



**AGENDA**  
**BOARD OF EDUCATION – MOKENA SCHOOL DISTRICT 159**  
**REGULAR MEETING**  
**Mokena Elementary School**  
**October 17, 2018**  
**7:00 PM**

<b>I. PLEDGE OF ALLEGIANCE</b>	
<b>A. ROLL CALL</b>	
<b>II. COMMUNICATIONS</b>	
• Public	
• Student Recognition	
• MTA/MCSA	
• MEF/PTA	
• Board of Education	
<b>III. Auditor Report - Lauterbach &amp; Amen, LLC</b>	
<b>IV. Finance Committee Update - Mr. Bush</b>	
<b>V. ACTION REQUESTS</b>	
A. Approval of previous minutes	3
B. District Bills (Bush)	12
C. Personnel	80
1. Classified - New Hire	
2. Classified - Leave of Absence	
3. Classified - Wage Adjustment New Staff	
4. Certified - New Hire	
5. Administrative - Leave of Absence	
D. Consent Agenda:	
1. Accept the District Audit 2017-18	
2. Occupational Therapist Job Description 2nd Read	82
3. Disposal of Equipment	84
E. Community Engagement Consultant	85
F. Purchase of Forecast5 5Lab	88
<b>VI. DISCUSSION</b>	
A. PARCC & Fast Bridge	
B. Appoint IASB Delegate	90
C. Request RFP for Custodian and Maintenance Services	91
<b>VII. INFORMATION REPORTS</b>	
A. Superintendent-written	95
B. Assistant Superintendent of Instruction - presentation	
C. Director of Student Services-written	97
D. Chief School Business Official-written	99
1. Levy process	

E. Financial and Treasurers Reports	107
F. Director of Technology-written	169
G. Principal Reports-written	170
H. Lincoln Way Area Special Education Minutes	179
I. Delegate Assembly Agenda - Extras	
<b>VIII. ITEMS FOR November 14, 2018 AGENDA</b>	
<b>IX. FOR THE GOOD OF MOKENA</b>	183
X. <b>CLOSED SESSION-</b> For Purposes of Personnel, Collective Bargaining, not to return; Pursuant of 5 ILCS 120/2/(c)(1)(2).	184
<b>XI. Action Requests Following Closed Session</b>	
<b>XII. ADJOURNMENT</b>	

**CLOSED SESSION MINUTES  
MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION  
MOKENA ELEMENTARY SCHOOL  
September 19, 2018**

**BOARD OF EDUCATION**

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

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

At 8:35 p.m. Mrs. Riedl opened Closed Session for Personnel, Student Discipline and Collective Bargaining; not to return; Pursuant of 5ILCS 120/2/(c) (1) (2) (9).

**COLLECTIVE BARGAINING**

- **Upcoming MTA negotiations** - Dr. White presented the BOE with a Collective Bargaining timeline for completing the negotiations. The negotiations team will consist of BOE members Mr. Andresen, Mrs. Zielinski and alternate Mrs. Staley; along with Dr. White, Dr. Wilkey and Dr. Shaw. The MTA negotiations team will also have five members.
- In early October, the negotiations team will meet to finalize potential negotiations topics. Those topics identified will be presented at the October 17<sup>th</sup> Closed Session Meeting.
- Dr. White informed the BOE that John Fester will be doing a conference call with the B.O.E. during October’s Closed Session.

**PERSONNEL**

- Mr. Everett asked Dr. White what the status was on filling the Music teacher position at MJH who will be on maternity leave. Dr. White will follow up with Dr. Rolinitis and get back to the BOE.

**STUDENT DISCIPLINE**

- Dr. White recommended to the BOE that Student X be placed into the alternative school. Questions were asked by the BOE and Dr. White answered them.

**ADJOURNMENT OF CLOSED SESSION**

At 8:56 p.m. Mrs. Riedl motioned to adjourn the September 19, 2018 Closed Session for Personnel, Collective Bargaining and Student Discipline; to return to Open Session. The motion was seconded by Mrs. Zielinski. The meeting was adjourned by a unanimous vote.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

**MINUTES REGULAR MEETING  
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION  
MOKENA ELEMENTARY SCHOOL  
September 19, 2018**

**BOARD OF EDUCATION**

	<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; Teri Shaw, CSBO; Allison Cirone, Director of Student Services; Mike Rolinitis, Principal; Dave McAtee, Principal; Rachel Chorley, Principal; Jacob Smith; Director of Technology; Cathy Jandak; Board Recording Secretary; Kim Rueth, Debi Blank, Kim Truffa, Megan Horsch and Karen Bussean.

**VISITORS:** None.

**PRESS:** Amanda Stoll, *Mokena Messenger*

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

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

**III. BUDGET HEARING**

President Riedl declared the 2018-19 Budget Hearing on September 19, 2018. A motion to open the Budget Hearing was made by Mrs. Riedl. President Riedl asked if there were any public comments written or oral. Hearing none, President Riedl asked for a motion to close FY19 Budget Hearing. Mr. Everett moved that the 2018-19 Budget Hearing be closed, seconded by Mrs. Staley.

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED:** 6-0-0

**IV. COMMUNICATIONS**

**PUBLIC:** None **MTA:** *Kim Truffa*, thanked *Nicole Swanberg* for taking pictures and talking with everyone at the Back to School Raffle...big shout out to Kim Rueth for getting all those donations! Fourth Grade teachers, *Katie Rodriguez* and *Carla Dukups*, will be running the Chicago Marathon on October 7<sup>th</sup> in support of the Smiles Train Charity that provides medical care for children born with cleft lip and palate.

**MCSA:** None **MEF/PTA:** None. **BOE:** President Riedl welcomed *Cathy Jandak* as the new Administrative Assistant to the Superintendent and BOE secretary.

**V. ACTION REQUESTS**

**V. A. APPROVAL OF PREVIOUS MINUTES**

**Recommended Motion:**

Mrs. Riedl moved to approve minutes for the August 15, 2018 Regular meeting and Closed Session as presented; motion was seconded by Mr. Everett.

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED:** 6-0-0

## V. B. REQUEST FOR RFQ FOR ARCHITECTS

### Recommended Motion:

Dr. White asked if a project team has been formed in which Dr. Shaw commented that they are in the process. Mrs. Staley moved to approve Request for Qualifications-Architectural Services as presented; the motion was seconded by Mrs. Zielinski.

### On Roll Call

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

Nays: None

Abstain: None

**MOTION CARRIED:** 6-0-0

## V. C. DISTRICT BILLS

### Recommended Motion:

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

### On Roll Call

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

Nays: None

Abstain: None

## V. D. PERSONNEL

### Recommended Motion:

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

#### 1. Classified – New Hire

Vickie Larsen	Server	MES	8/20/2018	\$9.81/hr 3hrs/day 5days/wk 168days/yr
Jane Grant	Assist. Cook	MJH	8/20/2018	\$10.62/hr 4.5hrs/day 5days/wk 168days/yr
Megan Pomeroy	Paraprofessional	MJH	8/20/2018	\$11.57/hr 7 hrs/day 5 days/wk 180days/yr
Katie Rodriquez	Server	MES	8/20/2018	\$9.81/hr 3hrs/day 5days/wk 168days/yr
Nicole Miller	Paraprofessional	MES	8/20/2018	\$11.57/hr 7 hrs/day 5 days/wk 180days/yr
Dora Ruiz	Paraprofessional	MES	8/20/2018	\$11.57/hr 7 hrs/day 5 days/wk 180days/yr
Kathy Stewart	Building Aide	MIS	9/19/2018	\$8.50/hr 7hrs/day 5 days/yr 174days/yr
Violeta Spasojevic	Lunch supervisor	MIS	9/10/2018	\$8.50/hr 2.5 hrs/day 5days/wk 168 days /yr
Amanda McManus	Building Aide	MES	9/10/2018	\$8.50/hr 6.75hrs/day days/yr 174days/yr
Ramona Fagan	Paraprofessional	MJH	9/11/2018	\$11.57/hr 7 hrs/day 5 days/wk 180days/yr
Amy Novotny	Administrative Assistant Professional III	MJH	9/24/2018	\$10.25/hr 7 hrs/day 5 days/wk 168 days/yr

#### 2. Classified - Re-assignment

Cathy Jandak	Administrative Assistant to Superintendent/BOE Secretary	District	9/4/2018	\$22.50 /hour 8 hrs/day 5 days/wk 247/year
--------------	---	----------	----------	---

Dina Fugett	Administrative Assistant Professional II	MES	9/4/2018	\$14.25/hr 7.5hrs/day 5days/wk 200 days/yr
Maria Lopez	Assistant Cook	MES	8/22/2018	\$10.62/hr 4.5 hrs/day 5days/wk 168days/yr
<b>3. Classified - Resignation</b>				
Eman Hassan	Building Aide	MIS	8/17/2018	
Jean Miller	Paraprofessional	MJH	9/4/2018	
<b>4. Certified – Leave of Absence</b>				
Rebecca Cheney	Teacher	MJH	10/20/2018- 1/7/2019 or upon dr.'s release	
<b>5. Certified- New Hire</b>				
Keith Decker	SI Teacher	MES	9/4/2018	\$45,748 (prorated) for 2019SY

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED 6-0-0**

**V. E. Consent Agenda**

**Recommended Motion:**

Mrs. Staley moved to approve the consent agenda items V. E. 1-6 as presented; motion was seconded by Mrs. Zielinski.

- E 1. Approval of Tech Purchase additional \$ (Chrome book/cases)
- E 2. Teacher and Administrator Salary and Compensation Reports for 2018-2019
- E 3. Shared Services Report
- E 4. Semi-Annual Review of Closed Session Minutes
- E 5. Verbatim Destruction of Closed Session Minutes
- E 6. Occupational Therapist Job Description – 1<sup>st</sup> Read

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED 6-0-0**

**V. F. Policies-2<sup>nd</sup> Read**

**Recommended Motion:**

Dr. White made a recommendation to pull policy 6:220, Bring Your Own Technology Program; Responsible Use and Conduct because it was creating confusion. Mrs. Riedl moved to approve policies 2:105 through 6:190 and policies 6:230 through 8:25 and removing policy 6:220 as presented; motion was seconded by Mr. Bush.

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED 6-0-0**

**V. G. November Board Meeting Date Change**

**Recommended Motion:**

Mrs. Riedl moved to approve changing the November BOE meeting to 11/14/2018 as presented; motion was seconded by Mrs. Staley.

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED 6-0-0**

**V. H. Disposal of Equipment**

**Recommended Motion:**

Mrs. Staley moved to approve the donation of the 1995 GMAC van and 1996 Dodge Ram truck to the Mokena Fire Department for training purposes; motion was seconded by Mrs. Riedl.

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED: 6-0-0**

**V. I. Adoption of Annual Budget**

Mr. Bush moved to approve the adoption of the Annual Budget; motion was seconded by Mr. Everett.

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED 6-0-0**

**VI. DISCUSSION**

**VI. A. Forecast5 5Lab**

Dr. White reported that this is a software tool that will give us a manageable way to collect data for administrators and teachers. The tool can eventually be used for the Multi-Tier System of Support work we are doing and it can be used to “tell our story” in regards to requirements of the Every Student Succeeds Act (ESSA).

**VII. INFORMATION REPORTS**

**A. SUPERINTENDENT REPORT**

Dr. White reported to the BOE:

1. Added two columns to the Board and Superintendent Goals Crosswalk document; a column for strategies/evidence of completion and a column for a proposed timeline. The administration will use this working document to guide our work and timing for reporting to the BOE.
2. Created a summary timeline for the April 2, 2019 consolidated Board election. This is the date for electing Board of Education members and for school districts to place referendum questions on the ballot.
3. Future Agenda Items

**B. ASSISTANT SUPERINTENDENT OF INSTRUCTION**

Dr. Wilkey reported to BOE:

1. Comparison of the 10-day enrollment for the past four years.

Grade	2015	2016	2017	2018
K	148	150	165	154
1	156	152	155	170
2	181	155	156	155
3	161	187	158	155
4	157	174	194	155
5	161	158	188	195
6	185	158	156	184
7	194	183	164	159
8	198	199	194	167
TOTAL	1541	1516	1530	1494

2. Standards Based Report Card Update: This year we will be rolling out standards based reporting at MES. This will be implemented to provide a more detailed overview for parents on the current level of attainment for their child on the grade level standards as defined by the Illinois Learning Standards.

**C. DIRECTOR OF STUDENT SERVICES**

Mrs. Cirone reported to BOE:

All staffing needs for the Student Services department have been filled.

- Specialized Instruction teacher at MES
- .6FTE Certified OTA at MES/SELF
- 1:1 Nurse for student medical needs
- Anticipated OT for FMLA

**D. CHIEF SCHOOL BUSINESS OFFICIAL**

Mrs. Shaw reported to BOE:

1. Finance Committee – Presented tentative Budget FY2019. Discussed multiple referendum options.
2. Budget – Majority of the Budget is personnel costs.

Tentative Budget Fiscal Year 2019	Revenue	Expenses	Over/Under	Ending Fund Balance	Percentage of balance to annual expenditures
EDUCATION FUND	15,300,530	15,301,796	(1,266)	7,974,173	52%
OPERATIONS & MAINTENANCE	1,785,198	2,910,900	(1,125,702)	852,998	29%
BOND & INTEREST FUND	2,209,566	2,262,387	(52,821)	1,417,533	63%
TRANSPORTATION FUND	685,874	990,198	(304,324)	1,149,684	116%
IMRF/SOCIAL SECURITY FUND	372,766	476,256	(103,490)	164,753	35%
SITE AND CONSTRUCTION/CAPITAL	2,500	-	2,500	62,343	
New Concstruction				5,545	
WORKING CASH FUND	93,419	1	93,418	2,335,288	233528800%
TORT FUND	142,394	153,101	(10,707)	106,199	69%
LIFE SAFETY FUND	-	-	-	803	
<b>Totals:</b>	<b>\$ 20,592,247</b>	<b>\$ 22,094,639</b>	<b>\$ (1,502,392)</b>	14,069,319	64%
<b>Remove the Working Cash Fund</b>				<b>11,734,031</b>	<b>53%</b>

3. Transportation update - Transitioned from straight fee-based system to a free transportation provider for those students living more than 1.5 miles from their attendance center. Highest ridership rose at MES with 452 students, second was MJH and followed by MIS.
4. Payroll – The new software Ready Sub has been rolled out. The software is a fraction of the cost of the industry leader AESOP.
5. Human Resources – ABM has contracted with a landscape company to do work at the MES & MIS campuses.
6. The Capital Plan – We are asking the Board for formal approval to issue a Request for Qualification for Architectural Services.
7. HVAC and Mechanical Improvements –Going out to bid on RTU-2 because the cost will exceed the \$25,000 bid requirements. All the Unit-Ventilators have been repaired at MIS and are still working on repairs at MES on their Unit-Ventilators.
8. Buildings and Grounds update – Mike Schmitz provided an extensive list of project updates which include parking lot lighting, landscaping, bathroom repairs, roof drain leaks and sewer collapse, sink hole, gutters and down spouts and building boilers.

**E. FINANCIAL REPORT – Dr. Shaw**

Beginning Cash on hand: 8/01/2018	\$14,964,437
Cash and Investments: 8/31/2018	\$14,328,725

**F. DIRECTOR OF TECHNOLOGY**

Mr. Smith reported to the BOE:

1. Intercom System – Still working out some kinks with intercom system. All tie-ins to our current phone system are complete.

2. Access Control System – Fine tuning this system so we can move forward with replacing the physical locks on the exterior of the buildings.
3. Security Systems – Installation will begin end of September/early October.
4. MJH Chromebook Program – With the extreme efforts of the IT Dept and Mr. Everett, we distributed over 500 Chromebooks to the Advisory Classes at MJH during the first week of school.
5. Account Creation – We created nearly 20,000 individual accounts leading up to the start of the school year.

#### G. PRINCIPALS REPORTS

##### *From the desk of Mr. Rolinitis:*

- **Academics:** All of our core academic classes are using new materials and resources this year or are implementing their resources in a different way.
- **Chromebook Roll Out-** Special thanks to one of our temporary workers, Mr. Everett, who came in and helped the tech staff organize and label Chromebooks. Students received their Chromebooks on August 27th and have been using them daily, in almost every class since then.
- **Fastbridge Testing** - Completed our first round of FastBridge Testing in Math and Reading. We are able to test the whole school in just a few days and with little disruption due to the use of extensive technology in the classroom.
- **Events and Activities:**
- **Back-To-School Night** -On August 30th, our halls and classrooms were filled with staff and students for our annual Back-to-School Night. Parents had the opportunity to meet all of their children's teachers.
- **Washington DC Trip Sign Up**-Each year we take a trip with interested 8th graders to Washington D.C. We had a great deal of interest in this year's trip and by the end of the day on Friday, August 31st, the trip was already full.
- **Choir Registration**-As of this writing, our Choir registration is now closed and we have 79 members. This is an awesome testament to our students desire to sing and be a part of the music program.
- **Band Sectionals**-We have begun holding our band sectionals throughout the day. So far, things are going smoothly and students are able to manage their schedules and not disrupt classes.
- **Sports**-All of our fall sports are doing well... Softball & Baseball Regionals, Cross Country Sectionals, Boys Volleyball & Girls Basketball.
- **Student Council**-We held Student Council Elections and now have representatives from each advisory elected to a seat on the Student Council. They will elect officers and start their work in student government soon.

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

- **Upcoming Events** – Fire Drill 9/18; Bus Evacuation Drill 9/22; Lockdown Drill 10/5; Rocket Coffee and Conversation 9/25; Fire Prevention Presentations 9/27 & 9/28; Math Night 10/11.
- **Second Step – Social Emotional Learning** –Second Step lessons began this week. Both grade levels will be discussing Empathy and Respect. Students are taught to use facial expressions, body cues and how to look at a situation from another perspective in an attempt to identify the feelings of others.
- **Clubs** – Many clubs are underway. Student Council, Peer Mediation, Rocket Runners, Spanish Club, Houstons, and STEM have all begun. Techsperts is a new club this school year. Ms. Horsch is meeting with two students from each homeroom to provide training with Google so that they can become resources for their teachers.
- **Student spotlight** – Congratulations to our new Student Council Representatives: 4<sup>th</sup> grade- Ashley Hook, Sofia Felice, Caitlyn Lim, Will Luoma, Madison Michaels, Molly Ryan and Elizabeth

Taussig. 5<sup>th</sup> grade-Mia LaMonte, Avery Lapetino, Devan Lovingfoss, Tyler Rafa, Mia Roust, Eli Puk and Jake Weber.

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

- **Early Start Preschool** - Enrollment in Early Start Preschool is steadily increasing. An increased number of preschool screenings serves two purposes grow enrollment and to assist in identifying students who may potentially be eligible for special education services.
- **PBIS** - MES theme this year is, "It's an Incredible Time To Shine". Students are working towards their first quarter school wide behavior goal, "I will follow adult directions the first time they are given."
- **Enrichment Programs** - Students at MES will have the opportunity to enroll in a variety of afterschool enrichment programs. Young Rembrandts will be returning again. In addition, we welcome Chess Scholars and Robotics, both new offerings this year.
- **Crisis Drills** - MES is actively scheduling crisis drills in cooperation with the Mokena Police and Fire Departments. We are encouraging an increased presence of police and fire personnel presence to build relationships with the students and support school safety.
- **Fire Safety Week** - October 1-5. The week is planned collaboratively with the Mokena Fire Department. Activities will be differentiated between the grade levels

**H. LINCOLN WAY AREA SPECIAL EDUCATION MINUTES**

Mrs. Briscoe updated BOE:

Mrs. Cirone commented there have been no complaints regarding transportation and 843 has been very responsive in terms of students' individual plans. There are currently 543 students being transported.

- Resolution to approve FY 2018-19 Budget
- Resolution ratifying and confirming publication of legal notice and setting Budget Hearing
- Approval of the Interagency Agreements with Herscher, KASEC, Lockport Township HS Dist 205, Plainfield CCSD Dist 202, Ottawa Township HS Dist 140, SOWIC, Streator Township HS Dist 4

**I. FINANCE COMMITTEE UPDATE**

Mr. Bush provided an update on referendum options through a presentation from PMA which also included a summary of the current debt schedule of the district, a presentation on community engagement, and an update on the changes from the tentative to final FY 19 Budget. We discussed multiple referendum options. Specifically discussed were three options; a Debt Service Extension Base increase, a Limiting Rate Increase and a Building Bond issue. The committee also discussed the utilization of a community engagement and research company. The District will be requesting quotes from several such companies. Next month agenda items include the first draft of the District Audit and further conversations around facility's needs.

**VIII. ITEMS FOR OCTOBER 17, 2018 AGENDA**

- District Administrators Reports
- Auditor's Report
- School Report Card Report (Student performance and ISBE Report Card)
- Forecast5 5Lab Recommendation
- Appoint IASB Delegate

**IX. FOR THE GOOD OF MOKENA**

- Mrs. Chorley shared how the MES students are enjoying their new playground.
- Lions Pancake Breakfast October 7<sup>th</sup>

**X. CLOSED SESSION – ADJOURNMENT**

At 8:35 p.m., Mrs. Riedl moved to adjourn to Closed Session to return; for purposes of Personnel, Student Discipline and Collective Bargaining; Pursuant of 5 ILCS 120/2/(c)(1)(2)(9). The motion was seconded by Mr. Everett.

**On Roll Call**



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								
10/01/18	AP		DA-10/19	WAREHOUSE DIRECT	0	OFFICE SUPPLIES FOR MES	4024806-0	10/01/18			49.73	
10/01/18	AP		DA-10/19	WAREHOUSE DIRECT	0	OFFICE SUPPLIES FOR MES	4021644.0	10/01/18			23.50	
10/01/18	AP		DA-10/19	WAREHOUSE DIRECT	0	OFFICE SUPPLIES FOR MES	4021621-0	10/01/18			50.72	
10/01/18	AP		DA-10/19	WAREHOUSE DIRECT	0	OFFICE SUPPLIES	4028224-0	10/01/18			23.71	
10/01/18	AP		DA-10/19	WAREHOUSE DIRECT	0	OFFICE SUPPLIES	4027308-0	10/01/18			18.90	
10/01/18	AP		DA-10/19	WAREHOUSE DIRECT	0	OFFICE SUPPLIES	4033248-0	10/01/18			18.56	
						October					185.12	
						*10E002 1101 4100 00 000000					185.12	
						*Accounts Payable					185.12	
		20,000.00	Budgeted	3,350.68	Spent	16,649.32	Left	% 16.75	4,228.79	Open Po	12,420.53	Unencumbered
10E002	1101	4100	--	-----		**Accumulated Detail History for Subtotal Break					185.12	
10E002	1101	4100	--	-----								
10E002	1101	410-	--	-----		**Accumulated Detail History for Subtotal Break					185.12	
10E002	1101	410-	--	-----								
10E002	1101	4120	00	000000								
						*10E002 1101 4120 00 000000					0.00	
		37,000.00	Budgeted	26,289.29	Spent	10,710.71	Left	% 71.05	8,389.25	Open Po	2,321.46	Unencumbered
10E002	1101	4120	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E002	1101	4120	--	-----								
10E002	1101	412-	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E002	1101	412-	--	-----								
10E002	1101	4160	00	000000								
						*10E002 1101 4160 00 000000					0.00	
		1,000.00	Budgeted	1,007.92	Spent	-7.92	Left	% 100.79	0.00	Open Po	-7.92	Unencumbered
10E002	1101	4160	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E002	1101	4160	--	-----								
10E002	1101	416-	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E002	1101	416-	--	-----								
10E002	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					185.12	
10E002	1101	41--	--	-----								
10E002	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					185.12	
10E002	1101	4---	--	-----								
10E002	1101	4---	--	-----								
10E002	1125	4100	00	000000								
10/01/18	AP		DA-10/19	BERKOTS SUPER FOODS	0	SNACKS FOR EARLY START	00245901	10/01/18			14.96	
10/01/18	AP		DA-10/19	COMMERCIAL FOOD SYSTEMS	0	PFA GRANT/GENERAL FOOD	416087	10/01/18			159.78	

12

FDTLOC FUNC OBJ SJ SOURCE

10E002 1125 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10/01/18	AP		DA-10/19	GORDON FOOD SERVICE,INC	0		189105270	10/01/18			21.84	
10/01/18	AP		DA-10/19	BERKOTS SUPER FOODS	0	SNACKS FOR PFA CLASSROOMS	00161667	10/01/18			109.22	
						October					305.80	
						*10E002 1125 4100 00 000000					305.80	
						*Accounts Payable					305.80	
		10,000.00	Budgeted	5,285.35	Spent	4,714.65	Left	% 52.85	0.00	Open Po	4,714.65	Unencumbered
10E002 1125 4100 --						**Accumulated Detail History for Subtotal Break					305.80	
10E002 1125 4100 --						**Accumulated Detail History for Subtotal Break					305.80	
10E002 1125 410- --						**Accumulated Detail History for Subtotal Break					305.80	
10E002 1125 410- --						**Accumulated Detail History for Subtotal Break					305.80	
10E002 1125 41-- --						**Accumulated Detail History for Subtotal Break					305.80	
10E002 1125 41-- --						**Accumulated Detail History for Subtotal Break					305.80	

10E002 1125 4200 00 000000

10/01/18	AP		DA-10/19	TEACHING STRATEGIES INC	1011900003	Preschool Curriculum	1011900003	10/01/18			2,149.00	
10/01/18	AP		DA-10/19	TEACHING STRATEGIES INC	1011900003	Preschool Curriculum	0340424-IN	10/01/18			193.41	
						October					2,342.41	
						*10E002 1125 4200 00 000000					2,342.41	
						*Accounts Payable					2,342.41	
		0.00	Budgeted	2,342.41	Spent	-2,342.41	Left	% 0.00	0.00	Open Po	-2,342.41	Unencumbered
10E002 1125 4200 --						**Accumulated Detail History for Subtotal Break					2,342.41	
10E002 1125 4200 --						**Accumulated Detail History for Subtotal Break					2,342.41	
10E002 1125 420- --						**Accumulated Detail History for Subtotal Break					2,342.41	
10E002 1125 420- --						**Accumulated Detail History for Subtotal Break					2,342.41	
10E002 1125 42-- --						**Accumulated Detail History for Subtotal Break					2,342.41	
10E002 1125 42-- --						**Accumulated Detail History for Subtotal Break					2,342.41	
10E002 1125 4--- --						**Accumulated Detail History for Subtotal Break					2,648.21	
10E002 1125 4--- --						**Accumulated Detail History for Subtotal Break					2,648.21	

10E002 1125 7000 00 000000

						*10E002 1125 7000 00 000000					0.00	
		7,500.00	Budgeted	679.00	Spent	6,821.00	Left	% 9.05	0.00	Open Po	6,821.00	Unencumbered
10E002 1125 7000 --						**Accumulated Detail History for Subtotal Break					0.00	
10E002 1125 7000 --						**Accumulated Detail History for Subtotal Break					0.00	
10E002 1125 700- --						**Accumulated Detail History for Subtotal Break					0.00	
10E002 1125 700- --						**Accumulated Detail History for Subtotal Break					0.00	
10E002 1125 70-- --						**Accumulated Detail History for Subtotal Break					0.00	
10E002 1125 70-- --						**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	
10E002	1125	7---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E002	1125	7---	--	-----								
<hr/>												
10E002	2410	3320	00	000000								
10/01/18	AP		DA-10/19	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL	9814104944	10/01/18			117.21	
						October					117.21	
						*10E002 2410 3320 00 000000					117.21	
						*Accounts Payable					117.21	
		2,500.00	Budgeted	289.77	Spent	2,210.23	Left	% 11.59	0.00	Open Po	2,210.23	Unencumbered
10E002	2410	3320	--	-----		**Accumulated Detail History for Subtotal Break					117.21	
10E002	2410	3320	--	-----								
10E002	2410	332-	--	-----		**Accumulated Detail History for Subtotal Break					117.21	
10E002	2410	332-	--	-----								
10E002	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					117.21	
10E002	2410	33--	--	-----								
10E002	2410	3---	--	-----		**Accumulated Detail History for Subtotal Break					117.21	
10E002	2410	3---	--	-----								
<hr/>												
10E003	1101	3200	00	000000								
10/01/18	AP		DA-10/19	ROBERT CROWN HEALTH ED	0	HEALTH EDUCATION FOR 5TH	2019259	10/01/18			1,860.00	
						GRADE						
						October					1,860.00	
						*10E003 1101 3200 00 000000					1,860.00	
						*Accounts Payable					1,860.00	
		10,000.00	Budgeted	1,736.50	Spent	8,263.50	Left	% 17.37	0.00	Open Po	8,263.50	Unencumbered
10E003	1101	3200	--	-----		**Accumulated Detail History for Subtotal Break					1,860.00	
10E003	1101	3200	--	-----								
10E003	1101	320-	--	-----		**Accumulated Detail History for Subtotal Break					1,860.00	
10E003	1101	320-	--	-----								
10E003	1101	32--	--	-----		**Accumulated Detail History for Subtotal Break					1,860.00	
10E003	1101	32--	--	-----								
10E003	1101	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,860.00	
10E003	1101	3---	--	-----								
<hr/>												
10E003	1101	4100	00	000000								
10/01/18	AP		DA-10/19	TINA COLTRI-SMILES, MRS	0	FRIDAY ACTIVITY EQUIPMENT	09/01/2018	10/01/18			31.14	
10/01/18	AP		DA-10/19	MICHELLE ERIN KEARNEY, MS	0	FRIDAY ACTIVITY EQUIPMENT	09/01/2018	10/01/18			54.00	
10/01/18	AP		DA-10/19	KATHRYN RODRIGUEZ, MRS	0	FOURTH GRADE MATH MODULE	20180928	10/01/18			130.00	
						October					215.14	

41

FDTLOC FUNC OBJ SJ SOURCE

10E003 1101 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E003 1101 4100 00 000000					215.14
						*Accounts Payable					215.14
			10,750.00 Budgeted	1,556.37 Spent		9,193.63 Left	% 14.48	4,104.41 Open Po	5,089.22	Unencumbered	
10E003 1101 4100 --						**Accumulated Detail History for Subtotal Break					215.14
10E003 1101 4100 --						**Accumulated Detail History for Subtotal Break					215.14
10E003 1101 410- --						**Accumulated Detail History for Subtotal Break					215.14
10E003 1101 410- --						**Accumulated Detail History for Subtotal Break					215.14

10E003 1101 4120 00 000000

						*10E003 1101 4120 00 000000					0.00
			20,500.00 Budgeted	21,142.80 Spent		-642.80 Left	% 103.14	3,252.27 Open Po	-3,895.07	Unencumbered	
10E003 1101 4120 --						**Accumulated Detail History for Subtotal Break					0.00
10E003 1101 4120 --						**Accumulated Detail History for Subtotal Break					0.00
10E003 1101 412- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 1101 412- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 1101 41-- --						**Accumulated Detail History for Subtotal Break					215.14
10E003 1101 41-- --						**Accumulated Detail History for Subtotal Break					215.14
10E003 1101 4--- --						**Accumulated Detail History for Subtotal Break					215.14
10E003 1101 4--- --						**Accumulated Detail History for Subtotal Break					215.14

10E003 2220 4300 00 000000

						*10E003 2220 4300 00 000000					0.00
			550.00 Budgeted	0.00 Spent		550.00 Left	% 0.00	186.58 Open Po	363.42	Unencumbered	
10E003 2220 4300 --						**Accumulated Detail History for Subtotal Break					0.00
10E003 2220 4300 --						**Accumulated Detail History for Subtotal Break					0.00
10E003 2220 430- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 2220 430- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 2220 43-- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 2220 43-- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 2220 4--- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 2220 4--- --						**Accumulated Detail History for Subtotal Break					0.00

10E003 2410 3320 00 000000

10/01/18	AP		DA-10/19	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL	9814104944	10/01/18			73.51
						October					73.51
						*10E003 2410 3320 00 000000					73.51
						*Accounts Payable					73.51
			1,000.00 Budgeted	220.53 Spent		779.47 Left	% 22.05	0.00 Open Po	779.47	Unencumbered	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E003	2410	3320	--	-----		**Accumulated Detail History for Subtotal Break					73.51
10E003	2410	3320	--	-----							
10E003	2410	332-	--	-----		**Accumulated Detail History for Subtotal Break					73.51
10E003	2410	332-	--	-----							
10E003	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					73.51
10E003	2410	33--	--	-----							
10E003	2410	3---	--	-----		**Accumulated Detail History for Subtotal Break					73.51
10E003	2410	3---	--	-----							

10E004	1102	3320	00	000000								
10/01/18	AP		DA-10/19	VICTORIA ALBON	0	MILEAGE REIMBURSEMENT-IESA SPEECH WORKSHOP	20180918	10/01/18			117.72	
						October					117.72	
						*10E004 1102 3320 00 000000					117.72	
						*Accounts Payable					117.72	
		1,000.00	Budgeted	117.72	Spent	882.28	Left	% 11.77	0.00	Open Po	882.28	Unencumbered
10E004	1102	3320	--	-----		**Accumulated Detail History for Subtotal Break					117.72	
10E004	1102	3320	--	-----								
10E004	1102	332-	--	-----		**Accumulated Detail History for Subtotal Break					117.72	
10E004	1102	332-	--	-----								
10E004	1102	33--	--	-----		**Accumulated Detail History for Subtotal Break					117.72	
10E004	1102	33--	--	-----								
10E004	1102	3---	--	-----		**Accumulated Detail History for Subtotal Break					117.72	
10E004	1102	3---	--	-----								

10E004	1102	4100	00	000000								
10/01/18	AP		DA-10/19	CHERYL LYNN BEHLAND, MRS	0	SUPPLIES FOR CLASSROOM PROJECT	20181004	10/01/18			9.78	
10/01/18	AP		DA-10/19	FLINN SCIENTIFIC, INC	1031900008	test tube holders for Science labs	2269789	10/01/18			374.55	
10/01/18	AP		DA-10/19	KAREN LEADER	0	SUPPLIES FOR ART CLASSES	20181004	10/01/18			175.42	
10/01/18	AP		DA-10/19	BRUCE A BEAUCHAMP, MR	0	MATERIALS TO BUILD MUSIC ROOM STORAGE RACKS	20181004	10/01/18			185.00	
						October					744.75	
						*10E004 1102 4100 00 000000					744.75	
						*Accounts Payable					744.75	
		15,000.00	Budgeted	4,598.25	Spent	10,401.75	Left	% 30.66	4,104.42	Open Po	6,297.33	Unencumbered
10E004	1102	4100	--	-----		**Accumulated Detail History for Subtotal Break					744.75	
10E004	1102	4100	--	-----								

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E004	1102	410-	--	-----		**Accumulated Detail History for Subtotal Break					744.75	
10E004	1102	410-	--	-----								
<hr/>												
10E004	1102	4120	00	000000								
10/01/18	AP		DA-10/19	SCHOLASTIC INC	1081900024	Classroom Magazines for MJH	M6464417	10/01/18			7,283.98	
						October					7,283.98	
						*10E004 1102 4120 00 000000					7,283.98	
						*Accounts Payable					7,283.98	
		50,000.00	Budgeted	43,422.49	Spent	6,577.51	Left	% 86.84	1,836.32	Open Po	4,741.19	Unencumbered
10E004	1102	4120	--	-----		**Accumulated Detail History for Subtotal Break					7,283.98	
10E004	1102	4120	--	-----								
10E004	1102	412-	--	-----		**Accumulated Detail History for Subtotal Break					7,283.98	
10E004	1102	412-	--	-----								
<hr/>												
10E004	1102	4150	00	000000								
						*10E004 1102 4150 00 000000					0.00	
		3,000.00	Budgeted	2,609.70	Spent	390.30	Left	% 86.99	0.00	Open Po	390.30	Unencumbered
10E004	1102	4150	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E004	1102	4150	--	-----								
10E004	1102	415-	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E004	1102	415-	--	-----								
10E004	1102	41--	--	-----		**Accumulated Detail History for Subtotal Break					8,028.73	
10E004	1102	41--	--	-----								
<hr/>												
10E004	1102	4200	00	000000								
10/01/18	AP		DA-10/19	CAROLINA BIOLOGICAL SUPPLY COMPANY	1081900036	Additional 7th Grade Student Science books for the Structure and Functions and the Ecosystems and Their Interactions Science Kits	50420306RI	10/01/18			864.00	
						October					864.00	
						*10E004 1102 4200 00 000000					864.00	
						*Accounts Payable					864.00	
		50,000.00	Budgeted	7,343.91	Spent	42,656.09	Left	% 14.69	5,799.90	Open Po	36,856.19	Unencumbered
10E004	1102	4200	--	-----		**Accumulated Detail History for Subtotal Break					864.00	
10E004	1102	4200	--	-----								
10E004	1102	420-	--	-----		**Accumulated Detail History for Subtotal Break					864.00	
10E004	1102	420-	--	-----								
10E004	1102	42--	--	-----		**Accumulated Detail History for Subtotal Break					864.00	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E004 1102 42-- --	----												
10E004 1102 4--- --	----					**Accumulated Detail History for Subtotal Break					8,892.73		
10E004 1102 4--- --	----												
<hr/>													
10E004 1500 3190 00 000000													
10/05/18	AP		PPOCT-19	HOMER ATHLETICS	0	MJHS PORTION OF OFFICIAL FEES FOR BASEBALL REGIONAL GAME ON 09/15/2018	09/15/2018	10/05/18	91742	10/05/18	55.00		
10/05/18	AP		PPOCT-19	JOHN CYR	0	BASKETBALL GAME OFFICIAL ON 10/02/2018	10/02/2018	10/05/18	91741	10/05/18	75.00		
10/05/18	AP		PPOCT-19	RICHARD L PANEK	0	BASKETBALL GAME OFFICIAL ON 10/02/2018	10/02/2018	10/05/18	91747	10/05/18	75.00		
10/05/18	AP		PPOCT-19	TERRY MCFADDEN	0	BASKETBALL GAME OFFICIAL ON 10/02/2018	10/02/2018	10/05/18	91746	10/05/18	80.00		
10/05/18	AP		PPOCT-19	TIM RYAN	0	BASKETBALL GAME OFFICIAL ON 10/02/2018	10/02/2018	10/05/18	91748	10/05/18	80.00		
10/05/18	AP		PPOCT-19	JIM MARTIN	0	VOLLEYBALL GAME OFFICIAL ON 09/24/2018	09/24/2018	10/05/18	91745	10/05/18	75.00		
10/05/18	AP		PPOCT-19	BRENDA MARTIN	0	VOLLEYBALL GAME OFFICIAL ON 09/24/2018	09/24/2018	10/05/18	91744	10/05/18	75.00		
10/05/18	AP		PPOCT-19	JOYCE CONDON	0	VOLLEYBALL GAME OFFICIAL ON 09/27/2018	09/27/2018	10/05/18	91740	10/05/18	75.00		
10/05/18	AP		PPOCT-19	MARYBETH KULINSKI	0	VOLLEYBALL GAME OFFICIAL ON 09/27/2018	09/27/2018	10/05/18	91743	10/05/18	75.00		
						October					665.00		
						*10E004 1500 3190 00 000000					665.00		
						*Accounts Payable					665.00		
			12,000.00	Budgeted		3,385.00	Spent						
						8,615.00	Left	% 28.21		0.00	Open Po	8,615.00	Unencumbered
10E004 1500 3190 --	----					**Accumulated Detail History for Subtotal Break					665.00		
10E004 1500 3190 --	----					**Accumulated Detail History for Subtotal Break					665.00		
10E004 1500 319- --	----					**Accumulated Detail History for Subtotal Break					665.00		
10E004 1500 319- --	----					**Accumulated Detail History for Subtotal Break					665.00		
10E004 1500 31-- --	----					**Accumulated Detail History for Subtotal Break					665.00		
10E004 1500 31-- --	----					**Accumulated Detail History for Subtotal Break					665.00		
10E004 1500 3--- --	----					**Accumulated Detail History for Subtotal Break					665.00		
10E004 1500 3--- --	----					**Accumulated Detail History for Subtotal Break					665.00		
<hr/>													
10E004 1500 4100 00 000000													
						*10E004 1500 4100 00 000000					0.00		

18

FDTLOC FUNC OBJ SJ SOURCE

10E004 1500 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				15,000.00 Budgeted		4,289.30 Spent	10,710.70 Left	% 28.60	6,585.00 Open Po	4,125.70 Unencumbered	
10E004 1500 4100 --											0.00
10E004 1500 4100 --											0.00
10E004 1500 410- --											0.00
10E004 1500 410- --											0.00

10E004 1500 4110 00 000000

10/01/18	AP		DA-10/19	MOKENA ATHLETIC BOOSTERS	0	REIMBURSEMENT FOR HALF THE COST OF CHEERLEADING MATS	20181004	10/01/18			2,855.50
						October					2,855.50
						*10E004 1500 4110 00 000000					2,855.50
						*Accounts Payable					2,855.50
				10,000.00 Budgeted		4,567.92 Spent	5,432.08 Left	% 45.68	252.00 Open Po	5,180.08 Unencumbered	
10E004 1500 4110 --											2,855.50
10E004 1500 4110 --											2,855.50
10E004 1500 411- --											2,855.50
10E004 1500 411- --											2,855.50
10E004 1500 41-- --											2,855.50
10E004 1500 41-- --											2,855.50
10E004 1500 4--- --											2,855.50
10E004 1500 4--- --											2,855.50

10E004 1500 6400 00 000000

10/01/18	AP		DA-10/19	IESA	0	REGISTRATION FOR 2018-19 CHEERLEADING	20181004	10/01/18			75.00
10/01/18	AP		DA-10/19	JOLIET WEST HIGH SCHOOL	0	ENTRY FEE FOR CHEERLEADING COMPETITION ON 12/16/18	20181004	10/01/18			200.00
						October					275.00
						*10E004 1500 6400 00 000000					275.00
						*Accounts Payable					275.00
				4,200.00 Budgeted		1,835.00 Spent	2,365.00 Left	% 43.69	0.00 Open Po	2,365.00 Unencumbered	
10E004 1500 6400 --											275.00
10E004 1500 6400 --											275.00
10E004 1500 640- --											275.00
10E004 1500 640- --											275.00
10E004 1500 64-- --											275.00
10E004 1500 64-- --											275.00
10E004 1500 6--- --											275.00

61

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E004 1500 6---	--	-----										
10E004 2220 4100 00 000000												
10/01/18	AP		DA-10/19	DEMCO, INC	1031900007	supplies for Learning Center	6447356	10/01/18			228.00	
						October					228.00	
						*10E004 2220 4100 00 000000					228.00	
						*Accounts Payable					228.00	
			250.00	Budgeted		228.00	Spent					
						22.00	Left	% 91.20		0.00	Open Po	22.00
											22.00	Unencumbered
10E004 2220 4100 --	-----					**Accumulated Detail History for Subtotal Break					228.00	
10E004 2220 4100 --	-----					**Accumulated Detail History for Subtotal Break					228.00	
10E004 2220 410- --	-----					**Accumulated Detail History for Subtotal Break					228.00	
10E004 2220 410- --	-----					**Accumulated Detail History for Subtotal Break					228.00	
10E004 2220 41-- --	-----					**Accumulated Detail History for Subtotal Break					228.00	
10E004 2220 41-- --	-----					**Accumulated Detail History for Subtotal Break					228.00	
10E004 2220 4300 00 000000												
10/01/18	AP		DA-10/19	LOOKOUT BOOKS	1031900009	new books for Learning Center	L451740	10/01/18			95.80	
						October					95.80	
						*10E004 2220 4300 00 000000					95.80	
						*Accounts Payable					95.80	
			1,500.00	Budgeted		95.80	Spent					
						1,404.20	Left	% 6.39		188.36	Open Po	1,215.84
											1,215.84	Unencumbered
10E004 2220 4300 --	-----					**Accumulated Detail History for Subtotal Break					95.80	
10E004 2220 4300 --	-----					**Accumulated Detail History for Subtotal Break					95.80	
10E004 2220 430- --	-----					**Accumulated Detail History for Subtotal Break					95.80	
10E004 2220 430- --	-----					**Accumulated Detail History for Subtotal Break					95.80	
10E004 2220 43-- --	-----					**Accumulated Detail History for Subtotal Break					95.80	
10E004 2220 43-- --	-----					**Accumulated Detail History for Subtotal Break					95.80	
10E004 2220 4--- --	-----					**Accumulated Detail History for Subtotal Break					323.80	
10E004 2220 4--- --	-----					**Accumulated Detail History for Subtotal Break					323.80	
10E004 2410 3320 00 000000												
10/01/18	AP		DA-10/19	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL	9814104944	10/01/18			130.44	
						October					130.44	
						*10E004 2410 3320 00 000000					130.44	
						*Accounts Payable					130.44	
			2,500.00	Budgeted		381.16	Spent					
						2,118.84	Left	% 15.25		0.00	Open Po	2,118.84
											2,118.84	Unencumbered
10E004 2410 3320 --	-----					**Accumulated Detail History for Subtotal Break					130.44	
10E004 2410 3320 --	-----					**Accumulated Detail History for Subtotal Break					130.44	
10E004 2410 332- --	-----					**Accumulated Detail History for Subtotal Break					130.44	

20

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	332-	--	-----							
10E004	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					130.44
10E004	2410	33--	--	-----							
10E004	2410	3---	--	-----		**Accumulated Detail History for Subtotal Break					130.44
10E004	2410	3---	--	-----							
<hr/>											
10E005	1101	2300	00	000000							
10/01/18	AP		DA-10/19	SANDRA LYN BERNDT, MRS	0	COURSE REIMB./PER CONTRACT 12.7-AUGUSTANA UNIVERSITY	20180925	10/01/18			301.50
10/01/18	AP		DA-10/19	DAVID BALIS, MR	0	COURSE REIMB./PER CONTRACT 12.7-AUGUSTANA UNIVERSITY	20180925	10/01/18			603.00
10/01/18	AP		DA-10/19	SHERYL CANNING, MRS	0	COURSE REIMB./PER CONTRACT 12.7 - ST. FRANCIS UNIVERSITY	20180925	10/01/18			301.50
10/01/18	AP		DA-10/19	MELISSA CHEVALIER, MS	0	COURSE REIMB./PER CONTRACT 12.7 - AUGUSTANA UNIVERSITY	20180925	10/01/18			603.00
10/01/18	AP		DA-10/19	REBECCA CHENEY, MS	0	COURSE REIMB./PER CONTRACT 12.7 - ADAMS STATE UNIVERSITY	20180925	10/01/18			603.00
21 10/01/18	AP		DA-10/19	TINA COLTRI-SMILES, MRS	0	COURSE REIMB./PER CONTRACT 12.7 - AUGUSTANA UNIVERSITY	20180925	10/01/18			603.00
10/01/18	AP		DA-10/19	ANDREA ELISA RAMOS-ESPINOSA, MRS	0	COURSE REIMB./PER CONTRACT 12.7 - CONCORDIA UNIVERSITY	20180925	10/01/18			603.00
10/01/18	AP		DA-10/19	HILLARY GARREN	0	COURSE REIMB./PER CONTRACT 12.7 - AMERICAN COLLEGE OF EDUCATION	20180925	10/01/18			603.00
10/01/18	AP		DA-10/19	SHARON HORVATH, MS	0	COURSE REIMB./PER CONTRACT 12.7 - AUGUSTANA UNIVERSITY	20180925	10/01/18			603.00
10/01/18	AP		DA-10/19	KELLY ANN HARRISON, MS	0	COURSE REIMB./PER CONTRACT 12.7 NIU & FITCHBERG UNIVERSITY	20180925	10/01/18			603.00
10/01/18	AP		DA-10/19	BRITTANY TERESA KOCHER, MS	0	COURSE REIMB./PER CONTRACT 12.7 - CONCORDIA UNIVERSITY	20180925	10/01/18			603.00
10/01/18	AP		DA-10/19	DIANE E LEO, MS	0	COURSE REIMB./PER CONTRACT 12.7 - MORNINGSIDE COLLEGE	20180925	10/01/18			603.00
10/01/18	AP		DA-10/19	CRAIG LEE MARTINUS, MR	0	COURSE REIMB./PER CONTRACT 12.7 - AUGUSTANA UNIVERSITY	20180925	10/01/18			603.00
10/01/18	AP		DA-10/19	NATALIE PUFAHL, MRS	0	COURSE REIMBURSEMENT - NIU & FITCHBURG UNIVERSITY	20180925	10/01/18			603.00
10/01/18	AP		DA-10/19	DONALD SHAUGHNESSY, MR	0	COURSE REIMB./PER CONTRACT 12.7 - AUGUSTANA UNIVERSITY	20180925	10/01/18			603.00

FDTLOC FUNC OBJ SJ SOURCE

10E005 1101 2300 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/01/18	AP		DA-10/19	COURTNEY RAE SCHINDLER, MRS	0	COURSE REIMB./PER CONTRACT 12.7 - AMERICAN COLLEGE OF EDUCATION	20180925	10/01/18			301.50
10/01/18	AP		DA-10/19	VICTORIA LYNN TOTSCH	0	COURSE REIMB./PER CONTRACT 12.7 - AUGUSTANA UNIVERSITY	20180925	10/01/18			603.00
10/01/18	AP		DA-10/19	KIM TRUFFA	0	COURSE REIMB./PER CONTRACT 12.7 - AUGUSTANA UNIVERSITY	20180925	10/01/18			603.00
10/01/18	AP		DA-10/19	RICHARD KEITH WEST, MR	0	COURSE REIMB./PER CONTRACT 12.7 - AUGUSTANA UNIVERSITY	20180925	10/01/18			603.00
						October					10,552.50
						*10E005 1101 2300 00 000000					10,552.50
						*Accounts Payable					10,552.50
						15,000.00 Budgeted					
						10,552.50 Spent					
						4,447.50 Left					
						% 70.35					
						0.00 Open Po					
						4,447.50 Unencumbered					
10E005 1101 2300 --						**Accumulated Detail History for Subtotal Break					10,552.50
10E005 1101 2300 --						**Accumulated Detail History for Subtotal Break					10,552.50
10E005 1101 230- --						**Accumulated Detail History for Subtotal Break					10,552.50
10E005 1101 230- --						**Accumulated Detail History for Subtotal Break					10,552.50
10E005 1101 23-- --						**Accumulated Detail History for Subtotal Break					10,552.50
10E005 1101 23-- --						**Accumulated Detail History for Subtotal Break					10,552.50
10E005 1101 2--- --						**Accumulated Detail History for Subtotal Break					10,552.50
10E005 1101 2--- --						**Accumulated Detail History for Subtotal Break					10,552.50

10E005 1101 4150 00 000000

10/01/18	AP		DA-10/19	PAMELA SANDERS, MRS	0	BUILDING AIDE SHOE REIMBURSEMENT	09/01/2018	10/01/18			24.49
10/01/18	AP		DA-10/19	DENISE A BOHRER, MRS	0	SHOE REIMBURSEMENT	20181001	10/01/18			75.00
10/01/18	AP		DA-10/19	KATHERINE MARIE HOERNER, MRS	0	SHOE REIMBURSEMENT	20180928	10/01/18			75.00
						October					174.49
						*10E005 1101 4150 00 000000					174.49
						*Accounts Payable					174.49
						1,000.00 Budgeted					
						249.49 Spent					
						750.51 Left					
						% 24.95					
						0.00 Open Po					
						750.51 Unencumbered					
10E005 1101 4150 --						**Accumulated Detail History for Subtotal Break					174.49
10E005 1101 4150 --						**Accumulated Detail History for Subtotal Break					174.49
10E005 1101 415- --						**Accumulated Detail History for Subtotal Break					174.49
10E005 1101 415- --						**Accumulated Detail History for Subtotal Break					174.49
10E005 1101 41-- --						**Accumulated Detail History for Subtotal Break					174.49
10E005 1101 41-- --						**Accumulated Detail History for Subtotal Break					174.49

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	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					174.49	
10E005	1101	4---	--	-----								
<hr/>												
10E005	2660	3250	00	000000								
						*10E005 2660 3250 00 000000					0.00	
		130,000.00	Budgeted	94,385.40	Spent	35,614.60	Left	% 72.60	70,315.00	Open Po	-34,700.40	Unencumbered
10E005	2660	3250	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	3250	--	-----								
10E005	2660	325-	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	325-	--	-----								
10E005	2660	32--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	32--	--	-----								
10E005	2660	3---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	3---	--	-----								
<hr/>												
10E005	2660	4100	00	000000								
	10/01/18	AP		DA-10/19	CXTEC	1081900020	New Access Points for Bus	6940757 &		10/01/18	1,879.00	
							Garage/Gyms and Cable	6940013				
							October				1,879.00	
							*10E005 2660 4100 00 000000				1,879.00	
							*Accounts Payable				1,879.00	
		50,000.00	Budgeted	10,730.87	Spent	39,269.13	Left	% 21.46	0.00	Open Po	39,269.13	Unencumbered
10E005	2660	4100	--	-----		**Accumulated Detail History for Subtotal Break					1,879.00	
10E005	2660	4100	--	-----								
10E005	2660	410-	--	-----		**Accumulated Detail History for Subtotal Break					1,879.00	
10E005	2660	410-	--	-----								
10E005	2660	41--	--	-----		**Accumulated Detail History for Subtotal Break					1,879.00	
10E005	2660	41--	--	-----								
10E005	2660	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,879.00	
10E005	2660	4---	--	-----								
<hr/>												
10E005	2660	7000	00	000000								
						*10E005 2660 7000 00 000000					0.00	
		40,000.00	Budgeted	12,214.20	Spent	27,785.80	Left	% 30.54	1,149.00	Open Po	26,636.80	Unencumbered
10E005	2660	7000	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	7000	--	-----								
10E005	2660	700-	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	700-	--	-----								
10E005	2660	70--	--	-----		**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 70-- --	----											
10E005 2660 7--- --	----					**Accumulated Detail History for Subtotal Break					0.00	
10E005 2660 7--- --	----											
<hr/>												
10E005 4110 3100 00 000000												
10/01/18	AP		DA-10/19	LINCOLN REGIONAL SAFE SCHOOL	0	2018-2019 RSSP PROGRAM ENROLLMENT FOR (1) STUDENT LINCOLN SAFE SCHOOL TUITION	9122018	10/01/18			1,650.00	
						October					1,650.00	
						*10E005 4110 3100 00 000000					1,650.00	
						*Accounts Payable					1,650.00	
		1,650.00	Budgeted	1,650.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered
10E005 4110 3100 --	----					**Accumulated Detail History for Subtotal Break					1,650.00	
10E005 4110 3100 --	----											
10E005 4110 310- --	----					**Accumulated Detail History for Subtotal Break					1,650.00	
10E005 4110 310- --	----											
10E005 4110 31-- --	----					**Accumulated Detail History for Subtotal Break					1,650.00	
10E005 4110 31-- --	----											
10E005 4110 3--- --	----					**Accumulated Detail History for Subtotal Break					1,650.00	
10E005 4110 3--- --	----											
<hr/>												
10E010 1200 3000 00 000000												
10/01/18	AP		DA-10/19	WITHIN REACH THERAPY SERVICES, LLC	0	SEP 2018 OCCUPATIONAL THERAPY SERVICES 171 HOURS @ \$71 PER HOUR	0000021.SEP18	10/01/18			12,141.00	
10/01/18	AP		DA-10/19	HELPING SMALL HANDS DO BIG THINGS, LLC	0	SEP 2018 OCCUPATIONAL THERAPY SERVICES 43 HOURS @ \$45 PER HOUR	1002.SEP18	10/01/18			1,935.00	
10/01/18	AP		DA-10/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF SEPTEMBER 2018	SEPTEMBER 2018	10/01/18			441.69	
10/01/18	AP		DA-10/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT SEP 2018 FOR 37 HOURS @ \$50 PER HOUR	6006320366	10/01/18			1,850.00	
						October					16,367.69	
						*10E010 1200 3000 00 000000					16,367.69	
						*Accounts Payable					16,367.69	
		293,800.00	Budgeted	29,656.80	Spent	264,143.20	Left	% 10.09	0.00	Open Po	264,143.20	Unencumbered
10E010 1200 3000 --	----					**Accumulated Detail History for Subtotal Break					16,367.69	
10E010 1200 3000 --	----											

24

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010	1200	300-	--	-----		**Accumulated Detail History for Subtotal Break					16,367.69	
10E010	1200	300-	--	-----								
10E010	1200	30--	--	-----		**Accumulated Detail History for Subtotal Break					16,367.69	
10E010	1200	30--	--	-----								
<hr/>												
10E010	1200	3120	00	000000								
10/01/18	AP		DA-10/19	ILLINOIS PRINCIPALS ASSOC	0	REG FEE (3) SCHOOL SUPPORT	266204	10/01/18			230.00	
						PERSONNEL WORKSHOP A. CIRONE, L. LODES, C. JANDAK						
						October					230.00	
						*10E010 1200 3120 00 000000					230.00	
						*Accounts Payable					230.00	
		5,000.00	Budgeted	1,403.82	Spent	3,596.18	Left	% 28.08	0.00	Open Po	3,596.18	Unencumbered
10E010	1200	3120	--	-----		**Accumulated Detail History for Subtotal Break					230.00	
10E010	1200	3120	--	-----								
10E010	1200	312-	--	-----		**Accumulated Detail History for Subtotal Break					230.00	
10E010	1200	312-	--	-----								
10E010	1200	31--	--	-----		**Accumulated Detail History for Subtotal Break					230.00	
10E010	1200	31--	--	-----								
<hr/>												
10E010	1200	3320	00	000000								
10/01/18	AP		DA-10/19	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL	9814104944	10/01/18			53.70	
10/01/18	AP		DA-10/19	LUANN LODES, MRS	0	MILEAGE - IPA SUPPORT STAFF	20181005	10/01/18			39.22	
						WORKSHOP - 9/7/18						
10/01/18	AP		DA-10/19	ALLISON CIRONE APARICIO	0	MILEAGE REIMBURSEMENT	20181009	10/01/18			312.83	
						October					405.75	
						*10E010 1200 3320 00 000000					405.75	
						*Accounts Payable					405.75	
		2,200.00	Budgeted	474.61	Spent	1,725.39	Left	% 21.57	0.00	Open Po	1,725.39	Unencumbered
10E010	1200	3320	--	-----		**Accumulated Detail History for Subtotal Break					405.75	
10E010	1200	3320	--	-----								
10E010	1200	332-	--	-----		**Accumulated Detail History for Subtotal Break					405.75	
10E010	1200	332-	--	-----								
10E010	1200	33--	--	-----		**Accumulated Detail History for Subtotal Break					405.75	
10E010	1200	33--	--	-----								
10E010	1200	3---	--	-----		**Accumulated Detail History for Subtotal Break					17,003.44	
10E010	1200	3---	--	-----								

NO  
CR

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E010	1200	4100	00	000000									
10/01/18	AP		DA-10/19	BERKOTS SUPER FOODS	0	SNACKS FOR EASY IEP TRAINING LUNCHEON	00243280	10/01/18			14.99		
10/01/18	AP		DA-10/19	BERKOTS SUPER FOODS	0	SNACKS FOR EASY IEP TRAINING/LUNCHEON	00877139	10/01/18			9.00		
						October					23.99		
						*10E010 1200 4100 00 000000					23.99		
						*Accounts Payable					23.99		
			10,000.00	Budgeted	553.41	Spent	9,446.59	Left	% 5.53	0.00	Open Po	9,446.59	Unencumbered
10E010	1200	4100	--	-----		**Accumulated Detail History for Subtotal Break					23.99		
10E010	1200	4100	--	-----		**Accumulated Detail History for Subtotal Break					23.99		
10E010	1200	410-	--	-----		**Accumulated Detail History for Subtotal Break					23.99		
10E010	1200	410-	--	-----		**Accumulated Detail History for Subtotal Break					23.99		
10E010	1200	41--	--	-----		**Accumulated Detail History for Subtotal Break					23.99		
10E010	1200	41--	--	-----		**Accumulated Detail History for Subtotal Break					23.99		

29

10E010	1200	4700	00	000000									
10/01/18	AP		DA-10/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF SEPTEMBER 2018	SEPTEMBER 2018	10/01/18			1,890.00		
						October					1,890.00		
						*10E010 1200 4700 00 000000					1,890.00		
						*Accounts Payable					1,890.00		
			7,500.00	Budgeted	1,890.00	Spent	5,610.00	Left	% 25.20	0.00	Open Po	5,610.00	Unencumbered
10E010	1200	4700	--	-----		**Accumulated Detail History for Subtotal Break					1,890.00		
10E010	1200	4700	--	-----		**Accumulated Detail History for Subtotal Break					1,890.00		
10E010	1200	470-	--	-----		**Accumulated Detail History for Subtotal Break					1,890.00		
10E010	1200	470-	--	-----		**Accumulated Detail History for Subtotal Break					1,890.00		
10E010	1200	47--	--	-----		**Accumulated Detail History for Subtotal Break					1,890.00		
10E010	1200	47--	--	-----		**Accumulated Detail History for Subtotal Break					1,890.00		
10E010	1200	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,913.99		
10E010	1200	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,913.99		

10E010	1201	3120	00	000000							
10/01/18	AP		DA-10/19	ILLINOIS PRINCIPALS ASSOC	0	REG FEE (3) SCHOOL SUPPORT PERSONNEL WORKSHOP A. CIRONE, L. LODES, C. JANDAK	266204	10/01/18			160.00
						October					160.00
						*10E010 1201 3120 00 000000					160.00
						*Accounts Payable					160.00

FDTLOC FUNC OBJ SJ SOURCE

10E010 1201 3120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	10,000.00		Budgeted	442.83 Spent		9,557.17 Left	% 4.43	0.00 Open Po	9,557.17	Unencumbered	
10E010 1201 3120 --						**Accumulated Detail History for Subtotal Break					160.00
10E010 1201 3120 --						**Accumulated Detail History for Subtotal Break					160.00
10E010 1201 312- --						**Accumulated Detail History for Subtotal Break					160.00
10E010 1201 312- --						**Accumulated Detail History for Subtotal Break					160.00
10E010 1201 31-- --						**Accumulated Detail History for Subtotal Break					160.00
10E010 1201 31-- --						**Accumulated Detail History for Subtotal Break					160.00
10E010 1201 3--- --						**Accumulated Detail History for Subtotal Break					160.00
10E010 1201 3--- --						**Accumulated Detail History for Subtotal Break					160.00

10E010 2210 3120 00 000000

10/01/18	AP		DA-10/19	EISENHOWER COOPERATIVE	0	"TPBA 2: PULLING TOGETHER THE PIECES" WORKSHOP NOV. 1 & 2, 2018 (1 ATTENDEE-SP) October	20181002	10/01/18			200.00
						*10E010 2210 3120 00 000000					200.00
						*Accounts Payable					200.00
	25,000.00		Budgeted	1,000.00 Spent		24,000.00 Left	% 4.00	0.00 Open Po	24,000.00	Unencumbered	
10E010 2210 3120 --						**Accumulated Detail History for Subtotal Break					200.00
10E010 2210 3120 --						**Accumulated Detail History for Subtotal Break					200.00
10E010 2210 312- --						**Accumulated Detail History for Subtotal Break					200.00
10E010 2210 312- --						**Accumulated Detail History for Subtotal Break					200.00
10E010 2210 31-- --						**Accumulated Detail History for Subtotal Break					200.00
10E010 2210 31-- --						**Accumulated Detail History for Subtotal Break					200.00
10E010 2210 3--- --						**Accumulated Detail History for Subtotal Break					200.00
10E010 2210 3--- --						**Accumulated Detail History for Subtotal Break					200.00

10E010 3000 3140 00 000000

10/01/18	AP		DA-10/19	SPEECH ON-DEMAND LLC	0	SEP 2018 ST. MARY SPEECH SERVICES 31 HOURS @ \$65 PER HOUR	1819-SEP	10/01/18			2,015.00
						*10E010 3000 3140 00 000000					2,015.00
						*Accounts Payable					2,015.00
	27,723.00		Budgeted	2,015.00 Spent		25,708.00 Left	% 7.27	0.00 Open Po	25,708.00	Unencumbered	
10E010 3000 3140 --						**Accumulated Detail History for Subtotal Break					2,015.00
10E010 3000 3140 --						**Accumulated Detail History for Subtotal Break					2,015.00
10E010 3000 314- --						**Accumulated Detail History for Subtotal Break					2,015.00

27

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	314-	--	-----							
10E010	3000	31--	--	-----		**Accumulated Detail History for Subtotal Break					2,015.00
10E010	3000	31--	--	-----							
10E010	3000	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,015.00
10E010	3000	3---	--	-----							
<hr/>											
10E010	4120	3110	00	000000							
10/01/18	AP			DA-10/19 LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF	SEPTEMBER 2018	10/01/18			2,196.50
						SEPTEMBER 2018					
						October					2,196.50
						*10E010 4120 3110 00 000000					2,196.50
						*Accounts Payable					2,196.50
		22,000.00	Budgeted	10,982.50 Spent		11,017.50 Left	% 49.92	0.00 Open Po		11,017.50 Unencumbered	
10E010	4120	3110	--	-----		**Accumulated Detail History for Subtotal Break					2,196.50
10E010	4120	3110	--	-----							
10E010	4120	311-	--	-----		**Accumulated Detail History for Subtotal Break					2,196.50
10E010	4120	311-	--	-----							
10E010	4120	31--	--	-----		**Accumulated Detail History for Subtotal Break					2,196.50
10E010	4120	31--	--	-----							
10E010	4120	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,196.50
10E010	4120	3---	--	-----							
<hr/>											
10E010	4120	6740	00	000000							
10/01/18	AP			DA-10/19 LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF	SEPTEMBER 2018	10/01/18			45,380.70
						SEPTEMBER 2018					
						October					45,380.70
						*10E010 4120 6740 00 000000					45,380.70
						*Accounts Payable					45,380.70
		343,000.00	Budgeted	205,023.90 Spent		137,976.10 Left	% 59.77	0.00 Open Po		137,976.10 Unencumbered	
10E010	4120	6740	--	-----		**Accumulated Detail History for Subtotal Break					45,380.70
10E010	4120	6740	--	-----							
10E010	4120	674-	--	-----		**Accumulated Detail History for Subtotal Break					45,380.70
10E010	4120	674-	--	-----							
10E010	4120	67--	--	-----		**Accumulated Detail History for Subtotal Break					45,380.70
10E010	4120	67--	--	-----							
10E010	4120	6---	--	-----		**Accumulated Detail History for Subtotal Break					45,380.70
10E010	4120	6---	--	-----							

NO

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010 4123 3000 00 000000												
10/01/18	AP		DA-10/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF SEPTEMBER 2018	SEPTEMBER 2018	10/01/18			1,040.75	
						October					1,040.75	
						*10E010 4123 3000 00 000000					1,040.75	
						*Accounts Payable					1,040.75	
		10,000.00	Budgeted	4,659.95	Spent	5,340.05	Left	% 46.60	0.00	Open Po	5,340.05	Unencumbered
10E010 4123 3000 -- -----						**Accumulated Detail History for Subtotal Break					1,040.75	
10E010 4123 3000 -- -----												
10E010 4123 300- -- -----						**Accumulated Detail History for Subtotal Break					1,040.75	
10E010 4123 300- -- -----												
10E010 4123 3010 00 000000												
10/01/18	AP		DA-10/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF SEPTEMBER 2018	SEPTEMBER 2018	10/01/18			3,052.00	
						October					3,052.00	
						*10E010 4123 3010 00 000000					3,052.00	
						*Accounts Payable					3,052.00	
		35,000.00	Budgeted	15,265.60	Spent	19,734.40	Left	% 43.62	0.00	Open Po	19,734.40	Unencumbered
10E010 4123 3010 -- -----						**Accumulated Detail History for Subtotal Break					3,052.00	
10E010 4123 3010 -- -----												
10E010 4123 301- -- -----						**Accumulated Detail History for Subtotal Break					3,052.00	
10E010 4123 301- -- -----												
10E010 4123 3020 00 000000												
10/01/18	AP		DA-10/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF SEPTEMBER 2018	SEPTEMBER 2018	10/01/18			174.60	
						October					174.60	
						*10E010 4123 3020 00 000000					174.60	
						*Accounts Payable					174.60	
		2,000.00	Budgeted	872.20	Spent	1,127.80	Left	% 43.61	0.00	Open Po	1,127.80	Unencumbered
10E010 4123 3020 -- -----						**Accumulated Detail History for Subtotal Break					174.60	
10E010 4123 3020 -- -----												
10E010 4123 302- -- -----						**Accumulated Detail History for Subtotal Break					174.60	
10E010 4123 302- -- -----												
10E010 4123 3030 00 000000												
10/01/18	AP		DA-10/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF SEPTEMBER 2018	SEPTEMBER 2018	10/01/18			303.90	

29

FDTLOC FUNC OBJ SJ SOURCE

10E010 4123 3030 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						October					303.90
						*10E010 4123 3030 00 000000					303.90
						*Accounts Payable					303.90
			3,100.00 Budgeted	1,519.50 Spent		1,580.50 Left	% 49.02	0.00 Open Po	1,580.50	Unencumbered	
10E010	4123	3030	--	-----		**Accumulated Detail History for Subtotal Break					303.90
10E010	4123	3030	--	-----							
10E010	4123	303-	--	-----		**Accumulated Detail History for Subtotal Break					303.90
10E010	4123	303-	--	-----							

10E010 4123 3040 00 000000

10/01/18	AP		DA-10/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF	SEPTEMBER 2018	10/01/18			2,241.60
						SEPTEMBER 2018					
						October					2,241.60
						*10E010 4123 3040 00 000000					2,241.60
						*Accounts Payable					2,241.60
			20,000.00 Budgeted	9,706.40 Spent		10,293.60 Left	% 48.53	0.00 Open Po	10,293.60	Unencumbered	
10E010	4123	3040	--	-----		**Accumulated Detail History for Subtotal Break					2,241.60
10E010	4123	3040	--	-----							
10E010	4123	304-	--	-----		**Accumulated Detail History for Subtotal Break					2,241.60
10E010	4123	304-	--	-----							

10E010 4123 3050 00 000000

10/01/18	AP		DA-10/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF	SEPTEMBER 2018	10/01/18			1,997.55
						SEPTEMBER 2018					
						October					1,997.55
						*10E010 4123 3050 00 000000					1,997.55
						*Accounts Payable					1,997.55
			15,000.00 Budgeted	7,900.75 Spent		7,099.25 Left	% 52.67	0.00 Open Po	7,099.25	Unencumbered	
10E010	4123	3050	--	-----		**Accumulated Detail History for Subtotal Break					1,997.55
10E010	4123	3050	--	-----							
10E010	4123	305-	--	-----		**Accumulated Detail History for Subtotal Break					1,997.55
10E010	4123	305-	--	-----							
10E010	4123	30--	--	-----		**Accumulated Detail History for Subtotal Break					8,810.40
10E010	4123	30--	--	-----							
10E010	4123	3---	--	-----		**Accumulated Detail History for Subtotal Break					8,810.40
10E010	4123	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	
10E010 4124 3010 00 000000												
10/01/18	AP		DA-10/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF SEPTEMBER 2018	SEPTEMBER 2018	10/01/18			5,820.60	
						October					5,820.60	
						*10E010 4124 3010 00 000000					5,820.60	
						*Accounts Payable					5,820.60	
		45,000.00	Budgeted	22,223.80	Spent	22,776.20	Left	% 49.39	0.00	Open Po	22,776.20	Unencumbered
10E010 4124 3010 -- -----						**Accumulated Detail History for Subtotal Break					5,820.60	
10E010 4124 3010 -- -----						**Accumulated Detail History for Subtotal Break					5,820.60	
10E010 4124 301- -- -----						**Accumulated Detail History for Subtotal Break					5,820.60	
10E010 4124 301- -- -----						**Accumulated Detail History for Subtotal Break					5,820.60	
10E010 4124 30-- -- -----						**Accumulated Detail History for Subtotal Break					5,820.60	
10E010 4124 30-- -- -----						**Accumulated Detail History for Subtotal Break					5,820.60	
10E010 4124 3--- -- -----						**Accumulated Detail History for Subtotal Break					5,820.60	
10E010 4124 3--- -- -----						**Accumulated Detail History for Subtotal Break					5,820.60	
10E010 4220 6780 00 000000												
31 10/01/18	AP		DA-10/19	EASTER SEALS METRO CHGO	0	AUG 2018 TUITION #701132 19	20038	10/01/18			6,823.66	
						DAYS @ \$359.14 PER DAY						
10/01/18	AP		DA-10/19	GIANT STEPS	0	SEP 2018 TUITION -#683915 19	159-0918E	10/01/18			6,082.28	
						days @ \$320.12 PER DAY						
10/01/18	AP		DA-10/19	BRITTEN SCHOOL	0	ESY 2018 TUITION-STUDENT	14255	10/01/18			8,395.20	
						#700122 32 DAYS @ \$262.35 PER						
						DAY (JUN 25-AUG 10)						
10/01/18	AP		DA-10/19	BRITTEN SCHOOL	0	SEP 2018 TUITION - STUDENT	14311	10/01/18			4,554.68	
						#700122 19 DAYS @ \$239.72 PER						
						DAY						
10/01/18	AP		DA-10/19	SASED	0	ESY 2018 TUITION - #250077	1001900261	10/01/18			845.00	
						October					26,700.82	
						*10E010 4220 6780 00 000000					26,700.82	
						*Accounts Payable					26,700.82	
		323,000.00	Budgeted	86,572.22	Spent	236,427.78	Left	% 26.80	0.00	Open Po	236,427.78	Unencumbered
10E010 4220 6780 -- -----						**Accumulated Detail History for Subtotal Break					26,700.82	
10E010 4220 6780 -- -----						**Accumulated Detail History for Subtotal Break					26,700.82	
10E010 4220 678- -- -----						**Accumulated Detail History for Subtotal Break					26,700.82	
10E010 4220 678- -- -----						**Accumulated Detail History for Subtotal Break					26,700.82	
10E010 4220 67-- -- -----						**Accumulated Detail History for Subtotal Break					26,700.82	
10E010 4220 67-- -- -----						**Accumulated Detail History for Subtotal Break					26,700.82	
10E010 4220 6--- -- -----						**Accumulated Detail History for Subtotal Break					26,700.82	
10E010 4220 6--- -- -----						**Accumulated Detail History for Subtotal Break					26,700.82	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010	4220	6---	--	-----								
10E013	3000	3140	00	000000								
10/01/18	AP		DA-10/19	SMEKENS EDUCATION SOLUTIONS, INC.	0	12 MONTH SUBSCRIPTION TO WEBPD BY SMEKENS	22542	10/01/18			825.00	
						October					825.00	
						*10E013 3000 3140 00 000000					825.00	
						*Accounts Payable					825.00	
		2,500.00	Budgeted	825.00	Spent	1,675.00	Left	% 33.00	0.00	Open Po	1,675.00	Unencumbered
10E013	3000	3140	--	-----		**Accumulated Detail History for Subtotal Break					825.00	
10E013	3000	3140	--	-----								
10E013	3000	314-	--	-----		**Accumulated Detail History for Subtotal Break					825.00	
10E013	3000	314-	--	-----								
10E013	3000	31--	--	-----		**Accumulated Detail History for Subtotal Break					825.00	
10E013	3000	31--	--	-----								
10E013	3000	3---	--	-----		**Accumulated Detail History for Subtotal Break					825.00	
10E013	3000	3---	--	-----								
10E014	1101	4100	00	000000								
10/01/18	AP		DA-10/19	BREAKOUT EDU, INC.	0	BREAKOUT SCHOOL BUNDLE (6 KITS) INCLUDES SIX 12-MONTH LICENSES	15795	10/01/18			800.00	
						October					800.00	
						*10E014 1101 4100 00 000000					800.00	
						*Accounts Payable					800.00	
		7,807.00	Budgeted	7,063.89	Spent	743.11	Left	% 90.48	0.00	Open Po	743.11	Unencumbered
10E014	1101	4100	--	-----		**Accumulated Detail History for Subtotal Break					800.00	
10E014	1101	4100	--	-----								
10E014	1101	410-	--	-----		**Accumulated Detail History for Subtotal Break					800.00	
10E014	1101	410-	--	-----								
10E014	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					800.00	
10E014	1101	41--	--	-----								
10E014	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					800.00	
10E014	1101	4---	--	-----								
10E018	1101	4100	00	000000								
10/01/18	AP		DA-10/19	SHI	1081900033	Software for Asset Tags and I.D.'s	B08806544	10/01/18			485.00	
10/01/18	AP		DA-10/19	HALL PASS ID	0	ANNUAL RENEWAL SEX OFFENDER	HP2018-769	10/01/18			1,167.00	

32

FDTLOC FUNC OBJ SJ SOURCE

10E018 1101 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						REGISTRY ACCESS & MONITORING							
10/01/18	AP		DA-10/19	SHI	1081900038	Aruba Licences	B08913652	10/01/18			1,890.00		
10/01/18	AP		DA-10/19	AMPLIFIED IT	1081900027	10 Hours of Block Remote Support	10398	10/01/18			2,250.00		
10/01/18	AP		DA-10/19	TEXTHELP	1081900034	Renewal of Read&Write and SnapverterTM Bolt-On Software (9/20/2018 -9/20/2019)	32157	10/01/18			2,936.25		
10/01/18	AP		DA-10/19	U.S. GAMES	1081900035	Renewal of FitnessGram software for all schools	902985829	10/01/18			447.00		
						October					9,175.25		
						*10E018 1101 4100 00 000000					9,175.25		
						*Accounts Payable					9,175.25		
			220,000.00	Budgeted	111,009.38	Spent	108,990.62	Left	% 50.46	2,289.87	Open Po	106,700.75	Unencumbered
10E018	1101	4100	--	-----		**Accumulated Detail History for Subtotal Break					9,175.25		
10E018	1101	4100	--	-----		**Accumulated Detail History for Subtotal Break					9,175.25		
10E018	1101	410-	--	-----		**Accumulated Detail History for Subtotal Break					9,175.25		
10E018	1101	410-	--	-----		**Accumulated Detail History for Subtotal Break					9,175.25		
10E018	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					9,175.25		
10E018	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					9,175.25		
10E018	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					9,175.25		
10E018	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					9,175.25		

10E018 2211 3120 00 000000

						*10E018 2211 3120 00 000000					0.00		
			5,000.00	Budgeted	0.00	Spent	5,000.00	Left	% 0.00	0.00	Open Po	5,000.00	Unencumbered
10E018	2211	3120	--	-----		**Accumulated Detail History for Subtotal Break					0.00		
10E018	2211	3120	--	-----		**Accumulated Detail History for Subtotal Break					0.00		
10E018	2211	312-	--	-----		**Accumulated Detail History for Subtotal Break					0.00		
10E018	2211	312-	--	-----		**Accumulated Detail History for Subtotal Break					0.00		
10E018	2211	31--	--	-----		**Accumulated Detail History for Subtotal Break					0.00		
10E018	2211	31--	--	-----		**Accumulated Detail History for Subtotal Break					0.00		

10E018 2211 3320 00 000000

10/01/18	AP		DA-10/19	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT - JULY 2018	JULY 2018	10/01/18			2.40
10/01/18	AP		DA-10/19	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT - AUGUST 2018	AUGUST 2018	10/01/18			3.22
10/01/18	AP		DA-10/19	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT - SEPT.	SEPTEMBER 2018	10/01/18			264.55

FDTLOC FUNC OBJ SJ SOURCE

10E018 2211 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						2018					
						October					270.17
						*10E018 2211 3320 00 000000					270.17
						*Accounts Payable					270.17
			2,500.00 Budgeted	755.17 Spent		1,744.83 Left	% 30.21	0.00 Open Po	1,744.83	Unencumbered	
10E018	2211	3320	--	-----		**Accumulated Detail History for Subtotal Break					270.17
10E018	2211	3320	--	-----		**Accumulated Detail History for Subtotal Break					270.17
10E018	2211	332-	--	-----		**Accumulated Detail History for Subtotal Break					270.17
10E018	2211	332-	--	-----		**Accumulated Detail History for Subtotal Break					270.17
10E018	2211	33--	--	-----		**Accumulated Detail History for Subtotal Break					270.17
10E018	2211	33--	--	-----		**Accumulated Detail History for Subtotal Break					270.17
10E018	2211	3---	--	-----		**Accumulated Detail History for Subtotal Break					270.17
10E018	2211	3---	--	-----		**Accumulated Detail History for Subtotal Break					270.17

10E020 2310 3150 00 000000

10/01/18	AP		DA-10/19	FLEXIBLE BENEFIT SERVICE	0	PARTICIPATION FEES FOR FSA -	94170	10/01/18			84.00
				CORP		SEPT.					
						October					84.00
						*10E020 2310 3150 00 000000					84.00
						*Accounts Payable					84.00
			1,000.00 Budgeted	288.00 Spent		712.00 Left	% 28.80	0.00 Open Po	712.00	Unencumbered	
10E020	2310	3150	--	-----		**Accumulated Detail History for Subtotal Break					84.00
10E020	2310	3150	--	-----		**Accumulated Detail History for Subtotal Break					84.00
10E020	2310	315-	--	-----		**Accumulated Detail History for Subtotal Break					84.00
10E020	2310	315-	--	-----		**Accumulated Detail History for Subtotal Break					84.00

10E020 2310 3180 00 000000

10/01/18	AP		DA-10/19	ROBBINS, SCHWARTZ, LTD	0	LEGAL FEES FOR AUGUST	283565	10/01/18			390.00
10/01/18	AP		DA-10/19	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR SEPTEMBER	41147	10/01/18			1,151.33
						October					1,541.33
						*10E020 2310 3180 00 000000					1,541.33
						*Accounts Payable					1,541.33
			50,000.00 Budgeted	7,443.29 Spent		42,556.71 Left	% 14.89	0.00 Open Po	42,556.71	Unencumbered	
10E020	2310	3180	--	-----		**Accumulated Detail History for Subtotal Break					1,541.33
10E020	2310	3180	--	-----		**Accumulated Detail History for Subtotal Break					1,541.33
10E020	2310	318-	--	-----		**Accumulated Detail History for Subtotal Break					1,541.33
10E020	2310	318-	--	-----		**Accumulated Detail History for Subtotal Break					1,541.33
10E020	2310	31--	--	-----		**Accumulated Detail History for Subtotal Break					1,625.33

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E020	2310	31--	--	-----								
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,625.33	
10E020	2310	3---	--	-----								
<hr/>												
10E020	2310	6400	00	000000								
10/01/18	AP			DA-10/19 MOKENA CHAMBER OF COMMERCE	0	ANNUAL MEMBERSHIP FOR DON WHITE	8686	10/01/18			112.50	
10/01/18	AP			DA-10/19 DONALD E WHITE	0	IASA SUPERINTENDENT CONFERENCE FOR DON WHITE	20181001A	10/01/18			266.68	
						October					379.18	
						*10E020 2310 6400 00 000000					379.18	
						*Accounts Payable					379.18	
		10,000.00	Budgeted	7,638.82	Spent	2,361.18	Left	% 76.39	0.00	Open Po	2,361.18	Unencumbered
10E020	2310	6400	--	-----		**Accumulated Detail History for Subtotal Break					379.18	
10E020	2310	6400	--	-----								
10E020	2310	640-	--	-----		**Accumulated Detail History for Subtotal Break					379.18	
10E020	2310	640-	--	-----								
10E020	2310	64--	--	-----		**Accumulated Detail History for Subtotal Break					379.18	
10E020	2310	64--	--	-----								
10E020	2310	6---	--	-----		**Accumulated Detail History for Subtotal Break					379.18	
10E020	2310	6---	--	-----								
<hr/>												
10E021	2319	3500	00	000000								
10/01/18	AP			DA-10/19 CROSSMARK PRINTING, INC	0	NAME BADGES	71189	10/01/18			136.87	
10/01/18	AP			DA-10/19 CROSSMARK PRINTING, INC	0	DISTRICT ENVELOPES	71971	10/01/18			78.15	
10/01/18	AP			DA-10/19 CROSSMARK PRINTING, INC	0	NAME BADGES	71557	10/01/18			22.50	
10/01/18	AP			DA-10/19 CROSSMARK PRINTING, INC	0	REGULAR ENVELOPES-FORGOT TO PAY SHIPPING	70997A	10/01/18			10.58	
10/01/18	AP			DA-10/19 PROSHRED SECURITY	0	SHRED SERVICE FOR DO	10115685	10/01/18			40.00	
						October					288.10	
						*10E021 2319 3500 00 000000					288.10	
						*Accounts Payable					288.10	
		2,500.00	Budgeted	338.65	Spent	2,161.35	Left	% 13.55	0.00	Open Po	2,161.35	Unencumbered
10E021	2319	3500	--	-----		**Accumulated Detail History for Subtotal Break					288.10	
10E021	2319	3500	--	-----								
10E021	2319	350-	--	-----		**Accumulated Detail History for Subtotal Break					288.10	
10E021	2319	350-	--	-----								
10E021	2319	35--	--	-----		**Accumulated Detail History for Subtotal Break					288.10	
10E021	2319	35--	--	-----								

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	3---	--	-----		**Accumulated Detail History for Subtotal Break					288.10	
10E021	2319	3---	--	-----								
<hr/>												
10E021	2320	3120	00	000000								
10/01/18	AP		DA-10/19	ILLINOIS PRINCIPALS ASSOC	0	REG FEE (3) SCHOOL SUPPORT	266204	10/01/18			160.00	
						PERSONNEL WORKSHOP A. CIRONE, L. LODES, C. JANDAK						
						October					160.00	
						*10E021 2320 3120 00 000000					160.00	
						*Accounts Payable					160.00	
		2,500.00	Budgeted	645.00	Spent	1,855.00	Left	% 25.80	0.00	Open Po	1,855.00	Unencumbered
10E021	2320	3120	--	-----		**Accumulated Detail History for Subtotal Break					160.00	
10E021	2320	3120	--	-----								
10E021	2320	312-	--	-----		**Accumulated Detail History for Subtotal Break					160.00	
10E021	2320	312-	--	-----								
10E021	2320	31--	--	-----		**Accumulated Detail History for Subtotal Break					160.00	
10E021	2320	31--	--	-----								
10E021	2320	3---	--	-----		**Accumulated Detail History for Subtotal Break					160.00	
10E021	2320	3---	--	-----								
<hr/>												
10E021	2321	3320	00	000000								
10/01/18	AP		DA-10/19	DONALD E WHITE	0	MILEAGE - 7/31/18 - 9/28/18	20181001	10/01/18			327.74	
10/01/18	AP		DA-10/19	DONALD E WHITE	0	MOBILE PHONE EXPENSE	20181010	10/01/18			133.63	
						October					461.37	
						*10E021 2321 3320 00 000000					461.37	
						*Accounts Payable					461.37	
		4,000.00	Budgeted	461.37	Spent	3,538.63	Left	% 11.53	0.00	Open Po	3,538.63	Unencumbered
10E021	2321	3320	--	-----		**Accumulated Detail History for Subtotal Break					461.37	
10E021	2321	3320	--	-----								
10E021	2321	332-	--	-----		**Accumulated Detail History for Subtotal Break					461.37	
10E021	2321	332-	--	-----								
10E021	2321	33--	--	-----		**Accumulated Detail History for Subtotal Break					461.37	
10E021	2321	33--	--	-----								
10E021	2321	3---	--	-----		**Accumulated Detail History for Subtotal Break					461.37	
10E021	2321	3---	--	-----								
<hr/>												
10E030	1101	2110	00	000000								
10/01/18	AP		DA-10/19	OMNI GROUP	0	403(B) PARTICIPATION -	1810-7879	10/01/18			30.00	
						09/2018						

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
						October					30.00
						*10E030 1101 2110 00 000000					30.00
						*Accounts Payable					30.00
			350.00 Budgeted	118.00 Spent		232.00 Left	% 33.71	0.00 Open Po	232.00	Unencumbered	
10E030 1101 2110 --						**Accumulated Detail History for Subtotal Break					30.00
10E030 1101 211- --						**Accumulated Detail History for Subtotal Break					30.00
10E030 1101 21-- --						**Accumulated Detail History for Subtotal Break					30.00
10E030 1101 21-- --						**Accumulated Detail History for Subtotal Break					30.00
10E030 1101 2--- --						**Accumulated Detail History for Subtotal Break					30.00
10E030 1101 2--- --						**Accumulated Detail History for Subtotal Break					30.00

10E030 2510 3120 00 000000

10/01/18	AP		DA-10/19	FORECAST5 ANALYTICS, INC	0	2018 NATIONAL CONFERENCE	INV06865	10/01/18			229.00
						REGISTRATION-CSBO					
						October					229.00
						*10E030 2510 3120 00 000000					229.00
						*Accounts Payable					229.00
			6,500.00 Budgeted	569.00 Spent		5,931.00 Left	% 8.75	0.00 Open Po	5,931.00	Unencumbered	
10E030 2510 3120 --						**Accumulated Detail History for Subtotal Break					229.00
10E030 2510 312- --						**Accumulated Detail History for Subtotal Break					229.00
10E030 2510 31-- --						**Accumulated Detail History for Subtotal Break					229.00
10E030 2510 31-- --						**Accumulated Detail History for Subtotal Break					229.00
10E030 2510 3--- --						**Accumulated Detail History for Subtotal Break					229.00
10E030 2510 3--- --						**Accumulated Detail History for Subtotal Break					229.00

10E030 2544 3100 00 000000

10/01/18	AP		DA-10/19	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT - 08/25/2018	744783	10/01/18			3,797.68
						- 09/24/2018					
						October					3,797.68
						*10E030 2544 3100 00 000000					3,797.68
						*Accounts Payable					3,797.68
			30,000.00 Budgeted	5,910.77 Spent		24,089.23 Left	% 19.70	0.00 Open Po	24,089.23	Unencumbered	
10E030 2544 3100 --						**Accumulated Detail History for Subtotal Break					3,797.68
10E030 2544 3100 --						**Accumulated Detail History for Subtotal Break					3,797.68

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
10E030	2544	310-	--	-----		**Accumulated Detail History for Subtotal Break					3,797.68
10E030	2544	310-	--	-----							
10E030	2544	31--	--	-----		**Accumulated Detail History for Subtotal Break					3,797.68
10E030	2544	31--	--	-----							
10E030	2544	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,797.68
10E030	2544	3---	--	-----							
<hr/>											
10E033	2562	3150	00	000000							
10/01/18	AP			DA-10/19 LANTER REFRIG DISTR CO	0	SEPTEMBER 2018	S211381	10/01/18			106.20
						October					106.20
						*10E033 2562 3150 00 000000					106.20
						*Accounts Payable					106.20
		3,000.00	Budgeted	233.64 Spent		2,766.36 Left	% 7.79	0.00 Open Po		2,766.36 Unencumbered	
10E033	2562	3150	--	-----		**Accumulated Detail History for Subtotal Break					106.20
10E033	2562	3150	--	-----							
10E033	2562	315-	--	-----		**Accumulated Detail History for Subtotal Break					106.20
10E033	2562	315-	--	-----							
10E033	2562	31--	--	-----		**Accumulated Detail History for Subtotal Break					106.20
10E033	2562	31--	--	-----							
10E033	2562	3---	--	-----		**Accumulated Detail History for Subtotal Break					106.20
10E033	2562	3---	--	-----							
<hr/>											
10E033	2562	4100	00	000000							
10/01/18	AP			DA-10/19 GORDON FOOD SERVICE,INC	0	NON-FOOD	11951148	10/01/18			-57.15
10/01/18	AP			DA-10/19 GORDON FOOD SERVICE,INC	0	NON-FOOD & FOOD	188587657	10/01/18			27.15
10/01/18	AP			DA-10/19 GORDON FOOD SERVICE,INC	0	FOOD & NON-FOOD	188759554	10/01/18			150.39
10/01/18	AP			DA-10/19 GORDON FOOD SERVICE,INC	0	FOOD & NON-FOOD	188759552	10/01/18			45.25
10/01/18	AP			DA-10/19 GORDON FOOD SERVICE,INC	0	FOOD & NON-FOOD	188930751	10/01/18			224.09
10/01/18	AP			DA-10/19 GORDON FOOD SERVICE,INC	0		189105270	10/01/18			152.60
10/01/18	AP			DA-10/19 HEARTLAND PAYMENT SYSTEMS	0	MENU PLANNING ANNUAL MAINT	REC0000028913	10/01/18			249.00
						FEE					
10/01/18	AP			DA-10/19 NIIPC	0	CO-OP ANNUAL MEMBERSHIP DUES	20180921	10/01/18			600.00
						2018-19					
10/01/18	AP			DA-10/19 VERIZON WIRELESS	0	DISTRICT/BUILDING CELL	9814104944	10/01/18			3.73
						October					1,395.06
						*10E033 2562 4100 00 000000					1,395.06
						*Accounts Payable					1,395.06
		9,000.00	Budgeted	3,985.86 Spent		5,014.14 Left	% 44.29	0.00 Open Po		5,014.14 Unencumbered	
10E033	2562	4100	--	-----		**Accumulated Detail History for Subtotal Break					1,395.06

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E033	2562	4100	--	-----							
10E033	2562	410-	--	-----		**Accumulated Detail History for Subtotal Break					1,395.06
10E033	2562	410-	--	-----							
<hr/>											
10E033	2562	4110	00	000000							
10/01/18	AP		DA-10/19	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD	414666	10/01/18			545.39
10/01/18	AP		DA-10/19	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD	414667	10/01/18			436.49
10/01/18	AP		DA-10/19	COMMERCIAL FOOD SYSTEMS	0	PFA GRANT/GENERAL FOOD	416087	10/01/18			470.43
10/01/18	AP		DA-10/19	GORDON FOOD SERVICE, INC	0	FOOD SERVICE FOOD	188587660	10/01/18			1,247.53
10/01/18	AP		DA-10/19	GORDON FOOD SERVICE, INC	0	NON-FOOD & FOOD	188587657	10/01/18			570.37
10/01/18	AP		DA-10/19	GORDON FOOD SERVICE, INC	0	FOOD	11952146	10/01/18			-32.30
10/01/18	AP		DA-10/19	GORDON FOOD SERVICE, INC	0	FOOD	188759551	10/01/18			174.40
10/01/18	AP		DA-10/19	GORDON FOOD SERVICE, INC	0	FOOD & NON-FOOD	188759554	10/01/18			563.92
10/01/18	AP		DA-10/19	GORDON FOOD SERVICE, INC	0	FOOD & NON-FOOD	188759552	10/01/18			971.63
10/01/18	AP		DA-10/19	GORDON FOOD SERVICE, INC	0	FOOD	188930757	10/01/18			662.19
10/01/18	AP		DA-10/19	GORDON FOOD SERVICE, INC	0	FOOD & NON-FOOD	188930751	10/01/18			950.84
10/01/18	AP		DA-10/19	GORDON FOOD SERVICE, INC	0	FOOD	12009209	10/01/18			-136.86
10/01/18	AP		DA-10/19	GORDON FOOD SERVICE, INC	0	FOOD	12025679	10/01/18			-19.47
10/01/18	AP		DA-10/19	GORDON FOOD SERVICE, INC	0	FOOD	189105270	10/01/18			1,110.52
						October					7,515.08
						*10E033 2562 4110 00 000000					7,515.08
						*Accounts Payable					7,515.08
						85,000.00 Budgeted					
						15,343.42 Spent					
						69,656.58 Left					
						% 18.05					
						0.00 Open Po					
						69,656.58 Unencumbered					
10E033	2562	4110	--	-----		**Accumulated Detail History for Subtotal Break					7,515.08
10E033	2562	4110	--	-----							
10E033	2562	411-	--	-----		**Accumulated Detail History for Subtotal Break					7,515.08
10E033	2562	411-	--	-----							
<hr/>											
10E033	2562	4120	00	000000							
10/01/18	AP		DA-10/19	MARITA NAVRATIL, MRS	0	SHOE ALLOWANCE	20181002	10/01/18			25.00
10/01/18	AP		DA-10/19	NANCY TRUSCHKE	0	SHOE ALLOWANCE	20181002	10/01/18			25.00
						October					50.00
						*10E033 2562 4120 00 000000					50.00
						*Accounts Payable					50.00
						400.00 Budgeted					
						50.00 Spent					
						350.00 Left					
						% 12.50					
						0.00 Open Po					
						350.00 Unencumbered					
10E033	2562	4120	--	-----		**Accumulated Detail History for Subtotal Break					50.00
10E033	2562	4120	--	-----							
10E033	2562	412-	--	-----		**Accumulated Detail History for Subtotal Break					50.00
10E033	2562	412-	--	-----							

39

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E033	2562	4130	00	000000								
10/01/18	AP		DA-10/19	KRYSTAL DAIRY	0	DISTRICT MILK	SEPT2018	10/01/18			1,732.51	
						October					1,732.51	
						*10E033 2562 4130 00 000000					1,732.51	
						*Accounts Payable					1,732.51	
		21,000.00	Budgeted	2,825.26	Spent	18,174.74	Left	% 13.45	0.00	Open Po	18,174.74	Unencumbered
10E033	2562	4130	--	-----		**Accumulated Detail History for Subtotal Break					1,732.51	
10E033	2562	4130	--	-----		**Accumulated Detail History for Subtotal Break					1,732.51	
10E033	2562	413-	--	-----		**Accumulated Detail History for Subtotal Break					10,692.65	
10E033	2562	413-	--	-----		**Accumulated Detail History for Subtotal Break					10,692.65	
10E033	2562	41--	--	-----		**Accumulated Detail History for Subtotal Break					171,656.75	
10E033	2562	41--	--	-----		**Accumulated Detail History for Subtotal Break					171,656.75	
10E033	2562	4---	--	-----		**Accumulated Detail History for Subtotal Break					171,656.75	
10E033	2562	4---	--	-----		**Accumulated Detail History for Subtotal Break					171,656.75	
10----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					171,656.75	
10----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					171,656.75	
1-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					171,656.75	
4-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					171,656.75	
20E002	2542	3230	00	000000								
10/01/18	AP		DA-10/19	OTIS ELEVATOR COMPANY	0	CONTRACT COST 10/01/2018 -	CYS05470A18	10/01/18			180.36	
						10/31/2018						
10/01/18	AP		DA-10/19	SULLIVAN ELECTRICAL CONTRACTORS	1051900007	Installation of LED Lighting in parking lot Quote #08171803 to be made part of this Purchase Order	5235	10/01/18			3,320.00	
10/01/18	AP		DA-10/19	EMCOR SERVICES TEAM MECHANICAL	0	HVAC PREVENTATIVE MAINTENANCE 10/01/18 - 12/31/2018 - MES	930011094	10/01/18			1,064.00	
						October					4,564.36	
						*20E002 2542 3230 00 000000					4,564.36	
						*Accounts Payable					4,564.36	
		80,000.00	Budgeted	11,320.25	Spent	68,679.75	Left	% 14.15	4,291.20	Open Po	64,388.55	Unencumbered
20E002	2542	3230	--	-----		**Accumulated Detail History for Subtotal Break					4,564.36	
20E002	2542	3230	--	-----		**Accumulated Detail History for Subtotal Break					4,564.36	
20E002	2542	323-	--	-----		**Accumulated Detail History for Subtotal Break					4,564.36	
20E002	2542	323-	--	-----		**Accumulated Detail History for Subtotal Break					4,564.36	
20E002	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					4,564.36	
20E002	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					4,564.36	
20E002	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,564.36	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E002	2542	3---	--	-----								
<hr/>												
20E002	2542	4100	00	000000								
10/01/18	AP		DA-10/19	COMMERICAL SPECIALTIES, INC	0	REPLACEMENT & INSTALLATION OF TOILET COMPARTMENTS WITH DOORS	18-1455	10/01/18			9,150.00	
10/01/18	AP		DA-10/19	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE LABOR & MATERIAL HVAC REPAIR/REPLACE	36447	10/01/18			4,570.55	
10/01/18	AP		DA-10/19	SUPPLY WORKS	0	MES-WATER COOLER FOUNTAIN	456443423	10/01/18			898.00	
						October					14,618.55	
						*20E002 2542 4100 00 000000					14,618.55	
						*Accounts Payable					14,618.55	
		60,000.00	Budgeted	17,597.55	Spent	42,402.45	Left	% 29.33	0.00	Open Po	42,402.45	Unencumbered
20E002	2542	4100	--	-----		**Accumulated Detail History for Subtotal Break					14,618.55	
20E002	2542	4100	--	-----		**Accumulated Detail History for Subtotal Break					14,618.55	
20E002	2542	410-	--	-----		**Accumulated Detail History for Subtotal Break					14,618.55	
20E002	2542	410-	--	-----		**Accumulated Detail History for Subtotal Break					14,618.55	
20E002	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					14,618.55	
20E002	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					14,618.55	
20E002	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					14,618.55	
20E002	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					14,618.55	
<hr/>												
20E003	2542	3230	00	000000								
10/01/18	AP		DA-10/19	SULLIVAN ELECTRICAL CONTRACTORS	1051900008	Installation of LED lighting in parking lot and entry at MIS Quote #08171804 to be made part of this Purchase Order	5234	10/01/18			2,365.00	
						October					2,365.00	
						*20E003 2542 3230 00 000000					2,365.00	
						*Accounts Payable					2,365.00	
		10,000.00	Budgeted	10,626.45	Spent	-626.45	Left	% 106.26	3,638.10	Open Po	-4,264.55	Unencumbered
20E003	2542	3230	--	-----		**Accumulated Detail History for Subtotal Break					2,365.00	
20E003	2542	3230	--	-----		**Accumulated Detail History for Subtotal Break					2,365.00	
20E003	2542	323-	--	-----		**Accumulated Detail History for Subtotal Break					2,365.00	
20E003	2542	323-	--	-----		**Accumulated Detail History for Subtotal Break					2,365.00	
20E003	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					2,365.00	
20E003	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					2,365.00	
20E003	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,365.00	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E003	2542	3---	--	-----								
20E003	2542	4100	00	000000								
10/01/18	AP		DA-10/19	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE LABOR & MATERIALS HVAC REPAIR/REPLACE	S1161/36445	10/01/18			8,251.07	
10/01/18	AP		DA-10/19	SUBURBAN DOOR CHECK & LOCK SERVICE	0	SERVICE CALL & LABOR TO REMOVE MULLION BASE FROM CAFETERIA ENTRANCE	IN505625	10/01/18			267.00	
						October					8,518.07	
						*20E003 2542 4100 00 000000					8,518.07	
						*Accounts Payable					8,518.07	
		50,000.00	Budgeted	10,128.86	Spent	39,871.14	Left	% 20.26	0.00	Open Po	39,871.14	Unencumbered
20E003	2542	4100	--	-----		**Accumulated Detail History for Subtotal Break					8,518.07	
20E003	2542	4100	--	-----		**Accumulated Detail History for Subtotal Break					8,518.07	
20E003	2542	410-	--	-----		**Accumulated Detail History for Subtotal Break					8,518.07	
20E003	2542	410-	--	-----		**Accumulated Detail History for Subtotal Break					8,518.07	
20E003	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					8,518.07	
20E003	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					8,518.07	
20E003	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					8,518.07	
20E003	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					8,518.07	
20E004	2542	3230	00	000000								
10/01/18	AP		DA-10/19	SULLIVAN ELECTRICAL CONTRACTORS	1051900006	Installation of LED Wall pack lighting fixtures near running track Quote #08171802 to be made part of this Purchase Order	5225	10/01/18			1,625.00	
10/01/18	AP		DA-10/19	SULLIVAN ELECTRICAL CONTRACTORS	1051900005	Installation (labor) of LED parking lot and Entry Drive Lighting - Quote#08171801 to be made part of this Purchase Order	5224	10/01/18			4,805.00	
10/01/18	AP		DA-10/19	EMCOR SERVICES TEAM MECHANICAL	0	HVAC PREVENTATIVE MAINTENANCE 10/01/18 - 12/31/18 - MJHS	930011095	10/01/18			2,128.00	
						October					8,558.00	
						*20E004 2542 3230 00 000000					8,558.00	
						*Accounts Payable					8,558.00	
		40,000.00	Budgeted	9,928.83	Spent	30,071.17	Left	% 24.82	6,025.40	Open Po	24,045.77	Unencumbered
20E004	2542	3230	--	-----		**Accumulated Detail History for Subtotal Break					8,558.00	

25

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	3230	--	-----									
20E004	2542	323-	--	-----		**Accumulated Detail History for Subtotal Break					8,558.00		
20E004	2542	323-	--	-----									
20E004	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					8,558.00		
20E004	2542	32--	--	-----									
20E004	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					8,558.00		
20E004	2542	3---	--	-----									
<hr/>													
20E004	2542	4110	00	000000									
10/01/18	AP		DA-10/19	GORDON ELECTRIC SUPPLY	0	LIGHT BULB SUPPLIES - MJHS	S1709428.001	10/01/18			108.10		
						October					108.10		
						*20E004 2542 4110 00 000000					108.10		
						*Accounts Payable					108.10		
		2,500.00	Budgeted		867.10	Spent	1,632.90	Left	% 34.68	0.00	Open Po	1,632.90	Unencumbered
20E004	2542	4110	--	-----		**Accumulated Detail History for Subtotal Break					108.10		
20E004	2542	4110	--	-----									
20E004	2542	411-	--	-----		**Accumulated Detail History for Subtotal Break					108.10		
20E004	2542	411-	--	-----									
20E004	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					108.10		
20E004	2542	41--	--	-----									
20E004	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					108.10		
20E004	2542	4---	--	-----									
<hr/>													
20E004	2542	5500	00	000000									
10/01/18	AP		DA-10/19	TRANE	1051900010	HVAC repairs - MJHS Project	39331874	10/01/18			5,075.50		
						ID #2537031							
10/01/18	AP		DA-10/19	TRANE	1051900009	HVAC repairs - MJHS Project	39331776	10/01/18			5,075.50		
						ID # 2537031							
						October					10,151.00		
						*20E004 2542 5500 00 000000					10,151.00		
						*Accounts Payable					10,151.00		
		100,000.00	Budgeted		40,672.30	Spent	59,327.70	Left	% 40.67	0.00	Open Po	59,327.70	Unencumbered
20E004	2542	5500	--	-----		**Accumulated Detail History for Subtotal Break					10,151.00		
20E004	2542	5500	--	-----									
20E004	2542	550-	--	-----		**Accumulated Detail History for Subtotal Break					10,151.00		
20E004	2542	550-	--	-----									
20E004	2542	55--	--	-----		**Accumulated Detail History for Subtotal Break					10,151.00		
20E004	2542	55--	--	-----									
20E004	2542	5---	--	-----		**Accumulated Detail History for Subtotal Break					10,151.00		

CS

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	5---	--	-----								
20E010	4120	3090	00	000000								
10/01/18	AP		DA-10/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF SEPTEMBER 2018 October	SEPTEMBER 2018	10/01/18			2,818.60	
						*20E010 4120 3090 00 000000					2,818.60	
						*Accounts Payable					2,818.60	
		45,000.00	Budgeted	14,093.00	Spent	30,907.00	Left	% 31.32	0.00	Open Po	30,907.00	Unencumbered
20E010	4120	3090	--	-----		**Accumulated Detail History for Subtotal Break					2,818.60	
20E010	4120	3090	--	-----		**Accumulated Detail History for Subtotal Break					2,818.60	
20E010	4120	309-	--	-----		**Accumulated Detail History for Subtotal Break					2,818.60	
20E010	4120	309-	--	-----		**Accumulated Detail History for Subtotal Break					2,818.60	
20E010	4120	30--	--	-----		**Accumulated Detail History for Subtotal Break					2,818.60	
20E010	4120	30--	--	-----		**Accumulated Detail History for Subtotal Break					2,818.60	
20E010	4120	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,818.60	
20E010	4120	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,818.60	
20E030	2540	3200	00	000000								
10/01/18	AP		DA-10/19	GCA SERVICES GROUP	0	CUSTODIAL SERVICE SEP-18 October	930978	10/01/18			67,221.00	
						*20E030 2540 3200 00 000000					67,221.00	
						*Accounts Payable					67,221.00	
		853,588.00	Budgeted	201,843.80	Spent	651,744.20	Left	% 23.65	0.00	Open Po	651,744.20	Unencumbered
20E030	2540	3200	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
20E030	2540	3200	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
20E030	2540	320-	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
20E030	2540	320-	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
20E030	2540	32--	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
20E030	2540	32--	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
20E030	2540	3---	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
20E030	2540	3---	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
20E030	2542	3400	00	000000								
10/01/18	AP		DA-10/19	COMCAST	0	INTERNET NETWORK SERVICES SEP-18	70630808	10/01/18			9,314.65	
10/01/18	AP		DA-10/19	COMMUNICATIONS REVOLVING FUND	0	COMMUNICATION CHARGE INTERNET/NETWORK SERVICES-ADD'L LINES	T1900285	10/01/18			500.00	

44

FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 3400 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10/01/18	AP		DA-10/19	CALL ONE	0	DISTRICT PHONE	20180915	10/01/18			677.74		
10/01/18	AP		DA-10/19	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL	9814104944	10/01/18			413.28		
						October					10,905.67		
						*20E030 2542 3400 00 000000					10,905.67		
						*Accounts Payable					10,905.67		
			130,000.00	Budgeted	51,872.31	Spent	78,127.69	Left	% 39.90	0.00	Open Po	78,127.69	Unencumbered
20E030 2542 3400 --						**Accumulated Detail History for Subtotal Break						10,905.67	
20E030 2542 3400 --						**Accumulated Detail History for Subtotal Break						10,905.67	
20E030 2542 340- --						**Accumulated Detail History for Subtotal Break						10,905.67	
20E030 2542 34- --						**Accumulated Detail History for Subtotal Break						10,905.67	
20E030 2542 34-- --						**Accumulated Detail History for Subtotal Break						10,905.67	
20E030 2542 3--- --						**Accumulated Detail History for Subtotal Break						10,905.67	
20E030 2542 3--- --						**Accumulated Detail History for Subtotal Break						10,905.67	

20E030 2542 4600 00 000000

45

10/01/18	AP		DA-10/19	CENTERPOINT ENERGY	0	BUILDING GAS 08/01/2018 - 08/31/2018 INVOICE	7018631	10/01/18			1,308.62		
						October					1,308.62		
						*20E030 2542 4600 00 000000					1,308.62		
						*Accounts Payable					1,308.62		
			55,000.00	Budgeted	3,910.01	Spent	51,089.99	Left	% 7.11	0.00	Open Po	51,089.99	Unencumbered
20E030 2542 4600 --						**Accumulated Detail History for Subtotal Break						1,308.62	
20E030 2542 4600 --						**Accumulated Detail History for Subtotal Break						1,308.62	
20E030 2542 460- --						**Accumulated Detail History for Subtotal Break						1,308.62	
20E030 2542 460- --						**Accumulated Detail History for Subtotal Break						1,308.62	

20E030 2542 4660 00 000000

10/01/18	AP		DA-10/19	CONSTELLATION	0	BUILDING ELECTRIC SERVICE FOR MES-MIS 07/26/2018 - 08/24/2018 SERVICE FOR MJH 08/03/2018 - 09/04/2018	12909977201	10/01/18			32,320.87		
						October					32,320.87		
						*20E030 2542 4660 00 000000					32,320.87		
						*Accounts Payable					32,320.87		
			350,000.00	Budgeted	123,279.45	Spent	226,720.55	Left	% 35.22	0.00	Open Po	226,720.55	Unencumbered
20E030 2542 4660 --						**Accumulated Detail History for Subtotal Break						32,320.87	
20E030 2542 4660 --						**Accumulated Detail History for Subtotal Break						32,320.87	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E030	2542	466-	--	-----		**Accumulated Detail History for Subtotal Break					32,320.87	
20E030	2542	466-	--	-----								
20E030	2542	46--	--	-----		**Accumulated Detail History for Subtotal Break					33,629.49	
20E030	2542	46--	--	-----								
20E030	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					33,629.49	
20E030	2542	4---	--	-----								
<hr/>												
20E031	2542	3090	00	000000								
10/01/18	AP			DA-10/19 INDUSTRIAL APPRAISAL COMPANY	0	INVENTORY PROPERTY REPORT	4973675	10/01/18			395.00	
						October					395.00	
						*20E031 2542 3090 00 000000					395.00	
						*Accounts Payable					395.00	
		5,900.00	Budgeted	1,940.00	Spent	3,960.00	Left	% 32.88	0.00	Open Po	3,960.00	Unencumbered
20E031	2542	3090	--	-----		**Accumulated Detail History for Subtotal Break					395.00	
20E031	2542	3090	--	-----								
20E031	2542	309-	--	-----		**Accumulated Detail History for Subtotal Break					395.00	
20E031	2542	309-	--	-----								
20E031	2542	30--	--	-----		**Accumulated Detail History for Subtotal Break					395.00	
20E031	2542	30--	--	-----								
<hr/>												
20E031	2542	3200	00	000000								
10/01/18	AP			DA-10/19 REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES, MIS & MJHS	0721-005953651	10/01/18			365.00	
10/01/18	AP			DA-10/19 REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES, MIS, & MJHS	0721-005953652	10/01/18			824.16	
						October					1,189.16	
						*20E031 2542 3200 00 000000					1,189.16	
						*Accounts Payable					1,189.16	
		30,000.00	Budgeted	8,557.16	Spent	21,442.84	Left	% 28.52	0.00	Open Po	21,442.84	Unencumbered
20E031	2542	3200	--	-----		**Accumulated Detail History for Subtotal Break					1,189.16	
20E031	2542	3200	--	-----								
20E031	2542	320-	--	-----		**Accumulated Detail History for Subtotal Break					1,189.16	
20E031	2542	320-	--	-----								
<hr/>												
20E031	2542	3230	00	000000								
10/01/18	AP			DA-10/19 CROWN EQUIPMENT CORPORATION	0	RENTAL INVOICE FOR FORK LIFT - O&M	136396248	10/01/18			1,152.00	
10/01/18	AP			DA-10/19 CROWN EQUIPMENT	0	RENTAL INVOICE FOR FORK LIFT	636020128	10/01/18			-576.00	

95

FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				CORPORATION		- O&M					
						October					576.00
						*20E031 2542 3230 00 000000					576.00
						*Accounts Payable					576.00
				8,000.00 Budgeted	3,746.89 Spent	4,253.11 Left	% 46.84	0.00 Open Po	4,253.11 Unencumbered		
20E031 2542 3230 --	----					**Accumulated Detail History for Subtotal Break					576.00
20E031 2542 323- --	----					**Accumulated Detail History for Subtotal Break					576.00
20E031 2542 32-- --	----					**Accumulated Detail History for Subtotal Break					1,765.16
20E031 2542 32-- --	----										

20E031 2542 3700 00 000000

10/01/18	AP		DA-10/19	VILLAGE OF MOKENA	0	MIS	201-2160-00-01.O CT	10/01/18			896.96
10/01/18	AP		DA-10/19	VILLAGE OF MOKENA	0	MES-CENTRAL	201-2170-00-01.O CT	10/01/18			337.67
10/01/18	AP		DA-10/19	VILLAGE OF MOKENA	0	MES-CENTRAL-EAST	201-2175-00-01.O CT	10/01/18			955.56
10/01/18	AP		DA-10/19	VILLAGE OF MOKENA	0	MJH	302-1482-00-01.O CT	10/01/18			437.84
						October					2,628.03
						*20E031 2542 3700 00 000000					2,628.03
						*Accounts Payable					2,628.03
				30,000.00 Budgeted	8,851.25 Spent	21,148.75 Left	% 29.50	0.00 Open Po	21,148.75 Unencumbered		
20E031 2542 3700 --	----					**Accumulated Detail History for Subtotal Break					2,628.03
20E031 2542 370- --	----					**Accumulated Detail History for Subtotal Break					2,628.03
20E031 2542 37-- --	----					**Accumulated Detail History for Subtotal Break					2,628.03
20E031 2542 3--- --	----					**Accumulated Detail History for Subtotal Break					4,788.19
20E031 2542 3--- --	----										

20E031 2542 4110 00 000000

10/01/18	AP		DA-10/19	GRAINGER	0	GAS CYLINDERS CABINETS FOR O&M	9834176365	10/01/18			1,169.00
10/01/18	AP		DA-10/19	MCCAULEY MECHANICAL	0	REIMBURSEMENT FOR CEILING	20181001	10/01/18			354.36

47

FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				CONSTRUCTION							
				TILE MATERIALS PURCHASED							
10/01/18	AP		DA-10/19	TRANE	0	BELT; 53 OD X 51.8 PITCHBELT	5028045	10/01/18			14.86
10/01/18	AP		DA-10/19	TRANE	0	CONTACTOR; 3P 50A	5031376	10/01/18			37.99
				120VAC/LUGSCONTACTOR							
10/01/18	AP		DA-10/19	TRANE	0	TOOL; DRILL TAP TOOL KIT	5060249	10/01/18			42.41
10/01/18	AP		DA-10/19	TRANE	0	FUSE	5060267	10/01/18			106.24
10/01/18	AP		DA-10/19	TRANE	0	BELT	5068271	10/01/18			34.95
10/01/18	AP		DA-10/19	TRANE	0	OIL; COMPRESSOR, 300 SUS, 1	4984918	10/01/18			190.56
				GAL CONTAINER							
				October							
				*20E031 2542 4110 00 000000							
				*Accounts Payable							
				15,000.00 Budgeted	7,008.44 Spent	7,991.56 Left	% 46.72	0.00 Open Po	7,991.56 Unencumbered		
20E031 2542 4110 --	**Accumulated Detail History for Subtotal Break										1,950.37
20E031 2542 411- --	**Accumulated Detail History for Subtotal Break										1,950.37

20E031 2542 4120 00 000000

10/01/18	AP		DA-10/19	UNIQUE PRODUCTS	0	SUPPLIES CUSTODIAL	352071	10/01/18			1,324.94
10/01/18	AP		DA-10/19	UNIQUE PRODUCTS	0	SUPPLIES CUSTODIAL	351944	10/01/18			648.42
10/01/18	AP		DA-10/19	UNIQUE PRODUCTS	0	SUPPLIES CUSTODIAL	351690	10/01/18			235.31
10/01/18	AP		DA-10/19	UNIQUE PRODUCTS	0	SUPPLIES CUSTODIAL	351826	10/01/18			90.00
10/01/18	AP		DA-10/19	UNIQUE PRODUCTS	0	SUPPLIES CUSTODIAL	350195-1	10/01/18			523.90
10/01/18	AP		DA-10/19	UNIQUE PRODUCTS	0	SUPPLIES CUSTODIAL	351466	10/01/18			2,443.08
				October							
				*20E031 2542 4120 00 000000							
				*Accounts Payable							
				50,000.00 Budgeted	17,255.57 Spent	32,744.43 Left	% 34.51	0.00 Open Po	32,744.43 Unencumbered		
20E031 2542 4120 --	**Accumulated Detail History for Subtotal Break										5,265.65
20E031 2542 412- --	**Accumulated Detail History for Subtotal Break										5,265.65

20E031 2542 4130 00 000000

10/01/18	AP		DA-10/19	GOLDY LOCKS	0	CLASSROOM DOOR LATCH	661770	10/01/18			125.00
				REPLACEMENT							
10/01/18	AP		DA-10/19	SUBURBAN DOOR CHECK &	0	SERVICE-REMOVE OLD ELECTRIC	IN505667	10/01/18			4,003.00

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
				LOCK SERVICE		STRIKES & INSTALL NEW (9) DOORS (4) MES, (1) MIS, (4) MJHS October					4,128.00
						*20E031 2542 4130 00 000000					4,128.00
						*Accounts Payable					4,128.00
				20,000.00 Budgeted	9,102.00 Spent	10,898.00 Left	% 45.51	0.00 Open Po	10,898.00	Unencumbered	
20E031	2542	4130	--	-----		**Accumulated Detail History for Subtotal Break					4,128.00
20E031	2542	4130	--	-----		**Accumulated Detail History for Subtotal Break					4,128.00
20E031	2542	413-	--	-----		**Accumulated Detail History for Subtotal Break					4,128.00
20E031	2542	413-	--	-----		**Accumulated Detail History for Subtotal Break					11,344.02
20E031	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					11,344.02
20E031	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					11,344.02
20E031	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					11,344.02

64

20E031	2543	3190	00	000000							
	10/01/18	AP		DA-10/19	ITR SYSTEMS	0	BURGLAR ALARM SYSTEM-ANNUAL	97368		10/01/18	2,519.40
							ALARM MONITORING October				2,519.40
							*20E031 2543 3190 00 000000				2,519.40
							*Accounts Payable				2,519.40
				8,000.00 Budgeted	3,671.37 Spent	4,328.63 Left	% 45.89	0.00 Open Po	4,328.63	Unencumbered	
20E031	2543	3190	--	-----		**Accumulated Detail History for Subtotal Break					2,519.40
20E031	2543	3190	--	-----		**Accumulated Detail History for Subtotal Break					2,519.40
20E031	2543	319-	--	-----		**Accumulated Detail History for Subtotal Break					2,519.40
20E031	2543	319-	--	-----		**Accumulated Detail History for Subtotal Break					2,519.40
20E031	2543	31--	--	-----		**Accumulated Detail History for Subtotal Break					2,519.40
20E031	2543	31--	--	-----		**Accumulated Detail History for Subtotal Break					2,519.40
20E031	2543	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,519.40
20E031	2543	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,519.40

20E031	2543	4100	00	000000							
	10/01/18	AP		DA-10/19	AREA LANDSCAPE SUPPLY	0		1053246		10/01/18	166.04
	10/01/18	AP		DA-10/19	AREA LANDSCAPE SUPPLY	0		2054886		10/01/18	560.00
	10/01/18	AP		DA-10/19	AREA LANDSCAPE SUPPLY	0		2054889		10/01/18	88.74
	10/01/18	AP		DA-10/19	AREA LANDSCAPE SUPPLY	0		2054904		10/01/18	280.00
	10/01/18	AP		DA-10/19	AREA LANDSCAPE SUPPLY	0		2054906		10/01/18	324.00

FDTLOC FUNC OBJ SJ SOURCE

20E031 2543 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/01/18	AP		DA-10/19	AREA LANDSCAPE SUPPLY	0		2054914	10/01/18			1,134.00
10/01/18	AP		DA-10/19	AREA LANDSCAPE SUPPLY	0		2054917	10/01/18			99.00
10/01/18	AP		DA-10/19	AREA LANDSCAPE SUPPLY	0		2054929	10/01/18			1,074.00
10/01/18	AP		DA-10/19	AREA LANDSCAPE SUPPLY	0		2054945	10/01/18			865.00
10/01/18	AP		DA-10/19	AREA LANDSCAPE SUPPLY	0		2054946	10/01/18			154.57
10/01/18	AP		DA-10/19	AREA LANDSCAPE SUPPLY	0		2054948	10/01/18			250.00
10/01/18	AP		DA-10/19	AREA LANDSCAPE SUPPLY	0		2054950	10/01/18			1,017.00
10/01/18	AP		DA-10/19	AREA LANDSCAPE SUPPLY	0		2054989	10/01/18			254.50
10/01/18	AP		DA-10/19	AREA LANDSCAPE SUPPLY	0		2054872	10/01/18			560.00
						October					6,826.85
						*20E031 2543 4100 00 000000					6,826.85
						*Accounts Payable					6,826.85
			35,000.00 Budgeted	6,545.13 Spent		28,454.87 Left	% 18.70	0.00 Open Po		28,454.87 Unencumbered	
20E031 2543 4100 --						**Accumulated Detail History for Subtotal Break					6,826.85
20E031 2543 4100 --						**Accumulated Detail History for Subtotal Break					6,826.85
20E031 2543 410- --						**Accumulated Detail History for Subtotal Break					6,826.85
20E031 2543 41-- --						**Accumulated Detail History for Subtotal Break					6,826.85
20E031 2543 41-- --						**Accumulated Detail History for Subtotal Break					6,826.85
20E031 2543 4--- --						**Accumulated Detail History for Subtotal Break					6,826.85
20E031 2543 4--- --						**Accumulated Detail History for Subtotal Break					6,826.85
<hr/>											
20E031 2545 4100 00 000000											
10/01/18	AP		DA-10/19	MARTIN IMPLEMENT SALES	0	DOOR HINGES FOR KUBOTA	P16394	10/01/18			273.48
						October					273.48
						*20E031 2545 4100 00 000000					273.48
						*Accounts Payable					273.48
			6,500.00 Budgeted	822.97 Spent		5,677.03 Left	% 12.66	0.00 Open Po		5,677.03 Unencumbered	
20E031 2545 4100 --						**Accumulated Detail History for Subtotal Break					273.48
20E031 2545 4100 --						**Accumulated Detail History for Subtotal Break					273.48
20E031 2545 410- --						**Accumulated Detail History for Subtotal Break					273.48
20E031 2545 410- --						**Accumulated Detail History for Subtotal Break					273.48
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					273.48
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					273.48
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					273.48
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					273.48
20----						**Accumulated Detail History for Subtotal Break					189,209.78
20----						**Accumulated Detail History for Subtotal Break					189,209.78

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
2----	----	----	----			**Accumulated Detail History for Subtotal Break					189,209.78	
2----	----	----	----									
<hr/>												
30E030	5200	6900	00	000000								
10/01/18	AP		DA-10/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF	SEPTEMBER 2018	10/01/18			1,420.60	
						SEPTEMBER 2018						
						October					1,420.60	
						*30E030 5200 6900 00 000000					1,420.60	
						*Accounts Payable					1,420.60	
		14,387.00	Budgeted	7,103.00	Spent	7,284.00	Left	% 49.37	0.00	Open Po	7,284.00	Unencumbered
30E030	5200	6900	--	-----		**Accumulated Detail History for Subtotal Break					1,420.60	
30E030	5200	6900	--	-----								
30E030	5200	690-	--	-----		**Accumulated Detail History for Subtotal Break					1,420.60	
30E030	5200	690-	--	-----								
30E030	5200	69--	--	-----		**Accumulated Detail History for Subtotal Break					1,420.60	
30E030	5200	69--	--	-----								
30E030	5200	6---	--	-----		**Accumulated Detail History for Subtotal Break					1,420.60	
30E030	5200	6---	--	-----								
30----	----	----	----			**Accumulated Detail History for Subtotal Break					1,420.60	
30----	----	----	----									
3----	----	----	----			**Accumulated Detail History for Subtotal Break					1,420.60	
3----	----	----	----									
<hr/>												
40E010	2559	3310	00	000000								
10/01/18	AP		DA-10/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF	SEPTEMBER 2018	10/01/18			21,488.90	
						SEPTEMBER 2018						
						October					21,488.90	
						*40E010 2559 3310 00 000000					21,488.90	
						*Accounts Payable					21,488.90	
		383,828.00	Budgeted	107,444.50	Spent	276,383.50	Left	% 27.99	0.00	Open Po	276,383.50	Unencumbered
40E010	2559	3310	--	-----		**Accumulated Detail History for Subtotal Break					21,488.90	
40E010	2559	3310	--	-----								
40E010	2559	331-	--	-----		**Accumulated Detail History for Subtotal Break					21,488.90	
40E010	2559	331-	--	-----								
40E010	2559	33--	--	-----		**Accumulated Detail History for Subtotal Break					21,488.90	
40E010	2559	33--	--	-----								
40E010	2559	3---	--	-----		**Accumulated Detail History for Subtotal Break					21,488.90	
40E010	2559	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	
40E010 4124 3100 00 000000												
10/01/18	AP		DA-10/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF SEPTEMBER 2018	SEPTEMBER 2018	10/01/18			5,013.00	
						October					5,013.00	
						*40E010 4124 3100 00 000000					5,013.00	
						*Accounts Payable					5,013.00	
		50,130.00	Budgeted	25,065.00	Spent	25,065.00	Left	% 50.00	0.00	Open Po	25,065.00	Unencumbered
40E010 4124 3100 -- -----						**Accumulated Detail History for Subtotal Break					5,013.00	
40E010 4124 3100 -- -----						**Accumulated Detail History for Subtotal Break					5,013.00	
40E010 4124 310- -- -----						**Accumulated Detail History for Subtotal Break					5,013.00	
40E010 4124 310- -- -----						**Accumulated Detail History for Subtotal Break					5,013.00	
40E010 4124 31-- -- -----						**Accumulated Detail History for Subtotal Break					5,013.00	
40E010 4124 31-- -- -----						**Accumulated Detail History for Subtotal Break					5,013.00	
40E010 4124 3--- -- -----						**Accumulated Detail History for Subtotal Break					5,013.00	
40E010 4124 3--- -- -----						**Accumulated Detail History for Subtotal Break					5,013.00	
40E032 2550 3100 00 000000												
10/01/18	AP		DA-10/19	MEDWORKS OF NEW LENOX	0	N. WOERNER PHYSICAL/DRUG SCREEN	244956-001	10/01/18			70.00	
10/01/18	AP		DA-10/19	MEDWORKS OF NEW LENOX	0	J. HORN-FIELDS NEW HIRE SCREEN	244878-001	10/01/18			115.00	
10/01/18	AP		DA-10/19	RIVERSIDE WORKFORCE HEALT	0	L. BROADWAY DRUG SCREEN October	00060983-00	10/01/18			19.00	
						*40E032 2550 3100 00 000000					204.00	
						*Accounts Payable					204.00	
		2,000.00	Budgeted	567.00	Spent	1,433.00	Left	% 28.35	0.00	Open Po	1,433.00	Unencumbered
40E032 2550 3100 -- -----						**Accumulated Detail History for Subtotal Break					204.00	
40E032 2550 3100 -- -----						**Accumulated Detail History for Subtotal Break					204.00	
40E032 2550 310- -- -----						**Accumulated Detail History for Subtotal Break					204.00	
40E032 2550 310- -- -----						**Accumulated Detail History for Subtotal Break					204.00	
40E032 2550 31-- -- -----						**Accumulated Detail History for Subtotal Break					204.00	
40E032 2550 31-- -- -----						**Accumulated Detail History for Subtotal Break					204.00	
40E032 2550 3310 00 000000												
10/01/18	AP		DA-10/19	WILL CTY REGL OFC OF ED	0	BUS DRIVER INITIAL BUS SAFETY COURSE-N. DOMBROWSKI & J. HORN-FIELDS	20180907	10/01/18			20.00	
10/01/18	AP		DA-10/19	A BEEP, INC	0	NEW RADIO ON BUS #11 October	81100	10/01/18			544.50	
											564.50	

52

FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 3310 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*40E032 2550 3310 00 000000					564.50
						*Accounts Payable					564.50
			7,500.00 Budgeted	1,567.92 Spent		5,932.08 Left	% 20.91	0.00 Open Po	5,932.08	Unencumbered	
40E032 2550 3310 --						**Accumulated Detail History for Subtotal Break					564.50
40E032 2550 3310 --						**Accumulated Detail History for Subtotal Break					564.50
40E032 2550 331- --						**Accumulated Detail History for Subtotal Break					564.50
40E032 2550 331- --						**Accumulated Detail History for Subtotal Break					564.50
40E032 2550 33-- --						**Accumulated Detail History for Subtotal Break					564.50
40E032 2550 33-- --						**Accumulated Detail History for Subtotal Break					564.50
40E032 2550 3--- --						**Accumulated Detail History for Subtotal Break					768.50
40E032 2550 3--- --						**Accumulated Detail History for Subtotal Break					768.50

40E032 2550 4120 00 000000

10/01/18	AP		DA-10/19	LINCOLN-WAY HS#210	0	FUEL & MAINTENANCE BILLING	20180921	10/01/18			134.39
						FOR 8/1/18 - 8/31/18					
						October					134.39
						*40E032 2550 4120 00 000000					134.39
						*Accounts Payable					134.39
			10,000.00 Budgeted	981.35 Spent		9,018.65 Left	% 9.81	0.00 Open Po	9,018.65	Unencumbered	
40E032 2550 4120 --						**Accumulated Detail History for Subtotal Break					134.39
40E032 2550 4120 --						**Accumulated Detail History for Subtotal Break					134.39
40E032 2550 412- --						**Accumulated Detail History for Subtotal Break					134.39
40E032 2550 412- --						**Accumulated Detail History for Subtotal Break					134.39
40E032 2550 41-- --						**Accumulated Detail History for Subtotal Break					134.39
40E032 2550 41-- --						**Accumulated Detail History for Subtotal Break					134.39
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					134.39
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					134.39
40----						**Accumulated Detail History for Subtotal Break					27,404.79
40----						**Accumulated Detail History for Subtotal Break					27,404.79
4-----						**Accumulated Detail History for Subtotal Break					27,404.79
4-----						**Accumulated Detail History for Subtotal Break					27,404.79

80E030 2362 3800 00 000000

10/01/18	AP		DA-10/19	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION -	1097-00000	10/01/18			4,202.00
						NOVEMBER INSTALLMENT					
						October					4,202.00
						*80E030 2362 3800 00 000000					4,202.00
						*Accounts Payable					4,202.00

53

FDTLOC FUNC OBJ SJ SOURCE

80E030 2362 3800 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
	75,000.00		Budgeted	18,167.00 Spent	56,833.00	Left	% 24.22	0.00	Open Po	56,833.00	Unencumbered	
80E030 2362 3800 --											**Accumulated Detail History for Subtotal Break	4,202.00
80E030 2362 3800 --											**Accumulated Detail History for Subtotal Break	4,202.00
80E030 2362 380- --											**Accumulated Detail History for Subtotal Break	4,202.00
80E030 2362 380- --											**Accumulated Detail History for Subtotal Break	4,202.00
80E030 2362 38-- --											**Accumulated Detail History for Subtotal Break	4,202.00
80E030 2362 38-- --											**Accumulated Detail History for Subtotal Break	4,202.00
80E030 2362 3--- --											**Accumulated Detail History for Subtotal Break	4,202.00
80E030 2362 3--- --											**Accumulated Detail History for Subtotal Break	4,202.00
80----											**Accumulated Detail History for Subtotal Break	4,202.00
80----											**Accumulated Detail History for Subtotal Break	4,202.00
8----											**Accumulated Detail History for Subtotal Break	4,202.00
8----											**Accumulated Detail History for Subtotal Break	4,202.00

Total for Accounts Payable 393,893.92  
Grand Total 393,893.92

54

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	% 0.00				
Expenses:	4,712,613.00	Budgeted	1,558,761.60	Spent	3,153,851.40	Left	% 33.08	126,635.87	Open Po	3,027,215.53	Unencumbered

Number of Accounts: 96

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
ALLEY 000	THE ALLEY/THUNDERBOWL	20180913	0000000000	PPSEP-19	A/P	BOWLING ALLEY FEES FOR MJHS BOWLING CLUB	H	09/21/2018	09/21/2018	R		\$1,008.00
	10E004 1102 3200 00 000000						18-19			91714		\$1,008.00
												\$1,008.00
						NUMBER OF INVOICES: 1						\$1,008.00
BBI APPA000	BBI APPAREL PRINTING	1189	0000000000	PPSEP-19	A/P	ROCKET RUNNERS 5K T-SHIRTS	H	09/28/2018	09/28/2018	R		\$266.50
	10E003 1101 3200 00 000000						18-19			91733		\$266.50
												\$266.50
						NUMBER OF INVOICES: 1						\$266.50
CAPOSMAR000	CAPOSIENO, MARK	20180905	0000000000	PPSEP-19	A/P	SOFTBALL GAME OFFICIAL ON 9/5/18	H	09/06/2018	09/06/2018	R		\$55.00
	10E004 1500 3190 00 000000						18-19			91609		\$55.00
		NONEM										\$55.00
						NUMBER OF INVOICES: 1						\$55.00
CONDOJOY000	CONDON, JOYCE	20180920	0000000000	PPSEP-19	A/P	VOLLEYBALL GAME OFFICIAL ON 9/18/18	H	09/21/2018	09/21/2018	R		\$75.00
	10E004 1500 3190 00 000000						18-19			91715		\$75.00
												\$75.00
						NUMBER OF INVOICES: 1						\$75.00
CYR JOH000	CYR, JOHN	20180919	0000000000	PPSEP-19	A/P	BASKETBALL GAME OFFICIAL ON 9/17/18	H	09/21/2018	09/21/2018	R		\$80.00
	10E004 1500 3190 00 000000						18-19			91716		\$80.00
		NONEM										\$80.00
						NUMBER OF INVOICES: 1						\$80.00
CYR JOH000	CYR, JOHN	20180920	0000000000	PPSEP-19	A/P	BASKETBALL GAME OFFICIAL ON 9/20/18	H	09/28/2018	09/28/2018	R		\$80.00

55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099				ACCT AMOUNT							
CYR JOH000	CYR, JOHN	20180920				*****CONTINUED*****						
10E004 1500 3190 00 000000		NONEM					18-19			91734		\$80.00
												\$80.00
						NUMBER OF INVOICES: 2						\$160.00
DAMICURS000	DAMICO, URSULA	SEPT 2018	0000000000	PPSEP-19	A/P	TRS INSURANCE - 1ST QUARTERLY PAYMENT - FY19	H		09/21/2018	09/21/2018	R	\$412.50
10E035 1111 2220 00 000000		OTHER					18-19			91717		\$412.50
												\$412.50
						NUMBER OF INVOICES: 1						\$412.50
DENOVDIA000	DENOVELLIS, DIANE	SEPT 2018	0000000000	PPSEP-19	A/P	TRS INSURANCE - 1ST QUARTERLY PAYMENT - FY19	H		09/21/2018	09/21/2018	R	\$375.00
10E035 1111 2220 00 000000		OTHER					18-19			91718		\$375.00
												\$375.00
						NUMBER OF INVOICES: 1						\$375.00
DOOM TOD000	DOOM, TODD	20180904	0000000000	PPSEP-19	A/P	BASEBALL GAME OFFICIAL ON 9/4/18	H		09/06/2018	09/06/2018	R	\$55.00
10E004 1500 3190 00 000000		NONEM					18-19			91610		\$55.00
												\$55.00
DOOM TOD000	DOOM, TODD	20180919	0000000000	PPSEP-19	A/P	BASKETBALL OFFICIAL ON 9/17/18	H		09/21/2018	09/21/2018	R	\$80.00
10E004 1500 3190 00 000000		NONEM					18-19			91719		\$80.00
												\$80.00
						NUMBER OF INVOICES: 2						\$135.00
EISENHOW001	EISENHOWER COOPERATIVE	20180920	0000000000	PPSEP-19	A/P	"TPBA 2:PULLING TOGETHER THE PIECES" WORKSHOP NOV 1&2,	H		09/28/2018	09/28/2018	R	\$800.00

56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
EISENH001	EISENHOWER COOPERATIVE	20180920				*****CONTINUED*****						
						2018 (4 ATTENDEES-KD, EP, NR, CS)						
							18-19			91735		\$800.00
10E010	2210 3120 00 000000											\$800.00
						NUMBER OF INVOICES: 1						\$800.00
FOSTEADR000	FOSTER, ADRAIN	20180920	0000000000	PPSEP-19	A/P	BASKETBALL GAME OFFICIAL ON 9/20/18	H		09/28/2018	09/28/2018	R	\$80.00
							18-19			91736		\$80.00
10E004	1500 3190 00 000000				NONEM							\$80.00
						NUMBER OF INVOICES: 1						\$80.00
GRUBETOM000	GRUBEN, TOM	20180920	0000000000	PPSEP-19	A/P	BASKETBALL GAME OFFICIAL ON 9/20/18	H		09/28/2018	09/28/2018	R	\$75.00
							18-19			91737		\$75.00
10E004	1500 3190 00 000000				NONEM							\$75.00
						NUMBER OF INVOICES: 1						\$75.00
GUENDCAT000	GUENDLING, CATHY	SEPT 2018	0000000000	PPSEP-19	A/P	TRS INSURANCE - 1ST QUARTERLY PAYMENT - FY19	H		09/21/2018	09/21/2018	R	\$375.00
							18-19			91720		\$375.00
10E035	1111 2220 00 000000				OTHER							\$375.00
						NUMBER OF INVOICES: 1						\$375.00
HALM ELI000	HALM, ELIZABETH	SEPT 2018	0000000000	PPSEP-19	A/P	TRS INSURANCE - 1ST QUARTERLY PAYMENT FY19 -	H		09/21/2018	09/21/2018	R	\$412.50
							18-19			91721		\$412.50
10E035	1111 2220 00 000000				OTHER							\$412.50

57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
						NUMBER OF INVOICES:	1					\$412.50
IESA 000	IESA	20180919	0000000000	PPSEP-19	A/P	ENTRY FEE FOR IESA SPEECH CONTEST	H	09/21/2018	09/21/2018	R		\$140.00
							18-19			91722		\$140.00
10E004	1500 6400 00 000000											\$140.00
						NUMBER OF INVOICES:	1					\$140.00
KARTHSTA000	KARTHAN, STAN	20180828	0000000000	PPSEP-19	A/P	VOLLEYBALL GAME OFFICIAL ON 8/28/18	H	09/06/2018	09/06/2018	R		\$75.00
							18-19			91611		\$75.00
10E004	1500 3190 00 000000					NONEM						\$75.00
KARTHSTA000	KARTHAN, STAN	20180829	0000000000	PPSEP-19	A/P	VOLLEYBALL GAME OFFICIAL ON 8/29/18	H	09/06/2018	09/06/2018	R		\$75.00
							18-19			91611		\$75.00
10E004	1500 3190 00 000000					NONEM						\$75.00
						NUMBER OF INVOICES:	2					\$150.00
KUYPEJUD000	KUYPERS, JUDITH	SEPT 2018	0000000000	PPSEP-19	A/P	TRS INSURANCE - 1ST QUARTERLY PAYMENT - FY19	H	09/21/2018	09/21/2018	R		\$412.50
							18-19			91723		\$412.50
10E035	1111 2220 00 000000					OTHER						\$412.50
						NUMBER OF INVOICES:	1					\$412.50
MENOZERI000	MENOZZI, ERIN	SEPT 2019	0000000000	PPSEP-19	A/P	TRS INSURANCE - 1ST QUARTERLY PAYMENT - FY19	H	09/21/2018	09/21/2018	R		\$412.50
							18-19			91724		\$412.50
10E035	1111 2220 00 000000					OTHER						\$412.50

58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099						ACCT AMOUNT						
							NUMBER OF INVOICES:		1				\$412.50
MIDWEST 000	MIDWEST TRANSIT EQUIPMENT	V101009000	0000000000	PPSEP-19	A/P	2019 - (1) BUS LEASE	H	09/11/2018	09/11/2018	R		\$10,982.00	
40E032	2552	3250	00	000000			18-19				91616	\$10,982.00	
													\$10,982.00
							NUMBER OF INVOICES:		1				\$10,982.00
MILLEVIC000	MILLER, VICTORIA	SEPT 2018	0000000000	PPSEP-19	A/P	TRS INSURANCE - 1ST QUARTERLY PAYMENT - FY19	H	09/21/2018	09/21/2018	R		\$375.00	
10E035	1111	2220	00	000000		OTHER	18-19				91725	\$375.00	
													\$375.00
							NUMBER OF INVOICES:		1				\$375.00
NEW LENO001	NEW LENOX PARK DISTRICT	20180927	0000000000	PPSEP-19	A/P	ROCKET RUNNERS 5K (39 RUNNERS X \$10)	H	09/28/2018	09/28/2018	R		\$390.00	
10E003	1101	3200	00	000000			18-19				91738	\$390.00	
													\$390.00
							NUMBER OF INVOICES:		1				\$390.00
OROWIJOH000	OROWICK, JOHN	20180904	0000000000	PPSEP-19	A/P	BASEBALL GAME OFFICIAL ON 9/4/18	H	09/06/2018	09/06/2018	R		\$55.00	
10E004	1500	3190	00	000000		NONEM	18-19				91612	\$55.00	
													\$55.00
							NUMBER OF INVOICES:		1				\$55.00
POLLAKAR000	POLLAK, KAREN	SEPT 2018	0000000000	PPSEP-19	A/P	TRS INSURANCE - 1ST QUARTERLY PAYMENT - FY19	H	09/21/2018	09/21/2018	R		\$375.00	
10E035	1111	2220	00	000000		OTHER	18-19				91726	\$375.00	
													\$375.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$375.00
REDMAMIC000	REDMAN, MICHAEL	20180905	0000000000	PPSEP-19	A/P	SOFTBALL GAME OFFICIAL ON 9/5/18	H		09/06/2018	09/06/2018	R	\$55.00
10E004	1500 3190 00 000000	NONEM					18-19				91613	\$55.00
												\$55.00
						NUMBER OF INVOICES: 1						\$55.00
ROOP LAW000	ROOP, LAWRENCE	SEPT 2018	0000000000	PPSEP-19	A/P	TRS INSURANCE - 1ST QUARTERLY PAYMENT - FY19	H		09/21/2018	09/21/2018	R	\$412.50
10E035	1111 2220 00 000000	OTHER					18-19				91727	\$412.50
												\$412.50
						NUMBER OF INVOICES: 1						\$412.50
SCHOLAST000	SCHOLASTIC BOOK FAIR	B3893542FR	0000000000	PPSEP-19	A/P	MES BOOK FAIR SALES - AUGUST 20	H		09/06/2018	09/06/2018	R	\$532.55
10E002	2220 4300 00 000000						18-19				91614	\$532.55
												\$532.55
						NUMBER OF INVOICES: 1						\$532.55
SPENCDEB000	SPENCER, DEBBIE	SEPT 2018	0000000000	PPSEP-19	A/P	TRS INSURANCE - 1ST QUARTERLY PAYMENT - FY19	H		09/21/2018	09/21/2018	R	\$375.00
10E035	1111 2220 00 000000	OTHER					18-19				91728	\$375.00
												\$375.00
						NUMBER OF INVOICES: 1						\$375.00
SUMMIT H000	SUMMIT HILL SCHL DIST 161	20180919	0000000000	PPSEP-19	A/P	MJH PORTION OF UMPIRE FEE FOR SOFTBALL REGIONAL GAME ON 9/10/18	H		09/21/2018	09/21/2018	R	\$55.00
							18-19				91729	\$55.00

69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
SUMMIT H000	SUMMIT HILL SCHL DIST 161	20180919				*****CONTINUED*****						
	10E004 1500 3190 00 000000											\$55.00
						NUMBER OF INVOICES: 1						\$55.00
THOMAJAC000	THOMAS, JACOB	20180920	0000000000	PPSEP-19	A/P	BASKETBALL GAME OFFICIAL ON	H	09/28/2018	09/28/2018	R		\$75.00
	10E004 1500 3190 00 000000					9/20/18						
						NONEM	18-19			91739		\$75.00
												\$75.00
						NUMBER OF INVOICES: 1						\$75.00
THOMPCCYN000	THOMPSON, CYNTHIA	20180920	0000000000	PPSEP-19	A/P	VOLLEYBALL GAME OFFICIAL ON	H	09/21/2018	09/21/2018	R		\$75.00
	10E004 1500 3190 00 000000					9/18/18						
						NONEM	18-19			91730		\$75.00
												\$75.00
						NUMBER OF INVOICES: 1						\$75.00
VASQUROB000	VASQUEZ, ROBERT	20180828	0000000000	PPSEP-19	A/P	VOLLEYBALL GAME OFFICIAL ON	H	09/06/2018	09/06/2018	R		\$75.00
	10E004 1500 3190 00 000000					8/28/18						
						NONEM	18-19			91615		\$75.00
												\$75.00
VASQUROB000	VASQUEZ, ROBERT	20180829	0000000000	PPSEP-19	A/P	VOLLEYBALL GAME OFFICIAL ON	H	09/06/2018	09/06/2018	R		\$75.00
	10E004 1500 3190 00 000000					8/29/18						
						NONEM	18-19			91615		\$75.00
												\$75.00
						NUMBER OF INVOICES: 2						\$150.00
WEX BANK000	WEX BANK	55804735	0000000000	PPSEP-19	A/P	FUEL FOR TRANSPORTATION AND	H	09/21/2018	09/21/2018	R		\$3,060.29
						O&M						
							18-19			91731		\$3,060.29

61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099				ACCT AMOUNT							
WEX BANK000	WEX BANK	55804735				*****CONTINUED*****						
	20E031 2545 4100 00 000000											\$186.75
	40E032 2550 4640 00 000000											\$2,873.54
						NUMBER OF INVOICES: 1						\$3,060.29
WILL COU003	WILL COUNTY DISTRICT 92	20180910	0000000000	PPSEP-19	A/P	MJH PORTION FOR BASEBALL OFFICIALS ON 9/11/18 (REGIONALS)	H		09/14/2018	09/14/2018	R	\$55.00
	10E004 1500 3190 00 000000								18-19		91617	\$55.00
						NUMBER OF INVOICES: 1						\$55.00
WILSODON000	WILSON, DONNA	SEPT 2018	0000000000	PPSEP-19	A/P	TRS INSURANCE - 1ST QUARTERLY PAYMENT - FY19	H		09/21/2018	09/21/2018	R	\$375.00
	10E035 1111 2220 00 000000					OTHER			18-19		91732	\$375.00
						NUMBER OF INVOICES: 1						\$375.00
						TOTAL NUMBER OF HISTORY INVOICES:						37
												\$22,741.84
												37 COMPUTER CHECK INVOICES
												\$22,741.84
						TOTAL INVOICES:						37
												\$22,741.84
						BANK TOTALS: BANK						INVOICE AMOUNT
						A/P						**A001 1120 0000 00 000000
												\$22,741.84
												NET AMOUNT
												\$22,741.84

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 \*\*\*\*\*

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
AGUIRRAC000	AGUIRRE RACHAEL A, MRS	08/16/2018	2574	XXXXXXXXXXXX9798	Foxs Restaurant - Moke, Mokena,	FOXS ON 000	09/07/2018		Invoiced	A	59.44
		1	Refresher course - bus drivers lunch		09202018X00005	09/20/2018	59.44				
			40E032 2550 4100 00 000000	100.00%	59.44						
CHORLRAC000	CHORLEY RACHEL JEAN, MRS	09/05/2018	2744	XXXXXXXXXXXX2017	Triarco Art, Gta, Bent, 800-328		09/07/2018		Invoiced	A	154.76
		1	PBIS incentives		09202018X00001	09/20/2018	154.76				
			10E053 1101 4920 00 000000	100.00%	154.76						
			08/31/2018	2741	XXXXXXXXXXXX2017	Otc Brands, Inc., Omaha, NE, 68	09/07/2018		Invoiced	A	83.78
		1	PBIS incentives		09202018X00001	09/20/2018	83.78				
			10E053 1101 4920 00 000000	100.00%	83.78						
			08/31/2018	2742	XXXXXXXXXXXX2017	Illinois Principals As, Springf	ILLINOIS002	09/07/2018	Invoiced	A	195.00
		1	Standards based assessment and reporting		09202018X00002	09/20/2018	195.00				
			10E002 2410 4100 00 000000	100.00%	195.00						
			08/31/2018	2743	XXXXXXXXXXXX2017	Teacherspayteachers.Co, 6465880	TEACHERS003	09/07/2018	Invoiced	A	60.00
		1	Weekly grammar and language activities year bu		09202018X00013	09/20/2018	60.00				
			10E002 1101 4100 00 000000	100.00%	60.00						
			08/30/2018	2736	XXXXXXXXXXXX2017	Otc Brands, Inc., Omaha, NE, 68	09/07/2018		Invoiced	A	130.21
		1	Pledge pencils		09202018X00001	09/20/2018	130.21				
			10E053 1101 4920 00 000000	100.00%	130.21						
			08/30/2018	2737	XXXXXXXXXXXX2017	Raymond Geddes & Compa, Baltimo	09/07/2018		Invoiced	A	81.43
		1	PBIS incentives		09202018X00001	09/20/2018	81.43				
			10E053 1101 4920 00 000000	100.00%	81.43						
			08/30/2018	2738	XXXXXXXXXXXX2017	Smilemakers Inc, 888-8007645, S	SMILEMAK000	09/07/2018	Invoiced	A	106.95
		1	PBIS incentives		09202018X00014	09/20/2018	106.95				
			10E053 1101 4920 00 000000	100.00%	106.95						
			08/30/2018	2739	XXXXXXXXXXXX2017	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	09/07/2018	Invoiced	A	105.00
		1	Classroom rug		09202018X00000	09/20/2018	105.00				
			10E002 1101 4100 00 000000	100.00%	105.00						
			08/30/2018	2740	XXXXXXXXXXXX2017	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	09/07/2018	Invoiced	A	20.69
		1	PBIS incentives		09202018X00000	09/20/2018	20.69				
			10E053 1101 4920 00 000000	100.00%	20.69						
			08/29/2018	2735	XXXXXXXXXXXX2017	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	09/07/2018	Invoiced	A	13.99
		1	AA batteries		09202018X00000	09/20/2018	13.99				
			10E002 1101 4100 00 000000	100.00%	13.99						
			08/24/2018	2731	XXXXXXXXXXXX2017	William V Macgill & Co, 6308890	WILLIAM 001	09/07/2018	Invoiced	A	228.92
		1	nurses supplies		09202018X00015	09/20/2018	228.92				
			10E002 2130 4100 00 000000	100.00%	228.92						

63

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...											
		08/24/2018	2732	XXXXXXXXXXXX2017	William V Macgill & Co, 6308890	WILLIAM 001	09/07/2018		Invoiced	A	148.34
1	nurses supplies					09202018X00015	09/20/2018	148.34			
	10E002 2130 4100 00 000000				100.00%	148.34					
		08/24/2018	2733	XXXXXXXXXXXX2017	William V Macgill & Co, 6308890	WILLIAM 001	09/07/2018		Invoiced	A	223.02
1	nurses supplies					09202018X00015	09/20/2018	223.02			
	10E002 2130 4100 00 000000				100.00%	223.02					
		08/24/2018	2734	XXXXXXXXXXXX2017	Amazon.Com Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018		Invoiced	A	17.97
1	safety vests					09202018X00000	09/20/2018	17.97			
	10E002 1101 4100 00 000000				100.00%	17.97					
		08/23/2018	2727	XXXXXXXXXXXX2017	Smilemakers Inc, 888-8007645, S	SMILEMAK000	09/07/2018		Invoiced	A	119.93
1	PBIS incentives					09202018X00014	09/20/2018	119.93			
	10E053 1101 4920 00 000000				100.00%	119.93					
		08/23/2018	2728	XXXXXXXXXXXX2017	Jewel-Osco, Orland Park, IL, 60		09/07/2018		Invoiced	A	22.30
1	Dairy free wipes					09202018X00001	09/20/2018	22.30			
	10E002 1101 4100 00 000000				100.00%	22.30					
		08/23/2018	2729	XXXXXXXXXXXX2017	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	09/07/2018		Invoiced	A	73.22
1	dairy free wipes					09202018X00000	09/20/2018	73.22			
	10E002 1101 4100 00 000000				100.00%	73.22					
		08/23/2018	2730	XXXXXXXXXXXX2017	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	09/07/2018		Invoiced	A	41.10
1	Teacher record books					09202018X00000	09/20/2018	41.10			
	10E002 1101 4100 00 000000				100.00%	41.10					
		08/22/2018	2726	XXXXXXXXXXXX2017	World S Finest Chocola, Orland		09/07/2018		Invoiced	A	5.50
1	Staff first day					09202018X00001	09/20/2018	5.50			
	10E002 2410 4100 00 000000				100.00%	5.50					
		08/20/2018	2722	XXXXXXXXXXXX2017	World S Finest Chocola, Orland		09/07/2018		Invoiced	A	11.00
1	Staff first day					09202018X00001	09/20/2018	11.00			
	10E002 2410 4100 00 000000				100.00%	11.00					
		08/20/2018	2723	XXXXXXXXXXXX2017	Wal-Mart #1556, Orland Hills, I		09/07/2018		Invoiced	A	41.33
1	Lanyards/key rings					09202018X00001	09/20/2018	41.33			
	10E002 1101 4100 00 000000				100.00%	41.33					
		08/20/2018	2724	XXXXXXXXXXXX2017	Dollar Tree, Tinley Park, IL, 6		09/07/2018		Invoiced	A	19.76
1	New staff welcome					09202018X00001	09/20/2018	19.76			
	10E002 2410 4100 00 000000				100.00%	19.76					
		08/20/2018	2725	XXXXXXXXXXXX2017	Wm Supercenter #4529, New Lenox		09/07/2018		Invoiced	A	33.83
1	Lanyards/key rings					09202018X00001	09/20/2018	33.83			
	10E002 1101 4100 00 000000				100.00%	33.83					

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...											
		08/17/2018	2720	XXXXXXXXXXXX2017	Jewel-Osco, Orland Park, IL, 60		09/07/2018		Invoiced	A	51.42
1	Pop for machine					09202018X00001	09/20/2018	51.42			
	10E002 1101 4100 00 000000				100.00%	51.42					
		08/17/2018	2721	XXXXXXXXXXXX2017	Dd/Br #336659 Q35, Orland Pk, I		09/07/2018		Invoiced	A	20.83
1	Substitute orientation					09202018X00001	09/20/2018	20.83			
	10E002 2410 4100 00 000000				100.00%	20.83					
		08/16/2018	2719	XXXXXXXXXXXX2017	The Great American Bag, Frankfo		09/07/2018		Invoiced	A	30.51
1	New staff breakfast					09202018X00001	09/20/2018	30.51			
	10E002 2410 4100 00 000000				100.00%	30.51					
		08/15/2018	2718	XXXXXXXXXXXX2017	Jewel-Osco, Orland Park, IL, 60		09/07/2018		Invoiced	A	52.94
1	New staff breakfast					09202018X00001	09/20/2018	52.94			
	10E002 2410 4100 00 000000				100.00%	52.94					
		08/14/2018	2716	XXXXXXXXXXXX2017	Amzn Mktp US Amzn.Com/, Amzn.Co	AMAZON 000	09/07/2018		Invoiced	A	9.25
1	Ribbon					09202018X00000	09/20/2018	9.25			
	10E002 1101 4100 00 000000				100.00%	9.25					
		08/14/2018	2717	XXXXXXXXXXXX2017	Dollar Tree, Tinley Park, IL, 6		09/07/2018		Invoiced	A	23.05
1	Paper supplies					09202018X00001	09/20/2018	23.05			
	10E002 1101 4100 00 000000				100.00%	23.05					
		08/13/2018	2715	XXXXXXXXXXXX2017	Amazon.Com Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018		Invoiced	A	10.65
1	Desk name plates					09202018X00000	09/20/2018	10.65			
	10E002 1101 4100 00 000000				100.00%	10.65					
		08/10/2018	2711	XXXXXXXXXXXX2017	Amazon.Com Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018		Invoiced	A	25.07
1	Office supplies					09202018X00000	09/20/2018	25.07			
	10E002 1101 4100 00 000000				100.00%	25.07					
		08/10/2018	2712	XXXXXXXXXXXX2017	Quill Corporation, 800-982-3400	QUILL CO000	09/07/2018		Invoiced	A	219.99
1	Kidney table for 2nd grade					09202018X00016	09/20/2018	219.99			
	10E002 1101 4100 00 000000				100.00%	219.99					
		08/10/2018	2713	XXXXXXXXXXXX2017	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	09/07/2018		Invoiced	A	16.59
1	Organizer trays					09202018X00000	09/20/2018	16.59			
	10E002 1101 4100 00 000000				100.00%	16.59					
		08/10/2018	2714	XXXXXXXXXXXX2017	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	09/07/2018		Invoiced	A	12.29
1	Desk corner guard					09202018X00000	09/20/2018	12.29			
	10E002 1101 4100 00 000000				100.00%	12.29					
		08/09/2018	2709	XXXXXXXXXXXX2017	Positive Promotions In, 800-635		09/07/2018		Invoiced	A	172.84
1	New staff welcome					09202018X00001	09/20/2018	172.84			
	10E002 2410 4100 00 000000				100.00%	172.84					

65

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...											
		08/09/2018	2710	XXXXXXXXXXXX2017	Aurelios Pizza - Moken, Mokena,	AURELIOS000	09/07/2018		Invoiced	A	62.12
1	Preschool screening					09202018X00010	09/20/2018	62.12			
	10E002 2410 4100 00 000000				100.00%	62.12					
		08/07/2018	2706	XXXXXXXXXXXX2017	Amzn Mktp US Amzn.Com/, Amzn.Co	AMAZON 000	09/07/2018		Invoiced	A	21.46
1	Kindergarten Tags					09202018X00000	09/20/2018	21.46			
	10E002 1101 4100 00 000000				100.00%	21.46					
		08/07/2018	2707	XXXXXXXXXXXX2017	Bannister Designs, 8124229622,	BANNISTE000	09/07/2018		Invoiced	A	7.25
1	Nameplates					09202018X00017	09/20/2018	7.25			
	10E002 1101 4100 00 000000				100.00%	7.25					
		08/07/2018	2708	XXXXXXXXXXXX2017	Buildasign.Com, 800-330-9622, T		09/07/2018		Invoiced	A	259.96
1	Signs for parking lot					09202018X00001	09/20/2018	259.96			
	10E002 2410 7000 00 000000				100.00%	259.96					
39 transaction(s) for CHORLRAC000. Total Amount =====>											2,934.25
CIRONALL000 CIRONE APARICIO ALLISON 09/05/2018 2654 XXXXXXXXXXXX2165 Amazon.Com, Amzn.Com/Bill, WA, AMAZON 000 09/07/2018 Invoiced A 42.40											
1	Headphones for MJH students (RW) to use Lang L					09202018X00000	09/20/2018	42.40			
	10E010 1200 4100 00 000000				100.00%	42.40					
		09/05/2018	2655	XXXXXXXXXXXX2165	Pro Ed Inc, 5124513246, TX, 787		09/07/2018		Invoiced	A	290.40
1	Reading Milestones Level 1 readers (2 sets) fo					09202018X00001	09/20/2018	290.40			
	10E010 1101 4200 00 000000				100.00%	290.40					
		09/04/2018	2653	XXXXXXXXXXXX2165	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	09/07/2018		Invoiced	A	9.49
1	Resource classroom Thinking Mats					09202018X00000	09/20/2018	9.49			
	10E010 1200 4100 00 000000				100.00%	9.49					
		09/04/2018	2695	XXXXXXXXXXXX2165	Attainment Company, In, 608-845		09/07/2018		Invoiced	A	260.40
1	Teacher Manuals for History and Science for BF					09202018X00001	09/20/2018	260.40			
	10E010 1101 4200 00 000000				100.00%	260.40					
		09/04/2018	2696	XXXXXXXXXXXX2165	Attainment Company, In, 608-845		09/07/2018		Invoiced	A	470.40
1	Teacher Kit for History and Science Curriculum					09202018X00001	09/20/2018	470.40			
	10E010 1101 4200 00 000000				100.00%	470.40					
		08/31/2018	2687	XXXXXXXXXXXX2165	Voyager Sopris Learn G, 800-547		09/07/2018		Invoiced	A	1,311.50
1	Teacher Licensing for Language Live! (2 renew,					09202018X00001	09/20/2018	1,311.50			
	10E010 1200 4700 00 000000				100.00%	1,311.50					
		08/31/2018	2688	XXXXXXXXXXXX2165	Mhe*mcgraw-Hill Ecomm, 800-648-	MCGRAW-H000	09/07/2018		Invoiced	A	666.05
1	Connecting Math Workbooks (55) classroom use a					09202018X00003	09/20/2018	666.05			
	10E010 1101 4120 00 000000				100.00%	666.05					

99

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CIRONALL000 CIRONE APARICIO ALLISON continued...											
		08/31/2018	2689	XXXXXXXXXXXX2165	Voyager Sopris Learn G, 800-547		09/07/2018		Invoiced	A	329.89
1	Six Minute Solutions books (2) for 8th gr. res				09202018X000001		09/20/2018	329.89			
	10E010 1101 4200 00 000000				100.00%	329.89					
		08/31/2018	2690	XXXXXXXXXXXX2165	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	09/07/2018		Invoiced	A	66.66
1	Teacher Pocket Chart (3) for RW classroom				09202018X000000		09/20/2018	66.66			
	10E010 1200 4100 00 000000				100.00%	66.66					
		08/31/2018	2691	XXXXXXXXXXXX2165	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	09/07/2018		Invoiced	A	41.98
1	Timers for RW classroom (10)				09202018X000000		09/20/2018	41.98			
	10E010 1200 4100 00 000000				100.00%	41.98					
		08/31/2018	2692	XXXXXXXXXXXX2165	Voyager Sopris Learn G, 800-547		09/07/2018		Invoiced	A	759.00
1	Student Licensing for Language Live! (8 renew,				09202018X000001		09/20/2018	759.00			
	10E010 1200 4700 00 000000				100.00%	759.00					
		08/31/2018	2693	XXXXXXXXXXXX2165	Don Johnston, Inc, 847-740-0749		09/07/2018		Invoiced	A	592.92
1	Readtopia Annual Subscription				09202018X000001		09/20/2018	592.92			
	10E010 1200 4700 00 000000				100.00%	592.92					
		08/31/2018	2694	XXXXXXXXXXXX2165	Mhe*mcgraw-Hill Ecomm, 800-648-	MCGRAW-H000	09/07/2018		Invoiced	A	2,173.43
1	Corrective Math materials (Initial Purchase)				09202018X000003		09/20/2018	2,173.43			
	10E010 1101 4120 00 000000				31.50%	684.68					
	10E010 1101 4200 00 000000				68.50%	1,488.75					
		08/30/2018	2684	XXXXXXXXXXXX2165	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	09/07/2018		Invoiced	A	209.94
1	balance balll chairs-student need (3)				09202018X000000		09/20/2018	209.94			
	10E010 1200 4100 00 000000				100.00%	209.94					
		08/30/2018	2685	XXXXXXXXXXXX2165	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	09/07/2018		Invoiced	A	10.27
1	"Problem Solving Math File Folder Games" for r				09202018X000000		09/20/2018	10.27			
	10E010 1200 4100 00 000000				100.00%	10.27					
		08/30/2018	2686	XXXXXXXXXXXX2165	Hmco *books, Geneva, IL, 60134,		09/07/2018		Invoiced	A	421.60
1	Journeys Write-In Readers Grs. 2-5 (35)				09202018X000001		09/20/2018	421.60			
	10E010 1101 4120 00 000000				100.00%	421.60					
		08/29/2018	2682	XXXXXXXXXXXX2165	Crisis Prevention, 8005588976,		09/07/2018		Invoiced	A	950.00
1	CPI training workbooks-refresher (50)				09202018X000001		09/20/2018	950.00			
	10E010 1200 4100 00 000000				100.00%	950.00					
		08/29/2018	2683	XXXXXXXXXXXX2165	Amzn Mktp US Amzn.Com/Bill, WA,	AMAZON 000	09/07/2018		Invoiced	A	83.13
1	classroom supplies for KD and KB classrooms				09202018X000000		09/20/2018	83.13			
	10E010 1200 4100 00 000000				100.00%	83.13					

67

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...											
		08/24/2018	2678	XXXXXXXXXXXX2165	Crisis Prevention, 8005588976,		09/07/2018		Invoiced	A	1,615.00
1	CPI cert and re-certification workbooks (75, 1					09202018X00001	09/20/2018	1,615.00			
	10E010 1200 4100 00 000000				100.00%	1,615.00					
		08/24/2018	2679	XXXXXXXXXXXX2165	Ncs Pearson, 800-843-0019, MN,		09/07/2018		Invoiced	A	1,809.00
1	WRAML2 Kits (2)					09202018X00001	09/20/2018	1,809.00			
	10E010 2230 4100 00 000000				100.00%	1,809.00					
		08/24/2018	2680	XXXXXXXXXXXX2165	Mhe*mcgraw-Hill Ecomm, 800-648-	MCGRAW-H000	09/07/2018		Invoiced	A	259.49
1	Ess of Alg Presentation Book 1 for RW					09202018X00003	09/20/2018	259.49			
	10E010 1101 4200 00 000000				100.00%	259.49					
		08/24/2018	2681	XXXXXXXXXXXX2165	NCS Pearson, 800-843-0019, MN,		09/07/2018		Invoiced	A	1,925.00
1	QInteractive online assessment system (multipl					09202018X00001	09/20/2018	1,925.00			
	10E010 2230 4100 00 000000				100.00%	1,925.00					
		08/23/2018	2677	XXXXXXXXXXXX2165	Mhe*mcgraw-Hill Ecomm, 800-648-	MCGRAW-H000	09/07/2018		Invoiced	A	256.93
1	Essentials for Algebra text/workbooks (2, 10)					09202018X00003	09/20/2018	256.93			
	10E010 1101 4120 00 000000				69.25%	177.93					
	10E010 1101 4200 00 000000				30.75%	79.00					
		08/21/2018	2676	XXXXXXXXXXXX2165	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	09/07/2018		Invoiced	A	61.07
1	Saucer Chair for RW classroom					09202018X00000	09/20/2018	61.07			
	10E010 1200 4100 00 000000				100.00%	61.07					
		08/20/2018	2673	XXXXXXXXXXXX2165	Amzn Mktp US Amzn.Com/Bill, WA,	AMAZON 000	09/07/2018		Invoiced	A	14.99
1	Fidget hand toys for RW classroom					09202018X00000	09/20/2018	14.99			
	10E010 1200 4100 00 000000				100.00%	14.99					
		08/20/2018	2674	XXXXXXXXXXXX2165	Amzn Mktp US Amzn.Com/, Amzn.Co	AMAZON 000	09/07/2018		Invoiced	A	234.81
1	Classroom supplies, toys, games for RW classro					09202018X00000	09/20/2018	234.81			
	10E010 1200 4100 00 000000				100.00%	234.81					
		08/20/2018	2675	XXXXXXXXXXXX2165	Amzn Mktp US Amzn.Com/Bill, WA,	AMAZON 000	09/07/2018		Invoiced	A	19.11
1	Fidget toys for RW classroom					09202018X00000	09/20/2018	19.11			
	10E010 1200 4100 00 000000				100.00%	19.11					
		08/17/2018	2669	XXXXXXXXXXXX2165	Teach Town, Woburn, MA, 01801,		09/07/2018		Invoiced	A	449.00
1	Social Skills Subscription-MJHS					09202018X00001	09/20/2018	449.00			
	10E010 1200 4700 00 000000				100.00%	449.00					
		08/17/2018	2670	XXXXXXXXXXXX2165	Teach Town, Woburn, MA, 01801,		09/07/2018		Invoiced	A	898.00
1	Social Skills Subscriptions-1 MES, 1 MIS					09202018X00001	09/20/2018	898.00			
	10E010 1200 4700 00 000000				100.00%	898.00					

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...											
		08/17/2018	2671	XXXXXXXXXXXX2165	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	09/07/2018		Invoiced	A	23.99
1	Lap Whiteboards (12) for RW classroom				09202018X00000		09/20/2018	23.99			
	10E010 1200 4100 00 000000				100.00%	23.99					
		08/17/2018	2672	XXXXXXXXXXXX2165	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	09/07/2018		Invoiced	A	49.00
1	Big Chair for RW classroom				09202018X00000		09/20/2018	49.00			
	10E010 1200 4100 00 000000				100.00%	49.00					
		08/15/2018	2665	XXXXXXXXXXXX2165	Iaase, Lebanon, IL, 62254, US		09/07/2018		Invoiced	A	350.00
1	Registration for Fall 2018 Conference A. Ciron				09202018X00001		09/20/2018	350.00			
	10E010 1200 3120 00 000000				100.00%	350.00					
		08/15/2018	2666	XXXXXXXXXXXX2165	Iaase, Lebanon, IL, 62254, US		09/07/2018		Invoiced	A	760.00
1	Registration Fall 2018 Conference and Membersh				09202018X00001		09/20/2018	760.00			
	10E010 1200 3120 00 000000				46.05%	350.00					
	10E010 1200 6400 00 000000				53.95%	410.00					
		08/14/2018	2661	XXXXXXXXXXXX2165	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	09/07/2018		Invoiced	A	39.99
1	Sensory Materials for OTs				09202018X00000		09/20/2018	39.99			
	10E010 1200 4100 00 000000				100.00%	39.99					
		08/14/2018	2662	XXXXXXXXXXXX2165	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	09/07/2018		Invoiced	A	16.97
1	Sensory Materials for OTs (erasers)				09202018X00000		09/20/2018	16.97			
	10E010 1200 4100 00 000000				100.00%	16.97					
		08/14/2018	2663	XXXXXXXXXXXX2165	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	09/07/2018		Invoiced	A	10.00
1	Therapy putty for OTs				09202018X00000		09/20/2018	10.00			
	10E010 1200 4100 00 000000				100.00%	10.00					
		08/14/2018	2664	XXXXXXXXXXXX2165	Amzn Mktp US Amzn.Com/Bill, WA,	AMAZON 000	09/07/2018		Invoiced	A	119.39
1	Supplies for OTs (toning balls, wiggle seat, p				09202018X00000		09/20/2018	119.39			
	10E010 1200 4100 00 000000				100.00%	119.39					
		08/14/2018	2667	XXXXXXXXXXXX2165	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	09/07/2018		Invoiced	A	37.99
1	Mini trampoline for OTs				09202018X00000		09/20/2018	37.99			
	10E010 1200 4100 00 000000				100.00%	37.99					
		08/14/2018	2668	XXXXXXXXXXXX2165	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	09/07/2018		Invoiced	A	4.49
1	Push pins for DO				09202018X00000		09/20/2018	4.49			
	10E021 2321 4110 00 000000				100.00%	4.49					
		08/13/2018	2658	XXXXXXXXXXXX2165	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	09/07/2018		Invoiced	A	10.62
1	Highlighters for DO				09202018X00000		09/20/2018	10.62			
	10E021 2321 4110 00 000000				100.00%	10.62					

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...											
		08/13/2018	2659	XXXXXXXXXXXX2165	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	09/07/2018		Invoiced	A	13.05
1	Napkins for DO					09202018X00000	09/20/2018	13.05			
	10E021 2321 4110 00 000000				100.00%	13.05					
		08/13/2018	2660	XXXXXXXXXXXX2165	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	09/07/2018		Invoiced	A	148.14
1	Office Supplies for DO					09202018X00000	09/20/2018	148.14			
	10E021 2321 4110 00 000000				100.00%	148.14					
		08/10/2018	2657	XXXXXXXXXXXX2165	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	09/07/2018		Invoiced	A	11.33
1	Adding Machine Rolls (12 pack)					09202018X00000	09/20/2018	11.33			
	10E021 2321 4110 00 000000				100.00%	11.33					
		08/09/2018	2656	XXXXXXXXXXXX2165	Staples 00116319, Frankfort, IL		09/07/2018		Invoiced	A	34.00
1	Office Supplies for A. Cirone					09202018X00001	09/20/2018	34.00			
	10E010 1200 4100 00 000000				100.00%	34.00					
44 transaction(s) for CIRONALL000. Total Amount =====>											17,860.82
LEWANANN000 LEWANDOWSKI ANN, MS 08/21/2018 2562 XXXXXXXXXXXX8021 Menards Tinley Park Il, Tinley 09/07/2018 Invoiced A 39.88											
1	Detergent for kitchen					09202018X00001	09/20/2018	39.88			
	10E033 2562 4100 00 000000				100.00%	39.88					
MCATEDAV000 MCATEE DAVID A 09/04/2018 2702 XXXXXXXXXXXX1762 Warehouse Direct, Ccreceipts@wa WAREHOUS000 09/07/2018 Invoiced A 52.36											
1	Classroom and Office Supplies					09202018X00008	09/20/2018	52.36			
	10E003 1101 4100 00 000000				100.00%	52.36					
		09/04/2018	2703	XXXXXXXXXXXX1762	Demco Inc, 800-9624463, WI, 537	DEMCOINC000	09/07/2018		Invoiced	A	119.04
1	Library Supplies					09202018X00009	09/20/2018	119.04			
	10E003 2223 4100 00 000000				100.00%	119.04					
		08/31/2018	2701	XXXXXXXXXXXX1762	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	09/07/2018		Invoiced	A	156.00
1	Cones for the parking lot					09202018X00000	09/20/2018	156.00			
	10E003 1101 4100 00 000000				100.00%	156.00					
		08/17/2018	2700	XXXXXXXXXXXX1762	Aurelios Pizza - Mokena, Mokena,	AURELIOS000	09/07/2018		Invoiced	A	77.65
1	Lunch for the Math meeting					09202018X00010	09/20/2018	77.65			
	10E003 1101 4100 00 000000				100.00%	77.65					
		08/14/2018	2699	XXXXXXXXXXXX1762	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	09/07/2018		Invoiced	A	15.99
1	New teacher and Welcome back gifts					09202018X00000	09/20/2018	15.99			
	10E003 1101 4100 00 000000				100.00%	15.99					
		08/10/2018	2697	XXXXXXXXXXXX1762	Amzn Mktp US Amzn.Com/, Amzn.Co	AMAZON 000	09/07/2018		Invoiced	A	42.35
1	Wipes and Welcome Back Gifts					09202018X00000	09/20/2018	42.35			
	10E003 1101 4100 00 000000				100.00%	42.35					

70

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...									
	08/10/2018	2698	XXXXXXXXXXXX1762	Amzn Mktp	Us, Amzn.Com/Bill, WA	AMAZON 000	09/07/2018		Invoiced	A	139.93
1	Tennis Balls for chairs in a classroom		09202018X000000	09/20/2018	139.93						
10E003	1101 4100 00 000000	100.00%	139.93								
7 transaction(s) for MCATEDAV000. Total Amount =====>											
603.32											
ROLINMIC000	ROLINITIS MICHAEL, MR	08/31/2018	2573	XXXXXXXXXXXX0032	Amzn Mktp	US Amzn.Com/, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	77.40
1	safety glasses for Science labs		09202018X000000	09/20/2018	77.40						
10E004	1102 4100 00 000000	100.00%	77.40								
	08/30/2018	2571	XXXXXXXXXXXX0032	Ds Services	Standard C, 800-492		09/07/2018		Invoiced	A	73.09
1	water for Staff		09202018X000001	09/20/2018	73.09						
10E004	1102 4100 00 000000	100.00%	73.09								
	08/30/2018	2572	XXXXXXXXXXXX0032	Amzn Mktp	Us, Amzn.Com/Bill, WA	AMAZON 000	09/07/2018		Invoiced	A	55.58
1	Language Arts novels, Spanish edition		09202018X000000	09/20/2018	55.58						
10E004	1102 4100 00 000000	100.00%	55.58								
	08/24/2018	2566	XXXXXXXXXXXX0032	Aaspa,	9133271222, KS, 66210, U		09/07/2018		Invoiced	A	195.00
1	AASPA membership - Eric		09202018X000001	09/20/2018	195.00						
10E004	2410 3120 00 000000	100.00%	195.00								
	08/24/2018	2567	XXXXXXXXXXXX0032	Illinois Principals	As, Springf	ILLINOIS002	09/07/2018		Invoiced	A	395.00
1	Illinois Principals Association annual dues -		09202018X000002	09/20/2018	395.00						
10E004	2410 3120 00 000000	100.00%	395.00								
	08/24/2018	2568	XXXXXXXXXXXX0032	Illinois Principals	As, Springf	ILLINOIS002	09/07/2018		Invoiced	A	764.00
1	Illinois Principals Association annual dues an		09202018X000002	09/20/2018	764.00						
10E004	2410 3120 00 000000	100.00%	764.00								
	08/24/2018	2569	XXXXXXXXXXXX0032	Paypal *iaspa,	4029357733, CA,		09/07/2018		Invoiced	A	150.00
1	IASPA annual membership dues -Eric		09202018X000001	09/20/2018	150.00						
10E004	2410 3120 00 000000	100.00%	150.00								
	08/24/2018	2570	XXXXXXXXXXXX0032	Illinois Music Educati,	Palos H		09/07/2018		Invoiced	A	50.00
1	2018-19 Illinois Music Education Association p		09202018X000001	09/20/2018	50.00						
10E004	1500 6400 00 000000	100.00%	50.00								
	08/20/2018	2565	XXXXXXXXXXXX0032	Amazon.Com,	Amzn.Com/Bill, WA,	AMAZON 000	09/07/2018		Invoiced	A	318.30
1	humidifiers for ukuleles		09202018X000000	09/20/2018	318.30						
10E004	1102 4100 00 000000	100.00%	318.30								
	08/16/2018	2564	XXXXXXXXXXXX0032	Pizza Hut	032450, Frankfort, IL		09/07/2018		Invoiced	A	82.83
1	dinner provided for volunteers working at Back		09202018X000001	09/20/2018	82.83						
10E004	2410 3320 00 000000	100.00%	82.83								

71

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ROLINMIC000	ROLINITIS MICHAEL, MR	continued...									
	08/15/2018	2563	XXXXXXXXXXXX0032	Jimmy Johns - 560, 815-469-6850		09/07/2018			Invoiced	A	245.64
1	lunch provided for volunteers working at Back		09202018X00001	09/20/2018	245.64						
10E004	2410 3320 00 000000	100.00%	245.64								
11 transaction(s) for ROLINMIC000. Total Amount =====>											2,406.84
SCHMIMIC000	SCHMITZ MICHAEL	08/27/2018	2652	XXXXXXXXXXXX1035	Gamboia S Citgo, Mokena, IL, 604		09/07/2018		Invoiced	A	100.00
1	Fuel for O&M trucks		09202018X00001	09/20/2018	100.00						
20E031	2545 4100 00 000000	100.00%	100.00								
	08/22/2018	2650	XXXXXXXXXXXX1035	The Home Depot #6919, Frankfort		09/07/2018			Invoiced	A	107.78
1	O&M supplies		09202018X00001	09/20/2018	107.78						
20E031	2542 4100 00 000000	100.00%	107.78								
	08/22/2018	2651	XXXXXXXXXXXX1035	Int*in *goldy Locks In, Tinley		09/07/2018			Invoiced	A	30.00
1	O&M SUPPLIES		09202018X00001	09/20/2018	30.00						
20E031	2542 4100 00 000000	100.00%	30.00								
3 transaction(s) for SCHMIMIC000. Total Amount =====>											237.78
SHAW TER000	SHAW TERI	08/16/2018	2705	XXXXXXXXXXXX1197	Eggcetera Cafe Ii, Mokena, IL,		09/07/2018		Invoiced	A	40.02
1	Business office meeting		09202018X00001	09/20/2018	40.02						
10E030	2510 4100 00 000000	100.00%	40.02								
	08/09/2018	2704	XXXXXXXXXXXX1197	Mo S Chinese Kitchen, Orland Pa		09/07/2018			Invoiced	A	42.03
1	Business office meeting lunch - transportation		09202018X00001	09/20/2018	42.03						
10E030	2510 4100 00 000000	100.00%	42.03								
2 transaction(s) for SHAW TER000. Total Amount =====>											82.05
SMITHJAC000	SMITH JACOB A, MR	08/23/2018	2648	XXXXXXXXXXXX2816	Apl* Itunes.Com/Bill, 866-712-7	APPLEINC000	09/07/2018		Invoiced	A	8.97
1	Application that allows creation of videos and		09202018X00011	09/20/2018	8.97						
10E018	1101 4100 00 000000	100.00%	8.97								
	08/23/2018	2649	XXXXXXXXXXXX2816	Apl* Itunes.Com/Bill, 866-712-7	APPLEINC000	09/07/2018			Invoiced	A	8.97
1	Application that allows students to create gre		09202018X00011	09/20/2018	8.97						
10E018	1101 4100 00 000000	100.00%	8.97								
	08/17/2018	2645	XXXXXXXXXXXX2816	Amzn Mktp US Amzn.Com/, Amzn.Co	AMAZON 000	09/07/2018			Invoiced	A	18.58
1	ID Cards and card sleeves for Chromebook rollo		09202018X00000	09/20/2018	18.58						
10E005	2660 4100 00 000000	100.00%	18.58								
	08/17/2018	2646	XXXXXXXXXXXX2816	Amzn Mktp US Amzn.Com/, Amzn.Co	AMAZON 000	09/07/2018			Invoiced	A	89.95
1	ID Cards and card sleeves for Chromebook rollo		09202018X00000	09/20/2018	89.95						
10E005	2660 4100 00 000000	100.00%	89.95								

22

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
SMITHJAC000	SMITH JACOB A, MR	continued...									
		08/17/2018	2647	XXXXXXXXXXXX2816	Amzn Mktp US Amzn.Com/, Amzn.Co	AMAZON 000	09/07/2018		Invoiced	A	156.48
1	Ribbon cartridges for ID Card Printer used for				09202018X00000	09/20/2018	156.48				
	10E005 2660 4100 00 000000				100.00%		156.48				
5 transaction(s) for SMITHJAC000. Total Amount =====>											282.95
WHITEDON000	WHITE DONALD E	09/05/2018	2745	XXXXXXXXXXXX1541	Iasb, 217-5289688, IL, 62703, U		09/07/2018		Invoiced	A	120.00
1	Three Rivers dinner 10-2-2018; Lisa, Mike, Ann				09202018X000001	09/20/2018	120.00				
	10E020 2310 3320 00 000000				100.00%		120.00				
		08/30/2018	2749	XXXXXXXXXXXX1541	Jimmy Johns - 899 - Mo, Orland	JIMMY JO000	09/07/2018		Invoiced	A	29.12
1	Security Meeting-lunch w/ Mokena Fire & Police				09202018X000012	09/20/2018	29.12				
	10E021 2319 4100 00 000000				100.00%		29.12				
		08/30/2018	2750	XXXXXXXXXXXX1541	Sq *sq *ink This Appar, Gosq.Co		09/07/2018		Invoiced	A	213.35
1	Monogrammed Spirit Wear-Board Member appreciat				09202018X000001	09/20/2018	213.35				
	10E020 2319 3000 00 000000				100.00%		213.35				
		08/21/2018	2748	XXXXXXXXXXXX1541	The Great American Bag, Frankfo		09/07/2018		Invoiced	A	122.06
1	Bagels for Opening Institute Day 8-20-18				09202018X000001	09/20/2018	122.06				
	10E021 2319 4100 00 000000				100.00%		122.06				
		08/17/2018	2747	XXXXXXXXXXXX1541	Party City, Mokena, IL, 60448,		09/07/2018		Invoiced	A	61.40
1	Opening day-table cloths 8-20-18				09202018X000001	09/20/2018	61.40				
	10E021 2319 4100 00 000000				100.00%		61.40				
		08/10/2018	2746	XXXXXXXXXXXX1541	Cvs/Pharmacy #07760, Mokena, IL		09/07/2018		Invoiced	A	150.00
1	Gift cards-IT tech recognition at BOE 9-19-18				09202018X000001	09/20/2018	150.00				
	10E020 2310 3320 00 000000				100.00%		150.00				
6 transaction(s) for WHITEDON000. Total Amount =====>											695.93
WILKEKAT000	WILKEY KATHLEEN M, MRS	09/04/2018	2575	XXXXXXXXXXXX8977	Mhe*mcgraw-Hill Ecomm, 800-648-	MCGRAW-H000	09/07/2018		Invoiced	A	274.94
1	Connecting Math Level E Workbooks (17) and Ess				09202018X000003	09/20/2018	274.94				
	10E018 1250 4100 00 000000				100.00%		274.94				
		09/04/2018	2576	XXXXXXXXXXXX8977	Flinn Scientific Inc, 800-452-1		09/07/2018		Invoiced	A	5,562.51
1	Science materials for MJH				09202018X000001	09/20/2018	5,562.51				
	10E004 1102 4120 00 000000				100.00%		5,562.51				
		08/31/2018	2643	XXXXXXXXXXXX8977	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	09/07/2018		Invoiced	A	172.40
1	Vinyl gloves for science classes at MJH				09202018X000000	09/20/2018	172.40				
	10E004 1102 4120 00 000000				100.00%		172.40				

73

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...									
	08/31/2018	2644	XXXXXXXXXXXX8977	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	09/07/2018			Invoiced	A	48.54
1	Expandable folders for payroll department		09202018X00000	09/20/2018	48.54						
10E030	2525 4100 00 000000	100.00%	48.54								
	08/30/2018	2642	XXXXXXXXXXXX8977	Teach Tci, 916-3663686, CA, 952		09/07/2018			Invoiced	A	189.00
1	Additional 5th Grade History Workbooks		09202018X00001	09/20/2018	189.00						
10E003	1101 4120 00 000000	100.00%	189.00								
	08/29/2018	2641	XXXXXXXXXXXX8977	Hmco *books, Geneva, IL, 60134,		09/07/2018			Invoiced	A	1,281.80
1	Journey's Spanish Edition Student Texbooks - G		09202018X00001	09/20/2018	1,281.80						
10E002	1101 4200 00 000000	100.00%	1,281.80								
	08/27/2018	2640	XXXXXXXXXXXX8977	Gander Publishing Inc, 80554155		09/07/2018			Invoiced	A	56.90
1	Seeing Starts Decoding Workbooks (set of 6) -		09202018X00001	09/20/2018	56.90						
10E018	1250 4100 00 000000	100.00%	56.90								
	08/20/2018	2639	XXXXXXXXXXXX8977	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	09/07/2018			Invoiced	A	773.24
1	ETA Hand2Mind Rekenreks Class Sets (4)		09202018X00000	09/20/2018	773.24						
10E002	1101 4200 00 000000	100.00%	773.24								
	08/17/2018	2638	XXXXXXXXXXXX8977	Ssi*epscc, 800-225-5750, MA, 02		09/07/2018			Invoiced	A	501.20
1	"Words I Use When I Write" workbooks - Grade 1		09202018X00001	09/20/2018	501.20						
10E002	1101 4120 00 000000	100.00%	501.20								
	08/16/2018	2636	XXXXXXXXXXXX8977	Berkot S # 309, Mokena, IL, 604	BERKOTS 000	09/07/2018			Invoiced	A	10.48
1	Supplies for Mentor/New Teacher Orientation		09202018X00004	09/20/2018	10.48						
10E013	2210 4100 00 000000	100.00%	10.48								
	08/16/2018	2637	XXXXXXXXXXXX8977	Foxs Restaurant - Moke, Mokena,	FOXS ON 000	09/07/2018			Invoiced	A	118.26
1	New Staff Orientation Lunch		09202018X00005	09/20/2018	118.26						
10E013	2210 4100 00 000000	100.00%	118.26								
	08/15/2018	2635	XXXXXXXXXXXX8977	Quavermusic.Com, 6153294711, TN		09/07/2018			Invoiced	A	1,680.00
1	K-5 Music Curriculum Software		09202018X00001	09/20/2018	1,680.00						
10E018	1101 4100 00 000000	100.00%	1,680.00								
	08/14/2018	2633	XXXXXXXXXXXX8977	Wal-Mart #4529, New Lenox, IL,	WALMART 000	09/07/2018			Invoiced	A	10.91
1	Mentor/New Teacher Orientation Supplies		09202018X00006	09/20/2018	10.91						
10E013	2210 4100 00 000000	100.00%	10.91								
	08/14/2018	2634	XXXXXXXXXXXX8977	Cmcglobal, 3176354755, IN, 4620		09/07/2018			Invoiced	A	749.00
1	FileWave Alliance Conference - Kristen Morris		09202018X00001	09/20/2018	749.00						
10E013	3000 3140 00 000000	100.00%	749.00								
	08/13/2018	2631	XXXXXXXXXXXX8977	Amzn Mktp US Amzn.Com/, Amzn.Co	AMAZON 000	09/07/2018			Invoiced	A	7.57
1	Reading Guide Strips for Co-Teaching bags		09202018X00000	09/20/2018	7.57						
10E013	2210 4100 00 000000	100.00%	7.57								

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...											
		08/13/2018	2632	XXXXXXXXXXXX8977	Wal-Mart #4529, New Lenox, IL,	WALMART 000	09/07/2018		Invoiced	A	14.57
1	Supplies for Co-Teaching Workshop					09202018X00006	09/20/2018	14.57			
	10E011 2210 4100 00 000000				100.00%	14.57					
		08/10/2018	2628	XXXXXXXXXXXX8977	Lakeshore Learning Mat, 3105374		09/07/2018		Invoiced	A	682.89
1	Draw & Write Journals for 1st Grade (original					09202018X00001	09/20/2018	682.89			
	10E002 1101 4120 00 000000				100.00%	682.89					
		08/10/2018	2629	XXXXXXXXXXXX8977	Ink This Apparel, Wauconda, IL,	INK THIS000	09/07/2018		Invoiced	A	3,292.50
1	Gymsuits for MJH Students					09202018X00007	09/20/2018	3,292.50			
	10E004 1500 4100 00 000000				100.00%	3,292.50					
		08/10/2018	2630	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018		Invoiced	A	6.78
1	Highlighters for Co-Teaching bags					09202018X00000	09/20/2018	6.78			
	10E013 2210 4100 00 000000				100.00%	6.78					
		08/09/2018	2627	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018		Invoiced	A	-7.95
1	Credit for sales tax charged					09202018X00000	09/20/2018	-7.95			
	10E004 1102 4120 00 000000				100.00%	-7.95					
		08/08/2018	2577	XXXXXXXXXXXX8977	Office Depot #2271, Frankfort,		09/07/2018		Invoiced	A	54.56
1	Labels needed for Curriculum Department					09202018X00001	09/20/2018	54.56			
	10E018 2211 4100 00 000000				100.00%	54.56					
		08/08/2018	2578	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018		Invoiced	A	-24.30
1	Credit for sales tax charged					09202018X00000	09/20/2018	-24.30			
	10E004 1102 4120 00 000000				100.00%	-24.30					
		08/08/2018	2579	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018		Invoiced	A	-8.28
1	Credit for sales tax charged					09202018X00000	09/20/2018	-8.28			
	10E004 1102 4120 00 000000				100.00%	-8.28					
		08/08/2018	2580	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018		Invoiced	A	-4.86
1	Credit for sales tax charged					09202018X00000	09/20/2018	-4.86			
	10E004 1102 4120 00 000000				100.00%	-4.86					
		08/08/2018	2581	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018		Invoiced	A	-5.40
1	Credit for sales tax charged					09202018X00000	09/20/2018	-5.40			
	10E004 1102 4120 00 000000				100.00%	-5.40					
		08/08/2018	2582	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018		Invoiced	A	-6.50
1	Credit for sales tax charged					09202018X00000	09/20/2018	-6.50			
	10E004 1102 4120 00 000000				100.00%	-6.50					
		08/08/2018	2583	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018		Invoiced	A	-4.77
1	Credit for sales tax charged					09202018X00000	09/20/2018	-4.77			
	10E004 1102 4120 00 000000				100.00%	-4.77					

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...											
		08/08/2018	2584	XXXXXXXXXXXX8977	Amzn Mktp Us, Amzn.Com/Bill, WA		AMAZON 000 09/07/2018		Invoiced	A	-2.69
1	Credit for sales tax charged					09202018X00000	09/20/2018	-2.69			
	10E004 1102 4120 00 000000				100.00%	-2.69					
		08/08/2018	2585	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/Bi, Amzn.Co		AMAZON 000 09/07/2018		Invoiced	A	-15.84
1	Credit for sales tax charged					09202018X00000	09/20/2018	-15.84			
	10E004 1102 4120 00 000000				100.00%	-15.84					
		08/08/2018	2586	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/Bi, Amzn.Co		AMAZON 000 09/07/2018		Invoiced	A	-14.04
1	Credit for sales tax charged					09202018X00000	09/20/2018	-14.04			
	10E004 1102 4120 00 000000				100.00%	-14.04					
		08/08/2018	2587	XXXXXXXXXXXX8977	Amzn Mktp Us, Amzn.Com/Bill, WA		AMAZON 000 09/07/2018		Invoiced	A	-9.14
1	Credit for sales tax charged					09202018X00000	09/20/2018	-9.14			
	10E004 1102 4120 00 000000				100.00%	-9.14					
		08/08/2018	2588	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/Bi, Amzn.Co		AMAZON 000 09/07/2018		Invoiced	A	-24.49
1	Credit for sales tax charged					09202018X00000	09/20/2018	-24.49			
	10E004 1102 4120 00 000000				100.00%	-24.49					
		08/08/2018	2589	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/Bi, Amzn.Co		AMAZON 000 09/07/2018		Invoiced	A	-4.77
1	Credit for sales tax charged					09202018X00000	09/20/2018	-4.77			
	10E004 1102 4120 00 000000				100.00%	-4.77					
		08/08/2018	2590	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/Bi, Amzn.Co		AMAZON 000 09/07/2018		Invoiced	A	-27.51
1	Credit for sales tax charged					09202018X00000	09/20/2018	-27.51			
	10E004 1102 4120 00 000000				100.00%	-27.51					
		08/08/2018	2591	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/Bi, Amzn.Co		AMAZON 000 09/07/2018		Invoiced	A	-46.00
1	Credit for sales tax charged					09202018X00000	09/20/2018	-46.00			
	10E004 1102 4120 00 000000				100.00%	-46.00					
		08/08/2018	2592	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/Bi, Amzn.Co		AMAZON 000 09/07/2018		Invoiced	A	-6.40
1	Credit for sales tax charged					09202018X00000	09/20/2018	-6.40			
	10E004 1102 4120 00 000000				100.00%	-6.40					
		08/08/2018	2593	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/Bi, Amzn.Co		AMAZON 000 09/07/2018		Invoiced	A	-0.40
1	Credit for sales tax charged					09202018X00000	09/20/2018	-0.40			
	10E004 1102 4120 00 000000				100.00%	-0.40					
		08/08/2018	2594	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/Bi, Amzn.Co		AMAZON 000 09/07/2018		Invoiced	A	-24.05
1	Credit for sales tax charged					09202018X00000	09/20/2018	-24.05			
	10E004 1102 4120 00 000000				100.00%	-24.05					
		08/08/2018	2595	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/Bi, Amzn.Co		AMAZON 000 09/07/2018		Invoiced	A	-1.76
1	Credit for Sales Tax charged					09202018X00000	09/20/2018	-1.76			
	10E004 1102 4120 00 000000				100.00%	-1.76					

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...											
		08/08/2018	2596	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-22.88
1	Credit for sales tax charged					09202018X00000	09/20/2018	-22.88			
	10E004 1102 4120 00 000000				100.00%	-22.88					
		08/08/2018	2597	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-58.48
1	Credit for Sales Tax charged					09202018X00000	09/20/2018	-58.48			
	10E004 1102 4120 00 000000				100.00%	-58.48					
		08/08/2018	2598	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-7.02
1	Credit for sales tax charged					09202018X00000	09/20/2018	-7.02			
	10E004 1102 4120 00 000000				100.00%	-7.02					
		08/08/2018	2599	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-38.50
1	Credit for sales tax charged					09202018X00000	09/20/2018	-38.50			
	10E004 1102 4120 00 000000				100.00%	-38.50					
		08/08/2018	2600	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-19.35
1	Credit for sales tax charged					09202018X00000	09/20/2018	-19.35			
	10E004 1102 4120 00 000000				100.00%	-19.35					
		08/08/2018	2601	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-23.85
1	Credit for sales tax charged					09202018X00000	09/20/2018	-23.85			
	10E004 1102 4120 00 000000				100.00%	-23.85					
		08/08/2018	2602	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-3.78
1	Credit for sales tax charged					09202018X00000	09/20/2018	-3.78			
	10E004 1102 4120 00 000000				100.00%	-3.78					
		08/08/2018	2603	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-9.01
1	Credit for sales tax charged					09202018X00000	09/20/2018	-9.01			
	10E004 1102 4120 00 000000				100.00%	-9.01					
		08/08/2018	2604	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-4.86
1	Credit for sales tax charged					09202018X00000	09/20/2018	-4.86			
	10E004 1102 4120 00 000000				100.00%	-4.86					
		08/08/2018	2605	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-32.56
1	Credit for sales tax charged					09202018X00000	09/20/2018	-32.56			
	10E004 1102 4120 00 000000				100.00%	-32.56					
		08/08/2018	2606	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-8.10
1	Credit for sales tax charged					09202018X00000	09/20/2018	-8.10			
	10E004 1102 4120 00 000000				100.00%	-8.10					
		08/08/2018	2607	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-7.00
1	Credit for sales tax charged					09202018X00000	09/20/2018	-7.00			
	10E004 1102 4120 00 000000				100.00%	-7.00					

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...											
		08/08/2018	2608	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-3.00
1	Credit for sales tax charged					09202018X000000	09/20/2018	-3.00			
	10E004 1102 4120 00 000000				100.00%	-3.00					
		08/08/2018	2609	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-10.80
1	Credit for sales tax charged					09202018X000000	09/20/2018	-10.80			
	10E004 1102 4120 00 000000				100.00%	-10.80					
		08/08/2018	2610	XXXXXXXXXXXX8977	Amzn Mktp Us,	Amzn.Com/Bill, WA	AMAZON 000	09/07/2018	Invoiced	A	-4.62
1	Credit for sales tax charged					09202018X000000	09/20/2018	-4.62			
	10E021 2321 4110 00 000000				100.00%	-4.62					
		08/08/2018	2611	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-12.72
1	Credit for sales tax charged					09202018X000000	09/20/2018	-12.72			
	10E004 1102 4120 00 000000				100.00%	-12.72					
		08/08/2018	2612	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-34.20
1	Credit for sales tax charged					09202018X000000	09/20/2018	-34.20			
	10E004 1102 4120 00 000000				100.00%	-34.20					
		08/08/2018	2613	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-0.44
1	Credit for sales tax charged					09202018X000000	09/20/2018	-0.44			
	10E004 1102 4120 00 000000				100.00%	-0.44					
		08/08/2018	2614	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-7.48
1	Credit for sales tax charged					09202018X000000	09/20/2018	-7.48			
	10E004 1102 4120 00 000000				100.00%	-7.48					
		08/08/2018	2615	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-10.12
1	Credit for sales tax charged					09202018X000000	09/20/2018	-10.12			
	10E004 1102 4120 00 000000				100.00%	-10.12					
		08/08/2018	2616	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-23.85
1	Credit for sales tax charged					09202018X000000	09/20/2018	-23.85			
	10E004 1102 4120 00 000000				100.00%	-23.85					
		08/08/2018	2617	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-0.44
1	Credit for sales tax charged					09202018X000000	09/20/2018	-0.44			
	10E004 1102 4120 00 000000				100.00%	-0.44					
		08/08/2018	2618	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-8.36
1	Credit for sales tax charged					09202018X000000	09/20/2018	-8.36			
	10E004 1102 4120 00 000000				100.00%	-8.36					
		08/08/2018	2619	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-10.56
1	Credit for sales tax charged					09202018X000000	09/20/2018	-10.56			
	10E004 1102 4120 00 000000				100.00%	-10.56					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount				
	Account				Percent	Amount						
WILKEKAT000 WILKEY KATHLEEN M, MRS continued...												
		08/08/2018	2620	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-56.56	
1	Credit for sales tax charged					09202018X00000	09/20/2018	-56.56				
	10E004 1102 4120 00 000000				100.00%	-56.56						
		08/08/2018	2621	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-5.60	
1	Credit for sales tax charged					09202018X00000	09/20/2018	-5.60				
	10E004 1102 4120 00 000000				100.00%	-5.60						
		08/08/2018	2622	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-3.78	
1	Credit for sales tax charged					09202018X00000	09/20/2018	-3.78				
	10E004 1102 4120 00 000000				100.00%	-3.78						
		08/08/2018	2623	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-12.15	
1	Credit for sales tax charged					09202018X00000	09/20/2018	-12.15				
	10E004 1102 4120 00 000000				100.00%	-12.15						
		08/08/2018	2624	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-8.10	
1	Credit for sales tax charged					09202018X00000	09/20/2018	-8.10				
	10E004 1102 4120 00 000000				100.00%	-8.10						
		08/08/2018	2625	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-7.42	
1	Credit for sales tax charged					09202018X00000	09/20/2018	-7.42				
	10E004 1102 4120 00 000000				100.00%	-7.42						
		08/08/2018	2626	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	09/07/2018	Invoiced	A	-6.36	
1	Credit for sales tax charged					09202018X00000	09/20/2018	-6.36				
	10E004 1102 4120 00 000000				100.00%	-6.36						
											70 transaction(s) for WILKEKAT000. Total Amount ==>	14,786.95
											189 transaction(s). Total Amount ==>	39,990.21

79

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

## ACTION REQUEST

Mokena School District 159

### REGULAR MEETING

Personnel Recommendations – October 17, 2018

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
<b>1. Classified – New Hire Extended Sub</b>				
Jennifer Horns- Field	Bus Driver	District	10/09/2018	\$14.50/hr 4.25hrs/day 5days/wk 174days/yr
Francis Lewandowski	Sub Food Server	MES	10/11/2018	\$9.50/hr
<b>2. Classified – Leave of Absence</b>				
Laura King	Lunch Supervisor	MJH	10/9/2018 – 11/6/2018	
<b>3. Classified – Wage Adjustments for New Staff</b>				
Megan Pomeroy	Paraprofessional	MJH		\$12.57/hr 7hrs/day 5 days/wk 180 days/yr
Nicole Miller	Paraprofessional	MES		\$12.57/hr 7hrs/day 5 days/wk 180 days/yr
Dora Ruiz	Paraprofessional	MES		\$12.57/hr hrs/day 5 days/wk 180 days/yr
Kathy Stewart	Building Aide	MIS		\$9.42/hr 7hrs/day 5 days/wk 174 days/yr
Violeta Spasojevic	Lunch Supervisor	MIS		\$9.42/hr 7hrs/day 5 days/wk 168 days/yr
Amanda McManus	Building Aide	MES		\$9.42/hr 7 hrs/day 5 days/wk 174 days/yr
Ramona Fagan	Paraprofessional	MJH		\$12.57/hr 7 hrs/day 5 days/wk 180 days/yr
Dina Fugett	Admin Assit II	MES		\$15.80/hr 7.5 hrs/day 5 days/wk 200 days/yr
Deborah Sneddon	Paraprofessional	MJH		\$12.57/hr 7hrs/day 5 days/wk 180 days/yr
Dawn Stacy	Paraprofessional	MJH		\$12.57/hr 7hrs/day 5 days/wk 180 days/yr
Jaymie Andresen	Building Aide	MES		\$9.42/hr 7hrs/day 5 days/wk 174 days/yr
Catherine Antis	Paraprofessional	MES		\$12.57/hr 7 hrs/day 5 days/wk 180 days/yr
Rebecca Howey	Paraprofessional	MES		\$12.57/hr 7hrs/day 5 days/wk 180 days/yr
Rebecca Lewis-Moran	Building Aide	MES		\$9.42/hr 7hrs/day 5 days/wk 174 days/yr
Monica Lopez	Building Aide	MJH		\$9.42/hr 7hrs/day 5 days/wk 174 days/yr
Shelia O'Donaghue	Paraprofessional	MJH		\$12.57/hr 7hrs/day 5 days/wk 180 days/yr
Susan Reinke	Learning Center Aide	MES		\$10.25/hr 7hrs/day 5 days/wk 174 days/yr

Carolyne Scanlan	Learning Center Aide	MIS		\$10.25/hr 7 hrs/day 5 days/wk 174 days/yr
Lexus Terrell	Paraprofessional	MES		\$12.57/hr 7 hrs/day 5 days/wk 180 days/yr
Candy Williams	Building/Health Aide	MES		\$9.42/hr 7 hrs/day 5 days/wk 174 days/yr

**4. Certified – Filling Leave of Absence**

Joan Arrigoni	Music Teacher	MJH	10/22/2018- 1/7/2019 or upon dr.'s release	\$161.92/day/5days/wk
---------------	---------------	-----	---	-----------------------

**5. Administrative – Leave of Absence**

Allison Cirone	Director of Student Services	District	2/11/2019- 4/1/2019 or upon dr.'s release	
----------------	---------------------------------	----------	--	--

**“Move to approve personnel recommendations 1 through 5 as presented, subject to successful background check and physical if applicable.”**



**Title: Occupational Therapist**

**Minimum Qualifications:**

- Current Illinois Licensure and/or Certification appropriate to the position
- Bachelor's or Master's degree in Occupational Therapy (OTR/L) from an accredited college or university.

**Preferred Qualifications:**

- Experience in a public school as an occupational therapist or pediatric related therapy preferred.

**Accountable to:**

- Director of Student Services, Building Administrators

**Primary Objective:**

- Under the general supervision of the building administration and the Director of Student Services, to provide occupational therapy services to students and their educational teams.

**Major Areas of Accountability\*:**

- Design the individualized education plan (IEP) for each assigned student consistent with the total educational philosophy of the district, Common Core State Standards and state and federal law.
- Design learning experiences and utilize adaptive devices/technology to provide access to general curricular content to individuals with disabilities.
- Collaborate with colleagues in planning and constructing benchmark lessons, instructional interventions and/or programs.
- Provide direct services as needed to assigned students on caseload.
- Use appropriate assessment instruments pertinent to academic, motor, and sensory areas.
- Identify, select, and modify instructional resources to meet the needs of the students with varying backgrounds, learning styles, and assessed special needs in accordance with the district's philosophy, goals and objectives.
- Provide specialized instructional techniques and media through individual and/or group sessions designed to meet the educational, motor, and sensory needs of the students.
- Participate on the school-based intervention team, in-school staffing team and in the screening processes, as appropriate.
- Monitor and oversee services provided by paraprofessionals and/or other support personnel assigned to classroom and/or student in classroom.
- Establish techniques and procedures that result in an atmosphere for teaching/learning in which students can grow in their capacity for self-discipline.
- Establish two-way communication with parents, students, and fellow staff members in an honest, positive and constructive manner.
- Fulfill the requirements of attendance, punctuality, reliability, and responsibility with regard to school building and school district policies and procedures.
- Understand and accept students as individual human beings with dignity and worth, and helps them improve their self-image by helping them grow in their understanding of their capabilities and limitations.

- Demonstrate the knowledge and ability to plan for, to train, and to direct staff in the following areas but not limited to: methods of safe physical management of students (lifting, transferring, positioning, etc.), use and maintenance of specialized equipment, sensory modulation, postural needs/supports, therapeutic activities, activities of daily living, adapting classroom materials and environment, and self-help skills.
- Utilize a variety of techniques, materials and equipment to develop and execute therapy in an appropriate and effective manner.
- Recognize the differences in needs, abilities, and interests among students and adjusts instruction to meet those needs, abilities, and interests.
- Stimulate students to work toward maximum potential and to take pride in their accomplishments.
- Plan effectively both for the present and future with respect to establishing therapy strategies which are goal oriented and purposeful.
- Select, evaluate, and use effective materials, services, and methods of instruction to motivate students to learn.
- Establish rapport and understanding with school staff colleagues.
- Recognize that being a constant and avid learner is prerequisite to being a good therapist; the therapist realizes that learning and teaching are dual aspects of a never-ending development process.
- Report any and all violations of state and federal rules and regulations, and agency procedures to the Building Principal and the Director of Student Services.
- Act in concert with legal requirements and ethical codes of the profession.
- Demonstrate cultural competence and behaviors consistent with the core values, vision, and mission of School District 159.
- Other duties as assigned.

Requirements:

- Bending, carrying, climbing must be able to travel between job sites, lifting, pushing-pulling, reaching, sitting, standing, and walking.
- Must be able to lift, move, or push items of 50 lbs such as assisting children or moving/rearranging furniture.

Working Conditions:

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

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

Board Approval date: 10-17-18



# Mokena Junior High School

## District 159

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

### Memorandum

To: Dr. T. Shaw, CSBO  
 Fr: Dr. M. Rolinitis, MJHS Principal  
 CC: Board of Education, Dr. D. White  
 Date: September 12, 2018  
 RE: Disposal of Equipment

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

Item	Quantity	Description
Computer Tables	20	Metal tables with wooden tops. Condition Fair
Table Tennis Tables	8	School Quality Table Tennis Tables. Metal frame/pressed board tops. Condition - Good*
Chairs	35	Wooden chairs left over from our remodeling of the school library. Condition - Good
Televisions	2	Cathode Ray Tube Televisions. Condition - Non-working
DVD/VHS players	2	DVD/VHS Players. Condition - Non-Working
TV Cart	2	Large Metal TV Carts - Condition - Good
Ukuleles	30	Used ukuleles - We purchased inexpensive ones to start the program and they are not holding up to our needs - Condition - Fair.

Once these items are removed from our inventory, with the exception of non-working items, we are not looking to throw these items out. Rather, we will be seeking new homes for them. For example, Lincoln-Way East would like our Table Tennis Tables. We may have a lead on the computer tables, and I am reaching out to find homes for the library chairs.



# MOKENA PUBLIC SCHOOLS DISTRICT 159

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

---

## Memo

To: Board of Education and Superintendent Dr. White

From: Dr. Teri Shaw, CSBO

Date: October 17, 2018

Re: Request for Approval of Community Engagement Research Firm

---

### **Agenda Item Objective:**

The administration is seeking approval to enter into a contract with a Community Engagement Research Firm.

### **Strategic Plan and/or Policy Connection:**

The Community Engagement Research Firm would align with the Strategic Plan Goal Area 4; Facilities and Maintenance.

### **Background and Information:**

The finance committee has been discussing referendum options to update and maintain the existing facilities. There were multiple referendum options presented to the finance committee. A research firm specializing in community engagement may be necessary in order to best understand the limits and concerns of the community.

### **Underlying Assumptions:**

The District has a unique opportunity to ask the community to continue to support the schools with the same underlying tax rate as the community has for the past twenty years. The Junior High building will be paid off in the 2020 school year. The tax rate will be impacted by approximately .40 on a 2.90 tax rate. In order to maintain the 2.90 level the District may make that request of the tax payers of the community to maintain the 2.90 level via a tax referendum.

The facilities have not been maintained at an appropriate level for many years due to budget constraints. A Facilities Condition Assessment was conducted by McKinstry Engineers. Over the course of the next 20 years there is a median number of approximately \$30,000,000 of work to be done to the existing facilities.

Near term range           \$5,175,000 -\$14,089,545  
 Medium term range       \$6,465,000 - \$15,700,000  
 Long term range           \$11,550,000 - \$21,250,000

**Options Considered:**

A request for quotation was sent to four research firms. Each firm was emailed the RFQ. One respondent indicated they would not be submitting a quote. One submitted early. Two were called for follow up and asked to submit a quote. These two submitted quotes after the initially identified deadline in the RFQ. Because this is a RFQ and not a RFP and not subject to the same rules, we allowed the late quotes to be considered.

Respondent	Location	Timeline	Sample Size	Phone Survey	Multi Mode Survey	Total Cost
Fako	Lemont, IL	4 weeks	300	6 days	optional	\$ 15-20,000
UNICOM-ARC, Inc.	St. Louis, MO	6 weeks	300	1 week	2 weeks	\$ 26,400
Patron Insight	Kansas City, KS	8 weeks	400	2 weeks	3 weeks	\$ 20,300

**Administrative Recommendation:**

The administration is recommending that the Board enter into a contract with Fako Research firm for a base price of \$16,850 for a 12 minute phone survey with between 25 and 30 questions.

**Financial Impact:**

The cost of the community engagement firm will be budgeted under board of education expenses. The cost to execute the contract will be budgeted for \$20,000.

**Implications, Considerations, Next Steps**

The data collected from the Community Engagement Research firm will be shared with the finance committee and board. These data will help determine the next steps to be taken in regards to the type of referendum, the amount of the referendum, and the opinion of the community.

# Mokena School District 159

## BOARD REPORT

---

CONTACT: Dr. Don White, Superintendent

TITLE: Action Request: Purchase of [Forecast5 5Lab](#)

DATE: October 17, 2018

---

### **Agenda Item Objective:**

Action for the purchase and implementation of [Forecast5 5Lab](#).

### **Strategic Plan and/or Policy Connection:**

- Policy 6:40 Curriculum Development
- Strategic Plan Goal Area 1C: Curriculum – Create common assessments
- Strategic Plan Goal Area 1D: Curriculum – Implement diagnostic assessments for data analysis to address individual student needs
- Strategic Plan Goal Area 1: Curriculum – C3: Analyze student results as grade/content teams and implement instructional changes where needed
- Strategic Plan Goal Area 1: Curriculum – D2: Implement new diagnostic assessment system

The following Superintendent’s Contract and Board Goals also apply to this discussion:

- Superintendent’s Contract Goal: Annually, the Superintendent, with the assistance of his administrative team, will (1) evaluate student performance, which will include but not be limited to, student performance on standardized tests such as performance on the standardized tests required by state and/or federal law, completion of the curriculum, attendance; (2) review the curriculum and instructional services; and (3) report to the Board on his findings as to (a) student performance and (b) recommendations, if any, for curriculum or instructional changes as a result of his evaluation of student performance.
- Board Goal: Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures.
- Board Goal: Engage in meaningful conversations at all levels in an effort to develop trust and good decision-making.
- Board Goal: Celebrate all district and team successes.
- Superintendent’s Contract Goal: Develop a comprehensive communication plan to include messaging around financial challenges and budget.

### **Background and Information:**

The district has been working to develop a standards-aligned curriculum in several content areas. This work also includes the beginning of writing common assessments that will be administered across the district at specified times. There is a need for us to select and implement a tool for managing all of the currently available data (i.e., PARCC and Fast Bridge) as well as the data that will be collected with the implementation of the common assessments. Dr. Wilkey and I have done some research and feel that [Forecast5’s 5Lab](#) is a software tool that will allow us to manage the data in a manner that provides timely access to the data for administrators and teachers. In addition, this tool will allow us to analyze multiple sets of data and create a publicly accessible dashboard. The tool can eventually be used for the Multi-Tier System of Support (MTSS) work we are doing and it can be used to “tell our story” in regards to requirements of the Every Student Succeeds Act (ESSA). A 5Lab overview document and proposed Customer Agreement are posted to Boardbook.

**Underlying Assumptions:**

The Board and administration are interested in providing necessary tools which will allow teachers and administrators to enter, access, and analyze data related to the district’s standards-aligned curriculum, assessments (e.g., newly created common assessments, Fast Bridge, and PARCC), and instructional practices.

**Options Considered:**

I have reviewed the ECRIS dashboard and the ISBE’s Ed360 models. These provide partial solutions but I have concluded that 5Lab has the potential to better meet our needs to maintain a data warehouse that fulfills the features mentioned above. My goal has been to find a product that allows the district to conduct detailed analyses that make assessment results actionable at all levels (e.g., teacher, grade/department, school, and district). 5Lab will provide a framework for analyzing the results of our assessments (e.g., common assessments, Fast Bridge, and PARCC).

**Administrative Recommendation:**

The administration recommends that the Board approve the purchase of 5Lab as presented.

**Financial Impact:**

The first year cost for implementing 5Lab is \$9,638.00. This includes set-up (\$1,928.00) and the license agreement with 5 system administrator users (\$7,710.00). The annual cost for fiscal years 2020 and 2021 will be \$7,710.00. The FY19 budget includes this expense but it will not be expended if the district does not move forward with the implementation of this tool.

**Implications, Considerations, Next Steps**

The administration schedule a planning meeting with our 5Lab representative to begin the development of an implementation plan.



## *Mokena School District 159* Action Request

---

Date: October, 2018

To: Board of Education

From: Don White, Superintendent

Re: Delegate and Alternate Delegate Appointment for Joint Annual Conference  
Delegate Assembly

It is a worthwhile experience to see in action and participate in the governance of the Illinois Association of School Boards. It provides an interesting insight into the process that yields the priorities and direction of the organization.

The Board will need to appoint a delegate and alternate delegate to attend the IASB Delegate Assembly on Saturday, November 17 at the Joint Annual Conference. The Delegate Assembly will be held from 10:30 a.m. – noon at the Hyatt Regency. Registration will take place from 7:30 a.m. – 11:00 a.m. Last year Mr. Andresen served as our delegate, and Mrs. Staley served as our alternate.



# MOKENA PUBLIC SCHOOLS DISTRICT 159

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

---

## Memo

To: Board of Education and Superintendent Dr. White

From: Dr. Teri Shaw, CSBO

Date: October 17, 2018

Re: Discussion regarding Request for Approval to issue an RFP for Custodian and Maintenance Services

---

### **Agenda Item Objective:**

The administration is seeking approval to issue a Request for Proposal for Custodian and Maintenance Services

### **Strategic Plan and/or Policy Connection:**

The Custodian and Maintenance Service Contract would align with the Strategic Plan Goal Area 4; Facilities and Maintenance.

### **Background and Information:**

The District has engaged GCA Legacy/ABM as the outsourced company for Custodian and Maintenance Service for the 2016-17, 2017-18, and 2018-19 school years. The original contract was for three years with two one-year extensions available.

### **Underlying Assumptions:**

Timeline for the process:

April - Board approval of contract

60 days prior to implementation

March - Discussion topic of approving

February - Review proposals from vendors

January – Receive and begin review of proposals

December - Issue RFP for services

November - Board Approval of/or may issue RFP for services

October - Discussion of issuing RFP at board level and Finance committee

**Options Considered:**

- There is an option to extend the GCA Legacy/ABM contract for an additional year with a CPI (2.1%) increase.
- There is also an option to terminate the contract and bring all services back in house. According to the savings generated by the contract, this option would be very expensive to implement.
- Another option that will be built into the RFP is to split the custodian and maintenance services and see how those contract options cost out.

**Administrative Recommendation:**

The administration is recommending that the Board allow the issuance of an RFP for Custodian and Maintenance Service.

**Financial Impact:**

Below you will see the financial impact that was shared with you last year. Additionally, the continuous financial impact for FY18 is included. The impact is a comparison to FY16 as the last year that services were ‘in-house.’

Function 2540 Analysis	Function 2540 All Funds		Over/(Under)	Fund 10 Function 2540		Fund 20 Function 2540		Fund 50 Function 2540		Fund 20	Fund 50
	2016	2017		2016	2017	2016	2017	2016	2017		
700 Non-Capitalized Equipment	\$12,031	\$14,961	\$2,930			\$12,031	\$14,961			\$	12,000
500 Capital Outlay	\$12,654	\$257	(\$12,397)			\$12,654	\$257			\$	170,000
400 Supplies & Materials	\$486,829	\$521,463	\$34,634			\$486,829	\$521,463			\$	478,350
300 Purchased Services	\$369,080	\$1,022,453	\$653,373	\$34,164	\$38,710	\$334,916	\$983,743				\$1,173,326
200 Employee Benefits	\$373,032	\$70,294	(\$302,738)	\$47,002	\$2,953	\$160,494	\$36,718	\$165,536	\$30,623	\$21,908	\$31,800
100 Salaries	\$872,787	\$189,521	(\$683,266)	\$226,704	\$25,997	\$646,083	\$163,524			\$60,299	
<b>Totals:</b>	<b>\$1,614,899</b>	<b>\$1,282,268</b>	<b>(\$332,631)</b>	<b>\$307,870</b>	<b>\$67,660</b>	<b>\$1,141,493</b>	<b>\$1,183,985</b>	<b>\$165,536</b>	<b>\$30,623</b>	<b>\$1,255,533</b>	<b>\$31,800</b>

Total Spent in 2016: \$1,614,899  
 Total Spent in 2017: \$1,282,268  
 Net Less Spent in 2017: **\$332,631**

Services were completely 'in-house' in FY16. Services transitioned in FY17 to becoming out-sourced. There were still wages, benefits, and the corresponding expenses incurred in FY17 for the portion of the year that services were still in-house. FY18 is the first full year of an outsourced department.

Function 2540 Analysis	Function 2540 All Funds		Over/(Under)	All Funds	Over/(Under)
	2016	2017		2018	
Analysis Type (Expense)					
700 Non-Capitalized Equipment	\$12,031	\$14,961	\$2,930	\$5,730	(\$6,301)
500 Capital Outlay	\$12,654	\$257	(\$12,397)	\$258,468	\$245,814
400 Supplies & Materials	\$486,829	\$521,463	\$34,634	\$520,705	\$33,876
300 Purchased Services	\$369,080	\$1,022,453	\$653,373	\$1,160,906	\$791,826
200 Employee Benefits	\$373,032	\$70,294	(\$302,738)	\$26,656	(\$346,376)
100 Salaries	\$872,787	\$189,521	(\$683,266)	\$66,108	(\$806,679)
Totals:	\$1,614,899	\$1,282,268	(\$332,631)	\$1,253,670	(\$361,229)

Function 2540	2017	2018
Object 100, 200, and 300		
Total Spent in 2016:	\$1,614,899	\$1,614,899
Total Spent:	\$1,282,268	\$1,253,670
Net Less Spent:	(\$332,631)	(\$361,229)
Lower Worker's Comp Insurance	\$ (16,000)	\$ (25,000)
Lower Liability Insurance		\$ (5,000)
Total Annual Savings	(\$348,631)	(\$391,229)

Including the savings from the Illinois Public Risk Fund and the CLIC policy, we are saving almost \$400,000 per year from the base year of 2016. This savings includes custodial and maintenance services and lower workman's compensation and liability insurance costs.

### **Implications, Considerations, Next Steps**

The next step would be to build the RFP for Custodian and Maintenance Services. We could use the same RFP that was utilized in 2016. It generated a good contract and was very thorough for the services desired. Follow through and execution of the contract have been on-going issues with the current service provider.

We would include options within the RFP for all services and for custodial services only.



# Mokena Public Schools District 159

## Board Information Report

---

To: Board of Education

From: Dr. Don White, Superintendent

Date: October 17, 2018

Re: **Superintendent's Information Report**

### 1. Board of Education Responsibilities and Guidance for Possible Referendum

The Board of Education plays a vital role in determining whether the district will place a referendum question on the April 2, 2019 ballot. In fact, it is only the Board of Education via a specific action during a meeting that can finalize the placement of a question on the ballot. The last day for the Board to take action is January 14, 2019 if the question is to be placed on the April 2, 2019 ballot. The resolution will include the specific language that will be placed on the ballot as well as other legally required information. This resolution will need to be created by the District's legal counsel. A detailed election calendar for the April 2, 2019 election can be viewed [here](#).

There are specific rules regarding the involvement of district employees and Board members. These rules limit the advocacy of a position by employees and Board members. However, until the Board votes to place a question on the ballot, Board members can advocate for a position. While this can be done outside of a Board meeting, members are cautioned not to engage in conversations with other Board members about this or other district topics per the Open Meetings Act. I typically caution employees to not engage in taking a position except for when they are fulfilling their duties related to this topic. For example, I would expect an employee on the Finance Committee to advocate for or against the placement of a question on the ballot when the Committee is engaged in a discussion about this topic as this is part of them fulfilling their responsibility as a member of the Committee.

The Illinois Council of School Attorneys [FAQs document](#) provides details related to these rules. Per this document, two laws significantly limit the scope of referendum-related activity in which school officials may engage: The Election Codes interference prohibition (10 ILCS 5/9-25.1) and the State Officials and Employees Ethics Act (5 ILCS 430/). This document poses the following question, "When and how may board members support a referendum?" The answer states the following:

*All of the limitations on the use of district resources also apply to board members: they may not misappropriate or use any district property or resources to support a referendum. For example, they may not use the district website, letterhead, computers or office equipment for referendum-related activities. When they are on school district property and during school board meetings, board members should adhere to a factual approach in discussing a referendum.*

*Since board members are not compensated by the school district they serve, the rules concerning compensated time do not apply to them. This gives board members more latitude to advocate for a referendum. Away from district property, board members may individually engage in referendum-related*

activities. For example, they may post yard signs, wear advocacy buttons, distribute literature, urge yes votes, and attend and contribute to citizens' referendum committees. Important: If a majority of a quorum of district board members is present (3 members on a 7-member board) during a referendum-related activity, the Open Meetings Act may apply and, even if they are acting as private citizens, there may be an appearance that the Act applies.

When speaking, writing letters to the editor, or taking other actions in public, however, they are urged to do so as individuals and not to use an official title, such as member of the Board of Education or Board President. When writing letters to the editor it is a good idea to check the practice of your local newspaper. Some publications routinely add the letter writer's title after his or her name whenever the writer is a public official, such that it appears the letter was written in an official capacity, instead of inserting an editorial comment which notes the title of the writer.

Board policy [2:105: Ethics and Gift Ban](#) provides the parameters for employees and Board members. This policy includes the following language:

1. No employee shall intentionally perform any *political activity* during any *compensated time*, as those terms are defined herein.
2. No Board member or employee shall intentionally use any District property or resources in connection with any political activity.
3. At no time shall any Board member or employee intentionally require any other Board member or employee to perform any political activity: (a) as part of that Board member's or employee's duties, (b) as a condition of employment, or (c) during any compensated time off, such as, holidays, vacation, or personal time off.
4. No Board member or employee shall be required at any time to participate in any political activity in consideration for that Board member or employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise; nor shall any Board member or employee be awarded additional compensation or any benefit in consideration for his or her participation in any political activity.

## 2. Three Rivers Division IASB Legislative Meeting

The Three Rivers Division of the Illinois Association of School Boards will host a Legislative meeting on Saturday, January 26. This is directly related to a Board & Superintendent Goal (Engage in meaningful conversations at all levels in an effort to develop trust and good decision-making.) I will share additional information as it becomes available.

## 3. Future Agenda Items

The following items are possible agenda items for the next Board meeting. These items are taken from the Annual Board Agenda Calendar which can be viewed [here](#).

- Information
  - District Administrators Reports
  - Annual Statement of Financial Affairs (ASA)
  - Enrollment Update
  - Tax Levy Presentation
- Action
  - Approve Tentative Levy



## **Mokena School District 159**

### **Board Information Report**

---

**Date:** October 17, 2018

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

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

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

---

#### **Early Childhood/Early Start**

At this time, the program is well on its way towards compliance for all areas of the PFA Checklist. All Early Childhood and Early Start teachers have attended training on the use of Creative Curriculum, an evidence-based curriculum and Teaching Strategies Gold, an evidence-based assessment, both for children ages 3-5. Mokena District 159 will host professional development through Starnet in the coming months for the LWASE member districts. Professional development through Starnet is provided at no cost. Topics include EC Classroom Makeovers (12/12/18), Related Services: Therapy Belongs in the Classroom (2/6/19), and Let's Go Out and Play (3/6/19). All professional development opportunities align with the Early Childhood Ratings Scale as well as the Illinois Early Learning and Development Standards.

In the coming months, Mokena District 159 will be working on forging relationships with local community agencies and resources as well as developing a family resource center on site. Opportunities for stakeholder input in developing a program mission and vision as well as an EC/ES improvement plan will also become available.

Screenings for the Early Start program have been scheduled for the following dates:

October 15, 2018  
October 29, 2018  
November 13, 2018  
December 3, 2018  
January 14, 2019  
February 11, 2019  
April 8, 2019

Once the program is at capacity, a waiting list for the 2019-2020 school year will be created. The district has also collaborated with Child and Family Connections to offer screenings for families with children ages birth to three years. They will be in attendance for the October 29<sup>th</sup> and December 3<sup>rd</sup> screenings from 9-11:30 AM.

### **Staffing**

The department is still looking to hire a 1:1 paraprofessional to meet a student's needs at MJH.

### **Maintenance of Effort**

The district is reviewing the coding of revenue sources for the 2016 and 2017 fiscal years in order to resolve MOE. At this time, the district continues to work with LWASE and ISBE.



# 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: October 17, 2018

Re: Monthly CSBO Report

### **Finance Committee:**

The finance committee met on Monday, October 1, 2018. Topics included: the FY18 audit results, referendum options, and the timeline for the Levy18 which funds the 2019-20 school year.

We discussed multiple referendum options. Specifically discussed were three options, a Debt Service Extension Base increase, a Limiting Rate Increase, and a Building Bond issue. The presentation from PMA is attached to board book under the finance committee meeting.

The committee also discussed the utilization of a community engagement and research company. The district will be requesting quotes from several such companies. The committee discussed the cost and necessity of the research to support the referendum efforts.

Next month agenda items include the tentative Levy 2018 and further conversation regarding referendum options.

### **Budget:**

The Fiscal Year 2019 budget has been submitted to the Will County Clerk's office and the State Board of Education. School Code requires both submissions to be complete by Oct. 30 of each fiscal year.

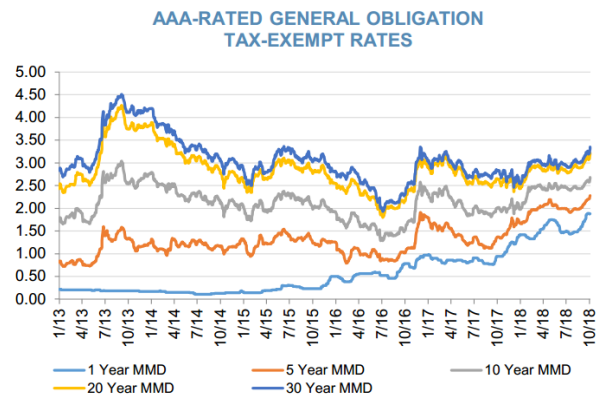
**Finance Reports:**

Finance reports were submitted after this month’s board report. An update will be added at the board meeting. We are through the first quarter of the fiscal year. Expenses should be within the 25% range.

The Fed raised interest rates again last week. It was the eighth hike in two years. The hikes in interest rates are generally considered an indication that the economy is doing well. Savings accounts will pay more interest. CD’s and Bonds will also be paying more interest. On the down side, credit card rates and mortgage rates will also be going up.

**KEY INTEREST RATES**

	Today 10/8/2018	Last Week 10/1/2018	Last Month 9/10/2018	Last Year 10/9/2017
Federal Funds Rate	2.25	2.25	2.00	1.25
Prime Rate	5.25	5.25	5.00	4.25
LIBOR (1 month)	2.28	2.27	2.14	1.24
LIBOR (3 month)	2.41	2.40	2.33	1.36
SIFMA	1.53	1.56	1.49	0.92
SIFMA/1 M LIBOR %	67.0	68.9	69.7	74.4
B.B. 20 Bond Index	4.24	4.18	3.98	3.63
B.B. Rev. Index	4.75	4.69	4.49	3.84
30-Day Visible Supply	7.6 B	11.6 B	10.9 B	8.6 B



**GENERAL OBLIGATION TAX-EXEMPT BOND MARKETS**

Year	AAA Tax-Exempt	Current Tax-Exempt Credit Spreads			1 Month Ago Tax-Exempt Credit Spreads			1 Year Ago Tax-Exempt Credit Spreads		
		AA	A	BBB	AA	A	BBB	AA	A	BBB
1	1.88	0.01	0.19	0.46	0.03	0.21	0.48	0.03	0.21	0.48
5	2.28	0.07	0.38	0.70	0.11	0.41	0.72	0.11	0.41	0.72
10	2.68	0.17	0.47	0.82	0.20	0.53	0.88	0.20	0.53	0.88
20	3.22	0.21	0.50	0.84	0.22	0.53	0.86	0.22	0.53	0.86
30	3.35	0.22	0.51	0.83	0.22	0.53	0.85	0.22	0.53	0.85

**GENERAL OBLIGATION TAXABLE MARKET**

Year	65% Taxable			Spread to AAA Tax-Exempt	LIBOR	SWAP MARKET 70% LIBOR		SIFMA
	Treasury	AAA Taxable	LIBOR			LIBOR	SIFMA	
1	2.61	2.69	1.75	-0.13	2.82	1.97	1.81	
5	3.07	3.30	2.15	-0.14	3.19	2.23	2.22	
10	3.23	3.65	2.37	-0.31	3.27	2.29	2.42	
20	3.32	4.08	2.65	-0.57	3.32	2.33	2.62	
30	3.40	4.12	2.68	-0.67	3.30	2.31	2.70	

**Levy 2018:**

The timeline for processing the Levy for 2018 is as follows:

- October 17, 2018 Board meeting information item

- November 10, 2018 Finance Committee Review of Details of Levy 2018
- November 14, 2018 Board approval of Tentative Levy 2018
- December 10, 2018 Publish Truth in Taxation Notice
- December 10, 2018 Finance Committee Review of Tentative Levy
- December 19, 2018 Truth in Taxation Hearing and Board approval of Levy 2018
- December 20, 2018 Submit Levy Request to County Clerk

2018 Levy generates fund for the 2019-2020 school year.

**Payroll:**

Payroll has been busy working on tracking ACA and doing the annual look back. Char is cleaning up ACA data from last year and ensuring that the tracking of employee hours is being done completely and appropriately through Skyward.

She has also been working with Janet, Kathleen, Cathy J, Don W, and me on lane changes and salary increases for certified staff members who have completed education hours. Those changes were reflected on the first payroll in October.

*We also built a payroll starting salary grid that aligns with the classified staff collective bargaining unit. You will see adjustments made to classified staff members starting salaries due to the proper implementation of the contract and annual increases in this month's personnel report.*

Char has also done research into pay rates for substitute teachers and para pros. She compared rates across ten local districts. The data from Ready Sub showed a pattern of shifting substitutes and we felt that the pay rate between the classifications was the driving factor. There will be more information regarding sub pay in the next couple months.

All quarterly reports have been completed correctly and filed in a timely manner.

**The Capital Plan:**

We are asking the board for formal approval to issue a Request for Qualification for Architectural Services. The RFQ, timeline, and board resolution are attached to board book under the monthly meeting.

We walked the buildings with many architectural firms on Wednesday, October 3 from 10:00 to 12:00pm. We anticipate receiving 10 to 12 quotes from various firms. There was a great amount of interest in our RFQ. Board members Mr. Everett and Mrs. Zielinski participated in the walk-through with the architectural firms. The timeline is below:

August 28, 2018	Notify Legat Architects of intent to proceed - RFQ process
September 10, 2018	Discussion and information at Finance Committee meeting
September 19, 2018	Board approval to proceed with RFQ process
September 20, 2018	Run Ad in Newspaper – Statement of Interest & Request of Statement of Qualifications & Performance Data from Interested Architects
October 3, 2018	Non-mandatory Pre-submittal Meeting and Walk-through
October 17, 2018	Last date for respondents to send clarifications/questions
October 24, 2018	RFQ due from Architects. Evaluation of qualifications begins
November 7, 2018	Successful short-listed and unsuccessful firms notified
November 8 – 16, 2018	Conduct Architect Interviews
November 19 – 30, 2018	Ranking of top 3 firms and contract negotiations
December 10, 2018	Committee recommends firm for Board Approval
December 19, 2018	Proposed Board action on firm to provide Services

**HVAC and Mechanical Improvements:**

We continue to move forward with the HVAC and mechanical improvements.

Preventative maintenance is being performed on the boilers at MES and MJS to prepare for the winter season. We have a contract for services with Emcor Mechanical Company.

**Food Service Report:**

By Ann Lewandowski

For the month of September we sold 6,384 lunches which will give us \$8,747.52. Total so far this year is \$12,064.16 The most popular lunch for the month of September was Mini Pancake with Mini Waffles coming in second place.

Gordon Food is currently our vendor for our food and non-food products. So far they seem to be working out. Only a few out of stocks with some of my orders. Our delivery day is Wednesdays and so far they are always here early.

**Transportation:**

**October Transportation Report**

Our student ridership totals have fluctuated since the start of the 2018-19 school year. We had steadily increased since August but have seen it level off as of this month. Our current ridership totals thus far, are as follows:

MJHS-424

MIS-272

MES-442

St.Mary's-39

Grand Total-1,177

The average MJHS student per bus is 55, with the exception of buses 1, 3, and 7 with an average of 25.

The average for MIS is 30 students per bus.

The average for MES is 45 students per bus, with the exception of Bus 2, 3, 4, and 9, which is 55.

Buses 2, 4, 6, and 9 have a concentrated number of students in their areas. These routes will be affected by the 11<sup>th</sup> route, which will hopefully alleviate the extended route times. Most routes average 20-30 minutes per run. The aforementioned routes which are an exception, typically run 35-40 minutes.

One route in particular; route 5, is impacted by distance, increased student riders, and traffic congestion on RTE. 30 and Wolf rd. This route will be divided by the new 11th route and will reduce the students' ridership time by 4.5 hours per week for the entire route.

*Rachael Aguirre*

### **Buildings and Grounds:**

## October 2018 School Board Report

- ❖ Boilers at MJHS and MES are being Serviced
- ❖ MIS North gym lighting is being addressed, (lift required)
- ❖ MIS North Gym heat is being addressed
- ❖ Suburban Lock, for exterior doors cores and inside lock issues are being Addressed.
- ❖ MES tuck pointing/expansion joint by doors X and Y were addressed.
- ❖ MIS portable a/c units were returned.
- ❖ School Dude work orders are being handled in a timely fashion
- ❖ MES tunnel sub pump is being relocated to the boiler room (WIP)
- ❖ Update door signage (WIP)
- ❖ Landscaping at MES and MIS is completed

- ❖ MES exit lights bulbs have been replaced
- ❖ 4-Roof leaks at MJHS are being repaired

## Updated and Edited September Board School Board Report

- ~~❖ Phase I: New LED Parking Lot Light project has started at MJHS, then moving to MES then MIS. New LED lighting upgrade were receiving roughly a \$3,800.00 in incentives for the district~~
- ~~❖ MJHS: Phase II Exterior wall pack lighting upgrade to LED, on the building itself will be replaced~~
- ~~❖ MES: Phase II exterior wall pack lighting upgrade to LED, on the building itself will be replaced.~~
- ~~❖ MES parking lot lights are now on.~~
- ~~❖ MES: ComEd meter power issue to our parking lot lighting is being investigated, repairs will be made.~~
- ❖ MES and MIS: Landscaping are being addressed.
- ~~❖ MES: Phase I (4 bathrooms) New plastic bathroom partition are being installed in the boy's bathroom.~~
- ❖ MJHS: Roof drain leaks are being addressed
- ~~❖ MJHS: Sewer collapse is being addressed~~
- ❖ MES: Outside Sill-cocks are being repaired or replaced
- ❖ MES: Tunnel sub pump basin and drainage is being addressed
- ❖ MES South end of building asphalt has a sink hole and is being addressed.
- ~~❖ MES gutters down spouts with run off runners are being addressed.~~
- ❖ MES/MJHS, and MIS roof leaks are being addressed.
- ~~❖ MES/MJHR: Building Boilers are being PMed and Serviced~~
- ❖ MES/MIS/MJHS: New exterior core replacements are temporarily on hold.
- ❖ MES/MIS/MJHS: New exterior door lettering per MFD is in the works.
- ❖ MIS: All AHU heating sections are being inspected and repairs will be made as needed
- ~~❖ MJHS/MES: Boilers are being serviced and PMed.~~

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

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

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	15,300,530.00	5,902,861.16	38.58
20R	----	----		OPERATIONS & MAINTENANCE FUND	1,785,198.00	1,785,198.00	640,080.31	35.85
30R	----	----		BOND & INTEREST FUND	2,209,566.00	2,209,566.00	978,331.77	44.28
40R	----	----		TRANSPORTATION FUND	685,874.00	685,874.00	257,629.33	37.56
50R	----	----		IMRF/SOCIAL SECURITY FUND	372,766.00	372,766.00	184,801.38	49.58
60R	----	----		SITE AND CONSTRUCTION/CAPITAL	2,500.00	2,500.00	1,043.72	41.75
61R	----	----		NEW CONSTURCTION FUND	0.00	0.00	0.00	0.00
70R	----	----		WORKING CASH FUND	93,419.00	93,419.00	34,746.98	37.19
80R	----	----		TORT FUND	142,394.00	142,394.00	64,124.41	45.03
90R	----	----		LIFE SAFETY FUND	0.00	0.00	0.00	0.00
--R	----	----		Revenue	20,592,247.00	20,592,247.00	8,063,619.06	39.16

FDTLOC	FUNC	OBJ	SJ SOURCE	FD	2018-19		2018-19	
					Original Budget	Revised Budget	FYTD Activity	FYTD %
10E	----	----		EDUCATION FUND	15,301,796.00	15,301,796.00	3,354,142.83	21.92
20E	----	----		OPERATIONS & MAINTENANCE FUND	2,910,900.00	2,910,900.00	672,857.07	23.12
30E	----	----		BOND & INTEREST FUND	2,262,387.00	2,262,387.00	5,682.40	0.25
40E	----	----		TRANSPORTATION FUND	990,198.00	990,198.00	208,957.40	21.10
50E	----	----		IMRF/SOCIAL SECURITY FUND	476,256.00	476,256.00	97,492.59	20.47
60E	----	----		SITE AND CONSTRUCTION/CAPITAL	0.00	0.00	0.00	0.00
61E	----	----		NEW CONSTURCTION 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	88,501.00	57.81
90E	----	----		LIFE SAFETY FUND	0.00	0.00	0.00	0.00
--E	----	----		Expense	22,094,638.00	22,094,638.00	4,427,633.29	20.04

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	20,592,247.00	8,063,619.06	39.16
Grand Expense Totals						22,094,638.00	22,094,638.00	4,427,633.29	20.04
Grand Totals						1,502,391.00	1,502,391.00	3,635,985.77	-242.01
						Loss	Loss	Profit	

Number of Accounts: 1162

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

Certificate of Deposit Investments -September 2018

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date
American National Bank of Minnesota, MN	09/26/18	2.800%	2.650%	\$ 243,000.00	09/26/19
Associated Bank, NA - WI	09/28/18	2.250%	2.130%	\$ 800,000.00	11/28/18
Associated Bank, NA - WI	09/14/18	2.150%	2.030%	\$ 248,700.00	12/12/18
Bank Leumi USA-NY	06/08/18	2.300%	1.980%	\$ 247,800.00	11/14/18
Bank of China-NY	03/16/18	2.350%	2.131%	\$ 244,700.00	3/18/2019
Bank 7-OK	08/21/18	2.400%	2.163%	\$ 247,300.00	02/20/19
Beverly Bank & Trust Co, NA-Wintrust-IL	06/08/18	2.400%	2.200%	\$ 200,000.00	04/16/19
BMO Harris Bank, NA - IL	09/14/18	2.132%	2.030%	\$ 1,000,000.00	12/20/18
CFG Community Bank-MD	09/26/18	0.000%	2.700%	\$ 243,000.00	09/26/19
CIBC Bank Usa/Private Bank - MI	09/14/18	2.300%	2.200%	\$ 158,700.00	03/20/18
Citibank NA-IL	05/24/18	2.140%	1.901%	\$ 500,000.00	10/03/18
Citibank NA-IL	05/24/18	2.140%	1.921%	\$ 1,300,000.00	10/17/18
Citibank NA-IL	06/08/18	2.200%	1.988%	\$ 452,200.00	11/14/18
Cornerstone Bank-York Nebraska-NE	06/08/18	2.450%	2.203%	\$ 245,300.00	04/16/19
Crystal Lake B&TC, NA-Wintrust-IL	06/21/18	2.400%	2.171%	\$ 245,700.00	04/03/19
East Boston Savings Bank, Boston-MA	09/26/18	2.800%	2.650%	\$ 243,000.00	09/26/19
First Capital Bank-TN	06/08/18	2.500%	2.220%	\$ 244,800.00	05/15/19
First Internet Bank of Indiana, Indy, IN	09/26/18	2.700%	2.550%	\$ 156,000.00	09/26/19
First Mid-Illinois Bank & Trust-IL	06/08/18	2.550%	2.222%	\$ 110,400.00	05/15/19
First National Bank/The First, NA-ME	09/14/18	2.201%	2.090%	\$ 248,300.00	01/09/19
First State Bank Nebraska-NE	06/08/18	2.510%	2.226%	\$ 200,000.00	05/15/19
Franklin Synergy Bank, TN	09/14/18	2.400%	2.200%	\$ 247,100.00	03/20/19
Landmark Comm Bank-TN	09/14/18	2.400%	2.200%	\$ 247,100.00	03/20/19
Libertyville B&TC - Wintrust IL	06/08/18	2.400%	2.150%	\$ 246,000.00	03/06/19
Luther Burbank Savings-CA	06/21/18	2.200%	1.960%	\$ 150,000.00	11/14/18
Mainstreet Bank-VA	06/08/18	2.560%	2.235%	\$ 244,800.00	05/15/19
Mission National Bank-CA	05/24/18	2.200%	1.971%	\$ 247,800.00	10/31/18
Modern Bank-NY	06/21/18	2.250%	1.960%	\$ 150,000.00	11/14/18
Monument Bank-PA	03/16/18	2.350%	2.130%	\$ 244,700.00	3/18/2019
North American Banking Company-MN	06/21/18	2.350%	1.993%	\$ 247,800.00	11/28/18
Northbrook B&TC-Wintrust-IL	06/21/18	2.400%	2.171%	\$ 245,700.00	04/03/19
Old Plank Trail Community Bank-NA-IL	06/08/18	2.500%	2.250%	\$ 244,400.00	06/10/19
Pacific Western Bank - CA	09/14/18	2.250%	2.090%	\$ 248,300.00	01/09/19
Prudential Savings bank-PA	05/24/18	2.300%	1.970%	\$ 247,800.00	10/31/18
Quontic Bank, FSB-NY	07/27/18	2.400%	2.050%	\$ 248,200.00	11/28/18
Servisfirst Bank - FL	09/14/18	2.400%	2.200%	\$ 247,100.00	03/20/19
T Bank, NA-TX	06/08/18	2.550%	2.254%	\$ 244,400.00	06/10/19
Texas Capital Bank-TX	08/21/18	2.400%	2.161%	\$ 247,300.00	02/20/19
Third Coast Bank, SSB-TX	09/14/18	2.450%	2.160%	\$ 247,800.00	02/06/19
Town Bank - Wintrust WI	06/08/18	2.400%	2.200%	\$ 109,600.00	04/16/19
Village Bank & Trust Wintrust IL	06/08/18	2.400%	2.150%	\$ 246,000.00	03/06/19
Western Alliance Bank/Torrey Pines Bank	07/27/18	2.250%	2.008%	\$ 248,200.00	11/28/18
Wheaton Bank & Trust-Wintrust-IL	06/08/18	2.400%	2.200%	\$ 245,300.00	04/16/19
<b>Total</b>				<b>\$ 12,674,300.00</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	10,409,456.00	2,058,913.74	19.78
2---	EMPLOYEE BENEFITS	2,313,849.00	531,205.58	22.96
3---	PURCHASE SERVICES	3,632,596.00	692,088.50	19.05
4---	SUPPLIES & MATERIALS	1,585,990.00	416,244.31	26.25
5---	CAPITAL OUTLAY	1,041,700.00	469,715.78	45.09
6---	OTHER OBJECTS	3,003,147.00	235,612.67	7.85
7---	NON-CAPITALIZED EQUIPMENT	107,900.00	23,852.71	22.11
<hr/> Grand Expense Totals		22,094,638.00	4,427,633.29	20.04

Number of Accounts: 1029

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

Account Level			2018-19	2018-19	September 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	4,569,086.69	5,022,233.51	84.52 919,525.49
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	4,569,086.69	5,022,233.51	42.36 6,832,756.49
10R	111-	----		11,854,990.00	11,854,990.00	4,569,086.69	5,022,233.51	42.36 6,832,756.49
10R043	1140	0000	SP ED LEVY PR YR FALL	251,246.00	251,246.00	183,793.07	202,021.05	80.41 49,224.95
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	183,793.07	202,021.05	41.32 286,883.95
10R	114-	----		488,905.00	488,905.00	183,793.07	202,021.05	41.32 286,883.95
10R	11--	----		12,343,895.00	12,343,895.00	4,752,879.76	5,224,254.56	42.32 7,119,640.44
10R030	1230	0000	CORP PERSONAL PROP TAX	50,000.00	50,000.00	0.00	16,676.48	33.35 33,323.52
10R	1230	----		50,000.00	50,000.00	0.00	16,676.48	33.35 33,323.52
10R	123-	----		50,000.00	50,000.00	0.00	16,676.48	33.35 33,323.52
10R	12--	----		50,000.00	50,000.00	0.00	16,676.48	33.35 33,323.52
10R030	1510	0000	ED FUND INTEREST EARNED	75,000.00	75,000.00	5,064.63	12,641.29	16.86 62,358.71
10R	1510	----		75,000.00	75,000.00	5,064.63	12,641.29	16.86 62,358.71
10R	151-	----		75,000.00	75,000.00	5,064.63	12,641.29	16.86 62,358.71
10R	15--	----		75,000.00	75,000.00	5,064.63	12,641.29	16.86 62,358.71
10R033	1611	0000	FOOD SALES TO PUPILS	200,000.00	200,000.00	18,948.11	36,528.87	18.26 163,471.13
10R	1611	----		200,000.00	200,000.00	18,948.11	36,528.87	18.26 163,471.13
10R	161-	----		200,000.00	200,000.00	18,948.11	36,528.87	18.26 163,471.13
10R033	1620	0000	FOOD SALES TO ADULTS	3,000.00	3,000.00	207.90	356.30	11.88 2,643.70
10R	1620	----		3,000.00	3,000.00	207.90	356.30	11.88 2,643.70

11  
20R

Account Level			2018-19	2018-19	September 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	207.90	356.30	11.88	2,643.70	
10R033	1630	0000	FOOD SALES TRINITY LUNCHES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	
10R	1630	----		9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	
10R	163-	----		9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	
10R033	1690	0000	MISC REVENUE FOOD SERVICE	50.00	50.00	489.00	564.00	1,128.00	-514.00	
10R	1690	----		50.00	50.00	489.00	564.00	1,128.00	-514.00	
10R	169-	----		50.00	50.00	489.00	564.00	1,128.00	-514.00	
10R	16--	----		212,050.00	212,050.00	19,645.01	37,449.17	17.66	174,600.83	
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	12,000.00	12,000.00	2,900.00	5,443.00	45.36	6,557.00	
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	35,000.00	35,000.00	6,693.00	18,573.00	53.07	16,427.00	
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	9,593.00	24,016.00	28.25	60,984.00	
10R	172-	----		85,000.00	85,000.00	9,593.00	24,016.00	28.25	60,984.00	
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	9,593.00	24,016.00	25.74	69,284.00	
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	345,000.00	345,000.00	2,387.50	311,012.42	90.15	33,987.58	
10R	1811	----		345,000.00	345,000.00	2,387.50	311,012.42	90.15	33,987.58	
10R	181-	----		345,000.00	345,000.00	2,387.50	311,012.42	90.15	33,987.58	

CS

Account Level			2018-19	2018-19	September 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	2,387.50	311,012.42	90.15	33,987.58	
10R030	1910	0000	DISTRICT 159 ANNUAL RENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	
10R	1910	----		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	
10R	191-	----		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	
10R002	1920	0000	CONTRIBUTIONS & DONATIONS-MES	500.00	500.00	0.00	0.00	0.00	500.00	
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	3,690.00	147.60	-1,190.00	
10R	1920	----		3,600.00	3,600.00	0.00	3,690.00	102.50	-90.00	
10R	192-	----		3,600.00	3,600.00	0.00	3,690.00	102.50	-90.00	
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	1,641.68	1,703.70	37.86	2,796.30	
10R003	1999	0000	MISCELLANEOUS REVENUE/MIS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	
10R004	1999	0000	MISCELLANEOUS REVENUE/MJH	10,000.00	10,000.00	814.00	1,144.00	11.44	8,856.00	
10R030	1999	0000	MISCELLANEOUS REVENUE	20,000.00	20,000.00	13.64	5,024.20	25.12	14,975.80	
10R	1999	----		43,500.00	43,500.00	2,469.32	7,871.90	18.10	35,628.10	
10R	199-	----		43,500.00	43,500.00	2,469.32	7,871.90	18.10	35,628.10	
10R	19--	----		162,100.00	162,100.00	2,469.32	11,561.90	7.13	150,538.10	
10R	1---	----		13,281,345.00	13,281,345.00	4,792,039.22	5,637,611.82	42.45	7,643,733.18	
10R030	3001	0000	ED FUND GEN STATE AID	841,152.00	841,152.00	79,501.36	159,002.72	18.90	682,149.28	
10R065	3001	0000	GENERAL ST AID/SP ED SERVICES	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	
10R	3001	----		856,652.00	856,652.00	79,501.36	159,002.72	18.56	697,649.28	

114

Account Level			2018-19	2018-19	September 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	79,501.36	159,002.72	18.56	697,649.28
10R	30--	----	856,652.00	856,652.00	79,501.36	159,002.72	18.56	697,649.28
10R010	3100	0000	125,000.00	125,000.00	35,485.78	35,485.78	28.39	89,514.22
			SP ED HOME/HOSPITAL PRIVATE					
10R	3100	----	125,000.00	125,000.00	35,485.78	35,485.78	28.39	89,514.22
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	35,485.78	35,485.78	16.06	185,514.22
10R010	3120	0000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
			SP ED ORPHANGE					
10R	3120	----	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
10R	312-	----	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
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	35,485.78	35,485.78	15.24	197,422.22
10R038	3220	0000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
			CAREER & TECHNICAL ED GR					
10R	3220	----	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
10R	322-	----	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
10R	32--	----	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
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					

Account Level			2018-19	2018-19	September 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	3310	----		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
10R	331-	----		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
10R033	3360	0000	STATE LUNCH REIMBURSMNT	750.00	750.00	372.62	581.99	77.60	168.01
10R	3360	----		750.00	750.00	372.62	581.99	77.60	168.01
10R	336-	----		750.00	750.00	372.62	581.99	77.60	168.01
10R	33--	----		12,750.00	12,750.00	372.62	581.99	4.56	12,168.01
10R030	3610	0000	SCHOOL LIBRARY GRANT	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	PRESCHOOL FOR ALL	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	115,359.76	195,070.49	16.12	1,014,964.51
10R033	4210	0000	FEDERAL TYPE A LUNCH	88,000.00	88,000.00	3,285.08	3,285.08	3.73	84,714.92
10R	4210	----		88,000.00	88,000.00	3,285.08	3,285.08	3.73	84,714.92
10R	421-	----		88,000.00	88,000.00	3,285.08	3,285.08	3.73	84,714.92
10R	42--	----		88,000.00	88,000.00	3,285.08	3,285.08	3.73	84,714.92
10R011	4300	0000	TITLE I	150,000.00	150,000.00	0.00	41,405.00	27.60	108,595.00
10R	4300	----		150,000.00	150,000.00	0.00	41,405.00	27.60	108,595.00

110

Account Level			2018-19	2018-19	September 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	150,000.00	0.00	41,405.00	27.60	108,595.00	
10R	43--	----		150,000.00	150,000.00	0.00	41,405.00	27.60	108,595.00	
10R014	4400	0000	TITLE IVA STUDENT SUPPORT	1,200.00	1,200.00	0.00	5,164.00	430.33	-3,964.00	
10R	4400	----		1,200.00	1,200.00	0.00	5,164.00	430.33	-3,964.00	
10R	440-	----		1,200.00	1,200.00	0.00	5,164.00	430.33	-3,964.00	
10R	44--	----		1,200.00	1,200.00	0.00	5,164.00	430.33	-3,964.00	
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	25,000.00	0.00	0.00	0.00	25,000.00	
10R010	4620	0000	IDEA FLOW-FEDERAL SP ED FUNDS	415,850.00	415,850.00	0.00	0.00	0.00	415,850.00	
10R	4620	----		415,850.00	415,850.00	0.00	0.00	0.00	415,850.00	
10R010	4625	0000	IDEA ROOM & BOARD-FEDERAL SP E	100.00	100.00	14,443.77	14,443.77	14,443.77	-14,343.77	
10R	4625	----		100.00	100.00	14,443.77	14,443.77	14,443.77	-14,343.77	
10R	462-	----		415,950.00	415,950.00	14,443.77	14,443.77	3.47	401,506.23	
10R	46--	----		440,950.00	440,950.00	14,443.77	14,443.77	3.28	426,506.23	
10R013	4932	0000	TITLE II WITH FY03 CSR	50,000.00	50,000.00	0.00	5,881.00	11.76	44,119.00	
10R	4932	----		50,000.00	50,000.00	0.00	5,881.00	11.76	44,119.00	
10R	493-	----		50,000.00	50,000.00	0.00	5,881.00	11.76	44,119.00	
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	

Account Level			2018-19	2018-19	September 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	499-	----		79,000.00	79,000.00	0.00	0.00	0.00	79,000.00
10R	49--	----		129,000.00	129,000.00	0.00	5,881.00	4.56	123,119.00
10R	4---	----		809,150.00	809,150.00	17,728.85	70,178.85	8.67	738,971.15
10R	----	----		15,300,530.00	15,300,530.00	4,925,127.83	5,902,861.16	38.58	9,397,668.84
1-R	----	----		15,300,530.00	15,300,530.00	4,925,127.83	5,902,861.16	38.58	9,397,668.84
=====									
20			OPERATIONS & MAINTENANCE FUND						
20R043	1111	0000	OM FUND LEVY PR YR FALL	572,518.00	572,518.00	480,029.57	527,637.31	92.16	44,880.69
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	480,029.57	527,637.31	44.59	655,560.69
20R	111-	----		1,183,198.00	1,183,198.00	480,029.57	527,637.31	44.59	655,560.69
20R	11--	----		1,183,198.00	1,183,198.00	480,029.57	527,637.31	44.59	655,560.69
20R030	1510	0000	OM EARNED INTEREST	22,000.00	22,000.00	1,892.97	5,242.92	23.83	16,757.08
20R	1510	----		22,000.00	22,000.00	1,892.97	5,242.92	23.83	16,757.08
20R	151-	----		22,000.00	22,000.00	1,892.97	5,242.92	23.83	16,757.08
20R	15--	----		22,000.00	22,000.00	1,892.97	5,242.92	23.83	16,757.08
20R030	1910	0000	BUILDING REVENUE	25,000.00	25,000.00	0.00	1,680.00	6.72	23,320.00
20R	1910	----		25,000.00	25,000.00	0.00	1,680.00	6.72	23,320.00
20R	191-	----		25,000.00	25,000.00	0.00	1,680.00	6.72	23,320.00
20R005	1930	0000	BUILDERS CONTRIBUTIONS	50,000.00	50,000.00	6,752.00	14,611.00	29.22	35,389.00
20R	1930	----		50,000.00	50,000.00	6,752.00	14,611.00	29.22	35,389.00

1100

Account Level			2018-19	2018-19	September 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	193-	----		50,000.00	50,000.00	6,752.00	14,611.00	29.22	35,389.00	
20R030	1999	0000	OM MISC REVENUE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	
20R	1999	----		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	
20R	199-	----		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	
20R	19--	----		80,000.00	80,000.00	6,752.00	16,291.00	20.36	63,709.00	
20R	1---	----		1,285,198.00	1,285,198.00	488,674.54	549,171.23	42.73	736,026.77	
20R030	3001	0000	OM GENERAL STATE AID	500,000.00	500,000.00	45,454.54	90,909.08	18.18	409,090.92	
20R	3001	----		500,000.00	500,000.00	45,454.54	90,909.08	18.18	409,090.92	
20R	300-	----		500,000.00	500,000.00	45,454.54	90,909.08	18.18	409,090.92	
20R	30--	----		500,000.00	500,000.00	45,454.54	90,909.08	18.18	409,090.92	
20R	3---	----		500,000.00	500,000.00	45,454.54	90,909.08	18.18	409,090.92	
20R	----	----		1,785,198.00	1,785,198.00	534,129.08	640,080.31	35.85	1,145,117.69	
2-R	----	----		1,785,198.00	1,785,198.00	534,129.08	640,080.31	35.85	1,145,117.69	
=====										
30			BOND & INTEREST FUND							
30R043	1112	0000	BOND FD LEVY PR YR FALL	1,123,091.00	1,123,091.00	883,742.10	971,388.71	86.49	151,702.29	
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	883,742.10	971,388.71	44.16	1,228,177.29	
30R	111-	----		2,199,566.00	2,199,566.00	883,742.10	971,388.71	44.16	1,228,177.29	
30R	11--	----		2,199,566.00	2,199,566.00	883,742.10	971,388.71	44.16	1,228,177.29	
30R030	1510	0000	BOND FD EARNED INTEREST	10,000.00	10,000.00	2,519.91	6,943.06	69.43	3,056.94	

110

Account Level			2018-19	2018-19	September 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							
30R	1510	----		10,000.00	10,000.00	2,519.91	6,943.06	69.43	3,056.94	
30R	151-	----		10,000.00	10,000.00	2,519.91	6,943.06	69.43	3,056.94	
30R	15--	----		10,000.00	10,000.00	2,519.91	6,943.06	69.43	3,056.94	
30R	1---	----		2,209,566.00	2,209,566.00	886,262.01	978,331.77	44.28	1,231,234.23	
30R	----	----		2,209,566.00	2,209,566.00	886,262.01	978,331.77	44.28	1,231,234.23	
3-R	----	----		2,209,566.00	2,209,566.00	886,262.01	978,331.77	44.28	1,231,234.23	
=====										
40			TRANSPORTATION FUND							
40R043	1113	0000	TRANS FD LEVY PR YR FALL	161,502.00	161,502.00	164,149.33	180,429.12	111.72	-18,927.12	
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	164,149.33	180,429.12	48.24	193,572.88	
40R	111-	----		374,002.00	374,002.00	164,149.33	180,429.12	48.24	193,572.88	
40R	11--	----		374,002.00	374,002.00	164,149.33	180,429.12	48.24	193,572.88	
40R032	1411	0000	TRANSPORTATION FEES	25,000.00	25,000.00	0.00	4,830.00	19.32	20,170.00	
40R	1411	----		25,000.00	25,000.00	0.00	4,830.00	19.32	20,170.00	
40R032	1413	0000	ST MARY TRANSPORTATION FEES	4,000.00	4,000.00	0.00	750.00	18.75	3,250.00	
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	0.00	5,580.00	19.24	23,420.00	
40R	14--	----		29,000.00	29,000.00	0.00	5,580.00	19.24	23,420.00	
40R030	1510	0000	INTEREST-TRANSPORTATION	12,500.00	12,500.00	1,109.88	3,205.30	25.64	9,294.70	
40R	1510	----		12,500.00	12,500.00	1,109.88	3,205.30	25.64	9,294.70	

10/15/18

Account Level			2018-19	2018-19	September 2018-19	2018-19	2018-19	2018-19		
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars	No
R			Revenue							
40			TRANSPORTATION FUND							
40R	151-	----		12,500.00	12,500.00	1,109.88	3,205.30	25.64	9,294.70	
40R	15--	----		12,500.00	12,500.00	1,109.88	3,205.30	25.64	9,294.70	
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	165,259.21	189,214.42	45.48	226,787.58	
40R032	3500	0000	TRANS REGULAR ST AID	15,000.00	15,000.00	4,631.97	4,631.97	30.88	10,368.03	
40R	3500	----		15,000.00	15,000.00	4,631.97	4,631.97	30.88	10,368.03	
40R	350-	----		15,000.00	15,000.00	4,631.97	4,631.97	30.88	10,368.03	
40R032	3510	0000	TRANS SP ED STUDENT AID	254,872.00	254,872.00	63,782.94	63,782.94	25.03	191,089.06	
40R	3510	----		254,872.00	254,872.00	63,782.94	63,782.94	25.03	191,089.06	
40R	351-	----		254,872.00	254,872.00	63,782.94	63,782.94	25.03	191,089.06	
40R	35--	----		269,872.00	269,872.00	68,414.91	68,414.91	25.35	201,457.09	
40R	3---	----		269,872.00	269,872.00	68,414.91	68,414.91	25.35	201,457.09	
40R	----	----		685,874.00	685,874.00	233,674.12	257,629.33	37.56	428,244.67	
4-R	----	----		685,874.00	685,874.00	233,674.12	257,629.33	37.56	428,244.67	
				=====	=====	=====	=====	=====	=====	
50			IMRF/SOCIAL SECURITY FUND							
50R043	1114	0000	IMRF/SOCIAL SEC LEVY PR YR FAL	62,783.00	62,783.00	77,445.97	85,126.81	135.59	-22,343.81	
50R044	1114	0000	IMRF/SOCIAL SEC LEVY CURR YR	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	

121

Account Level			2018-19	2018-19	September 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
Revenue									
IMRF/SOCIAL SECURITY FUND									
50R	1114	----	162,783.00	162,783.00	77,445.97	85,126.81	52.29	77,656.19	
50R	111-	----	162,783.00	162,783.00	77,445.97	85,126.81	52.29	77,656.19	
50R043	1150	0000	FICA LEVY PR YR FALL	62,783.00	62,783.00	77,445.97	85,126.81	135.59	-22,343.81
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	77,445.97	85,126.81	52.29	77,656.19	
50R	115-	----	162,783.00	162,783.00	77,445.97	85,126.81	52.29	77,656.19	
50R	11--	----	325,566.00	325,566.00	154,891.94	170,253.62	52.29	155,312.38	
50R030	1230	0000	CORPORATE REPLACEMENT TX	45,000.00	45,000.00	0.00	13,644.40	30.32	31,355.60
50R	1230	----	45,000.00	45,000.00	0.00	13,644.40	30.32	31,355.60	
50R	123-	----	45,000.00	45,000.00	0.00	13,644.40	30.32	31,355.60	
50R	12--	----	45,000.00	45,000.00	0.00	13,644.40	30.32	31,355.60	
50R030	1510	0000	FUND 5 EARNED INTEREST	2,200.00	2,200.00	328.59	903.36	41.06	1,296.64
50R	1510	----	2,200.00	2,200.00	328.59	903.36	41.06	1,296.64	
50R	151-	----	2,200.00	2,200.00	328.59	903.36	41.06	1,296.64	
50R	15--	----	2,200.00	2,200.00	328.59	903.36	41.06	1,296.64	
50R	1---	----	372,766.00	372,766.00	155,220.53	184,801.38	49.58	187,964.62	
50R	----	----	372,766.00	372,766.00	155,220.53	184,801.38	49.58	187,964.62	
5-R	----	----	372,766.00	372,766.00	155,220.53	184,801.38	49.58	187,964.62	

122

=====

Account Level			2018-19	2018-19	September 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							
60			SITE AND CONSTRUCTION/CAPITAL							
60R030	1510	0000	INTEREST-CAPITAL PROJ SERIES 2	2,500.00	2,500.00	344.08	1,043.72	41.75	1,456.28	
60R	1510	----		2,500.00	2,500.00	344.08	1,043.72	41.75	1,456.28	
60R	151-	----		2,500.00	2,500.00	344.08	1,043.72	41.75	1,456.28	
60R	15--	----		2,500.00	2,500.00	344.08	1,043.72	41.75	1,456.28	
60R	1---	----		2,500.00	2,500.00	344.08	1,043.72	41.75	1,456.28	
60R	----	----		2,500.00	2,500.00	344.08	1,043.72	41.75	1,456.28	
6-R	----	----		2,500.00	2,500.00	344.08	1,043.72	41.75	1,456.28	
=====										
123			WORKING CASH FUND							
70R043	1115	0000	WK CASH LEVY PR YR FALL	33,612.00	33,612.00	27,094.80	29,781.97	88.61	3,830.03	
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	27,094.80	29,781.97	43.53	38,637.03	
70R	111-	----		68,419.00	68,419.00	27,094.80	29,781.97	43.53	38,637.03	
70R	11--	----		68,419.00	68,419.00	27,094.80	29,781.97	43.53	38,637.03	
70R030	1510	0000	WK CASH EARNED INTEREST	25,000.00	25,000.00	1,711.66	4,965.01	19.86	20,034.99	
70R	1510	----		25,000.00	25,000.00	1,711.66	4,965.01	19.86	20,034.99	
70R	151-	----		25,000.00	25,000.00	1,711.66	4,965.01	19.86	20,034.99	
70R	15--	----		25,000.00	25,000.00	1,711.66	4,965.01	19.86	20,034.99	
70R	1---	----		93,419.00	93,419.00	28,806.46	34,746.98	37.19	58,672.02	
70R	----	----		93,419.00	93,419.00	28,806.46	34,746.98	37.19	58,672.02	
7-R	----	----		93,419.00	93,419.00	28,806.46	34,746.98	37.19	58,672.02	

Account Level			2018-19	2018-19	September 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					
=====								
80			TORT FUND					
80R043	1120	0000	66,644.00	66,644.00	58,253.82	64,031.22	96.08	2,612.78
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	58,253.82	64,031.22	45.21	77,612.78
-----								
80R	112-	----	141,644.00	141,644.00	58,253.82	64,031.22	45.21	77,612.78
-----								
80R	11--	----	141,644.00	141,644.00	58,253.82	64,031.22	45.21	77,612.78
80R030	1510	0000	750.00	750.00	46.02	93.19	12.43	656.81
-----								
80R	1510	----	750.00	750.00	46.02	93.19	12.43	656.81
-----								
80R	151-	----	750.00	750.00	46.02	93.19	12.43	656.81
-----								
80R	15--	----	750.00	750.00	46.02	93.19	12.43	656.81
-----								
80R	1---	----	142,394.00	142,394.00	58,299.84	64,124.41	45.03	78,269.59
80R	----	----	142,394.00	142,394.00	58,299.84	64,124.41	45.03	78,269.59
-----								
8-R	----	----	142,394.00	142,394.00	58,299.84	64,124.41	45.03	78,269.59
=====								
-----								
--R	----	----	20,592,247.00	20,592,247.00	6,821,863.95	8,063,619.06	39.16	12,528,627.94
=====								

124

FDTLOC	FUNC	OBJ	Account Level Description	2018-19 Original Budget	2018-19 Revised Budget	September 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	2018-19 Budget Dollars	No
E			Expense							
10			EDUCATION FUND							
10E002	1101	1020	SALARIES-MES TEACHERS	2,320,000.00	2,320,000.00	152,595.68	472,120.84	20.35	1,847,879.16	
10E003	1101	1020	SALARIES-MIS TEACHERS	1,009,606.00	1,009,606.00	81,517.78	212,675.64	21.07	796,930.36	
10E023	1101	1320	PASS STIPENDS-MES	5,512.00	5,512.00	0.00	0.00	0.00	5,512.00	
10E023	1101	1330	PASS STIPENDS-MIS	525.00	525.00	0.00	0.00	0.00	525.00	
10E002	1101	1350	SALARIES-MES SCHEDULE B	0.00	0.00	500.00	500.00	0.00	-500.00	
10E004	1101	1350	SALARIES-MJH SCHEDULE B	0.00	0.00	10,219.50	10,219.50	0.00	-10,219.50	
10E005	1101	1350	SALARIES-SCHEDULE B	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	
10E002	1101	2100	NEC-MES TEACHERS	14,000.00	14,000.00	1,320.71	1,875.57	13.40	12,124.43	
10E003	1101	2100	NEC-MIS TEACHERS	6,146.00	6,146.00	711.20	957.74	15.58	5,188.26	
10E004	1101	2100	NEC/MJH - SCHEDULE B	0.00	0.00	81.61	81.61	0.00	-81.61	
10E005	1101	2100	NEC-SCHEDULE B & SELF FUNDED P	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	
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	28.00	88.00	25.14	262.00	
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	305,000.00	305,000.00	20,729.76	71,476.52	23.43	233,523.48	
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	185,000.00	185,000.00	13,027.34	47,595.72	25.73	137,404.28	
10E002	1101	2240	ETHIS-MES TEACHERS	21,000.00	21,000.00	1,683.92	3,971.42	18.91	17,028.58	
10E003	1101	2240	ETHIS-MIS TEACHERS	8,748.00	8,748.00	902.69	2,031.85	23.23	6,716.15	
10E004	1101	2240	ETHIS/MJH - SCHEDULE B	0.00	0.00	109.55	109.55	0.00	-109.55	
10E005	1101	2240	ETHIS-SCHEDULE B & SELF FUNDED	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	
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	0.00	0.00	0.00	15,000.00	
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	-123.50	-123.50	-1.24	10,123.50	
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,000.00	20,000.00	3,144.51	3,971.32	19.86	16,028.68	
10E003	1101	4100	SUPPLIES-MIS	10,750.00	10,750.00	572.37	1,825.51	16.98	8,924.49	
10E014	1101	4100	SUPPLIES & MATERIALS (STEAM)	7,807.00	7,807.00	6,263.89	6,263.89	80.23	1,543.11	
10E018	1101	4100	SOFTWARE LICENSING	220,000.00	220,000.00	14,713.13	103,532.07	47.06	116,467.93	
10E002	1101	4120	WORKBOOKS-MES	37,000.00	37,000.00	1,184.09	27,473.38	74.25	9,526.62	
10E003	1101	4120	WORKBOOKS-MIS	20,500.00	20,500.00	16,863.08	21,331.80	104.06	-831.80	
10E010	1101	4120	WORKBOOKS-SP ED CURR	7,000.00	7,000.00	1,950.26	1,950.26	27.86	5,049.74	
10E023	1101	4120	SUPPLIES-MES PASS	250.00	250.00	0.00	0.00	0.00	250.00	
10E053	1101	4120	SUPPLIES-MES POSITIVE BEHAVIOR	1,000.00	1,000.00	0.00	28.68	2.87	971.32	
10E053	1101	4130	SUPPLIES-MIS POSITIVE BEHAVIOR	500.00	500.00	0.00	14.49	2.90	485.51	
10E005	1101	4150	BUILDING AIDES SHOES	1,000.00	1,000.00	75.00	75.00	7.50	925.00	
10E002	1101	4160	ART SUPPLIES	1,000.00	1,000.00	1,007.92	1,007.92	100.79	-7.92	
10E005	1101	4170	BUILDING AIDES COATS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	
10E002	1101	4200	TEXTBOOKS-MES	5,576.00	5,576.00	2,055.04	2,405.04	43.13	3,170.96	

125

Account Level			2018-19	2018-19	September 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	1101	4200	TEXTBOOKS-MIS	10,000.00	10,000.00	0.00	240.80	2.41 9,759.20
10E010	1101	4200	TEXTBOOKS-SP ED CURR	30,000.00	30,000.00	3,178.33	3,714.01	12.38 26,285.99
10E053	1101	4920	INCENTV/CELEBRTN-MES POS BEHAV	5,000.00	5,000.00	697.75	697.75	13.96 4,302.25
10E053	1101	4930	INCENTV/CELEBRTN-MIS POS BEHAV	2,200.00	2,200.00	0.00	171.00	7.77 2,029.00
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	0.00	0.00 500.00
10E005	1101	6910	ACTIVITY FEE REFUND	500.00	500.00	0.00	0.00	0.00 500.00
10E002	1101	7000	NON-CAPITAL EQUIP-MES	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
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	4,459,070.00	335,009.61	998,283.38	22.39 3,460,786.62
10E004	1102	1020	SALARIES-MJH TEACHERS	1,857,349.00	1,857,349.00	151,226.28	377,061.48	20.30 1,480,287.52
10E004	1102	2100	NEC-MJH TEACHERS	11,393.00	11,393.00	1,319.36	1,868.57	16.40 9,524.43
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	300,000.00	300,000.00	23,658.54	64,844.48	21.61 235,155.52
10E004	1102	2240	ETHIS-MJH TEACHERS	15,072.00	15,072.00	1,674.55	3,591.09	23.83 11,480.91
10E004	1102	3200	PURCHASE SERVICES-MJH	4,500.00	4,500.00	1,008.00	1,008.00	22.40 3,492.00
10E004	1102	3320	TRAVEL-TEACHERS/MJH	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E004	1102	4100	SUPPLIES-MJH	15,000.00	15,000.00	1,202.67	4,377.87	29.19 10,622.13
10E004	1102	4120	WORKBOOKS-MJH	50,000.00	50,000.00	28,636.50	41,176.94	82.35 8,823.06
10E004	1102	4150	MUSIC SUPPLIES	3,000.00	3,000.00	2,609.70	2,609.70	86.99 390.30
10E004	1102	4200	TEXTBOOKS-MJH	50,000.00	50,000.00	6,479.91	6,479.91	12.96 43,520.09
10E053	1102	4920	INCENTV/CELEBRTN-MJS POS BEHAV	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
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	2,317,814.00	217,815.51	503,018.04	21.70 1,814,795.96
10E002	1108	1150	SALARIES/MES-BUILDING AIDES	113,690.00	113,690.00	9,855.30	9,865.17	8.68 103,824.83
10E003	1108	1150	SALARIES/MIS-BUILDING AIDES	35,366.00	35,366.00	2,537.12	2,537.12	7.17 32,828.88
10E004	1108	1150	SALARIES/MJH-BUILDING AIDES	35,816.00	35,816.00	3,326.38	3,339.84	9.32 32,476.16
10E002	1108	2220	MEDICAL/LIFE INS/MES BLDG AIDE	24,135.00	24,135.00	2,001.18	4,798.06	19.88 19,336.94
10E003	1108	2220	MEDICAL/LIFE INS/MIS BLDG AIDE	8,000.00	8,000.00	0.00	707.98	8.85 7,292.02
10E004	1108	2220	MEDICAL/LIFE INS/MJH BLDG AIDE	8,060.00	8,060.00	669.07	1,341.10	16.64 6,718.90
10E	1108	----		225,067.00	225,067.00	18,389.05	22,589.27	10.04 202,477.73
10E002	1109	1200	SALARIES/MES SUB AA, AIDE, NUR	15,000.00	15,000.00	1,734.80	1,734.80	11.57 13,265.20
10E003	1109	1200	SALARIES/MIS SUB AA, AIDE, NUR	35,500.00	35,500.00	346.51	346.51	0.98 35,153.49
10E004	1109	1200	SALARIES/MJH SUB AA, AIDE, NUR	12,000.00	12,000.00	87.55	87.55	0.73 11,912.45
10E002	1109	2100		0.00	0.00	0.00	0.00	0.00 0.00

126

Account Level			2018-19	2018-19	September 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	2100		0.00	0.00	0.00	0.00	0.00
10E004	1109	2100		0.00	0.00	0.00	0.00	0.00
10E005	1109	2100	NEC-SUB PARA PRO	50.00	50.00	0.00	0.00	0.00
10E002	1109	2240		0.00	0.00	0.00	0.00	0.00
10E003	1109	2240		0.00	0.00	0.00	0.00	0.00
10E004	1109	2240		0.00	0.00	0.00	0.00	0.00
10E005	1109	2240	ETHIS-SUB PARA PRO	50.00	50.00	0.00	0.00	0.00
10E	1109	----		62,600.00	62,600.00	2,168.86	2,168.86	3.46
10E	110-	----		7,064,551.00	7,064,551.00	573,383.03	1,526,059.55	21.60
10E002	1111	1220	SALARIES/MES-SUB TEACHERS	55,000.00	55,000.00	4,273.78	5,040.31	9.16
10E003	1111	1220	SALARIES/MIS-SUB TEACHERS	27,500.00	27,500.00	1,566.00	1,566.00	5.69
10E004	1111	1220	SALARIES/MJH-SUB TEACHERS	42,500.00	42,500.00	1,665.10	1,665.10	3.92
10E005	1111	1220	SALARIES-SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00
10E002	1111	2100	NEC/MES-SUB TEACHERS	337.00	337.00	18.76	24.01	7.12
10E003	1111	2100	NEC/MIS-SUB TEACHERS	253.00	253.00	8.53	8.53	3.37
10E004	1111	2100	NEC/MJH-SUB TEACHERS	30.00	30.00	9.48	9.48	31.60
10E005	1111	2100	NEC-SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00
10E035	1111	2220	MEDICAL INSURANCE RETIREES	17,250.00	17,250.00	4,312.50	4,312.50	25.00
10E002	1111	2240	ETHIS/MES-SUB TEACHERS	535.00	535.00	29.79	38.15	7.13
10E003	1111	2240	ETHIS/MIS-SUB TEACHERS	401.00	401.00	13.59	13.59	3.39
10E004	1111	2240	ETHIS/MJH-SUB TEACHERS	40.00	40.00	14.72	14.72	36.80
10E005	1111	2240	ETHIS-SUBSTITUTE TEACHERS	1,500.00	1,500.00	0.00	0.00	0.00
10E	1111	----		145,346.00	145,346.00	11,912.25	12,692.39	8.73
10E	111-	----		145,346.00	145,346.00	11,912.25	12,692.39	8.73
10E002	1125	1120	SALARIES/MES-PFA LOCAL/EC	66,384.00	66,384.00	1,034.09	9,760.36	14.70
10E002	1125	1130	SALARIES/MES-EC/PFA-GRANT	0.00	0.00	3,621.93	3,621.93	0.00
10E002	1125	1150	SALARIES/MES PFA/EARLY CH-PARA	23,422.00	23,422.00	-450.42	1,891.94	8.08
10E022	1125	1150	SALARIES-EARLY START AIDE	0.00	0.00	0.00	0.00	0.00
10E002	1125	1180	SALARIES/MES-PFA-GRANT/EC	0.00	0.00	1,351.26	1,351.26	0.00
10E002	1125	2100	NEC/MES-PFA/EARLY CHILD TEACH	385.00	385.00	44.55	62.05	16.12
10E002	1125	2220	MED/LIFE-MES-PFA/EARLY CHILD	22,000.00	22,000.00	4,295.54	9,087.77	41.31
10E022	1125	2220	MEDICAL/LIFE INS-EARLY START	0.00	0.00	0.00	0.00	0.00
10E002	1125	2240	ETHIS/MES-PFA/EARLY CHILD	611.00	611.00	56.54	84.37	13.81

Account Level			2018-19	2018-19	September 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	3000	PFA-GRANT - PURCHASE SERVICES	15,565.00	15,565.00	0.00	0.00	0.00 15,565.00
10E002	1125	4100	PFA GRANT - SUPPLIES	10,000.00	10,000.00	4,871.85	4,979.55	49.80 5,020.45
10E002	1125	4200	CURRICULUM - PFA/EARLY CHILD	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1125	7000	PFA/GRANT - NON-CAPITAL EQUIP	7,500.00	7,500.00	679.00	679.00	9.05 6,821.00
10E	1125	----		145,867.00	145,867.00	15,504.34	31,518.23	21.61 114,348.77
10E	112-	----		145,867.00	145,867.00	15,504.34	31,518.23	21.61 114,348.77
10E	11--	----		7,355,764.00	7,355,764.00	600,799.62	1,570,270.17	21.35 5,785,493.83
10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	197,104.00	197,104.00	13,797.32	41,391.96	21.00 155,712.04
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	49,775.00	49,775.00	3,828.86	11,486.58	23.08 38,288.42
10E010	1200	2010	THIS-STUDENT SERVICES	2,511.00	2,511.00	171.08	513.24	20.44 1,997.76
10E010	1200	2100	NEC-STUDENT SERVICES	1,234.00	1,234.00	80.04	240.12	19.46 993.88
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	19,150.00	19,150.00	1,364.56	4,093.68	21.38 15,056.32
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	63,635.00	63,635.00	5,160.92	12,445.03	19.56 51,189.97
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,805.00	1,805.00	126.94	380.82	21.10 1,424.18
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	293,800.00	293,800.00	11,049.11	13,289.11	4.52 280,510.89
10E010	1200	3120	PROFESSIONAL DEV-ADMIN/STUDENT	5,000.00	5,000.00	1,185.00	1,873.82	37.48 3,126.18
10E010	1200	3320	TRAVEL/WIRELESS SERV-STUDENT S	2,200.00	2,200.00	68.86	68.86	3.13 2,131.14
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	10,000.00	10,000.00	4,161.99	4,219.60	42.20 5,780.40
10E010	1200	4700	STUDENT SERVICES SOFTWARE	7,500.00	7,500.00	4,010.42	4,010.42	53.47 3,489.58
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	860.00	860.00	21.50 3,140.00
10E010	1200	7000	STUDENT SERVICES NON-CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E	1200	----		662,814.00	662,814.00	45,865.10	94,873.24	14.31 567,940.76
10E002	1201	1120	SALARIES/MES-SI TEACHERS	50,244.00	50,244.00	4,014.90	15,778.30	31.40 34,465.70
10E003	1201	1120	SALARIES/MIS-SI TEACHERS	72,773.00	72,773.00	5,610.00	25,729.63	35.36 47,043.37
10E004	1201	1120	SALARIES/MJH-SI TEACHERS	87,432.00	87,432.00	10,568.52	30,310.47	34.67 57,121.53
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	6,119.41	17,631.78	20.59 68,016.22
10E003	1201	1140	SALARIES/MIS-SI PARAPRO	44,873.00	44,873.00	2,575.79	5,925.10	13.20 38,947.90
10E004	1201	1140	SALARIES/MJH-SI PARAPRO	77,823.00	77,823.00	4,790.73	8,466.23	10.88 69,356.77
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	34.74	47.99	16.49 243.01
10E003	1201	2100	NEC/MIS-SI TEACHERS	422.00	422.00	48.94	68.71	16.28 353.29

128

Account Level			2018-19	2018-19	September 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	1201	2100	NEC/MJH-SI TEACHERS	507.00	507.00	92.21	144.16	28.43 362.84
10E002	1201	2220	MEDICAL/LIFE INS/MES-SI	11,000.00	11,000.00	319.18	4,473.32	40.67 6,526.68
10E003	1201	2220	MEDICAL/LIFE INS/MIS-SI	13,425.00	13,425.00	2,119.03	6,495.41	48.38 6,929.59
10E004	1201	2220	MEDICAL/LIFE INS/MJH-SI	22,000.00	22,000.00	3,280.30	9,059.17	41.18 12,940.83
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	44.35	65.41	14.16 396.59
10E003	1201	2240	ETHIS/MIS-SI TEACHERS	670.00	670.00	62.12	92.11	13.75 577.89
10E004	1201	2240	ETHIS/MJH-SI TEACHERS	804.00	804.00	117.02	197.51	24.57 606.49
10E010	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	10,000.00	10,000.00	0.00	282.83	2.83 9,717.17
10E	1201	----		478,374.00	478,374.00	39,797.24	124,768.13	26.08 353,605.87
10E	120-	----		1,141,188.00	1,141,188.00	85,662.34	219,641.37	19.25 921,546.63
10E002	1210	1120	SALARIES/MES-RESOURCE TEACHERS	109,375.00	109,375.00	8,413.44	19,060.99	17.43 90,314.01
10E003	1210	1120	SALARIES/MIS-RESOURCE TEACHERS	98,425.00	98,425.00	7,571.16	12,978.47	13.19 85,446.53
10E004	1210	1120	SALARIES/MJH-RESOURCE TEACHERS	198,576.00	198,576.00	11,468.90	33,657.37	16.95 164,918.63
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	6,005.25	15,590.59	19.76 63,305.41
10E003	1210	1140	SALARIES/MIS-RESOURCE PARAPRO	20,846.00	20,846.00	2,479.55	9,052.69	43.43 11,793.31
10E004	1210	1140	SALARIES/MJH-RESOURCE PARAPRO	31,551.00	31,551.00	3,567.12	11,365.34	36.02 20,185.66
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	73.40	102.25	16.13 531.75
10E003	1210	2100	NEC/MIS-RESOURCE TEACHERS	571.00	571.00	66.05	92.00	16.11 479.00
10E004	1210	2100	NEC/MJH-RESOURCE TEACHERS	1,152.00	1,152.00	100.07	125.29	10.88 1,026.71
10E002	1210	2220	MEDICAL/LIFE INS-MES/RESOURCE	9,998.00	9,998.00	2,032.68	6,686.98	66.88 3,311.02
10E003	1210	2220	MEDICAL/LIFE INS-MIS/RESOURCE	9,969.00	9,969.00	1,830.97	5,302.80	53.19 4,666.20
10E004	1210	2220	MEDICAL/LIFE INS-MJH/RESOURCE	39,947.00	39,947.00	2,079.53	6,183.78	15.48 33,763.22
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	93.16	136.90	13.61 869.10
10E003	1210	2240	ETHIS/MIS-RESOURCE TEACHERS	906.00	906.00	83.84	124.26	13.72 781.74
10E004	1210	2240	ETHIS/MJH-RESOURCE TEACHERS	1,827.00	1,827.00	126.99	165.26	9.05 1,661.74
10E	1210	----		603,679.00	603,679.00	45,992.11	120,624.97	19.98 483,054.03
10E002	1214	1120	SALARIES/MES-EARLY CHILDHOOD	50,244.00	50,244.00	-1,932.46	7,502.96	14.93 42,741.04
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	19,962.00	-754.31	3,714.40	18.61 16,247.60
10E010	1214	1140	SALARIES-EC PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00

129

Account Level			2018-19	2018-19	September 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	1214	2100	NEC/MES-EARLY CHILDHOOD TEACH	291.00	291.00	-13.25	0.00	0.00 291.00
10E002	1214	2220	MED/LIFE INS/MES-EARLY CHILD	11,000.00	11,000.00	-335.14	3,844.23	34.95 7,155.77
10E010	1214	2220	MEDICAL/LIFE INS-EARLY CHILHDH	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1214	2240	ETHIS/MES-EARLY CHILD TEACHERS	462.00	462.00	-21.06	0.00	0.00 462.00
10E010	1214	2240	ETHIS-EARLY CHILDHOOD TEACHERS	587.00	587.00	0.00	0.00	0.00 587.00
10E	1214	----		82,546.00	82,546.00	-3,056.22	15,061.59	18.25 67,484.41
10E	121-	----		686,225.00	686,225.00	42,935.89	135,686.56	19.77 550,538.44
10E002	1223	1120	SALARIES/MES-SPEECH TEACHERS	194,870.00	194,870.00	14,990.04	38,594.05	19.81 156,275.95
10E003	1223	1120	SALARIES/MIS-SPEECH TEACHERS	24,696.00	24,696.00	1,899.70	9,483.58	38.40 15,212.42
10E004	1223	1120	SALARIES/MJH-SPEECH TEACHERS	37,044.00	37,044.00	2,849.56	11,173.95	30.16 25,870.05
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	130.77	182.14	16.12 947.86
10E003	1223	2100	NEC/MIS-SPEECH TEACHERS	143.00	143.00	16.58	23.09	16.15 119.91
10E004	1223	2100	NEC/MJH-SPEECH TEACHERS	215.00	215.00	24.86	34.63	16.11 180.37
10E002	1223	2220	MED/LIFE INS/MES-SPEECH TEACH	37,744.00	37,744.00	3,052.36	7,504.67	19.88 30,239.33
10E003	1223	2220	MED/LIFE INS/MIS-SPEECH TEACH	3,987.00	3,987.00	334.08	503.52	12.63 3,483.48
10E004	1223	2220	MED/LIFE INS/MJH-SPEECH TEACH	5,981.00	5,981.00	497.52	1,979.59	33.10 4,001.41
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	165.98	244.91	13.66 1,548.09
10E003	1223	2240	ETHIS/MIS-SPEECH TEACHERS	227.00	227.00	21.04	30.92	13.62 196.08
10E004	1223	2240	ETHIS/MJH-SPEECH TEACHERS	341.00	341.00	31.55	46.37	13.60 294.63
10E	1223	----		308,171.00	308,171.00	24,014.04	69,801.42	22.65 238,369.58
10E002	1225	1120	SALARIES/MES-EARLY CHILD SPED	28,450.00	28,450.00	7,985.86	9,080.10	31.92 19,369.90
10E002	1225	1150	SALARIES/MES-PFA/EARLY CH-PARA	10,038.00	10,038.00	6,377.58	6,763.66	67.38 3,274.34
10E002	1225	2100	NEC/MES-PFA/EARLY CHILD TEACH	165.00	165.00	66.05	73.55	44.58 91.45
10E002	1225	2220	MED/LIFE-MES-PFA/EARLY CHILD	0.00	0.00	3,358.64	3,680.73	0.00 -3,680.73
10E002	1225	2240	ETHIS/MES-PFA/EARLY CHILD	262.00	262.00	88.08	100.01	38.17 161.99
10E002	1225	4100	SUPPLIES-PFA/EARLY CHILD	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E	1225	----		39,915.00	39,915.00	17,876.21	19,698.05	49.35 20,216.95
10E	122-	----		348,086.00	348,086.00	41,890.25	89,499.47	25.71 258,586.53
10E002	1250	1020	SALARY/MES-MTSS	24,101.00	24,101.00	1,853.92	2,780.88	11.54 21,320.12
10E003	1250	1020	SALARY/MIS-MTSS	23,392.00	23,392.00	1,799.38	1,799.38	7.69 21,592.62

09/15/18

Account Level			2018-19	2018-19	September 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	1250	1020	SALARY/MJH-MTSS	23,392.00	23,392.00	1,799.38	2,699.07	11.54 20,692.93
10E002	1250	2100	NEC/MES-MTSS	140.00	140.00	16.18	22.53	16.09 117.47
10E003	1250	2100	NEC-MIS-MTSS	136.00	136.00	15.70	15.70	11.54 120.30
10E004	1250	2100	NEC-MJH-MTSS	136.00	136.00	15.70	21.87	16.08 114.13
10E002	1250	2220	MEDICAL/LIFE INS-MES - MTSS	3,389.00	3,389.00	281.92	992.43	29.28 2,396.57
10E003	1250	2220	MEDICAL/LIFE INS-MIS - MTSS	3,290.00	3,290.00	273.62	273.62	8.32 3,016.38
10E004	1250	2220	MEDICAL/LIFE INS-MJH - MTSS	3,290.00	3,290.00	273.64	410.70	12.48 2,879.30
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	20.53	30.17	13.59 191.83
10E003	1250	2240	ETHIS/MIS - MTSS	215.00	215.00	19.92	19.92	9.27 195.08
10E004	1250	2240	ETHIS/MJH - MTSS	215.00	215.00	19.92	29.27	13.61 185.73
10E018	1250	4100	SUPPLIES-RTI	2,500.00	2,500.00	331.84	331.84	13.27 2,168.16
10E	1250	----		84,418.00	84,418.00	6,721.65	9,427.38	11.17 74,990.62
10E011	1251	1020	SALARIES-TITLE I	90,212.00	90,212.00	7,605.67	9,695.17	10.75 80,516.83
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	36.46	50.79	16.12 264.21
10E011	1251	2150	TRS FEDERAL-TITLE I	5,351.00	5,351.00	0.00	0.00	0.00 5,351.00
10E011	1251	2220	MEDICAL/LIFE INS-TITLE I	29.00	29.00	3.63	6.67	23.00 22.33
10E011	1251	2240	ETHIS-TITLE I	500.00	500.00	46.27	68.00	13.60 432.00
10E	1251	----		98,407.00	98,407.00	7,692.03	11,643.10	11.83 86,763.90
10E	125-	----		182,825.00	182,825.00	14,413.68	21,070.48	11.52 161,754.52
10E	12--	----		2,358,324.00	2,358,324.00	184,902.16	465,897.88	19.76 1,892,426.12
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	1,250.00	2,720.00	22.67 9,280.00
10E002	1500	4100	SUPPLIES-PHYSICAL EDUCATION/ME	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E003	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MI	750.00	750.00	0.00	0.00	0.00 750.00
10E004	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MJ	15,000.00	15,000.00	4,289.30	7,581.80	50.55 7,418.20

Account Level			2018-19	2018-19	September 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	1500	4110	SUPPLIES-ATHLETICS/MJH	10,000.00	10,000.00	1,712.42	1,712.42	17.12 8,287.58
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	850.00	1,610.00	38.33 2,590.00
10E	1500	----		48,450.00	48,450.00	8,101.72	13,624.22	28.12 34,825.78
10E	150-	----		48,450.00	48,450.00	8,101.72	13,624.22	28.12 34,825.78
10E	15--	----		48,450.00	48,450.00	8,101.72	13,624.22	28.12 34,825.78
10E002	1800	1100	SALARIES/MES-ELL TEACHER	33,979.00	33,979.00	2,613.80	9,588.07	28.22 24,390.93
10E003	1800	1100	SALARIES/MIS-ELL TEACHER	16,736.00	16,736.00	1,287.38	1,931.07	11.54 14,804.93
10E004	1800	1100	SALARIES/MJH-ELL TEACHER	16,704.00	16,704.00	1,284.90	1,927.35	11.54 14,776.65
10E002	1800	1140	SALARIES/MES- ELL AIDE	16,999.00	16,999.00	1,307.60	3,884.37	22.85 13,114.63
10E046	1800	1140	SALARIES-ELL AIDE	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1800	2100	NEC/MES-ELL TEACHERS	197.00	197.00	22.81	31.77	16.13 165.23
10E003	1800	2100	NEC/MIS-ELL TEACHER	97.00	97.00	11.23	15.64	16.12 81.36
10E004	1800	2100	NEC/MJH-ELL TEACHER	97.00	97.00	11.20	15.60	16.08 81.40
10E002	1800	2220	MEDICAL/LIFE-MES - ELL	19.00	19.00	2.84	9.71	51.11 9.29
10E003	1800	2220	MEDICAL/LIFE INS/MIS-ELL	10.00	10.00	0.80	1.20	12.00 8.80
10E004	1800	2220	MEDICAL/LIFE INS/MJH-ELL	7.00	7.00	0.60	0.90	12.86 6.10
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	28.95	42.54	13.59 270.46
10E003	1800	2240	ETHIS/MIS-ELL TEACHER	154.00	154.00	14.25	20.95	13.60 133.05
10E004	1800	2240	ETHIS/MJH-ELL TEACHER	154.00	154.00	14.23	20.91	13.58 133.09
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	6,600.59	17,490.08	20.40 68,225.92
10E	180-	----		85,716.00	85,716.00	6,600.59	17,490.08	20.40 68,225.92
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	6,600.59	17,490.08	17.37 83,225.92

2018

Account Level			2018-19	2018-19	September 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	1---	----		9,864,518.00	9,864,518.00	800,404.09	2,067,282.35	20.96 7,797,235.65
10E002	2113	1000	SALARIES/MES-SOCIAL WORKER	123,281.00	123,281.00	9,728.00	28,368.82	23.01 94,912.18
10E003	2113	1000	SALARIES/MIS-SOCIAL WORKER	35,521.00	35,521.00	2,732.40	8,068.27	22.71 27,452.73
10E004	2113	1000	SALARIES/MJH-SOCIAL WORKER	45,970.00	45,970.00	3,536.20	10,441.65	22.71 35,528.35
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	84.87	118.21	16.53 596.79
10E003	2113	2100	NEC/MIS-SOCIAL WORKER	206.00	206.00	23.84	33.20	16.12 172.80
10E004	2113	2100	NEC/MJH-SOCIAL WORKER	267.00	267.00	30.85	42.97	16.09 224.03
10E002	2113	2220	MED/LIFE INS/MES-SOCIAL WORKER	23,313.00	23,313.00	1,625.40	4,981.34	21.37 18,331.66
10E003	2113	2220	MED/LIFE INS/MIS-SOCIAL WORKER	7,902.00	7,902.00	658.52	1,974.02	24.98 5,927.98
10E004	2113	2220	MED/LIFE INS/MJH-SOCIAL WORKER	14,063.00	14,063.00	1,583.08	3,926.99	27.92 10,136.01
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	107.71	159.35	14.05 974.65
10E003	2113	2240	ETHIS/MIS-SOCIAL WORKER	327.00	327.00	30.25	44.46	13.60 282.54
10E004	2113	2240	ETHIS/MJH-SOCIAL WORKER	423.00	423.00	39.15	57.54	13.60 365.46
130E	2113	----		253,122.00	253,122.00	20,180.27	58,216.82	23.00 194,905.18
10E	211-	----		253,122.00	253,122.00	20,180.27	58,216.82	23.00 194,905.18
10E002	2130	1110	SALARIES/MES-HEALTH SERV COORD	37,012.00	37,012.00	3,815.95	9,425.96	25.47 27,586.04
10E003	2130	1110	SALARIES/MIS-HEALTH SERV COORD	36,142.00	36,142.00	2,780.18	8,258.01	22.85 27,883.99
10E004	2130	1110	SALARIES/MJH-HEALTH SERV COORD	35,413.00	35,413.00	2,724.08	4,086.12	11.54 31,326.88
10E002	2130	2220	MED/LIFE INS/MES-HEALTH SERV	29.00	29.00	3.64	8.48	29.24 20.52
10E003	2130	2220	MED/LIFE INS/MIS-HEALTH SERV	530.00	530.00	44.10	132.29	24.96 397.71
10E004	2130	2220	MED/LIFE INS/MJH-HEALTH SERV	0.00	0.00	1,415.20	-101.30	0.00 101.30
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	600.28	600.28	30.01 1,399.72
10E003	2130	4100	SUPPLIES-HEALTH SERVICES/MIS	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E004	2130	4100	SUPPLIES-HEALTH SERVICES/MJH	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E	2130	----		114,626.00	114,626.00	11,383.43	22,409.84	19.55 92,216.16
10E	213-	----		114,626.00	114,626.00	11,383.43	22,409.84	19.55 92,216.16
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	16,929.00	17.52 79,711.00
10E003	2143	1120	SALARIES/MIS-PSYCHOLOGIST	28,475.00	28,475.00	2,190.38	3,285.57	11.54 25,189.43

Account Level			2018-19	2018-19	September 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	2143	1120	SALARIES/MJH-PSYCHOLOGIST	56,950.00	56,950.00	4,380.76	6,571.14	11.54 50,378.86
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	64.86	90.34	16.10 470.66
10E003	2143	2100	NEC/MIS-PSYCHOLOGIST	165.00	165.00	19.11	26.62	16.13 138.38
10E004	2143	2100	NEC/MJH-PSYCHOLOGIST	330.00	330.00	38.22	53.24	16.13 276.76
10E002	2143	2220	MED/LIFE INS/MES-PSYCHOLOGIST	22,000.00	22,000.00	120.18	1,562.95	7.10 20,437.05
10E003	2143	2220	MED/LIFE INS/MIS-PSYCHOLOGIST	5,500.00	5,500.00	354.58	532.26	9.68 4,967.74
10E004	2143	2220	MED/LIFE INS/MJH-PSYCHOLOGIST	11,000.00	11,000.00	765.14	779.41	7.09 10,220.59
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	82.32	121.53	13.67 767.47
10E003	2143	2240	ETHIS/MIS-PSYCHOLOGIST	262.00	262.00	24.25	36.19	13.81 225.81
10E004	2143	2240	ETHIS/MJH-PSYCHOLOGIST	542.00	542.00	48.51	72.39	13.36 469.61
10E	2143	----		223,314.00	223,314.00	15,522.15	30,060.64	13.46 193,253.36
10E	214-	----		225,314.00	225,314.00	15,522.15	30,060.64	13.34 195,253.36
10E002	2190	1150	SALARIES/MES-INTERVENTIONIST	17,016.00	17,016.00	1,480.31	1,480.31	8.70 15,535.69
10E003	2190	1150	SALARIES/MIS-INTERVENTIONIST	17,614.00	17,614.00	475.61	475.61	2.70 17,138.39
10E	2190	----		34,630.00	34,630.00	1,955.92	1,955.92	5.65 32,674.08
10E	219-	----		34,630.00	34,630.00	1,955.92	1,955.92	5.65 32,674.08
10E	21--	----		627,692.00	627,692.00	49,041.77	112,643.22	17.95 515,048.78
10E013	2210	1100	SALARIES-TITLE II	0.00	0.00	0.00	190.00	0.00 -190.00
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	30,000.00	30,000.00	3,810.00	10,085.00	33.62 19,915.00
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	1.30	0.00 -1.30
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	250.00	250.00	33.50	76.47	30.59 173.53
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	1.97	13.13 13.03
10E018	2210	2240	ETHIS-CURRICULUM DEVELOPMENT	350.00	350.00	41.27	106.79	30.51 243.21
10E002	2210	3000	PFA GRANT - PROFESSIONAL DEV	6,000.00	6,000.00	0.00	0.00	0.00 6,000.00
10E010	2210	3120	PURCHASE SERV-SP ED IDEA	25,000.00	25,000.00	800.00	800.00	3.20 24,200.00
10E011	2210	3120	PURCH SERV/PROF DEV-TITLE I	39,734.00	39,734.00	0.00	160.00	0.40 39,574.00
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	32,000.00	0.00	963.44	3.01 31,036.56

Account Level			2018-19	2018-19	September 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E011	2210	4100	SUPPLIES-TITLE I	25,000.00	25,000.00	14.57	1,127.53	4.51 23,872.47
10E013	2210	4100	SUPPLIES-TITLE II	5,000.00	5,000.00	154.00	495.14	9.90 4,504.86
10E	2210	----		235,849.00	235,849.00	4,853.34	14,007.76	5.94 221,841.24
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	124,262.00	124,262.00	9,558.62	28,675.86	23.08 95,586.14
10E018	2211	1150	SALARIES-CURRICULUM COORD	42,350.00	42,350.00	3,257.66	9,772.98	23.08 32,577.02
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,578.00	1,578.00	118.52	355.56	22.53 1,222.44
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	776.00	776.00	55.44	166.32	21.43 609.68
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,037.00	12,037.00	945.36	2,836.08	23.56 9,200.92
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	27,268.00	27,268.00	2,274.78	6,824.34	25.03 20,443.66
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,177.00	1,177.00	87.94	263.82	22.41 913.18
10E018	2211	3120	PROF DEVELOPMENT-CURRICULUM	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E018	2211	3200	PURCHASE SERVICES-CURR	500.00	500.00	0.00	0.00	0.00 500.00
10E018	2211	3320	TRAVEL-CURRICULUM ADMINISTRATOR	2,500.00	2,500.00	485.00	485.00	19.40 2,015.00
10E018	2211	4100	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	61.22	214.68	5.37 3,785.32
10E	2211	----		221,448.00	221,448.00	16,844.54	49,594.64	22.40 171,853.36
10E002	2212	1020	SALARIES/MES-INSTRUCTION COACH	38,912.00	38,912.00	2,993.22	4,489.83	11.54 34,422.17
10E003	2212	1020	SALARIES/MIS-INSTRUCTION COACH	37,767.00	37,767.00	2,905.18	5,257.46	13.92 32,509.54
10E004	2212	1020	SALARIES/MJH-INSTRUCTION COACH	37,767.00	37,767.00	2,905.16	4,357.74	11.54 33,409.26
10E002	2212	2100	NEC/MES-INSTRUCTIONAL COACH	226.00	226.00	26.13	36.39	16.10 189.61
10E003	2212	2100	NEC/MIS-INSTRUCTIONAL COACH	219.00	219.00	25.35	41.47	18.94 177.53
10E004	2212	2100	NEC/MJH-INSTRUCTIONAL COACH	219.00	219.00	25.34	35.30	16.12 183.70
10E002	2212	2220	MED/LIFE-MES INSTRUCTION COACH	6,779.00	6,779.00	603.98	883.36	13.03 5,895.64
10E003	2212	2220	MED/LIFE-MIS/INSTRUCTION COACH	6,579.00	6,579.00	547.24	958.45	14.57 5,620.55
10E004	2212	2220	MED/LIFE-MJH/INSTRUCTION COACH	6,579.00	6,579.00	547.28	821.40	12.49 5,757.60
10E002	2212	2240	ETHIS/MES-INSTRUCTIONAL COACH	358.00	358.00	33.15	48.71	13.61 309.29
10E003	2212	2240	ETHIS/MIS- INSTRUCTIONAL COACH	347.00	347.00	32.17	56.64	16.32 290.36
10E004	2212	2240	ETHIS/MJH-INSTRUCTIONAL COACH	347.00	347.00	32.18	47.29	13.63 299.71
10E	2212	----		136,099.00	136,099.00	10,676.38	17,034.04	12.52 119,064.96
10E	221-	----		593,396.00	593,396.00	32,374.26	80,636.44	13.59 512,759.56
10E004	2220	4100	SUPPLIES-LEARNING CENTERE/MJH	250.00	250.00	0.00	0.00	0.00 250.00
10E002	2220	4300	BOOKS-LEARNING CENTER/MES	5,000.00	5,000.00	532.55	-0.24	0.00 5,000.24
10E003	2220	4300	BOOKS-LEARNING CENTER/MIS	550.00	550.00	0.00	0.00	0.00 550.00
10E004	2220	4300	BOOKS-LEARNING CENTER/MJH	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00

131

Account Level			2018-19	2018-19	September 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	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	532.55	-0.24	0.00	8,800.24
10E002	2223	4100	SUPPLIES-LEARNING CENTER/MES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
10E003	2223	4100	SUPPLIES-LEARNING CENTER/MIS	1,250.00	1,250.00	119.04	119.04	9.52	1,130.96
10E	2223	----		2,750.00	2,750.00	119.04	119.04	4.33	2,630.96
10E	222-	----		11,550.00	11,550.00	651.59	118.80	1.03	11,431.20
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	7,000.00	7,000.00	3,734.00	3,734.00	53.34	3,266.00
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	3,734.00	3,734.00	49.79	3,766.00
10E	223-	----		7,500.00	7,500.00	3,734.00	3,734.00	49.79	3,766.00
10E	22--	----		612,446.00	612,446.00	36,759.85	84,489.24	13.80	527,956.76
10E020	2310	3150	ADMINISTRATIVE FEES	1,000.00	1,000.00	72.00	204.00	20.40	796.00
10E020	2310	3170	DISTRICT AUDIT	27,000.00	27,000.00	11,500.00	11,500.00	42.59	15,500.00
10E020	2310	3180	DISTRICT LEGAL SERVICES	50,000.00	50,000.00	2,742.50	5,901.96	11.80	44,098.04
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	1,993.92	2,145.12	14.30	12,854.88
10E020	2310	6400	DISTRICT ASSOC MEMBERSHIPS	10,000.00	10,000.00	146.64	7,259.64	72.60	2,740.36
10E	2310	----		103,100.00	103,100.00	16,455.06	27,010.72	26.20	76,089.28
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	1,500.00	1,500.00	0.00	256.83	17.12	1,243.17
10E	2312	----		1,500.00	1,500.00	0.00	256.83	17.12	1,243.17
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	8,000.00	8,000.00	330.84	330.84	4.14	7,669.16
10E021	2319	3500	SPECIAL DISTRICT SERVICES	2,500.00	2,500.00	0.00	50.55	2.02	2,449.45
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	803.13	979.84	4.35	21,520.16
10E	2319	----		38,500.00	38,500.00	1,133.97	6,827.23	17.73	31,672.77
10E	231-	----		143,100.00	143,100.00	17,589.03	34,094.78	23.83	109,005.22
10E021	2320	1110	SALARY-SUPERINTENDENT	195,000.00	195,000.00	15,000.00	46,500.00	23.85	148,500.00

130

Account Level			2018-19	2018-19	September 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No	
E			Expense						
10			EDUCATION FUND						
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	50,877.00	50,877.00	5,747.89	13,575.09	26.68	37,301.91
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	17,464.00	17,464.00	1,343.36	4,030.08	23.08	13,433.92
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	4,500.00	4,500.00	67.14	209.82	4.66	4,290.18
10E021	2320	2010	THIS-SUPERINTENDENT	2,584.00	2,584.00	186.00	576.60	22.31	2,007.40
10E021	2320	2100	NEC-SUPERINTENDENT	1,270.00	1,270.00	87.00	269.70	21.24	1,000.30
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,711.00	19,711.00	1,483.52	4,772.00	24.21	14,939.00
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	31,584.00	31,584.00	3,768.49	12,626.18	39.98	18,957.82
10E021	2320	2240	ETHIS-SUPERINTENDENT	1,927.00	1,927.00	138.00	427.80	22.20	1,499.20
10E021	2320	3120	PROFESSIONAL DEVELOPMENT-DO AD	2,500.00	2,500.00	485.00	485.00	19.40	2,015.00
10E	2320	----		327,417.00	327,417.00	28,306.40	83,472.27	25.49	243,944.73
10E021	2321	3110	SUPT PROF MEETINGS/SEMINARS	3,000.00	3,000.00	800.00	1,405.07	46.84	1,594.93
10E021	2321	3320	TRAVEL/WIRELESS-SUPERINTENDENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
10E021	2321	4100	SUPPLIES-SUPERINTENDENTS OFFIC	2,500.00	2,500.00	103.24	1,034.04	41.36	1,465.96
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	5,000.00	5,000.00	483.01	483.01	9.66	4,516.99
10E021	2321	4400	SUBSCRIPTIONS-SUPERINTENDENT O	250.00	250.00	0.00	1,010.00	404.00	-760.00
10E021	2321	7000	NON-CAPITAL EQUIP-DISTRICT OFF	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
10E	2321	----		15,750.00	15,750.00	1,386.25	3,932.12	24.97	11,817.88
10E	232-	----		343,167.00	343,167.00	29,692.65	87,404.39	25.47	255,762.61
10E	23--	----		486,267.00	486,267.00	47,281.68	121,499.17	24.99	364,767.83
10E002	2410	1140	SALARIES-MES-ASST PRINCIPAL	68,918.00	68,918.00	5,301.38	15,904.14	23.08	53,013.86
10E004	2410	1140	SALARIES-MJH-ASSIST PRINCIPAL	89,754.00	89,754.00	6,904.16	20,712.48	23.08	69,041.52
10E002	2410	1150	SALARIES/MES-AA SCHOOL PROFS	75,350.00	75,350.00	6,115.46	15,984.39	21.21	59,365.61
10E003	2410	1150	SALARIES/MIS-AA SCHOOL PROFS	73,759.00	73,759.00	6,082.91	15,574.89	21.12	58,184.11
10E004	2410	1150	SALARIES/MJH-AA SCHOOL PROFS	88,945.00	88,945.00	6,897.08	21,250.75	23.89	67,694.25
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	21,230.76	23.08	70,769.24
10E003	2410	1180	SALARIES/MIS PRINCIPAL	88,607.00	88,607.00	6,815.92	20,447.76	23.08	68,159.24
10E004	2410	1180	SALARIES/MJH PRINCIPAL	114,188.00	114,188.00	8,783.70	26,351.10	23.08	87,836.90
10E002	2410	2010	THIS BD PD/MES-PRINCIPAL,ASST	2,200.00	2,200.00	153.50	460.50	20.93	1,739.50
10E003	2410	2010	THIS BD PD/MIS-PRINC, ASST	2,000.00	2,000.00	84.52	253.56	12.68	1,746.44
10E004	2410	2010	THIS BD PD/MJH-PRINCIPAL, ASST	2,779.00	2,779.00	194.54	583.62	21.00	2,195.38
10E002	2410	2100	NEC/MES-PRINCIPAL,ASST PRINC	1,200.00	1,200.00	71.78	215.34	17.95	984.66
10E003	2410	2100	NEC/MIS-PRINCIPAL, ASST PRINC	1,000.00	1,000.00	39.54	118.62	11.86	881.38

Account Level			2018-19	2018-19	September 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	2100	NEC/MJH-PRINCIPAL, ASST PRINC	1,300.00	1,300.00	90.98	272.94	21.00 1,027.06
10E002	2410	2110	TRS/MES-PRINCIPAL, ASST PRINC	16,075.00	16,075.00	1,224.24	3,672.72	22.85 12,402.28
10E003	2410	2110	TRS/MIS-PRINCIPAL, ASST PRINC	10,000.00	10,000.00	674.10	2,022.30	20.22 7,977.70
10E004	2410	2110	TRS/MJH-PRINCIPAL, ASST PRINC	20,170.00	20,170.00	1,551.54	4,654.62	23.08 15,515.38
10E002	2410	2220	MED/LIFE INS - MES BUILDING	27,000.00	27,000.00	2,243.04	10,765.54	39.87 16,234.46
10E003	2410	2220	MED/LIFE INS - MIS BUILDING	41,000.00	41,000.00	3,403.60	10,213.20	24.91 30,786.80
10E004	2410	2220	MED/LIFE INS - MJH BUILDING	80,000.00	80,000.00	6,350.03	19,719.16	24.65 60,280.84
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	341.64	17.08 1,658.36
10E003	2410	2240	ETHIS/MIS-PRINCIPAL, ASST PRIN	1,000.00	1,000.00	62.70	188.10	18.81 811.90
10E004	2410	2240	ETHIS/MJH-PRINCIPAL, ASST PRIN	2,061.00	2,061.00	144.34	433.02	21.01 1,627.98
10E002	2410	3120	PROFESSIONAL DEV-ADMIN/MES	5,000.00	5,000.00	0.00	650.00	13.00 4,350.00
10E003	2410	3120	PROFESSIONAL DEV-ADMIN/MIS	2,500.00	2,500.00	0.00	1,293.10	51.72 1,206.90
10E004	2410	3120	PROFESSIONAL DEV-ADMIN/MJH	5,000.00	5,000.00	1,504.00	1,504.00	30.08 3,496.00
10E002	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	132.37	172.56	6.90 2,327.44
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,000.00	1,000.00	73.51	147.02	14.70 852.98
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	453.76	579.19	23.17 1,920.81
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	300.00	300.00	16.22 1,550.00
10E002	2410	4100	SUPPLIES-ADMINISTRATIVE/MES	2,500.00	2,500.00	570.50	699.90	28.00 1,800.10
10E003	2410	4100	SUPPLIES-ADMINISTRATIVE/MIS	750.00	750.00	0.00	0.00	0.00 750.00
10E004	2410	4100	SUPPLIES-ADMINISTRATIVE/MJH	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
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	259.96	259.96	17.33 1,240.04
10E003	2410	7000	NON-CAPITAL EQUIP-ADMIN MIS	400.00	400.00	0.00	0.00	0.00 400.00
10E004	2410	7000	NON-CAPITAL EQUIP-ADMIN MJH	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E	2410	----		935,366.00	935,366.00	73,673.96	217,662.91	23.27 717,703.09
10E	241-	----		935,366.00	935,366.00	73,673.96	217,662.91	23.27 717,703.09
10E	24--	----		935,366.00	935,366.00	73,673.96	217,662.91	23.27 717,703.09
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	36,667.00	36,667.00	2,937.34	8,812.02	24.03 27,854.98
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	15,301.00	15,301.00	1,176.96	3,530.88	23.08 11,770.12
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	475.00	475.00	36.42	109.26	23.00 365.74
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	234.00	234.00	17.04	51.12	21.85 182.88

08/15/18

Account Level			2018-19	2018-19	September 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,626.00	3,626.00	290.50	871.50	24.03 2,754.50
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	20,704.00	20,704.00	1,186.71	3,558.59	17.19 17,145.41
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	355.00	355.00	27.02	81.06	22.83 273.94
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	6,500.00	6,500.00	0.00	340.00	5.23 6,160.00
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	2,200.00	2,200.00	0.00	0.00	0.00 2,200.00
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	1,500.00	1,500.00	102.22	231.62	15.44 1,268.38
10E	2510	----		87,562.00	87,562.00	5,774.21	17,586.05	20.08 69,975.95
10E	251-	----		87,562.00	87,562.00	5,774.21	17,586.05	20.08 69,975.95
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	96,990.00	96,990.00	7,460.80	22,382.40	23.08 74,607.60
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	17,969.00	17,969.00	1,498.28	3,731.24	20.76 14,237.76
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	25,000.00	25,000.00	3,448.27	11,643.09	46.57 13,356.91
10E030	2525	4100	SUPPLIES-FISCAL SERVICES	1,000.00	1,000.00	157.66	157.66	15.77 842.34
10E	2525	----		140,959.00	140,959.00	12,565.01	37,914.39	26.90 103,044.61
10E	252-	----		140,959.00	140,959.00	12,565.01	37,914.39	26.90 103,044.61
10E030	2544	3100	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	932.57	2,113.09	7.04 27,886.91
10E	2544	----		30,000.00	30,000.00	932.57	2,113.09	7.04 27,886.91
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	932.57	2,113.09	6.93 28,386.91
10E002	2560	4100	PFA GRANT- FOOD SERVICE & SUP	5,400.00	5,400.00	0.00	0.00	0.00 5,400.00
10E	2560	----		5,400.00	5,400.00	0.00	0.00	0.00 5,400.00
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	50,518.00	50,518.00	3,886.00	11,658.00	23.08 38,860.00
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	18,571.00	18,571.00	1,629.11	4,805.83	25.88 13,765.17
10E	2561	----		69,089.00	69,089.00	5,515.11	16,463.83	23.83 52,625.17
10E002	2562	1180	SALARIES/MES-FOOD SERVICE	79,885.00	79,885.00	7,187.02	7,623.44	9.54 72,261.56
10E003	2562	1180	SALARIES/MIS-FOOD SERVICE	10,406.00	10,406.00	758.22	758.22	7.29 9,647.78
10E004	2562	1180	SALARIES/MJH-FOOD SERVICE	35,177.00	35,177.00	3,193.95	3,356.45	9.54 31,820.55
10E033	2562	1180	SALARIES-FOOD SERVICE	0.00	0.00	0.00	0.00	0.00 0.00

639

Account Level			2018-19	2018-19	September 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					
10E033	2562	3100	PURCHASE SERV-REPAIR EQUIP/FOO	100.00	100.00	0.00	0.00	0.00 100.00
10E033	2562	3120	PROF DEVELOPMENT-FOOD SERVICE	2,500.00	2,500.00	0.00	780.00	31.20 1,720.00
10E033	2562	3150	DELIVERY CHARGE-FOOD SERVICE	3,000.00	3,000.00	127.44	127.44	4.25 2,872.56
10E033	2562	4100	NON-FOOD SUPPLIES-FOOD SERVICE	9,000.00	9,000.00	986.68	2,630.68	29.23 6,369.32
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	85,000.00	85,000.00	7,788.34	7,828.34	9.21 77,171.66
10E033	2562	4120	SHOE REIMBURSEMENT-FOOD SERVIC	400.00	400.00	0.00	0.00	0.00 400.00
10E033	2562	4130	MILK- FOOD SERVICE	21,000.00	21,000.00	1,092.75	1,092.75	5.20 19,907.25
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	21,134.40	24,197.32	9.78 223,270.68
10E	256-	----		321,957.00	321,957.00	26,649.51	40,661.15	12.63 281,295.85
10E	25--	----		580,978.00	580,978.00	45,921.30	98,274.68	16.92 482,703.32
10E021	2630	1110	SALARIES-DISTRICT PUBLIC REL	15,000.00	15,000.00	720.00	1,395.00	9.30 13,605.00
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	976.65	1,063.16	21.26 3,936.84
10E	2630	----		60,000.00	60,000.00	1,696.65	9,029.20	15.05 50,970.80
10E	263-	----		60,000.00	60,000.00	1,696.65	9,029.20	15.05 50,970.80
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,000.00	1,000.00	594.00	945.00	94.50 55.00
10E	2643	----		1,000.00	1,000.00	594.00	945.00	94.50 55.00
10E	264-	----		1,000.00	1,000.00	594.00	945.00	94.50 55.00
10E002	2660	1110	SALARIES/MES-TECH SUPPORT	26,202.00	26,202.00	2,015.56	5,986.95	22.85 20,215.05
10E003	2660	1110	SALARIES/MIS-TECH SUPPORT	24,512.00	24,512.00	2,143.16	6,087.49	24.83 18,424.51
10E004	2660	1110	SALARIES/MJH-TECH SUPPORT	26,400.00	26,400.00	2,173.84	6,344.74	24.03 20,055.26
10E005	2660	1110	SALARIES-NETWORK ADMIN	72,864.00	72,864.00	5,604.92	16,814.76	23.08 56,049.24
10E005	2660	1120	SUMMER TECH SUPPORT	10,000.00	10,000.00	225.00	9,438.96	94.39 561.04
10E002	2660	2220	MEDICAL/LIFE-MES-TECH SUPPORT	8,530.00	8,530.00	710.74	2,074.44	24.32 6,455.56
10E003	2660	2220	MEDICAL/LIFE-MIS-TECH SUPPORT	8,530.00	8,530.00	708.74	2,124.68	24.91 6,405.32
10E004	2660	2220	MEDICAL/LIFE-MJH-TECH SUPPORT	8,530.00	8,530.00	710.74	2,130.68	24.98 6,399.32
10E005	2660	2220	MEDICAL/LIFE INS-TECH DIRECTOR	27,268.00	27,268.00	2,272.36	6,817.08	25.00 20,450.92
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	0.00	640.00	4.27 14,360.00

140

Account Level			2018-19	2018-19	September 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	2660	3120	PROF DEVELOPMENT-NETWORK ADM	5,000.00	5,000.00	0.00	49.00	0.98 4,951.00
10E005	2660	3250	COMPUTER LEASING	130,000.00	130,000.00	1,999.96	94,385.40	72.60 35,614.60
10E005	2660	4100	SUPPLIES-COMPUTER TECH	50,000.00	50,000.00	265.01	9,116.88	18.23 40,883.12
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	9,040.00	12,214.20	30.54 27,785.80
10E	2660	----		664,336.00	664,336.00	27,870.03	365,750.26	55.06 298,585.74
10E	266-	----		664,336.00	664,336.00	27,870.03	365,750.26	55.06 298,585.74
10E	26--	----		725,336.00	725,336.00	30,160.68	375,724.46	51.80 349,611.54
10E	2---	----		3,968,085.00	3,968,085.00	282,839.24	1,010,293.68	25.46 2,957,791.32
10E010	3000	3140	IDEA NON-PUB PS	27,723.00	27,723.00	0.00	0.00	0.00 27,723.00
10E013	3000	3140	COMMUNITY SERVICES-TITLE II	2,500.00	2,500.00	749.00	749.00	29.96 1,751.00
10E002	3000	4100	PFA GRANT - COMM OUTREACH SUP	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	3000	----		31,723.00	31,723.00	749.00	749.00	2.36 30,974.00
10E	300-	----		31,723.00	31,723.00	749.00	749.00	2.36 30,974.00
10E	30--	----		31,723.00	31,723.00	749.00	749.00	2.36 30,974.00
10E014	3700	4100	ST MARY'S SUPPL & MAT (STEAM)	2,193.00	2,193.00	0.00	0.00	0.00 2,193.00
10E	3700	----		2,193.00	2,193.00	0.00	0.00	0.00 2,193.00
10E	370-	----		2,193.00	2,193.00	0.00	0.00	0.00 2,193.00
10E	37--	----		2,193.00	2,193.00	0.00	0.00	0.00 2,193.00
10E	3---	----		33,916.00	33,916.00	749.00	749.00	2.21 33,167.00
10E005	4110	3100	LINCOLN SAFE SCHOOL TUITION	1,650.00	1,650.00	0.00	0.00	0.00 1,650.00
10E	4110	----		1,650.00	1,650.00	0.00	0.00	0.00 1,650.00

Account Level			2018-19	2018-19	September 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
E			Expense						
10			EDUCATION FUND						
10E	411-	----		1,650.00	1,650.00	0.00	0.00	0.00	1,650.00
10E010	4120	3110	ADMINISTRATIVE SUPPORT COSTS	22,000.00	22,000.00	8,786.00	8,786.00	39.94	13,214.00
10E010	4120	6740	SP ED CO-OP TUITION/IDEA	343,000.00	343,000.00	159,643.20	159,643.20	46.54	183,356.80
10E	4120	----		365,000.00	365,000.00	168,429.20	168,429.20	46.14	196,570.80
10E010	4121	3000	ESY SPEECH	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
10E010	4121	3010	ESY OCCUPATIONAL THERAPY	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00
10E010	4121	3020	ESY PHYSICAL THERAPY	288.00	288.00	0.00	0.00	0.00	288.00
10E010	4121	3050	ESY SPECIALIZED INSTRUCTION	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
10E010	4121	3060	ESY EARLY CHILDHOOD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
10E010	4121	3070	ESY MULTI-NEEDS/AUTISM	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
10E010	4121	3080	ESY 843 SPECIAL PROGRAMS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
10E010	4121	3120	ESY 1:1 AIDES	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00
10E	4121	----		88,588.00	88,588.00	0.00	0.00	0.00	88,588.00
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	0.00	0.00	175,000.00
10E	4122	----		476,939.00	476,939.00	0.00	0.00	0.00	476,939.00
10E010	4123	3000	HEARING ITINERANT	10,000.00	10,000.00	3,619.20	3,619.20	36.19	6,380.80
10E010	4123	3010	VISION ITINERANT	35,000.00	35,000.00	12,213.60	12,213.60	34.90	22,786.40
10E010	4123	3020	BRILLE SERVICES	2,000.00	2,000.00	697.60	697.60	34.88	1,302.40
10E010	4123	3030	ORIENTATION AND MOBILITY	3,100.00	3,100.00	1,215.60	1,215.60	39.21	1,884.40
10E010	4123	3040	OCCUPATIONAL THERAPY	20,000.00	20,000.00	7,464.80	7,464.80	37.32	12,535.20
10E010	4123	3050	PHYSICAL THERAPY	15,000.00	15,000.00	5,903.20	5,903.20	39.35	9,096.80
10E	4123	----		85,100.00	85,100.00	31,114.00	31,114.00	36.56	53,986.00
10E010	4124	3010	1:1 AIDES/CONTRACTED STAFF	45,000.00	45,000.00	16,403.20	16,403.20	36.45	28,596.80
10E	4124	----		45,000.00	45,000.00	16,403.20	16,403.20	36.45	28,596.80
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	1,110,627.00	215,946.40	215,946.40	19.44	894,680.60

142

Account Level			2018-19	2018-19	September 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	41--	----		1,112,277.00	1,112,277.00	215,946.40	215,946.40	19.41 896,330.60
10E010	4220	6780	PRIVATE FACILITY TUITION	323,000.00	323,000.00	43,190.93	59,871.40	18.54 263,128.60
10E	4220	----		323,000.00	323,000.00	43,190.93	59,871.40	18.54 263,128.60
10E	422-	----		323,000.00	323,000.00	43,190.93	59,871.40	18.54 263,128.60
10E	42--	----		323,000.00	323,000.00	43,190.93	59,871.40	18.54 263,128.60
10E	4---	----		1,435,277.00	1,435,277.00	259,137.33	275,817.80	19.22 1,159,459.20
10E	----	----		15,301,796.00	15,301,796.00	1,343,129.66	3,354,142.83	21.92 11,947,653.17
1-E	----	----		15,301,796.00	15,301,796.00	1,343,129.66	3,354,142.83	21.92 11,947,653.17
				=====	=====	=====	=====	=====
20			OPERATIONS & MAINTENANCE FUND					
20E030	2540	3200	BUILDING SERVICES	853,588.00	853,588.00	67,221.00	134,622.80	15.77 718,965.20
20E031	2540	4100	SUPPLIES NON-CUSTODIAL	850.00	850.00	0.00	0.00	0.00 850.00
20E	2540	----		854,438.00	854,438.00	67,221.00	134,622.80	15.76 719,815.20
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	37,437.00	37,437.00	2,850.94	8,552.82	22.85 28,884.18
20E031	2541	2010	THIS-O&M ADMINISTRATOR	510.00	510.00	35.34	106.02	20.79 403.98
20E031	2541	2100	NEC-O&M ADMINISTRATOR	239.00	239.00	16.54	49.62	20.76 189.38
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,703.00	3,703.00	281.96	845.88	22.84 2,857.12
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	10,606.00	10,606.00	875.00	2,625.00	24.75 7,981.00
20E031	2541	2240	ETHIS - O&M ADMIN	376.00	376.00	26.22	78.66	20.92 297.34
20E	2541	----		52,871.00	52,871.00	4,086.00	12,258.00	23.18 40,613.00
20E031	2542	1010	SALARIES-CLERICAL O&M	24,573.00	24,573.00	1,890.24	5,670.72	23.08 18,902.28
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	426.44	1,279.32	25.00 3,838.68
20E031	2542	3090	PURCHASE SERVICE-ADMIN SERV CO	5,900.00	5,900.00	0.00	1,545.00	26.19 4,355.00
20E031	2542	3100	ROOF MAINTENANCE PROGRAM	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E031	2542	3120	PROF DEVELOPMENT-O&M DIRECTOR	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00

143

Account Level			2018-19	2018-19	September 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	3200	SERVICES-O&M MAINTENANCE/HEATI	30,000.00	30,000.00	1,181.00	7,368.00	24.56 22,632.00
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	80,000.00	80,000.00	6,139.67	6,755.89	8.44 73,244.11
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	10,000.00	10,000.00	8,261.45	8,261.45	82.61 1,738.55
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	40,000.00	40,000.00	365.00	1,370.83	3.43 38,629.17
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	8,000.00	8,000.00	2,076.00	3,170.89	39.64 4,829.11
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	130,000.00	130,000.00	13,554.60	40,966.64	31.51 89,033.36
20E031	2542	3700	UTILITIES-WATER & SEWER	30,000.00	30,000.00	3,205.06	6,223.22	20.74 23,776.78
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	10,000.00	60,000.00	1,819.00	2,979.00	4.97 57,021.00
20E003	2542	4100	REPAIR/REPLACEMENT O&M/MIS	50,000.00	50,000.00	1,610.79	1,610.79	3.22 48,389.21
20E004	2542	4100	REPAIR/REPLACEMENT O&M/MJH	25,000.00	25,000.00	2,011.62	4,632.63	18.53 20,367.37
20E031	2542	4100	O&M REPAIR & REPLACEMENT	6,500.00	6,500.00	137.78	137.78	2.12 6,362.22
20E002	2542	4110	SUPPLIES-O&M MAINTENANCE/MES	4,000.00	4,000.00	919.21	1,019.27	25.48 2,980.73
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	2,500.00	2,500.00	1,311.28	1,351.91	54.08 1,148.09
20E004	2542	4110	SUPPLIES-O&M MAINTENANCE/MJH	2,500.00	2,500.00	759.00	759.00	30.36 1,741.00
20E031	2542	4110	SUPPLIES-O&M MAINTENANCE	15,000.00	15,000.00	4,140.65	5,058.07	33.72 9,941.93
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	50,000.00	50,000.00	11,899.52	11,989.92	23.98 38,010.08
20E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	20,000.00	20,000.00	0.00	4,974.00	24.87 15,026.00
20E031	2542	4140	FLOORING REPAIR/REPLACE	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E030	2542	4600	DISTRICT HEATING/GAS	55,000.00	55,000.00	1,268.82	2,601.39	4.73 52,398.61
20E030	2542	4660	DISTRICT BLDG ELECTRIC	350,000.00	350,000.00	30,067.98	90,958.58	25.99 259,041.42
20E002	2542	5500	REPLACE BLDG EQUIPMENT/MES	440,000.00	390,000.00	179,721.33	179,721.33	46.08 210,278.67
20E003	2542	5500	REPLACEMENT BLDG EQUIPMENT/MIS	100,000.00	100,000.00	25,760.00	25,760.00	25.76 74,240.00
20E004	2542	5500	REPLACE BLDG EQUIPMENT/MJH	100,000.00	100,000.00	10,995.30	30,521.30	30.52 69,478.70
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	309,521.74	495,382.13	27.54 1,303,708.87
20E031	2543	3190	CONTRACT SECURITY	8,000.00	8,000.00	1,151.97	1,151.97	14.40 6,848.03
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	25.31	-281.72	-0.80 35,281.72
20E004	2543	5400	ASPHALT SITE IMPROVEMENTS-MJH	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00

Account Level			2018-19	2018-19	September 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E031	2543	5400	ASPHALT-SITE IMPROVEMENTS	30,000.00	30,000.00	0.00	17,800.00	59.33 12,200.00
20E031	2543	7000	NON-CAPT EQUIP-O&M GROUNDS	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
20E	2543	----		153,000.00	153,000.00	1,177.28	18,670.25	12.20 134,329.75
20E031	2545	4100	ALL VEHICLES PARTS & GAS	6,500.00	6,500.00	442.03	649.49	9.99 5,850.51
20E	2545	----		6,500.00	6,500.00	442.03	649.49	9.99 5,850.51
20E	254-	----		2,865,900.00	2,865,900.00	382,448.05	661,582.67	23.08 2,204,317.33
20E	25--	----		2,865,900.00	2,865,900.00	382,448.05	661,582.67	23.08 2,204,317.33
20E	2---	----		2,865,900.00	2,865,900.00	382,448.05	661,582.67	23.08 2,204,317.33
20E010	4120	3090	SP ED CO-OP BUILDING MAINTENAN	45,000.00	45,000.00	11,274.40	11,274.40	25.05 33,725.60
20E	4120	----		45,000.00	45,000.00	11,274.40	11,274.40	25.05 33,725.60
20E	412-	----		45,000.00	45,000.00	11,274.40	11,274.40	25.05 33,725.60
20E	41--	----		45,000.00	45,000.00	11,274.40	11,274.40	25.05 33,725.60
20E	4---	----		45,000.00	45,000.00	11,274.40	11,274.40	25.05 33,725.60
20E	----	----		2,910,900.00	2,910,900.00	393,722.45	672,857.07	23.12 2,238,042.93
2-E	----	----		2,910,900.00	2,910,900.00	393,722.45	672,857.07	23.12 2,238,042.93
=====								
30			BOND & INTEREST FUND					
30E030	5200	6900	BONDS SERVICE CHARGES	14,387.00	14,387.00	5,682.40	5,682.40	39.50 8,704.60
30E	5200	----		14,387.00	14,387.00	5,682.40	5,682.40	39.50 8,704.60
30E	520-	----		14,387.00	14,387.00	5,682.40	5,682.40	39.50 8,704.60
30E030	5220	6100	PRINCIPAL-2000 BOND SERIES	515,535.00	515,535.00	0.00	0.00	0.00 515,535.00
30E030	5220	6130	PRINCIPAL-2016A&B BOND SERIES	110,000.00	110,000.00	0.00	0.00	0.00 110,000.00

145

Account Level			2018-19	2018-19	September 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					
30E030	5220	6200	INTEREST-2000 BOND SERIES	1,374,465.00	1,374,465.00	0.00	0.00	0.00 1,374,465.00
30E030	5220	6230	INTEREST-2016A&B BOND SERIES	248,000.00	248,000.00	0.00	0.00	0.00 248,000.00
30E	5220	----		2,248,000.00	2,248,000.00	0.00	0.00	0.00 2,248,000.00
30E	522-	----		2,248,000.00	2,248,000.00	0.00	0.00	0.00 2,248,000.00
30E	52--	----		2,262,387.00	2,262,387.00	5,682.40	5,682.40	0.25 2,256,704.60
30E	5---	----		2,262,387.00	2,262,387.00	5,682.40	5,682.40	0.25 2,256,704.60
30E	----	----		2,262,387.00	2,262,387.00	5,682.40	5,682.40	0.25 2,256,704.60
3-E	----	----		2,262,387.00	2,262,387.00	5,682.40	5,682.40	0.25 2,256,704.60

TRANSPORTATION FUND

40E032	2550	1130	SALARIES-TRANSPORTATION ADMIN	36,667.00	36,667.00	2,850.96	8,552.88	23.33 28,114.12
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	475.00	475.00	35.36	106.08	22.33 368.92
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	234.00	234.00	16.52	49.56	21.18 184.44
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	3,626.00	3,626.00	281.96	845.88	23.33 2,780.12
40E032	2550	2220	MEDICAL/LF INS-DIR,ADM TRANSP	10,421.00	10,421.00	874.94	2,624.82	25.19 7,796.18
40E032	2550	2240	ETHIS-TRANSPORTATION ADMIN	355.00	355.00	26.24	78.72	22.17 276.28
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	2,000.00	2,000.00	140.00	363.00	18.15 1,637.00
40E032	2550	3190	BUS SAFETY INSPECTIONS	750.00	750.00	56.00	203.00	27.07 547.00
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	1,003.42	1,003.42	13.38 6,496.58
40E032	2550	3390	SPECIAL SERVICES-TRANSPORTATIO	500.00	500.00	0.00	0.00	0.00 500.00
40E032	2550	4100	SUPPLIES-TRANSPORTATION NON-BU	3,000.00	3,000.00	59.44	161.59	5.39 2,838.41
40E032	2550	4120	MAINTENANCE PARTS-TRANSPORTATI	10,000.00	10,000.00	846.96	846.96	8.47 9,153.04
40E032	2550	4640	SUPPLIES-TRANSPORTATION/GAS	40,000.00	40,000.00	2,881.53	3,057.53	7.64 36,942.47
40E	2550	----		116,528.00	116,528.00	9,073.33	17,893.44	15.36 98,634.56
40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	24,573.00	24,573.00	1,890.24	5,670.72	23.08 18,902.28
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	265,000.00	265,000.00	27,564.87	34,170.99	12.89 230,829.01
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	5,118.00	5,118.00	428.89	1,286.65	25.14 3,831.35

Account Level			2018-19	2018-19	September 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					
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	29,884.00	41,128.36	13.84 256,083.64
40E032	2552	3250	BUS LEASING	140,000.00	140,000.00	10,982.00	43,928.00	31.38 96,072.00
40E	2552	----		140,000.00	140,000.00	10,982.00	43,928.00	31.38 96,072.00
40E010	2559	3310	SP ED CONTRACT TRANSPORTATION	383,828.00	383,828.00	85,955.60	85,955.60	22.39 297,872.40
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	85,955.60	85,955.60	22.25 300,372.40
40E	255-	----		940,068.00	940,068.00	135,894.93	188,905.40	20.09 751,162.60
40E	25--	----		940,068.00	940,068.00	135,894.93	188,905.40	20.09 751,162.60
40E	2---	----		940,068.00	940,068.00	135,894.93	188,905.40	20.09 751,162.60
40E010	4124	3100	BUS MONITORS	50,130.00	50,130.00	20,052.00	20,052.00	40.00 30,078.00
40E	4124	----		50,130.00	50,130.00	20,052.00	20,052.00	40.00 30,078.00
40E	412-	----		50,130.00	50,130.00	20,052.00	20,052.00	40.00 30,078.00
40E	41--	----		50,130.00	50,130.00	20,052.00	20,052.00	40.00 30,078.00
40E	4---	----		50,130.00	50,130.00	20,052.00	20,052.00	40.00 30,078.00
40E	----	----		990,198.00	990,198.00	155,946.93	208,957.40	21.10 781,240.60
4-E	----	----		990,198.00	990,198.00	155,946.93	208,957.40	21.10 781,240.60
				=====	=====	=====	=====	=====
50			IMRF/SOCIAL SECURITY FUND					
50E004	1101	2120	IMRF/MJH - SCHEDULE B	0.00	0.00	19.55	19.55	0.00 -19.55
50E005	1101	2120	IMRF-SHCEDULE B/CLASSIFIED STA	800.00	800.00	0.00	0.00	0.00 800.00
50E004	1101	2130	FICA/MJH - SCHEDULE B	0.00	0.00	7.56	7.56	0.00 -7.56
50E005	1101	2130	FICA-CLASSIFIED STAFF/SCHEDULE	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00

Account Level			2018-19	2018-19	September 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E002	1101	2140	MEDICARE/MES-TEACHERS	29,540.00	29,540.00	2,075.23	6,416.48	21.72 23,123.52
50E003	1101	2140	MEDICARE/MIS-TEACHERS	15,364.00	15,364.00	1,117.60	2,901.92	18.89 12,462.08
50E004	1101	2140	MEDICARE/MJH - SCHEDULE B	0.00	0.00	146.55	146.55	0.00 -146.55
50E005	1101	2140	MEDICARE-SCHEDULE B, SELF FUND	2,950.00	2,950.00	0.00	0.00	0.00 2,950.00
50E023	1101	2140	MEDICARE-PASS MES/MIS	10.00	10.00	0.00	0.00	0.00 10.00
50E	1101	----		51,164.00	51,164.00	3,366.49	9,492.06	18.55 41,671.94
50E004	1102	2130	FICA/MJH - SCHEDULE B	15.00	15.00	0.00	0.00	0.00 15.00
50E004	1102	2140	MEDICARE-TEACHERS/MJH	28,483.00	28,483.00	2,132.98	5,338.17	18.74 23,144.83
50E	1102	----		28,498.00	28,498.00	2,132.98	5,338.17	18.73 23,159.83
50E002	1108	2120	IMRF/MES - BLDG AIDES	15,326.00	15,326.00	1,328.49	1,329.82	8.68 13,996.18
50E003	1108	2120	IMRF/MIS - BLDG AIDES	4,768.00	4,768.00	342.00	342.00	7.17 4,426.00
50E004	1108	2120	IMRF/MJH - BLDG AIDES	3,584.00	3,584.00	333.43	335.24	9.35 3,248.76
50E002	1108	2130	FICA/MES - BLDG AIDES	7,049.00	7,049.00	606.99	607.60	8.62 6,441.40
50E003	1108	2130	FICA/MIS - BLDG AIDES	2,193.00	2,193.00	157.30	157.30	7.17 2,035.70
50E004	1108	2130	FICA/MJH - BLDG AIDES	2,221.00	2,221.00	203.74	204.57	9.21 2,016.43
50E002	1108	2140	MEDICARE/MES - BLDG AIDES	1,649.00	1,649.00	141.93	142.07	8.62 1,506.93
50E003	1108	2140	MEDICARE/MIS - BLDG AIDES	513.00	513.00	36.79	36.79	7.17 476.21
50E004	1108	2140	MEDICARE/MJH - BLDG AIDES	520.00	520.00	47.65	47.85	9.20 472.15
50E	1108	----		37,823.00	37,823.00	3,198.32	3,203.24	8.47 34,619.76
50E002	1109	2120	IMRF/MES SUB AA, AIDE, NURSE	4,785.00	4,785.00	85.05	85.05	1.78 4,699.95
50E003	1109	2120	IMRF/MIS SUB AA, AIDE, NURSE	4,785.00	4,785.00	0.00	0.00	0.00 4,785.00
50E004	1109	2120	IMRF/MJH SUB AA, AIDE, NURSE	4,785.00	4,785.00	0.00	0.00	0.00 4,785.00
50E002	1109	2130	FICA/MES SUB AA, AIDE, NURSE	2,201.00	2,201.00	102.09	102.09	4.64 2,098.91
50E003	1109	2130	FICA/MIS SUB AA, AIDE, NURSE	2,201.00	2,201.00	15.93	15.93	0.72 2,185.07
50E004	1109	2130	FICA/MJH SUB AA, AIDE, NURSE	2,201.00	2,201.00	0.00	0.00	0.00 2,201.00
50E002	1109	2140	MEDICARE/MES SUB AA, AIDE, NUR	515.00	515.00	25.15	25.15	4.88 489.85
50E003	1109	2140	MEDICARE/MIS SUB AA, AIDE, NUR	515.00	515.00	4.99	4.99	0.97 510.01
50E004	1109	2140	MEDICARE/MJH SUB AA, AIDE, NUR	515.00	515.00	1.27	1.27	0.25 513.73
50E	1109	----		22,503.00	22,503.00	234.48	234.48	1.04 22,268.52
50E	110-	----		139,988.00	139,988.00	8,932.27	18,267.95	13.05 121,720.05
50E002	1111	2140	MEDICARE/MES-SUB TEACHERS	843.00	843.00	62.00	73.09	8.67 769.91
50E003	1111	2140	MEDICARE/MIS-SUB TEACHERS	441.00	441.00	22.73	22.73	5.15 418.27

148

Account Level			2018-19	2018-19	September 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	1111	2140	MEDICARE/MJH-SUB TEACHERS	632.00	632.00	24.08	24.08	3.81 607.92
50E005	1111	2140	MEDICARE-SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
50E	1111	----		1,916.00	1,916.00	108.81	119.90	6.26 1,796.10
50E	111-	----		1,916.00	1,916.00	108.81	119.90	6.26 1,796.10
50E002	1125	2120	IMRF/MES-PFA/EARLY CHILD PARA	3,157.00	3,157.00	60.72	437.19	13.85 2,719.81
50E022	1125	2120	IMRF-EARLY START AIDE	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1125	2130	FICA/MES-PFA/EARLY CHILD PARA	1,452.00	1,452.00	29.55	201.06	13.85 1,250.94
50E022	1125	2130	FICA-EARLY START AID	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1125	2140	MEDICARE/MES-PFA/CHILD START	340.00	340.00	80.35	236.22	69.48 103.78
50E022	1125	2140	MEDICARE - EARLY START	0.00	0.00	0.00	0.00	0.00 0.00
50E	1125	----		4,949.00	4,949.00	170.62	874.47	17.67 4,074.53
50E	112-	----		4,949.00	4,949.00	170.62	874.47	17.67 4,074.53
50E	11--	----		146,853.00	146,853.00	9,211.70	19,262.32	13.12 127,590.68
50E010	1200	2120	IMRF-STUDENT SERVICES	6,710.00	6,710.00	516.14	1,548.42	23.08 5,161.58
50E010	1200	2130	FICA-STUDENT SERVICES	3,086.00	3,086.00	237.38	712.14	23.08 2,373.86
50E010	1200	2140	MEDICARE-STUDENT SERVICES	722.00	722.00	255.58	766.74	106.20 -44.74
50E	1200	----		10,518.00	10,518.00	1,009.10	3,027.30	28.78 7,490.70
50E002	1201	2120	IMRF/MES-SI PARAPROFESSIONALS	11,545.00	11,545.00	824.91	2,376.76	20.59 9,168.24
50E003	1201	2120	IMRF/MIS-SI PARAPROFESSIONALS	6,049.00	6,049.00	347.23	798.73	13.20 5,250.27
50E004	1201	2120	IMRF/MJH-SI PARAPROFESSIONALS	10,713.00	10,713.00	492.11	910.72	8.50 9,802.28
50E010	1201	2120	IMRF-SI 1 PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1201	2130	FICA/MES-SI PARAPROFESSIONALS	5,310.00	5,310.00	378.14	1,091.89	20.56 4,218.11
50E003	1201	2130	FICA/MIS-SI PARAPROFESSIONALS	2,782.00	2,782.00	157.52	363.92	13.08 2,418.08
50E004	1201	2130	FICA/MJH-SI PARAPROFESSIONALS	4,927.00	4,927.00	242.13	360.24	7.31 4,566.76
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	146.50	479.67	38.62 762.33
50E003	1201	2140	MEDICARE/MIS-SI STAFF	651.00	651.00	98.76	399.70	61.40 251.30
50E004	1201	2140	MEDICARE/MJH-SI STAFF	1,152.00	1,152.00	203.98	501.69	43.55 650.31
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	2,891.28	7,283.32	16.41 37,087.68

649

Account Level			2018-19	2018-19	September 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								
<hr/>								
50E	120-	----		54,889.00	54,889.00	3,900.38	10,310.62	18.78 44,578.38
50E002	1210	2120	IMRF/MES-RESOURCE PARAPRO	10,647.00	10,647.00	809.49	2,101.58	19.74 8,545.42
50E003	1210	2120	IMRF/MIS-RESOURCE PARAPRO	2,810.00	2,810.00	334.25	1,220.30	43.43 1,589.70
50E004	1210	2120	IMRF/MJH-RESOURCE PARAPRO	4,253.00	4,253.00	480.84	1,532.03	36.02 2,720.97
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	371.05	1,076.13	21.98 3,820.87
50E003	1210	2130	FICA/MIS-RESOURCE PARAPRO	1,292.00	1,292.00	148.70	543.06	42.03 748.94
50E004	1210	2130	FICA/MJH-RESOURCE PARAPRO	1,956.00	1,956.00	211.92	690.79	35.32 1,265.21
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	208.64	501.20	43.77 643.80
50E003	1210	2140	MEDICARE/MIS-RESOURCE STAFF	302.00	302.00	144.32	314.72	104.21 -12.72
50E004	1210	2140	MEDICARE/MJH-RESOURCE STAFF	457.00	457.00	211.04	640.89	140.24 -183.89
50E010	1210	2140	MEDICARE-RESOURCE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
<hr/>								
50E	1210	----		27,759.00	27,759.00	2,920.25	8,620.70	31.06 19,138.30
50E002	1214	2120	IMRF/MES-EARLY CHILD PARAPRO	2,691.00	2,691.00	-101.68	500.70	18.61 2,190.30
50E010	1214	2120	IMRF-EC PARA PROFESSIONALS	3,920.00	3,920.00	0.00	0.00	0.00 3,920.00
50E002	1214	2130	FICA/MES-EARLY CHILD PARAPRO	1,238.00	1,238.00	-46.46	223.29	18.04 1,014.71
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	289.00	-38.88	138.48	47.92 150.52
50E010	1214	2140	MEDICARE-EARLY CHILDHOOD PROGR	0.00	0.00	0.00	0.00	0.00 0.00
<hr/>								
50E	1214	----		8,138.00	8,138.00	-187.02	862.47	10.60 7,275.53
<hr/>								
50E	121-	----		35,897.00	35,897.00	2,733.23	9,483.17	26.42 26,413.83
50E002	1223	2140	MEDICARE/MES-SPEECH TEACHERS	2,826.00	2,826.00	205.00	523.11	18.51 2,302.89
50E003	1223	2140	MEDICARE/MIS-SPEECH TEACHERS	358.00	358.00	27.48	137.42	38.39 220.58
50E004	1223	2140	MEDICARE/MJH-SPEECH TEACHERS	537.00	537.00	41.24	161.69	30.11 375.31
50E010	1223	2140	MEDICARE - SPEECH TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
<hr/>								
50E	1223	----		3,721.00	3,721.00	273.72	822.22	22.10 2,898.78
50E002	1225	2120	IMRF/MES-PFA/EARLY CHILD-PARA	1,353.00	1,353.00	859.70	911.74	67.39 441.26
50E002	1225	2130	FICA/MES-PFA/EARLY CHILD-PARA	622.00	622.00	388.18	411.42	66.14 210.58
50E002	1225	2140	MEDICARE/MES-PFA/EARLY CHILD	146.00	146.00	206.31	227.48	155.81 -81.48
<hr/>								
50E	1225	----		2,121.00	2,121.00	1,454.19	1,550.64	73.11 570.36

9/15



Account Level			2018-19	2018-19	September 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	2113	----		2,970.00	2,970.00	221.70	641.91	21.61 2,328.09
50E	211-	----		2,970.00	2,970.00	221.70	641.91	21.61 2,328.09
50E002	2130	2120	IMRF/MES-HEALTH SERVICES	4,989.00	4,989.00	514.39	1,270.61	25.47 3,718.39
50E003	2130	2120	IMRF/MIS-HEALTH SERVICES	4,872.00	4,872.00	374.76	1,113.18	22.85 3,758.82
50E004	2130	2120	IMRF/MJH-HEALTH SERVICES	4,774.00	4,774.00	367.20	550.80	11.54 4,223.20
50E002	2130	2130	FICA/MES-HEALTH SERVICES	2,295.00	2,295.00	236.59	584.41	25.46 1,710.59
50E003	2130	2130	FICA/MIS-HEALTH SERVICES	2,241.00	2,241.00	172.38	512.63	22.88 1,728.37
50E004	2130	2130	FICA/MJH-HEALTH SERVICES	2,196.00	2,196.00	76.74	115.11	5.24 2,080.89
50E002	2130	2140	MEDICARE/MES-HEALTH SERVICES	537.00	537.00	55.33	136.66	25.45 400.34
50E003	2130	2140	MEDICARE/MIS-HEALTH SERVICES	524.00	524.00	40.32	119.89	22.88 404.11
50E004	2130	2140	MEDICARE/MJH-HEALTH SERVICES	513.00	513.00	17.94	26.91	5.25 486.09
50E	2130	----		22,941.00	22,941.00	1,855.65	4,430.20	19.31 18,510.80
50E	213-	----		22,941.00	22,941.00	1,855.65	4,430.20	19.31 18,510.80
50E002	2143	2140	MEDICARE/MES-PSYCHOLOGIST	1,401.00	1,401.00	102.94	240.60	17.17 1,160.40
50E003	2143	2140	MEDICARE/MIS-PSYCHOLOGIST	413.00	413.00	31.68	47.52	11.51 365.48
50E004	2143	2140	MEDICARE/MJH-PSYCHOLOGIST	826.00	826.00	63.38	95.07	11.51 730.93
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	198.00	383.19	14.51 2,256.81
50E	214-	----		2,640.00	2,640.00	198.00	383.19	14.51 2,256.81
50E002	2190	2140	MEDICARE/MES-INTERVENTIONIST	0.00	0.00	21.47	21.47	0.00 -21.47
50E003	2190	2140	MEDICARE/MIS-INTERVENTIONIST	0.00	0.00	6.90	6.90	0.00 -6.90
50E	2190	----		0.00	0.00	28.37	28.37	0.00 -28.37
50E	219-	----		0.00	0.00	28.37	28.37	0.00 -28.37
50E	21--	----		28,551.00	28,551.00	2,303.72	5,483.67	19.21 23,067.33
50E013	2210	2140	MEDICARE - TITLE II STIPENDS	35.00	35.00	0.00	2.74	7.83 32.26
50E018	2210	2140	MEDICARE - CURR DEVELOPMENT	550.00	550.00	52.54	137.90	25.07 412.10
50E	2210	----		585.00	585.00	52.54	140.64	24.04 444.36
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	5,709.00	5,709.00	439.14	1,317.42	23.08 4,391.58

9/15/18

Account Level			2018-19	2018-19	September 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					
50E018	2211	2130	FICA - CURRICULUM	2,626.00	2,626.00	201.98	605.94	23.07 2,020.06
50E018	2211	2140	MEDICARE - CURRICULUM	614.00	614.00	185.84	557.52	90.80 56.48
50E	2211	----		8,949.00	8,949.00	826.96	2,480.88	27.72 6,468.12
50E002	2212	2140	MEDICARE/MES-INSTRUCTION COACH	0.00	0.00	43.40	65.10	0.00 -65.10
50E003	2212	2140	MEDICARE/MIS-INSTRUCTION COACH	548.00	548.00	42.13	76.10	13.89 471.90
50E004	2212	2140	MEDICARE/MJH-INSTRUCTION COACH	548.00	548.00	42.13	63.20	11.53 484.80
50E	2212	----		1,096.00	1,096.00	127.66	204.40	18.65 891.60
50E	221-	----		10,630.00	10,630.00	1,007.16	2,825.92	26.58 7,804.08
50E	22--	----		10,630.00	10,630.00	1,007.16	2,825.92	26.58 7,804.08
50E020	2312	2120	IMRF - BOARD RECORDING SECRETA	202.00	202.00	0.00	34.62	17.14 167.38
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	93.00	93.00	0.00	13.00	13.98 80.00
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	22.00	22.00	0.00	3.04	13.82 18.96
50E	2312	----		317.00	317.00	0.00	50.66	15.98 266.34
50E	231-	----		317.00	317.00	0.00	50.66	15.98 266.34
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	607.00	607.00	964.95	2,401.45	395.63 -1,794.45
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	279.00	279.00	373.53	897.22	321.58 -618.22
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	65.00	65.00	302.73	877.72	1,350.34 -812.72
50E	2320	----		951.00	951.00	1,641.21	4,176.39	439.16 -3,225.39
50E	232-	----		951.00	951.00	1,641.21	4,176.39	439.16 -3,225.39
50E	23--	----		1,268.00	1,268.00	1,641.21	4,227.05	333.36 -2,959.05
50E002	2410	2120	IMRF/MES- AA SCHOOL PROFS	10,157.00	10,157.00	824.35	2,154.65	21.21 8,002.35
50E003	2410	2120	IMRF/MIS- AA SCHOOL PROFS	9,943.00	9,943.00	819.98	2,099.48	21.12 7,843.52
50E004	2410	2120	IMRF/MJH- AA SCHOOL PROFS	11,990.00	11,990.00	885.42	2,812.06	23.45 9,177.94
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	298.07	794.95	17.02 3,877.05
50E003	2410	2130	FICA/MIS- AA SCHOOL PROFS	4,573.00	4,573.00	366.10	932.54	20.39 3,640.46
50E004	2410	2130	FICA/MJH- AA SCHOOL PROFS	5,515.00	5,515.00	398.56	1,177.18	21.35 4,337.82
50E005	2410	2130	FICA - PRINCIPALS SECRETARIES	0.00	0.00	0.00	0.00	0.00 0.00

CS

Account Level			2018-19	2018-19	September 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E002	2410	2140	MEDICARE/MES-PRINCIPAL, AA'S	1,093.00	1,093.00	249.22	724.42	66.28 368.58
50E003	2410	2140	MEDICARE-MIS-PRINCIPAL, AA'S	1,070.00	1,070.00	181.23	504.94	47.19 565.06
50E004	2410	2140	MEDICARE/MJH-PRINCIPAL, AA'S	1,290.00	1,290.00	317.47	948.07	73.49 341.93
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	4,340.40	12,148.29	24.15 38,154.71
50E	241-	----		50,303.00	50,303.00	4,340.40	12,148.29	24.15 38,154.71
50E	24--	----		50,303.00	50,303.00	4,340.40	12,148.29	24.15 38,154.71
50E030	2510	2120	IMRF - BUSINESS OFFICE	2,063.00	2,063.00	158.66	475.98	23.07 1,587.02
50E030	2510	2130	FICA - BUSINESS OFFICE	949.00	949.00	71.68	215.04	22.66 733.96
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	222.00	222.00	58.26	174.78	78.73 47.22
50E	2510	----		3,234.00	3,234.00	288.60	865.80	26.77 2,368.20
50E	251-	----		3,234.00	3,234.00	288.60	865.80	26.77 2,368.20
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	13,074.00	13,074.00	1,005.72	3,017.16	23.08 10,056.84
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,013.00	6,013.00	456.47	1,369.41	22.77 4,643.59
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,406.00	1,406.00	106.76	320.28	22.78 1,085.72
50E	2525	----		20,493.00	20,493.00	1,568.95	4,706.85	22.97 15,786.15
50E	252-	----		20,493.00	20,493.00	1,568.95	4,706.85	22.97 15,786.15
50E031	2541	2140	MEDICARE - O & M DIRECTOR	1,100.00	1,100.00	40.28	120.84	10.99 979.16
50E	2541	----		1,100.00	1,100.00	40.28	120.84	10.99 979.16
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	0.00	0.00	254.82	764.46	0.00 -764.46
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	682.00	682.00	99.34	1,141.69	167.40 -459.69
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	160.00	160.00	23.24	267.05	166.91 -107.05
50E	2542	----		842.00	842.00	377.40	2,173.20	258.10 -1,331.20
50E	254-	----		1,942.00	1,942.00	417.68	2,294.04	118.13 -352.04
50E032	2550	2120	IMRF-TRANSPORTATION DIRECTOR	15.00	15.00	0.00	0.00	0.00 15.00
50E032	2550	2130	FICA-TRANSPORTATION DIRECTOR	10.00	10.00	0.00	0.00	0.00 10.00
50E032	2550	2140	MEDICARE-TRANSPORTATION DIRECT	500.00	500.00	40.28	120.84	24.17 379.16

151

Account Level			2018-19	2018-19	September 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	2550	----		525.00	525.00	40.28	120.84	23.02 404.16
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	35,000.00	35,000.00	3,970.53	5,370.64	15.34 29,629.36
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	16,000.00	16,000.00	1,808.43	2,416.77	15.10 13,583.23
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICAL	4,000.00	4,000.00	422.95	565.23	14.13 3,434.77
50E	2551	----		55,000.00	55,000.00	6,201.91	8,352.64	15.19 46,647.36
50E	255-	----		55,525.00	55,525.00	6,242.19	8,473.48	15.26 47,051.52
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	5,957.00	5,957.00	523.84	1,571.52	26.38 4,385.48
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	2,955.00	2,955.00	240.94	722.82	24.46 2,232.18
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	691.00	691.00	56.34	169.02	24.46 521.98
50E	2561	----		9,603.00	9,603.00	821.12	2,463.36	25.65 7,139.64
50E002	2562	2120	IMRF/MES FOOD SERVICE	6,267.00	6,267.00	390.70	438.07	6.99 5,828.93
50E003	2562	2120	IMRF/MIS FOOD SERVICE	551.00	551.00	42.06	42.06	7.63 508.94
50E004	2562	2120	IMRF/MJH FOOD SERVICE	3,093.00	3,093.00	277.04	298.95	9.67 2,794.05
50E002	2562	2130	FICA/MES-FOOD SERVICE	4,954.00	4,954.00	445.59	472.65	9.54 4,481.35
50E003	2562	2130	FICA/MIS-FOOD SERVICE	614.00	614.00	47.00	47.00	7.65 567.00
50E004	2562	2130	FICA/MJH-FOOD SERVICE	2,182.00	2,182.00	198.03	208.11	9.54 1,973.89
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	104.20	110.52	1.76 6,171.48
50E003	2562	2140	MEDICARE/MIS-FOOD SERVICE	144.00	144.00	10.98	10.98	7.63 133.02
50E004	2562	2140	MEDICARE/MJH-FOOD SERVICE	511.00	511.00	46.31	48.67	9.52 462.33
50E033	2562	2140	MEDICARE-FOOD SERVICE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
50E	2562	----		24,598.00	24,598.00	1,561.91	1,677.01	6.82 22,920.99
50E	256-	----		34,201.00	34,201.00	2,383.03	4,140.37	12.11 30,060.63
50E	25--	----		115,395.00	115,395.00	10,900.45	20,480.54	17.75 94,914.46
50E021	2630	2130	FICA-DISTRICT PUBLIC REL	930.00	930.00	44.64	86.49	9.30 843.51
50E021	2630	2140	MEDICARE-DISTRICT PUBLIC REL	218.00	218.00	10.44	20.22	9.28 197.78
50E	2630	----		1,148.00	1,148.00	55.08	106.71	9.30 1,041.29
50E	263-	----		1,148.00	1,148.00	55.08	106.71	9.30 1,041.29

Account Level			2018-19	2018-19	September 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E002	2660	2120	IMRF/MES-TECH SUPPORT	3,532.00	3,532.00	271.70	807.04	22.85 2,724.96
50E003	2660	2120	IMRF/MIS-TECH SUPPORT	3,304.00	3,304.00	288.90	820.59	24.84 2,483.41
50E004	2660	2120	IMRF/MJH-TECH SUPPORT	3,559.00	3,559.00	293.04	855.28	24.03 2,703.72
50E005	2660	2120	IMRF-COMPUTER TECH DIRECTOR	0.00	0.00	755.54	3,360.40	0.00 -3,360.40
50E002	2660	2130	FICA-MES-TECH SUPPORT	1,625.00	1,625.00	124.34	369.66	22.75 1,255.34
50E003	2660	2130	FICA-MIS-TECH SUPPORT	1,520.00	1,520.00	132.88	377.43	24.83 1,142.57
50E004	2660	2130	FICA-MJH-TECH SUPPORT	1,637.00	1,637.00	134.78	393.38	24.03 1,243.62
50E005	2660	2130	FICA-COMPUTER TECH DIRECTOR	0.00	0.00	361.45	1,627.37	0.00 -1,627.37
50E002	2660	2140	MEDICARE/MES-TECH SUPPORT	380.00	380.00	29.08	86.45	22.75 293.55
50E003	2660	2140	MEDICARE/MIS-TECH SUPPORT	355.00	355.00	31.08	88.28	24.87 266.72
50E004	2660	2140	MEDICARE/MJH-TECH SUPPORT	383.00	383.00	31.52	91.99	24.02 291.01
50E005	2660	2140	MEDICARE-COMPUTER TECH DIRECT	0.00	0.00	84.54	380.63	0.00 -380.63
50E	2660	----		16,295.00	16,295.00	2,538.85	9,258.50	56.82 7,036.50
50E	266-	----		16,295.00	16,295.00	2,538.85	9,258.50	56.82 7,036.50
50E	26--	----		17,443.00	17,443.00	2,593.93	9,365.21	53.69 8,077.79
50E	2---	----		223,590.00	223,590.00	22,786.87	54,530.68	24.39 169,059.32
50E	----	----		476,256.00	476,256.00	40,900.19	97,492.59	20.47 378,763.41
5-E	----	----		476,256.00	476,256.00	40,900.19	97,492.59	20.47 378,763.41
=====								
80			TORT FUND					
80E030	2362	3800	WORKERS' COMPENSATION INS	75,000.00	75,000.00	4,202.00	13,965.00	18.62 61,035.00
80E	2362	----		75,000.00	75,000.00	4,202.00	13,965.00	18.62 61,035.00
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

956

Account Level			2018-19	2018-19	September 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
E			Expense						
80			TORT FUND						
80E	236-	----	153,101.00	153,101.00	4,202.00	88,501.00	57.81	64,600.00	
80E	23--	----	153,101.00	153,101.00	4,202.00	88,501.00	57.81	64,600.00	
80E	2---	----	153,101.00	153,101.00	4,202.00	88,501.00	57.81	64,600.00	
80E	----	----	153,101.00	153,101.00	4,202.00	88,501.00	57.81	64,600.00	
8-E	----	----	153,101.00	153,101.00	4,202.00	88,501.00	57.81	64,600.00	
=====									
--E	----	----	22,094,638.00	22,094,638.00	1,943,583.63	4,427,633.29	20.04	17,667,004.71	
=====									

Account Level		2018-19	2018-19	September 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	20,592,247.00	6,821,863.95	8,063,619.06	39.16	12,528,627.94
	Grand Expense To	22,094,638.00	22,094,638.00	1,943,583.63	4,427,633.29	20.04	17,667,004.71
	Grand Totals	1,502,391.00	1,502,391.00	4,878,280.32	3,635,985.77	-242.01	5,138,376.77
		Loss	Loss	Profit	Profit		Loss

Number of Accounts: 808

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

Account Level		2018-19		September	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	1,641.68	1,703.70	2,796.30		
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
						*10R002 1999 0000 00 000000					-1,703.70
						*Cash Receipts					-1,703.70
			4,500.00	Budgeted		1,703.70	Receipts				
						2,796.30	Unreceived				% 37.86
10R002	----	----	----	-----		4,500.00	1,641.68	1,703.70	2,796.30		
<hr/>											
10R004	1999	0000	00	000000	MISCELLANEOUS REVENUE/MJH	10,000.00	814.00	1,144.00	8,856.00		
08/17/18	CR		18-00003		6	ORTHOPEDIC ASSOC. OF KANKAKEE-OAK SPORTS PHYSICALS 2018		08/17/18	10102317		-40.00
08/31/18	CR		18-00015		3	ATHLETIC GATE MONEY MJH - 8/28/18		08/31/18	10102364		-157.00
08/31/18	CR		18-00015		4	ATHLETIC GATE MONEY MJH - 8/29/18		08/31/18	10102365		-133.00
						August					-330.00
09/20/18	CR		18-00028		2	CHROMEBOOK REPAIR FEES-MJH		09/20/18	10102420		-74.00
09/21/18	CR		18-00029		1	ATHLETIC GATE MONEY-MJH-9/17/18		09/21/18	10102425		-139.00
09/21/18	CR		18-00029		2	ATHLETIC GATE MONEY-MJH-9/18/18		09/21/18	10102426		-127.00
09/24/18	CR		18-00030		1	ATHLETIC GATE MONEY-MJH-9/20/18		09/24/18	10102430		-217.00
09/28/18	CR		18-00034		1	ATHLETIC GATE MONEY-9/27/18-MJH		09/28/18	10102445		-165.00
09/30/18	CR		18-00036		6	CHROMEBOOK REPAIR FEES-MJH - REV		09/30/18	10102455		-92.00
						September					-814.00
						*10R004 1999 0000 00 000000					-1,144.00
						*Cash Receipts					-1,144.00

159

Account Level				2018-19 September 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)									
					10,000.00	Budgeted	1,144.00	Receipts	8,856.00	Unreceived	% 11.44		
10R004	----	----	----	----	10,000.00		814.00		1,144.00		8,856.00		
10R00-	----	----	----	----	14,500.00		2,455.68		2,847.70		11,652.30		

10R030	1999	0000	00	000000	MISCELLANEOUS REVENUE	20,000.00	13.64		5,024.20		14,975.80			
	08/17/18	CR		18-00003	1	MOKENA EDUCATION				08/17/18	10102312		-5,000.00	
						FOUNDATION-DUAL LANGUAGE								
						MATERIALS								
	08/28/18	CR		18-00012	4	FOLLETT SCHOOL SOLUTIONS-PYMT				08/28/18	10102352		-10.56	
						FOR BOOKS SOLD OUT OF								
						CONSIGNMENT BUY-BACK PROGRAM								
						August							-5,010.56	
	09/05/18	CR		18-00019	2	FOLLETT SCHOOL				09/05/18	10102380		-13.64	
						SOLUTIONS-PAYMT FOR BOOKS								
						SOLD OUT OF YOUR CONSIGNMENT								
						BUY-BACK PROGRAM								
						September							-13.64	
						*10R030 1999 0000 00 000000							-5,024.20	
						*Cash Receipts							-5,024.20	
						20,000.00	Budgeted	5,024.20	Receipts	14,975.80	Unreceived	% 25.12		
10R030	----	----	----	----	20,000.00		13.64		5,024.20		14,975.80			
10R03-	----	----	----	----	20,000.00		13.64		5,024.20		14,975.80			
10R0--	----	----	----	----	34,500.00		2,469.32		7,871.90		26,628.10			
10R---	----	----	----	----	34,500.00		2,469.32		7,871.90		26,628.10			
10----	----	----	----	----	34,500.00		2,469.32		7,871.90		26,628.10			
1-----	----	----	----	----	34,500.00		2,469.32		7,871.90		26,628.10			

Grand Revenue Totals					34,500.00	2,469.32	7,871.90	26,628.10				
					Total for Cash Receipts				-7,871.90			
					Grand Total				-7,871.90			

Grand Totals Account Summary:  
Revenues: 34,500.00 Budgeted 7,871.90 Receipts 26,628.10 Unreceived % 22.82

Number of Accounts: 3

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

160

ISDLAF Municipal Securities - September 2018

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	7,639,045.73	42.91
3---	REVENUE FROM STATE SOURCES	1,979,907.00	354,394.48	17.90
4---	REVENUE FROM FEDERAL SOURCES	809,150.00	70,178.85	8.67
7---		0.00	0.00	0.00
Grand Revenue Totals		20,592,247.00	8,063,619.06	39.16

Number of Accounts: 133

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

### Savings Deposit Account - September 2018

Financial Facility	Date Invested	Net Rate	Opening Balance	Expected Withdrawal Dates	Expected Withdrawals
Bank of China-NY	04/19/18	1.907%	\$ 1,500,000.00		
April Interest	04/30/18		\$ 940.44		
Bank of China-NY	05/25/18	1.958%	\$ 1,600,000.00		
May Interest	05/31/18		\$ 3,096.93		
June Interest	06/30/18		\$ 4,995.30		
Withdrawal	07/11/18		\$ (1,000,000.00)		
July Interest	07/31/18		\$ 4,073.32		
Withdrawal	08/08/18		\$ (800,000.00)		
August Interest	08/31/18		\$ 2,519.66		
September Interest	09/30/18		\$ 2,147.40		
				06/21/18	\$ (500,000.00)
				07/11/18	\$ (1,400,000.00)
				08/08/18	\$ (1,200,000.00)
					\$ (3,100,000.00)
<b>Total</b>			<b>\$ 1,317,773.05</b>		

FD	FD	September 2018-19 Beginning Balance	September 2018-19 Debits	September 2018-19 Credits	September 2018-19 Monthly Activity	Ending Balance	% Change
10	EDUCATION FUND	6,942,159.51CR	1,529,180.08	5,111,178.25	-3,581,998.17	10,524,157.68CR	65.96%
20	OPERATIONS & MAINTENANCE FUND	1,805,516.14CR	394,034.30	534,440.93	-140,406.63	1,945,922.77CR	92.78%
30	BOND & INTEREST FUND	1,562,423.62CR	5,783.19	886,362.80	-880,579.61	2,443,003.23CR	63.96%
40	TRANSPORTATION FUND	1,424,952.63CR	156,255.12	233,982.31	-77,727.19	1,502,679.82CR	94.83%
50	IMRF/SOCIAL SECURITY FUND	241,231.52CR	41,802.73	156,123.07	-114,320.34	355,551.86CR	67.85%
60	SITE AND CONSTRUCTION/CAPITAL	60,543.11CR	0.00	344.08	-344.08	60,887.19CR	99.43%
61	NEW CONSTRUCTION FUND	5,545.43CR	0.00	0.00	0.00	5,545.43CR	100.00%
70	WORKING CASH FUND	2,247,810.30CR	495.98	29,302.44	-28,806.46	2,276,616.76CR	98.73%
80	TORT FUND	38,431.37CR	4,202.59	58,300.43	-54,097.84	92,529.21CR	41.53%
90	LIFE SAFETY FUND	803.12CR	0.00	0.00	0.00	803.12CR	100.00%
XX	*EDUCATION FUND	14,329,416.75CR	2,131,753.99	7,010,034.31	-4,878,280.32	19,207,697.07CR	74.60%
Grand Equity Totals		14,329,416.75CR	2,131,753.99	7,010,034.31	-4,878,280.32	19,207,697.07CR	74.60%

Number of Accounts: 10

164

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

### ISDLAF Treasury Bill - September 2018

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date
Treasury Bill -912796QT9	9/14/2018		2.110%	<b>\$ 1,245,997.12</b>	1/17/2019
Total				<b>\$ 1,245,997.12</b>	

**Mokena School District 159  
Treasurer's Detail Investment Report  
September 30, 2018**

Fund	FNBC Bank & Trust- General/Transfer/RevTrak Flexible Spending Acct	FNBC Bank & Trust- Payroll Account	Savings Deposit Account - Bank of China	Treasury Bill	Certificates of Deposit	Municipal Securities	IIIT Money Market	ISDLAF Money Market	Fund Balances
10 Education & Adequacy Grant	\$ 80,676.26	\$ 238,639.26	\$ 644,440.44	\$ 609,339.32	\$ 7,634,518.31	\$ 49,137.51	\$ 6,345.01	\$ 1,261,061.57	\$ 10,524,157.68
20 Operations & Maintenance	\$ 14,323.49	\$ 2,550.07	\$ 208,765.88	\$ 197,394.90	\$ 1,393,197.76	\$ 15,918.05	\$ 4,839.67	\$ 108,932.95	\$ 1,945,922.77
30 Bond & Interest	\$ 15,092.27	\$ -	\$ 80,338.93	\$ 75,963.07	\$ 695,635.04	\$ 6,125.71	\$ 506.10	\$ 1,569,342.11	\$ 2,443,003.23
40 Transportation	\$ 71,151.38	\$ 4,102.73	\$ 137,182.54	\$ 129,710.53	\$ 1,142,919.37	\$ 10,459.94	\$ 2,288.85	\$ 4,864.48	\$ 1,502,679.82
50 IMRF	\$ 6,794.71	\$ 26,998.11	\$ 30,801.19	\$ 29,123.53	\$ 92,249.03	\$ 2,348.54	\$ 1,551.16	\$ 165,685.59	\$ 355,551.86
60 Capital Projects Series 2016 AB	\$ 2,566.41	\$ -			\$ 33,484.20		\$ 5,566.70	\$ 19,269.88	\$ 60,887.19
61 New Construction	\$ 0.77	\$ -			\$ 2,110.77		\$ -	\$ 3,433.89	\$ 5,545.43
70 Working Cash	\$ 20,235.52	\$ -	\$ 216,056.79	\$ 204,288.69	\$ 1,651,856.60	\$ 16,473.97	\$ 163,342.26	\$ 4,362.93	\$ 2,276,616.76
80 Port Fund	\$ 1,695.43	\$ -	\$ 187.28	\$ 177.08	\$ 28,328.92	\$ 14.28	\$ 822.30	\$ 61,303.92	\$ 92,529.21
90 Life Safety Fund	\$ 803.12	\$ -			\$ -		\$ -	\$ -	\$ 803.12
<b>TOTALS</b>	\$ 213,339.36	\$ 272,290.17	\$ 1,317,773.05	\$ 1,245,997.12	\$ 12,674,300.00	\$ 100,478.00	\$ 185,262.05	\$ 3,198,257.32	\$ 19,207,697.07
Percentages	1.111%	1.418%	6.861%	6.487%	65.986%	0.523%	0.965%	16.651%	100.000%

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

STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to-Date @ 9/30/2018
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				\$62,477.95
General State Aid	3001	\$62,477.95	10/20/2018					\$62,477.95
General State Aid	3001	\$62,477.95	11/10/2018					\$62,477.95
General State Aid	3001	\$62,477.95	11/20/2018					\$62,477.95
General State Aid	3001	\$62,477.95	12/10/2018					\$62,477.95
General State Aid	3001	\$62,477.95	12/20/2018					\$62,477.95
General State Aid	3001	\$62,477.95	1/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	1/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	2/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	2/20/2019					\$62,477.95
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>\$249,911.80</b>	<b>\$1,124,603.19</b>
General State Aide PY/Special	3001							\$0.00
	<b>3001 Total</b>	<b>\$0.00</b>					<b>\$0.00</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				\$24,839.24
	<b>3100 Total</b>	<b>\$60,325.02</b>					<b>\$35,485.78</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				\$12,018.99
	<b>3120 Total</b>	<b>\$12,018.99</b>					<b>\$0.00</b>	<b>\$12,018.99</b>
Special Ed - Summer School	3145							\$0.00
	<b>3145 Total</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>\$0.00</b>
Bilingual Ed	3305							\$0.00
	<b>3305 Total</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>\$0.00</b>
State Free Lunch	3360	\$60.99	6/16/2018	4/10/2018	6/28/2018	8/17/2018	\$60.99	\$0.00

167

**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 @ 9/30/2018
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				\$31.56
<b>3360 Total</b>		\$613.55					\$581.99	\$31.56
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				\$2,940.71
<b>3500 Total</b>		\$7,572.68					\$4,631.97	\$2,940.71
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				\$49,328.99
<b>3510 Total</b>		\$113,111.93					\$63,782.94	\$49,328.99
<b>Total Receivable Grand Total</b>		\$1,568,157.16					\$354,394.48	\$1,213,762.68

Unpaid Categoricals Receivable from ISBE - By Month

FY18 Funds



**MOKENA PUBLIC SCHOOLS**  
**DISTRICT 159**

**Board Information Report**

---

TO: Board of Education  
FROM: Mr. Jake Smith  
Director of Technology  
DATE: October 11, 2018  
RE: District Technology Information Report

**Summer Project Status-**

- **Security System-**
  - Installation is nearly complete. ITR Systems has been on site for the last 2 weeks changing the system over. The new system will allow much better logging of user access, as well as a faster response time both internally and for our emergency response team.
  
- **Bus Barn Internet-**

With the help from Rob Tancredi from ABM, we were able to install the new point to point network connection to the bus barn. The installation and network configuration is complete. Now we will add access points for WiFi in the building and be prepared for adding IP security cameras when that project is ready.
  
- **Amplified IT Illinois Collaborative Meet:**

Last week, I was at Lemont High School for an Illinois Google for education meeting. At this mini-conference, we discussed best practices, learned about new updates and got to voice problems and concerns directly with a member of the Google for Education team.
  
- **SysAid Ticketing System:**

Our ticketing system is live. This new tech ticketing system will help our department be much more responsive to the needs of the staff and students. It will also help collect data on common problems so we can fix major issues in bulk as we notice trends. We are very excited about this new system and will be working with staff to ensure a smooth transition to a new way to interact with the technology department. SysAid will also be the new home of our departmental inventory system.



# Mokena Junior High School

## District 159

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

---

### **MJHS Board Report**

To: Board of Education  
Fr: Michael Rolinitis, Ed.D.  
Cc: File  
Date: October 10, 2018  
Re: October Board Report

---

#### **Summary:**

As we finish the last week of the first quarter, I am happy to report that things are running smoothly at MJHS. It is hard to believe that as of this writing, baseball, softball, and boys' volleyball have all ended their seasons. We are a full quarter in to the school year and deep into our curriculum. We are about to finish our first quarter Meteor Pride (PBIS) goal and students are definitely in the groove.

I would like to commend the MJHS faculty and staff for continuing to embrace middle school concepts and to grow as a school that educates the whole child. Our teams are only as good as the teachers on them. Our staff continues to show professionalism and a willingness to do whatever it takes to help our students succeed. MJHS continues to be a vibrant community of individuals coming together for the purpose of fostering the physical, intellectual, emotional, and social aspects of our students and staff.

#### **Academics:**

**Grade Level Data Analysis Meetings** - We completed our first round of Fastbridge testing in September and I am pleased to report that our students continue to show improvement. We met with each team to review this data and we will be meeting over the next month with specific departments to review what this data means for them. It is important to note that Fastbridge data is designed to be a screening tool and as a result, it is very general. Fastbridge is a tool to help us take the temperature of the school and to identify outlying students in need of intervention. It is up to us to dig deeper to determine which skills are in need of remediation or development.



## Mokena Junior High School District 159

19815 Kirkstone Way • Mokena, IL 60448-1334 • (708) 342-4870 • [www.mokena159.org](http://www.mokena159.org)

---

**Science Pilot** - The science teachers have all completed new labs and activities with the new science materials from STC (Scholastic). The results have been successful. The new science resources promote more labs and hands on learning. Students are engaged and learning the concepts through doing rather than just reading or hearing about them. We believe that using labs and hands on activities, our students will gain a deeper understanding of the science standards.

I need to commend the Science Department for their willingness to dive deep and try something new and different. The preparation for some of these labs starts days before the students even know they are coming. It takes a lot of work and dedication to do this work and they need to be commended for embracing this change and doing it well.

**PSAT 8/9** - Each year at the end of October or in early November our eighth grade students take the PSAT 8/9 as a placement exam for high school. This year eighth graders will be taking the exams on November 6th.

PSAT stands for Preliminary Scholastic Assessment Test/National Merit Scholarship Qualifying Test. The SAT is a college entrance exam that tests academic readiness to determine who is likely to be successful in their first years at a university. These tests have been in use since the 1920's as a way for universities to decide who to admit into their colleges.

PSAT 8/9 is a College Board developed test that is the precursor to the SAT exam that students take in eleventh grade. The high school uses the results of the PSAT 8/9 exam to determine placement for ninth grade classes. This is essentially a placement exam for high school and an exit exam for MJHS.

This exam is only in its third year of use. The change coincides with the movement at the state level from eleventh graders taking the ACT exam, another college entrance exam, to taking the SAT. Prior to three years ago, our students took the EXPLORE, which is an ACT product. Both tests are comparable. Lincoln-Way has completed an analysis of both tests and have determined cut scores that help them determine who qualifies for honors or regular courses. Whether it was with EXPLORE or



## Mokena Junior High School District 159

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

---

PSAT, Lincoln-Way has shared that our students have done well on these tests with our students scoring as well as or better than all of the other feeder schools with the single exception of Hickory Creek Middle School's math scores which are extraordinarily high.

Now that we have three years of trend data, we are beginning to analyze this data to help inform our instruction. Additionally, Lincoln-Way administers the PSAT 8/9 to freshman and the PSAT 10 to sophomores. We believe that due to the timing of the administration of the test, at the end of the first quarter of school, the PSAT 8/9 results from the ninth grade year, are an indicator of our success. Additionally, the tenth grade PSAT and the SAT results for our students can be an indicator of the quality of our instruction. We have requested this information from Lincoln-Way and they have indicated that it is something they should be able to give us. It is our plan to look into this data and use it to improve our curriculum and programming at MJHS. We should be able to share the results of this analysis in the third quarter.

**PE Field Trip** - This year the Physical Education Department is promoting a new field trip for our students. By the time of the board meeting, the eighth grade students will have already been to *Vertical Endeavors*. Vertical Endeavors is an indoor rock climbing facility in Glendale Heights where students can be challenged to climb numerous simulated rock faces in a safe and fun environment. This is a fun way to promote a healthy activity. If you have ever been rock climbing, it is a strenuous activity that requires the use of your whole body. Clubs like this are all over the nation. Part of the purpose of this field trip is to expose students to an alternate fun form of exercise that they can enjoy for years to come.

We are taking half of the eighth grade students on Thursday, October 11 and the other half on October 12th.

Special kudos must go to Mr. Thane Alvey, one of our PE teachers, who spearheaded this activity and lead the PE department to work with the eighth grade team to make this work. The coordination and organization has been fantastic.



# Mokena Junior High School

## District 159

19815 Kirkstone Way • Mokena, IL 60448-1334 • (708) 342-4870 • [www.mokena159.org](http://www.mokena159.org)

---

### Chromebook Updates

Our one to one usage is going very well. Staff and students are using technology every day in appropriate ways. We have two issues that we are working to resolve:

- **Students who forget to charge their Chromebook** - We have had a handful of students who forget to charge their devices overnight. Our Chromebooks hold a charge for a long time, but when they are being used during school and after school hours, they don't last forever. As a result, we have a few chargers in each classroom and students are able to plug in and charge up during class. This is not a overwhelming problem and having some chargers in the classrooms seems to have resolved this issue.
- **Students forgetting their Chromebook at home** - Again not a pervasive problem, but a serious one. Since we use them daily in almost every academic class, students need them. Many students realize that they forgot it as soon as they get to school so they contact home for a parent to bring it in. For students who forget but can't make arrangements to have theirs brought in, we have a set of loaners in the library that they can check out like a library book that they return at the end of the day.

Since both of these problems can be detrimental to the learning process, "Chromebook Readiness" is our Meteor Pride (PBIS) goal for second quarter.

### Activities:

#### Band Sectionals

We continue to monitor the effects that sectionals are having on our school and students. Other than a few conflicts with tests, we have not had to deal with any serious issues. Some students have forgotten to show up at the right time but Mrs. Bussean has been great about scheduling make up times and about reminding staff about sectionals.



# Mokena Junior High School

## District 159

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

---

I cannot commend the staff enough for their adoption of sectionals. This is a significant change that requires additional planning. They have done a fantastic job of doing what is best for the students and making the necessary adjustments.

### Student Council

The first activity for Student Council is **Red Ribbon Week**, October 22nd through the 26th. The focus of Red Ribbon Week is twofold. The first purpose is to teach students about the dangers of abusing drugs & alcohol, and secondly, in the past few years they have also included an anti-bullying message as part of Red Ribbon Week. As a result, schools across the country are holding assemblies and activities to promote these ideas. At MJHS we are having a School Spirit Week and holding two assemblies.

#### Spirit Days:

- Monday - Embrace your Smiley Face! Wear YELLOW!
- Tuesday - Stop being so negative! Wake Up! Wear your PAJAMAS to school!  
(Sucker sales at lunch)
- Wednesday - Show your grade team spirit 8th Grade - Blue 7 - Green 6th - Orange  
*(DEA/Police Anti-drug Assembly in afternoon. Presentation, equipment, helicopter, vehicles, dogs)*
- Thursday - Get all your jitters out before Friday! Wear your CrAzIeSt Outfit
- Friday - Bullying is not something you should do. In order to get REaDy for a change, wear RED  
*(BMX Bullying Assembly in morning)*

The sponsors for Student Council this year are Mrs. Kim Klappauf and Mrs. Cheryl Baltzer. It is important to note that clubs like student council cannot thrive without the tireless work of our sponsors.

### Sports

**Boys' Volleyball** - Boys' Volleyball is not an IESA activity. We compete locally and our culminating activity for the season is the DesPlaines Valley Conference Tournament. This year, our teams did very well. The sixth/seventh grade team ended their season with only one regular season loss and by earning second place in the conference tournament. Their only two losses, once in the regular season and once



## Mokena Junior High School District 159

19815 Kirkstone Way • Mokena, IL 60448-1334 • (708) 342-4870 • [www.mokena159.org](http://www.mokena159.org)

---

in the tournament championship game, were to Homer Junior High in very close games. We want to congratulate the boys and Coach Hillary Garren for a fantastic season.

The eighth grade team had a wonderful season as well. The boys played hard and although they were in every game, bringing most matches to three games, we ended in the middle of the conference. The boys did a great job in the DPVC tournament, earning fourth place. Thank you to Coach Tim Holland and the eighth grade boys on their fantastic season.

**Cross-Country** - Our Cross-Country team has been competitive all season and we have enjoyed growth on this team. We have some excellent runners who love the sport. The IESA Sectional Meet was held last weekend and we have two students who qualified for the IESA State Meet coming up in Normal. Vincent Demma and Christine Erdman will be representing Mokena as they compete against the best runners in the state. Congratulations to Coach Rick West and Coach Ashley Dawczak for their work with all of the students and to all of the children who participated in such a fun season.

**Girls' Basketball** - The season is just a few weeks in and we are doing very well. We just began conference games and we are looking forward to a fantastic season. Our coaches this year are: Sixth grade - Mrs. Andrea Espinosa/Mrs. Brittany Kocher, Seventh grade - Mr. Don Shaughnessy, and Eighth Grade - Mr. Brian Wallace.

**Boys' Basketball** - We will be selecting the players for all three teams in the next two weeks. Games begin at the end of October. Coaches for boys' basketball are: Sixth grade - Mr. Andrew Boss, Seventh and eighth grades - Mr. Thane Alvey.



# 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

October 17, 2018

### 1. Upcoming events

- Tuesday, October 23: Band Concert, 6:00, MJHS
- Thursday, November 8: Parent Teach Conferences
- Thursday, November 15: 4<sup>th</sup> grade field trip to Math Maniac at Governors State University

### 2. Band Sectionals:

Our sectionals have been underway for 4 weeks and our musicians are definitely reaping the benefits. Both Mrs. Bussean and Ms. Beekman have shared that they have seen growth above and beyond the typical. They have been better able to address individual needs of the students since they have been meeting in small groups. We have hit a few bumps in the road as far as scheduling but we are continuing to work together for the students.

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

The next month in our Second Step program will focus on feelings, understanding and predicting.

### 4. Clubs:

Many of our clubs are up and running. Our student council has been very active already. We are currently recycling plastic caps. When we reach 200 pounds of caps, they will be turned into a bench that we will be able to utilize during recess. The following link has more information.

<https://tinyurl.com/misfundraiser>

### 5. Family Math Night:

Our first Family Math Night was a success. The evening began with a over view of our revamped math curriculum followed by hands on activities that families can utilize at home to simply have fun with math (and maybe learn a little as well).

### 6. PBIS:

Our first quarter goal was all about being prepared.

### 7. Student spotlight:

- I want to spotlight an entire class. Mrs. Tiberi's class has decided to help out all of our students by trying to raise money to purchase a soccer goal and soccer balls. They are calling it Cents for Soccer. They will be collecting change at lunch in the hopes of collecting enough to make the purchase so that all of our students would have another option during recess. Thank you 5<sup>th</sup> graders!
- I also want to spotlight the generosity of our entire building. We held a fundraiser for Smile Train, an organization that helps to fund surgeries for cleft palates and lips, and we raised a total of \$750! Way to go MIS!

8. Staff spotlight:

Officer Tom Czarnecki may not be an official staff member but it feels like it in the fall. Officer Tom teaches his DARE lessons on Tuesdays and Thursdays and when he is not teaching, he is hanging out with the students. The connections he makes with our students is wonderful. Thank you for making a difference Officer Tom!





# MOKENA ELEMENTARY SCHOOL

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

October, 2018

## 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

## Fire Prevention Week

MES teamed up with the Mokena Fire Department to provide a week of fun and interactive activities that promotes fire awareness and safety the week of October 2. The activities were differentiated between the grades. We thank MFD for their support in keeping our students safe.

## Benchmark Data

Teachers and administrators recently reviewed our Fall benchmark data and created grade level performance plans identifying instructional strategies to support student growth. Teachers identified students who will receive tiered interventions and enrichment.

## Principal's Coffee

The first Principal's Coffee was held on Thursday, October 11 at MES. The purpose of the coffee is to give parents an opportunity to meet the Principal and to learn more about the report card process for this school year.

## PBIS Goal

Students are on track to meet with first quarter goal, "I can follow directions the first time they are given." When students are following directions they demonstrate increased engagement in learning. The Tier 1 Behavior Committee is comparing referral data from the first quarter of the previous school year. A wall-sized graph is posted on the wall in a common area so students can track their progress.

## Standards Based Report Card

The teachers are engaging in active conversations and learning about standards-based grading. Members of the Content Area Committee attended a one-day workshop on Standards Based Grading on Wednesday, October 10, 2018. Early release days are dedicated to building teacher capacity and planning out a thoughtful and meaningful transition to a new way of reporting student progress. This year MES will continue to send the standard report card, as distributed in previous years. A draft standards-based comparison document will be discussed with parents at parent teacher conferences. Feedback on the draft document will be solicited from parents in the form of a survey to use in consideration for potential revisions.

## Exclusion Dates

October 15 is the exclusion date for any student that does not have a current physical on file. The Health Office is actively notifying parents of this date and what it means. MES, with the support from the District Office, is working diligently to ensure that no child is excluded from school due to incomplete health records.

## Veteran's Day Assembly

On November 7, MES will host a Veteran's Day Assembly honoring the Veteran's in our families. A morning and afternoon session will be held. Students will honor veterans through song and a slideshow. We thank Mrs. Arduino and Mrs. Blank for spearheading this event. More information is forthcoming.

## Student Council

Students will go on a field trip to the Frankfort Township Food Pantry to learn about the services and how MES can support their efforts.

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

**MINUTES**

**Regular Meeting, September 25, 2018**

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 25<sup>th</sup> day of September, 2018.

**A. ROUTINE MATTERS**

*Roll Call*

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

Members Absent: Ron Lullo (District #210)

Staff Present: Sarah Rexroad, Director  
Kristin Menconi, Administrative Assistant  
Judy Boyens, Supervisor  
Marie Goulet, Principal  
Sue Kaczmarczyk, Principal  
Carolyn Brescia, Supervisor  
Dawn Roiland, Teacher

Visitors Present: Mike Turner, Resident

**B. PUBLIC COMMENT**

Mr. Mike Turner spoke as a member of the public. Mr. Turner mentioned that in 2015 the PSO raised the issue of getting a wheel chair swing put in at Pioneer Grove. Mr. Turner stated that a fundraiser to help raise funds for the swing was held in 2016 and over \$10,000 was raised, however, the money raised was not used for the swing due to the cost of installing the swing. Mr. Turner would like to ask the Governing Board to revisit this issue.

**C. CONSENT AGENDA**

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

1. Approval of the August 28, 2018, Regular and Closed Session Minutes
2. Approval of Financial Statement
3. Approval of Current Payables
4. Approval of Personnel Items
5. Approval of Policy

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

***Motion carried: 4 Aye, 0 Nay***

**D. REPORTS**

1. Finance Report

a. Review of Accounts

Mrs. Rexroad shared that payroll and related benefits are down compared to last year at this time, which is to be expected with the budgeted decrease, and expenditures due to the closing of ACCESS programs. Accounts Payable expenditures are down compared to last year due to the timing of IDEA reimbursements to member districts. Mrs. Rexroad stated that tuition billing

revenue for 2018-19 is starting to come in, and cash balances are what we would expect at this time.

b. Audit

Mrs. Rexroad stated that the auditors were here at Pioneer Grove Thursday and Friday of last week, as well as Monday. We are waiting for the final report.

c. Reconciliation

Mrs. Rexroad stated the Reconciliation will be completed once we get our final AFR.

d. Worker's Compensation

Mrs. Rexroad shared that we received a refund check from Liberty Mutual.

e. Buildings and Grounds

Mrs. Rexroad mentioned that she and Mr. Englert have looked at some options for a new truck for Pioneer Grove. Mrs. Rexroad stated that to go through the state purchasing, it would be around \$33,000 with a plow. However, there is an 8-12 week delivery lag time, which would bring us into the winter season. Mrs. Rexroad stated that Frankfort 157C has offered a potential proposal for their used maintenance truck for \$10,000. Mrs. Rexroad stated that the truck would need some work, as well as a new plow. The Governing Board decided to have Mrs. Rexroad look into contracting snow removal for this winter at Pioneer Grove. Mrs. Rexroad shared that the New Lenox Park District is going to do Mackay parking lot maintenance. Mrs. Rexroad shared that we have an intergovernmental agreement with the New Lenox Park District, therefore, District #843 pays half of the cost for the parking lot maintenance.

2. Director's Report

a. Review of Advisory Committee Minutes – September 10, 2018

Mrs. Rexroad presented the minutes from the September 10, 2018, Advisory Meeting.

b. Program & Classroom Update

Mrs. Rexroad reviewed the budgeted enrollment for the programs.

Pioneer Grove:	50
Mackay Center:	42
SELF:	29
Transportation:	551

Transportation- Carolyn Brescia

Ms. Brescia stated that they are currently transporting 551 students. Evacuation drills will be held tomorrow, September 26<sup>th</sup>.

Mackay Center- Marie Goulet

Ms. Goulet shared that Mackay had their Open House a few weeks ago, which was very nice, and a well attended evening. Ms. Goulet stated that some students participated in the Knights of Columbus Tootsie Roll Drive last week. Ms. Goulet shared that they had their annual fire drill, and the students have begun the Sandy Hook Promise "Start with Hello" week.

Pioneer Grove & PSO- Sue Kaczmarczyk

Mrs. Kaczmarczyk stated that they had their annual Back to School Picnic on September 16<sup>th</sup>. They had food trucks, a pony, a fire truck, and there was a great turnout. Mrs. Kaczmarczyk shared that enrollment is at 50 currently, a new student is starting next week, and four potential students may be starting soon. Mrs. Kaczmarczyk mentioned that the Homecoming dance for junior high and high school students will be held on September 27<sup>th</sup>.

SELF- Judy Boyens

Dr. Boyens stated that all students have finished FastBridge testing. Dr. Boyens and Ms. Goulet purchased a character education and in school suspension online curriculum called Suite 360 and

ISS360. Dr. Boyens shared that incentives to keep students on the right track are offered to the students on Fridays. So far the student's favorite is the ice cream social. Dr. Boyens mentioned that the students have made rice socks to use as a sensory tool to keep at their desks.

c. Technology Report

Mrs. Rexroad stated that Mr. Furgason is working on ordering the replacement desktop and laptops for the replacement plan. Mr. Furgason is also researching the cost of connecting the Pioneer Grove PA system to the VoiceOver IP phone system.

d. FMLA

*There were none.*

e. FOIA

*There were none.*

E. CLOSED SESSION

***A motion was made by Terry Doyle and seconded by Anna Briscoe to move to closed session at 7:47 p.m. for the purpose of discussing:***

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

OPEN SESSION

***A motion was made by Terry Doyle and seconded by Anna Briscoe to return to open session at 8:15 p.m. On voice vote the motion carried.***

F. OLD BUSINESS

Mrs. Rexroad stated that the fundraiser in 2016 that was held to help pay for the costs of the wheel chair swing, was also fundraising for other items that the PSO was interested in purchasing. The Governing Board discussed the other potential costs, and issues that were involved with installing the swing. Mrs. Rexroad is going to revisit the costs for the wheel chair swing, and other possible options that are similar to the wheel chair swing.

G. NEW BUSINESS

H. ACTION ITEMS

1. Acceptance of Gift from Knights of Columbus

***A motion was made by Jim Martin and seconded by Terry Doyle that the Governing Board approve the donation of \$672.02***

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

***Motion carried: 4 Aye, 0 Nay***

2. Approval of the Interagency Agreement with Flossmoor School District #161

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

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

***Motion carried: 4 Aye, 0 Nay***

3. Approval of the Interagency Agreement with Joliet Public School District #86.

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

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

***Motion carried: 4 Aye, 0 Nay***

4. Approval of the Interagency Agreement with Joliet Township High School District #204

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

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

**Motion carried: 4 Aye, 0 Nay**

5. Approval of the Amendment to Itinerant Technical Supervision Agreement  
**A motion was made by Jim Martin and seconded by Terry Doyle that the Governing Board approve the agreement as presented.**

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

**Motion carried: 4 Aye, 0 Nay**

6. Approval of the Mackay Parking Lot Agreement  
**A motion was made by Jim Martin and seconded by Terry Doyle that the Governing Board approve Option A for the Mackay parking lot maintenance.**

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

**Motion carried: 4 Aye, 0 Nay**

I. NEXT MEETING

October 23, 2018 – 7:00 p.m. – Pioneer Grove Educational Center

J. ADJOURNMENT

A motion was made by Anna Briscoe and seconded by Jim Martin that the meeting be adjourned. All members voted Aye. Motion carried. President Pro-Tem Adamski declared the meeting adjourned at 8:34.

Respectfully submitted,  
Kristin Menconi,  
Administrative Assistant

---

President

---

Secretary

## MOKENA D159 BOARD OF EDUCATION

# Budget adds \$1M toward capital projects

AMANDA STOLL, Assistant Editor

With more than \$1 million set aside for capital projects in both the education and operations and maintenance fund, the Mokena School District 159 Board of Education approved at its Sept. 19 meeting the budget for fiscal year 2019, which covers expenditures and revenues from July 1, 2018 through June 30, 2019.

The nearly \$22.1 million in expenses for the year includes more than \$10 million in salaries for teachers, staff and administrators; \$77,010 in salaries for operations and maintenance employees; and \$326,240 for transportation employees.

The cost for supplies and materials is budgeted for \$849,140 in the education fund; \$633,850 in operations and maintenance; and \$53,000 in transportation.

While expenses outweigh the nearly \$20.6 million in revenue on the overall budget, Chief School Business Official Teri Shaw explained that the deficit is a planned measure to spend down some of the district's fund balances.

"According to board policy, the goal is to have between 35 and 65 percent of annual expenditures in fund balance at the end of the year," Shaw wrote in an email to *The Messenger*. "The capital plan spending will bring the total fund balance down to 64 percent, which falls in the fund balance policy."

There was no public comment at the meeting, and all board members present voted to approve the budget. Board member Jim Andresen was absent from the meeting.

"There are capital proj-

## ROUND IT UP

A brief recap of other items discussed at the D159 Sept. 19 meeting

- The board voted to reschedule its November meeting to 7 p.m. Wednesday, Nov. 14, because of its proximity to Thanksgiving.
- The board is in the process of looking for a new architectural firm for the district. A Request for Qualifications is available on the district website at [mokena159.org](http://mokena159.org) and is due by 10 a.m. Oct. 24.
- The recently replaced van and truck previously used by district employees will be donated to the Mokena Fire Department to be used to training purposes.

ects that are listed in there... but it doesn't meet all of the needs of the district, and I know the board's aware of that," said Superintendent Don White about the FY19 budget. "There are still outstanding projects that we're going to have to plan for long-term."

## Personnel recommendations

The board voted in favor of personnel recommendations including the hiring of Paraprofessionals Megan Pomeroy, Nicole Miller, Dora Ruiz and Ramona Fagan as well as MES Building Aide Amanda McManus and MIS Building Aide Kathy Stewart.

Keith Decker was also approved as a new Specialized Instruction teacher at MES.

New hires in food services at the schools included Vickie Larsen and Katie Rodriguez as servers at MES, Jane Grant as assistant cook at MJH, and Violeta Spasovic as a lunch supervisor at MIS.

The board also approved the resignation of MIS building aide Eman Hassan and MJH paraprofessional Jean Miller.

## Tech talk

Director of Technology Jake Smith reported to the board that he and his team are working through some small troubleshooting issues with the new intercom systems in the schools, and that the installation of their new phone systems are complete. Additionally, he reported that work is continuing on security updates at the schools and expected to be complete by the end of September or beginning of October.

Chromebooks for students in sixth grade, which were previously backordered, were received on the first day of school. Cases for the seventh and eighth grade devices were received the following day.

Smith said he and his staff, along with Board of Education Member Mike Everett, were able to unpack, inventory, sort and tag more than 500 Chromebooks and have them in the hands of students at the beginning of the following week.

The delay in delivery was discussed at the August board meeting, when the board heard input from principals and teachers regarding the importance of the

devices to their classrooms as much of their curriculum and lessons are based on using the Chromebooks.

Mokena Junior High Principal Dr. Mike Rolinitis commended his staff for adjusting lessons during the first few days without having use of the Chromebooks, but he also reiterated how important the use of the devices has become for teachers and students as a tool used to enhance learning in the classroom.

Students use the Chromebooks for in-class work and assessments as well as for standardized testing. This year, the devices have been equipped with rugged cases, and students are being allowed to take them home to use for homework and studying outside of the classroom.

"We still use paper and pencil. We still use books. We're not going to get away from that," Rolinitis said. "I like the fact that teachers use it when it's the appropriate tool to use."

At the meeting, board members discussed the merits of purchasing a new computer program, called Forecast5 5Lab, which would allow administrators and staff to more easily track student achievement across multiple testing platforms and curriculum standards. The cost to implement the program was budgeted at \$9,638 for the first year, while in consecutive years it would cost an estimated \$7,710 annually.

During the Nov. 14 meeting, the board is expected to review the School Report Card, consider action on approving the Forecast5 5Lab software for use in the district, approve the annual audit and appoint a delegate for the Illinois Association of School Boards.



# Mokena Public Schools District 159

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

To: Board of Education Members  
 From: Dr. Don White, Superintendent *DW*  
 Subject: CONFIDENTIAL – Closed Sessions Discussion Topics  
 Date: October 17, 2018

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>• Negotiations</li> </ul>	<ul style="list-style-type: none"> <li>• MTA Negotiations               <ul style="list-style-type: none"> <li>○ I am planning to share a draft list of topics that could be included as part of negotiations.</li> <li>○ John Fester will be available for a discussion about negotiations. We will discuss 1) the current MTA contract and 2) current trends, topics, and strategies at other bargaining tables.</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• Information</li> <li>• Discussion</li> <li>• Direction</li> </ul>

Open Meetings Act Exception(s)

1. Negotiations: Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).