

Subject: Re: Bills review

From: Teri Shaw <shawt@mokena159.org>

Date: 4/16/2025, 8:53 AM

To: Kelli MacMillan <macmillank@mokena159.org>

Hi Kelli,

Here is a photo of the record board

On Mon, Apr 14, 2025 at 3:39 PM Teri Shaw <shawt@mokena159.org> wrote:

Attached are the bills that you requested.

1. BCBS is paid by a wire transfer each month, not a check. The amount of activity for insurance shows up in the financial reports each month.
2. Megan is a former employee who had money left in her lunch account. She asked for a refund.

On Mon, Apr 14, 2025 at 11:57 AM Kelli MacMillan <macmillank@mokena159.org> wrote:

Hi Teri,

Can you send me the following bills to review:

1. Alpha
2. BCBS
3. Himes, Petrarca & Fester
4. Will Co. Reg Office of Education
5. LW Area SpEd
6. Evergreen Chicago
7. Home Depot
8. PMA Securities
9. Medworks of Joliet
10. Riverside workforce

I can review those today before we talk tomorrow :).

Couple quick questions:

1. Where do we see Medical / Life bills hitting the A/P reports? My FOIA said they were paid monthly but I don't see them hitting the A/P. What am I missing?
2. Why is Megan Sorenson on the A/P?

Thanks,
Kelli

----- Forwarded message -----

From: **Kelli MacMillan** <macmillank@mokena159.org>

Date: Mon, Apr 14, 2025 at 10:10 AM
Subject: Re: Bills review
To: Teri Shaw <shawt@mokena159.org>

OK, tomorrow 2pm is good!

I'll get you a list of bills I'd like to review shortly.

Thanks,
Kelli

On Mon, Apr 14, 2025 at 9:24 AM Teri Shaw <shawt@mokena159.org> wrote:

Hi Kelli,
Today at 2 to 3
Tomorrow at 2 to 3
Wednesday is pretty free for me

I can email a bill to you

We get prices on tires from Midwest and Poms and choose the lower price. We pay for tires with the transportation p-card.

On Mon, Apr 14, 2025 at 1:17 AM Kelli MacMillan <macmillank@mokena159.org> wrote:

Good morning Teri,

Let me know what time you're available to review bills.

There are a few I'd like to see hard copies. Is it necessary for me to come into the office or can you just send them to me if I get you a list this morning?

Did Steve approve the tires purchase for bus 5? How do we normally purchase tires for our buses?

Thanks,
Kelli

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Teri Shaw, Ed.D., M.B.A., C.S.B.O.

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Attachments:

Mokena_Junior_High_PE_Slide_In_Record_Board_v4.pdf

188 KB