



**AGENDA**  
**BOARD OF EDUCATION – MOKENA SCHOOL DISTRICT 159**  
**REGULAR MEETING**  
**Mokena Elementary School**  
**March 20, 2019**  
**7:00 PM**

<b>I. ROLL CALL</b>	
<b>II. PLEDGE OF ALLEGIANCE</b>	
<b>III. COMMUNICATIONS</b>	
• Public	
• MTA/MCSA	
• MEF/PTA	
• Board of Education	
<b>IV. ACTION REQUESTS</b>	
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B. District Bills (Andresen)	10
C. Personnel	54
1. First Year Licensed Staff to Rehire Year Two	
2. Second Year Licensed Staff to Rehire Year Three	
3. Third Year Licensed Staff to Rehire Year Four	
4. Licensed Staff to Earn Tenure	
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7. Certified - New Hire	
D. Consent Agenda:	
1. Approval to move forward with the process of hiring up to 6 Temporary Summer Help	
2. Approval to Seek RFQ Submissions: Copier Services	
3. Approval to Seek RFP Submissions: Security Cameras	
4. Approval to Seek RFQ Submissions: Student Chromebooks	
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<b>XIII. ADJOURNMENT</b>	

**CLOSED SESSION MINUTES  
MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION  
MOKENA ELEMENTARY SCHOOL  
February 20, 2019**

**BOARD OF EDUCATION**

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

**Staff/Visitors Present:** Dr. Don White

At 9:31 p.m. Mrs. Riedl opened Closed Session for Personnel and Collective Bargaining; to reconvene Open Session; Pursuant of 5 ILCS 120/2/(c) (1)(2).

**COLLECTIVE BARGAINING**

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

**PERSONNEL**

- Dr. White discussed with the Board of Education the Superintendent’s Feedback Survey. Question’s were asked and Dr. White answered.
- Discussion was had among the Board of Education and Dr. White regarding administrator salaries and contracts. Dr. White provided the B.O.E. with salary comparison charts of all Will County Elementary Districts.

**ADJOURNMENT OF CLOSED SESSION**

At 10:59 p.m. Mr. Everett motioned to adjourn the February 20, 2019 Closed Session for Personnel and Collective Bargaining; to reconvene Open Session. The motion was seconded by Mrs. Staley. The meeting was adjourned by a unanimous vote.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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

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

**STAFF PRESENT:** Dr. Don White, Superintendent; Dr. Kathleen Wilkey; Assistant Superintendent of Curriculum; Dr. Teri Shaw, CSBO; Diane Gallik, Interim Director of Student Services; Dr. Mike Rolinitis, Principal; Dave McAtee, Principal; Rachel Chorley, Principal; Jacob Smith; Director of Technology; Cathy Jandak; Board Recording Secretary; Kim Truffa, Debi Blank, Megan Horsch, Laurel McGowan, Andy Boss, Shellie Neiheisel, Katherine Barr. **VISITORS** None. **PRESS:** Megan Schuller, Mokena Messenger.

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

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

**III. COMMUNICATIONS**

**PUBLIC:** None. **MEF/PTA:** None. **MTA/MCSA:** None. **BOE:** Mrs. Riedl expressed her gratitude as a parent and Board President during the MES fire alarm reunification on Tuesday, February 19, 2019. She commented that she was touched by the genuine care of staff members from MIS, MES and District office who were there to assist in keeping the students safe and warm until they were released to their parents or loaded on their buses.

**IV. ACTION REQUESTS**

**IV. A. PREVIOUS MONTH MINUTES**

**Recommended Motion:**

Mr. Everett moved to approve minutes from the January 16, 2019 Regular and Closed Session meetings; January 14 and January 22, 2019 Special meetings as presented; motion was seconded by Mrs. Staley.

**On Roll Call**

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

**MOTION CARRIED: 7-0-0**

**IV. B. DISTRICT BILLS**

**Recommended Motion:**

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

**On Roll Call**

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

**MOTION CARRIED: 7-0-0**

**IV. C. PERSONNEL**

**Recommended Motion:**

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

**1. Classified – New Hires**

Rachele Alessandrini	Paraprofessional	MJH	2/19/2019	\$12.57/hr 7hrs/day 180 Days/yr
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**2. Classified - Filling FMLA**

Lisa Peters	Administrative Assistant	District	2/4/2019 thru 4/29/2019	\$15.80/hr
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**3. Classified – Dismissal of Support Staff Employee**

Jewel Ivy	Lunch Supervisor	MJH	2/15/2019	
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**4. Certified – Filling Leave of Absence**

Therese Tabor	2 <sup>nd</sup> Grade Teacher	MES	3/18/2019 - (or sooner) remainder of 2018-19 SY	\$162.92/day
Emily Timm	Preschool Teacher	MES	4/12/2019 – (or sooner) remainder of 2018-19 SY	\$162.92/day
Jessica Hernandez	1 <sup>st</sup> Grade Bilingual Teacher	MES	3/22/2019 – (or sooner) remainder of 2018-19 SY	\$162.92/day

**5. Certified – Resignation**

Erin Menozzi	Interventionist	MJH	2/22/2019	
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**On Roll Call**

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

**MOTION CARRIED:** 7-0-0

**IV. D. Transportation Fund 2014 Tax Objection Settlement**

**Recommended Motion:**

Mrs. Staley moved to approve the Transportation Fund 2014 tax objection settlement as presented; motion was seconded by Mr. Andresen.

**On Roll Call**

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

**IV. E. CONSENT AGENDA**

**Recommended Motion:**

Mrs. Riedl moved to approve consent agenda items IV. E. 1-5 as presented; motion was seconded by Mrs. Staley.

- IV.E. 1. Approval of Semi-Annual Review of Closed Session Minutes
- IV.E. 2. Approval of Verbatim Destruction of Closed Session Minutes
- IV. E. 3. Authorization to prepare Tentative Budget 2019-20
- IV. E. 4. Approval of 2019-2020 School Calendar
- IV. E. 5. Approval of Summer Hours

**On Roll Call**

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

**MOTION CARRIED:** 7-0-0

**IV. F. Referendum Proceeds Limitation Policy-1<sup>st</sup> Read**

**Recommended Motion:**

Mrs. Riedl moved to approve the Referendum Proceeds Limitation policy 1<sup>st</sup> read as presented; motion was seconded by Mrs. Staley.

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED:** 7-0-0

**V. DISCUSSION**

**V. A. Preliminary 2019-2020 Staffing Plan**

Dr. White provided a presentation to the Board, Administration, staff and audience for the proposed 2019-2020SY Staffing Plan.

**V. B. 2019-2020 Fees**

Dr. Shaw provided the proposed 2019-2020SY fees with no increase; technology and text book fees are combined together.

**VI. INFORMATION REPORTS**

**VI. A. SUPERINTENDENT – Dr. White**

- The planning to implement Right At School summer camps and Before-and-After-School program continues. Dr. White welcomed feedback from parents at the informational meeting held earlier this month. Right At School responded to parent concerns regarding monthly payments and will implement bi-weekly payments. Administration met to discuss the possibility of adding an Activities Bus.
- February 19, 2019 Fire Alarm incident – Dr. White commended the staff member at MES who pulled the fire alarm. It was learned there are communication issues between the fire fighters and Administration; radios not working properly; need to do a better job communicating to parents; security with reunification. Our first priority is the safety of students and second priority is parents.

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

- ACCESS testing is now completed.
- Vertical Articulation-Lincoln-Way Area Curriculum meeting showed various ways of how technology is integrated into Social Studies.
- Math Program Update-grade levels are piloting Ready Math and Eureka Math and collecting feedback for each program with the intention to provide a recommendation for a new Math program.

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

- Pioneer Grove student, Adam Brown, wins Infinitec Award.
- Excess Cost Report submitted and accepted by ISBE.
- Only one remaining spot available for PFA program.
- District 159 and LWASE 843 have begun exploring housing the SELF program at MJH.
- Student Services Department offered an array of professional development on February 15, 2019 Institute Day.

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

- Finance Reports are posted on website.
- Custodial Maintenance RFP Timeline-currently vetting bidders and reviewing bid documents.
- On schedule to install roof top unit at MIS over spring break.
- Asbestos consultant tested the MIS RTU-2 project area and found a very small area of asbestos; contract signed to have the area abated.
- MTA Executive Board asked District Administration to review protocols for tuition reimbursement.
- W-2's and 1095's have been processed and sent to all staff and filings sent to IRS.
- Finance Department have met with building leadership and department heads to update the budget and work through the amended budget.

- Food Service reported the most popular lunch for January was mini pancakes. Commodities for 2019-20 SY have been processed.
- Transportation reported student transport currently at 1,208; 4 student increase from last month; no additional stops created.
- Working with ABM to replace the Facilities Director position.

#### **VI. E. FINANCIAL AND TREASURER REPORTS – Dr. Shaw**

Beginning Cash on hand: 1/1/2019 \$13,437,759.33  
Cash and Investments: 1/31/2019 \$12,239,879.05

#### **VI. F. DIRECTOR OF TECHNOLOGY – Mr. Smith**

- Attended several professional development workshops
  - LTC Data Summit covered cybersecurity threats facing schools as well as district FERPA policy reviews and best practices.
  - LTC Redesigning Learning Spaces Summit provided ideas about making classrooms more student-focused and learning-friendly environments.
  - IETL Quarterly Workshop provided information on physical security and how these tasks have moved from maintained by Building and Grounds to IT.
  - Amplified IT Illinois Collaborative Q3 Meet Up offered opportunities to discuss our Google platform with other districts to work through common issues and implement new tools.
  - Amplified IT Administrator Bootcamp offered training and certification for the IT support staff.
- Summer planning for 2019-20 School Year
  - Due to Intel processor shortage, the District will push forward with the student device purchase for next year.
  - Staff laptops and desktops are both due for replacement after the 2019-20 school year.
  - Meeting with vendors for input on camera placement and features to assist in the RFP process.
- Rolled out Relay Classroom to teachers at MJH to help teachers monitor and manage the 1 to 1 Chromebooks while in the classroom.

#### **VI. G. PRINCIPAL REPORTS**

##### **From the Desk of Dr. Rolinitis:**

- 8<sup>th</sup> Grade Basketball – Won an exciting IESA Regional Championship; earned their way into the final eight teams in the state. Congratulations to the boys and Coach Alvey!
- Academics
  - Data Analysis meetings – discussions centered around student growth and discussing how it can change/improve instruction so students can learn the standards and perform at higher levels on assessments.
  - Fitness Center Reimagining – Dr. Rolinitis commended the PE department at MJH for their efforts in utilizing current research on health and wellness in developing a proposal to re-imagine the Fitness Center so that it reflects a 21<sup>st</sup> century fitness focused classroom.
- Clubs/Music/Athletics
  - Music – During third quarter, MJH works closely with Lincoln-Way Central to have multiple step-up nights where music students get to perform at high school events. Music students recently performed in the Solo and Ensemble contest; many students either sang or played their instruments in front of a judge. All MJH music students earned first or second place.
  - Girl' Volleyball – Conference tournaments this week; IESA State Tournament series begins with Regionals; expect both teams to make a strong run in both tournaments.

- Genealogy Club – Students will learn how to research their family history and about the resources available; students learn to investigate and do meaningful research in hopes they will be able to put together the first branches of their family tree.

**From the Desk of Mr. McAtee:**

- Second Step/Social Emotional Learning – Through January and February, students will continue to work on emotional management; topics include avoiding jumping to conclusions and resisting revenge.
- PBIS – Third quarter goal will be “Be Prepared.” Student Ambassadors created a poster with the Top 10 ways to stay prepared.
- Curriculum – 4<sup>th</sup> graders will take a field trip to the Shedd Aquarium to look at fish culminating with a squid dissection.
- Student spotlight –Good Luck to Payton Didrickson, Braeden Fiore and Brooke Katzman as they move on to the District Free-Throw Championship for the Knights of Columbus.
- Staff Spotlight – A huge thank you to the office staff; Nurse Jill Moran, Donna Guca, Pam Sanders, Mary Ann Ornelas and Rita Ulrich... the building could not run smoothly without them!

**From the Desk of Mrs. Chorley:**

- February Happenings: Kids Heart Challenge with week long activities focusing on heart health; students received train safety information through Operation Life Saver; students continue to work on 3<sup>rd</sup> quarter PBIS goal, “Don’t be Mean, keep our school clean”.
- Institute Day – Jennie Winters will lead staff in strengthening the MES math instructional practices through guided math groups.
- Positive Behavior Spotlight – Teachers are completing a Positive Behavior Spotlight certificate for special recognition by calling home to parents and acknowledging their child’s behavior and presenting the certificate to student in front of their class peers.
- Kingergarten Registration – March 12, 2019; packets are available for pick up; Miss Matt will present to parents on Kindergarten readiness.

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

- \$109,000 insurance refund will be distributed back to the Districts
- Considering a SOAR program for grades 8<sup>th</sup> through 12<sup>th</sup>
- Looking at bringing SELF to MJH
- D843 going through negotiations with both associations with Dr. Tingley taking the lead
- New Transportation agreement

**VI. I. Finance Committee Update – Mr. Bush**

Reviewed Revenue and Expense in the Operations and Maintenance Fund 20. A summary power point is available for viewing in the February 20, 2019 Board packet.

**VII. ITEMS FOR MARCH 20, 2019 AGENDA**

- Discussion – Determine dates for Board Reorganization meeting; Administrator Contracts Renewal
- Action – 2019-2020 Licensed Staffing Plan; 2019 Referendum Proceeds Limitation Policy; Tenure Status of Years 2-5 Licensed Employees; Fees; Renewal of Classified Staff

**VIII. FOR THE GOOD OF MOKENA**

- Volley for a Cure-Thursdays, February 21<sup>st</sup> - Hope to see everyone there!
- Early voting starts February 21<sup>st</sup>.
- Athletic Boosters’ 3 on 3 Tournament will be held March 1<sup>st</sup> and 2<sup>nd</sup> at MJH.

**IX. CLOSED SESSION**

At 9:19 pm, Mrs. Riedl moved to adjourn to Closed Session; for purposes of Personnel and Collective Bargaining (Pursuant of 5 ILSC 120/2/(c)(1)(2) to return to Open Session; motion was seconded by Mr. Everett. Meeting was adjourned by a unanimous vote.

**X. ACTION REQUEST**

None.

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

- Fill in gaps with Right-at-School
- Board to consider the policy changes and staffing plans

**XII. ADJOURNMENT**

At 10:59 pm, Board of Education returned to Open Session. At 10:59 pm, Mrs. Riedl moved to Adjourn; motion was seconded by Mrs. Staley. Meeting was adjourned by a unanimous vote.

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

\_\_\_\_\_ President

\_\_\_\_\_ Secretary

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount				
	Account				Percent	Amount						
1	Hanging strips	02/05/2019	3334	XXXXXXXXXXXX5880	Amazon.Com*mb9ckly61, Amzn.Com/	02202019X00001	AMAZON 000	02/20/2019	02/06/2019	Invoiced	A	9.99
	10E002 1101 4100 00 000000				100.00%	9.99						
1	Utility blades	02/05/2019	3335	XXXXXXXXXXXX5880	Amzn Mktp Us*mb8t41sr2, Amzn.Co	02202019X00001	AMAZON 000	02/20/2019	02/06/2019	Invoiced	A	9.95
	10E002 1101 4100 00 000000				100.00%	9.95						
1	Recess supplies	02/01/2019	3356	XXXXXXXXXXXX5880	Amzn Mktp Us*mb5z71u01, Amzn.Co	02202019X00001	AMAZON 000	02/20/2019	02/06/2019	Invoiced	A	23.97
	10E002 1101 4100 00 000000				100.00%	23.97						
1	PBIS incentives	01/31/2019	3353	XXXXXXXXXXXX5880	Triarco Art, Gta, Bent, 800-328	02202019X00000	AMAZON 000	02/20/2019	02/06/2019	Invoiced	A	111.12
	10E053 1101 4920 00 000000				100.00%	111.12						
1	Name badge labels	01/31/2019	3355	XXXXXXXXXXXX5880	Amazon.Com*mb3lk39z1, Amzn.Com/	02202019X00001	AMAZON 000	02/20/2019	02/06/2019	Invoiced	A	31.95
	10E002 1101 4100 00 000000				100.00%	31.95						
1	Recess supplies	01/30/2019	3354	XXXXXXXXXXXX5880	Amazon.Com*mb0fe0h32, Amzn.Com/	02202019X00001	AMAZON 000	02/20/2019	02/06/2019	Invoiced	A	20.57
	10E002 1101 4100 00 000000				100.00%	20.57						
1	Chair mat	01/29/2019	3352	XXXXXXXXXXXX5880	Amzn Mktp Us*mb2y76kx0, Amzn.Co	02202019X00001	AMAZON 000	02/20/2019	02/06/2019	Invoiced	A	39.99
	10E002 1101 4100 00 000000				100.00%	39.99						
1	Goo gone	01/28/2019	3351	XXXXXXXXXXXX5880	Amzn Mktp Us*mb1bv82k1, Amzn.Co	02202019X00001	AMAZON 000	02/20/2019	02/06/2019	Invoiced	A	38.86
	10E002 2223 4100 00 000000				100.00%	38.86						
1	Ready for Kindergarten handouts	01/25/2019	3344	XXXXXXXXXXXX5880	Woodburn Press, Dayton, OH, 454	02202019X00000	AMAZON 000	02/20/2019	02/06/2019	Invoiced	A	50.00
	10E002 1101 4100 00 000000				100.00%	50.00						

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					
1	Nurses supplies	01/25/2019	3345	XXXXXXXXXXXX5880	William V Macgill & Co, 6308890	02202019X00018	WILLIAM 001 02/20/2019	02/06/2019 130.53	Invoiced	A	130.53
	10E002 2130 4100 00 000000				100.00%	130.53					
1	PBIS incentives	01/25/2019	3346	XXXXXXXXXXXX5880	Smilemakers Inc, 888-8007645, S	02202019X00019	SMILEMAK000 02/20/2019	02/06/2019 104.43	Invoiced	A	104.43
	10E053 1101 4920 00 000000				100.00%	104.43					
1	PBIS incentives	01/25/2019	3349	XXXXXXXXXXXX5880	Raymond Geddes, 4432194904, MD,	02202019X00000	02/20/2019	02/06/2019 89.93	Invoiced	A	89.93
	10E053 1101 4920 00 000000				100.00%	89.93					
1	Pop for machine	01/25/2019	3350	XXXXXXXXXXXX5880	Amazon.Com*mb2kk9qz1, Amzn.Com/	02202019X00001	AMAZON 000 02/20/2019	02/06/2019 83.27	Invoiced	A	83.27
	10E002 1101 4100 00 000000				100.00%	83.27					
1	Staple cartridge for copier	01/24/2019	3341	XXXXXXXXXXXX5880	Amzn Mktp Us*mb1m12pc2, Amzn.Co	02202019X00001	AMAZON 000 02/20/2019	02/06/2019 110.00	Invoiced	A	110.00
	10E002 1101 4100 00 000000				100.00%	110.00					
1	Pocket folders for K Reg	01/24/2019	3342	XXXXXXXXXXXX5880	Amazon.Com*mb5om8px2, Amzn.Com/	02202019X00001	AMAZON 000 02/20/2019	02/06/2019 49.44	Invoiced	A	49.44
	10E002 1101 4100 00 000000				100.00%	49.44					
1	Dry erase markers	01/24/2019	3343	XXXXXXXXXXXX5880	Amazon.Com*mb9mz9p02, Amzn.Com/	02202019X00001	AMAZON 000 02/20/2019	02/06/2019 23.40	Invoiced	A	23.40
	10E002 1101 4100 00 000000				100.00%	23.40					
1	Sympathy cards	01/24/2019	3347	XXXXXXXXXXXX5880	Amazon.Com*mb3zh9gm2, Amzn.Com/	02202019X00001	AMAZON 000 02/20/2019	02/06/2019 7.88	Invoiced	A	7.88
	10E002 1101 4100 00 000000				100.00%	7.88					
1	Dry erase markers	01/24/2019	3348	XXXXXXXXXXXX5880	Amazon.Com*mb3211qw0, Amzn.Com/	02202019X00001	AMAZON 000 02/20/2019	02/06/2019 44.65	Invoiced	A	44.65
	10E002 1101 4100 00 000000				100.00%	44.65					

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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					
		01/23/2019	3336	XXXXXXXXXXXX5880	Amzn Mktp	Us*mb4h78by1, Amzn.Co	AMAZON 000	02/06/2019	Invoiced	A	65.00
1	Dairy free wipes					02202019X00001	02/20/2019	65.00			
	10E002 1101 4100 00 000000				100.00%	65.00					
		01/23/2019	3337	XXXXXXXXXXXX5880	Amzn Mktp	Us*mb8lv5810, Amzn.Co	AMAZON 000	02/06/2019	Invoiced	A	69.99
1	Staples for color copier					02202019X00001	02/20/2019	69.99			
	10E002 1101 4100 00 000000				100.00%	69.99					
		01/23/2019	3338	XXXXXXXXXXXX5880	Amzn Mktp	Us*mb7kg41i2, Amzn.Co	AMAZON 000	02/06/2019	Invoiced	A	49.98
1	Paper bags for Kindergarten					02202019X00001	02/20/2019	49.98			
	10E002 1101 4100 00 000000				100.00%	49.98					
		01/23/2019	3339	XXXXXXXXXXXX5880	Amzn Mktp	Us*mb04668n0, Amzn.Co	AMAZON 000	02/06/2019	Invoiced	A	18.90
1	Rubber gloves					02202019X00001	02/20/2019	18.90			
	10E002 1125 4100 00 000000				100.00%	18.90					
		01/23/2019	3340	XXXXXXXXXXXX5880	Amzn Mktp	Us*mb5ke01v2, Amzn.Co	AMAZON 000	02/06/2019	Invoiced	A	77.97
1	Dry erase boards					02202019X00001	02/20/2019	77.97			
	10E002 1101 4100 00 000000				100.00%	77.97					
AGUIRRAC000	AGUIRRE RACHAEL A, MRS	01/25/2019	3268	XXXXXXXXXXXX9798	Pomps Tire	069, Rockdale, IL, 6	POMPS TI000	02/06/2019	Invoiced	A	455.74
1	Replacement tires for bus #7					02202019X00012	02/20/2019	455.74			
	40E032 2550 4120 00 000000				100.00%	455.74					
CHORLRAC000	CHORLEY RACHEL JEAN, MRS	01/11/2019	3362	XXXXXXXXXXXX2017	Raymond Geddes,	4432194904, MD,		02/06/2019	Invoiced	A	117.38
1	PBIS incentives					02202019X00000	02/20/2019	117.38			
	10E053 1101 4920 00 000000				100.00%	117.38					
		01/09/2019	3360	XXXXXXXXXXXX2017	Jewel-Osco,	Orland Park, IL, 60	JEWEL-OS000	02/06/2019	Invoiced	A	31.46
1	Institute Day supplies					02202019X00015	02/20/2019	31.46			
	10E002 2410 4100 00 000000				100.00%	31.46					
		01/08/2019	3358	XXXXXXXXXXXX2017	Panera Bread	#204014, 815806950	PANERA B000	02/06/2019	Invoiced	A	28.74
1	Institute Day					02202019X00016	02/20/2019	28.74			
	10E002 2410 4100 00 000000				100.00%	28.74					
		01/08/2019	3359	XXXXXXXXXXXX2017	Great American Bagel,	Mokena, I	GREAT AM000	02/06/2019	Invoiced	A	64.48
1	Institute Day supplies					02202019X00008	02/20/2019	64.48			
	10E002 2410 4100 00 000000				100.00%	64.48					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CHORLRAC000 CHORLEY RACHEL JEAN, MRS continued...											
		01/08/2019	3361	XXXXXXXXXXXX2017	Amazon.Com*mb2eg0zb1, Amzn.Com/	AMAZON 000	02/06/2019		Invoiced	A	30.56
1	American Flag				02202019X00001	02/20/2019		30.56			
	10E002 1101 4100 00 000000				100.00%	30.56					
		01/07/2019	3357	XXXXXXXXXXXX2017	Amzn Mktp Us*m220r7922, Amzn.Co	AMAZON 000	02/06/2019		Invoiced	A	39.99
1	Power strip				02202019X00001	02/20/2019		39.99			
	10E002 1101 4100 00 000000				100.00%	39.99					
6 transaction(s) for CHORLRAC000. Total Amount =====>											312.61
CIRONALL000 CIRONE APARICIO ALLISON 02/04/2019 3300 XXXXXXXXXXXX2165 Multi-Health Systems MULTI-HE000 02/06/2019 Invoiced A 106.25											
1	CEFI Online Teacher Forms (25)				02202019X00017	02/20/2019		106.25			
	10E010 2230 4100 00 000000				100.00%	106.25					
		02/04/2019	3302	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	02/06/2019		Invoiced	A	-2.25
1	RETURN Squeezy toy				02202019X00001	02/20/2019		-2.25			
	10E002 1225 4100 00 000000				100.00%	-2.25					
		02/01/2019	3301	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	02/06/2019		Invoiced	A	-5.90
1	RETURN Squeezy toy				02202019X00001	02/20/2019		-5.90			
	10E002 1225 4100 00 000000				100.00%	-5.90					
		01/30/2019	3324	XXXXXXXXXXXX2165	N2y LLC		02/06/2019		Invoiced	A	186.42
1	Unique Learning System License (1) C. Wilkinso				02202019X00000	02/20/2019		186.42			
	10E010 1200 3140 00 000000				100.00%	186.42					
		01/30/2019	3325	XXXXXXXXXXXX2165	Conscious Discipline		02/06/2019		Invoiced	A	181.95
1	Safe Place Rug for LR SI classroom				02202019X00000	02/20/2019		181.95			
	10E010 1200 4100 00 000000				100.00%	181.95					
		01/29/2019	3323	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	02/06/2019		Invoiced	A	14.96
1	Binder for student organization (1-LR SI class				02202019X00001	02/20/2019		14.96			
	10E010 1200 4100 00 000000				100.00%	14.96					
		01/28/2019	3322	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	02/06/2019		Invoiced	A	67.96
1	Binders for student organization (6-LR SI clas				02202019X00001	02/20/2019		67.96			
	10E010 1200 4100 00 000000				100.00%	67.96					
		01/25/2019	3320	XXXXXXXXXXXX2165	The Braille Superstore		02/06/2019		Invoiced	A	14.95
1	Bell Volleyball for student use				02202019X00000	02/20/2019		14.95			
	10E010 1200 4100 00 000000				100.00%	14.95					
		01/25/2019	3321	XXXXXXXXXXXX2165	Advocate Pediatric Development		02/06/2019		Invoiced	A	-850.00
1	REFUND Training fee for ADOS-2 N. Rodighiero				02202019X00000	02/20/2019		-850.00			
	10E010 1201 3120 00 000000				100.00%	-850.00					

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									
CIRONALL000	CIRONE APARICIO ALLISON	continued...									
	01/24/2019	3318	XXXXXXXXXXXX2165	N2y LLC			02/06/2019		Invoiced	A	714.52
1	Unique Learning System and News-2-You for L. R	02202019X00000		02/20/2019	714.52						
10E010	1200 3140 00 000000	100.00%	714.52								
	01/24/2019	3319	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	02/06/2019		Invoiced	A	26.98
1	command hooks and velcro dots for SLP resource	02202019X000001		02/20/2019	26.98						
10E010	1200 4100 00 000000	100.00%	26.98								
	01/21/2019	3316	XXXXXXXXXXXX2165	Illinois School Psychologists A			02/06/2019		Invoiced	A	420.00
1	Reg Fee ISPA Conference N. Rodighiero 1/31-2/2	02202019X000000		02/20/2019	420.00						
10E010	1200 6400 00 000000	29.76%	125.00								
10E010	1201 3120 00 000000	70.24%	295.00								
	01/21/2019	3317	XXXXXXXXXXXX2165	McGraw-Hill		MCGRAW-H000	02/06/2019		Invoiced	A	304.65
1	Corrective Math Multiplication workbooks (3) a	02202019X000006		02/20/2019	304.65						
10E010	1101 4120 00 000000	21.29%	64.86								
10E010	1101 4200 00 000000	78.71%	239.79								
	01/18/2019	3312	XXXXXXXXXXXX2165	Voyager Sopris			02/06/2019		Invoiced	A	66.58
1	Language Live Student License (1)	02202019X000000		02/20/2019	66.58						
10E010	1200 4700 00 000000	100.00%	66.58								
	01/18/2019	3313	XXXXXXXXXXXX2165	Advocate Pediatric Developmenta			02/06/2019		Invoiced	A	850.00
1	Training Fee for ADOS-2 N. Rodighiero	02202019X000000		02/20/2019	850.00						
10E010	1201 3120 00 000000	100.00%	850.00								
	01/18/2019	3314	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	02/06/2019		Invoiced	A	77.96
1	Magnetic Easel and Chalk Markers for CW SI cla	02202019X000001		02/20/2019	77.96						
10E010	1200 4100 00 000000	100.00%	77.96								
	01/18/2019	3315	XXXXXXXXXXXX2165	PESI, INC			02/06/2019		Invoiced	A	199.99
1	Reg Fee J. Steyskal 3/21/19	02202019X000000		02/20/2019	199.99						
10E010	1201 3120 00 000000	100.00%	199.99								
	01/16/2019	3309	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	02/06/2019		Invoiced	A	32.56
1	Narwhal Sequin Pillow (sensory) for EC classro	02202019X000001		02/20/2019	32.56						
10E002	1225 4100 00 000000	100.00%	32.56								
	01/16/2019	3310	XXXXXXXXXXXX2165	Academic Therapy Publications			02/06/2019		Invoiced	A	114.40
1	PAT-3 (50), LPT-3 (20) Record forms for speech	02202019X000000		02/20/2019	114.40						
10E010	2230 4100 00 000000	100.00%	114.40								
	01/16/2019	3311	XXXXXXXXXXXX2165	Ncs Pearson			02/06/2019		Invoiced	A	427.00
1	Q-Interactive record forms (190, multiple asse	02202019X000000		02/20/2019	427.00						
10E010	2230 4100 00 000000	100.00%	427.00								

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					
CIRONALL000 CIRONE APARICIO ALLISON continued...											
		01/15/2019	3306	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	02/06/2019	Invoiced	A	99.99
1	3-in-1 trampoline for EC classroom					02202019X00001	02/20/2019	99.99			
	10E002 1225 4100 00 000000				100.00%	99.99					
		01/15/2019	3307	XXXXXXXXXXXX2165	Super Duper Publications			02/06/2019	Invoiced	A	57.49
1	TOSS-I test forms (20)					02202019X00000	02/20/2019	57.49			
	10E010 2230 4100 00 000000				100.00%	57.49					
		01/15/2019	3308	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	02/06/2019	Invoiced	A	85.89
1	See'N'Solve Visual Calculator for student use					02202019X00001	02/20/2019	85.89			
	10E010 1200 4100 00 000000				100.00%	85.89					
		01/14/2019	3304	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	02/06/2019	Invoiced	A	8.15
1	Squeezy toy for EC					02202019X00001	02/20/2019	8.15			
	10E002 1225 4100 00 000000				100.00%	8.15					
		01/14/2019	3305	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	02/06/2019	Invoiced	A	116.83
1	pop-up tent, weighted blanket for EC classroom					02202019X00001	02/20/2019	116.83			
	10E002 1225 4100 00 000000				100.00%	116.83					
		01/09/2019	3303	XXXXXXXXXXXX2165	N2y LLC			02/06/2019	Invoiced	A	528.10
1	Unique Learning System License (1) C. Wilkinso					02202019X00000	02/20/2019	528.10			
	10E010 1200 3140 00 000000				100.00%	528.10					
26 transaction(s) for CIRONALL000. Total Amount =====>											3,845.43
LEWANANN000 LEWANDOWSKI ANN, MS											
		01/23/2019	3263	XXXXXXXXXXXX8021	Berkot S # 309, Mokena, IL, 604	BERKOTS 000	02/06/2019		Invoiced	A	2.58
1	Food service - ingredients for soup					02202019X00011	02/20/2019	2.58			
	10E033 2562 4110 00 000000				100.00%	2.58					
		01/18/2019	3261	XXXXXXXXXXXX8021	Hawk Electronics, Wheeling, IL,			02/06/2019	Invoiced	A	70.82
1	oven repair					02202019X00000	02/20/2019	70.82			
	10E033 2562 3100 00 000000				100.00%	70.82					
		01/18/2019	3262	XXXXXXXXXXXX8021	Hawk Electronics, Wheeling, IL,			02/06/2019	Invoiced	A	11.51
1	oven repair					02202019X00000	02/20/2019	11.51			
	10E033 2562 3100 00 000000				100.00%	11.51					
3 transaction(s) for LEWANANN000. Total Amount =====>											84.91
MCATEDAV000 MCATEE DAVID A											
		01/28/2019	3331	XXXXXXXXXXXX1762	Great American Bagel, Mokena, I	GREAT AM000	02/06/2019		Invoiced	A	164.00
1	PBIS incentive Lunch for Staff					02202019X00008	02/20/2019	164.00			
	10E053 1101 4930 00 000000				100.00%	164.00					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MCATEDAV000	MCATEE DAVID A	continued...									
	01/28/2019	3332	XXXXXXXXXXXX1762	Meijer #273, Mokena, IL, 60448,	MEIJER 000	02/06/2019			Invoiced	A	34.95
1	PBIS Incentive Lunch for Staff		02202019X00009	02/20/2019	34.95						
10E053	1101 4930 00 000000	100.00%	34.95								
	01/24/2019	3330	XXXXXXXXXXXX1762	Raymond Geddes, 4432194904, MD,		02/06/2019			Invoiced	A	201.26
1	Prizes for Book Bingo		02202019X00000	02/20/2019	201.26						
10E003	2223 4100 00 000000	100.00%	201.26								
	01/23/2019	3329	XXXXXXXXXXXX1762	Amzn Mktp Us*mb6nz2bj1, Amzn.Co	AMAZON 000	02/06/2019			Invoiced	A	7.99
1	Whistles for recess		02202019X00001	02/20/2019	7.99						
10E003	1101 4100 00 000000	100.00%	7.99								
	01/18/2019	3328	XXXXXXXXXXXX1762	Quill Corporation, 800-982-3400	QUILL CO000	02/06/2019			Invoiced	A	104.27
1	Office and Classroom supplies		02202019X00010	02/20/2019	104.27						
10E003	1101 4100 00 000000	100.00%	104.27								
	01/11/2019	3327	XXXXXXXXXXXX1762	Quill Corporation, 800-982-3400	QUILL CO000	02/06/2019			Invoiced	A	-37.99
1	Credit for over charge last month		02202019X00010	02/20/2019	-37.99						
10E003	1101 4100 00 000000	100.00%	-37.99								
	01/09/2019	3326	XXXXXXXXXXXX1762	Dollartree, Mokena, IL, 60448,		02/06/2019			Invoiced	A	19.00
1	Hologram Pencils		02202019X00000	02/20/2019	19.00						
10E053	1101 4930 00 000000	100.00%	19.00								
7 transaction(s) for MCATEDAV000. Total Amount =====>											493.48
ROLINMIC000	ROLINITIS MICHAEL, MR	02/04/2019	3264	XXXXXXXXXXXX0032	Old Fashion Candy, Evansville,		02/06/2019		Invoiced	A	323.02
1	candy purchased for Student Council Valentine'		02202019X00000	02/20/2019	323.02						
10E004	1102 4100 00 000000	100.00%	323.02								
	01/29/2019	3267	XXXXXXXXXXXX0032	Amzn Mktp Us*mb22w9knl, Amzn.Co	AMAZON 000	02/06/2019			Invoiced	A	5.39
1	new book for Learning Center		02202019X00001	02/20/2019	5.39						
10E004	2220 4300 00 000000	100.00%	5.39								
	01/25/2019	3266	XXXXXXXXXXXX0032	Ds Services Standard C, 800-492		02/06/2019			Invoiced	A	127.07
1	water for Staff		02202019X00000	02/20/2019	127.07						
10E004	1102 4100 00 000000	100.00%	127.07								
	01/11/2019	3265	XXXXXXXXXXXX0032	Evon's Trophies & Awar, Tinley		02/06/2019			Invoiced	A	142.80
1	awards for 2019 Geography Bee		02202019X00000	02/20/2019	142.80						
10E004	1102 4100 00 000000	100.00%	142.80								
4 transaction(s) for ROLINMIC000. Total Amount =====>											598.28

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							
SCHMIMIC000	SCHMITZ MICHAEL	01/07/2019	3299	XXXXXXXXXXXX1035	Jewel-Osco, Orland Park, IL, 60	JEWEL-OS000	02/06/2019		Invoiced	A	5.18
		1	supply		02202019X00015	02/20/2019	5.18				
			20E031 2542 4110 00 000000	100.00%	5.18						
SHAW TER000	SHAW TERI	01/08/2019	3333	XXXXXXXXXXXX1197	Panera Bread #204014, Frankfort		02/06/2019		Invoiced	A	23.98
		1	PD "Illinois Law in the School Office" meeting		02202019X00000	02/20/2019	23.98				
			10E010 1200 4100 00 000000	100.00%	23.98						
SMITHJAC000	SMITH JACOB A, MR	01/30/2019	3298	XXXXXXXXXXXX2816	Audible Us, 888-283-5051, NJ, 0		02/06/2019		Invoiced	A	14.95
		1	Personal purchase made in error - Reimbursemen		02202019X00000	02/20/2019	14.95				
			10E005 2660 4100 00 000000	100.00%	14.95						
			01/18/2019	3297	XXXXXXXXXXXX2816	Asset Genie, 7248389588, PA, 15	02/06/2019		Invoiced	A	410.47
		1	Chromebook Repair Parts		02202019X00000	02/20/2019	410.47				
			10E005 2660 4100 00 000000	100.00%	410.47						
			01/11/2019	3295	XXXXXXXXXXXX2816	Amzn Mktp Us*m222q0yr2, Amzn.Co	AMAZON 000	02/06/2019	Invoiced	A	75.97
		1	Network Supplies		02202019X00001	02/20/2019	75.97				
			10E005 2660 4100 00 000000	100.00%	75.97						
			01/11/2019	3296	XXXXXXXXXXXX2816	Amzn Mktp Us*mb49s3tal, Amzn.Co	AMAZON 000	02/06/2019	Invoiced	A	125.88
		1	Audio adapters for Access Testing on Chromeboo		02202019X00001	02/20/2019	125.88				
			10E005 2660 4100 00 000000	100.00%	125.88						
			01/10/2019	3292	XXXXXXXXXXXX2816	Amzn Mktp Us*mb58y8331, Amzn.Co	AMAZON 000	02/06/2019	Invoiced	A	20.59
		1	rimper Blades for RJ45 Crimpers		02202019X00001	02/20/2019	20.59				
			10E005 2660 4100 00 000000	100.00%	20.59						
			01/10/2019	3293	XXXXXXXXXXXX2816	Amzn Mktp Us*mb3fe6js1, Amzn.Co	AMAZON 000	02/06/2019	Invoiced	A	45.00
		1	erver Hard Drives at MJH and MES		02202019X00001	02/20/2019	45.00				
			10E005 2660 4100 00 000000	100.00%	45.00						
			01/10/2019	3294	XXXXXXXXXXXX2816	Amzn Mktp Us*m24gz5yl2, Amzn.Co	AMAZON 000	02/06/2019	Invoiced	A	33.98
		1	Power Supply for Server Room KVM Switch		02202019X00001	02/20/2019	33.98				
			10E005 2660 4100 00 000000	100.00%	33.98						
			01/09/2019	3291	XXXXXXXXXXXX2816	Amzn Mktp Us*mb8rd23n0, Amzn.Co	AMAZON 000	02/06/2019	Invoiced	A	103.49
		1	Server Room Supplies		02202019X00001	02/20/2019	103.49				
			10E005 2660 4100 00 000000	100.00%	103.49						
8 transaction(s) for SMITHJAC000. Total Amount ==>											830.33
WHITEDON000	WHITE DONALD E	02/05/2019	3366	XXXXXXXXXXXX1541	An English Garden Flow, Mokena,	ENGLISH 000	02/06/2019		Invoiced	A	56.00
		1	Flowers for employee-sympathy		02202019X00013	02/20/2019	56.00				
			10E021 2319 4100 00 000000	100.00%	56.00						

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WHITEDON000	WHITE DONALD E	continued...									
	02/04/2019	3364	XXXXXXXXXXXX1541	Meijer #273, Mokena, IL, 60448,	MEIJER 000	02/06/2019			Invoiced	A	7.59
1	Meijer-BOE snacks		02202019X00009	02/20/2019	7.59						
10E021	2319 4100 00 000000	100.00%	7.59								
	02/04/2019	3365	XXXXXXXXXXXX1541	Bed Bath & Beyond #623, Frankfo		02/06/2019			Invoiced	A	51.34
1	BOE supplies		02202019X00000	02/20/2019	51.34						
10E021	2319 4100 00 000000	100.00%	51.34								
	02/01/2019	3363	XXXXXXXXXXXX1541	Dollartree, Mokena, IL, 60448,		02/06/2019			Invoiced	A	10.21
1	Dollar Tree-cards and wrapping paper		02202019X00000	02/20/2019	10.21						
10E021	2319 4100 00 000000	100.00%	10.21								
	01/25/2019	3376	XXXXXXXXXXXX1541	Shell Oil 57444987606, Orland H		02/06/2019			Invoiced	A	16.48
1	Shell-Donuts for Mokena Spec Taxing Dist meeti		02202019X00000	02/20/2019	16.48						
10E021	2321 4100 00 000000	100.00%	16.48								
	01/25/2019	3377	XXXXXXXXXXXX1541	Fleckensteins Bakery, Mokena, I	FLECKENS000	02/06/2019			Invoiced	A	42.60
1	Fleckensteins-donuts for Village (Rob)		02202019X00014	02/20/2019	42.60						
10E021	2321 4100 00 000000	100.00%	42.60								
	01/24/2019	3371	XXXXXXXXXXXX1541	Personnel Concepts, 9093925655,		02/06/2019			Invoiced	A	189.18
1	Personnel Concepts-Compliance posters		02202019X00000	02/20/2019	189.18						
10E021	2321 4100 00 000000	100.00%	189.18								
	01/24/2019	3372	XXXXXXXXXXXX1541	Meijer #273, Mokena, IL, 60448,	MEIJER 000	02/06/2019			Invoiced	A	22.33
1	Meijer-Breakfast for Mokena Spec Taxing Dist m		02202019X00009	02/20/2019	22.33						
10E021	2319 4100 00 000000	100.00%	22.33								
	01/24/2019	3373	XXXXXXXXXXXX1541	Personnel Concepts, 9093925655,		02/06/2019			Invoiced	A	11.58
1	Personnel Concepts-Compliance posters-shipping		02202019X00000	02/20/2019	11.58						
10E021	2321 4100 00 000000	100.00%	11.58								
	01/24/2019	3374	XXXXXXXXXXXX1541	Great American Bagel, Mokena, I	GREAT AM000	02/06/2019			Invoiced	A	5.00
1	Great Amer Bagel-delivery charge		02202019X00008	02/20/2019	5.00						
10E021	2321 4100 00 000000	100.00%	5.00								
	01/24/2019	3375	XXXXXXXXXXXX1541	Great American Bagel, Mokena, I	GREAT AM000	02/06/2019			Invoiced	A	32.24
1	Great Amer Bagel		02202019X00008	02/20/2019	32.24						
10E021	2321 4100 00 000000	100.00%	32.24								
	01/18/2019	3370	XXXXXXXXXXXX1541	Illinois Computing Edu, Addison		02/06/2019			Invoiced	A	275.00
1	ICE Conference-Don		02202019X00000	02/20/2019	275.00						
10E021	2321 3110 00 000000	100.00%	275.00								
	01/17/2019	3369	XXXXXXXXXXXX1541	Meijer #273, Mokena, IL, 60448,	MEIJER 000	02/06/2019			Invoiced	A	21.48
1	Frames for staff/student recognition		02202019X00009	02/20/2019	21.48						
10E021	2319 4100 00 000000	100.00%	21.48								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WHITEDON000	WHITE DONALD E										
	continued...										
	01/11/2019	3367	XXXXXXXXXXXX1541	Lands End, 8003324700, WI, 5359		02/06/2019			Invoiced	A	133.24
1	Para coat-MES			02202019X00000		02/20/2019		133.24			
	10E005 1101 4170 00 000000			100.00%	133.24						
	01/11/2019	3368	XXXXXXXXXXXX1541	Iasb, 217-5289688, IL, 62703, U		02/06/2019			Invoiced	A	25.00
1	IASB-Legislative Breakfast-Briscoe			02202019X00000		02/20/2019		25.00			
	10E021 2319 4100 00 000000			100.00%	25.00						
15 transaction(s) for WHITEDON000. Total Amount =====>											899.27
WILKEKAT000	WILKEY KATHLEEN M, MRS	02/05/2019	3272	XXXXXXXXXXXX8977	Eggcetera Cafe Ii, Mokena, IL,		02/06/2019		Invoiced	A	211.45
1	MES Lunch & Learn 2/4/19			02202019X00000		02/20/2019		211.45			
	10E011 2210 4100 00 000000			100.00%	211.45						
	02/04/2019	3269	XXXXXXXXXXXX8977	Isu Conferences, Normal, IL, 61		02/06/2019			Invoiced	A	320.00
1	Registration for Kindergarten Conference on Ma			02202019X00000		02/20/2019		320.00			
	10E011 2210 3120 00 000000			100.00%	320.00						
	02/04/2019	3270	XXXXXXXXXXXX8977	Wal-Mart #4529, New Lenox, IL,	WALMART 000	02/06/2019			Invoiced	A	15.88
1	Supplies for MES Lunch & Learn on 2/4/19			02202019X00002		02/20/2019		15.88			
	10E011 2210 4100 00 000000			100.00%	15.88						
	02/04/2019	3271	XXXXXXXXXXXX8977	Amazon.Com*mb7jp36j2, Amzn.Com/	AMAZON 000	02/06/2019			Invoiced	A	112.60
1	Fluorescent Grow Lights (2 ) for MJH Science c			02202019X00001		02/20/2019		112.60			
	10E014 1101 4100 00 000000			100.00%	112.60						
	01/30/2019	3290	XXXXXXXXXXXX8977	Bureau Of Education An, 800-736	BUREAU 0000	02/06/2019			Invoiced	A	269.00
1	Conference for 3rd & 4th Grade Teachers on 4/1			02202019X00003		02/20/2019		269.00			
	10E013 2210 3140 00 000000			100.00%	269.00						
	01/29/2019	3288	XXXXXXXXXXXX8977	Plottake.Com, 877-7289921, QC,		02/06/2019			Invoiced	A	39.99
1	On-line Library Subscription - Never Ordered -			02202019X00000		02/20/2019		39.99			
	10E018 2211 4100 00 000000			100.00%	39.99						
	01/29/2019	3289	XXXXXXXXXXXX8977	Learning A-Z, Llc, 866-889-3729	LEARNING000	02/06/2019			Invoiced	A	199.90
1	Reading A-Z and Raz-Kids Subscription for L.			02202019X00004		02/20/2019		199.90			
	10E018 1101 4100 00 000000			100.00%	199.90						
	01/24/2019	3286	XXXXXXXXXXXX8977	Jimmy Johns - 899 - Mo, Orland	JIMMY JO000	02/06/2019			Invoiced	A	29.56
1	Lunch for 4th Grade Lunch & Learn on 1/23/19			02202019X00005		02/20/2019		29.56			
	10E011 2210 4100 00 000000			100.00%	29.56						
	01/24/2019	3287	XXXXXXXXXXXX8977	Flinn Scientific Inc, 800-452-1		02/06/2019			Invoiced	A	466.09
1	Test tubes racks for MJH Science classes			02202019X00000		02/20/2019		466.09			
	10E014 1101 4100 00 000000			100.00%	466.09						

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...									
	01/23/2019	3277	XXXXXXXXXXXX8977	Sased Midwest Pbis, 630-6209032		02/06/2019			Invoiced	A	-171.00
1	Credit for registration fees for Midwest PBIS		02202019X00000	02/20/2019	-171.00						
10E011	2210 3120 00 000000	100.00%	-171.00								
	01/23/2019	3285	XXXXXXXXXXXX8977	Jimmy Johns - 899 - Mo, Orland	JIMMY JO000	02/06/2019			Invoiced	A	20.59
1	Lunch for 5th Grade Lunch & learn on 1-22-19		02202019X00005	02/20/2019	20.59						
10E011	2210 4100 00 000000	100.00%	20.59								
	01/18/2019	3282	XXXXXXXXXXXX8977	Amzn Mktp Us*mb8w80vul, Amzn.Co	AMAZON 000	02/06/2019			Invoiced	A	89.32
1	Envelopes for 1099's		02202019X00001	02/20/2019	89.32						
10E030	2525 4100 00 000000	100.00%	89.32								
	01/18/2019	3283	XXXXXXXXXXXX8977	Wpy*illinois Music Ed, 855-4693		02/06/2019			Invoiced	A	95.00
1	Illinois Music Education Conference - (1/23/19		02202019X00000	02/20/2019	95.00						
10E013	2210 3140 00 000000	100.00%	95.00								
	01/18/2019	3284	XXXXXXXXXXXX8977	Amazon.Com*mb0qa6j82, Amzn.Com/	AMAZON 000	02/06/2019			Invoiced	A	138.68
1	Electric 3-Hole Punch to replace broken one in		02202019X00001	02/20/2019	138.68						
10E021	2321 4110 00 000000	100.00%	138.68								
	01/17/2019	3281	XXXXXXXXXXXX8977	Isu Conferences, Normal, IL, 61		02/06/2019			Invoiced	A	150.00
1	Registration for Kindergarten Conference on 3/		02202019X00000	02/20/2019	150.00						
10E011	2210 3120 00 000000	100.00%	150.00								
	01/16/2019	3278	XXXXXXXXXXXX8977	Isu Conferences, Normal, IL, 61		02/06/2019			Invoiced	A	150.00
1	Registration for Kindergarten Conference on 3/		02202019X00000	02/20/2019	150.00						
10E011	2210 3120 00 000000	100.00%	150.00								
	01/16/2019	3279	XXXXXXXXXXXX8977	Paypal *networkequi, 4029357733		02/06/2019			Invoiced	A	645.00
1	Back-up Firewall		02202019X00000	02/20/2019	645.00						
10E005	2660 4100 00 000000	100.00%	645.00								
	01/16/2019	3280	XXXXXXXXXXXX8977	Mhe*mcgraw-Hill Ecomm, 800-648-	MCGRAW-H000	02/06/2019			Invoiced	A	85.17
1	Reading Mastery Reading Workbook A Grade 1 (5)		02202019X00006	02/20/2019	85.17						
10E011	2210 4100 00 000000	100.00%	85.17								
	01/11/2019	3276	XXXXXXXXXXXX8977	Aurelios Pizza - Moken, Mokena,	AURELIOS000	02/06/2019			Invoiced	A	45.86
1	Lunch for Principal for a Day/ Dodge ball lunc		02202019X00007	02/20/2019	45.86						
10E002	2410 4100 00 000000	100.00%	45.86								
	01/09/2019	3274	XXXXXXXXXXXX8977	Bureau Of Education An, 800-736	BUREAU 0000	02/06/2019			Invoiced	A	269.00
1	"Practical Strategies for Improving the Behavi		02202019X00003	02/20/2019	269.00						
10E011	2210 3120 00 000000	100.00%	269.00								
	01/09/2019	3275	XXXXXXXXXXXX8977	Bureau Of Education An, 800-736	BUREAU 0000	02/06/2019			Invoiced	A	269.00
1	"Practical Strategies for Improving the Behavi		02202019X00003	02/20/2019	269.00						
10E011	2210 3120 00 000000	100.00%	269.00								

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...										
		01/08/2019	3273	XXXXXXXXXXXX8977	Paypal *techills, 4029357733, C		02/06/2019		Invoiced	A	84.99	
1	Parts to fix out network connection to ICN					02202019X00000	02/20/2019				84.99	
	10E005 2660 4100 00 000000				100.00%	84.99						
											22 transaction(s) for WILKEKAT000. Total Amount ==>	3,536.08
											117 transaction(s). Total Amount ==>	12,347.06

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
EVERY EN000	EVERY ENTERPRISES	MJHS-2018-19	1031900014	PPFEB-19	A/P	subscription and materials for 2018-19 Scholastic Bowl Team	F	H	02/22/2019	02/22/2019	R	\$473.00
							18-19			92634		\$473.00
100		Middle School Lightning Round Set #1							1.00			\$29.00
110		2018-19 Basic Subscription							1.00			\$59.00
120		2018-19 materials, IESA Middle School regular season							11.00			\$385.00
10E004 1102 3200 00 000000						PURCHASE SERVICES-MJH						\$473.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$473.00</b>
BESSESTE000	BESSE, STEVE	02/07/2019	0000000000	PPFEB-19	A/P	VOLLEYBALL GAME OFFICIAL ON 02/07/2019	H		02/15/2019	02/15/2019	R	\$75.00
							18-19			92513		\$75.00
10E004 1500 3190 00 000000						ATHLETIC OFFICIAL NONEM						\$75.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$75.00</b>
CERTAPRO000	CERTAPRO PAINTER OF PLAINFIELD	BK5A9800689	0000000000	PPFEB-19	A/P	INTERIOR REPAINTING OF MIS BATHROOMS	H		02/26/2019	02/26/2019	R	\$4,965.00
							18-19			92638		\$4,965.00
20E003 2542 3230 00 000000						SERVICES-O&M MAINTENANCE/MIS OTHER						\$4,965.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$4,965.00</b>
IDES 000	IDES	0806210	0000000000	PPFEB-19	A/P	UNEMPLOYMENT BENEFITS - 1ST QUARTER PAYMENT (JUNE 2018)	H		02/08/2019	02/08/2019	R	\$1,411.72
							18-19			92510		\$1,411.72
80E030 2362 3800 00 000000						WORKERS' COMPENSATION INS						\$1,411.72
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,411.72</b>
JOLIET C000	JOLIET COUNTRY CLUB	20190306	0000000000	PPFEB-19	A/P	WILCO BUSINESS MEETING -	H		02/26/2019	02/26/2019	R	\$30.00

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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)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
JOLIET C000	JOLIET COUNTRY CLUB	20190306		*****CONTINUED*****									
10E030 2510 3320 00 000000				TRAVEL-BUSINESS OFFICE			18-19			92639		\$30.00	
												\$30.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$30.00</b>
MARTIBRE000	MARTIN, BRENDA	FEB 2019	0000000000	PPFEB-19 A/P		VOLLEYBALL GAME OFFICIAL ON 02/05/19	H	02/08/2019	02/08/2019	R		\$75.00	
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM	18-19			92511		\$75.00	
												\$75.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$75.00</b>
MARTIJIM000	MARTIN, JIM	FEB 2019	0000000000	PPFEB-19 A/P		VOLLEYBALL GAME OFFICIAL ON 02/05/19	H	02/08/2019	02/08/2019	R		\$75.00	
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM	18-19			92512		\$75.00	
												\$75.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$75.00</b>
MARX NIC000	MARX, NICOLE	12/31/2018	0000000000	PPFEB-19 A/P		REIMB ASHA DUES FOR FY19	H	02/22/2019	02/22/2019	R		\$225.00	
10E010 1200 6400 00 000000				MEMBERSHIP-STUDENT SERVICES			18-19			92635		\$225.00	
												\$225.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$225.00</b>
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	6047880366	0000000000	PPFEB-19 A/P		RN SERVICES FOR STUDENT - 10/01/18-10/05/18	H	02/22/2019	02/22/2019	R		\$1,787.50	
10E010 1200 3000 00 000000				PURCHASE SERVICES-STUDENT SERV		NONEM	18-19			92636		\$1,787.50	
												\$1,787.50	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$1,787.50</b>
MOKENA M001	MOKENA MUSIC BOOSTERS	2099	0000000000	PPFEB-19 A/P		PAYMENT FOR MJHS PLAY. CHECK	H	02/26/2019	02/26/2019	R		\$2,000.00	

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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)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
MOKENA M001	MOKENA MUSIC BOOSTERS	2099				*****CONTINUED*****						
						FROM MEF WAS DEPOSITED TO MJHS MISC ACCOUNT						
10R004 1999 0000 00 000000						MISCELLANEOUS REVENUE/MJH	18-19			92640		\$2,000.00
												\$2,000.00
						NUMBER OF INVOICES: 1						\$2,000.00
PRIEBHER000	PRIEBE, HERB	02/07/2019	0000000000	PPFEB-19	A/P	VOLLEYBALL GAME OFFICIAL ON 02/07/2019	H	02/15/2019	02/15/2019	R		\$75.00
10E004 1500 3190 00 000000						ATHLETIC OFFICIAL NONEM	18-19			92514		\$75.00
												\$75.00
						NUMBER OF INVOICES: 1						\$75.00
WILL-GRU000	WILL-GRUNDY S/L HEARING ASSOCIATIO	02/20/2019 INV	0000000000	PPFEB-19	A/P	WORKSHOP REGISTRATION 03/01/2019 (5) ATTENDEES	H	02/22/2019	02/22/2019	R		\$265.00
10E010 1200 3000 00 000000						PURCHASE SERVICES-STUDENT SERV	18-19			92637		\$265.00
												\$265.00
						NUMBER OF INVOICES: 1						\$265.00
						TOTAL NUMBER OF HISTORY INVOICES:						12
												\$11,457.22
												12 COMPUTER CHECK INVOICES
												\$11,457.22
						TOTAL INVOICES:						12
												\$11,457.22
						BANK TOTALS: BANK						INVOICE AMOUNT
						A/P						NET AMOUNT
						**A001 1120 0000 00 000000						\$11,457.22
												\$11,457.22

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E002	1101	4100	00	000000							
03/20/19	AP		DA-03/19	GORDON FOOD SERVICE,INC	0	FEBRUARY 2019 - FOOD SERVICE	MULTIPLE-FEB 2019	03/01/19			56.61
03/20/19	AP		DA-03/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO,MES & MIS	FEBRUARY 2019	03/01/19			32.04
03/20/19	AP		DA-03/19	CATHERINE LARK, MRS	0	SUPPLIES FOR LITERACY NIGHT	MARCH 2019	03/01/19			23.45
03/20/19	AP		DA-03/19	CATHERINE LARK, MRS	0	SUPPLIES FOR LITERACY NIGHT	MARCH 2019-	03/01/19			9.97
03/20/19	AP		DA-03/19	QUILL CORPORATION	0	MES OFFICE SUPPLIES	5517686	03/01/19			50.80
03/20/19	AP		DA-03/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	4208783-0	03/01/19			31.54
03/20/19	AP		DA-03/19	WAREHOUSE DIRECT	1081900053	White copy paper for District (MES, MIS, MJH & District Office) INVOICE # 4209781-0, 4209802-0, 4209786-0, 4209806-0, 4209787-0	MULTIPLE-PAPER	03/01/19			5,112.00
						March					5,316.41
						*10E002 1101 4100 00 000000					5,316.41
						*Accounts Payable					5,316.41
						37,706.00 Budgeted					
						32,572.68 Spent					
						5,133.32 Left	% 86.39	0.00 Open Po		5,133.32 Unencumbered	
10E002	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					5,316.41
10E002	1101	41--	--	-----							
10E002	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					5,316.41
10E002	1101	4---	--	-----							
10E002	2210	3000	00	000000							
03/20/19	AP		DA-03/19	EMILY LOUISE PRESNAK	0	REIMB LEWIS UNIVERSITY WORKSHOP FEE "PLAY IS THE PATHWAY TO LEARNING" - 03/11/19	03/11/2019 INV	03/01/19			36.05
03/20/19	AP		DA-03/19	CHERIE LYNN STOFFA	0	REIMB LEWIS UNIVERSITY WORKSHOP FEE "PLAY IS THE PATHWAY TO LEARNING" - 03/13/19	03/10/19INV	03/01/19			35.00
						March					71.05
						*10E002 2210 3000 00 000000					71.05
						*Accounts Payable					71.05
						6,000.00 Budgeted					
						1,071.05 Spent					
						4,928.95 Left	% 17.85	0.00 Open Po		4,928.95 Unencumbered	
10E002	2210	30--	--	-----		**Accumulated Detail History for Subtotal Break					71.05
10E002	2210	30--	--	-----							
10E002	2210	3---	--	-----		**Accumulated Detail History for Subtotal Break					71.05

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E002 2210 3---	--	-----									
10E002 2220 4300 00 000000											
03/01/19	AP		PPMAR-19	PETTY CASH	0	BANK FOR MES BOOK FAIR - MARCH 4-8, 2019	20190301	03/01/19	92641	03/01/19	309.00
03/20/19	AP		DA-03/19	PERMA-BOUND	1011900010	Books for Learning Center March	1811637-00-01-02	03/01/19			926.24
						*10E002 2220 4300 00 000000					1,235.24
						*Accounts Payable					1,235.24
			5,000.00 Budgeted	2,073.84 Spent		2,926.16 Left	% 41.48	0.00 Open Po		2,926.16 Unencumbered	
10E002 2220 43--	--	-----				**Accumulated Detail History for Subtotal Break					1,235.24
10E002 2220 43--	--	-----									
10E002 2220 4---	--	-----				**Accumulated Detail History for Subtotal Break					1,235.24
10E002 2220 4---	--	-----									
10E002 2410 3320 00 000000											
03/20/19	AP		DA-03/19	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELL PHONES March	9823634890	03/01/19			117.72
						*10E002 2410 3320 00 000000					117.72
						*Accounts Payable					117.72
			2,500.00 Budgeted	1,016.60 Spent		1,483.40 Left	% 40.66	0.00 Open Po		1,483.40 Unencumbered	
10E002 2410 33--	--	-----				**Accumulated Detail History for Subtotal Break					117.72
10E002 2410 33--	--	-----									
10E002 2410 3---	--	-----				**Accumulated Detail History for Subtotal Break					117.72
10E002 2410 3---	--	-----									
10E002 2560 4100 00 000000											
03/20/19	AP		DA-03/19	BERKOTS SUPER FOODS	0	INVOICE # 00199069 SNACKS FOR EARLY START	MULTIPLE	03/01/19			25.03
03/20/19	AP		DA-03/19	BERKOTS SUPER FOODS	0	INVOICE #00418992 SNACKS FOR EARLY START	MULTIPLE	03/01/19			44.28
03/20/19	AP		DA-03/19	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE March	MULTIPLE-03/19	03/01/19			288.19
						*10E002 2560 4100 00 000000					357.50
						*Accounts Payable					357.50
			5,400.00 Budgeted	1,046.24 Spent		4,353.76 Left	% 19.37	0.00 Open Po		4,353.76 Unencumbered	
10E002 2560 41--	--	-----				**Accumulated Detail History for Subtotal Break					357.50
10E002 2560 41--	--	-----									

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002	2560	4---	--	-----		**Accumulated Detail History for	Subtotal Break				357.50	
10E002	2560	4---	--	-----								
<hr/>												
10E003	1101	3200	00	000000								
03/20/19	AP		DA-03/19	CAMP MANITOQUA	0	5TH GRADE OUTDOOR EDUCATION -	11/07/18	03/01/19			892.65	
						DEPOSIT 2						
03/20/19	AP		DA-03/19	LANSING SPORT SHOP	1021900002	Intramural T-Shirts	153341	03/01/19			397.50	
						March					1,290.15	
						*10E003 1101 3200 00 000000					1,290.15	
						*Accounts Payable					1,290.15	
		10,000.00	Budgeted	4,094.25	Spent	5,905.75	Left	% 40.94	0.00	Open Po	5,905.75	Unencumbered
10E003	1101	32--	--	-----		**Accumulated Detail History for	Subtotal Break				1,290.15	
10E003	1101	32--	--	-----								
10E003	1101	3---	--	-----		**Accumulated Detail History for	Subtotal Break				1,290.15	
10E003	1101	3---	--	-----								
<hr/>												
10E003	1101	4100	00	000000								
03/20/19	AP		DA-03/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO,MES &	FEBRUARY 2019	03/01/19			91.47	
						MIS						
03/20/19	AP		DA-03/19	WAREHOUSE DIRECT	1081900053	White copy paper for District	MULTIPLE-PAPER	03/01/19			319.50	
						(MES, MIS, MJH & District						
						Office) INVOICE # 4209781-0,						
						4209802-0, 4209786-0,						
						4209806-0, 4209787-0						
						March					410.97	
						*10E003 1101 4100 00 000000					410.97	
						*Accounts Payable					410.97	
		14,802.00	Budgeted	8,412.11	Spent	6,389.89	Left	% 56.83	0.00	Open Po	6,389.89	Unencumbered
10E003	1101	41--	--	-----		**Accumulated Detail History for	Subtotal Break				410.97	
10E003	1101	41--	--	-----								
10E003	1101	4---	--	-----		**Accumulated Detail History for	Subtotal Break				410.97	
10E003	1101	4---	--	-----								
<hr/>												
10E003	1101	7000	00	000000								
03/20/19	AP		DA-03/19	DECKER EQUIPMENT	0	CAFETERIA TABLE FOR MIS	280216A	03/01/19			1,876.06	
						March					1,876.06	
						*10E003 1101 7000 00 000000					1,876.06	
						*Accounts Payable					1,876.06	
		1,500.00	Budgeted	1,876.06	Spent	-376.06	Left	% 125.07	0.00	Open Po	-376.06	Unencumbered

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E003	1101	70	--	-----		**Accumulated Detail History for Subtotal Break					1,876.06
10E003	1101	70	--	-----							
10E003	1101	7	---	-----		**Accumulated Detail History for Subtotal Break					1,876.06
10E003	1101	7	---	-----							
<hr/>											
10E003	2220	4300	00	000000							
						*10E003 2220 4300 00 000000					0.00
				550.00 Budgeted		187.33 Spent	362.67 Left	% 34.06	362.67 Open Po	0.00 Unencumbered	
10E003	2220	43	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E003	2220	43	--	-----							
10E003	2220	4	---	-----		**Accumulated Detail History for Subtotal Break					0.00
10E003	2220	4	---	-----							
<hr/>											
10E003	2223	4100	00	000000							
						*10E003 2223 4100 00 000000					0.00
				1,250.00 Budgeted		320.30 Spent	929.70 Left	% 25.62	551.32 Open Po	378.38 Unencumbered	
10E003	2223	41	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E003	2223	41	--	-----							
10E003	2223	4	---	-----		**Accumulated Detail History for Subtotal Break					0.00
10E003	2223	4	---	-----							
<hr/>											
10E003	2410	3320	00	000000							
03/20/19	AP			DA-03/19 VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELL PHONES	9823634890	03/01/19			73.74
						March					73.74
						*10E003 2410 3320 00 000000					73.74
						*Accounts Payable					73.74
				1,000.00 Budgeted		737.81 Spent	262.19 Left	% 73.78	0.00 Open Po	262.19 Unencumbered	
10E003	2410	33	--	-----		**Accumulated Detail History for Subtotal Break					73.74
10E003	2410	33	--	-----							
10E003	2410	3	---	-----		**Accumulated Detail History for Subtotal Break					73.74
10E003	2410	3	---	-----							
<hr/>											
10E004	1102	4100	00	000000							
03/20/19	AP			DA-03/19 JESSICA GIBSON	0	SUPPLIES FOR SCIENCE LAB	MARCH 2019	03/01/19			17.98
03/20/19	AP			DA-03/19 KIMBERLY KLAPPAUF, MRS	0	CLASSROOM INCENTIVES: KINDERGARTEN SUPPLIES	MARCH 2019	03/01/19			22.15
03/20/19	AP			DA-03/19 WAREHOUSE DIRECT	0	OFFICE SUPPLIES MJHS	4201912-0	03/01/19			315.91
03/20/19	AP			DA-03/19 WAREHOUSE DIRECT	1081900053	White copy paper for District	MULTIPLE-PAPER	03/01/19			958.50

NO

FDTLOC FUNC OBJ SJ SOURCE

10E004 1102 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						(MES, MIS, MJH & District Office) INVOICE # 4209781-0, 4209802-0, 4209786-0, 4209806-0, 4209787-0					
						March					1,314.54
						*10E004 1102 4100 00 000000					1,314.54
						*Accounts Payable					1,314.54
				18,337.00 Budgeted		13,502.07 Spent	4,834.93 Left	% 73.63	0.00 Open Po	4,834.93 Unencumbered	
10E004 1102 41-- --						**Accumulated Detail History for Subtotal Break					1,314.54
10E004 1102 41-- --											
10E004 1102 4--- --						**Accumulated Detail History for Subtotal Break					1,314.54
10E004 1102 4--- --											

10E004 1500 4100 00 000000

03/20/19	AP		DA-03/19	CF DESIGNS INC.	1031900017	window coverings for Physical Education offices and Fitness Center	392	03/01/19			975.00
						March					975.00
						*10E004 1500 4100 00 000000					975.00
						*Accounts Payable					975.00
				15,000.00 Budgeted		8,850.80 Spent	6,149.20 Left	% 59.01	0.00 Open Po	6,149.20 Unencumbered	
10E004 1500 41-- --						**Accumulated Detail History for Subtotal Break					975.00
10E004 1500 41-- --											
10E004 1500 4--- --						**Accumulated Detail History for Subtotal Break					975.00
10E004 1500 4--- --											

10E004 2130 4100 00 000000

03/20/19	AP		DA-03/19	SCHOOL NURSE SUPPLY	1031900016	replenish supplies in Nurse's office	0727975-IN	03/01/19			647.24
						March					647.24
						*10E004 2130 4100 00 000000					647.24
						*Accounts Payable					647.24
				2,000.00 Budgeted		754.98 Spent	1,245.02 Left	% 37.75	0.00 Open Po	1,245.02 Unencumbered	
10E004 2130 41-- --						**Accumulated Detail History for Subtotal Break					647.24
10E004 2130 41-- --											
10E004 2130 4--- --						**Accumulated Detail History for Subtotal Break					647.24
10E004 2130 4--- --											

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E004 2410 3320 00 000000												
03/20/19	AP		DA-03/19	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELL PHONES	9823634890	03/01/19			71.11	
						March					71.11	
						*10E004 2410 3320 00 000000					71.11	
						*Accounts Payable					71.11	
		2,500.00	Budgeted	1,730.64	Spent	769.36	Left	% 69.23	0.00	Open Po	769.36	Unencumbered
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					71.11	
10E004 2410 33-- --												
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					71.11	
10E004 2410 3--- --												
10E004 2900 4000 00 000000												
						*10E004 2900 4000 00 000000					0.00	
		8,000.00	Budgeted	0.00	Spent	8,000.00	Left	% 0.00	1,286.60	Open Po	6,713.40	Unencumbered
10E004 2900 40-- --						**Accumulated Detail History for Subtotal Break					0.00	
10E004 2900 40-- --												
10E004 2900 4--- --						**Accumulated Detail History for Subtotal Break					0.00	
10E004 2900 4--- --												
10E005 1101 4150 00 000000												
03/20/19	AP		DA-03/19	MICHELLE GURGONE, MRS	0	SHOE REIMBURSEMENT - MES BUILDING AIDE	MARCH 2019	03/01/19			75.00	
03/20/19	AP		DA-03/19	DONNA M VERSETTO, MRS	0	SHOE REIMB- BUILDING AIDE MIS	01/12/2019	03/01/19			69.97	
						March					144.97	
						*10E005 1101 4150 00 000000					144.97	
						*Accounts Payable					144.97	
		1,000.00	Budgeted	1,167.44	Spent	-167.44	Left	% 116.74	0.00	Open Po	-167.44	Unencumbered
10E005 1101 41-- --						**Accumulated Detail History for Subtotal Break					144.97	
10E005 1101 41-- --												
10E005 1101 4--- --						**Accumulated Detail History for Subtotal Break					144.97	
10E005 1101 4--- --												
10E005 2220 4310 00 000000												
03/20/19	AP		DA-03/19	FOLLETT SCHOOL SOLUTIONS	1081900048	Renewal of Destiny Library Software - (3/31/19 - 3/31/20)	1348181	03/01/19			1,127.25	
						March					1,127.25	
						*10E005 2220 4310 00 000000					1,127.25	

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FDTLOC FUNC OBJ SJ SOURCE

10E005 2220 4310 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						*Accounts Payable					1,127.25	
		1,500.00	Budgeted	1,127.25	Spent	372.75	Left	% 75.15	0.00	Open Po	372.75	Unencumbered
10E005 2220 43-- --						**Accumulated Detail History for Subtotal Break					1,127.25	
10E005 2220 43-- --						**Accumulated Detail History for Subtotal Break					1,127.25	
10E005 2220 4--- --						**Accumulated Detail History for Subtotal Break					1,127.25	
10E005 2220 4--- --						**Accumulated Detail History for Subtotal Break					1,127.25	

10E005 2660 2310 00 000000

03/20/19	AP		DA-03/19	JOSEPH J PINKUL, MR	0	MEAL REIMB - IT CONFERENCE -	03/04/19	03/01/19			48.69	
						REIMB FOR CHROME BOOK REPAIR						
						POSTAGE						
03/20/19	AP		DA-03/19	JAVIER RODRIGUEZ	0	MILEAGE REIMB GOOGLE	MARCH 2019	03/01/19			366.10	
						BOOTCAMP, CHROMEBOOK						
						ROADSHOW, ICE CONFERENCE &						
						BRAINSTORM CONFERENCE						
						March					414.79	
						*10E005 2660 2310 00 000000					414.79	
						*Accounts Payable					414.79	
		1,500.00	Budgeted	414.79	Spent	1,085.21	Left	% 27.65	0.00	Open Po	1,085.21	Unencumbered
10E005 2660 23-- --						**Accumulated Detail History for Subtotal Break					414.79	
10E005 2660 23-- --						**Accumulated Detail History for Subtotal Break					414.79	
10E005 2660 2--- --						**Accumulated Detail History for Subtotal Break					414.79	
10E005 2660 2--- --						**Accumulated Detail History for Subtotal Break					414.79	

10E005 2660 3120 00 000000

03/20/19	AP		DA-03/19	LEARNING TECHNOLOGY	0	WORKSHOP REGISTRATION -	LTC2374-AR	03/01/19			25.00	
				CENTER		JANDAK, WHITE, SMITH & WILKEY						
						March					25.00	
						*10E005 2660 3120 00 000000					25.00	
						*Accounts Payable					25.00	
		5,000.00	Budgeted	296.70	Spent	4,703.30	Left	% 5.93	0.00	Open Po	4,703.30	Unencumbered
10E005 2660 31-- --						**Accumulated Detail History for Subtotal Break					25.00	
10E005 2660 31-- --						**Accumulated Detail History for Subtotal Break					25.00	

10E005 2660 3250 00 000000

						*10E005 2660 3250 00 000000					0.00	
		130,000.00	Budgeted	94,484.40	Spent	35,515.60	Left	% 72.68	70,315.00	Open Po	-34,799.40	Unencumbered
10E005 2660 32-- --						**Accumulated Detail History for Subtotal Break					0.00	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E005	2660	32--	--	-----								
10E005	2660	3---	--	-----		**Accumulated Detail History for Subtotal Break					25.00	
10E005	2660	3---	--	-----								
<hr/>												
10E005	2660	4100	00	000000								
03/20/19	AP		DA-03/19	JOSEPH J PINKUL, MR	0	MEAL REIMB - IT CONFERENCE -	03/04/19	03/01/19			7.50	
						REIMB FOR CHROME BOOK REPAIR						
						POSTAGE						
						March					7.50	
						*10E005 2660 4100 00 000000					7.50	
						*Accounts Payable					7.50	
		50,000.00	Budgeted	17,826.47	Spent	32,173.53	Left	% 35.65	1,869.89	Open Po	30,303.64	Unencumbered
10E005	2660	41--	--	-----		**Accumulated Detail History for Subtotal Break					7.50	
10E005	2660	41--	--	-----								
10E005	2660	4---	--	-----		**Accumulated Detail History for Subtotal Break					7.50	
10E005	2660	4---	--	-----								
<hr/>												
10E005	2660	7000	00	000000								
		40,000.00	Budgeted	12,853.20	Spent	27,146.80	Left	% 32.13	1,149.00	Open Po	25,997.80	Unencumbered
10E005	2660	70--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	70--	--	-----								
10E005	2660	7---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	7---	--	-----								
<hr/>												
10E010	1200	3000	00	000000								
03/20/19	AP		DA-03/19	CORNER THERAPY SERVICES, LLC	0	FEB 2019 OCCUPATIONAL THERAPY SERVICES	1006	03/01/19			2,070.00	
03/20/19	AP		DA-03/19	HEALTHPRO HERITAGE	0	FEB 2019 OCCUPATIONAL THERAPY SERVICES	INV0031860	03/01/19			3,103.00	
03/20/19	AP		DA-03/19	MEGHAN LAUSE	0	REIMB WORKSHOP REGISTRATION	MARCH 2019	03/01/19			25.00	
03/20/19	AP		DA-03/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT -	6351830366	03/01/19			1,712.50	
03/20/19	AP		DA-03/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT -	6321610366	03/01/19			1,762.50	
03/20/19	AP		DA-03/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT	6335230366	03/01/19			2,206.25	
03/20/19	AP		DA-03/19	OMNI THERAPEUTICS, INC	0	FEB 2019 PHYSICAL THERAPY	02/28/2019	03/01/19			1,750.00	

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FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 3000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						SERVICES					
03/20/19	AP		DA-03/19	WITHIN REACH THERAPY	0	FEB 2019 OCCUPATION THERAPY	0000026	03/01/19			11,502.00
				SERVICES LLC		SERVICES					
03/20/19	AP		DA-03/19	RIVERSIDE MEDICAL CENTER	0	HOSPITAL EDUCATIONAL SERVICES	1100955418	03/01/19			230.00
						02/22/19-02/28/19					
						March					24,361.25
						*10E010 1200 3000 00 000000					24,361.25
						*Accounts Payable					24,361.25
						293,800.00 Budgeted					
						175,312.82 Spent					
						118,487.18 Left					
						% 59.67					
						0.00 Open Po					
						118,487.18 Unencumbered					
10E010 1200 30-- --						**Accumulated Detail History for Subtotal Break					24,361.25
10E010 1200 30-- --											

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10E010 1200 3320 00 000000											
03/20/19	AP		DA-03/19	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELL	9823634890	03/01/19			53.98
						PHONES					
						March					53.98
						*10E010 1200 3320 00 000000					53.98
						*Accounts Payable					53.98
						2,200.00 Budgeted					
						964.68 Spent					
						1,235.32 Left					
						% 43.85					
						0.00 Open Po					
						1,235.32 Unencumbered					
10E010 1200 33-- --						**Accumulated Detail History for Subtotal Break					53.98
10E010 1200 33-- --											
10E010 1200 3--- --						**Accumulated Detail History for Subtotal Break					24,415.23
10E010 1200 3--- --											

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10E010 1200 4100 00 000000											
03/20/19	AP		DA-03/19	GORDON FOOD SERVICE, INC	0	FEBRUARY 2019 - FOOD SERVICE	MULTIPLE-FEB	03/01/19			16.65
							2019				
03/20/19	AP		DA-03/19	LINCOLN-WAY AREA SP ED	0	HEARING AID BATTERIES (30)	02/28/19 INV	03/01/19			38.30
						March					54.95
						*10E010 1200 4100 00 000000					54.95
						*Accounts Payable					54.95
						10,000.00 Budgeted					
						5,346.04 Spent					
						4,653.96 Left					
						% 53.46					
						0.00 Open Po					
						4,653.96 Unencumbered					
10E010 1200 41-- --						**Accumulated Detail History for Subtotal Break					54.95
10E010 1200 41-- --											
10E010 1200 4--- --						**Accumulated Detail History for Subtotal Break					54.95
10E010 1200 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	
10E010 1201 3120 00 000000												
03/20/19	AP		DA-03/19	EISENHOWER COOPERATIVE	0	REG WORKSHOP FEE FOR (3) CB,VT & JS - SUICIDE ASSMT TRAINING 03/14/19	20/05/19 INV	03/01/19			300.00	
03/20/19	AP		DA-03/19	TAKE ACTION CPR TRAINING	0	CPR/AED CERTIFICATION TRAINING FOR 13 STAFFS	19018	03/01/19			364.00	
						March					664.00	
						*10E010 1201 3120 00 000000					664.00	
						*Accounts Payable					664.00	
		10,000.00	Budgeted	1,744.64	Spent	8,255.36	Left	% 17.45	0.00	Open Po	8,255.36	Unencumbered
10E010 1201 31-- --						**Accumulated Detail History for Subtotal Break					664.00	
10E010 1201 31-- --												
10E010 1201 3--- --						**Accumulated Detail History for Subtotal Break					664.00	
10E010 1201 3--- --												
10E010 2210 3120 00 000000												
03/20/19	AP		DA-03/19	KELLIE DOUBEK	0	LITERACY SUPPORT: CORE INSTRUCTION IN SI CLASSROOMS (02/06,02/13 & 02/28/19)	664	03/01/19			2,050.00	
						March					2,050.00	
						*10E010 2210 3120 00 000000					2,050.00	
						*Accounts Payable					2,050.00	
		20,000.00	Budgeted	20,000.58	Spent	-0.58	Left	% 100.00	0.00	Open Po	-0.58	Unencumbered
10E010 2210 31-- --						**Accumulated Detail History for Subtotal Break					2,050.00	
10E010 2210 31-- --												
10E010 2210 3--- --						**Accumulated Detail History for Subtotal Break					2,050.00	
10E010 2210 3--- --												
10E010 2230 4100 00 000000												
03/20/19	AP		DA-03/19	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	11977247	03/01/19			15.75	
						March					15.75	
						*10E010 2230 4100 00 000000					15.75	
						*Accounts Payable					15.75	
		7,000.00	Budgeted	8,246.24	Spent	-1,246.24	Left	% 117.80	0.00	Open Po	-1,246.24	Unencumbered
10E010 2230 41-- --						**Accumulated Detail History for Subtotal Break					15.75	
10E010 2230 41-- --												
10E010 2230 4--- --						**Accumulated Detail History for Subtotal Break					15.75	
10E010 2230 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	
10E010 3000 3140 00 000000												
03/20/19	AP		DA-03/19	SPEECH ON-DEMAND LLC	0	FEB 2019 ST. MARY SPEECH SERVICES	1819-FEB	03/01/19			4,257.50	
						March					4,257.50	
						*10E010 3000 3140 00 000000					4,257.50	
						*Accounts Payable					4,257.50	
		27,723.00	Budgeted	18,183.75	Spent	9,539.25	Left	% 65.59	0.00	Open Po	9,539.25	Unencumbered
10E010 3000 31-- --						**Accumulated Detail History for Subtotal Break					4,257.50	
10E010 3000 31-- --												
10E010 3000 3--- --						**Accumulated Detail History for Subtotal Break					4,257.50	
10E010 3000 3--- --												
10E010 4220 6780 00 000000												
03/20/19	AP		DA-03/19	BRITTEN SCHOOL	0	FEB 2019 TUITION - STUDENT #700122	14453	03/01/19			4,794.40	
03/20/19	AP		DA-03/19	GIANT STEPS	0	FEB 2019 TUITION - STUDENT # 683915 - 19 DAYS	159-0219E	03/01/19			5,993.55	
03/20/19	AP		DA-03/19	EASTER SEALS METRO CHGO	0	FEB 2019 - #701132	21092	03/01/19			6,645.24	
						March					17,433.19	
						*10E010 4220 6780 00 000000					17,433.19	
						*Accounts Payable					17,433.19	
		323,000.00	Budgeted	186,332.69	Spent	136,667.31	Left	% 57.69	0.00	Open Po	136,667.31	Unencumbered
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					17,433.19	
10E010 4220 67-- --												
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					17,433.19	
10E010 4220 6--- --												
10E011 2210 3120 00 000000												
03/20/19	AP		DA-03/19	BEASLEY'S EDUCATION EXCELLENCE	0	CURRICULUM AND ASSESSMENT WRITING OF MATH FOR GRADES K-5 (FULL DAY TRAINING - 03/05/19)	03/05/19	03/01/19			800.00	
						March					800.00	
						*10E011 2210 3120 00 000000					800.00	
						*Accounts Payable					800.00	
		18,405.00	Budgeted	6,937.00	Spent	11,468.00	Left	% 37.69	0.00	Open Po	11,468.00	Unencumbered
10E011 2210 31-- --						**Accumulated Detail History for Subtotal Break					800.00	
10E011 2210 31-- --												
10E011 2210 3--- --						**Accumulated Detail History for Subtotal Break					800.00	

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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	
10E014	1101	4100	00	000000								
03/20/19	AP		DA-03/19	BERKOTS SUPER FOODS	0	INVOICE # 00951393 WATER FOR MJHS SCIENCE CLASS	MULTIPLE	03/01/19			134.39	
						March					134.39	
						*10E014 1101 4100 00 000000					134.39	
						*Accounts Payable					134.39	
		11,457.00	Budgeted	2,757.73	Spent	8,699.27	Left	% 24.07	0.00	Open Po	8,699.27	Unencumbered
10E014	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					134.39	
10E014	1101	41--	--	-----								
10E014	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					134.39	
10E014	1101	4---	--	-----								
10E018	1101	4100	00	000000								
03/20/19	AP		DA-03/19	EXPLORE LEARNING	1081900052	Gizmos Department License for MJH Science Teachers	2083969	03/01/19			2,195.00	
03/20/19	AP		DA-03/19	FOLLETT SCHOOL SOLUTIONS	1081900048	Renewal of Destiny Library Software - (3/31/19 - 3/31/20)	1348181	03/01/19			1,055.25	
03/20/19	AP		DA-03/19	SHI	1081900050	Support for server March	B09536089	03/01/19			1,602.00	
						*10E018 1101 4100 00 000000					4,852.25	
						*Accounts Payable					4,852.25	
		220,000.00	Budgeted	160,438.96	Spent	59,561.04	Left	% 72.93	580.00	Open Po	58,981.04	Unencumbered
10E018	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					4,852.25	
10E018	1101	41--	--	-----								
10E018	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					4,852.25	
10E018	1101	4---	--	-----								
10E018	2211	3120	00	000000								
03/20/19	AP		DA-03/19	LEARNING TECHNOLOGY CENTER	0	WORKSHOP REGISTRATION - JANDAK, WHITE, SMITH & WILKEY	LTC2374-AR	03/01/19			25.00	
03/20/19	AP		DA-03/19	NCEA	1081900043	Registration for 29 St. Mary's staff members to attend the NCEA Convention on April 23-25 in Chicago, IL	31592	03/01/19			1,625.00	
						March					1,650.00	
						*10E018 2211 3120 00 000000					1,650.00	
						*Accounts Payable					1,650.00	
		5,000.00	Budgeted	3,665.98	Spent	1,334.02	Left	% 73.32	0.00	Open Po	1,334.02	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	
10E018	2211	31--	--	-----		**Accumulated Detail History for Subtotal Break					1,650.00	
10E018	2211	31--	--	-----								
10E018	2211	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,650.00	
10E018	2211	3---	--	-----								
<hr/>												
10E018	2211	4100	00	000000								
03/20/19	AP		DA-03/19	GORDON FOOD SERVICE, INC	0	FEBRUARY 2019 - FOOD SERVICE	MULTIPLE-FEB	03/01/19			29.97	
							2019					
						March					29.97	
						*10E018 2211 4100 00 000000					29.97	
						*Accounts Payable					29.97	
		4,000.00	Budgeted	2,520.76	Spent	1,479.24	Left	% 63.02	0.00	Open Po	1,479.24	Unencumbered
10E018	2211	41--	--	-----		**Accumulated Detail History for Subtotal Break					29.97	
10E018	2211	41--	--	-----								
10E018	2211	4---	--	-----		**Accumulated Detail History for Subtotal Break					29.97	
10E018	2211	4---	--	-----								
<hr/>												
10E020	2310	3150	00	000000								
03/20/19	AP		DA-03/19	FLEXIBLE BENEFIT SERVICE	0	PARTICIPATION FEES FOR FSA	624517	03/01/19			88.00	
				CORP								
						March					88.00	
						*10E020 2310 3150 00 000000					88.00	
						*Accounts Payable					88.00	
		1,000.00	Budgeted	720.00	Spent	280.00	Left	% 72.00	0.00	Open Po	280.00	Unencumbered
<hr/>												
10E020	2310	3180	00	000000								
03/20/19	AP		DA-03/19	ROBBINS, SCHWARTZ, LTD	0	LEGAL SPED FEES THROUGH	286521	03/01/19			2,406.25	
						JANUARY 31, 2019						
03/20/19	AP		DA-03/19	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR FEBRUARY 2019	41676	03/01/19			3,079.13	
						March					5,485.38	
						*10E020 2310 3180 00 000000					5,485.38	
						*Accounts Payable					5,485.38	
		50,000.00	Budgeted	30,611.64	Spent	19,388.36	Left	% 61.22	0.00	Open Po	19,388.36	Unencumbered
10E020	2310	31--	--	-----		**Accumulated Detail History for Subtotal Break					5,573.38	
10E020	2310	31--	--	-----								
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					5,573.38	
10E020	2310	3---	--	-----								

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E021 2319 3500 00 000000												
03/20/19	AP		DA-03/19	CROSSMARK PRINTING, INC	0	DISTRICT ENVELOPES - SHIPPING COST	73194	03/01/19			14.21	
						March					14.21	
						*10E021 2319 3500 00 000000					14.21	
						*Accounts Payable					14.21	
		2,500.00	Budgeted	756.67	Spent	1,743.33	Left	% 30.27	0.00	Open Po	1,743.33	Unencumbered
10E021 2319 35-- --						**Accumulated Detail History for Subtotal Break					14.21	
10E021 2319 35-- --												
10E021 2319 3--- --						**Accumulated Detail History for Subtotal Break					14.21	
10E021 2319 3--- --												
10E021 2319 4100 00 000000												
03/20/19	AP		DA-03/19	GORDON FOOD SERVICE, INC	0	FEBRUARY 2019 - FOOD SERVICE	MULTIPLE-FEB 2019	03/01/19			53.28	
						March					53.28	
						*10E021 2319 4100 00 000000					53.28	
						*Accounts Payable					53.28	
		22,500.00	Budgeted	1,958.34	Spent	20,541.66	Left	% 8.70	0.00	Open Po	20,541.66	Unencumbered
10E021 2319 41-- --						**Accumulated Detail History for Subtotal Break					53.28	
10E021 2319 41-- --												
10E021 2319 4--- --						**Accumulated Detail History for Subtotal Break					53.28	
10E021 2319 4--- --												
10E021 2321 3110 00 000000												
03/20/19	AP		DA-03/19	LEARNING TECHNOLOGY CENTER	0	WORKSHOP REGISTRATION - JANDAK, WHITE, SMITH & WILKEY	LTC2374-AR	03/01/19			50.00	
						March					50.00	
						*10E021 2321 3110 00 000000					50.00	
						*Accounts Payable					50.00	
		3,000.00	Budgeted	1,909.27	Spent	1,090.73	Left	% 63.64	0.00	Open Po	1,090.73	Unencumbered
10E021 2321 31-- --						**Accumulated Detail History for Subtotal Break					50.00	
10E021 2321 31-- --												
10E021 2321 3320 00 000000												
03/20/19	AP		DA-03/19	DONALD E WHITE	0	MILEAGE REIMB -	FEB 2019 -	03/01/19			146.16	
						02/01/19-02/28/19	MILEAGE					
03/20/19	AP		DA-03/19	DONALD E WHITE	0	MOBILE PHONE EXPENSE REIMB -	FEB 2019 -	03/01/19			50.00	
						01/20/19-02/19/19	MOBILE					

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FDTLOC FUNC OBJ SJ SOURCE

10E021 2321 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						March					196.16	
						*10E021 2321 3320 00 000000					196.16	
						*Accounts Payable					196.16	
		4,000.00	Budgeted	1,468.20	Spent	2,531.80	Left	% 36.71	0.00	Open Po	2,531.80	Unencumbered
10E021	2321	33--	--	-----		**Accumulated Detail History for Subtotal Break					196.16	
10E021	2321	33--	--	-----								
10E021	2321	3---	--	-----		**Accumulated Detail History for Subtotal Break					246.16	
10E021	2321	3---	--	-----								

10E021 2321 4100 00 000000

03/20/19	AP		DA-03/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO,MES & MIS	FEBRUARY 2019	03/01/19			46.52	
						March					46.52	
						*10E021 2321 4100 00 000000					46.52	
						*Accounts Payable					46.52	
		2,500.00	Budgeted	1,647.53	Spent	852.47	Left	% 65.90	0.00	Open Po	852.47	Unencumbered

10E021 2321 4110 00 000000

03/20/19	AP		DA-03/19	WAREHOUSE DIRECT	0	DISTRICT OFFICE SUPPLIES - CALCULATOR FOR FRONT DESK	4206000-0	03/01/19			90.87	
03/20/19	AP		DA-03/19	WAREHOUSE DIRECT	1081900053	White copy paper for District (MES, MIS, MJH & District Office) INVOICE # 4209781-0, 4209802-0, 4209786-0, 4209806-0, 4209787-0	MULTIPLE-PAPER	03/01/19			319.50	
						March					410.37	
						*10E021 2321 4110 00 000000					410.37	
						*Accounts Payable					410.37	
		5,000.00	Budgeted	1,237.44	Spent	3,762.56	Left	% 24.75	0.00	Open Po	3,762.56	Unencumbered
10E021	2321	41--	--	-----		**Accumulated Detail History for Subtotal Break					456.89	
10E021	2321	41--	--	-----								
10E021	2321	4---	--	-----		**Accumulated Detail History for Subtotal Break					456.89	
10E021	2321	4---	--	-----								

10E030 1101 2110 00 000000

03/20/19	AP		DA-03/19	OMNI GROUP	0	403(B) PARTICIPANTS	1903-7879	03/01/19			50.00
						March					50.00
						*10E030 1101 2110 00 000000					50.00

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FDTLOC FUNC OBJ SJ SOURCE

10E030 1101 2110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					50.00
		350.00	Budgeted	342.00 Spent		8.00 Left % 97.71	0.00 Open Po		8.00	Unencumbered	
10E030	1101	21--	--	-----		**Accumulated Detail History for Subtotal Break					50.00
10E030	1101	21--	--	-----							
10E030	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					50.00
10E030	1101	2---	--	-----							

10E030 2510 3120 00 000000

						*10E030 2510 3120 00 000000					0.00
		6,500.00	Budgeted	799.00 Spent		5,701.00 Left % 12.29	795.00 Open Po		4,906.00	Unencumbered	
10E030	2510	31--	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E030	2510	31--	--	-----							

10E030 2510 3320 00 000000

03/20/19	AP		DA-03/19	TERI SHAW	0	MILEAGE REIMB DECEMBER-MARCH	DEC-MAR 2019	03/01/19			316.00
						March					316.00
						*10E030 2510 3320 00 000000					316.00
						*Accounts Payable					316.00
		2,200.00	Budgeted	1,116.01 Spent		1,083.99 Left % 50.73	0.00 Open Po		1,083.99	Unencumbered	
10E030	2510	33--	--	-----		**Accumulated Detail History for Subtotal Break					316.00
10E030	2510	33--	--	-----							
10E030	2510	3---	--	-----		**Accumulated Detail History for Subtotal Break					316.00
10E030	2510	3---	--	-----							

10E030 2510 4100 00 000000

03/20/19	AP		DA-03/19	WAREHOUSE DIRECT	0	BUSINESS OFFICE SUPPLIES -	42203556-0	03/01/19			107.30
						MACHINE CALCULATOR FOR CSBO					
						March					107.30
						*10E030 2510 4100 00 000000					107.30
						*Accounts Payable					107.30
		1,500.00	Budgeted	1,384.36 Spent		115.64 Left % 92.29	0.00 Open Po		115.64	Unencumbered	
10E030	2510	41--	--	-----		**Accumulated Detail History for Subtotal Break					107.30
10E030	2510	41--	--	-----							
10E030	2510	4---	--	-----		**Accumulated Detail History for Subtotal Break					107.30
10E030	2510	4---	--	-----							

10E030 2525 4100 00 000000

03/20/19	AP		DA-03/19	NEW DOCUMENTS & LABELS	0	BUSINESS OFFICE FISCAL YEAR	20181976	03/01/19			172.93
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FDTLOC FUNC OBJ SJ SOURCE

10E030 2525 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						END SUPPLIES -W2 ENVELOPES						
						March					172.93	
						*10E030 2525 4100 00 000000					172.93	
						*Accounts Payable					172.93	
	1,000.00		Budgeted	1,114.96	Spent	-114.96	Left	% 111.50	0.00	Open Po	-114.96	Unencumbered
10E030	2525	41--	--			**Accumulated Detail History for Subtotal Break					172.93	
10E030	2525	41--	--									
10E030	2525	4---	--			**Accumulated Detail History for Subtotal Break					172.93	
10E030	2525	4---	--									

10E030 2544 3100 00 000000

03/20/19	AP		DA-03/19	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT -	IN1791752	03/01/19			2,247.51	
						01/25/19-02/24/19						
						March					2,247.51	
						*10E030 2544 3100 00 000000					2,247.51	
						*Accounts Payable					2,247.51	
	30,000.00		Budgeted	20,487.46	Spent	9,512.54	Left	% 68.29	0.00	Open Po	9,512.54	Unencumbered
10E030	2544	31--	--			**Accumulated Detail History for Subtotal Break					2,247.51	
10E030	2544	31--	--									
10E030	2544	3---	--			**Accumulated Detail History for Subtotal Break					2,247.51	
10E030	2544	3---	--									

10E030 2643 3180 00 000000

03/20/19	AP		DA-03/19	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECKS	FEB 2019	03/01/19			84.75	
						(3) EMPLOYEES FEBRUARY						
						March					84.75	
						*10E030 2643 3180 00 000000					84.75	
						*Accounts Payable					84.75	
	1,000.00		Budgeted	1,783.75	Spent	-783.75	Left	% 178.38	0.00	Open Po	-783.75	Unencumbered
10E030	2643	31--	--			**Accumulated Detail History for Subtotal Break					84.75	
10E030	2643	31--	--									
10E030	2643	3---	--			**Accumulated Detail History for Subtotal Break					84.75	
10E030	2643	3---	--									

10E033 2562 4100 00 000000

03/20/19	AP		DA-03/19	GORDON FOOD SERVICE,INC	0	FEBRUARY 2019 - FOOD SERVICE	MULTIPLE-FEB	03/01/19			978.20
							2019				
						March					978.20

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FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						*10E033 2562 4100 00 000000					978.20		
						*Accounts Payable					978.20		
			9,000.00	Budgeted	8,423.66	Spent	576.34	Left	% 93.60	0.00	Open Po	576.34	Unencumbered

10E033 2562 4110 00 000000

03/20/19	AP		DA-03/19	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE	MULTIPLE-03/19	03/01/19			3,249.48		
03/20/19	AP		DA-03/19	GORDON FOOD SERVICE, INC	0	FEBRUARY 2019 - FOOD SERVICE	MULTIPLE-FEB 2019	03/01/19			5,215.91		
						March					8,465.39		
						*10E033 2562 4110 00 000000					8,465.39		
						*Accounts Payable					8,465.39		
			85,000.00	Budgeted	56,653.57	Spent	28,346.43	Left	% 66.65	0.00	Open Po	28,346.43	Unencumbered

10E033 2562 4130 00 000000

03/20/19	AP		DA-03/19	KRYSTAL DAIRY	0	DISTRICT MILK	FEBRUARY 2019	03/01/19			1,938.96		
						March					1,938.96		
						*10E033 2562 4130 00 000000					1,938.96		
						*Accounts Payable					1,938.96		
			21,000.00	Budgeted	10,835.91	Spent	10,164.09	Left	% 51.60	0.00	Open Po	10,164.09	Unencumbered

10E033 2562 41-- -- ----- \*\*Accumulated Detail History for Subtotal Break 11,382.55

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

10E033 2562 4--- -- ----- \*\*Accumulated Detail History for Subtotal Break 11,382.55

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

10E035 1111 2220 00 000000

03/20/19	AP		DA-03/19	URSULA DAMICO, MRS	0	TRS INSURANCE - 3RD QUARTER FY19 PAYMENT	MARCH 2019	03/01/19			412.50
03/20/19	AP		DA-03/19	DIANE DENOVELLIS, MRS	0	TRS INSURANCE - 3RD QUARTER FY19 PAYMENT	MARCH 2019	03/01/19			375.00
03/20/19	AP		DA-03/19	CATHY GUENDLING, MS	0	TRS INSURANCE - 3RD QUARTER FY19 PAYMENT	MARCH 2019	03/01/19			375.00
03/20/19	AP		DA-03/19	ELIZABETH R HALM, MRS	0	TRS INSURANCE - 3RD QUARTER FY19 PAYMENT	MARCH 2019	03/01/19			412.50
03/20/19	AP		DA-03/19	JUDITH KUYPERS, MS	0	TRS INSURANCE - 3RD QUARTER FY19 PAYMENT	MARCH 2019	03/01/19			412.50
03/20/19	AP		DA-03/19	ERIN MENOZZI, MRS	0	TRS INSURANCE - 3RD QUARTER FY19 PAYMENT	MARCH 2019	03/01/19			412.50
03/20/19	AP		DA-03/19	VICTORIA MILLER	0	TRS INSURANCE - 3RD QUARTER	MARCH 2019	03/01/19			375.00

FDTLOC FUNC OBJ SJ SOURCE

10E035 1111 2220 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						FY19 PAYMENT							
03/20/19	AP		DA-03/19	KAREN POLLAK	0	TRS INSURANCE - 3RD QUARTER	MARCH 2019	03/01/19			375.00		
						FY19 PAYMENT							
03/20/19	AP		DA-03/19	LAWRENCE ROOP	0	TRS INSURANCE - 3RD QUARTER	MARCH 2019	03/01/19			412.50		
						FY19 PAYMENT							
03/20/19	AP		DA-03/19	DONNA WILSON	0	TRS INSURANCE - 3RD QUARTER	MARCH 2019	03/01/19			375.00		
						FY19 PAYMENT							
						March					3,937.50		
						*10E035 1111 2220 00 000000					3,937.50		
						*Accounts Payable					3,937.50		
			17,250.00	Budgeted	12,562.50	Spent	4,687.50	Left	% 72.83	0.00	Open Po	4,687.50	Unencumbered
10E035 1111 22-- --						**Accumulated Detail History for Subtotal Break					3,937.50		
10E035 1111 22-- --													
10E035 1111 2--- --						**Accumulated Detail History for Subtotal Break					3,937.50		
10E035 1111 2--- --													

10E053 1102 4920 00 000000

03/20/19	AP		DA-03/19	VICTORIA ALBON	0	PING PONG BALLS FOR PBIS	MARCH 2019	03/01/19			19.98		
						INCENTIVE ASSEMBLY							
						March					19.98		
						*10E053 1102 4920 00 000000					19.98		
						*Accounts Payable					19.98		
			3,000.00	Budgeted	918.06	Spent	2,081.94	Left	% 30.60	0.00	Open Po	2,081.94	Unencumbered
10E053 1102 49-- --						**Accumulated Detail History for Subtotal Break					19.98		
10E053 1102 49-- --													
10E053 1102 4--- --						**Accumulated Detail History for Subtotal Break					19.98		
10E053 1102 4--- --													
10----						**Accumulated Detail History for Subtotal Break					102,815.91		
10----													
1-----						**Accumulated Detail History for Subtotal Break					102,815.91		
1-----													

20E002 2542 3230 00 000000

03/20/19	AP		DA-03/19	KORELLIS SYSTEMS CONTROL	0	SERVICE REPAIR-MES OFFICE	000067	03/01/19			1,134.50
						UNIT A/C BLOWER BEARING					
03/20/19	AP		DA-03/19	OTIS ELEVATOR COMPANY	0	CONTRACT COST	CYS05470319	03/01/19			186.28
						03/01/2019-03/31/2019					
						March					1,320.78

FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						*20E002 2542 3230 00 000000					1,320.78	
						*Accounts Payable					1,320.78	
		80,000.00	Budgeted	124,689.69	Spent	-44,689.69	Left	% 155.86	0.00	Open Po	-44,689.69	Unencumbered
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					1,320.78	
20E002 2542 32-- --												
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					1,320.78	
20E002 2542 3--- --												

20E002 2542 4100 00 000000

03/20/19	AP		DA-03/19	MCCAULEY MECHANICAL	0	SERVICE REPAIR AT MES	36570	03/01/19			4,954.00	
				CONSTRUCTION		-ROOM126 & BOARD ROOM TEMP						
03/20/19	AP		DA-03/19	MCCAULEY MECHANICAL	0	SERVICE REPAIR - CONTROLLER	36597	03/01/19			8,851.73	
				CONSTRUCTION		FOR S119 & VALVE						
03/20/19	AP		DA-03/19	PERFECT HOME SERVICES	0	SERVICE REPAIR - MES BATHROOM	61852401	03/01/19			1,150.00	
				URINAL REPLACEMENT								
				March							14,955.73	
						*20E002 2542 4100 00 000000					14,955.73	
						*Accounts Payable					14,955.73	
		60,000.00	Budgeted	49,521.54	Spent	10,478.46	Left	% 82.54	0.00	Open Po	10,478.46	Unencumbered

20E002 2542 4110 00 000000

03/20/19	AP		DA-03/19	HOME DEPOT*	0	SUPPLIES FOR MES & O&M	MULTIPLE-FEB 19	03/01/19			61.64	
				March							61.64	
						*20E002 2542 4110 00 000000					61.64	
						*Accounts Payable					61.64	
		4,000.00	Budgeted	5,612.65	Spent	-1,612.65	Left	% 140.32	0.00	Open Po	-1,612.65	Unencumbered
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					15,017.37	
20E002 2542 41-- --												
20E002 2542 4--- --						**Accumulated Detail History for Subtotal Break					15,017.37	
20E002 2542 4--- --												

20E003 2542 3230 00 000000

03/20/19	AP		DA-03/19	M&O ENVIRONMENTAL	0	ACM ASBESTOS ABATEMENT - MIS	36605	03/01/19			2,175.00	
				March							2,175.00	
						*20E003 2542 3230 00 000000					2,175.00	
						*Accounts Payable					2,175.00	
		10,000.00	Budgeted	67,308.61	Spent	-57,308.61	Left	% 673.09	0.00	Open Po	-57,308.61	Unencumbered
20E003 2542 32-- --						**Accumulated Detail History for Subtotal Break					2,175.00	

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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	
20E003	2542	32	--	-----								
20E003	2542	3	---	-----		**Accumulated Detail History for Subtotal Break					2,175.00	
20E003	2542	3	---	-----								
<hr/>												
20E003	2542	4100	00	000000								
03/20/19	AP		DA-03/19	CALUMET CITY PLUMBING	0	MIS BATHROOM SERVICE REPAIR	33510	03/01/19			1,274.91	
						March					1,274.91	
						*20E003 2542 4100 00 000000					1,274.91	
						*Accounts Payable					1,274.91	
		50,000.00	Budgeted	18,321.77	Spent	31,678.23	Left	% 36.64	0.00	Open Po	31,678.23	Unencumbered
20E003	2542	41	--	-----		**Accumulated Detail History for Subtotal Break					1,274.91	
20E003	2542	41	--	-----								
20E003	2542	4	---	-----		**Accumulated Detail History for Subtotal Break					1,274.91	
20E003	2542	4	---	-----								
<hr/>												
20E004	2542	3230	00	000000								
03/20/19	AP		DA-03/19	KORELLIS SYSTEMS CONTROL	0	SERVICE REPAIR - BOILER PUMP	000499	03/01/19			824.58	
						LEAKING AT MJHS						
03/20/19	AP		DA-03/19	CORVUS IND BR BLEACHERS	0	MJHS BLEACHER	11387	03/01/19			4,138.00	
						INSPECTION/REPAIR						
						March					4,962.58	
						*20E004 2542 3230 00 000000					4,962.58	
						*Accounts Payable					4,962.58	
		40,000.00	Budgeted	39,353.96	Spent	646.04	Left	% 98.38	0.00	Open Po	646.04	Unencumbered
20E004	2542	32	--	-----		**Accumulated Detail History for Subtotal Break					4,962.58	
20E004	2542	32	--	-----								
20E004	2542	3	---	-----		**Accumulated Detail History for Subtotal Break					4,962.58	
20E004	2542	3	---	-----								
<hr/>												
20E004	2542	4100	00	000000								
03/20/19	AP		DA-03/19	SHIFFLER	0	REPAIR/REPLACE MJHS LOCKER	1906503000	03/01/19			357.44	
						PARTS						
						March					357.44	
						*20E004 2542 4100 00 000000					357.44	
						*Accounts Payable					357.44	
		25,000.00	Budgeted	7,300.04	Spent	17,699.96	Left	% 29.20	0.00	Open Po	17,699.96	Unencumbered
20E004	2542	41	--	-----		**Accumulated Detail History for Subtotal Break					357.44	
20E004	2542	41	--	-----								
20E004	2542	4	---	-----		**Accumulated Detail History for Subtotal Break					357.44	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E004	2542	4---	--	-----								
20E030	2540	3200	00	000000								
03/20/19	AP		DA-03/19	GCA SERVICES GROUP	0	CUSTODIAL SERVICE - MONTH OF FEBRUARY 2019	962266	03/01/19			67,221.00	
						March					67,221.00	
						*20E030 2540 3200 00 000000					67,221.00	
						*Accounts Payable					67,221.00	
		853,588.00	Budgeted	537,587.20	Spent	316,000.80	Left	% 62.98	0.00	Open Po	316,000.80	Unencumbered
20E030	2540	32--	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
20E030	2540	32--	--	-----								
20E030	2540	3---	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
20E030	2540	3---	--	-----								
20E030	2542	3400	00	000000								
03/20/19	AP		DA-03/19	CALL ONE	0	DISTRICT PHONES/FAX LINES	97740054562-9774 0054	03/01/19			691.69	
47 03/20/19	AP		DA-03/19	COMCAST	0	INTERNET NETWORK SERICES - MARCH 2019	77789725	03/01/19			6,416.80	
03/20/19	AP		DA-03/19	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES - MARCH 2019	15347	03/01/19			3,156.68	
03/20/19	AP		DA-03/19	DOIT ACCT/REC TECHNOLOGY MANAGEMENT REVOLVING FUND	0	COMMUNICATION CHARGE -INTERNET/NETWORK SERVICES	T1919164	03/01/19			500.00	
03/20/19	AP		DA-03/19	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELL PHONES	9823634890	03/01/19			357.53	
						March					11,122.70	
						*20E030 2542 3400 00 000000					11,122.70	
						*Accounts Payable					11,122.70	
		130,000.00	Budgeted	101,774.03	Spent	28,225.97	Left	% 78.29	0.00	Open Po	28,225.97	Unencumbered
20E030	2542	34--	--	-----		**Accumulated Detail History for Subtotal Break					11,122.70	
20E030	2542	34--	--	-----								
20E030	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					11,122.70	
20E030	2542	3---	--	-----								
20E030	2542	4600	00	000000								
03/20/19	AP		DA-03/19	CENTERPOINT ENERGY	0	BUILDING GAS USAGE - SERVICE MONTH 01/01/19-01/31/19	7197281	03/01/19			11,399.71	
						March					11,399.71	
						*20E030 2542 4600 00 000000					11,399.71	

FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 4600 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
*Accounts Payable													
	55,000.00		Budgeted	35,533.85	Spent	19,466.15	Left	% 64.61	0.00	Open Po	19,466.15	Unencumbered	11,399.71

20E030 2542 4660 00 000000

03/20/19	AP		DA-03/19	CONSTELLATION	0	BUILDING ELECTRIC - SERVICE	13738970701	03/01/19				35,564.65	
						MONTH FOR MES/MIS							
						11/26/2018-12/27/2018 SERVICE							
						MONTH FOR MJHS							
						12/05/2019-01/09/2019							
03/20/19	AP		DA-03/19	NEXTERA ENERGY SERVICES	0	BUILDING ELECTRIC SERVICES	360827505662	03/01/19				11,580.02	
						FOR MJHS 01/09/19-02/06/19							
						March						47,144.67	
						*20E030 2542 4660 00 000000						47,144.67	
						*Accounts Payable						47,144.67	
	350,000.00		Budgeted	267,945.44	Spent	82,054.56	Left	% 76.56	0.00	Open Po	82,054.56	Unencumbered	

20E030 2542 46-- -- ----- \*\*Accumulated Detail History for Subtotal Break 58,544.38

20E030 2542 46-- -- -----

20E030 2542 4--- -- ----- \*\*Accumulated Detail History for Subtotal Break 58,544.38

20E030 2542 4--- -- -----

20E031 2542 3200 00 000000

03/20/19	AP		DA-03/19	CYBOR FIRE PROTECTION	0	ANNUAL INSPECTION - MES	78322	03/01/19				740.00	
						BUILDING							
						March						740.00	
						*20E031 2542 3200 00 000000						740.00	
						*Accounts Payable						740.00	
	30,000.00		Budgeted	8,962.40	Spent	21,037.60	Left	% 29.87	0.00	Open Po	21,037.60	Unencumbered	

20E031 2542 32-- -- ----- \*\*Accumulated Detail History for Subtotal Break 740.00

20E031 2542 32-- -- -----

20E031 2542 3700 00 000000

03/20/19	AP		DA-03/19	VILLAGE OF MOKENA	0	DISTRICT WATER USAGE	MARCH 2019	03/01/19				3,296.07	
						March						3,296.07	
						*20E031 2542 3700 00 000000						3,296.07	
						*Accounts Payable						3,296.07	
	30,000.00		Budgeted	25,812.12	Spent	4,187.88	Left	% 86.04	0.00	Open Po	4,187.88	Unencumbered	

20E031 2542 37-- -- ----- \*\*Accumulated Detail History for Subtotal Break 3,296.07

20E031 2542 37-- -- -----

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
**Accumulated Detail History for Subtotal Break											4,036.07
20E031	2542	3	---	-----							
20E031	2542	3	---	-----							
<hr/>											
20E031	2542	4100	00	000000							
03/20/19	AP		DA-03/19	SUPPLY WORKS	0	O&M REPAIR/REPLACE SUPPLIES	MULTIPLE	03/01/19			1,764.78
						March					1,764.78
						*20E031 2542 4100 00 000000					1,764.78
						*Accounts Payable					1,764.78
	6,500.00	Budgeted		2,275.06 Spent		4,224.94 Left	% 35.00	0.00 Open Po		4,224.94 Unencumbered	
<hr/>											
20E031	2542	4110	00	000000							
03/20/19	AP		DA-03/19	HELSEL-JEPPERSON	0	SUPPLIES FOR O&M	824947	03/01/19			173.70
03/20/19	AP		DA-03/19	MARTIN IMPLEMENT SALES	0	O&M VEHICLE SUPPLIES	P19262	03/01/19			42.02
03/20/19	AP		DA-03/19	WHITMORE ACE HARDWARE	0	SUPPLIES - O&M	MULTIPLE	03/01/19			94.67
03/20/19	AP		DA-03/19	HOME DEPOT*	0	SUPPLIES FOR MES & O&M	MULTIPLE-FEB 19	03/01/19			659.83
						March					970.22
						*20E031 2542 4110 00 000000					970.22
						*Accounts Payable					970.22
	15,000.00	Budgeted		21,274.17 Spent		-6,274.17 Left	% 141.83	0.00 Open Po		-6,274.17 Unencumbered	
<hr/>											
20E031	2542	4120	00	000000							
03/20/19	AP		DA-03/19	UNIQUE PRODUCTS	0	SUPPLIES CUSTODIAL - INVOICE	MULTIPLE	03/01/19			5,202.50
						# 359407 357149 36779 359742					
03/20/19	AP		DA-03/19	UNIQUE PRODUCTS	0	BIO-ACTIVE DRAIN LINE	361276	03/01/19			288.00
						TREATMENT FOR DISTRICT					
						March					5,490.50
						*20E031 2542 4120 00 000000					5,490.50
						*Accounts Payable					5,490.50
	50,000.00	Budgeted		37,071.85 Spent		12,928.15 Left	% 74.14	0.00 Open Po		12,928.15 Unencumbered	
<hr/>											
20E031	2542	4130	00	000000							
03/20/19	AP		DA-03/19	GOLDY LOCKS	0	INSTALL NEW DOOR LOCKS &	667427	03/01/19			175.00
						CYLINDERS FOR IT ROOM					
03/20/19	AP		DA-03/19	GOLDY LOCKS	0	INSTALL NEW DOOR LOCKS AND	667564	03/01/19			715.00
						CYLINDERS FOR IT SUPPLY AND					
						NETWORK ROOMS					
						March					890.00
						*20E031 2542 4130 00 000000					890.00
						*Accounts Payable					890.00

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FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 4130 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		20,000.00	Budgeted	11,846.88 Spent		8,153.12 Left	% 59.23	0.00 Open Po	8,153.12	Unencumbered	
20E031 2542 41-- --						**Accumulated Detail History for Subtotal Break					9,115.50
20E031 2542 41-- --											
20E031 2542 4--- --						**Accumulated Detail History for Subtotal Break					9,115.50
20E031 2542 4--- --											

20E031 2543 3190 00 000000

03/20/19	AP		DA-03/19	JOHNSON CONTROLS SEC. SOLU	0	CONTRACT SECURITY ALARM SERVICE FOR MES,MIS,MJHS & BUS BARN	MULTIPLE-FEB	03/01/19			858.87
						March					858.87
						*20E031 2543 3190 00 000000					858.87
						*Accounts Payable					858.87
		8,000.00	Budgeted	5,389.11 Spent		2,610.89 Left	% 67.36	0.00 Open Po	2,610.89	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

03/20/19	AP		DA-03/19	CONSERV FS	0	ICE MELTER - O&M SUPPLIES	66027191	03/01/19			428.75
						March					428.75
						*20E031 2543 4100 00 000000					428.75
						*Accounts Payable					428.75
		35,000.00	Budgeted	10,613.09 Spent		24,386.91 Left	% 30.32	0.00 Open Po	24,386.91	Unencumbered	
20E031 2543 41-- --						**Accumulated Detail History for Subtotal Break					428.75
20E031 2543 41-- --											
20E031 2543 4--- --						**Accumulated Detail History for Subtotal Break					428.75
20E031 2543 4--- --											

20E031 2545 4100 00 000000

03/20/19	AP		DA-03/19	MOKENA AUTO PARTS	0	ANTIFREEZE FOR O&M VEHICLES	051847	03/01/18			37.05
03/20/19	AP		DA-03/19	EXXON MOBILE WEX BANK	0	FUEL FOR O&M AND TRANSPORTATION - 02/07-03/06	58189370	03/01/19			252.63
						March					289.68
						*20E031 2545 4100 00 000000					289.68
						*Accounts Payable					289.68
		6,500.00	Budgeted	7,829.30 Spent		-1,329.30 Left	% 120.45	0.00 Open Po	-1,329.30	Unencumbered	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E031	2545	41--	--	-----		**Accumulated Detail History for Subtotal Break					289.68
20E031	2545	41--	--	-----							
20E031	2545	4---	--	-----		**Accumulated Detail History for Subtotal Break					289.68
20E031	2545	4---	--	-----							
20----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					176,725.03
20----	----	----	----	-----							
2-----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					176,725.03
2-----	----	----	----	-----							

40E032	2550	3100	00	000000								
03/20/19	AP		DA-03/19	MEDWORKS OF NEW LENOX	0	BUS DRIVER'S PHYSICAL EXAM, ALCOHOL TEST, DRUG SCREEN INVOICE #249619-001 INVOICE #249355-001 CASE #249356	MULTIPLE	03/01/19			165.00	
03/20/19	AP		DA-03/19	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN - 2 DRIVERS March	66656	03/01/19			38.00	
						*40E032 2550 3100 00 000000					203.00	
						*Accounts Payable					203.00	
		2,000.00	Budgeted	1,445.00	Spent	555.00	Left	% 72.25	0.00	Open Po	555.00	Unencumbered

40E032	2550	3190	00	000000								
03/20/19	AP		DA-03/19	B&J TOWING, INC	0	SAFETY LANE INSPECTION ON BUS # 11, 12 & 13 March	14902	03/01/19			84.00	
						*40E032 2550 3190 00 000000					84.00	
						*Accounts Payable					84.00	
		750.00	Budgeted	539.00	Spent	211.00	Left	% 71.87	0.00	Open Po	211.00	Unencumbered

40E032	2550	31--	--	-----		**Accumulated Detail History for Subtotal Break					287.00
40E032	2550	31--	--	-----							

40E032	2550	3310	00	000000								
03/20/19	AP		DA-03/19	JOHNSON CONTROLS SEC. SOLU	0	CONTRACT SECURITY ALARM SERVICE FOR MES,MIS,MJHS & BUS BARN March	MULTIPLE-FEB	03/01/19			291.22	
						*40E032 2550 3310 00 000000					291.22	
						*Accounts Payable					291.22	
		7,500.00	Budgeted	4,333.62	Spent	3,166.38	Left	% 57.78	0.00	Open Po	3,166.38	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 3390 00 000000												
03/20/19	AP		DA-03/19	IAPT	0	TRANSPORTATION CONFERENCE REGISTRATION	FY2019	03/01/19			175.00	
						March					175.00	
						*40E032 2550 3390 00 000000					175.00	
						*Accounts Payable					175.00	
		500.00	Budgeted	240.00	Spent	260.00	Left	% 48.00	0.00	Open Po	260.00	Unencumbered
40E032 2550 33-- --						**Accumulated Detail History for Subtotal Break					466.22	
40E032 2550 33-- --												
40E032 2550 3--- --						**Accumulated Detail History for Subtotal Break					753.22	
40E032 2550 3--- --												
40E032 2550 4100 00 000000												
03/20/19	AP		DA-03/19	GRAINGER	0	SUPPLIES FOR TRANSPORTATION	823003785	03/01/19			20.20	
						March					20.20	
						*40E032 2550 4100 00 000000					20.20	
						*Accounts Payable					20.20	
		3,000.00	Budgeted	1,149.36	Spent	1,850.64	Left	% 38.31	0.00	Open Po	1,850.64	Unencumbered
40E032 2550 4120 00 000000												
03/20/19	AP		DA-03/19	MIDWEST TRANSIT EQUIPMENT	0	SERVICE REPAIR ON BUS # 6 - ABS DIAGNOSTICS - SHIPPING COST	R102011942:01	03/01/19			3.90	
						March					3.90	
						*40E032 2550 4120 00 000000					3.90	
						*Accounts Payable					3.90	
		10,000.00	Budgeted	4,262.14	Spent	5,737.86	Left	% 42.62	0.00	Open Po	5,737.86	Unencumbered
40E032 2550 41-- --						**Accumulated Detail History for Subtotal Break					24.10	
40E032 2550 41-- --												
40E032 2550 4640 00 000000												
03/20/19	AP		DA-03/19	EXXON MOBILE WEX BANK	0	FUEL FOR O&M AND TRANSPORTATION - 02/07-03/06	58189370	03/01/19			4,012.35	
						March					4,012.35	
						*40E032 2550 4640 00 000000					4,012.35	
						*Accounts Payable					4,012.35	
		40,000.00	Budgeted	27,478.37	Spent	12,521.63	Left	% 68.70	0.00	Open Po	12,521.63	Unencumbered
40E032 2550 46-- --						**Accumulated Detail History for Subtotal Break					4,012.35	
40E032 2550 46-- --												

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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	4---	----			**Accumulated Detail History for Subtotal Break					4,036.45
40E032	2550	4---	----								
40----	----	----	----			**Accumulated Detail History for Subtotal Break					4,789.67
40----	----	----	----								
4-----	-----	-----	-----			**Accumulated Detail History for Subtotal Break					4,789.67
4-----	-----	-----	-----								

80E030	2362	3800	00	000000								
03/20/19	AP			DA-03/19 ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION -APRIL	54692	03/01/19			3,604.00	
						MONTHLY INSTALLEMENT						
						March					3,604.00	
						*80E030 2362 3800 00 000000					3,604.00	
						*Accounts Payable					3,604.00	
		75,000.00	Budgeted	38,200.72	Spent	36,799.28	Left	% 50.93	0.00	Open Po	36,799.28	Unencumbered
80E030	2362	38--	----			**Accumulated Detail History for Subtotal Break					3,604.00	
80E030	2362	38--	----									
80E030	2362	3---	----			**Accumulated Detail History for Subtotal Break					3,604.00	
80E030	2362	3---	----									
80----	----	----	----			**Accumulated Detail History for Subtotal Break					3,604.00	
80----	----	----	----									
8-----	-----	-----	-----			**Accumulated Detail History for Subtotal Break					3,604.00	
8-----	-----	-----	-----									
											Total for Accounts Payable	287,934.61
											Grand Total	287,934.61

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	% 0.00				
Expenses:	3,625,768.00	Budgeted	2,447,703.90	Spent	1,178,064.10	Left	% 67.51	78,835.48	Open Po	1,099,228.62	Unencumbered

Number of Accounts: 87

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

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

## **ACTION REQUEST**

Mokena School District 159

### **REGULAR MEETING**

Personnel Recommendations – March 20, 2019

<b>NAME</b>	<b>POSITION</b>	<b>BUILDING</b>	<b>EFFECTIVE DATE</b>	<b>EMPLOYMENT DETAIL</b>
-------------	-----------------	-----------------	-----------------------	--------------------------

**1. First Year Licensed Staff to Rehire for Year Two**

Taylor Beekman

Andrew Boss

Kelly DiFiore

Brett Foley

Traci Frainey

Lauren Miller

Audrey Morrill

Erin Potter

Emily Presnak

Nancy Rodighiero

Elizabeth Runia

Joyce Spalla

Jordan Steyskal

Cherie Stoffa

Cynthia Storino

Christine Wilkinson

**2. Second Year Licensed Staff to Rehire for Year Three**

Kerri Bellettiere

Sarah Borlee

Carla Dukups

Jessica Tucker

**3. Third Year Licensed Staff to Rehire for Year Four**

Lisa Carroll

Judith Chavez

Kellie Ciraulo

Ashley Dawczak

Lisa Fiene

Hillary Garren

Melanie Harenberg

Kelli Mena

Claudia Padilla

Victoria Totsch

**4. Licensed Staff to Earn Tenure Status**

Thane Alvey

Elizabeth Bedolla

Mary Essary

Brittany Kocher

Susan Murphy

Natalie Pufahl  
Kathryn Rodriguez  
Jaclyn Schoenecker  
Mallory Studzinski

**5. Classified - Leave of Absence**

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

Stacey Paprocki	Teacher	MES	End of 2018-19 SY
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Ross Wintersteen	Teacher	MJH	End of 2018-19 SY
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**7. Certified - New Hire**

Lynn Ritter	Specialized Instruction Teacher	MES	2019-20SY	\$58,800 for 2019-20SY
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**"Move to approve personnel recommendations 1 through 7 as presented, subject to successful background check and physical if applicable."**

MARCH 5, 2019

TO WHOM IT MAY CONCERN!

PER LETTER FROM  
DOCTOR SUBMITTED TO  
SCHOOL DISTRICT 159  
MARCH 4, 2019. I AM  
ASKING FOR APPROVAL  
FOR SURVEY TO BE  
PERFORMED ON MARCH 12,  
2019 IF YOU HAVE  
ANY QUESTIONS PLEASE  
ADVISE ACCORDINGLY.

THANKS

Jim Leidl

JIMMIE M. LEIDL

February 28, 2019,

Dr. Don White  
Superintendent  
Mokena School District

Dear Dr. White,

Please accept my resignation from my position as the Special Education Early Childhood teacher at Mokena Elementary. My last day will be June 6<sup>th</sup> 2019. I would like to continue getting paid until the end of my contract.

I have enjoyed working in the Early Childhood classroom and appreciate the opportunity to work for Mokena school district.

Sincerely,

Stacey Paprocki

cc: Rachel Chorley, Principal, Mokena Elementary School

3/12/2019

Mokena School District 159

19815 Kirkstone Way

Mokena, IL 60448

Dear Mike,

Please accept my resignation from my position as a specialized instruction teacher at Mokena Junior High. My last day in the district will be June 6, 2019.

I appreciate the opportunity that was given to me to teach and work with the Mokena community.

Sincerely yours,

Ross Wintersteen

*Ross Wintersteen*



**MOKENA PUBLIC SCHOOLS  
DISTRICT 159  
Memo**

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DATE: March 20, 2019

TO: Superintendent Dr. Don White and Board of Education

FROM: Dr. Teri Shaw, CSBO

RE: Student Fees for 2019-2020 School Year

Student Registration Fees	Proposed
Grades	Fees
Early Start & Early Childhood	No Fee
Kindergarten	275.00
Grades 1 - 3	275.00
Grades 4 – 8	325.00
*gym suits, locks and graduation are additional fees for 6, 7, 8 grade students	
Extra-Curricular Fees:	
Team Sports (incl. Band, Jazz & Choir):	50.00
Clubs (incl. percussion ensemble):	25.00
Intramurals, per activity:	10.00
Lunch Fee – Paid	3.05
Lunch Fee - Reduced Fee	0.40
Milk – white & chocolate	0.35
Transportation Fees	
Over 1.5 miles	0.00
Under 1.5 miles along a hazardous route	0.00
Under 1.5 miles	375.00

**Operational Services**

**2019 Limiting Rate Increase Referendum Revenue Expenditure Limitations**

Purpose

This policy is intended to formally reflect the Board’s commitment to the District’s taxpayers that the property tax proceeds resulting from a 2019 referendum question to increase the tax levy limiting rate beyond what the Property Tax Extension Limitation Law would permit on an annual basis (the “Proceeds”) will be dedicated to completing school maintenance, repairs, and updates identified by the Board. These projects have been shared with the community beginning in November 2018 and will be detailed in the District’s Master Facilities Plan.

Projects

The Proceeds will be used to first complete the following maintenance and replacement projects, described as follows in summary fashion:

Security Measures	Upgraded building access, security, and surveillance systems at all schools.
HVAC	Updates to and replacement of HVAC systems at all schools.
Parking Lots & Walkways	Repair and/or replacement of parking lots and walkways at all schools.
Interior Surfaces	Repair and/or replacement of interior surfaces to support a safe and visually appealing learning environment.
Facility Envelope	Maintenance and/or replacement of <u>roofs</u> , energy-inefficient windows and doors as needed.

These maintenance and replacement projects must be completed to the Board’s satisfaction before the Proceeds can be used for any facility or classroom upgrades relating to Future Ready or 21<sup>st</sup> Century Learning Environments.

Reporting

At least annually, but in no case later than the annual presentation of the proposed tax levy, the Administration shall provide a comprehensive report to the Board of Education that includes:

1. Current fiscal year’s estimated Proceeds.
2. Expenditures of the Proceeds during the previous fiscal year.

3. Estimated expenditures of the Proceeds for the current fiscal year.
4. Status of projects underway that are funded by the Proceeds.
5. Description of proposed projects to be funded by the Proceeds prior to the next annual tax levy.
6. An updated Master Facilities Plan

Public Hearing

Notwithstanding any other Board policy to the contrary, this policy may not be suspended or revoked, except when one of the following has occurred:

1. The Board unanimously approved an action item (7 of 7 members voting aye) to declare an emergency situation where the Proceeds will be used for an alternate purpose; or
2. The Board has first given thirty (30) days advance notice of intent through publication on the District's website ~~AND~~ has held at least one public hearing on the question of suspending or revoking this policy at a regular or special meeting of the Board that has been publicly posted in a manner that fulfills the requirements of the Open Meetings Act, AND at least 5 of 7 members vote aye to suspend or revoke this policy.

ADOPTED: \_\_\_\_\_

A member suggested that the vote to suspend or revoke should be 7 of 7 rather than 5 of 7.



# **2019-2020 LICENSED EMPLOYEES STAFFING PROPOSAL**

**March 20, 2019**



# Staffing Plan Recommendation Categories

- **Minimal**
  - Provides basic educational services for all students (e.g., classroom teachers, specials teachers, special service teachers, Paraprofessionals, Building Aides, etc.).
- **Monitor**
  - We need more data to determine whether to recommend another section.
  - Typically for when a class size is “on the bubble” or the budget is unknown.
  - Final recommendation may come after the March Board meeting.
- **Desired**
  - Will not be included in final recommendation.
  - Is being considered to offer more comprehensive learning opportunities for students and/or staff.



# Staffing Highlights

- **Mokena Elementary School**
  - The staffing at MES is adequate at this time.
- **Mokena Intermediate School**
  - The February Preliminary Staffing Plan included the addition of administrative support via a part-time Assistant Principal.
    - This has been **removed from the final recommendation.**



# Staffing Highlights

- **Mokena Junior High School**
  - The administration is recommending
    - A programming change (moving Choir outside of day like Band) to gain more instructional time
    - Increased full-time equivalent so that we are able to provide more English Language Learner (ELL) (0.5 FTE), and
    - Increase in social work services (1.0 FTE).
  - A “monitor” position (1.0) is included so that MJHS can fully implement the Middle School model.
- **District-Wide**
  - There is one “minimal” staffing recommendation.



# Class Size Guidelines

- These **ranges are advisory** for when the Superintendent will consider adding or reducing staff.
- There is **no guarantee** that staff will be added or reduced when class sizes are within these ranges.
- **Other considerations** include student needs, budget, staff expertise, etc.

## Mokena Elementary School

Low	< 20
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Concern	24.0 - 26.0
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High	27+
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## Mokena Intermediate School

Low	< 22.0
-----	--------

Concern	25.0 - 27.0
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High	28+
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## Mokena Junior High School

Low	< 23.0
-----	--------

Concern	25.0 - 28.0
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High	29+
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# 2018-2019 Enrollment

## Mokena Elementary School Enrollment

(as of 2/1/19)

Grade	Section 1	Section 2	Section 3	Section 4	Section 5	Section 6	Section 7	Grade Total	Average
EC	9							9	9.0
PreK	12	11	12	11				46	11.5
K	21	22	20	26	21	22	23	155	22.1
1	24	22	25	24	23	23	27	168	24.0
2	23	20	21	24	21	22	22	153	21.9
3	22	21	27	22	23	22	21	158	22.6
<b>MES EC-3 Total:</b>								<b>689</b>	<b>22.6</b>

## Mokena Intermediate School Enrollment

(as of 2/1/19)

Grade	Section 1	Section 2	Section 3	Section 4	Section 5	Section 6	Section 7	Grade Total	Average
4	24	22	17	22	23	22	22	152	21.7
5	28	28	27	28	28	27	27	193	27.6
<b>MIS Total:</b>								<b>345</b>	<b>24.6</b>



# 2018-2019 Enrollment

## Mokena Junior High School Enrollment

(as of 2/1/19 using ELA class averages)

6th	7th	8th	Total
183	164	166	513

## Mokena Junior High School Class Sizes

(as of 2/1/19)

	Subject	Max	Min	Ave
6th	ELA	25	21	22.5
	Math	25	21	22.3
7th	ELA	25	15	19.5
	Math	27	16	22.1
8th	ELA	24	16	19.9
	Math	27	15	19.0

## District Enrollment

	Enrollment	K-5 Class Size Avg.
Total:	1,547	24.3



# 2018-2019 Full-Time-Equivalent (FTE)

## Full-Time Equivalent (FTE)

(Licensed Staff Only; as of 2/1/19)

Grade	FTE
PreK	2.00
EC	1.00
K	7.00
1	7.00
2	7.00
3	7.00
4	7.00
5	7.00
6	8.00
7	6.75
8	7.50
<b>Total</b>	<b>67.25</b>

Position	MES	MIS	MJHS	District	Total
PE	1.50	1.50	4.00	0.00	<b>7.00</b>
English Language Learner/Intervention	3.25	1.75	1.50	0.00	<b>6.50</b>
Exploratory*	2.00	1.00	5.00	0.00	<b>8.00</b>
Instructional Coach	1.00	1.00	1.00	1.00	<b>4.00</b>
Special Education	4.00	3.00	5.25	0.00	<b>12.25</b>
Psychologist	1.50	0.50	1.00	0.00	<b>3.00</b>
Speech/Language Pathologist	3.00	0.40	0.60	0.00	<b>4.00</b>
Social Worker	2.00	0.60	1.00	0.00	<b>3.60</b>
Administration	2.00	1.00	2.00	6.00	<b>11.00</b>
<b>Total</b>	<b>20.25</b>	<b>10.75</b>	<b>21.35</b>	<b>7.00</b>	<b>59.35</b>

\*Art, Music, Communications, Band, Spanish

<b>TOTAL FTE:</b>	<b>126.60</b>
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# 2019-2020 Enrollment

## Mokena Elementary School Enrollment

(based on 2/1/19 enrollment; assumed EC, PreK, and K remain the same)

Grade	Section 1	Section 2	Section 3	Section 4	Section 5	Section 6	Section 7	Grade Total	Average
EC	9							9	9.0
PreK	12	11	12	11				46	11.5
K	21	22	20	26	21	22	23	155	22.1
1	21	22	20	26	21	22	23	155	22.1
2	24	22	25	24	23	23	27	168	24.0
3	23	20	21	24	21	22	22	153	21.9
<b>MES K-3 Total:</b>								<b>686</b>	<b>22.5</b>

## Mokena Intermediate School Enrollment

(based on 2/1/19 enrollment)

Grade	Section 1	Section 2	Section 3	Section 4	Section 5	Section 6	Section 7	Grade Total	Average
4	22	21	27	22	23	22	21	158	22.6
5	24	22	17	22	23	22	22	152	21.7
<b>MIS Total:</b>								<b>310</b>	<b>22.1</b>



# 2019-2020 Enrollment

## Mokena Junior High School Enrollment

(as of 2/1/19 using ELA class averages)

6th	7th	8th	Total
193	183	164	540

## District Enrollment

	Enrollment	K-5 Class Size Avg.
Total:	1,536	22.4



# Recommended Minimal Full-Time Equivalent (FTE)

- **Mokena Elementary School**
  - No recommended additions.
  - Added Cost = \$0.
- **Mokena Intermediate School**
  - No recommended additions.
  - Added Cost = \$0.
- **Mokena Junior High School**
  - 0.5 FTE English Language Learner Teacher (addresses increased enrollment) (~\$21,994)
  - 1.0 FTE Social Worker (addresses current student needs) (~\$50,477)
  - Added Cost = ~\$72,471.
- **District-Wide**
  - Reduce Multi-Tier System of Support (MTSS) Coordinator
  - Techs move to 12 month (no change in cost; we currently pay them extra to work 12 months)
  - **Consider Addition of MES Lunch/Recess Supervisor(s)**
  - Reduced Cost = ~\$70,885.
- **Total Added Cost** = ~\$1,586.

NOTE: Amounts are based on 2018-19 salary only.



# 2019-2020 Minimal Staffing FTE Recommendations

## Minimal Recommendation Additions

(Licensed Staff Only; based on 2/1/19 FTE)

Grade	FTE	Position	MES	MIS	MJHS	District	Total
PreK	0.00	PE	0.00	0.00	0.00	0.00	0.00
EC	0.00	English Language Learner/Intervention	0.00	0.00	0.50	0.00	0.50
K	0.00	Exploratory*	0.00	0.00	0.00	0.00	0.00
1	0.00	Instructional Coach	0.00	0.00	0.00	(1.00)	(1.00)
2	0.00	Special Education	0.00	0.00	0.00	0.00	0.00
3	0.00	Psychologist	0.00	0.00	0.00	0.00	0.00
4	0.00	Speech/Language Pathologist	0.00	0.00	0.00	0.00	0.00
5	0.00	Social Worker	0.00	0.00	1.00	0.00	1.00
6	0.00	Administration	0.00	0.00	0.00	0.00	0.00
7	0.00	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>(1.00)</b>	<b>0.50</b>
8	0.00						
<b>Total</b>	<b>0.00</b>	<b>TOTAL FTE:</b>	<b>0.50</b>				

\*Art, Music, Communications, Band, Spanish



# 2019-2020 Full-Time-Equivalent (FTE)

## 2019-20 Full-Time Equivalent (FTE) (with minimal recommendations)

(Licensed Staff Only; based on 2/1/19 FTE)

Grade	FTE
PreK	2.00
EC	1.00
K	7.00
1	7.00
2	7.00
3	7.00
4	7.00
5	7.00
6	8.00
7	6.75
8	7.50
<b>Total</b>	<b>67.25</b>

Position	MES	MIS	MJHS	District	Total
PE	1.50	1.50	4.00	0.00	<b>7.00</b>
English Language Learner/Intervention	3.25	1.75	2.00	0.00	<b>7.00</b>
Exploratory*	2.00	1.00	5.00	0.00	<b>8.00</b>
Instructional Coach	1.00	1.00	1.00	0.00	<b>3.00</b>
Special Education	4.00	3.00	5.25	0.00	<b>12.25</b>
Psychologist	1.50	0.50	1.00	0.00	<b>3.00</b>
Speech/Language Pathologist	3.00	0.40	0.60	0.00	<b>4.00</b>
Social Worker	2.00	0.60	2.00	0.00	<b>4.60</b>
Administration	2.00	1.00	2.00	6.00	<b>11.00</b>
<b>Total</b>	<b>20.25</b>	<b>10.75</b>	<b>22.85</b>	<b>6.00</b>	<b>59.85</b>

\*Art, Music, Communications, Band, Spanish

<b>TOTAL FTE:</b>	<b>127.10</b>
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# Proposed Monitor FTE Notes

- **Mokena Elementary School**
  - None at this time.
  - Monitor K Enrollment (starting with 7 sections)
  - Added Cost = \$0
- **Mokena Intermediate School**
  - None at this time.
  - Added Cost = \$0
- **Mokena Junior High School**
  - 1.0 FTE Teacher (full implementation of Middle School Model)
  - Need to monitor budget.
  - Added Cost = ~\$43,988
- **District-Wide**
  - None at this time.
  - Added Cost = \$0
- **Total Added Cost** = \$43,988

NOTE: Amounts are based on 2018-19 salary only.



# Proposed Desired FTE Notes

(At this point, these will not be part of the final recommendation.)

1. MIS 0.5 FTE **Specialist** (allows for team collaboration time) – ~\$21,994
  2. District-Wide/MJHS 1.0 FTE **Certified Media Specialist** - ~\$43,988  
(replaces MJHS Library Aide ~\$12,000) (net cost = ~\$31,988)
  3. District-Wide 1.0 FTE **STEAM Integration Specialist** – ~\$50,477
  4. District-Wide 1.0 FTE **Instructional Technology Coach** – ~\$50,477
  5. MES 1.0 FTE **Tuition-Based Pre-School Teacher** – ~\$43,988
  6. MJHS 1.0 FTE **Interventionist** – ~\$50,477
- Total Net Added Cost = ~\$249,401.

NOTE: Amounts are based on 2018-19 salary only.



# **NEXT STEPS**

## **THE CONVERSATION BEGINS WITH EVIDENCE BASED FUNDING (EBF)**



# ISBE FY2019 Adequacy Target Staffing

## Evidence Based Funding (EBF) Staffing Levels

[https://www.isbe.net/Documents\\_ISFRC/161209-evidence-based-funding-brief-Jacoby.pdf](https://www.isbe.net/Documents_ISFRC/161209-evidence-based-funding-brief-Jacoby.pdf)

Position	Target	Actual
Core Teachers	70.28	67.25
Specialist Teacher	14.05	15.00
Instructional Facilitator	7.65	4.00
Core Intervention	3.39	5.00
Substitutes	127.81	110.00
Guidance Counselor	4.35	0.00
Nurse	2.03	3.00
Supervisory Aide	6.80	15.00
Librarian	3.39	0.00

Position	Target	Actual
Librarian Aide	5.09	3.00
Principal	3.39	3.00
Asst. Principal	3.39	2.00
School Site Staff	6.80	9.00
English Learner Intervention	0.59	1.50
EL Pupil Support	0.59	1.00
Special Ed. Teacher	10.85	12.25
Instructional Assistant	10.85	21.00
Psychologist	1.53	3.00



# Evidence Based Funding Staffing Definitions

<b>Core Teachers</b>	Means a regular classroom teacher in elementary schools and teachers of a core subject in middle and high schools. A "Core Subject" means mathematics; science; reading, English, writing and language arts; history and social studies; world languages; and subjects taught as Advanced Placement in high schools.
<b>Specialist Teachers</b>	Means a teacher who provides instruction in subject areas not included in core subjects, including, but not limited to, art, music, physical education, health, driver education, career-technical education, and such other subject areas as may be mandated by State law or provided by an Organizational Unit.
<b>Instructional Facilitator</b>	Means a qualified teacher or licensed teacher leader who facilitates and coaches continuous improvement in classroom instruction; provides instructional support to teachers in the elements of research-based instruction or demonstrates the alignment of instruction with curriculum standards and assessment tools; develops or coordinates instructional programs or strategies; develops and implements training; chooses standards-based instructional materials; provides teachers with an understanding of current research; serves as a mentor, site coach, curriculum specialist, or lead teacher; or otherwise works with fellow teachers, in collaboration, to use data to improve instructional practice or develop model lessons.
<b>Core Intervention Teacher</b>	Means a licensed teacher providing one-on-one or small group tutoring to students struggling to meet proficiency in core subjects.
<b>Substitute Teacher</b>	Means an individual teacher or teaching assistant who is employed by an Organizational Unit and is temporarily serving the Organizational Unit on a per diem or per period-assignment basis replacing another staff member.
<b>Guidance Counselor</b>	Means a licensed guidance counselor who provides guidance and counseling support for students within an Organizational Unit.
<b>Nurse</b>	Means an individual licensed as a certified school nurse, in accordance with the rules established for nursing services by the State Board, who is an employee of and is available to provide health care-related services for students of an Organizational Unit.



# Evidence Based Funding Staffing Definitions

<b>Supervisory Aide</b>	Means a non-licensed staff member who helps in supervising students of an Organizational Unit, but does so outside of the classroom, in situations such as, but not limited to, monitoring hallways and playgrounds, supervising lunchrooms, or supervising students when being transported in buses serving the Organizational Unit.
<b>Librarian</b>	Means a teacher with an endorsement as a library information specialist or another individual whose primary responsibility is overseeing library resources within an Organizational Unit.
<b>Librarian Aide</b>	Undefined in statute, these positions assist school librarians.
<b>Principal</b>	Means a school administrator duly endorsed to be employed as a principal in this State.
<b>Assistant Principal</b>	Means a school administrator duly endorsed to be employed as an assistant principal in this State.
<b>School Site Staff</b>	Means the primary school secretary and any additional clerical personnel assigned to a school.
<b>Gifted</b>	Means investments described in Section 14A-20 of the School Code.
<b>Professional Development</b>	Means training programs for licensed staff in schools, including, but not limited to, programs that assist in implementing new curriculum programs, provide data focused or academic assessment data training to help staff identify a student's weaknesses and strengths, target interventions, improve instruction, encompass instructional strategies for English learner, gifted, or at-risk students, address inclusivity, cultural sensitivity, or implicit bias, or otherwise provide professional support for licensed staff.
<b>Instructional Materials</b>	Means relevant instructional materials for student instruction, including, but not limited to, textbooks, consumable workbooks, laboratory equipment, library books, and other similar materials.
<b>Assessments</b>	Means any of those benchmark, progress monitoring, formative, diagnostic, and other assessments, in addition to the State accountability assessment, that assist teachers' needs in understanding the skills and meeting the needs of the students they serve.



# Evidence Based Funding Staffing Definitions

<b>Computer &amp; Tech Equipment</b>	Means computer servers, notebooks, network equipment, copiers, printers, instructional software, security software, curriculum management courseware, and other similar materials and equipment.
<b>Student Activities</b>	Means non-credit producing after-school programs, including, but not limited to, clubs, bands, sports, and other activities authorized by the school board of the Organizational Unit.
<b>Maintenance &amp; Operations</b>	Means custodial services, facility and ground maintenance, facility operations, facility security, routine facility repairs, and other similar services and functions.
<b>Central Office</b>	Means individual administrators and support service personnel charged with managing the instructional programs, business and operations, and security of the Organizational Unit.
<b>Employee Benefits</b>	Means health, dental, and vision insurance offered to employees of an Organizational Unit, the costs associated with statutorily required payment of the normal cost of the Organizational Unit's teacher pensions, Social Security employer contributions, and Illinois Municipal Retirement Fund employer contributions.
<p>"At-risk student" means a student who is at risk of not meeting the Illinois Learning Standards or not graduating from elementary or high school and who demonstrates a need for vocational support or social services beyond that provided by the regular school program. All students included in an Organizational Unit's Low-Income Count, as well as all English learner and disabled students attending the Organizational Unit, shall be considered at-risk students under this Section.</p>	
<b>Low-Income Intervention Teacher</b>	Means a licensed teacher providing one-on-one or small group tutoring to students struggling to meet proficiency in core subjects.
<b>Low-Income Pupil Support Staff</b>	Means a nurse, psychologist, social worker, family liaison personnel, or other staff member who provides support to at-risk or struggling students.
<b>Low-Income Extended Day Teacher</b>	"Extended day" means academic and enrichment programs provided to students outside the regular school day before and after school or during non-instructional times during the school day.
<b>Low-Income Summer School Teacher</b>	"Summer school" means academic and enrichment programs provided to students during the summer months outside of the regular school year.



# Evidence Based Funding Staffing Definitions

English Learner or "EL" means a child included in the definition of "English learners" under Section 14C-2 of the School Code participating in a program of transitional bilingual education or a transitional program of instruction meeting the requirements and program application procedures of Article 14C of the School Code.

**EL Intervention Teacher** Means a licensed teacher providing one-on-one or small group tutoring to students struggling to meet proficiency in core subjects.

**EL Pupil Support Staff** Means a nurse, psychologist, social worker, family liaison personnel, or other staff member who provides support to at-risk or struggling students.

**EL Extended Day Teacher** "Extended day" means academic and enrichment programs provided to students outside the regular school day before and after school or during non-instructional times during the school day.

**EL Summer School Teacher** "Summer school" means academic and enrichment programs provided to students during the summer months outside of the regular school year.

**EL Core Teacher** Means a regular classroom teacher in elementary schools and teachers of a core subject in middle and high schools. A "Core Subject" means mathematics; science; reading, English, writing and language arts; history and social studies; world languages; and subjects taught as Advanced Placement in high schools.

Special education or "Sp Ed" means special educational facilities and services, as defined in Section 14-1.08 of the School Code.

**Sp Ed Core Teacher** Means a regular classroom teacher in elementary schools and teachers of a core subject in middle and high schools. A "Core Subject" means mathematics; science; reading, English, writing and language arts; history and social studies; world languages; and subjects taught as Advanced Placement in high schools.

**Sp Ed Instructional Assistant** Means a core or special education, non-licensed employee who assists a teacher in the classroom and provides academic support to students.

**Sp Ed Psychologist** Means a psychologist who meets the qualifications of 14-1.09 of the School Code



# Next Steps

- **Ongoing Warranted Recommendations** up to beginning of school year.
- **2019-2020 Superintendent's Committee: Staffing Study Team (SST)**
  - Superintendent's **Advisory** Team (none, some or all may be accepted)
  - Identification of Similar Size High Performing School Districts
  - Review of and Visit to 3-5 Identified Districts
  - Develop Staffing Comparisons
  - Inform Superintendent's Recommended 2020-21 Staffing Plan
    - **Inform 3-5 Year Building Specific Staffing Plans**
  - Team Members (9)
    - Superintendent
    - Assistant Superintendent
    - CSBO
    - Principals (3)
    - Board Member (1)
    - MTA President or Designee (1)
    - MCSA President or Designee (1)
    - Resource People as Needed

**Custodial Maintenance RFP:**

We are currently vetting the bidders and reviewing the bid documents. We had five companies submit bids. We are still working on options for a final recommendation. We have been in contact with the respective bidders to finalize questions, responses, and rationales on various topics including specific salary ranges, turnover rates, and outside contractor utilization.

Mokena School District 159						
Maintenance & Custodial Bid Opening Check List & Reference Check Notes						
Firm Name	MULTISYSTEMS	RJB	ABM	ARAMARK	GSF	
Base Bid	786,000	877,346	960,238	937,322	1,078,883	
Alterate Bid 1: Current Model	762,000	797,127	853,933	857,808	968,276	
Alterate Bid 2: Custodials	516,000	534,856	515,288	641,478	691,658	773,189
Alterate Bid 3: Maintenance	246,000	274,898	338,764	257,901	-	
Alterate Bid 4	-	14,761	13,919	36,289	-	
Overtime Rate	\$25					
Current contract increased by CPI of 1.9%			821,974			

In analyzing the bid results, Multisystems was considered a non-responsive bidder due to the fact that many required components of the bid proposal were not included.

The Base Bid included our current model plus a District-wide Director of Operations.

The Alternate Bid 1 is our current model with 13.5 custodians, 2 custodial Supervisors, an Account Manager, 3 maintenance personnel and a maintenance Manager.

In green, RJB Company came in as the low bidder for the current model. RJB would be a new company and a transition plan would need to be developed.

In yellow, ABM and Aramark came in as low bidders for Alternate Bid 2 and Alternate Bid 3 respectively. The final yellow number is the sum of the low bids for Alt Bid 2 and Alt Bid 3. This

sum is lower than the current model bid in green by \$23,938. If we awarded low bids to the low bidder of alt bid 1 and alt bid 2, we would save \$23,938 in cost. When we analyzed alternate bid 2, it appears that Ararmark would be expecting to pay lower wages for the maintenance staff than the other bidders. Aramark also did not provide a salary for the Supervisor.

**Custodian and Maintenance Recommendation**

Maintenance	Position #1	Position #2	Position #3	Maintenance Supervisor	Total Staff Salaries (Internal Math)	Total Bid
Aramark	17.00	17.00	17.00	Salary Not Provided (estimate at 60,000)	166,080	\$257,901.00
RJB	23.00	23.00	23.00	55,000	143,520	\$274,898.00
ABM	17.50	24.00	28.50	65,000	145,600	\$338,764.00
GSF	Did not submit a maintenance only bid					

- Aramark has all three maintenance positions at \$17.00 per hour, did not provide a maintenance supervisor salary range
- RJB has all three maintenance positions at \$23.00 per hour
- ABM current staff has three positions at \$17.50, \$24.00, and \$28.50.

The District could consider a model that uses the \$23,938 in cost savings to supplement an internal Director of Operations whose job would include supervising both companies for custodial and maintenance services.

In blue, is the amount of ABM's current contract increased by last year's CPI of 1.9%. This amount is not lower than RJB's complete bid, but is an option for us to consider. The board may discard all bids and renew ABM for the next year according to the current contract.

Mokena School District 159				
Maintenance & Custodial Bid Opening Check List & Reference Check Notes				
Firm Name	RJB	ABM	ARAMARK	GSF
Alterate Bid 1: Current Model	797,127	853,933	857,808	968,276
Alterate Bid 2: Custodials	534,856	515,288	641,478	691,658
Alterate Bid 3: Maintenance	274,898	338,764	257,901	-
Current contract increased by CPI of 1.9%		821,974		
Option 1	Award Contract to RJB			
Option 2	Award Alt Bid 1 to ABM and Alt Bid 2 to Aramark			
Option 3	Same as Option 2 and hire an internal Director of Operations			
Option 4	Renew Current ABM contract			

**Working Cash Abatement Resolution:**

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

After doing some research on the 2016A's and 2016B's, there were proceeds at IIIT and PMA for a total of \$204,210.89. Working with our bond counsel, Chapman and Cutler, they sent a resolution to us in order to abate these proceeds from the Working Cash fund (70) into the Operations and Maintenance fund (20). The proceeds need to be used on a Capital Project with a life expectancy longer than the average length of the issued bonds, in this case, 12 ½ years. We will restrict the use of these proceeds to a component of the original 2016 HVAC project at MES that was engineered out of the original scope. We anticipate using these proceeds for the

MINUTES of a regular public meeting of the Board of Education of School District Number 159, Will County, Illinois, held at the Mokena Elementary School Building, 11244 Willowcrest Lane, Mokena, Illinois, in said School District at 7:00 o'clock P.M., on the 20th day of March, 2019.

\* \* \*

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

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

\_\_\_\_\_

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

\_\_\_\_\_

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

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

\_\_\_\_\_

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

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

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

\* \* \*

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

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

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

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

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

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

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

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

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

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

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

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

Adopted March 20, 2019.

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President, Board of Education

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Secretary, Board of Education

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

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

Upon the roll being called, the following members voted AYE: \_\_\_\_\_

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The following members voted NAY: \_\_\_\_\_

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

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

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

\_\_\_\_\_  
Secretary, Board of Education

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF WILL         )

**CERTIFICATION OF MINUTES AND RESOLUTION**

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 20th day of March, 2019, insofar as same relates to the adoption of a resolution entitled:

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

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 20th day of March, 2019.

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Secretary, Board of Education

# **Mokena School District 159**



## **Transportation Handbook**

(Updated March 12, 2019)

# **TRANSPORTATION HANDBOOK**

The creation of this manual has been a joint effort of numerous individuals working together to make the transporting of District 159 students a pleasant and efficient operation. This document is meant to be a guide to explain expectations and procedures that will result in a fully functioning, positive department where employees know what is expected of them and receive guidance in how to carry out their assigned duties.

The manual will be updated on an annual basis. The inclusion of additional materials may be made at any time as laws change and/or other procedures become necessary.

Any suggestions for revisions or additions will be gratefully accepted and reviewed.

## **TEAM EFFORT**

The pupil transportation phase of the educational process in the schools of Illinois costs many millions of dollars each year. It can and must contribute positively to the total educational process when all persons involved — parents, bus drivers, teachers, the

The school day for children riding on school buses begins when the child boards the bus. The welfare and safety of every child is our primary goal at all times. The bus driver, being the first and last school employee the child sees on a regular basis, makes a lasting impression concerning the effectiveness of the school system. It is imperative that the driver realizes the magnitude of his/her responsibility in contributing to the total educational process.

A bus driver's duties are similar to those of the classroom teacher in regard to the behavior of the child during the bus ride. The driver must maintain order on his/her bus and see that reasonable rules and regulations are observed. The driver is expected to require behavior that will allow his/her entire attention to be devoted to the task of driving safely while the vehicle is in motion

***“EVERY HAUL IS A PRECIOUS ONE”***

***“YOU MAKE A DIFFERENCE!”***

***“YOU ARE THE FIRST AND LAST SCHOOL CONNECTION”***

***“YOU TOUCH THE LIVES OF EVERY CHILD YOU TRANSPORT”***

# **BUS DRIVER RESPONSIBILITIES**

## **TIME REQUIREMENTS**

All drivers are required to arrive 15 minutes before scheduled route times.

Drivers must notify Transportation at or prior to:

Before AM Route    5:30am                      708-342-4959

Before PM Route    1:00pm                      708-342-4959

*Notify Transportation as soon as possible when you are unable to drive.*

## **INSPECTIONS FORMS**

Pre-trip inspection must be completed inside and out as outlined on the inspection forms prior to morning routes. Please keep your book on the bus.

If a driver detects a mechanical problem he/she is to complete a repair sheet and/or verbally communicate to Transportation.

## **PAYROLL**

Drivers are to complete a time and mileage sheet each morning. This sheet is used for payroll computation.

## **ADDITIONAL RESPONSIBILITIES**

- All drivers are to make themselves familiar with all the routes.
- Drivers and sub drivers are responsible for fueling their buses and should not allow the fuel to go lower than  $\frac{1}{4}$  tank of diesel fuel.
- The cleanliness of the interior of the bus is the responsibility of the driver or sub driver. Each bus is to be clean at all times.
- The driver is responsible for body fluid clean up on their buses following safety precautions as provided in the cleanup kits provided on every bus.
- It is the responsibility of the driver to inform the director when any supply from the medical safety kit needs to be replenished.
- Any lost articles left on the bus are to be brought back to the school after the routes are completed.
- Each driver will be responsible for maintaining the list of students riding his/her bus. *An updated list is required to be maintained on bus at all times.*

- All drivers will complete a seat assignment chart by the end of September. The driver will receive two (2) hours of compensation when this list is turned in to the director.
- The bulletin board is to be checked before each run for any changes that may affect runs, students, or changes in field trips, etc.
- It is the responsibility of the drivers to keep the driver's room clean.
- Test the cellular radio communication device or two-way radio and ensure that it is functioning properly before the bus is operated. Radio communication should be limited to transportation issues only.
- Perform a visual sweep for children or other passengers at the end of a route, work shift or workday by:
  - a. Activating interior lights of the school bus to assist the driver in searching in and under each seat, and
  - b. Walking to the rear of the school bus/vehicle checking in and under each seat

## **ATTENDANCE & DISCRETIONARY LEAVE**

Discretionary leave may NOT be taken on the following key days:

- **The first and last week of the school year**
- **The day before a school holiday or weekend** (ex. Friday before Labor Day)
- **The day after a school holiday** (ex. Tuesday after Labor Day)
- **Professional or Staff development days**
- **Times determined by the director**

Three classifications of absences:

- Absent with communication – The employee notifies the need for an absence as far in advance as possible, but no later than the specified times.
 

<b>A.M Routes</b>	<b>1 hour before departure</b>
<b>P.M Routes</b>	<b>before 1:00 pm</b>
- Sick Leave –A doctor's note with a diagnosis and an estimated date to return to work will be required. If a Medical leave extends past the doctor's estimated date to return to work, another doctor's note with the new estimated date to return to work will be required.

Sick leave will be granted for serious illness or death in the immediate family or household. Immediate family includes: parents, spouse, brothers, sisters, children, grandparents, grandchildren, parents-in-law, brothers-in-law, sisters-in-

law, and legal guardians. The Board reserves the right to require such reasonable evidence as it may desire confirming the necessity for the use of sick leave by an employee after the third consecutive day of an absence, or in other circumstances suggesting improper use of sick leave benefits.

Employees requesting to be absent from work and to utilize sick leave benefits shall contact the immediate supervisor in a manner as designated by the immediate supervisor at the beginning of the school year, including but not limited to phone call, text, employee management system, or email.

The employee shall complete the required employer form/enter into the employee management system for absences on the day the employee returns to work.

If an employee must leave work, the part of the day missed shall be computed to the nearest half day.

Employees may use sick and/or personal leave days to attend the funeral of any relative included in the definition of immediate family or household.

- Excessive Absenteeism – An employee who is absent in excess amount of accumulated days will be subject to the following consequences:
  - a. **1<sup>st</sup> Occurrence.... Verbal Warning**
  - b. **2<sup>nd</sup> Occurrence... Conference and warning letter about Suspension without pay**
  - c. **3<sup>rd</sup> Occurrence... Suspension for 1 day without pay and warning about termination for next absence**
  - d. **4<sup>th</sup> Occurrence... Termination**

***\*\*\*The district requires a doctor's note when an employee is off or anticipates being off for more than (3) consecutive days.***

## **CELLULAR PHONES**

The use of cellular phones while on the bus is for emergency purposes only. The use of a personal phone is allowed when driver is alone and the bus is turned off and parked.

**At no time is a driver to be driving and using a cellular phone.** Please refer to Mokena School District 159 Policy 4:110 AP-2 detailed procedures according to policy.

## **NEW HIRES**

Once a candidate has passed all state mandated qualifications and has been approved by the Board of Education, this employee will be become a regular and or sub driver

and will be assigned to the seniority list. The seniority is based on the Board of Education's approval date.

New drivers (employees at-will) will be subject to a ninety (90) day probationary period, based on their seniority date. Employees at-will may be terminate during this period as determined by administration.

If an at-will employee resigns or is terminated before the ninety (90) day probationary period, they will be required to reimburse the District for all licensing fees, including physicals, background checks and pre-employment fees.

New drivers are required to pay for their CDL license and permit and permit renewal fees throughout their employment with the District.



## MOKENA SCHOOL DISTRICT 159

### Job Description

**JOB TITLE:** School Bus Driver

**LOCATION:** District

**TITLE OF IMMEDIATE SUPERVISOR:** Lead Bus Driver

**QUALIFICATIONS:**

1. Must hold valid school bus driver's permit and CDL license.
2. Must meet annual requirements for certification, including physical requirements.
3. Required to attend refresher course, as provided by law and/or directed by Transportation
4. Participation in random drug test program.
5. Ability to interact positively with students, co-workers and supervisors.

**DESCRIPTION OF DUTIES:**

1. Drive the school bus safely along prescribed bus routes picking up and dropping off students as assigned by Transportation/Lead Bus Driver.
2. Assume responsibility for the safety of the students when they are on the bus.
3. Assume responsibility for the general control of the students while passengers.
4. Assume responsibility for reporting any unusual misconduct of the students.
5. Drive the school bus safely for field trips and extra-curricular activities as assigned by supervisor.
6. Conduct evacuation drill twice a year.
7. Keep the inside of the bus clean.
8. Prepare and submit annual seating chart of students.
9. Complete a daily count of passengers miles traveled and fuel consumption.
10. Fuel bus as needed, not allowing fuel to go below ¼ tank.
11. Conduct daily safety check of bus prior to use.
12. Perform other duties as required.

**WORK YEAR:**

Student attendance days (174 days plus 3 paid holidays)

**BENEFITS:**

As listed for Non-Certified Staff, either over or fewer than 600 hours, as appropriate

**Time sheet required**

Updated: 8/20/17

# STUDENTS

## STUDENT BEHAVIOR

Student behavior guidelines are listed in the Parent/Student Handbook which is published on the website under the “Parents” tab each school year. Bus conduct and discipline procedures are highlighted in the handbook pages 41 through 43.

Your positive attitude will make the bus ride to and from school an experience the students enjoy.

## STUDENT RIDING PROCEDURES

If a student wishes to ride a different bus or exit at a different stop, he/she must:

1. Bring a written note from his/her parent or guardian to the school office or transportation.
2. Obtain permission from Transportation. The Lead Driver will authorize the office to initial the note, which will be handed to the bus driver.

Unless you receive an authorized note, the student will be unable to ride the bus or exit at a different stop. Children are generally not allowed to ride different buses than they are assigned to, the only exception is when a child is permanently changing to a new bus route.

Please refer to Mokena School District 159 Policy 7:220-Bus Conduct for detailed procedures according to policy.

## FIELD TRIPS

Drivers whose field trips have been *cancelled day of trip* will be compensated 3 hours pay or place back in rotation for trip picks.

Turn backs: A turn back, constitutes a driver choosing a field trip, then turning it back into rotation or giving up. Exceptions can include:

1. Full-day or half-day absences, due to death of a relative or illness.
2. Three consecutive turn backs will prohibit that driver from being allowed to pick next month's field trips.

***Every driver and sub driver is expected to participate in field trip picks and assignments.*** Minimum of six (6) trips per quarter is required per driver. Exceptions can

include family obligations, prior employment obligations, illness or anything designated by the Lead Bus Driver or the district as a reasonable exception.

**To Be Determine Trips: (TBD) that are cancelled will go back into rotation and drivers will not be compensated.**

**Seniority List will apply for drivers picking field trips and the choosing of new or available routes, unless otherwise designated by District or Lead Bus Driver.**

## **STOP ARM VIOLATIONS**

Every day drivers encounter problems along their routes. The biggest and most dangerous problem is cars that do not stop when the bus is loading and unloading students. This is against the law and the Will County State's Attorney and Illinois State Police drafted a Stop Arm Violation Form that is used throughout the Will County area. This form will aid in ticketing violators and continuing the court process.

A copy of this form is available in the Transportation office/District office. If a court appearance is required, you will be compensated for daily driver rate of 4.25 hrs. (not including court time).

## **TESTING**

Bus driver annual physical examination and drug test will be paid for by Mokena School District. If a driver leaves for employment elsewhere within three months of the date of physical exam, that driver will reimburse the school district for the cost of his/her physical and drug test.

## **ALCOHOL AND CONTROLLED SUBSTANCE TESTING AND PROHIBITIONS**

Mokena School District 159 Policy 5:285 states: "The District shall adhere to State and federal law and regulations requiring a drug and alcohol testing program for school bus and commercial vehicle drivers.

This program shall comply with the requirements of the Code of Federal Regulations, Title 49 §382 et seq. The Superintendent or designee shall adopt and enact regulations consistent with the State and federal regulations, defining the circumstances and procedures for the testing".

**According to the District's Classified Employee Handbook; (Adopted January 16, 2016) the District workplaces are drug and alcohol-free workplaces.**

As conditions of employment each employee will:

1. Abide by the terms of the district policy regarding drug and alcohol-free workplace and:
2. Notify his or her supervisor of his or her conviction under any criminal drug statute for a violation occurring on the District premises or while performing work for the District, no later than 5 days after such a conviction

In order to make employees aware of dangers of drug and alcohol abuse, the District will:

1. Provide each employee with a copy of the District Drug and Alcohol Free Workplace policy.
2. Post notice of the District drug and alcohol free workplace policy in a place where other, information for employees is posted.
3. Make available materials from local, state, and national anti-drug and alcohol abuse organizations.
4. Enlist the aid of community and state agencies with drug and alcohol informational and rehabilitation programs to provide information to District employees
5. Inform employees of available drug and alcohol counseling, rehabilitation, re-entry, and any employee assistance programs.

## LICENSE RENEWAL

In July of 1995, the process to renew bus permits changed. This change affected all drivers throughout the State of Illinois. The renewal process begins with a letter from the Office of the Secretary of State. Approximately 70 days prior to the expiration of your bus driver permit. **Please be aware of the date your current permit expires and watch for your notification of expiration.**

Please follow these procedures for renewing your permit:

1. Upon notification from the state, obtain a physical form and a re-application form from the Transportation Department.
2. Take the physical form to the physician for your medical examination. The physician will send a copy of the physical to the employer and the employee.
3. The driver is required to attend an annual refresher course.
  - a. Schedule a refresher class at least six (6) weeks prior to the date your permit is to be renewed. The district does schedule one class in early August made available to all drivers to attend.
  - b. After attending the refresher class, notify the Lead Driver of the date you attended the class.

4. Following the completion of the above steps, return to the Lead Driver the employer's portion of the re-application form to be completed by district.

The driver may either:

- a. Submit a check for \$4.00 with the driver portion of the re-application form filled out; the Lead Driver will submit the forms to the state; or
  - b. Bring the re-application form to the Lead Driver for completion of the district's portion; return to the driver that requested to mail on their own with the \$4.00 check directly to the state.
5. Please allow sufficient time for state processing so that you can receive your renewed permit before the old permit expires. **No** driver may drive a bus without a valid permit. If a driver does not receive their permit back within ten days of mailing it to the state, please contact the Lead Driver and he/she will check on the status with the state.
  6. Drivers are responsible for maintaining their permit/license and following license renewal protocol.

## **PROCEDURES TO FOLLOW IN CASE OF A BUS ACCIDENT**

If a driver is involved in an accident, the following procedures will meet the requirements of the state law. No two accidents are the same. The sequence of the following list may not be practical in every case. Use good common sense. The driver's primary responsibility is to the passengers. Under no circumstances shall a driver leave his/her children. The only exception is if you are injured.

If you are unable to fulfill your responsibility, select your two (2) oldest and most capable students to assist.

1. Notify Transportation/Lead Driver, who will contact the Superintendent and building Principal.
2. Turn ignition off and remove key.
3. Set brake
4. Remain calm and reassure students
5. Use warning devices to protect scene
6. Be alert to a fire or a possibility of fire

7. Check for injury to pupils and follow first aid procedures
8. Keep all students in the bus except in three cases
  - a. Possible fire.
  - b. Danger of further collision
  - c. Danger of drowning
9. Account for all students by using your student bus list. List all students' names, ages and addresses.
10. Do not discuss the facts of the accident with other motorists but give information only to investigating officials.
11. Continue the transportation of students:
  - a. Only when authorized to leave the scene of accident by authorities and school officials.
  - b. By present bus if release and able.
  - c. By another bus.
12. Return to school to assist in notifying parents of the accident and to complete accident forms as necessary.
13. A Drug and Alcohol test is mandatory if one of the following takes place: a ticket issued to you, a vehicle had to be towed.

Please refer to Mokena School District 159 Policies listed below for detailed procedures according to policy:

**4:110 - Transportation**

**4:110 - AP-1** Administrative Procedure - School Bus Post-Accident Checklist

**4:110 - AP-2** Administrative Procedure - Bus Driver Communication Devices; Pre-Trip and Post-Trip Inspection; and Bus Driving Comments

## SENIORITY LIST

### Transportation 2018-2019

Last Name	First Name	Position	Seniority Date with District	Seniority Date In Position
Winnie	Karyn	Bus Driver	10/13/1992	10/13/1992
Bogacz	Gloria	Bus Driver	10/09/1996	10/09/1996
Kaminski	Jane	Bus Driver	08/19/1998	08/19/1998
Navratil	Marita	Bus Driver	08/26/1996	07/22/1999
Turner	Geralyn	Bus Driver	09/18/2002	09/18/2002
Aguirre	Rachel	Lead Driver	09/25/2013	09/25/2013
Engerman	Suzanne	Bus Driver	05/26/2015	02/24/2016
Leitl	Jimmie	Bus Driver	08/26/2015	08/26/2015
Spilchen	Tanya	Bus Driver	04/20/2016	04/18/2016
Woerner	Nancy	Bus Driver	11/16/2016	11/21/2016
Turner	Dave	Bus Driver	09/21/2017	09/21/2017
Boadway	Leslie	Bus Driver	11/15/2017	11/15/2017
Horn-Fields	Jennifer	Sub Bus Driver	10/17/2018	10/17/2018
Talso	Nina	Sub Bus Driver	12/18/2018	12/18/2018

**RECORD OF RECEIPT OF  
EMPLOYEE TRANSPORTATION HANDBOOK**

I, \_\_\_\_\_, acknowledge receiving the Mokena School District 159 Employee Transportation Handbook.

I clearly understand that this handbook does not create a contract for employment with Mokena School District 159, and that Mokena School District 159 may change or modify the policies and procedures in this handbook at any time, with or without prior notice. I also understand that Mokena School District 159 will make every reasonable effort to inform me of any changes on a timely basis. I have read and understood the policies outlined in the Mokena School District 159 transportation handbook, and agree to abide by the rules and regulations of Mokena School District 159 during my employment with the district. I understand that violating the policies and rules set out in this handbook may lead to discipline, up to and including termination.

\_\_\_\_\_  
Employee - Print Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Employee Signature



# Mokena Public Schools District 159

## Board Information Report

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To: Board of Education

From: Dr. Don White, Superintendent

Date: March 20, 2019

Re: **Superintendent's Information Report**

### 1. April 2<sup>nd</sup> Referendum Community Forums

Two more community forums have been scheduled since the last Board meeting. The first forum was held on Thursday, March 14 at 9:00 am and a second is scheduled for Thursday, March 21<sup>st</sup> at 6:30 pm. I am happy to schedule additional opportunities for community members to ask questions. Interested individuals or groups can contact my office for additional information.

### 2. Board of Education Reorganization Meeting

Board [policy 2:210 – Organizational Board of Education Meeting](#) provides guidance for when the Board shall conduct an organizational meeting. Per this policy, the organizational meeting shall be held either at the Board's regular April meeting or in the event of an election year sometime after the election authority canvasses the vote, but within 28 days after the consolidated election. The organizational meeting provides the opportunity for each successful candidate to take the oath of office, new members to be seated, the selection of officers (who assume office immediately upon their election), and the establishment of times and dates for regular meetings. The Board meeting in April is scheduled for April 17, 2019. However, according to information published in the [Will County 2019 Election and Campaign Finance Calendar](#) (page 45), Tuesday, April 23 is the last day for the county clerk or board of election commissioners to canvass the election results. Therefore, it is my recommendation that the Board schedule the organizational meeting on Wednesday, April 24 or Thursday, April 25.

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

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

### 3. 2019-2020 Calendar Update

The administration has determined that Mokena Elementary School will proceed with the implementation of trimesters as previously discussed. As such, the 2019-2020 calendar that included both trimesters and quarters reporting approved by the Board at the February 20, 2019 meeting will be implemented. We had a concern regarding the timing of Parent-Teacher Conferences for MES. We have since determined that delaying the first progress report at MES and then providing an updated progress report at Parent-Teacher Conferences will suffice. We will implement this reporting cycle and will review it as part of the calendar recommendation for the 2020-2021 calendar.

### 4. Future Agenda Items

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

- Discussion
  - TBD
- Action
  - Administrator Contracts Renewal
  - Accept Election Results
  - Board Reorganization
  - Bus Leases (if needed)



# Mokena School District 159 Information Report

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

## K-8 Math Program Adoption Recommendation

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

Members of the Math Committee are:

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

To date, the committee has:

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

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

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

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

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

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



# Mokena School District 159 Information Report

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

## 7-8 Science Program Adoption Recommendation

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

To date, the junior high science department has:

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

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

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

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

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

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



# Mokena School District 159 Information Report

**Date:** March 20, 2019

**To:** Board of Education

**From:** Dr. Kathleen Wilkey, Assistant Superintendent for Instruction

**RE:** 6-8 Social Studies Program Adoption Recommendation

## 6-8 Social Studies Program Adoption Recommendation

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

### Timeline:

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

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

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

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

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

### 2017-2018:

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

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

2018-2019: (also approximate annual cost)

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

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

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

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

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



# Mokena School District 159

## Information Report

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**Date:** March 20, 2019

**To:** Board of Education

**From:** Dr. Kathleen Wilkey, Assistant Superintendent for Instruction

**RE:** Seventh Grade Novel Adoption Recommendation

### 7<sup>th</sup> Grade Novel Adoption Recommendation

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

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



## **Mokena School District 159**

### **Board Information Report**

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**Date:** March 20, 2019

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

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

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

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#### **Agreement with Metaphrasis Language & Cultural Solutions**

The district has entered into an agreement for services with Metaphrasis Language & Cultural Solutions to provide interpreting and translating services in a variety of languages as needed. This is in response to an increasing number of families entering the district for whom English is a second language.

#### **Parent Meeting Regarding Expansion of SELF program at MJH**

District 159 and LWASE 843 administrators teamed up to present an informational parent night regarding the move of the SELF program to MJH on March 18, 2019 at 6PM. A Step-Up day for SELF students is also being planned.



# MOKENA PUBLIC SCHOOLS DISTRICT 159

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

## Memo

To: Board of Education

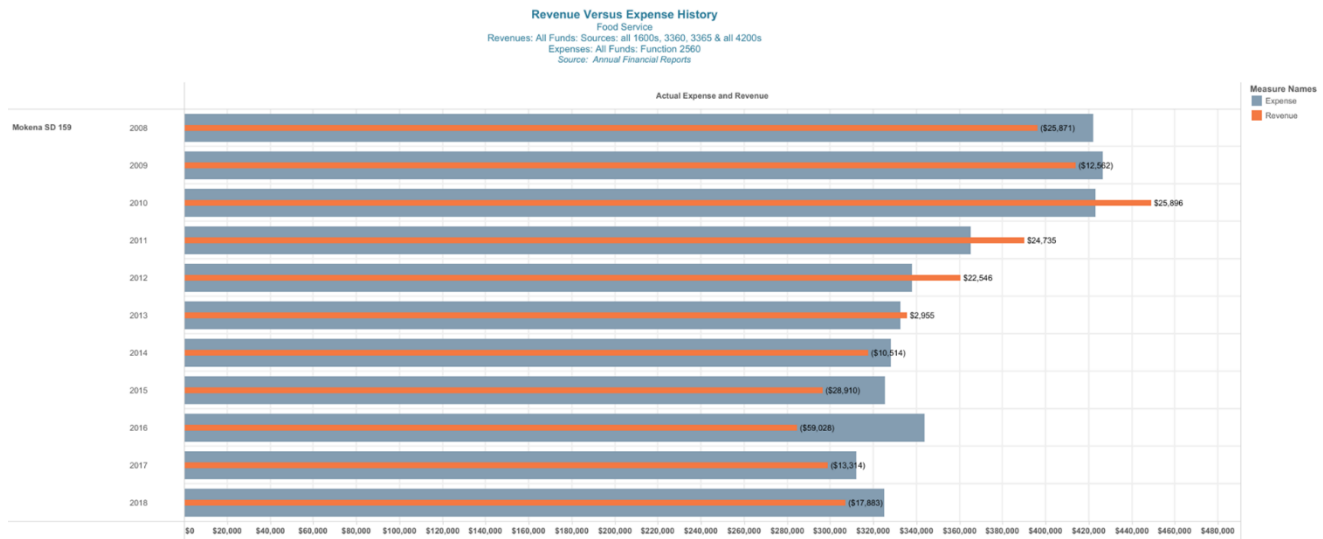
From: Dr. Teri Shaw, CSBO

Date: March 20, 2019

Re: Monthly CSBO Report

### Finance Committee:

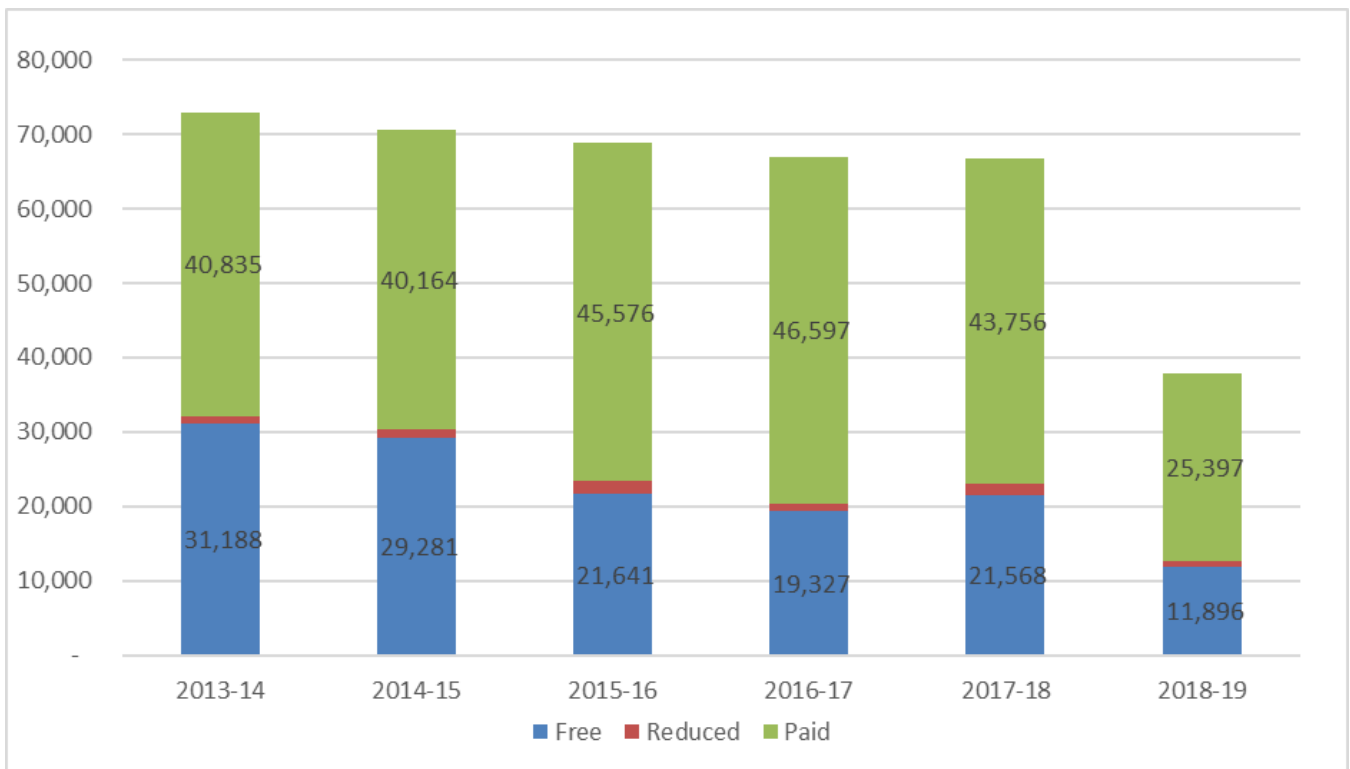
Finance committee met on Monday, March 11 at 7pm. The committee reviewed Revenue and Expense in the Food Service Function. The complete power point is attached in extras in board book. The finance committee discussed the lunch prices and the consensus of the group was to leave the lunch prices the same for the 2019-2020 school year with a revisiting in Jan/Feb 2020 for the 2020-2021 school year. Each nickel increase in lunch price generates approx.. \$2100 per year.



The corresponding data set is below:

Year	Over/(Under)	Expense	Revenue	Enrollment
2008	(\$25,871)	\$421,938	\$396,067	2,212
2009	(\$12,562)	\$426,568	\$414,006	2,146
2010	\$25,896	\$423,110	\$449,006	2,078
2011	\$24,735	\$365,382	\$390,117	1,955
2012	\$22,546	\$337,935	\$360,481	1,807
2013	\$2,955	\$332,633	\$335,588	1,731
2014	(\$10,514)	\$328,007	\$317,493	1,659
2015	(\$28,910)	\$325,415	\$296,505	1,623
2016	(\$59,028)	\$343,727	\$284,699	1,578
2017	(\$13,314)	\$312,220	\$298,906	1,542
2018	(\$17,883)	\$324,958	\$307,075	1,561

Total Number of Lunches Served (2018-19 through Jan)



**Custodial Maintenance RFP:**

We are currently vetting the bidders and reviewing the bid documents. We had five companies submit bids. We are still working on options for a final recommendation. We have been in contact with the respective bidders to finalize questions, responses, and rationales on various topics including specific salary ranges, turnover rates, and outside contractor utilization.

Mokena School District 159						
Maintenance & Custodial Bid Opening Check List & Reference Check Notes						
Firm Name	MULTISYSTEMS	RJB	ABM	ARAMARK	GSF	
Base Bid	786,000	877,346	960,238	937,322	1,078,883	
Alterate Bid 1: Current Model	762,000	797,127	853,933	857,808	968,276	
Alterate Bid 2: Custodials	516,000	534,856	515,288	641,478	691,658	773,189
Alterate Bid 3: Maintenance	246,000	274,898	338,764	257,901	-	
Alterate Bid 4	-	14,761	13,919	36,289	-	
Overtime Rate	\$25					
Current contract increased by CPI of 1.9%			821,974			

In analyzing the bid results, Multisystems was considered a non-responsive bidder due to the fact that many required components of the bid proposal were not included.

The Base Bid included our current model plus a District-wide Director of Operations.

The Alternate Bid 1 is our current model with 13.5 custodians, 2 custodial Supervisors, an Account Manager, 3 maintenance personnel and a maintenance Manager.

In green, RJB Company came in as the low bidder for the current model. RJB would be a new company and a transition plan would need to be developed.

In yellow, ABM and Aramark came in as low bidders for Alternate Bid 2 and Alternate Bid 3 respectively. The final yellow number is the sum of the low bids for Alt Bid 2 and Alt Bid 3. This

sum is lower than the current model bid in green by \$23,938. If we awarded low bids to the low bidder of alt bid 1 and alt bid 2, we would save \$23,938 in cost. When we analyzed alternate bid 2, it appears that Ararmark would be expecting to pay lower wages for the maintenance staff than the other bidders. Aramark also did not provide a salary for the Supervisor.

#### Custodian and Maintenance Recommendation

Maintenance	Position #1	Position #2	Position #3	Maintenance Supervisor	Total Staff Salaries (Internal Math)	Total Bid
Aramark	17.00	17.00	17.00	Salary Not Provided (estimate at 60,000)	166,080	\$257,901.00
RJB	23.00	23.00	23.00	55,000	143,520	\$274,898.00
ABM	17.50	24.00	28.50	65,000	145,600	\$338,764.00
GSF	Did not submit a maintenance only bid					

- Aramark has all three maintenance positions at \$17.00 per hour, did not provide a maintenance supervisor salary range
- RJB has all three maintenance positions at \$23.00 per hour
- ABM current staff has three positions at \$17.50, \$24.00, and \$28.50.

The District could consider a model that uses the \$23,938 in cost savings to supplement an internal Director of Operations whose job would include supervising both companies for custodial and maintenance services.

In blue, is the amount of ABM's current contract increased by last year's CPI of 1.9%. This amount is not lower than RJB's complete bid, but is an option for us to consider. The board may discard all bids and renew ABM for the next year according to the current contract.

Mokena School District 159				
Maintenance & Custodial Bid Opening Check List & Reference Check Notes				
Firm Name	RJB	ABM	ARAMARK	GSF
Alterate Bid 1: Current Model	797,127	853,933	857,808	968,276
Alterate Bid 2: Custodials	534,856	515,288	641,478	691,658
Alterate Bid 3: Maintenance	274,898	338,764	257,901	-
Current contract increased by CPI of 1.9%		821,974		
Option 1	Award Contract to RJB			
Option 2	Award Alt Bid 1 to ABM and Alt Bid 2 to Aramark			
Option 3	Same as Option 2 and hire an internal Director of Operations			
Option 4	Renew Current ABM contract			

**Working Cash Abatement Resolution:**

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

After doing some research on the 2016A's and 2016B's, there were proceeds at IIIT and PMA for a total of \$204,210.89. Working with our bond counsel, Chapman and Cutler, they sent a resolution to us in order to abate these proceeds from the Working Cash fund (70) into the Operations and Maintenance fund (20). The proceeds need to be used on a Capital Project with a life expectancy longer than the average length of the issued bonds, in this case, 12 ½ years. We will restrict the use of these proceeds to a component of the original 2016 HVAC project at MES that was engineered out of the original scope. We anticipate using these proceeds for the

replacement of the gas-fired unit ventilators in the North end of MES. This project was listed as priority #4 in the February 20, 2019 "O&M Projects and Next Steps" memo that was given to the BOE at last month's board meeting. The estimated cost for this project from the original PSI scope is \$400,000.

### **MIS Roof Top Unit #2:**

We are still on schedule to install the roof top unit at MIS over Spring Break. The Abatement work has been complete. The RTU has been ordered and will be delivered to McCauley next week. The crane has been ordered to be on-site the week of Spring Break. Our new lead maintenance guy, Chris Crawford has walked the project with our project engineer, Ryan Brandish from McKinstry.

### **Finance Reports:**

We are eight months through the year (66.67%).

The Budget year to date report indicates we are at 64.35% of expenses spent. The Ed fund is at 61%, O&M fund at 58%, and transportation at 62%. The Bond & Interest Funds is 94% spent.

We have spent 61.92% of salaries, 65.85% of benefits, 55.83% of purchased services, 56.68% of supplies, 51.14% of Capital Outlay, 91.44% of other objects (bond payments and tuition), and 34.21% of non-cap eqpt.

On the revenue side, we have received 47.33% of funding due for the year.

We have received 47.62% from local sources, 54.58% from state sources, and 23.87% from federal sources.

We ended the month with \$11,027,788.46 in fund balance.

We spent \$1,535,686.24 and received \$323,591.38.

65.073% or \$7,176,100.00 of our fund balance is invested in CD's

The CD's range in interest rate from 2.827% to 2.130%

9.915% of or \$1,093,445.62 fund balance is invested in Treasury Bills/Notes

The Treasury Bills/Notes interest rate range from 2.36% to 2.34%  
 11.061% or \$1,219,813.18 of fund balance is invested in the ISDLAF Money Market

The ISDLAF Money Market is paying between 2.02 and 2.10%.  
 6.590% or \$726,729.88 of fund balance is invested in Savings Deposit Account from the Bank of China.

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

**Payroll:**

We completed the annual Worker’s Compensation Audit on Feb. 27. Our auditor make the comment that our estimated payroll numbers were less than 1% off from our actuals and that she was very impressed with us. It was a great compliment for our payroll and accounting department.

Teacher’s Retirement System is changing the way they are requiring our reporting systems. In 2020-21 TRS will be transitioning to a per pay period rather than yearly reporting system. Currently, districts file one annual report for the previous year’s TRS data. The change will require district to submit bi-weekly payroll reports. We have requested to be a pilot program for TRS to assess the systemic change.

IMRF we currently submit monthly.

**BUDGET:**

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

**Amended Budget Timeline**

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

**Food Service Report:**

By Ann Lewandowski

For the month of February we sold 6,580 lunches. We will be receiving a total of \$9,045.60 from the State and Federal government. The most popular lunch was Mini Waffles with Mini Pancakes coming in second place.

We get a commodity food order once a month from August thru April. Just before our February commodity order I was on the commodity web site and noticed that the government had an excess of products that were being offered on a first come first serve basis.

I request the items we use on a regular basis in hopes of receiving some of them. In February we were expecting 1 skid of food and instead we received 3 skids of food. For example, we received 29 cases of frozen broccoli for \$99.25 which if we need to purchase thru GFS would have cost \$895.81.

The total amount of extra food that we received from the commodity order this month total cost the District \$401.55. If I purchased the same products thru GFS these items would have cost \$3,497.87. That is a savings of \$3,096.32 if I had to purchase those items. Total for the District is \$3,497.87 of extra product received.

**Transportation:**

We are currently working on updating our transportation handbook. We have included a draft copy for your review.

March Transportation Report

Ridership numbers as of 3-1-2019:

1204

Creating a Positive Bus Culture-

This time of year any teacher, parent and bus driver can tell you that students begin to get restless. Write-ups and referrals tend to be passed out more frequently and patience runs thin

on both sides. Rules can definitely lend guidance to expectations, but do very little if not enforced or transparency given as to why these rules apply in the first place.

Recently a dialogue has begun with the drivers about the influence they have on students and how deeply it impacts a child's day. Here are some ideas that were discussed and we look forward to implementing:

- \* Greeting children with a smile
- \* Listening
- \* Communicating expectations
- \* Reading times/days on the bus
- \* Encouraging/rewarding kind behavior

“Drivers possess tremendous power to make a child's life miserable or joyous or joyous...in all situations, it is their response that decides the mood and the outcome. It is their response that decides whether a crisis will be escalated or de-escalated, and a child humanized or de-humanized.” -Dr. Hiam Ginott

Rachael Aguirre

### **Buildings and Grounds:**

Our newest Lead Maintenance position has been filled by Christopher “Chris” Crawford. He has been with ABM in a similar position for the last 10 years. He has significant experience in preventative maintenance and HVAC systems. He started on Monday, March 11.

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

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

FDTLOC	FUNC	OBJ	SJ SOURCE	FD	2018-19	2018-19	2018-19	2018-19
					Original Budget	Revised Budget	FYTD Activity	FYTD %
10R	----	----		EDUCATION FUND	15,300,530.00	15,321,541.00	7,091,842.44	46.29
20R	----	----		OPERATIONS & MAINTENANCE FUND	1,785,198.00	1,785,198.00	951,233.88	53.28
30R	----	----		BOND & INTEREST FUND	2,209,566.00	2,209,566.00	1,051,391.35	47.58
40R	----	----		TRANSPORTATION FUND	685,874.00	685,874.00	332,123.44	48.42
50R	----	----		IMRF/SOCIAL SECURITY FUND	372,766.00	372,766.00	208,142.65	55.84
60R	----	----		SITE AND CONSTRUCTION/CAPITAL	2,500.00	2,500.00	3,025.67	121.03
61R	----	----		NEW CONSTRUCTION FUND	0.00	0.00	0.00	0.00
70R	----	----		WORKING CASH FUND	93,419.00	93,419.00	49,258.04	52.73
80R	----	----		TORT FUND	142,394.00	142,394.00	69,026.43	48.48
90R	----	----		LIFE SAFETY FUND	0.00	0.00	0.00	0.00
--R	----	----		Revenue	20,592,247.00	20,613,258.00	9,756,043.90	47.33

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2018-19		2018-19	
						Original Budget	Revised Budget	FYTD Activity	FYTD %
10E	----	----			EDUCATION FUND	15,301,796.00	15,416,913.00	9,432,742.73	61.18
						=====	=====	=====	=====
20E	----	----			OPERATIONS & MAINTENANCE FUND	2,910,900.00	2,910,900.00	1,680,277.23	57.72
						=====	=====	=====	=====
30E	----	----			BOND & INTEREST FUND	2,262,387.00	2,262,387.00	2,138,756.00	94.54
						=====	=====	=====	=====
40E	----	----			TRANSPORTATION FUND	990,198.00	990,198.00	616,918.73	62.30
						=====	=====	=====	=====
50E	----	----			IMRF/SOCIAL SECURITY FUND	476,256.00	487,857.00	322,139.33	66.03
						=====	=====	=====	=====
60E	----	----			SITE AND CONSTRUCTION/CAPITAL	0.00	0.00	0.00	0.00
						=====	=====	=====	=====
61E	----	----			NEW CONSTRUCTION FUND	0.00	0.00	0.00	0.00
						=====	=====	=====	=====
70E	----	----			WORKING CASH FUND	0.00	0.00	0.00	0.00
						=====	=====	=====	=====
80E	----	----			TORT FUND	153,101.00	153,101.00	109,132.72	71.28
						=====	=====	=====	=====
90E	----	----			LIFE SAFETY FUND	0.00	0.00	0.00	0.00
						=====	=====	=====	=====
--E	----	----			Expense	22,094,638.00	22,221,356.00	14,299,966.74	64.35

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2018-19 Original Budget	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %
Grand Revenue Totals						20,592,247.00	20,613,258.00	9,756,043.90	47.33
Grand Expense Totals						22,094,638.00	22,221,356.00	14,299,966.74	64.35
Grand Totals						1,502,391.00	1,608,098.00	4,543,922.84	282.57
						Loss	Loss	Loss	

Number of Accounts: 1194

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

## Certificate of Deposit Investments - February 2019

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date	No. of Days
Libertyville B&TC - Wintrust IL	06/08/18	2.400%	2.150%	\$ 246,000.00	03/06/19	271
Village Bank & Trust Wintrust IL	06/08/18	2.400%	2.150%	\$ 246,000.00	03/06/19	271
Bank of China-NY	03/16/18	2.350%	2.131%	\$ 244,700.00	03/18/19	367
Monument Bank-PA	03/16/18	2.350%	2.130%	\$ 244,700.00	03/18/19	367
CIBC Bank Usa/Private Bank - MI	09/14/18	2.300%	2.200%	\$ 158,700.00	03/20/19	187
Franklin Synergy Bank, TN	09/14/18	2.400%	2.200%	\$ 247,100.00	03/20/19	187
Landmark Comm Bank-TN	09/14/18	2.400%	2.200%	\$ 247,100.00	03/20/19	187
Servisfirst Bank - FL	09/14/18	2.400%	2.200%	\$ 247,100.00	03/20/19	187
Crystal Lake B&TC, NA-Wintrust-IL	06/21/18	2.400%	2.171%	\$ 245,700.00	04/03/19	286
Northbrook B&TC-Wintrust-IL	06/21/18	2.400%	2.171%	\$ 245,700.00	04/03/19	286
Beverly Bank & Trust Co, NA-Wintrust-IL	06/08/18	2.400%	2.200%	\$ 200,000.00	04/16/19	312
Cornerstone Bank-York Nebraska-NE	06/08/18	2.450%	2.203%	\$ 245,300.00	04/16/19	312
Town Bank - Wintrust WI	06/08/18	2.400%	2.200%	\$ 109,600.00	04/16/19	312
Wheaton Bank & Trust-Wintrust-IL	06/08/18	2.400%	2.200%	\$ 245,300.00	04/16/19	312
Bank OZK - AR	12/03/18	2.561%	2.422%	\$ 247,500.00	05/01/19	149
Fieldpoint Private Bank & Tr-CT	12/03/18	2.600%	2.462%	\$ 247,500.00	05/01/19	149
First Capital Bank-TN	06/08/18	2.500%	2.220%	\$ 244,800.00	05/15/19	341
First Mid-Illinois Bank & Trust-IL	06/08/18	2.550%	2.222%	\$ 110,400.00	05/15/19	341
First State Bank Nebraska-NE	06/08/18	2.510%	2.226%	\$ 200,000.00	05/15/19	341
Mainstreet Bank-VA	06/08/18	2.560%	2.235%	\$ 244,800.00	05/15/19	341
Farmers & Merchants State Bank-MD	12/03/18	2.650%	2.507%	\$ 246,900.00	05/29/19	177
High Plains Bank-OK	12/03/18	2.620%	2.477%	\$ 106,200.00	05/29/19	177
Mission National Bank-CA	12/03/18	2.650%	2.508%	\$ 246,900.00	05/29/19	177
Old Plank Trail Community Bank-NA-IL	06/08/18	2.500%	2.250%	\$ 244,400.00	06/10/19	367
T Bank, NA-TX	06/08/18	2.550%	2.254%	\$ 244,400.00	06/10/19	367
Western Alliance Bank/Torrey Pines Bank-CA	02/15/19	2.550%	2.459%	\$ 248,000.00	06/12/19	117
American National Bank of Minnesota, MN	09/26/18	2.800%	2.650%	\$ 243,000.00	09/26/19	365
CFG Community Bank-MD	09/26/18	0.000%	2.700%	\$ 243,000.00	09/26/19	365
East Boston Savings Bank, Boston-MA	09/26/18	2.800%	2.650%	\$ 243,000.00	09/26/19	365
First Internet Bank of Indiana, Indy, IN	09/26/18	2.700%	2.550%	\$ 156,000.00	09/26/19	365
Bank of Washington-MO	02/15/19	2.850%	2.691%	\$ 243,300.00	02/18/20	368
Pacific Western Bank-CA	02/15/19	2.900%	2.827%	\$ 243,000.00	02/18/20	368
<b>Total</b>				<b>\$ 7,176,100.00</b>		

PMA Investments

PMA-DTC Term Series Investments

IIIT

Bond Funds

<u>OBJ</u>	<u>OBJ</u>	<u>2018-19 Revised Budget</u>	<u>2018-19 FYTD Activity</u>	<u>2018-19 FYTD %</u>
0---		0.00	0.00	0.00
1---	SALARIES	10,436,789.00	6,462,595.50	61.92
2---	EMPLOYEE BENEFITS	2,345,900.00	1,544,731.81	65.85
3---	PURCHASE SERVICES	3,621,910.00	2,022,117.56	55.83
4---	SUPPLIES & MATERIALS	1,630,209.00	923,975.55	56.68
5---	CAPITAL OUTLAY	1,041,700.00	532,721.66	51.14
6---	OTHER OBJECTS	3,036,748.00	2,776,848.56	91.44
7---	NON-CAPITALIZED EQUIPMENT	108,100.00	36,976.10	34.21
<hr/> Grand Expense Totals		22,221,356.00	14,299,966.74	64.35

Number of Accounts: 1059

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

Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R043	1110	0000	ED FUND LEVY PR YR FALL	5,941,759.00	5,941,759.00	0.00	5,352,568.25	90.08 589,190.75
10R044	1110	0000	ED FUND LEVY CURR YR SPRING	5,913,231.00	5,913,231.00	0.00	0.00	0.00 5,913,231.00
10R	1110	----		11,854,990.00	11,854,990.00	0.00	5,352,568.25	45.15 6,502,421.75
10R	111-	----		11,854,990.00	11,854,990.00	0.00	5,352,568.25	45.15 6,502,421.75
10R043	1140	0000	SP ED LEVY PR YR FALL	251,246.00	251,246.00	0.00	215,308.87	85.70 35,937.13
10R044	1140	0000	SP ED LEVY CURR YR SPRING	237,659.00	237,659.00	0.00	0.00	0.00 237,659.00
10R	1140	----		488,905.00	488,905.00	0.00	215,308.87	44.04 273,596.13
10R	114-	----		488,905.00	488,905.00	0.00	215,308.87	44.04 273,596.13
10R	11--	----		12,343,895.00	12,343,895.00	0.00	5,567,877.12	45.11 6,776,017.88
10R030	1230	0000	CORP PERSONAL PROP TAX	50,000.00	50,000.00	0.00	29,184.48	58.37 20,815.52
10R	1230	----		50,000.00	50,000.00	0.00	29,184.48	58.37 20,815.52
10R	123-	----		50,000.00	50,000.00	0.00	29,184.48	58.37 20,815.52
10R	12--	----		50,000.00	50,000.00	0.00	29,184.48	58.37 20,815.52
10R030	1510	0000	ED FUND INTEREST EARNED	75,000.00	75,000.00	8,298.04	68,361.03	91.15 6,638.97
10R	1510	----		75,000.00	75,000.00	8,298.04	68,361.03	91.15 6,638.97
10R	151-	----		75,000.00	75,000.00	8,298.04	68,361.03	91.15 6,638.97
10R	15--	----		75,000.00	75,000.00	8,298.04	68,361.03	91.15 6,638.97
10R033	1611	0000	FOOD SALES TO PUPILS	200,000.00	200,000.00	17,601.32	132,915.25	66.46 67,084.75
10R	1611	----		200,000.00	200,000.00	17,601.32	132,915.25	66.46 67,084.75
10R	161-	----		200,000.00	200,000.00	17,601.32	132,915.25	66.46 67,084.75
10R033	1620	0000	FOOD SALES TO ADULTS	3,000.00	3,000.00	594.11	2,513.86	83.80 486.14
10R	1620	----		3,000.00	3,000.00	594.11	2,513.86	83.80 486.14

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	162-	----		3,000.00	3,000.00	594.11	2,513.86	83.80 486.14
10R033	1630	0000	FOOD SALES TRINITY LUNCHES	9,000.00	9,000.00	822.25	5,034.86	55.94 3,965.14
10R	1630	----		9,000.00	9,000.00	822.25	5,034.86	55.94 3,965.14
10R	163-	----		9,000.00	9,000.00	822.25	5,034.86	55.94 3,965.14
10R033	1690	0000	MISC REVENUE FOOD SERVICE	50.00	50.00	0.00	564.00	1,128.00 -514.00
10R	1690	----		50.00	50.00	0.00	564.00	1,128.00 -514.00
10R	169-	----		50.00	50.00	0.00	564.00	1,128.00 -514.00
10R	16--	----		212,050.00	212,050.00	19,017.68	141,027.97	66.51 71,022.03
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	12,000.00	12,000.00	1,060.00	11,103.00	92.53 897.00
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	35,000.00	35,000.00	1,842.00	30,316.00	86.62 4,684.00
10R007	1720	0000	TECHNOLOGY FEES	38,000.00	38,000.00	0.00	0.00	0.00 38,000.00
10R	1720	----		85,000.00	85,000.00	2,902.00	41,419.00	48.73 43,581.00
10R	172-	----		85,000.00	85,000.00	2,902.00	41,419.00	48.73 43,581.00
10R004	1790	0000	GRADUATION FEES	8,000.00	8,000.00	0.00	0.00	0.00 8,000.00
10R	1790	----		8,000.00	8,000.00	0.00	0.00	0.00 8,000.00
10R002	1791	0000	YEARBOOKS-MES	100.00	100.00	0.00	0.00	0.00 100.00
10R003	1791	0000	YEARBOOKS-MIS	100.00	100.00	0.00	0.00	0.00 100.00
10R004	1791	0000	YEARBOOKS-MJH	100.00	100.00	0.00	0.00	0.00 100.00
10R	1791	----		300.00	300.00	0.00	0.00	0.00 300.00
10R	179-	----		8,300.00	8,300.00	0.00	0.00	0.00 8,300.00
10R	17--	----		93,300.00	93,300.00	2,902.00	41,419.00	44.39 51,881.00
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	345,000.00	345,000.00	2,780.25	338,707.46	98.18 6,292.54
10R	1811	----		345,000.00	345,000.00	2,780.25	338,707.46	98.18 6,292.54
10R	181-	----		345,000.00	345,000.00	2,780.25	338,707.46	98.18 6,292.54

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	18--	----		345,000.00	345,000.00	2,780.25	338,707.46	98.18 6,292.54
10R030	1910	0000	DISTRICT 159 ANNUAL RENT	15,000.00	15,000.00	12,187.45	12,187.45	81.25 2,812.55
10R	1910	----		15,000.00	15,000.00	12,187.45	12,187.45	81.25 2,812.55
10R	191-	----		15,000.00	15,000.00	12,187.45	12,187.45	81.25 2,812.55
10R002	1920	0000	CONTRIBUTIONS & DONATIONS-MES	500.00	500.00	1,500.00	16,470.00	3,294.00 -15,970.00
10R003	1920	0000	CONTRIBUTION & DONATIONS-MIS	100.00	100.00	0.00	0.00	0.00 100.00
10R004	1920	0000	CONTRIBUTIONS & DONATIONS-MJH	500.00	500.00	0.00	0.00	0.00 500.00
10R072	1920	0000	MUSIC BOOSTERS	2,500.00	2,500.00	0.00	3,753.67	150.15 -1,253.67
10R	1920	----		3,600.00	3,600.00	1,500.00	20,223.67	561.77 -16,623.67
10R	192-	----		3,600.00	3,600.00	1,500.00	20,223.67	561.77 -16,623.67
10R010	1950	0000	SP ED REFUND PRIOR YR	100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
10R	1950	----		100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
10R	195-	----		100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
10R002	1999	0000	MISCELLANEOUS REVENUE/MES	4,500.00	4,500.00	2,760.00	5,986.29	133.03 -1,486.29
10R003	1999	0000	MISCELLANEOUS REVENUE/MIS	9,000.00	9,000.00	0.00	2,202.88	24.48 6,797.12
10R004	1999	0000	MISCELLANEOUS REVENUE/MJH	10,000.00	10,000.00	326.00	8,805.75	88.06 1,194.25
10R030	1999	0000	MISCELLANEOUS REVENUE	20,000.00	20,000.00	4,654.50	15,950.13	79.75 4,049.87
10R	1999	----		43,500.00	43,500.00	7,740.50	32,945.05	75.74 10,554.95
10R	199-	----		43,500.00	43,500.00	7,740.50	32,945.05	75.74 10,554.95
10R	19--	----		162,100.00	162,100.00	21,427.95	65,356.17	40.32 96,743.83
10R	1---	----		13,281,345.00	13,281,345.00	54,425.92	6,251,933.23	47.07 7,029,411.77
10R030	3001	0000	ED FUND GEN STATE AID	841,152.00	841,152.00	79,501.36	556,509.52	66.16 284,642.48
10R065	3001	0000	GENERAL ST AID/SP ED SERVICES	15,500.00	15,500.00	10,795.61	10,795.61	69.65 4,704.39
10R	3001	----		856,652.00	856,652.00	90,296.97	567,305.13	66.22 289,346.87

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Description								
R			Revenue					
10			EDUCATION FUND					
10R	300-	----	856,652.00	856,652.00	90,296.97	567,305.13	66.22	289,346.87
10R	30--	----	856,652.00	856,652.00	90,296.97	567,305.13	66.22	289,346.87
10R010	3100	0000	125,000.00	125,000.00	0.00	60,325.02	48.26	64,674.98
			SP ED HOME/HOSPITAL PRIVATE					
10R	3100	----	125,000.00	125,000.00	0.00	60,325.02	48.26	64,674.98
10R010	3105	0000	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00
			SP ED CHILD REQUIRING SERVICES					
10R	3105	----	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00
10R	310-	----	221,000.00	221,000.00	0.00	60,325.02	27.30	160,674.98
10R010	3120	0000	10,000.00	10,000.00	0.00	12,018.99	120.19	-2,018.99
			SP ED ORPHANGE					
10R	3120	----	10,000.00	10,000.00	0.00	12,018.99	120.19	-2,018.99
10R	312-	----	10,000.00	10,000.00	0.00	12,018.99	120.19	-2,018.99
10R010	3130	0000	1,908.00	1,908.00	0.00	0.00	0.00	1,908.00
			SP ED ORPHANAGE-SUMMER INDV					
10R	3130	----	1,908.00	1,908.00	0.00	0.00	0.00	1,908.00
10R	313-	----	1,908.00	1,908.00	0.00	0.00	0.00	1,908.00
10R	31--	----	232,908.00	232,908.00	0.00	72,344.01	31.06	160,563.99
10R038	3220	0000	1,500.00	1,500.00	0.00	1,229.43	81.96	270.57
			CAREER & TECHNICAL ED GR					
10R	3220	----	1,500.00	1,500.00	0.00	1,229.43	81.96	270.57
10R	322-	----	1,500.00	1,500.00	0.00	1,229.43	81.96	270.57
10R	32--	----	1,500.00	1,500.00	0.00	1,229.43	81.96	270.57
10R048	3305	0000	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
			ELL-TPI & TBE GRANT					
10R	3305	----	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
10R	330-	----	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
10R010	3310	0000	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
			ELL GRANT					

03/13/19

Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
Description									
R			Revenue						
10			EDUCATION FUND						
10R	3310	----	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	
10R	331-	----	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	
10R033	3360	0000	750.00	750.00	0.00	865.35	115.38	-115.35	
10R	3360	----	750.00	750.00	0.00	865.35	115.38	-115.35	
10R	336-	----	750.00	750.00	0.00	865.35	115.38	-115.35	
10R	33--	----	12,750.00	12,750.00	0.00	865.35	6.79	11,884.65	
10R030	3610	0000	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00	
10R	3610	----	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00	
10R	361-	----	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00	
10R	36--	----	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00	
10R010	3705	0000	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	
10R	3705	----	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	
10R	370-	----	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	
10R	37--	----	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	
10R	3---	----	1,210,035.00	1,210,035.00	90,296.97	641,743.92	53.04	568,291.08	
10R033	4210	0000	88,000.00	88,000.00	7,417.07	45,387.65	51.58	42,612.35	
10R	4210	----	88,000.00	88,000.00	7,417.07	45,387.65	51.58	42,612.35	
10R	421-	----	88,000.00	88,000.00	7,417.07	45,387.65	51.58	42,612.35	
10R	42--	----	88,000.00	88,000.00	7,417.07	45,387.65	51.58	42,612.35	
10R011	4300	0000	150,000.00	118,742.00	39,675.00	94,383.00	79.49	24,359.00	
10R	4300	----	150,000.00	118,742.00	39,675.00	94,383.00	79.49	24,359.00	

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	430-	----		150,000.00	118,742.00	39,675.00	94,383.00	79.49 24,359.00
10R012	4331	0000	TITLE I - SCHOOL IMPROVEMENT	0.00	15,000.00	0.00	0.00	0.00 15,000.00
10R	4331	----		0.00	15,000.00	0.00	0.00	0.00 15,000.00
10R	433-	----		0.00	15,000.00	0.00	0.00	0.00 15,000.00
10R	43--	----		150,000.00	133,742.00	39,675.00	94,383.00	70.57 39,359.00
10R014	4400	0000	TITLE IVA STUDENT SUPPORT	1,200.00	13,643.00	0.00	11,427.00	83.76 2,216.00
10R	4400	----		1,200.00	13,643.00	0.00	11,427.00	83.76 2,216.00
10R	440-	----		1,200.00	13,643.00	0.00	11,427.00	83.76 2,216.00
10R	44--	----		1,200.00	13,643.00	0.00	11,427.00	83.76 2,216.00
10R010	4600	0000	IDEA PART B PRESCHOOL	0.00	21,970.00	0.00	0.00	0.00 21,970.00
10R	4600	----		0.00	21,970.00	0.00	0.00	0.00 21,970.00
10R010	4605	0000	IDEA PRESCHOOL GRANT	25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
10R	4605	----		25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
10R	460-	----		25,000.00	46,970.00	0.00	0.00	0.00 46,970.00
10R010	4620	0000	IDEA FLOW-FEDERAL SP ED FUNDS	415,850.00	431,324.00	0.00	0.00	0.00 431,324.00
10R	4620	----		415,850.00	431,324.00	0.00	0.00	0.00 431,324.00
10R010	4625	0000	IDEA ROOM & BOARD-FEDERAL SP E	100.00	100.00	0.00	26,307.64	26,307.64 -26,207.64
10R	4625	----		100.00	100.00	0.00	26,307.64	26,307.64 -26,207.64
10R	462-	----		415,950.00	431,424.00	0.00	26,307.64	6.10 405,116.36
10R	46--	----		440,950.00	478,394.00	0.00	26,307.64	5.50 452,086.36
10R013	4932	0000	TITLE IIA - ESSA	50,000.00	37,382.00	0.00	20,660.00	55.27 16,722.00
10R	4932	----		50,000.00	37,382.00	0.00	20,660.00	55.27 16,722.00

03/13/19

Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	493-	----		50,000.00	37,382.00	0.00	20,660.00	55.27 16,722.00
10R010	4991	0000	MEDICAID MATCHING-ADMIN OUTREA	25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
10R	4991	----		25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
10R010	4992	0000	MEDICAID MATCHING-FEE FOR SERV	54,000.00	54,000.00	0.00	0.00	0.00 54,000.00
10R	4992	----		54,000.00	54,000.00	0.00	0.00	0.00 54,000.00
10R	499-	----		79,000.00	79,000.00	0.00	0.00	0.00 79,000.00
10R	49--	----		129,000.00	116,382.00	0.00	20,660.00	17.75 95,722.00
10R	4---	----		809,150.00	830,161.00	47,092.07	198,165.29	23.87 631,995.71
10R	----	----		15,300,530.00	15,321,541.00	191,814.96	7,091,842.44	46.29 8,229,698.56
10R	----	----		15,300,530.00	15,321,541.00	191,814.96	7,091,842.44	46.29 8,229,698.56
=====								
20			OPERATIONS & MAINTENANCE FUND					
20R043	1111	0000	OM FUND LEVY PR YR FALL	572,518.00	572,518.00	0.00	562,342.38	98.22 10,175.62
20R044	1111	0000	OM FUND LEVY CURR YR SPRING	610,680.00	610,680.00	0.00	0.00	0.00 610,680.00
20R	1111	----		1,183,198.00	1,183,198.00	0.00	562,342.38	47.53 620,855.62
20R	111-	----		1,183,198.00	1,183,198.00	0.00	562,342.38	47.53 620,855.62
20R	11--	----		1,183,198.00	1,183,198.00	0.00	562,342.38	47.53 620,855.62
20R030	1510	0000	OM EARNED INTEREST	22,000.00	22,000.00	2,004.60	15,445.66	70.21 6,554.34
20R	1510	----		22,000.00	22,000.00	2,004.60	15,445.66	70.21 6,554.34
20R	151-	----		22,000.00	22,000.00	2,004.60	15,445.66	70.21 6,554.34
20R	15--	----		22,000.00	22,000.00	2,004.60	15,445.66	70.21 6,554.34
20R030	1910	0000	BUILDING REVENUE	25,000.00	25,000.00	3,655.00	13,640.00	54.56 11,360.00

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
20			OPERATIONS & MAINTENANCE FUND					
20R	1910	----		25,000.00	25,000.00	3,655.00	13,640.00	54.56 11,360.00
20R	191-	----		25,000.00	25,000.00	3,655.00	13,640.00	54.56 11,360.00
20R005	1930	0000	BUILDERS CONTRIBUTIONS	50,000.00	50,000.00	2,004.00	30,700.00	61.40 19,300.00
20R	1930	----		50,000.00	50,000.00	2,004.00	30,700.00	61.40 19,300.00
20R	193-	----		50,000.00	50,000.00	2,004.00	30,700.00	61.40 19,300.00
20R030	1999	0000	OM MISC REVENUE	5,000.00	5,000.00	0.00	10,924.06	218.48 -5,924.06
20R	1999	----		5,000.00	5,000.00	0.00	10,924.06	218.48 -5,924.06
20R	199-	----		5,000.00	5,000.00	0.00	10,924.06	218.48 -5,924.06
20R	19--	----		80,000.00	80,000.00	5,659.00	55,264.06	69.08 24,735.94
20R	1---	----		1,285,198.00	1,285,198.00	7,663.60	633,052.10	49.26 652,145.90
20R030	3001	0000	OM GENERAL STATE AID	500,000.00	500,000.00	45,454.54	318,181.78	63.64 181,818.22
20R	3001	----		500,000.00	500,000.00	45,454.54	318,181.78	63.64 181,818.22
20R	300-	----		500,000.00	500,000.00	45,454.54	318,181.78	63.64 181,818.22
20R	30--	----		500,000.00	500,000.00	45,454.54	318,181.78	63.64 181,818.22
20R	3---	----		500,000.00	500,000.00	45,454.54	318,181.78	63.64 181,818.22
20R	----	----		1,785,198.00	1,785,198.00	53,118.14	951,233.88	53.28 833,964.12
2-R	----	----		1,785,198.00	1,785,198.00	53,118.14	951,233.88	53.28 833,964.12
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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
30			BOND & INTEREST FUND					
30R043	1112	0000	BOND FD LEVY PR YR FALL	1,123,091.00	1,123,091.00	0.00	1,035,281.28	92.18 87,809.72
30R044	1112	0000	BOND FD LEVY CURR YR SPRING	1,076,475.00	1,076,475.00	0.00	0.00	0.00 1,076,475.00
30R	1112	----		2,199,566.00	2,199,566.00	0.00	1,035,281.28	47.07 1,164,284.72
30R	111-	----		2,199,566.00	2,199,566.00	0.00	1,035,281.28	47.07 1,164,284.72
30R	11--	----		2,199,566.00	2,199,566.00	0.00	1,035,281.28	47.07 1,164,284.72
30R030	1510	0000	BOND FD EARNED INTEREST	10,000.00	10,000.00	653.90	16,110.07	161.10 -6,110.07
30R	1510	----		10,000.00	10,000.00	653.90	16,110.07	161.10 -6,110.07
30R	151-	----		10,000.00	10,000.00	653.90	16,110.07	161.10 -6,110.07
30R	15--	----		10,000.00	10,000.00	653.90	16,110.07	161.10 -6,110.07
30R	1---	----		2,209,566.00	2,209,566.00	653.90	1,051,391.35	47.58 1,158,174.65
30R	----	----		2,209,566.00	2,209,566.00	653.90	1,051,391.35	47.58 1,158,174.65
3-R	----	----		2,209,566.00	2,209,566.00	653.90	1,051,391.35	47.58 1,158,174.65
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40			TRANSPORTATION FUND					
40R043	1113	0000	TRANS FD LEVY PR YR FALL	161,502.00	161,502.00	0.00	192,296.75	119.07 -30,794.75
40R044	1113	0000	TRANS FD LEVY CURR YR SPRING	212,500.00	212,500.00	0.00	0.00	0.00 212,500.00
40R	1113	----		374,002.00	374,002.00	0.00	192,296.75	51.42 181,705.25
40R	111-	----		374,002.00	374,002.00	0.00	192,296.75	51.42 181,705.25
40R	11--	----		374,002.00	374,002.00	0.00	192,296.75	51.42 181,705.25
40R032	1411	0000	TRANSPORTATION FEES	25,000.00	25,000.00	9.00	7,474.36	29.90 17,525.64
40R	1411	----		25,000.00	25,000.00	9.00	7,474.36	29.90 17,525.64
40R032	1413	0000	ST MARY TRANSPORTATION FEES	4,000.00	4,000.00	0.00	750.00	18.75 3,250.00

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
Description									
R			Revenue						
40			TRANSPORTATION FUND						
40R	1413	----	4,000.00	4,000.00	0.00	750.00	18.75	3,250.00	
40R	141-	----	29,000.00	29,000.00	9.00	8,224.36	28.36	20,775.64	
40R	14--	----	29,000.00	29,000.00	9.00	8,224.36	28.36	20,775.64	
40R030	1510	0000	INTEREST-TRANSPORTATION	12,500.00	12,500.00	1,743.06	10,917.72	87.34	1,582.28
40R	1510	----	12,500.00	12,500.00	1,743.06	10,917.72	87.34	1,582.28	
40R	151-	----	12,500.00	12,500.00	1,743.06	10,917.72	87.34	1,582.28	
40R	15--	----	12,500.00	12,500.00	1,743.06	10,917.72	87.34	1,582.28	
40R032	1999	0000	TRANS MISC RECEIPTS	500.00	500.00	0.00	0.00	0.00	500.00
40R	1999	----	500.00	500.00	0.00	0.00	0.00	500.00	
40R	199-	----	500.00	500.00	0.00	0.00	0.00	500.00	
40R	19--	----	500.00	500.00	0.00	0.00	0.00	500.00	
40R	1---	----	416,002.00	416,002.00	1,752.06	211,438.83	50.83	204,563.17	
40R032	3500	0000	TRANS REGULAR ST AID	15,000.00	15,000.00	0.00	7,572.68	50.48	7,427.32
40R	3500	----	15,000.00	15,000.00	0.00	7,572.68	50.48	7,427.32	
40R	350-	----	15,000.00	15,000.00	0.00	7,572.68	50.48	7,427.32	
40R032	3510	0000	TRANS SP ED STUDENT AID	254,872.00	254,872.00	0.00	113,111.93	44.38	141,760.07
40R	3510	----	254,872.00	254,872.00	0.00	113,111.93	44.38	141,760.07	
40R	351-	----	254,872.00	254,872.00	0.00	113,111.93	44.38	141,760.07	
40R	35--	----	269,872.00	269,872.00	0.00	120,684.61	44.72	149,187.39	
40R	3---	----	269,872.00	269,872.00	0.00	120,684.61	44.72	149,187.39	
40R	----	----	685,874.00	685,874.00	1,752.06	332,123.44	48.42	353,750.56	

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
40			TRANSPORTATION FUND					
4-R	----	----		685,874.00	685,874.00	1,752.06	332,123.44	48.42 353,750.56
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50			IMRF/SOCIAL SECURITY FUND					
50R043	1114	0000	IMRF/SOCIAL SEC LEVY PR YR FAL	62,783.00	62,783.00	0.00	90,725.98	144.51 -27,942.98
50R044	1114	0000	IMRF/SOCIAL SEC LEVY CURR YR	100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
50R	1114	----		162,783.00	162,783.00	0.00	90,725.98	55.73 72,057.02
50R	111-	----		162,783.00	162,783.00	0.00	90,725.98	55.73 72,057.02
50R043	1150	0000	FICA LEVY PR YR FALL	62,783.00	62,783.00	0.00	90,725.98	144.51 -27,942.98
50R044	1150	0000	SOCIAL SEC LEVY CURR YR SPRING	100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
50R	1150	----		162,783.00	162,783.00	0.00	90,725.98	55.73 72,057.02
50R	115-	----		162,783.00	162,783.00	0.00	90,725.98	55.73 72,057.02
50R	11--	----		325,566.00	325,566.00	0.00	181,451.96	55.73 144,114.04
50R030	1230	0000	CORPORATE REPLACEMENT TX	45,000.00	45,000.00	0.00	23,878.22	53.06 21,121.78
50R	1230	----		45,000.00	45,000.00	0.00	23,878.22	53.06 21,121.78
50R	123-	----		45,000.00	45,000.00	0.00	23,878.22	53.06 21,121.78
50R	12--	----		45,000.00	45,000.00	0.00	23,878.22	53.06 21,121.78
50R030	1510	0000	FUND 5 EARNED INTEREST	2,200.00	2,200.00	264.26	2,812.47	127.84 -612.47
50R	1510	----		2,200.00	2,200.00	264.26	2,812.47	127.84 -612.47
50R	151-	----		2,200.00	2,200.00	264.26	2,812.47	127.84 -612.47
50R	15--	----		2,200.00	2,200.00	264.26	2,812.47	127.84 -612.47
50R	1---	----		372,766.00	372,766.00	264.26	208,142.65	55.84 164,623.35

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
Description									
Revenue									
IMRF/SOCIAL SECURITY FUND									
50R	----	----	372,766.00	372,766.00	264.26	208,142.65	55.84	164,623.35	
5-R	----	----	372,766.00	372,766.00	264.26	208,142.65	55.84	164,623.35	
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SITE AND CONSTRUCTION/CAPITAL									
60R030	1510	0000	INTEREST-CAPITAL PROJ SERIES 2	2,500.00	2,500.00	390.60	3,025.67	121.03	-525.67
60R	1510	----		2,500.00	2,500.00	390.60	3,025.67	121.03	-525.67
60R	151-	----		2,500.00	2,500.00	390.60	3,025.67	121.03	-525.67
60R	15--	----		2,500.00	2,500.00	390.60	3,025.67	121.03	-525.67
60R	1---	----		2,500.00	2,500.00	390.60	3,025.67	121.03	-525.67
60R	----	----		2,500.00	2,500.00	390.60	3,025.67	121.03	-525.67
6-R	----	----		2,500.00	2,500.00	390.60	3,025.67	121.03	-525.67
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WORKING CASH FUND									
70R043	1115	0000	WK CASH LEVY PR YR FALL	33,612.00	33,612.00	0.00	31,740.87	94.43	1,871.13
70R044	1115	0000	WK CASH LEVY CURR YR SPRING	34,807.00	34,807.00	0.00	0.00	0.00	34,807.00
70R	1115	----		68,419.00	68,419.00	0.00	31,740.87	46.39	36,678.13
70R	111-	----		68,419.00	68,419.00	0.00	31,740.87	46.39	36,678.13
70R	11--	----		68,419.00	68,419.00	0.00	31,740.87	46.39	36,678.13
70R030	1510	0000	WK CASH EARNED INTEREST	25,000.00	25,000.00	3,068.64	17,517.17	70.07	7,482.83
70R	1510	----		25,000.00	25,000.00	3,068.64	17,517.17	70.07	7,482.83

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Description								
R			Revenue					
70			WORKING CASH FUND					
70R	151-	----	25,000.00	25,000.00	3,068.64	17,517.17	70.07	7,482.83
70R	15--	----	25,000.00	25,000.00	3,068.64	17,517.17	70.07	7,482.83
70R	1---	----	93,419.00	93,419.00	3,068.64	49,258.04	52.73	44,160.96
70R	----	----	93,419.00	93,419.00	3,068.64	49,258.04	52.73	44,160.96
7-R	----	----	93,419.00	93,419.00	3,068.64	49,258.04	52.73	44,160.96
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80			TORT FUND					
80R043	1120	0000	66,644.00	66,644.00	0.00	68,242.84	102.40	-1,598.84
80R044	1120	0000	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
80R	1120	----	141,644.00	141,644.00	0.00	68,242.84	48.18	73,401.16
80R	112-	----	141,644.00	141,644.00	0.00	68,242.84	48.18	73,401.16
80R	11--	----	141,644.00	141,644.00	0.00	68,242.84	48.18	73,401.16
80R030	1510	0000	750.00	750.00	108.57	783.59	104.48	-33.59
80R	1510	----	750.00	750.00	108.57	783.59	104.48	-33.59
80R	151-	----	750.00	750.00	108.57	783.59	104.48	-33.59
80R	15--	----	750.00	750.00	108.57	783.59	104.48	-33.59
80R	1---	----	142,394.00	142,394.00	108.57	69,026.43	48.48	73,367.57
80R	----	----	142,394.00	142,394.00	108.57	69,026.43	48.48	73,367.57
8-R	----	----	142,394.00	142,394.00	108.57	69,026.43	48.48	73,367.57
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--R	----	----	20,592,247.00	20,613,258.00	251,171.13	9,756,043.90	47.33	10,857,214.10

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
00								

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1101	1020	SALARIES-MES TEACHERS	2,320,000.00	2,320,000.00	150,674.34	1,298,242.77	55.96 1,021,757.23
10E003	1101	1020	SALARIES-MIS TEACHERS	1,009,606.00	1,009,606.00	81,747.76	662,308.32	65.60 347,297.68
10E002	1101	1320	PASS STIPENDS - MES	0.00	5,512.00	1,247.49	3,937.86	71.44 1,574.14
10E023	1101	1320	PASS STIPENDS-MES	5,512.00	0.00	0.00	0.00	0.00 0.00
10E023	1101	1330	PASS STIPENDS-MIS	525.00	525.00	0.00	0.00	0.00 525.00
10E002	1101	1350	SALARIES-MES SCHEDULE B	0.00	24,450.00	1,533.06	2,033.06	8.32 22,416.94
10E003	1101	1350	SALARIES-MIS SCHEDULE B	0.00	24,450.00	0.00	6,841.50	27.98 17,608.50
10E004	1101	1350	SALARIES-MJH SCHEDULE B	0.00	0.00	0.00	0.00	0.00 0.00
10E005	1101	1350	SALARIES-SCHEDULE B	163,000.00	0.00	0.00	0.00	0.00 0.00
10E002	1101	2100	NEC-MES TEACHERS	14,000.00	14,000.00	1,046.73	7,727.14	55.19 6,272.86
10E003	1101	2100	NEC-MIS TEACHERS	6,146.00	6,146.00	560.36	4,188.68	68.15 1,957.32
10E004	1101	2100	NEC/MJH - SCHEDULE B	0.00	0.00	0.00	0.00	0.00 0.00
10E005	1101	2100	NEC-SCHEDULE B & SELF FUNDED P	1,000.00	0.00	0.00	0.00	0.00 0.00
10E023	1101	2100	NEC-MES/MIS PASS	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E030	1101	2110	BENEFIT-403(b) ADMINISTRATIVE	350.00	350.00	48.00	292.00	83.43 58.00
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	305,000.00	305,000.00	22,221.25	184,063.86	60.35 120,936.14
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	185,000.00	185,000.00	13,391.34	116,882.43	63.18 68,117.57
10E002	1101	2240	ETHIS-MES TEACHERS	21,000.00	21,000.00	1,658.56	12,958.51	61.71 8,041.49
10E003	1101	2240	ETHIS-MIS TEACHERS	8,748.00	8,748.00	888.88	6,995.31	79.96 1,752.69
10E004	1101	2240	ETHIS/MJH - SCHEDULE B	0.00	0.00	0.00	0.00	0.00 0.00
10E005	1101	2240	ETHIS-SCHEDULE B & SELF FUNDED	1,900.00	0.00	0.00	0.00	0.00 0.00
10E005	1101	2250	BENEFIT-RETIRED TEACH DIST AMO	100.00	100.00	0.00	0.00	0.00 100.00
10E005	1101	2300	BENEFIT-TEACHER TUITION REIM	15,000.00	15,000.00	11,187.90	21,740.40	144.94 -6,740.40
10E002	1101	3200	PURCHASE SERVICES-MES	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
10E003	1101	3200	PURCHASE SERVICES-MIS	10,000.00	10,000.00	0.00	2,804.10	28.04 7,195.90
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,000.00	37,706.00	2,866.22	27,256.27	72.29 10,449.73
10E003	1101	4100	SUPPLIES-MIS	10,750.00	14,802.00	-380.22	8,001.14	54.05 6,800.86
10E014	1101	4100	SUPPLIES & MATERIALS (STEAM)	7,807.00	11,457.00	578.69	2,623.34	22.90 8,833.66
10E018	1101	4100	SOFTWARE LICENSING	220,000.00	220,000.00	199.90	155,586.71	70.72 64,413.29
10E002	1101	4120	WORKBOOKS-MES	37,000.00	37,000.00	0.00	36,587.47	98.89 412.53
10E003	1101	4120	WORKBOOKS-MIS	20,500.00	20,500.00	51.15	17,994.73	87.78 2,505.27
10E010	1101	4120	WORKBOOKS-SP ED CURR	7,000.00	7,000.00	64.86	2,368.90	33.84 4,631.10
10E023	1101	4120	SUPPLIES-MES PASS	250.00	250.00	0.00	164.26	65.70 85.74
10E053	1101	4120	SUPPLIES-MES POSITIVE BEHAVIOR	1,000.00	1,000.00	0.00	28.68	2.87 971.32
10E053	1101	4130	SUPPLIES-MIS POSITIVE BEHAVIOR	500.00	500.00	0.00	398.49	79.70 101.51
10E005	1101	4150	BUILDING AIDES SHOES	1,000.00	1,000.00	200.99	1,022.47	102.25 -22.47
10E002	1101	4160	ART SUPPLIES	1,000.00	1,000.00	0.00	1,007.92	100.79 -7.92

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E005	1101	4170	BUILDING AIDES COATS	3,500.00	3,500.00	133.24	594.94	17.00 2,905.06
10E002	1101	4200	TEXTBOOKS-MES	5,576.00	5,576.00	0.00	2,624.99	47.08 2,951.01
10E003	1101	4200	TEXTBOOKS-MIS	10,000.00	10,000.00	0.00	620.73	6.21 9,379.27
10E010	1101	4200	TEXTBOOKS-SP ED CURR	30,000.00	30,000.00	239.79	5,154.27	17.18 24,845.73
10E053	1101	4920	INCENTV/CELEBRTN-MES POS BEHAV	5,000.00	5,000.00	422.86	2,237.75	44.76 2,762.25
10E053	1101	4930	INCENTV/CELEBRTN-MIS POS BEHAV	2,200.00	2,200.00	217.95	388.95	17.68 1,811.05
10E002	1101	5500	EQUIPMENT-MES	100.00	100.00	0.00	0.00	0.00 100.00
10E005	1101	6900	STUDENT BOOK FEE REFUND	500.00	500.00	0.00	250.00	50.00 250.00
10E005	1101	6910	ACTIVITY FEE REFUND	500.00	500.00	0.00	0.00	0.00 500.00
10E002	1101	7000	NON-CAPITAL EQUIP-MES	2,500.00	2,500.00	1,192.00	1,192.00	47.68 1,308.00
10E003	1101	7000	NON-CAPITAL EQUIP-MIS	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	1101	----		4,459,070.00	4,367,478.00	291,993.10	2,597,119.95	59.46 1,770,358.05
10E004	1102	1020	SALARIES-MJH TEACHERS	1,857,349.00	1,857,349.00	143,381.24	1,207,391.31	65.01 649,957.69
10E004	1102	1350	SALARIES-MJH SCHEDULE B	0.00	114,100.00	5,317.00	82,765.98	72.54 31,334.02
10E004	1102	2100	NEC-MJH TEACHERS	11,393.00	11,393.00	1,014.61	8,243.32	72.35 3,149.68
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	300,000.00	300,000.00	24,920.46	189,590.84	63.20 110,409.16
10E004	1102	2240	ETHIS-MJH TEACHERS	15,072.00	15,072.00	1,615.76	13,370.92	88.71 1,701.08
10E004	1102	3200	PURCHASE SERVICES-MJH	4,500.00	4,500.00	473.00	1,666.00	37.02 2,834.00
10E004	1102	3320	TRAVEL-TEACHERS/MJH	1,000.00	1,000.00	0.00	360.25	36.03 639.75
10E004	1102	4100	SUPPLIES-MJH	15,000.00	18,337.00	-1,053.65	12,187.53	66.46 6,149.47
10E004	1102	4120	WORKBOOKS-MJH	50,000.00	50,000.00	1,700.50	49,519.77	99.04 480.23
10E004	1102	4150	MUSIC SUPPLIES	3,000.00	3,000.00	0.00	2,928.00	97.60 72.00
10E004	1102	4200	TEXTBOOKS-MJH	50,000.00	50,000.00	0.00	13,607.80	27.22 36,392.20
10E053	1102	4920	INCENTV/CELEBRTN-MJS POS BEHAV	3,000.00	3,000.00	50.00	898.08	29.94 2,101.92
10E004	1102	7000	NON-CAPITAL EQUIPMENT-MJH	7,500.00	7,500.00	0.00	0.00	0.00 7,500.00
10E	1102	----		2,317,814.00	2,435,251.00	177,418.92	1,582,529.80	64.98 852,721.20
10E002	1108	1150	SALARIES/MES-BUILDING AIDES	113,690.00	113,690.00	9,839.67	66,523.72	58.51 47,166.28
10E003	1108	1150	SALARIES/MIS-BUILDING AIDES	35,366.00	35,366.00	3,559.11	22,058.42	62.37 13,307.58
10E004	1108	1150	SALARIES/MJH-BUILDING AIDES	35,816.00	35,816.00	2,784.55	20,555.60	57.39 15,260.40
10E002	1108	2220	MEDICAL/LIFE INS/MES BLDG AIDE	24,135.00	24,135.00	1,953.18	14,835.72	61.47 9,299.28
10E003	1108	2220	MEDICAL/LIFE INS/MIS BLDG AIDE	8,000.00	8,000.00	0.00	710.42	8.88 7,289.58
10E004	1108	2220	MEDICAL/LIFE INS/MJH BLDG AIDE	8,060.00	8,060.00	670.30	4,708.39	58.42 3,351.61
10E	1108	----		225,067.00	225,067.00	18,806.81	129,392.27	57.49 95,674.73
10E002	1109	1200	SALARIES/MES SUB AA, AIDE, NUR	15,000.00	15,000.00	2,123.97	14,760.33	98.40 239.67

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E003	1109	1200	SALARIES/MIS SUB AA, AIDE, NUR	35,500.00	35,500.00	551.59	2,827.35	7.96 32,672.65
10E004	1109	1200	SALARIES/MJH SUB AA, AIDE, NUR	12,000.00	12,000.00	1,357.03	9,755.05	81.29 2,244.95
10E005	1109	1200	SALARIES-SUB SEC,BLDG AIDE,NUR	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1109	2100		0.00	0.00	0.00	0.51	0.00 -0.51
10E003	1109	2100		0.00	0.00	0.00	0.51	0.00 -0.51
10E004	1109	2100		0.00	0.00	0.51	0.51	0.00 -0.51
10E005	1109	2100	NEC-SUB PARA PRO	50.00	50.00	0.00	0.00	0.00 50.00
10E002	1109	2240		0.00	0.00	0.00	0.81	0.00 -0.81
10E003	1109	2240		0.00	0.00	0.00	0.81	0.00 -0.81
10E004	1109	2240		0.00	0.00	0.81	0.81	0.00 -0.81
10E005	1109	2240	ETHIS-SUB PARA PRO	50.00	50.00	0.00	0.00	0.00 50.00
10E	1109	----		62,600.00	62,600.00	4,033.91	27,346.69	43.68 35,253.31
10E	110-	----		7,064,551.00	7,090,396.00	492,252.74	4,336,388.71	61.16 2,754,007.29
10E002	1111	1220	SALARIES/MES-SUB TEACHERS	55,000.00	55,000.00	5,988.20	36,991.58	67.26 18,008.42
10E003	1111	1220	SALARIES/MIS-SUB TEACHERS	27,500.00	27,500.00	3,793.40	16,420.10	59.71 11,079.90
10E004	1111	1220	SALARIES/MJH-SUB TEACHERS	42,500.00	42,500.00	3,508.34	32,963.07	77.56 9,536.93
10E005	1111	1220	SALARIES-SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1111	2100	NEC/MES-SUB TEACHERS	337.00	337.00	30.66	205.76	61.06 131.24
10E003	1111	2100	NEC/MIS-SUB TEACHERS	253.00	253.00	22.00	99.10	39.17 153.90
10E004	1111	2100	NEC/MJH-SUB TEACHERS	30.00	730.00	19.81	205.40	28.14 524.60
10E005	1111	2100	NEC-SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
10E035	1111	2220	MEDICAL INSURANCE RETIREES	17,250.00	17,250.00	0.00	8,625.00	50.00 8,625.00
10E002	1111	2240	ETHIS/MES-SUB TEACHERS	535.00	535.00	48.61	302.23	56.49 232.77
10E003	1111	2240	ETHIS/MIS-SUB TEACHERS	401.00	401.00	34.91	144.55	36.05 256.45
10E004	1111	2240	ETHIS/MJH-SUB TEACHERS	40.00	840.00	31.47	298.84	35.58 541.16
10E005	1111	2240	ETHIS-SUBSTITUTE TEACHERS	1,500.00	0.00	0.00	0.00	0.00 0.00
10E	1111	----		145,346.00	145,346.00	13,477.40	96,255.63	66.23 49,090.37
10E	111-	----		145,346.00	145,346.00	13,477.40	96,255.63	66.23 49,090.37
10E002	1125	1120	SALARIES/MES PFA GRANT	66,384.00	0.00	0.00	0.00	0.00 0.00
10E002	1125	1130	SALARIES/MES PFA GRANT TEACHER	0.00	31,390.00	2,414.62	16,926.40	53.92 14,463.60
10E002	1125	1150	SALARIES/MES PFA PARA	23,422.00	0.00	0.00	0.00	0.00 0.00
10E022	1125	1150	SALARIES-EARLY START AIDE	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1125	1180	SALARIES/MES PFA GRANT-PARAPRO	0.00	11,711.00	900.84	6,305.88	53.85 5,405.12

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1125	2100	NEC/MES PFA GRANT TEACHER	385.00	182.00	16.54	123.52	67.87 58.48
10E002	1125	2220	MED/LIFE MES PFA GRANT	22,000.00	13,343.00	469.20	3,049.80	22.86 10,293.20
10E022	1125	2220	MEDICAL/LIFE INS-EARLY START	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1125	2240	ETHIS/MES PFA GRANT TEACHER	611.00	289.00	26.24	184.49	63.84 104.51
10E002	1125	3000	PFA-GRANT - PURCHASED SERVICES	15,565.00	4,000.00	0.00	1,317.00	32.93 2,683.00
10E002	1125	4100	PFA GRANT - SUPPLIES	10,000.00	10,000.00	18.90	5,590.71	55.91 4,409.29
10E002	1125	4200	PFA GRANT - CURRICULUM	0.00	0.00	0.00	2,342.41	0.00 -2,342.41
10E002	1125	7000	PFA GRANT - NON-CAPITAL EQUIP	7,500.00	7,500.00	0.00	4,288.82	57.18 3,211.18
10E	1125	----		145,867.00	78,415.00	3,846.34	40,129.03	51.18 38,285.97
10E002	1126	1120	SALARIES/MES PFA LOCAL TEACH	0.00	63,444.00	4,880.30	39,969.70	63.00 23,474.30
10E002	1126	1150	SALARIES/MES PFA LOCAL PARA	0.00	21,749.00	1,673.00	13,694.36	62.97 8,054.64
10E002	1126	2100	NEC/MES PFA LOCAL TEACH - ES	0.00	368.00	33.46	250.10	67.96 117.90
10E002	1126	2220	MED/LIFE - MES PFA LOCAL - ES	0.00	23,689.00	1,698.12	18,551.32	78.31 5,137.68
10E002	1126	2240	ETHIS/MES PFA LOCAL TEACH-ES	0.00	584.00	53.07	373.46	63.95 210.54
150E	1126	----		0.00	109,834.00	8,337.95	72,838.94	66.32 36,995.06
10E	112-	----		145,867.00	188,249.00	12,184.29	112,967.97	60.01 75,281.03
10E	11--	----		7,355,764.00	7,423,991.00	517,914.43	4,545,612.31	61.23 2,878,378.69
10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	197,104.00	197,104.00	21,467.32	123,271.86	62.54 73,832.14
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	49,775.00	49,775.00	3,828.86	32,545.31	65.38 17,229.69
10E010	1200	2010	THIS-STUDENT SERVICES	2,511.00	2,511.00	171.08	1,433.40	57.08 1,077.60
10E010	1200	2100	NEC-STUDENT SERVICES	1,234.00	1,234.00	80.04	3,692.44	299.23 -2,458.44
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	19,150.00	19,150.00	1,364.56	11,433.07	59.70 7,716.93
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	63,635.00	63,635.00	5,305.36	39,473.59	62.03 24,161.41
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,805.00	1,805.00	126.94	1,063.58	58.92 741.42
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	293,800.00	293,800.00	28,820.08	150,951.57	51.38 142,848.43
10E010	1200	3120	PROFESSIONAL DEV-ADMIN/STUDENT	5,000.00	5,000.00	0.00	2,103.82	42.08 2,896.18
10E010	1200	3140	SP ED ONLINE CURRIC/IDEA	0.00	2,000.00	2,208.53	2,208.53	110.43 -208.53
10E010	1200	3320	TRAVEL/WIRELESS SERV-STUDENT S	2,200.00	2,200.00	53.98	910.70	41.40 1,289.30
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	10,000.00	10,000.00	-1,940.21	5,291.09	52.91 4,708.91
10E010	1200	4700	STUDENT SERVICES SOFTWARE	7,500.00	7,500.00	-712.91	8,563.07	114.17 -1,063.07
10E010	1200	5000	EQUIPMENT-STUDENT SERVICES	100.00	100.00	0.00	0.00	0.00 100.00
10E010	1200	6400	MEMBERSHIP-STUDENT SERVICES	4,000.00	4,000.00	800.00	1,960.00	49.00 2,040.00
10E010	1200	7000	STUDENT SERVICES NON-CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00

Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	1200	----		662,814.00	664,814.00	61,573.63	384,902.03	57.90 279,911.97
10E002	1201	1120	SALARIES/MES-SI TEACHERS	50,244.00	50,244.00	6,634.56	60,589.66	120.59 -10,345.66
10E003	1201	1120	SALARIES/MIS-SI TEACHERS	72,773.00	72,773.00	5,610.00	56,584.63	77.75 16,188.37
10E004	1201	1120	SALARIES/MJH-SI TEACHERS	87,432.00	87,432.00	-17,016.52	61,536.47	70.38 25,895.53
10E010	1201	1120	SALARIES-SI TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1201	1140	SALARIES/MES-SI PARAPRO	85,648.00	85,648.00	6,901.10	50,923.79	59.46 34,724.21
10E003	1201	1140	SALARIES/MIS-SI PARAPRO	44,873.00	44,873.00	3,451.80	24,910.00	55.51 19,963.00
10E004	1201	1140	SALARIES/MJH-SI PARAPRO	77,823.00	77,823.00	3,712.52	31,452.85	40.42 46,370.15
10E010	1201	1140	SALARIES-SI PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1201	2100	NEC/MES-SI TEACHERS	291.00	291.00	42.56	364.73	125.34 -73.73
10E003	1201	2100	NEC/MIS-SI TEACHERS	422.00	422.00	38.46	287.22	68.06 134.78
10E004	1201	2100	NEC/MJH-SI TEACHERS	507.00	507.00	-128.81	359.53	70.91 147.47
10E002	1201	2220	MEDICAL/LIFE INS/MES-SI	11,000.00	11,000.00	1,011.42	15,135.34	137.59 -4,135.34
10E003	1201	2220	MEDICAL/LIFE INS/MIS-SI	13,425.00	13,425.00	2,454.48	18,766.29	139.79 -5,341.29
10E004	1201	2220	MEDICAL/LIFE INS/MJH-SI	22,000.00	22,000.00	-3,940.54	18,397.47	83.62 3,602.53
10E010	1201	2220	MEDICAL/LIFE INS-SI	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1201	2240	ETHIS/MES-SI TEACHERS	462.00	462.00	67.50	548.00	118.61 -86.00
10E003	1201	2240	ETHIS/MIS-SI TEACHERS	670.00	670.00	61.00	427.61	63.82 242.39
10E004	1201	2240	ETHIS/MJH-SI TEACHERS	804.00	804.00	-184.89	537.37	66.84 266.63
10E010	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	10,000.00	10,000.00	-165.83	1,080.64	10.81 8,919.36
10E	1201	----		478,374.00	478,374.00	8,548.81	341,901.60	71.47 136,472.40
10E	120-	----		1,141,188.00	1,143,188.00	70,122.44	726,803.63	63.58 416,384.37
10E002	1210	1120	SALARIES/MES-RESOURCE TEACHERS	109,375.00	109,375.00	8,413.44	65,334.91	59.73 44,040.09
10E003	1210	1120	SALARIES/MIS-RESOURCE TEACHERS	98,425.00	98,425.00	7,232.96	52,928.85	53.78 45,496.15
10E004	1210	1120	SALARIES/MJH-RESOURCE TEACHERS	198,576.00	198,576.00	39,387.52	125,471.87	63.19 73,104.13
10E010	1210	1120	SALARIES-RESOURCE TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1210	1140	SALARIES/MES-RESOURCE PARAPRO	78,896.00	78,896.00	7,525.00	57,044.52	72.30 21,851.48
10E003	1210	1140	SALARIES/MIS-RESOURCE PARAPRO	20,846.00	20,846.00	1,603.54	17,872.16	85.73 2,973.84
10E004	1210	1140	SALARIES/MJH-RESOURCE PARAPRO	31,551.00	31,551.00	4,882.18	35,123.09	111.32 -3,572.09
10E010	1210	1140	SALARIES-RESOURCE PARA PROFESS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1210	2100	NEC/MES-RESOURCE TEACHERS	634.00	634.00	57.67	429.96	67.82 204.04
10E003	1210	2100	NEC/MIS-RESOURCE TEACHERS	571.00	571.00	49.58	373.19	65.36 197.81
10E004	1210	2100	NEC/MJH-RESOURCE TEACHERS	1,152.00	1,152.00	282.15	781.34	67.82 370.66
10E002	1210	2220	MEDICAL/LIFE INS-MES/RESOURCE	9,998.00	9,998.00	3,702.49	16,210.54	162.14 -6,212.54

Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E003	1210	2220	MEDICAL/LIFE INS-MIS/RESOURCE	9,969.00	9,969.00	1,469.46	12,733.10	127.73 -2,764.10
10E004	1210	2220	MEDICAL/LIFE INS-MJH/RESOURCE	39,947.00	39,947.00	12,181.96	29,820.90	74.65 10,126.10
10E010	1210	2220	MEDICAL/LIFE INS-RESOURCE	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1210	2240	ETHIS/MES-RESOURCE TEACHERS	1,006.00	1,006.00	91.49	640.05	63.62 365.95
10E003	1210	2240	ETHIS/MIS-RESOURCE TEACHERS	906.00	906.00	77.22	552.23	60.95 353.77
10E004	1210	2240	ETHIS/MJH-RESOURCE TEACHERS	1,827.00	1,827.00	428.12	1,163.37	63.68 663.63
10E	1210	----		603,679.00	603,679.00	87,384.78	416,480.08	68.99 187,198.92
10E002	1214	1120	SALARIES/MES-EARLY CHILDHOOD	50,244.00	7,503.00	0.00	7,502.96	100.00 0.04
10E010	1214	1120	SALARIES-EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1214	1140	SALARIES/MES-EC PARAPRO	19,962.00	3,715.00	0.00	3,714.40	99.98 0.60
10E010	1214	1140	SALARIES-EC PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1214	2100	NEC/MES-EARLY CHILDHOOD TEACH	291.00	0.00	0.00	0.00	0.00 0.00
10E002	1214	2220	MED/LIFE INS/MES-EARLY CHILD	11,000.00	3,845.00	0.00	3,844.23	99.98 0.77
10E010	1214	2220	MEDICAL/LIFE INS-EARLY CHLDH	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1214	2240	ETHIS/MES-EARLY CHILD TEACHERS	462.00	0.00	0.00	0.00	0.00 0.00
10E010	1214	2240	ETHIS-EARLY CHILDHOOD TEACHERS	587.00	0.00	0.00	0.00	0.00 0.00
10E	1214	----		82,546.00	15,063.00	0.00	15,061.59	99.99 1.41
10E	121-	----		686,225.00	618,742.00	87,384.78	431,541.67	69.75 187,200.33
10E002	1223	1120	SALARIES/MES-SPEECH TEACHERS	194,870.00	194,870.00	14,990.04	121,039.27	62.11 73,830.73
10E003	1223	1120	SALARIES/MIS-SPEECH TEACHERS	24,696.00	24,696.00	1,899.70	19,931.93	80.71 4,764.07
10E004	1223	1120	SALARIES/MJH-SPEECH TEACHERS	37,044.00	37,044.00	2,849.56	26,846.53	72.47 10,197.47
10E010	1223	1120	SALARIES-SPEECH TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1223	2100	NEC/MES-SPEECH TEACHERS	1,130.00	1,130.00	102.76	765.98	67.79 364.02
10E003	1223	2100	NEC/MIS-SPEECH TEACHERS	143.00	143.00	13.02	97.08	67.89 45.92
10E004	1223	2100	NEC/MJH-SPEECH TEACHERS	215.00	215.00	19.54	145.64	67.74 69.36
10E002	1223	2220	MED/LIFE INS/MES-SPEECH TEACH	37,744.00	37,744.00	3,057.84	22,770.81	60.33 14,973.19
10E003	1223	2220	MED/LIFE INS/MIS-SPEECH TEACH	3,987.00	3,987.00	331.66	2,161.82	54.22 1,825.18
10E004	1223	2220	MED/LIFE INS/MJH-SPEECH TEACH	5,981.00	5,981.00	497.52	4,467.19	74.69 1,513.81
10E010	1223	2220	MEDICAL/LIFE INS-SPEECH TCHRS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1223	2240	ETHIS/MES-SPEECH TEACHERS	1,793.00	1,793.00	162.99	1,141.31	63.65 651.69
10E003	1223	2240	ETHIS/MIS-SPEECH TEACHERS	227.00	227.00	20.66	144.55	63.68 82.45
10E004	1223	2240	ETHIS/MJH-SPEECH TEACHERS	341.00	341.00	30.98	216.76	63.57 124.24
10E	1223	----		308,171.00	308,171.00	23,976.27	199,728.87	64.81 108,442.13

Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1225	1120	SALARIES/MES IDEA-B EC TEACHER	28,450.00	50,244.00	3,864.92	27,112.21	53.96 23,131.79
10E002	1225	1150	SALARIES/MES IDEA-B EC PARA	10,038.00	36,077.00	2,775.16	19,294.03	53.48 16,782.97
10E002	1225	2100	NEC/MES IDEA-B EC TEACHER	165.00	292.00	26.50	197.99	67.80 94.01
10E002	1225	2220	MED/LIFE MES IDEA-B EC	0.00	16,059.00	1,338.14	8,694.68	54.14 7,364.32
10E002	1225	2240	ETHIS/MES IDEA-B EC	262.00	462.00	42.02	295.59	63.98 166.41
10E002	1225	3140	SPED ONLINE CURR / IDEA-B - EC	0.00	736.00	0.00	0.00	0.00 736.00
10E002	1225	4100	SUPPLIES IDEA-B EC	1,000.00	20,627.00	249.38	593.81	2.88 20,033.19
10E	1225	----		39,915.00	124,497.00	8,296.12	56,188.31	45.13 68,308.69
10E	122-	----		348,086.00	432,668.00	32,272.39	255,917.18	59.15 176,750.82
10E002	1250	1020	SALARY/MES-MTSS	24,101.00	24,101.00	1,853.92	12,977.44	53.85 11,123.56
10E003	1250	1020	SALARY/MIS-MTSS	23,392.00	23,392.00	1,799.38	11,695.97	50.00 11,696.03
10E004	1250	1020	SALARY/MJH-MTSS	23,392.00	23,392.00	1,799.38	12,595.66	53.85 10,796.34
10E002	1250	2100	NEC/MES-MTSS	140.00	140.00	12.70	94.70	67.64 45.30
10E003	1250	2100	NEC-MIS-MTSS	136.00	136.00	12.34	85.81	63.10 50.19
10E004	1250	2100	NEC-MJH-MTSS	136.00	136.00	12.34	91.98	67.63 44.02
10E002	1250	2220	MEDICAL/LIFE INS-MES - MTSS	3,389.00	3,389.00	282.44	2,404.11	70.94 984.89
10E003	1250	2220	MEDICAL/LIFE INS-MIS - MTSS	3,290.00	3,290.00	274.12	1,643.72	49.96 1,646.28
10E004	1250	2220	MEDICAL/LIFE INS-MJH - MTSS	3,290.00	3,290.00	274.14	1,780.90	54.13 1,509.10
10E018	1250	2220	MEDICAL/LIFE INS-RTI	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1250	2240	ETHIS/MES - MTSS	222.00	222.00	20.16	141.05	63.54 80.95
10E003	1250	2240	ETHIS/MIS - MTSS	215.00	215.00	19.56	127.50	59.30 87.50
10E004	1250	2240	ETHIS/MJH - MTSS	215.00	215.00	19.56	136.85	63.65 78.15
10E018	1250	4100	SUPPLIES-RTI	2,500.00	2,500.00	0.00	1,745.41	69.82 754.59
10E062	1250	4110	SUPPLIES-RTI COORD/DIAGNOSTIC	0.00	0.00	0.00	168.30	0.00 -168.30
10E	1250	----		84,418.00	84,418.00	6,380.04	45,689.40	54.12 38,728.60
10E011	1251	1020	SALARIES-TITLE I	90,212.00	90,212.00	7,504.09	50,737.89	56.24 39,474.11
10E011	1251	1140	SALARY-TITLE I PARA PRO	2,000.00	2,000.00	0.00	1,822.47	91.12 177.53
10E011	1251	2100	NEC-TITLE I	315.00	315.00	28.65	213.54	67.79 101.46
10E011	1251	2150	TRS FEDERAL-TITLE I	5,351.00	5,351.00	972.94	972.94	18.18 4,378.06
10E011	1251	2220	MEDICAL/LIFE INS-TITLE I	29.00	29.00	2.42	18.77	64.72 10.23
10E011	1251	2240	ETHIS-TITLE I	500.00	500.00	45.44	317.92	63.58 182.08
10E	1251	----		98,407.00	98,407.00	8,553.54	54,083.53	54.96 44,323.47

COPY

Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	125-	----		182,825.00	182,825.00	14,933.58	99,772.93	54.57 83,052.07
10E	12--	----		2,358,324.00	2,377,423.00	204,713.19	1,514,035.41	63.68 863,387.59
10E038	1400	4100	SUPPLIES-CAREER & TECHNICAL ED	1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	1400	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	140-	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	14--	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E004	1500	3190	ATHLETIC OFFICIAL	12,000.00	12,000.00	150.00	8,502.50	70.85 3,497.50
10E002	1500	4100	SUPPLIES-PHYSICAL EDUCATION/ME	1,000.00	1,000.00	1,054.04	1,054.04	105.40 -54.04
10E003	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MI	750.00	750.00	0.00	0.00	0.00 750.00
10E004	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MJ	15,000.00	15,000.00	0.00	7,875.80	52.51 7,124.20
10E004	1500	4110	SUPPLIES-ATHLETICS/MJH	10,000.00	10,000.00	0.00	4,672.92	46.73 5,327.08
10E003	1500	4200	SUPPLIES-ART/MUSIC MIS	0.00	500.00	0.00	0.00	0.00 500.00
10E004	1500	5500	EQUIPMENT-ATHLETICS/MJH	5,500.00	5,500.00	0.00	0.00	0.00 5,500.00
10E004	1500	6400	MEMBERSHIP FEE-ATHLETIC MUSIC	4,200.00	4,200.00	0.00	2,917.90	69.47 1,282.10
10E	1500	----		48,450.00	48,950.00	1,204.04	25,023.16	51.12 23,926.84
10E	150-	----		48,450.00	48,950.00	1,204.04	25,023.16	51.12 23,926.84
10E	15--	----		48,450.00	48,950.00	1,204.04	25,023.16	51.12 23,926.84
10E002	1800	1100	SALARIES/MES-ELL TEACHER	33,979.00	33,979.00	2,702.44	24,451.49	71.96 9,527.51
10E003	1800	1100	SALARIES/MIS-ELL TEACHER	16,736.00	16,736.00	1,331.04	9,251.79	55.28 7,484.21
10E004	1800	1100	SALARIES/MJH-ELL TEACHER	16,704.00	16,704.00	10,609.72	18,547.90	111.04 -1,843.90
10E002	1800	1140	SALARIES/MES- ELL AIDE	16,999.00	16,999.00	1,307.60	11,076.17	65.16 5,922.83
10E046	1800	1140	SALARIES-ELL AIDE	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1800	2100	NEC/MES-ELL TEACHERS	197.00	197.00	18.52	137.01	69.55 59.99
10E003	1800	2100	NEC/MIS-ELL TEACHER	97.00	97.00	9.12	67.46	69.55 29.54
10E004	1800	2100	NEC/MJH-ELL TEACHER	97.00	97.00	76.78	135.26	139.44 -38.26
10E002	1800	2220	MEDICAL/LIFE-MES - ELL	19.00	19.00	2.84	23.91	125.84 -4.91
10E003	1800	2220	MEDICAL/LIFE INS/MIS-ELL	10.00	10.00	0.80	5.20	52.00 4.80
10E004	1800	2220	MEDICAL/LIFE INS/MJH-ELL	7.00	7.00	4.56	7.86	112.29 -0.86
10E046	1800	2220	MEDICAL/LIFE INS-ELL	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1800	2240	ETHIS/MES-ELL TEACHERS	313.00	313.00	29.38	204.13	65.22 108.87

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E003	1800	2240	ETHIS/MIS-ELL TEACHER	154.00	154.00	14.48	100.59	65.32 53.41
10E004	1800	2240	ETHIS/MJH-ELL TEACHER	154.00	154.00	115.34	201.59	130.90 -47.59
10E046	1800	3320	TRAVEL-ELL	250.00	250.00	0.00	0.00	0.00 250.00
10E	1800	----		85,716.00	85,716.00	16,222.62	64,210.36	74.91 21,505.64
10E	180-	----		85,716.00	85,716.00	16,222.62	64,210.36	74.91 21,505.64
10E048	1850	4100	SUPPLIES-ELL TPI GRANT	15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E	1850	----		15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E	185-	----		15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E	18--	----		100,716.00	100,716.00	16,222.62	64,210.36	63.75 36,505.64
10E	1---	----		9,864,518.00	9,952,344.00	740,054.28	6,148,881.24	61.78 3,803,462.76
10E002	2113	1000	SALARIES/MES-SOCIAL WORKER	123,281.00	123,281.00	9,728.00	81,872.82	66.41 41,408.18
10E003	2113	1000	SALARIES/MIS-SOCIAL WORKER	35,521.00	35,521.00	2,732.40	23,096.47	65.02 12,424.53
10E004	2113	1000	SALARIES/MJH-SOCIAL WORKER	45,970.00	45,970.00	1,561.46	24,580.61	53.47 21,389.39
10E010	2113	1000	SALARIES-SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2113	2100	NEC/MES-SOCIAL WORKER	715.00	715.00	66.68	497.07	69.52 217.93
10E003	2113	2100	NEC/MIS-SOCIAL WORKER	206.00	206.00	18.74	139.67	67.80 66.33
10E004	2113	2100	NEC/MJH-SOCIAL WORKER	267.00	267.00	10.70	143.83	53.87 123.17
10E002	2113	2220	MED/LIFE INS/MES-SOCIAL WORKER	23,313.00	23,313.00	2,229.48	16,093.62	69.03 7,219.38
10E003	2113	2220	MED/LIFE INS/MIS-SOCIAL WORKER	7,902.00	7,902.00	658.52	5,266.62	66.65 2,635.38
10E004	2113	2220	MED/LIFE INS/MJH-SOCIAL WORKER	14,063.00	14,063.00	709.20	6,724.34	47.82 7,338.66
10E010	2113	2220	MEDICAL/LIFE INS-SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2113	2240	ETHIS/MES-SOCIAL WORKER	1,134.00	1,134.00	105.76	741.03	65.35 392.97
10E003	2113	2240	ETHIS/MIS-SOCIAL WORKER	327.00	327.00	29.70	207.81	63.55 119.19
10E004	2113	2240	ETHIS/MJH-SOCIAL WORKER	423.00	423.00	16.97	211.26	49.94 211.74
10E	2113	----		253,122.00	253,122.00	17,867.61	159,575.15	63.04 93,546.85
10E	211-	----		253,122.00	253,122.00	17,867.61	159,575.15	63.04 93,546.85
10E002	2130	1110	SALARIES/MES-HEALTH SERV COORD	37,012.00	37,012.00	3,847.96	30,886.67	83.45 6,125.33
10E003	2130	1110	SALARIES/MIS-HEALTH SERV COORD	36,142.00	36,142.00	2,780.18	23,549.00	65.16 12,593.00
10E004	2130	1110	SALARIES/MJH-HEALTH SERV COORD	35,413.00	35,413.00	2,724.08	19,068.56	53.85 16,344.44

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	2130	2220	MED/LIFE INS/MES-HEALTH SERV	29.00	29.00	3.64	24.68	85.10 4.32
10E003	2130	2220	MED/LIFE INS/MIS-HEALTH SERV	530.00	530.00	42.56	345.09	65.11 184.91
10E004	2130	2220	MED/LIFE INS/MJH-HEALTH SERV	0.00	0.00	710.78	2,665.98	0.00 -2,665.98
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	130.53	1,267.27	63.36 732.73
10E003	2130	4100	SUPPLIES-HEALTH SERVICES/MIS	1,500.00	1,500.00	0.00	431.10	28.74 1,068.90
10E004	2130	4100	SUPPLIES-HEALTH SERVICES/MJH	2,000.00	2,000.00	0.00	107.74	5.39 1,892.26
10E	2130	----		114,626.00	114,626.00	10,239.73	78,346.09	68.35 36,279.91
10E	213-	----		114,626.00	114,626.00	10,239.73	78,346.09	68.35 36,279.91
10E010	2140	3100	STUDENT PSYCH EVALUATION	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E	2140	----		2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E002	2143	1120	SALARIES/MES-PSYCHOLOGIST	96,640.00	96,640.00	7,433.84	57,815.12	59.83 38,824.88
10E003	2143	1120	SALARIES/MIS-PSYCHOLOGIST	28,475.00	28,475.00	2,190.38	15,332.66	53.85 13,142.34
10E004	2143	1120	SALARIES/MJH-PSYCHOLOGIST	56,950.00	56,950.00	4,380.76	30,665.32	53.85 26,284.68
10E010	2143	1120	SALARIES-SCHOOL PSYCHOLOGIST	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2143	2100	NEC/MES-PSYCHOLOGIST	561.00	561.00	50.96	379.88	67.71 181.12
10E003	2143	2100	NEC/MIS-PSYCHOLOGIST	165.00	165.00	15.02	111.95	67.85 53.05
10E004	2143	2100	NEC/MJH-PSYCHOLOGIST	330.00	330.00	30.04	223.90	67.85 106.10
10E002	2143	2220	MED/LIFE INS/MES-PSYCHOLOGIST	22,000.00	22,000.00	1,465.18	6,109.99	27.77 15,890.01
10E003	2143	2220	MED/LIFE INS/MIS-PSYCHOLOGIST	5,500.00	5,500.00	354.58	2,305.16	41.91 3,194.84
10E004	2143	2220	MED/LIFE INS/MJH-PSYCHOLOGIST	11,000.00	11,000.00	807.70	4,737.63	43.07 6,262.37
10E010	2143	2220	MEDICAL/LIFE INS-PSYCHOLOGISTS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2143	2240	ETHIS/MES-PSYCHOLOGIST	889.00	889.00	80.84	566.15	63.68 322.85
10E003	2143	2240	ETHIS/MIS-PSYCHOLOGIST	262.00	262.00	23.82	167.20	63.82 94.80
10E004	2143	2240	ETHIS/MJH-PSYCHOLOGIST	542.00	542.00	47.64	334.41	61.70 207.59
10E	2143	----		223,314.00	223,314.00	16,880.76	118,749.37	53.18 104,564.63
10E	214-	----		225,314.00	225,314.00	16,880.76	118,749.37	52.70 106,564.63
10E002	2190	1150	SALARIES/MES-INTERVENTIONIST	17,016.00	17,016.00	1,429.26	10,072.89	59.20 6,943.11
10E003	2190	1150	SALARIES/MIS-INTERVENTIONIST	17,614.00	17,614.00	1,884.81	11,044.63	62.70 6,569.37
10E004	2190	1150	SALARIES/MJH-INTERVENTIONIST	0.00	0.00	0.00	0.00	0.00 0.00
10E004	2190	2100	NEC/MJH-INTERVENTIONIST	0.00	0.00	0.00	0.00	0.00 0.00
10E004	2190	2240	ETHIS/MJH-INTERVENTIONIST	0.00	0.00	0.00	0.00	0.00 0.00

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	2190	----		34,630.00	34,630.00	3,314.07	21,117.52	60.98 13,512.48
10E	219-	----		34,630.00	34,630.00	3,314.07	21,117.52	60.98 13,512.48
10E	21--	----		627,692.00	627,692.00	48,302.17	377,788.13	60.19 249,903.87
10E013	2210	1100	SALARIES-TITLE II	0.00	0.00	0.00	0.00	0.00 0.00
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	30,000.00	30,000.00	360.00	10,955.00	36.52 19,045.00
10E005	2210	1110	SALARIES-STAFF DEVELOPMENT SUB	70,000.00	70,000.00	0.00	0.00	0.00 70,000.00
10E013	2210	2100	NEC-TITLE II	0.00	0.00	0.00	0.00	0.00 0.00
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	250.00	250.00	2.46	82.43	32.97 167.57
10E018	2210	2220	MEDICAL/LIFE INS	0.00	0.00	0.00	0.12	0.00 -0.12
10E013	2210	2240	ETHIS-TITLE II	15.00	15.00	0.00	0.00	0.00 15.00
10E018	2210	2240	ETHIS-CURRICULUM DEVELOPMENT	350.00	350.00	3.91	116.15	33.19 233.85
10E002	2210	3000	PFA GRANT - PROFESSIONAL DEV	6,000.00	6,000.00	0.00	1,000.00	16.67 5,000.00
10E010	2210	3120	PURCHASE SERVICES/IDEA	25,000.00	20,000.00	6,170.40	17,950.58	89.75 2,049.42
10E011	2210	3120	PURCH SERV/PROF DEV-TITLE I	39,734.00	18,405.00	888.02	6,137.00	33.34 12,268.00
10E012	2210	3120	TITLE I - SCHOOL IMPROVEMENT	0.00	15,000.00	4,000.00	4,000.00	26.67 11,000.00
10E048	2210	3120	PURCH SERVICES-ELL TPI GRANT	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E013	2210	3140	PURCH SERV/PROF DEV-TITLE II	32,000.00	27,000.00	2,941.02	16,016.73	59.32 10,983.27
10E010	2210	4100	SUPPLIES/IDEA PD	0.00	5,000.00	2,925.82	2,925.82	58.52 2,074.18
10E011	2210	4100	SUPPLIES-TITLE I	25,000.00	6,972.00	461.63	6,883.54	98.73 88.46
10E013	2210	4100	SUPPLIES-TITLE II	5,000.00	3,911.00	0.00	1,185.02	30.30 2,725.98
10E	2210	----		235,849.00	205,403.00	17,753.26	67,252.39	32.74 138,150.61
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	124,262.00	124,262.00	9,558.62	81,248.27	65.38 43,013.73
10E018	2211	1150	SALARIES-CURRICULUM COORD	42,350.00	42,350.00	3,257.66	27,690.11	65.38 14,659.89
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,578.00	1,578.00	118.52	1,007.42	63.84 570.58
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	776.00	776.00	55.44	471.24	60.73 304.76
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,037.00	12,037.00	945.36	8,035.56	66.76 4,001.44
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	27,268.00	27,268.00	2,274.78	18,198.24	66.74 9,069.76
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,177.00	1,177.00	87.94	747.49	63.51 429.51
10E018	2211	3120	PROF DEVELOPMENT-CURRICULUM	5,000.00	5,000.00	0.00	2,015.98	40.32 2,984.02
10E018	2211	3200	PURCHASE SERVICES-CURR	500.00	500.00	0.00	485.00	97.00 15.00
10E018	2211	3320	TRAVEL-CURRICULUM ADMINISTRATOR	2,500.00	2,500.00	182.43	478.10	19.12 2,021.90
10E018	2211	4100	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	39.99	2,490.79	62.27 1,509.21
10E	2211	----		221,448.00	221,448.00	16,520.74	142,868.20	64.52 78,579.80

Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	2212	1020	SALARIES/MES-INSTRUCTION COACH	38,912.00	38,912.00	2,993.22	20,952.54	53.85 17,959.46
10E003	2212	1020	SALARIES/MIS-INSTRUCTION COACH	37,767.00	37,767.00	2,905.18	21,235.95	56.23 16,531.05
10E004	2212	1020	SALARIES/MJH-INSTRUCTION COACH	37,767.00	37,767.00	2,905.16	20,336.12	53.85 17,430.88
10E002	2212	2100	NEC/MES-INSTRUCTIONAL COACH	226.00	226.00	20.52	152.99	67.69 73.01
10E003	2212	2100	NEC/MIS-INSTRUCTIONAL COACH	219.00	219.00	19.92	154.65	70.62 64.35
10E004	2212	2100	NEC/MJH-INSTRUCTIONAL COACH	219.00	219.00	19.92	148.46	67.79 70.54
10E002	2212	2220	MED/LIFE-MES INSTRUCTION COACH	6,779.00	6,779.00	563.84	3,702.56	54.62 3,076.44
10E003	2212	2220	MED/LIFE-MIS/INSTRUCTION COACH	6,579.00	6,579.00	547.24	3,694.65	56.16 2,884.35
10E004	2212	2220	MED/LIFE-MJH/INSTRUCTION COACH	6,579.00	6,579.00	547.28	3,557.80	54.08 3,021.20
10E002	2212	2240	ETHIS/MES-INSTRUCTIONAL COACH	358.00	358.00	32.55	227.69	63.60 130.31
10E003	2212	2240	ETHIS/MIS- INSTRUCTIONAL COACH	347.00	347.00	31.58	230.33	66.38 116.67
10E004	2212	2240	ETHIS/MJH-INSTRUCTIONAL COACH	347.00	347.00	31.59	221.08	63.71 125.92
10E	2212	----		136,099.00	136,099.00	10,618.00	74,614.82	54.82 61,484.18
10E	221-	----		593,396.00	562,950.00	44,892.00	284,735.41	50.58 278,214.59
10E004	2220	4100	SUPPLIES-LEARNING CENTERE/MJH	250.00	250.00	0.00	228.00	91.20 22.00
10E002	2220	4300	BOOKS-LEARNING CENTER/MES	5,000.00	5,000.00	0.00	838.60	16.77 4,161.40
10E003	2220	4300	BOOKS-LEARNING CENTER/MIS	550.00	550.00	187.33	187.33	34.06 362.67
10E004	2220	4300	BOOKS-LEARNING CENTER/MJH	1,500.00	1,500.00	5.39	999.28	66.62 500.72
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	192.72	2,253.21	25.60 6,546.79
10E002	2223	4100	SUPPLIES-LEARNING CENTER/MES	1,500.00	1,500.00	363.13	363.13	24.21 1,136.87
10E003	2223	4100	SUPPLIES-LEARNING CENTER/MIS	1,250.00	1,250.00	201.26	320.30	25.62 929.70
10E	2223	----		2,750.00	2,750.00	564.39	683.43	24.85 2,066.57
10E	222-	----		11,550.00	11,550.00	757.11	2,936.64	25.43 8,613.36
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	7,000.00	7,000.00	705.14	8,230.49	117.58 -1,230.49
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	705.14	8,230.49	109.74 -730.49
10E	223-	----		7,500.00	7,500.00	705.14	8,230.49	109.74 -730.49
10E	22--	----		612,446.00	582,000.00	46,354.25	295,902.54	50.84 286,097.46

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FDTLOC	FUNC	OBJ	Account Level Description	2018-19 Original Budget	2018-19 Revised Budget	February 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	2018-19 Budget Dollars	No
E			Expense							
10			EDUCATION FUND							
10E020	2310	3150	ADMINISTRATIVE FEES	1,000.00	1,000.00	176.00	632.00	63.20	368.00	
10E020	2310	3170	DISTRICT AUDIT	27,000.00	27,000.00	0.00	21,000.00	77.78	6,000.00	
10E020	2310	3180	DISTRICT LEGAL SERVICES	50,000.00	50,000.00	5,096.76	25,126.26	50.25	24,873.74	
10E020	2310	3190	BOARD PUBLIC RELATIONS	100.00	100.00	0.00	0.00	0.00	100.00	
10E020	2310	3320	BOARD OF EDUCATION EXPENSES	15,000.00	15,000.00	0.00	22,186.06	147.91	-7,186.06	
10E020	2310	6400	DISTRICT ASSOC MEMBERSHIPS	10,000.00	10,000.00	0.00	8,708.82	87.09	1,291.18	
10E	2310	----		103,100.00	103,100.00	5,272.76	77,653.14	75.32	25,446.86	
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	1,500.00	1,500.00	33.75	1,117.46	74.50	382.54	
10E	2312	----		1,500.00	1,500.00	33.75	1,117.46	74.50	382.54	
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	8,000.00	8,000.00	0.00	2,830.84	35.39	5,169.16	
10E021	2319	3500	SPECIAL DISTRICT SERVICES	2,500.00	2,500.00	227.30	742.46	29.70	1,757.54	
10E020	2319	3800	EDUCATION FUND LIABILITY INSUR	5,500.00	5,500.00	0.00	5,466.00	99.38	34.00	
10E021	2319	4100	SUPPLIES-BOARD OF EDUCATION	22,500.00	22,500.00	383.16	1,905.06	8.47	20,594.94	
159E	2319	----		38,500.00	38,500.00	610.46	10,944.36	28.43	27,555.64	
10E	231-	----		143,100.00	143,100.00	5,916.97	89,714.96	62.69	53,385.04	
10E021	2320	1110	SALARY-SUPERINTENDENT	195,000.00	195,000.00	15,000.00	129,000.00	66.15	66,000.00	
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	50,877.00	50,877.00	3,668.58	37,519.12	73.74	13,357.88	
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	17,464.00	17,464.00	1,848.96	11,924.16	68.28	5,539.84	
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	4,500.00	4,500.00	41.96	520.34	11.56	3,979.66	
10E021	2320	2010	THIS-SUPERINTENDENT	2,584.00	2,584.00	186.00	1,599.60	61.90	984.40	
10E021	2320	2100	NEC-SUPERINTENDENT	1,270.00	1,270.00	87.00	748.20	58.91	521.80	
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,711.00	19,711.00	1,483.52	17,179.98	87.16	2,531.02	
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	31,584.00	31,584.00	2,886.86	29,011.24	91.85	2,572.76	
10E021	2320	2240	ETHIS-SUPERINTENDENT	1,927.00	1,927.00	138.00	1,186.80	61.59	740.20	
10E021	2320	3120	PROFESSIONAL DEVELOPMENT-DO AD	2,500.00	2,500.00	0.00	645.00	25.80	1,855.00	
10E	2320	----		327,417.00	327,417.00	25,340.88	229,334.44	70.04	98,082.56	
10E021	2321	3110	SUPT PROF MEETINGS/SEMINARS	3,000.00	3,000.00	379.20	1,859.27	61.98	1,140.73	
10E021	2321	3320	TRAVEL/WIRELESS-SUPERINTENDENT	4,000.00	4,000.00	194.42	1,272.04	31.80	2,727.96	
10E021	2321	4100	SUPPLIES-SUPERINTENDENTS OFFIC	2,500.00	2,500.00	334.61	1,601.01	64.04	898.99	
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	5,000.00	5,000.00	138.68	827.07	16.54	4,172.93	
10E021	2321	4400	SUBSCRIPTIONS-SUPERINTENDENT O	250.00	250.00	0.00	1,210.00	484.00	-960.00	
10E021	2321	7000	NON-CAPITAL EQUIP-DISTRICT OFF	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	

Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	2321	----		15,750.00	15,750.00	1,046.91	6,769.39	42.98 8,980.61
10E	232-	----		343,167.00	343,167.00	26,387.79	236,103.83	68.80 107,063.17
10E	23--	----		486,267.00	486,267.00	32,304.76	325,818.79	67.00 160,448.21
10E002	2410	1140	SALARIES-MES-ASST PRINCIPAL	68,918.00	68,918.00	5,301.38	45,061.73	65.38 23,856.27
10E004	2410	1140	SALARIES-MJH-ASSIST PRINCIPAL	89,754.00	89,754.00	6,904.16	58,685.36	65.38 31,068.64
10E002	2410	1150	SALARIES/MES-AA SCHOOL PROFS	75,350.00	75,350.00	5,188.23	47,643.43	63.23 27,706.57
10E003	2410	1150	SALARIES/MIS-AA SCHOOL PROFS	73,759.00	73,759.00	5,740.25	47,835.96	64.85 25,923.04
10E004	2410	1150	SALARIES/MJH-AA SCHOOL PROFS	88,945.00	88,945.00	6,893.68	58,659.03	65.95 30,285.97
10E005	2410	1150	SALARIES-PRINCIPAL SECRETARIES	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2410	1180	SALARIES/MES PRINCIPAL	92,000.00	92,000.00	7,076.92	60,153.82	65.38 31,846.18
10E003	2410	1180	SALARIES/MIS PRINCIPAL	88,607.00	88,607.00	6,815.92	57,935.32	65.38 30,671.68
10E004	2410	1180	SALARIES/MJH PRINCIPAL	114,188.00	114,188.00	8,783.70	74,661.45	65.38 39,526.55
10E002	2410	2010	THIS BD PD/MES-PRINCIPAL,ASST	2,200.00	2,200.00	153.50	1,304.75	59.31 895.25
10E003	2410	2010	THIS BD PD/MIS-PRINC, ASST	2,000.00	2,000.00	84.52	718.42	35.92 1,281.58
10E004	2410	2010	THIS BD PD/MJH-PRINCIPAL, ASST	2,779.00	2,779.00	194.54	1,653.59	59.50 1,125.41
10E002	2410	2100	NEC/MES-PRINCIPAL,ASST PRINC	1,200.00	1,200.00	71.78	610.13	50.84 589.87
10E003	2410	2100	NEC/MIS-PRINCIPAL, ASST PRINC	1,000.00	1,000.00	39.54	336.09	33.61 663.91
10E004	2410	2100	NEC/MJH-PRINCIPAL, ASST PRINC	1,300.00	1,300.00	90.98	773.33	59.49 526.67
10E002	2410	2110	TRS/MES-PRINCIPAL, ASST PRINC	16,075.00	16,075.00	1,224.24	10,406.04	64.73 5,668.96
10E003	2410	2110	TRS/MIS-PRINCIPAL, ASST PRINC	10,000.00	10,000.00	674.10	5,729.85	57.30 4,270.15
10E004	2410	2110	TRS/MJH-PRINCIPAL, ASST PRINC	20,170.00	20,170.00	1,551.54	13,188.09	65.38 6,981.91
10E002	2410	2220	MED/LIFE INS - MES BUILDING	27,000.00	27,000.00	2,243.05	22,370.38	82.85 4,629.62
10E003	2410	2220	MED/LIFE INS - MIS BUILDING	41,000.00	41,000.00	3,404.48	27,234.99	66.43 13,765.01
10E004	2410	2220	MED/LIFE INS - MJH BUILDING	80,000.00	80,000.00	6,656.38	53,074.15	66.34 26,925.85
10E005	2410	2220	MED/LIFE INS-BUILDINGS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2410	2240	ETHIS/MES-PRINCIPAL, ASST PRIN	2,000.00	2,000.00	113.88	967.98	48.40 1,032.02
10E003	2410	2240	ETHIS/MIS-PRINCIPAL, ASST PRIN	1,000.00	1,000.00	62.70	532.95	53.30 467.05
10E004	2410	2240	ETHIS/MJH-PRINCIPAL, ASST PRIN	2,061.00	2,061.00	144.34	1,226.89	59.53 834.11
10E002	2410	3120	PROFESSIONAL DEV-ADMIN/MES	5,000.00	5,000.00	0.00	1,978.00	39.56 3,022.00
10E003	2410	3120	PROFESSIONAL DEV-ADMIN/MIS	2,500.00	2,300.00	0.00	1,293.10	56.22 1,006.90
10E004	2410	3120	PROFESSIONAL DEV-ADMIN/MJH	5,000.00	5,000.00	0.00	1,949.00	38.98 3,051.00
10E002	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	256.28	898.88	35.96 1,601.12
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,000.00	1,000.00	73.74	664.07	66.41 335.93
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	127.25	1,659.53	66.38 840.47

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	300.00	947.40	51.21 902.60
10E002	2410	4100	SUPPLIES-ADMINISTRATIVE/MES	2,500.00	2,500.00	170.54	1,150.95	46.04 1,349.05
10E003	2410	4100	SUPPLIES-ADMINISTRATIVE/MIS	750.00	750.00	0.00	152.52	20.34 597.48
10E004	2410	4100	SUPPLIES-ADMINISTRATIVE/MJH	1,500.00	1,500.00	0.00	481.26	32.08 1,018.74
10E002	2410	6400	PROF ASSOC FEES STAFF-MES	800.00	800.00	0.00	686.03	85.75 113.97
10E003	2410	6400	PROF ASSOC FEES STAFF-MIS	500.00	500.00	0.00	0.00	0.00 500.00
10E004	2410	6400	PROF ASSOC FEES STAFF-MJH	760.00	760.00	0.00	0.00	0.00 760.00
10E002	2410	7000	NON-CAPITAL EQUIP-ADMIN MES	1,500.00	1,500.00	2,180.00	2,439.96	162.66 -939.96
10E003	2410	7000	NON-CAPITAL EQUIP-ADMIN MIS	400.00	600.00	1,050.00	1,615.42	269.24 -1,015.42
10E004	2410	7000	NON-CAPITAL EQUIP-ADMIN MJH	5,000.00	5,000.00	2,180.00	2,180.00	43.60 2,820.00
10E	2410	----		935,366.00	935,366.00	75,751.62	608,859.85	65.09 326,506.15
10E	241-	----		935,366.00	935,366.00	75,751.62	608,859.85	65.09 326,506.15
10E	24--	----		935,366.00	935,366.00	75,751.62	608,859.85	65.09 326,506.15
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	36,667.00	36,667.00	2,937.34	24,967.39	68.09 11,699.61
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	15,301.00	15,301.00	1,176.96	10,004.16	65.38 5,296.84
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	475.00	475.00	36.42	309.57	65.17 165.43
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	234.00	234.00	17.04	144.84	61.90 89.16
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,626.00	3,626.00	290.50	2,469.25	68.10 1,156.75
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	20,704.00	20,704.00	1,185.20	9,488.15	45.83 11,215.85
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	355.00	355.00	27.02	229.67	64.70 125.33
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	6,500.00	6,500.00	-79.20	799.00	12.29 5,701.00
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	2,200.00	2,200.00	215.44	800.01	36.36 1,399.99
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	1,500.00	1,500.00	72.97	1,277.06	85.14 222.94
10E	2510	----		87,562.00	87,562.00	5,879.69	50,489.10	57.66 37,072.90
10E	251-	----		87,562.00	87,562.00	5,879.69	50,489.10	57.66 37,072.90
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	96,990.00	96,990.00	7,460.80	63,416.80	65.38 33,573.20
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	17,969.00	17,969.00	1,498.28	11,222.64	62.46 6,746.36
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	25,000.00	25,000.00	870.09	16,193.95	64.78 8,806.05
10E030	2525	4100	SUPPLIES-FISCAL SERVICES	1,000.00	1,000.00	297.32	942.03	94.20 57.97
10E	2525	----		140,959.00	140,959.00	10,126.49	91,775.42	65.11 49,183.58

Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	252-	----		140,959.00	140,959.00	10,126.49	91,775.42	65.11 49,183.58
10E030	2544	3100	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	3,160.75	18,239.95	60.80 11,760.05
10E	2544	----		30,000.00	30,000.00	3,160.75	18,239.95	60.80 11,760.05
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	3,160.75	18,239.95	59.80 12,260.05
10E002	2560	4100	PFA GRANT- FOOD SERVICE & SUP	5,400.00	5,400.00	0.00	688.74	12.75 4,711.26
10E	2560	----		5,400.00	5,400.00	0.00	688.74	12.75 4,711.26
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	50,518.00	50,518.00	3,886.00	33,031.00	65.38 17,487.00
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	18,571.00	18,571.00	1,547.62	10,859.83	58.48 7,711.17
10E	2561	----		69,089.00	69,089.00	5,433.62	43,890.83	63.53 25,198.17
10E002	2562	1180	SALARIES/MES-FOOD SERVICE	79,885.00	79,885.00	5,160.52	40,223.76	50.35 39,661.24
10E003	2562	1180	SALARIES/MIS-FOOD SERVICE	10,406.00	10,406.00	1,340.75	7,320.18	70.35 3,085.82
10E004	2562	1180	SALARIES/MJH-FOOD SERVICE	35,177.00	35,177.00	2,897.01	20,414.69	58.03 14,762.31
10E033	2562	1180	SALARIES-FOOD SERVICE	0.00	0.00	0.00	0.00	0.00 0.00
10E033	2562	3100	PURCHASE SERV-REPAIR EQUIP/FOO	100.00	100.00	82.33	82.33	82.33 17.67
10E033	2562	3120	PROF DEVELOPMENT-FOOD SERVICE	2,500.00	2,500.00	0.00	1,109.85	44.39 1,390.15
10E033	2562	3150	DELIVERY CHARGE-FOOD SERVICE	3,000.00	3,000.00	82.58	907.01	30.23 2,092.99
10E033	2562	4100	NON-FOOD SUPPLIES-FOOD SERVICE	9,000.00	9,000.00	566.42	7,445.46	82.73 1,554.54
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	85,000.00	85,000.00	13,122.15	48,188.18	56.69 36,811.82
10E033	2562	4120	SHOE REIMBURSEMENT-FOOD SERVIC	400.00	400.00	25.00	100.00	25.00 300.00
10E033	2562	4130	MILK- FOOD SERVICE	21,000.00	21,000.00	1,588.50	8,896.95	42.37 12,103.05
10E033	2562	6900	STUDENT FOOD REFUNDS-FOOD SERV	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E	2562	----		247,468.00	247,468.00	24,865.26	134,688.41	54.43 112,779.59
10E	256-	----		321,957.00	321,957.00	30,298.88	179,267.98	55.68 142,689.02
10E	25--	----		580,978.00	580,978.00	49,465.81	339,772.45	58.48 241,205.55
10E021	2630	1110	SALARIES-DISTRICT PUBLIC REL	15,000.00	15,000.00	645.00	4,800.00	32.00 10,200.00
10E030	2630	3200	TELEPHONE & COPIER LEASED MAIN	40,000.00	40,000.00	0.00	6,571.04	16.43 33,428.96
10E030	2630	3400	POSTAGE/DISTRICT MAILINGS	5,000.00	5,000.00	0.00	3,978.70	79.57 1,021.30

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	2630	----		60,000.00	60,000.00	645.00	15,349.74	25.58 44,650.26
10E	263-	----		60,000.00	60,000.00	645.00	15,349.74	25.58 44,650.26
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,000.00	1,000.00	113.00	1,699.00	169.90 -699.00
10E	2643	----		1,000.00	1,000.00	113.00	1,699.00	169.90 -699.00
10E	264-	----		1,000.00	1,000.00	113.00	1,699.00	169.90 -699.00
10E002	2660	1110	SALARIES/MES-TECH SUPPORT	26,202.00	26,202.00	1,885.56	17,494.38	66.77 8,707.62
10E003	2660	1110	SALARIES/MIS-TECH SUPPORT	24,512.00	24,512.00	2,015.56	16,978.07	69.26 7,533.93
10E004	2660	1110	SALARIES/MJH-TECH SUPPORT	26,400.00	26,400.00	2,030.78	17,912.85	67.85 8,487.15
10E005	2660	1110	SALARIES-NETWORK ADMIN	72,864.00	72,864.00	5,604.92	47,641.82	65.38 25,222.18
10E005	2660	1120	SUMMER TECH SUPPORT	10,000.00	10,000.00	0.00	10,893.21	108.93 -893.21
10E002	2660	2220	MEDICAL/LIFE-MES-TECH SUPPORT	8,530.00	8,530.00	709.20	5,622.75	65.92 2,907.25
10E003	2660	2220	MEDICAL/LIFE-MIS-TECH SUPPORT	8,530.00	8,530.00	694.65	5,627.80	65.98 2,902.20
10E004	2660	2220	MEDICAL/LIFE-MJH-TECH SUPPORT	8,530.00	8,530.00	709.20	5,678.22	66.57 2,851.78
10E005	2660	2220	MEDICAL/LIFE INS-TECH DIRECTOR	27,268.00	27,268.00	2,272.36	18,178.88	66.67 9,089.12
10E005	2660	2310	PROFESSIONAL DEVELOPMENT-COMP	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E005	2660	3100	SERVICES-NETWORK RELATED	15,000.00	15,000.00	747.00	1,927.00	12.85 13,073.00
10E005	2660	3120	PROF DEVELOPMENT-NETWORK ADM	5,000.00	5,000.00	72.70	271.70	5.43 4,728.30
10E005	2660	3250	COMPUTER LEASING	130,000.00	130,000.00	0.00	94,484.40	72.68 35,515.60
10E005	2660	4100	SUPPLIES-COMPUTER TECH	50,000.00	50,000.00	1,545.37	17,818.97	35.64 32,181.03
10E002	2660	5500	TECH CAPITAL EQUIPMENT-MES	40,000.00	40,000.00	0.00	30,740.00	76.85 9,260.00
10E003	2660	5500	TECH CAPITAL EQUIPMENT-MIS	20,000.00	20,000.00	0.00	23,645.00	118.23 -3,645.00
10E004	2660	5500	TECH CAPITAL EQUIPMENT-MJH	30,000.00	30,000.00	0.00	27,140.00	90.47 2,860.00
10E005	2660	5500	EQUIPMENT-COMPUTER TECH	120,000.00	120,000.00	0.00	110,000.00	91.67 10,000.00
10E005	2660	7000	NON-CAPITAL EQUIP-COMPUTER TEC	40,000.00	40,000.00	0.00	12,853.20	32.13 27,146.80
10E	2660	----		664,336.00	664,336.00	18,287.30	464,908.25	69.98 199,427.75
10E	266-	----		664,336.00	664,336.00	18,287.30	464,908.25	69.98 199,427.75
10E	26--	----		725,336.00	725,336.00	19,045.30	481,956.99	66.45 243,379.01
10E004	2900	4000	YEARBOOKS/GRADUATION-MJHS	0.00	8,000.00	0.00	0.00	0.00 8,000.00
10E	2900	----		0.00	8,000.00	0.00	0.00	0.00 8,000.00

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	290-	----	0.00	8,000.00	0.00	0.00	0.00	8,000.00
10E	29--	----	0.00	8,000.00	0.00	0.00	0.00	8,000.00
10E	2---	----	3,968,085.00	3,945,639.00	271,223.91	2,430,098.75	61.59	1,515,540.25
10E002	3000	3100	0.00	11,565.00	0.00	0.00	0.00	11,565.00
10E010	3000	3140	27,723.00	27,723.00	2,372.50	13,926.25	50.23	13,796.75
10E013	3000	3140	2,500.00	5,000.00	0.00	2,096.99	41.94	2,903.01
10E002	3000	4100	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
10E013	3000	4100	0.00	1,471.00	0.00	0.00	0.00	1,471.00
10E	3000	----	31,723.00	47,259.00	2,372.50	16,023.24	33.91	31,235.76
10E	300-	----	31,723.00	47,259.00	2,372.50	16,023.24	33.91	31,235.76
10E	30--	----	31,723.00	47,259.00	2,372.50	16,023.24	33.91	31,235.76
10E002	3700	3100	0.00	607.00	585.00	585.00	96.38	22.00
10E014	3700	4100	2,193.00	2,186.00	0.00	449.81	20.58	1,736.19
10E	3700	----	2,193.00	2,793.00	585.00	1,034.81	37.05	1,758.19
10E	370-	----	2,193.00	2,793.00	585.00	1,034.81	37.05	1,758.19
10E	37--	----	2,193.00	2,793.00	585.00	1,034.81	37.05	1,758.19
10E	3---	----	33,916.00	50,052.00	2,957.50	17,058.05	34.08	32,993.95
10E005	4110	3100	1,650.00	1,650.00	0.00	1,650.00	100.00	0.00
10E	4110	----	1,650.00	1,650.00	0.00	1,650.00	100.00	0.00
10E	411-	----	1,650.00	1,650.00	0.00	1,650.00	100.00	0.00
10E010	4120	3110	22,000.00	22,000.00	4,393.00	21,965.00	99.84	35.00
10E010	4120	6740	343,000.00	376,601.00	94,582.89	454,670.31	120.73	-78,069.31
10E	4120	----	365,000.00	398,601.00	98,975.89	476,635.31	119.58	-78,034.31
10E010	4121	3000	4,000.00	4,000.00	0.00	6,614.31	165.36	-2,614.31

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E010	4121	3010	ESY OCCUPATIONAL THERAPY	1,100.00	1,100.00	0.00	1,781.76	161.98 -681.76
10E010	4121	3020	ESY PHYSICAL THERAPY	288.00	288.00	0.00	763.76	265.19 -475.76
10E010	4121	3030	ESY SOCIAL WORK	0.00	0.00	0.00	4,513.62	0.00 -4,513.62
10E010	4121	3050	ESY SPECIALIZED INSTRUCTION	16,000.00	16,000.00	0.00	15,835.39	98.97 164.61
10E010	4121	3060	ESY EARLY CHILDHOOD	6,000.00	6,000.00	0.00	10,344.34	172.41 -4,344.34
10E010	4121	3070	ESY MULTI-NEEDS/AUTISM	45,000.00	45,000.00	0.00	10,180.75	22.62 34,819.25
10E010	4121	3080	ESY 843 SPECIAL PROGRAMS	12,000.00	12,000.00	0.00	2,510.98	20.92 9,489.02
10E010	4121	3100	NOT IN USE-ESY EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00 0.00
10E010	4121	3120	ESY 1:1 AIDES	4,200.00	4,200.00	0.00	0.00	0.00 4,200.00
10E010	4121	3130	NOT IN USE-ESY SELF PROGRAM	0.00	0.00	0.00	0.00	0.00 0.00
10E	4121	----		88,588.00	88,588.00	0.00	52,544.91	59.31 36,043.09
10E010	4122	3040	MULTI-NEEDS/AUTISM PROGRAM	56,107.00	56,107.00	0.00	0.00	0.00 56,107.00
10E010	4122	3050	ACCESS PROGRAM	245,832.00	245,832.00	0.00	0.00	0.00 245,832.00
10E010	4122	3070	SELF PROGRAM	175,000.00	175,000.00	0.00	2,857.26	1.63 172,142.74
10E	4122	----		476,939.00	476,939.00	0.00	2,857.26	0.60 474,081.74
10E010	4123	3000	HEARING ITINERANT	10,000.00	10,000.00	2,081.50	9,863.70	98.64 136.30
10E010	4123	3010	VISION ITINERANT	35,000.00	35,000.00	6,104.00	30,525.60	87.22 4,474.40
10E010	4123	3020	BRaille SERVICES	2,000.00	2,000.00	349.20	1,745.20	87.26 254.80
10E010	4123	3030	ORIENTATION AND MOBILITY	3,100.00	3,100.00	607.80	3,039.00	98.03 61.00
10E010	4123	3040	OCCUPATIONAL THERAPY	20,000.00	20,000.00	4,676.71	21,849.61	109.25 -1,849.61
10E010	4123	3050	PHYSICAL THERAPY	15,000.00	15,000.00	7,434.75	24,767.80	165.12 -9,767.80
10E	4123	----		85,100.00	85,100.00	21,253.96	91,790.91	107.86 -6,690.91
10E010	4124	3010	1:1 AIDES/CONTRACTED STAFF	45,000.00	45,000.00	8,641.20	42,326.80	94.06 2,673.20
10E	4124	----		45,000.00	45,000.00	8,641.20	42,326.80	94.06 2,673.20
10E010	4125	6790	PUBLIC FACILITY PROGRAM	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
10E	4125	----		50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
10E	412-	----		1,110,627.00	1,144,228.00	128,871.05	666,155.19	58.22 478,072.81
10E	41--	----		1,112,277.00	1,145,878.00	128,871.05	667,805.19	58.28 478,072.81
10E010	4220	6780	PRIVATE FACILITY TUITION	323,000.00	323,000.00	20,663.21	168,899.50	52.29 154,100.50

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	4220	----		323,000.00	323,000.00	20,663.21	168,899.50	52.29 154,100.50
10E	422-	----		323,000.00	323,000.00	20,663.21	168,899.50	52.29 154,100.50
10E	42--	----		323,000.00	323,000.00	20,663.21	168,899.50	52.29 154,100.50
10E	4---	----		1,435,277.00	1,468,878.00	149,534.26	836,704.69	56.96 632,173.31
10E	----	----		15,301,796.00	15,416,913.00	1,163,769.95	9,432,742.73	61.18 5,984,170.27
1-E	----	----		15,301,796.00	15,416,913.00	1,163,769.95	9,432,742.73	61.18 5,984,170.27
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20			OPERATIONS & MAINTENANCE FUND					
20E030	2540	3200	BUILDING SERVICES	853,588.00	853,588.00	67,221.00	470,366.20	55.10 383,221.80
20E031	2540	4100	SUPPLIES NON-CUSTODIAL	850.00	850.00	0.00	41.05	4.83 808.95
20E	2540	----		854,438.00	854,438.00	67,221.00	470,407.25	55.05 384,030.75
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	37,437.00	37,437.00	2,850.94	24,232.99	64.73 13,204.01
20E031	2541	2010	THIS-O&M ADMINISTRATOR	510.00	510.00	35.34	300.39	58.90 209.61
20E031	2541	2100	NEC-O&M ADMINISTRATOR	239.00	239.00	16.54	140.59	58.82 98.41
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,703.00	3,703.00	281.96	2,396.66	64.72 1,306.34
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	10,606.00	10,606.00	875.00	7,000.00	66.00 3,606.00
20E031	2541	2240	ETHIS - O&M ADMIN	376.00	376.00	26.22	222.87	59.27 153.13
20E	2541	----		52,871.00	52,871.00	4,086.00	34,293.50	64.86 18,577.50
20E031	2542	1010	SALARIES-CLERICAL O&M	24,573.00	24,573.00	2,269.44	16,446.24	66.93 8,126.76
20E031	2542	1360	SALARIES-O&M SUMMER HELP	15,000.00	15,000.00	0.00	13,607.50	90.72 1,392.50
20E031	2542	2220	MEDICAL/LIFE INS-O&M CLERICAL	5,118.00	5,118.00	426.16	3,409.40	66.62 1,708.60
20E031	2542	3090	PURCHASE SERVICE-ADMIN SERV CO	5,900.00	5,900.00	0.00	5,401.00	91.54 499.00
20E031	2542	3100	ROOF MAINTENANCE PROGRAM	1,000.00	1,000.00	0.00	6,477.32	647.73 -5,477.32
20E031	2542	3120	PROF DEVELOPMENT-O&M DIRECTOR	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E031	2542	3200	SERVICES-O&M MAINTENANCE/HEATI	30,000.00	30,000.00	1,192.81	8,222.40	27.41 21,777.60
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	80,000.00	80,000.00	3,593.32	123,368.91	154.21 -43,368.91
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	10,000.00	10,000.00	7,290.00	65,133.61	651.34 -55,133.61
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	40,000.00	40,000.00	3,635.15	34,391.38	85.98 5,608.62

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
20 OPERATIONS & MAINTENANCE FUND								
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	8,000.00	8,000.00	1,045.00	5,844.89	73.06 2,155.11
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	130,000.00	130,000.00	10,026.15	90,651.33	69.73 39,348.67
20E031	2542	3700	UTILITIES-WATER & SEWER	30,000.00	30,000.00	2,628.03	22,516.05	75.05 7,483.95
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	10,000.00	60,000.00	11,542.51	34,565.81	57.61 25,434.19
20E003	2542	4100	REPAIR/REPLACEMENT O&M/MIS	50,000.00	50,000.00	0.00	17,046.86	34.09 32,953.14
20E004	2542	4100	REPAIR/REPLACEMENT O&M/MJH	25,000.00	25,000.00	1,639.72	6,942.60	27.77 18,057.40
20E031	2542	4100	O&M REPAIR & REPLACEMENT	6,500.00	6,500.00	0.00	510.28	7.85 5,989.72
20E002	2542	4110	SUPPLIES-O&M MAINTENANCE/MES	4,000.00	4,000.00	681.78	5,551.01	138.78 -1,551.01
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	2,500.00	2,500.00	94.50	1,824.29	72.97 675.71
20E004	2542	4110	SUPPLIES-O&M MAINTENANCE/MJH	2,500.00	2,500.00	0.00	1,844.95	73.80 655.05
20E031	2542	4110	SUPPLIES-O&M MAINTENANCE	15,000.00	15,000.00	3,832.76	20,303.95	135.36 -5,303.95
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	50,000.00	50,000.00	4,181.50	31,581.35	63.16 18,418.65
20E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	20,000.00	20,000.00	0.00	10,956.88	54.78 9,043.12
20E031	2542	4140	FLOORING REPAIR/REPLACE	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E030	2542	4600	DISTRICT HEATING/GAS	55,000.00	55,000.00	8,474.89	24,134.14	43.88 30,865.86
20E030	2542	4660	DISTRICT BLDG ELECTRIC	350,000.00	350,000.00	0.00	220,800.77	63.09 129,199.23
20E002	2542	5500	REPLACE BLDG EQUIPMENT/MES	440,000.00	390,000.00	0.00	206,404.90	52.92 183,595.10
20E003	2542	5500	REPLACEMENT BLDG EQUIPMENT/MIS	100,000.00	100,000.00	0.00	30,955.00	30.96 69,045.00
20E004	2542	5500	REPLACE BLDG EQUIPMENT/MJH	100,000.00	100,000.00	0.00	55,107.30	55.11 44,892.70
20E030	2542	5500	NEW EQUIPMENT DIST OPERATIONS	45,000.00	45,000.00	0.00	24,388.15	54.20 20,611.85
20E031	2542	5500	REPLACE EQUIP-BLDG	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20E002	2542	5510	NEW EQUIP PLAYGROUND	51,000.00	51,000.00	0.00	0.00	0.00 51,000.00
20E031	2542	5510	O&M GROUNDS REPLACEMENT EQUIPM	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E002	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	4,707.80	47.08 5,292.20
20E003	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	2,353.90	23.54 7,646.10
20E004	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	3,637.85	36.38 6,362.15
20E031	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E	2542	----		1,799,091.00	1,799,091.00	62,553.72	1,099,087.82	61.09 700,003.18
20E031	2543	3190	CONTRACT SECURITY	8,000.00	8,000.00	0.00	4,530.24	56.63 3,469.76
20E031	2543	3200	GROUNDS MAINTENANCE SERVICES	25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
20E031	2543	4100	GROUNDS MAINTENANCE SUPPLIES	35,000.00	35,000.00	247.45	10,184.34	29.10 24,815.66
20E004	2543	5400	ASPHALT SITE IMPROVEMENTS-MJH	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20E031	2543	5400	ASPHALT-SITE IMPROVEMENTS	30,000.00	30,000.00	0.00	24,341.31	81.14 5,658.69
20E031	2543	7000	NON-CAPT EQUIP-O&M GROUNDS	5,000.00	5,000.00	0.00	1,707.15	34.14 3,292.85
20E	2543	----		153,000.00	153,000.00	247.45	40,763.04	26.64 112,236.96

Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E031	2545	4100	ALL VEHICLES PARTS & GAS	6,500.00	6,500.00	1,046.86	7,539.62	115.99 -1,039.62
20E	2545	----		6,500.00	6,500.00	1,046.86	7,539.62	115.99 -1,039.62
20E	254-	----		2,865,900.00	2,865,900.00	135,155.03	1,652,091.23	57.65 1,213,808.77
20E	25--	----		2,865,900.00	2,865,900.00	135,155.03	1,652,091.23	57.65 1,213,808.77
20E	2---	----		2,865,900.00	2,865,900.00	135,155.03	1,652,091.23	57.65 1,213,808.77
20E010	4120	3090	SP ED CO-OP BUILDING MAINTENAN	45,000.00	45,000.00	5,637.20	28,186.00	62.64 16,814.00
20E	4120	----		45,000.00	45,000.00	5,637.20	28,186.00	62.64 16,814.00
20E	412-	----		45,000.00	45,000.00	5,637.20	28,186.00	62.64 16,814.00
20E	41--	----		45,000.00	45,000.00	5,637.20	28,186.00	62.64 16,814.00
20E	4---	----		45,000.00	45,000.00	5,637.20	28,186.00	62.64 16,814.00
20E	----	----		2,910,900.00	2,910,900.00	140,792.23	1,680,277.23	57.72 1,230,622.77
2-E	----	----		2,910,900.00	2,910,900.00	140,792.23	1,680,277.23	57.72 1,230,622.77
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30			BOND & INTEREST FUND					
30E030	5200	6900	BONDS SERVICE CHARGES	14,387.00	14,387.00	2,841.20	14,206.00	98.74 181.00
30E	5200	----		14,387.00	14,387.00	2,841.20	14,206.00	98.74 181.00
30E	520-	----		14,387.00	14,387.00	2,841.20	14,206.00	98.74 181.00
30E030	5220	6100	PRINCIPAL-2000 BOND SERIES	515,535.00	515,535.00	0.00	515,535.00	100.00 0.00
30E030	5220	6130	PRINCIPAL-2016A&B BOND SERIES	110,000.00	110,000.00	0.00	110,000.00	100.00 0.00
30E030	5220	6200	INTEREST-2000 BOND SERIES	1,374,465.00	1,374,465.00	0.00	1,374,465.00	100.00 0.00
30E030	5220	6230	INTEREST-2016A&B BOND SERIES	248,000.00	248,000.00	0.00	124,550.00	50.22 123,450.00
30E	5220	----		2,248,000.00	2,248,000.00	0.00	2,124,550.00	94.51 123,450.00

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
E Expense									
30 BOND & INTEREST FUND									
30E	522-	----		2,248,000.00	2,248,000.00	0.00	2,124,550.00	94.51	123,450.00
30E	52--	----		2,262,387.00	2,262,387.00	2,841.20	2,138,756.00	94.54	123,631.00
30E	5---	----		2,262,387.00	2,262,387.00	2,841.20	2,138,756.00	94.54	123,631.00
30E	----	----		2,262,387.00	2,262,387.00	2,841.20	2,138,756.00	94.54	123,631.00
3-E	----	----		2,262,387.00	2,262,387.00	2,841.20	2,138,756.00	94.54	123,631.00
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40 TRANSPORTATION FUND									
40E032	2550	1110	SALARIES-TRANSPORTATION DIRECT	0.00	0.00	-47.30	0.00	0.00	0.00
40E032	2550	1130	SALARIES-TRANSPORTATION ADMIN	36,667.00	36,667.00	2,850.96	24,233.16	66.09	12,433.84
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	475.00	475.00	35.36	300.56	63.28	174.44
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	234.00	234.00	16.52	140.42	60.01	93.58
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	3,626.00	3,626.00	281.96	2,396.66	66.10	1,229.34
40E032	2550	2220	MEDICAL/LF INS-DIR,ADM TRANSP	10,421.00	10,421.00	874.94	6,999.52	67.17	3,421.48
40E032	2550	2240	ETHIS-TRANSPORTATION ADMIN	355.00	355.00	26.24	223.04	62.83	131.96
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	2,000.00	2,000.00	187.00	1,242.00	62.10	758.00
40E032	2550	3190	BUS SAFETY INSPECTIONS	750.00	750.00	196.00	455.00	60.67	295.00
40E011	2550	3310	TRANSPORTATION MCKINNEY-VENTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
40E032	2550	3310	SERVICES-TRANSPORTATION	7,500.00	7,500.00	1,899.99	4,042.40	53.90	3,457.60
40E032	2550	3390	SPECIAL SERVICES-TRANSPORTATIO	500.00	500.00	0.00	65.00	13.00	435.00
40E032	2550	4100	SUPPLIES-TRANSPORTATION NON-BU	3,000.00	3,000.00	140.00	1,129.16	37.64	1,870.84
40E032	2550	4120	MAINTENANCE PARTS-TRANSPORTATI	10,000.00	10,000.00	2,310.47	4,258.24	42.58	5,741.76
40E032	2550	4640	SUPPLIES-TRANSPORTATION/GAS	40,000.00	40,000.00	3,905.88	23,466.02	58.67	16,533.98
40E	2550	----		116,528.00	116,528.00	12,678.02	68,951.18	59.17	47,576.82
40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	24,573.00	24,573.00	2,269.44	16,446.24	66.93	8,126.76
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	265,000.00	265,000.00	25,336.03	173,950.70	65.64	91,049.30
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	5,118.00	5,118.00	428.61	3,424.97	66.92	1,693.03
40E035	2551	2220	MEDICAL/LIFE INS-TRANSP CLERIC	2,521.00	2,521.00	0.00	0.00	0.00	2,521.00
40E	2551	----		297,212.00	297,212.00	28,034.08	193,821.91	65.21	103,390.09

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
40			TRANSPORTATION FUND					
40E032	2552	3250	BUS LEASING	140,000.00	140,000.00	0.00	43,928.00	31.38 96,072.00
40E	2552	----		140,000.00	140,000.00	0.00	43,928.00	31.38 96,072.00
40E010	2559	3310	SP ED CONTRACT TRANSPORTATION	383,828.00	383,828.00	61,032.85	260,087.64	67.76 123,740.36
40E032	2559	6900	FEE REFUND-TRANSPORTATION	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
40E	2559	----		386,328.00	386,328.00	61,032.85	260,087.64	67.32 126,240.36
40E	255-	----		940,068.00	940,068.00	101,744.95	566,788.73	60.29 373,279.27
40E	25--	----		940,068.00	940,068.00	101,744.95	566,788.73	60.29 373,279.27
40E	2---	----		940,068.00	940,068.00	101,744.95	566,788.73	60.29 373,279.27
40E010	4124	3100	BUS MONITORS	50,130.00	50,130.00	10,026.00	50,130.00	100.00 0.00
40E	4124	----		50,130.00	50,130.00	10,026.00	50,130.00	100.00 0.00
40E	412-	----		50,130.00	50,130.00	10,026.00	50,130.00	100.00 0.00
40E	41--	----		50,130.00	50,130.00	10,026.00	50,130.00	100.00 0.00
40E	4---	----		50,130.00	50,130.00	10,026.00	50,130.00	100.00 0.00
40E	----	----		990,198.00	990,198.00	111,770.95	616,918.73	62.30 373,279.27
4-E	----	----		990,198.00	990,198.00	111,770.95	616,918.73	62.30 373,279.27
=====				=====	=====	=====	=====	=====
50			IMRF/SOCIAL SECURITY FUND					
50E004	1101	2120	IMRF/MJH - SCHEDULE B	0.00	0.00	0.00	0.00	0.00 0.00
50E005	1101	2120	IMRF-SHCEDULE B/CLASSIFIED STA	800.00	0.00	0.00	0.00	0.00 0.00
50E004	1101	2130	FICA/MJH - SCHEDULE B	0.00	0.00	0.00	0.00	0.00 0.00
50E005	1101	2130	FICA-CLASSIFIED STAFF/SCHEDULE	2,500.00	0.00	0.00	0.00	0.00 0.00
50E002	1101	2140	MEDICARE/MES-TEACHERS	29,540.00	29,540.00	2,087.00	17,762.77	60.13 11,777.23
50E003	1101	2140	MEDICARE/MIS-TEACHERS	15,364.00	15,364.00	1,141.96	9,261.58	60.28 6,102.42
50E004	1101	2140	MEDICARE/MJH - SCHEDULE B	0.00	0.00	0.00	0.00	0.00 0.00

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E005	1101	2140	MEDICARE-SCHEDULE B, SELF FUND	2,950.00	0.00	0.00	0.00	0.00
50E023	1101	2140	MEDICARE-PASS MES/MIS	10.00	10.00	0.00	0.00	10.00
50E	1101	----		51,164.00	44,914.00	3,228.96	27,024.35	60.17
50E004	1102	2120	IMRF/MJH - SCHEDULE B	0.00	0.00	12.33	370.55	0.00
50E004	1102	2130	FICA/MJH - SCHEDULE B	15.00	15.00	6.09	833.46	5,556.40
50E004	1102	2140	MEDICARE-TEACHERS/MJH	28,483.00	28,483.00	2,098.17	18,282.14	64.19
50E	1102	----		28,498.00	28,498.00	2,116.59	19,486.15	68.38
50E002	1108	2120	IMRF/MES - BLDG AIDES	15,326.00	15,326.00	1,213.23	8,770.86	57.23
50E003	1108	2120	IMRF/MIS - BLDG AIDES	4,768.00	4,768.00	396.45	2,771.73	58.13
50E004	1108	2120	IMRF/MJH - BLDG AIDES	3,584.00	3,584.00	294.88	2,130.95	59.46
50E002	1108	2130	FICA/MES - BLDG AIDES	7,049.00	7,049.00	606.02	4,102.25	58.20
50E003	1108	2130	FICA/MIS - BLDG AIDES	2,193.00	2,193.00	220.67	1,367.68	62.37
50E004	1108	2130	FICA/MJH - BLDG AIDES	2,221.00	2,221.00	170.16	1,260.75	56.76
50E002	1108	2140	MEDICARE/MES - BLDG AIDES	1,649.00	1,649.00	141.70	959.27	58.17
50E003	1108	2140	MEDICARE/MIS - BLDG AIDES	513.00	513.00	51.60	319.84	62.35
50E004	1108	2140	MEDICARE/MJH - BLDG AIDES	520.00	520.00	39.79	294.87	56.71
50E	1108	----		37,823.00	37,823.00	3,134.50	21,978.20	58.11
50E002	1109	2120	IMRF/MES SUB AA, AIDE, NURSE	4,785.00	4,785.00	37.98	473.53	9.90
50E003	1109	2120	IMRF/MIS SUB AA, AIDE, NURSE	4,785.00	4,785.00	10.79	10.79	0.23
50E004	1109	2120	IMRF/MJH SUB AA, AIDE, NURSE	4,785.00	4,785.00	0.00	0.00	0.00
50E002	1109	2130	FICA/MES SUB AA, AIDE, NURSE	2,201.00	2,201.00	131.69	904.24	41.08
50E003	1109	2130	FICA/MIS SUB AA, AIDE, NURSE	2,201.00	2,201.00	34.20	161.61	7.34
50E004	1109	2130	FICA/MJH SUB AA, AIDE, NURSE	2,201.00	2,201.00	78.72	569.53	25.88
50E005	1109	2130	FICA-SUB SEC,BLDG AIDE, NURSE	0.00	0.00	0.00	0.00	0.00
50E002	1109	2140	MEDICARE/MES SUB AA, AIDE, NUR	515.00	515.00	30.80	213.98	41.55
50E003	1109	2140	MEDICARE/MIS SUB AA, AIDE, NUR	515.00	515.00	8.01	40.97	7.96
50E004	1109	2140	MEDICARE/MJH SUB AA, AIDE, NUR	515.00	515.00	19.69	141.49	27.47
50E005	1109	2140	MEDICARE-SUB SEC,BLDG AIDE,NUR	0.00	0.00	0.00	0.00	0.00
50E	1109	----		22,503.00	22,503.00	351.88	2,516.14	11.18
50E	110-	----		139,988.00	133,738.00	8,831.93	71,004.84	53.09
50E002	1111	2120		0.00	0.00	0.00	5.82	0.00
50E004	1111	2120		0.00	0.00	0.00	2.70	0.00

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FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
E			Expense						
50			IMRF/SOCIAL SECURITY FUND						
50E002	1111	2130	0.00	0.00	0.00	2.68	0.00	-2.68	
50E004	1111	2130	0.00	0.00	0.00	1.24	0.00	-1.24	
50E002	1111	2140	843.00	843.00	86.87	536.11	63.60	306.89	
50E003	1111	2140	441.00	441.00	55.00	238.27	54.03	202.73	
50E004	1111	2140	632.00	632.00	49.94	474.61	75.10	157.39	
50E005	1111	2140	0.00	0.00	0.00	0.00	0.00	0.00	
50E 1111 ----			1,916.00	1,916.00	191.81	1,261.43	65.84	654.57	
50E 111- ----			1,916.00	1,916.00	191.81	1,261.43	65.84	654.57	
50E002	1125	2120	3,157.00	1,579.00	111.08	829.36	52.52	749.64	
50E022	1125	2120	0.00	0.00	0.00	0.00	0.00	0.00	
50E002	1125	2130	1,452.00	726.00	55.84	390.88	53.84	335.12	
50E022	1125	2130	0.00	0.00	0.00	0.00	0.00	0.00	
50E002	1125	2140	340.00	626.00	48.08	336.91	53.82	289.09	
50E022	1125	2140	0.00	0.00	0.00	0.00	0.00	0.00	
50E 1125 ----			4,949.00	2,931.00	215.00	1,557.15	53.13	1,373.85	
50E002	1126	2120	0.00	2,932.00	206.28	1,807.51	61.65	1,124.49	
50E002	1126	2130	0.00	1,348.00	99.06	818.72	60.74	529.28	
50E002	1126	2140	0.00	1,235.00	93.06	761.47	61.66	473.53	
50E 1126 ----			0.00	5,515.00	398.40	3,387.70	61.43	2,127.30	
50E 112- ----			4,949.00	8,446.00	613.40	4,944.85	58.55	3,501.15	
50E 11-- ----			146,853.00	144,100.00	9,637.14	77,211.12	53.58	66,888.88	
50E010	1200	2120	6,710.00	6,710.00	472.10	4,299.11	64.07	2,410.89	
50E010	1200	2130	3,086.00	3,086.00	237.38	2,017.73	65.38	1,068.27	
50E010	1200	2140	722.00	722.00	366.80	2,264.36	313.62	-1,542.36	
50E 1200 ----			10,518.00	10,518.00	1,076.28	8,581.20	81.59	1,936.80	
50E002	1201	2120	11,545.00	11,545.00	850.89	6,713.45	58.15	4,831.55	
50E003	1201	2120	6,049.00	6,049.00	425.60	3,278.55	54.20	2,770.45	
50E004	1201	2120	10,713.00	10,713.00	457.76	3,627.30	33.86	7,085.70	
50E010	1201	2120	0.00	0.00	0.00	0.00	0.00	0.00	
50E002	1201	2130	5,310.00	5,310.00	427.04	3,155.06	59.42	2,154.94	

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E003	1201	2130	FICA/MIS-SI PARAPROFESSIONALS	2,782.00	2,782.00	210.28	1,522.32	54.72 1,259.68
50E004	1201	2130	FICA/MJH-SI PARAPROFESSIONALS	4,927.00	4,927.00	175.30	1,509.74	30.64 3,417.26
50E010	1201	2130	FICA-SI 1 PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1201	2140	MEDICARE/MES-SI STAFF	1,242.00	1,242.00	189.84	1,592.94	128.26 -350.94
50E003	1201	2140	MEDICARE/MIS-SI STAFF	651.00	651.00	111.10	1,020.89	156.82 -369.89
50E004	1201	2140	MEDICARE/MJH-SI STAFF	1,152.00	1,152.00	-173.93	1,232.91	107.02 -80.91
50E010	1201	2140	MEDICARE-SI 1 TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
50E	1201	----		44,371.00	44,371.00	2,673.88	23,653.16	53.31 20,717.84
50E	120-	----		54,889.00	54,889.00	3,750.16	32,234.36	58.73 22,654.64
50E002	1210	2120	IMRF/MES-RESOURCE PARAPRO	10,647.00	10,647.00	927.82	7,516.43	70.60 3,130.57
50E003	1210	2120	IMRF/MIS-RESOURCE PARAPRO	2,810.00	2,810.00	197.72	2,372.30	84.42 437.70
50E004	1210	2120	IMRF/MJH-RESOURCE PARAPRO	4,253.00	4,253.00	601.96	4,622.24	108.68 -369.24
50E010	1210	2120	IMRF-RESSOURCE PARA PROFESSIONA	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1210	2130	FICA/MES-RESOURCE PARAPRO	4,897.00	4,897.00	457.94	3,615.41	73.83 1,281.59
50E003	1210	2130	FICA/MIS-RESOURCE PARAPRO	1,292.00	1,292.00	95.94	1,072.47	83.01 219.53
50E004	1210	2130	FICA/MJH-RESOURCE PARAPRO	1,956.00	1,956.00	290.86	2,111.10	107.93 -155.10
50E010	1210	2130	FICA-RESSOURCE PARA PROFESSIONA	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1210	2140	MEDICARE/MES-RESOURCE STAFF	1,145.00	1,145.00	228.95	1,765.29	154.17 -620.29
50E003	1210	2140	MEDICARE/MIS-RESOURCE STAFF	302.00	302.00	127.08	1,016.66	336.64 -714.66
50E004	1210	2140	MEDICARE/MJH-RESOURCE STAFF	457.00	457.00	597.34	2,243.25	490.86 -1,786.25
50E010	1210	2140	MEDICARE-RESOURCE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
50E	1210	----		27,759.00	27,759.00	3,525.61	26,335.15	94.87 1,423.85
50E002	1214	2120	IMRF/MES-EARLY CHILD PARAPRO	2,691.00	501.00	0.00	500.70	99.94 0.30
50E010	1214	2120	IMRF-EC PARA PROFESSIONALS	3,920.00	0.00	0.00	0.00	0.00 0.00
50E002	1214	2130	FICA/MES-EARLY CHILD PARAPRO	1,238.00	224.00	0.00	223.29	99.68 0.71
50E010	1214	2130	FICA-EC PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1214	2140	MEDICARE/MES-EARLY CHILD STAFF	289.00	139.00	0.00	138.48	99.63 0.52
50E010	1214	2140	MEDICARE-EARLY CHILDHOOD PROGR	0.00	0.00	0.00	0.00	0.00 0.00
50E	1214	----		8,138.00	864.00	0.00	862.47	99.82 1.53
50E	121-	----		35,897.00	28,623.00	3,525.61	27,197.62	95.02 1,425.38
50E002	1223	2140	MEDICARE/MES-SPEECH TEACHERS	2,826.00	2,826.00	205.69	1,657.48	58.65 1,168.52
50E003	1223	2140	MEDICARE/MIS-SPEECH TEACHERS	358.00	358.00	27.48	288.59	80.61 69.41

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E004	1223	2140	MEDICARE/MJH-SPEECH TEACHERS	537.00	537.00	41.24	388.55	72.36 148.45
50E010	1223	2140	MEDICARE - SPEECH TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
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50E	1223	----		3,721.00	3,721.00	274.41	2,334.62	62.74 1,386.38
50E002	1225	2120	IMRF/MES-IDEA-B / EC - PARA	1,353.00	4,863.00	342.18	2,538.57	52.20 2,324.43
50E002	1225	2130	FICA/MES-IDEA-B / EC - PARA	622.00	2,237.00	171.44	1,192.20	53.29 1,044.80
50E002	1225	2140	MEDICARE/MES-IDEA-B / EC	146.00	1,252.00	96.14	671.96	53.67 580.04
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50E	1225	----		2,121.00	8,352.00	609.76	4,402.73	52.71 3,949.27
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50E	122-	----		5,842.00	12,073.00	884.17	6,737.35	55.81 5,335.65
50E002	1250	2140	MEDICARE/MES-MTSS	349.00	349.00	26.60	186.37	53.40 162.63
50E003	1250	2140	MEDICARE/MIS-MTSS	339.00	339.00	25.82	167.99	49.55 171.01
50E004	1250	2140	MEDICARE/MJH-MTSS	339.00	339.00	25.82	180.91	53.37 158.09
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50E	1250	----		1,027.00	1,027.00	78.24	535.27	52.12 491.73
50E011	1251	2120	IMRF-TITLE I PARA PRO	1,797.00	1,797.00	0.00	245.67	13.67 1,551.33
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	1,308.00	1,308.00	108.82	762.17	58.27 545.83
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50E	1251	----		4,082.00	4,082.00	108.82	1,007.84	24.69 3,074.16
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50E	125-	----		5,109.00	5,109.00	187.06	1,543.11	30.20 3,565.89
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50E	12--	----		101,737.00	100,694.00	8,347.00	67,712.44	67.25 32,981.56
50E002	1800	2120	IMRF/MES - ELL AIDE	2,291.00	2,291.00	161.22	1,462.97	63.86 828.03
50E046	1800	2120	IMRF-ELL AIDE	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1800	2130	FICA/MES - ELL AIDE	1,054.00	1,054.00	81.08	686.78	65.16 367.22
50E046	1800	2130	FICA-ELL AIDE	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1800	2140	MEDICARE/MES - ELL	246.00	246.00	58.14	515.10	209.39 -269.10
50E003	1800	2140	MEDICARE/MIS-ELL	243.00	243.00	19.30	134.14	55.20 108.86
50E004	1800	2140	MEDICARE/MJH-ELL	242.00	242.00	153.89	268.95	111.14 -26.95
50E046	1800	2140	MEDICARE-ELL	0.00	0.00	0.00	0.00	0.00 0.00
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50E	1800	----		4,076.00	4,076.00	473.63	3,067.94	75.27 1,008.06
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50E	180-	----		4,076.00	4,076.00	473.63	3,067.94	75.27 1,008.06

Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E	18--	----		4,076.00	4,076.00	473.63	3,067.94	75.27 1,008.06
50E	1---	----		252,666.00	248,870.00	18,457.77	147,991.50	59.47 100,878.50
50E002	2113	2140	MEDICARE/MES-SOCIAL WORKER	1,788.00	1,788.00	131.20	1,112.68	62.23 675.32
50E003	2113	2140	MEDICARE/MIS-SOCIAL WORKER	515.00	515.00	39.40	333.16	64.69 181.84
50E004	2113	2140	MEDICARE/MJH-SOCIAL WORKER	667.00	667.00	22.64	343.72	51.53 323.28
50E010	2113	2140	MEDICARE - SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00 0.00
50E	2113	----		2,970.00	2,970.00	193.24	1,789.56	60.25 1,180.44
50E	211-	----		2,970.00	2,970.00	193.24	1,789.56	60.25 1,180.44
50E002	2130	2120	IMRF/MES-HEALTH SERVICES	4,989.00	4,989.00	474.45	4,078.44	81.75 910.56
50E003	2130	2120	IMRF/MIS-HEALTH SERVICES	4,872.00	4,872.00	342.80	3,110.44	63.84 1,761.56
50E004	2130	2120	IMRF/MJH-HEALTH SERVICES	4,774.00	4,774.00	335.88	2,507.76	52.53 2,266.24
50E002	2130	2130	FICA/MES-HEALTH SERVICES	2,295.00	2,295.00	238.58	1,914.99	83.44 380.01
50E003	2130	2130	FICA/MIS-HEALTH SERVICES	2,241.00	2,241.00	172.38	1,460.72	65.18 780.28
50E004	2130	2130	FICA/MJH-HEALTH SERVICES	2,196.00	2,196.00	76.74	583.26	26.56 1,612.74
50E002	2130	2140	MEDICARE/MES-HEALTH SERVICES	537.00	537.00	55.79	447.83	83.39 89.17
50E003	2130	2140	MEDICARE/MIS-HEALTH SERVICES	524.00	524.00	40.32	341.65	65.20 182.35
50E004	2130	2140	MEDICARE/MJH-HEALTH SERVICES	513.00	513.00	17.94	136.36	26.58 376.64
50E	2130	----		22,941.00	22,941.00	1,754.88	14,581.45	63.56 8,359.55
50E	213-	----		22,941.00	22,941.00	1,754.88	14,581.45	63.56 8,359.55
50E002	2143	2140	MEDICARE/MES-PSYCHOLOGIST	1,401.00	1,401.00	104.54	817.20	58.33 583.80
50E003	2143	2140	MEDICARE/MIS-PSYCHOLOGIST	413.00	413.00	31.68	221.80	53.70 191.20
50E004	2143	2140	MEDICARE/MJH-PSYCHOLOGIST	826.00	826.00	63.38	443.75	53.72 382.25
50E010	2143	2140	MEDICARE-SCHOOL PSYCHOLOGIST	0.00	0.00	0.00	0.00	0.00 0.00
50E	2143	----		2,640.00	2,640.00	199.60	1,482.75	56.16 1,157.25
50E	214-	----		2,640.00	2,640.00	199.60	1,482.75	56.16 1,157.25
50E002	2190	2140	MEDICARE/MES-INTERVENTIONIST	0.00	0.00	20.72	146.05	0.00 -146.05
50E003	2190	2140	MEDICARE/MIS-INTERVENTIONIST	0.00	0.00	27.33	160.16	0.00 -160.16
50E004	2190	2140	MEDICARE/MJH-INTERVENTIONIST	0.00	0.00	0.00	0.00	0.00 0.00

Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
E Expense									
50 IMRF/SOCIAL SECURITY FUND									
50E	2190	----	0.00	0.00	48.05	306.21	0.00	-306.21	
50E	219-	----	0.00	0.00	48.05	306.21	0.00	-306.21	
50E	21--	----	28,551.00	28,551.00	2,195.77	18,159.97	63.61	10,391.03	
50E013	2210	2140	MEDICARE - TITLE II STIPENDS	35.00	35.00	0.00	0.00	0.00	35.00
50E018	2210	2140	MEDICARE - CURR DEVELOPMENT	550.00	550.00	5.22	149.61	27.20	400.39
50E	2210	----	585.00	585.00	5.22	149.61	25.57	435.39	
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	5,709.00	5,709.00	401.66	3,657.73	64.07	2,051.27
50E018	2211	2130	FICA - CURRICULUM	2,626.00	2,626.00	201.98	1,716.83	65.38	909.17
50E018	2211	2140	MEDICARE - CURRICULUM	614.00	614.00	185.84	1,580.51	257.41	-966.51
50E	2211	----	8,949.00	8,949.00	789.48	6,955.07	77.72	1,993.93	
50E002	2212	2140	MEDICARE/MES-INSTRUCTION COACH	0.00	0.00	43.40	303.80	0.00	-303.80
50E003	2212	2140	MEDICARE/MIS-INSTRUCTION COACH	548.00	548.00	42.12	307.76	56.16	240.24
50E004	2212	2140	MEDICARE/MJH-INSTRUCTION COACH	548.00	548.00	42.12	294.86	53.81	253.14
50E	2212	----	1,096.00	1,096.00	127.64	906.42	82.70	189.58	
50E	221-	----	10,630.00	10,630.00	922.34	8,011.10	75.36	2,618.90	
50E	22--	----	10,630.00	10,630.00	922.34	8,011.10	75.36	2,618.90	
50E020	2312	2120	IMRF - BOARD RECORDING SECRETARY	202.00	202.00	4.16	148.61	73.57	53.39
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	93.00	93.00	2.09	66.25	71.24	26.75
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	22.00	22.00	0.49	15.48	70.36	6.52
50E	2312	----	317.00	317.00	6.74	230.34	72.66	86.66	
50E	231-	----	317.00	317.00	6.74	230.34	72.66	86.66	
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	607.00	607.00	685.49	6,613.49	1,089.54	-6,006.49
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	279.00	279.00	343.24	2,839.90	1,017.89	-2,560.90
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	65.00	65.00	295.64	2,527.23	3,888.05	-2,462.23
50E	2320	----	951.00	951.00	1,324.37	11,980.62	1,259.79	-11,029.62	
50E	232-	----	951.00	951.00	1,324.37	11,980.62	1,259.79	-11,029.62	

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E	23--	----		1,268.00	1,268.00	1,331.11	12,210.96	963.01 -10,942.96
50E002	2410	2120	IMRF/MES- AA SCHOOL PROFS	10,157.00	10,157.00	639.70	6,301.17	62.04 3,855.83
50E003	2410	2120	IMRF/MIS- AA SCHOOL PROFS	9,943.00	9,943.00	707.76	6,318.67	63.55 3,624.33
50E004	2410	2120	IMRF/MJH- AA SCHOOL PROFS	11,990.00	11,990.00	837.08	7,625.51	63.60 4,364.49
50E005	2410	2120	IMRF - PRINCIPALS SECRETARIES	0.00	0.00	0.00	0.00	0.00 0.00
50E002	2410	2130	FICA/MES- AA SCHOOL PROFS	4,672.00	4,672.00	209.01	2,199.86	47.09 2,472.14
50E003	2410	2130	FICA/MIS- AA SCHOOL PROFS	4,573.00	4,573.00	344.86	2,877.57	62.93 1,695.43
50E004	2410	2130	FICA/MJH- AA SCHOOL PROFS	5,515.00	5,515.00	422.58	3,476.65	63.04 2,038.35
50E005	2410	2130	FICA - PRINCIPALS SECRETARIES	0.00	0.00	0.00	0.00	0.00 0.00
50E002	2410	2140	MEDICARE/MES-PRINCIPAL, AA'S	1,093.00	1,093.00	228.39	2,043.79	186.99 -950.79
50E003	2410	2140	MEDICARE-MIS-PRINCIPAL, AA'S	1,070.00	1,070.00	176.29	1,489.36	139.19 -419.36
50E004	2410	2140	MEDICARE/MJH-PRINCIPAL, AA'S	1,290.00	1,290.00	323.09	2,722.98	211.08 -1,432.98
50E005	2410	2140	MEDCIARE - PRINCIPALS SECRETAR	0.00	0.00	0.00	0.00	0.00 0.00
50E	2410	----		50,303.00	50,303.00	3,888.76	35,055.56	69.69 15,247.44
50E	241-	----		50,303.00	50,303.00	3,888.76	35,055.56	69.69 15,247.44
50E	24--	----		50,303.00	50,303.00	3,888.76	35,055.56	69.69 15,247.44
50E030	2510	2120	IMRF - BUSINESS OFFICE	2,063.00	2,063.00	145.12	1,321.53	64.06 741.47
50E030	2510	2130	FICA - BUSINESS OFFICE	949.00	949.00	71.68	609.92	64.27 339.08
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	222.00	222.00	58.26	496.58	223.68 -274.58
50E	2510	----		3,234.00	3,234.00	275.06	2,428.03	75.08 805.97
50E	251-	----		3,234.00	3,234.00	275.06	2,428.03	75.08 805.97
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	13,074.00	13,074.00	919.92	8,377.00	64.07 4,697.00
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,013.00	6,013.00	456.47	3,883.02	64.58 2,129.98
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,406.00	1,406.00	106.76	908.17	64.59 497.83
50E	2525	----		20,493.00	20,493.00	1,483.15	13,168.19	64.26 7,324.81
50E	252-	----		20,493.00	20,493.00	1,483.15	13,168.19	64.26 7,324.81
50E031	2541	2140	MEDICARE - O & M DIRECTOR	1,100.00	1,100.00	40.28	343.57	31.23 756.43
50E	2541	----		1,100.00	1,100.00	40.28	343.57	31.23 756.43

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	0.00	0.00	279.84	2,169.25	0.00 -2,169.25
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	682.00	682.00	139.11	1,769.27	259.42 -1,087.27
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	160.00	160.00	32.54	413.86	258.66 -253.86
50E	2542	----		842.00	842.00	451.49	4,352.38	516.91 -3,510.38
50E	254-	----		1,942.00	1,942.00	491.77	4,695.95	241.81 -2,753.95
50E032	2550	2120	IMRF-TRANSPORTATION DIRECTOR	15.00	15.00	-5.83	0.00	0.00 15.00
50E032	2550	2130	FICA-TRANSPORTATION DIRECTOR	10.00	10.00	-2.93	0.00	0.00 10.00
50E032	2550	2140	MEDICARE-TRANSPORTATION DIRECT	500.00	500.00	39.59	343.57	68.71 156.43
50E	2550	----		525.00	525.00	30.83	343.57	65.44 181.43
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	35,000.00	35,000.00	3,249.61	24,792.54	70.84 10,207.46
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	16,000.00	16,000.00	1,709.98	11,710.87	73.19 4,289.13
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICA	4,000.00	4,000.00	399.94	2,738.92	68.47 1,261.08
50E	2551	----		55,000.00	55,000.00	5,359.53	39,242.33	71.35 15,757.67
50E	255-	----		55,525.00	55,525.00	5,390.36	39,585.90	71.29 15,939.10
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	5,957.00	5,957.00	479.14	4,363.24	73.25 1,593.76
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	2,955.00	2,955.00	240.94	2,072.54	70.14 882.46
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	691.00	691.00	56.34	484.64	70.14 206.36
50E	2561	----		9,603.00	9,603.00	776.42	6,920.42	72.07 2,682.58
50E002	2562	2120	IMRF/MES FOOD SERVICE	6,267.00	6,267.00	441.24	3,167.31	50.54 3,099.69
50E003	2562	2120	IMRF/MIS FOOD SERVICE	551.00	551.00	116.32	642.77	116.66 -91.77
50E004	2562	2120	IMRF/MJH FOOD SERVICE	3,093.00	3,093.00	233.30	1,754.18	56.71 1,338.82
50E033	2562	2120	IMRF-FOOD SERVICE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
50E002	2562	2130	FICA/MES-FOOD SERVICE	4,954.00	4,954.00	319.97	2,494.00	50.34 2,460.00
50E003	2562	2130	FICA/MIS-FOOD SERVICE	614.00	614.00	83.10	453.75	73.90 160.25
50E004	2562	2130	FICA/MJH-FOOD SERVICE	2,182.00	2,182.00	179.61	1,265.71	58.01 916.29
50E033	2562	2130	FICA-FOOD SERVICE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
50E002	2562	2140	MEDICARE/MES-FOOD SERVICE	6,282.00	6,282.00	74.86	583.38	9.29 5,698.62
50E003	2562	2140	MEDICARE/MIS-FOOD SERVICE	144.00	144.00	19.41	106.04	73.64 37.96
50E004	2562	2140	MEDICARE/MJH-FOOD SERVICE	511.00	511.00	42.01	296.04	57.93 214.96
50E033	2562	2140	MEDICARE-FOOD SERVICE STAFF	0.00	0.00	0.00	0.00	0.00 0.00

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Account Level			2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
E			Expense						
50			IMRF/SOCIAL SECURITY FUND						
50E	2562	----	24,598.00	24,598.00	1,509.82	10,763.18	43.76	13,834.82	
50E	256-	----	34,201.00	34,201.00	2,286.24	17,683.60	51.70	16,517.40	
50E	25--	----	115,395.00	115,395.00	9,926.58	77,561.67	67.21	37,833.33	
50E021	2630	2130	FICA-DISTRICT PUBLIC REL	930.00	930.00	39.99	297.60	32.00	632.40
50E021	2630	2140	MEDICARE-DISTRICT PUBLIC REL	218.00	218.00	9.36	69.62	31.94	148.38
50E	2630	----	1,148.00	1,148.00	49.35	367.22	31.99	780.78	
50E	263-	----	1,148.00	1,148.00	49.35	367.22	31.99	780.78	
50E002	2660	2120	IMRF/MES-TECH SUPPORT	3,532.00	3,532.00	232.48	2,305.89	65.29	1,226.11
50E003	2660	2120	IMRF/MIS-TECH SUPPORT	3,304.00	3,304.00	248.52	2,242.30	67.87	1,061.70
50E004	2660	2120	IMRF/MJH-TECH SUPPORT	3,559.00	3,559.00	250.40	2,363.34	66.40	1,195.66
50E005	2660	2120	IMRF-COMPUTER TECH DIRECTOR	0.00	9,822.00	691.08	7,386.95	75.21	2,435.05
50E002	2660	2130	FICA-MES-TECH SUPPORT	1,625.00	1,625.00	116.90	1,082.17	66.60	542.83
50E003	2660	2130	FICA-MIS-TECH SUPPORT	1,520.00	1,520.00	124.34	1,050.45	69.11	469.55
50E004	2660	2130	FICA-MJH-TECH SUPPORT	1,637.00	1,637.00	125.90	1,110.56	67.84	526.44
50E005	2660	2130	FICA-COMPUTER TECH DIRECTOR	0.00	4,518.00	347.50	3,631.77	80.38	886.23
50E002	2660	2140	MEDICARE/MES-TECH SUPPORT	380.00	380.00	27.34	253.08	66.60	126.92
50E003	2660	2140	MEDICARE/MIS-TECH SUPPORT	355.00	355.00	29.08	245.68	69.21	109.32
50E004	2660	2140	MEDICARE/MJH-TECH SUPPORT	383.00	383.00	29.44	259.70	67.81	123.30
50E005	2660	2140	MEDICARE-COMPUTER TECH DIRECT	0.00	1,057.00	81.28	849.46	80.37	207.54
50E	2660	----	16,295.00	31,692.00	2,304.26	22,781.35	71.88	8,910.65	
50E	266-	----	16,295.00	31,692.00	2,304.26	22,781.35	71.88	8,910.65	
50E	26--	----	17,443.00	32,840.00	2,353.61	23,148.57	70.49	9,691.43	
50E	2---	----	223,590.00	238,987.00	20,618.17	174,147.83	72.87	64,839.17	
50E	----	----	476,256.00	487,857.00	39,075.94	322,139.33	66.03	165,717.67	
5-E	----	----	476,256.00	487,857.00	39,075.94	322,139.33	66.03	165,717.67	

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FDTLOC	FUNC	OBJ	Account Level Description	2018-19 Original Budget	2018-19 Revised Budget	February 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	2018-19 Budget Dollars	No
E			Expense							
80			TORT FUND							
80E030	2362	3800	WORKERS' COMPENSATION INS	75,000.00	75,000.00	5,015.72	34,596.72	46.13	40,403.28	
80E	2362	----		75,000.00	75,000.00	5,015.72	34,596.72	46.13	40,403.28	
80E030	2364	3800	LIABILITY INSURANCE	78,001.00	78,001.00	0.00	74,536.00	95.56	3,465.00	
80E	2364	----		78,001.00	78,001.00	0.00	74,536.00	95.56	3,465.00	
80E030	2369	3180	LEGAL SERVICES-TORT FUND	100.00	100.00	0.00	0.00	0.00	100.00	
80E	2369	----		100.00	100.00	0.00	0.00	0.00	100.00	
80E	236-	----		153,101.00	153,101.00	5,015.72	109,132.72	71.28	43,968.28	
80E	23--	----		153,101.00	153,101.00	5,015.72	109,132.72	71.28	43,968.28	
80E	2---	----		153,101.00	153,101.00	5,015.72	109,132.72	71.28	43,968.28	
80E	----	----		153,101.00	153,101.00	5,015.72	109,132.72	71.28	43,968.28	
8-E	----	----		153,101.00	153,101.00	5,015.72	109,132.72	71.28	43,968.28	
				=====	=====	=====	=====	=====	=====	
--E	----	----		22,094,638.00	22,221,356.00	1,463,265.99	14,299,966.74	64.35	7,921,389.26	
				=====	=====	=====	=====	=====	=====	

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Account Level		2018-19	2018-19	February 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC OBJ Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
	Grand Revenue To	20,592,247.00	20,613,258.00	251,171.13	9,756,043.90	47.33	10,857,214.10
	Grand Expense To	22,094,638.00	22,221,356.00	1,463,265.99	14,299,966.74	64.35	7,921,389.26
	Grand Totals	1,502,391.00	1,608,098.00	1,212,094.86	4,543,922.84	282.57	2,935,824.84
		Loss	Loss	Loss	Loss		Profit

Number of Accounts: 848

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

ISDLAF Municipal Securities - February 2019

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

PMA Investments

<u>FUNC</u>	<u>FUNC</u>	2018-19 <u>Revised Budget</u>	2018-19 <u>FYTD Activity</u>	2018-19 <u>FYTD %</u>
1---	REVENUE FROM LOCAL SOURCES	17,803,190.00	8,477,268.30	47.62
3---	REVENUE FROM STATE SOURCES	1,979,907.00	1,080,610.31	54.58
4---	REVENUE FROM FEDERAL SOURCES	830,161.00	198,165.29	23.87
7---		0.00	0.00	0.00
Grand Revenue Totals		20,613,258.00	9,756,043.90	47.33

Number of Accounts: 135

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



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

STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to-Date @ 02/28/2019
General State Aid	3001	\$62,477.95	8/10/2018	8/7/2018	8/10/2018	8/14/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	8/20/2018	8/15/2018	8/20/2018	8/22/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	9/10/2018	9/5/2018	9/10/2018	9/12/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	9/20/2018	9/17/2018	9/20/2018	9/24/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	10/10/2018	10/4/2018	10/10/2018	10/12/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	10/20/2018	10/16/2018	10/19/2018	10/23/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	11/10/2018	11/5/2018	11/9/2018	11/14/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	11/20/2018	11/14/2018	11/20/2018	11/26/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	12/10/2018	12/5/2018	12/10/2018	12/12/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	12/20/2018	12/17/2018	12/20/2018	12/26/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	1/10/2019	1/8/2019	1/10/2019	1/14/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	1/20/2019	1/15/2019	1/18/2019	1/23/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	2/10/2019	2/5/2019	2/8/2019	2/13/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	2/20/2019	2/14/2019	2/20/2019	2/22/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	3/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	3/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	4/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	4/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	5/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	5/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	6/10/2019					\$62,477.95
General State Aid	3001	\$62,478.04	6/20/2019					\$62,478.04
<b>3001 Total</b>		<b>\$1,374,514.99</b>					<b>\$874,691.30</b>	<b>\$499,823.69</b>
General State Aide PY/Special	3001	\$10,795.61	2/21/2019	2/21/2019	2/26/2019	2/28/2019	\$10,795.61	\$0.00
<b>3001 Total</b>		<b>\$10,795.61</b>					<b>\$10,795.61</b>	<b>\$0.00</b>
Spec Ed Private Facility Tuition	3100	\$35,485.78	6/20/2018	6/18/2018	9/24/2018	9/26/2018	\$35,485.78	\$0.00
Spec Ed Private Facility Tuition	3100	\$24,839.24	9/30/2018	9/25/2018	1/24/2019	1/18/2019	\$24,839.24	\$0.00
Spec Ed Private Facility Tuition	3100	\$24,065.32	12/30/2018	12/27/2018				\$24,065.32
Spec Ed Private Facility Tuition	3100	\$24,065.32	3/30/2019					\$24,065.32
Spec Ed Private Facility Tuition	3100	\$24,065.33	6/20/2019					\$24,065.33
<b>3100 Total</b>		<b>\$132,520.99</b>					<b>\$60,325.02</b>	<b>\$0.00</b>
Funding for Children Req Sp Ed	3105							\$0.00
<b>3105 Total</b>		<b>\$0.00</b>					<b>\$0.00</b>	<b>\$0.00</b>
Special Ed - Personnel	3110							\$0.00
<b>3110 Total</b>		<b>\$0.00</b>					<b>\$0.00</b>	<b>\$0.00</b>
Special Ed - Orphanage	3120	\$12,018.99	8/31/2018	8/28/2018	11/29/2018	12/3/2018	\$12,018.99	\$0.00
<b>3120 Total</b>		<b>\$12,018.99</b>					<b>\$12,018.99</b>	<b>\$0.00</b>
Special Ed - Orphanage - Summer Individual	3130	\$1,596.00	12/15/2018	12/14/2018				\$1,596.00
<b>3130 Total</b>		<b>\$1,596.00</b>					<b>\$0.00</b>	<b>\$1,596.00</b>
Bilingual Ed	3305							\$0.00
<b>3305 Total</b>		<b>\$0.00</b>					<b>\$0.00</b>	<b>\$0.00</b>

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

STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to-Date @ 02/28/2019
State Free Lunch	3360	\$60.99	6/16/2018	4/10/2018	6/28/2018	8/17/2018	\$60.99	\$0.00
State Free Lunch	3360	\$73.37	6/24/2018	5/15/2018	6/28/2018	8/17/2018	\$73.37	\$0.00
State Free Lunch	3360	\$75.01	6/29/2018	6/12/2018	6/28/2018	8/17/2018	\$75.01	\$0.00
State Free Lunch	3360	\$372.62	7/20/2018	8/27/2018	9/14/2018	9/18/2018	\$372.62	\$0.00
State Free Lunch	3360	\$31.56	8/28/2018	9/18/2018	11/30/2018	12/4/2018	\$31.56	\$0.00
State Free Lunch	3360	\$79.64	9/25/2018	10/17/2018	11/30/2018	12/4/2018	\$79.64	\$0.00
State Free Lunch	3360	\$96.04	10/30/2018	11/7/2018	11/30/2018	12/4/2018	\$96.04	\$0.00
State Free Lunch	3360	\$76.12	1/8/2019	12/11/2018	1/2/2019	1/4/2019	\$76.12	\$0.00
State Free Lunch	3360	\$66.76	3/4/2019	1/15/2019				\$66.76
<b>3360 Total</b>		<b>\$932.11</b>					<b>\$865.35</b>	<b>\$66.76</b>
Transportation - Regular	3500	\$4,631.97	6/15/2018	6/18/2018	9/24/2018	9/26/2018	\$4,631.97	\$0.00
Transportation - Regular	3500	\$2,940.71	9/30/2018	9/25/2018	9/25/2018	1/24/2019	\$2,940.71	\$0.00
Transportation - Regular	3500	\$2,912.06	12/30/2018	12/27/2018				\$2,912.06
Transportation - Regular	3500	\$2,912.06	3/30/2019					\$2,912.06
Transportation - Regular	3500	\$2,912.06	6/15/2019					\$2,912.06
<b>3500 Total</b>		<b>\$16,308.86</b>					<b>\$7,572.68</b>	<b>\$8,736.18</b>
Transportation - Special Ed	3510	\$63,782.94	6/15/2018	6/18/2018	9/24/2018	9/26/2018	\$63,782.94	\$0.00
Transportation - Special Ed	3510	\$49,328.99	9/30/2018	9/25/2018	1/24/2019	1/28/2019	\$49,328.99	\$0.00
Transportation - Special Ed	3510	\$47,919.45	12/30/2018	12/27/2018				\$47,919.45
Transportation - Special Ed	3510	\$47,919.45	3/30/2019					\$47,919.45
Transportation - Special Ed	3510	\$47,919.44	6/15/2019					\$47,919.44
<b>3510 Total</b>		<b>\$256,870.27</b>					<b>\$113,111.93</b>	<b>\$143,758.34</b>
Early Childhood - Block Grant	3705	\$28,448.00	7/31/2018	2/1/2019				\$28,448.00
Early Childhood - Block Grant	3705	\$5,951.00	8/31/2018	2/1/2019				\$5,951.00
Early Childhood - Block Grant	3705	\$5,951.00	9/30/2018	2/1/2019				\$5,951.00
Early Childhood - Block Grant	3705	\$5,951.00	10/31/2018	2/1/2019				\$5,951.00
Early Childhood - Block Grant	3705	\$5,951.00	11/30/2018	2/1/2019				\$5,951.00
Early Childhood - Block Grant	3705	\$5,951.00	12/31/2018	2/1/2019				\$5,951.00
Early Childhood - Block Grant	3705	\$5,951.00	1/31/2019	2/1/2019				\$5,951.00
Early Childhood - Block Grant	3705	\$5,951.00	2/28/2019	2/1/2019				\$5,951.00
Early Childhood - Block Grant	3705	\$5,951.00	3/31/2019					\$5,951.00
Early Childhood - Block Grant	3705	\$5,951.00	4/30/2019					\$5,951.00
Early Childhood - Block Grant	3705	\$5,951.00	5/31/2019					\$5,951.00
Early Childhood - Block Grant	3705	\$17,853.00	6/30/2019					\$17,853.00
<b>3705 Total</b>		<b>\$105,811.00</b>					<b>\$0.00</b>	<b>\$105,811.00</b>
<b>Total Receivable</b>	<b>Grand Total</b>	<b>\$1,911,368.82</b>					<b>\$1,079,380.88</b>	<b>\$831,987.94</b>

Unpaid Categoricals Receivable from ISBE - By Month

FY18 Funds



FD	February 2018-19 Beginning Balance	February 2018-19 Debits	February 2018-19 Credits	February 2018-19 Monthly Activity	Ending Balance	% Change
10 EDUCATION FUND	6,606,494.05CR	1,235,279.81	263,324.82	971,954.99	5,634,539.06CR	117.25%
20 OPERATIONS & MAINTENANCE FUND	1,337,330.27CR	140,792.23	53,118.14	87,674.09	1,249,656.18CR	107.02%
30 BOND & INTEREST FUND	385,176.51CR	2,841.20	653.90	2,187.30	382,989.21CR	100.57%
40 TRANSPORTATION FUND	1,279,231.49CR	112,089.32	2,070.43	110,018.89	1,169,212.60CR	109.41%
50 IMRF/SOCIAL SECURITY FUND	193,058.07CR	39,667.96	856.28	38,811.68	154,246.39CR	125.16%
60 SITE AND CONSTRUCTION/CAPITAL	62,478.54CR	0.00	390.60	-390.60	62,869.14CR	99.38%
61 NEW CONSTRUCTION FUND	5,545.43CR	0.00	0.00	0.00	5,545.43CR	100.00%
70 WORKING CASH FUND	2,288,059.18CR	0.00	3,068.64	-3,068.64	2,291,127.82CR	99.87%
80 TORT FUND	81,706.66CR	5,015.72	108.57	4,907.15	76,799.51CR	106.39%
90 LIFE SAFETY FUND	803.12CR	0.00	0.00	0.00	803.12CR	100.00%
XX *EDUCATION FUND	12,239,883.32CR	1,535,686.24	323,591.38	1,212,094.86	11,027,788.46CR	110.99%
Grand Equity Totals	12,239,883.32CR	1,535,686.24	323,591.38	1,212,094.86	11,027,788.46CR	110.99%

Number of Accounts: 10

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

**Mokena School District 159**  
**Treasurer's Detail Investment Report**  
**February 28, 2019**

Fund	FNBC Bank & Trust- General/Transfer/RevTrak Flexible Spending Acct	FNBC Bank & Trust- Payroll Account	Savings Deposit Account - Bank of China	Treasury Bill/Note	Certificates of Deposit	Municipal Securities	IIIT Money Market	ISDLAF Money Market	Fund Balances
10 Education & Adequacy Grant	\$ 135,580.78	\$ 243,683.59	\$ 355,398.16	\$ 535,610.78	\$ 4,291,024.48	\$ 49,137.51	\$ 6,345.52	\$ 17,758.24	\$ 5,634,539.06
20 Operations & Maintenance	\$ 4,776.41	\$ 2,678.02	\$ 115,130.91	\$ 173,101.53	\$ 731,061.65	\$ 15,918.05	\$ 4,840.05	\$ 202,149.56	\$ 1,249,656.18
30 Bond & Interest	\$ 14,746.00	\$ -	\$ 44,305.59	\$ 66,628.90	\$ 72,561.55	\$ 6,125.71	\$ 506.15	\$ 178,115.31	\$ 382,989.21
40 Transportation	\$ 62,156.95	\$ 3,541.76	\$ 75,653.88	\$ 113,540.58	\$ 619,482.76	\$ 10,459.94	\$ 2,289.03	\$ 282,087.70	\$ 1,169,212.60
50 IMRF	\$ 6,795.47	\$ 27,098.95	\$ 16,986.35	\$ 25,605.45	\$ 52,118.04	\$ 2,348.54	\$ 1,551.28	\$ 21,742.31	\$ 154,246.39
60 Capital Projects Series 2016 AB	\$ 2,566.41	\$ -			\$ 33,484.20		\$ 7,383.18	\$ 19,435.35	\$ 62,869.14
61 New Construction	\$ 0.77	\$ -			\$ 2,110.77		\$ -	\$ 3,433.89	\$ 5,545.43
70 Working Cash	\$ 19,237.79	\$ -	\$ 119,151.72	\$ 178,803.69	\$ 1,359,251.49	\$ 16,473.97	\$ 163,355.28	\$ 434,853.88	\$ 2,291,127.82
80 Port Fund	\$ 462.90	\$ -	\$ 103.27	\$ 154.69	\$ 15,005.06	\$ 14.28	\$ 822.37	\$ 60,236.94	\$ 76,799.51
80 Life Safety Fund	\$ 803.12	\$ -			\$ -		\$ -	\$ -	\$ 803.12
<b>TOTALS</b>	\$ 247,126.60	\$ 277,002.32	\$ 726,729.88	\$1,093,445.62	\$ 7,176,100.00	\$ 100,478.00	\$ 187,092.86	\$ 1,219,813.18	\$ 11,027,788.46
Percentages	2.241%	2.512%	6.590%	9.915%	65.073%	0.911%	1.697%	11.061%	100.000%

Account Level		2018-19	February 2018-19	2018-19	Unexpended				
FDTLOC	FUNC OBJ SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance -	YTD Act		
Date	Src Sub	Batch Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R002	1999 0000 00 000000	MISCELLANEOUS REVENUE/MES	4,500.00	2,760.00	5,986.29	-1,486.29			
08/31/18	CR	18-00017	7	LIBRARY BOOK FINES		08/31/18	10102376		-62.02
				August					-62.02
09/05/18	CR	18-00019	3	HR IMAGING PARTNERS-SPRING MONEY		09/05/18	10102381		-747.68
09/13/18	CR	18-00024	3	MOKENA PTA-PURCHASED 6 RADIOS FOR STAFF TO AIDE STUDENTS (PTA GRANT)		09/13/18	10102401		-894.00
				September					-1,641.68
11/19/18	CR	18-00066	2	MOKENA PTA-PERMA-BOUND BOOKS IN THE CENTRAL LEARNING CENTER MES		11/19/18	10102600		-383.94
11/28/18	CR	18-00068	4	MOKENA PTA-DODGEBALLS PURCHASED FOR PE DEPARTMENT @ MES		11/28/18	10102616		-184.77
				November					-568.71
01/09/19	CR	18-00089	4	BOX TOPS FOR EDUCATION PROGRAM - MES		01/09/19	10102726		-639.50
01/16/19	CR	18-00094	1	NATIONAL COUNCIL OF JEWISH WOMEN -2018-19 NCJW MINI GRANT RECIPIENT		01/16/19	10102752		-314.38
				January					-953.88
02/12/19	CR	18-00111	2	MEF-GRANT FOR GLOCKENSPIELS & BOOMWHACK COLORS		02/12/19	10102827		-1,260.00
02/21/19	CR	18-00114	7	MOKENA PTA - PBIS AT MES		02/21/19	10102849		-1,500.00
				February					-2,760.00
				*10R002 1999 0000 00 000000					-5,986.29
				*Cash Receipts					-5,986.29
		4,500.00 Budgeted		5,986.29 Receipts		-1,486.29 Unreceived			% 133.03
10R002	----	-----		4,500.00	2,760.00	5,986.29			-1,486.29
10R003	1999 0000 00 000000	MISCELLANEOUS REVENUE/MIS	9,000.00	0.00	2,202.88	6,797.12			
10/11/18	CR	18-00042	4	ROBERT CROWN MONIES-5TH GRADE		10/11/18	10102486		-235.00
10/22/18	CR	18-00048	3	ROBERT CROWN-5TH GRADE - DEPOSIT		10/22/18	10102512		-160.00
10/22/18	CR	18-00048	5	MEF - BREAKOUT BOXES FOR MIS - DEPOSIT		10/22/18	10102514		-799.98

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Account Level				2018-19	February 2018-19	2018-19	Unexpended				
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act			
10R003	1999	0000	00 000000	(continued)							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/23/18	CR		18-00049		3	ROBERT CROWN MONEY - MIS October		10/23/18	10102522		-505.00 -1,699.98
11/05/18	CR		18-00060		2	ROBERT CROWN MONEY - 5TH GRADE November		11/05/18	10102560		-5.00 -5.00
01/09/19	CR		18-00089		5	BOX TOPS FOR EDUCATION PROGRAM - MIS January		01/09/19	10102727		-497.90 -497.90
						*10R003 1999 0000 00 000000					-2,202.88
						*Cash Receipts					-2,202.88
			9,000.00	Budgeted		2,202.88	Receipts				
						6,797.12	Unreceived				% 24.48
10R003	----	----	-----			9,000.00					2,202.88
											6,797.12

10R004	1999	0000	00 000000	MISCELLANEOUS REVENUE/MJH		10,000.00	326.00	8,805.75			1,194.25
08/17/18	CR		18-00003		6	ORTHOPEDIC ASSOC. OF KANKAKEE-OAK SPORTS PHYSICALS 2018		08/17/18	10102317		-40.00
08/31/18	CR		18-00015		3	ATHLETIC GATE MONEY MJH - 8/28/18		08/31/18	10102364		-157.00
08/31/18	CR		18-00015		4	ATHLETIC GATE MONEY MJH - 8/29/18 August		08/31/18	10102365		-133.00 -330.00
09/20/18	CR		18-00028		2	CHROMEBOOK REPAIR FEES-MJH		09/20/18	10102420		-74.00
09/21/18	CR		18-00029		1	ATHLETIC GATE MONEY-MJH-9/17/18		09/21/18	10102425		-139.00
09/21/18	CR		18-00029		2	ATHLETIC GATE MONEY-MJH-9/18/18		09/21/18	10102426		-127.00
09/24/18	CR		18-00030		1	ATHLETIC GATE MONEY-MJH-9/20/18		09/24/18	10102430		-217.00
09/28/18	CR		18-00034		1	ATHLETIC GATE MONEY-9/27/18-MJH		09/28/18	10102445		-165.00
09/30/18	CR		18-00036		6	CHROMEBOOK REPAIR FEES-MJH - REV September		09/30/18	10102455		-92.00 -814.00
10/04/18	CR		18-00039		4	ATHLETIC GATE MONEY-10/2/18-MJH		10/04/18	10102468		-275.00

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Account Level				2018-19	February 2018-19	2018-19	Unexpended				
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance -	YTD Act		
10R004	1999	0000	00 000000	(continued)							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/11/18	CR		18-00042		1	CHROMEBOOK REPAIR FEE - DEPOSIT		10/11/18	10102483		-37.00
10/12/18	CR		18-00043		4	ATHLETIC GATE MONEY-10/11/18 - MJH		10/12/18	10102493		-199.00
10/22/18	CR		18-00048		2	ATHLETIC GATE MONEY- MJH - 10/12/18 - DEPOSIT		10/22/18	10102511		-78.00
10/23/18	CR		18-00049		2	ATHLETIC GATE MONIES - MJH - 10/19/18 & 10/22/18		10/23/18	10102521		-629.50
10/31/18	CR		18-00056		6	CHROMEBOOK REPAIR FEES - MJH - CC		10/31/18	10102549		-139.00
						October					-1,357.50
11/05/18	CR		18-00060		3	ATHLETIC GATE MONEY - MJH - 11/2/18 & 11/3/18		11/05/18	10102561		-1,086.50
11/14/18	CR		18-00063		4	ATHLETIC GATE MONEY-MJH-11/5/18		11/14/18	10102574		-364.00
11/14/18	CR		18-00063		5	ATHLETIC GATE MONEY-MJH-11/1/18		11/14/18	10102575		-85.00
11/14/18	CR		18-00063		6	ATHLETIC GATE MONEY-MJH-10/30/18		11/14/18	10102576		-251.75
11/15/18	CR		18-00064		7	ATHLETIC GATE MONEY - MJH - 11/7/18		11/15/18	10102589		-207.00
11/15/18	CR		18-00064		8	ATHLETIC GATE MONEY - MJH - 11/13/18		11/15/18	10102590		-226.00
11/15/18	CR		18-00064		9	ATHLETIC GATE MONEY - MJH - 11/14/18		11/15/18	10102591		-288.00
11/19/18	CR		18-00066		3	ATHLETIC GATE MONEY- MJH- 11/15/18		11/19/18	10102601		-358.00
11/19/18	CR		18-00066		4	ATHLETIC GATE MONEY- MJH- 11/16/18		11/19/18	10102602		-619.00
11/19/18	CR		18-00066		5	ATHLETIC GATE MONEY- MJH- 11/17/18		11/19/18	10102603		-267.00
11/20/18	CR		18-00067		3	ATHLETIC GATE MONEY- MJH- 11/19/18		11/20/18	10102609		-294.00
11/30/18	CR		18-00072		6	CHROMEBOOK REPAIR FEES		11/30/18	10102637		-74.00
						November					-4,120.25
12/03/18	CR		18-00074		4	ATHLETIC GATE MONEY -MJH - 11/20/18		12/03/18	10102642		-323.00

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				Account Level	2018-19		February 2018-19	2018-19	Unexpended		
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance -	YTD Act		
10R004 1999 0000 00 000000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/04/18	CR		18-00075		2	ATHLETIC GATE MONEY-MJH - 12/3/18		12/04/18	10102647		-298.00
12/06/18	CR		18-00076		5	ATHLETIC GATE MONEY-MJH - 12/4/18		12/06/18	10102655		-324.00
12/13/18	CR		18-00080		4	ATHLETIC GATE MONEY-MJH - 12/10/18		12/13/18	10102686		-262.00
December											-1,207.00
01/09/19	CR		18-00089		7	ATHLETIC GATE MONEY - 12/13/18 - MJH		01/09/19	10102729		-287.00
01/15/19	CR		18-00093		2	ATHLETIC GATE MONEY - 1/9/19 - MJH		01/15/19	10102748		-327.00
01/31/19	CR		18-00103		7	CHROMEBOOK REPAIR FEE		01/31/19	10102792		-37.00
January											-651.00
02/11/19	CR		18-00110		5	ATHLETIC GATE MONEY -MJH - 1/14/19		02/11/19	10102822		-142.00
02/14/19	CR		18-00112		4	ATHLETIC GATE MONEY - MJH - 2/7/19		02/14/19	10102835		-147.00
02/25/19	CR		18-00115		1	MOKENA EDUCATION FOUNDATION - MJH MUSICAL - SHOULD GO TO MUSIC BOOSTERS-ISSUE CHECK TO MUSIC BOOSTERS		02/25/19	10102853		-2,000.00
02/26/19	AP		PPFEB-19	MOKENA MUSIC BOOSTERS	0	PAYMENT FOR MJHS PLAY. CHECK FROM MEF WAS DEPOSITED TO MJHS MISC ACCOUNT	2099	02/26/19	92640	02/26/19	2,000.00
02/28/19	CR		18-00120		7	CHROMEBOOK REPAIR FEES - MJH		02/28/19	10102882		-37.00
February											-326.00
*10R004 1999 0000 00 000000											-8,805.75
*Accounts Payable											2,000.00
*Cash Receipts											-10,805.75
10,000.00 Budgeted					8,805.75 Receipts	1,194.25 Unreceived	% 88.06				
10R004	----	----	----	-----		10,000.00	326.00	8,805.75	1,194.25		
10R00-	----	----	----	-----		23,500.00	3,086.00	16,994.92	6,505.08		
<hr/>											
10R030	1999	0000	00	000000		MISCELLANEOUS REVENUE		20,000.00	4,654.50	15,950.13	4,049.87
08/17/18	CR		18-00003		1	MOKENA EDUCATION FOUNDATION-DUAL LANGUAGE		08/17/18	10102312		-5,000.00

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Account Level				2018-19	February 2018-19	2018-19	Unexpended				
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act			
10R030	1999	0000	00	000000 (continued)							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/28/18	CR		18-00012		4	MATERIALS FOLLETT SCHOOL SOLUTIONS-PYMT FOR BOOKS SOLD OUT OF CONSIGNMENT BUY-BACK PROGRAM		08/28/18	10102352		-10.56
						August					-5,010.56
09/05/18	CR		18-00019		2	FOLLETT SCHOOL SOLUTIONS-PAYMT FOR BOOKS SOLD OUT OF YOUR CONSIGNMENT BUY-BACK PROGRAM		09/05/18	10102380		-13.64
						September					-13.64
10/11/18	CR		18-00042		3	M. ORNELAS JURY DUTY 9/26-28/18		10/11/18	10102485		-30.00
10/22/18	CR		18-00048		6	SUSANA A. MENDOZA-STATE OF IL-REFUND EMPLOYER FOR OVERPAID CONTRIBUTION-TRS		10/22/18	10102515		-1,101.99
						October					-1,131.99
12/10/18	CR		18-00078		6	ILLINOIS PUBLIC RISK FUND - 2018 SAFETY GRANT AWARD		12/10/18	10102674		-4,391.00
						December					-4,391.00
01/04/19	CR		18-00088		4	WILL COUNTY TREASURER - 2017 LEVY B - VILLAGE OF MOKENA SURPLUS		01/04/19	10102721		-713.64
01/18/19	CR		18-00096		4	WILL COUNTY TREASURER - JURY DUTY - S. PAPROCKI		01/18/19	10102759		-14.80
01/31/19	CR		18-00103		4	NSF FEE COLLECTED		01/31/19	10102789		-20.00
						January					-748.44
02/11/19	CR		18-00110		4	LINCOLN WAY AREA SPED #843-COTA SVCS SEPT-DEC 2018		02/11/19	10102821		-4,654.50
						February					-4,654.50
						*10R030 1999 0000 00 000000					-15,950.13
						*Cash Receipts					-15,950.13
			20,000.00	Budgeted		15,950.13	Receipts				
						4,049.87	Unreceived				% 79.75
10R030	----	----	----	----		20,000.00					4,049.87
10R03-	----	----	----	----		20,000.00					4,049.87
10R0--	----	----	----	----		43,500.00					10,554.95
10R---	----	----	----	----		43,500.00					10,554.95
10----	----	----	----	----		43,500.00					10,554.95

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Account Level		2018-19	February 2018-19	2018-19	Unexpended							
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
1-----						43,500.00	7,740.50	32,945.05	10,554.95			
20R030	1999	0000	00	000000	OM MISC REVENUE	5,000.00	0.00	10,924.06	-5,924.06			
11/28/18	CR		18-00068		5	COM ED ENERGY EFFICIENCY PROGRAM - PUBLIC SECTOR STANDARD BONUS-EARLY BIRD BONUS		11/28/18	10102617		-320.52	
11/28/18	CR		18-00068		6	COM ED ENERGY EFFICIENCY PROGRAM-PUBLIC SECTOR STANDARD		11/28/18	10102618		-2,136.80	
						November					-2,457.32	
12/06/18	CR		18-00076		8	COMED ENERGY EFFICIENCY PROGRAM		12/06/18	10102658		-426.30	
12/06/18	CR		18-00076		9	COMED ENERGY EFFICIENCY PROGRAM		12/06/18	10102659		-59.04	
12/06/18	CR		18-00076		10	COMED ENERGY EFFICIENCY PROGRAM		12/06/18	10102660		-298.74	
12/10/18	CR		18-00078		3	COMED ENERGY EFFICIENCY PROGRAM		12/10/18	10102671		-1,991.60	
12/10/18	CR		18-00078		4	COMED ENERGY EFFICIENCY PROGRAM		12/10/18	10102672		-2,842.40	
12/10/18	CR		18-00078		5	COMED ENERGY EFFICIENCY PROGRAM		12/10/18	10102673		-393.60	
12/20/18	CR		18-00084		2	WILL COUNTY TREASURER - MJH POLLING PLACE ON ELECTION DAY		12/20/18	10102700		-75.00	
12/20/18	CR		18-00084		3	WILL COUNTY TREASURER - MIS POLLING PLACE ON ELECTION DAY		12/20/18	10102701		-75.00	
12/20/18	CR		18-00084		4	COMED ENERGY EFFICIENCY PROGRAM-EARLY BIRD BONUS		12/20/18	10102702		-300.66	
12/20/18	CR		18-00084		5	COMED ENERGY EFFICIENCY PROGRAM-PUBLIC SECTOR STANDARD		12/20/18	10102703		-2,004.40	
						December					-8,466.74	
						*20R030 1999 0000 00 000000					-10,924.06	
						*Cash Receipts					-10,924.06	
						5,000.00 Budgeted	10,924.06 Receipts	-5,924.06 Unreceived	% 218.48			
20R030	----					5,000.00	0.00	10,924.06	-5,924.06			

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Account Level				2018-19	February 2018-19	2018-19	Unexpended				
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20R03-	----	----	----	-----		5,000.00	0.00	10,924.06		-5,924.06	
20R0--	----	----	----	-----		5,000.00	0.00	10,924.06		-5,924.06	
20R---	----	----	----	-----		5,000.00	0.00	10,924.06		-5,924.06	
20----	----	----	----	-----		5,000.00	0.00	10,924.06		-5,924.06	
2-----	----	----	----	-----		5,000.00	0.00	10,924.06		-5,924.06	

Grand Revenue Totals					48,500.00	7,740.50	43,869.11	4,630.89			
					Total for Accounts Payable				2,000.00		
					Total for Cash Receipts				-45,869.11		
					Grand Total				-43,869.11		

Grand Totals Account Summary:  
Revenues: 48,500.00 Budgeted 43,869.11 Receipts 4,630.89 Unreceived % 90.45

Number of Accounts: 5

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

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



# MOKENA PUBLIC SCHOOLS DISTRICT 159

## Board Information Report

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

- Public Bids- We have spent a majority of our time over the past couple months preparing for upcoming summer projects
  - Security Cameras- We are looking for new interior and exterior security cameras in all three buildings. We have met with several vendors and manufacturers to learn more about the scope of the project and learning what is available and will fit our specific needs. We are finalizing camera location and specifications that will be used in our public request for proposals.
  - Multifunction Copier Procurement and Service- We are also in the final stages of collecting data to complete the request for quotes for the purchase of new multifunction copiers. We have extended the life of our current machines a year longer than originally anticipated and these devices need replacement for next school year. We are still working on some options to cut back on total cost of ownership while still adding features that will make the device better suited to our educational needs.
  - Student Chromebooks- We are finalizing our requirements for our request for quotes for Chromebooks for the 2019-2020 school year. It is very early but due to a shortage on Intel processor chips, some manufacturers are predicting very long lead times. Our goal is to make our purchase early this year to ensure that we receive the devices for the start of the school year. Last year we made the purchase in June and did not receive the devices until the first week of school
- New Website selection- This month a committee of 13 district employees sat down for demonstrations by the three finalists in our search for a new content management system (website company). We are near a final decision pending a check of references. We should be ready to start upgrading our website soon with the goal of an early summer launch date.
- Summer Planning- Summer projects are about to start. My following board reports will have a status report of the projects we are working on.
- Illinois Assessment of Readiness- We are all set and ready to go from a technology side with all of our Proctor Caching Servers configured for testing. We are hoping for an issue-free testing window like we have experienced in previous year.
- Tech in the Classroom Spotlight- There has been a ton of activity with our Google VR Kit. Our students have been taking virtual field trips all over the world without ever leaving the classroom. Below are Mrs. Sweeney's students walking with the penguins in Antarctica. Mrs. Tiberi's class wrapped up a unit on ancient Egypt and her students all received 3D-printed Egyptian ankh necklaces. Mr. McGreal also utilized the 3D printer to make his lesson on animal cells come to life.





# Mokena Intermediate School

11331 195<sup>th</sup> Street • Mokena, IL 60448-1334 • (708) 342-4860 • [www.mokena159.org](http://www.mokena159.org)

## BOARD REPORT

March 20, 2019

### 1. Upcoming events

- March 25 – 29 – Spring Break
- Monday, April 1 – return to school ☺
- Friday, April 5 – all MIS students to attend Spamalot at Lincoln-Way Central
- Friday, April 12 – Dippin Dots
- April 19 – 22 – Spring Holiday

### 2. Second Step – Social Emotional Learning:

- We have been working on developing a problem solving strategy with our Rockets. The acronym is STEP, Say the problem, Think of solutions, Explore consequences, Pick the best solution. Since this is such a major point of emphasis, we will take several weeks to work on it.

### 3. PBIS:

- Our current school-wide goal is all about being prepared. While homework is a big part of it, it also includes such things as library books, gym shoes, using your time wisely, and completing tasks. Our students were able to come up with a list of the Top 10 Ways to be Prepared. The posters are hung in every classroom.

### 4. Curriculum:

- Math – Our students have recently completed a Common Assessment and our teachers are in the process of analyzing the data. Our Instructional Coaches take the raw data and put it in a format that makes it possible for our teachers to easily analyze the data to help determine where additional supports may be needed.
- ELA – writing, writing, and more writing.

### 5. Student spotlight:

Our PBIS Ambassadors consist of 2 students from each homeroom that assist our PBIS Team not only in modeling appropriate behavior but also being leaders in the classroom. This past month our Ambassadors have lead discussions in their classrooms focused on being prepared. The students helped to create the presentation and then lead the discussion with their classmates, which is not easy to do.



6. Staff spotlight:

I want to recognize 3 of our teachers that are piloting 1:1 classrooms for MIS. Our goal is to go completely 1:1 in the future and these teachers are helping to carve the way for us. They have put in extra plan time and have worked with our Google Guy, Pete, to help incorporate more technology into their classrooms. Being 1:1 is a big change in how things have typically been done in the classroom, it is much more than simply putting a device in front of the students. Our teachers are learning to teach with a whole new set of tools. A huge thank you and much gratitude goes out to Carla Dukups, Megan Horsch, and Mike McGreal.





# MOKENA ELEMENTARY SCHOOL

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

## School Administration

Mrs. Rachel Chorley  
Principal

Mrs. Cathy Lark  
Assistant Principal

## District Administration

Dr. Don White  
Superintendent

Dr. Kathleen Wilkey  
Asst. Supt. of Instruction

Dr. Teri Shaw  
Chief School Business Official

Ms. Allison Cirone  
Director of Student Services



## Board of Education

Mrs. Jennifer Riedl  
President

Mrs. Jaime Staley  
Vice-President

Mrs. Anna Briscoe  
Secretary

Mr. Jim Andresen

Mr. Eric Bush

Mr. Mike Everett

Mrs. Lisa Zielinski

## March Happenings

### Literacy Night

Mrs. Lark and teachers organized engaging and educational activities families can carry over into the home environment. Over 100 people were in attendance rotating through four classrooms throughout their grade level.

### Book Fair

The book fair was held the week of March 4-8. Parents were invited to shop with their child during their scheduled visits as well as during Literacy Night. Profits from the book fair totaled approximately \$1,500 in Scholastic dollars to be used to purchase books for the Learning Center.

### Author Visit

Local children's author Carolyn Crimi presented to grade levels on March 5. Students were thoroughly engaged in her presentation which varied among grade levels. Teachers highly praised Ms. Crimi and walked away with tricks they can use in writing instruction. Students were able to purchase books for Ms. Crimi to sign.

### Erin's Law

Erin's Law requires that all public schools in each state implement a prevention-oriented child sexual abuse program. After Erin Merryn, a sexual abuse survivor, introduced the legislation in her home state of Illinois, the bill was named "Erin's Law" after her by legislators and it has caught on nationwide. Illinois is the first state by law to mandate child sexual abuse prevention. Vermont state board of education required this in schools since 2009. As of June 2018 Erin's Law has been passed in 35 states. Erin's Law requires that all public schools in each state implement a prevention-oriented child sexual abuse program. The presentation has been published on the school's website since March 1 for parents' preview and they have been afforded the choice to have their child "opt out" of the presentation scheduled for March 19.

### PBIS Celebration

MES students met their third quarter goal, *Don't Be Mean, Keep Our School Clean* by minimizing the amount of significant waste left on the commons floor after each lunch period. The students were rewarded by watching WALL-E on Friday March 15.

### Kindergarten Registration

Kindergarten Registration for the 2019-2020 school year was held on March 12 at MES. One hundred and two students were registered that evening, which was one of the highest number of students enrolled on the first day historically.

### Report Card Pilot

The pilot standards-based report card for the second trimester will be sent home alongside the traditional report card marking the end of the third quarter on March 22.

### Kids Heart Challenge

MES students raised \$20,089.81 for the American Heart Association through the Kids' Heart Challenge. Tokens of appreciation recognizing individual fundraising efforts were distributed to students last week.

# Mokena Junior High School

## School Board Report

March 2019

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

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**Meteors**

### Summary:

As we complete the month of March, we are in the home stretch of preparations for state testing. Spring is in the air and our goal is to complete the third quarter and move into the last quarter of the year with gusto.

### Academics:

**IAR Preparations** - The MJHS staff has been working to prepare our students for the state tests coming up in April. Although our window for testing opens on April first, our staff has elected to push our testing back as late as possible in the window so we maximize our instructional time. The bulk of our state testing will be done during the week of April 15th with make-up testing to be completed the following week. Our goal is to have 100% attendance during testing time so we don't have to have any make-up tests at all.

Our Meteor Pride team is working on building enthusiasm for the tests by creating incentive and encouraging students to perform their very best on the state tests. We believe that our students are some of the very best in the area and we want our students to prove it.

**Fitness Center Reimagining** - At our last board meeting I shared that the PE department was working on a Fitness Center remodeling project. I want to report that this project is moving forward at a rapid pace. We have most of the project planned and I hope to be able to begin ordering the equipment in the next two weeks. We have the funds to start the project and are working with the Mokena Educational Foundation and other sources. It is our goal to have this project completed and ready to use by the end of this school year.

**Field Trips** - We have several big field trips coming up in the next two months.

**Cantigny** - Our 8th grade students study World War I and as part of their learning we visit Cantigny Park in Wheaton where there is a Museum for the Army's 1st Division. Cantigny is a village in France where the 1st Division fought a major battle in WWI. The park is named after that village. The museum has one of the best life size examples of a WWI trench and they have a tank park with more than ten tanks that the students can see, climb on, and learn about the history of the tank. They will also learn about Col. Robert McCormik, the former publisher of the Chicago Tribune and the person who developed Cantigny park. They will visit his home and learn about life in the first half of the 20th century and his contributions to the Chicago area.

**Springfield** - Our 7th grade students are going to be going to Springfield on April 25th for the day to learn about our state government and to visit Lincoln Sites. This tour fits perfectly with the 7th grade curriculum.

**Washington DC** - Our plans are being finalized for the 8th grade Washington DC trip. Students will be leaving on this three day tour of our nation's capital city and surrounding area on April 26th.

**Field Museum** - Our 6th grade students will be going to the Field Museum in Chicago on April 15th. The main focus of 6th grade history is ancient world history which fits perfectly with the exhibits in the Field Museum.

## Clubs/Music/Athletics

**Angler's Club** - Our spring Angler's (fishing) club is about to begin. Students will sign up and have a six week program that includes learning all about fishing, and culminating in a field trip to fish.

**Music - Choir Contest** - MJHS hosted the Illinois Grade School Music Association District VI Organization Choir Contest on March 9th. Schools from our area brought their choirs to be judged for their quality. I want to congratulate their sponsor, Mrs. Rebecca Cheney, and the MJHS Singing Meteors for earning a First Place Rating.

**March Melodies Concert** - On March 12th we held our spring musical concert. This concert was a little different from others in the year because for the first time, we were able to feature our newly reformed Jazz Band. Miss Taylor Beekman has worked with a small group of dedicated students to play four jazz tunes. We also combined our two bands into one for contest. The combined band shared the songs they are going to be playing in their IGSMMA Band Contest that will be held on March 16th in Manhattan.

**Musical** - Rehearsals are becoming intense as we go into the last month before the musical. If you have not already heard, our students are doing the student version of Monty Python's Spamalot. The musical will be held at Lincoln-Way Central's Stark Auditorium on April 5th and 6th. You can order your tickets now by going to our Mokena Meteor Music website .

**Girls' Volleyball** - Both teams finished their seasons strong. I want to highlight our 7th grade team lost in the Regional Tournament in the second round, but they made it farther than we have in ten years. These programs are growing and our teams are now competitive in the conference and in the area. This is due to our dedicated students and coaches. Thank you to Mrs. Grimes and Mrs. Storino who worked very hard with the students to have a great season.

**Track Begins** -The track season began on March 11th. We have over 125 students who have signed up and are practicing track and field. Track is one of our most popular sports at MJHS. Meets begin just after we return from spring break.

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

**MINUTES**

**Regular Meeting, February 26, 2019**

Minutes of the regular meeting of the Board of Special Education, Will County, Illinois, held at Pioneer Grove Educational Center, 601 Willow Street, Frankfort, IL 60423, at 7:00 p.m. on the 26<sup>th</sup> day of February, 2019.

A. ROUTINE MATTERS

*Roll Call*

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

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

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

B. PUBLIC COMMENT

C. CONSENT AGENDA

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

1. Approval of the February 5, 2019, Regular and Closed Session Minutes
2. Approval of Financial Statement
3. Approval of Current Payables
4. Approval of Personnel Items
5. Policies

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

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

D. REPORTS

1. Administrative Reports

a. Transportation- Carolyn Brescia

Ms. Brescia shared that we are currently transporting 574 students. Ms. Brescia mentioned that we have one new driver in training, and two new hires. Ms. Brescia stated that she is currently working on the upcoming bus leases. Ms. Brescia shared that a current driver needs to renew his license, and it seems that drivers now have to take all of the driving tests over again when renewing their license. On March 5<sup>th</sup> the drivers will participate in a defensive driving training, and on March 6<sup>th</sup> the monitors will have equipment training.

b. Mackay Center- Marie Goulet

Ms. Goulet shared that current enrollment is at 48 students. Ms. Goulet stated that the art after school program has been a big hit with many students. Ms. Goulet shared that this week the students are participating in *See Something Say Something*, for Sandy Hook Promise week. Team

ASSET is doing a fundraiser for the Pediatric Oncology Treasure Chest Foundation, which will take place on March 5<sup>th</sup>.

c. Pioneer Grove & PSO- Sue Kaczmarczyk

Mrs. Kaczmarczyk shared that the PSO will have a meeting the first week of April to plan for activities for the remainder of the year. Mrs. Kaczmarczyk stated that they had a Valentine's Day dance last week, and will be celebrating Rare Disease day this Thursday. Mrs. Kaczmarczyk mentioned that it has been great having two speech interns, one student teacher, a Physical Therapy intern, and two student nurses at Pioneer Grove. Mrs. Kaczmarczyk shared that we have two new students from Lockport and Homer Glen.

d. SELF- Judy Boyens

Dr. Boyens shared that the 2<sup>nd</sup> grade students went to the Dupage Museum with their peers. Dr. Boyens stated that Mrs. Rexroad had her Director's Tea this week, and that the parents really like that their children are taken shopping at the Dollar Tree for experience with shopping independently and within their budget.

1. Finance Report

a. Review of Accounts

Mrs. Rexroad stated that accounts are where we expect them to be. The balances are high on this report, because it was generated before the refunds went out.

2. Director's Report

a. Program & Classroom Update

Mrs. Rexroad reviewed the budgeted enrollment for the programs.

Pioneer Grove:	57
Mackay Center:	49
SELF:	31
Transportation:	575

Mrs. Rexroad shared that our enrollment number is currently at 137 students, which is two more students than a year ago when we had the ACCESS program. Mrs. Rexroad mentioned that the SELF program for the 6<sup>th</sup> through 8<sup>th</sup> grade will be moving to Mokena Junior High this fall. Mrs. Rexroad stated that the need for a SOAR program for grades 3<sup>rd</sup> through 6<sup>th</sup> is being monitored.

b. Technology Report

Mrs. Rexroad shared that the desktops and laptops have been distributed. Mr. Furgason is currently receiving quotes for the camera systems.

c. Transportation

Mrs. Rexroad mentioned that we have an agreement with New Lenox District #122 for the next three years as an action item for approval. Mrs. Rexroad stated that we are doing an RFP for bus leases. The information was sent to three vendors today, and the deadline is March 15<sup>th</sup>.

d. FMLA

*There were none.*

e. FOIA

*There were none.*

E. CLOSED SESSION

***A motion was made by Anna Briscoe and seconded by Jim Martin to move to closed session at 7:29 p.m. for the purpose of discussing:***

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

**B. Litigation**

**A motion was made by Anna Briscoe and seconded by Edie Adamski to return to open session at 8:06 p.m. On voice vote the motion carried.**

F. OLD BUSINESS

G. NEW BUSINESS

H. ACTION ITEMS

1. Acceptance of Gift

**A motion was made by Anna Brisco and seconded by Terry Doyle that the Governing Board approve the gift from Knights of Columbus in the amount of \$2,200.00.**

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

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

2. Agency Agreement

**A motion was made by Terry Doyle and seconded by Jim Martin that the Governing Board approve the agreement with Delta-T Group as presented.**

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

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

3. Transportation Agreement

**A motion was made by Anna Briscoe and seconded by Jim Martin that the Governing Board approve the Transportation Agreement with New Lenox District #122 as presented.**

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

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

4. Auditor Agreement

**A motion was made by Anna Brisco and seconded by Jim Martin that the Governing Board approve the agreement with Evans, Marshall & Pease, P.C. as presented.**

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

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

5. Employee Resignation Agreement

**A motion was made by Anna Brisco and seconded by Edie Adamski that the Governing Board approve the Employee Resignation Agreement with Margaret Seppi as presented.**

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

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

I. NEXT MEETING

March 19, 2019 – 7:00 p.m. – Pioneer Grove Educational Center

J. ADJOURNMENT

A motion was made by Terry Doyle and seconded by Jim Martin that the meeting be adjourned. All members voted Aye. Motion carried. President Lullo declared the meeting adjourned at 8:09 p.m.

Respectfully submitted,  
Kristin Hopkins,  
Administrative Assistant

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President

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Secretary

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

**Advisory Committee Meeting**

March 11, 2019 – 9:00 a.m.  
Lincoln-Way Area Special Education Office  
601 Willow Street – Frankfort, IL 60423

**AGENDA**

**A. ROLL CALL**

**B. PUBLIC COMMENT**

**C. APPROVAL OF MINUTES –Regular Meeting for February 11, 2019**

**D. REPORTS**

1. Financial Report
  - a. Review of Accounts
  
2. Director's Report
  - a. Summary of Governing Board Action
  - b. Staff & Program Update
  - c. Technology Report
  - d. Transportation
  - e. Infinitec Agreement
  - f. Revised School Calendars
  - g. Salary Increases for 2019-20

**E. CLOSED SESSION**

1. The appointment, employment, compensation, discipline, performance or dismissal of employees
2. Litigation

**F. OLD BUSINESS**

**G. NEW BUSINESS**

**H. NEXT MEETING**

April 8, 2019

**I. ADJOURNMENT**

**Sarah Rexroad**  
**Special Education Director**  
815.806.4600  
e-mail srexroad@lwase843.org

November 13, 2018

Superintendent MSD159 FOIA Officer  
11244 Willowcrest Lane  
Mokena, IL 60440

FOIA Request:

- 1) Name of requestor: Steven Wahlert
- 2) Address: 2209 Riivendell Dr., New Lenox, IL 60451
- 3) Telephone #: 815-485-2517
- 4) Date of Request: November 13, 2018
- 5) Is this a request for records to be used for commercial purposes? No
- 6) Should requested records be certified? No

Records requested:

I'm looking for the "official" fall 2018 enrollment numbers by school and grade that the district provides to the state board. I believe these are the "housed" numbers as of September 30.

Please send the requested information by email. If it's available in Excel format that would be great.

Thanks,  
Steven Wahlert



# MOKENA SCHOOL DISTRICT 159

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

## District Administration

Dr. Don White  
Superintendent

Dr. Kathleen Wilkey  
Asst. Supt. of Instruction

Dr. Teri Shaw  
Chief School Business Official

Ms. Allison Cirone  
Director of Student Services

November 20, 2018

Mr. Steven Wahlert  
2209 Riivendell Drive  
New Lenox, IL 60451

Dear Mr. Wahlert,

Thank you for contacting Mokena School District 159 with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILC 140. I have enclosed the official enrollment numbers for Fall 2018 by school and by grade.

Please contact the District office if you have additional questions or concerns.

Sincerely,

Don White, PhD  
Superintendent

## 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

# Illinois State Board of Education

## Student Information System

### 2019 Enrollment (Summary)

Home School / District RCDTS: 56099159002

Home School / District Name: Mokena SD 159

Selection Criteria: Private School = No

Home School: 560991590021001

Mokena Jr High School

Serving School:	Grade	Count
060160143000015 Britten School		
Service Provider: 060160143000015 Britten School		
	6 - Grade 6	1
	<b>Total</b>	<b>1</b>
190220251000002 Giant Steps-Illinois		
Service Provider: 190220251000002 Giant Steps-Illinois		
	8 - Grade 8	1
	<b>Total</b>	<b>1</b>
190220480021003 John E Albright Middle School		
Service Provider: 190228030606003 Visually Impaired Programs		
	6 - Grade 6	1
	<b>Total</b>	<b>1</b>
56000000009301 Lincoln School RSSP		
Service Provider: None		
	8 - Grade 8	1
	<b>Total</b>	<b>1</b>
56099157C041001 Hickory Creek Middle School		
Service Provider: 560998430606003 Pioneer Grove Educational Center		
	6 - Grade 6	1
	<b>Total</b>	<b>1</b>
560991590021001 Mokena Jr High School		
Service Provider: None		
	6 - Grade 6	166
	7 - Grade 7	144
	8 - Grade 8	141
Service Provider: 560991590021001 Mokena Jr High School		
	6 - Grade 6	16
	7 - Grade 7	17
	8 - Grade 8	24
	<b>Total</b>	<b>508</b>
560998430606003 Pioneer Grove Educational Center		
Service Provider: 560998430606003 Pioneer Grove Educational Center		
	8 - Grade 8	1
	<b>Total</b>	<b>1</b>

**Total by Home School: 514**

Home School / District RCDTS: 56099159002

Home School / District Name: Mokena SD 159

Selection Criteria: Private School = No

Home School: 560991590022002

Mokena Elem School

Serving School: 560991590022002	Mokena Elem School	Grade	Count
Service Provider: None		Pre-K	26
		Kindergarten	146
		1 - Grade 1	143
		2 - Grade 2	143
		3 - Grade 3	138
Service Provider: 560991590022002	Mokena Elem School	Pre-K	25
		Kindergarten	7
		1 - Grade 1	23
		2 - Grade 2	11
		3 - Grade 3	13
Service Provider: 560998430606003	Pioncer Grove Educational Center	1 - Grade 1	1
		2 - Grade 2	1
		3 - Grade 3	1
		<b>Total</b>	<b>678</b>
Serving School: 560998430606003	Pioncer Grove Educational Center	Grade	Count
Service Provider: 560998430606003	Pioncer Grove Educational Center	1 - Grade 1	1
		3 - Grade 3	1
		<b>Total</b>	<b>2</b>

**Total by Home School: 680**

Home School: 560991590022004

Mokena Intermediate School

Serving School: 150160077000216	Easter Seals South - Intensive	Grade	Count
Service Provider: 150160077000216	Easter Seals South - Intensive		
		5 - Grade 5	1
		<b>Total</b>	<b>1</b>

Serving School: 560991590022004	Mokena Intermediate School	Grade	Count
Service Provider: None			
		4 - Grade 4	135
		5 - Grade 5	168
Service Provider: 560991590022004	Mokena Intermediate School		
		4 - Grade 4	16
		5 - Grade 5	18
Service Provider: 560998430606003	Pioncer Grove Educational Center		
		4 - Grade 4	1
		<b>Total</b>	<b>338</b>

Serving School: 560998430606003	Pioncer Grove Educational Center	Grade	Count
Service Provider: 560998430606003	Pioncer Grove Educational Center		
		4 - Grade 4	2
		5 - Grade 5	1
		<b>Total</b>	<b>3</b>

**Total by Home School: 342**

**Total Enrollments: 1,536**

# Fw: FOIA Records Request - January 15, 2019

Dr. Don White, PhD

Tue 1/15/2019 8:36 AM

To: Cathy Jandak <JandakC@mokena159.org>;

Can you assist with this FOIA request?

Thank you,

Don

Don White, Ph.D.  
Superintendent  
Mokena School District 159

*You can choose to dream or you can dream and do something about it. I prefer the latter.*

---

**From:** Illinois Retired Teachers Association <illinoisretiredteachersassociation@irtaonline.ccsend.com> on behalf of Illinois Retired Teachers Association <nmihelich@irtaonline.org>  
**Sent:** Tuesday, January 15, 2019 8:27 AM  
**To:** Dr. Don White, PhD  
**Subject:** FOIA Records Request - January 15, 2019

**CAUTION:** This email originated from outside of the Mokena 159 System. Do not click links or open attachments unless you recognize the sender and know the content is safe.



Dear District Official / FOIA Officer:

This is a request under the Illinois Freedom of Information Act. Today's date is January 15, 2019

RECORDS REQUESTED: Please provide the name and email address of all teachers or administrators who are retiring in 2019.

Please provide the requested records electronically. Please email to [nmihelich@irtaonline.org](mailto:nmihelich@irtaonline.org)

This is a request by the Illinois Retired Teachers Association, a 501c4 not-for-profit Illinois organization.

Sincerely,



## MOKENA PUBLIC SCHOOLS DISTRICT 159

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

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To: Illinois Retired Teachers Association  
From: Cathy Jandak  
Date: January 15, 2019  
Re: FOIA request received on January 15, 2019  
Via: email per your request to: [nmihellich@irtaonline.org](mailto:nmihellich@irtaonline.org)

Dear Mr. Mihelich:

On January 15, 2019, you submitted a request to Mokena Public Schools #159 pursuant to *the Freedom of Information Act* ("FOIA"). The School District's response to your request is set forth below.

**Request 1:** "Name and email address of all teachers or administrators who are retiring in 2019."

**Response 1:** Marilyn Paez: [paezm@mokena159.org](mailto:paezm@mokena159.org)  
Jane Conroy: [conroyj@mokena159.org](mailto:conroyj@mokena159.org)  
Mary Markey: [markeym@mokena159.org](mailto:markeym@mokena159.org)

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

The District considers this request complete.

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

Sincerely,

Cathy Jandak

**From:** Kathy Wiszowaty <kathy.wiszowaty@gmail.com>

**Sent:** Thursday, January 24, 2019 11:13 AM

**To:** Teri Shaw

**Subject:** Maintenance, Grounds and Custodial Services

CAUTION: This email originated from outside of the Mokena 159 System. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dr. Shaw,

I would like to make a request under FOIA, regarding current contract amount.  
May I have an e-mail address for District #159's FOIA Officer?

Best regards,

--

**Kathy Wiszowaty**

**Multisystem Management Company  
1900 E. Golf Rd., Suite 950  
Schumburg, IL 60173**

**Mobile: 224.330.9892**

<https://outlook.office.com/owa/?path=/mail/search>

1/1



## MOKENA PUBLIC SCHOOLS DISTRICT 159

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

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To: Kathy Wiszowaty  
Multisystem Management Company  
1900 E. Golf Rd., Suite 950  
Schaumburg, IL 60173

From: Dr. Teri Shaw, CSBO

Date: January 30, 2019

Re: FOIA request received on January 24, 2019

Via: email per your request to: [Kathy.wiszowaty@gmail.com](mailto:Kathy.wiszowaty@gmail.com)

Dear Ms. Wiszowaty:

On January 24, 2019, you submitted a request to Mokena Public Schools #159 pursuant to *the Freedom of Information Act* ("FOIA"). The School District's response to your request is set forth below.

**Request 1:** "Maintenance, Grounds and Custodial Services current contract amount"

**Response 1:** The current annual contract amount payable to ABM is \$ 806,648

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

The District considers this request complete.

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

Sincerely,

Dr. Teri L. Shaw



## MOKENA PUBLIC SCHOOLS DISTRICT 159

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

---

To: Selena Garcia  
Emericservices.com

From: Dr. Teri Shaw, CSBO

Date: February 28, 2019

Re: FOIA request received on February 28, 2019

Via: email per your request to: [selena@emericservices.com](mailto:selena@emericservices.com)

Dear Ms. Garcia:

On February 28, 2019, you submitted a request to Mokena Public Schools #159 pursuant to *the Freedom of Information Act* ("FOIA"). The School District's response to your request is set forth below.

**Request 1:** "I am requesting to view the contract the district has for outsourced vendor custodial services in accordance to the Freedom of Information Act"

**Response 1:** The current contract for the outsourced vendor is attached to this response and is readily available on the district website: [www.mokena159.org](http://www.mokena159.org) under the Business Department > Document Uploads > Outsourcing Contract > GCA Contract.

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

The District considers this request complete.

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

Sincerely,

Dr. Teri L. Shaw

## SERVICE AGREEMENT

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

### RECITALS

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

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

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

### AGREEMENT

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

Mokena School District #159  
11244 Willowcrest Lane  
Mokena, IL 60448  
Mokena Intermediate School  
11331 West 195<sup>th</sup> Street  
Mokena, IL 60448  
Mokena Junior High School  
19815 Kirkstone Way  
Mokena, IL60448

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

In performing such Services, GCA will do the following:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## **5. Term and Termination of Agreement:**

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

## **6. Insurance:**

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

operations with minimum limits of liability shown below:

Limits:

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

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

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

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

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

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

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

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

## **9. Ancillary Commitments and Responsibilities:**

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

## **10. Miscellaneous Provisions:**

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

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

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

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

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

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

**Signature page follows.**

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

GCA Education Services Central States Inc.

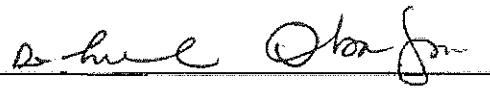
By 

Name Randy Twyman

Title V.P. Finance, CFO & Secretary

Date June 14, 2016

Mokena School District #159

By 

Name Raphael Obafemi

Title Chief School Business Official

Date June 13, 2016

## ATTACHMENT A

### SERVICES

#### Specifications

##### **PART A: Specifications for Maintenance and Grounds Services**

###### **I. Facilities and Activities.**

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

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

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

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

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

###### A. Standard Operating Procedures.

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

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

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

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

**D. Financial and Material Management.**

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

**IV. Maintenance and Grounds Duties to be Performed.**

**A. School Year Work Schedules.**

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

**V. Other Grounds and Maintenance Duties.**

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

**VI. Grounds Program.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## VII. Technical Support.

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

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

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

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

#### VIII. Quality Control of Service.

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

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

#### VIII. Year-Round Community and Extracurricular Activities.

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

#### **PART B: Specifications for Custodial Services**

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

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

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

##### 1. Professional Management:

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

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

2. Standard Operating Procedures :

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

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

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

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

3. Financial and Material Management:

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

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

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

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

### III. Custodial Duties

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

#### A. Other Custodial Duties

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

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

##### 2. Window cleaning

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

##### 3. Security- (scheduled basis)

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

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

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

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

##### 6. Carpet/furniture cleaning- (as needed)

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

## B. Classrooms and Offices - Monday through Friday

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

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

### 2. Wet cleaning of floors (Weekly)

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

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

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

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

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

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

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

### 6. Wet Wipe (Weekly)

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

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

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

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

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

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

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

### 10. Library - (Daily)

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

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

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

## C. Non-Classroom Areas

### 1. Custodial Closets - (Daily)

- Clean and maintain all Custodial closets.

### 2. Metal Work- (Daily)

- Clean, polish and maintain all bright metal work.

3. Drinking Fountains - (Daily)

- Wet clean and disinfect drinking fountains with germicidal solution.

4. Public Telephones - (Daily)

- Wet clean and disinfect public telephones with germicidal solutions.

5. Stairways - (Daily)

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

6. Corridors - (Daily)

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

Thoroughly vacuum all carpeted corridors daily.

- Remove spots as necessary.

7. Public Entrances - (Daily)

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

8. Kitchen and Kitchen Storerooms - (Daily)

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

9. Cafeteria- (Daily)

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

10. Cafeteria and Kitchen- (Annually)

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

11. Restrooms – (Daily)

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

12. Conditioning Area - (Daily)

- Dry and wet mop floors with germicidal solutions.

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

a. Gymnasium

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

14. Miscellaneous Projects

Other miscellaneous projects of a cleaning nature:

- Removal of graffiti

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

15. Summer Projects

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

D. Community and Extracurricular Activities

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

V. Quality Control of Service

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

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

**ATTACHMENT A (Continued)**  
**Schedule for Services**

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



## MOKENA PUBLIC SCHOOLS DISTRICT 159

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

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To: Bethany Simpson  
Data Acquisition Specialist  
Smart Procure

From: Dr. Teri Shaw, CSBO

Date: February 28, 2019

Re: FOIA request received on February 27, 2019

Via: email per your request to: [bsimpson@smartprocure.com](mailto:bsimpson@smartprocure.com)

Dear Ms. Simpson:

On February 27, 2019, you submitted a request to Mokena Public Schools #159 pursuant to *the Freedom of Information Act* ("FOIA"). The School District's response to your request is set forth below.

**Request 1:** "SmartProcure is submitting a commercial FOIA request to the Mokena School District 159 for all current employee/staff contact information. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. First Name
2. Last Name
3. Position Title
4. Department
5. Employment Type ie: full-time, part-time, contractor
6. General Office Phone Number

7. Direct Office Phone Number

8. Business Cell Phone (if provided by Mokena School District 159)

9. Office Fax

10. Email Address

11. Office Physical Address

12. Office Mailing Address”

**Response 1:** The specific information is attached in an excel spreadsheet.

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

The District considers this request complete.

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

Sincerely,

Dr. Teri L. Shaw

First Name	Last Name	Position	Department
RACHAEL	AGUIRRE	BUS DRIVER	N/A
VICTORIA	ALBON	TEACHERS	N/A
RACHELE	ALESSANDRINI	PARAPRO	N/A
THANE	ALVEY	TEACHERS	N/A
JAYMIE	ANDRESEN	BUILDING AIDES	N/A
CATHERINE	ANTIS	PARAPRO	N/A
AMANDA	ARCHER	PARAPRO	N/A
KATHLEEN	ARDUINO	TEACHERS	N/A
EILEEN	ARSICH	LUNCH AIDE	N/A
RAMONA	ATKOCIUNAS-FAGAN	PARAPRO	N/A
DAVID	BALIS	TEACHERS	N/A
CARRIE	BALLANTINE	TEACHERS	N/A
CHERYL	BALTZER	TEACHERS	N/A
KATHERINE	BARR	TEACHERS	N/A
ELIZABETH	BEDOLLA	TEACHERS	N/A
TAYLOR	BEEKMAN	TEACHERS	N/A
CHERYL	BEHLAND	TEACHERS	N/A
RYAN	BELL	TEACHERS	N/A
KERRI	BELLETTIERE	TEACHERS	N/A
SANDRA	BERNDT	TEACHERS	N/A
CARRIE	BIDINGER	TEACHERS	N/A
DEBI	BLANK	TEACHERS	N/A
GINA	BLAZEK	PARAPRO	N/A
LESLIE	BOADWAY	BUS DRIVER	N/A
LINDA	BOERINGA	FOOD SERVICE	N/A
GLORIA	BOGACZ	BUS DRIVER	N/A
DENISE	BOHRER	BUILDING AIDES	N/A
SARAH	BORLEE	TEACHERS	N/A
ANDREW	BOSS	TEACHERS	N/A
JIHEE	BUM	PARAPRO	N/A
KAREN	BUSSEAN	TEACHERS	N/A
SHERYL	CANNING	TEACHERS	N/A
LISA	CARROLL	TEACHERS	N/A
JUDITH	CHAVEZ	TEACHERS	N/A
REBECCA	CHENEY	TEACHERS	N/A
MELISSA	CHEVALIER	TEACHERS	N/A
RACHEL	CHORLEY	PRINCIPAL	N/A
KELLIE	CIRAULO	TEACHERS	N/A
ALLISON	CIRONE APARICIO	DIRECTOR OF STUDENT SERVICES	N/A
TINA	COLTRI-SMILES	TEACHERS	N/A
JANE	CONROY	TEACHERS	N/A
URSULA	DAMICO	INTERVENTIONIST	N/A
ASHLEY	DAWCZAK	TEACHERS	N/A

SHEREE	DESALVO	TEACHERS	N/A
KELLY	DIFIORE	SCH SOC WKR	N/A
PATRICIA	DIFIORE	BUILDING AIDES	N/A
CARLA	DUKUPS	TEACHERS	N/A
THERESA	DYDO	HEALTH SERVICES	N/A
HEIDI	EDWARDS	PARAPRO	N/A
SUZANNE	ENGERMAN	BUS DRIVER	N/A
HEATHER	ESGAR	TEACHERS	N/A
MARY	ESSARY	TEACHERS	N/A
LISA	FIENE	TEACHERS	N/A
KATHRYN	FLAHERTY	TEACHERS	N/A
BRETT	FOLEY	TEACHERS	N/A
KAREN	FORCH-LEADER	TEACHERS	N/A
TRACI	FRAINEY	TEACHERS	N/A
DINA	FUGETT	OFFICE MGMT	N/A
LAURA	FUKA	FOOD SERVICE	N/A
HILLARY	GARREN	TEACHERS	N/A
JESSICA	GIBSON	TEACHERS	N/A
KATHERINE	GIRSCH	BUILDING AIDES	N/A
LORA	GRABOWSKI	TEACHERS	N/A
JANE	GRANT	FOOD SERVICE	N/A
JANET	GRICE	TEACHERS	N/A
CRYSTAL	GRIMES	TEACHERS	N/A
DONNA	GUCFA	OFFICE MGMT	N/A
MICHELLE	GURGONE	BUILDING AIDES	N/A
ELIZABETH	HALM	INTERVENTIONIST	N/A
MELANIE	HARENBERG	TEACHERS	N/A
KELLY	HARRISON	TEACHERS	N/A
PATRICIA	HASIER	TEACHERS	N/A
TRACY	HEFKA-DRIVER	TEACHERS	N/A
CARYN	HILL	TEACHERS	N/A
STEPHEN	HIPPLEHEUSER	TEACHERS	N/A
KATHERINE	HOERNER	PARAPRO	N/A
JENNIFER	HORN	BUS DRIVER	N/A
MEGAN	HORSCH	TEACHERS	N/A
SHARON	HORVATH	TEACHERS	N/A
SUZANNE	ISDONAS	TEACHERS	N/A
CATHERINE	JANDAK	OFFICE MGMT	N/A
MARGARET	JANES	TEACHERS	N/A
SAVANNAH	JENKINS	PARAPRO	N/A
MARTHA	KADAN	TEACHERS	N/A
JANE	KAMINSKI	BUS DRIVER	N/A
DEBRA	KAPPEL	PARAPRO	N/A
KAREN	KAZ	PARAPRO	N/A

MICHELLE	KEARNEY	TEACHERS	N/A
ANDREA	KINSELLA	TEACHERS	N/A
STACIE	KITTLER	TEACHERS	N/A
KIMBERLY	KLAPPAUF	TEACHERS	N/A
MICHELLE	KLEIN	FOOD SERVICE	N/A
BRITTANY	KOCHER	TEACHERS	N/A
RENE	KOSINA	TEACHERS	N/A
ANNIE	KROEN	PARAPRO	N/A
COLLIN	LAMKIN	TEACHERS	N/A
CATHERINE	LARK	ASST PRINCIPAL	N/A
VICKI	LARSEN	FOOD SERVICE	N/A
FRANCES	LATKOWSKI	PARAPRO	N/A
JIMMIE	LEITL	BUS DRIVER	N/A
DIANE	LEO	TEACHERS	N/A
SUSAN	LEONARD	FOOD SERVICE	N/A
ANN	LEWANDOWSKI	FOOD SER DIR	N/A
FRANK	LEWANDOWSKI	FOOD SERVICE	N/A
KAREN	LEWIS	INTERVENTIONIST	N/A
REBECCA	LEWIS-MORAN	BUILDING AIDES	N/A
LUANN	LODES	OFFICE MGMT	N/A
MARIA	LOPEZ	FOOD SERVICE	N/A
MONICA	LOPEZ	BUILDING AIDES	N/A
DIANA	LOPEZ-COSME	OFFICE MGMT	N/A
JENNIFER	MACIE	TEACHERS	N/A
MICHAEL	MANNS	TEACHERS	N/A
SARAH	MARANTO	LUNCH AIDE	N/A
BRANDON	MARDOIAN	PARAPRO	N/A
MARY	MARKEY	TEACHERS	N/A
CRAIG	MARTINUS	TEACHERS	N/A
NICOLE	MARX	TEACHERS	N/A
MICHELLE	MATT	TEACHERS	N/A
DAVID	MCATEE	PRINCIPAL	N/A
MAUREEN	MCDONOUGH	TEACHERS	N/A
LAUREL	MCGOWAN	TEACHERS	N/A
MICHAEL	MCGREAL	TEACHERS	N/A
AMANDA	MCMANUS	BUILDING AIDES	N/A
LORI	MEEHAN	TEACHERS	N/A
ERIC	MELNYCZENKO	ASST PRINCIPAL	N/A
KELLI	MENA	TEACHERS	N/A
ERIN	MENOZZI	INTERVENTIONIST	N/A
WILLIAM	MEYER	TEACHERS	N/A
DIANE	MILLER	PARAPRO	N/A
LAUREN	MILLER	SPEECH PATH	N/A
NICOLE	MILLER	PARAPRO	N/A

ANDREA	MORAN	HEALTH SERVICES	N/A
AUDREY	MORRILL	TEACHERS	N/A
SUSAN	MURPHY	TEACHERS	N/A
MARITA	NAVRATIL	BUS DRIVER	N/A
LINDSEY	NEFF	TEACHERS	N/A
SHELLIE	NEIHEISEL	TEACHERS	N/A
PATRICIA	NOVAK	TEACHERS	N/A
AMY	NOVOTNY	OFFICE MGMT	N/A
MARY ANN	ORNELAS	OFFICE MGMT	N/A
CHERYL	PABEN	OFFICE MGMT	N/A
CLAUDIA	PADILLA	TEACHERS	N/A
MARILYN	PAEZ	TEACHERS	N/A
STACEY	PAPROCKI	TEACHERS	N/A
LISA	PETERS	OFFICE MGMT	N/A
JOSEPH	PINKUL	TECH SUPPORT	N/A
SHIRLEY	PINKUL	OFFICE MGMT	N/A
MEGAN	POMEROY	PARAPRO	N/A
ERIN	POTTER	TEACHERS	N/A
EMILY	PRESNAK	TEACHERS	N/A
NATALIE	PUFAHL	TEACHERS	N/A
ANDREA	RAMOS-ESPINOSA	TEACHERS	N/A
MARIANN	RANKOVICH	FOOD SERVICE	N/A
SUSAN	REINKE	BUILDING AIDES	N/A
STEVEN	ROBERTS	TEACHERS	N/A
NANCY	RODIGHIERO	SCHOOL PSY	N/A
JAVIER	RODRIGUEZ	TECH SUPPORT	N/A
KATHRYN	RODRIGUEZ	TEACHERS	N/A
KATIE	RODRIGUEZ	FOOD SERVICE	N/A
MICHAEL	ROLINITIS	PRINCIPAL	N/A
KIMBERLEE	RUETH	TEACHERS	N/A
CHARLOTTE	RUHBECK	OFFICE MGMT	N/A
DORA	RUIZ	PARAPRO	N/A
ELIZABETH	RUNIA	SCHOOL PSY	N/A
PAMELA	SANDERS	BUILDING AIDES	N/A
MICHELLE	SARAFIN	PARAPRO	N/A
CAROLYNE	SCANLAN	BUILDING AIDES	N/A
ROSEMARIE	SCANNELL	BUILDING AIDES	N/A
COURTNEY	SCHINDLER	TEACHERS	N/A
JACLYN	SCHOENECKER	TEACHERS	N/A
DONALD	SHAUGHNESSY	TEACHERS	N/A
TERI	SHAW	CHIEFSCHBUSOFF	N/A
LINDA	SILVESTRI	OFFICE MGMT	N/A
SANDRA	SIMESTER	TECH SUPPORT	N/A
JACOB	SMITH	DIRECTOR OF TECHNOLOGY	N/A

DEBORAH	SNEDDEN	PARAPRO	N/A
CHERYL	SORLEY	OFFICE MGMT	N/A
JOYCE	SPALLA	TEACHERS	N/A
VIOLETA	SPASOJEVIC	BUILDING AIDES	N/A
TANYA	SPILCHEN	BUS DRIVER	N/A
DAWN	STACY	PARAPRO	N/A
JORDAN	STEYSKAL	TEACHERS	N/A
CHERIE	STOFFA	TEACHERS	N/A
CYNTHIA	STORINO	TEACHERS	N/A
DAWN	STUDER	FOOD SERVICE	N/A
MALLORY	STUDZINSKI	TEACHERS	N/A
HEATHER	SULLIVAN	TEACHERS	N/A
NICOLE	SULLIVAN	HEALTH SERVICES	N/A
NICOLE	SWANBERG	OTHER OFF STF	N/A
REBECCA	SWEENEY	TEACHERS	N/A
MONICA	SWIFT	PARAPRO	N/A
NINA	TALSO	BUS DRIVER	N/A
KATHLEEN	TAYLOR	FOOD SERVICE	N/A
CHRISTOPHER	TERRELL	FOOD SERVICE	N/A
LEXUS	TERRELL	PARAPRO	N/A
LYNN	TERRELL	PARAPRO	N/A
TRACY	TERVIN	PARAPRO	N/A
NATALIE	THOMPSON	PARAPRO	N/A
JULIE	TIBERI	TEACHERS	N/A
VICTORIA	TOTSCH	SCH SOC WKR	N/A
KIMBERLY	TRUFFA	TEACHERS	N/A
NANCY	TRUSCHKE	FOOD SERVICE	N/A
JESSICA	TUCKER	TEACHERS	N/A
DAVID	TURNER	BUS DRIVER	N/A
GERALYN	TURNER	BUS DRIVER	N/A
RITA	ULRICH	OFFICE MGMT	N/A
CONNIE	UMGELDER	OFFICE MGMT	N/A
KRISTOFER	VANDENBERG	TEACHERS	N/A
DAVID	VANDERLAAN	FOOD SERVICE	N/A
TAMARA	VERMEIRE	TEACHERS	N/A
DONNA	VERSETTO	PARAPRO	N/A
VERONICA	VILLA	BUILDING AIDES	N/A
REBECCA	WAGNER	FOOD SERVICE	N/A
JANET	WALKER	OFFICE MGMT	N/A
LEANNE	WEBER	TEACHERS	N/A
RICHARD	WEST	TEACHERS	N/A
DONALD	WHITE	SUPERINTENDENT	N/A
KATHLEEN	WILKEY	ASST. SUPERINTDENT	N/A
CHRISTINE	WILKINSON	TEACHERS	N/A

CANDY	WILLIAMS	BUILDING AIDES	N/A
KARYN	WINNIE	BUS DRIVER	N/A
ROSS	WINTERSTEEN	TEACHERS	N/A
BRIDGET	WITHROW	ASSTDIRSTUSERV	N/A
NANCY	WOERNER	BUS DRIVER	N/A
MARLO	WOOGE	TEACHERS	N/A
SHARON	YOUNGBLOOD	TEACHERS	N/A

Employment Type	General Office Phone Number	Business Cell Phone	Office Fax
Part-Time	708-342-4900	N/A	708-479-3143
Full-Time	708-342-4870	N/A	708-478-3122
Full-Time	708-342-4870	N/A	708-478-3122
Full-Time	708-342-4870	N/A	708-478-3122
Full-Time	708-342-4850	N/A	708-478-3120
Full-Time	708-342-4850	N/A	708-478-3120
Full-Time	708-342-4850	N/A	708-478-3120
Full-Time	708-342-4850	N/A	708-478-3120
Part-Time	708-342-4870	N/A	708-478-3122
Full-Time	708-342-4870	N/A	708-478-3122
Full-Time	708-342-4870	N/A	708-478-3122
Full-Time	708-342-4860	N/A	708-478-3103
Full-Time	708-342-4870	N/A	708-478-3122
Full-Time	708-342-4850	N/A	708-478-3120
Full-Time	708-342-4850	N/A	708-478-3120
Full-Time	708-342-4850	N/A	708-478-3120
Full-Time	708-342-4870	N/A	708-478-3122
Full-Time	708-342-4870	N/A	708-478-3122
Full-Time	708-342-4850	N/A	708-478-3120
Full-Time	708-342-4860	N/A	708-478-3103
Part-Time	708-342-4860	N/A	708-478-3103
Full-Time	708-342-4850	N/A	708-478-3120
Full-Time	708-342-4850	N/A	708-478-3120
Part-Time	708-342-4900	N/A	708-479-3143
Part-Time	708-342-4870	N/A	708-478-3122
Part-Time	708-342-4900	N/A	708-479-3143
Full-Time	708-342-4850	N/A	708-478-3120
Full-Time	708-342-4850	N/A	708-478-3120
Full-Time	708-342-4860	N/A	708-478-3103
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Full-Time	708-342-4870	N/A	708-478-3122
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Full-Time	708-342-4870	N/A	708-478-3122
Full-Time	708-342-4870	N/A	708-478-3122
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Full-Time	708-342-4860	N/A	708-478-3103
Full-Time	708-342-4850	N/A	708-478-3120
Part-Time	708-342-4870	N/A	708-478-3122
Full-Time	708-342-4870	N/A	708-478-3122

Full-Time	708-342-4850	N/A	708-478-3120
Full-Time	708-342-4850	N/A	708-478-3120
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Part-Time	708-342-4900	N/A	708-479-3143
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Full-Time	708-342-4850	N/A	708-478-3120

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Part-Time	708-342-4900	N/A	708-479-3143
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Part-Time	708-342-4860	N/A	708-478-3103
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Part-Time	708-342-4900	N/A	708-479-3143
Full-Time	708-342-4870	N/A	708-478-3122
Full-Time	708-342-4870	N/A	708-478-3122
Full-Time	708-342-4850	N/A	708-478-3120
Full-Time	708-342-4870	N/A	708-478-3122
Part-Time	708-342-4850	N/A	708-478-3120
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Full-Time	708-342-4870	N/A	708-478-3122
Full-Time	708-342-4900	N/A	708-479-3143
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Full-Time	708-342-4870	N/A	708-478-3122
Part-Time	708-342-4900	N/A	708-479-3143
Part-Time	708-342-4850	N/A	708-478-3120
Part-Time	708-342-4850	N/A	708-478-3120
Full-Time	708-342-4850	N/A	708-478-3120
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Part-Time	708-342-4850	N/A	708-478-3120
Full-Time	708-342-4870	N/A	708-478-3122
Part-Time	708-342-4900	N/A	708-479-3143
Part-Time	708-342-4900	N/A	708-479-3143
Full-Time	708-342-4860	N/A	708-478-3103
Full-Time	708-342-4870	N/A	708-478-3122
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Part-Time	708-342-4870	N/A	708-478-3122
Full-Time	708-342-4900	N/A	708-479-3143
Full-Time	708-342-4850	N/A	708-478-3120
Full-Time	708-342-4870	N/A	708-478-3122
Full-Time	708-342-4900	N/A	708-479-3143
Full-Time	708-342-4900	N/A	708-479-3143
Full-Time	708-342-4850	N/A	708-478-3120

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Part-Time	708-342-4900	N/A	708-479-3143
Full-Time	708-342-4870	N/A	708-478-3122
Full-Time	708-342-4900	N/A	708-479-3143
Part-Time	708-342-4900	N/A	708-479-3143
Full-Time	708-342-4850	N/A	708-478-3120
Full-Time	708-342-4850	N/A	708-478-3120

E-mail Address	Building Description	Office Physical Address
aguirrer@mokena159.org	TRANS	11244 Willowcrest Ln, Mokena IL 60448
albonv@mokena159.org	MJH	19815 Kirkstone Way, Mokena IL 60448
alessandriner@mokena159.org	MJH	19815 Kirkstone Way, Mokena IL 60448
alveyt@mokena159.org	MJH	19815 Kirkstone Way, Mokena IL 60448
andresenj@mokena159.org	MES	11244 Willowcrest Ln, Mokena IL 60448
antisc@mokena159.org	MES	11244 Willowcrest Ln, Mokena IL 60448
archera@mokena159.org	MES	11244 Willowcrest Ln, Mokena IL 60448
arduinok@mokena159.org	MES	11244 Willowcrest Ln, Mokena IL 60448
arsiche@mokena159.org	MJH	19815 Kirkstone Way, Mokena IL 60448
faganr@mokena159.org	MJH	19815 Kirkstone Way, Mokena IL 60448
balisd@mokena159.org	MJH	19815 Kirkstone Way, Mokena IL 60448
ballantinec@mokena159.org	MIS	11331 W 195th St, Mokena IL 60448
baltzerc@mokena159.org	MJH	19815 Kirkstone Way, Mokena IL 60448
barrk@mokena159.org	MES	11244 Willowcrest Ln, Mokena IL 60448
bedollae@mokena159.org	MES	11244 Willowcrest Ln, Mokena IL 60448
beekmant@mokena159.org	MES	11244 Willowcrest Ln, Mokena IL 60448
behlandc@mokena159.org	MJH	19815 Kirkstone Way, Mokena IL 60448
bellr@mokena159.org	MJH	19815 Kirkstone Way, Mokena IL 60448
bellettierk@mokena159.org	MES	11244 Willowcrest Ln, Mokena IL 60448
berndts@mokena159.org	MIS	11331 W 195th St, Mokena IL 60448
bidingerk@mokena159.org	MIS	11331 W 195th St, Mokena IL 60448
blankd@mokena159.org	MES	11244 Willowcrest Ln, Mokena IL 60448
blazekg@mokena159.org	MES	11244 Willowcrest Ln, Mokena IL 60448
boadwayl@mokena159.org	TRANS	11244 Willowcrest Ln, Mokena IL 60448
boeringal@mokena159.org	MJH	19815 Kirkstone Way, Mokena IL 60448
bogaczg@mokena159.org	TRANS	11244 Willowcrest Ln, Mokena IL 60448
bohrerd@mokena159.org	MES	11244 Willowcrest Ln, Mokena IL 60448
borlees@mokena159.org	MES	11244 Willowcrest Ln, Mokena IL 60448
bossa@mokena159.org	MIS	11331 W 195th St, Mokena IL 60448
bumj@mokena159.org	MES	11244 Willowcrest Ln, Mokena IL 60448
busseank@mokena159.org	MJH	19815 Kirkstone Way, Mokena IL 60448
cannings@mokena159.org	MJH	19815 Kirkstone Way, Mokena IL 60448
carrolll@mokena159.org	MES	11244 Willowcrest Ln, Mokena IL 60448
chavezj@mokena159.org	MES	11244 Willowcrest Ln, Mokena IL 60448
rodeyr@mokena159.org	MJH	19815 Kirkstone Way, Mokena IL 60448
chevalierm@mokena159.org	MJH	19815 Kirkstone Way, Mokena IL 60448
chorleyr@mokena159.org	MES	11244 Willowcrest Ln, Mokena IL 60448
ciraulok@mokena159.org	MES	11244 Willowcrest Ln, Mokena IL 60448
cironeaparicioa@mokena159.org	DISTRICT OFFICE	11244 Willowcrest Ln, Mokena IL 60448
coltrit@mokena159.org	MIS	11331 W 195th St, Mokena IL 60448
conroyj@mokena159.org	MES	11244 Willowcrest Ln, Mokena IL 60448
damicou@mokena159.org	MJH	19815 Kirkstone Way, Mokena IL 60448
dawczaka@mokena159.org	MJH	19815 Kirkstone Way, Mokena IL 60448

desalvos@mokena159.org	MES	11244 Willowcrest Ln, Mokena IL 60448
difiorek@mokena159.org	MES	11244 Willowcrest Ln, Mokena IL 60448
difiorep@mokena159.org	MES	11244 Willowcrest Ln, Mokena IL 60448
dukupsc@mokena159.org	MIS	11331 W 195th St, Mokena IL 60448
dydot@mokena159.org	MES	11244 Willowcrest Ln, Mokena IL 60448
edwardsh@mokena159.org	MIS	11331 W 195th St, Mokena IL 60448
engermans@mokena159.org	TRANS	11244 Willowcrest Ln, Mokena IL 60448
esgarh@mokena159.org	MES	11244 Willowcrest Ln, Mokena IL 60448
essarym@mokena159.org	MES	11244 Willowcrest Ln, Mokena IL 60448
fiemel@mokena159.org	MES	11244 Willowcrest Ln, Mokena IL 60448
flahertyk@mokena159.org	MES	11244 Willowcrest Ln, Mokena IL 60448
foleyb@mokena159.org	MJH	19815 Kirkstone Way, Mokena IL 60448
leaderk@mokena159.org	MJH	19815 Kirkstone Way, Mokena IL 60448
fraineyt@mokena159.org	MIS	11331 W 195th St, Mokena IL 60448
fugettd@mokena159.org	MES	11244 Willowcrest Ln, Mokena IL 60448
fukal@mokena159.org	MES	11244 Willowcrest Ln, Mokena IL 60448
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## Standout Student

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MARQUETTE BANK

Love where you bank

Samya Walker,  
Mokena Junior  
High eighth-grader



PHOTO SUBMITTED

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

I like to read, write, draw, play video games and watch YouTube... I draw almost every day, and I read a lot on the weekends.

### What's your dream job?

A botanist or an environmentalist; however, I'm not completely sure about this as I also want to be an entrepreneur. Sometimes I think of meshing the two and owning a flower shop or plant care center. If I could get the best of both worlds, I could manage a business while I worked as a botanist.

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

I am a vegetarian.

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

I look up to Bill Gates because he is a successful entrepreneur who shares his money with those who need it instead of keeping it all to himself.

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

Science is my favorite class because I love doing the labs, and exploring the subject hands on is fun. I find science very interesting, especially biology. Collecting data has always proved an amusing activity.

### What's one thing that

### stands out about your school?

One thing that stands out about my school is just how nice and welcoming my peers are. There's always a place for someone to belong and you can strike up a conversation with almost anyone on any topic.

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

I wish my school had a gardening club or something of the likes where students could learn about raising plants and create a garden for the community. I also wish my school had a business club for those who have an interest in entrepreneurship.

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

I would add more vegetarian options to the lunch menu. As a vegetarian, I know the struggle of only eating sides from the school lunch when you forget to pack one.

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

Cheese sticks.

### What's your best memory from school?

Winning the vice presidential election for MJHS because I was almost sure I would lose since I was up against a more popular peer.

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

# Voters to decide fate of proposed tax levy

T.J. KREMER III, Editor

A proposed referendum would allow a .3 percent tax to remain as part of the overall tax levy. The tax

was implemented by voters to help finance the construction of Mokena Junior High and is set to expire in 2020. The board unanimously

approved placing the referendum on the April 2 ballot at a special meeting on Jan. 14. Board members determined that this was the

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best option for generating the necessary funds to maintain the district's three schools. The tax generates approximately \$1.8 million in additional revenue per year.

The language of the proposed referendum asks voters to choose if the limiting rate be increased. This is because state law limits the overall operating tax rate, so voters must approve any increase over that limit.

The current tax rate is scheduled to drop down from its fiscal year 2017 rate of \$2.89 to \$2.59 if voters reject the referendum. If voters approve the referendum, then the tax rate would be approximately \$2.76.

The proposed referendum has its supporters and critics.

According to a survey conducted from Nov. 26, 2018 to Dec. 1, 2018 by Fako Research & Strategies Inc, nearly 60 percent of Mokena respondents said at that time that they'd support maintaining the current tax rate to support D159.

### WHAT'S ON THE BALLOT

Residents in Mokena School District 159 will be asked to choose "yes" or "no" on the April 2 election ballot to the following question:

"Shall the limiting rate under the Property Tax Extension Limitation Law for Mokena School District Number 159, Will County, Illinois be increased by an additional amount equal to .30% above the limiting rate for school purposes for levy year 2017 and be equal to 2.7967% of the assessed value of the taxable property therein for levy year 2019?"

A Facebook group — Mokena Matters District 159, 2019 Referendum — has appeared online to inform residents about the proposed referendum and serve as a resource for those with questions about it.

But former Mokena D159 Board of Education member Mark Franceschini said at the Jan. 14 board meeting that he questioned if the board had been making the most out of the resources it already had.

"One thing that I have seen in the past, we recently hired three — I believe we call them curriculum coaches or teachers. I'm not exactly sure what the value of that is. I'm sure there's some value," Franceschini said. "But, when I see things like that within the budget, I have a hard time wanting to either pay

more taxes or forgo any reduction.

"... Twenty years ago, roughly, the school board came to the voters and asked for money to build [Mokena Junior High]. The deal was that we'd give you the money, you'd build a new school. Our taxes would go up but, when the time came for the school to be paid off, the taxes would go back down. Twenty years ago we fulfilled our part of the deal. We gave you the money. Now it's time to fulfill yours."

Two more community forums on the proposed referendum have been scheduled for 9 a.m. Thursday, March 17, and 6:30 p.m. March 21. Both forums will be held at the D159 office, located at 11244 Willow Crest Lane in Mokena.

# MES evacuated after heater malfunctions

**MEGAN SCHULLER**  
Assistant Editor

A fire alarm was pulled by a Mokena Elementary staff member after a "slight haze" and smell of electrical burning was observed near the end of the school day at 2:55 p.m. on Tuesday, Feb. 19, according to Mokena Fire Protection District Assistant Chief Joe Cirelli. The haze was seen coming out of one of the girl's bathroom. According to Superintendent Don White and Cirelli, the heater unit malfunctioned and started to smoke up the bathroom.

"The unit failed us but it was nothing more serious, like a short," White said.

The breaker was turned off and the Mokena Fire Department then responded to

the call to investigate.

Cirelli said it took firefighters about 25 minutes to discover the source of the smoke, but were able to give the all clear after shutting off

the individual heater responsible.

"Since it was cold outside, the students of MES were taken to MIS to be re-

Please see **MES, 9**

## Bob Spychalski

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## MES

From Page 3

united with families or to get bussed home," White said. "The first step was ensuring the students and staff were safe. We communicated with parents the best as we could."

The vendor of the heater came to look at the heater on Wednesday, Feb. 20, and told White that the entire

unit has to be ordered and replaced. White noted that the bathroom remains completely operational in the meantime.

"It was an unfortunate thing," White said. "But everyone is safe and both the staff and students responded promptly."

The building was kept open until 7 p.m. on Feb. 19 so parents could access the school to retrieve their

students' belongings. No injuries were reported, and school was held during the regular scheduled time on Wednesday, Feb. 20. White said that the district officials have a meeting set with the fire department to review safety procedures, communication and timeliness for future situations.

Additional reporting by T.J. Kremer III, Editor

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# Members split over possible referendum proceeds limit

MEGAN SCHULLER  
Assistant Editor

The Mokena School District 159 Board of Education members had a long discussion at its Feb. 20 meeting after going back and forth in discussion regarding the first draft read of a proposed referendum proceeds limitation policy.

The question Superintendent Don White proposed to the board is a question of if the board wants a 5-7 or 7-7 vote needed for a future board to amend what referendum funds are spent on, if passed in April.

The policy states that the board's intended purpose of the referendum is maintenance, repairs and updates for: security measures, HVAC units, parking lots and walkways, interior surfaces, and facilities.

There is a clause that states this policy may not be suspended or revoked unless the board unanimously approved an action item to declare an emergency situation where the proceeds will be used for an alternate purpose, or if the board has given 30 days advance notice of intent on the District's website, has held at least one public hearing or special meeting, has publicly posted to fulfill the requirements of the Open Meetings Act and at least five of seven members vote "aye" to suspend or revoke this policy.

The policy, for now, will be publicly posted as a 5-7 vote needed, but the board can choose to amend it before adopting the policy during the next meeting on March 20.

As board members lis-

## ROUND IT UP

*A brief recap of other items discussed at the D159 Board of Education meeting Feb. 20.*

- Superintendent Don White presented a preliminary staffing plan with his current and possible future recommendations for each school to increase student achievements.
- The board discussed student fees, which maintains the same amount but combines technology and textbooks.

tened to each others' initial response to the policy, the majority said they were on the fence.

White said he was advised by the district's attorney that a 7-7 vote gives one individual a lot of power.

"If a future board gets backed into a corner, that one person has the whole weight on that decision," White said.

Board President Jennifer Riedl said she was in favor of the 5-7 vote for that very reason.

"I do see now how a unanimous decision does give one person a lot of power to make a block for what is necessary for the school district and the board to decide on these funds," Riedl said.

Board Member Jim Andresen said after much consideration that he would rather it be 7-7 to make the referendum funds harder to change in the future.

"If we are promising the

tax payers that these funds are going for something, I want to make that very difficult to change," Andresen said. "I want it to be unanimous because [the future board would be] changing what we told the taxpayers we are going to do."

The board will further discuss the policy at the next board meeting, where it will be finalized and voted on.

## Board re-evaluates fire alarm incident

The D159 board took time during the meeting to re-cap the recent incident at Modena Elementary School on Feb. 19. A heating unit in the ceiling of the girls first grade wing malfunctioned and started to smoke.

"We learned students and staff knew what to do at the right time," White said.

White also said that it is unknown if the smoke was caused by a lack of preventative maintenance, but he can confirm that the filter for the unit was not cleaned in "years." He wants the district to begin evaluating preventative maintenance contracts across the district.

"If it's not being cleaned and maintained, then we are overworking our systems," Andresen said. "That unit could have failed, we do not know if it was because of that filter but it certainly didn't help the situation."

The evacuation to Mokena Intermediate School was a "masterful work of reunification" of students and staff, according to White, though he and Riedl said they know there are still areas where the district could improve.

ents to be very honest," White said. "It takes time for us to process to make sure we've identified and gone through the building, especially a building of this size, to make sure all students are accounted for. If any parents are frustrated, I understand it."

parent communications during the incident and noted security during pickup of students could have been stricter with so many people coming in and out to sign out their student. "Our first priority is the safety of students and staff, and our second priority is par-

## D159

From Page 3

"We are not perfect, but it was as close to perfect as we could get because every student was safe," Riedl said.

Parents expressed to the board, via email, concerns of

Please see D159, 9

**THE MOKENA MESSENGER'S**

# Standout Student

*Sponsored by Marquette Bank*



Jacob Fox, Mokena Junior High eighth-grader

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

I enjoy reading, writing, drawing and playing games.

**What is your dream job?**

My dream job is to be a structural engineer at Boeing.

**What are some of the most played songs on your iPod?**

"Total Eclipse of the Heart," "American Pie," and "Best Day of my Life."

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

I really do like cafeteria food!

**Whom do you look up to?**

I look up to my older brother because he is very smart and has taught me a lot of useful things that will benefit me in my future.



PHOTO SUBMITTED

**What's your favorite class?**

History is the clear winner for me... [W]e have an amazing teacher, [and it's] an awesome class that teaches you about amazing historical events that are almost always interesting enough for you to go home and research more about it.

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

On thing that I wish I could add to our list of clubs is some sort of beginning engineering club.

**If you could change one thing about your school what**

**would it be?**

I wish we had more hands-on projects and lessons in class.

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

The mini deep dish pizzas.

**What's your best memory from school?**

Making it to geography bee and getting cheered on by my fellow classmates.

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

**THE MOKENA MESSENGER'S**

# Standout Student

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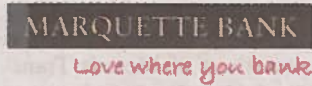


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**Peyton Nogajewski,**  
Mokena Junior High  
seventh-grader

**What is one essential that you must have during studying?**

I like to sit in a comfy chair and listen to jazz music while I study.

**What do you do when you are not at school or studying?**

My hobbies are swimming, biking, painting, drawing, poetry, meteorology, astronomy, reading, singing and writing. I wrote one novel and co-authored another one.

**What is your dream job?**

I would like to become a meteorologist or an astronomer.

**What is one thing that people do not know about you?**

On clear summer nights, I love to look at the moon on my telescope and find the different craters.

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

I look up to my parents because they work hard, strive for better ways for the fam-

ily, encourage me to learn new things and become a better person.

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

Language arts because of my amazing teacher and it's always fun while you learn.

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

The teachers run so many fun extracurricular clubs.

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

Astronomy club, meteorology club and ukulele club.

**What's your morning routine?**

Cling to the bed as long as possible, get ready for school, eat breakfast and shower my bird with love.

**What's your best memory from school?**

We had a field trip to Drury Lane to see "The Christmas Carol." After the show, my friend and I nerded out about the acting and the architecture of the lobby.

**WE HAVE LIFTOFF!**

History of Apollo 11 program revealed, Page 19



**POURING PASTRIES**

Arrowhead Ales teams up with Fleckenstein's Bakery for two new stouts with sweet inspirations, Page 21

LIFE & ART  
LACHAT



Mokena resident Jean Lachat, owner of Jean Lachat Photography, snaps a photo on Feb. 12 in her home studio. MEGAN SCHULLER/22ND CENTURY MEDIA

**PICTURING A BRIGHTER FUTURE**

Mokena photographer raises funds for schools, Page 17

# Picture Perfect: Local photographer raises money for schools

MEGAN SCHULLER, Assistant Editor

Mokena-based photographer Jean Lachat is making a difference in her community, one photo at a time.

Her part-time photography business, Jean Lachat Photography, raised \$1,300 through special photo sessions and donated the money entirely to the Mokena Educational Foundation. She held portrait sessions for 12 families over two days to raise the funds.

"I feel like photography was the thing I was meant to do and be in my life," Lachat said.

She began the annual donation more than a decade ago because her daughters attended Mokena Elementary School and Mokena Intermediate School.

"The money goes right back to MEF which in turn goes to the students of Mokena 159," MEF President Laurie Kommuller said. "MEF receives teacher grant requests of items that the district may not be able to fund with their budget."

Lachat said that since her children attended school in the district she got to personally see the difference the donation made for teachers.

"I knew that MEF did good things for the teachers and they often buy equipment [that] teachers need that they don't necessarily have the public funds for," Lachat said. "I thought that was a good thing to help out."

As a Mokena resident for more than 18 years, Lachat said she enjoys giving back to the community.

"I love this town and I love the people of this town," she said. "I'm always trying to look for ways to donate time and money to worthwhile organizations because there are so many people doing good things around here. It goes to the overall good of the schools and our community."

Lachat has a lifetime of experience working as a photographer, which began when she was a young child playing with her fa-



Sisters Elle (left), 7, Alexandra (middle), 8, and Tessa, 3, Taylor of Mokena pose for photoshoot done by Jean Lachat Photography as part of her annual fundraiser. PHOTOS SUBMITTED

ther's camera. "When I was 12, I saved up enough money to get my first Kodak camera," she said. "From then on it was a passion and hobby."

The annual portrait fundraiser funds were applied to the Mokena Elementary School music department for glockenspiels last year, according to Kommuller.

"These instruments will be used for students K-3 to learn pitches in music," Kommuller said. "They are color coded to serve as a beginning instrument to aid in musical notation to traditional music. The music department is hoping to use these instruments in the future for K-3 performances."

Kommuller said MEF is appreciative of the Lachat's annual donation which directly impacts D159 students.

"The portrait fundraiser is a great

donation for Mokena Educational Foundation and we always look forward to working with Jean each year," Kommuller said.

Lachat has done other projects that have given back to the community. One such project started after meeting Kristen Grant, a participant of a past MEF fundraiser. Together they created a cookbook titled "Made in Mokena," published by White Elephant Books in Mokena in 2015, and donated the proceeds to MEF and the Parent Teacher Association.

"I love the beauty of everyday people," she said of her favorite thing about her work. "Actually focusing on their faces and seeing the beauty of being human."

**RIGHT: Elliott, 5, and Roman, 4, Bodine of Mokena pose during their photoshoot.**



## Standout Student

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Love where you bank

Molly Wojtczak,  
Mokena Junior High  
eighth-grader

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

I love to dance. In fact, I've been on my dance studio's competition team since I was 5. Besides dancing, I also love singing and acting.

### What is your dream job?

My dream job is to be a teacher. I really enjoy helping others and sharing my knowledge.

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

I have a pet turtle. My family and I named him Squirt after the young turtle in "Finding Nemo."

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

I look up to my grandpa because even though he had a rough childhood he started a family and had a successful life.

### What do you keep under your bed?

I have a bin full of school projects dating all the way back to my preschool years.

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

My favorite class is math. I love that there's always one right answer you need to find.



PHOTO SUBMITTED

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

One thing that stands out about my school is that each eighth-grader has a kindergarten buddy. Every half day we take a bus over to the kindergarten school to do crafts and read books with a kindergarten.

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

I wish my school had a soccer team. I also think it would be cool if my school started an a cappella club. I always wanted to learn and perform a cappella.

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

It would be that exploratory classes were student choice. For example, you could choose to take music, art, computers, communications or Spanish all year, rather than switching every quarter.

### What's your best memory from school?

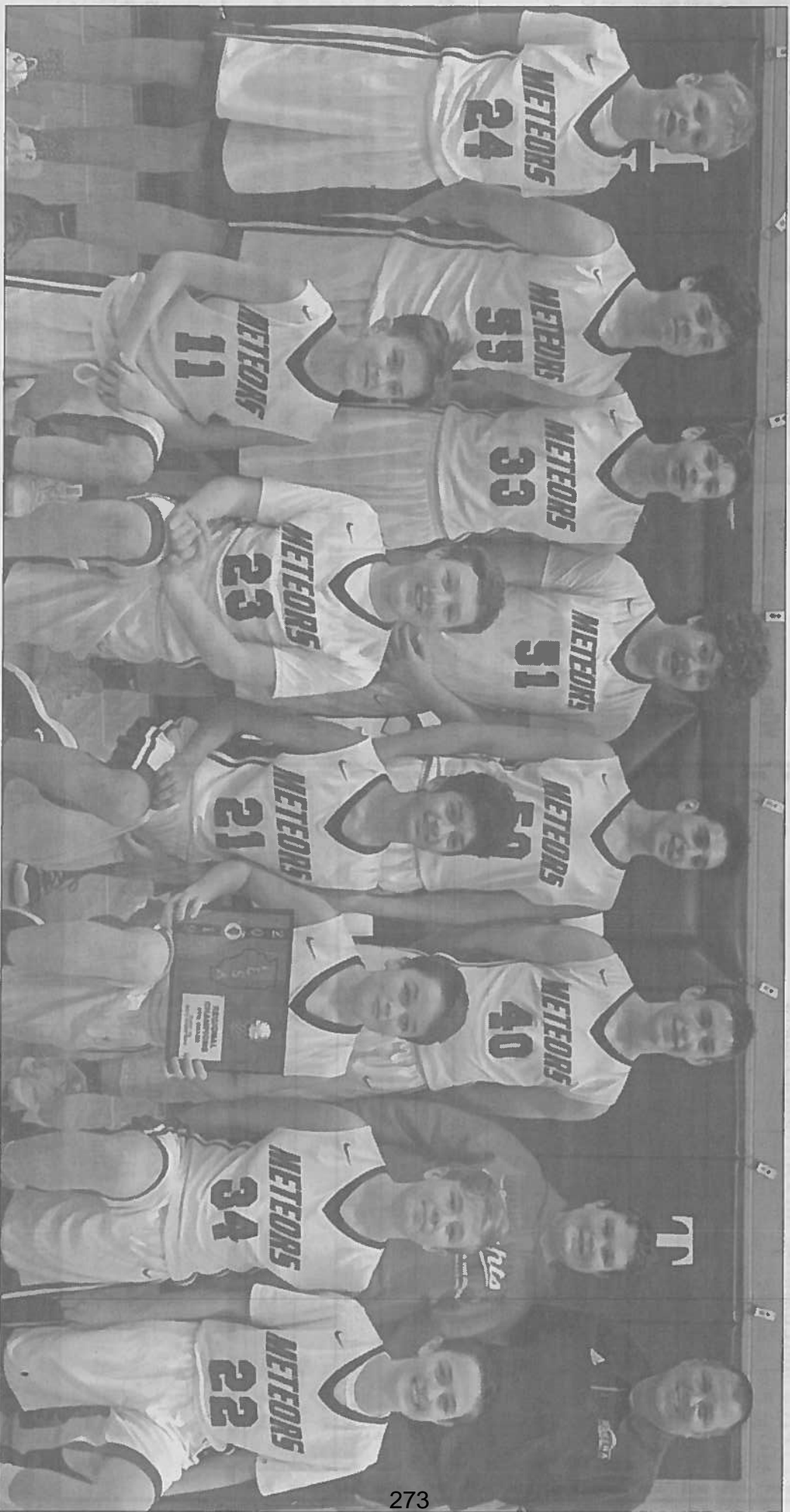
When the music department took a trip downtown. We had an awesome dinner at The House of Blues and got to see the Broadway show "Hamilton."

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

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# MOKENA D159 METEORS RISE AS CHAMPPS

Mokena eighth-graders claim regional championship



Mokena 159 eighth-graders pose with the regional championship plaque Feb. 5 after defeating host Joliet Hurlford 52-50 PHOTO SUBMITTED



# Mokena Public Schools District 159

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

To: Board of Education Members  
 From: Dr. Don White, Superintendent *DW*  
 Subject: CONFIDENTIAL – Closed Sessions Discussion Topics - REVISED  
 Date: March 20, 2019

The following topics are scheduled to be discussed during Closed Session. Additional details will be shared during the closed session discussion. The text in this memo is provided as a summary of the topics being proposed for discussion.

<u>Topic</u>	<u>Information/Background</u>	<u>Desired Outcome</u>
<ul style="list-style-type: none"> <li>• Personnel</li> </ul>	<ul style="list-style-type: none"> <li>• Administrator Salary and Contracts               <ul style="list-style-type: none"> <li>○ We will discuss the number of sick leave days. Here’s is the text from an email that was sent to the Board.</li> </ul> </li> </ul> <p>Per our discussion in closed session during the February 20, 2019 Board meeting, I began working on the 2019-20 administrator contracts. Upon review of the contract language, I found that the number of sick days being granted administrators exceeds that of teachers. The details of the issue/problem can be found in the excerpts below, but here is a summary of the issue/problem:</p> <ul style="list-style-type: none"> <li>• Teacher Retirement System (TRS) rules specify that districts will need to pay <i>excess costs</i> if administrators receive more sick days than teachers as specified in the Collective Bargaining Agreement. (Personal note: this has never made sense to superintendents as administrators work 12 months while teachers only work 9.5 or so months. But, that is the rule.)</li> <li>• The D159 administrator contracts provide 20 sick days while the MTA contract provides 15 sick days.</li> <li>• If we do not change this, the district will receive an <i>excess costs</i> penalty for each retiring administrator with more sick days than the teachers. (calculation rates are included below)</li> </ul> <p>As you can imagine, taking away current benefits is difficult for employees to accept and it could have a negative impact on morale.</p> <p>I spoke with John Fester. Here are some ideas that we explored as options for the Board to consider.</p> <ul style="list-style-type: none"> <li>• We can leave this as is knowing that the District will need to pay an <i>excess cost</i> penalty.               <ul style="list-style-type: none"> <li>○ Not my recommendation.</li> </ul> </li> <li>• We can reduce the number of administrator sick leave days (20) to an amount equal to what is specified in the MTA contract (15).               <ul style="list-style-type: none"> <li>○ Not my recommendation.</li> </ul> </li> <li>• We could increase the number of sick leave days in the MTA contract to an amount equal to or greater than what the administrator contract provides.               <ul style="list-style-type: none"> <li>○ Not my recommendation.</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• Information</li> <li>• Discussion</li> <li>• Direction</li> </ul>

Topic	Information/Background	Desired Outcome
	<ul style="list-style-type: none"> <li>• We could start to scale back the number of days provided for administrators as they get closer to retirement. John shared this is legally allowable. <ul style="list-style-type: none"> <li>○ Not my recommendation as I prefer to have provide all administrators similar benefits if at all possible.</li> </ul> </li> <li>• We could give a one time sick days allotment that is proportionally determined based on the number of years the administrator has left in his/her career AND reduce the number of sick days provided in the administrator contract to 15. For example, for the 2019-20 contract year, we could provide 15 sick days AND give a one time allotment of 75 additional sick days for administrators with 15 years left before they can retire, 50 for administrators with 10 years left, etc. (I chose the number based on the remaining number of years X 5 or the number to be reduced per year.) The following contract years would only provide 15 sick days (or whatever is in the MTA contract) and there would be no additional allotments. This can be done via a memo to the administrator that is placed in the administrator's file. <ul style="list-style-type: none"> <li>○ This my recommendation as it provides similar benefits, it is fairly administered based on the number of days they would have "lost" by reducing the number of days from 20 to 15, and it avoids the <i>excess cost</i> penalty.</li> </ul> </li> <li>• We could give a one time sick days allotment that is AND reduce the number of sick days provided in the administrator contract to 15. <ul style="list-style-type: none"> <li>○ This is not my recommendation as it does not fairly recognize those with more years remaining before retirement eligibility.</li> </ul> </li> </ul> <p>By the way, this is not an issue for my contract as the language in my contract states that I will get the number of days "provided under the teachers' bargaining agreement."</p> <p>For now, I will let the administrators know that I found this issue as I was working on the 2019-20 salary, benefits, and contracts and will need to discuss it with the Board of Education prior to sharing final information.</p> <p>Here are some thoughts/questions/points that I received.</p> <ul style="list-style-type: none"> <li>• It's my understanding administrators are not allowed to carry over sick days or maybe that's just the teacher contract? Are they trying to possibly bank sick days to receive extra pay when they retire? I'd like your clarification on this. <ul style="list-style-type: none"> <li>○ Sick days <u>do</u> accumulate or carry over for both teachers and administrators. TRS allows the person to use up to two years of sick leave as credit toward the full years of service to retire, which is 35 years. Thus, a Tier I educator typically works 33 years and uses 2 years of sick leave to retire with the full 35 years of service. In the teacher's contract, the days not "turned into TRS" (the number over two years) can be "turned in" for payment of \$20 per day with a limit of \$2,000. The end of career payment is not part of the administrators contract.</li> </ul> </li> <li>• I'm concerned about the additional costs this could give from a lot of different directions. I understand wanting to keep morale up. I honestly don't think five sick days is going to matter all that much. <ul style="list-style-type: none"> <li>○ I understand that this could be an additional direct cost for the district, but that is only if the administrator uses the days.</li> </ul> </li> </ul>	

Topic	Information/Background	Desired Outcome
	<p>While that may happen, I have not seen it occur in my career. It has been my experience that the administrator wants/needs the days for the two years of credit.</p> <ul style="list-style-type: none"> <li>• Mokena has a history of taking care of its people. That being said if anyone was significantly sick and out for a while I'm sure we could try to figure out a way to take care of them. <ul style="list-style-type: none"> <li>○ From what I have observed thus far, I have no doubt that this would be the case for any employee. While this may be true for the current Board, some may have concerns that they cannot predict future Boards so they get concerned when they feel their benefits are being diminished.</li> </ul> </li> <li>• Personally I think 20 sick days is a bit much considering we are really trying to clamp down on sick days versus vacation days versus personal days. <ul style="list-style-type: none"> <li>○ I understand that 20 sick days may be a lot. However, this is what is included in the current contract. I am not sure this point is intended to say that we should increase vacation and/or personal days, and I agree. On the note of personal days, we cannot do anything with those as they are currently the same as what is included in the MTA contract (which is also required by law).</li> </ul> </li> <li>• How many administrators are really using than 5 sick days? <ul style="list-style-type: none"> <li>○ I think the question was meant to read, "How many administrators are really using [more] than 5 sick days? I do not have the history of used sick leave. However, I can share that there are a couple of administrators with young children who have had to use either close to or just over five days this year (mostly due to their own illness of a few days and a couple of days for taking care of their child(ren)). On that note, there has never been a case where I have been concerned that an administrator has been away without valid cause. And, in all cases, the administrator has been checking email and working while they are out on sick (and often vacation) days.</li> <li>○ Related to this point, I do not see this issue as one of available sick days while the administrator is employed. Rather, it is an issue of the number of days they will accumulate over the entirety of their career. Five days in one year will not make a difference for them. It will be the number of years they have remaining times five that becomes the issue.</li> </ul> </li> <li>• If we have to tell them sick days are being lowered from 20 to 15 to match the teacher contract because that's what we're allowed to do so we don't want to incur a penalty to the district I think they will be understanding. <ul style="list-style-type: none"> <li>○ I have not had the conversation with the administrative team on this topic. It is possible that they may not have any concerns. I do plan to let them know about this issue prior to this being discussed with the full Board at the March meeting. Based on my previous experiences with administrators, when they are receiving CPI salary increases (which maintains their current standard of living) and there is a reduction of some other current benefit, they consider it to be a diminished overall employment package (which is what erodes morale and starts a conversation of, "We know the district voices</li> </ul> </li> </ul>	

Topic	Information/Background	Desired Outcome
	support for our work and value as administrators, but actions are telling us something different.")	
<ul style="list-style-type: none"> <li>• Negotiations</li> </ul>	<ul style="list-style-type: none"> <li>• This is a placeholder so that we can provide an update on the ongoing MTA negotiations. <ul style="list-style-type: none"> <li>○ I would like to make the Board aware of one item that could come to your attention regarding our efforts to increase instructional time at MJHS. The administration is working to develop a master schedule that will increase instructional time for core subject areas. MTA leadership has stated that they consider this to be a change in working conditions as they will need to prepare for an additional section/class. We are in the very preliminary planning period but I want to make sure the Board is aware that this conversation is occurring. I will ask Dr. Wilkey to join us in closed session so that she can assist with questions.</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• Information</li> <li>• Discussion</li> </ul>
<ul style="list-style-type: none"> <li>• <u>Matter Relating to Individual Student</u></li> </ul>	<ul style="list-style-type: none"> <li>• <u>The district received a copy of a state complaint filed by a parent. This has been filed with the Illinois State Board of Education. I will provide a brief overview of the complaint in closed session. There is not much to do at this time as we need to work with the District's attorney and the Illinois State Board of Education to determine next steps.</u></li> </ul>	<ul style="list-style-type: none"> <li>• <u>Information</u></li> </ul>

Open Meetings Act Exception(s)

1. Personnel: The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).
2. Negotiations: Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
3. Matter Relating to Individual Student: The placement of individual students in special education programs and other matters relating to individual student matters. 5 ILCS 120/2(c)(10).