DA-12	MARITA NAVRATIL, MRS	0	SHOE REIMBURSEMENT - FOOD SERVICE	DEC 2017	12/01/17			25.00
						December					25.00
						*10E033 2562 4120 00 000000					25.00
						*Accounts Payable					25.00
						400.00 Budgeted					
						144.87 Spent					
						255.13 Left					
						% 36.22					
						0.00 Open Po					
						255.13 Unencumbered					

10E033 2562 4130 00 000000											
12/13/17	AP		DA-12	KRYSTAL DAIRY	0	DISTRICT MILK - NOVEMBER 2017	NOV 2017	12/01/17			2,023.18
						December					2,023.18
						*10E033 2562 4130 00 000000					2,023.18
						*Accounts Payable					2,023.18
						25,000.00 Budgeted					
						6,727.46 Spent					
						18,272.54 Left					
						% 26.91					
						0.00 Open Po					
						18,272.54 Unencumbered					

10E033 2562 41-- --	**Accumulated Detail History for Subtotal Break										10,986.23
10E033 2562 41-- --											
10E033 2562 4--- --	**Accumulated Detail History for Subtotal Break										10,986.23
10E033 2562 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
10E035	1111	2220	00	000000							
12/13/17	AP		DA-12	ELIZABETH R HALM, MRS	0	TRS INSURANCE - 2ND QUARTER PAYMENT FY18	DEC 2017	12/01/17			412.50
12/13/17	AP		DA-12	CATHY GUENDLING, MS	0	TRS INSURANCE - 2ND QUARTER PAYMENT FY18	DEC 2017	12/01/17			375.00
12/13/17	AP		DA-12	DEBBIE SPENCER	0	TRS INSURANCE - 2ND QUARTER PAYMENT FY18	DEC 2017	12/01/17			375.00
12/13/17	AP		DA-12	DIANE DENOVELLIS, MRS	0	TRS INSURANCE - 2ND QUARTER PAYMENT FY18	DEC 2017	12/01/17			375.00
12/13/17	AP		DA-12	DONNA WILSON	0	TRS INSURANCE - 2ND QUARTER PAYMENT FY18	DEC 2017	12/01/17			375.00
12/13/17	AP		DA-12	ERIN MENOZZI, MRS	0	TRS INSURANCE - 2ND QUARTER PAYMENT FY18	DEC 2017	12/01/17			412.50
12/13/17	AP		DA-12	KAREN POLLAK	0	TRS INSURANCE - 2ND QUARTER PAYMENT FY18	DEC 2017	12/01/17			375.00
12/13/17	AP		DA-12	LAWRENCE ROOP	0	TRS INSURANCE - 2ND QUARTER PAYMENT FY18	DEC 2017	12/01/17			412.50
12/13/17	AP		DA-12	URSULA DAMICO, MRS	0	TRS INSURANCE - 2ND QUARTER PAYMENT FY18	DEC 2017	12/01/17			412.50
12/13/17	AP		DA-12	JUDITH KUYPERS, MS	0	TRS INSURANCE - 2ND QUARTER PAYMENT FY18	DEC 2017	12/01/17			412.50
12/13/17	AP		DA-12	VICTORIA MILLER	0	TRS INSURANCE - 2ND QUARTER PAYMENT FY18	DEC 2017	12/01/17			375.00
						December					4,312.50
						*10E035 1111 2220 00 000000					4,312.50
						*Accounts Payable					4,312.50
						20,000.00 Budgeted					
						8,625.00 Spent					
						11,375.00 Left					
						% 43.13					
						0.00 Open Po					
						11,375.00 Unencumbered					
10E035	1111	22--	--	-----		**Accumulated Detail History for Subtotal Break					4,312.50
10E035	1111	22--	--	-----							
10E035	1111	2---	--	-----		**Accumulated Detail History for Subtotal Break					4,312.50
10E035	1111	2---	--	-----							
10E053	1101	4130	00	000000							
12/13/17	AP		DA-12	MOKENA INTERMEDIATE SCHOOL	0	REIMBURSEMENT TO THE CONVENIENCE FUND FOR PBIS T-SHIRT PURCHASE	10/25/2017	12/01/17			261.00
						December					261.00
						*10E053 1101 4130 00 000000					261.00
						*Accounts Payable					261.00

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FDTLOC FUNC OBJ SJ SOURCE

10E053 1101 4130 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		500.00	Budgeted	261.00 Spent		239.00 Left	% 52.20	0.00 Open Po	239.00	Unencumbered	
10E053 1101 41-- --						**Accumulated Detail History for Subtotal Break					261.00
10E053 1101 41-- --						**Accumulated Detail History for Subtotal Break					261.00
10E053 1101 4--- --						**Accumulated Detail History for Subtotal Break					233,351.89
10E053 1101 4--- --						**Accumulated Detail History for Subtotal Break					233,351.89
10----						**Accumulated Detail History for Subtotal Break					233,351.89
10----						**Accumulated Detail History for Subtotal Break					233,351.89
1-----						**Accumulated Detail History for Subtotal Break					233,351.89
1-----						**Accumulated Detail History for Subtotal Break					233,351.89

20E002 2542 3230 00 000000

12/13/17	AP		DA-12	OTIS ELEVATOR COMPANY	0	CONTRACT COST 12/01/2017 -	CYS05470C17	12/01/17			174.63
						12/31/2017 - MES ELEVATOR					174.63
						December					174.63
						*20E002 2542 3230 00 000000					174.63
						*Accounts Payable					174.63
		45,000.00	Budgeted	47,258.98 Spent		-2,258.98 Left	% 105.02	0.00 Open Po	-2,258.98	Unencumbered	
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					174.63
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					174.63
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					174.63
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					174.63

20E002 2542 4100 00 000000

12/13/17	AP		DA-12	GRAINGER	0	MES REPAIR/REPLACE	9606425735	12/01/17			255.32
12/13/17	AP		DA-12	CED	0	MES ELECTRICAL REPAIR /	5025-515075	12/01/17			102.00
						DISTRICT SUPPLIES					
12/13/17	AP		DA-12	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - O&M	MULTIPLE	12/01/17			91.43
						MAINTENANCE					
						December					448.75
						*20E002 2542 4100 00 000000					448.75
						*Accounts Payable					448.75
		4,000.00	Budgeted	2,510.56 Spent		1,489.44 Left	% 62.76	0.00 Open Po	1,489.44	Unencumbered	
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					448.75
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					448.75
20E002 2542 4--- --						**Accumulated Detail History for Subtotal Break					448.75
20E002 2542 4--- --						**Accumulated Detail History for Subtotal Break					448.75

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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	
20E003	2542	4100	00	000000								
12/13/17	AP		DA-12	INTERSTATE BATTERIES	0	MIS FIRE PANEL - REPAIR/REPLACE	251746	12/01/17			69.90	
12/13/17	AP		DA-12	M COOPER SUPPLY CO	0	MIS REPAIR/REPLACE	S1937714.001	12/01/17			190.14	
						December					260.04	
						*20E003 2542 4100 00 000000					260.04	
						*Accounts Payable					260.04	
		3,000.00	Budgeted	2,680.49	Spent	319.51	Left	% 89.35	0.00	Open Po	319.51	Unencumbered
20E003	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					260.04	
20E003	2542	41--	--	-----								
20E003	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					260.04	
20E003	2542	4---	--	-----								
20E004	2542	3230	00	000000								
12/13/17	AP		DA-12	KONE, INC	0	MJHS MAINTENANCE COVERAGE - 11/01/2017 - 01/31/2018	949760360	12/01/17			598.68	
12/13/17	AP		DA-12	THOMPSON ELEVATOR	0	ELEVATOR INSPECTION AT MJHS	17-3835	12/01/17			150.00	
						December					748.68	
						*20E004 2542 3230 00 000000					748.68	
						*Accounts Payable					748.68	
		20,000.00	Budgeted	38,670.73	Spent	-18,670.73	Left	% 193.35	0.00	Open Po	-18,670.73	Unencumbered
20E004	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					748.68	
20E004	2542	32--	--	-----								
20E004	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					748.68	
20E004	2542	3---	--	-----								
20E004	2542	4100	00	000000								
12/13/17	AP		DA-12	MOKENA AUTO PARTS	0	O&M VEHICLE SUPPLIES	NOV 2017	12/01/17			15.82	
12/13/17	AP		DA-12	SHIFFLER	0	MJHS LOCKERS - LOCKS	1717706001	12/01/17			458.61	
						REPAIR/REPLACE						
12/13/17	AP		DA-12	M COOPER SUPPLY CO	0	REPAIR PARTS FOR PLUMBING & HVAC - MJHS	S1923969.001	12/01/17			168.84	
12/13/17	AP		DA-12	GW BERKHEIMER CO	0	REPAIR PARTS FOR HVAC PUMP MOTORS MJHS	099018	12/01/17			79.88	
12/13/17	AP		DA-12	HOME DEPOT*	0	MES- MIS-MJHS- DISTRICT & O&M SUPPLIES	MULTIPLE-NOV	12/01/17			12.98	
						December					736.13	
						*20E004 2542 4100 00 000000					736.13	
						*Accounts Payable					736.13	

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FDTLOC FUNC OBJ SJ SOURCE

20E004 2542 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				2,746.55 Spent		2,253.45 Left	% 54.93	0.00 Open Po	2,253.45	Unencumbered	
<hr/>											
20E004 2542 4110 00 000000											
12/13/17	AP		DA-12	GOLDY LOCKS	0	SECTIONAL DUPLICATE KEYS FOR	653411	12/01/17			23.00
						MJHS					
12/13/17	AP		DA-12	GORDON ELECTRIC SUPPLY	0	MJHS O&M SUPPLIES - LIGHTING	S1616580.001	12/01/17			64.86
						December					87.86
						*20E004 2542 4110 00 000000					87.86
						*Accounts Payable					87.86
				2,500.00 Budgeted		2,086.46 Left	% 16.54	0.00 Open Po	2,086.46	Unencumbered	
20E004 2542 41-- --						**Accumulated Detail History for Subtotal Break					823.99
20E004 2542 41-- --											
20E004 2542 4--- --						**Accumulated Detail History for Subtotal Break					823.99
20E004 2542 4--- --											

20E010 4120 3090 00 000000

12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	SPED CO-OP BUILD MAINT	DECEMBER 2017	12/01/17			5,295.20
						December					5,295.20
						*20E010 4120 3090 00 000000					5,295.20
						*Accounts Payable					5,295.20
				67,338.00 Budgeted		24,976.40 Left	% 62.91	0.00 Open Po	24,976.40	Unencumbered	
20E010 4120 30-- --						**Accumulated Detail History for Subtotal Break					5,295.20
20E010 4120 30-- --											
20E010 4120 3--- --						**Accumulated Detail History for Subtotal Break					5,295.20
20E010 4120 3--- --											

20E030 2540 3200 00 000000

12/13/17	AP		DA-12	GCA SERVICES GROUP	0	CUSTODIAL SERVICES FOR THE	864971	12/01/17			67,221.00
						MONTH OF NOVEMBER 2017					
12/13/17	AP		DA-12	ASBESTOS PROJECT MGNT	0	MES - MIS WATER LEAD TESTING	20171023	12/01/17			4,854.00
						December					72,075.00
						*20E030 2540 3200 00 000000					72,075.00
						*Accounts Payable					72,075.00
				823,588.00 Budgeted		482,629.00 Left	% 41.40	0.00 Open Po	482,629.00	Unencumbered	
20E030 2540 32-- --						**Accumulated Detail History for Subtotal Break					72,075.00
20E030 2540 32-- --											
20E030 2540 3--- --						**Accumulated Detail History for Subtotal Break					72,075.00
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											
12/13/17	AP		DA-12	CALL ONE	0	DISTRICT PHONES	97740054562-9774 0054	12/01/17			617.32
12/13/17	AP		DA-12	COMCAST	0	INTERNET NETWORK SERVICES - NOV 2017	59412540	12/01/17			6,411.93
12/13/17	AP		DA-12	COMMUNICATIONS REVOLVING FUND	0	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES	T1810394	12/01/17			500.00
12/13/17	AP		DA-12	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES - DEC 2017	14325	12/01/17			3,041.82
12/13/17	AP		DA-12	RIVAL5 TECHNOLOGIES CORP	0	2 - VOIP CONFERENCE PHONE PURCHASE	14326	12/01/17			749.90
12/13/17	AP		DA-12	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL PHONES - OCT 07 - NOV 06 December	9795777955	12/01/17			396.78
											11,717.75
											11,717.75
											11,717.75
											130,000.00 Budgeted
											65,115.99 Spent
											64,884.01 Left
											% 50.09
											0.00 Open Po
											64,884.01 Unencumbered
20E030 2542 34-- --											**Accumulated Detail History for Subtotal Break
20E030 2542 34-- --											11,717.75
20E030 2542 3--- --											**Accumulated Detail History for Subtotal Break
20E030 2542 3--- --											11,717.75
20E030 2542 3--- --											
20E030 2542 4600 00 000000											
12/13/17	AP		DA-12	CENTERPOINT ENERGY	0	DISTRICT BUILDING GAS (OCTOBER 2017) December	6635411	12/01/17			2,469.80
											2,469.80
											2,469.80
											2,469.80
											50,000.00 Budgeted
											7,931.12 Spent
											42,068.88 Left
											% 15.86
											0.00 Open Po
											42,068.88 Unencumbered
20E030 2542 4660 00 000000											
12/13/17	AP		DA-12	CONSTELLATION	0	BUILDING ELECTRIC SERVICE FOR MJHS - 10/03/2017 - 10/31/2017 December	0042600804	12/01/17			10,980.16
											10,980.16
											10,980.16
											10,980.16
											300,000.00 Budgeted
											142,739.33 Spent
											157,260.67 Left
											% 47.58
											0.00 Open Po
											157,260.67 Unencumbered
20E030 2542 46-- --											**Accumulated Detail History for Subtotal Break
											13,449.96

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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	46--	--	-----								
20E030	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					13,449.96	
20E030	2542	4---	--	-----								
<hr/>												
20E031	2542	3090	00	000000								
12/13/17	AP		DA-12	INDUSTRIAL APPRAISAL	0	INVENTORY PROPERTY REPORT FOR	4-973-675	12/01/17			370.00	
				COMPANY		06/30/2017						
12/13/17	AP		DA-12	PERFORMANCE SERVICES, INC	0	SEMI-ANNUAL BILLING FOR	2M2-K16-2183	12/01/17			1,545.00	
						PERFORMANCE ASSURANCE						
						AGREEMENT - YEAR 2						
						December					1,915.00	
						*20E031 2542 3090 00 000000					1,915.00	
						*Accounts Payable					1,915.00	
	5,900.00	Budgeted		1,915.00	Spent	3,985.00	Left	% 32.46	0.00	Open Po	3,985.00	Unencumbered
20E031	2542	30--	--	-----		**Accumulated Detail History for Subtotal Break					1,915.00	
20E031	2542	30--	--	-----								
<hr/>												
20E031	2542	3200	00	000000								
12/13/17	AP		DA-12	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES & MIS	3-0721-0097218	12/01/17			80.46	
12/13/17	AP		DA-12	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MJHS -	3-0721-0097217	12/01/17			269.95	
						December					350.41	
						*20E031 2542 3200 00 000000					350.41	
						*Accounts Payable					350.41	
	30,000.00	Budgeted		9,833.20	Spent	20,166.80	Left	% 32.78	0.00	Open Po	20,166.80	Unencumbered
<hr/>												
20E031	2542	3230	00	000000								
12/13/17	AP		DA-12	FOREST ALARM SERVICE, IN	0	ALARM SYSTEM MONITORING FOR	129638	12/01/17			300.00	
						MES-MIS- MJHS -BUS GARAGE						
						(01/01/2018 - 03/31/2018)						
						December					300.00	
						*20E031 2542 3230 00 000000					300.00	
						*Accounts Payable					300.00	
	8,000.00	Budgeted		4,716.77	Spent	3,283.23	Left	% 58.96	0.00	Open Po	3,283.23	Unencumbered
20E031	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					650.41	
20E031	2542	32--	--	-----								
<hr/>												
20E031	2542	3700	00	000000								
12/13/17	AP		DA-12	VILLAGE OF MOKENA	0	DISTRICT BUILDING WATER USAGE	DECEMBER 2017	12/01/17			3,378.69	
						December					3,378.69	

CO

FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 3700 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						*20E031 2542 3700 00 000000					3,378.69	
						*Accounts Payable					3,378.69	
		30,000.00	Budgeted	11,808.32	Spent	18,191.68	Left	% 39.36	0.00	Open Po	18,191.68	Unencumbered
20E031 2542 37-- --						**Accumulated Detail History for Subtotal Break					3,378.69	
20E031 2542 37-- --												
20E031 2542 3--- --						**Accumulated Detail History for Subtotal Break					5,944.10	
20E031 2542 3--- --												

20E031 2542 4110 00 000000

12/13/17	AP		DA-12	CED	0	MES ELECTICAL REPAIR / DISTRICT SUPPLIES	5025-515075	12/01/17			104.58	
12/13/17	AP		DA-12	HELSEL-JEPPERSON	0	DISTRICT SUPPLIES	789780	12/01/17			446.70	
12/13/17	AP		DA-12	HOME DEPOT*	0	MES- MIS-MJHS- DISTRICT & O&M SUPPLIES	MULTIPLE-NOV	12/01/17			60.36	
						December					611.64	
						*20E031 2542 4110 00 000000					611.64	
						*Accounts Payable					611.64	
		15,000.00	Budgeted	7,258.94	Spent	7,741.06	Left	% 48.39	0.00	Open Po	7,741.06	Unencumbered

20E031 2542 4120 00 000000

12/13/17	AP		DA-12	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES - DISTRICT WIDE USE	336441	12/01/17			227.20	
12/13/17	AP		DA-12	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES - DISTRICT	336541	12/01/17			96.75	
12/13/17	AP		DA-12	PERFORMANCE CHEMICAL	0	CUSTODIAL SUPPLIES	217395	12/01/17			11.73	
12/13/17	AP		DA-12	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - O&M MAINTENANCE	MULTIPLE	12/01/17			20.17	
12/13/17	AP		DA-12	UNIQUE PRODUCTS	0	SUPPLIES CUSTODIAL	MULTIPLE	12/01/17			1,234.40	
12/13/17	AP		DA-12	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES - DISTRICT	336417	12/01/17			184.17	
						December					1,774.42	
						*20E031 2542 4120 00 000000					1,774.42	
						*Accounts Payable					1,774.42	
		50,000.00	Budgeted	34,737.48	Spent	15,262.52	Left	% 69.47	0.00	Open Po	15,262.52	Unencumbered
20E031 2542 41-- --						**Accumulated Detail History for Subtotal Break					2,386.06	
20E031 2542 41-- --												
20E031 2542 4--- --						**Accumulated Detail History for Subtotal Break					2,386.06	
20E031 2542 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
20E031 2543 3190 00 000000											
12/13/17	AP		DA-12	TYCO INTEGRATED SECURITY	0	CONTRACT SECURITY SERVICE FOR MJHS-MIS-MES & BUS GARAGE 12/01/2017 - 02/28/2018	DEC 2017	12/01/17			858.87
						December					858.87
						*20E031 2543 3190 00 000000					858.87
						*Accounts Payable					858.87
		4,500.00 Budgeted		1,677.10 Spent		2,822.90 Left	% 37.27	0.00 Open Po	2,822.90 Unencumbered		
20E031 2543 31-- --						**Accumulated Detail History for Subtotal Break					858.87
20E031 2543 31-- --											
20E031 2543 3--- --						**Accumulated Detail History for Subtotal Break					858.87
20E031 2543 3--- --											
20E031 2543 4100 00 000000											
12/13/17	AP		DA-12	CONSERV FS	0	SNOW PLOWING SUPPLIES - ICE MELTER	66017118	12/01/17			1,578.56
						December					1,578.56
						*20E031 2543 4100 00 000000					1,578.56
						*Accounts Payable					1,578.56
		10,000.00 Budgeted		2,671.50 Spent		7,328.50 Left	% 26.72	0.00 Open Po	7,328.50 Unencumbered		
20E031 2543 41-- --						**Accumulated Detail History for Subtotal Break					1,578.56
20E031 2543 41-- --											
20E031 2543 4--- --						**Accumulated Detail History for Subtotal Break					1,578.56
20E031 2543 4--- --											
20E031 2545 4100 00 000000											
12/13/17	AP		DA-12	MOKENA AUTO PARTS	0	O&M VEHICLE SUPPLIES	NOV 2017	12/01/17			242.25
12/13/17	AP		DA-12	SUPERFLEET MASTERCARD PROGRAM	0	10/26/2017 - 11/25/2017 (O&M AND TRANSPORTATION GAS)	FB333	12/01/17			311.55
12/13/17	AP		DA-12	ALSIP NURSERY	0	PROPANE GAS FOR DISTRICT FORK LIFT	5911	12/01/17			86.19
						December					639.99
						*20E031 2545 4100 00 000000					639.99
						*Accounts Payable					639.99
		6,500.00 Budgeted		2,120.18 Spent		4,379.82 Left	% 32.62	0.00 Open Po	4,379.82 Unencumbered		
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					639.99
20E031 2545 41-- --											
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					639.99
20E031 2545 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
20----	----	----	----			**Accumulated Detail History for Subtotal Break					116,401.58
20----	----	----	----								
2----	----	----	----			**Accumulated Detail History for Subtotal Break					116,401.58
2----	----	----	----								

30E030	5200	6900	00	000000								
12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	COOPERATIVE BOND PAYMENTS	DECEMBER 2017	12/01/17			1,438.70	
						December					1,438.70	
						*30E030 5200 6900 00 000000					1,438.70	
						*Accounts Payable					1,438.70	
		14,387.00	Budgeted	11,509.60	Spent	2,877.40	Left	% 80.00	0.00	Open Po	2,877.40	Unencumbered
30E030	5200	69--	--	-----		**Accumulated Detail History for Subtotal Break					1,438.70	
30E030	5200	69--	--	-----								
30E030	5200	6---	--	-----		**Accumulated Detail History for Subtotal Break					1,438.70	
30E030	5200	6---	--	-----								
30----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					1,438.70	
30----	----	----	----	-----								
01	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					1,438.70	
3----	----	----	----	-----								

40R032	1411	0000	00	000000							
12/13/17	AP		DA-12	TOM BRISCOE	0	REGISTRATION/TRANSPORTATION	DEC 2017	12/01/17			300.00
12/13/17	AP		DA-12	NICOLE CHARNAS	0	REGISTRATION / TRANSPORTATION	DEC 2017	12/01/17			150.00
						REFUND					
						December					450.00
						*40R032 1411 0000 00 000000					450.00
						*Accounts Payable					450.00
		200,000.00	Budgeted	148,117.66	Receipts	51,882.34	Unreceived	% 74.06			
40R032	1411	00--	--	-----		**Accumulated Detail History for Subtotal Break					450.00
40R032	1411	00--	--	-----							
40R032	1411	0---	--	-----		**Accumulated Detail History for Subtotal Break					450.00
40R032	1411	0---	--	-----							

40E010	2559	3310	00	000000								
12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	843 CONTRACT TRANSPORTATION	DECEMBER 2017	12/01/17			13,120.99	
						December					13,120.99	
						*40E010 2559 3310 00 000000					13,120.99	
						*Accounts Payable					13,120.99	
		312,995.00	Budgeted	214,451.18	Spent	98,543.82	Left	% 68.52	0.00	Open Po	98,543.82	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	
40E010	2559	33--	--	-----		**Accumulated Detail History for Subtotal Break					13,120.99	
40E010	2559	33--	--	-----								
40E010	2559	3---	--	-----		**Accumulated Detail History for Subtotal Break					13,120.99	
40E010	2559	3---	--	-----								
<hr/>												
40E010	4124	3100	00	000000								
12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	DECEMBER 2017	12/01/17			4,565.20	
						December					4,565.20	
						*40E010 4124 3100 00 000000					4,565.20	
						*Accounts Payable					4,565.20	
		45,946.00	Budgeted	36,549.80	Spent	9,396.20	Left	% 79.55	0.00	Open Po	9,396.20	Unencumbered
40E010	4124	31--	--	-----		**Accumulated Detail History for Subtotal Break					4,565.20	
40E010	4124	31--	--	-----								
40E010	4124	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,565.20	
40E010	4124	3---	--	-----								
<hr/>												
40E032	2550	3310	00	000000								
12/13/17	AP		DA-12	FOREST ALARM SERVICE, IN	0	SERVICE CALL - ADDED	129513	12/01/17			85.00	
						ADDITIONAL ALARM CODE TO BUS						
						ALARM						
12/13/17	AP		DA-12	TYCO INTEGRATED SECURITY	0	CONTRACT SECURITY SERVICE FOR	DEC 2017	12/01/17			291.22	
						MJHS-MIS-MES & BUS GARAGE						
						12/01/2017 - 02/28/2018						
						December					376.22	
						*40E032 2550 3310 00 000000					376.22	
						*Accounts Payable					376.22	
		5,000.00	Budgeted	4,129.56	Spent	870.44	Left	% 82.59	0.00	Open Po	870.44	Unencumbered
40E032	2550	33--	--	-----		**Accumulated Detail History for Subtotal Break					376.22	
40E032	2550	33--	--	-----								
40E032	2550	3---	--	-----		**Accumulated Detail History for Subtotal Break					376.22	
40E032	2550	3---	--	-----								
<hr/>												
40E032	2550	4100	00	000000								
12/13/17	AP		DA-12	HOME DEPOT*	0	MES- MIS-MJHS- DISTRICT &	MULTIPLE-NOV	12/01/17			33.92	
						O&M SUPPLIES						
						December					33.92	
						*40E032 2550 4100 00 000000					33.92	
						*Accounts Payable					33.92	
		2,000.00	Budgeted	1,585.42	Spent	414.58	Left	% 79.27	0.00	Open Po	414.58	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	
40E032	2550	4120	00	000000								
12/13/17	AP		DA-12	MIDWEST TRANSIT EQUIPMENT	0	REPAIR ELECTRICAL WIRING ON BUS #18 (OLD #4)	R312003576:01	12/01/17			60.95	
12/13/17	AP		DA-12	LINCOLN-WAY HS#210	0	MAINTENANCE COST AND DEF FUEL 10/01/2017 - 10/31/2017	OCT BILLS	12/01/17			608.80	
12/13/17	AP		DA-12	MOKENA AUTO PARTS	0	LIGHT BULBS FOR TRANSPORTATION (BUS PARTS) December	039316	12/01/17			12.40	
											682.15	
											682.15	
											682.15	
	15,000.00		Budgeted	2,694.82	Spent	12,305.18	Left	% 17.97	0.00	Open Po	12,305.18	Unencumbered
40E032	2550	41--	--	-----		**Accumulated Detail History for Subtotal Break					716.07	
40E032	2550	41--	--	-----								
40E032	2550	4640	00	000000								
12/13/17	AP		DA-12	LINCOLN-WAY HS#210	0	MAINTENANCE COST AND DEF FUEL 10/01/2017 - 10/31/2017	OCT BILLS	12/01/17			64.90	
12/13/17	AP		DA-12	SUPERFLEET MASTERCARD PROGRAM	0	10/26/2017 - 11/25/2017 (O&M AND TRANSPORTATION GAS)	FB333	12/01/17			4,171.31	
											4,236.21	
											4,236.21	
											4,236.21	
	40,000.00		Budgeted	3,803.66	Spent	36,196.34	Left	% 9.51	0.00	Open Po	36,196.34	Unencumbered
40E032	2550	46--	--	-----		**Accumulated Detail History for Subtotal Break					4,236.21	
40E032	2550	46--	--	-----								
40E032	2550	4---	--	-----		**Accumulated Detail History for Subtotal Break					4,952.28	
40E032	2550	4---	--	-----								
40----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					23,464.69	
40----	----	----	----	-----								
4-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					23,464.69	
4-----	-----	-----	-----	-----								
80E030	2362	3800	00	000000								
12/13/17	AP		DA-12	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION - JANUARY INSTALLMENT	49227	12/01/17			7,010.00	
											7,010.00	
											7,010.00	
											7,010.00	
	75,000.00		Budgeted	52,727.00	Spent	22,273.00	Left	% 70.30	0.00	Open Po	22,273.00	Unencumbered

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
80E030	2362	38	--	----		**Accumulated Detail History for Subtotal Break					7,010.00
80E030	2362	38	--	----							
80E030	2362	3	---	----		**Accumulated Detail History for Subtotal Break					7,010.00
80E030	2362	3	---	----							
80	----	----	----	----		**Accumulated Detail History for Subtotal Break					7,010.00
80	----	----	----	----							
8	----	----	----	----		**Accumulated Detail History for Subtotal Break					7,010.00
8	----	----	----	----							

Total for Accounts Payable 381,666.86
Grand Total 381,666.86

Grand Totals Account Summary:

Revenues: 545,000.00 Budgeted 459,890.93 Receipts 85,109.07 Unreceived % 84.38
Expenses: 4,747,164.00 Budgeted 2,822,031.93 Spent 1,925,132.07 Left % 59.45 12,351.28 Open Po 1,912,780.79 Unencumbered

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Number of Accounts: 87

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

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
AGUIRRAC000	AGUIRRE RACHAEL A, MRS	11/03/2017	490157045	XXXXXXXXXXXX9798	MOKENA CURRENCY EXCHAN, MOKENA,		11/07/2017		Invoiced	A	402.68
		1	13 bus plate license stickers		11192017X00000	11/21/2017	402.68				
			40E032 2550 4100 00 000000	100.00%	402.68						
CASTIOMA000	CASTILLO OMAR, MR	11/02/2017	489852797	XXXXXXXXXXXX0007	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	11/07/2017		Invoiced	A	19.49
		1	postage machine supplies		11192017X00002	11/21/2017	19.49				
			10E030 2630 3400 00 000000	100.00%	19.49						
			11/02/2017 489852798 XXXXXXXXXXXXXXX0007	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	11/07/2017		Invoiced	A	28.95	
		1	sealing solution for DO postage machine		11192017X00002	11/21/2017	28.95				
			10E005 2410 3400 00 000000	100.00%	28.95						
			11/02/2017 489852799 XXXXXXXXXXXXXXX0007	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	11/07/2017		Invoiced	A	25.95	
		1	supplies for postage machine		11192017X00002	11/21/2017	25.95				
			10E030 2630 3400 00 000000	100.00%	25.95						
			10/25/2017 488864485 XXXXXXXXXXXXXXX0007	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	11/07/2017		Invoiced	A	88.10	
		1	arrow for all district meetings use etc.		11192017X00002	11/21/2017	88.10				
			10E021 2319 4100 00 000000	100.00%	88.10						
			10/18/2017 488005852 XXXXXXXXXXXXXXX0007	IASB, 217-5289688, IL, 62703, U	ILLINOIS008	11/07/2017		Invoiced	A	80.00	
		1	fee or IASB Thee Rivers meeting - Lisa and Mik		11192017X00003	11/21/2017	80.00				
			10E020 2310 3320 00 000000	100.00%	80.00						
			10/17/2017 487840944 XXXXXXXXXXXXXXX0007	PROSHRED, 708-263-4292, IL, 604		11/07/2017		Invoiced	A	80.00	
		1	shred service - late bill		11192017X00000	11/21/2017	80.00				
			10E020 2319 3000 00 000000	100.00%	80.00						
			10/13/2017 487569073 XXXXXXXXXXXXXXX0007	EB BOOT CAMP ON DEMAN, 80141372		11/07/2017		Invoiced	A	249.00	
		1	Oma'rs Google online training part 2		11192017X00000	11/21/2017	249.00				
			10E021 2321 3110 00 000000	100.00%	249.00						
			10/13/2017 487569074 XXXXXXXXXXXXXXX0007	EB BOOT CAMP ON DEMAN, 80141372		11/07/2017		Invoiced	A	299.00	
		1	Omar's Google training part 1		11192017X00000	11/21/2017	299.00				
			10E021 2321 3110 00 000000	100.00%	299.00						
			10/13/2017 487569075 XXXXXXXXXXXXXXX0007	HRCI, 866-8984724, VA, 22314, U		11/07/2017		Invoiced	A	695.00	
		1	Omar HR certification (HRCI)		11192017X00000	11/21/2017	695.00				
			10E021 2321 3110 00 000000	100.00%	695.00						
			10/12/2017 487309584 XXXXXXXXXXXXXXX0007	Lulu, Morrisville, NC, 27560, U		11/07/2017		Invoiced	A	30.99	
		1	Finance Book - Omar		11192017X00000	11/21/2017	30.99				
			10E021 2319 4100 00 000000	100.00%	30.99						
			10/06/2017 486833488 XXXXXXXXXXXXXXX0007	USPS PO 1652200448, MOKENA, IL,		11/07/2017		Invoiced	A	6.65	
		1	special mailing of energy contract		11192017X00000	11/21/2017	6.65				
			10E030 2630 3400 00 000000	100.00%	6.65						

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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									
CASTIOMA000 CASTILLO OMAR, MR continued...											
	10/06/2017	486833489	XXXXXXXXXXXX0007	EGGCETERA CAFE, MOKENA, IL, 604	EGGCETER000	11/07/2017			Invoiced	A	29.05
1	Lunch for Teri and Omar working on negotiatio	11192017X00004		11/21/2017	29.05						
10E021	2319 4100 00 000000	100.00%	29.05								
12 transaction(s) for CASTIOMA000. Total Amount =====>											1,632.18
KIRCHANN000 KIRCHNER ANNA, MRS											
	11/03/2017	490157036	XXXXXXXXXXXX2157	MEIJER #273, MOKENA, IL, 60448,	MEIJER 000	11/07/2017			Invoiced	A	40.41
1	Pop machine	11192017X00012		11/21/2017	40.41						
10E002	1101 4100 00 000000	100.00%	40.41								
	11/03/2017	490157037	XXXXXXXXXXXX2157	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	11/07/2017			Invoiced	A	25.81
1	Parent Academy supplies	11192017X00002		11/21/2017	25.81						
10E002	1101 4100 00 000000	100.00%	25.81								
	11/03/2017	490157038	XXXXXXXXXXXX2157	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	11/07/2017			Invoiced	A	13.00
1	Dish soap for staff dining room	11192017X00002		11/21/2017	13.00						
10E002	1101 4100 00 000000	100.00%	13.00								
	11/03/2017	490157039	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	11/07/2017			Invoiced	A	113.98
1	Staple cartridges for copy machine	11192017X00002		11/21/2017	113.98						
10E002	1101 4100 00 000000	100.00%	113.98								
	11/03/2017	490157040	XXXXXXXXXXXX2157	U. S. SCHOOL SUPPLY, 770-455890	US SCHOO000	11/07/2017			Invoiced	A	104.70
1	PBIS incentives	11192017X00015		11/21/2017	104.70						
10E053	1101 4920 00 000000	100.00%	104.70								
	11/03/2017	490157041	XXXXXXXXXXXX2157	TRIARCO ART, GTA, BENT, PLYMOUT	TRIARCO 000	11/07/2017			Invoiced	A	131.79
1	PBIS incentives	11192017X00016		11/21/2017	131.79						
10E053	1101 4920 00 000000	100.00%	131.79								
	11/03/2017	490157042	XXXXXXXXXXXX2157	SMILEMAKERS INC, 888-8007645, S	SMILEMAK000	11/07/2017			Invoiced	A	102.94
1	PBIS incentives	11192017X00017		11/21/2017	102.94						
10E053	1101 4920 00 000000	100.00%	102.94								
	11/02/2017	489852807	XXXXXXXXXXXX2157	TARGET 00020289, NEW LEN	TARGET 000	11/07/2017			Invoiced	A	31.04
1	Staff meeting supplies	11192017X00018		11/21/2017	31.04						
10E002	2410 4100 00 000000	100.00%	31.04								
	11/02/2017	489852808	XXXXXXXXXXXX2157	DOLLARTREE, MOKENA, IL, 60448,		11/07/2017			Invoiced	A	4.30
1	Parent Academy supplies	11192017X00000		11/21/2017	4.30						
10E002	1101 4100 00 000000	100.00%	4.30								
	11/02/2017	489852809	XXXXXXXXXXXX2157	UPS*295AD1RDNRS, 800-811-1648,		11/07/2017			Invoiced	A	5.80
1	Boxtops for education	11192017X00000		11/21/2017	5.80						
10E002	1101 4100 00 000000	100.00%	5.80								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
KIRCHANN000 KIRCHNER ANNA, MRS continued...											
	11/01/2017	489714729	XXXXXXXXXXXX2157	TEACHERSPAYTEACHERS.CO, 6465880	TEACHERS003	11/07/2017			Invoiced	A	28.50
1	2nd grade Go Math Journal Prompts		11192017X00010	11/21/2017	28.50						
	10E002 2223 4100 00 000000		100.00%		28.50						
	11/01/2017	489714730	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	11/07/2017			Invoiced	A	7.99
1	Parent Academy supplies		11192017X00002	11/21/2017	7.99						
	10E002 1101 4100 00 000000		100.00%		7.99						
	11/01/2017	489714731	XXXXXXXXXXXX2157	UPS*1ZE68E1T0398906030, 800-811		11/07/2017			Invoiced	A	10.63
1	Boxtops for education		11192017X00000	11/21/2017	10.63						
	10E002 1101 4100 00 000000		100.00%		10.63						
	10/31/2017	489556387	XXXXXXXXXXXX2157	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	11/07/2017			Invoiced	A	9.99
1	AAA rechargeable batteries		11192017X00002	11/21/2017	9.99						
	10E002 1101 4100 00 000000		100.00%		9.99						
	10/31/2017	489556388	XXXXXXXXXXXX2157	TEACHERSPAYTEACHERS.CO, 6465880	TEACHERS003	11/07/2017			Invoiced	A	6.00
1	Common core checklists for 3rd grade		11192017X00010	11/21/2017	6.00						
	10E002 1101 4100 00 000000		100.00%		6.00						
	10/30/2017	489453182	XXXXXXXXXXXX2157	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	11/07/2017			Invoiced	A	17.56
1	Germ x hand sanitizer		11192017X00002	11/21/2017	17.56						
	10E002 1101 4100 00 000000		100.00%		17.56						
	10/27/2017	489294652	XXXXXXXXXXXX2157	WILLIAM V MACGILL & CO, 6308890	WILLIAM 001	11/07/2017			Invoiced	A	230.00
1	Nurses office supplies		11192017X00019	11/21/2017	230.00						
	10E002 2130 4100 00 000000		100.00%		230.00						
	10/27/2017	489294653	XXXXXXXXXXXX2157	WILLIAM V MACGILL & CO, 6308890	WILLIAM 001	11/07/2017			Invoiced	A	167.09
1	Nurses office supplies		11192017X00019	11/21/2017	167.09						
	10E002 2130 4100 00 000000		100.00%		167.09						
	10/26/2017	489016982	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	11/07/2017			Invoiced	A	59.97
1	Umbrellas for building aides		11192017X00002	11/21/2017	59.97						
	10E002 1101 4100 00 000000		100.00%		59.97						
	10/25/2017	488864492	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	11/07/2017			Invoiced	A	7.29
1	Magnetic coins		11192017X00002	11/21/2017	7.29						
	10E002 1101 4100 00 000000		100.00%		7.29						
	10/24/2017	488723422	XXXXXXXXXXXX2157	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	11/07/2017			Invoiced	A	12.49
1	AA batteries		11192017X00002	11/21/2017	12.49						
	10E002 1101 4100 00 000000		100.00%		12.49						
	10/20/2017	488438974	XXXXXXXXXXXX2157	BUILDABEAR WRKSHP 0021, ORLAND	BUILD A 000	11/07/2017			Invoiced	A	39.00
1	Student condolence gift		11192017X00020	11/21/2017	39.00						
	10E002 2410 4100 00 000000		100.00%		39.00						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
KIRCHANN000 KIRCHNER ANNA, MRS continued...											
		10/19/2017	488164132	XXXXXXXXXXXX2157	BEGGARS PIZZA, MOKENA, IL, 6044		11/07/2017		Invoiced	A	30.00
1	Staff condolence gift					11192017X00000	11/21/2017	30.00			
	10E002 2410 4100 00 000000				100.00%	30.00					
		10/19/2017	488164133	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	11/07/2017		Invoiced	A	39.19
1	Office supplies					11192017X00002	11/21/2017	39.19			
	10E002 1101 4100 00 000000				100.00%	39.19					
		10/19/2017	488164134	XXXXXXXXXXXX2157	KAGAN PUBLISHING INC, 094954563	KAGAN PU000	11/07/2017		Invoiced	A	3.00
1	Place values					11192017X00021	11/21/2017	3.00			
	10E002 1101 4100 00 000000				100.00%	3.00					
		10/18/2017	488005857	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	11/07/2017		Invoiced	A	27.36
1	Staff condolence gift					11192017X00002	11/21/2017	27.36			
	10E002 2410 4100 00 000000				100.00%	27.36					
		10/18/2017	488005858	XXXXXXXXXXXX2157	KAGAN PUBLISHING INC, 094954563	KAGAN PU000	11/07/2017		Invoiced	A	6.00
1	Coins/facts/sequence					11192017X00021	11/21/2017	6.00			
	10E002 1101 4100 00 000000				100.00%	6.00					
		10/17/2017	487840947	XXXXXXXXXXXX2157	JEWEL #3051, ORLAND PARK, IL, 6	JEWEL-OS000	11/07/2017		Invoiced	A	23.91
1	Admin meeting supplies					11192017X00022	11/21/2017	23.91			
	10E002 2410 4100 00 000000				100.00%	23.91					
		10/17/2017	487840948	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	11/07/2017		Invoiced	A	9.99
1	Craft supplies					11192017X00002	11/21/2017	9.99			
	10E002 1101 4100 00 000000				100.00%	9.99					
		10/17/2017	487840949	XXXXXXXXXXXX2157	U. S. SCHOOL SUPPLY, 770-455890	US SCHOO000	11/07/2017		Invoiced	A	14.75
1	PBIS incentives					11192017X00015	11/21/2017	14.75			
	10E053 1101 4920 00 000000				100.00%	14.75					
		10/16/2017	487720405	XXXXXXXXXXXX2157	TRIARCO ART, GTA, BENT, PLYMOUT	TRIARCO 000	11/07/2017		Invoiced	A	101.49
1	PBIS incentives					11192017X00016	11/21/2017	101.49			
	10E053 1101 4920 00 000000				100.00%	101.49					
		10/16/2017	487720406	XXXXXXXXXXXX2157	TRIARCO ART, GTA, BENT, PLYMOUT	TRIARCO 000	11/07/2017		Invoiced	A	21.10
1	PBIS incentives					11192017X00016	11/21/2017	21.10			
	10E053 1101 4920 00 000000				100.00%	21.10					
		10/13/2017	487569076	XXXXXXXXXXXX2157	J ROUSEK TOY CO INC, 0760873831		11/07/2017		Invoiced	A	105.34
1	PBIS incentives					11192017X00000	11/21/2017	105.34			
	10E053 1101 4920 00 000000				100.00%	105.34					
		10/13/2017	487569077	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	11/07/2017		Invoiced	A	9.99
1	Multi chargers					11192017X00002	11/21/2017	9.99			
	10E002 1101 4100 00 000000				100.00%	9.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt				Amount
	Account				Percent	Amount					
KIRCHANN000 KIRCHNER ANNA, MRS continued...											
		10/13/2017	487569078	XXXXXXXXXXXX2157	U. S. SCHOOL SUPPLY, 770-455890	US SCHOO000	11/07/2017		Invoiced	A	90.50
1	PBIS incentives					11192017X00015	11/21/2017	90.50			
	10E053 1101 4920 00 000000				100.00%	90.50					
		10/12/2017	487309586	XXXXXXXXXXXX2157	JEWEL #3051, ORLAND PARK, IL, 6	JEWEL-OS000	11/07/2017		Invoiced	A	41.88
1	Pop Machine					11192017X00022	11/21/2017	41.88			
	10E002 1101 4100 00 000000				100.00%	41.88					
		10/12/2017	487309587	XXXXXXXXXXXX2157	TEACHERSPAYTEACHERS.CO, 6465880	TEACHERS003	11/07/2017		Invoiced	A	12.50
1	Phonics reading passages					11192017X00010	11/21/2017	12.50			
	10E002 2220 4300 00 000000				100.00%	12.50					
		10/06/2017	486833509	XXXXXXXXXXXX2157	HOMEDEPOT.COM, 800-430-3376, GA	HOME DEP000	11/07/2017		Invoiced	A	203.98
1	Rugs for 1st grade					11192017X00023	11/21/2017	203.98			
	10E002 2410 7000 00 000000				100.00%	203.98					
		10/06/2017	486833510	XXXXXXXXXXXX2157	SMILEMAKERS INC, 888-8007645, S	SMILEMAK000	11/07/2017		Invoiced	A	109.93
1	PBIS incentives					11192017X00017	11/21/2017	109.93			
	10E053 1101 4920 00 000000				100.00%	109.93					
		10/06/2017	486833511	XXXXXXXXXXXX2157	OTC BRANDS, INC., OMAHA, NE, 6		11/07/2017		Invoiced	A	93.78
1	PBIS incentives					11192017X00000	11/21/2017	93.78			
	10E053 1101 4920 00 000000				100.00%	93.78					
40 transaction(s) for KIRCHANN000. Total Amount =====>											2,114.97
MCATEDAV000 MCATEE DAVID A											
		10/25/2017	488864489	XXXXXXXXXXXX1762	MEIJER #273, MOKENA, IL, 60448,	MEIJER 000	11/07/2017		Invoiced	A	22.04
1	Treats for Admin. Meeting					11192017X00012	11/21/2017	22.04			
	10E003 1101 4100 00 000000				100.00%	22.04					
		10/20/2017	488438971	XXXXXXXXXXXX1762	RAYMOND GEDDES & COMPA, BALTIMO		11/07/2017		Invoiced	A	54.30
1	Bookmarks					11192017X00000	11/21/2017	54.30			
	10E003 2220 4300 00 000000				100.00%	54.30					
		10/20/2017	488438972	XXXXXXXXXXXX1762	KATOM RESTA, 8005418683, TN, 37		11/07/2017		Invoiced	A	45.17
1	Timers for the classroom					11192017X00000	11/21/2017	45.17			
	10E003 1101 4100 00 000000				100.00%	45.17					
		10/19/2017	488164128	XXXXXXXXXXXX1762	WAREHOUSE DIRECT, CCRECEIPTS@WA		11/07/2017		Invoiced	A	44.16
1	Office and Classroom supplies					11192017X00000	11/21/2017	44.16			
	10E003 1101 4100 00 000000				100.00%	44.16					
		10/16/2017	487720404	XXXXXXXXXXXX1762	OFFICE DEPOT #2271, FRANKFORT,	OFFICE D000	11/07/2017		Invoiced	A	30.77
1	Clock, Batteries and Lanyards					11192017X00013	11/21/2017	30.77			
	10E003 1101 4100 00 000000				100.00%	30.77					

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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...										
	10/12/2017	487309585	XXXXXXXXXXXX1762	NASCO FORT ATKINSON, FORT ATKIN			11/07/2017		Invoiced	A	-13.13
1	Return			11192017X000000			11/21/2017				-13.13
	10E003 1101 4100 00 000000			100.00%							-13.13
											6 transaction(s) for MCATEDAV000. Total Amount ==>>>
											183.31
PARENEIL000	PARENTE EILEEN, MRS										
	11/02/2017	489852805	XXXXXXXXXXXX9756	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000		11/07/2017		Invoiced	A	53.35
1	ChewEase Pencil Toppers (15) for OT			11192017X000002			11/21/2017				53.35
	10E010 1200 4100 00 000000			100.00%							53.35
	11/02/2017	489852806	XXXXXXXXXXXX9756	ATTAINMENT COMPANY, IN, 608-845			11/07/2017		Invoiced	A	90.00
1	iPad Mini Rugged Case			11192017X000000			11/21/2017				90.00
	10E010 1200 7000 00 000000			100.00%							90.00
	11/01/2017	489714728	XXXXXXXXXXXX9756	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000		11/07/2017		Invoiced	A	19.18
1	Index dividers for Account Coordinator			11192017X000002			11/21/2017				19.18
	10E030 2525 4100 00 000000			100.00%							19.18
	10/30/2017	489453181	XXXXXXXXXXXX9756	PESI INC, EAU CLAIRE, WI, 54703			11/07/2017		Invoiced	A	409.99
1	Workshop: "...Anxiety Disorders" for Tori Tots			11192017X000000			11/21/2017				409.99
	10E010 1201 3120 00 000000			100.00%							409.99
	10/27/2017	489294650	XXXXXXXXXXXX9756	APL*APPLE ONLINE STORE, 800-676			11/07/2017		Invoiced	A	79.00
1	2 yr. Apple Care Plan for student i-Pad Mini			11192017X000000			11/21/2017				79.00
	10E010 1200 7000 00 000000			100.00%							79.00
	10/27/2017	489294651	XXXXXXXXXXXX9756	APL*APPLE ONLINE STORE, 800-676			11/07/2017		Invoiced	A	379.00
1	iPad Mini for student use			11192017X000000			11/21/2017				379.00
	10E010 1200 7000 00 000000			100.00%							379.00
	10/25/2017	488864490	XXXXXXXXXXXX9756	ILL ASSOC OF SCHOOL BU, 815-753			11/07/2017		Invoiced	A	250.00
1	IASBO Support Conference Registration - L. Lod			11192017X000000			11/21/2017				250.00
	10E010 1201 3120 00 000000			100.00%							250.00
	10/25/2017	488864491	XXXXXXXXXXXX9756	CRISIS PREVENTION, 4029357733,			11/07/2017		Invoiced	A	-1,551.00
1	Credited overcharge on C. Bidinger Recertifica			11192017X000000			11/21/2017				-1,551.00
	10E010 1201 3120 00 000000			100.00%							-1,551.00
	10/20/2017	488438973	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000		11/07/2017		Invoiced	A	78.12
1	book: "... a Hygiene, Puberty and Personal Cur			11192017X000002			11/21/2017				78.12
	10E010 1200 4100 00 000000			100.00%							78.12
	10/19/2017	488164130	XXXXXXXXXXXX9756	WPS, 08006488857, CA, 90025, US			11/07/2017		Invoiced	A	299.20
1	Developmental Profile-3 Kit			11192017X000000			11/21/2017				299.20
	10E010 2230 4100 00 000000			100.00%							299.20

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
PARENEIL000	PARENTE EILEEN, MRS	continued...									
		10/18/2017	488005853	XXXXXXXXXXXX9756	TEACH TOWN, WOBURN, MA, 01801,		11/07/2017		Invoiced	A	449.00
1	Software license for Social/Emotional Learning				11192017X00000	11/21/2017	449.00				
	10E010 1200 4700 00 000000				100.00%		449.00				
		10/18/2017	488005854	XXXXXXXXXXXX9756	APL* ITUNES.COM/BILL, 866-712-7		11/07/2017		Invoiced	A	599.98
1	Assistive app for non-verbal student				11192017X00000	11/21/2017	599.98				
	10E010 1200 4700 00 000000				100.00%		599.98				
		10/18/2017	488005855	XXXXXXXXXXXX9756	APL* ITUNES.COM/BILL, 866-712-7		11/07/2017		Invoiced	A	149.99
1	Assistive app for non-verbal student				11192017X00000	11/21/2017	149.99				
	10E010 1200 4700 00 000000				100.00%		149.99				
		10/18/2017	488005856	XXXXXXXXXXXX9756	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	11/07/2017		Invoiced	A	25.60
1	book: The Cognitive Behavioral Treatment of An				11192017X00002	11/21/2017	25.60				
	10E010 1200 4100 00 000000				100.00%		25.60				
		10/17/2017	487840946	XXXXXXXXXXXX9756	CRISIS PREVENTION, 8005588976,		11/07/2017		Invoiced	A	2,850.00
1	Recertification Training for C. Bidinger (over				11192017X00000	11/21/2017	2,850.00				
	10E010 1201 3120 00 000000				100.00%		2,850.00				
		10/06/2017	486833505	XXXXXXXXXXXX9756	OFFICESUPPLYINC.COM, 8007572978		11/07/2017		Invoiced	A	188.23
1	Coffee for DO (12)				11192017X00000	11/21/2017	188.23				
	10E021 2321 4110 00 000000				100.00%		188.23				
		10/06/2017	486833506	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	11/07/2017		Invoiced	A	78.21
1	SLP classroom supplies				11192017X00002	11/21/2017	78.21				
	10E010 1200 4100 00 000000				100.00%		78.21				
		10/06/2017	486833507	XXXXXXXXXXXX9756	ILLINOIS SCHOOL PSYCHO, 630-292		11/07/2017		Invoiced	A	85.00
1	Membership renewal for J. Padilla Perez 2017-1				11192017X00000	11/21/2017	85.00				
	10E010 1200 6400 00 000000				100.00%		85.00				
		10/06/2017	486833508	XXXXXXXXXXXX9756	TEACHING STRATEGIES, 301-634081	TEACHING000	11/07/2017		Invoiced	A	241.45
1	Subscription to EC assessment software 2017-18				11192017X00014	11/21/2017	241.45				
	10E010 1200 4700 00 000000				100.00%		241.45				
19 transaction(s) for PARENEIL000. Total Amount =====>											4,774.30
ROLINMIC000	ROLINITIS MICHAEL, MR	10/31/2017	489556385	XXXXXXXXXXXX0032	PEPSIBEVERAGECO, 800-789-2626,		11/07/2017		Invoiced	A	137.87
1	pop for Staff				11192017X00000	11/21/2017	137.87				
	10E004 1102 4100 00 000000				100.00%		137.87				
		10/27/2017	489294648	XXXXXXXXXXXX0032	POSITIVE PROMOTIONS IN, 800-635		11/07/2017		Invoiced	A	123.45
1	MJH Staff lanyards				11192017X00000	11/21/2017	123.45				
	10E004 1102 4100 00 000000				100.00%		123.45				

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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...												
		10/26/2017	489016977	XXXXXXXXXXXX0032	WENDY S #10, MOKENA, IL, 60448,							
1	lunch for Students of the Month					11192017X00000			11/07/2017	Invoiced	A	27.04
	10E004 1102 4100 00 000000						100.00%	27.04	11/21/2017			27.04
		10/26/2017	489016978	XXXXXXXXXXXX0032	EASTBAY, 800-8262205, WI, 54401							
1	additional boys basketball uniforms					11192017X00000			11/07/2017	Invoiced	A	128.50
	10E004 1500 4110 00 000000						100.00%	128.50	11/21/2017			128.50
		10/20/2017	488438965	XXXXXXXXXXXX0032	DS SERVICES STANDARD C, 800-492							
1	water for Staff					11192017X00000			11/07/2017	Invoiced	A	105.06
	10E004 1102 4100 00 000000						100.00%	105.06	11/21/2017			105.06
		10/20/2017	488438966	XXXXXXXXXXXX0032	ILLINOIS PRINCIPALS AS, 2175251							
1	Illinois Principals Association dues, Eric Mel					11192017X00000			11/07/2017	Invoiced	A	385.00
	10E004 2410 3120 00 000000						100.00%	385.00	11/21/2017			385.00
		10/19/2017	488164119	XXXXXXXXXXXX0032	DOLLAR TREE, FRANKFORT, IL, 604							
1	PBIS supplies, incentives					11192017X00000			11/07/2017	Invoiced	A	51.00
	10E004 1102 4100 00 000000						100.00%	51.00	11/21/2017			51.00
		10/19/2017	488164120	XXXXXXXXXXXX0032	NASSP PRODUCT & SERVI, 703-8600							
1	membership cards for NJHS induction ceremony					11192017X00000			11/07/2017	Invoiced	A	14.28
	10E004 1102 4100 00 000000						100.00%	14.28	11/21/2017			14.28
		10/19/2017	488164121	XXXXXXXXXXXX0032	WYNDHAM SPRINGFIELD, SPRINGFIEL							
1	lodging, IPA Conference, Mike Rolinitis					11192017X00000			11/07/2017	Invoiced	A	230.52
	10E004 2410 3320 00 000000						100.00%	230.52	11/21/2017			230.52
		10/18/2017	488005851	XXXXXXXXXXXX0032	QUILL CORPORATION, 800-982-3400	QUILL CO000						
1	badge holders for MJH Staff					11192017X00001			11/07/2017	Invoiced	A	35.53
	10E004 1102 4100 00 000000						100.00%	35.53	11/21/2017			35.53
		10/13/2017	487569072	XXXXXXXXXXXX0032	DBC*BLICK ART MATERIAL, 800-447							
1	Stikki Clips for Staff					11192017X00000			11/07/2017	Invoiced	A	110.65
	10E004 1102 4100 00 000000						100.00%	110.65	11/21/2017			110.65
											11 transaction(s) for ROLINMIC000. Total Amount =====>	1,348.90
SHAW TER000 SHAW TERI												
		10/27/2017	489294654	XXXXXXXXXXXX1197	PARKINGMETER7 87724279, CHICAGO							
1	Transportation - field trip parking					11192017X00000			11/07/2017	Invoiced	A	6.00
	40E032 2550 4100 00 000000						100.00%	6.00	11/21/2017			6.00
		10/27/2017	489294655	XXXXXXXXXXXX1197	PARKINGMETER7 87724279, CHICAGO							
1	Transportation - field trip parking					11192017X00000			11/07/2017	Invoiced	A	6.00
	40E032 2550 4100 00 000000						100.00%	6.00	11/21/2017			6.00

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									
SHAW TER000	SHAW TERI	continued...									
	10/27/2017	489294656	XXXXXXXXXXXX1197	PARKINGMETER7	87724279, CHICAGO		11/07/2017		Invoiced	A	6.00
1	Transportation - field trip parking	11192017X00000		11/21/2017	6.00						
40E032	2550 4100 00 000000	100.00%	6.00								
	10/27/2017	489294657	XXXXXXXXXXXX1197	PARKINGMETER7	87724279, CHICAGO		11/07/2017		Invoiced	A	6.00
1	Transportation - field trip parking	11192017X00000		11/21/2017	6.00						
40E032	2550 4100 00 000000	100.00%	6.00								
	10/26/2017	489016983	XXXXXXXXXXXX1197	EXPEDIA	7305031892673, EXPEDIA.		11/07/2017		Invoiced	A	94.31
1	Hotel for 2 day Forecast 5 conference in Schau	11192017X00000		11/21/2017	94.31						
10E030	2510 3320 00 000000	100.00%	94.31								
5 transaction(s) for SHAW TER000. Total Amount =====>											118.31
SMITHJAC000	SMITH JACOB A, MR	11/03/2017	490157043	XXXXXXXXXXXX2816	USPS PO 1652200448, MOKENA, IL,		11/07/2017		Invoiced	A	10.95
1	Shipping cost for Chromebooks	11192017X00000		11/21/2017	10.95						
10E030	2630 3400 00 000000	100.00%	10.95								
	11/03/2017	490157044	XXXXXXXXXXXX2816	AMAZON MKTPLACE	PMTS, AMZN.COM/	AMAZON 000	11/07/2017		Invoiced	A	74.95
1	IPad cases for Pre-K	11192017X00002		11/21/2017	74.95						
10E005	2660 4100 00 000000	100.00%	74.95								
	11/01/2017	489714732	XXXXXXXXXXXX2816	HOLIDAY INNS,	EAST PEORIA, IL,		11/07/2017		Invoiced	A	151.20
1	Accomodations for Skyward Conference - J. Smit	11192017X00000		11/21/2017	151.20						
10E005	2660 3120 00 000000	100.00%	151.20								
	10/20/2017	488438975	XXXXXXXXXXXX2816	THE HOME DEPOT	#6919, FRANKFORT		11/07/2017		Invoiced	A	32.95
1	Networking supplies for office moves	11192017X00000		11/21/2017	32.95						
10E005	2660 4100 00 000000	100.00%	32.95								
4 transaction(s) for SMITHJAC000. Total Amount =====>											270.05
WILKEKAT000	WILKEY KATHLEEN M, MRS	11/03/2017	490157035	XXXXXXXXXXXX8977	Center Resources For T, ARLINGT		11/07/2017		Invoiced	A	280.00
1	2017 Bilingual Conference 12/6/17 - D. Kappel	11192017X00000		11/21/2017	280.00						
10E048	2210 3120 00 000000	100.00%	280.00								
	11/02/2017	489852800	XXXXXXXXXXXX8977	WPY*EdTechTeam Inc,	855-469-372		11/07/2017		Invoiced	A	2,093.00
1	Google Level 1 Certification Bootcamp - K. Wil	11192017X00000		11/21/2017	2,093.00						
10E018	2211 3120 00 000000	100.00%	2,093.00								
	11/02/2017	489852801	XXXXXXXXXXXX8977	EDTECHTEAM	PRESS, 9494079051, C		11/07/2017		Invoiced	A	1,393.00
1	Level 2 Google Certification Boot Camp - K. Wi	11192017X00000		11/21/2017	1,393.00						
10E018	2211 3120 00 000000	100.00%	1,393.00								

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WILKEKAT000	WILKEY KATHLEEN M, MRS	continued...									
	11/02/2017	489852802	XXXXXXXXXXXX8977	EDTECHTEAM PRESS, 9494079051, C			11/07/2017		Invoiced	A	2,093.00
1	Level 1 Google Certification Bootcamp - K. Wil		11192017X00000	11/21/2017	2,093.00						
10E018	2211 3120 00 000000	100.00%	2,093.00								
	11/02/2017	489852803	XXXXXXXXXXXX8977	EGGCETERA CAFE, MOKENA, IL, 604	EGGCETER000		11/07/2017		Invoiced	A	82.81
1	Skyward HR Training		11192017X00004	11/21/2017	82.81						
10E018	2211 3120 00 000000	100.00%	82.81								
	11/02/2017	489852804	XXXXXXXXXXXX8977	Center Resources For T, ARLINGT			11/07/2017		Invoiced	A	280.00
1	Bilingual Conference - C. Padilla and M. Kadan		11192017X00000	11/21/2017	280.00						
10E048	2210 3120 00 000000	100.00%	280.00								
	11/01/2017	489714727	XXXXXXXXXXXX8977	Center Resources For T, ARLINGT			11/07/2017		Invoiced	A	280.00
1	2017 Bilingual Conference 12/7/17 & 12/8/17		11192017X00000	11/21/2017	280.00						
10E048	2210 3120 00 000000	100.00%	280.00								
	10/31/2017	489556386	XXXXXXXXXXXX8977	CAROLINA BIOLOGIC SUPP, 0800334	CAROLINA000		11/07/2017		Invoiced	A	83.85
1	Supplies for Grade 2 science kits		11192017X00005	11/21/2017	83.85						
10E002	1101 4120 00 000000	100.00%	83.85								
	10/30/2017	489453180	XXXXXXXXXXXX8977	MHE*MCGRAW-HILL ECOMM, 800-648-	MCGRAW-H000		11/07/2017		Invoiced	A	45.00
1	ALEKS Math student subscription for MJH studen		11192017X00006	11/21/2017	45.00						
10E018	1101 4100 00 000000	100.00%	45.00								
	10/27/2017	489294649	XXXXXXXXXXXX8977	HMCO *BOOKS, GENEVA, IL, 6013			11/07/2017		Invoiced	A	397.25
1	Journey's Spanish Teacher Edition Collection f		11192017X00000	11/21/2017	397.25						
10E048	1850 4100 00 000000	100.00%	397.25								
	10/26/2017	489016979	XXXXXXXXXXXX8977	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000		11/07/2017		Invoiced	A	49.98
1	Flashlights for 1st Grade Science Kits		11192017X00002	11/21/2017	49.98						
10E002	1101 4120 00 000000	100.00%	49.98								
	10/26/2017	489016980	XXXXXXXXXXXX8977	NASP, 03016570270, MD, 20814, U			11/07/2017		Invoiced	A	824.00
1	NASP 2018 Convention Februay 13-16 - J. Padill		11192017X00000	11/21/2017	824.00						
10E018	2211 3120 00 000000	100.00%	824.00								
	10/26/2017	489016981	XXXXXXXXXXXX8977	CAROLINA BIOLOGIC SUPP, 0800334	CAROLINA000		11/07/2017		Invoiced	A	43.50
1	Supplies for 1st and 2nd Grade Science Kits		11192017X00005	11/21/2017	43.50						
10E002	1101 4120 00 000000	100.00%	43.50								
	10/25/2017	488864486	XXXXXXXXXXXX8977	GFS STORE #0164, ORLAND PARK, I	GORDON F000		11/07/2017		Invoiced	A	46.37
1	Supplies for 1st and 2nd Grade Science Kits		11192017X00007	11/21/2017	46.37						
10E002	1101 4120 00 000000	100.00%	46.37								
	10/25/2017	488864487	XXXXXXXXXXXX8977	MHE*MCGRAW-HILL ECOMM, 800-648-	MCGRAW-H000		11/07/2017		Invoiced	A	250.20
1	Connecting Math Level 2 Textbooks (5) & Level		11192017X00006	11/21/2017	250.20						
10E018	1250 4100 00 000000	100.00%	250.20								

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...									
	10/25/2017	488864488	XXXXXXXXXXXX8977	CAROLINA BIOLOGIC SUPP, 0800334	CAROLINA000	11/07/2017			Invoiced	A	31.35
1	Supplies for 1st Grade Science Kits	11192017X00005		11/21/2017	31.35						
10E002	1101 4120 00 000000	100.00%	31.35								
	10/24/2017	488723420	XXXXXXXXXXXX8977	LEARNING A-Z, LLC, 866-889-3729	LEARNING000	11/07/2017			Invoiced	A	23.73
1	Raz-Kids Software for P. Hasier	11192017X00008		11/21/2017	23.73						
10E018	1101 4100 00 000000	100.00%	23.73								
	10/24/2017	488723421	XXXXXXXXXXXX8977	WAL-MART #4529, NEW LENOX, IL,	WALMART 000	11/07/2017			Invoiced	A	24.55
1	Supplies needed for 1st and 2nd Grade Science	11192017X00009		11/21/2017	24.55						
10E002	1101 4120 00 000000	100.00%	24.55								
	10/23/2017	488593602	XXXXXXXXXXXX8977	MHE*MCGRAW-HILL ECOMM, 800-648-	MCGRAW-H000	11/07/2017			Invoiced	A	880.96
1	Connecting Math Level C & D Teacher Kits - B.	11192017X00006		11/21/2017	880.96						
10E018	1250 4100 00 000000	100.00%	880.96								
	10/20/2017	488438967	XXXXXXXXXXXX8977	TEACHERSPAYTEACHERS.CO, 6465880	TEACHERS003	11/07/2017			Invoiced	A	40.00
1	Download of Spanish Resources for Dual Languag	11192017X00010		11/21/2017	40.00						
10E048	1850 4100 00 000000	100.00%	40.00								
	10/20/2017	488438968	XXXXXXXXXXXX8977	EVENT TICKET NVITE.COM, 8669868		11/07/2017			Invoiced	A	598.00
1	Level 1 Certification Boot Camp 11/8/17 & 11/9	11192017X00000		11/21/2017	598.00						
10E018	2211 3120 00 000000	100.00%	598.00								
	10/20/2017	488438969	XXXXXXXXXXXX8977	WILLIAM H. SADLIER, IN, 2122272		11/07/2017			Invoiced	A	1,611.19
1	Vocabulary Books for MJH students	11192017X00000		11/21/2017	1,611.19						
10E004	1102 4120 00 000000	100.00%	1,611.19								
	10/20/2017	488438970	XXXXXXXXXXXX8977	Center Resources For T, ARLINGT		11/07/2017			Invoiced	A	280.00
1	2017 Bilingual Conference 12/8/17 - J. Chavez	11192017X00000		11/21/2017	280.00						
10E048	2210 3120 00 000000	100.00%	280.00								
	10/19/2017	488164125	XXXXXXXXXXXX8977	WPY*Illinois Music Edu, 855-469		11/07/2017			Invoiced	A	95.00
1	Registration for the IMEC 1/24/18 - 1/27/18 -	11192017X00000		11/21/2017	95.00						
10E018	2211 3120 00 000000	100.00%	95.00								
	10/19/2017	488164126	XXXXXXXXXXXX8977	BERKOT S # 309, MOKENA, IL, 604		11/07/2017			Invoiced	A	14.97
1	Supplies for ALEKS Math Training on 10/18/17	11192017X00000		11/21/2017	14.97						
10E018	2211 4100 00 000000	100.00%	14.97								
	10/17/2017	487840945	XXXXXXXXXXXX8977	PAYPAL *ILLINOISSCI, 4029357733		11/07/2017			Invoiced	A	125.00
1	ISTA 2017 Conference Registration - C. Baltzer	11192017X00000		11/21/2017	125.00						
10E018	2211 3120 00 000000	100.00%	125.00								
	10/16/2017	487720401	XXXXXXXXXXXX8977	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	11/07/2017			Invoiced	A	14.32
1	Jolly Phonics Wall Frieze for ELL Classroom	11192017X00002		11/21/2017	14.32						
10E048	1850 4100 00 000000	100.00%	14.32								

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WILKEKAT000	WILKEY KATHLEEN M, MRS	continued...									
	10/16/2017	487720402	XXXXXXXXXXXX8977	AMAZON.COM	AMZN.COM/BI, AMZN.CO	AMAZON 000	11/07/2017		Invoiced	A	139.47
1	Coffeepot and Microwave Oven for SpEd Departme	11192017X00002		11/21/2017	139.47						
10E010	1200 4100 00 000000	100.00%	139.47								
	10/16/2017	487720403	XXXXXXXXXXXX8977	AMAZON MKTPLACE	PMTS, AMZN.COM/	AMAZON 000	11/07/2017		Invoiced	A	169.00
1	Refrigerator for SpEd Department	11192017X00002		11/21/2017	169.00						
10E010	1200 4100 00 000000	100.00%	169.00								
	10/06/2017	486833490	XXXXXXXXXXXX8977	PAYPAL	*ILLINOISSCI, 4029357733		11/07/2017		Invoiced	A	125.00
1	ISTA 2017 Conference registration 1/27/17 - C.	11192017X00000		11/21/2017	125.00						
10E018	2211 3120 00 000000	100.00%	125.00								
	10/06/2017	486833491	XXXXXXXXXXXX8977	HMCO	*BOOKS, GENEVA, IL, 6013		11/07/2017		Invoiced	A	301.65
1	Additional Spanish Workbooks for MJH Spanish C	11192017X00000		11/21/2017	301.65						
10E004	1102 4120 00 000000	100.00%	301.65								
	10/06/2017	486833492	XXXXXXXXXXXX8977	INSTITUTE FOR EDUCATIO	800-260		11/07/2017		Invoiced	A	229.00
1	Differentiated Work Stations 11/2/17 - C. Ball	11192017X00000		11/21/2017	229.00						
10E018	2211 3120 00 000000	100.00%	229.00								
	10/06/2017	486833493	XXXXXXXXXXXX8977	INSTITUTE FOR EDUCATIO	800-260		11/07/2017		Invoiced	A	229.00
1	Differentiated Work Stations Workshop 11/2/17	11192017X00000		11/21/2017	229.00						
10E018	2211 3120 00 000000	100.00%	229.00								
	10/06/2017	486833494	XXXXXXXXXXXX8977	INSTITUTE FOR EDUCATIO	800-260		11/07/2017		Invoiced	A	229.00
1	Differentiated Work Stations Workshop 11/2/17	11192017X00000		11/21/2017	229.00						
10E018	2211 3120 00 000000	100.00%	229.00								
	10/06/2017	486833495	XXXXXXXXXXXX8977	INSTITUTE FOR EDUCATIO	800-260		11/07/2017		Invoiced	A	229.00
1	Differentiated Work Stations Workshop 11/2/17	11192017X00000		11/21/2017	229.00						
10E018	2211 3120 00 000000	100.00%	229.00								
	10/06/2017	486833496	XXXXXXXXXXXX8977	BUREAU OF EDUCATION AN,	800-736	BUREAU 0000	11/07/2017		Invoiced	A	229.00
1	Guided Math Conference 1/24/17 - R. Kosina	11192017X00011		11/21/2017	229.00						
10E018	2211 3120 00 000000	100.00%	229.00								
	10/06/2017	486833497	XXXXXXXXXXXX8977	BUREAU OF EDUCATION AN,	800-736	BUREAU 0000	11/07/2017		Invoiced	A	229.00
1	Guided Math Conference 1/24/17 - M. Essary	11192017X00011		11/21/2017	229.00						
10E018	2211 3120 00 000000	100.00%	229.00								
	10/06/2017	486833498	XXXXXXXXXXXX8977	BUREAU OF EDUCATION AN,	800-736	BUREAU 0000	11/07/2017		Invoiced	A	239.00
1	"Google Tools to Support Content Learning" wor	11192017X00011		11/21/2017	239.00						
10E018	2211 3120 00 000000	100.00%	239.00								
	10/06/2017	486833499	XXXXXXXXXXXX8977	BUREAU OF EDUCATION AN,	800-736	BUREAU 0000	11/07/2017		Invoiced	A	259.00
1	"Practical Ideas for Making Best Use of GOOGLE	11192017X00011		11/21/2017	259.00						
10E018	2211 3120 00 000000	100.00%	259.00								

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...												
	10/06/2017	486833500	XXXXXXXXXXXX8977	BUREAU OF EDUCATION AN, 800-736	BUREAU 0000	11/07/2017			Invoiced	A	239.00	
1	"Google Tools to Support Content Learning" wor		11192017X00011	11/21/2017	239.00							
10E018	2211 3120 00 000000	100.00%	239.00									
	10/06/2017	486833501	XXXXXXXXXXXX8977	BUREAU OF EDUCATION AN, 800-736	BUREAU 0000	11/07/2017			Invoiced	A	229.00	
1	Guided Math Conference 1/24/17 - C. Lark		11192017X00011	11/21/2017	229.00							
10E018	2211 3120 00 000000	100.00%	229.00									
	10/06/2017	486833502	XXXXXXXXXXXX8977	BUREAU OF EDUCATION AN, 800-736	BUREAU 0000	11/07/2017			Invoiced	A	229.00	
1	Guided Math Conference 1/24/17		11192017X00011	11/21/2017	229.00							
10E018	2211 3120 00 000000	100.00%	229.00									
	10/06/2017	486833503	XXXXXXXXXXXX8977	BUREAU OF EDUCATION AN, 800-736	BUREAU 0000	11/07/2017			Invoiced	A	229.00	
1	Guided Math Conference 1/24/17 - K. Rueth		11192017X00011	11/21/2017	229.00							
10E018	2211 3120 00 000000	100.00%	229.00									
	10/06/2017	486833504	XXXXXXXXXXXX8977	BUREAU OF EDUCATION AN, 800-736	BUREAU 0000	11/07/2017			Invoiced	A	229.00	
1	Guided Math Conference 1/24/17 - M. Matt		11192017X00011	11/21/2017	229.00							
10E018	2211 3120 00 000000	100.00%	229.00									
											44 transaction(s) for WILKEKAT000. Total Amount ==>	15,743.15
											142 transaction(s). Total Amount ==>	26,587.85

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

ACTION REQUEST

Mokena School District 159

REGULAR MEETING

Personnel Recommendations – December 20, 2017

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
1. Classified – New Hire				
Candy Williams	Building Aide Assigned Health Office	MES	12/6/2017	\$8.50/hr 6.75hrs/day 5 days 174days/yr
2. Certified – Medical LOA				
Maureen McDonough	Teacher	MIS	1/9/-1/28/2018 or dr.'s release	
3. Administrator New Hire				
Dr. Donald White	Superintendent	District	7/1/2018	As per contract

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



Resume of...

Donald E. White, Ph.D.

Professional Goal: To lead an organization that aspires to be a state and national leader in public education.

Experience:

- Superintendent..... 05/14 – present
CCSD 181, Hinsdale and Clarendon Hills, IL
- Superintendent.....07/07 – 05/14
Troy CCSD 30-C, Plainfield, IL
- Superintendent.....07/03 – 06/07
Pekin Public Schools District 108, Pekin, IL
- Superintendent.....7/01 – 06/03
Pleasant Plains CUSD #8, Pleasant Plains, IL
- Deputy Superintendent / Director of Educational Technology7/98 – 6/01
Champaign CUSD 4, Champaign, IL
- Director of Elementary Instruction & Technology7/96 – 6/98
LeRoy CUSD 2, LeRoy, IL
- Principal.....7/93 – 6/96
LeRoy Elementary School, LeRoy CUSD 2
- Assistant Principal & Athletic Director.....7/91 – 6/93
Dwight Elementary School District No. 3, Dwight, IL
- Teacher (4th grade).....9/87 – 6/91
Lincoln Trail Elementary School, Mahomet-Seymour CUSD 3
- Assistant Manager11/84 – 9/87
Walgreen’s Drug Store, Champaign, IL

Education:

- Earned Doctorate (Ph.D.)2004
Illinois State University, Superintendent’s Endorsement
- Masters of Education.....1991
University of Illinois, Urbana-Champaign (Type 75 Administrative Endorsement)
- Bachelor of Science1984
Western Illinois University (Elementary Education Certificate)

Related Experiences, Training, & Awards

- ✓ IASA Exemplary Service to Education Award (2007 & 2012)
- ✓ Cambrian Framework Strategic Planning Facilitator
- ✓ Reid Interview & Interrogation Certification
- ✓ IASA School for Advanced Leadership (ISAL) Chair Facilitator
- ✓ Executive Coach Certification
- ✓ P-20 Report Card Advisory Committee
- ✓ IASA Mentor
- ✓ IASA Professional Development Committee Three Rivers Representative
- ✓ Southern Will County Special Education Cooperative Board of Directors
- ✓ Mind Matters, Inc. Brain Research Trainer
- ✓ Illinois Technology & Leadership for Change – ISU
- ✓ IASA Master Designer & Faculty Member
- ✓ Bill & Melinda Gates Grant Design Team – ISU
- ✓ Tazewell-Mason County Special Education Association Executive Board (Chairperson) – Pekin
- ✓ Capital Area Career Center Executive Board – Pleasant Plains
- ✓ Education for Employment Executive Board – Champaign
- ✓ Education to Careers Executive Board – Champaign
- ✓ TechCommUnity – Champaign
- ✓ Champaign County Network Executive Board
- ✓ Modern Red Schoolhouse National Faculty Member

Professional & Community Organizations

- ✓ Joliet Area Chamber of Commerce Education Committee
- ✓ Illinois Association for School Administrators
- ✓ United Way of Will County, Education Division Chair
- ✓ Consortium for Educational Change
- ✓ Association for Supervision & Curriculum Development
- ✓ American Association of School Administrators
- ✓ Phi Delta Kappa
- ✓ Center for Economic Development Will County Cares Education Committee
- ✓ Shorewood Area Chamber of Commerce Board of Directors
- ✓ Central Illinois Valley Illinois Association of School Administrators – President 2005/06
- ✓ Pekin Area Chamber of Commerce Board of Directors
- ✓ Pekin Chamber of Commerce Marketing Committee Chair
- ✓ Pekin Kiwanis International
- ✓ Illinois Principals Association (1991 – 1998)

Presentations & Publications

- ✓ DuPage County ROE Administrator Evaluation Tool (creator)
- ✓ Data Tools for Busy Administrators
- ✓ Illinois State University Alumni Magazine: Teachers vs. Technology (August 2011)
<http://blogs.ilstu.edu/illinois-state-magazine/2011/08/01/teachers-vs-technology/>
- ✓ Illinois Association of School Administrators Principal Evaluation Tool (creator)
- ✓ Illinois Association of School Administrators Senate Bill 7 Performance Rankings File (creator)
- ✓ Illinois Association of School Administrators New Superintendents Workshop
- ✓ DuPage Human Resources Group: Principal Performance Matrix
- ✓ Northern suburban Special Education District
- ✓ Lake County Superintendent's Conference
 - PC Communication Tools & PC Productivity Tools
- ✓ Illinois Association of School Administrators
 - I'm a Mac, I'm a PC
 - Hearing All Voices: Using Data from All Stakeholders in School Improvement Planning
 - ABC's of Administrative Certificate Renewal
- ✓ IASA/IASB/IASBO Convention Workshop Presenter (1996, 2001, 2004, 2008)
- ✓ Western Illinois University
 - Planning for Technology
- ✓ Illinois Principals Association Bulletin
 - *The Principal as Technology Leader and Modeler* (December 2008)
- ✓ Illinois Principals Association
 - Data-Driven Decision Making & Use of Technology to Meet Leadership Challenges
- ✓ Miller, Tracy, Braun, Funk & Guenther. Ltd.
 - Basic Needs of the Superintendent Conference
- ✓ Dissertation: *A Study of Relationships Between Selected Demographic Variables and the Principals' Self-Perception of Technology Leadership* (2004)
- ✓ The Illinois School Board Journal
 - *How Budget Reductions Change an Organization* (May-June 2004)
- ✓ National Association of Secondary School Principals Principal Leadership Journal
 - *Keys to Effective Leadership* (February 2004)
- ✓ National Association of Secondary School Principals
 - Building an Ark: Best Data Practices Learned from NCLB
- ✓ National Association of Elementary School Principals National Conference
 - Data Driven Decisions: An Amazing Journey
- ✓ Educational Research Service
 - Data Driven Decisions: An Amazing Journey
- ✓ Illinois Technology and Leadership for Change (ITLC) – Lead Designer & Presenter
 - Professional Development for School Administrators Using the Interstate School Leaders Licensure Consortium (ISLLC) Standards, Baldrige Improvement Model, & Technology
- ✓ Illinois Education & Technology Conference
 - Real Examples of How Technology & Data Can Be Used to Foster Personal & School Improvement



Mokena School District 159 Information Report

Date: December 20, 2017

To: Board of Education
Dr. Omar Castillo, Superintendent

From: Dr. Teri Shaw, Chief School Business Official

Re: 2017 Final Levy

Included are documents regarding the 2017 Final Levy. The information being presented today is for the approval of the final levy. The following forms and documents are for approval.

Below are definitions of terms that may be helpful in the discussion:

Levy – Amount of property tax revenue requested

Extension – Amount of property tax revenue approved

EAV–Equalized Assessed Valuation. This is very close to 1/3rd of Fair Market Value of properties. New Construction – New property on the “tax rolls”. This could include construction, improvements, annexations, and TIF dissolutions.

Tax Rate–Rate applied to EAV to result in extension. Tax rate = Extension/EAV

CPI - Consumer Price Index (All Urban Consumers). This is essentially the rate of inflation used.

PTELL–Property Tax Extension Limitation Law. This law caps the amount of revenue the district may receive from property taxes.

Limiting Rate – the tax rate calculated by PTELL that, in essence, caps the current year extension by the rate of inflation

A few minor reminders regarding the tax levy:

- At least 20 days before the District adopts the levy, the Board must estimate the amount of the levy. If the estimated amount is more than 105% of the amount extended for last year’s levy, the district has to conduct a hearing.
- IMRF is “outside” of PTELL (i.e. it is not capped) and is levied based financial requirement.
- Bond and Interest is not levied by the district; this was setup when debt was incurred and the county will extend the taxes necessary.
- The levy needs to provide enough contingency in order to protect against massively incorrect estimated New Construction and change in existing EAV. Most important is to protect against if New Construction is significantly higher than expected and existing EAV is significantly lower than expected. Otherwise, loss can occur.
- Specific fund estimates are determined based on fund balances, expenditures, and other revenues.
- Included is the recommended 2017 Levy. The total estimated levy is \$16,741,562.00. The 2.1% CPI is built-in as well as estimates for New Construction (New Property).

The maximum estimated capped extension is \$16,331,264.30, but the \$16,741,562.00 levy protects against incorrect EAV and New Property assumptions.

Estimated Levy Timeline

- Approve Tentative (Estimated) Levy on November 15, 2017
- Approve Final Levy on December 20, 2017.

It will be important to understand a few key points:

- Existing properties, in aggregate, are increasing at the rate of CPI (inflation), 2.1%. **This does not mean that individual property taxes will increase by 2.1%**. Each individual property tax will change based on the changes in assessed value. The aggregate effect will be 2.1%.

Documents Included

2017 Certificate of Tax Levy – This is the actual levy document that, if approved, will be submitted to the Will county clerk.

2017 Tax Extension Worksheet – This shows detailed information on estimates, comparisons to prior year's extension, and the different levies.

2017 Levy Resolutions – These are the resolutions and certifications for adopting the levy that are included in the submittal to the Will county clerk.

- 1. Certificate of Compliance with Truth in Taxation**
- 2. Certificate of Tax Levy Ordinance**

Original:
 Amended:

ILLINOIS STATE BOARD OF EDUCATION
 School Business and Support Services Division
 217/785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name Mokena Public Schools	District Number 159	County Will
---	-------------------------------	-----------------------

Amount of Levy

Educational	\$ <u>11,826,462</u>	Fire Prevention & Safety *	\$ <u>0</u>
Operations & Maintenance	\$ <u>1,242,218</u>	Tort Immunity	\$ <u>150,000</u>
Transportation	\$ <u>425,000</u>	Special Education	\$ <u>475,318</u>
Working Cash	\$ <u>69,614</u>	Leasing	\$ <u>0</u>
Municipal Retirement	\$ <u>200,000</u>		\$ <u>0</u>
Social Security	\$ <u>200,000</u>	Other	\$ <u>0</u>
		Total Levy	\$ <u>14,588,612</u>

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 11,826,462 dollars to be levied as a special tax for educational purposes; and
 the sum of 1,242,218 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 425,000 dollars to be levied as a special tax for transportation purposes; and
 the sum of 69,614 dollars to be levied as a special tax for a working cash fund; and
 the sum of 200,000 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 200,000 dollars to be levied as a special tax for social security purposes; and
 the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 150,000 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 475,318 dollars to be levied as a special tax for special education purposes; and
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2017

Signed this _____ day of _____ 2017 _____
 (President)

 (Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 0.

 (Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 159, Will County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2017 was filed in the office of the County Clerk of this County on _____, 2017.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2017, is \$ _____

 (Signature of County Clerk)

 (Date)

 (County)

2017 TAX EXTENSION WORKSHEET

Estimated New Construction for 2017:	\$5,455,723
Estimated Total EAV for 2017:	\$584,022,906
Estimated change from prior year:	5.49%
Actual New Construction for 2017:	\$5,455,723
Actual Total EAV for 2017:	\$600,000,000
Actual change from prior year:	8.37%

Limiting Rate:	2.4545%	Actual:	2.3885%
Capped Extension:	\$14,334,863		\$14,331,264

Reduction Factor: 98.2360%

	Levy Amount:	County Loss %:	Total Levy with Loss & Cost:	Calculated Tax Rate:	Maximum Allowable Extension:	Maximum Allowable Extension x Reduction Factor:	Final Tax Rate:	District Adjustment:	Final Adjusted Tax Rate:
Operational	\$11,826,462	0.00%	\$11,826,462	1.9711%	\$11,826,462.00	\$11,617,839.49	1.9363%	\$0.00	0.0000%
Operations & Maintenance	\$1,242,218	0.00%	\$1,242,218	0.2070%	\$1,242,218.00	\$1,220,304.88	0.2034%	\$0.00	0.0000%
Transportation	\$425,000	0.00%	\$425,000	0.0708%	\$425,000.00	\$417,502.87	0.0696%	\$0.00	0.0000%
Working Cash	\$69,614	0.00%	\$69,614	0.0116%	\$69,614.00	\$68,385.99	0.0114%	\$0.00	0.0000%
Municipal Retirement	\$200,000	0.00%	\$200,000	0.0333%	\$200,000.00	\$196,471.94	0.0327%	\$0.00	0.0000%
Social Security	\$200,000	0.00%	\$200,000	0.0333%	\$200,000.00	\$196,471.94	0.0327%	\$0.00	0.0000%
Fire Prevention & Safety *	\$0	0.00%	\$0	0.0000%	\$0.00	\$0.00	0.0000%	\$0.00	0.0000%
Tort Immunity	\$150,000	0.00%	\$150,000	0.0250%	\$150,000.00	\$147,353.95	0.0246%	\$0.00	0.0000%
Special Education	\$475,318	0.00%	\$475,318	0.0792%	\$475,318.00	\$466,933.24	0.0778%	\$0.00	0.0000%
Leasing	\$0	0.00%	\$0	0.0000%	\$0.00	\$0.00	0.0000%	\$0.00	0.0000%
	\$0	0.00%	\$0	0.0000%	\$0.00	\$0.00	0.0000%	\$0.00	0.0000%
Capped Levy/Extension	\$14,588,612		\$14,588,612	2.4314%	\$14,588,612.00	\$14,331,264.30	2.3885%		0.0000%

% Needed To Adjust: 2.3885%

Amount Needed To Adjust: \$14,331,264.30

SEDOL IMRF \$0

Bond and Interest: \$2,152,950

Total Extension/Levy \$16,741,562

SEDOL IMRF

Bond and Interest:

\$14,331,264 2.3885%

CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION

IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55
THROUGH 200/18-100 ILLINOIS COMPILED STATUTES

I, _____, President of the Mokena School District 159 Board of Education, hereby certify to the County Clerk that Mokena School District 159 has complied with all provisions of the Property Tax Code, Division 2, "Truth in Taxation Act", with respect to the adoption of the 2017 tax levy.

Said public hearing was held on December 20, 2017

Jennifer Riedl
Presiding President
Board of Education
Mokena School District 159

Dated: December 20, 2017

Certification of Tax Levy Ordinance

I, _____ the undersigned, Secretary of the Mokena School District 159 Board of Education, Will County, State of Illinois, do hereby certify that the foregoing is a full, true, complete, and correct copy of that certificate of said School District, entitled "A Certificate for the Tax Levy 2017 the School District in the County of Will and State of Illinois for 2017, which was duly passed and signed on the 20th day of December, 2017 according to the law by the Board of Education of said school district.

IN WITNESS WHEREOF, I have hereunto affixed my official signature, this ____ day of _____, 2017.

Anna Briscoe
Secretary, Board of Education
Mokena School District 159
Will County
Mokena, IL 60448

TAX LEVY: FREQUENTLY ASKED QUESTIONS

The following responses to frequently asked questions regarding the levy process are provided to assist in understanding how the levy process works and its importance.

What is a Levy?

The amount of money a school district requests from property tax.

What is EAV?

EAV refers to the Equalized Assess Value of properties as determined by the local county assessors and used for determining and allocating the extended property taxes.

What is CPI?

The consumer Price Index

(CPI) is an index published by the federal government as a measure, per school code, of annual inflationary impact on a district. The CPI factor used for computing the amount of property taxes and related revenue for the district is the rate fixed at the beginning of the tax year, not the end of the tax year. Due to "Tax Cap" legislation, the CPI percentage cannot exceed 5 percent in any given year.

What is New Property?

New Property is property within the district boundaries that has been newly developed and initially assessed during the tax year.

What is an Extension?

The total extension is the product of the district's EAV multiplied by a calculated tax rate and is equal to the total property tax billings on the district's behalf. The County Clerk calculates the tax rate needed to raise the revenue (Levy) certified by each school district in the County.

What is The Truth In Taxation Act?

Legislation that provides procedures for public Notice and Public Hearing on Tax Increase requests greater than 105% of the prior year's extension.

What is The Property Tax Extension Limitation Law?

The Property Tax Extension Limitation Law commonly referred to as "TAX CAP", limits the increase in property tax extension to 5% or the Consumer Price Index (CPI), whichever is less, not counting new construction or Bond & Interest Obligations.

Why is the District proposing a levy which is higher than the limits of the Property Tax Extension Limitation Law?

Under the Property Tax Extension Limitation Law, for districts under levy, it is impossible to recapture lost revenues. As of the time when the Levy is required to be submitted, three very important facts are unknown to the School District:

1. The tax rate determined by the county assessor
2. The New Construction in the district (EAV)
3. Total EAV within the district boundaries

Do most districts levy for more than expected in their initial request?

Yes. In Will County and the Greater Chicago Suburban area for the same reason stated above. Will County districts do not know the “New Rate”, “New Construction EAV”, or “Total EAV” at the time they must approve the levy.

Will my taxes go up by the same percentage that the levy increases?

No; without consideration of exemptions, change in EAV, property tax for existing taxpayers would increase by the CPI for the year. However, based on your EAV for the year in relation to total EAV of the community, you may receive an additional tax increase or decrease depending on how your EAV percentage relationship to the total EAV changed between years.

Here is an example of a home in the district:

Value of:..... \$300,000

EAV value of:..... \$100,000

2016 Tax Rate for Mokena 159 = 2.5122 (which calculates to tax amount of \$2,512)

2017 Tax Rate for Mokena 159 = 2.4545 (calculates to a tax amount of \$2,455 a decrease of \$73)

These amounts are collected in June and September.

Why doesn’t the School District lower its Levy?

The District’s mission is to provide a level of education that parents and the community expect. A significant cost of delivering quality education relates to salaries and benefits; typically over 60% of the annual operating costs of the District. These costs are generally determined by long term bargained unit or specific employee agreements. Once the bargaining process is completed, the costs become current and future financial commitments not subject to adjustment. Changes can only be made at the time of bargaining and before agreements are signed. The federal and state governments also mandate several operational costs for public schools that they do not fund; these also represent fixed financial commitments.

The ability to agree to and meet these commitments is in large measure based on having future property tax revenues available to pay for them. If property tax revenues which typically represent well over 80% of the District revenues are not available, the financial commitments would not be met. Accordingly, the District services to obtain the property tax revenues that are statutorily available. Within this context, if the District did not seek its available levy increases:

- The District would be penalized under the Tax Cap for future years.
- Any reduction in the request for tax amounts statutorily permitted represent lost annual revenue forever.
- The Levy provides funding for the District’s primary mission to provide quality education and meet related operational needs and commitments, primarily labor contracts.
- The current economic condition is adjusted through the CPI factor used for the following tax year.

Why is the anticipated Levy for this year higher than normal and beyond the CPI?

Higher CPI and new construction growth (adding to the EAV) determine the Levy request. If the new EAV number is not captured when it is first logged in the Will County assessor's books, it cannot be accessed in future years. Unlike "home rule" municipalities, a district cannot forfeit or hold its rate or negative one year and retrieve the relinquished dollars the next. A school can only build off of the previous tax year EAV and dollar number. This is the law under the "TAX CAP".

Why doesn't Mokena School District 159 use its fund balance?

Although it may seem as Mokena School District 159 has some fund balance in its major funds, the funds are needed for cash flow purposes during the duration of the school year. The fund balance enables the District to help ensure that it can maintain its current level of programming that the students and community expect. In addition, a fund balance reserve enables the District to handle an emergency, such as installing a new boiler in the middle of winter or temporarily closing school because of unanticipated but necessary infrastructure repairs or other operational reasons. The reserve can also be used to fund significant capital and maintenance needs facing the District. A fund balance postpones the need to ask the community for an increase via referendum or issue short-term debt tax warrant to fulfill payment obligations.

In the last several years, the District has used a portion of its fund balance reserves to address the above financial needs, including meeting the costs of contractual commitments.

How can a Bond Fund Levy request decline between years?

Annual levies to pay debt service on bonds are established at the time the bonds are approved by the voters. They may vary between years based on predetermined payment schedules and are reduced as bonds are paid off.

RESOLUTION

BACKGROUND

Board Policies 2:125, *Board Member Compensation; Expenses* and 5:60, *Expenses* regulate the reimbursement of all travel, meal, and lodging expenses of officers and employees (50 ILCS 150/, added by P.A. 99-604, eff. 1-1-17) and require all Board member expenses to be approved by a roll call vote at an open meeting of the Board (50 ILCS 150/15). Submitted employee expenses that exceed the Board's maximum allowable reimbursement amount may be approved by a roll call vote at an open meeting of the Board when an emergency or other extraordinary circumstance exists (50 ILCS 150/10 and 15).

ADMINISTRATION CONSIDERATIONS

The Joint Annual Conference of IASB/IASA/IASBO offers professional development and networking opportunities for school Board members, Superintendents, school administrators, secretaries and school attorneys.

BOARD RECOMMENDATION

BE IT RESOLVED: The Board of Education hereby approves the out of district lodging and travel expenses of one Board members for their attendance at the 2017 IASB/IASA/IASBO Annual Joint Conference November 17-19, 2017 in Chicago, IL for a total amount of \$596.56.

PASSED this 20th day of December, 2017.

President, Board of Education
Mokena School District 159
Will County, Illinois

ATTEST:

Secretary, Board of Education
Mokena School District 159
Will County, Illinois



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

December 2017

District Administration

Dr. Omar Castillo
Superintendent

Dr. Kathleen Wilkey
Asst. Supt. of Instruction

Dr. Teri Shaw
Chief School Business Official

Mrs. Eileen Parente
Director of Student Services



Board of Education

Mrs. Jennifer Riedl
President

Mrs. Jaime Staley
Vice-President

Mrs. Anna Briscoe
Secretary

Mr. Jim Andresen

Mr. Eric Bush

Mr. Mike Everett

Mrs. Lisa Zielinski

During the 2016-2017 school year, the Chief School Business Official and Director of Buildings and Grounds were contacted by a neighboring resident for permission to install an ingress/egress onto the district parking lot at Mokena Elementary School (the "Parking Lot") from the resident's property.

The Mokena School District 159 represented by the Chief School Business Official and the Director of Buildings and Grounds gave permission for the installation of this ingress/egress to the resident at 19614 Wolf Road, Mokena, Illinois 60448 ("Homeowner"). It is the understanding of the Mokena School District 159 that the Village of Mokena approved the egress/ingress and the work performed was up to specification. One of the conditions of this installation was that the resident would have to follow guidelines as designated by the Mokena School District 159. Please see below:

- Use of the Parking Lot is limited to using the bus lane to move vehicles owned or leased by Homeowner onto and off of Homeowner's property.
- Homeowner's vehicles shall not be parked at any time in the Mokena Elementary School parking lot.
- There is to be no bus lane usage during the regular school year between the hours of 7:30 AM and 10:00 AM.
- There is to be no bus lane usage during the regular school year between 2:00 PM and 4:00 PM.
- There is to be no bus lane usage when it would interfere with any Mokena School District function or activity or use of the Parking Lot.
- Any damage to District property caused by equipment being moved across the Parking Lot is the Homeowner's responsibility
- The District Maintenance Supervisor will be notified at 708-342-4900 prior to the Homeowner moving any vehicles across the Parking Lot to or from his property.
- Additional restrictions may be added by the Mokena School District at the discretion of the district and the homeowner will be notified in a timely manner.
- This agreement is unique to the parties and the rights under this agreement may not be transferred or assigned in any manner to any other person. This agreement shall not constitute an easement or other permanent right to use the District's property, shall not pass to any subsequent landowner, and shall not be recorded by either party.
- Violations of this agreement may result in revocation of permission to use the District's Parking Lot.

This agreement is made between the Mokena School District 159 and the Homeowner at 19614 Wolf Road, Mokena, Illinois 60440:

District Representative:

Homeowner:

Print Name

Print Name

Signature

Signature

Date

Date

WORKERS' COMPENSATION INSURANCE PROPOSAL

Mokena School District 159



Issued on November 30, 2017
Presented by:

Patrick Sheahan
First Vice President

Kathy Salinas
Account Executive

353 N. Clark Street
Chicago, IL 60654
P (312) 595-6200

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Company Profile

With a history dating back to 1925, Alliant Insurance Services is one of the nation's leading distributors of diversified insurance products and services. Operating through a national network of offices, Alliant offers a comprehensive portfolio of services to clients, including:

- Risk Solutions
 - Employee Benefits
 - Strategy
 - Employee Engagement
 - Procurement
 - Analytics
 - Wellness
 - Compliance
 - Benefits Administration
 - Global Workforce
- Industry Solutions
 - Construction
 - Energy and Marine
 - Healthcare
 - Law Firms
 - Public Entity
 - Real Estate
 - Tribal Nations
 - And many other industries
- Co-Brokered Solutions
 - Automotive Specialty
 - Energy Alliance Program
 - Hospital All Risk Property Program
 - Law Firms
 - Parking/Valet
 - Public Entity Property Insurance Program
 - Restaurants/Lodging
 - Tribal Nations
 - Waste Haulers/Recycling
- Business Services
 - Risk Control Consulting
 - Human Resources Consulting
 - Property Valuation

The knowledge that Alliant has gained in its more than eight decades of working with many of the top insurance companies in the world allows us to provide our clients with the guidance and high-quality performance they deserve. Our solution-focused commitment to meeting the unique needs of our clients assures the delivery of the most innovative insurance products, services, and thinking in the industry. Alliant ranks among the 15 largest insurance brokerage firms in the United States

Alliant Advantage

	Alliant	Competition
1. Satisfying the insurance needs of business for nearly 90 years	✓	
2. Privately owned and operated.	✓	
3. A full-service insurance agency for all your business, life and health, and personal insurance.	✓	
4. Representing over 40 insurance companies to provide the best and most affordable coverage.	✓	
5. State-licensed support staff.	✓	
6. Dedicated Certificate of Insurance personnel.	✓	
7. Risk management services to help identify hazards and present options.	✓	
8. Workers' compensation insurance claims management at no additional charge.	✓	



Your Service Team

Patrick Sheahan

Producer

Patrick.Sheahan@alliant.com

Phone: 312-595-7166

Kathy Salinas

Account Executive

Kathy.Salinas@alliant.com

Phone: 312-595-7169

Named Insured / Additional Named Insured's

Named Insured(s)

Mokena School District 159

Additional Named Insured(s)

N/A

NAMED INSURED DISCLOSURE

- The first named insured is granted certain rights and responsibilities that do not apply to other policy named insureds and is designated to act on behalf of all insureds for making policy changes, receiving correspondence, distributing claim proceeds, and making premium payments.
- **Are ALL entities listed as named insureds?** Coverage is **not** automatically afforded to all entities unless specifically named. Confirm with your producer and service team that all entities to be protected are on the correct policy. Not all entities may be listed on all policies based on coverage line.
- Additional named insured is (1) a person or organization, other than the first named insured, identified as an insured in the policy declarations or an addendum to the policy declarations. (2) A person or organization added to a policy after the policy is written with the status of named insured. This entity would have the same rights and responsibilities as an entity named as an insured in the policy declarations (other than those rights and responsibilities reserved to the first named insured).
- Applies to Professional Liability, Pollution Liability, Directors & Officers Liability, Employment Practices Liability, Fiduciary Liability policies (this list not all inclusive). Check your Policy language for applicability. These policies provide protection to the Named Insured for claims made against it alleging a covered wrongful act. Coverage is not afforded to any other entities (unless specifically added by endorsement or if qualified as a "Subsidiary" pursuant to the policy wording) affiliated by common individual insured ownership or to which indemnification is otherwise contractually owed. If coverage is desired for affiliated entities or for contractual indemnities owed, please contact your Alliant Service Team with a full list of entities for which coverage is requested. With each request, include complete financials and ownership information for submission to the carrier. It should be noted, that the underwriter's acceptance of any proposed amendments to the policy, including expansion of the scope of "Insureds" under the policy could result in a potential diminution of the applicable limits of liability and/or an additional premium charge.

Premium Summary

Coverage	Expiring*	Renewal*
Workers' Compensation	\$66,714	\$50,423
Total Annual Premium	\$66,714	\$50,423

*Does not include Surplus Lines Taxes and Fees

Payment Terms

- Premium is due within 30 days of policy inception

Marketing Summary

Carrier	Results
Illinois Public Risk Fund (IPRF)	Incumbent Carrier – Quote Received
AmTrust	Cannot compete with current pricing
AIG	Cannot compete with current pricing
Applied Underwriters	Does not meet minimum premium requirement
BrickStreet	Does not meet minimum premium requirement
Illinois Counties Risk Management Trust (ICRMT)	Does not meet minimum premium requirement
United Heartland	Cannot compete with current pricing
Westfield Insurance Company	Cannot compete with current pricing
Zenith Insurance Company	Cannot compete with current pricing

Loss Summary

Insurance Company	Policy Term	Claim Count	Total Paid	Total Reserves	Total Incurred	Valuation Date
IPRF	01/01/17 - 01/01/18	1	\$0	\$0	\$0	9/7/2017
IPRF	01/01/16 - 01/01/17	21	\$4,614	\$0	\$4,614	9/7/2017
IPRF	01/01/15 - 01/01/16	28	\$107,710	\$69,973	\$177,683	09/07/17
IPRF	01/01/14 - 01/01/15	20	\$94,997	\$0	\$94,997	9/7/2017
IPRF	01/01/13 - 01/01/14	9	\$1,126	\$0	\$1,126	9/7/2017
IPRF	12/15/11 - 01/01/13	6	\$14,715	\$0	\$14,715	9/7/2017
IPRF	07/01/11 - 12/15/11	6	\$28,995	\$0	\$28,995	9/7/2017
Total		91	\$252,158	\$69,973	\$322,131	
Large Loss Review (Excess of \$10,000)						
Date of Loss	Claimant	Reserved	Incurred	Loss Details		
11/05/15	Sullivan, Tricia	\$ 69,973	\$ 177,361	Slipped on plastic bottle and fell		
09/23/14	Presto, William	\$ -	\$ 86,528	Lifting a bag of garbage		
11/01/11	Barto, Maria	\$ -	\$ 28,802	Hood of bus fell off/Injury to back & legs		

Workers' Compensation Coverage

INSURANCE COMPANY:

A.M. BEST RATING:

STANDARD & POOR'S RATING:

STATE COVERED STATUS:

POLICY/COVERAGE TERM:

Illinois Public Risk Fund

N/A

N/A

Non-Admitted (Pool)

01/01/2018 to 01/01/2019

Coverage:

Workers Compensation

Employers Liability Limit:

Each Accident

Disease – Each Employee

Disease – Policy Limit

Statutory – Per State IL

\$3,000,000

\$3,000,000

\$3,000,000

Payroll Estimates:

CODE	CLASSIFICATION	ESTIMATED PAYROLL	RATE	MANUAL PREMIUM
7380	School Bus Drivers	\$272,506	7.285	\$19,850
8868	Teachers/College/Professional	\$9,287,383	.292	\$27,090
9101	Schools - All Other Employees	Out Sourced	N/A	N/A
9082	Restaurant	\$129,881	1.551	\$2,014
	TOTALS	\$9,689,770		\$48,954

Workers' Compensation Coverage – Continued

Subtotal:		\$48,954
Carrier Administrative Fee	0.03	\$1,469
Total Estimated Annual Premium		\$50,423

Features and Benefits

- Voluntary Compensation
- Payrolls are subject to an annual audit
- Broad Form All States for Employee Travel
- Longshoremen's and Harbor Workers' Compensation Act Coverage
- Maritime Coverage
- Federal Employers' Liability Act Coverage
- Foreign Voluntary Workers' Compensation and Employers' Liability for Traveling Purposes
- Online Claims Reporting

Workers' Compensation Coverage – Continued

Quote Valid Until:	12/31/2017
Policy Auditable:	Annually
Binding Conditions:	See Binding Requirements Recap Page

It is imperative that Alliant and/or the carrier be notified IMMEDIATELY when a policyholder hires employees and/or begins operations in any state not listed in PART 3 A on the INFORMATION PAGE of the policy. Failure to obtain a workers' compensation policy in some states may result in substantial fines levied on the policyholder dating back to the original date of hire. Coverage for other states under PART 3 C. (OTHER STATES INSURANCE) of the workers' compensation policy may not fulfill the coverage verification requirement imposed by some states.

See Disclaimer Page for Important Notices and Acknowledgement

Premium Summary and Comparison

State	Classification	Class Code	2017-2018			2018-2019		
			2017/2018 Estimated	2017/2018	2017/2018 Estimated	2018/2019 Estimated	2018/2019	2018/2019 Estimated
			Payrolls	Rates	Premium	Payrolls	Rates	Premium
IL	School: Professional Employees and Clerical	8868	\$8,746,893	0.302	26,416	\$9,287,383	0.292	27,090
	School: All Other Employees	9101	\$542,600	3.655	19,832	Out Sourced	3.416	0
	School: Drivers	7380	\$244,395	6.873	16,797	\$272,506	7.284	19,850
	Restaurant	9082	\$113,187	1.525	1,726	\$129,881	1.551	2,014
Subtotal			\$9,647,075		64,771	\$9,689,770		48,954
Carrier Administrative Fee				0.030	\$ 1,943		0.030	\$ 1,469
Estimated Annual Premium					\$ 66,714			\$ 50,423

Disclosures

This proposal of insurance is provided as a matter of convenience and information only. All information included in this proposal, including but not limited to personal and real property values, locations, operations, products, data, automobile schedules, financial data and loss experience, is based on facts and representations supplied to Alliant Insurance Services, Inc. by you. This proposal does not reflect any independent study or investigation by Alliant Insurance Services, Inc. or its agents and employees.

Please be advised that this proposal is also expressly conditioned on there being no material change in the risk between the date of this proposal and the inception date of the proposed policy (including the occurrence of any claim or notice of circumstances that may give rise to a claim under any policy which the policy being proposed is a renewal or replacement). In the event of such change of risk, the insurer may, at its sole discretion, modify, or withdraw this proposal, whether or not this offer has already been accepted.

This proposal is not confirmation of insurance and does not add to, extend, amend, change, or alter any coverage in any actual policy of insurance you may have. All existing policy terms, conditions, exclusions, and limitations apply. For specific information regarding your insurance coverage, please refer to the policy itself. Alliant Insurance Services, Inc. will not be liable for any claims arising from or related to information included in or omitted from this proposal of insurance.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income that Alliant may earn on a placement, are available on our website at www.alliant.com. For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account you may also contact us at: Alliant Insurance Services, Inc., Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.

Analyzing insurers' over-all performance and financial strength is a task that requires specialized skills and in-depth technical understanding of all aspects of insurance company finances and operations. Insurance brokerages such as Alliant Insurance typically rely upon rating agencies for this type of market analysis. Both A.M. Best and Standard and Poor's have been industry leaders in this area for many decades, utilizing a combination of quantitative and qualitative analysis of the information available in formulating their ratings.

A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty and International companies. You can visit them at www.ambest.com. For additional information regarding insurer financial strength ratings visit Standard and Poor's website at www.standardandpoors.com.

Our goal is to procure insurance for you with underwriters possessing the financial strength to perform.

Alliant does not, however, guarantee the solvency of any underwriters with which insurance or reinsurance is placed and maintains no responsibility for any loss or damage arising from the financial failure or insolvency of any insurer. We encourage you to review the publicly available information collected to enable you to make an informed decision to accept or reject a particular underwriter. To

learn more about companies doing business in your state, visit the Department of Insurance website for that state.

NY Regulation 194

Alliant Insurance Services, Inc. is an insurance producer licensed by the State of New York. Insurance producers are authorized by their license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. The role of the producer in any particular transaction typically involves one or more of these activities.

Compensation will be paid to the producer, based on the insurance contract the producer sells. Depending on the insurer(s) and insurance contract(s) the purchaser selects, compensation will be paid by the insurer(s) selling the insurance contract or by another third party. Such compensation may vary depending on a number of factors, including the insurance contract(s) and the insurer(s) the purchaser selects. In some cases, other factors such as the volume of business a producer provides to an insurer or the profitability of insurance contracts a producer provides to an insurer also may affect compensation.

The insurance purchaser may obtain information about compensation expected to be received by the producer based in whole or in part on the sale of insurance to the purchaser, and (if applicable) compensation expected to be received based in whole or in part on any alternative quotes presented to the purchaser by the producer, by requesting such information from the producer.

FATCA:

The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice so please contact your tax consultant for your obligation regarding FATCA.

Claims Reporting:

Your policy will come with specific claim reporting requirements. Please make sure you understand these obligations. Contact your Alliant Service Team with any questions.

Claims Made Policy:

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the Claims/Loss Notification Clause within the policy in order for coverage to apply. Late reporting or failure to report pursuant to the policy's requirements could result in a disclaimer of coverage by the insurer.

Claims Made Policy (D&O/EPL):

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the Claims/Loss Notification Clause within the policy in order for coverage to apply. Late reporting or failure to report pursuant to the policy's requirements could result in a disclaimer of coverage by the insurer.

Any Employment Practices Liability (EPL) or Directors & Officers (D&O) with EPL coverage must give notice to the insurer of any charges / complaints brought by any state / federal agency (i.e. EEOC and similar proceedings) involving an employee. To preserve your rights under the policy, it is important that timely notice be given to the insurer, whether or not a right to sue letter has been issued.

NRRA:

The Non-Admitted and Reinsurance Reform Act (NRRA) went into effect on July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees must be promptly remitted to Alliant Insurance Services, Inc.

Changes and Developments

It is important that we be advised of any changes in your operations, which may have a bearing on the validity and/or adequacy of your insurance. The types of changes that concern us include, but are not limited to, those listed below:

- Changes in any operations such as expansion to another states, new products, or new applications of existing products.
- Travel to any state not previously disclosed.
- Mergers and/or acquisition of new companies and any change in business ownership, including percentages.
- Any newly assumed contractual liability, granting of indemnities or hold harmless agreements.
- Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed or occupied
- Circumstances which may require an increased liability insurance limit.
- Any changes in fire or theft protection such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to the system.
- Immediate notification of any changes to a scheduled of equipment, property, vehicles, electronic data processing, etc.
- Property of yours that is in transit, unless previously discussed and/or currently insured.

Certificates / Evidence of Insurance

- A certificate is issued as a matter of information only and confers no rights upon the certificate holder. The certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by a policy. Nor does it constitute a contract between the issuing insurer(s), authorized representative, producer or certificate holder.
- You may have signed contracts, leases or other agreements requiring you to provide this evidence. In those agreements, you may assume obligations and/or liability for others (Indemnification, Hold Harmless) and some of the obligations that are not covered by insurance. We recommend that you and your legal counsel review these documents.
- In addition to providing a certificate of insurance, you may be required to name your client or customer on your policy as an additional insured. This is only possible with permission of the insurance company, added by endorsement and, in some cases, an additional premium.
- By naming the certificate holder as additional insured, there are consequences to your risks and insurance policy including:
 - Your policy limits are now shared with other entities; their claims involvement may reduce or exhaust your aggregate limit.
 - Your policy may provide higher limits than required by contract; your full limits can be exposed to the additional insured.
 - There may be conflicts in defense when your insurer has to defend both you and the additional insured.

See Request to Bind Coverage page for acknowledgment of all disclaimers and disclosures.

Optional Coverages

The following represents a list of insurance coverages that are not included in this proposal, but are optional and may be available with further underwriting information.

Note some of these coverages may be included with limitations or insured elsewhere. This is a partial listing as you may have additional risks not contemplated here or are unique to your organization.

- Crime / Fidelity Insurance
- Directors & Officers Liability
- Earthquake Insurance
- Employed Lawyers
- Employment Practices Liability
- Event Cancellation
- Fiduciary Liability
- Fireworks Liability
- Flood Insurance
- Foreign Insurance
- Garage Keepers Liability
- Kidnap & Ransom
- Law Enforcement Liability
- Media and Publishers Liability
- Medical Malpractice Liability
- Network Security / Privacy Liability and Internet Media Liability
- Pollution Liability
- Owned/Non-Owned Aircraft
- Owned Watercraft
- Special Events Liability
- Student Accident
- Volunteer Accidental Death & Dismemberment (AD&D)
- Workplace Violence

Glossary of Insurance Terms

Below are a couple of links to assist you in understanding the insurance terms you may find within your insurance coverages:

<http://insurancecommunityuniversity.com/UniversityResources/InsuranceGlossaryFREE.aspx>

<http://www.ambest.com/resource/glossary.html>

<http://www.irmi.com/online/insurance-glossary/default.aspx>

Other Services

AlliantConnect

AlliantConnect is an online portal created especially for you to access and manage your insurance information in real time.

What is AlliantConnect?

This secure, easy-to-use portal enables you to easily access and manage your insurance information from any Internet connection at any time. Your customized portal provides you with the following:

- A transparent view into your insurance business
- Easy management of your documents, including certificate issuance
- Help with risk control through a comprehensive library of fact sheets, white papers, presentations, and training videos
- An easy place for clients to find a summary of their policy coverages
- A single source to track important dates and announcements
- Access to your Alliant service team

All client data is secured to the appropriate account teams, and the database itself and all backups are stored in a highly encrypted format. In addition, all document changes are archived for audit history.

Contact your service team to set up AlliantConnect today



OTHER ALLIANT SERVICES

Alliant Loss Control Services

HAZARD IDENTIFICATION, EVALUATION, ELIMINATION AND CONTROL WILL PROTECT YOUR COMPANY, LOWER INSURANCE COSTS, AND IMPROVE SERVICE.

Accidents and avoidable incidents that result in financial loss can threaten the very existence and long-term viability of your company. They mean lost time, damaged property, diversion of resources, and possible legal and medical expenses that can place a huge burden on your organization and prevent you from reaching your business goals.

Alliant's Risk Control Consulting helps clients identify and reduce loss exposures. Our specialists can help prevent costly accidents and losses, which can lead to lower insurance costs. Whatever the size of your company or scope of your operations, we can help strengthen your safety and risk management programs with proven services that protect lives, safeguard assets, and control costs. Services are not limited to those listed below.

<p>How to Choose the Right Risk Control Consultant</p> <p>When seeking a qualified risk control consultant, you should ask:</p> <ul style="list-style-type: none"> ▪ Does the consultant have specific commercial experience for your type(s) of operations and assets? ▪ Does the consultant have the resources and availability to do the job when you need it and for your intended use? ▪ Do they tell you whatever you need to know to control risk or only what you want to hear? ▪ Does the consultant have a support team of experts able to help you if there is a regulatory citation, a serious claim, or challenging litigation? <p>Each of the above questions can be answered <u>YES</u> by Alliant's Risk Control Consulting.</p> <p>Alliant also offers:</p> <ul style="list-style-type: none"> ▪ Extensive Experience in Diverse Business Sectors ▪ Nationwide Coverage ▪ Local Expertise ▪ Peer Review 	<p>Safety Services</p> <ul style="list-style-type: none"> ▪ Program Development ▪ On-Site Hazard/Risk Assessments ▪ Ergonomics ▪ Industrial Hygiene ▪ Fleet Safety Analysis ▪ General Liability ▪ Training Services <p>Workers' Compensation Services</p> <ul style="list-style-type: none"> ▪ Loss Prevention (Safety) ▪ Risk Control (Injury Management) ▪ Recordkeeping Management <p>Property Risk Control Services</p> <ul style="list-style-type: none"> ▪ Fire System Evaluation ▪ Risk Assessment ▪ Loss Estimates ▪ Hazard Analysis ▪ Loss Prevention and Risk Control Program Analysis ▪ Property Marketing Reports ▪ Business Interruption Analysis and Continuity Planning ▪ Infrared and Ultrasonic Testing <p style="text-align: center;">To learn more about our risk control consulting and safety services: (888) 737-4752 Toll Free riskcontrol@alliant.com</p>
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Binding Requirements Recap

Below is a recap by Line of Coverage. All coverage(s) require the Following:

- A written request to bind coverage
- A signed and dated Client Notification of Carrier Ratings Policy, Guidelines and Practices letter is required prior to binding (only if the carrier rating is below a B+, or not rated)
- All Surplus Lines Taxes/Fees are Fully Earned (only applies to a non-admitted carrier)

Coverage Line and Description of Subjectivities	Effective Date
Workers' Compensation <ul style="list-style-type: none">• Illinois Public Risk Fund<ol style="list-style-type: none">1. Payrolls are subject to annual audit2. After one year anniversary, a member may only withdraw from the Fund upon giving 90 days written notice to IPRF. If notice is given after the policy effective date, a short-rate penalty may apply.	01/01/2018

In order to complete the underwriting process, we require that you send us any additional information requested above. We are not required to bind coverage prior to our receipt and underwriting acceptance of the above information. However, if we do bind coverage prior to such acceptance, the terms and conditions as indicated above may be amended until such receipt and acceptance. Any agreement to bind coverage in connection with this proposal must be in writing from an authorized employee of the Insurer

Request to Bind Coverage

Mokena School District 159

We have reviewed the proposal and agree to the terms and conditions of the coverages presented. We are requesting coverage to be bound as outlined by coverage line below:

Coverage Line	Bind Coverage for:
Workers' Compensation	<input type="checkbox"/>

This Authorization to Bind Coverage also acknowledges receipt and review of all disclaimers and disclosures, including exposures used to develop insurance terms, contained within this proposal

Signature

Date

Title

Printed / Typed Name

This proposal does not constitute a binder of insurance. Binding is subject to final carrier approval. *The actual terms and conditions of the policy will prevail.*

Best's Financial Strength Rating

Best's Insurance Reports, published annually by A. M. Best Company, Inc., presents comprehensive reports on the financial position, history, and transactions of insurance companies operating in the United States and Canada. Companies licensed to do business in the United States are assigned a Best's Rating which attempts to measure the comparative position of the company or association against industry averages.

A Best's Financial Strength Rating (FSR) is an opinion of an insurer's ability to meet its obligations to policyholders. The Best's Financial Strength Rating is based on analysis, which gives consideration to a number of factors of varying importance. While the analysis is believed to be reliable, we cannot guarantee the accuracy of the rating or the financial stability of the insurance company.

A copy of the *Best's Insurance Report* on the insurance companies quoted is available upon request.

Best's Financial Strength Rating (FSR) Scale:

Rating Symbol	Rating Category
n A++, A+	Superior
n A, A-	Excellent
n B++, B+	Good
n B, B-	Fair
n C++, C+	Marginal
n C, C-	Weak
n D	Poor
n E	Under Regulatory Supervision
n F	In Liquidation
n S	Rating Suspended
n NR	Not Rated

Financial Strength Rating

Financial Class	Description
n Class I	\$ 0 to \$ 1,000,000
n Class II	1,000,000 to 2,000,000
n Class III	2,000,000 to 5,000,000
n Class IV	5,000,000 to 10,000,000
n Class V	10,000,000 to 25,000,000
n Class VI	25,000,000 to 50,000,000
n Class VII	50,000,000 to 100,000,000
n Class VIII	100,000,000 to 250,000,000
n Class IX	250,000,000 to 500,000,000
n Class X	500,000,000 to 750,000,000
n Class XI	750,000,000 to 1,000,000,000
n Class XII	1,000,000,000 to 1,250,000,000
n Class XIII	1,250,000,000 to 1,500,000,000
n Class XIV	1,500,000,000 to 2,000,000,000
n Class XV	2,000,000,000 to or more

Rating Modifier

Modifier	Descriptor	Definition
n u	Under Review	A modifier that generally is event-driven (positive, negative or developing) and is assigned to a company whose Best's rating opinion is under review and may be subject to change in the near-term, generally defined as six months.
n pd	Public Data	Assigned to insurers that do not subscribe to Best's interactive rating process. Best's "pd" Ratings reflects qualitative and quantitative analyses using public data and information.
n s	Syndicate	Assigned to syndicates operating at Lloyd's.

Best's Ratings for proposed company(ies) at time of presentation are indicated on each page for each individual coverage



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education

FROM: Dr. Omar Castillo
Superintendent

DATE: December 20, 2017

RE: Superintendent's Information Report

1. Board Professional Development

I would like to thank the Board members and administrators that took the time out of their busy schedules to represent our school district at the Annual Statewide Tri-Conference hosted by the Illinois Association of School Boards, Illinois Association of School Administrators, and the Illinois Association of School Business Officials (IASB/IASA/IASBO). Your participation not only models the importance of professional development for our learning community, but also places professional development for school board members as a high priority. This conference offers participants a variety of professional development and networking opportunities that help us in our individual roles as community leaders. Thank you again for making PD important in your leadership role.

2. Summer Hours

The new Mokena Classified Staff Association (MCSA) collective bargaining agreement asks for summer hours to be set by December in order to allow members to plan their vacations appropriately. The schedule for summer hours worked well last summer. I would like to continue the practice for the upcoming summer, especially to help with any summer projects. It has been nice for our maintenance/custodial departments as well as contractors to know they have one day a week that they will be able to turn off power, water, etc., if needed. I would suggest the schedule begin Monday, June 4, 2018 through August 3, 2018.

7.5-Hour Employees

Monday – Thursday – 7:00 – 4:30 p.m.
Friday - Closed

8-Hour Employees

Monday – Thursday - 7:00 – 5:00 p.m.
Friday - Closed

TO: Board of Education

FROM: Dr. Kathleen Wilkey
Assistant Superintendent of Instruction

DATE: December 20, 2017

1. Curriculum Updates

6-8 SCIENCE

The junior high science department is finalizing the two options for our new science program to pilot this spring. We have identified one program, STEMscopes, and finalizing the second within the first few weeks in January. On December 13th, the department met with Dr. Joe Skarbek from Lincoln-Way to review their unpacked standards and scope & sequence. The following day, the department was given the opportunity to observe the new science courses at Lincoln-Way Central in the morning, followed by the Lincoln-Way curriculum council articulation meeting held at Lincoln-Way West to discuss what is happening in science at each district.

6-8 ELA/SS

The junior high ELA/SS department have finalized their common rubrics to grade the common writing assessments. In addition, they have reviewed and discussed student progress towards reading standards in each content area as we have almost completed second quarter.

PHYSICAL EDUCATION

The Physical Education department all attended the IL state PE conference this past month. This conference was an opportunity to both network and learn the current best practices for physical education. The junior high PE department is also working on incorporating all their unit assessments in Google Forms for students to take all assessments online. Another discussion that has been ongoing is the ability to add the entire PE handbook to the google classroom for the 18-19 school year instead of purchasing the student handbooks at 6pm.

6-8 MATH ARTICULATION

On November 16th, we hosted the Lincoln-Way curriculum council with a focus on math articulation. As part of the day, the high school teachers and department chairs each visited the feeder schools in advance to see the great things happening. There was very positive feedback on the changes we have made to the junior high curriculum over the past year, including the addition of ALEKs math program made possible with the 1-1 initiative.

6-8 EXPLORATORY

The exploratory staff had the opportunity to take advantage of the December 13th early release by observing at the local schools. Becca Cheney observed music classes at Lincoln-Way Central, Andrea Espinosa and Tammy Vermiere attended Martino junior high to observe Spanish and technology classes, and Karen Leader attended Hickory Creek to observe the art classes. We are very appreciative for this opportunity to collaborate and share ideas with are school programs.

4-5 MATH

Since mid-October, the 4th and 5th grade teachers have been piloting the ALEKs math program into their curriculum. The goal is to have students spend a minimum of three 20 minute sessions a week on the program. There are a number of students who have been working on the program at home as well. We will continue to monitor the effectiveness of the program, reviewing the student results with both ALEKs and Fast Bridge.

2. Google Level 1 Certification

As of the end of November, we officially have seven Level 1 Google Certified Educators in the district. The group includes: Craig Martinus (8th grade ELA), Ryan Bell (7th grade SS), Andrea Espinosa (8th grade Spanish/6th & 7th Communications), Megan Horsch (4th grade), Rebecca Sweeney (2nd grade), Jake Smith (Director of Technology), and myself. This group will be providing mini-trainings to staff either in small groups or one-on-one throughout the remainder of the school year. In February, we will be completing the Level 2 training with a final step to become Google Certified trainers in June.



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

Memo

To: Superintendent Castillo and the Board of Education

From: Dr. Teri Shaw, CSBO

Date: December 20, 2017

Re: Monthly CSBO Report

Finance: The second finance committee meeting met on Monday, November 13 at 7PM. We continued discussing transportation fees, funding, fund balances, and the impact of state reimbursements. The power point is included in board book. The next meeting is scheduled for Monday, January 8 at 7PM. We will continue discussing transportation for a portion of the meeting. We will also have a guest presenter from PMA Financial to discuss opportunities in regards to paying off debt service and the impact on the tax levy. There will also be an update on the impact of a two year property tax freeze.

Finance Reports: November takes us through 42% of the year. The Education fund is slightly under budget Y-T-D at 40.96%. The complete budget is at 47.54% expense, the bond payments were made and fund 30 is at 94.31% paid out which throws the whole budget Y-T-D number up.

Tax Levy: The 2017 levy funds the 2018-19 school year. The levy request was presented last month and is up for approval at this board meeting. There are multiple documents included in the board book, the FAQ's may answer any questions you have.

Worker's Compensation: The renewal is included in the board pack. The renewal is -24% from last year's rate. That's very good news for the District. The coverage is for the 2018 calendar year.

Payroll: Thank you for the special consideration for those three staff members who had a negative impact on the recalculated contribution rates for health insurance. We have had individual meetings with affected staff all month. We believe all payroll issues have been identified, modified, recalculated and rectified. Staff have been notified of the process and progress as we move to closure. All adjustments and corrections will be made and processed through the December 29, 2017 payroll cycle. We anticipate starting January 2018 with a perfect payroll cycle.

Investments – Yield curve moves flatter: Short term rates are going up...good for the District’s investment portfolio. The Fed increased rates by 25 bps on 12-12-17. The analysts are also predicting 2 to 3 rate bumps next year depending on the economic growth and inflation.

Rates

	November	October	September
3-month Treasury bill rate (percent)	1.30	1.10	1.04
10-year Treasury bond rate (percent)	2.35	2.33	2.26
Yield curve slope (basis points)	105	123	122
Prediction for GDP growth (percent)	1.4	1.4	1.3
Probability of recession in 1 year (percent)	14.3	11.8	12.0

Overview of the Latest Yield Curve Figures

As we enter the holiday season, the yield curve moved flatter. Short rates surged and long rates barely ticked up, with the three-month (constant maturity) Treasury bill rate rising to 1.30 percent (for the week ending November 24), 20 basis points above October’s 1.10 percent and more than a quarter of a percentage point above September’s 1.04 percent. The ten-year rate (also constant maturity) increased by 2 basis points to 2.35 percent, just up from October’s 2.33 percent, and 9 basis points above September’s 2.26 percent. The jump in the short rate dropped the slope to 105 basis points, down 18 basis points from October’s 123 basis points, and down 17 basis points from September’s 122 basis points.

The flatter slope, surprisingly, did not impact expectations of growth. Using past values of the spread and GDP growth suggests that real GDP will grow at about a 1.4 percentage rate over the next year, even with October’s estimate and a bit above September’s 1.3 percent. Although the time horizons do not match exactly, the forecast, like [other forecasts](#), does show moderate growth.

Taken from <https://www.clevelandfed.org/our-research/indicators-and-data/yield-curve-and-gdp-growth.aspx>

Date	1 Mo	3 Mo	6 Mo	1 Yr	2 Yr	3 Yr	5 Yr	7 Yr	10 Yr	20 Yr	30 Yr
12/01/17	1.14	1.27	1.45	1.62	1.78	1.90	2.13	2.28	2.37	2.58	2.76
12/04/17	1.16	1.29	1.45	1.66	1.80	1.93	2.15	2.29	2.37	2.58	2.77
12/05/17	1.21	1.30	1.48	1.64	1.83	1.94	2.15	2.28	2.36	2.55	2.73
12/06/17	1.18	1.30	1.48	1.68	1.78	1.92	2.11	2.25	2.33	2.53	2.71
12/07/17	1.16	1.29	1.47	1.67	1.80	1.92	2.14	2.29	2.37	2.58	2.76
12/08/17	1.14	1.28	1.45	1.65	1.80	1.92	2.14	2.29	2.38	2.59	2.77
12/11/17	1.18	1.33	1.47	1.69	1.82	1.95	2.16	2.30	2.39	2.59	2.77
12/12/17	1.26	1.34	1.49	1.70	1.83	1.95	2.18	2.32	2.40	2.60	2.79

Tuesday Dec 12, 2017

*taken from <https://www.treasury.gov/resource-center/data-chart-center/interest-rates/Pages/TextView.aspx?data=yield>

Transportation:

Total Ridership: 1,078 students; including 29 St. Mary's students

Down 3 students from last month

December Transportation Summary

Every December, people's thoughts turn to the joy of the holiday season, spending time with friends and family, and of course the change in weather. The holiday season is a joyous time for everyone, but it is also a time to be vigilant when it comes to safe driving practices.

Every year the transportation department prepares its buses for the impending weather.

Various precautions are taken to make sure our vehicles, as well as our drivers are ready for the varying conditions. This year, we in Transportation felt that everyone could benefit from some of the common safety practices that all bus drivers are taught. Some of the following items are common sense, but also something we can all employ.

1. *SLOW DOWN- Sometimes adjusting to road conditions is better than being on time.*
2. *PRE-TRIP YOUR VEHICLE- Buses must be inspected daily before use. This is a great preventative measure for cars also.*
3. *ANTICIPATE POOR CONDITIONS-Always be prepared for the worse case scenario. Maintain a safe following distance.*
4. *CONTROL YOUR SKID-If your vehicle goes into a skid, steer in the direction of the skid but don't overcompensate*

Hopefully, we can all use these tools to keep it a safe and happy holiday season!

In addition, Transportation would like to extend an open invitation to all our board members, to ride a route of their choosing. We would like to get your input on how we're doing and any suggestions any of you may have in bettering our service for our community, students and district.

Thank You,

Rachael Aguirre

Transportation

Food Service

From Ann:

For the month of November 2017 we sold 6948 lunches. The most popular lunch this month was the Chicken Tenders with Tony's Cheese Sticks coming in second place.

Other than that, the kitchen is running smoothly and all is well. Preparing for the Christmas break and anticipation of the New Year....2018.

Buildings and Grounds

From Paul As of 12-12-17:

- Boiler water system was flushed out. Chemical inhibitors were introduced to the system to keep it clean and free of bacteria. This job was completed by our maintenance crew.
- Fan and electrical problem was addressed and repaired.
- The District passed annual its fire inspection by Affiliated. There were minor repairs found completed.
- New "No Parking" signs were installed on the north side of the large grass area of the MES parking lot to assist with the flow during drop off and pick up of the children.
- Over the Holiday break a new floor in the kitchen office will be installed.

Bills Payable:

New Report is based on Fund/Location then Function

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

Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R043	1110	0000	ED FUND LEVY PR YR FALL	5,533,249.00	5,533,249.00	212,071.32	5,635,244.22	101.84 -101,995.22
10R044	1110	0000	ED FUND LEVY CURR YR SPRING	5,941,759.00	5,941,759.00	0.00	0.00	0.00 5,941,759.00
10R	1110	----		11,475,008.00	11,475,008.00	212,071.32	5,635,244.22	49.11 5,839,763.78
10R	111-	----		11,475,008.00	11,475,008.00	212,071.32	5,635,244.22	49.11 5,839,763.78
10R043	1140	0000	SP ED LEVY PR YR FALL	222,387.00	222,387.00	8,523.37	226,486.46	101.84 -4,099.46
10R044	1140	0000	SP ED LEVY CURR YR SPRING	238,806.00	238,806.00	0.00	0.00	0.00 238,806.00
10R	1140	----		461,193.00	461,193.00	8,523.37	226,486.46	49.11 234,706.54
10R	114-	----		461,193.00	461,193.00	8,523.37	226,486.46	49.11 234,706.54
10R	11--	----		11,936,201.00	11,936,201.00	220,594.69	5,861,730.68	49.11 6,074,470.32
10R030	1230	0000	CORP PERSONAL PROP TAX	55,000.00	55,000.00	0.00	19,142.24	34.80 35,857.76
10R	1230	----		55,000.00	55,000.00	0.00	19,142.24	34.80 35,857.76
10R	123-	----		55,000.00	55,000.00	0.00	19,142.24	34.80 35,857.76
10R	12--	----		55,000.00	55,000.00	0.00	19,142.24	34.80 35,857.76
10R030	1510	0000	ED FUND INTEREST EARNED	26,000.00	26,000.00	8,317.04	22,087.97	84.95 3,912.03
10R	1510	----		26,000.00	26,000.00	8,317.04	22,087.97	84.95 3,912.03
10R	151-	----		26,000.00	26,000.00	8,317.04	22,087.97	84.95 3,912.03
10R	15--	----		26,000.00	26,000.00	8,317.04	22,087.97	84.95 3,912.03
10R033	1611	0000	FOOD SALES TO PUPILS	185,000.00	185,000.00	20,303.56	82,679.69	44.69 102,320.31
10R	1611	----		185,000.00	185,000.00	20,303.56	82,679.69	44.69 102,320.31
10R	161-	----		185,000.00	185,000.00	20,303.56	82,679.69	44.69 102,320.31
10R033	1620	0000	FOOD SALES TO ADULTS	3,000.00	3,000.00	505.39	1,264.44	42.15 1,735.56
10R	1620	----		3,000.00	3,000.00	505.39	1,264.44	42.15 1,735.56

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Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	162-	----		3,000.00	3,000.00	505.39	1,264.44	42.15 1,735.56
10R033	1630	0000	FOOD SALES TRINITY LUNCHES	0.00	8,500.00	1,086.90	2,594.15	30.52 5,905.85
10R	1630	----		0.00	8,500.00	1,086.90	2,594.15	30.52 5,905.85
10R	163-	----		0.00	8,500.00	1,086.90	2,594.15	30.52 5,905.85
10R030	1690	0000	TRINITY LUNCHES	8,500.00	0.00	0.00	0.00	0.00 0.00
10R033	1690	0000	MISC REVENUE FOOD SERVICE	4,500.00	4,500.00	0.00	75.90	1.69 4,424.10
10R	1690	----		13,000.00	4,500.00	0.00	75.90	1.69 4,424.10
10R	169-	----		13,000.00	4,500.00	0.00	75.90	1.69 4,424.10
10R	16--	----		201,000.00	201,000.00	21,895.85	86,614.18	43.09 114,385.82
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	10,000.00	10,000.00	2,375.00	6,420.00	64.20 3,580.00
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	30,000.00	30,000.00	3,324.00	24,260.50	80.87 5,739.50
10R007	1720	0000	TECHNOLOGY FEES	38,000.00	38,000.00	300.00	34,034.34	89.56 3,965.66
10R	1720	----		78,000.00	78,000.00	5,999.00	64,714.84	82.97 13,285.16
10R	172-	----		78,000.00	78,000.00	5,999.00	64,714.84	82.97 13,285.16
10R004	1790	0000	GRADUATION FEES	0.00	0.00	0.00	45.00	0.00 -45.00
10R030	1790	0000	REVTRAK HANDLING FEES	0.00	0.00	0.00	3.00	0.00 -3.00
10R	1790	----		0.00	0.00	0.00	48.00	0.00 -48.00
10R002	1791	0000	YEARBOOKS-MES	100.00	100.00	0.00	0.00	0.00 100.00
10R003	1791	0000	YEARBOOKS-MIS	100.00	100.00	0.00	0.00	0.00 100.00
10R004	1791	0000	YEARBOOKS-MJH	100.00	100.00	0.00	0.00	0.00 100.00
10R	1791	----		300.00	300.00	0.00	0.00	0.00 300.00
10R	179-	----		300.00	300.00	0.00	48.00	16.00 252.00
10R	17--	----		78,300.00	78,300.00	5,999.00	64,762.84	82.71 13,537.16
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	335,000.00	335,000.00	2,918.91	306,322.02	91.44 28,677.98
10R	1811	----		335,000.00	335,000.00	2,918.91	306,322.02	91.44 28,677.98

12/13/17

Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	181-	----		335,000.00	335,000.00	2,918.91	306,322.02	91.44 28,677.98
10R	18--	----		335,000.00	335,000.00	2,918.91	306,322.02	91.44 28,677.98
10R030	1910	0000	DISTRICT 159 ANNUAL RENT	15,000.00	15,000.00	0.00	836.28	5.58 14,163.72
10R	1910	----		15,000.00	15,000.00	0.00	836.28	5.58 14,163.72
10R	191-	----		15,000.00	15,000.00	0.00	836.28	5.58 14,163.72
10R002	1920	0000	CONTRIBUTIONS & DONATIONS-MES	20,000.00	20,000.00	0.00	18,835.23	94.18 1,164.77
10R003	1920	0000	CONTRIBUTION & DONATIONS-MIS	300.00	300.00	0.00	0.00	0.00 300.00
10R004	1920	0000	CONTRIBUTIONS & DONATIONS-MJH	600.00	600.00	0.00	0.00	0.00 600.00
10R072	1920	0000	MUSIC BOOSTERS	4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10R	1920	----		24,900.00	24,900.00	0.00	18,835.23	75.64 6,064.77
129	192-	----		24,900.00	24,900.00	0.00	18,835.23	75.64 6,064.77
10R010	1950	0000	SP ED REFUND PRIOR YR	100,000.00	100,000.00	0.00	300.44	0.30 99,699.56
10R	1950	----		100,000.00	100,000.00	0.00	300.44	0.30 99,699.56
10R	195-	----		100,000.00	100,000.00	0.00	300.44	0.30 99,699.56
10R002	1999	0000	MISCELLANEOUS REVENUE/MES	3,000.00	3,000.00	0.00	479.98	16.00 2,520.02
10R003	1999	0000	MISCELLANEOUS REVENUE/MIS	1,500.00	1,500.00	0.00	2,232.33	148.82 -732.33
10R004	1999	0000	MISCELLANEOUS REVENUE/MJH	7,500.00	7,500.00	3,016.00	11,162.18	148.83 -3,662.18
10R030	1999	0000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	0.00	282.35	1.88 14,717.65
10R	1999	----		27,000.00	27,000.00	3,016.00	14,156.84	52.43 12,843.16
10R	199-	----		27,000.00	27,000.00	3,016.00	14,156.84	52.43 12,843.16
10R	19--	----		166,900.00	166,900.00	3,016.00	34,128.79	20.45 132,771.21
10R	1---	----		12,798,401.00	12,798,401.00	262,741.49	6,394,788.72	49.97 6,403,612.28
10R030	3001	0000	ED FUND GEN STATE AID	705,330.00	705,330.00	64,166.28	256,665.12	36.39 448,664.88
10R065	3001	0000	GENERAL ST AID/SP ED SERVICES	15,500.00	15,500.00	0.00	0.00	0.00 15,500.00

Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	3001	----		720,830.00	720,830.00	64,166.28	256,665.12	35.61 464,164.88
10R	300-	----		720,830.00	720,830.00	64,166.28	256,665.12	35.61 464,164.88
10R	30--	----		720,830.00	720,830.00	64,166.28	256,665.12	35.61 464,164.88
10R010	3100	0000	SP ED HOME/HOSPITAL PRIVATE	161,048.00	161,048.00	0.00	84,553.32	52.50 76,494.68
10R	3100	----		161,048.00	161,048.00	0.00	84,553.32	52.50 76,494.68
10R010	3105	0000	SP ED CHILD REQUIRING SERVICES	0.00	0.00	0.00	95,804.06	0.00 -95,804.06
10R	3105	----		0.00	0.00	0.00	95,804.06	0.00 -95,804.06
10R	310-	----		161,048.00	161,048.00	0.00	180,357.38	111.99 -19,309.38
10R010	3110	0000	SPECIAL ED PERSONNEL	0.00	0.00	0.00	192,546.00	0.00 -192,546.00
10R	3110	----		0.00	0.00	0.00	192,546.00	0.00 -192,546.00
10R	311-	----		0.00	0.00	0.00	192,546.00	0.00 -192,546.00
10R010	3120	0000	SP ED ORPHANGE	7,243.00	7,243.00	-5,604.26	-3,736.18	-51.58 10,979.18
10R	3120	----		7,243.00	7,243.00	-5,604.26	-3,736.18	-51.58 10,979.18
10R	312-	----		7,243.00	7,243.00	-5,604.26	-3,736.18	-51.58 10,979.18
10R010	3130	0000	SP ED ORPHANAGE-SUMMER INDV	1,908.00	1,908.00	0.00	0.00	0.00 1,908.00
10R	3130	----		1,908.00	1,908.00	0.00	0.00	0.00 1,908.00
10R	313-	----		1,908.00	1,908.00	0.00	0.00	0.00 1,908.00
10R010	3145	0000	SP ED-SUMMER SCHOOL	0.00	0.00	0.00	1,908.40	0.00 -1,908.40
10R	3145	----		0.00	0.00	0.00	1,908.40	0.00 -1,908.40
10R	314-	----		0.00	0.00	0.00	1,908.40	0.00 -1,908.40
10R	31--	----		170,199.00	170,199.00	-5,604.26	371,075.60	218.02 -200,876.60
10R038	3220	0000	CAREER & TECHNICAL ED GR	1,264.00	1,264.00	0.00	0.00	0.00 1,264.00

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Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue						
10			EDUCATION FUND						
10R	3220	----		1,264.00	1,264.00	0.00	0.00	0.00	1,264.00
10R	322-	----		1,264.00	1,264.00	0.00	0.00	0.00	1,264.00
10R	32--	----		1,264.00	1,264.00	0.00	0.00	0.00	1,264.00
10R010	3310	0000	ELL GRANT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
10R	3310	----		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
10R	331-	----		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
10R033	3360	0000	STATE LUNCH REIMBURSMNT	483.00	483.00	0.00	568.54	117.71	-85.54
10R	3360	----		483.00	483.00	0.00	568.54	117.71	-85.54
10R	336-	----		483.00	483.00	0.00	568.54	117.71	-85.54
10R	33--	----		4,483.00	4,483.00	0.00	568.54	12.68	3,914.46
10R030	3610	0000	SCHOOL LIBRARY GRANT	1,210.00	1,210.00	0.00	0.00	0.00	1,210.00
10R	3610	----		1,210.00	1,210.00	0.00	0.00	0.00	1,210.00
10R	361-	----		1,210.00	1,210.00	0.00	0.00	0.00	1,210.00
10R	36--	----		1,210.00	1,210.00	0.00	0.00	0.00	1,210.00
10R	3---	----		897,986.00	897,986.00	58,562.02	628,309.26	69.97	269,676.74
10R033	4210	0000	FEDERAL TYPE A LUNCH	75,000.00	75,000.00	10,803.68	23,606.00	31.47	51,394.00
10R	4210	----		75,000.00	75,000.00	10,803.68	23,606.00	31.47	51,394.00
10R	421-	----		75,000.00	75,000.00	10,803.68	23,606.00	31.47	51,394.00
10R	42--	----		75,000.00	75,000.00	10,803.68	23,606.00	31.47	51,394.00
10R011	4300	0000	TITLE I	110,000.00	110,000.00	0.00	49,741.00	45.22	60,259.00
10R	4300	----		110,000.00	110,000.00	0.00	49,741.00	45.22	60,259.00

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Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	430-	----		110,000.00	110,000.00	0.00	49,741.00	45.22 60,259.00
10R	43--	----		110,000.00	110,000.00	0.00	49,741.00	45.22 60,259.00
10R010	4605	0000	IDEA PRESCHOOL GRANT	20,878.00	20,878.00	0.00	21,933.00	105.05 -1,055.00
10R	4605	----		20,878.00	20,878.00	0.00	21,933.00	105.05 -1,055.00
10R	460-	----		20,878.00	20,878.00	0.00	21,933.00	105.05 -1,055.00
10R010	4620	0000	IDEA FLOW-FEDERAL SP ED FUNDS	439,306.00	439,306.00	0.00	57,522.60	13.09 381,783.40
10R	4620	----		439,306.00	439,306.00	0.00	57,522.60	13.09 381,783.40
10R010	4625	0000	IDEA ROOM & BOARD-FEDERAL SP E	100,000.00	100,000.00	0.00	36,992.84	36.99 63,007.16
10R	4625	----		100,000.00	100,000.00	0.00	36,992.84	36.99 63,007.16
10R	462-	----		539,306.00	539,306.00	0.00	94,515.44	17.53 444,790.56
10R	46--	----		560,184.00	560,184.00	0.00	116,448.44	20.79 443,735.56
10R013	4932	0000	TITLE II WITH FY03 CSR	49,052.00	49,052.00	0.00	19,904.00	40.58 29,148.00
10R	4932	----		49,052.00	49,052.00	0.00	19,904.00	40.58 29,148.00
10R	493-	----		49,052.00	49,052.00	0.00	19,904.00	40.58 29,148.00
10R010	4991	0000	MEDICAID MATCHING-ADMIN OUTREA	25,000.00	25,000.00	0.00	33,360.14	133.44 -8,360.14
10R	4991	----		25,000.00	25,000.00	0.00	33,360.14	133.44 -8,360.14
10R010	4992	0000	MEDICAID MATCHING-FEE FOR SERV	150,000.00	150,000.00	0.00	8,541.89	5.69 141,458.11
10R	4992	----		150,000.00	150,000.00	0.00	8,541.89	5.69 141,458.11
10R	499-	----		175,000.00	175,000.00	0.00	41,902.03	23.94 133,097.97
10R	49--	----		224,052.00	224,052.00	0.00	61,806.03	27.59 162,245.97
10R	4---	----		969,236.00	969,236.00	10,803.68	251,601.47	25.96 717,634.53
10R	----	----		14,665,623.00	14,665,623.00	332,107.19	7,274,699.45	49.60 7,390,923.55

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Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
1-R	----	----		14,665,623.00	14,665,623.00	332,107.19	7,274,699.45	49.60 7,390,923.55
=====								
20			OPERATIONS & MAINTENANCE FUND					
20R043	1111	0000	OM FUND LEVY PR YR FALL	581,197.00	581,197.00	22,275.36	591,909.99	101.84 -10,712.99
20R044	1111	0000	OM FUND LEVY CURR YR SPRING	624,105.00	624,105.00	0.00	0.00	0.00 624,105.00
20R	1111	----		1,205,302.00	1,205,302.00	22,275.36	591,909.99	49.11 613,392.01
20R	111-	----		1,205,302.00	1,205,302.00	22,275.36	591,909.99	49.11 613,392.01
20R	11--	----		1,205,302.00	1,205,302.00	22,275.36	591,909.99	49.11 613,392.01
20R030	1510	0000	OM EARNED INTEREST	6,000.00	6,000.00	1,994.40	6,632.51	110.54 -632.51
20R	1510	----		6,000.00	6,000.00	1,994.40	6,632.51	110.54 -632.51
20R	151-	----		6,000.00	6,000.00	1,994.40	6,632.51	110.54 -632.51
20R	15--	----		6,000.00	6,000.00	1,994.40	6,632.51	110.54 -632.51
20R030	1910	0000	BUILDING REVENUE	30,000.00	30,000.00	6,430.00	6,780.00	22.60 23,220.00
20R	1910	----		30,000.00	30,000.00	6,430.00	6,780.00	22.60 23,220.00
20R	191-	----		30,000.00	30,000.00	6,430.00	6,780.00	22.60 23,220.00
20R005	1930	0000	BUILDERS CONTRIBUTIONS	60,000.00	60,000.00	2,004.00	18,296.00	30.49 41,704.00
20R	1930	----		60,000.00	60,000.00	2,004.00	18,296.00	30.49 41,704.00
20R	193-	----		60,000.00	60,000.00	2,004.00	18,296.00	30.49 41,704.00
20R030	1999	0000	OM MISC REVENUE	5,500.00	5,500.00	14.40	5,119.40	93.08 380.60
20R	1999	----		5,500.00	5,500.00	14.40	5,119.40	93.08 380.60
20R	199-	----		5,500.00	5,500.00	14.40	5,119.40	93.08 380.60

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Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
20			OPERATIONS & MAINTENANCE FUND					
20R	19--	----		95,500.00	95,500.00	8,448.40	30,195.40	31.62 65,304.60
20R	1---	----		1,306,802.00	1,306,802.00	32,718.16	628,737.90	48.11 678,064.10
20R030	3001	0000	OM GENERAL STATE AID	595,500.00	595,500.00	54,090.90	216,363.60	36.33 379,136.40
20R	3001	----		595,500.00	595,500.00	54,090.90	216,363.60	36.33 379,136.40
20R	300-	----		595,500.00	595,500.00	54,090.90	216,363.60	36.33 379,136.40
20R	30--	----		595,500.00	595,500.00	54,090.90	216,363.60	36.33 379,136.40
20R	3---	----		595,500.00	595,500.00	54,090.90	216,363.60	36.33 379,136.40
20R	----	----		1,902,302.00	1,902,302.00	86,809.06	845,101.50	44.43 1,057,200.50
2-R	----	----		1,902,302.00	1,902,302.00	86,809.06	845,101.50	44.43 1,057,200.50
=====								
30			BOND & INTEREST FUND					
30R043	1112	0000	BOND FD LEVY PR YR FALL	1,085,239.00	1,085,239.00	41,593.65	1,105,243.07	101.84 -20,004.07
30R044	1112	0000	BOND FD LEVY CURR YR SPRING	1,165,360.00	1,165,360.00	0.00	0.00	0.00 1,165,360.00
30R	1112	----		2,250,599.00	2,250,599.00	41,593.65	1,105,243.07	49.11 1,145,355.93
30R	111-	----		2,250,599.00	2,250,599.00	41,593.65	1,105,243.07	49.11 1,145,355.93
30R	11--	----		2,250,599.00	2,250,599.00	41,593.65	1,105,243.07	49.11 1,145,355.93
30R030	1510	0000	BOND FD EARNED INTEREST	3,000.00	3,000.00	2,052.19	6,854.96	228.50 -3,854.96
30R	1510	----		3,000.00	3,000.00	2,052.19	6,854.96	228.50 -3,854.96
30R	151-	----		3,000.00	3,000.00	2,052.19	6,854.96	228.50 -3,854.96
30R	15--	----		3,000.00	3,000.00	2,052.19	6,854.96	228.50 -3,854.96
30R	1---	----		2,253,599.00	2,253,599.00	43,645.84	1,112,098.03	49.35 1,141,500.97

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Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Description								
R			Revenue					
30			BOND & INTEREST FUND					
30R	----	----	2,253,599.00	2,253,599.00	43,645.84	1,112,098.03	49.35	1,141,500.97
3-R	----	----	2,253,599.00	2,253,599.00	43,645.84	1,112,098.03	49.35	1,141,500.97
=====								
40			TRANSPORTATION FUND					
40R043	1113	0000	155,911.00	155,911.00	5,975.57	158,785.23	101.84	-2,874.23
40R044	1113	0000	167,422.00	167,422.00	0.00	0.00	0.00	167,422.00
40R	1113	----	323,333.00	323,333.00	5,975.57	158,785.23	49.11	164,547.77
40R	111-	----	323,333.00	323,333.00	5,975.57	158,785.23	49.11	164,547.77
40R	11--	----	323,333.00	323,333.00	5,975.57	158,785.23	49.11	164,547.77
40R032	1411	0000	200,000.00	200,000.00	886.54	148,567.66	74.28	51,432.34
40R	1411	----	200,000.00	200,000.00	886.54	148,567.66	74.28	51,432.34
40R032	1413	0000	2,500.00	2,500.00	0.00	3,850.00	154.00	-1,350.00
40R	1413	----	2,500.00	2,500.00	0.00	3,850.00	154.00	-1,350.00
40R	141-	----	202,500.00	202,500.00	886.54	152,417.66	75.27	50,082.34
40R	14--	----	202,500.00	202,500.00	886.54	152,417.66	75.27	50,082.34
40R030	1510	0000	6,500.00	6,500.00	1,263.39	4,250.10	65.39	2,249.90
40R	1510	----	6,500.00	6,500.00	1,263.39	4,250.10	65.39	2,249.90
40R	151-	----	6,500.00	6,500.00	1,263.39	4,250.10	65.39	2,249.90
40R	15--	----	6,500.00	6,500.00	1,263.39	4,250.10	65.39	2,249.90
40R	1---	----	532,333.00	532,333.00	8,125.50	315,452.99	59.26	216,880.01
40R032	3500	0000	10,865.00	10,865.00	0.00	5,420.90	49.89	5,444.10

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Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
40			TRANSPORTATION FUND					
40R	3500	----		10,865.00	10,865.00	0.00	5,420.90	49.89 5,444.10
40R	350-	----		10,865.00	10,865.00	0.00	5,420.90	49.89 5,444.10
40R032	3510	0000	TRANS SP ED STUDENT AID	309,954.00	309,954.00	0.00	155,316.93	50.11 154,637.07
40R	3510	----		309,954.00	309,954.00	0.00	155,316.93	50.11 154,637.07
40R	351-	----		309,954.00	309,954.00	0.00	155,316.93	50.11 154,637.07
40R	35--	----		320,819.00	320,819.00	0.00	160,737.83	50.10 160,081.17
40R	3---	----		320,819.00	320,819.00	0.00	160,737.83	50.10 160,081.17
40R	----	----		853,152.00	853,152.00	8,125.50	476,190.82	55.82 376,961.18
4-R	----	----		853,152.00	853,152.00	8,125.50	476,190.82	55.82 376,961.18
=====								
50			IMRF/SOCIAL SECURITY FUND					
50R043	1114	0000	IMRF/SOCIAL SEC LEVY PR YR FAL	58,467.00	58,467.00	2,240.84	59,544.46	101.84 -1,077.46
50R044	1114	0000	IMRF/SOCIAL SEC LEVY CURR YR	62,783.00	62,783.00	0.00	0.00	0.00 62,783.00
50R	1114	----		121,250.00	121,250.00	2,240.84	59,544.46	49.11 61,705.54
50R	111-	----		121,250.00	121,250.00	2,240.84	59,544.46	49.11 61,705.54
50R043	1150	0000	FICA LEVY PR YR FALL	63,070.00	63,070.00	2,251.07	59,816.34	94.84 3,253.66
50R044	1150	0000	SOCIAL SEC LEVY CURR YR SPRING	58,734.00	58,734.00	0.00	0.00	0.00 58,734.00
50R	1150	----		121,804.00	121,804.00	2,251.07	59,816.34	49.11 61,987.66
50R	115-	----		121,804.00	121,804.00	2,251.07	59,816.34	49.11 61,987.66
50R	11--	----		243,054.00	243,054.00	4,491.91	119,360.80	49.11 123,693.20
50R030	1230	0000	CORPORATE REPLACEMENT TX	45,000.00	45,000.00	0.00	15,661.83	34.80 29,338.17
50R	1230	----		45,000.00	45,000.00	0.00	15,661.83	34.80 29,338.17

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Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
50			IMRF/SOCIAL SECURITY FUND					
50R	123-	----		45,000.00	45,000.00	0.00	15,661.83	34.80 29,338.17
50R	12--	----		45,000.00	45,000.00	0.00	15,661.83	34.80 29,338.17
50R030	1510	0000	FUND 5 EARNED INTEREST	1,500.00	1,500.00	329.99	1,150.75	76.72 349.25
50R	1510	----		1,500.00	1,500.00	329.99	1,150.75	76.72 349.25
50R	151-	----		1,500.00	1,500.00	329.99	1,150.75	76.72 349.25
50R	15--	----		1,500.00	1,500.00	329.99	1,150.75	76.72 349.25
50R	1---	----		289,554.00	289,554.00	4,821.90	136,173.38	47.03 153,380.62
50R	----	----		289,554.00	289,554.00	4,821.90	136,173.38	47.03 153,380.62
50-R	----	----		289,554.00	289,554.00	4,821.90	136,173.38	47.03 153,380.62
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60			SITE AND CONSTRUCTION/CAPITAL					
60R030	1510	0000	INTEREST-CAPITAL PROJ SERIES 2	0.00	0.00	184.54	913.80	0.00 -913.80
60R	1510	----		0.00	0.00	184.54	913.80	0.00 -913.80
60R	151-	----		0.00	0.00	184.54	913.80	0.00 -913.80
60R	15--	----		0.00	0.00	184.54	913.80	0.00 -913.80
60R	1---	----		0.00	0.00	184.54	913.80	0.00 -913.80
60R	----	----		0.00	0.00	184.54	913.80	0.00 -913.80
6-R	----	----		0.00	0.00	184.54	913.80	0.00 -913.80
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Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
70			WORKING CASH FUND					
70R043	1115	0000	WK CASH LEVY PR YR FALL	32,571.00	32,571.00	1,248.32	33,170.89	101.84 -599.89
70R044	1115	0000	WK CASH LEVY CURR YR SPRING	34,975.00	34,975.00	0.00	0.00	0.00 34,975.00
70R	1115	----		67,546.00	67,546.00	1,248.32	33,170.89	49.11 34,375.11
70R	111-	----		67,546.00	67,546.00	1,248.32	33,170.89	49.11 34,375.11
70R	11--	----		67,546.00	67,546.00	1,248.32	33,170.89	49.11 34,375.11
70R030	1510	0000	WK CASH EARNED INTEREST	6,500.00	6,500.00	2,133.58	7,239.73	111.38 -739.73
70R	1510	----		6,500.00	6,500.00	2,133.58	7,239.73	111.38 -739.73
70R	151-	----		6,500.00	6,500.00	2,133.58	7,239.73	111.38 -739.73
70R	15--	----		6,500.00	6,500.00	2,133.58	7,239.73	111.38 -739.73
130R	1---	----		74,046.00	74,046.00	3,381.90	40,410.62	54.58 33,635.38
70R	----	----		74,046.00	74,046.00	3,381.90	40,410.62	54.58 33,635.38
7-R	----	----		74,046.00	74,046.00	3,381.90	40,410.62	54.58 33,635.38
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80			TORT FUND					
80R043	1120	0000	LEVY TORT LIAB PR YR FALL	64,340.00	64,340.00	2,465.95	65,526.08	101.84 -1,186.08
80R044	1120	0000	LEVY TORT LIAB CURR YR	69,090.00	69,090.00	0.00	0.00	0.00 69,090.00
80R	1120	----		133,430.00	133,430.00	2,465.95	65,526.08	49.11 67,903.92
80R	112-	----		133,430.00	133,430.00	2,465.95	65,526.08	49.11 67,903.92
80R	11--	----		133,430.00	133,430.00	2,465.95	65,526.08	49.11 67,903.92
80R030	1510	0000	INTEREST-TORT FUND	150.00	150.00	39.06	248.60	165.73 -98.60
80R	1510	----		150.00	150.00	39.06	248.60	165.73 -98.60

Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
Description									
R			Revenue						
80			TORT FUND						
80R	151-	----	150.00	150.00	39.06	248.60	165.73	-98.60	
80R	15--	----	150.00	150.00	39.06	248.60	165.73	-98.60	
80R	1---	----	133,580.00	133,580.00	2,505.01	65,774.68	49.24	67,805.32	
80R	----	----	133,580.00	133,580.00	2,505.01	65,774.68	49.24	67,805.32	
8-R	----	----	133,580.00	133,580.00	2,505.01	65,774.68	49.24	67,805.32	
=====									
--R	----	----	20,171,856.00	20,171,856.00	481,580.94	9,951,362.28	49.33	10,220,493.72	
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Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1101	1020	SALARIES-MES TEACHERS	2,120,144.00	2,120,144.00	165,138.67	790,762.38	37.30 1,329,381.62
10E003	1101	1020	SALARIES-MIS TEACHERS	1,086,349.00	1,086,349.00	68,710.54	346,805.35	31.92 739,543.65
10E023	1101	1320	PASS STIPENDS-MES	5,512.00	5,512.00	0.00	0.00	0.00 5,512.00
10E023	1101	1330	PASS STIPENDS-MIS	525.00	525.00	0.00	0.00	0.00 525.00
10E005	1101	1350	SALARIES-SCHEDULE B	163,000.00	163,000.00	19,324.50	52,298.00	32.08 110,702.00
10E002	1101	2100	NEC-MES TEACHERS	12,000.00	12,000.00	1,129.04	3,962.60	33.02 8,037.40
10E003	1101	2100	NEC-MIS TEACHERS	6,042.00	6,042.00	471.00	1,658.47	27.45 4,383.53
10E005	1101	2100	NEC-SCHEDULE B & SELF FUNDED P	1,000.00	1,000.00	94.94	289.90	28.99 710.10
10E023	1101	2100	NEC-MES/MIS PASS	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E030	1101	2110	BENEFIT-403(b) ADMINISTRATIVE	350.00	350.00	30.50	150.50	43.00 199.50
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	297,259.00	297,259.00	23,778.74	127,317.18	42.83 169,941.82
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	176,980.00	176,980.00	13,251.09	71,239.18	40.25 105,740.82
10E002	1101	2240	ETHIS-MES TEACHERS	17,590.00	17,590.00	1,638.53	6,343.41	36.06 11,246.59
10E003	1101	2240	ETHIS-MIS TEACHERS	9,167.00	9,167.00	684.14	2,980.59	32.51 6,186.41
10E005	1101	2240	ETHIS-SCHEDULE B & SELF FUNDED	1,323.00	1,323.00	137.56	689.13	52.09 633.87
10E023	1101	2240	ETHIS-MES/MIS PASS	53.00	53.00	0.00	0.00	0.00 53.00
10E005	1101	2250	BENEFIT-RETIRED TEACH DIST AMO	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E005	1101	2300	BENEFIT-TEACHER TUITION REIM	15,000.00	15,000.00	0.00	15,213.30	101.42 -213.30
10E002	1101	3200	PURCHASE SERVICES-MES	2,500.00	2,500.00	0.00	177.00	7.08 2,323.00
10E003	1101	3200	PURCHASE SERVICES-MIS	5,000.00	5,000.00	270.00	2,070.00	41.40 2,930.00
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,000.00	20,000.00	701.11	8,249.39	41.25 11,750.61
10E003	1101	4100	SUPPLIES-MIS	10,750.00	10,750.00	174.79	3,159.19	29.39 7,590.81
10E018	1101	4100	SOFTWARE LICENSING	200,000.00	200,000.00	3,679.73	145,369.34	72.68 54,630.66
10E002	1101	4120	WORKBOOKS-MES	40,000.00	40,000.00	279.60	34,827.84	87.07 5,172.16
10E003	1101	4120	WORKBOOKS-MIS	17,500.00	17,500.00	0.00	18,210.46	104.06 -710.46
10E010	1101	4120	WORKBOOKS-SP ED CURR	7,000.00	7,000.00	0.00	1,779.07	25.42 5,220.93
10E023	1101	4120	SUPPLIES-MES PASS	250.00	250.00	0.00	0.00	0.00 250.00
10E053	1101	4120	SUPPLIES-MES POSITIVE BEHAVIOR	1,000.00	1,000.00	0.00	227.83	22.78 772.17
10E053	1101	4130	SUPPLIES-MIS POSITIVE BEHAVIOR	500.00	500.00	0.00	0.00	0.00 500.00
10E005	1101	4150	BUILDING AIDES SHOES	250.00	250.00	0.00	0.00	0.00 250.00
10E002	1101	4160	ART SUPPLIES	1,000.00	1,000.00	699.31	699.31	69.93 300.69
10E002	1101	4200	TEXTBOOKS-MES	15,576.00	15,576.00	0.00	10,034.02	64.42 5,541.98
10E003	1101	4200	TEXTBOOKS-MIS	10,000.00	10,000.00	0.00	9,998.73	99.99 1.27
10E010	1101	4200	TEXTBOOKS-SP ED CURR	30,000.00	30,000.00	0.00	1,484.11	4.95 28,515.89
10E053	1101	4920	INCENTV/CELEBRTN-MES POS BEHAV	5,000.00	5,000.00	876.32	777.91	15.56 4,222.09
10E053	1101	4930	INCENTV/CELEBRTN-MIS POS BEHAV	2,200.00	2,200.00	0.00	68.99	3.14 2,131.01
10E002	1101	5500	EQUIPMENT-MES	20,000.00	20,000.00	0.00	0.00	0.00 20,000.00

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Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E005	1101	6900	STUDENT BOOK FEE REFUND	500.00	500.00	0.00	222.05	44.41 277.95
10E005	1101	6910	ACTIVITY FEE REFUND	500.00	500.00	0.00	0.00	0.00 500.00
10E002	1101	7000	NON-CAPITAL EQUIP-MES	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E003	1101	7000	NON-CAPITAL EQUIP-MIS	1,500.00	1,500.00	0.00	842.10	56.14 657.90
10E	1101	----		4,309,320.00	4,309,320.00	301,070.11	1,657,907.33	38.47 2,651,412.67
10E004	1102	1020	SALARIES-MJH TEACHERS	1,882,964.00	1,882,964.00	133,772.08	664,879.30	35.31 1,218,084.70
10E004	1102	2100	NEC-MJH TEACHERS	10,719.00	10,719.00	916.99	3,206.33	29.91 7,512.67
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	258,975.00	258,975.00	24,309.81	122,236.77	47.20 136,738.23
10E004	1102	2240	ETHIS-MJH TEACHERS	16,263.00	16,263.00	1,329.49	4,945.06	30.41 11,317.94
10E004	1102	3200	PURCHASE SERVICES-MJH	4,500.00	4,500.00	420.00	420.00	9.33 4,080.00
10E004	1102	3320	TRAVEL-TEACHERS/MJH	1,000.00	1,000.00	14.00	122.01	12.20 877.99
10E004	1102	4100	SUPPLIES-MJH	15,000.00	15,000.00	3,180.31	9,914.24	66.09 5,085.76
10E004	1102	4120	WORKBOOKS-MJH	50,000.00	50,000.00	1,912.84	41,395.53	82.79 8,604.47
10E004	1102	4200	TEXTBOOKS-MJH	35,000.00	35,000.00	0.00	7,002.98	20.01 27,997.02
10E004	1102	7000	NON-CAPITAL EQUIPMENT-MJH	3,500.00	3,500.00	0.00	0.00	0.00 3,500.00
10E	1102	----		2,277,921.00	2,277,921.00	165,855.52	854,122.22	37.50 1,423,798.78
10E005	1108	1150	SALARIES-BUILDING AIDES	161,457.00	161,457.00	15,987.51	49,912.88	30.91 111,544.12
10E005	1108	2220		0.00	0.00	653.86	1,960.97	0.00 -1,960.97
10E	1108	----		161,457.00	161,457.00	16,641.37	51,873.85	32.13 109,583.15
10E005	1109	1200	SALARIES-SUB SEC,BLDG AIDE,NUR	35,500.00	35,500.00	4,015.15	10,213.15	28.77 25,286.85
10E005	1109	2100	NEC-SUB PARA PRO	1,500.00	1,500.00	0.51	0.51	0.03 1,499.49
10E005	1109	2240	ETHIS-SUB PARA PRO	250.00	250.00	0.74	0.74	0.30 249.26
10E	1109	----		37,250.00	37,250.00	4,016.40	10,214.40	27.42 27,035.60
10E	111-	----		6,785,948.00	6,785,948.00	487,583.40	2,574,117.80	37.93 4,211,830.20
10E005	1111	1220	SALARIES-SUBSTITUTE TEACHERS	150,000.00	150,000.00	18,971.17	57,562.35	38.37 92,437.65
10E005	1111	2100	NEC-SUBSTITUTE TEACHERS	900.00	900.00	93.74	290.77	32.31 609.23
10E035	1111	2220	MEDICAL INSURANCE RETIREES	20,000.00	20,000.00	0.00	4,312.50	21.56 15,687.50
10E005	1111	2240	ETHIS-SUBSTITUTE TEACHERS	1,500.00	1,500.00	135.79	421.33	28.09 1,078.67
10E	1111	----		172,400.00	172,400.00	19,200.70	62,586.95	36.30 109,813.05
10E	111-	----		172,400.00	172,400.00	19,200.70	62,586.95	36.30 109,813.05

Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E022	1125	1120	SALARIES-EARLY START TEACHER	49,596.00	49,596.00	3,815.12	18,895.32	38.10 30,700.68
10E022	1125	1150	SALARIES-EARLY START AIDE	16,364.00	16,364.00	1,160.80	6,441.21	39.36 9,922.79
10E022	1125	2100	NEC-EARLY START TEACHER	295.00	295.00	26.16	91.55	31.03 203.45
10E022	1125	2220	MEDICAL/LIFE INS-EARLY START	16,307.00	16,307.00	1,343.84	7,035.07	43.14 9,271.93
10E022	1125	2240	ETHIS-EARLY START	447.00	447.00	37.88	132.58	29.66 314.42
10E022	1125	4100	SUPPLIES-EARLY START	1,000.00	1,000.00	899.09	1,000.00	100.00 0.00
10E	1125	----		84,009.00	84,009.00	7,282.89	33,595.73	39.99 50,413.27
10E	112-	----		84,009.00	84,009.00	7,282.89	33,595.73	39.99 50,413.27
10E	11--	----		7,042,357.00	7,042,357.00	514,066.99	2,670,300.48	37.92 4,372,056.52
10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	212,776.00	212,776.00	14,355.92	79,568.15	37.40 133,207.85
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	48,431.00	48,431.00	3,436.80	17,184.00	35.48 31,247.00
10E010	1200	2010	THIS-STUDENT SERVICES	2,511.00	2,511.00	160.80	891.23	35.49 1,619.77
10E010	1200	2100	NEC-STUDENT SERVICES	1,234.00	1,234.00	83.26	461.47	37.40 772.53
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	19,150.00	19,150.00	1,419.82	7,869.40	41.09 11,280.60
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	41,225.00	41,225.00	3,437.86	16,610.24	40.29 24,614.76
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,805.00	1,805.00	120.60	668.42	37.03 1,136.58
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	293,800.00	293,800.00	37,169.10	76,517.68	26.04 217,282.32
10E010	1200	3120	PROFESSIONAL DEV-ADMIN/STUDENT	5,000.00	5,000.00	0.00	1,369.40	27.39 3,630.60
10E010	1200	3320	TRAVEL/WIRELESS SERV-STUDENT S	2,200.00	2,200.00	61.23	244.62	11.12 1,955.38
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	20,000.00	20,000.00	543.75	3,771.78	18.86 16,228.22
10E010	1200	4700	STUDENT SERVICES SOFTWARE	20,000.00	20,000.00	1,440.42	4,324.22	21.62 15,675.78
10E010	1200	5000	EQUIPMENT-STUDENT SERVICES	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
10E010	1200	6400	MEMBERSHIP-STUDENT SERVICES	4,000.00	4,000.00	235.00	479.00	11.98 3,521.00
10E010	1200	7000	STUDENT SERVICES NON-CAPITAL	20,000.00	20,000.00	548.00	1,185.44	5.93 18,814.56
10E	1200	----		702,132.00	702,132.00	63,012.56	211,145.05	30.07 490,986.95
10E010	1201	1120	SALARIES-SI TEACHERS	256,426.00	256,426.00	26,928.28	110,170.89	42.96 146,255.11
10E010	1201	1140	SALARIES-SI PARA PROFESSIONALS	156,126.00	156,126.00	10,834.38	63,158.42	40.45 92,967.58
10E010	1201	2100	NEC-SI TEACHERS	1,524.00	1,524.00	184.61	590.69	38.76 933.31
10E010	1201	2220	MEDICAL/LIFE INS-SI	58,828.00	58,828.00	7,888.12	40,299.02	68.50 18,528.98
10E010	1201	2240	ETHIS-SI TEACHERS	2,313.00	2,313.00	267.34	855.38	36.98 1,457.62
10E010	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	10,000.00	10,000.00	1,958.99	2,358.99	23.59 7,641.01
10E	1201	----		485,217.00	485,217.00	48,061.72	217,433.39	44.81 267,783.61

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Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E010	1202	1120	SALARIES-SI 2 TEACHERS	0.00	0.00	0.00	0.00	0.00
10E010	1202	1140	SALARIES-SI 2 PARA PROFESSIONA	0.00	0.00	0.00	0.00	0.00
10E010	1202	2100	NEC-SI 2 TEACHERS	0.00	0.00	0.00	0.00	0.00
10E010	1202	2220	MEDICAL/LIFE INS-SI 2	0.00	0.00	0.00	0.00	0.00
10E010	1202	2240	ETHIS-SI 2 TEACHERS	0.00	0.00	0.00	0.00	0.00
10E	1202	----		0.00	0.00	0.00	0.00	0.00
10E010	1209	1140	SALARIES-504 PARA-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00
10E010	1209	2220	MEDICAL/LIFE INS-504 PARA PRO	0.00	0.00	0.00	0.00	0.00
10E	1209	----		0.00	0.00	0.00	0.00	0.00
10E	120-	----		1,187,349.00	1,187,349.00	111,074.28	428,578.44	36.10
10E010	1210	1120	SALARIES-RESOURCE TEACHERS	315,103.00	315,103.00	16,940.58	102,191.44	32.43
10E010	1210	1140	SALARIES-RESOURCE PARA PROFESS	139,784.00	139,784.00	10,890.05	46,440.78	33.22
10E010	1210	2100	NEC-RESOURCE TEACHERS	1,873.00	1,873.00	116.14	407.51	21.76
10E010	1210	2220	MEDICAL/LIFE INS-RESOURCE	48,661.00	48,661.00	5,167.55	28,488.28	58.54
10E010	1210	2240	ETHIS-RESOURCE TEACHERS	2,842.00	2,842.00	168.20	590.22	20.77
10E	1210	----		508,263.00	508,263.00	33,282.52	178,118.23	35.04
10E010	1214	1120	SALARIES-EARLY CHILDHOOD	65,027.00	65,027.00	5,002.06	24,773.89	38.10
10E010	1214	1140	SALARIES-EC PARA PROFESSIONALS	31,363.00	31,363.00	2,278.24	9,687.09	30.89
10E010	1214	2100	NEC-EARLY CHILDHOOD TEACHER	387.00	387.00	34.28	119.98	31.00
10E010	1214	2220	MEDICAL/LIFE INS-EARLY CHILHDH	13,236.00	13,236.00	1,923.56	7,499.56	56.66
10E010	1214	2240	ETHIS-EARLY CHILDHOOD TEACHERS	587.00	587.00	49.66	173.81	29.61
10E	1214	----		110,600.00	110,600.00	9,287.80	42,254.33	38.20
10E	121-	----		618,863.00	618,863.00	42,570.32	220,372.56	35.61
10E010	1223	1120	SALARIES-SPEECH TEACHERS	240,874.00	240,874.00	19,762.02	97,876.54	40.63
10E010	1223	2100	NEC-SPEECH TEACHERS	1,432.00	1,432.00	135.48	474.18	33.11
10E010	1223	2150	TRS FEDERAL	0.00	0.00	174.94	1,558.07	0.00
10E010	1223	2220	MEDICAL/LIFE INS-SPEECH TCHRS	35,424.00	35,424.00	2,986.76	14,794.94	41.77
10E010	1223	2240	ETHIS-SPEECH TEACHERS	2,173.00	2,173.00	196.18	686.65	31.60
10E	1223	----		279,903.00	279,903.00	23,255.38	115,390.38	41.23

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Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	122-	----		279,903.00	279,903.00	23,255.38	115,390.38	41.23 164,512.62
10E018	1250	1020	SALARY-RTI COORD/DIAGNOSTIC	68,654.00	68,654.00	5,281.06	18,483.71	26.92 50,170.29
10E018	1250	2100	NEC-RTI COORD/DIAGNOSTIC	408.00	408.00	36.20	126.70	31.05 281.30
10E018	1250	2220	MEDICAL/LIFE INS-RTI	9,495.00	9,495.00	814.90	2,852.14	30.04 6,642.86
10E018	1250	2240	ETHIS-RTI COORD/DIAGNOSTIC	619.00	619.00	52.44	183.53	29.65 435.47
10E018	1250	4100	SUPPLIES-RTI	7,000.00	7,000.00	1,131.16	2,120.93	30.30 4,879.07
10E	1250	----		86,176.00	86,176.00	7,315.76	23,767.01	27.58 62,408.99
10E011	1251	1020	SALARIES-TITLE I	19,980.00	19,980.00	0.00	0.00	0.00 19,980.00
10E011	1251	1140	SALARY-TITLE I PARA PRO	15,753.00	15,753.00	0.00	0.00	0.00 15,753.00
10E011	1251	2100	NEC-TITLE I	119.00	119.00	0.00	0.00	0.00 119.00
10E011	1251	2220	MEDICAL/LIFE INS-TITLE I	0.00	0.00	0.00	0.00	0.00 0.00
10E011	1251	2240	ETHIS-TITLE I	180.00	180.00	0.00	0.00	0.00 180.00
10E	1251	----		36,032.00	36,032.00	0.00	0.00	0.00 36,032.00
10E	125-	----		122,208.00	122,208.00	7,315.76	23,767.01	19.45 98,440.99
10E	12--	----		2,208,323.00	2,208,323.00	184,215.74	788,108.39	35.69 1,420,214.61
10E038	1400	4100	SUPPLIES-CAREER & TECHNICAL ED	1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	1400	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	140-	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	14--	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E004	1500	3190	ATHLETIC OFFICIAL	10,500.00	10,500.00	3,230.00	6,450.00	61.43 4,050.00
10E002	1500	4100	SUPPLIES-PHYSICAL EDUCATION/ME	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E003	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MI	750.00	750.00	0.00	0.00	0.00 750.00
10E004	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MJ	15,000.00	15,000.00	0.00	7,579.61	50.53 7,420.39
10E004	1500	4110	SUPPLIES-ATHLETICS/MJH	10,000.00	10,000.00	128.50	4,586.21	45.86 5,413.79
10E004	1500	6400	MEMBERSHIP FEE-ATHLETIC MUSIC	3,500.00	3,500.00	0.00	1,823.00	52.09 1,677.00
10E	1500	----		40,750.00	40,750.00	3,358.50	20,438.82	50.16 20,311.18
10E	150-	----		40,750.00	40,750.00	3,358.50	20,438.82	50.16 20,311.18

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Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	15--	----		40,750.00	40,750.00	3,358.50	20,438.82	50.16 20,311.18
10E010	1800	1100	SALARIES-ELL TEACHER & AIDE	0.00	0.00	0.00	0.00	0.00 0.00
10E046	1800	1100	SALARIES-ELL TEACHER	49,119.00	49,119.00	3,778.40	19,303.22	39.30 29,815.78
10E046	1800	1140	SALARIES-ELL AIDE	16,617.00	16,617.00	1,179.52	3,538.55	21.29 13,078.45
10E046	1800	2100	NEC-ELL TEACHERS	292.00	292.00	25.90	90.65	31.04 201.35
10E010	1800	2220	MEDICAL/LIFE INS	0.00	0.00	0.00	0.00	0.00 0.00
10E046	1800	2220	MEDICAL/LIFE INS-ELL	29.00	29.00	3.64	16.37	56.45 12.63
10E046	1800	2240	ETHIS-ELL	443.00	443.00	37.52	131.32	29.64 311.68
10E046	1800	3320	TRAVEL-ELL	250.00	250.00	0.00	0.00	0.00 250.00
10E	1800	----		66,750.00	66,750.00	5,024.98	23,080.11	34.58 43,669.89
10E	180-	----		66,750.00	66,750.00	5,024.98	23,080.11	34.58 43,669.89
10E048	1850	4100	SUPPLIES-ELL TPI GRANT	6,500.00	6,500.00	451.57	687.76	10.58 5,812.24
10E	1850	----		6,500.00	6,500.00	451.57	687.76	10.58 5,812.24
10E	185-	----		6,500.00	6,500.00	451.57	687.76	10.58 5,812.24
10E	18--	----		73,250.00	73,250.00	5,476.55	23,767.87	32.45 49,482.13
10E	1---	----		9,365,944.00	9,365,944.00	707,117.78	3,502,615.56	37.40 5,863,328.44
10E010	2113	1000	SALARIES-SOCIAL WORKER	198,327.00	198,327.00	15,346.08	74,366.91	37.50 123,960.09
10E010	2113	2100	NEC-SOCIAL WORKERS	1,179.00	1,179.00	105.20	366.64	31.10 812.36
10E010	2113	2220	MEDICAL/LIFE INS-SOCIAL WORKER	40,940.00	40,940.00	3,666.87	16,297.28	39.81 24,642.72
10E010	2113	2240	ETHIS-SOCIALWORKERS/PSYCHOLOGI	1,789.00	1,789.00	152.36	531.02	29.68 1,257.98
10E	2113	----		242,235.00	242,235.00	19,270.51	91,561.85	37.80 150,673.15
10E	211-	----		242,235.00	242,235.00	19,270.51	91,561.85	37.80 150,673.15
10E034	2130	1110	SALARIES-HEALTH SERVICES COORD	113,878.00	113,878.00	8,309.26	41,363.47	36.32 72,514.53
10E034	2130	2220	MEDICAL/LIFE INS-HEALTH SERV	19,850.00	19,850.00	1,627.85	8,139.19	41.00 11,710.81
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	397.09	700.99	35.05 1,299.01
10E003	2130	4100	SUPPLIES-HEALTH SERVCIES/MIS	1,500.00	1,500.00	161.74	161.74	10.78 1,338.26
10E004	2130	4100	SUPPLIES-HEALTH SERVICES/MJH	2,000.00	2,000.00	0.00	104.00	5.20 1,896.00
10E	2130	----		139,228.00	139,228.00	10,495.94	50,469.39	36.25 88,758.61

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Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	213-	----		139,228.00	139,228.00	10,495.94	50,469.39	36.25 88,758.61
10E010	2143	1120	SALARIES-SCHOOL PSYCHOLOGIST	50,079.00	50,079.00	3,852.24	26,652.96	53.22 23,426.04
10E010	2143	2100	NEC-SCHOOL PSYCHOLOGIST	298.00	298.00	26.40	92.40	31.01 205.60
10E010	2143	2220	MEDICAL/LIFE INS-PSYCHOLOGISTS	10,000.00	10,000.00	691.18	5,063.49	50.63 4,936.51
10E010	2143	2240	ETHIS-SCHOOL PSYCHOLOGIST	452.00	452.00	40.06	140.21	31.02 311.79
10E	2143	----		60,829.00	60,829.00	4,609.88	31,949.06	52.52 28,879.94
10E	214-	----		60,829.00	60,829.00	4,609.88	31,949.06	52.52 28,879.94
10E013	2190	1150	INTERVENTIONIST SALARY	51,810.00	51,810.00	5,132.08	16,816.02	32.46 34,993.98
10E013	2190	2100	NEC - INTERVENTIONIST	109.00	109.00	0.00	0.00	0.00 109.00
10E013	2190	2240	ETHIS - INTERVENTIONIST	165.00	165.00	0.00	0.00	0.00 165.00
10E	2190	----		52,084.00	52,084.00	5,132.08	16,816.02	32.29 35,267.98
10E	219-	----		52,084.00	52,084.00	5,132.08	16,816.02	32.29 35,267.98
10E	21--	----		494,376.00	494,376.00	39,508.41	190,796.32	38.59 303,579.68
10E013	2210	1100	SALARIES-TITLE II	0.00	0.00	0.00	240.00	0.00 -240.00
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	30,000.00	30,000.00	481.25	15,151.35	50.50 14,848.65
10E005	2210	1110	SALARIES-STAFF DEVELOPMENT SUB	70,000.00	70,000.00	0.00	0.00	0.00 70,000.00
10E013	2210	2100	NEC-TITLE II	0.00	0.00	0.00	1.64	0.00 -1.64
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	250.00	250.00	3.30	110.13	44.05 139.87
10E018	2210	2150	TRS FEDERAL	0.00	0.00	0.00	0.00	0.00 0.00
10E018	2210	2220	MEDICAL/LIFE INS	0.00	0.00	0.00	0.00	0.00 0.00
10E013	2210	2240	ETHIS-TITLE II	15.00	15.00	0.00	2.38	15.87 12.62
10E018	2210	2240	ETHIS-CURRICULUM DEVELOPMENT	350.00	350.00	4.78	159.78	45.65 190.22
10E010	2210	3120	PURCHASE SERV-SP ED IDEA	25,000.00	25,000.00	0.00	19,000.00	76.00 6,000.00
10E011	2210	3120	PURCH SERV/PROF DEV-TITLE I	15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E048	2210	3120	PURCH SERVICES-ELL TPI GRANT	2,500.00	2,500.00	1,120.00	1,120.00	44.80 1,380.00
10E013	2210	3140	PURCH SERV/PROF DEV-TITLE II	32,000.00	32,000.00	0.00	199.00	0.62 31,801.00
10E011	2210	4100	SUPPLIES-TITLE I	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E013	2210	4100	SUPPLIES-TITLE II	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E	2210	----		185,115.00	185,115.00	1,609.33	35,984.28	19.44 149,130.72
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	121,706.00	121,706.00	9,362.00	46,810.00	38.46 74,896.00

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E018	2211	1150	SALARIES-CURRICULUM COORD	41,161.00	41,161.00	2,920.00	14,736.90	35.80 26,424.10
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,578.00	1,578.00	104.86	524.30	33.23 1,053.70
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	776.00	776.00	54.30	271.50	34.99 504.50
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,037.00	12,037.00	925.92	4,629.60	38.46 7,407.40
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	26,713.00	26,713.00	2,228.52	11,138.40	41.70 15,574.60
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,177.00	1,177.00	78.64	393.20	33.41 783.80
10E018	2211	3120	PROF DEVELOPMENT-CURRICULUM	22,500.00	22,500.00	10,535.81	15,743.69	69.97 6,756.31
10E018	2211	3200	PURCHASE SERVICES-CURR	2,500.00	2,500.00	0.00	10,735.50	429.42 -8,235.50
10E018	2211	3320	TRAVEL-CURRICULUM ADMINISTATOR	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E018	2211	4100	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	14.97	861.48	21.54 3,138.52
10E	2211	----		235,148.00	235,148.00	26,225.02	105,844.57	45.01 129,303.43
10E	221-	----		420,263.00	420,263.00	27,834.35	141,828.85	33.75 278,434.15
10E004	2220	4100	SUPPLIES-LEARNING CENTERE/MJH	250.00	250.00	0.00	90.46	36.18 159.54
10E002	2220	4300	BOOKS-LEARNING CENTER/MES	5,000.00	5,000.00	1,066.96	1,678.68	33.57 3,321.32
10E003	2220	4300	BOOKS-LEARNING CENTER/MIS	550.00	550.00	54.30	54.30	9.87 495.70
10E004	2220	4300	BOOKS-LEARNING CENTER/MJH	1,500.00	1,500.00	0.00	537.91	35.86 962.09
10E005	2220	4310	SUPPLIES-LIBRARY GRANT SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	2220	----		8,800.00	8,800.00	1,121.26	2,361.35	26.83 6,438.65
10E002	2223	4100	SUPPLIES-LEARNING CENTER/MES	1,500.00	1,500.00	28.50	214.67	14.31 1,285.33
10E003	2223	4100	SUPPLIES-LEARNINC CENTER/MIS	1,250.00	1,250.00	0.00	10.00	0.80 1,240.00
10E	2223	----		2,750.00	2,750.00	28.50	224.67	8.17 2,525.33
10E	222-	----		11,550.00	11,550.00	1,149.76	2,586.02	22.39 8,963.98
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	7,000.00	7,000.00	299.20	1,931.99	27.60 5,068.01
10E018	2230	4100	TESTING MATERIALS-DISTRICT	500.00	500.00	0.00	0.00	0.00 500.00
10E	2230	----		7,500.00	7,500.00	299.20	1,931.99	25.76 5,568.01
10E	223-	----		7,500.00	7,500.00	299.20	1,931.99	25.76 5,568.01
10E	22--	----		439,313.00	439,313.00	29,283.31	146,346.86	33.31 292,966.14
10E020	2310	3150	ADMINISTRATIVE FEES	0.00	0.00	76.00	352.00	0.00 -352.00
10E020	2310	3170	DISTRICT AUDIT	23,500.00	23,500.00	3,500.00	14,000.00	59.57 9,500.00

Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E020	2310	3180	DISTRICT LEGAL SERVICES	60,000.00	50,000.00	5,422.58	33,323.29	66.65 16,676.71
10E020	2310	3190	BOARD PUBLIC RELATIONS	15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E020	2310	3320	BOARD OF EDUCATION EXPENSES	10,000.00	20,000.00	80.00	10,354.19	51.77 9,645.81
10E020	2310	6400	DISTRICT ASSOC MEMBERSHIPS	10,000.00	10,000.00	940.00	8,045.01	80.45 1,954.99
10E020	2310	6500	IRS PENALTY	0.00	0.00	0.00	0.00	0.00 0.00
10E	2310	----		118,500.00	118,500.00	10,018.58	66,074.49	55.76 52,425.51
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	2,000.00	2,000.00	110.07	728.34	36.42 1,271.66
10E	2312	----		2,000.00	2,000.00	110.07	728.34	36.42 1,271.66
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	5,000.00	5,000.00	2,580.00	6,236.62	124.73 -1,236.62
10E021	2319	3500	SPECIAL DISTRICT SERVICES	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E020	2319	3800	EDUCATION FUND LIABILITY INSUR	0.00	0.00	0.00	4,997.00	0.00 -4,997.00
10E021	2319	4100	SUPPLIES-BOARD OF EDUCATION	22,500.00	22,500.00	165.54	15,910.99	70.72 6,589.01
10E	2319	----		30,000.00	30,000.00	2,745.54	27,144.61	90.48 2,855.39
10E	231-	----		150,500.00	150,500.00	12,874.19	93,947.44	62.42 56,552.56
10E021	2320	1110	SALARY-SUPERINTENDENT	198,000.00	198,000.00	15,230.76	76,153.80	38.46 121,846.20
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	50,877.00	50,877.00	3,913.60	19,714.76	38.75 31,162.24
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	16,474.00	16,474.00	1,282.20	6,377.25	38.71 10,096.75
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	4,500.00	4,500.00	367.69	756.19	16.80 3,743.81
10E021	2320	2010	THIS-SUPERINTENDENT	2,584.00	2,584.00	171.80	859.00	33.24 1,725.00
10E021	2320	2100	NEC-SUPERINTENDENT	1,270.00	1,270.00	88.96	444.80	35.02 825.20
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,711.00	19,711.00	1,625.40	8,127.00	41.23 11,584.00
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	46,408.00	46,408.00	3,812.95	18,867.20	40.66 27,540.80
10E021	2320	2240	ETHIS-SUPERINTENDENT	1,927.00	1,927.00	128.84	644.20	33.43 1,282.80
10E021	2320	3120	PROFESSIONAL DEVELOPMENT-DO AD	2,500.00	2,500.00	0.00	400.00	16.00 2,100.00
10E	2320	----		344,251.00	344,251.00	26,622.20	132,344.20	38.44 211,906.80
10E021	2321	3110	SUPT PROF MEETINGS/SEMINARS	2,500.00	2,500.00	1,243.00	2,161.90	86.48 338.10
10E021	2321	3320	TRAVEL-SUPERINTENDENT	4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10E021	2321	4100	SUPPLIES-SUPERINTENDENTS OFFIC	2,500.00	2,500.00	45.78	326.19	13.05 2,173.81
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	5,000.00	5,000.00	188.23	1,069.18	21.38 3,930.82
10E021	2321	4400	SUBSCRIPTIONS-SUPERINTENDENT O	250.00	250.00	200.00	200.00	80.00 50.00
10E021	2321	7000	NON-CAPITAL EQUIP-DISTRICT OFF	1,000.00	1,000.00	0.00	960.00	96.00 40.00

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	2321	----		15,250.00	15,250.00	1,677.01	4,717.27	30.93 10,532.73
10E	232-	----		359,501.00	359,501.00	28,299.21	137,061.47	38.13 222,439.53
10E030	2362	3800	WORKERS' COMP INS	0.00	0.00	0.00	0.00	0.00 0.00
10E	2362	----		0.00	0.00	0.00	0.00	0.00 0.00
10E	236-	----		0.00	0.00	0.00	0.00	0.00 0.00
10E	23--	----		510,001.00	510,001.00	41,173.40	231,008.91	45.30 278,992.09
10E005	2410	1140	SALARIES-ASSISTANT PRINCIPALS	155,408.00	155,408.00	11,954.46	59,772.30	38.46 95,635.70
10E005	2410	1150	SALARIES-PRINCIPAL SECRETARIES	226,881.00	226,881.00	16,022.22	76,964.08	33.92 149,916.92
10E005	2410	1180	SALARIES-PRINCIPALS	292,791.00	292,791.00	22,522.38	112,611.90	38.46 180,179.10
10E005	2410	1250	SALARIES-SUBSTITUTE TEACHER CO	7,000.00	7,000.00	0.00	0.00	0.00 7,000.00
10E005	2410	2010	THIS BD PD-PRINCIPALS,ASST PRI	5,812.00	5,812.00	386.14	1,814.38	31.22 3,997.62
10E005	2410	2100	NEC-PRINCIPALS, ASST PRINCIPAL	2,857.00	2,857.00	199.98	954.72	33.42 1,902.28
10E005	2410	2110	TRS/RETIREMENT-PRINCIPALS,ASST	44,327.00	44,327.00	3,409.78	16,021.86	36.14 28,305.14
10E005	2410	2220	MED/LIFE INS-BUILDINGS	187,518.00	187,518.00	15,757.81	94,215.20	50.24 93,302.80
10E005	2410	2240	ETHIS-PRINCIPAL, ASST PRINCIPA	4,334.00	4,334.00	289.60	1,382.57	31.90 2,951.43
10E002	2410	3120	PROFESSIONAL DEV-ADMIN/MES	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E003	2410	3120	PROFESSIONAL DEV-ADMIN/MIS	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E004	2410	3120	PROFESSIONAL DEV-ADMIN/MJH	5,000.00	5,000.00	385.00	1,852.10	37.04 3,147.90
10E002	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	77.05	357.37	14.29 2,142.63
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,000.00	1,000.00	62.37	249.18	24.92 750.82
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	361.72	862.76	34.51 1,637.24
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	0.00	634.50	34.30 1,215.50
10E005	2410	3400	POSTAGE-MES/MIS	0.00	0.00	28.95	28.95	0.00 -28.95
10E002	2410	4100	SUPPLIES-ADMINISTRATIVE/MES	2,500.00	2,500.00	151.31	866.26	34.65 1,633.74
10E003	2410	4100	SUPPLIES-ADMINISTRATIVE/MIS	750.00	750.00	0.00	0.00	0.00 750.00
10E004	2410	4100	SUPPLIES-ADMINISTRATIVE/MJH	1,500.00	1,500.00	0.00	635.16	42.34 864.84
10E002	2410	6400	PROF ASSOC FEES STAFF-MES	665.00	665.00	0.00	665.00	100.00 0.00
10E003	2410	6400	PROF ASSOC FEES STAFF-MIS	500.00	500.00	0.00	0.00	0.00 500.00
10E004	2410	6400	PROF ASSOC FEES STAFF-MJH	760.00	760.00	0.00	0.00	0.00 760.00
10E002	2410	7000	NON-CAPITAL EQUIP-ADMIN MES	750.00	750.00	203.98	383.96	51.19 366.04
10E003	2410	7000	NON-CAPITAL EQUIP-ADMIN MIS	550.00	550.00	0.00	0.00	0.00 550.00
10E004	2410	7000	NON-CAPITAL EQUIP-ADMIN MJH	14,000.00	14,000.00	0.00	0.00	0.00 14,000.00

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	2410	----		969,253.00	969,253.00	71,812.75	370,272.25	38.20 598,980.75
10E	241-	----		969,253.00	969,253.00	71,812.75	370,272.25	38.20 598,980.75
10E	24--	----		969,253.00	969,253.00	71,812.75	370,272.25	38.20 598,980.75
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	36,667.00	36,667.00	2,876.92	14,704.61	40.10 21,962.39
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	15,036.00	15,036.00	1,066.88	5,582.00	37.12 9,454.00
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	475.00	475.00	32.22	161.09	33.91 313.91
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	234.00	234.00	16.68	83.42	35.65 150.58
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,626.00	3,626.00	284.54	1,422.68	39.24 2,203.32
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	10,421.00	10,421.00	1,162.22	5,239.00	50.27 5,182.00
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	355.00	355.00	24.16	120.82	34.03 234.18
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	4,000.00	4,000.00	830.00	2,426.51	60.66 1,573.49
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	1,500.00	1,500.00	452.98	482.98	32.20 1,017.02
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	1,500.00	1,500.00	0.00	236.50	15.77 1,263.50
150E	2510	----		73,814.00	73,814.00	6,746.60	30,459.61	41.27 43,354.39
10E	251-	----		73,814.00	73,814.00	6,746.60	30,459.61	41.27 43,354.39
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	82,683.00	82,683.00	6,160.00	31,069.40	37.58 51,613.60
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	19,770.00	19,770.00	1,621.08	8,105.34	41.00 11,664.66
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	20,000.00	20,000.00	963.15	17,077.98	85.39 2,922.02
10E030	2525	4100	SUPPLIES-FISCAL SERVICES	1,000.00	1,000.00	19.18	19.18	1.92 980.82
10E	2525	----		123,453.00	123,453.00	8,763.41	56,271.90	45.58 67,181.10
10E	252-	----		123,453.00	123,453.00	8,763.41	56,271.90	45.58 67,181.10
10E030	2544	3100	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	4,400.85	10,387.95	34.63 19,612.05
10E	2544	----		30,000.00	30,000.00	4,400.85	10,387.95	34.63 19,612.05
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	4,400.85	10,387.95	34.06 20,112.05
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	47,658.00	47,658.00	3,666.04	18,330.20	38.46 29,327.80
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	17,938.00	17,938.00	1,473.30	7,042.92	39.26 10,895.08

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	2561	----		65,596.00	65,596.00	5,139.34	25,373.12	38.68 40,222.88
10E033	2562	1180	SALARIES-FOOD SERVICE	137,281.00	137,281.00	12,286.40	35,327.92	25.73 101,953.08
10E033	2562	3100	PURCHASE SERV-REPAIR EQUIP/FOO	100.00	100.00	0.00	0.00	0.00 100.00
10E033	2562	3120	PROF DEVELOPMENT-FOOD SERVICE	2,500.00	2,500.00	0.00	606.51	24.26 1,893.49
10E033	2562	3150	DELIVERY CHARGE-FOOD SERVICE	3,000.00	3,000.00	301.55	1,063.68	35.46 1,936.32
10E033	2562	4100	NON-FOOD SUPPLIES-FOOD SERVICE	7,000.00	7,000.00	708.44	4,272.45	61.04 2,727.55
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	85,000.00	85,000.00	7,435.76	28,399.04	33.41 56,600.96
10E033	2562	4120	SHOE REIMBURSEMENT-FOOD SERVIC	400.00	400.00	25.00	119.87	29.97 280.13
10E033	2562	4130	MILK- FOOD SERVICE	25,000.00	25,000.00	1,845.17	4,704.28	18.82 20,295.72
10E033	2562	6900	STUDENT FOOD REFUNDS-FOOD SERV	1,000.00	1,000.00	0.00	21.40	2.14 978.60
10E	2562	----		261,281.00	261,281.00	22,602.32	74,515.15	28.52 186,765.85
10E	256-	----		326,877.00	326,877.00	27,741.66	99,888.27	30.56 226,988.73
10E	25--	----		554,644.00	554,644.00	47,652.52	197,007.73	35.52 357,636.27
10E030	2630	3200	TELEPHONE & COPIER LEASED MAIN	40,000.00	40,000.00	3,285.52	16,427.60	41.07 23,572.40
10E030	2630	3400	POSTAGE/DISTRICT MAILINGS	5,000.00	5,000.00	63.04	1,853.43	37.07 3,146.57
10E	2630	----		45,000.00	45,000.00	3,348.56	18,281.03	40.62 26,718.97
10E	263-	----		45,000.00	45,000.00	3,348.56	18,281.03	40.62 26,718.97
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,000.00	1,000.00	108.00	459.00	45.90 541.00
10E	2643	----		1,000.00	1,000.00	108.00	459.00	45.90 541.00
10E	264-	----		1,000.00	1,000.00	108.00	459.00	45.90 541.00
10E005	2660	1110	SALARIES-NETWORK ADMIN & ASSIS	147,025.00	147,025.00	10,974.56	60,877.35	41.41 86,147.65
10E005	2660	2220	MEDICAL/LIFE INS-TECH DEPT	43,165.00	43,165.00	4,262.32	18,587.47	43.06 24,577.53
10E005	2660	2310	PROFESSIONAL DEVELOPMENT-COMP	3,000.00	3,000.00	0.00	66.02	2.20 2,933.98
10E005	2660	3100	SERVICES-NETWORK RELATED	15,000.00	15,000.00	0.00	947.34	6.32 14,052.66
10E005	2660	3120	PROF DEVELOPMENT-NETWORK ADM	2,500.00	2,500.00	381.31	381.31	15.25 2,118.69
10E005	2660	3250	COMPUTER LEASING	216,000.00	216,000.00	0.00	215,779.55	99.90 220.45
10E005	2660	4100	SUPPLIES-COMPUTER TECH	50,000.00	50,000.00	703.81	5,573.25	11.15 44,426.75
10E005	2660	5500	EQUIPMENT-COMPUTER TECH	0.00	0.00	0.00	0.00	0.00 0.00
10E005	2660	7000	NON-CAPITAL EQUIP-COMPUTER TEC	25,000.00	25,000.00	0.00	0.00	0.00 25,000.00

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	2660	----		501,690.00	501,690.00	16,322.00	302,212.29	60.24 199,477.71
10E	266-	----		501,690.00	501,690.00	16,322.00	302,212.29	60.24 199,477.71
10E	26--	----		547,690.00	547,690.00	19,778.56	320,952.32	58.60 226,737.68
10E004	2900	4000	YEARBOOKS/GRADUATION-MJHS	1,600.00	1,600.00	0.00	1,620.00	101.25 -20.00
10E	2900	----		1,600.00	1,600.00	0.00	1,620.00	101.25 -20.00
10E	290-	----		1,600.00	1,600.00	0.00	1,620.00	101.25 -20.00
10E	29--	----		1,600.00	1,600.00	0.00	1,620.00	101.25 -20.00
10E	2---	----		3,516,877.00	3,516,877.00	249,208.95	1,458,004.39	41.46 2,058,872.61
10E010	3000	1120	SALARIES-IDEA NON-PUBLIC	26,021.00	26,021.00	0.00	0.00	0.00 26,021.00
10E010	3000	2150	TRS FEDERAL-IDEA NON-PUBLIC	2,923.00	2,923.00	0.00	0.00	0.00 2,923.00
10E013	3000	3140	COMMUNITY SERVICES-TITLE II	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E	3000	----		31,444.00	31,444.00	0.00	0.00	0.00 31,444.00
10E	300-	----		31,444.00	31,444.00	0.00	0.00	0.00 31,444.00
10E	30--	----		31,444.00	31,444.00	0.00	0.00	0.00 31,444.00
10E	3---	----		31,444.00	31,444.00	0.00	0.00	0.00 31,444.00
10E010	4120	3110	ADMINISTRATIVE SUPPORT COSTS	22,027.00	22,027.00	4,405.40	15,418.90	70.00 6,608.10
10E	4120	----		22,027.00	22,027.00	4,405.40	15,418.90	70.00 6,608.10
10E010	4121	3000	ESY SPEECH	1,514.00	1,514.00	0.00	4,592.13	303.31 -3,078.13
10E010	4121	3010	ESY OCCUPATIONAL THERAPY	1,888.00	1,888.00	0.00	1,075.68	56.97 812.32
10E010	4121	3020	ESY PHYSICAL THERAPY	288.00	288.00	0.00	209.37	72.70 78.63
10E010	4121	3050	ESY SPECIALIZED INSTRUCTION	14,762.00	14,762.00	0.00	15,217.92	103.09 -455.92
10E010	4121	3060	ESY EARLY CHILDHOOD	3,424.00	3,424.00	0.00	0.00	0.00 3,424.00
10E010	4121	3070	ESY MULTI-NEEDS/AUTISM	29,295.00	29,295.00	0.00	32,860.92	112.17 -3,565.92
10E010	4121	3080	ESY 843 SPECIAL PROGRAMS	13,039.00	13,039.00	0.00	6,035.03	46.28 7,003.97
10E010	4121	3100	NOT IN USE-ESY EARLY CHILDHOOD	0.00	0.00	0.00	5,454.28	0.00 -5,454.28

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Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E010	4121	3120	NOT IN USE-ESY 1:1 AIDES	6,400.00	6,400.00	0.00	4,204.26	65.69 2,195.74
10E010	4121	3130	NOT IN USE-ESY SELF PROGRAM	0.00	0.00	0.00	5,595.03	0.00 -5,595.03
10E	4121	----		70,610.00	70,610.00	0.00	75,244.62	106.56 -4,634.62
10E010	4122	3040	MULTI-NEEDS/AUTISM PROGRAM	519,148.00	519,148.00	87,867.45	311,217.35	59.95 207,930.65
10E010	4122	3050	SCII PROGRAM	245,832.00	245,832.00	40,794.50	161,642.40	65.75 84,189.60
10E010	4122	3070	SELF PROGRAM	130,068.00	130,068.00	28,777.15	87,255.85	67.08 42,812.15
10E	4122	----		895,048.00	895,048.00	157,439.10	560,115.60	62.58 334,932.40
10E010	4123	3000	HEARING ITINERANT	3,849.00	3,849.00	1,000.43	2,924.03	75.97 924.97
10E010	4123	3010	VISION ITINERANT	32,563.00	32,563.00	6,504.80	22,774.60	69.94 9,788.40
10E010	4123	3030	ORIENTATION AND MOBILITY	1,327.00	1,327.00	1,258.00	1,920.90	144.76 -593.90
10E010	4123	3040	OCCUPATIONAL THERAPY	32,421.00	32,421.00	5,904.00	22,144.40	68.30 10,276.60
10E010	4123	3050	PHYSICAL THERAPY	15,388.00	15,388.00	4,313.60	13,114.90	85.23 2,273.10
10E	4123	----		85,548.00	85,548.00	18,980.83	62,878.83	73.50 22,669.17
10E010	4124	3010	1:1 AIDES/CONTRACTED STAFF	114,977.00	114,977.00	24,960.76	92,297.46	80.27 22,679.54
10E010	4124	3030	ASSISTIVE TECHNOLOGY	1,577.00	1,577.00	0.00	0.00	0.00 1,577.00
10E	4124	----		116,554.00	116,554.00	24,960.76	92,297.46	79.19 24,256.54
10E	412-	----		1,189,787.00	1,189,787.00	205,786.09	805,955.41	67.74 383,831.59
10E	41--	----		1,189,787.00	1,189,787.00	205,786.09	805,955.41	67.74 383,831.59
10E010	4220	6780	PRIVATE FACILITY TUITION	306,300.00	306,300.00	51,846.47	135,699.46	44.30 170,600.54
10E	4220	----		306,300.00	306,300.00	51,846.47	135,699.46	44.30 170,600.54
10E	422-	----		306,300.00	306,300.00	51,846.47	135,699.46	44.30 170,600.54
10E	42--	----		306,300.00	306,300.00	51,846.47	135,699.46	44.30 170,600.54
10E	4---	----		1,496,087.00	1,496,087.00	257,632.56	941,654.87	62.94 554,432.13
10E	----	----		14,410,352.00	14,410,352.00	1,213,959.29	5,902,274.82	40.96 8,508,077.18
1-E	----	----		14,410,352.00	14,410,352.00	1,213,959.29	5,902,274.82	40.96 8,508,077.18

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Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
20 OPERATIONS & MAINTENANCE FUND								
20E030	2540	3200	BUILDING SERVICES	823,588.00	823,588.00	67,221.00	268,884.00	32.65 554,704.00
20E031	2540	4100	SUPPLIES NON-CUSTODIAL	850.00	850.00	0.00	152.50	17.94 697.50
				824,438.00	824,438.00	67,221.00	269,036.50	32.63 555,401.50
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	36,667.00	36,667.00	2,792.30	13,961.51	38.08 22,705.49
20E031	2541	2010	THIS-O&M ADMINISTRATOR	475.00	475.00	31.28	156.39	32.92 318.61
20E031	2541	2100	NEC-O&M ADMINISTRATOR	234.00	234.00	16.20	80.99	34.61 153.01
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,626.00	3,626.00	276.16	1,380.81	38.08 2,245.19
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	10,421.00	10,421.00	859.72	3,743.37	35.92 6,677.63
20E031	2541	2240	ETHIS - O&M ADMIN	355.00	355.00	23.46	117.29	33.04 237.71
				51,778.00	51,778.00	3,999.12	19,440.36	37.55 32,337.64
20E031	2542	1010	SALARIES-CLERICAL O&M	23,632.00	23,632.00	1,765.56	8,839.07	37.40 14,792.93
20E031	2542	2220	MEDICAL/LIFE INS-O&M CLERICAL	6,797.00	6,797.00	547.26	2,706.21	39.81 4,090.79
20E031	2542	3090	PURCHASE SERVICE-ADMIN SERV CO	5,900.00	5,900.00	0.00	0.00	0.00 5,900.00
20E031	2542	3100	ROOF MAINTENANCE PROGRAM	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E031	2542	3200	SERVICES-O&M MAINTENANCE/HEATI	30,000.00	30,000.00	1,732.43	9,482.79	31.61 20,517.21
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	45,000.00	45,000.00	592.13	47,084.35	104.63 -2,084.35
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	5,000.00	5,000.00	253.60	7,477.44	149.55 -2,477.44
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	20,000.00	20,000.00	0.00	37,922.05	189.61 -17,922.05
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	8,000.00	8,000.00	0.00	4,416.77	55.21 3,583.23
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	130,000.00	130,000.00	8,731.07	53,398.24	41.08 76,601.76
20E031	2542	3700	UTILITIES-WATER & SEWER	30,000.00	30,000.00	3,599.66	8,429.63	28.10 21,570.37
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	4,000.00	4,000.00	66.36	2,061.81	51.55 1,938.19
20E003	2542	4100	REPAIR/REPLACEMENT O&M/MIS	3,000.00	3,000.00	0.00	2,420.45	80.68 579.55
20E004	2542	4100	REPAIR/REPLACEMENT O&M/MJH	5,000.00	5,000.00	1,250.49	2,010.42	40.21 2,989.58
20E031	2542	4100	O&M REPAIR & REPLACEMENT	6,500.00	6,500.00	0.00	0.00	0.00 6,500.00
20E002	2542	4110	SUPPLIES-O&M MAINTENANCE/MES	3,000.00	3,000.00	700.01	3,484.96	116.17 -484.96
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	1,000.00	1,000.00	92.03	977.15	97.72 22.85
20E004	2542	4110	SUPPLIES-O&M MAINTENANCE/MJH	2,500.00	2,500.00	106.39	325.68	13.03 2,174.32
20E031	2542	4110	SUPPLIES-O&M MAINTENANCE	15,000.00	15,000.00	159.00	6,647.30	44.32 8,352.70
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	50,000.00	50,000.00	3,871.05	32,963.06	65.93 17,036.94
20E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	20,000.00	20,000.00	0.00	1,763.00	8.82 18,237.00
20E031	2542	4140	FLOORING REPAIR/REPLACE	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E030	2542	4600	DISTRICT HEATING/GAS	50,000.00	50,000.00	1,493.66	5,461.32	10.92 44,538.68
20E030	2542	4660	DISTRICT BLDG ELECTRIC	300,000.00	300,000.00	28,711.11	131,759.17	43.92 168,240.83
20E002	2542	5500	REPLACE BLDG EQUIPMENT/MES	80,000.00	80,000.00	0.00	75,162.95	93.95 4,837.05

Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E003	2542	5500	REPLACEMENT BLDG EQUIPMENT/MIS	38,000.00	38,000.00	0.00	37,100.60	97.63 899.40
20E030	2542	5500	NEW EQUIPMENT DIST OPERATIONS	22,000.00	22,000.00	0.00	22,593.00	102.70 -593.00
20E002	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	4,500.00	4,500.00	0.00	0.00	0.00 4,500.00
20E003	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
20E004	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
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	----		916,829.00	916,829.00	53,671.81	504,487.42	55.03 412,341.58
20E031	2543	3190	CONTRACT SECURITY	4,500.00	4,500.00	0.00	818.23	18.18 3,681.77
20E031	2543	3200	GROUNDS MAINTENANCE SERVICES	3,000.00	3,000.00	0.00	948.00	31.60 2,052.00
20E031	2543	4100	GROUNDS MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	1,092.94	10.93 8,907.06
20E031	2543	5400	ASPHALT-SITE IMPROVEMENTS	30,000.00	30,000.00	0.00	29,132.00	97.11 868.00
20E031	2543	7000	NON-CAPT EQUIP-O&M GROUNDS	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
20E	2543	----		49,000.00	49,000.00	0.00	31,991.17	65.29 17,008.83
20E031	2545	4100	ALL VEHICLES PARTS & GAS	6,500.00	6,500.00	335.96	1,480.19	22.77 5,019.81
20E	2545	----		6,500.00	6,500.00	335.96	1,480.19	22.77 5,019.81
20E	254-	----		1,848,545.00	1,848,545.00	125,227.89	826,435.64	44.71 1,022,109.36
20E	25--	----		1,848,545.00	1,848,545.00	125,227.89	826,435.64	44.71 1,022,109.36
20E	2---	----		1,848,545.00	1,848,545.00	125,227.89	826,435.64	44.71 1,022,109.36
20E010	4120	3090	SP ED CO-OP BUILDING MAINTENAN	67,338.00	67,338.00	10,590.40	37,066.40	55.05 30,271.60
20E	4120	----		67,338.00	67,338.00	10,590.40	37,066.40	55.05 30,271.60
20E	412-	----		67,338.00	67,338.00	10,590.40	37,066.40	55.05 30,271.60
20E	41--	----		67,338.00	67,338.00	10,590.40	37,066.40	55.05 30,271.60
20E	4---	----		67,338.00	67,338.00	10,590.40	37,066.40	55.05 30,271.60
20E	----	----		1,915,883.00	1,915,883.00	135,818.29	863,502.04	45.07 1,052,380.96
2-E	----	----		1,915,883.00	1,915,883.00	135,818.29	863,502.04	45.07 1,052,380.96

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Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
30			BOND & INTEREST FUND					
30E030	5200	6900	BONDS SERVICE CHARGES	14,387.00	14,387.00	2,877.40	10,070.90	70.00 4,316.10
30E	5200	----		14,387.00	14,387.00	2,877.40	10,070.90	70.00 4,316.10
30E	520-	----		14,387.00	14,387.00	2,877.40	10,070.90	70.00 4,316.10
30E030	5220	6100	PRINCIPAL-2000 BOND SERIES	0.00	0.00	553,033.00	553,033.00	0.00 -553,033.00
30E030	5220	6120	PRINCIPAL-1996 BOND SERIES	1,587,167.00	1,587,167.00	0.00	0.00	0.00 1,587,167.00
30E030	5220	6130	PRINCIPAL-2016A&B BOND SERIES	663,033.00	663,033.00	110,000.00	110,000.00	16.59 553,033.00
30E030	5220	6200	INTEREST-2000 BOND SERIES	0.00	0.00	1,336,967.00	1,336,967.00	0.00 -1,336,967.00
30E030	5220	6230	INTEREST-2016A&B BOND SERIES	0.00	0.00	125,650.00	125,650.00	0.00 -125,650.00
30E	5220	----		2,250,200.00	2,250,200.00	2,125,650.00	2,125,650.00	94.46 124,550.00
30E	522-	----		2,250,200.00	2,250,200.00	2,125,650.00	2,125,650.00	94.46 124,550.00
30E	52--	----		2,264,587.00	2,264,587.00	2,128,527.40	2,135,720.90	94.31 128,866.10
30E	5---	----		2,264,587.00	2,264,587.00	2,128,527.40	2,135,720.90	94.31 128,866.10
30E	----	----		2,264,587.00	2,264,587.00	2,128,527.40	2,135,720.90	94.31 128,866.10
3-E	----	----		2,264,587.00	2,264,587.00	2,128,527.40	2,135,720.90	94.31 128,866.10
				=====	=====	=====	=====	=====
40			TRANSPORTATION FUND					
40E032	2550	1130	SALARIES-TRANSPORTATION ADMIN	36,667.00	36,667.00	2,911.47	14,080.73	38.40 22,586.27
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	475.00	475.00	31.26	156.32	32.91 318.68
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	234.00	234.00	16.20	80.99	34.61 153.01
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	3,626.00	3,626.00	276.16	1,380.81	38.08 2,245.19
40E032	2550	2220	MEDICAL/LF INS-DIR,ADM TRANSP	10,421.00	10,421.00	859.68	3,743.29	35.92 6,677.71
40E032	2550	2240	ETHIS-TRANSPORTATION ADMIN	355.00	355.00	23.46	117.29	33.04 237.71
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	1,500.00	1,500.00	0.00	695.00	46.33 805.00
40E032	2550	3190	BUS SAFETY INSPECTIONS	500.00	500.00	33.00	132.00	26.40 368.00
40E011	2550	3310	TRANSPORTATION MCKINNEY-VENTO	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
40E032	2550	3310	SERVICES-TRANSPORTATION	5,000.00	5,000.00	0.00	3,753.34	75.07 1,246.66
40E032	2550	3390	SPECIAL SERVICES-TRANSPORTATIO	500.00	500.00	0.00	72.50	14.50 427.50

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Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
40			TRANSPORTATION FUND					
40E032	2550	4100	SUPPLIES-TRANSPORTATION NON-BU	2,000.00	2,000.00	426.68	1,551.50	77.58 448.50
40E032	2550	4120	MAINTENANCE PARTS-TRANSPORTATI	15,000.00	15,000.00	1,708.22	2,012.67	13.42 12,987.33
40E032	2550	4640	SUPPLIES-TRANSPORTATION/GAS	40,000.00	40,000.00	6,813.52	-432.55	-1.08 40,432.55
40E	2550	----		118,778.00	118,778.00	13,099.65	27,343.89	23.02 91,434.11
40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	23,632.00	23,632.00	1,780.56	8,880.32	37.58 14,751.68
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	228,206.00	228,206.00	27,733.51	90,753.79	39.77 137,452.21
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	6,797.00	6,797.00	549.69	2,712.39	39.91 4,084.61
40E035	2551	2220	MEDICAL/LIFE INS-TRANSP CLERIC	2,521.00	2,521.00	0.00	0.00	0.00 2,521.00
40E	2551	----		261,156.00	261,156.00	30,063.76	102,346.50	39.19 158,809.50
40E032	2552	3250	BUS LEASING	140,000.00	140,000.00	0.00	20,544.00	14.67 119,456.00
40E	2552	----		140,000.00	140,000.00	0.00	20,544.00	14.67 119,456.00
40E010	2559	3310	SP ED CONTRACT TRANSPORTATION	312,995.00	312,995.00	44,489.19	201,330.19	64.32 111,664.81
40E032	2559	6900	FEE REFUND-TRANSPORTATION	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
40E	2559	----		315,495.00	315,495.00	44,489.19	201,330.19	63.81 114,164.81
40E	255-	----		835,429.00	835,429.00	87,652.60	351,564.58	42.08 483,864.42
40E	25--	----		835,429.00	835,429.00	87,652.60	351,564.58	42.08 483,864.42
40E	2---	----		835,429.00	835,429.00	87,652.60	351,564.58	42.08 483,864.42
40E010	4124	3100	BUS MONITORS	45,946.00	45,946.00	9,130.40	31,984.60	69.61 13,961.40
40E	4124	----		45,946.00	45,946.00	9,130.40	31,984.60	69.61 13,961.40
40E	412-	----		45,946.00	45,946.00	9,130.40	31,984.60	69.61 13,961.40
40E	41--	----		45,946.00	45,946.00	9,130.40	31,984.60	69.61 13,961.40
40E	4---	----		45,946.00	45,946.00	9,130.40	31,984.60	69.61 13,961.40
40E	----	----		881,375.00	881,375.00	96,783.00	383,549.18	43.52 497,825.82
4-E	----	----		881,375.00	881,375.00	96,783.00	383,549.18	43.52 497,825.82

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Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E005	1101	2120	IMRF-SHCEDULE B/CLASSIFIED STA	800.00	800.00	104.54	231.32	28.92 568.68
50E005	1101	2130	FICA-CLASSIFIED STAFF/SCHEDULE	2,500.00	2,500.00	334.97	556.86	22.27 1,943.14
50E002	1101	2140	MEDICARE-TEACHERS/MES	29,540.00	29,540.00	2,247.11	10,757.80	36.42 18,782.20
50E003	1101	2140	MEDICARE-TEACHER/MIS	14,315.00	14,315.00	936.44	4,750.36	33.18 9,564.64
50E005	1101	2140	MEDICARE-SCHEDULE B, SELF FUND	2,950.00	2,950.00	274.30	742.54	25.17 2,207.46
50E023	1101	2140	MEDICARE-PASS MES/MIS	10.00	10.00	0.00	0.00	0.00 10.00
50E	1101	----		50,115.00	50,115.00	3,897.36	17,038.88	34.00 33,076.12
50E004	1102	2130	FICA REGULAR 6-8 PROGRAMS	15.00	15.00	0.00	0.00	0.00 15.00
50E004	1102	2140	MEDICARE-TEACHERS/MJH	26,692.00	26,692.00	1,864.73	9,280.19	34.77 17,411.81
50E	1102	----		26,707.00	26,707.00	1,864.73	9,280.19	34.75 17,426.81
50E005	1106	2120	IMRF-INSTRUCTIONAL AIDE	20,182.00	20,182.00	0.00	0.00	0.00 20,182.00
50E005	1106	2130	FICA-INSTRUCTIONAL AIDE	10,010.00	10,010.00	0.00	0.00	0.00 10,010.00
50E005	1106	2140	MEDICARE-INSTRUCTIONAL AIDE	2,341.00	2,341.00	0.00	0.00	0.00 2,341.00
50E	1106	----		32,533.00	32,533.00	0.00	0.00	0.00 32,533.00
50E005	1108	2120	IMRF-BUILDING AIDES	0.00	0.00	1,969.30	6,165.86	0.00 -6,165.86
50E005	1108	2130	FICA-BUILDING AIDES	0.00	0.00	991.23	3,094.60	0.00 -3,094.60
50E005	1108	2140	MEDICARE-BUILDING AIDES	0.00	0.00	231.84	723.78	0.00 -723.78
50E	1108	----		0.00	0.00	3,192.37	9,984.24	0.00 -9,984.24
50E005	1109	2120	IMRF-SUB SEC,BLDG AIDE, NURSE	50.00	50.00	0.00	0.83	1.66 49.17
50E005	1109	2130	FICA-SUB SEC,BLDG AIDE, NURSE	2,552.00	2,552.00	238.11	622.38	24.39 1,929.62
50E005	1109	2140	MEDICARE-SUB SEC,BLDG AIDE,NUR	597.00	597.00	58.23	148.09	24.81 448.91
50E	1109	----		3,199.00	3,199.00	296.34	771.30	24.11 2,427.70
50E	110-	----		112,554.00	112,554.00	9,250.80	37,074.61	32.94 75,479.39
50E005	1111	2130	FICA/SUBS	0.00	0.00	0.00	0.00	0.00 0.00
50E005	1111	2140	MEDICARE-SUBSTITUTE TEACHERS	3,000.00	3,000.00	275.15	833.98	27.80 2,166.02
50E	1111	----		3,000.00	3,000.00	275.15	833.98	27.80 2,166.02
50E	111-	----		3,000.00	3,000.00	275.15	833.98	27.80 2,166.02
50E022	1125	2120	IMRF-EARLY START AIDE	2,046.00	2,046.00	143.60	796.80	38.94 1,249.20
50E022	1125	2130	FICA-EARLY START AID	1,015.00	1,015.00	71.96	399.35	39.34 615.65

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Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E022	1125	2140	MEDICARE - EARLY START	1,015.00	1,015.00	71.92	366.46	36.10 648.54
50E	1125	----		4,076.00	4,076.00	287.48	1,562.61	38.34 2,513.39
50E	112-	----		4,076.00	4,076.00	287.48	1,562.61	38.34 2,513.39
50E	11--	----		119,630.00	119,630.00	9,813.43	39,471.20	32.99 80,158.80
50E010	1200	2120	IMRF-STUDENT SERVICES	6,054.00	6,054.00	425.14	2,125.70	35.11 3,928.30
50E010	1200	2130	FICA-STUDENT SERVICES	3,003.00	3,003.00	213.08	1,065.40	35.48 1,937.60
50E010	1200	2140	MEDICARE-STUDENT SERVICES	3,676.00	3,676.00	258.02	1,403.03	38.17 2,272.97
50E	1200	----		12,733.00	12,733.00	896.24	4,594.13	36.08 8,138.87
50E010	1201	2120	IMRF-SI 1 PARA PROFESSIONALS	21,658.00	21,658.00	1,340.22	7,812.72	36.07 13,845.28
50E010	1201	2130	FICA-SI 1 PARA PROFESSIONALS	9,680.00	9,680.00	633.93	3,639.54	37.60 6,040.46
50E010	1201	2140	MEDICARE-SI 1 TEACHERS	2,264.00	2,264.00	510.85	2,317.67	102.37 -53.67
50E	1201	----		33,602.00	33,602.00	2,485.00	13,769.93	40.98 19,832.07
50E010	1202	2120	IMRF-SI 2 PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
50E010	1202	2130	FICA-SI 2 PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
50E010	1202	2140	MEDICARE-SI 2 TEACHERS & PARA	0.00	0.00	0.00	0.00	0.00 0.00
50E	1202	----		0.00	0.00	0.00	0.00	0.00 0.00
50E010	1209	2120	IMRF-504 PARA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00 0.00
50E010	1209	2130	FICA-504 PARA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00 0.00
50E010	1209	2140	FICA-MEDICARE-504 PARA PRO	0.00	0.00	0.00	0.00	0.00 0.00
50E	1209	----		0.00	0.00	0.00	0.00	0.00 0.00
50E	120-	----		46,335.00	46,335.00	3,381.24	18,364.06	39.63 27,970.94
50E010	1210	2120	IMRF-RESOURCE PARA PROFESSIONA	17,473.00	17,473.00	1,313.44	5,711.08	32.69 11,761.92
50E010	1210	2130	FICA-RESOURCE PARA PROFESSIONA	8,667.00	8,667.00	620.15	2,599.25	29.99 6,067.75
50E010	1210	2140	MEDICARE-RESOURCE STAFF	2,027.00	2,027.00	388.59	2,073.90	102.31 -46.90
50E	1210	----		28,167.00	28,167.00	2,322.18	10,384.23	36.87 17,782.77
50E010	1214	2120	IMRF-EC PARA PROFESSIONALS	3,920.00	3,920.00	281.82	1,198.30	30.57 2,721.70
50E010	1214	2130	FICA-EC PARA PROFESSIONALS	1,944.00	1,944.00	141.24	600.58	30.89 1,343.42
50E010	1214	2140	MEDICARE-EARLY CHILDHOOD PROGR	455.00	455.00	90.11	429.27	94.35 25.73

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Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E	1214	----		6,319.00	6,319.00	513.17	2,228.15	35.26 4,090.85
50E	121-	----		34,486.00	34,486.00	2,835.35	12,612.38	36.57 21,873.62
50E010	1223	2140	MEDICARE - SPEECH TEACHERS	2,950.00	2,950.00	274.12	1,359.91	46.10 1,590.09
50E	1223	----		2,950.00	2,950.00	274.12	1,359.91	46.10 1,590.09
50E	122-	----		2,950.00	2,950.00	274.12	1,359.91	46.10 1,590.09
50E018	1250	2140	MEDICARE-RTI COORD/DIAGNOSTIC	1,020.00	1,020.00	75.84	267.37	26.21 752.63
50E	1250	----		1,020.00	1,020.00	75.84	267.37	26.21 752.63
50E011	1251	2120	IMRF-TITLE I PARA PRO	1,969.00	1,969.00	0.00	0.00	0.00 1,969.00
50E011	1251	2130	FICA-TITLE I PARA PRO	977.00	977.00	0.00	0.00	0.00 977.00
50E011	1251	2140	MEDICARE-TITLE I	297.00	297.00	0.00	0.00	0.00 297.00
50E	1251	----		3,243.00	3,243.00	0.00	0.00	0.00 3,243.00
50E	125-	----		4,263.00	4,263.00	75.84	267.37	6.27 3,995.63
50E	12--	----		88,034.00	88,034.00	6,566.55	32,603.72	37.04 55,430.28
50E010	1800	2120	IMRF - ELL	0.00	0.00	0.00	0.00	0.00 0.00
50E046	1800	2120	IMRF-ELL AIDE	1,900.00	1,900.00	145.90	510.65	26.88 1,389.35
50E010	1800	2130	FICA - ELL	0.00	0.00	0.00	0.00	0.00 0.00
50E046	1800	2130	FICA-ELL AIDE	1,000.00	1,000.00	73.14	255.98	25.60 744.02
50E010	1800	2140	MEDICARE - ELL	0.00	0.00	0.00	0.00	0.00 0.00
50E046	1800	2140	MEDICARE-ELL	625.00	625.00	71.88	331.17	52.99 293.83
50E	1800	----		3,525.00	3,525.00	290.92	1,097.80	31.14 2,427.20
50E	180-	----		3,525.00	3,525.00	290.92	1,097.80	31.14 2,427.20
50E	18--	----		3,525.00	3,525.00	290.92	1,097.80	31.14 2,427.20
50E	1---	----		211,189.00	211,189.00	16,670.90	73,172.72	34.65 138,016.28
50E010	2113	2140	MEDICARE - SOCIAL WORKERS	2,500.00	2,500.00	213.13	1,035.52	41.42 1,464.48

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Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E	2113	----		2,500.00	2,500.00	213.13	1,035.52	41.42 1,464.48
50E	211-	----		2,500.00	2,500.00	213.13	1,035.52	41.42 1,464.48
50E034	2130	2120	IMRF-HEALTH SERVICES	14,235.00	14,235.00	1,027.86	5,116.70	35.94 9,118.30
50E034	2130	2130	FICA-HEALTH SERVICES	7,060.00	7,060.00	512.80	2,552.77	36.16 4,507.23
50E034	2130	2140	MEDICARE-HEALTH SERVICES	1,651.00	1,651.00	119.92	597.00	36.16 1,054.00
50E	2130	----		22,946.00	22,946.00	1,660.58	8,266.47	36.03 14,679.53
50E	213-	----		22,946.00	22,946.00	1,660.58	8,266.47	36.03 14,679.53
50E010	2143	2140	MEDICARE-SCHOOL PSYCHOLOGIST	745.00	745.00	55.72	377.73	50.70 367.27
50E	2143	----		745.00	745.00	55.72	377.73	50.70 367.27
50E	214-	----		745.00	745.00	55.72	377.73	50.70 367.27
50E013	2190	2140	MEDICARE - INTERVENTIONIST	272.00	272.00	74.41	243.82	89.64 28.18
50E	2190	----		272.00	272.00	74.41	243.82	89.64 28.18
50E	219-	----		272.00	272.00	74.41	243.82	89.64 28.18
50E	21--	----		26,463.00	26,463.00	2,003.84	9,923.54	37.50 16,539.46
50E013	2210	2140	MEDICARE - TITLE II STIPENDS	35.00	35.00	0.00	3.48	9.94 31.52
50E018	2210	2140	MEDICARE - CURR DEVELOPMENT	550.00	550.00	6.98	212.03	38.55 337.97
50E	2210	----		585.00	585.00	6.98	215.51	36.84 369.49
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	5,145.00	5,145.00	361.20	1,822.94	35.43 3,322.06
50E018	2211	2130	FICA - CURRICULUM	2,552.00	2,552.00	181.04	913.69	35.80 1,638.31
50E018	2211	2140	MEDICARE - CURRICULUM	2,536.00	2,536.00	178.08	892.39	35.19 1,643.61
50E	2211	----		10,233.00	10,233.00	720.32	3,629.02	35.46 6,603.98
50E	221-	----		10,818.00	10,818.00	727.30	3,844.53	35.54 6,973.47
50E	22--	----		10,818.00	10,818.00	727.30	3,844.53	35.54 6,973.47
50E020	2312	2120	IMRF - BOARD RECORDING SECRETARY	188.00	188.00	13.62	90.10	47.93 97.90
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	93.00	93.00	5.59	38.13	41.00 54.87

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Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	22.00	22.00	1.31	8.92	40.55 13.08
50E	2312	----		303.00	303.00	20.52	137.15	45.26 165.85
50E	231-	----		303.00	303.00	20.52	137.15	45.26 165.85
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	2,100.00	2,100.00	688.21	3,321.19	158.15 -1,221.19
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	1,200.00	1,200.00	289.31	1,415.44	117.95 -215.44
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	3,000.00	3,000.00	285.36	1,418.20	47.27 1,581.80
50E	2320	----		6,300.00	6,300.00	1,262.88	6,154.83	97.70 145.17
50E	232-	----		6,300.00	6,300.00	1,262.88	6,154.83	97.70 145.17
50E	23--	----		6,603.00	6,603.00	1,283.40	6,291.98	95.29 311.02
50E005	2410	2120	IMRF - PRINCIPALS SECRETARIES	28,360.00	28,360.00	1,981.94	9,520.47	33.57 18,839.53
50E005	2410	2130	FICA - PRINCIPALS SECRETARIES	14,067.00	14,067.00	888.09	4,348.79	30.91 9,718.21
50E005	2410	2140	MEDICARE - PRINCIPALS SECRETAR	10,431.00	10,431.00	702.02	3,488.70	33.45 6,942.30
50E	2410	----		52,858.00	52,858.00	3,572.05	17,357.96	32.84 35,500.04
50E	241-	----		52,858.00	52,858.00	3,572.05	17,357.96	32.84 35,500.04
50E	24--	----		52,858.00	52,858.00	3,572.05	17,357.96	32.84 35,500.04
50E030	2510	2120	IMRF - BUSINESS OFFICE	1,821.00	1,821.00	131.98	690.52	37.92 1,130.48
50E030	2510	2130	FICA - BUSINESS OFFICE	903.00	903.00	63.84	333.99	36.99 569.01
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	780.00	780.00	55.58	281.37	36.07 498.63
50E	2510	----		3,504.00	3,504.00	251.40	1,305.88	37.27 2,198.12
50E	251-	----		3,504.00	3,504.00	251.40	1,305.88	37.27 2,198.12
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	14,800.00	14,800.00	762.00	3,843.30	25.97 10,956.70
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,800.00	6,800.00	381.37	1,922.90	28.28 4,877.10
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,590.00	1,590.00	89.19	449.73	28.28 1,140.27
50E	2525	----		23,190.00	23,190.00	1,232.56	6,215.93	26.80 16,974.07
50E	252-	----		23,190.00	23,190.00	1,232.56	6,215.93	26.80 16,974.07

Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E031	2541	2120	IMRF-O&M CUSTODIAN/MAINTENANCE	5,200.00	5,200.00	0.00	0.00	0.00 5,200.00
50E031	2541	2130	FICA - O & M DIRECTOR	2,600.00	2,600.00	0.00	0.00	0.00 2,600.00
50E031	2541	2140	MEDICARE - O & M DIRECTOR	1,100.00	1,100.00	39.46	197.29	17.94 902.71
50E	2541	----		8,900.00	8,900.00	39.46	197.29	2.22 8,702.71
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	15,000.00	15,000.00	218.40	1,093.38	7.29 13,906.62
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	7,200.00	7,200.00	99.58	502.73	6.98 6,697.27
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	1,700.00	1,700.00	23.29	118.21	6.95 1,581.79
50E	2542	----		23,900.00	23,900.00	341.27	1,714.32	7.17 22,185.68
50E	254-	----		32,800.00	32,800.00	380.73	1,911.61	5.83 30,888.39
50E032	2550	2120	IMRF-TRANSPORTATION DIRECTOR	5,052.00	5,052.00	14.74	14.74	0.29 5,037.26
50E032	2550	2130	FICA-TRANSPORTATION DIRECTOR	2,506.00	2,506.00	7.39	7.39	0.29 2,498.61
50E032	2550	2140	MEDICARE-TRANSPORTATION DIRECT	1,155.00	1,155.00	41.16	198.94	17.22 956.06
50E	2550	----		8,713.00	8,713.00	63.29	221.07	2.54 8,491.93
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	32,000.00	32,000.00	3,532.97	12,136.12	37.93 19,863.88
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	18,000.00	18,000.00	1,819.97	6,131.92	34.07 11,868.08
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICA	4,500.00	4,500.00	425.66	1,434.86	31.89 3,065.14
50E	2551	----		54,500.00	54,500.00	5,778.60	19,702.90	36.15 34,797.10
50E	255-	----		63,213.00	63,213.00	5,841.89	19,923.97	31.52 43,289.03
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	5,957.00	5,957.00	453.48	2,267.40	38.06 3,689.60
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	2,955.00	2,955.00	225.18	1,125.90	38.10 1,829.10
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	691.00	691.00	52.66	263.30	38.10 427.70
50E	2561	----		9,603.00	9,603.00	731.32	3,656.60	38.08 5,946.40
50E033	2562	2120	IMRF-FOOD SERVICE STAFF	16,551.00	16,551.00	1,002.01	2,731.00	16.50 13,820.00
50E033	2562	2130	FICA-FOOD SERVICE STAFF	8,209.00	8,209.00	761.79	2,190.36	26.68 6,018.64
50E033	2562	2140	MEDICARE-FOOD SERVICE STAFF	1,920.00	1,920.00	178.15	512.27	26.68 1,407.73
50E	2562	----		26,680.00	26,680.00	1,941.95	5,433.63	20.37 21,246.37
50E	256-	----		36,283.00	36,283.00	2,673.27	9,090.23	25.05 27,192.77

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Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E	25--	----		158,990.00	158,990.00	10,379.85	38,447.62	24.18 120,542.38
50E005	2660	2120	IMRF-COMPUTER TECH	9,457.00	9,457.00	1,357.54	7,530.23	79.63 1,926.77
50E005	2660	2130	FICA-COMPUTER TECH	4,691.00	4,691.00	677.86	3,761.38	80.18 929.62
50E005	2660	2140	MEDICARE-COMPUTER TECH	1,097.00	1,097.00	158.54	879.72	80.19 217.28
50E	2660	----		15,245.00	15,245.00	2,193.94	12,171.33	79.84 3,073.67
50E	266-	----		15,245.00	15,245.00	2,193.94	12,171.33	79.84 3,073.67
50E	26--	----		15,245.00	15,245.00	2,193.94	12,171.33	79.84 3,073.67
50E	2---	----		270,977.00	270,977.00	20,160.38	88,036.96	32.49 182,940.04
50E	----	----		482,166.00	482,166.00	36,831.28	161,209.68	33.43 320,956.32
5-E	----	----		482,166.00	482,166.00	36,831.28	161,209.68	33.43 320,956.32
=====								
80			TORT FUND					
80E030	2362	3800	WORKERS' COMPENSATION INS	75,000.00	75,000.00	0.00	45,717.00	60.96 29,283.00
80E	2362	----		75,000.00	75,000.00	0.00	45,717.00	60.96 29,283.00
80E030	2364	3800	LIABILITY INSURANCE	80,000.00	80,000.00	0.00	78,001.00	97.50 1,999.00
80E	2364	----		80,000.00	80,000.00	0.00	78,001.00	97.50 1,999.00
80E030	2369	3180	LEGAL SERVICES-TORT FUND	20,000.00	20,000.00	0.00	0.00	0.00 20,000.00
80E	2369	----		20,000.00	20,000.00	0.00	0.00	0.00 20,000.00
80E	236-	----		175,000.00	175,000.00	0.00	123,718.00	70.70 51,282.00
80E	23--	----		175,000.00	175,000.00	0.00	123,718.00	70.70 51,282.00
80E	2---	----		175,000.00	175,000.00	0.00	123,718.00	70.70 51,282.00
80E	----	----		175,000.00	175,000.00	0.00	123,718.00	70.70 51,282.00

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Account Level			2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
E			Expense					
80			TORT FUND					
8-E	----	----	175,000.00	175,000.00	0.00	123,718.00	70.70	51,282.00
			=====	=====	=====	=====	=====	=====
--E	----	----	20,129,363.00	20,129,363.00	3,611,919.26	9,569,974.62	47.54	10,559,388.38
			=====	=====	=====	=====	=====	=====

Account Level		2017-18	2017-18	November 2017-18	2017-18	2017-18	2017-18
FDTLOC FUNC OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
	Grand Revenue To	20,171,856.00	20,171,856.00	481,580.94	9,951,362.28	49.33	10,220,493.72
	Grand Expense To	20,129,363.00	20,129,363.00	3,611,919.26	9,569,974.62	47.54	10,559,388.38
	Grand Totals	42,493.00	42,493.00	3,130,338.32	381,387.66	897.53	338,894.66
		Profit	Profit	Loss	Profit		Loss

Number of Accounts: 561

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

FDTLOC	FUNC	OBJ	SJ SOURCE	FD	2017-18		
					Revised Budget	FYTD Activity	FYTD %
10R	----	----		EDUCATION FUND	14,665,623.00	7,274,699.45	49.60
20R	----	----		OPERATIONS & MAINTENANCE FUND	1,902,302.00	845,101.50	44.43
30R	----	----		BOND & INTEREST FUND	2,253,599.00	1,112,098.03	49.35
40R	----	----		TRANSPORTATION FUND	853,152.00	476,190.82	55.82
50R	----	----		IMRF/SOCIAL SECURITY FUND	289,554.00	136,173.38	47.03
60R	----	----		SITE AND CONSTRUCTION/CAPITAL	0.00	913.80	0.00
61R	----	----		NEW CONSTURCTION FUND	0.00	0.00	0.00
70R	----	----		WORKING CASH FUND	74,046.00	40,410.62	54.58
80R	----	----		TORT FUND	133,580.00	65,774.68	49.24
90R	----	----		LIFE SAFETY FUND	0.00	0.00	0.00
--R	----	----		Revenue	20,171,856.00	9,951,362.28	49.33

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2017-18		
						Revised Budget	FYTD Activity	FYTD %
10E	----	----			EDUCATION FUND	14,410,352.00	5,902,274.82	40.96
						=====	=====	=====
20E	----	----			OPERATIONS & MAINTENANCE FUND	1,915,883.00	863,502.04	45.07
						=====	=====	=====
30E	----	----			BOND & INTEREST FUND	2,264,587.00	2,135,720.90	94.31
						=====	=====	=====
40E	----	----			TRANSPORTATION FUND	881,375.00	383,549.18	43.52
						=====	=====	=====
50E	----	----			IMRF/SOCIAL SECURITY FUND	482,166.00	161,209.68	33.43
						=====	=====	=====
60E	----	----			SITE AND CONSTRUCTION/CAPITAL	0.00	0.00	0.00
						=====	=====	=====
61E	----	----			NEW CONSTURCTION FUND	0.00	0.00	0.00
						=====	=====	=====
70E	----	----			WORKING CASH FUND	0.00	0.00	0.00
						=====	=====	=====
80E	----	----			TORT FUND	175,000.00	123,718.00	70.70
						=====	=====	=====
90E	----	----			LIFE SAFETY FUND	0.00	0.00	0.00
						=====	=====	=====
--E	----	----			Expense	20,129,363.00	9,569,974.62	47.54

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %
Grand Revenue Totals						20,171,856.00	9,951,362.28	49.33
Grand Expense Totals						20,129,363.00	9,569,974.62	47.54
Grand Totals						42,493.00	381,387.66	897.53
						Profit	Profit	

Number of Accounts: 821

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

**Mokena School District 159
Treasurer's Detail Investment Report
November 30, 2017**

Fund	General/Transfer/RevTrak Flexible Spending Acct	FNBC Bank & Trust- Payroll Account	Certificates of Deposit	Municipal Securities	IIIT Money Market	ISDLAF Money Market	Fund Balances
10 Education & Adequacy Grant	\$ 31,157.17	\$ 715,226.41	\$ 6,476,157.34	\$ 49,137.51	\$ 12,157.12	\$ 502,080.94	\$ 7,785,916.49
20 Operations & Maintenance	\$ 84,590.25	\$ 6,173.53	\$ 1,314,466.08	\$ 15,918.05	\$ 320,271.32	\$ 308,760.88	\$ 2,050,180.11
30 Bond & Interest	\$ 17,357.02	\$ -	\$ 264,787.39	\$ 6,125.71	\$ 79,981.29	\$ 5,857.51	\$ 374,108.92
40 Transportation	\$ 169,379.58	\$ 17,653.54	\$ 781,453.66	\$ 10,459.94	\$ 244,564.30	\$ 182,957.45	\$ 1,406,468.47
50 IMRF	\$ 6,791.58	\$ 54,293.09	\$ 228,297.36	\$ 2,348.54	\$ 2,405.15	\$ 44,558.89	\$ 338,694.61
60 Capital Projects Series 2016 AB	\$ 2,566.41	\$ -	\$ 33,484.20		\$ 2,908.30	\$ 19,031.56	\$ 57,990.47
61 New Construction	\$ 0.77	\$ -	\$ 2,110.77		\$ -	\$ 3,433.89	\$ 5,545.43
70 Working Cash	\$ 20,226.18	\$ -	\$ 1,398,917.50	\$ 16,473.97	\$ 393,585.59	\$ 354,653.30	\$ 2,183,856.54
80 Tort Fund	\$ 6,534.47	\$ -	\$ 1,425.70	\$ 14.28	\$ 475.91	\$ 57,479.15	\$ 65,929.51
90 Life Safety Fund	\$ 803.12	\$ -	\$ -		\$ -	\$ -	\$ 803.12
TOTALS	\$ 339,406.55	\$ 793,346.57	\$ 10,501,100.00	\$ 100,478.00	\$ 1,056,348.98	\$ 1,478,813.57	\$ 14,269,493.67
Percentages	2.379%	5.560%	73.591%	0.704%	7.403%	10.363%	100.000%

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FD	FD	November 2017-18 Beginning Balance	November 2017-18 Debits	November 2017-18 Credits	November 2017-18 Monthly Activity	Ending Balance	% Change
10	EDUCATION FUND	8,667,768.59CR	1,224,482.48	342,630.38	881,852.10	7,785,916.49CR	111.33%
20	OPERATIONS & MAINTENANCE FUND	2,099,189.34CR	135,818.29	86,809.06	49,009.23	2,050,180.11CR	102.39%
30	BOND & INTEREST FUND	2,458,990.48CR	2,128,527.40	43,645.84	2,084,881.56	374,108.92CR	657.29%
40	TRANSPORTATION FUND	1,495,125.97CR	96,983.01	8,325.51	88,657.50	1,406,468.47CR	106.30%
50	IMRF/SOCIAL SECURITY FUND	370,703.99CR	36,874.85	4,865.47	32,009.38	338,694.61CR	109.45%
60	SITE AND CONSTRUCTION/CAPITAL	57,805.93CR	0.00	184.54	-184.54	57,990.47CR	99.68%
61	NEW CONSTRUCTION FUND	5,545.43CR	0.00	0.00	0.00	5,545.43CR	100.00%
70	WORKING CASH FUND	2,180,474.64CR	0.00	3,381.90	-3,381.90	2,183,856.54CR	99.85%
80	TORT FUND	63,424.50CR	0.00	2,505.01	-2,505.01	65,929.51CR	96.20%
90	LIFE SAFETY FUND	803.12CR	0.00	0.00	0.00	803.12CR	100.00%
XX	*EDUCATION FUND	17,399,831.99CR	3,622,686.03	492,347.71	3,130,338.32	14,269,493.67CR	121.94%
Grand Equity Totals		17,399,831.99CR	3,622,686.03	492,347.71	3,130,338.32	14,269,493.67CR	121.94%

Number of Accounts: 10

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

<u>FUNC</u>	<u>FUNC</u>	2017-18 <u>Original Budget</u>	2017-18 <u>FYTD Activity</u>	2017-18 <u>FYTD %</u>
1---	REVENUE FROM LOCAL SOURCES	17,388,315.00	8,694,350.12	50.00
3---	REVENUE FROM STATE SOURCES	1,814,305.00	1,005,410.69	55.42
4---	REVENUE FROM FEDERAL SOURCES	969,236.00	251,601.47	25.96
7---		0.00	0.00	0.00
Grand Revenue Totals		20,171,856.00	9,951,362.28	49.33

Number of Accounts: 132

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

OBJ	OBJ	2017-18 Original Budget	2017-18 FYTD Activity	2017-18 FYTD %
0---		0.00	0.00	0.00
1---	SALARIES	9,779,511.00	3,481,769.75	35.60
2---	EMPLOYEE BENEFITS	2,179,046.00	910,524.88	41.79
3---	PURCHASE SERVICES	3,970,754.00	2,144,344.53	54.00
4---	SUPPLIES & MATERIALS	1,324,440.00	583,299.59	44.04
5---	CAPITAL OUTLAY	200,000.00	163,988.55	81.99
6---	OTHER OBJECTS	2,594,812.00	2,282,675.82	87.97
7---	NON-CAPITALIZED EQUIPMENT	80,800.00	3,371.50	4.17
Grand Expense Totals		20,129,363.00	9,569,974.62	47.54

Number of Accounts: 689

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

Certificate of Deposit Investments - November 2017

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date
Associated Bank, NA - WI	09/08/17	1.200%	1.100%	\$ 249,300.00	12/06/2017
Associated Bank, NA - WI	09/08/17	1.240%	1.140%	\$ 1,005,500.00	02/14/2018
Associated Bank, NA - WI	09/08/17	1.200%	1.100%	\$ 500,000.00	01/03/2018
Associated Bank, NA - WI	10/05/17	1.250%	1.150%	\$ 601,400.00	03/22/2018
Associated Bank, NA - WI	11/03/17	1.330%	1.230%	\$ 800,000.00	03/22/18
Bank of East Asia	01/04/17	1.250%	1.106%	\$ 247,200.00	01/04/2018
Bank 7-OK	06/08/17	1.350%	1.260%	\$ 247,000.00	05/17/2018
Beverly Bank & Trust Co, NA-Wintrust-IL	06/08/17	1.350%	1.250%	\$ 247,600.00	03/14/2018
Bofi Federal Bank-CA	09/11/17	1.270%	1.170%	\$ 1,000,000.00	01/09/2018
Bremer Bank, NA-MN	10/05/17	1.350%	1.250%	\$ 248,300.00	04/19/2018
CFG Community Bank-MD	06/08/17	1.450%	1.293%	\$ 246,900.00	05/17/2018
Farmers & Merchants Union Bank-WI	06/08/17	1.450%	1.293%	\$ 247,300.00	04/11/2018
Financial Federal Bank-TN	10/05/17	1.400%	1.300%	\$ 248,000.00	05/09/2018
First Capital Bank-TN	06/08/17	1.400%	1.250%	\$ 247,300.00	04/11/2018
First National Bank-Sprearman-TX	09/08/17	1.450%	1.293%	\$ 248,500.00	02/22/2018
Franklin Synergy Bank, TN	11/03/17	1.400%	1.250%	\$ 81,500.00	04/19/18
Franklin Synergy Bank, TN	11/03/17	1.400%	1.250%	\$ 83,000.00	04/19/18
Franklin Synergy Bank, TN	11/03/17	1.400%	1.250%	\$ 84,000.00	04/19/18
Grand Ridge National Bank-IL	06/08/17	1.450%	1.302%	\$ 246,900.00	05/17/2018
Industiral & Commercial Bank of China-NY	08/18/17	1.650%	1.511%	\$ 246,200.00	08/20/2018
Landmark Comm Bank-TN	06/08/17	1.350%	1.193%	\$ 248,000.00	01/31/2018
Luther Burbank Savings-CA	09/08/17	1.300%	1.171%	\$ 146,000.00	02/22/2018
Mainstreet Bank-VA	06/08/17	1.480%	1.332%	\$ 246,900.00	05/17/2018
Northbrook B&TC-Wintrust-IL	06/08/17	1.350%	1.250%	\$ 247,600.00	03/14/2018
Orrstown Bank-PA	10/05/17	1.410%	1.260%	\$ 248,100.00	04/19/2018
Prudential Savings Bank-PA	10/05/17	1.350%	1.200%	\$ 248,600.00	03/22/2018
Rockford B&TC-IL	10/05/17	1.400%	1.293%	\$ 248,100.00	05/09/2018
Security Bank-OK	09/08/17	1.350%	1.200%	\$ 147,000.00	12/14/2017
TBK Bank, SSB/The National Bank-IL	10/05/17	1.350%	1.250%	\$ 248,300.00	04/19/2018
United Bank, CT	11/03/17	1.460%	1.306%	\$ 248,500.00	04/19/18
Wintrust Bank/North Shore Comm-IL	06/08/17	1.250%	1.150%	\$ 248,100.00	01/31/2018
Total				\$ 9,651,100.00	

PMA Investments
 PMA-DTC Term Series Investments
 IIIT
 Bond Funds

ISDLAF Term Series (CD) - November 2017

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date	Face Amount	Cost Amount	Maturity Interest Minus Cost
Term Series-20171205AB02	9/22/2017		1.020%	\$ 850,000.00	12/5/2017			
Total				\$ 850,000.00				

ISDLAF Municipal Securities - November 2017

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

PMA Investments

MOKENA SCHOOL DISTRICT 159
OUTSTANDING STATE PROGRAM PAYMENTS FY 2017-2018

STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to-Date @ 11/30/2017
General State Aid	3001	\$59,128.59	8/10/2017	9/1/2017	9/6/2017	9/8/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	8/20/2017	9/1/2017	9/6/2017	9/8/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	9/10/2017	9/6/2017	9/8/2017	9/12/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	9/20/2017	9/15/2017	9/20/2017	9/22/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	10/10/2017	10/4/2017	10/10/2017	10/12/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	10/20/2017	10/17/2017	10/20/2017	10/24/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	11/10/2017	11/7/2017	11/9/2017	11/14/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	11/20/2017	11/15/2017	11/20/2017	11/22/2017	\$59,128.59	\$0.00
General State Aid	3001	\$59,128.59	12/10/2017					\$59,128.59
General State Aid	3001	\$59,128.59	12/20/2017					\$59,128.59
General State Aid	3001	\$59,128.59	1/10/2018					\$59,128.59
General State Aid	3001	\$59,128.59	1/20/2018					\$59,128.59
General State Aid	3001	\$59,128.59	2/10/2018					\$59,128.59
General State Aid	3001	\$59,128.59	2/20/2018					\$59,128.59
General State Aid	3001	\$59,128.59	3/10/2018					\$59,128.59
General State Aid	3001	\$59,128.59	3/20/2018					\$59,128.59
General State Aid	3001	\$59,128.59	4/10/2018					\$59,128.59
General State Aid	3001	\$59,128.59	4/20/2018					\$59,128.59
General State Aid	3001	\$59,128.59	5/10/2018					\$59,128.59
General State Aid	3001	\$59,128.59	5/20/2018					\$59,128.59
General State Aid	3001	\$59,128.59	6/10/2018					\$59,128.59
General State Aid	3001	\$59,128.59	6/20/2018					\$59,128.59
3001 Total		\$1,300,828.98					\$473,028.72	\$827,800.26
General State Aide PY/Special	3001							\$0.00
3001 Total		\$0.00					\$0.00	\$0.00
Spec Ed Private Facility Tuition	3100	\$42,276.66	3/30/2017	3/28/2017	8/10/2017	8/14/2017	\$42,276.66	\$0.00
Spec Ed Private Facility Tuition	3100	\$42,276.66	6/20/2017	6/19/2017	10/23/2017	10/25/2017	\$42,276.66	\$0.00
3100 Total		\$84,553.32					\$84,553.32	\$0.00
Funding for Children Req Sp Ed	3105	\$47,902.03	3/30/2017	3/28/2017	8/10/2017	8/14/2017	\$47,902.03	\$0.00
Funding for Children Req Sp Ed	3105	\$47,902.03	6/20/2017	6/19/2017	10/23/2017	10/25/2017	\$47,902.03	\$0.00
3105 Total		\$95,804.06					\$95,804.06	\$0.00
Special Ed - Personnel	3110	\$96,273.00	3/30/2017	3/28/2017	8/10/2017	8/14/2017	\$96,273.00	\$0.00
Special Ed - Personnel	3110	\$96,273.00	6/20/2017	6/19/2017	10/23/2017	10/25/2017	\$96,273.00	\$0.00
3110 Total		\$192,546.00					\$192,546.00	\$0.00
Special Ed - Orphanage	3120	\$1,868.08	3/31/2017	3/28/2017	8/10/2017	8/14/2017	\$1,868.08	\$0.00
3120 Total		\$1,868.08					\$1,868.08	\$0.00
Special Ed - Summer School	3145	\$1,908.40	12/15/2016	12/13/2016	9/21/2017	9/25/2017	\$1,908.40	\$0.00
3145 Total		\$1,908.40					\$1,908.40	\$0.00
Bilingual Ed	3305	\$6,760.00	3/31/2017	4/25/2017				\$6,760.00

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MOKENA SCHOOL DISTRICT 159
OUTSTANDING STATE PROGRAM PAYMENTS FY 2017-2018

STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to-Date @ 11/30/2017
Bilingual Ed	3305	\$1,233.00	8/23/2017	8/28/2017				\$1,233.00
	3305 Total	\$7,993.00					\$0.00	\$7,993.00
State Free Lunch	3360	\$46.15	10/9/2016	11/9/2016	8/16/2017	8/18/2017	\$46.15	\$0.00
State Free Lunch	3360	\$44.05	12/26/2016	12/20/2016	9/8/2017	9/12/2017	\$44.05	\$0.00
State Free Lunch	3360	\$45.77	1/29/2017	1/17/2017	9/8/2017	9/12/2017	\$45.77	\$0.00
State Free Lunch	3360	\$46.10	3/4/2017	2/7/2017	9/8/2017	9/12/2017	\$46.10	\$0.00
State Free Lunch	3360	\$54.67	4/1/2017	3/7/2017	9/8/2017	9/12/2017	\$54.67	\$0.00
State Free Lunch	3360	\$54.60	5/27/2017	4/11/2017	9/8/2017	9/12/2017	\$54.60	\$0.00
State Free Lunch	3360	\$57.47	6/4/2017	5/2/2017	9/8/2017	9/12/2017	\$57.47	\$0.00
State Free Lunch	3360	\$72.62	6/13/2017	6/13/2017	9/8/2017	9/12/2017	\$72.62	\$0.00
State Free Lunch	3360	\$147.11	6/29/2017	8/23/2017	9/13/2017	9/15/2017	\$147.11	\$0.00
State Free Lunch	3360	\$18.17	9/4/2017	9/19/2017				\$18.17
	3360 Total	\$586.71					\$568.54	\$18.17
Transportation - Regular	3500	\$2,710.45	3/30/2017	3/28/2017	8/10/2017	8/14/2017	\$2,710.45	\$0.00
Transportation - Regular	3500	\$2,710.45	6/15/2017	6/19/2017	10/23/2017	10/25/2017	\$2,710.45	\$0.00
Transportation - Regular	3500	\$3,966.17	9/30/2017	9/26/2017				\$3,966.17
	3500 Total	\$9,387.07					\$5,420.90	\$3,966.17
Transportation - Special Ed	3510	\$77,658.46	3/30/2017	3/28/2017	8/10/2017	8/14/2017	\$77,658.46	\$0.00
Transportation - Special Ed	3510	\$77,658.46	6/15/2017	6/19/2017	10/23/2017	10/25/2017	\$77,658.46	\$0.00
Transportation - Special Ed	3510	\$63,588.21	9/30/2017	9/26/2017				\$63,588.21
	3510 Total	\$218,905.13					\$155,316.92	\$63,588.21
Total Receivable	Grand Total	\$1,914,380.75					\$1,011,014.94	\$903,365.81

Unpaid Categoricals Receivable from ISBE - By Month

FY17 Funds

178



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education

FROM: Mr. Jake Smith
Director of Technology

DATE: December 13, 2017

RE: District Technology Information Report

Google Certified Educator Training-

We took seven staff members to an EdTechTeam Google training at New Lenox 122. This was part one of a three part training to get staff members registered as Google Certified Trainers. This first session was to get all of the members to pass the Google Certified Educator Level 1 exam. All seven participants passed the test within a week of the boot camp. The level 2 certification boot camp is in February and the Certified Trainer Boot Camp is in June. Our plan is to use these teachers as part of a train the trainer model to get all teachers more comfortable in Google environment.

#shadowastudent-

This year has been very busy for me and I have been stuck in my office behind the computer more than I would like. I want to have a more direct connection to the classroom and see how the students are actually using and benefiting from the major technology investments made by District 159. I recently learned about the Shadow Student Challenge (<http://shadowastudent.org/>) and thought that it would be a great way to see what a day in the life of a student in our Chromebook 1 to 1 program was like. So on Friday December 13, I will be following one of our 8th grade students throughout his schedule. Dr. Rolinitis and Dr. Melnychenko chose the student for me to follow and I have contacted the family and the student's teachers.

I will be tweeting my experiences throughout the day at my handle @JakeSmithTech with the hashtag #shadowastudent if you would like an insight on his day as well.

MIS Chromebook Additions-

The plan for the 2017 school year was to have 12 Chromebooks per classroom at MIS. After speaking to the staff, they requested a few more devices per classroom to get them to a true 2 to 1 model. This makes supporting the new online initiatives like ALEKS math much easier. We were able to accomplish the additions with only purchasing 4 carts because that we had the extra Chromebooks. We will have all of the additions complete over or before Holiday break.

MES Standard Gradebook-

We are currently working on piloting a Standards Based Gradebook for MES. We just had our second meeting and the next move is translating the grade level standards that the Building Leadership Team has been diligently working on since August into Skyward. The goal is to pilot the new gradebook for 4th quarter.

Google File Stream Pilot-

Our Local File servers are getting low on storage and rather spending thousands of dollars to increase our storage capacity, we are looking to move some staff member's home storage drives over to the new Google File Stream application. The benefits of the File Stream program is that it looks just like the staff's old file share, it is a great transition to bring staff files to work natively in the Google Environment, and it could potentially save us thousands of dollars from storage expansions and server replacements. Our pilot is currently running at MIS and the MES office. If all goes smoothly, then we will look to transition the rest of the district by the end of the school year.



MOKENA INTERMEDIATE SCHOOL

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

BOARD REPORT

TO: Board of Education

FROM: Dave McAtee, Principal Mokena Intermediate School

DATE: December 20, 2017

1. Upcoming events

- Our 4th Grade visits the Shedd on Tuesday, December 19 or Wednesday, December 20
- MIS visits MJHS for the Holiday Concert, Friday, December 22
- Caroling during lunch, Friday, December 22, Thank you Ms. Leo for leading.
- Holiday Celebrations, Friday, December 22, 1:30 -2:30
- Grade Level Data Review Meetings, Thursday, January 18
- Rocket Coffee and Conversation, Tuesday, January 23, 9:00

2. PBIS – Our students surpassed their goal for the month of December. Our students were able to clean up their tables, throw away their trash, and return to their seats at a Level 1 (silent) in under 1 minute consistently. The incentive was for our students to have free seating at lunch on Thursday, December 21 which they will love.

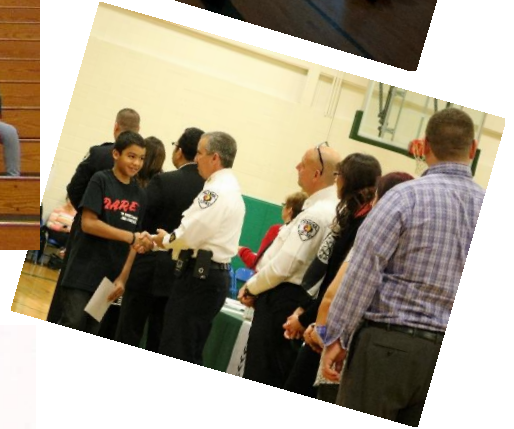
3. Second Step – Social Emotional Learning

- The focus of our lessons throughout January will be understanding and managing emotions; anger, anxiety, and frustration will be the primary topics of conversation.
- I have included an example of the Home Link from Second Step. The Home Link is a way for our parents to reinforce the topics with their child.

4. Teacher spotlight:

- I want to thank all of our paraprofessionals for all of their continued commitment to the students of MIS. Heidi Edwards, Diane Miller, and Donna Versetto go above and beyond for our students and staff and our building is a better place because of them.





Home Link

**Grade 5, Unit 2
Lesson 9: Introducing Emotion Management**



Name: _____

It's time to use your reporting skills again! Today you're reporting on ways to calm down. How are you going to do that? Luckily, there is a great new song out called "Calm Down." Have an adult family member read the selected "Calm Down" lyrics below, then ask your adult what he or she learned and complete your report.

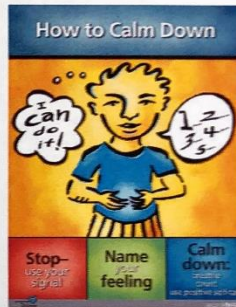
*Stop, name your feeling, calm down
Stop, name your feeling, calm down*

(Stop! Give yourself a signal like stop, chill, hold up, hang on

You send a signal to yourself then stop!

*(Okay, now name the feeling. Are you angry? Embarrassed? Worried? Scared?
Figure it out and name it.)*

*Just name that feeling, it's just the thing
It slows you down and makes you think
And then you start to calm right down
By just breathing, using self-talk, or counting*



Calming-Down Report

What are some situations in which you need to calm down? _____

What are some of the strong feelings you need to calm down during these times? _____

What are some things you can do to help you calm down? _____

Do you currently use any of the Calming-Down Steps mentioned in this song? Which ones? _____

This homework assignment was completed on _____ (DATE) | _____ (ADULT SIGNATURE)



Mokena Junior High School

District 159

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

Mokena Junior High School Board Report December 13, 2017 Dr. Michael Rolinitis, Principal

Mokena Junior High School has been buzzing with the excitement of success in the past month. I will highlight some of our activities below.

Academics

- **One to One** - We have been meeting regularly with our tech consultant, Pete Dulaney, to continue our one to one Chromebook initiatives. He recently met with all of the staff to continue to share about apps, add ons and other related software that helps our staff better use the Google Suite and Chromebooks to improve learning in our classrooms.
- **Curriculum Work** - Our academic teams met on the early release day to continue their curriculum work and to meet our school improvement goals of enhancing and developing our curriculum. They are working on common writing rubrics, common assessments, and the implementation of the next generation science standards.
- **Professional Development for Exploratory** - Often it is hard to find good professional development for our exploratory teachers. As a result, on the early release day, we have all of our exploratory teachers going on site visits to local middle and high schools to work with the teachers from these locations and learn how their subjects are taught in other schools.
- **Winter Benchmarking** is currently underway. We are very fortunate that we can take the benchmarking assessments in our regular classrooms on Chromebooks. This allows us the freedom from being restrained to a computer lab for all testing of this kind. Students take the tests during their regular classrooms in a much shorter and reasonable amount of time. We will be reviewing this data at our Winter GLDA meeting when we return in January.



Mokena Junior High School

District 159

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Athletics

Girls' Basketball

- Our sixth grade girls' basketball team won the DesPlaines Valley Conference Tournament by beating Troy Middle School in a very close championship game. We look forward to their return to compete in 7th Grade
- Our 7th grade girls' basketball season ended with an exciting Regional win and a very hard fought loss in the IESA Sectional. The girls enjoyed a fantastic season and we are proud of their efforts.
- It seems that we have a repeating story, the 8th grade girls' team won in overtime to become Regional Champions. They were able to win the Sectional Championship but fell short in the first round of the IESA State Tournament.

Boys' Basketball

- All three teams are in the midst of their seasons and doing well. Our 7th grade team has been dominating throughout the conference with only a hand full of losses. Both the 6th and 8th Grade teams are growing and learning within the game.

Girls' Volleyball

- We have selected our girls' teams for this year. We had a record number of 6th grade students tryout for the team. Close to forty sixth graders tried out for the 6/7th grade team, indicating a high interest in this sport and positive growth for the future. At this time, we do not have a 6th grade team so both 6th and 7th grade students try out for one team and we have a separate 8th grade team. Coaches are very optimistic for the start of their seasons in early January.

Other Activities

- AnnMarie's Law - On December 7th, representatives from the AnnMarie Foundation gave a presentation on Cyber-Bullying and Suicide Prevention to our 7th and 8th grade students. This fulfills a state law requirement that we teach our students about suicide prevention. The presentation was grade appropriate and powerful.



Mokena Elementary School

Date: December 2017

To: Board of Education

MES Leadership Team:

The leadership has worked very hard preparing our new reports cards to pilot in the spring of 2018. The team members have worked with their grade level teams at identifying power standards and how to assess the power standards.

PBIS Make Everyone Shine:

Our second quarter goal is focusing on respect. The goal is to decrease the number of referrals in the area of defiance/disrespect. If we meet our goal the students will be able to enjoy a dance party in January. Students can earn respect tickets this quarter for demonstrating respectful behavior.

Our Social Academic Instruction groups began this month. The groups will continue until the beginning of February.

Professional Development

Our teachers and staff are learning about John Hattie and the visible effects of learning. Videos and research are being shared with the teachers through Google classroom and discussed at staff meetings.

FastBridge Testing

Our Kindergarten through third grade students completed testing in the areas of math and reading. This was the first benchmark period where all of our classroom teachers helped assessing their class. A big thank you to our classroom teachers for participating in the training and certification process through FastBridge.

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

MINUTES

Regular Meeting, November 28, 2017

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 November, 2017.

A. ROUTINE MATTERS

Roll Call

Present: Ron Lullo (District #210), Anna Briscoe (District #159), Edie Adamski (District #157C), Terry Doyle (District #114) arrived 7:04 p.m.

Staff Present: Sarah Rexroad, Director
Colleen Wronski, Business Manager
Kristin Menconi, Administrative Assistant

Visitors Present: Emily Leitschuh, Teacher
Judy Boyens, Supervisor
Sue Kaczmarczyk, Principal, Pioneer Grove
Carolyn Brescia, Transportation Supervisor

B. PUBLIC COMMENT

C. CONSENT AGENDA

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

1. Approval of the October 24, 2017, Regular and Closed Session Minutes
2. Approval of Financial Statement
3. Approval of Current Payables
4. Approval of Personnel Items
5. Approval of ProCare Therapy Contract
6. Approval of Policies

Voting Aye: Adamski, Briscoe, Lullo

Motion carried: 3 Aye, 0 Nay

D. REPORTS

1. Administrative Reports

a. ACCESS & Transportation- Carolyn Brescia

Ms. Brescia stated that Mokena Junior High students went to Medieval Times with the sixth grade class this month. Ms. Brescia mentioned that parent teacher conferences were held on November 9th. The Wilson Creek students saw the Pro Show at the beginning of the month, and participated in grade level risk/watch presentations about gun safety. The 1st graders have been going to their assigned 1st grade class once a week for calendar time, and a 2nd grade student has been going once a week for daily language arts activities. Ms. Brescia stated that Transportation is currently transporting 529 students. Last month they were at 519 students.

b. Mackay Center- Marie Goulet

Mrs. Rexroad shared that Mackay is currently at 44 students. Last week they had a wonderful Thanksgiving Feast. This week the students are attending the movie *Wonder*, which is being paid for

from a Foundation grant. Mackay will be having their annual DRS meeting, where a representative from the Department of Human Services comes to meet with the students and parents of seniors.

c. Pioneer Grove & PSO- Sue Kaczmarczyk

Mrs. Kaczmarczyk mentioned that the Trunk-or-Treat event that was held for Halloween was very well attended, and was a lot of fun for the students. Thanksgiving feasts were held last week at Pioneer Grove. Mrs. Kaczmarczyk stated that they will be getting a new three year old student from District #157C next week.

d. SELF- Judy Boyens

Dr. Boyens mentioned that SELF had a great Thanksgiving feast last week. SELF is at 30 students as of today, because one student graduated. The Mokena PTA is sponsoring the students going to a KISS event, where there will be ginger bread activities. The kindergarten through 3rd grade students are invited along with a special guest of their choice.

2. Finance Report

Mrs. Wronski stated that the Cooperative will be getting \$763,000. Last week Mrs. Wronski attended a meeting with Dr. Jacoby who was instrumental in putting the funding model together. Half of the money will go back into tuition in January, and then she will see how the rest of the year goes. Mrs. Wronski mentioned that we have billed seven months so far for all districts. Mrs. Wronski mentioned that one of our buses was totaled in an accident. Therefore, we are currently short a bus. Midwest Transit is putting a lease deal together for us. Mrs. Wronski would recommend leasing a bus rather than purchasing a new one as soon as possible. Mrs. Wronski stated that we put into the budget to replace and purchase two new minivans. The price for each will total under \$22,000. Mrs. Wronski mentioned that the new lighting for the gym at Pioneer Grove will be put in over winter break.

3. Director's Report

a. Review of Advisory Committee Minutes – November 13, 2017

Mrs. Rexroad presented the minutes from the November 13, 2017, Advisory Meeting.

b. Staff & Classroom Update

Mrs. Rexroad reviewed the enrollment in the programs.

Pioneer Grove:	53
Mackay Center:	44
SELF:	31
ACCESS:	14
Transportation:	527

Mrs. Rexroad mentioned that Mokena District #159 and Manhattan District #114 will be taking back the ACCESS programs for 2018-19. District #843 staff was notified on October 31st. Mrs. Rexroad, Mrs. Karalus and Mrs. Parente created a unified letter that was mailed out to parents stating their districts were taking back that programming. The loss of ACCESS will affect the number of staff retained for 2018-19.

c. Technology Report

Mrs. Rexroad stated that we have switched to Microsoft Office 365. Mr. Furgason is working with Mrs. Kaczmarczyk on training for staff with the Smart Boards. Mr. Furgason is researching vendors for Voice Over IP, and we are hoping to make that switch this summer.

d. FMLA

There were none

e. FOIA

There were none

E. CLOSED SESSION

A motion was made by Terry Doyle and seconded by Edie Adamski to move to closed session at 7:34 p.m. for the purpose of discussing:

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

OPEN SESSION

A motion was made by Terry Doyle and seconded by Edie Adamski to return to open session at 7:52 p.m. On voice vote the motion carried.

F. OLD BUSINESS

No Old Business

G. NEW BUSINESS

No New Business

H. ACTION ITEMS

1. Purchase of Minivans

A motion was made by Terry Doyle and seconded by Edie Adamski that the Governing Board approve the purchase of two minivans for the price not to exceed \$22,000 per vehicle including delivery.

Voting Aye: Adamski, Briscoe, Doyle, Lullo

Motion carried: 4 Aye, 0 Nay

2. Holiday Office Hours

A motion was made by Anna Briscoe and seconded by Edie Adamski that the Governing Board approve the winter break office hours of 7:30 a.m. to 2:30 p.m.

Voting Aye: Adamski, Briscoe, Doyle, Lullo

Motion carried: 4 Aye, 0 Nay

3. Employee Dismissal

A motion was made by Edie Adamski and seconded by Terry Doyle that the Governing Board terminate the employment of Janis Travis and Beverly Gallo effective immediately.

Voting Aye: Adamski, Briscoe, Doyle, Lullo

Motion carried: 4 Aye, 0 Nay

I. NEXT MEETING

November 28, 2017 – 7:00 p.m. – Pioneer Grove Educational Center

J. ADJOURNMENT

A motion was made by Anna Briscoe and seconded by Edie Adamski that the meeting be adjourned. All members voted Aye. Motion carried. President Lullo declared the meeting adjourned at 7:57 p.m.

Respectfully submitted,
Kristin Menconi,
Administrative Assistant

President

Secretary

MOKENA MESSENGER

The Mokena School District 159 Board of Education reviewed the district's tentative property tax levy at its Wednesday, Nov. 15 regular meeting, but the district may have to contend with the financial impacts of a property tax freeze, should such legislation pass the State Senate in January.

This year, the district tentatively plans to levy approximately \$16.7 million.

Chief School Business Official Teri Shaw explained that the district needs to request more — called a balloon levy — in order to capture the full amount it can, as the actual equalized assessed valuation for the year is not yet finalized.

Levy amounts are determined using EAV and the Consumer Price Index. School districts are capped at a 5 percent increase in CPI. This year, EAV in the district is expected to rise by approximately 5.49 percent, and the CPI is estimated at 2.1 percent, according to Shaw.

In 2016, the district's tax rate was at roughly 2.919 percent, and for 2017, it is estimated at roughly 2.794 percent.

"The rate crept up, and now it's starting to go down," Shaw said.

As EAV trends upward, tax rates trend downward, she added.

That would equate to a roughly \$2 million loss for the district over five years, she said.

Shaw also provided the School Board with a comparison of D159's tax rate to the rates of neighboring districts, including Manhattan School District 114, Summit Hill School District 161 and Homer Community Consolidated School District 33C.

Her figures showed that D159 has one of the lowest rates in the area, as the other districts trended near or above a 4 percent tax rate.

Shaw told the School Board she could provide a projection of how a property tax freeze would impact the district at a future meeting, but the School Board would need to begin planning now regarding the potential necessity of bond issues.

She said one of the district's bond payments will fall away next year, so the district would have an opportunity to take out bonds for its Education Fund or Operations and Maintenance Fund, without having an impact on taxpayers.

A bond referendum would need to be placed on the April 2019 ballot in the district to do so, she added.

The School Board is expected to have a public hearing on the levy and subsequently vote on the levy at its regular meeting Dec. 20.

New staff positions

District 159 is adding an additional health coordinator, or nurse, position, following an increased need for nursing services for students, according to Director of Student Services Eileen Parente.

With the addition of one more health coordinator in the district, Mokena Junior High School will continue to have one full-time nurse; MIS will have one full-time nurse; and Mokena Elementary School will have two full-time nurses. This eliminates the need for one nurse to travel between MIS and MES.

Additionally, the district plans to post a job description for a community liaison position. Board Members Jim Andresen and Lisa Zielinski, and Board Secretary Anna Briscoe voted "no" on the position.

Round it up

A recap of the Wednesday, Nov. 15 School Board action and discussion

- District 159 students improved English Language Arts scores on Partnership for Assessment of Readiness for College and Careers tests, moving from a ranking of 13th to seventh in Will County.
- The School Board voted, unanimously, to waive a 5 percent limitation on administrative costs for the 2017-2018 school year. The board held a public hearing for the matter, at which no members of the public spoke.
- Board members unanimously approved a one-year contract with Constellation Energy for electric distribution.
- The School Board unanimously approved a 2016-2020 collective bargaining agreement with the Mokena Classified Staff Association.
- Board Member Eric Bush invited members of the public to attend the district's Finance Committee meetings, which are set for every second Monday of the month at 7 p.m. at Mokena Elementary School. Next month's meeting is set for Dec. 11.