



AGENDA
BOARD OF EDUCATION – MOKENA SCHOOL DISTRICT 159
REGULAR MEETING
Mokena Elementary School
August 14, 2019
7:00 PM

| | |
|--|----|
| I. ROLL CALL | |
| II. PLEDGE OF ALLEGIANCE | |
| III. COMMUNICATIONS | |
| • Public | |
| • MTA | |
| • MEF/PTA | |
| • Board of Education | |
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**CLOSED SESSION MINUTES
MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
July 17, 2019**

BOARD OF EDUCATION

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

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

At 7:41 p.m. Mr. Everett opened Closed Session for Personnel and Collective Bargaining; to reconvene Open Session; Pursuant of 5 ILCS 120/2/(c) (1)(2).

NEGOTIATIONS

- Dr. White, Dr. Shaw and Dr. Wilkey updated the Board of Education on the ongoing MTA negotiations, discussion was had and Dr. White sought direction from the Board Of Education.

At 9:04 p.m. Dr. White, Dr. Shaw and Dr. Wilkey left the Closed Session.

PERSONNEL

- Mr. Everett had a discussion with the Board of Education on an administrator contract and sought direction from the Board.

ADJOURNMENT OF CLOSED SESSION

At 9:07 p.m. Mrs. Riedl motioned to adjourn the July 17, 2019 Closed Session for Personnel and Collective Bargaining; to reconvene Open Session. The motion was seconded by Mr. Andresen. The meeting was adjourned by a unanimous vote.

President

Secretary

**MINUTES REGULAR MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
July 17, 2019**

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

STAFF PRESENT: Dr. Don White, Superintendent; Dr. Kathleen Wilkey, Assistant Superintendent of Curriculum; Dr. Teri Shaw, CSBO; Ms. Allison Cirone, Director of Student Services; Dr. Mike Rolinitis, Principal; Mr. Dave McAtee, Principal; Mrs. Rachel Chorley, Principal; Mr. Jacob Smith, Director of Technology; Ms. Cathy Jandak, Board Recording Secretary; Tina Coltri, Katherine Barr, Jennifer Macie, Jessica Hernandez, Fabiola Huerta, Jessica Gibson, Hillary Garmen, Natalie Pufahl, Cindy Storino, Debi Blank, Brittany Kocher, Melissa Chevalier, Thank Alvey, Craig Martinez, Victoria Albon, Katie Rodriguez, Tammy Vermeire, Michelle Matt, Sharon Horvath, Mike McGreal, Margie Janes, Laurel McGowan, Megan Horsch, Carrie Ballantine, Kim Rueth, Heather Sullivan.

VISITORS: None. **PRESS:** TJ Kremer, Mokena Messenger.

I. & II. ROLL CALL/PLEDGE OF ALLEGIANCE

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

III. COMMUNICATIONS

Public: None **MEF/MCSA:** None. **MEF/PTA:** None. **BOE:** None.

IV. ACTION REQUESTS

IV. A. PREVIOUS MONTH MINUTES

Recommended Motion:

Mrs. Riedl moved to approve minutes from the June 19, 2019 Regular and Closed Session meetings as presented; motion was seconded by Mr. Andresen.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 7-0-0

IV. B. BILLS

Recommended Motion:

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

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 7-0-0

IV. C. PERSONNEL

Mr. Everett moved to approve personnel recommendations IV. C. 1-6 subject to a successful background check if applicable; motion was seconded by Mrs. Zielinski.

| NAME | POSITION | BUILDING | EFFECTIVE DATE | EMPLOYMENT DETAIL |
|---|--------------------------|----------|---------------------|--|
| 1. Classified - New Hire | | | | |
| Karin McCutcheon | Paraprofessional | MES | 8/19/2019 | \$12.82/hr 7.0hrs/day 5 days/wk 180 days/yr |
| Heather Bon | Lunch Supervisor | MIS | 8/21/2019 | \$9.61/hr 2.5 hrs/day 5 days/wk 168 days/yr |
| 2. Classified - Resignation | | | | |
| Tanya Spilchen | Bus Driver | District | End of 2018-2019 SY | |
| 3. Classified - Amended Retirement Agreement | | | | |
| Ann Lewandowski | Director of Food Service | District | End of 2021-2022 SY | |
| 4. Certified - New Hire | | | | |
| Lindsay Slager | Kindergarten Teacher | MES | 8/19/2019 | \$49,991 for 2019-2020SY |
| Michele Zilinskas | Psychologist | MJH | 8/19/2019 | \$61,740 for 2019-2020SY |
| 5. Certified - Reassignment | | | | |
| Kelly DiFiore | .60 Social Worker | MIS | 8/19/2019 | \$32,934 for 2019-2020SY |
| 6. Certified - Salary Adjustment | | | | |
| Monica Swift | .50 Interventionist | MJH | 8/19/2019 | \$21,060 for 2019-2020SY |

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 7-0-0

IV. D. CONSENT AGENDA

Recommended Motion:

Mrs. Staley moved to approve Consent Agenda items IV. D. 1-4 as presented; motion was seconded by Mr. Bush.

IV. D. 1. Assistant Director of Student Services Job Description-Final

IV.D. 2. 5th Grade Novel Adoption

IV. D. 3. School Nurse with PEL Job Description-1st Read

IV. D. 4. Approval of Photography Services

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 7-0-0

IV. E. DISPOSAL OF EQUIPMENT

Recommended Motion:

Mr. Everett moved to approve the Disposal of Equipment at Mokena Elementary School as presented; motion was seconded by Mrs. Staley.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 7-0-0

V. INFORMATION REPORTS

V.A. SUPERINTENDENT – Dr. White

Dr. White provided a summer update of all the work being done in the three school buildings. He is pleased with the work that is ongoing and confident the schools will be ready for staff and students in mid-August. Dr. White also shared that this has been a typical summer with administrators and district office staff trying to fit in vacations and the typical work being done to ready the schools for the upcoming year. Dr. White and Dr. Shaw shared a list of summer projects with the Board and asked for direction to move forward with formal administrative recommendations at the August meeting.

V.B. ASSISTANT SUPERINTENDENT OF INSTRUCTION – Dr. Wilkey

- 2018-19 Instructional Coach Data
 - Quantitative Data – Every teacher in the district has met with the instructional coaches during a department meeting or grade level meeting. Individual contacts with staff by Grade/SPED- Pre-K: 2/2; Kindergarten: 7/7; 1st grade: 7/7; 2nd grade: 7/7; 3rd grade: 7/7; 4th grade: 7/7; 5th grade: 5/7; 6th grade: 6/8; 7th grade: 8/8; 8th grade: 5/8; SPED MES: 6/6; SPED MIS: 3/3; SPED MJH: 3/5.
 - Qualitative Data – Survey administered to staff to collect feedback on Instructional Coaches given in May 2019; there were 34 responses (total of 113 certified staff members eligible to respond). Of the 34 responses, here is the following breakdown by building: MES 50%; MIS 11.8%; MJH 38.2%. Overall, 58.2% of the respondents felt the coaches had a positive change in the district. Principals and Dr. Wilkey will be setting goals with Instructional Coaches that are specific to each building needs; will also focus on the suggestions provided by staff to help maximize the effectiveness of the coaches.

V.C. DIRECTOR OF STUDENT SERVICES – Ms. Cirone

- Student and Personnel Claims: The following claims have been submitted in accordance with ISBE's deadline: Personnel Approval-June 28, 2019; Excess Cost and Orphanage Regular Student Claims-July 15, 2019.
- Professional Development for 2019-20: All Student Services staff will attend trainings regarding the following curricular initiatives: Eureka Math; Literacy Fundamentals. Student Services will also be focusing on developing high quality and legally defensible IEP's. For students in the Early Start and Early Childhood programs, professional development will focus on the social emotional components of the program.
- Staff Needs for 2019-20: Full-time Social Worker at MES.

V.D. CHIEF SCHOOL BUSINESS OFFICIAL – Dr. Shaw

- Budget – Business Department is meeting with all department and building leaders to develop the budget for FY20; the budget will be covered in great detail at the August finance committee meeting.
- Finance Reports – Posted on Website
- Photography Services – Provided an update to the BOE after bid results and made a recommendation that the Board approve moving forward with the contract with Van Gogh.
- July Maintenance Report – June work orders all completed. Finished projects-Spring landscaping; Commissioning of MES Chiller; asbestos inspection for MES Univent project;

Commissioning MIS fan condenser; MES roof drain and piping repairs; MES Commons AHU#2 repair; annual fire extinguisher inspection/replacement. Upcoming/Ongoing Projects-District wide painting; summer cleaning and waxing floors; exterior door replacement; recoating of gym floors district wide; MJHS boiler burner replacements; stage curtain replacement in MJHS and MES; support with the MES uninvent replacement; district wide ROE inspection repairs; MJHS track evaluation; MJHS parking lot light repairs; MIS power/conduit installation for the printer; end of summer landscaping and mulch/stump removal.

- Transportation Registration – Several requests received since registration opened on 7/11/19; implementing ten routes for 2019-20 school year; all routes and stops are configured and assigning incoming students to existing routes.

V.E. FINANCIAL AND TREASURER REPORTS – Dr. Shaw

- Beginning Cash on hand: 6/30/2019 \$9,109,759.03
- Cash and Investments: 6/30/2019 \$15,314,997.45

V. F. DIRECTOR OF TECHNOLOGY – Mr. Smith

- Security Cameras – 90% of cable is run; just waiting on the Gyms to be ready to finish the last few runs. S&S delivered the cameras and servers; installation will begin new week.
- Copier RFP – Working with ProvenIT on the device set up; delivery to come soon; majority of the work will be setting up PaperCut so it works with our current door FOBs and our active directory server.
- New Website Selection (update) – work continues but this will be a work in progress for a while.
- New Chromebooks – all student Chromebooks are unpacked and enrolled; ready to bring the 1:1 down through 2nd grade.
- Phone System Upgrade – finalized new contract with Rival5; replacing phones in the district and adding phones to all classrooms; phones will tie directly into intercom system; phones will be integrated with Rival5’s new emergency system RLock. When RLock is activated, it automatically notifies the building, the alarm system, local authorities and 911.

V.G. LINCOLN WAY AREA SPECIAL EDUCATION MINUTES – Mrs. Briscoe

- Judy Boyens reassigned to position as Principal at Mackay High School and Linda Demro will be Judy’s replacement as SELF Director.
- Mrs. Rexroad expressed a huge thank you to Mokena District 159 for all the support received with the SELF program.
- Working on 2019-20 Budget.
- Teacher Contract approved.

VI. DISCUSSION

- There was discussion between Dr. White and the BOE to change the scheduled August 21, 2019 Board Meeting because this is the first day of school for students. It was agreed upon by all Board Members to change the date to August 14, 2019.
- Board President, Mr. Everett mentioned that he met with Dr. White to go over the Superintendent Goals. Mr. Everett asked the BOE to review the Superintendent Goals as this may be a discussion topic on a future agenda.

VII. ITEMS FOR AUGUST 14, 2019 AGENDA

- LWASE District 843 Budget

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

None.

IX. FOR THE GOOD OF MOKENA

- Mokena Lions Firecracker Dance will be held on July 20th.
- Burros Pancake Breakfast is August 4th; funds raised will help the kids with future projects.

- Mr. Everett shared what a great 4th of July Parade Mokena had this year and thanked Mr. McAtee for having the D.A.R.E. graduates walk in the parade.

X. CLOSED SESSION

At 7:32 pm, Mr. Everett moved to adjourn to Closed Session; for Purposes of Personnel and Collective Bargaining with no action after closed session, Pursuant of 5 ILCS 120/2/(c)(1)(2) to return to Open Session; motion was seconded by Mrs. Riedl. Meeting was adjourned by a unanimous vote.

XI. ACTION REQUEST

None.

XII. ADJOURNMENT

At 9:07 p.m., Board of Education returned to Open Session with no further discussion. At 9:07 p.m., Mr. Andresen moved to Adjourn; motion was seconded by Mr. Bush. Meeting was adjourned by a unanimous vote.

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

_____ President

_____ Secretary

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| | | Account | Percent | Amount | | | | | | | |
| CHORLRAC000 | CHORLEY RACHEL JEAN, MRS | 07/05/2019 | 4033 | XXXXXXXXXXXX6118 | Illinois Principals As, Springf | ILLINOIS002 | 07/16/2019 | | Invoiced | A | 397.28 |
| | | 1 | Illinois Principal Association membership | | 07222019X000002 | 07/22/2019 | 397.28 | | | | |
| | | 10E002 | 2410 6400 00 000000 | 100.00% | 397.28 | | | | | | |
| | | | 07/04/2019 | 4032 | XXXXXXXXXXXX6118 | Amzn Mktp Us*mh19t3jl2, Amzn.Co | AMAZON 000 | 07/16/2019 | Invoiced | A | 102.42 |
| | | 1 | Recess equipment | | 07222019X000004 | 07/22/2019 | 102.42 | | | | |
| | | 10E002 | 1101 4100 00 000000 | 100.00% | 102.42 | | | | | | |
| | | | 07/03/2019 | 4030 | XXXXXXXXXXXX6118 | Amazon.Com*mh9wolgjl A, Amzn.Co | AMAZON 000 | 07/16/2019 | Invoiced | A | 63.48 |
| | | 1 | Office supplies | | 07222019X000004 | 07/22/2019 | 63.48 | | | | |
| | | 10E002 | 1101 4100 00 000000 | 100.00% | 63.48 | | | | | | |
| | | | 07/03/2019 | 4031 | XXXXXXXXXXXX6118 | Amzn Mktp Us*mh9n09pgl, Amzn.Co | AMAZON 000 | 07/16/2019 | Invoiced | A | 50.97 |
| | | 1 | Recess equipment | | 07222019X000004 | 07/22/2019 | 50.97 | | | | |
| | | 10E002 | 1101 4100 00 000000 | 100.00% | 50.97 | | | | | | |
| | | | 07/02/2019 | 4028 | XXXXXXXXXXXX5880 | Repost: Amazon.Com*mw2nn5za0 | AMAZON 000 | 07/16/2019 | Invoiced | A | 67.09 |
| | | 1 | Kraft paper | | 07222019X000004 | 07/22/2019 | 67.09 | | | | |
| | | 10E002 | 1101 4100 00 000000 | 100.00% | 67.09 | | | | | | |
| | | | 07/02/2019 | 4029 | XXXXXXXXXXXX5880 | Repost: Amazon.Com*mw8jx0jq1 | AMAZON 000 | 07/16/2019 | Invoiced | A | 27.47 |
| | | 1 | Batteries | | 07222019X000004 | 07/22/2019 | 27.47 | | | | |
| | | 10E002 | 1101 4100 00 000000 | 100.00% | 27.47 | | | | | | |
| | | | 06/07/2019 | 4035 | XXXXXXXXXXXX6118 | Jewel-Osco, Orland Park, IL, 60 | JEWEL-OS000 | 07/16/2019 | Invoiced | A | 6.03 |
| | | 1 | Paper plates | | 07222019X000007 | 07/22/2019 | 6.03 | | | | |
| | | 10E002 | 1101 4100 00 000000 | 100.00% | 6.03 | | | | | | |
| | | | 06/06/2019 | 4034 | XXXXXXXXXXXX6118 | Jimmy Johns - 899 - Mo, Orland | JIMMY JO000 | 07/16/2019 | Invoiced | A | 9.80 |
| | | 1 | Gluten free for staff member carnival | | 07222019X000008 | 07/22/2019 | 9.80 | | | | |
| | | 10E002 | 1101 4100 00 000000 | 100.00% | 9.80 | | | | | | |
| 8 transaction(s) for CHORLRAC000. Total Amount =====> | | | | | | | | | | | 724.54 |
| CIRONALL000 | CIRONE APARICIO ALLISON | 06/14/2019 | 4024 | XXXXXXXXXXXX2165 | Apple* Itunes.Com | APPLEINC000 | 07/16/2019 | | Invoiced | A | 599.98 |
| | | 1 | (2) TouchChat HD AAC w/ Word Power for student | | 07222019X000005 | 07/22/2019 | 599.98 | | | | |
| | | 10E010 | 1200 4700 00 000000 | 100.00% | 599.98 | | | | | | |
| | | | 06/12/2019 | 4023 | XXXXXXXXXXXX2165 | Eggcetera Cafe | | 07/16/2019 | Invoiced | A | 64.56 |
| | | 1 | Asst Dir Interviews Staff Lunch | | 07222019X000000 | 07/22/2019 | 64.56 | | | | |
| | | 10E010 | 1200 4100 00 000000 | 100.00% | 64.56 | | | | | | |
| | | | 06/07/2019 | 4022 | XXXXXXXXXXXX2165 | Amazon.com | AMAZON 000 | 07/16/2019 | Invoiced | A | 42.86 |
| | | 1 | Classroom Timers (2) | | 07222019X000004 | 07/22/2019 | 42.86 | | | | |
| | | 10E010 | 1200 4100 00 000000 | 100.00% | 42.86 | | | | | | |
| 3 transaction(s) for CIRONALL000. Total Amount =====> | | | | | | | | | | | 707.40 |

6

| 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 | | | | | | | | | |
| CRAWFCHR000 | CRAWFORD CHRIS, MR | 07/05/2019 | 4021 | XXXXXXXXXXXX1861 | Crawford Supply Bran, Mokena, I | | 07/16/2019 | | Invoiced | A | 23.84 |
| 1 | O&M SUPPLIES | | | | 07222019X00000 | 07/22/2019 | | 23.84 | | | |
| 20E031 2542 4110 00 000000 | 100.00% | 23.84 | | | | | | | | | |
| ROLINMIC000 | ROLINITIS MICHAEL, MR | 07/05/2019 | 3973 | XXXXXXXXXXXX0032 | Eai Education, 8007708010, NJ, | | 07/16/2019 | | Invoiced | A | 518.00 |
| 1 | calculators for Math classes | | | | 07222019X00000 | 07/22/2019 | | 518.00 | | | |
| 10E004 1102 4100 00 000000 | 100.00% | 518.00 | | | | | | | | | |
| | 07/03/2019 | 3971 | XXXXXXXXXXXX0032 | Prime Ed Products, 513-527-2462 | | 07/16/2019 | | Invoiced | A | 460.80 | |
| 1 | graph whiteboards for Math classes | | | | 07222019X00000 | 07/22/2019 | | 460.80 | | | |
| 10E004 1102 4100 00 000000 | 100.00% | 460.80 | | | | | | | | | |
| | 07/03/2019 | 3972 | XXXXXXXXXXXX0032 | Sq *sq *ink This Appar, Waucond | INK THIS000 | 07/16/2019 | | Invoiced | A | 2,530.00 | |
| 1 | gym uniforms for PE classes, deposit | | | | 07222019X000001 | 07/22/2019 | | 2,530.00 | | | |
| 10E004 1500 4100 00 000000 | 100.00% | 2,530.00 | | | | | | | | | |
| | 07/02/2019 | 3969 | XXXXXXXXXXXX0032 | Ds Services Standard C, 800-492 | | 07/16/2019 | | Invoiced | A | 70.49 | |
| 1 | water for Staff | | | | 07222019X000000 | 07/22/2019 | | 70.49 | | | |
| 10E004 1102 4100 00 000000 | 100.00% | 70.49 | | | | | | | | | |
| | 07/02/2019 | 3970 | XXXXXXXXXXXX0032 | Sp * Allpadlocks.Com, 610521440 | | 07/16/2019 | | Invoiced | A | 1,115.81 | |
| 1 | padlocks for PE classes | | | | 07222019X000000 | 07/22/2019 | | 1,115.81 | | | |
| 10E004 1500 4100 00 000000 | 100.00% | 1,115.81 | | | | | | | | | |
| | 06/12/2019 | 3975 | XXXXXXXXXXXX0032 | Illinois Principals As, Springf | ILLINOIS002 | 07/16/2019 | | Invoiced | A | 195.00 | |
| 1 | online Webinar, Dr. Rolinitis | | | | 07222019X000002 | 07/22/2019 | | 195.00 | | | |
| 10E004 2410 3120 00 000000 | 100.00% | 195.00 | | | | | | | | | |
| | 06/06/2019 | 3974 | XXXXXXXXXXXX0032 | 2736 Dominos Pizza, 708-370-112 | DOMINO'S000 | 07/16/2019 | | Invoiced | A | 330.00 | |
| 1 | pizzas for 6th grade students, last day of sch | | | | 07222019X000003 | 07/22/2019 | | 330.00 | | | |
| 10E004 1102 4100 00 000000 | 100.00% | 330.00 | | | | | | | | | |
| 7 transaction(s) for ROLINMIC000. Total Amount =====> | | | | | | | | | | | |
| 5,220.10 | | | | | | | | | | | |
| SHAW TER000 | SHAW TERI | 06/20/2019 | 4027 | XXXXXXXXXXXX1197 | Professional Developme, 8157448 | | 07/16/2019 | | Invoiced | A | 200.00 |
| 1 | PRINCIPAL EVALUATOR COMPETENCY SKILL BUILDING | | | | 07222019X000000 | 07/22/2019 | | 200.00 | | | |
| 10E030 2510 3120 00 000000 | 100.00% | 200.00 | | | | | | | | | |
| | 06/07/2019 | 4026 | XXXXXXXXXXXX1197 | Forecast5analytics.Com, 1630955 | | 07/16/2019 | | Invoiced | A | 239.00 | |
| 1 | FORECAST 5 ANALYTICS MEETING | | | | 07222019X000000 | 07/22/2019 | | 239.00 | | | |
| 10E030 2510 3120 00 000000 | 100.00% | 239.00 | | | | | | | | | |
| | 06/06/2019 | 4025 | XXXXXXXXXXXX1197 | Professional Developme, 8157448 | | 07/16/2019 | | Invoiced | A | 200.00 | |
| 1 | EVALUATOR RETRAINING: STUDENT GROWTH - PROFESS | | | | 07222019X000000 | 07/22/2019 | | 200.00 | | | |
| 10E030 2510 3120 00 000000 | 100.00% | 200.00 | | | | | | | | | |
| 3 transaction(s) for SHAW TER000. Total Amount =====> | | | | | | | | | | | |
| 639.00 | | | | | | | | | | | |

| 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 | | | | | | | | | |
| SMITHJAC000 | SMITH JACOB A, MR | 07/04/2019 | 4013 | XXXXXXXXXXXX2816 | Amzn Mktp Us*mh57d9nz0, Amzn.Co | AMAZON 000 | 07/16/2019 | | Invoiced | A | 209.02 |
| 1 | Tech Supplies- video adapter and cable tools | 07222019X00004 | 07/22/2019 | 209.02 | | | | | | | |
| 10E005 | 2660 4100 00 000000 | 100.00% | 209.02 | | | | | | | | |
| | 07/03/2019 | 4010 | XXXXXXXXXXXX2816 | Monoprice, Inc., 8772712592, CA | | 07/16/2019 | | Invoiced | A | 928.98 | |
| 1 | 8 boxes of cable for camera project | 07222019X00000 | 07/22/2019 | 928.98 | | | | | | | |
| 10E005 | 2660 4100 00 000000 | 100.00% | 928.98 | | | | | | | | |
| | 07/03/2019 | 4011 | XXXXXXXXXXXX2816 | Amzn Mktp Us*mh0xx0z20, Amzn.Co | AMAZON 000 | 07/16/2019 | | Invoiced | A | 259.95 | |
| 1 | Server Rack for new camera server | 07222019X00004 | 07/22/2019 | 259.95 | | | | | | | |
| 10E005 | 2660 4100 00 000000 | 100.00% | 259.95 | | | | | | | | |
| | 07/03/2019 | 4012 | XXXXXXXXXXXX2816 | Amzn Mktp Us*mh4045z20, Amzn.Co | AMAZON 000 | 07/16/2019 | | Invoiced | A | 161.88 | |
| 1 | Tech Supplies- USB-C Adapters and networking s | 07222019X00004 | 07/22/2019 | 161.88 | | | | | | | |
| 10E005 | 2660 4100 00 000000 | 100.00% | 161.88 | | | | | | | | |
| | 06/20/2019 | 4017 | XXXXXXXXXXXX2816 | Amzn Mktp Us*m60p65qx0, Amzn.Co | AMAZON 000 | 07/16/2019 | | Invoiced | A | 79.52 | |
| 1 | ech Supplies- cable running supplies, usb driv | 07222019X00004 | 07/22/2019 | 79.52 | | | | | | | |
| 10E005 | 2660 4100 00 000000 | 100.00% | 79.52 | | | | | | | | |
| | 06/20/2019 | 4018 | XXXXXXXXXXXX2816 | Monoprice, Inc., 8772712592, CA | | 07/16/2019 | | Invoiced | A | -95.67 | |
| 1 | Monoprice Tax refund | 07222019X00000 | 07/22/2019 | -95.67 | | | | | | | |
| 10E005 | 2660 4100 00 000000 | 100.00% | -95.67 | | | | | | | | |
| | 06/20/2019 | 4019 | XXXXXXXXXXXX2816 | Monoprice, Inc., 8772712592, CA | | 07/16/2019 | | Invoiced | A | -75.57 | |
| 1 | Monoprice-Tax Refund | 07222019X00000 | 07/22/2019 | -75.57 | | | | | | | |
| 10E005 | 2660 4100 00 000000 | 100.00% | -75.57 | | | | | | | | |
| | 06/20/2019 | 4020 | XXXXXXXXXXXX2816 | Amzn Mktp Us*m60a192x2, Amzn.Co | AMAZON 000 | 07/16/2019 | | Invoiced | A | 219.98 | |
| 1 | Expansion storage for Tech Support Laptops | 07222019X00004 | 07/22/2019 | 219.98 | | | | | | | |
| 10E005 | 2660 4100 00 000000 | 100.00% | 219.98 | | | | | | | | |
| | 06/17/2019 | 4016 | XXXXXXXXXXXX2816 | Eig*mokena159.Org, 866-5734678, | | 07/16/2019 | | Invoiced | A | 319.68 | |
| 1 | Domain Hosting fees | 07222019X00000 | 07/22/2019 | 319.68 | | | | | | | |
| 10E005 | 2660 3100 00 000000 | 100.00% | 319.68 | | | | | | | | |
| | 06/06/2019 | 4014 | XXXXXXXXXXXX2816 | Amzn Mktp Us*m667z8no2, Amzn.Co | AMAZON 000 | 07/16/2019 | | Invoiced | A | 151.42 | |
| 1 | Expansion Memory Tech PCs | 07222019X00004 | 07/22/2019 | 151.42 | | | | | | | |
| 10E005 | 2660 4100 00 000000 | 100.00% | 151.42 | | | | | | | | |
| | 06/06/2019 | 4015 | XXXXXXXXXXXX2816 | Amzn Mktp Us*m686i4f20, Amzn.Co | AMAZON 000 | 07/16/2019 | | Invoiced | A | 171.92 | |
| 1 | AV Supplies for PE workout gym | 07222019X00004 | 07/22/2019 | 171.92 | | | | | | | |
| 10E005 | 2660 4100 00 000000 | 100.00% | 171.92 | | | | | | | | |

11 transaction(s) for SMITHJAC000. Total Amount =====> 2,331.11

11

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---|------------------------|------------|--|------------------|---------------------------------|--------------|------------|-----------|----------|-----|----------|
| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| | | Account | Percent | Amount | | | | | | | |
| WHITEDON000 | WHITE DONALD E | 07/03/2019 | 4036 | XXXXXXXXXXXX1541 | Mokena Martinizing, Mokena, IL, | | 07/16/2019 | | Invoiced | A | 106.40 |
| | | 1 | Martinizing Cleaners-BOE tablecloths | 07222019X00000 | | 07/22/2019 | 106.40 | | | | |
| | | | 10E020 2310 3320 00 000000 | 100.00% | 106.40 | | | | | | |
| | | 06/21/2019 | 4040 | XXXXXXXXXXXX1541 | Amzn Mktp Us*m646v8k72, Amzn.Co | AMAZON 000 | 07/16/2019 | | Invoiced | A | 41.69 |
| | | 1 | Amazon-garden stone for Ruhbeck | 07222019X00004 | | 07/22/2019 | 41.69 | | | | |
| | | | 10E020 2310 3320 00 000000 | 100.00% | 41.69 | | | | | | |
| | | 06/06/2019 | 4037 | XXXXXXXXXXXX1541 | Gfs Store #0164, Orland Park, I | | 07/16/2019 | | Invoiced | A | 62.92 |
| | | 1 | GFS-Year End Celebration supplies | 07222019X00000 | | 07/22/2019 | 62.92 | | | | |
| | | | 10E020 2319 4100 00 000000 | 100.00% | 62.92 | | | | | | |
| | | 06/06/2019 | 4038 | XXXXXXXXXXXX1541 | Zazzle Usd, 8888929953, CA, 940 | | 07/16/2019 | | Invoiced | A | 21.89 |
| | | 1 | Zazzle-return address stamp | 07222019X00000 | | 07/22/2019 | 21.89 | | | | |
| | | | 10E020 2319 4100 00 000000 | 100.00% | 21.89 | | | | | | |
| | | 06/06/2019 | 4039 | XXXXXXXXXXXX1541 | El Cortez Restaurant, Mokena, I | | 07/16/2019 | | Invoiced | A | 92.75 |
| | | 1 | El Cortez-Year End Celebration | 07222019X00000 | | 07/22/2019 | 92.75 | | | | |
| | | | 10E020 2310 3320 00 000000 | 100.00% | 92.75 | | | | | | |
| 5 transaction(s) for WHITEDON000. Total Amount =====> | | | | | | | | | | | 325.65 |
| WILKEKAT000 | WILKEY KATHLEEN M, MRS | 06/28/2019 | 4008 | XXXXXXXXXXXX4346 | Office Depot #2271, Frankfort, | | 07/16/2019 | | Invoiced | A | 59.29 |
| | | 1 | Heavyweight Sheet Protectors for Kdg. Binders | 07222019X00000 | | 07/22/2019 | 59.29 | | | | |
| | | | 10E002 1101 4200 00 000000 | 100.00% | 59.29 | | | | | | |
| | | 06/28/2019 | 4009 | XXXXXXXXXXXX4346 | Tci, 800-4976138, CA, 95287, US | | 07/16/2019 | | Invoiced | A | 1,080.45 |
| | | 1 | History Workbooks - Grade 5 | 07222019X00000 | | 07/22/2019 | 1,080.45 | | | | |
| | | | 10E003 1101 4120 00 000000 | 100.00% | 1,080.45 | | | | | | |
| | | 06/26/2019 | 4006 | XXXXXXXXXXXX4346 | Amzn Mktp Us*mh68j9101, Amzn.Co | AMAZON 000 | 07/16/2019 | | Invoiced | A | 95.72 |
| | | 1 | Magnetic Dry Erase Pocket Sleeves with markers | 07222019X00004 | | 07/22/2019 | 95.72 | | | | |
| | | | 10E002 1101 4200 00 000000 | 100.00% | 95.72 | | | | | | |
| | | 06/26/2019 | 4007 | XXXXXXXXXXXX4346 | Eggcetera Cafe Ii, Mokena, IL, | | 07/16/2019 | | Invoiced | A | 122.61 |
| | | 1 | Admin Planning Meeting | 07222019X00000 | | 07/22/2019 | 122.61 | | | | |
| | | | 10E013 2210 3140 00 000000 | 100.00% | 122.61 | | | | | | |
| | | 06/25/2019 | 4002 | XXXXXXXXXXXX4346 | Amzn Mktp Us*m610k6ip2, Amzn.Co | AMAZON 000 | 07/16/2019 | | Invoiced | A | 191.44 |
| | | 1 | Magnetic Dry Erase Pocket Sleeves with markers | 07222019X00004 | | 07/22/2019 | 191.44 | | | | |
| | | | 10E002 1101 4200 00 000000 | 100.00% | 191.44 | | | | | | |
| | | 06/25/2019 | 4003 | XXXXXXXXXXXX4346 | Amzn Mktp Us*m69kf0i32, Amzn.Co | AMAZON 000 | 07/16/2019 | | Invoiced | A | 191.44 |
| | | 1 | Magnetic Dry Erase Pocket Sleeves with markers | 07222019X00004 | | 07/22/2019 | 191.44 | | | | |
| | | | 10E002 1101 4200 00 000000 | 100.00% | 191.44 | | | | | | |

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| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---|--|------------|---------|------------------|---------------------------------|-----------------------|------------|------------|----------|-----|----------|
| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | Account | | | | Percent | Amount | | | | | |
| WILKEKAT000 WILKEY KATHLEEN M, MRS continued... | | | | | | | | | | | |
| | | 06/25/2019 | 4004 | XXXXXXXXXXXX4346 | Amzn Mktp | Us*m65fv1r32, Amzn.Co | AMAZON 000 | 07/16/2019 | Invoiced | A | 191.44 |
| 1 | Magnetic Dry Erase Pocket Sleeves with markers | | | | 07222019X00004 | | 07/22/2019 | 191.44 | | | |
| | 10E002 1101 4200 00 000000 | | | | 100.00% | 191.44 | | | | | |
| | | 06/25/2019 | 4005 | XXXXXXXXXXXX4346 | Amzn Mktp | Us*mh0i96lml, Amzn.Co | AMAZON 000 | 07/16/2019 | Invoiced | A | 191.44 |
| 1 | Magnetic Dry Erase Pocket Sleeves with markers | | | | 07222019X00004 | | 07/22/2019 | 191.44 | | | |
| | 10E003 1101 4200 00 000000 | | | | 100.00% | 191.44 | | | | | |
| | | 06/21/2019 | 3976 | XXXXXXXXXXXX4346 | Social Studies School, 31083924 | | | 07/16/2019 | Invoiced | A | 1,024.80 |
| 1 | World Atlas' for 8th Grade -- 3 teachers editi | | | | 07222019X00000 | | 07/22/2019 | 1,024.80 | | | |
| | 10E004 1102 4200 00 000000 | | | | 100.00% | 1,024.80 | | | | | |
| | | 06/21/2019 | 4000 | XXXXXXXXXXXX4346 | Staples Direct, 800-3333330, MA | | | 07/16/2019 | Invoiced | A | 96.24 |
| 1 | Binders for Kindergarten Math | | | | 07222019X00000 | | 07/22/2019 | 96.24 | | | |
| | 10E002 1101 4200 00 000000 | | | | 100.00% | 96.24 | | | | | |
| | | 06/21/2019 | 4001 | XXXXXXXXXXXX4346 | Amazon.Com*m603q9d60, Amzn.Com/ | | AMAZON 000 | 07/16/2019 | Invoiced | A | 181.37 |
| 1 | Sheet Protectors for Kindergarten Math Binders | | | | 07222019X00004 | | 07/22/2019 | 181.37 | | | |
| | 10E002 1101 4200 00 000000 | | | | 100.00% | 181.37 | | | | | |
| | | 06/17/2019 | 3999 | XXXXXXXXXXXX4346 | Amazon.Com*m605r6v90, Amzn.Com/ | | AMAZON 000 | 07/16/2019 | Invoiced | A | 1,805.60 |
| 1 | MJH Student Novels | | | | 07222019X00004 | | 07/22/2019 | 1,805.60 | | | |
| | 10E004 1102 4120 00 000000 | | | | 100.00% | 1,805.60 | | | | | |
| | | 06/14/2019 | 3982 | XXXXXXXXXXXX4346 | Amazon.Com, Amzn.Com/bill, WA, | | AMAZON 000 | 07/16/2019 | Invoiced | A | -4.08 |
| 1 | Credit for sales tax charged | | | | 07222019X00004 | | 07/22/2019 | -4.08 | | | |
| | 10E018 2211 4100 00 000000 | | | | 100.00% | -4.08 | | | | | |
| | | 06/14/2019 | 3983 | XXXXXXXXXXXX4346 | Amazon.Com, Amzn.Com/bill, WA, | | AMAZON 000 | 07/16/2019 | Invoiced | A | -4.58 |
| 1 | Credit for sales tax charged | | | | 07222019X00004 | | 07/22/2019 | -4.58 | | | |
| | 10E018 2211 4100 00 000000 | | | | 100.00% | -4.58 | | | | | |
| | | 06/14/2019 | 3984 | XXXXXXXXXXXX4346 | Amazon.Com*m60in4qz1, Amzn.Com/ | | AMAZON 000 | 07/16/2019 | Invoiced | A | 257.32 |
| 1 | MJH Student Novels | | | | 07222019X00004 | | 07/22/2019 | 257.32 | | | |
| | 10E004 1102 4120 00 000000 | | | | 100.00% | 257.32 | | | | | |
| | | 06/14/2019 | 3985 | XXXXXXXXXXXX4346 | Amazon.Com*m675x45s2, Amzn.Com/ | | AMAZON 000 | 07/16/2019 | Invoiced | A | 1,910.00 |
| 1 | MJH Student Novels | | | | 07222019X00004 | | 07/22/2019 | 1,910.00 | | | |
| | 10E004 1102 4120 00 000000 | | | | 100.00% | 1,910.00 | | | | | |
| | | 06/14/2019 | 3986 | XXXXXXXXXXXX4346 | Amazon.Com, Amzn.Com/bill, WA, | | AMAZON 000 | 07/16/2019 | Invoiced | A | -14.50 |
| 1 | Credit for sales tax charged | | | | 07222019X00004 | | 07/22/2019 | -14.50 | | | |
| | 10E018 2211 4100 00 000000 | | | | 100.00% | -14.50 | | | | | |
| | | 06/14/2019 | 3987 | XXXXXXXXXXXX4346 | Amazon.Com, Amzn.Com/bill, WA, | | AMAZON 000 | 07/16/2019 | Invoiced | A | -4.38 |
| 1 | Credit for sales tax charged | | | | 07222019X00004 | | 07/22/2019 | -4.38 | | | |
| | 10E018 2211 4100 00 000000 | | | | 100.00% | -4.38 | | | | | |

| 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... | | | | | | | | | | | |
| | | 06/14/2019 | 3988 | XXXXXXXXXXXX4346 | Amazon.Com, Amzn.Com/bill, WA, | AMAZON 000 | 07/16/2019 | | Invoiced | A | -5.34 |
| 1 | Credit for sales tax charged | | | | | 07222019X00004 | 07/22/2019 | -5.34 | | | |
| | 10E018 2211 4100 00 000000 | | | | 100.00% | -5.34 | | | | | |
| | | 06/14/2019 | 3989 | XXXXXXXXXXXX4346 | Staples Direct, 800-3333330, MA | | 07/16/2019 | | Invoiced | A | 371.75 |
| 1 | Kindergarten Math Binders | | | | | 07222019X00000 | 07/22/2019 | 371.75 | | | |
| | 10E002 1101 4200 00 000000 | | | | 100.00% | 371.75 | | | | | |
| | | 06/14/2019 | 3990 | XXXXXXXXXXXX4346 | Amazon.Com, Amzn.Com/bill, WA, | AMAZON 000 | 07/16/2019 | | Invoiced | A | -4.58 |
| 1 | Credit for sales tax charged | | | | | 07222019X00004 | 07/22/2019 | -4.58 | | | |
| | 10E018 2211 4100 00 000000 | | | | 100.00% | -4.58 | | | | | |
| | | 06/14/2019 | 3991 | XXXXXXXXXXXX4346 | Amazon.Com, Amzn.Com/bill, WA, | AMAZON 000 | 07/16/2019 | | Invoiced | A | -4.58 |
| 1 | Credit for sales tax charged | | | | | 07222019X00004 | 07/22/2019 | -4.58 | | | |
| | 10E018 2211 4100 00 000000 | | | | 100.00% | -4.58 | | | | | |
| | | 06/14/2019 | 3992 | XXXXXXXXXXXX4346 | Amazon.Com, Amzn.Com/bill, WA, | AMAZON 000 | 07/16/2019 | | Invoiced | A | -1.10 |
| 1 | Credit for sales tax charged | | | | | 07222019X00004 | 07/22/2019 | -1.10 | | | |
| | 10E021 2321 4100 00 000000 | | | | 50.91% | -0.56 | | | | | |
| | 10E021 2321 4110 00 000000 | | | | 49.09% | -0.54 | | | | | |
| | | 06/14/2019 | 3993 | XXXXXXXXXXXX4346 | Lakeshore Learning Mat, 3105374 | | 07/16/2019 | | Invoiced | A | 362.15 |
| 1 | Draw & Write Journals for Grade 1 | | | | | 07222019X00000 | 07/22/2019 | 362.15 | | | |
| | 10E002 1101 4120 00 000000 | | | | 100.00% | 362.15 | | | | | |
| | | 06/14/2019 | 3994 | XXXXXXXXXXXX4346 | Professional Developme, 8157448 | | 07/16/2019 | | Invoiced | A | 145.00 |
| 1 | Kindergarten Workshop registration for C. Ball | | | | | 07222019X00000 | 07/22/2019 | 145.00 | | | |
| | 10E011 2210 3120 00 000000 | | | | 100.00% | 145.00 | | | | | |
| | | 06/14/2019 | 3995 | XXXXXXXXXXXX4346 | Amazon.Com, Amzn.Com/bill, WA, | AMAZON 000 | 07/16/2019 | | Invoiced | A | -5.82 |
| 1 | Credit for sales tax charged | | | | | 07222019X00004 | 07/22/2019 | -5.82 | | | |
| | 10E018 2211 4100 00 000000 | | | | 100.00% | -5.82 | | | | | |
| | | 06/14/2019 | 3996 | XXXXXXXXXXXX4346 | Amazon.Com*m62ds7qg1, Amzn.Com/ | AMAZON 000 | 07/16/2019 | | Invoiced | A | 753.31 |
| 1 | MJH Student Novels | | | | | 07222019X00004 | 07/22/2019 | 753.31 | | | |
| | 10E004 1102 4120 00 000000 | | | | 100.00% | 753.31 | | | | | |
| | | 06/14/2019 | 3997 | XXXXXXXXXXXX4346 | Amazon.Com*m69ab9qo1 A, Amzn.Co | AMAZON 000 | 07/16/2019 | | Invoiced | A | 9.34 |
| 1 | 5TH Grade Novel - "the War That Saved My Life" | | | | | 07222019X00004 | 07/22/2019 | 9.34 | | | |
| | 10E003 1101 4120 00 000000 | | | | 100.00% | 9.34 | | | | | |
| | | 06/14/2019 | 3998 | XXXXXXXXXXXX4346 | Awl*pearson Education, 800-232- | PEARSON 000 | 07/16/2019 | | Invoiced | A | 4,356.88 |
| 1 | Handwriting Workbooks for Grade 2 & 3 | | | | | 07222019X00006 | 07/22/2019 | 4,356.88 | | | |
| | 10E002 1101 4120 00 000000 | | | | 100.00% | 4,356.88 | | | | | |

| 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... | | | | | | | | | | | |
| | | 06/13/2019 | 3981 | XXXXXXXXXXXX4346 | Amazon.Com*m64r971y0, Amzn.Com/ | AMAZON 000 | 07/16/2019 | | Invoiced | A | 1,575.49 |
| 1 | MjH Student Novels | | | | 07222019X00004 | 07/22/2019 | | 1,575.49 | | | |
| | 10E004 1102 4120 00 000000 | | | | 100.00% | 1,575.49 | | | | | |
| | | 06/12/2019 | 3980 | XXXXXXXXXXXX4346 | Amazon.Com*m649z60i0, Amzn.Com/ | AMAZON 000 | 07/16/2019 | | Invoiced | A | 2,662.00 |
| 1 | MjH Student Novels | | | | 07222019X00004 | 07/22/2019 | | 2,662.00 | | | |
| | 10E004 1102 4120 00 000000 | | | | 100.00% | 2,662.00 | | | | | |
| | | 06/11/2019 | 3979 | XXXXXXXXXXXX4346 | Forecast5analytics.Com, 1630955 | | 07/16/2019 | | Invoiced | A | 239.00 |
| 1 | Forcast5 Conference - K. Wilkey | | | | 07222019X00000 | 07/22/2019 | | 239.00 | | | |
| | 10E018 2211 3120 00 000000 | | | | 100.00% | 239.00 | | | | | |
| | | 06/07/2019 | 3978 | XXXXXXXXXXXX4346 | Professional Developme, 8157448 | | 07/16/2019 | | Invoiced | A | 200.00 |
| 1 | "Making Assessment and Instruction Indivisible | | | | 07222019X00000 | 07/22/2019 | | 200.00 | | | |
| | 10E013 2210 3140 00 000000 | | | | 100.00% | 200.00 | | | | | |
| | | 06/06/2019 | 3977 | XXXXXXXXXXXX4346 | Walmart.Com, 8009666546, AR, 72 | | 07/16/2019 | | Invoiced | A | 1,287.93 |
| 1 | TV Purchase | | | | 07222019X00000 | 07/22/2019 | | 1,287.93 | | | |
| | 10E005 2660 7000 00 000000 | | | | 100.00% | 1,287.93 | | | | | |
| | | | | | | | | | | | 34 transaction(s) for WILKEKAT000. Total Amount ==> |
| | | | | | | | | | | | 19,313.05 |
| | | | | | | | | | | | 72 transaction(s). Total Amount ==> |
| | | | | | | | | | | | 29,284.69 |

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

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT | |
|----------------------------|----------------------------------|---------------------------|------------------------|----------|-------------|---|----------------|-------|------------|------------|-------|------------------------------|--------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT | |
| AFFILIAT000 | AFFILIATED CUSTOMER SERVICE INC | R66786 | 0000000000 | PPJUL-20 | A/P | ANNUAL FIRE ALARM SYSTEM INSPECTION | H | | 07/25/2019 | 07/25/2019 | R | \$3,685.00 | |
| 20E031 2542 3200 00 000000 | | | | | | SERVICES-O&M MAINTENANCE | | 19-20 | | | 93146 | \$3,685.00 | |
| | | | | | | | | | | | | \$3,685.00 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$3,685.00 |
| ALL STAR000 | ALL STAR VENDING SALES & SERVICE | 07/30/2019 | 0000000000 | PPJUL-20 | A/P | NEW COMPRESSOR FOR POP MACHINE | H | | 07/30/2019 | 07/30/2019 | R | \$350.00 | |
| 10E002 1101 3200 00 000000 | | | | | | PURCHASE SERVICES-MES | | 19-20 | | | 93172 | \$350.00 | |
| | | | | | | | | | | | | \$350.00 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$350.00 |
| ARTHUR J000 | ARTHUR J GALLAGHER, RMS | 3000675 | 0000000000 | PPJUL-20 | A/P | GENERAL OBLIGATION BONDS RENEWAL 07/01/2019-06/30/2020 | H | | 07/25/2019 | 07/25/2019 | R | \$716.00 | |
| 10E020 2319 3800 00 000000 | | | | | | EDUCATION FUND LIABILITY INSUR | | 19-20 | | | 93147 | \$716.00 | |
| | | | | | | | | | | | | \$716.00 | |
| ARTHUR J000 | ARTHUR J GALLAGHER, RMS | 3000676 | 0000000000 | PPJUL-20 | A/P | TREASURER BOND RENEWAL 07/01/2019-06/30/2020 | H | | 07/25/2019 | 07/25/2019 | R | \$4,750.00 | |
| 10E020 2319 3800 00 000000 | | | | | | EDUCATION FUND LIABILITY INSUR | | 19-20 | | | 93147 | \$4,750.00 | |
| | | | | | | | | | | | | \$4,750.00 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 2 | \$5,466.00 |
| CLIC 000 | CLIC | 07/31/209 | 0000000000 | PPJUL-20 | A/P | ANNUAL LIABILITY INSURANCE FOR FY20 | H | | 07/25/2019 | 07/25/2019 | R | \$76,249.00 | |
| 80E030 2364 3800 00 000000 | | | | | | LIABILITY INSURANCE | | 19-20 | | | 93148 | \$76,249.00 | |
| | | | | | | | | | | | | \$76,249.00 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$76,249.00 |
| EDLIO LL000 | EDLIO LLC. | 18226 | 1082000019 | PPJUL-20 | A/P | Website Content Management | F H | | 07/25/2019 | 07/25/2019 | R | \$8,650.00 | |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|-----------------------|-------------------------------------|---------------|---------------------|------|---------------------------------------|-------|------------|------------|-----------|---|------------------------------|
| ACH VOID | DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| REF | CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | | | | | | | ACCT AMOUNT |
| EDLIO LL000 | EDLIO LLC. | 18226 | | *****CONTINUED***** | | System 7/3/2019 - 7/3/2020 | | | | | | |
| | | | | | | | 19-20 | | | 93149 | | \$8,650.00 |
| 100 | | WEBSITE CONTENT MANAGEMENT SYSTEM - | | | | (7/3/19 - 7/3/20) | | | 1.00 | | | \$5,400.00 |
| 110 | | SANGHA | | | | | | | 1.00 | | | \$3,250.00 |
| 10E018 1101 4100 00 000000 | | | | SOFTWARE LICENSING | | | | | | | | \$8,650.00 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$8,650.00 |
| EFR FIRE000 | EFR FIRE EQUIPMENT CO | 23524 | 0000000000 | PPJUL-20 A/P | | FIRE EXTINGUISHER SERVICE | H | 07/25/2019 | 07/25/2019 | R | | \$407.99 |
| | | | | | | ANNUAL SERVICE FOR BUSES & BUS GARAGE | | | | | | |
| | | | | | | | 19-20 | | | 93150 | | \$407.99 |
| 40E032 2550 3390 00 000000 | | | | | | SPECIAL SERVICES-TRANSPORTATIO | | | | | | \$407.99 |
| EFR FIRE000 | EFR FIRE EQUIPMENT CO | 23525 | 0000000000 | PPJUL-20 A/P | | FIRE EXTINGUISHER SERVICE - | H | 07/25/2019 | 07/25/2019 | R | | \$2,512.89 |
| | | | | | | ANNUAL SERVICE FOR | | | | | | |
| | | | | | | MES/MIS/MJHS | | | | | | |
| | | | | | | | 19-20 | | | 93150 | | \$2,512.89 |
| 20E031 2542 3200 00 000000 | | | | | | SERVICES-O&M MAINTENANCE | | | | | | \$2,512.89 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 2 |
| | | | | | | | | | | | | \$2,920.88 |
| EICH'S S000 | EICH'S SPORTS | 016275 | 0000000000 | PPJUL-20 A/P | | HATS FOR BOYS BASEBALL TEAM | H | 07/25/2019 | 07/25/2019 | R | | \$378.00 |
| | | | | | | | 19-20 | | | 93151 | | \$378.00 |
| 10E004 1500 4110 00 000000 | | | | | | SUPPLIES-ATHLETICS/MJH | | | | | | \$378.00 |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | | \$378.00 |
| FIRST EA000 | FIRST EAGLE BANK | 13764 | 0000000000 | PPJUL-20 A/P | | COMPUTER LEASE PAYMENT | H | 07/25/2019 | 07/25/2019 | R | | \$26,376.51 |
| | | | | | | SCHEDULE F - REF#2017384202 | | | | | | |
| | | | | | | | 19-20 | | | 93152 | | \$26,376.51 |
| 10E005 2660 3250 00 000000 | | | | | | COMPUTER LEASING | | | | | | \$26,376.51 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT | |
|-------------|------------------------------|----------------------|-------------|---------------|-------------|--|----|------------|------------|-----------|---|------------------------------|--------------------|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT | |
| | REF | CATALOG | DESCRIPTION | | | | LQ | | QTY | | | LINE AMOUNT | |
| | ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | | | | | | ACCT AMOUNT | |
| FIRST EA000 | FIRST EAGLE BANK | 13765 | 0000000000 | PPJUL-20 | A/P | COMPUTER LEASE PAYMENT SCHEDULE G - REF#2018375204 | H | 07/25/2019 | 07/25/2019 | R | | \$28,041.50 | |
| | 10E005 2660 3250 00 000000 | | | | | COMPUTER LEASING | | | | 93152 | | \$28,041.50 | |
| | | | | | | | | | | | | \$28,041.50 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 2 | \$54,418.01 |
| FORECAST000 | FORECAST5 ANALYTICS, INC | INV08916 | 0000000000 | PPJUL-20 | A/P | 5SIGHT-LICENSE AGREEMENT FOR FY20 | H | 07/25/2019 | 07/25/2019 | R | | \$12,770.00 | |
| | 10E018 1101 4100 00 000000 | | | | | SOFTWARE LICENSING | | | | 93153 | | \$12,770.00 | |
| | | | | | | | | | | | | \$12,770.00 | |
| FORECAST000 | FORECAST5 ANALYTICS, INC | INV09439 | 0000000000 | PPJUL-20 | A/P | 5CAST PLUS - LICENSE AGREEMENT FOR FY20 | H | 07/25/2019 | 07/25/2019 | R | | \$3,090.00 | |
| | 10E018 1101 4100 00 000000 | | | | | SOFTWARE LICENSING | | | | 93153 | | \$3,090.00 | |
| | | | | | | | | | | | | \$3,090.00 | |
| FORECAST000 | FORECAST5 ANALYTICS, INC | INV09534 | 0000000000 | PPJUL-20 | A/P | 5LAB - LICENSE AGREEMENT FOR FY20 | H | 07/25/2019 | 07/25/2019 | R | | \$7,710.00 | |
| | 10E018 1101 4100 00 000000 | | | | | SOFTWARE LICENSING | | | | 93153 | | \$7,710.00 | |
| | | | | | | | | | | | | \$7,710.00 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 3 | \$23,570.00 |
| GOVERNME000 | GOVERNMENT LEASING & FINANCE | 385795984 | 0000000000 | PPJUL-20 | A/P | TECHNOLOGY EQUIPMENT CONTRACT PAYMENT 7/10/2019 - CONTRACT # 077-0019802-001 | H | 07/08/2019 | 07/08/2019 | R | | \$82,556.00 | |
| | 10E005 2660 5500 00 000000 | | | | | EQUIPMENT-COMPUTER TECH | | | | 93143 | | \$82,556.00 | |
| | | | | | | | | | | | | \$82,556.00 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$82,556.00 |
| IASA 000 | IASA | FY2020 | 0000000000 | PPJUL-20 | A/P | IASA MEMBERSHIP DUES FOR DR. WHITE | H | 07/25/2019 | 07/25/2019 | R | | \$1,988.50 | |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT | |
|--|----------------------|------------------------------|------------------------|---------------------|-------------|-----------------------------|----------------|------------|------------|----------|---|------------------------------|-------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT | |
| IASA 000 IASA | | FY2020 | | *****CONTINUED***** | | | | | | | | | |
| 10E020 2310 6400 00 000000 | | DISTRICT ASSOC MEMBERSHIPS | | | | | 19-20 | | | 93154 | | \$1,988.50 | |
| | | | | | | | | | | | | \$1,988.50 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$1,988.50 |
| IL ASSOC000 IL ASSOC SCHOOL BOARDS | | 270085 | 0000000000 | PPJUL-20 A/P | | ANNUAL MEMBERSHIP DUES FOR | H | 07/25/2019 | 07/25/2019 | R | | \$5,153.00 | |
| | | | | | | FY20 | | | | | | | |
| 10E020 2310 6400 00 000000 | | DISTRICT ASSOC MEMBERSHIPS | | | | | 19-20 | | | 93155 | | \$5,153.00 | |
| | | | | | | | | | | | | \$5,153.00 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$5,153.00 |
| ILLINOIS003 ILLINOIS PUBLIC RISK FUND | | 54695 | 0000000000 | PPJUL-20 A/P | | WORKERS COMPENSATION - JULY | H | 07/25/2019 | 07/25/2019 | R | | \$3,604.00 | |
| | | | | | | MONTHLY INSTALLEMENT | | | | | | | |
| 80E030 2362 3800 00 000000 | | WORKERS' COMPENSATION INS | | | | | 19-20 | | | 93156 | | \$3,604.00 | |
| | | | | | | | | | | | | \$3,604.00 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$3,604.00 |
| MCCAULEY000 MCCAULEY MECHANICAL CONSTRUCTION | | 36924 | 0000000000 | PPJUL-20 A/P | | MES-LIBRARY RTU'S SERVICE | H | 07/25/2019 | 07/25/2019 | R | | \$780.50 | |
| | | | | | | WORK - UNIT NOT COOLING | | | | | | | |
| 20E002 2542 3230 00 000000 | | SERVICES-O&M MAINTENANCE/MES | | | | | 19-20 | | | 93157 | | \$780.50 | |
| | | | | | | | | | | | | \$780.50 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$780.50 |
| MCKINSTR000 MCKINSTRY ESSENTION | | 203482 | 0000000000 | PPJUL-20 A/P | | FINAL PAYMENT FOR RTU#2 | H | 07/25/2019 | 07/25/2019 | R | | \$8,323.30 | |
| | | | | | | REPLACEMENT PROJECT - MIS | | | | | | | |
| 20E003 2542 5500 00 000000 | | BUILDING EQUIPMENT/MIS | | | | | 19-20 | | | 93158 | | \$8,323.30 | |
| | | | | | | | | | | | | \$8,323.30 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$8,323.30 |
| MIDWEST 000 MIDWEST TRANSIT EQUIPMENT | | V101009919 | 0000000000 | PPJUL-20 A/P | | FY2020 - (2) INITIAL BUS | H | 07/25/2019 | 07/25/2019 | R | | \$25,448.00 | |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|---------------------------|---------------------------|------------------------|--------------------------------|-------------|--|----------------|------------|------------|----------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| MIDWEST 000 | MIDWEST TRANSIT EQUIPMENT | V101009919 | | *****CONTINUED***** | | | | | | | | |
| | | | | LEASE PAYMENT | | | | 19-20 | | 93159 | | \$25,448.00 |
| 40E032 2552 3250 00 000000 | | | | BUS LEASING | | | | | | | | \$25,448.00 |
| | | | | NUMBER OF INVOICES: 1 | | | | | | | | \$25,448.00 |
| NASSP / 000 | NASSP / NJHS | 9001165397 | 0000000000 | PPJUL-20 A/P | | 2019-20 NATIONAL JUNIOR HONOR SOCIETY CHAPTER DUES | H | 07/25/2019 | 07/25/2019 | R | | \$385.00 |
| | | | | MEMBERSHIP FEE-ATHLETIC MUSIC | | | | 19-20 | | 93160 | | \$385.00 |
| 10E004 1500 6400 00 000000 | | | | | | | | | | | | \$385.00 |
| | | | | NUMBER OF INVOICES: 1 | | | | | | | | \$385.00 |
| NUTRISLI000 | NUTRISLICE | 4431 | 0000000000 | PPJUL-20 A/P | | NUTRISLICE MENU SUBSCRIPTION FOR FY20 | H | 07/25/2019 | 07/25/2019 | R | | \$1,644.00 |
| | | | | NON-FOOD SUPPLIES-FOOD SERVICE | | | | 19-20 | | 93161 | | \$1,644.00 |
| 10E033 2562 4100 00 000000 | | | | | | | | | | | | \$1,644.00 |
| | | | | NUMBER OF INVOICES: 1 | | | | | | | | \$1,644.00 |
| READY SU000 | READY SUB | INV-206070 | 0000000000 | PPJUL-20 A/P | | SOFTWARE PROGRAM FOR SUBSTITUTE PLACEMENT AND ABSENCE MANAGEMENT | H | 07/25/2019 | 07/25/2019 | R | | \$2,320.00 |
| | | | | SOFTWARE LICENSING | | | | 19-20 | | 93162 | | \$2,320.00 |
| 10E018 1101 4100 00 000000 | | | | | | | | | | | | \$2,320.00 |
| | | | | NUMBER OF INVOICES: 1 | | | | | | | | \$2,320.00 |
| RICK THE000 | RICK THE PAINTER, INC | 07/18/2019 | 0000000000 | PPJUL-20 A/P | | MJHS FITNESS CENTER COAT OF PAINT TO ALL CINDER BLOCK WALLS | H | 07/25/2019 | 07/25/2019 | R | | \$2,285.00 |
| | | | | SERVICES-O&M MAINTENANCE/MJH | | | | 19-20 | | 93163 | | \$2,285.00 |
| 20E004 2542 3230 00 000000 | | | | | | | | | | | | \$2,285.00 |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|-----------------------------|---------------------------|------------------------|----------|-------------|--|----------------|---|------------|------------|---|---------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$2,285.00 |
| ROBBINSS000 | ROBBINS, SCHWARTZ, LTD | 850990 & 850991 | 0000000000 | PPJUL-20 | A/P | LEGAL FEES THRU 05/31/2019 | H | | 07/25/2019 | 07/25/2019 | R | \$893.87 |
| | | | | | | | 19-20 | | | | | \$893.87 |
| 10E020 | 2310 3180 00 000000 | | | | | DISTRICT LEGAL SERVICES | | | | | | \$893.87 |
| | | | | | | | | | | | | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$893.87 |
| S&S SYST000 | S&S SYSTEMS OF AMERICA, INC | 1904065 | 0000000000 | PPJUL-20 | A/P | SECURITY SYSTEM AND CAMERA INSTALLATION TO MES/MIS/MJHS | H | | 07/25/2019 | 07/25/2019 | R | \$100,000.00 |
| | | | | | | | 19-20 | | | | | \$100,000.00 |
| | 20E002 | 2546 5500 00 000000 | | | | SECURITY SYSTEM/MES | | | | | | \$50,000.00 |
| | 20E003 | 2546 5500 00 000000 | | | | SECURITY SYSTEM/MIS | | | | | | \$20,000.00 |
| | 20E004 | 2546 5500 00 000000 | | | | SECURITY SYSTEM/MJH | | | | | | \$30,000.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$100,000.00 |
| S&V SOLU000 | S&V SOLUTION | 2904 | 0000000000 | PPJUL-20 | A/P | TESTING & CONSULTING ON HVAC AT MIS | H | | 07/25/2019 | 07/25/2019 | R | \$3,200.00 |
| | | | | | | | 19-20 | | | | | \$3,200.00 |
| 20E003 | 2542 3230 00 000000 | | | | | SERVICES-O&M MAINTENANCE/MIS | | | | | | \$3,200.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$3,200.00 |
| SKYWARD 001 | SKYWARD USER'S GROUP, NFP | FY20 | 0000000000 | PPJUL-20 | A/P | USER GROUP ANNUAL DUES PER DISTRICT THROUGH 06/30/2020 | H | | 07/25/2019 | 07/25/2019 | R | \$300.00 |
| | | | | | | | 19-20 | | | | | \$300.00 |
| 10E005 | 2660 3120 00 000000 | | | | | PROF DEVELOPMENT-NETWORK ADM | | | | | | \$300.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$300.00 |
| SYNERGY 000 | SYNERGY PEST CONTROL | 18597-18650-18651 | 0000000000 | PPJUL-20 | A/P | ANNUAL INSPECTION - DISTRICT SCHOOLS | H | | 07/25/2019 | 07/25/2019 | R | \$1,366.00 |
| | | | | | | | 19-20 | | | | | \$1,366.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|----------------------|-----------------------------|----------------------------------|----------|-------------------------------|---|-----------|----------------|------------|------------------|-----------------------|------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| <u>REF</u> | <u>CATALOG</u> | <u>DESCRIPTION</u> | | | | | <u>LQ</u> | <u>QTY</u> | | | <u>LINE AMOUNT</u> | |
| <u>ACCOUNT NUMBER(S)</u> | | <u>QUICK KEY</u> | <u>ACCOUNT LEVEL DESCRIPTION</u> | | <u>1099</u> | | | | | | <u>ACCT AMOUNT</u> | |
| SYNERGY 000 | SYNERGY PEST CONTROL | 18597-18650-18651 | *****CONTINUED***** | | | | | | | | | |
| 20E002 | 2542 3230 00 000000 | | SERVICES-O&M MAINTENANCE/MES | | | | | | | | \$454.00 | |
| 20E003 | 2542 3230 00 000000 | | SERVICES-O&M MAINTENANCE/MIS | | | | | | | | \$456.00 | |
| 20E004 | 2542 3230 00 000000 | | SERVICES-O&M MAINTENANCE/MJH | | | | | | | | \$456.00 | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,366.00 | |
| THREE RI000 | THREE RIVERS IASA | FY2020 | 0000000000 | PPJUL-20 | A/P | THREE RIVERS IASA MEMBERSHIP FOR DR. WHITE | H | 07/25/2019 | 07/25/2019 | R | \$80.00 | |
| | | | | | | | | 19-20 | | 93169 | \$80.00 | |
| 10E020 | 2310 6400 00 000000 | | DISTRICT ASSOC MEMBERSHIPS | | | | | | | | \$80.00 | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$80.00 | |
| VILLAGE 000 | VILLAGE OF MOKENA | JULY 2019 | 0000000000 | PPJUL-20 | A/P | DISTRICT WIDE BUILDING WATER USAGE SERVICE MONTH OF 05/06/19-06/05/19 | H | 07/25/2019 | 07/25/2019 | R | \$3,061.67 | |
| | | | | | | | | 19-20 | | 93170 | \$3,061.67 | |
| 20E031 | 2542 3700 00 000000 | | UTILITIES-WATER & SEWER | | | | | | | | \$3,061.67 | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$3,061.67 | |
| Y&S TECH000 | Y&S TECHNOLOGIES | 8340 | 0000000000 | PPJUL-20 | A/P | CHROMEBOOKS AND GOOGLE CHROME MANAGEMENT SOFTWARE LICENSING | H | 07/25/2019 | 07/25/2019 | R | \$140,068.20 | |
| | | | | | | | | 19-20 | | 93171 | \$140,068.20 | |
| 10E004 | 2660 4100 00 000000 | | SUPPLIES/MJH-COMPUTER TECH | | | | | | | | \$130,070.70 | |
| 10E018 | 1101 4100 00 000000 | | SOFTWARE LICENSING | | | | | | | | \$9,997.50 | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$140,068.20 | |
| TOTAL NUMBER OF HISTORY INVOICES: 33 | | | | | | | | | | | \$559,143.93 | |
| 33 COMPUTER CHECK INVOICES | | | | | | | | | | | \$559,143.93 | |

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| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|----------------------|---------------------------|------------------------|-------|-------------|-----------------|----------------------------|---|----------------|----------|--------------|--------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| | | | | | | TOTAL INVOICES: | 33 | | | | | \$559,143.93 |
| BANK TOTALS: | | | | | | BANK | BANK ACCOUNT # | | INVOICE AMOUNT | | NET AMOUNT | |
| | | | | | | A/P | **A001 1120 0000 00 000000 | | \$559,143.93 | | \$559,143.93 | |

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

FDTLOC FUNC OBJ SJ SOURCE

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|----------------------------|-----|-----|----------|--------------------------|------------|--|------------|----------|-----------|------------|-----------|
| 10E002 1101 4100 00 000000 | | | | | | | | | | | |
| 08/14/19 | AP | | BB-08/20 | HINCKLEY SPRINGS | 0 | SERVICE WATER FOR DO/MES/MIS | JUNE 2019 | 08/06/19 | | | 18.59 |
| 08/14/19 | AP | | BB-08/20 | WAREHOUSE DIRECT | 0 | OFFICE SUPPLIES FOR MES | 4353613-0 | 08/06/19 | | | 51.13 |
| 08/14/19 | AP | | BB-08/20 | WAREHOUSE DIRECT | 0 | OFFICE SUPPLIES FOR MES | 4352693-0 | 08/06/19 | | | 78.58 |
| | | | | | | August | | | | | 148.30 |
| | | | | | | *10E002 1101 4100 00 000000 | | | | | 148.30 |
| | | | | | | *Accounts Payable | | | | | 148.30 |
| | | | | | | 20,000.00 Budgeted | | | | | |
| | | | | | | 475.56 Spent | | | | | |
| | | | | | | 19,524.44 Left | | | | | |
| | | | | | | % 2.38 | | | | | |
| | | | | | | 233.75 Open Po | | | | | |
| | | | | | | 19,290.69 Unencumbered | | | | | |
| 10E002 1101 4111 00 000000 | | | | | | | | | | | |
| | | | | | | *10E002 1101 4111 00 000000 | | | | | 0.00 |
| | | | | | | 18,000.00 Budgeted | | | | | |
| | | | | | | 0.00 Spent | | | | | |
| | | | | | | 18,000.00 Left | | | | | |
| | | | | | | % 0.00 | | | | | |
| | | | | | | 580.35 Open Po | | | | | |
| | | | | | | 17,419.65 Unencumbered | | | | | |
| 10E002 1101 4120 00 000000 | | | | | | | | | | | |
| 08/14/19 | AP | | BB-08/20 | LEARNING WITHOUT TEARS | 1082000005 | Handwriting Workbooks for Grades K & 1/Interactive Handwriting Teaching Tool for Grade 1 | SO44646 | 08/01/19 | | | 3,073.50 |
| 08/14/19 | AP | | BB-08/20 | GREAT MINDS | 1082000014 | Eureka Math Grades K-3 Student Assessments - New Math Adoption for 2019-2020 School Year | INV031139 | 08/06/19 | | | 1,504.69 |
| 08/14/19 | AP | | BB-08/20 | HOUGHTON MIFFLIN COMPANY | 1082000007 | Journeys Spanish Readers Notebooks for Grades K,1 & 3/ Journey English Readers Notebooks for Grades 1 - 3 | 954418408 | 08/06/19 | | | 5,633.42 |
| 08/14/19 | AP | | BB-08/20 | GREAT MINDS | 1082000027 | Eureka Math Grade K Student Resources | INV032053 | 08/06/19 | | | 927.64 |
| | | | | | | August | | | | | 11,139.25 |
| | | | | | | *10E002 1101 4120 00 000000 | | | | | 11,139.25 |
| | | | | | | *Accounts Payable | | | | | 11,139.25 |
| | | | | | | 37,000.00 Budgeted | | | | | |
| | | | | | | 15,858.28 Spent | | | | | |
| | | | | | | 21,141.72 Left | | | | | |
| | | | | | | % 42.86 | | | | | |
| | | | | | | 23,357.32 Open Po | | | | | |
| | | | | | | -2,215.60 Unencumbered | | | | | |
| 10E002 1101 41-- -- ----- | | | | | | | | | | | 11,287.55 |
| 10E002 1101 41-- -- ----- | | | | | | | | | | | |
| 10E002 1101 4200 00 000000 | | | | | | | | | | | |
| 08/14/19 | AP | | BB-08/20 | DIDAX INCORPORATED | 1082000021 | Eureka Math Manipulative Kits - Grades K-3 | 140974 | 08/01/19 | | | 16,558.50 |
| | | | | | | August | | | | | 16,558.50 |

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FDTLOC FUNC OBJ SJ SOURCE

10E002 1101 4200 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---------------------|-----|----------|----------|-----------------|-----------|---|------------|----------------|-----------|-------------------------|-----------|
| | | | | | | *10E002 1101 4200 00 000000 | | | | | 16,558.50 |
| | | | | | | *Accounts Payable | | | | | 16,558.50 |
| | | 5,576.00 | Budgeted | 17,937.19 Spent | | -12,361.19 Left | % 321.69 | 322.97 Open Po | | -12,684.16 Unencumbered | |
| 10E002 1101 42-- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 16,558.50 |
| 10E002 1101 42-- -- | | | | | | | | | | | |
| 10E002 1101 4--- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 27,846.05 |
| 10E002 1101 4--- -- | | | | | | | | | | | |

10E002 2410 3320 00 000000

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|---------------------|----|----------|----------|--------------------------|---|---|------------------|--------------|--|-----------------------|--------|
| 08/14/19 | AP | | BB-08/20 | VERIZON WIRELESS | 0 | CELL PHONES FOR BUILDING | 9833523025 | 08/06/19 | | | 118.60 |
| | | | | | | ADMIN/ADMINISTRATION JUNE | | | | | |
| | | | | | | 07-JULY 06 | | | | | |
| 08/14/19 | AP | | BB-08/20 | RACHEL JEAN CHORLEY, MRS | 0 | MILEAGE REIMBURSEMENT FOR IPA | 07/24-07/27/2019 | 08/06/19 | | | 122.96 |
| | | | | | | CONFERENCE | | | | | |
| | | | | | | August | | | | | 241.56 |
| | | | | | | *10E002 2410 3320 00 000000 | | | | | 241.56 |
| | | | | | | *Accounts Payable | | | | | 241.56 |
| | | 2,500.00 | Budgeted | 241.56 Spent | | 2,258.44 Left | % 9.66 | 0.00 Open Po | | 2,258.44 Unencumbered | |
| 10E002 2410 33-- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 241.56 |
| 10E002 2410 33-- -- | | | | | | | | | | | |
| 10E002 2410 3--- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 241.56 |
| 10E002 2410 3--- -- | | | | | | | | | | | |

10E003 1101 4100 00 000000

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|----------|----|-----------|----------|------------------|---|------------------------------|-----------|--------------|--|------------------------|------|
| 08/14/19 | AP | | BB-08/20 | HINCKLEY SPRINGS | 0 | SERVICE WATER FOR DO/MES/MIS | JUNE 2019 | 08/06/19 | | | 5.49 |
| | | | | | | August | | | | | 5.49 |
| | | | | | | *10E003 1101 4100 00 000000 | | | | | 5.49 |
| | | | | | | *Accounts Payable | | | | | 5.49 |
| | | 10,750.00 | Budgeted | 5.49 Spent | | 10,744.51 Left | % 0.05 | 0.00 Open Po | | 10,744.51 Unencumbered | |

10E003 1101 4120 00 000000

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|----------|----|--|----------|-------------|------------|-----------------------------|-----------|----------|--|--|-----------|
| 08/14/19 | AP | | BB-08/20 | GREAT MINDS | 1082000012 | EUREKA MATH STUDENT | INV030867 | 08/06/19 | | | 1,009.84 |
| | | | | | | ASSESSMENTS - NEW MATH | | | | | |
| | | | | | | ADOPTION FOR THE 2019-2020 | | | | | |
| | | | | | | SCHOOL YEAR | | | | | |
| 08/14/19 | AP | | BB-08/20 | GREAT MINDS | 1082000017 | EUREKA MATH GRADES 4 AND 5 | INV032054 | 08/06/19 | | | 12,519.00 |
| | | | | | | STUDENT WORKBOOKS. NEW MATH | | | | | |
| | | | | | | ADOPTION FOR THE 2019-2020 | | | | | |

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FDTLOC FUNC OBJ SJ SOURCE

10E003 1101 4120 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---------------------|-----|-----|-------|-----------------|-----------|---|------------|----------|-----------|------------|--------------|
| | | | | | | SCHOOL YEAR | | | | | |
| | | | | | | August | | | | | 13,528.84 |
| | | | | | | *10E003 1101 4120 00 000000 | | | | | 13,528.84 |
| | | | | | | *Accounts Payable | | | | | 13,528.84 |
| | | | | | | 20,500.00 Budgeted | | | | | |
| | | | | | | 14,618.63 Spent | | | | | |
| | | | | | | 5,881.37 Left | % 71.31 | 3,623.30 | Open Po | 2,258.07 | Unencumbered |
| 10E003 1101 41-- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 13,534.33 |
| 10E003 1101 41-- -- | | | | | | | | | | | |

10E003 1101 4200 00 000000

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|---------------------|----|--|----------|--------------------|------------|---|---------|----------|---------|----------|--------------|
| 08/14/19 | AP | | BB-08/20 | DIDAX INCORPORATED | 1082000022 | Eureka Math Manipulative Kits | 140973 | 08/01/19 | | | 3,374.40 |
| | | | | | | - Grades 4 and 5 | | | | | |
| | | | | | | August | | | | | 3,374.40 |
| | | | | | | *10E003 1101 4200 00 000000 | | | | | 3,374.40 |
| | | | | | | *Accounts Payable | | | | | 3,374.40 |
| | | | | | | 10,000.00 Budgeted | | | | | |
| | | | | | | 3,565.84 Spent | | | | | |
| | | | | | | 6,434.16 Left | % 35.66 | 161.49 | Open Po | 6,272.67 | Unencumbered |
| 10E003 1101 42-- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 3,374.40 |
| 10E003 1101 42-- -- | | | | | | | | | | | |
| 10E003 1101 4--- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 16,908.73 |
| 10E003 1101 4--- -- | | | | | | | | | | | |

10E003 2410 3320 00 000000

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|---------------------|----|--|----------|------------------|---|---|------------|----------|---------|----------|--------------|
| 08/14/19 | AP | | BB-08/20 | VERIZON WIRELESS | 0 | CELL PHONES FOR BUILDING | 9833523025 | 08/06/19 | | | 64.10 |
| | | | | | | ADMIN/ADMINISTRATION JUNE | | | | | |
| | | | | | | 07-JULY 06 | | | | | |
| | | | | | | August | | | | | 64.10 |
| | | | | | | *10E003 2410 3320 00 000000 | | | | | 64.10 |
| | | | | | | *Accounts Payable | | | | | 64.10 |
| | | | | | | 1,200.00 Budgeted | | | | | |
| | | | | | | 64.10 Spent | | | | | |
| | | | | | | 1,135.90 Left | % 5.34 | 0.00 | Open Po | 1,135.90 | Unencumbered |
| 10E003 2410 33-- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 64.10 |
| 10E003 2410 33-- -- | | | | | | | | | | | |
| 10E003 2410 3--- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 64.10 |
| 10E003 2410 3--- -- | | | | | | | | | | | |

10E004 1102 4100 00 000000

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|--|--|--|--|--|--|-----------------------------|--------|-----------|---------|-----------|--------------|
| | | | | | | *10E004 1102 4100 00 000000 | | | | | 0.00 |
| | | | | | | 28,500.00 Budgeted | | | | | |
| | | | | | | 1,379.29 Spent | | | | | |
| | | | | | | 27,120.71 Left | % 4.84 | 11,632.00 | Open Po | 15,488.71 | 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 |
|----------------------------|-----|-----|--------------------|-------------------------|----------------|---|------------------------|----------|------------------------|------------|----------|
| 10E004 1102 4120 00 000000 | | | | | | | | | | | |
| 08/14/19 | AP | | BB-08/20 | INGRAM LIBRARY SERVICES | 0 | MJHS STUDENT NOVELS | 62580869 & 62583611 | 08/01/19 | | | 3,076.34 |
| 08/14/19 | AP | | BB-08/20 | INGRAM LIBRARY SERVICES | 0 | MJH STUDENT NOVELS (26 - ROLLS OF THUNDER, HERE MY CRY) 8TH GRADE | 62585010 | 08/06/19 | | | 160.61 |
| | | | | | | August | | | | | 3,236.95 |
| | | | | | | *10E004 1102 4120 00 000000 | | | | | 3,236.95 |
| | | | | | | *Accounts Payable | | | | | 3,236.95 |
| | | | 50,000.00 Budgeted | 12,200.67 Spent | 37,799.33 Left | % 24.40 | 35,352.22 Open Po | | 2,447.11 Unencumbered | | |
| 10E004 1102 41-- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 3,236.95 |
| 10E004 1102 41-- -- | | | | | | | | | | | |
| 10E004 1102 4200 00 000000 | | | | | | | | | | | |
| 08/14/19 | AP | | BB-08/20 | DIDAX INCORPORATED | 1082000023 | Eureka Math Manipulative Kits - Grades 6 and 8 | 140975 | 08/01/19 | | | 592.80 |
| | | | | | | August | | | | | 592.80 |
| | | | | | | *10E004 1102 4200 00 000000 | | | | | 592.80 |
| | | | | | | *Accounts Payable | | | | | 592.80 |
| | | | 50,000.00 Budgeted | 1,617.60 Spent | 48,382.40 Left | % 3.24 | 242.23 Open Po | | 48,140.17 Unencumbered | | |
| 10E004 1102 42-- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 592.80 |
| 10E004 1102 42-- -- | | | | | | | | | | | |
| 10E004 1102 4--- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 3,829.75 |
| 10E004 1102 4--- -- | | | | | | | | | | | |
| 10E004 1500 4110 00 000000 | | | | | | | | | | | |
| | | | | | | *10E004 1500 4110 00 000000 | | | | | 0.00 |
| | | | 10,000.00 Budgeted | 378.00 Spent | 9,622.00 Left | % 3.78 | 2,938.10 Open Po | | 6,683.90 Unencumbered | | |
| 10E004 1500 41-- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 0.00 |
| 10E004 1500 41-- -- | | | | | | | | | | | |
| 10E004 1500 4--- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 0.00 |
| 10E004 1500 4--- -- | | | | | | | | | | | |
| 10E004 2410 3320 00 000000 | | | | | | | | | | | |
| 08/14/19 | AP | | BB-08/20 | VERIZON WIRELESS | 0 | CELL PHONES FOR BUILDING ADMIN/ADMINISTRATION JUNE 07-JULY 06 | 9833523025 | 08/06/19 | | | 1.71 |
| | | | | | | August | | | | | 1.71 |
| | | | | | | *10E004 2410 3320 00 000000 | | | | | 1.71 |

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FDTLOC FUNC OBJ SJ SOURCE

10E004 2410 3320 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---------------------|-----|-----|-------------------|-----------------|-----------|---|------------|--------------|-----------|--------------|--------|
| | | | | | | *Accounts Payable | | | | | 1.71 |
| | | | 2,500.00 Budgeted | 1.71 Spent | | 2,498.29 Left | % 0.07 | 0.00 Open Po | 2,498.29 | Unencumbered | |
| 10E004 2410 33-- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1.71 |
| 10E004 2410 33-- -- | | | | | | | | | | | |
| 10E004 2410 3--- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1.71 |
| 10E004 2410 3--- -- | | | | | | | | | | | |

10E004 2900 4000 00 000000

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|---------------------|----|--|-------------------|--------------------|---|---|---------|--------------|----------|--------------|----------|
| 08/14/19 | AP | | BB-08/20 | LINCOLN-WAY HS#210 | 0 | FACILITY COST FOR MJHS 2019 | 526 | 08/01/19 | | | 1,430.00 |
| | | | | | | GRADUATION CEREMONY | | | | | |
| | | | | | | August | | | | | 1,430.00 |
| | | | | | | *10E004 2900 4000 00 000000 | | | | | 1,430.00 |
| | | | | | | *Accounts Payable | | | | | 1,430.00 |
| | | | 8,000.00 Budgeted | 1,430.00 Spent | | 6,570.00 Left | % 17.88 | 0.00 Open Po | 6,570.00 | Unencumbered | |
| 10E004 2900 40-- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,430.00 |
| 10E004 2900 40-- -- | | | | | | | | | | | |
| 10E004 2900 4--- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,430.00 |
| 10E004 2900 4--- -- | | | | | | | | | | | |

10E005 2660 3100 00 000000

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|---------------------|--|--|--------------------|--------------|--|---|--------|------------------|-----------|--------------|------|
| | | | | | | *10E005 2660 3100 00 000000 | | | | | 0.00 |
| | | | 50,000.00 Budgeted | 319.68 Spent | | 49,680.32 Left | % 0.64 | 2,000.00 Open Po | 47,680.32 | Unencumbered | |
| 10E005 2660 31-- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 0.00 |
| 10E005 2660 31-- -- | | | | | | | | | | | |
| 10E005 2660 3--- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 0.00 |
| 10E005 2660 3--- -- | | | | | | | | | | | |

10E005 2660 4100 00 000000

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|---------------------|----|--|--------------------|-----------------------|---|---|---------------|--------------|-----------|--------------|--------|
| 08/14/19 | AP | | BB-08/20 | WHITMORE ACE HARDWARE | 0 | SUPPLIES FOR O&M/MES AND MIS | JUNE 2019 | 08/06/19 | | | 39.51 |
| 08/14/19 | AP | | BB-08/20 | HOME DEPOT* | 0 | O&M SUPPLIES/MES SUPPLIES/MIS | MULTIPLE-JULY | 08/06/19 | | | 442.90 |
| | | | | | | SUPPLIES AND TECH SUPPLIES | | | | | |
| | | | | | | August | | | | | 482.41 |
| | | | | | | *10E005 2660 4100 00 000000 | | | | | 482.41 |
| | | | | | | *Accounts Payable | | | | | 482.41 |
| | | | 50,000.00 Budgeted | 2,493.84 Spent | | 47,506.16 Left | % 4.99 | 0.00 Open Po | 47,506.16 | Unencumbered | |
| 10E005 2660 41-- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 482.41 |
| 10E005 2660 41-- -- | | | | | | | | | | | |
| 10E005 2660 4--- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 482.41 |

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 | |
|---------------------|-----|------------|----------|-----------------|------------|---|------------|----------|-----------|------------|------------|--------------|
| | | | | | | AND CONTENT FILTER | | | | | | |
| 08/14/19 | AP | | BB-08/20 | SHI | 1082000025 | Annual Microsoft Software Service Agreement | B10311194 | 08/06/19 | | | 8,015.70 | |
| | | | | | | August | | | | | 59,042.82 | |
| | | | | | | *10E018 1101 4100 00 000000 | | | | | 59,042.82 | |
| | | | | | | *Accounts Payable | | | | | 59,042.82 | |
| | | 220,000.00 | Budgeted | 103,580.32 | Spent | 116,419.68 | Left | % 47.08 | 2,160.00 | Open Po | 114,259.68 | Unencumbered |
| 10E018 1101 41-- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 59,042.82 | |
| 10E018 1101 41-- -- | | | | | | | | | | | | |
| 10E018 1101 4--- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 59,042.82 | |
| 10E018 1101 4--- -- | | | | | | | | | | | | |

10E020 2310 3150 00 000000

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|----------|----|----------|----------|----------------------------------|-------|-----------------------------|--------|----------|------|---------|--------|--------------|
| 08/14/19 | AP | | BB-08/20 | FLEXIBLE BENEFIT SERVICE CORP | 0 | PARTICIPATION FEES FOR FSA | 328833 | 08/01/19 | | | 84.00 | |
| | | | | | | August | | | | | 84.00 | |
| | | | | | | *10E020 2310 3150 00 000000 | | | | | 84.00 | |
| | | | | | | *Accounts Payable | | | | | 84.00 | |
| | | 1,000.00 | Budgeted | 84.00 | Spent | 916.00 | Left | % 8.40 | 0.00 | Open Po | 916.00 | Unencumbered |

10E020 2310 3180 00 000000

| | | | | | | | | | | | | |
|---------------------|----|-----------|----------|---------------------------|-------|---|-------|----------|------|---------|-----------|--------------|
| 08/14/19 | AP | | BB-08/20 | SCARIANO HIMES & PETRARCA | 0 | LEGAL BILLS FOR MAY 2019 | 42109 | 08/01/19 | | | 3,025.58 | |
| | | | | | | August | | | | | 3,025.58 | |
| | | | | | | *10E020 2310 3180 00 000000 | | | | | 3,025.58 | |
| | | | | | | *Accounts Payable | | | | | 3,025.58 | |
| | | 50,000.00 | Budgeted | 3,919.45 | Spent | 46,080.55 | Left | % 7.84 | 0.00 | Open Po | 46,080.55 | Unencumbered |
| 10E020 2310 31-- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 3,109.58 | |
| 10E020 2310 31-- -- | | | | | | | | | | | | |

10E020 2310 3320 00 000000

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|---------------------|----|-----------|----------|--------------------|-------|---|------------|----------|------|---------|-----------|--------------|
| 08/14/19 | AP | | BB-08/20 | 22ND CENTURY MEDIA | 0 | LEGAL NOTICE FOR PHOTOGRAPHY RFP | 2019-86920 | 08/01/19 | | | 18.36 | |
| | | | | | | August | | | | | 18.36 | |
| | | | | | | *10E020 2310 3320 00 000000 | | | | | 18.36 | |
| | | | | | | *Accounts Payable | | | | | 18.36 | |
| | | 25,000.00 | Budgeted | 259.20 | Spent | 24,740.80 | Left | % 1.04 | 0.00 | Open Po | 24,740.80 | Unencumbered |
| 10E020 2310 33-- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 18.36 | |
| 10E020 2310 33-- -- | | | | | | | | | | | | |

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FDTLOC FUNC OBJ SJ SOURCE

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount | |
|----------|------|----------|----------|-------------------|-----------|---|------------|----------|-----------|------------|----------|--------------|
| 10E020 | 2310 | 3--- | ---- | | | **Accumulated Detail History for Subtotal Break | | | | | 3,127.94 | |
| 10E020 | 2310 | 3--- | ---- | | | | | | | | | |
| <hr/> | | | | | | | | | | | | |
| 10E021 | 2319 | 3500 | 00 | 000000 | | | | | | | | |
| 08/14/19 | AP | | BB-08/20 | PROSHRED SECURITY | 0 | SHRED SERVICE FOR ALL THREE BUILDING | 100130111 | 08/06/19 | | | 40.00 | |
| | | | | | | August | | | | | 40.00 | |
| | | | | | | *10E021 2319 3500 00 000000 | | | | | 40.00 | |
| | | | | | | *Accounts Payable | | | | | 40.00 | |
| | | 0.00 | Budgeted | 40.00 | Spent | -40.00 | Left | % 0.00 | 0.00 | Open Po | -40.00 | Unencumbered |
| 10E021 | 2319 | 35-- | ---- | | | **Accumulated Detail History for Subtotal Break | | | | | 40.00 | |
| 10E021 | 2319 | 35-- | ---- | | | | | | | | | |
| 10E021 | 2319 | 3--- | ---- | | | **Accumulated Detail History for Subtotal Break | | | | | 40.00 | |
| 10E021 | 2319 | 3--- | ---- | | | | | | | | | |
| <hr/> | | | | | | | | | | | | |
| 10E021 | 2321 | 3320 | 00 | 000000 | | | | | | | | |
| 08/14/19 | AP | | BB-08/20 | DONALD E WHITE | 0 | MOBILE PHONE EXPENSE BILLING JULY 2019 - PERIOD 05/20/2019-06/19/2019 | MOBILE | 08/01/19 | | | 50.00 | |
| 08/14/19 | AP | | BB-08/20 | DONALD E WHITE | 0 | MOBILE PHONE EXPENSE BILLING PERIOD 06/20/19 - 07/19/19 | MOBILE | 08/06/19 | | | 29.74 | |
| 08/14/19 | AP | | BB-08/20 | DONALD E WHITE | 0 | MILEAGE REIMB 07/01/2109 - 07/31/2019 | MILEAGE | 08/06/19 | | | 84.10 | |
| | | | | | | August | | | | | 163.84 | |
| | | | | | | *10E021 2321 3320 00 000000 | | | | | 163.84 | |
| | | | | | | *Accounts Payable | | | | | 163.84 | |
| | | 4,000.00 | Budgeted | 163.84 | Spent | 3,836.16 | Left | % 4.10 | 0.00 | Open Po | 3,836.16 | Unencumbered |
| 10E021 | 2321 | 33-- | ---- | | | **Accumulated Detail History for Subtotal Break | | | | | 163.84 | |
| 10E021 | 2321 | 33-- | ---- | | | | | | | | | |
| 10E021 | 2321 | 3--- | ---- | | | **Accumulated Detail History for Subtotal Break | | | | | 163.84 | |
| 10E021 | 2321 | 3--- | ---- | | | | | | | | | |
| <hr/> | | | | | | | | | | | | |
| 10E021 | 2321 | 4100 | 00 | 000000 | | | | | | | | |
| 08/14/19 | AP | | BB-08/20 | HINCKLEY SPRINGS | 0 | SERVICE WATER FOR DO/MES/MIS | JUNE 2019 | 08/06/19 | | | 20.09 | |
| | | | | | | August | | | | | 20.09 | |
| | | | | | | *10E021 2321 4100 00 000000 | | | | | 20.09 | |
| | | | | | | *Accounts Payable | | | | | 20.09 | |
| | | 2,500.00 | Budgeted | 19.53 | Spent | 2,480.47 | Left | % 0.78 | 0.00 | Open Po | 2,480.47 | Unencumbered |

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FDTLOC FUNC OBJ SJ SOURCE

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount | |
|----------------------------|-----|----------|----------|----------------------------------|-----------|--|------------|----------|-----------|------------|-----------|--------------|
| 10E021 2321 4110 00 000000 | | | | | | | | | | | | |
| 08/14/19 | AP | | BB-08/20 | STAPLES BUSINESS CREDIT | 0 | COPY PAPER FOR DO & SUPPLIES FOR BUSINESS OFFICE | 1625055551 | 08/06/19 | | | 793.85 | |
| | | | | | | August | | | | | 793.85 | |
| | | | | | | *10E021 2321 4110 00 000000 | | | | | 793.85 | |
| | | | | | | *Accounts Payable | | | | | 793.85 | |
| | | 5,000.00 | Budgeted | 793.31 | Spent | 4,206.69 | Left | % 15.87 | 0.00 | Open Po | 4,206.69 | Unencumbered |
| 10E021 2321 41-- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 813.94 | |
| 10E021 2321 41-- -- | | | | | | | | | | | | |
| 10E021 2321 4400 00 000000 | | | | | | | | | | | | |
| 08/14/19 | AP | | BB-08/20 | LOCALGOVNEWSORG | 0 | 2020 SUBSCRIPTION FOR LOCAL INTERNET NEWS | 07292019 | 08/06/19 | | | 1,200.00 | |
| | | | | | | August | | | | | 1,200.00 | |
| | | | | | | *10E021 2321 4400 00 000000 | | | | | 1,200.00 | |
| | | | | | | *Accounts Payable | | | | | 1,200.00 | |
| | | 250.00 | Budgeted | 1,200.00 | Spent | -950.00 | Left | % 480.00 | 300.00 | Open Po | -1,250.00 | Unencumbered |
| 10E021 2321 44-- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,200.00 | |
| 10E021 2321 44-- -- | | | | | | | | | | | | |
| 10E021 2321 4--- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 2,013.94 | |
| 10E021 2321 4--- -- | | | | | | | | | | | | |
| 10E030 1101 2110 00 000000 | | | | | | | | | | | | |
| 08/14/19 | AP | | BB-08/20 | OMNI GROUP | 0 | 403 (B) PARTICIPANTS | 1907-7879 | 08/01/19 | | | 54.00 | |
| | | | | | | August | | | | | 54.00 | |
| | | | | | | *10E030 1101 2110 00 000000 | | | | | 54.00 | |
| | | | | | | *Accounts Payable | | | | | 54.00 | |
| | | 350.00 | Budgeted | 54.00 | Spent | 296.00 | Left | % 15.43 | 0.00 | Open Po | 296.00 | Unencumbered |
| 10E030 1101 21-- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 54.00 | |
| 10E030 1101 21-- -- | | | | | | | | | | | | |
| 10E030 1101 2--- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 54.00 | |
| 10E030 1101 2--- -- | | | | | | | | | | | | |
| 10E030 2510 3320 00 000000 | | | | | | | | | | | | |
| 08/14/19 | AP | | BB-08/20 | CHARLOTTE ALISON RUHBECK, MRS | 0 | MILEAGE REIMBURSEMENT FOR ISBE EIS REPORTING DATA COLLECTION | 07/30/2019 | 08/06/19 | | | 35.98 | |
| | | | | | | August | | | | | 35.98 | |
| | | | | | | *10E030 2510 3320 00 000000 | | | | | 35.98 | |

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FDTLOC FUNC OBJ SJ SOURCE

10E030 2510 3320 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|--------|------|------|-------------------|-----------------|-----------|---|------------|--------------|-----------|--------------|--------|
| | | | | | | *Accounts Payable | | | | | 35.98 |
| | | | 2,500.00 Budgeted | 35.98 Spent | | 2,464.02 Left | % 1.44 | 0.00 Open Po | 2,464.02 | Unencumbered | |
| 10E030 | 2510 | 33-- | -- | | | **Accumulated Detail History for Subtotal Break | | | | | 35.98 |
| 10E030 | 2510 | 33-- | -- | | | | | | | | |
| 10E030 | 2510 | 3--- | -- | | | **Accumulated Detail History for Subtotal Break | | | | | 35.98 |
| 10E030 | 2510 | 3--- | -- | | | | | | | | |

10E030 2510 4100 00 000000

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|----------|------|------|-------------------|-------------------------|---|---|------------|--------------|----------|--------------|-------|
| 08/14/19 | AP | | BB-08/20 | STAPLES BUSINESS CREDIT | 0 | COPY PAPER FOR DO & SUPPLIES | 1625055551 | 08/06/19 | | | 78.07 |
| | | | | | | FOR BUSINESS OFFICE | | | | | |
| | | | | | | August | | | | | 78.07 |
| | | | | | | *10E030 2510 4100 00 000000 | | | | | 78.07 |
| | | | | | | *Accounts Payable | | | | | 78.07 |
| | | | 5,000.00 Budgeted | 78.07 Spent | | 4,921.93 Left | % 1.56 | 0.00 Open Po | 4,921.93 | Unencumbered | |
| 10E030 | 2510 | 41-- | -- | | | **Accumulated Detail History for Subtotal Break | | | | | 78.07 |
| 10E030 | 2510 | 41-- | -- | | | | | | | | |
| 10E030 | 2510 | 4--- | -- | | | **Accumulated Detail History for Subtotal Break | | | | | 78.07 |
| 10E030 | 2510 | 4--- | -- | | | | | | | | |

10E030 2544 3100 00 000000

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|----------|------|------|--------------------|--------------------------|---|---|-----------|--------------|-----------|--------------|--------|
| 08/14/19 | AP | | BB-08/20 | MARTIN WHALEN OFFICE SOL | 0 | MAINT AGREEMENT 06/25/2019 - | IN2010067 | 08/06/19 | | | 282.33 |
| | | | | | | 07/24/2109 | | | | | |
| | | | | | | August | | | | | 282.33 |
| | | | | | | *10E030 2544 3100 00 000000 | | | | | 282.33 |
| | | | | | | *Accounts Payable | | | | | 282.33 |
| | | | 30,000.00 Budgeted | 282.33 Spent | | 29,717.67 Left | % 0.94 | 0.00 Open Po | 29,717.67 | Unencumbered | |
| 10E030 | 2544 | 31-- | -- | | | **Accumulated Detail History for Subtotal Break | | | | | 282.33 |
| 10E030 | 2544 | 31-- | -- | | | | | | | | |
| 10E030 | 2544 | 3--- | -- | | | **Accumulated Detail History for Subtotal Break | | | | | 282.33 |
| 10E030 | 2544 | 3--- | -- | | | | | | | | |

10E030 2643 3180 00 000000

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|----------|----|--|-------------------|-------------------------|---|-------------------------------|------------|--------------|--------|--------------|--------|
| 08/14/19 | AP | | BB-08/20 | WILL CTY REGL OFC OF ED | 0 | CRIMINAL BACKGROUND CHECKS | 07/15/2019 | 08/01/19 | | | 169.50 |
| | | | | | | FOR (6) POTENTIAL EMPLOYEE(S) | | | | | |
| | | | | | | August | | | | | 169.50 |
| | | | | | | *10E030 2643 3180 00 000000 | | | | | 169.50 |
| | | | | | | *Accounts Payable | | | | | 169.50 |
| | | | 1,000.00 Budgeted | 169.50 Spent | | 830.50 Left | % 16.95 | 0.00 Open Po | 830.50 | 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 |
|--------|------|------|-------|-----------------|-----------|----------------------------------|----------------|----------|-----------|------------|------------|
| 10E030 | 2643 | 31-- | -- | ----- | | **Accumulated Detail History for | Subtotal Break | | | | 169.50 |
| 10E030 | 2643 | 31-- | -- | ----- | | | | | | | |
| 10E030 | 2643 | 3--- | -- | ----- | | **Accumulated Detail History for | Subtotal Break | | | | 169.50 |
| 10E030 | 2643 | 3--- | -- | ----- | | | | | | | |
| 10---- | ---- | ---- | ---- | ----- | | **Accumulated Detail History for | Subtotal Break | | | | 115,867.23 |
| 10---- | ---- | ---- | ---- | ----- | | | | | | | |
| 1----- | ---- | ---- | ---- | ----- | | **Accumulated Detail History for | Subtotal Break | | | | 115,867.23 |
| 1----- | ---- | ---- | ---- | ----- | | | | | | | |

20E002 2542 3230 00 000000

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|----------|------|------|-----------|------------------------------------|----------|---|----------------|----------|---------|------|----------|-----------|--------------|
| 08/14/19 | AP | | BB-08/20 | OTIS ELEVATOR COMPANY | 0 | CONTRACT COST MONTH OF SERVICE 07/01/2019-07/31/2019 - MES ELEVATOR | CYS05470719 | 08/01/19 | | | 186.28 | | |
| 08/14/19 | AP | | BB-08/20 | THOMPSON ELEVATOR | 0 | ANNUAL ELEVATOR INSPECTION AT MJHS/MES | 19-2168 | 08/01/19 | | | 150.00 | | |
| 08/14/19 | AP | | BB-08/20 | ADMIRAL HEATING AND VENTILATION | 0 | COMMONS A/C UNIT SERVICE AT MES | S104738 | 08/06/19 | | | 703.00 | | |
| 08/14/19 | AP | | BB-08/20 | CALUMET CITY PLUMBING | 0 | MES SOUTH GYM ROOF DRAINS SERVICE | 35456 | 08/06/19 | | | 3,441.00 | | |
| 08/14/19 | AP | | BB-08/20 | EMCOR SERVICES TEAM MECHANICAL | 0 | SERVICE AGREEMENT - HVAC PREVENTATIVE MAINTENANCE PERIOD - 07/01/2019-09/30/2019 MES/MIS | 930014895 | 08/06/19 | | | 1,064.00 | | |
| 08/14/19 | AP | | BB-08/20 | OTIS ELEVATOR COMPANY | 0 | CONTRACT COST 08/01/2019-08/31/2019 - ELEVATOR MES | CYS05470819 | 08/06/19 | | | 186.28 | | |
| 08/14/19 | AP | | BB-08/20 | SULLIVAN ELECTRICAL CONTRACTORS | 0 | SERVICE - BURNT OUT BEAKER & CABLE REPAIR August | 5552 | 08/06/19 | | | 1,817.11 | | |
| | | | | | | *20E002 2542 3230 00 000000 | | | | | 7,547.67 | | |
| | | | | | | *Accounts Payable | | | | | 7,547.67 | | |
| | | | 80,000.00 | Budgeted | 8,782.17 | Spent | 71,217.83 | Left | % 10.98 | 0.00 | Open Po | 71,217.83 | Unencumbered |
| 20E002 | 2542 | 32-- | -- | ----- | | **Accumulated Detail History for | Subtotal Break | | | | 7,547.67 | | |
| 20E002 | 2542 | 32-- | -- | ----- | | | | | | | | | |
| 20E002 | 2542 | 3--- | -- | ----- | | **Accumulated Detail History for | Subtotal Break | | | | 7,547.67 | | |
| 20E002 | 2542 | 3--- | -- | ----- | | | | | | | | | |

20E002 2542 4110 00 000000

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|----------|----|--|----------|--------------------------|---|--------------------|-----------|----------|--|--|-------|
| 08/14/19 | AP | | BB-08/20 | GLOBAL EQUIPMENT COMPANY | 0 | MES TOOLS SUPPLIES | 114561004 | 08/06/19 | | | 92.17 |
|----------|----|--|----------|--------------------------|---|--------------------|-----------|----------|--|--|-------|

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FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 4110 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount | |
|---------------------|-----|----------|----------|-----------------------------|-----------|---|---------------|----------|-----------|------------|----------|--------------|
| | | | | INC | | | | | | | | |
| 08/14/19 | AP | | BB-08/20 | GLOBAL EQUIPMENT COMPANY | 0 | MES - TOOLS SUPPLIES | 114534336 | 08/06/19 | | | 140.71 | |
| | | | | INC | | | | | | | | |
| 08/14/19 | AP | | BB-08/20 | WHITMORE ACE HARDWARE | 0 | SUPPLIES FOR MES/MIS AND O&M | JULY 2019 | 08/06/19 | | | 240.52 | |
| 08/14/19 | AP | | BB-08/20 | WHITMORE ACE HARDWARE | 0 | SUPPLIES FOR O&M/MES AND MIS | JUNE 2019 | 08/06/19 | | | 141.75 | |
| 08/14/19 | AP | | BB-08/20 | HOME DEPOT* | 0 | O&M SUPPLIES/MES SUPPLIES/MIS | MULTIPLE-JULY | 08/06/19 | | | 474.26 | |
| | | | | SUPPLIES AND TECH SUPPLIES | | | | | | | | |
| | | | | August | | | | | | | 1,089.41 | |
| | | | | *20E002 2542 4110 00 000000 | | | | | | | 1,089.41 | |
| | | | | *Accounts Payable | | | | | | | 1,089.41 | |
| | | 6,000.00 | Budgeted | 1,089.41 | Spent | 4,910.59 | Left | % 18.16 | 0.00 | Open Po | 4,910.59 | Unencumbered |
| 20E002 2542 41-- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,089.41 | |
| 20E002 2542 41-- -- | | | | | | | | | | | | |
| 20E002 2542 4--- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,089.41 | |
| 20E002 2542 4--- -- | | | | | | | | | | | | |

20E002 2542 5500 00 000000

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|---------------------|--|------------|----------|------|-------|---|------|--------|-----------|---------|------------|--------------|
| | | | | | | *20E002 2542 5500 00 000000 | | | | | 0.00 | |
| | | 250,000.00 | Budgeted | 0.00 | Spent | 250,000.00 | Left | % 0.00 | 13,081.60 | Open Po | 236,918.40 | Unencumbered |
| 20E002 2542 55-- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 0.00 | |
| 20E002 2542 55-- -- | | | | | | | | | | | | |
| 20E002 2542 5--- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 0.00 | |
| 20E002 2542 5--- -- | | | | | | | | | | | | |

20E003 2542 3230 00 000000

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|----------|----|-----------|----------|-----------------------------|------------|-------------------------------|---------------|----------|------|---------|----------|--------------|
| 08/14/19 | AP | | BB-08/20 | CALUMET CITY PLUMBING | 0 | BATHROOM SINK NOT DRAINING AT | 35801 | 08/06/19 | | | 330.00 | |
| | | | | MIS - SERVICE CALL | | | | | | | | |
| 08/14/19 | AP | | BB-08/20 | SULLIVAN ELECTRICAL | 1052000006 | Power for hallway printer at | 5564 | 08/06/19 | | | 2,445.00 | |
| | | | | CONTRACTORS | | MJHS Quote #07101902 to be | | | | | | |
| | | | | | | made part of this purchase | | | | | | |
| | | | | | | order | | | | | | |
| 08/14/19 | AP | | BB-08/20 | SUNBELT RENTALS, INC | 0 | PORTABLE A/C UNIT RENTAL - | 91500517-0001 | 08/06/19 | | | 673.82 | |
| | | | | | | MIS SERVICE 07/09/2019 - | | | | | | |
| | | | | | | 08/05/2019 | | | | | | |
| | | | | August | | | | | | | 3,448.82 | |
| | | | | *20E003 2542 3230 00 000000 | | | | | | | 3,448.82 | |
| | | | | *Accounts Payable | | | | | | | 3,448.82 | |
| | | 10,000.00 | Budgeted | 7,104.82 | Spent | 2,895.18 | Left | % 71.05 | 0.00 | Open Po | 2,895.18 | 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 |
|----------|------|------|-------|--------------------------------|-----------|---|---------------|------------------|-----------|-------------------------|----------|
| 20E003 | 2542 | 32 | -- | ----- | | **Accumulated Detail History for Subtotal Break | | | | | 3,448.82 |
| 20E003 | 2542 | 32 | -- | ----- | | | | | | | |
| 20E003 | 2542 | 3 | --- | ----- | | **Accumulated Detail History for Subtotal Break | | | | | 3,448.82 |
| 20E003 | 2542 | 3 | --- | ----- | | | | | | | |
| <hr/> | | | | | | | | | | | |
| 20E003 | 2542 | 4110 | 00 | 000000 | | | | | | | |
| 08/14/19 | AP | | | BB-08/20 WHITMORE ACE HARDWARE | 0 | SUPPLIES FOR MES/MIS AND O&M | JULY 2019 | 08/06/19 | | | 29.98 |
| 08/14/19 | AP | | | BB-08/20 WHITMORE ACE HARDWARE | 0 | SUPPLIES FOR O&M/MES AND MIS | JUNE 2019 | 08/06/19 | | | 72.11 |
| 08/14/19 | AP | | | BB-08/20 HOME DEPOT* | 0 | O&M SUPPLIES/MES SUPPLIES/MIS | MULTIPLE-JULY | 08/06/19 | | | 381.64 |
| | | | | | | SUPPLIES AND TECH SUPPLIES | | | | | |
| | | | | | | August | | | | | 483.73 |
| | | | | | | *20E003 2542 4110 00 000000 | | | | | 483.73 |
| | | | | | | *Accounts Payable | | | | | 483.73 |
| | | | | 4,000.00 Budgeted | | 483.73 Spent | | | | | |
| | | | | | | 3,516.27 Left | % 12.09 | 0.00 Open Po | | 3,516.27 Unencumbered | |
| 20E003 | 2542 | 41 | -- | ----- | | **Accumulated Detail History for Subtotal Break | | | | | 483.73 |
| 20E003 | 2542 | 41 | -- | ----- | | | | | | | |
| 20E003 | 2542 | 4 | --- | ----- | | **Accumulated Detail History for Subtotal Break | | | | | 483.73 |
| 20E003 | 2542 | 4 | --- | ----- | | | | | | | |
| <hr/> | | | | | | | | | | | |
| 20E003 | 2542 | 5500 | 00 | 000000 | | | | | | | |
| | | | | | | *20E003 2542 5500 00 000000 | | | | | 0.00 |
| | | | | 250,000.00 Budgeted | | 8,323.30 Spent | | | | | |
| | | | | | | 241,676.70 Left | % 3.33 | 3,270.40 Open Po | | 238,406.30 Unencumbered | |
| 20E003 | 2542 | 55 | -- | ----- | | **Accumulated Detail History for Subtotal Break | | | | | 0.00 |
| 20E003 | 2542 | 55 | -- | ----- | | | | | | | |
| 20E003 | 2542 | 5 | --- | ----- | | **Accumulated Detail History for Subtotal Break | | | | | 0.00 |
| 20E003 | 2542 | 5 | --- | ----- | | | | | | | |
| <hr/> | | | | | | | | | | | |
| 20E004 | 2542 | 3230 | 00 | 000000 | | | | | | | |
| 08/14/19 | AP | | | BB-08/20 THOMPSON ELEVATOR | 0 | ANNUAL ELEVATOR INSPECTION AT | 19-2168 | 08/01/19 | | | 150.00 |
| | | | | | | MJHS/MES | | | | | |
| 08/14/19 | AP | | | BB-08/20 EMCOR SERVICES TEAM | 0 | SERVICE AGREEMENT - HVAC | 930014896 | 08/06/19 | | | 2,128.00 |
| | | | | MECHANICAL | | PREVENTATIVE MAINTENANCE | | | | | |
| | | | | | | PERIOD - | | | | | |
| | | | | | | 07/01/2019-09/30/2019 MJHS | | | | | |
| 08/14/19 | AP | | | BB-08/20 SULLIVAN ELECTRICAL | 0 | MJHS PARKING LOT PROJECT | 5553 | 08/06/19 | | | 477.40 |
| | | | | CONTRACTORS | | LIGHTING | | | | | |
| | | | | | | August | | | | | 2,755.40 |
| | | | | | | *20E004 2542 3230 00 000000 | | | | | 2,755.40 |
| | | | | | | *Accounts Payable | | | | | 2,755.40 |

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FDTLOC FUNC OBJ SJ SOURCE

20E004 2542 3230 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---------------------|-----------|-----|----------|-----------------|-----------|---|------------|----------|-----------|--------------|----------|
| | 40,000.00 | | Budgeted | 5,496.40 Spent | 34,503.60 | Left % 13.74 | 6,550.00 | Open Po | 27,953.60 | Unencumbered | |
| 20E004 2542 32-- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 2,755.40 |
| 20E004 2542 32-- -- | | | | | | | | | | | |
| 20E004 2542 3--- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 2,755.40 |
| 20E004 2542 3--- -- | | | | | | | | | | | |

20E004 2542 4100 00 000000

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|---------------------|-----------|--|----------|------------|-----------|---|--------|---------|-----------|--------------|------|
| | 25,000.00 | | Budgeted | 0.00 Spent | 25,000.00 | Left % 0.00 | 899.28 | Open Po | 24,100.72 | Unencumbered | 0.00 |
| 20E004 2542 41-- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 0.00 |
| 20E004 2542 41-- -- | | | | | | | | | | | |
| 20E004 2542 4--- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 0.00 |
| 20E004 2542 4--- -- | | | | | | | | | | | |

20E004 2542 7000 00 000000

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|---------------------|-----------|--|----------|---------------------------------|----------|---|-----------|----------|----------|--------------|----------|
| 08/14/19 | AP | | BB-08/20 | GLOBAL EQUIPMENT COMPANY INC | 0 | MJHS SCRUBBER & PALLET JACK | 114532646 | 08/06/19 | | | 4,153.97 |
| | | | | | | August | | | | | 4,153.97 |
| | | | | | | *20E004 2542 7000 00 000000 | | | | | 4,153.97 |
| | | | | | | *Accounts Payable | | | | | 4,153.97 |
| | 10,000.00 | | Budgeted | 4,153.97 Spent | 5,846.03 | Left % 41.54 | 0.00 | Open Po | 5,846.03 | Unencumbered | |
| 20E004 2542 70-- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 4,153.97 |
| 20E004 2542 70-- -- | | | | | | | | | | | |
| 20E004 2542 7--- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 4,153.97 |
| 20E004 2542 7--- -- | | | | | | | | | | | |

20E030 2540 3200 00 000000

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|---------------------|------------|--|----------|--------------------|------------|--|--------|----------|------------|--------------|-----------|
| 08/14/19 | AP | | BB-08/20 | GCA SERVICES GROUP | 0 | CUSTODIAL SERVICE MONTH 07/01/2019 - 07/31/2019 | 994363 | 08/06/19 | | | 67,221.00 |
| | | | | | | August | | | | | 67,221.00 |
| | | | | | | *20E030 2540 3200 00 000000 | | | | | 67,221.00 |
| | | | | | | *Accounts Payable | | | | | 67,221.00 |
| | 853,588.00 | | Budgeted | 67,221.00 Spent | 786,367.00 | Left % 7.88 | 0.00 | Open Po | 786,367.00 | Unencumbered | |
| 20E030 2540 32-- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 67,221.00 |
| 20E030 2540 32-- -- | | | | | | | | | | | |
| 20E030 2540 3--- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 67,221.00 |
| 20E030 2540 3--- -- | | | | | | | | | | | |

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FDTLOC FUNC OBJ SJ SOURCE

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount | | |
|----------|------|------|------------|---|-----------|--|-------------------------|----------|-----------|------------|-----------|------------|--------------|
| 20E030 | 2542 | 3400 | 00 | 000000 | | | | | | | | | |
| 08/14/19 | AP | | BB-08/20 | RIVAL5 TECHNOLOGIES CORP | 0 | VOIP DISTRICT TELEPHONES SERVICE MONTH 07/01/2019-07/31/2019 | 15665 | 08/01/19 | | | 3,163.40 | | |
| 08/14/19 | AP | | BB-08/20 | COMCAST | 0 | INTERNET NETWORK SERVICE MONTH 07/01/2019 - 08/31/2019 | 860967779 | 08/06/19 | | | 18,629.30 | | |
| 08/14/19 | AP | | BB-08/20 | CALL ONE | 0 | DISTRICT PHONE LINES SERVICE MONTH 07/15/2019 - 08/14/2019 | 97740054562- 0054544 | 08/06/19 | | | 712.61 | | |
| 08/14/19 | AP | | BB-08/20 | RIVAL5 TECHNOLOGIES CORP | 0 | VOIP DISTRICT TELEPHONES - 08/01/2019 - 08/31/2019 | 15751 | 08/06/19 | | | 3,163.35 | | |
| 08/14/19 | AP | | BB-08/20 | DOIT ACCT/REC TECHNOLOGY MANAGEMENT REVOLVING FUND | 0 | COMMUNICATION CHARGE - INTERNET/NETWORK SERVICE | T1934748 | 08/06/19 | | | 500.00 | | |
| 08/14/19 | AP | | BB-08/20 | VERIZON WIRELESS | 0 | CELL PHONES FOR BUILDING ADMIN/ADMINISTRATION JUNE 07-JULY 06 | 9833523025 | 08/06/19 | | | 268.47 | | |
| | | | | | | August | | | | | 26,437.13 | | |
| | | | | | | *20E030 2542 3400 00 000000 | | | | | 26,437.13 | | |
| | | | | | | *Accounts Payable | | | | | 26,437.13 | | |
| | | | 150,000.00 | Budgeted | 26,437.13 | Spent | 123,562.87 | Left | % 17.62 | 0.00 | Open Po | 123,562.87 | Unencumbered |
| 20E030 | 2542 | 34-- | -- | ----- | | **Accumulated Detail History for Subtotal Break | | | | | 26,437.13 | | |
| 20E030 | 2542 | 34-- | -- | ----- | | | | | | | | | |
| 20E030 | 2542 | 3--- | -- | ----- | | **Accumulated Detail History for Subtotal Break | | | | | 26,437.13 | | |
| 20E030 | 2542 | 3--- | -- | ----- | | | | | | | | | |
| 20E030 | 2542 | 3--- | -- | ----- | | | | | | | | | |
| 20E030 | 2542 | 4600 | 00 | 000000 | | | | | | | | | |
| 08/14/19 | AP | | BB-08/20 | CENTERPOINT ENERGY | 0 | BUILDING GAS SERVICE MONTH 06/01/2019 - 06/30/2019 | 7371421 | 08/06/19 | | | 1,435.59 | | |
| | | | | | | August | | | | | 1,435.59 | | |
| | | | | | | *20E030 2542 4600 00 000000 | | | | | 1,435.59 | | |
| | | | | | | *Accounts Payable | | | | | 1,435.59 | | |
| | | | 55,000.00 | Budgeted | 1,435.59 | Spent | 53,564.41 | Left | % 2.61 | 0.00 | Open Po | 53,564.41 | Unencumbered |
| 20E030 | 2542 | 4660 | 00 | 000000 | | | | | | | | | |
| 08/14/19 | AP | | BB-08/20 | NEXTERA ENERGY SERVICES | 0 | BUILDING ELECTRIC SERVICE FOR MES/MIS 05/28/2019 -06/26/2019 SERVICE FOR MJHS 05/06/2019-06/05/2019 | 377299541667 | 08/06/19 | | | 29,007.90 | | |
| | | | | | | August | | | | | 29,007.90 | | |
| | | | | | | *20E030 2542 4660 00 000000 | | | | | 29,007.90 | | |

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FDTLOC FUNC OBJ SJ SOURCE

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount | | |
|----------|------|------|-----------|---------------------------------|------------|---|----------------------|----------|-----------|------------|----------|-----------|--------------|
| 20E031 | 2542 | 4110 | 00 | 000000 | | | | | | | | | |
| 08/14/19 | AP | | BB-08/20 | GRAINGER | 0 | O&M SUPPLIES - HVAC FUSES FOR MES | 9230703002 | 08/06/19 | | | 75.75 | | |
| 08/14/19 | AP | | BB-08/20 | GLOBAL EQUIPMENT COMPANY INC | 0 | O&M SUPPLIES - TOOLS | 114604960 | 08/06/19 | | | 109.79 | | |
| 08/14/19 | AP | | BB-08/20 | GLOBAL EQUIPMENT COMPANY INC | 0 | O&M SUPPLIES - TOOLS | 114657726 | 08/06/19 | | | 200.91 | | |
| 08/14/19 | AP | | BB-08/20 | GLOBAL EQUIPMENT COMPANY INC | 0 | O&M SUPPLIES - TOOLS | 114697285 | 08/06/19 | | | 140.70 | | |
| 08/14/19 | AP | | BB-08/20 | HELSEL-JEPPERSON | 0 | SUPPLIES FOR O&M DISTRICT WIDE USE - FLUORESCENT LIGHTS | 835432 | 08/06/19 | | | 1,072.50 | | |
| 08/14/19 | AP | | BB-08/20 | HELSEL-JEPPERSON | 1052000003 | DISTRICT WIDE USE - FLUORESCENT LIGHTS | 835213 | 08/06/19 | | | 608.40 | | |
| 08/14/19 | AP | | BB-08/20 | HELSEL-JEPPERSON | 0 | SUPPLIES FOR O&M DISTRICT WIDE USE FLUORESCENT LIGHTS | 833345 | 08/06/19 | | | 507.00 | | |
| 08/14/19 | AP | | BB-08/20 | TRANE | 0 | O&M SUPPLIES - MAINTENANCE | 6581778 & 6624186 | 08/06/19 | | | 16.79 | | |
| 08/14/19 | AP | | BB-08/20 | WHITMORE ACE HARDWARE | 0 | SUPPLIES FOR MES/MIS AND O&M JULY 2019 | | 08/06/19 | | | 315.85 | | |
| 08/14/19 | AP | | BB-08/20 | WHITMORE ACE HARDWARE | 0 | SUPPLIES FOR O&M/MES AND MIS JUNE 2019 | | 08/06/19 | | | 109.84 | | |
| 08/14/19 | AP | | BB-08/20 | HOME DEPOT* | 0 | O&M SUPPLIES/MES SUPPLIES/MIS SUPPLIES AND TECH SUPPLIES | MULTIPLE-JULY | 08/06/19 | | | 870.81 | | |
| | | | | | | August | | | | | 4,028.34 | | |
| | | | | | | *20E031 2542 4110 00 000000 | | | | | 4,028.34 | | |
| | | | | | | *Accounts Payable | | | | | 4,028.34 | | |
| | | | 35,000.00 | Budgeted | 4,052.18 | Spent | 30,947.82 | Left | % 11.58 | 1,072.50 | Open Po | 29,875.32 | Unencumbered |

| | | | | | | | | | | | |
|----------|------|------|----------|---------------------|---|---|------------------------|----------|--|--|----------|
| 20E031 | 2542 | 4120 | 00 | 000000 | | | | | | | |
| 08/14/19 | AP | | BB-08/20 | DURA WAX | 0 | STRIPPER AND WAX FOR DISTRICT SCHOOL FLOORS | 401528 | 08/01/19 | | | 991.50 |
| 08/14/19 | AP | | BB-08/20 | BERKOTS SUPER FOODS | 0 | WATER FOR O&M MAINTENANCE/CUSTODIAL | 00287767 - 00236430 | 08/06/19 | | | 51.90 |
| 08/14/19 | AP | | BB-08/20 | DURA WAX | 0 | STRIPPER FOR DISTRICT FLOORS - SUMMER | 401745 | 08/06/19 | | | 1,983.00 |
| 08/14/19 | AP | | BB-08/20 | UNIQUE PRODUCTS | 0 | CUSTODIAL SUPPLIES | 369023 | 08/06/19 | | | 523.55 |
| 08/14/19 | AP | | BB-08/20 | UNIQUE PRODUCTS | 0 | SUPPLIES CUSTODIAL - INVOICE #369779 INVOICE #370517 | MULTIPLE | 08/06/19 | | | 1,254.10 |
| | | | | | | August | | | | | 4,804.05 |
| | | | | | | *20E031 2542 4120 00 000000 | | | | | 4,804.05 |
| | | | | | | *Accounts Payable | | | | | 4,804.05 |

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FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 4120 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|---------------------|-----------|-----|----------|-----------------|-----------|---|------------|--------------|-----------|--------------|----------|
| | 50,000.00 | | Budgeted | 4,804.05 Spent | | 45,195.95 Left | % 9.61 | 0.00 Open Po | 45,195.95 | Unencumbered | |
| 20E031 2542 41-- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 8,832.39 |
| 20E031 2542 41-- -- | | | | | | | | | | | |
| 20E031 2542 4--- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 8,832.39 |
| 20E031 2542 4--- -- | | | | | | | | | | | |

20E031 2543 3200 00 000000

| | | | | | | | | | | | |
|---------------------|-----------|--|----------|------------------------|---|---|--------|--------------|-----------|--------------|----------|
| 08/14/19 | AP | | BB-08/20 | MARTIN IMPLEMENT SALES | 0 | KABOTA SERVICE REPAIR | S48123 | 08/06/19 | | | 1,335.64 |
| | | | | | | August | | | | | 1,335.64 |
| | | | | | | *20E031 2543 3200 00 000000 | | | | | 1,335.64 |
| | | | | | | *Accounts Payable | | | | | 1,335.64 |
| | 25,000.00 | | Budgeted | 1,335.64 Spent | | 23,664.36 Left | % 5.34 | 0.00 Open Po | 23,664.36 | Unencumbered | |
| 20E031 2543 32-- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,335.64 |
| 20E031 2543 32-- -- | | | | | | | | | | | |
| 20E031 2543 3--- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 1,335.64 |
| 20E031 2543 3--- -- | | | | | | | | | | | |

20E031 2543 4100 00 000000

| | | | | | | | | | | | |
|---------------------|-----------|--|----------|-----------------------|---|---|-----------|--------------|-----------|--------------|--------|
| 08/14/19 | AP | | BB-08/20 | AREA LANDSCAPE SUPPLY | 0 | PULVERIZED BLACK DIRT FOR | 2059984 - | 08/06/19 | | | 917.00 |
| | | | | | | DISTRICT SCHOOL GROUNDS | 2060012 | | | | |
| | | | | | | August | | | | | 917.00 |
| | | | | | | *20E031 2543 4100 00 000000 | | | | | 917.00 |
| | | | | | | *Accounts Payable | | | | | 917.00 |
| | 35,000.00 | | Budgeted | 917.00 Spent | | 34,083.00 Left | % 2.62 | 0.00 Open Po | 34,083.00 | Unencumbered | |
| 20E031 2543 41-- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 917.00 |
| 20E031 2543 41-- -- | | | | | | | | | | | |
| 20E031 2543 4--- -- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 917.00 |
| 20E031 2543 4--- -- | | | | | | | | | | | |

20E031 2545 4100 00 000000

| | | | | | | | | | | | |
|----------|----|--|----------|-----------------------|---|-----------------------------|------------|----------|--|--|--------|
| 08/14/19 | AP | | BB-08/20 | MOKENA AUTO PARTS | 0 | MAINTENANCE SUPPLIES - O&M | MULTIPLE | 08/06/19 | | | 57.67 |
| | | | | | | INVOICE #055012 - INVOICE | | | | | |
| | | | | | | #055407 & INVOICE #055558 | | | | | |
| 08/14/19 | AP | | BB-08/20 | EXXON MOBILE WEX BANK | 0 | FUEL FOR O&M VEHICLES | 60148319 | 08/06/19 | | | 293.10 |
| 08/14/19 | AP | | BB-08/20 | JAVIER RODRIGUEZ | 0 | REIMB FOR FUEL GAS CARD WAS | 07/30/2019 | 08/06/19 | | | 22.23 |
| | | | | | | NOT WORKING AT THE TIME | | | | | |
| | | | | | | August | | | | | 373.00 |
| | | | | | | *20E031 2545 4100 00 000000 | | | | | 373.00 |

FDTLOC FUNC OBJ SJ SOURCE

20E031 2545 4100 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount | | |
|------------------|------|------|-----------|-----------------|-----------|---|------------|----------|-----------|------------|------------|----------|--------------|
| | | | | | | *Accounts Payable | | | | | 373.00 | | |
| | | | 10,000.00 | Budgeted | 373.00 | Spent | 9,627.00 | Left | % 3.73 | 0.00 | Open Po | 9,627.00 | Unencumbered |
| 20E031 2545 41-- | -- | ---- | | | | **Accumulated Detail History for Subtotal Break | | | | | 373.00 | | |
| 20E031 2545 41-- | -- | ---- | | | | **Accumulated Detail History for Subtotal Break | | | | | 373.00 | | |
| 20E031 2545 4--- | -- | ---- | | | | **Accumulated Detail History for Subtotal Break | | | | | 159,159.51 | | |
| 20E031 2545 4--- | -- | ---- | | | | **Accumulated Detail History for Subtotal Break | | | | | 159,159.51 | | |
| 20---- | ---- | ---- | | | | **Accumulated Detail History for Subtotal Break | | | | | | | |
| 2---- | ---- | ---- | | | | **Accumulated Detail History for Subtotal Break | | | | | | | |

40E032 2550 3100 00 000000

| | | | | | | | | | | | | | |
|----------|----|--|----------|-----------------------|--------|---|----------|----------|---------|------|---------|----------|--------------|
| 08/14/19 | AP | | BB-08/20 | MEDWORKS OF NEW LENOX | 0 | (4)-BUS DRIVER'S PHYSICAL EXAM, ALCOHOL TEST, DRUG SCREEN INVOICE #249618-001 INVOICE #247949-001 INVOICE #253284-001 INVOICE #253726-001 | MULTIPLE | 08/06/19 | | | 280.00 | | |
| | | | 2,000.00 | Budgeted | 280.00 | Spent | 1,720.00 | Left | % 14.00 | 0.00 | Open Po | 1,720.00 | Unencumbered |
| | | | | | | August | | | | | 280.00 | | |
| | | | | | | *40E032 2550 3100 00 000000 | | | | | 280.00 | | |
| | | | | | | *Accounts Payable | | | | | 280.00 | | |

40E032 2550 3190 00 000000

| | | | | | | | | | | | | | |
|------------------|----|------|----------|-----------------|--------|--|--------|----------|---------|------|---------|--------|--------------|
| 08/14/19 | AP | | BB-08/20 | B&J TOWING, INC | 0 | BUS SAFETY INSPECTIONS ON BUS # 5-8-4-10-3-6 AND 9 | 15838 | 08/06/19 | | | 210.00 | | |
| | | | 750.00 | Budgeted | 210.00 | Spent | 540.00 | Left | % 28.00 | 0.00 | Open Po | 540.00 | Unencumbered |
| | | | | | | August | | | | | 210.00 | | |
| | | | | | | *40E032 2550 3190 00 000000 | | | | | 210.00 | | |
| | | | | | | *Accounts Payable | | | | | 210.00 | | |
| 40E032 2550 31-- | -- | ---- | | | | **Accumulated Detail History for Subtotal Break | | | | | 490.00 | | |
| 40E032 2550 31-- | -- | ---- | | | | **Accumulated Detail History for Subtotal Break | | | | | 490.00 | | |
| 40E032 2550 3--- | -- | ---- | | | | **Accumulated Detail History for Subtotal Break | | | | | | | |
| 40E032 2550 3--- | -- | ---- | | | | **Accumulated Detail History for Subtotal Break | | | | | | | |

40E032 2550 4120 00 000000

| | | | | | | | | | | | |
|----------|----|--|----------|---------------------------|---|----------------------------|------------|----------|--|--|--------|
| 08/14/19 | AP | | BB-08/20 | MIDWEST TRANSIT EQUIPMENT | 0 | MAINTENANCE WORK ON BUS #1 | E102002433 | 08/01/19 | | | 415.37 |
| | | | | | | August | | | | | 415.37 |

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FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 4120 00 000000 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|------------------|-----------|-----|----------|-----------------|-----------|---|------------|--------------|-----------|--------------|--------|
| | | | | | | *40E032 2550 4120 00 000000 | | | | | 415.37 |
| | | | | | | *Accounts Payable | | | | | 415.37 |
| | 10,000.00 | | Budgeted | 415.37 Spent | | 9,584.63 Left | % 4.15 | 0.00 Open Po | 9,584.63 | Unencumbered | |
| 40E032 2550 41-- | -- | | | | | **Accumulated Detail History for Subtotal Break | | | | | 415.37 |
| 40E032 2550 41-- | -- | | | | | **Accumulated Detail History for Subtotal Break | | | | | 415.37 |
| 40E032 2550 4--- | -- | | | | | **Accumulated Detail History for Subtotal Break | | | | | 415.37 |
| 40E032 2550 4--- | -- | | | | | **Accumulated Detail History for Subtotal Break | | | | | 905.37 |
| 40---- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 905.37 |
| 40---- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 905.37 |
| 4----- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 905.37 |
| 4----- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 905.37 |

80E030 2362 3800 00 000000

| | | | | | | | | | | | |
|------------------|-----------|--|----------|---------------------------|---|---|---------|--------------|-----------|--------------|----------|
| 08/14/19 | AP | | BB-08/20 | ILLINOIS PUBLIC RISK FUND | 0 | WORKERS COMPENSATION - | 54697 | 08/06/19 | | | 3,604.00 |
| | | | | | | SEPTEMBER MONTHLY INSTALLMENT | | | | | |
| 08/14/19 | AP | | BB-08/20 | ILLINOIS PUBLIC RISK FUND | 0 | WORKERS COMPENSATION - AUGUST | 54696 | 08/06/19 | | | 3,604.00 |
| | | | | | | MONTHLY INSTALLMENT | | | | | |
| | | | | | | August | | | | | 7,208.00 |
| | | | | | | *80E030 2362 3800 00 000000 | | | | | 7,208.00 |
| | | | | | | *Accounts Payable | | | | | 7,208.00 |
| | 75,000.00 | | Budgeted | 10,812.00 Spent | | 64,188.00 Left | % 14.42 | 0.00 Open Po | 64,188.00 | Unencumbered | |
| 80E030 2362 38-- | -- | | | | | **Accumulated Detail History for Subtotal Break | | | | | 7,208.00 |
| 80E030 2362 38-- | -- | | | | | **Accumulated Detail History for Subtotal Break | | | | | 7,208.00 |
| 80E030 2362 3--- | -- | | | | | **Accumulated Detail History for Subtotal Break | | | | | 7,208.00 |
| 80E030 2362 3--- | -- | | | | | **Accumulated Detail History for Subtotal Break | | | | | 7,208.00 |
| 80---- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 7,208.00 |
| 80---- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 7,208.00 |
| 8----- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 7,208.00 |
| 8----- | | | | | | **Accumulated Detail History for Subtotal Break | | | | | 7,208.00 |

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Total for Accounts Payable 283,140.11
Grand Total 283,140.11

Grand Totals Account Summary:

| | | | | | | | | | | | |
|-----------|--------------|----------|------------|----------|--------------|------------|---------|------------|---------|--------------|--------------|
| Revenues: | 0.00 | Budgeted | 0.00 | Receipts | 0.00 | Unreceived | % 0.00 | | | | |
| Expenses: | 3,137,664.00 | Budgeted | 379,581.55 | Spent | 2,758,082.45 | Left | % 12.10 | 117,777.51 | Open Po | 2,640,304.94 | 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

Number of Accounts: 58

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

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

ACTION REQUEST

Mokena School District 159

REGULAR MEETING

Personnel Recommendations – August 14, 2019

| NAME | POSITION | BUILDING | EFFECTIVE DATE | EMPLOYMENT DETAIL |
|---|------------------------------------|----------|----------------|--|
| 1. Classified - New Hires | | | | |
| TBA | Paraprofessional | | 8/19/2019 | \$12.82/hr 7hrs/day 5days/wk 180 days |
| 2. Classified - Resignation | | | | |
| Jill Moran | School Nurse | MIS | 6/6/2019 | |
| Michelle Sarafin | Paraprofessional | MES | 6/6/2019 | |
| Katie Rodriguez | Food Server | MES | 6/6/2019 | |
| Jane Grant | Cook | MJH | 6/6/2019 | |
| 3. Certified - New Hire - Filling in for 1-year Leave of Absence | | | | |
| Esther Dare | 1st Grade Dual Language Teacher | MES | 8/19/2019 | \$56,811 for 2019-2020SY |
| 4. Certified - New Hire | | | | |
| Grace Richards | Social Worker | MES | 8/19/2019 | \$51,740 for 2019-2020SY |

"Move to approve personnel recommendations 1 through 3 as presented, subject to successful background check and physical if applicable."

Andrea Jill Moran, RN
20823 Briarwood Ln.
Mokena, IL 60448

July 17, 2019

Mr. Dave McAtee
Principal, Mokena Intermediate School
11331 W. 195th St.
Mokena, IL 60448

Dear Mr. McAtee,

I am writing to inform you of my resignation from my position as School Nurse from Mokena Intermediate School, effective immediately.

This has been a very difficult decision, as I have loved my time as a School Nurse, and I appreciate the opportunity I had to work with the incredible staff there. I will miss my co-workers and the students, but, I know that it is in mine and my families best interest to move forward with my career.

Thank you so much for your support during my time at Mokena Intermediate School, I have really appreciated it.

Sincerely,

Andrea Jill Moran, RN

Fw: 2019/2020 school year

Rachel Chorley

Thu 8/1/2019 12:07 PM

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

Rachel Chorley

Principal

Mokena Elementary School

11244 Willowcrest Lane

Mokena, IL 60448

708-342-4850

"Education is for improving the lives of others and for leaving your community and world better than you found it." Marian Wright Edelman

From: Michelle Sarafin <SarafinM@mokena159.org>

Sent: Thursday, August 1, 2019 11:04 AM

To: Rachel Chorley <ChorleyR@mokena159.org>

Cc: Allison Cirone <CironeA@mokena159.org>

Subject: 2019/2020 school year

Hello ladies,

I hope this email finds you well and enjoying your last bit of summer. I am emailing to let you know that I have accepted a position at another school district. I will not be returning to Mokena.

Thank you for your time.

Michelle Sarafin

Paraprofessional

Mokena Elementary School

Esther Yvonne Dare

Objective

To create a passion for lifelong learning, and build literacy skills for both English Language Learners and monolingual students, by offering a sincere approach to individual students, and utilizing the State Standards combined and reflective of WIDA standards, allowing for student to reach their full potential both academically and as individuals.

Experience

Community High School District 218, Substitute Teacher October 2018 - Current

- Mirror role of classroom teacher by taking attendance, implementing the lesson plans provided and maintaining classroom management procedures.
- Conserve professional confidentiality regarding information of students and the district.

St. Anthony Catholic Church, Catechist Volunteer 2016 - Current

August

- Adhere to professional conduct as set forth by the Diocese of Joliet.
- Conduct the teachings of the catholic religion while following a faith based curriculum.
- Responsible for maintaining grades and preparing report cards twice yearly.

Oak Lawn Hometown School District 123, ELL Teacher

August 2005 - June 2012

- Identified, placed, and serviced English Language Learners in grades Kindergarten through the Fifth grade by providing English as a Second Language acquisition and Literacy building skills.
- Developed performance based assessments to monitor growth of English acquisition and Literacy skills of English Language Learners
- Administered state required assessments as well as assessments adopted by the district that demonstrate student abilities in the area of English, Language Arts, Math and Science. (DRA, ACCESS, MAP, AIMSweb)
- Created relationships between Limited English speaking parents and families with the School District in order to maintain communication and keep all parties informed of student growth, and needs.

Chicago Public Schools, Lee Elementary, Paraprofessional

October 2004 - July 2005

- Provided academic assistance with students identified as having cognitive and physical disabilities, accordingly to their Individualized Education Plan.
- Served as substitute teacher on days where one was required

Education

American College of Education

September 2009 - October 2010

Endorsement in English as a Second Language

Chicago State University
August 2005 - May 2010

Masters in the Art of Education, Type 09 Elementary Education Certification, Endorsements in Middle School Language Arts, Business and Communication Education.

Saint Xavier University
2002

August 2000 - May

Bachelor in the Science of Business Administration

Skills

Bilingual and Bi-literate in Spanish. Able to utilize the Illinois State Standards and WIDA standards to promote effective strategies for learning and language acquisition. Familiar with state and district level formative and summative assessments.

Grace D. Richards

Education:

Governors State University

May 2014

Masters of School Social Work

GPA: 4.00/4.00

University of Illinois at Urbana Champaign

May 2013

Bachelors of Social Work

3.67/4.00

GPA:

Licensure:

Professional Educator License

July 2014

School Social Work Type 73

Work Experience:

New Lenox School District 122

New Lenox, IL

School Social Worker

2017 - Present

August

- Provide support services to students and staff at an intermediate school
- Complete social development studies as part of the student evaluation process
- Create meaningful service plans to meet students' needs and promote students' social emotional growth
- Provide crisis intervention services
- Complete monthly SEL lessons in each classroom
- Create and implement Functional Behavior Assessments and Behavior Intervention Plans

Bourbonnais Elementary School District 53

Bourbonnais, IL

School Social Worker

2014 - Present

August

- Provided support services to students and staff at two elementary schools
- Completed social development studies as part of the student evaluation process
- Created meaningful service plans to meet students' needs and promote students' social emotional growth
- Provide crisis intervention services

Horace Mann Pre-Kindergarten

Blue Island, IL

School Social Work Intern
2014

August 2013-June

- Independently maintained a caseload of students receiving IEP services in the early education setting
- Provided direct services to individual, small groups, and classrooms.
- Created and implemented lessons and activities to promote students' social emotional development
- Participated in the evaluation process to develop individualized education plans

Grace D. Richards

25412 Spring St. Manhattan, IL 60442

(815) 545-6118

gdalyt@gmail.com

References

Jennifer Longtin

Associate Principal

Bourbonnais Elementary School District #53

Bourbonnais, Illinois 60914

(815) 929-5200

Jillian Justice

School Social Worker

New Lenox School District #122

New Lenox, Illinois 60451

(815) 302-7444

Julie Langer

School Social Worker

Bourbonnais Elementary School District #53

Bourbonnais, Illinois 60914

(815) 351-4873



MOKENA SCHOOL DISTRICT 159 POSITION DESCRIPTION

Job Title: School Nurse with PEL

Primary Objective:

- Assist the Principal and Assistant Principal under the direct supervision of the Director of Student Services to provide services for effective health programming for children from birth through age 21, assisting parents and professionals in meeting the health needs of children and youth with an awareness of all district requirements and Board of Education policies

Minimum Qualifications:

- Illinois State Board of Education PEL with School Nurse endorsement
- Illinois Registered Professional Nurse, designated as R.N., required
- Experience in blood-borne pathogens requirements and procedures

Preferred Qualifications:

- Pediatric nursing experience
- Proficient in computer skills, including Microsoft Office and/or Google Suite
- Hearing and Vision Screening Certified through Illinois Department of Public Health

Accountable to:

- Principal, Assistant Principal, Director of Student Services

Evaluation:

- Per the MCSA Negotiated Agreement

Essential Job Functions:

1. Serve as an advocate for all children and youth
2. Consult and collaborate with educators, parents, children, and other professionals or agencies to improve student outcomes
3. Provide direct professional nursing services, illness, and emergency care to students and staff in response to the nursing assessment and in accordance with professional standards, school policy, and procedures and state law regarding nurse practice
4. Maintains confidentiality regarding all school and health related issues
5. Evaluates health status of students by means of maintain school health and immunization records
6. Follow-up and enforce established Illinois Department of Public Health immunization requirements
7. Assess the health needs and accommodations of students with regard to their individual health issues
8. Develop, implement, and evaluate Individual Health Plans and Individual Emergency Plans as necessary
9. Maintain and distribute health alerts to those with a need to know and to building crisis folders
10. Act as a resource person for parents and students to secure needed medical, dental, or other treatment information using appropriate follow-up measures
11. Interpret and act as a liaison between local schools and representatives of the medical profession, between parents, and school personnel regarding health related issues
12. Coordinate activities for emergency care for illness and/or injury for the prevention of communicable diseases
13. Protect students and staff by attention to environmental health factors



MOKENA SCHOOL DISTRICT 159 POSITION DESCRIPTION

14. Perform parent interviews regarding student's health and complete Health History summaries for students with Individual Education Plans and Section 504 Plans
15. Supervise the student's' self administration of necessary medications at school per physician orders and school policies
16. Participate in the formulation, yearly review, and revision of the total school health program
17. Establish, monitor, and assess records to ensure that goals of health program have been met
18. Implement federal, state, and county health-related mandates
19. Maintain confidentiality following all federal, state, and local laws, including, but not limited to HIPAA and FERPA
20. Plan and perform vision and hearing screenings as followed up health care as required by state guidelines
21. Complete required yearly federal, state, and county health reports
22. Act in concert with legal requirements and ethical codes of the profession
23. Report all violations of rules and regulations to the building administration and Director of Student Services
24. Engage in professional growth including continuous inquiry, professional development practices, application, and sharing of research-based practices
25. Demonstrate cultural competence and behaviors consistent with the core values, visions, and mission of District 159
26. Performs additional duties as assigned

Requirements:

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

Working Conditions:

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



Mokena School District 159 Information Report

Date: July 17, 2019
To: Board of Education
From: Dr. Kathleen Wilkey, Assistant Superintendent for Instruction
RE: Junior High Readers Workshop Novels Adoption Recommendation

Junior High Novel Adoption Recommendation

For this upcoming year, we are going to pilot the use of Readers Workshop with novels at the junior high. The focus during a reading workshop is skills, not the novel, but it's so much more productive to have small groups reading the same material when it comes to discussion and transference of skills. The books chosen are based around a theme and students will have be applying the reading standards (skills) to the material within the novel. The themes to be included are "perseverance in order to meet ones goals" and "growth mindset and the ability to make great discoveries." We will purchase 10 copies of each title for students to choose from.

We are recommending the following novels for the junior high Readers Workshop pilot for this upcoming year:

| Title | Author |
|---------------------|------------------------------------|
| Never Caught | Erica Dunbar, Kathleen Van Cleve |
| An Invisible Thread | Laura Schroff and Alex Tresniowski |
| Long Walk to Water | Linda Sue Park |
| Boys in the Boat | Daniel Brown |
| Bomb! | Steve Sheinkin |
| Hidden Figures | Margot Shetterly |
| Undefeated | Steve Sheinkin |
| Elon Musk | Ashlee Vance |
| Hamilton | Terri Kanefield |
| Susan B Anthony | Teri Kanefield |

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

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



MOKENA ELEMENTARY SCHOOL

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

School Administration

Mrs. Rachel Chorley
Principal

Mrs. Cathy Lark
Assistant Principal

District Administration

Dr. Don White
Superintendent

Dr. Kathleen Wilkey
Asst. Supt. of Instruction

Dr. Teri Shaw
Chief School Business Official

Ms. Allison Cirone
Director of Student Services



Board of Education

Mr. Mike Everett
President

Mrs. Lisa Zielinski
Vice-President

Mrs. Anna Briscoe
Secretary

Mr. Jim Andresen

Mr. Eric Bush

Mrs. Jaime Staley

Mrs. Jennifer Riedl

Marked for Disposal

Broken Furniture

2 student chairs

4 office chairs

1 metal cabinet

1 bookshelf

1 wooden office furniture unit

Non-compatible Furniture

52 student desks

20 student media desks

Non-compatible Technology

4 SMART Boards



MOKENA PUBLIC SCHOOLS DISTRICT 159

Action Request

To: Board of Education
Don White, Ph.D., Superintendent

From: Dr. Teri Shaw
Chief School Business Official

Date: August 14, 2019

Re: **Approval of Tentative Budget and Scheduling of
Budget Hearing**

- ▶ **Notice & Posting:** The secretary of the school board publishes a notice of where, when and during what hours the tentative budget will be on display for public inspection and where, when and what time the budget hearing will be held. The tentative budget must be on display for at least 30 days prior to the budget hearing.
- ▶ **Budget Hearing:** Prior to taking final action on the budget, the school board must hold at least one budget hearing. The details of the tentative budget are explained during the hearing and the public may ask questions or provide input on the tentative budget
- ▶ **Adoption (Vote):** The budget is voted on and adopted (or rejected) by the school board at public meeting held after the budget hearing.
- ▶ **Deadline:** The school district budget must be adopted by the end of the first quarter of the fiscal year (September 30).

Recommended Motion:

“Move to approve the tentative FY20 budget as presented and direct the administration to display the tentative budget and give notice of where and when the tentative budget may be viewed and time and place of budget hearing. Further move, to schedule the Budget Hearing for September 18, 2019 at 7:00 pm in the District Board Room.”

Mokena School District 159

BOARD MEMO

CONTACT: Dr. Teri Shaw, CSBO

TITLE: Summer 2019 O&M Projects - Update

DATE: August 14, 2019

Agenda Item Objective:

The administration is updating the board members on the Summer 2019 O&M projects

Strategic Plan and/or Policy Connection:

[4:150 Facility Management and Building Programs](#)
[Standards for Managing Buildings and Grounds](#)

All District buildings and grounds shall be adequately maintained in order to provide an appropriate, safe, and energy efficient physical environment for learning and teaching. The Superintendent or designee shall provide the Board with periodic reports on maintenance data and projected maintenance needs that include cost analysis. Prior Board of Education approval is needed for all renovations or permanent alterations to buildings or grounds when the total cost will exceed \$10,000 (unless emergency dictates), including the cost equivalent of staff time. This policy is not intended to discourage efforts to improve the appearance of buildings or grounds that are consistent with the designated use of those buildings and grounds.

Background and Information:

Last month the board was informed of possible summer O&M projects. This memo serves as an update to those projects.

Underlying Assumptions:

The underlying assumptions include that the ABM Maintenance department along with outsourcing specific tasks will be completed over the summer.

Options Considered:

We considered individual memos for each project. A more comprehensive overview was preferred.

Administrative Recommendation:

The administration is recommending that the Board allow the completion of the following summer projects.

Financial Impact:

The projects are included in the FY20 budget.

| Update - August 14, 2019 | Description | Estimated Not To Exceed Costs |
|--|---|-------------------------------|
| <p>Doors and windows have been ordered. There are specialty orders and will take 6 weeks for delivery.</p> <p>MES: Kitchen exterior door. The door was not closing properly and opening during the evening hours. This will be a demolition and installation of double steel door unit and frame.</p> <p>MES: Main bus barn door was rotting away and was difficult to close. Demolition and installation of single shed door and frame for bus barn.</p> <p>MES: Replace window, window frame, and handle for classroom in N204</p> <p>MES: Repair door and door frame, replace threshold and hinges on faculty lounge door</p> <p>MIS: Remove and replace garage door between exit doors K and J. Disposal of old door</p> <p>MIS: Adjust and align 6 gym door thresholds and adjust hinges as needed</p> <p>MIS: Adjust and alignment of main entrance doors</p> <p>MIS: Removal and installation of existing window, frame and glass in Room 144</p> | Window and Door Repair and Replacement | 16,352 |
| <p>Finishing the HVAC projects prior to repairing/replacing the exhaust fans. The District will work with McCauley Mechanical on the exhaust fans.</p> | Exhaust Fans - MES and MIS | 10,000 |
| <p>Painting is finished. Scope included:</p> <p>MJS: Halls at \$895, Cat Walk Hall \$1134, Main Hall \$1022, Athletic Hall \$879</p> <p>MJS: two more hallways \$1,790</p> <p>MIS: Entrance Area \$4,125, Cafeteria \$2,579, Room 112 \$253</p> <p>MIS: 15 exterior doors & frames and 3 small overhead doors and frames</p> <p>MES: Admin Office Area \$4,124, Faculty Lounge \$1,421</p> <p>MES: 16 exterior doors and frames</p> <p>MES: columns \$1,500</p> <p>MIS & MES doors: \$2,374</p> | Painting - all three campuses | \$19,000 |
| <p>The water fountains are on order: anticipated delivery date is 6 weeks</p> <p>13 total water fountains with installation</p> <p>MES: 5 - K, 1st grade, 2nd grade, 3rd grade, and commons</p> <p>MIS: 4 - 4th grade, 5th grade, Commons, and</p> | Water Fountains - filters with bottle filling devices | 24,500 |

| | | |
|--|---|--------|
| Learning Center MJS: 4 - 6th grade, 7th grade, 8th grade second floor hallways, Athletic Hallway by band room | | |
| Anticipated finish date by August 12 MES: Tree beds with mulch, mulch around exterior of building, remove a tree, and several stumps MIS: Tree beds with mulch, mulch around exterior of building MJS: Tree beds with mulch, mulch around exterior of building, planting perennials | Landscaping Projects Mulch and planting \$4,592.50 Removal of tree and 7 stumps (waiting on quote) | 15,000 |
| MIS: The last four are to be repaired and reinstalled on Tuesday, Aug 6 Rooms 138, 141, 142, and 143 are still being worked on Rooms 126, 137, 139, 140, and 144 are operational and working MES: All Unit Vents will be ready to go on Aug 12 | Unit Vent Repairs at MES and MIS | 25,000 |
| The playground will be installed during the week of Aug 5. The fence will be installed after phase 1 of the playground is complete. The playground is a three phase project. The fence will be made with commercial grade aluminum material | Playground fence will include a double gate. | 13,500 |
| This may be an October or Spring project as the Track inspection company is not available this summer. They will keep in touch and will be available in September. More details will be shared | MJHS Track repairs | 15,000 |
| Waiting on quotes There is a concrete pad outside of the MES Learning Resource Center that buckles in the frozen temperatures and keeps the exit door from opening. We are looking to remove the existing and dowel the new pad into the school's foundation. | Concrete Repair - MES (by library) *More extensive concrete repair in front of MES is scheduled for a project in Summer 2020 | 10,000 |

Implications, Considerations, Next Steps

The next steps will be moving forward with the above projects

Mokena School District 159

BOARD REPORT

CONTACT: Dr. Don White, Superintendent

TITLE: Mokena Junior High School HVAC Sound Mitigation Efforts

DATE: August 14, 2019

Agenda Item Objective:

Provide Board of Education information related to our efforts to reduce the noise traveling to Mokena Junior High School resident and get direction from the Board regarding next steps.

Strategic Plan and/or Policy Connection:

- Policy 4:150 Facility Management and Building Programs (Prior Board of Education approval is needed for all renovations or permanent alterations to buildings and grounds when the total cost will exceed \$10,000.)
- Policy 8:10 Connection with the Community (The Superintendent or designee shall plan and implement a District relations program that will: ...Earn the community's good will, respect, and confidences... and Promote a genuine spirit of cooperation between the school and the community.)

Background and Information:

The administration has been working to find possible solutions for reducing the sound coming from the Mokena Junior High School HVAC system. A resident recently contacted the Superintendent with a complaint about the noise level and the noise that is heard in the homes near MJHS. Since that time, two additional residents have contacted the Superintendent with concerns about the noise coming from the MJHS HVAC. The District employed the services of a sound engineer and learned that while the sound levels are within State of Illinois guidelines, there is reason to assist the residents by implementing reasonable solutions that can mitigate the noise levels. The administration is pursuing three possible options. The following are listed in priority and will be implemented as such. If approved, the first solution will be installed and it may be enough sound mitigation to provide relief for the residents.

1. Acoustic Blanket Insulation: This seems to be the most unobtrusive and least costly of the possible solutions. We received a quote for \$11,745. The administration recommends moving forward with this solution. If the Board agrees, I will ask that we get at least two more quotes (if there are other vendors who sell this type of product).
2. Exterior Grade Quilted Fiberglass Absorbers: These are sound absorbing panels that could be installed on the existing fence and/or brick wall. We have not pursued a cost estimate at this time. Some information from a website that sells these units is attached.
3. Sound Barrier Wall: This will be a last resort and may not be considered at all. We will need to engage the services of our architect and/or the sound experts to get drawings and it will need to go through the bid process.

Underlying Assumptions:

The Board of Education wishes to implement measures that mitigate the sound level of the MJHS HVAC unit.

Options Considered:

Three options are presented above.

Administrative Recommendation:

The administration recommends that we move forward with securing at least three estimates for the acoustic blanket insulation solution outlined above at a cost not to exceed \$11,745.

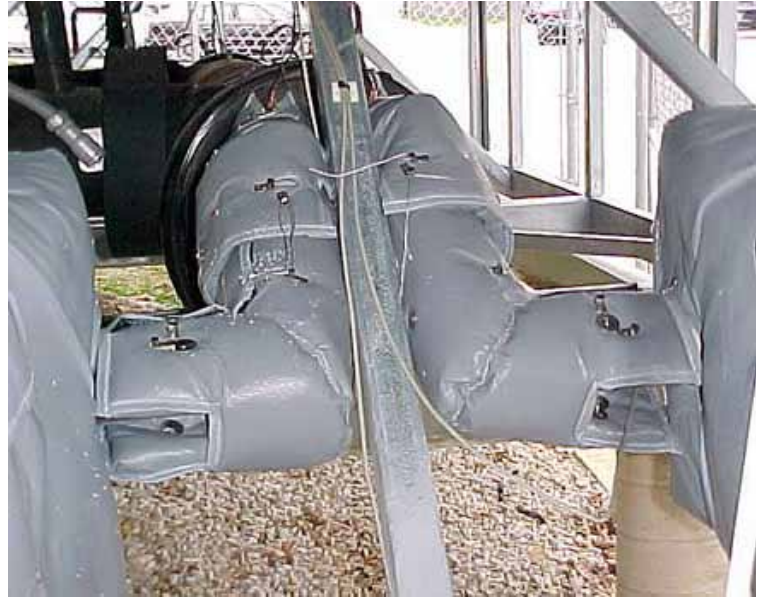
Financial Impact:

The final costs are to be determined but the current estimate is \$11,745.

Implications, Considerations, Next Steps

The next step is to purchase and install the insulation blankets as described.

eNoise Control



ACOUSTIC BLANKETS



eNoise Control

*Specializing in Acoustics,
Noise & Vibration Control*

129 Penn Street Phone 317-774-1900
Westfield, IN 46074 Fax 317-774-1911

www.enoisecontrol.com

info@enoisecontrol.com

eNoise Control Acoustic Blanket Insulation

eNoise Control specializes in industrial noise control solutions. Many of our clients need solutions for noisy manufacturing or HVAC equipment. While some applications are able to use products such as steel barrier walls or modular sound curtain systems, some have specific space restrictions. In these situations, our acoustic blanket insulation packages are ideal.

eNoise Control blanket insulation is a removable and reusable acoustic wrap. The material is custom designed to fit your specific equipment. The pre-engineered thermal acoustic insulation system is designed to reduce harmful noise levels and improve the surrounding work environment. Virtually any equipment can use the wraps, including irregular surfaces. Multipiece designs are common for most applications.

Blanket pieces install with minimal effort and feature a stainless steel wire-twist fastening system. No additional tools or materials are required for installation.

Advantages

- Can be installed with plant personnel
- Can be removed and reused
- Is a closed insulation system
- Custom-fit to existing conditions
- An ideal replacement for asbestos
- Vibration resistant
- Satisfies OSHA safety requirements
- Allows access for equipment maintenance

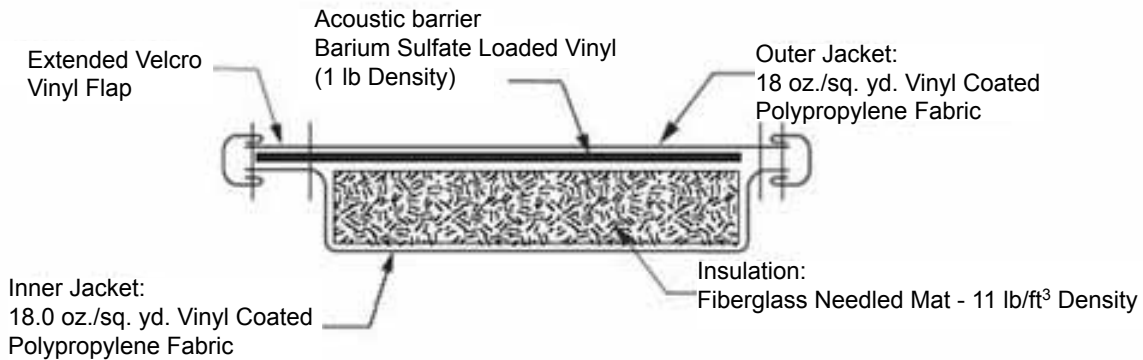
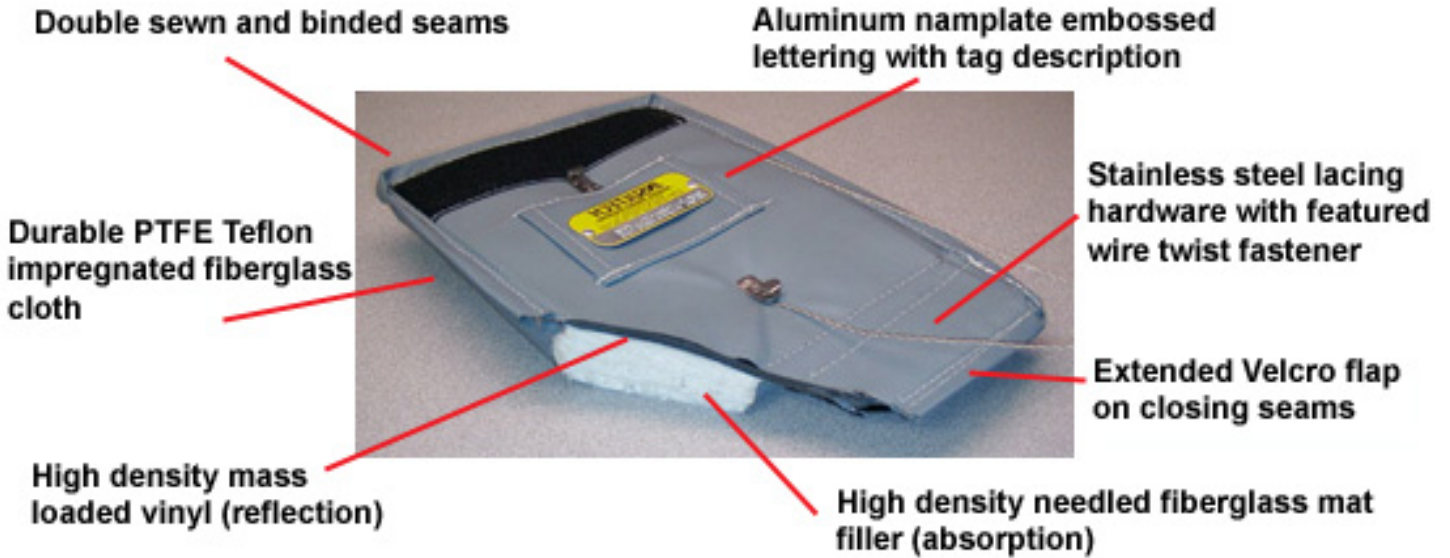


Applications

- Any load manufacturing process
- Ejectors
- Gear box casings
- Steam and gas turbine housings
- Compressor housings
- Exhaust ducting
- Pressure reducing valves
- Liquid chillers
- Pumps
- Custom sound curtains

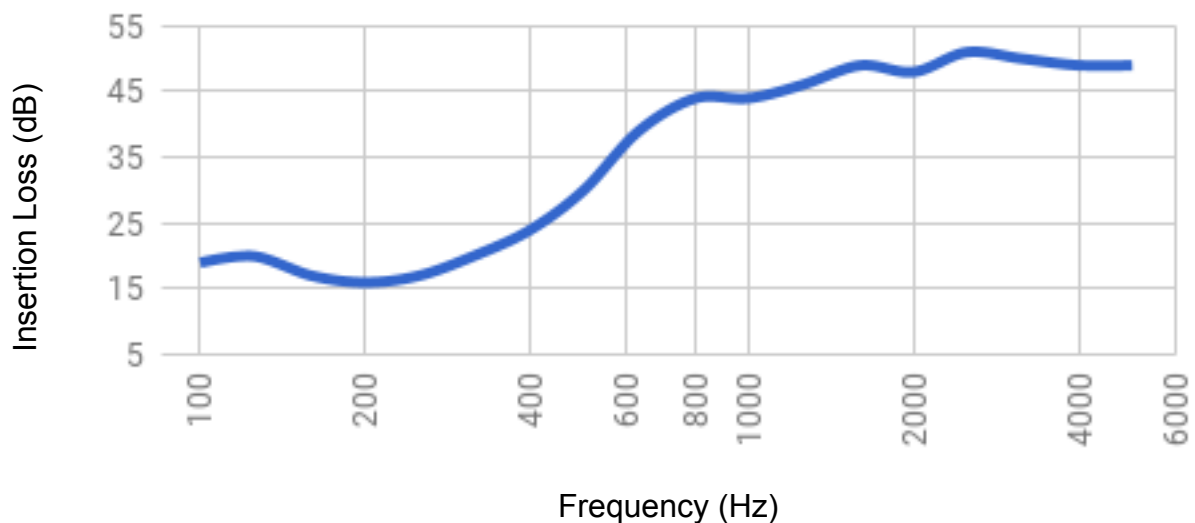


eNoise Control Acoustic Blanket Insulation



Acoustic Data

Insertion Loss in Performance



This data is representative of ASTM Test Procedure E-1222-87 for the laboratory measurement of the insertion loss of pipe lagging systems.



Specializing in Acoustics, Noise & Vibration Control

129 Penn Street Ph: 317.774.1900
 Westfield, IN 46074 Fax: 317.774.1911
 info@eNoiseControl.com

| Date | Quote# |
|----------------|--------|
| August 1, 2019 | 801J42 |

Proposal

From: Jeff Unger

Project: Trane RTAA - Compressor Sound Blankets

To: Chris Crawford

Company Info:
 Mokena 159 District
 Ph: 708.446.5548

Fax/Email: CrawfordC@mokena159.org

| Item | Qty | Description | Unit Price | Total |
|------|-----|--|------------|-------------|
| 0001 | 1 | Sets of Modular Acoustic Sound Blanket Acoustic Insulation: Product type: Model RSB-20 blankets. Nominal 1.5" thick, vecro flaps and stainless steel wire ties, 1 lbs / sf septum with 11 lb. needled mat insulation fully encapsulated. | | |
| 0002 | 1 | Custom Designed Removable Acoustic Insulation: Price quote – compressor sound blankets Quantity (1) Trane RTAA-340, with multiple compressors <i>Notes:</i> Custom fit blankets to match surface geometry CAD designed / CNC produced Double sewn blanket construction All blankets include I.D. tags / with installation instructions On-site engineering measurement is included to ensure proper fit | -- | \$10,600.00 |
| 0003 | 1 | One time on-site technician measurement visit by eNoise Control | \$850.00 | \$850.00 |
| 0004 | 1 | Freight charges | \$295.00 | \$295.00 |

Total \$11,745.00

Notes:

- o Terms: TBD
- o Lead time: 5 to 6 weeks
- o Quote valid for 60 days from quotation date
- o Installation and any applicable tax are not included in price

Respectfully Submitted,
 Jeff Unger

Approved: _____



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Exterior Grade - Quilted Fiberglass Absorbers (QFA)

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Exterior Grade QFA Products



CONTROLLING NOISE IN EVERY ENVIRONMENT

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IAC Acoustics Celebrates 70 Years of Noise Control



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Mokena School District 159

BOARD REPORT

CONTACT: Dr. Don White, Superintendent

TITLE: Board of Education & Superintendent's Goals Update

DATE: July 17, 2019

Agenda Item Objective:

Review of a general, high-level summary of the work that has been and will be done to continue pursuing the Board of Education Goals & Superintendent's Goals.

Strategic Plan and/or Policy Connection:

September 19, 2018 Board of Education and Superintendent's Goals Crosswalk document.

Background and Information:

The Board of Education and current Superintendent, Dr. Don White, met on April 11 and May 23, 2018 to develop Board goals. Over the same period of time, the Board and Superintendent were developing goals that are now part of the Superintendent's employment contract. There are connections and commonalities between many, but not all, of the goals included in these two goal sets. This document is intended to align the two goal sets so that the Board and Superintendent can properly focus discussions and the prioritization of these goals.

Underlying Assumptions:

The Board of Education believes that the goals articulated in the Superintendent's Contract and September 19, 2018 Board and Superintendent's Goals Crosswalk document represent the appropriate priorities and necessary work of the district.

Options Considered:

Not applicable.

Administrative Recommendation:

The administration recommends that the administration continue to pursue the goals as presented.

Financial Impact:

The financial impact of each goal and/or strategy has been and will continue to be presented as part of the annual budget and/or ongoing administrative recommendations as necessary.

Implications, Considerations, Next Steps

The following summary represents the administrative priorities for the upcoming school year(s).

| Superintendent Contract Goal | Board Goal(s) | Strategies / Evidence of Completion | July 17, 2019 Update |
|---|--|---|---|
| <ul style="list-style-type: none"> • Improve academic test scores in targeted areas where underperformance is experienced. | <ul style="list-style-type: none"> • Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures. | <ul style="list-style-type: none"> • Standards aligned curriculum, common assessments, and resource adoption in Math, ELA, and Science. • Evidence based instructional practices in regular education classrooms. | <ul style="list-style-type: none"> • K-8 Math Program Adoption April 2019; Full implementation 2019-2020 • 6-8 Science Program Adoption April 2019 • 6-8 Social Studies Program Adoption April 2019 • ELA Review 2019-2020; Recommendation for adoption Spring 2020 • Science = Spring 2020 • Identification of common evidence based instructional practices = Spring 2020; Adoption 2020-2021 |
| <ul style="list-style-type: none"> • 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. | <ul style="list-style-type: none"> • Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures. | <ul style="list-style-type: none"> • Board meeting reports. • Student performance analysis reports (e.g., grade level, cohort, school, and district). • Completed Every Student Succeeds Act (ESSA) Report as required by the Illinois State Board of Education. | <ul style="list-style-type: none"> • This goal is driven by our current testing cycles (FastBridge and Illinois Assessment of Readiness) • The district is currently finalizing the implementation of 5Lab that will assist with this work • As common assessments are normalized, the results will be shared as part of this goal |

| Superintendent Contract Goal | Board Goal(s) | Strategies / Evidence of Completion | July 17, 2019 Update |
|--|---|---|---|
| <ul style="list-style-type: none"> Develop non-testing metrics for analysis and performance | | <ul style="list-style-type: none"> 5Essentials PBIS Data RISE Recommended Tools | <ul style="list-style-type: none"> 5Essentials has not been identified as a valued source of data for making decisions RISE has consistently reviewed PBIS data on an quarterly basis and each school is making decisions in response to the data We need to identify and implement a common tool for monitoring PBIS data (e.g., SWIS and/or 5Lab); This will be studied during 2019-2020 school year with full implementation in 2020-2021 |
| <ul style="list-style-type: none"> Ensure that teachers, administrators, and staff meet the qualifications for their positions as qualified teachers, administrators and staff have a direct impact on student performance. | <ul style="list-style-type: none"> Implement our vision by defining roles and responsibilities | <ul style="list-style-type: none"> Review of all jobs and job duties. | <ul style="list-style-type: none"> The 2019-2020 Staffing Recommendation/Report included a review of current positions. This will be part of the work completed by the Superintendent's Staffing Study Team that will lead to the 2020-2021 staffing recommendations |
| <ul style="list-style-type: none"> Evaluate organizational needs in district office. Align Administrator job descriptions to needs | <ul style="list-style-type: none"> Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures. Implement our vision by defining roles and responsibilities | <ul style="list-style-type: none"> Review of district office jobs, job descriptions, and job functions. If any, recommend job duties changes to Board of Education. | <ul style="list-style-type: none"> The first review was completed and included in the 2019-2020 Staffing Recommendation This will be part of the work completed by the Superintendent's Staffing Study Team that will lead to the 2020-2021 staffing recommendations |

| Superintendent Contract Goal | Board Goal(s) | Strategies / Evidence of Completion | July 17, 2019 Update |
|---|--|---|---|
| <ul style="list-style-type: none"> Develop and execute sound personnel procedures and practices. | <ul style="list-style-type: none"> Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures. | <ul style="list-style-type: none"> Human Resources Team review of current practices, research on best practices, development of improvements, and implementation of new practices (following the PDSA improvement framework). | <ul style="list-style-type: none"> The Human Resources Team made good progress during the 2018-2019 school year. Their work included but was not limited to the establishment of common hiring procedures; the implementation of a substitute tracking system (ReadySub); the implementation of an applicant tracking system (Unified Talent); and the implementation of a common process for posting positions, reviewing applicants using Unified Talent, conducting interviews, and making employment recommendations |
| <ul style="list-style-type: none"> Develop good employee morale and loyalty to the district. | <ul style="list-style-type: none"> Engage in meaningful conversations at all levels in an effort to develop trust and good decision-making. Celebrate all district and team successes. | <ul style="list-style-type: none"> Grade level / department meetings. Implementation of “Difference Maker Recognition Awards” that identify students, staff, volunteers, and community members who 1) go above and beyond to make a difference for a student, family or community member; 2) reach extraordinary student achievement results; or 3) receive recognition for exemplary performance. Implementation of the “Galaxy Recognition Award” to recognize staff who demonstrate exemplary performance. Tool to identify potential morale issues. | <ul style="list-style-type: none"> This work began with the Superintendent’s grade level/department meetings with all district employees in the Fall of 2019 Some of the work being done by the Human Resources Team is focused on areas that should positively impact this work (e.g., making D159 a destination district; identification of onboarding and employment practices that improve loyalty to D159) The district implemented the Galaxy Award during the 2018-2019 school year The Superintendent’s Communication Team is working on ideas that should have a positive impact in this area The Administration is considering a study of culture and climate best practices (e.g., participation in an administrative team academy that focuses on culture and climate best practices and the identification of specific building and district level practices) |

| Superintendent Contract Goal | Board Goal(s) | Strategies / Evidence of Completion | July 17, 2019 Update |
|--|--|--|--|
| <ul style="list-style-type: none"> Work with Board of Education to develop new strategic goals | <ul style="list-style-type: none"> Refresh the Strategic Long Range Plan | <ul style="list-style-type: none"> The Superintendent will propose a timeline for reviewing the current strategic plan which expires in 2020. | <ul style="list-style-type: none"> The Superintendent has concluded that the current strategic plan provides appropriate guidance and the tasks identified in the plan are still relevant and/or can be expanded The administration recommends 1) postponing the pursuit of a new strategic plan until Spring 2020-2021; and 2) identifying a new timeline for updating/creating a new plan in the Fall of 2020-2021 |
| <ul style="list-style-type: none"> By April 2019, a 3-5 year budget forecast will be developed and shared with the Board and public, that is sustainable. | <ul style="list-style-type: none"> Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures. Determine if and when to seek voter approval for a referendum. | <ul style="list-style-type: none"> The Superintendent will work with the Chief School Business Official to develop a 3-5 year budget forecast which conforms to the Board policy on fund balances (4:20 – Fund Balances). | <ul style="list-style-type: none"> The budget projections and related information have been developed and presented at the Finance Committee |
| <ul style="list-style-type: none"> Create a living 10 year Capital Plan, with funding solutions | <ul style="list-style-type: none"> Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures. Determine if and when to seek voter approval for a referendum. | <ul style="list-style-type: none"> Utilizing the already Board adopted D159 Facility Condition Assessment, the Superintendent will develop a more defined 10-year capital plan that includes funding options. | <ul style="list-style-type: none"> This is ongoing. The district’s architect has been employed to lead this work and a plan will be presented to the Board during the 2019-2020 school year |
| <ul style="list-style-type: none"> Develop a comprehensive communication plan to include messaging around financial challenges and budget | <ul style="list-style-type: none"> Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures. Determine if and when to seek voter approval for a referendum. | <ul style="list-style-type: none"> The Superintendent will schedule opportunities to present at community meetings and scheduled district meetings. | <ul style="list-style-type: none"> This was partially accomplished during the work completed as part of the successful limiting rate referendum The Superintendent’s Communication Team and Board of Education Finance Committee can consider this goal to determine necessary next steps |
| <ul style="list-style-type: none"> Identify and develop additional sources of revenue | <ul style="list-style-type: none"> Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures. Determine if and when to seek voter approval for a referendum. | <ul style="list-style-type: none"> Annual completion of ESSA and Title Grants. Identification of possible grants to support/supplement/supplant completion of 10-year Capital Plan (i.e., solar power grants; ComEd grants; E-Rate funding; etc.). | <ul style="list-style-type: none"> Ongoing There are limited opportunities for achieving additional funding due to our district’s demographics |

| Superintendent Contract Goal | Board Goal(s) | Strategies / Evidence of Completion | July 17, 2019 Update |
|--|--|--|---|
| <ul style="list-style-type: none"> • Create a sense of pride in attending and working for District 159 | <ul style="list-style-type: none"> • Engage in meaningful conversations at all levels in an effort to develop trust and good decision-making. • Celebrate all district and team successes. | <ul style="list-style-type: none"> • Implementation of “Difference Maker Recognition Awards” that identify students, staff, volunteers, and community members who 1) go above and beyond to make a difference for a student, family or community member; 2) reach extraordinary student achievement results; or 3) receive recognition for exemplary performance. • Implementation of the “Galaxy Recognition Award” to recognize staff who demonstrate exemplary performance. | <ul style="list-style-type: none"> • The Galaxy Award was implemented during the 2018-2019 school year • Some of the work being done by the Human Resources Team is focused on areas that should positively impact this work (e.g., making D159 a destination district; identification of onboarding and employment practices that improve loyalty to D159) • The Superintendent’s Communications Team is also focused on this work (e.g., social media communication plan; alumni recognition, etc.) |
| <ul style="list-style-type: none"> • Continue the relationships with the various District 159 constituencies and proactively market the successes of District 159. It is important that all stakeholders become familiar with the variety of services and the levels of success offered to students through District 159. | <ul style="list-style-type: none"> • Engage in meaningful conversations at all levels in an effort to develop trust and good decision-making. • Celebrate all district and team successes. | <ul style="list-style-type: none"> • Develop district services brochure. • Develop D159 Volunteer brochure. • Implementation of “Difference Maker Recognition Awards” that identify students, staff, volunteers, and community members who 1) go above and beyond to make a difference for a student, family or community member; 2) reach extraordinary student achievement results; or 3) receive recognition for exemplary performance. | <ul style="list-style-type: none"> • The Galaxy Award was implemented during the 2018-2019 school year • Some of the work being done by the Human Resources Team is focused on areas that should positively impact this work (e.g., making D159 a destination district; identification of onboarding and employment practices that improve loyalty to D159) • The Superintendent’s Communications Team is also focused on this work (e.g., social media communication plan; alumni recognition, etc.) • The administration will be discussing and finalizing a volunteer brochure in the Fall of 2019 |

| Superintendent Contract Goal | Board Goal(s) | Strategies / Evidence of Completion | July 17, 2019 Update |
|--|--|--|--|
| <ul style="list-style-type: none"> The Superintendent will develop positive working relationships with community stakeholders and develop and implement a public/community relations program for District 159. He will continue to make himself a visible presence at school events and within the wider community. | <ul style="list-style-type: none"> Engage in meaningful conversations at all levels in an effort to develop trust and good decision-making. Celebrate all district and team successes. | <ul style="list-style-type: none"> The Superintendent will become a Mokena Lions Club member. Implementation of "Difference Maker Recognition Awards" that identify students, staff, volunteers, and community members who 1) go above and beyond to make a difference for a student, family or community member; 2) reach extraordinary student achievement results; or 3) receive recognition for exemplary performance. | <ul style="list-style-type: none"> Become a Mokena Lions Club member December 2018 (unfortunately, my schedule has not allowed me to participate in as many activities as I had hoped) Implementation of Difference Maker Recognition Awards December 2018 The Galaxy Award was implemented during the 2018-2019 school year The Superintendent's Communications Team is also focused on this work (e.g., social media communication plan; alumni recognition, etc.) The Superintendent has attended multiple Village of Mokena Trustee meetings and provided information related to the referendum and Galaxy Awards |



Mokena Public Schools District 159

Board Information Report

To: Board of Education
From: Dr. Don White, Superintendent *DW*
Date: August 14, 2019
Re: **Superintendent's Information Report**

1. Summer Update

Summer cleaning, repairs, and projects continue to be completed. Mokena Elementary School and Mokena Junior High School are in great shape and are ready for teachers to return. The uninvent repairs at Mokena Intermediate School should be completed by the Board meeting date and the rooms should be cleaned and ready for teachers, also.

At the time this report was written, there are still a couple of outstanding positions that need to be filled. We are looking for a nurse with a Professional Educator License to fill the open position at MIS. If we do not find a qualified candidate with the PEL, we may recommend the hiring of a License Practical Nurse and a consultant contract for part-time work with a nurse with a PEL.

We also have a Paraprofessional position open at Mokena Intermediate School and an Alternate Bus Driver position that needs to be filled. Our ongoing Substitute Bus Driver, Substitute Paraprofessional, and Substitute Teacher positions are posted as openings.

2. Registration and Residency Proof

At the time this report was written, we still xxx many families who have not proven residency. We also have many students from last year that have not registered for this year. There are x at MES, x at MIS, and x at MJHS who have not registered.

3. Future Agenda Items

The following items are possible agenda items for the next Board meeting that are not monthly (e.g., approve bills, personnel, etc.). These items are new items, from previous agenda topics needing action, and/or have been taken from the Annual Board Agenda Calendar which can be viewed [here](#).

- FY20 Budget Hearing
- Information
 - TBD
- Action
 - FY20 Budget Adoption
- Consent
 - Approve Hazardous Walking Routes
 - Annual Administrator and Teacher Salary & Benefit Report
 - Semi-Annual Review of Closed Session Minutes
 - Verbatim Destruction of Closed Session Minutes

TO: Board of Education
 FROM: Dr. Kathleen Wilkey
 Assistant Superintendent of Instruction
 DATE: August 14, 2019
 RE: Assistant Superintendent of Instruction's Information Report

1. District Enrollment

Please find the most current enrollment below from August 1st. The three-year comparisons are from August enrollment presented in my board reports.

| Grade/Building | Total # of Students 2017-2018 | Homeroom Average 2017-2018 | Total # of Students 2018-2019 | Homeroom Average 2018-2019 | Total # of Students 2019-2020 | Homeroom Average 2019-2020 |
|----------------|----------------------------------|-------------------------------|----------------------------------|-------------------------------|----------------------------------|-------------------------------|
| Kindergarten | 149 | 21 (6 sect) 21 (DL) | 152 | 21 (6 sect) 26 (DL) | 155 | 22 (6 sect) 23 (DL) |
| First | 145 | 20 (6 sect) 22 (DL) | 170 | 25 (6 sect) 23 (DL) | 157 | 22 (6 sect) 26 (DL) |
| Second | 149 | 21 (6 sect) 21 (DL) | 157 | 22 (6 sect) 20 (DL) | 170 | 25 (6 sect) 21 (DL) |
| Third | 153 | 22 (6 sect) 16 (DL) | 153 | 22 (6 sect) 21 (DL) | 156 | 23 (6 sect) 19 (DL) |
| MES | 596 | 21 (24 sect) 21 (4 - DL) | 632 | 22 (24 sect) 23 (4 - DL) | 638 | 23 (24 sect) 22 (4 - DL) |
| Fourth | 184 | 26 (7 sect) | 153 | 23 (6 sect) 15 (DL) | 158 | 23 (6 sect) 21 (DL) |
| Fifth | 181 | 26 (7 sect) | 188 | 27 (7 sect) | 159 | 24 (6 sect) 15 (DL) |
| MIS | 365 | 26 (14 sect) | 340 | 21 (13 sect) 15 (1 - DL) | 317 | 23 (12 sect) 18 (2 - DL) |
| Sixth | 158 | *20 (8 sect) | 184 | *23 (8 sect) | 195 | *24 (8 sect) |
| Seventh | 158 | *20 (8 sect) | 163 | *20 (8 sect) | 186 | *23 (8 sect) |
| Eighth | 182 | *23 (8 sect) | 169 | *21 (8 sect) | 171 | *21 (8 sect) |
| MJH | 498 | *21 (24 sect) | 516 | *22 (24 sect) | 552 | 23 (8 sect) |

*Please note these sizes fluctuate due to middle school scheduling.

2. Math Program Update

Book Study: Since July, we have completed the summer online book study where 25 staff members participated. A huge thank you to Lisa Fiene, Sharon Youngblood, Carrie Ballantine, Rebecca Sweeney, and Megan Horsch who led the weekly facilitation of the book study. We look forward to feedback from the staff and opportunities to bring more exploration and learning to staff as the year begins.

Admin Training: On August 6th and 7th, the following administrators attended the LEAD training for the Eureka Math program with other leaders that are implementing the program this upcoming year: Dr. White, Dr. Wilkey, Mrs. Cirone, Ms. Steelman, Dr. Rolinitis, Mr. Munch, Mr. McAtee, Mrs. Chorley, and Mrs. Lark. We are excited to start the year right away with the new program.

6-8 Eureka Math Training: On August 6th and 7th, Mr. Brett Foley and Mrs. Monica Swift attended the Eureka Math Launch and Fluency training geared towards grades 6 through 8.

K-5 Eureka Math Training: On August 14th and 15th, there were fifty staff & district 159 substitutes that attended the Launch and Fluency training geared towards grades K-5. We are excited to continue planning next week on the second day of institute.

3. New Staff Orientation

On August 12th and 13th, we welcomed thirteen new certified staff members to the District 159 team. During the two days, the staff participated in the following sessions:

- Technology Devices – Google Training & Fast Bridge Training
- Payroll & Benefits Overview – Ready Sub and Skyward Training
- MTA Leaders – Complete union forms
- Financial Planning Options
- Meet with Mentors
- SPED/Dual Language Meetings
- Building Meetings – Led by building principals

We are excited to have them all join our team and will continue supporting them throughout the school year with the new staff to make sure they have all the tools they need to be successful in District 159.



Mokena School District 159

Board Information Report

Date: August 14, 2019

To: Board of Education
Dr. Don White, Superintendent

From: Ms. Allison Cirone
Director of Student Services

Re: **Student Services Information Report**

Grants

The Pre-School For All and IDEA B Consolidated grants have been submitted and approved by ISBE. The district may begin expending funds to provide services to students for the 2019-2020 school year.

Leveled Literacy Intervention

In coordination with general education initiatives for literacy, students in Specialized Instruction classrooms will begin utilizing a program called Leveled Literacy Intervention developed by Fountas and Pinnell. This evidence-based tool provides high quality grade level reading instruction to students at their targeted reading level. Special Education teachers will be provided with professional development and coaching as they begin implementing this program. Funds from the IDEA B Consolidated grant will be used to purchase these materials.

Age Appropriate Playground Update

The playground apparatus has been received by the installer. Dr. Shaw, Mrs. Chorley and Ms. Cirone are to meet with Mr. Crawford, the installer and the fence vendor to finalize details for installation. Details regarding the fence and flooring also need to be confirmed.

Staff Needs for 2019-2020

At this time, the department has no vacancies and is ready to begin the year fully staffed.



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: August 14, 2019

Re: Monthly CSBO Report

Finance Committee:

The finance committee met on Monday, August 12. We discussed the budget and reviewed budget projections based on current data. The committee was given a brief update on the Student Services historical financial data and information after the previous discussion.

Budget 2019-20:

| Tentative Budget Fiscal Year 2020 | Beginning Fund Balance | Revenue | Expenses | Over/Under | Ending Fund Balance | Percentage of balance to annual expenditures |
|-------------------------------------|------------------------|----------------------|----------------------|-----------------------|---------------------|--|
| EDUCATION FUND | 8,691,333 | 15,295,668 | 15,767,417 | (471,749) | 8,219,584 | 52% |
| OPERATIONS & MAINTENANCE | 1,171,486 | 1,833,699 | 3,173,398 | (1,339,699) | (168,213) | -5% |
| BOND & INTEREST FUND | 1,444,884 | 2,265,675 | 2,265,138 | 537 | 1,445,421 | 64% |
| TRANSPORTATION FUND | 1,251,590 | 725,667 | 925,909 | (200,242) | 1,051,348 | 114% |
| IMRF/SOCIAL SECURITY FUND | 209,899 | 374,027 | 465,943 | (91,916) | 117,983 | 25% |
| SITE AND CONSTRUCTION/CAPITAL | 36,051 | 100 | - | 100 | 36,151 | |
| New Construction | 5,545 | | | | 5,545 | |
| WORKING CASH FUND | 2,358,164 | 113,773 | 1 | 113,772 | 2,471,936 | 2471936% |
| TORT FUND | 145,241 | 144,215 | 153,101 | (8,886) | 136,355 | 89% |
| LIFE SAFETY FUND | 803 | 1 | 1 | - | 803 | 803% |
| Totals: | 15,314,996 | \$ 20,752,825 | \$ 22,750,908 | \$ (1,998,083) | 13,316,913 | 59% |
| Remove the Working Cash Fund | | | | | 10,844,977 | 48% |

The Capital Appreciation School Bonds of 2000 will be paid off this year. The final payment of \$480,571 in principal and \$1,409,430 in interest will be paid in FY20. The date of maturity is

December 1, 2019. The interest rate is 7.147%. The district will continue to levy for the 2016A and 2016B bond series.

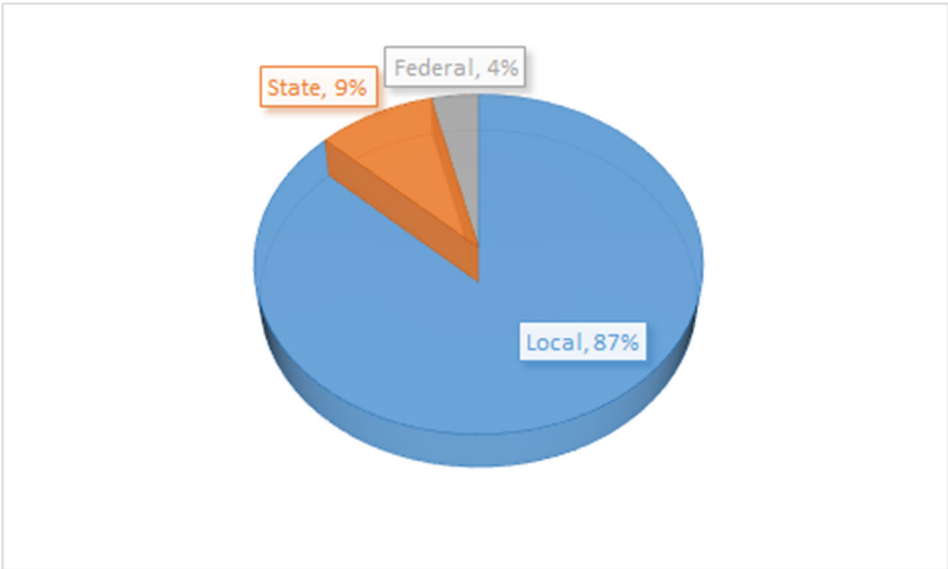
The 2016A payable in FY20 is \$115,000 in principal and \$92,800 in interest. Interest rate is between 2% and 4%.

The 2016B only has an interest payment due in FY20 of \$152,950. The interest rate is between 3% and 4%.

Both 2016 bond series mature on December 1, 2035.

The building referendum revenue will be received in the school year 2020-21. The anticipated amount of revenue from the referendum is \$1,800,000.

Revenue Pie Chart



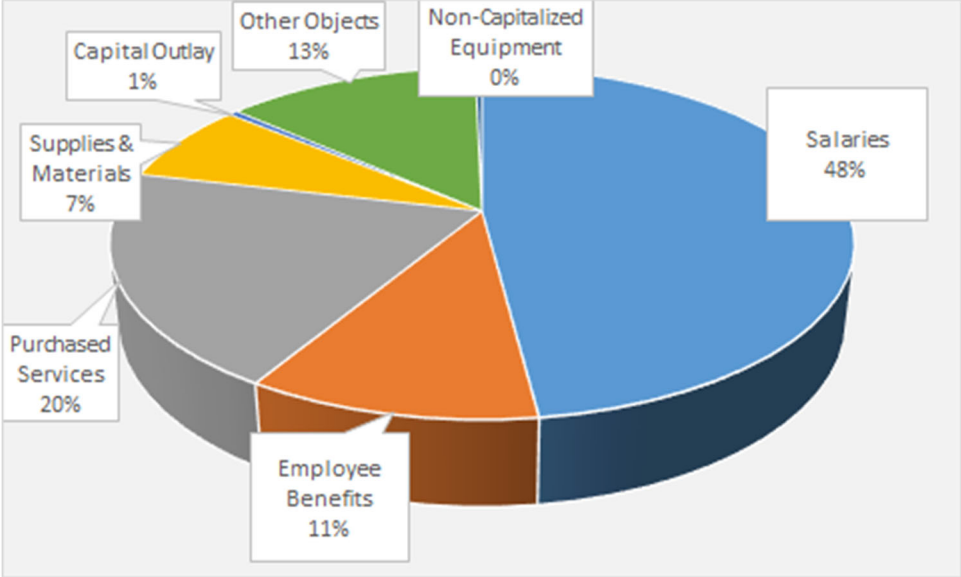
| | | |
|---------|------|---------------|
| Local | 87% | \$ 18,038,149 |
| State | 9% | \$ 1,937,675 |
| Federal | 4% | \$ 777,000 |
| Totals | 100% | \$ 20,752,824 |

The majority of funding for the school comes from local property taxes. The state makes up approximately 9% of funding and 4% from the Federal Government.

Evidence Based Funding information was released on Tuesday, August 6, 2019. The budget that you have does not include the additional state funding for FY2020. It will be added now that we have the data from the state.

We will receive an additional \$40,358.22 in Tier 3 Funding. Our base funding from FY19 was \$1,374,514.99. Our Gross FY20 State Contribution will be \$1,414,873.21. We have been designated as a tier 3 district, with a 98% percent of adequacy.

Expense Pie Chart - All Funds



| | |
|---------------------------|-----|
| Salaries | 48% |
| Employee Benefits | 11% |
| Purchased Services | 20% |
| Supplies & Materials | 7% |
| Capital Outlay | 0% |
| Other Objects | 13% |
| Non-Capitalized Equipment | 0% |

The District spends the majority of its budget, 59%, on salary and benefits for our staff members. The majority of the 20% for purchased services is also for professional services provided by outside contractors. The Other Objects line item includes SPED tuition and bond payments. It

is another line item that includes expenses for people working within the broader school community.

In the Education fund there are several technology upgrades this year including:

- MJS Chromebook purchase approx \$150K
- District wide infrastructure update \$120K
- Copy Machines ~ \$50K
- Phone Systems ~ \$50K

In FY2019 the district spent \$14,284,004 in the Education fund and

In FY2019 the district received \$14,999,897 in the Education fund and had a \$715,893 surplus.

In the Operation and Maintenance Fund there are multiple projects earmarked including:

- Security Project ~ \$200K
- HVAC and Mechanical Improvement ~ 100K
- HVAC and Mechanical Repairs and Maintenance ~ 100K
- Windows and Doors ~ 50K
- Capital Projects - District wide ~ 600K
- Non-Capital Equipment ~ 50K
- Grounds Supplies and Services ~ 60K
- Asphalt repairs ~ 80K

In FY2019 the district spent \$2,675,319 in the O&M fund and

In FY2019 the district received \$1,868,105 in the O&M fund and had a \$807,214 deficit.

The two funds are combined on the district’s annual audit as the General Fund. For FY19 we would have a \$91,321 deficit in the ‘General Fund.’ *These are unaudited numbers according to our actual year to date information from our accounting software.

Budget Timeline

| | |
|----------------------|--|
| April, May, and June | CSBO and Accountant meet with building and department leadership to review budgets |
| August 12, 2019 | August Finance committee reviews budget |
| August 14, 2019 | BOE approves tentative budget and it is put on display for at least 30 days |
| September 18, 2019 | BOE holds a budget hearing and approves budget |

Audit:

The auditors have finished their annual visit to our site. They will prepare the annual audit report and be prepared to share their results with the finance committee on September 9 and then at the September 18th board meeting.

Finance Reports:

We are 1 month through the year (8.3%).

The Budget year to date report indicates we are at 6.17% of expenses spent. The Ed fund is at 7%, O&M fund at 4%, and transportation at 4%. The Bond & Interest Funds is 0% spent.

We have spent 5.89% of salaries, 7.27% of benefits, 5.94% of purchased services, 10.76% of supplies, 14.62% of Capital Outlay, .3% of other objects (bond payments and tuition), and .99% of non-cap eqpt.

On the revenue side, we have received 2.15% of funding due for the year.

We have received 2.09% from local sources, .99% from state sources, and 6.32% from federal sources.

We ended the month with \$14,356,560.76 in fund balance.

We spent \$1,417,112.44 and received \$458,675.75.

61.18% or \$8,783,300.00 of our fund balance is invested in CD's

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

14.901% or \$2,139,201.60 of fund balance is invested in Savings Deposit Account from the Bank of China.

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

17.702% or \$2,541,463.65 of fund balance is invested in the ISDLAF Money Market

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

Food Service Report:

By Ann Lewandowski

Summer sped by so fast and we are back for the 2019-20 school year.

At this time personnel the kitchen is down 3 Food Servers and 1 Assistant Cook. Two of the Food Servers from last year resigned. Ms. Rodriguez resigned her full time position as a Food Server but would like to stay as a Sub Food Server. Ms. Larsen was off most of the 2018-19 school year and decided not to return for this school year. Ms. Grant resigned her position as an Assistant Cook. She was injured over the summer and will not

be returning at this time because her doctors feel her recovery will be a year or so. I am in the process of replacing my personnel.

Mrs. Klein and I attended the 2019 Back to School Conference in Springfield. There were two busy days of intense training. Mrs. Klein was introduced to the School Nutrition Program including what constitutes a chargeable lunch, what are the daily and weekly nutritional requirements, unpaid meal policy, processing USDA foods, common administration review findings, claims, professional development requirements, and the new menu recordkeeping.

Transportation:

August Transportation Report

In one week our students will be back for another exciting year. Transportation has seen a higher than normal response in rider registration and completed all designated assignments. We are also pleased to be piloting the new stop arm cameras on two of our buses. We hope this not only assists us in identifying offenders but also deters future violations.

Ridership Numbers: 1046 District students, 36 St. Mary's students. This gives us a grand total of 1,082 bus riders thus far.

Last year in comparison: Start of 2018 school year we had 955 students assigned. At the last day of school we were transporting 1211 students. This puts us only 129 students away from last year's total.

New State Laws: Several new House Bills have been proposed for 2019. One in particular has made the transportation world very happy though. This past June, Law HB1873 has an amendment to the fines issued for passing a stopped school bus. The law is described as follows:

HB1873-Fines for Passing a Stopped School Bus:

Amends the Illinois Vehicle Code. Doubles the fines for violations of the Section regarding approaching, overtaking and passing school buses. Provides that a first violation of the Section or a local ordinance shall be subject to a mandatory fine of \$300 (instead of \$150) and a second or subsequent violation shall be subject to a mandatory fine of \$ 1,000 (instead of \$500).

2/01/2019 Filed Rep. Jim Durkin

4/11/2019 passed the House

5/16/2019 passed the Senate

Well over 10,000 votes contributed from drivers, parents and municipalities made the House take notice. We in the transportation world are thankful to those involved and for our legislatures hearing the much needed amendment.

Submitted by : Rachael Aguirre

Buildings and Grounds:

Submitted by Chris Crawford, ABM

August Maintenance Report

July Work Orders

| | 7/1/2019 | 7/8/2019 | 7/15/2019 | 7/22/2019 | 7/29/2019 |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|
| Plumbing | 8 | 6 | 3 | 3 | 2 |
| HVAC | 8 | 9 | 11 | 5 | 4 |
| Grounds | 9 | 7 | 9 | 9 | 7 |
| Electrical | 6 | 9 | 11 | 3 | 10 |
| Carpentry | 5 | 10 | 6 | 12 | 11 |
| Vehicle/Equipment | 2 | 5 | 1 | 3 | 2 |
| Pest Control | 0 | 0 | 0 | 0 | 0 |
| General maintenance | 8 | 8 | 10 | 8 | 11 |
| Event set up | 0 | 0 | 0 | 0 | 1 |
| Roofing | 0 | 0 | 0 | 0 | 0 |
| Fire Protection | 0 | 1 | 0 | 0 | 0 |
| Meeting/Training | 3 | 3 | 3 | 3 | 3 |
| Elevators | 0 | 0 | 0 | 0 | 0 |
| Janitorial | 2 | 0 | 2 | 1 | 3 |
| Furniture | 5 | 11 | 7 | 16 | 11 |
| P.M. | 4 | 0 | 3 | 2 | 6 |
| Total W.O. Completed | 60 | 69 | 66 | 65 | 71 |

Total W.O. for the month of July: 331

Finished Projects:

- Spring landscaping
- Commissioning of MES Chiller
- Asbestos Inspection for MES Univent project
- Commissioning MIS Fan Condenser
- MES Roof drain and piping repairs
- MES Commons AHU#2 repair
- Annual Fire extinguisher inspection/replacement
- MIS power/conduit installation for the printer
- Recoating of Gym floors (wood) District wide

Upcoming/Ongoing Projects

- District wide Painting
- Summer cleaning and waxing of floors
- Exterior door replacement
- MJHS Boiler burner replacements
- Stage curtain replacement in MJHS and MES
- Support with the MIS Univent replacement
- District wide ROE inspection repairs
- MJHS Track evaluation
- MJHS Parking lot light repairs
- End of Summer landscaping. Mulch/Stump removal
- Re-lamping of bulbs in Commons and Gyms at MES
- End of Summer landscaping (mulch and stump removal)

Workforce

- **Chris Crawford** ABM Facility Director
- **Bruce Beauchamp** ABM Technician MJHS
- **Tom Carlson** ABM Technician MES
- **Dan Zimmerman** ABM Technician MIS

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 | 2019-20 | | 2019-20 | |
|--------|------|------|----|--------|-------------------------------|-----------------|----------------|---------------|--------|
| | | | | | | Original Budget | Revised Budget | FYTD Activity | FYTD % |
| 10R | ---- | ---- | | | EDUCATION FUND | 15,295,668.00 | 15,295,668.00 | 398,292.92 | 2.60 |
| 20R | ---- | ---- | | | OPERATIONS & MAINTENANCE FUND | 1,833,699.00 | 1,833,699.00 | 17,359.80 | 0.95 |
| 30R | ---- | ---- | | | BOND & INTEREST FUND | 2,265,675.00 | 2,265,675.00 | 13,933.38 | 0.61 |
| 40R | ---- | ---- | | | TRANSPORTATION FUND | 725,667.00 | 725,667.00 | 3,206.41 | 0.44 |
| 50R | ---- | ---- | | | IMRF/SOCIAL SECURITY FUND | 374,027.00 | 374,027.00 | 10,758.13 | 2.88 |
| 60R | ---- | ---- | | | SITE AND CONSTRUCTION/CAPITAL | 100.00 | 100.00 | 0.00 | 0.00 |
| 61R | ---- | ---- | | | NEW CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 70R | ---- | ---- | | | WORKING CASH FUND | 113,773.00 | 113,773.00 | 1,460.50 | 1.28 |
| 80R | ---- | ---- | | | TORT FUND | 144,215.00 | 144,215.00 | 990.64 | 0.69 |
| 90R | ---- | ---- | | | LIFE SAFETY FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| --R | ---- | ---- | | | Revenue | 20,752,824.00 | 20,752,824.00 | 446,001.78 | 2.15 |

| FDTLOC | FUNC | OBJ | SJ SOURCE | FD | 2019-20 | | 2019-20 | |
|--------|------|------|-----------|-------------------------------|-----------------|----------------|---------------|--------|
| | | | | | Original Budget | Revised Budget | FYTD Activity | FYTD % |
| 10E | ---- | ---- | | EDUCATION FUND | 15,767,417.00 | 15,767,417.00 | 1,118,299.51 | 7.09 |
| 20E | ---- | ---- | | OPERATIONS & MAINTENANCE FUND | 3,173,398.00 | 3,173,398.00 | 142,321.88 | 4.48 |
| 30E | ---- | ---- | | BOND & INTEREST FUND | 2,265,138.00 | 2,265,138.00 | 0.00 | 0.00 |
| 40E | ---- | ---- | | TRANSPORTATION FUND | 925,909.00 | 925,909.00 | 35,356.55 | 3.82 |
| 50E | ---- | ---- | | IMRF/SOCIAL SECURITY FUND | 465,943.00 | 465,943.00 | 28,607.53 | 6.14 |
| 60E | ---- | ---- | | SITE AND CONSTRUCTION/CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 61E | ---- | ---- | | NEW CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 70E | ---- | ---- | | WORKING CASH FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 80E | ---- | ---- | | TORT FUND | 153,101.00 | 153,101.00 | 79,853.00 | 52.16 |
| 90E | ---- | ---- | | LIFE SAFETY FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| --E | ---- | ---- | | Expense | 22,750,906.00 | 22,750,906.00 | 1,404,438.47 | 6.17 |

| <u>FDTLOC</u> | <u>FUNC</u> | <u>OBJ</u> | <u>SJ</u> | <u>SOURCE</u> | <u>FD</u> | <u>2019-20</u> | <u>2019-20</u> | <u>2019-20</u> | <u>2019-20</u> |
|----------------------|-------------|------------|-----------|---------------|-----------|------------------------|-----------------------|----------------------|----------------|
| | | | | | | <u>Original Budget</u> | <u>Revised Budget</u> | <u>FYTD Activity</u> | <u>FYTD %</u> |
| Grand Revenue Totals | | | | | | 20,752,824.00 | 20,752,824.00 | 446,001.78 | 2.15 |
| Grand Expense Totals | | | | | | 22,750,906.00 | 22,750,906.00 | 1,404,438.47 | 6.17 |
| Grand Totals | | | | | | 1,998,082.00 | 1,998,082.00 | 958,436.69 | 47.97 |
| | | | | | | Loss | Loss | Loss | |

Number of Accounts: 1265

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

Certificate of Deposit Investments - July 2019

| Financial Facility | Date Invested | Gross Rate | Net Rate | Opening Balance | Maturity Date | No. of Days |
|--|---------------|------------|----------|------------------------|---------------|-------------|
| Associated Bank, NA - WI | 04/17/19 | 2.500% | 2.350% | \$ 200,000.00 | 08/07/19 | 112 |
| Mercantile Bank A United Comm. Bank-IL | 06/14/19 | 2.550% | 2.400% | \$ 248,300.00 | 09/20/19 | 98 |
| American National Bank of Minnesota, MN | 09/26/18 | 2.800% | 2.650% | \$ 243,000.00 | 09/26/19 | 365 |
| CFG Community Bank-MD | 09/26/18 | 2.850% | 2.700% | \$ 243,000.00 | 09/26/19 | 365 |
| East Boston Savings Bank, Boston-MA | 09/26/18 | 2.800% | 2.650% | \$ 243,000.00 | 09/26/19 | 365 |
| First Internet Bank of Indiana, Indy, IN | 09/26/18 | 2.700% | 2.550% | \$ 156,000.00 | 09/26/19 | 365 |
| First National Bank / The First, NA - ME | 07/19/19 | 2.101% | 1.960% | \$ 247,600.00 | 01/08/20 | 173 |
| Mission National Bank-CA | 07/19/19 | 2.300% | 2.108% | \$ 247,500.00 | 01/08/20 | 173 |
| Centier Bank - IN | 07/19/19 | 2.100% | 1.990% | \$ 247,500.00 | 01/16/20 | 181 |
| Bank of Washington-MO | 02/15/19 | 2.850% | 2.691% | \$ 243,300.00 | 02/18/20 | 368 |
| Pacific Western Bank-CA | 02/15/19 | 2.900% | 2.827% | \$ 243,000.00 | 02/18/20 | 368 |
| Landmark Comm Bank-TN | 07/19/19 | 2.400% | 2.191% | \$ 246,800.00 | 02/19/20 | 215 |
| Veritex Community Bank/Green Bank NA-TX | 07/19/19 | 2.250% | 2.041% | \$ 247,000.00 | 02/19/20 | 215 |
| Bank 7-OK | 06/14/19 | 2.450% | 2.319% | \$ 245,800.00 | 03/04/20 | 264 |
| Broadway Federal Bank, F.S.B.-CA | 06/14/19 | 2.470% | 2.344% | \$ 245,800.00 | 03/04/20 | 264 |
| Beverly Bank & Trust Co, NA-Wintrust-IL | 06/14/19 | 2.500% | 2.348% | \$ 245,500.00 | 03/18/20 | 278 |
| Crystal Lake B&TC, NA-Wintrust-IL | 06/14/19 | 2.500% | 2.348% | \$ 245,500.00 | 03/18/20 | 278 |
| St. Charles B&TC-Wintrust-IL | 06/14/19 | 2.500% | 2.348% | \$ 245,500.00 | 03/18/20 | 278 |
| Village Bank & Trust Wintrust IL | 06/14/19 | 2.500% | 2.348% | \$ 245,500.00 | 03/18/20 | 278 |
| State Bank of the Lakes-Wintrust-IL | 06/14/19 | 2.500% | 2.348% | \$ 245,300.00 | 04/01/20 | 292 |
| Western Alliance Bank/Torrey Pines Bank-IL | 06/14/19 | 2.550% | 2.423% | \$ 245,100.00 | 04/01/20 | 292 |
| Bank of China-NY | 03/28/19 | 2.950% | 2.789% | \$ 242,700.00 | 04/15/20 | 384 |
| CIBC Bank Usa/Private Bank - MI | 03/28/19 | 2.700% | 2.588% | \$ 171,200.00 | 04/15/20 | 384 |
| Servisfirst Bank - FL | 03/28/19 | 2.810% | 2.703% | \$ 242,900.00 | 04/15/20 | 384 |
| Sonabank, VA | 03/28/19 | 2.750% | 2.590% | \$ 243,200.00 | 04/15/20 | 384 |
| Eaglebank, VA | 05/24/19 | 2.500% | 2.372% | \$ 244,600.00 | 04/24/20 | 336 |
| Texas Capital Bank-TX | 05/24/19 | 2.550% | 2.431% | \$ 244,300.00 | 04/29/20 | 341 |
| Financial Federal Bank, TN | 04/30/19 | 2.550% | 2.360% | \$ 243,900.00 | 05/13/20 | 379 |
| TBK Bank, SSB/The National Bank, IL | 04/30/19 | 2.550% | 2.361% | \$ 243,900.00 | 05/13/20 | 379 |
| Brookline Bank, MA | 04/17/19 | 2.550% | 2.460% | \$ 243,300.00 | 05/21/20 | 400 |
| Prudential Bank, PA | 04/17/19 | 2.650% | 2.461% | \$ 243,300.00 | 05/21/20 | 400 |
| Modern Bank, NA-NY | 05/24/19 | 2.610% | 2.379% | \$ 200,000.00 | 06/18/20 | 391 |
| Rockford B&TC-IL | 05/24/19 | 2.550% | 2.393% | \$ 200,000.00 | 06/18/20 | 391 |
| Total | | | | \$ 7,783,300.00 | | |

PMA Investments

PMA-DTC Term Series Investments

IIIT

Bond Funds

ISDLAF Term Series (CD) - July 2019

| Financial Facility | Date Invested | Gross Rate | Net Rate | Opening Balance | Maturity Date | Face Amount | Cost Amount | Maturity Interest Minus Cost |
|--------------------------|---------------|------------|----------|-----------------|---------------|-----------------|-------------|------------------------------|
| Term Series-20190821AA02 | 6/14/2019 | | 2.240% | | 8/21/2019 | \$ 1,000,000.00 | | \$ 4,173.15 |
| Total | | | | \$ 1,000,000.00 | | | | |

| OBJ | OBJ | 2019-20 Original Budget | 2019-20 FYTD Activity | 2019-20 FYTD % |
|----------------------|---------------------------|----------------------------|--------------------------|-------------------|
| 0--- | | 0.00 | 0.00 | 0.00 |
| 1--- | SALARIES | 10,852,629.00 | 639,251.17 | 5.89 |
| 2--- | EMPLOYEE BENEFITS | 2,426,502.00 | 176,316.72 | 7.27 |
| 3--- | PURCHASE SERVICES | 3,128,087.00 | 185,745.44 | 5.94 |
| 4--- | SUPPLIES & MATERIALS | 1,876,290.00 | 201,853.14 | 10.76 |
| 5--- | CAPITAL OUTLAY | 1,305,300.00 | 190,879.30 | 14.62 |
| 6--- | OTHER OBJECTS | 3,032,498.00 | 9,104.77 | 0.30 |
| 7--- | NON-CAPITALIZED EQUIPMENT | 129,600.00 | 1,287.93 | 0.99 |
| Grand Expense Totals | | 22,750,906.00 | 1,404,438.47 | 6.17 |

Number of Accounts: 1128

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

| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|-----------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| 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 | 5,913,231.00 | 5,913,231.00 | 64,056.78 | 64,056.78 | 1.08 5,849,174.22 |
| 10R044 | 1110 | 0000 | ED FUND LEVY CURR YR SPRING | 6,050,000.00 | 6,050,000.00 | 0.00 | 0.00 | 0.00 6,050,000.00 |
| 10R | 1110 | ---- | | 11,963,231.00 | 11,963,231.00 | 64,056.78 | 64,056.78 | 0.54 11,899,174.22 |
| 10R | 111- | ---- | | 11,963,231.00 | 11,963,231.00 | 64,056.78 | 64,056.78 | 0.54 11,899,174.22 |
| 10R043 | 1140 | 0000 | SP ED LEVY PR YR FALL | 230,597.00 | 230,597.00 | 2,527.44 | 2,527.44 | 1.10 228,069.56 |
| 10R044 | 1140 | 0000 | SP ED LEVY CURR YR SPRING | 209,865.00 | 209,865.00 | 0.00 | 0.00 | 0.00 209,865.00 |
| 10R | 1140 | ---- | | 440,462.00 | 440,462.00 | 2,527.44 | 2,527.44 | 0.57 437,934.56 |
| 10R | 114- | ---- | | 440,462.00 | 440,462.00 | 2,527.44 | 2,527.44 | 0.57 437,934.56 |
| 10R | 11-- | ---- | | 12,403,693.00 | 12,403,693.00 | 66,584.22 | 66,584.22 | 0.54 12,337,108.78 |
| 10R030 | 1230 | 0000 | CORP PERSONAL PROP TAX | 65,000.00 | 65,000.00 | 10,270.58 | 10,270.58 | 15.80 54,729.42 |
| 10R | 1230 | ---- | | 65,000.00 | 65,000.00 | 10,270.58 | 10,270.58 | 15.80 54,729.42 |
| 10R | 123- | ---- | | 65,000.00 | 65,000.00 | 10,270.58 | 10,270.58 | 15.80 54,729.42 |
| 10R | 12-- | ---- | | 65,000.00 | 65,000.00 | 10,270.58 | 10,270.58 | 15.80 54,729.42 |
| 10R030 | 1510 | 0000 | ED FUND INTEREST EARNED | 110,000.00 | 110,000.00 | 6,169.82 | 6,169.82 | 5.61 103,830.18 |
| 10R | 1510 | ---- | | 110,000.00 | 110,000.00 | 6,169.82 | 6,169.82 | 5.61 103,830.18 |
| 10R | 151- | ---- | | 110,000.00 | 110,000.00 | 6,169.82 | 6,169.82 | 5.61 103,830.18 |
| 10R | 15-- | ---- | | 110,000.00 | 110,000.00 | 6,169.82 | 6,169.82 | 5.61 103,830.18 |
| 10R033 | 1611 | 0000 | FOOD SALES TO PUPILS | 200,000.00 | 200,000.00 | 3,044.90 | 3,044.90 | 1.52 196,955.10 |
| 10R | 1611 | ---- | | 200,000.00 | 200,000.00 | 3,044.90 | 3,044.90 | 1.52 196,955.10 |
| 10R | 161- | ---- | | 200,000.00 | 200,000.00 | 3,044.90 | 3,044.90 | 1.52 196,955.10 |
| 10R033 | 1620 | 0000 | FOOD SALES TO ADULTS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 3,000.00 |
| 10R | 1620 | ---- | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 3,000.00 |

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| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|---------------------------------|----------------|------------------|---------------|------------|-------------------|
| FDTLOC | FUNC | OBJ | 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 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10R033 | 1630 | 0000 | FOOD SALES TRINITY LUNCHES | 9,000.00 | 9,000.00 | 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 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10R | 1690 | ---- | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10R | 169- | ---- | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10R | 16-- | ---- | 212,500.00 | 212,500.00 | 3,044.90 | 3,044.90 | 1.43 | 209,455.10 |
| 10R003 | 1720 | 0000 | STUDENT ACTIVITY FEES/MIS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 10R004 | 1720 | 0000 | STUDENT ACTIVITY FEES-GS,LOCKS/ | 50,000.00 | 50,000.00 | 3,776.00 | 3,776.00 | 46,224.00 |
| 10R | 1720 | ---- | 75,000.00 | 75,000.00 | 3,776.00 | 3,776.00 | 5.03 | 71,224.00 |
| 10R | 172- | ---- | 75,000.00 | 75,000.00 | 3,776.00 | 3,776.00 | 5.03 | 71,224.00 |
| 10R004 | 1790 | 0000 | GRADUATION FEES | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 10R | 1790 | ---- | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 10R | 179- | ---- | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 10R | 17-- | ---- | 82,000.00 | 82,000.00 | 3,776.00 | 3,776.00 | 4.60 | 78,224.00 |
| 10R005 | 1811 | 0000 | TEXTBOOKS/WORKBOOK FEES | 350,000.00 | 350,000.00 | 236,832.50 | 236,832.50 | 113,167.50 |
| 10R | 1811 | ---- | 350,000.00 | 350,000.00 | 236,832.50 | 236,832.50 | 67.67 | 113,167.50 |
| 10R | 181- | ---- | 350,000.00 | 350,000.00 | 236,832.50 | 236,832.50 | 67.67 | 113,167.50 |
| 10R | 18-- | ---- | 350,000.00 | 350,000.00 | 236,832.50 | 236,832.50 | 67.67 | 113,167.50 |
| 10R030 | 1910 | 0000 | DISTRICT 159 ANNUAL RENT | 20,000.00 | 20,000.00 | 2,437.51 | 2,437.51 | 17,562.49 |
| 10R | 1910 | ---- | 20,000.00 | 20,000.00 | 2,437.51 | 2,437.51 | 12.19 | 17,562.49 |

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| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|-------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| R | | | Revenue | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10R | 191- | ---- | | 20,000.00 | 20,000.00 | 2,437.51 | 2,437.51 | 12.19 17,562.49 |
| 10R002 | 1920 | 0000 | CONTRIBUTIONS & DONATIONS-MES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 1,000.00 |
| 10R003 | 1920 | 0000 | CONTRIBUTION & DONATIONS-MIS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 100.00 |
| 10R004 | 1920 | 0000 | CONTRIBUTIONS & DONATIONS-MJH | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 100.00 |
| 10R072 | 1920 | 0000 | MUSIC BOOSTERS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 4,000.00 |
| 10R | 1920 | ---- | | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 0.00 5,200.00 |
| 10R | 192- | ---- | | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 0.00 5,200.00 |
| 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 |
| 10R042 | 1960 | 0000 | TIF SURPLUS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 100.00 |
| 10R | 1960 | ---- | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 100.00 |
| 10R | 196- | ---- | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 100.00 |
| 10R002 | 1999 | 0000 | MISCELLANEOUS REVENUE/MES | 5,000.00 | 5,000.00 | 9.82 | 9.82 | 0.20 4,990.18 |
| 10R003 | 1999 | 0000 | MISCELLANEOUS REVENUE/MIS | 7,500.00 | 7,500.00 | 39.20 | 39.20 | 0.52 7,460.80 |
| 10R004 | 1999 | 0000 | MISCELLANEOUS REVENUE/MJH | 20,000.00 | 20,000.00 | 390.80 | 390.80 | 1.95 19,609.20 |
| 10R030 | 1999 | 0000 | MISCELLANEOUS REVENUE | 25,000.00 | 25,000.00 | 555.17 | 555.17 | 2.22 24,444.83 |
| 10R | 1999 | ---- | | 57,500.00 | 57,500.00 | 994.99 | 994.99 | 1.73 56,505.01 |
| 10R | 199- | ---- | | 57,500.00 | 57,500.00 | 994.99 | 994.99 | 1.73 56,505.01 |
| 10R | 19-- | ---- | | 182,800.00 | 182,800.00 | 3,432.50 | 3,432.50 | 1.88 179,367.50 |
| 10R | 1--- | ---- | | 13,405,993.00 | 13,405,993.00 | 330,110.52 | 330,110.52 | 2.46 13,075,882.48 |
| 10R030 | 3001 | 0000 | ED FUND GEN STATE AID | 850,000.00 | 850,000.00 | 0.00 | 0.00 | 0.00 850,000.00 |
| 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 | ---- | | 865,500.00 | 865,500.00 | 0.00 | 0.00 | 0.00 865,500.00 |
| 10R | 300- | ---- | | 865,500.00 | 865,500.00 | 0.00 | 0.00 | 0.00 865,500.00 |

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| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|-----------------------------|----------------|------------------|---------------|---------|-------------------|
| FDTLOC | FUNC | OBJ | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % | Budget Dollars No |
| Description | | | | | | | | |
| R | | | Revenue | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10R | 30-- | ---- | 865,500.00 | 865,500.00 | 0.00 | 0.00 | 0.00 | 865,500.00 |
| 10R010 | 3100 | 0000 | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| | | | SP ED HOME/HOSPITAL PRIVATE | | | | | |
| 10R | 3100 | ---- | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 10R | 310- | ---- | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 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 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| | | | SP ED ORPHANAGE-SUMMER INDV | | | | | |
| 10R | 3130 | ---- | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10R | 313- | ---- | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10R | 31-- | ---- | 136,500.00 | 136,500.00 | 0.00 | 0.00 | 0.00 | 136,500.00 |
| 10R038 | 3220 | 0000 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| | | | CAREER & TECHNICAL ED GR | | | | | |
| 10R | 3220 | ---- | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 10R | 322- | ---- | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 10R | 32-- | ---- | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 10R048 | 3305 | 0000 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| | | | ELL-TPI & TBE GRANT | | | | | |
| 10R | 3305 | ---- | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 10R | 330- | ---- | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 10R033 | 3360 | 0000 | 1,250.00 | 1,250.00 | 106.44 | 106.44 | 8.52 | 1,143.56 |
| | | | STATE LUNCH REIMBURSMNT | | | | | |
| 10R | 3360 | ---- | 1,250.00 | 1,250.00 | 106.44 | 106.44 | 8.52 | 1,143.56 |
| 10R | 336- | ---- | 1,250.00 | 1,250.00 | 106.44 | 106.44 | 8.52 | 1,143.56 |

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| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| R | | | Revenue | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10R | 33-- | ---- | | 8,250.00 | 8,250.00 | 106.44 | 106.44 | 1.29 8,143.56 |
| 10R030 | 3610 | 0000 | SCHOOL LIBRARY GRANT | 1,225.00 | 1,225.00 | 1,141.50 | 1,141.50 | 93.18 83.50 |
| 10R | 3610 | ---- | | 1,225.00 | 1,225.00 | 1,141.50 | 1,141.50 | 93.18 83.50 |
| 10R | 361- | ---- | | 1,225.00 | 1,225.00 | 1,141.50 | 1,141.50 | 93.18 83.50 |
| 10R | 36-- | ---- | | 1,225.00 | 1,225.00 | 1,141.50 | 1,141.50 | 93.18 83.50 |
| 10R010 | 3705 | 0000 | PRESCHOOL FOR ALL | 100,000.00 | 100,000.00 | 17,853.00 | 17,853.00 | 17.85 82,147.00 |
| 10R | 3705 | ---- | | 100,000.00 | 100,000.00 | 17,853.00 | 17,853.00 | 17.85 82,147.00 |
| 10R | 370- | ---- | | 100,000.00 | 100,000.00 | 17,853.00 | 17,853.00 | 17.85 82,147.00 |
| 10R | 37-- | ---- | | 100,000.00 | 100,000.00 | 17,853.00 | 17,853.00 | 17.85 82,147.00 |
| 10R | 3--- | ---- | | 1,112,675.00 | 1,112,675.00 | 19,100.94 | 19,100.94 | 1.72 1,093,574.06 |
| 10R033 | 4210 | 0000 | FEDERAL TYPE A LUNCH | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 85,000.00 |
| 10R | 4210 | ---- | | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 85,000.00 |
| 10R | 421- | ---- | | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 85,000.00 |
| 10R | 42-- | ---- | | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 85,000.00 |
| 10R011 | 4300 | 0000 | TITLE I | 114,000.00 | 114,000.00 | 0.00 | 0.00 | 0.00 114,000.00 |
| 10R | 4300 | ---- | | 114,000.00 | 114,000.00 | 0.00 | 0.00 | 0.00 114,000.00 |
| 10R | 430- | ---- | | 114,000.00 | 114,000.00 | 0.00 | 0.00 | 0.00 114,000.00 |
| 10R012 | 4331 | 0000 | TITLE I - SCHOOL IMPROVEMENT | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 4,000.00 |
| 10R | 4331 | ---- | | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 4,000.00 |
| 10R | 433- | ---- | | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 4,000.00 |
| 10R | 43-- | ---- | | 118,000.00 | 118,000.00 | 0.00 | 0.00 | 0.00 118,000.00 |
| 10R014 | 4400 | 0000 | TITLE IVA STUDENT SUPPORT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 10,000.00 |

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| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 | |
|---------------|------|------|--------------------------------|----------------|------------------|---------------|-----------|-------------------|------------|
| FDTLOC | FUNC | OBJ | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % | Budget Dollars No | |
| R | | | Revenue | | | | | | |
| 10 | | | EDUCATION FUND | | | | | | |
| 10R | 4400 | ---- | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| 10R | 440- | ---- | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| 10R | 44-- | ---- | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| 10R010 | 4605 | 0000 | IDEA PRESCHOOL GRANT | 25,000.00 | 25,000.00 | 1,178.81 | 1,178.81 | 4.72 | 23,821.19 |
| 10R | 4605 | ---- | 25,000.00 | 25,000.00 | 1,178.81 | 1,178.81 | 4.72 | 23,821.19 | |
| 10R | 460- | ---- | 25,000.00 | 25,000.00 | 1,178.81 | 1,178.81 | 4.72 | 23,821.19 | |
| 10R010 | 4620 | 0000 | IDEA FLOW-FEDERAL SP ED FUNDS | 400,000.00 | 400,000.00 | 47,902.65 | 47,902.65 | 11.98 | 352,097.35 |
| 10R | 4620 | ---- | 400,000.00 | 400,000.00 | 47,902.65 | 47,902.65 | 11.98 | 352,097.35 | |
| 10R010 | 4625 | 0000 | IDEA ROOM & BOARD-FEDERAL SP E | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 10R | 4625 | ---- | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| 10R | 462- | ---- | 425,000.00 | 425,000.00 | 47,902.65 | 47,902.65 | 11.27 | 377,097.35 | |
| 10R | 46-- | ---- | 450,000.00 | 450,000.00 | 49,081.46 | 49,081.46 | 10.91 | 400,918.54 | |
| 10R013 | 4932 | 0000 | TITLE IIA - ESSA | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 10R | 4932 | ---- | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | |
| 10R | 493- | ---- | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | |
| 10R010 | 4991 | 0000 | MEDICAID MATCHING-ADMIN OUTREA | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 10R | 4991 | ---- | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| 10R010 | 4992 | 0000 | MEDICAID MATCHING-FEE FOR SERV | 54,000.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 54,000.00 |
| 10R | 4992 | ---- | 54,000.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | |
| 10R | 499- | ---- | 79,000.00 | 79,000.00 | 0.00 | 0.00 | 0.00 | 79,000.00 | |
| 10R | 49-- | ---- | 114,000.00 | 114,000.00 | 0.00 | 0.00 | 0.00 | 114,000.00 | |

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| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|-------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| R | | | Revenue | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10R | 4--- | ---- | | 777,000.00 | 777,000.00 | 49,081.46 | 49,081.46 | 6.32 727,918.54 |
| 10R | ---- | ---- | | 15,295,668.00 | 15,295,668.00 | 398,292.92 | 398,292.92 | 2.60 14,897,375.08 |
| 1-R | ---- | ---- | | 15,295,668.00 | 15,295,668.00 | 398,292.92 | 398,292.92 | 2.60 14,897,375.08 |
| ===== | | | | | | | | |
| 20 | | | OPERATIONS & MAINTENANCE FUND | | | | | |
| 20R043 | 1111 | 0000 | OM FUND LEVY PR YR FALL | 602,651.00 | 602,651.00 | 6,598.38 | 6,598.38 | 1.09 596,052.62 |
| 20R044 | 1111 | 0000 | OM FUND LEVY CURR YR SPRING | 631,048.00 | 631,048.00 | 0.00 | 0.00 | 0.00 631,048.00 |
| 20R | 1111 | ---- | | 1,233,699.00 | 1,233,699.00 | 6,598.38 | 6,598.38 | 0.53 1,227,100.62 |
| 20R | 111- | ---- | | 1,233,699.00 | 1,233,699.00 | 6,598.38 | 6,598.38 | 0.53 1,227,100.62 |
| 20R | 11-- | ---- | | 1,233,699.00 | 1,233,699.00 | 6,598.38 | 6,598.38 | 0.53 1,227,100.62 |
| 20R030 | 1510 | 0000 | OM EARNED INTEREST | 25,000.00 | 25,000.00 | 1,343.92 | 1,343.92 | 5.38 23,656.08 |
| 20R | 1510 | ---- | | 25,000.00 | 25,000.00 | 1,343.92 | 1,343.92 | 5.38 23,656.08 |
| 20R | 151- | ---- | | 25,000.00 | 25,000.00 | 1,343.92 | 1,343.92 | 5.38 23,656.08 |
| 20R | 15-- | ---- | | 25,000.00 | 25,000.00 | 1,343.92 | 1,343.92 | 5.38 23,656.08 |
| 20R030 | 1910 | 0000 | BUILDING REVENUE | 15,000.00 | 15,000.00 | 1,462.50 | 1,462.50 | 9.75 13,537.50 |
| 20R | 1910 | ---- | | 15,000.00 | 15,000.00 | 1,462.50 | 1,462.50 | 9.75 13,537.50 |
| 20R | 191- | ---- | | 15,000.00 | 15,000.00 | 1,462.50 | 1,462.50 | 9.75 13,537.50 |
| 20R005 | 1930 | 0000 | BUILDERS CONTRIBUTIONS | 50,000.00 | 50,000.00 | 7,755.00 | 7,755.00 | 15.51 42,245.00 |
| 20R | 1930 | ---- | | 50,000.00 | 50,000.00 | 7,755.00 | 7,755.00 | 15.51 42,245.00 |
| 20R | 193- | ---- | | 50,000.00 | 50,000.00 | 7,755.00 | 7,755.00 | 15.51 42,245.00 |
| 20R030 | 1999 | 0000 | OM MISC REVENUE | 10,000.00 | 10,000.00 | 200.00 | 200.00 | 2.00 9,800.00 |
| 20R | 1999 | ---- | | 10,000.00 | 10,000.00 | 200.00 | 200.00 | 2.00 9,800.00 |

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| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|-------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| R | | | Revenue | | | | | |
| 20 | | | OPERATIONS & MAINTENANCE FUND | | | | | |
| 20R | 199- | ---- | | 10,000.00 | 10,000.00 | 200.00 | 200.00 | 2.00 9,800.00 |
| 20R | 19-- | ---- | | 75,000.00 | 75,000.00 | 9,417.50 | 9,417.50 | 12.56 65,582.50 |
| 20R | 1--- | ---- | | 1,333,699.00 | 1,333,699.00 | 17,359.80 | 17,359.80 | 1.30 1,316,339.20 |
| 20R030 | 3001 | 0000 | OM GENERAL STATE AID | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 500,000.00 |
| 20R | 3001 | ---- | | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 500,000.00 |
| 20R | 300- | ---- | | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 500,000.00 |
| 20R | 30-- | ---- | | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 500,000.00 |
| 20R | 3--- | ---- | | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 500,000.00 |
| 20R | ---- | ---- | | 1,833,699.00 | 1,833,699.00 | 17,359.80 | 17,359.80 | 0.95 1,816,339.20 |
| 2-R | ---- | ---- | | 1,833,699.00 | 1,833,699.00 | 17,359.80 | 17,359.80 | 0.95 1,816,339.20 |
| ===== | | | | | | | | |
| 30 | | | BOND & INTEREST FUND | | | | | |
| 30R043 | 1112 | 0000 | BOND FD LEVY PR YR FALL | 1,125,299.00 | 1,125,299.00 | 11,942.47 | 11,942.47 | 1.06 1,113,356.53 |
| 30R044 | 1112 | 0000 | BOND FD LEVY CURR YR SPRING | 1,125,376.00 | 1,125,376.00 | 0.00 | 0.00 | 0.00 1,125,376.00 |
| 30R | 1112 | ---- | | 2,250,675.00 | 2,250,675.00 | 11,942.47 | 11,942.47 | 0.53 2,238,732.53 |
| 30R | 111- | ---- | | 2,250,675.00 | 2,250,675.00 | 11,942.47 | 11,942.47 | 0.53 2,238,732.53 |
| 30R | 11-- | ---- | | 2,250,675.00 | 2,250,675.00 | 11,942.47 | 11,942.47 | 0.53 2,238,732.53 |
| 30R030 | 1510 | 0000 | BOND FD EARNED INTEREST | 15,000.00 | 15,000.00 | 1,990.91 | 1,990.91 | 13.27 13,009.09 |
| 30R | 1510 | ---- | | 15,000.00 | 15,000.00 | 1,990.91 | 1,990.91 | 13.27 13,009.09 |
| 30R | 151- | ---- | | 15,000.00 | 15,000.00 | 1,990.91 | 1,990.91 | 13.27 13,009.09 |

906

| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 | | |
|---------------|------|------|------------------------------|-----------------|----------------|------------------|---------------|---------|----------------|----|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % | Budget Dollars | No |
| R | | | Revenue | | | | | | | |
| 30 | | | BOND & INTEREST FUND | | | | | | | |
| 30R | 15-- | ---- | | 15,000.00 | 15,000.00 | 1,990.91 | 1,990.91 | 13.27 | 13,009.09 | |
| 30R | 1--- | ---- | | 2,265,675.00 | 2,265,675.00 | 13,933.38 | 13,933.38 | 0.61 | 2,251,741.62 | |
| 30R | ---- | ---- | | 2,265,675.00 | 2,265,675.00 | 13,933.38 | 13,933.38 | 0.61 | 2,251,741.62 | |
| 3-R | ---- | ---- | | 2,265,675.00 | 2,265,675.00 | 13,933.38 | 13,933.38 | 0.61 | 2,251,741.62 | |
| ===== | | | | | | | | | | |
| 40 | | | TRANSPORTATION FUND | | | | | | | |
| 40R043 | 1113 | 0000 | TRANS FD LEVY PR YR FALL | 161,667.00 | 161,667.00 | 2,260.24 | 2,260.24 | 1.40 | 159,406.76 | |
| 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 | ---- | | 374,167.00 | 374,167.00 | 2,260.24 | 2,260.24 | 0.60 | 371,906.76 | |
| 40R | 111- | ---- | | 374,167.00 | 374,167.00 | 2,260.24 | 2,260.24 | 0.60 | 371,906.76 | |
| 40R | 11-- | ---- | | 374,167.00 | 374,167.00 | 2,260.24 | 2,260.24 | 0.60 | 371,906.76 | |
| 40R032 | 1411 | 0000 | TRANSPORTATION FEES | 10,000.00 | 10,000.00 | 425.00 | 425.00 | 4.25 | 9,575.00 | |
| 40R | 1411 | ---- | | 10,000.00 | 10,000.00 | 425.00 | 425.00 | 4.25 | 9,575.00 | |
| 40R032 | 1413 | 0000 | ST MARY TRANSPORTATION FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| 40R | 1413 | ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| 40R | 141- | ---- | | 11,000.00 | 11,000.00 | 425.00 | 425.00 | 3.86 | 10,575.00 | |
| 40R | 14-- | ---- | | 11,000.00 | 11,000.00 | 425.00 | 425.00 | 3.86 | 10,575.00 | |
| 40R030 | 1510 | 0000 | INTEREST-TRANSPORTATION | 15,000.00 | 15,000.00 | 521.17 | 521.17 | 3.47 | 14,478.83 | |
| 40R | 1510 | ---- | | 15,000.00 | 15,000.00 | 521.17 | 521.17 | 3.47 | 14,478.83 | |
| 40R | 151- | ---- | | 15,000.00 | 15,000.00 | 521.17 | 521.17 | 3.47 | 14,478.83 | |
| 40R | 15-- | ---- | | 15,000.00 | 15,000.00 | 521.17 | 521.17 | 3.47 | 14,478.83 | |
| 40R032 | 1999 | 0000 | TRANS MISC RECEIPTS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | |

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| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 | |
|---------------------------|------|------|--------------------------------|----------------|------------------|---------------|----------|-------------------|-----------|
| FDTLOC | FUNC | OBJ | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % | Budget Dollars No | |
| Revenue | | | | | | | | | |
| TRANSPORTATION FUND | | | | | | | | | |
| 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--- | ---- | 400,667.00 | 400,667.00 | 3,206.41 | 3,206.41 | 0.80 | 397,460.59 | |
| 40R032 | 3500 | 0000 | TRANS REGULAR ST AID | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | |
| 40R | 3500 | ---- | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| 40R | 350- | ---- | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| 40R032 | 3510 | 0000 | TRANS SP ED STUDENT AID | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 225,000.00 | |
| 40R | 3510 | ---- | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | |
| 40R | 351- | ---- | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | |
| 40R | 35-- | ---- | 325,000.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | |
| 40R | 3--- | ---- | 325,000.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | |
| 40R | ---- | ---- | 725,667.00 | 725,667.00 | 3,206.41 | 3,206.41 | 0.44 | 722,460.59 | |
| 4-R | ---- | ---- | 725,667.00 | 725,667.00 | 3,206.41 | 3,206.41 | 0.44 | 722,460.59 | |
| ===== | | | ===== | ===== | ===== | ===== | ===== | ===== | |
| IMRF/SOCIAL SECURITY FUND | | | | | | | | | |
| 50R043 | 1114 | 0000 | IMRF/SOCIAL SEC LEVY PR YR FAL | 60,902.00 | 60,902.00 | 1,065.67 | 1,065.67 | 1.75 | 59,836.33 |
| 50R044 | 1114 | 0000 | IMRF/SOCIAL SEC LEVY CURR YR | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | |
| 50R | 1114 | ---- | 160,902.00 | 160,902.00 | 1,065.67 | 1,065.67 | 0.66 | 159,836.33 | |
| 50R | 111- | ---- | 160,902.00 | 160,902.00 | 1,065.67 | 1,065.67 | 0.66 | 159,836.33 | |
| 50R043 | 1150 | 0000 | FICA LEVY PR YR FALL | 60,625.00 | 60,625.00 | 1,065.67 | 1,065.67 | 1.76 | 59,559.33 |

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| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 | | |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|---------|----------------|----|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % | Budget Dollars | No |
| R | | | Revenue | | | | | | | |
| 50 | | | IMRF/SOCIAL SECURITY FUND | | | | | | | |
| 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 | ---- | | 160,625.00 | 160,625.00 | 1,065.67 | 1,065.67 | 0.66 | 159,559.33 | |
| 50R | 115- | ---- | | 160,625.00 | 160,625.00 | 1,065.67 | 1,065.67 | 0.66 | 159,559.33 | |
| 50R | 11-- | ---- | | 321,527.00 | 321,527.00 | 2,131.34 | 2,131.34 | 0.66 | 319,395.66 | |
| 50R030 | 1230 | 0000 | CORPORATE REPLACEMENT TX | 50,000.00 | 50,000.00 | 8,403.20 | 8,403.20 | 16.81 | 41,596.80 | |
| 50R | 1230 | ---- | | 50,000.00 | 50,000.00 | 8,403.20 | 8,403.20 | 16.81 | 41,596.80 | |
| 50R | 123- | ---- | | 50,000.00 | 50,000.00 | 8,403.20 | 8,403.20 | 16.81 | 41,596.80 | |
| 50R | 12-- | ---- | | 50,000.00 | 50,000.00 | 8,403.20 | 8,403.20 | 16.81 | 41,596.80 | |
| 50R030 | 1510 | 0000 | FUND 5 EARNED INTEREST | 2,500.00 | 2,500.00 | 223.59 | 223.59 | 8.94 | 2,276.41 | |
| 50R | 1510 | ---- | | 2,500.00 | 2,500.00 | 223.59 | 223.59 | 8.94 | 2,276.41 | |
| 50R | 151- | ---- | | 2,500.00 | 2,500.00 | 223.59 | 223.59 | 8.94 | 2,276.41 | |
| 50R | 15-- | ---- | | 2,500.00 | 2,500.00 | 223.59 | 223.59 | 8.94 | 2,276.41 | |
| 50R | 1--- | ---- | | 374,027.00 | 374,027.00 | 10,758.13 | 10,758.13 | 2.88 | 363,268.87 | |
| 50R | ---- | ---- | | 374,027.00 | 374,027.00 | 10,758.13 | 10,758.13 | 2.88 | 363,268.87 | |
| 5-R | ---- | ---- | | 374,027.00 | 374,027.00 | 10,758.13 | 10,758.13 | 2.88 | 363,268.87 | |
| | | | | ===== | ===== | ===== | ===== | ===== | ===== | |
| 60 | | | SITE AND CONSTRUCTION/CAPITAL | | | | | | | |
| 60R030 | 1510 | 0000 | INTEREST-CAPITAL PROJ SERIES 2 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 60R | 1510 | ---- | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 60R | 151- | ---- | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | |

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| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|-------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| R | | | Revenue | | | | | |
| 60 | | | SITE AND CONSTRUCTION/CAPITAL | | | | | |
| 60R | 15-- | ---- | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 100.00 |
| 60R | 1--- | ---- | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 100.00 |
| 60R | ---- | ---- | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 100.00 |
| 6-R | ---- | ---- | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 100.00 |
| ===== | | | | | | | | |
| 70 | | | WORKING CASH FUND | | | | | |
| 70R043 | 1115 | 0000 | WK CASH LEVY PR YR FALL | 33,773.00 | 33,773.00 | 374.09 | 374.09 | 1.11 33,398.91 |
| 70R044 | 1115 | 0000 | WK CASH LEVY CURR YR SPRING | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 35,000.00 |
| 70R | 1115 | ---- | | 68,773.00 | 68,773.00 | 374.09 | 374.09 | 0.54 68,398.91 |
| 70R | 111- | ---- | | 68,773.00 | 68,773.00 | 374.09 | 374.09 | 0.54 68,398.91 |
| 70R | 11-- | ---- | | 68,773.00 | 68,773.00 | 374.09 | 374.09 | 0.54 68,398.91 |
| 70R030 | 1510 | 0000 | WK CASH EARNED INTEREST | 45,000.00 | 45,000.00 | 1,086.41 | 1,086.41 | 2.41 43,913.59 |
| 70R | 1510 | ---- | | 45,000.00 | 45,000.00 | 1,086.41 | 1,086.41 | 2.41 43,913.59 |
| 70R | 151- | ---- | | 45,000.00 | 45,000.00 | 1,086.41 | 1,086.41 | 2.41 43,913.59 |
| 70R | 15-- | ---- | | 45,000.00 | 45,000.00 | 1,086.41 | 1,086.41 | 2.41 43,913.59 |
| 70R | 1--- | ---- | | 113,773.00 | 113,773.00 | 1,460.50 | 1,460.50 | 1.28 112,312.50 |
| 70R | ---- | ---- | | 113,773.00 | 113,773.00 | 1,460.50 | 1,460.50 | 1.28 112,312.50 |
| 7-R | ---- | ---- | | 113,773.00 | 113,773.00 | 1,460.50 | 1,460.50 | 1.28 112,312.50 |
| ===== | | | | | | | | |

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| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|-----------------|----------------|------------------|---------------|---------|-------------------|
| FDTLOC | FUNC | OBJ | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % | Budget Dollars No |
| Description | | | | | | | | |
| R | | | Revenue | | | | | |
| 80 | | | TORT FUND | | | | | |
| 80R043 | 1120 | 0000 | 66,715.00 | 66,715.00 | 801.61 | 801.61 | 1.20 | 65,913.39 |
| 80R044 | 1120 | 0000 | 76,500.00 | 76,500.00 | 0.00 | 0.00 | 0.00 | 76,500.00 |
| 80R | 1120 | ---- | 143,215.00 | 143,215.00 | 801.61 | 801.61 | 0.56 | 142,413.39 |
| 80R | 112- | ---- | 143,215.00 | 143,215.00 | 801.61 | 801.61 | 0.56 | 142,413.39 |
| 80R | 11-- | ---- | 143,215.00 | 143,215.00 | 801.61 | 801.61 | 0.56 | 142,413.39 |
| 80R030 | 1510 | 0000 | 1,000.00 | 1,000.00 | 189.03 | 189.03 | 18.90 | 810.97 |
| 80R | 1510 | ---- | 1,000.00 | 1,000.00 | 189.03 | 189.03 | 18.90 | 810.97 |
| 80R | 151- | ---- | 1,000.00 | 1,000.00 | 189.03 | 189.03 | 18.90 | 810.97 |
| 80R | 15-- | ---- | 1,000.00 | 1,000.00 | 189.03 | 189.03 | 18.90 | 810.97 |
| 80R | 1--- | ---- | 144,215.00 | 144,215.00 | 990.64 | 990.64 | 0.69 | 143,224.36 |
| 80R | ---- | ---- | 144,215.00 | 144,215.00 | 990.64 | 990.64 | 0.69 | 143,224.36 |
| 8-R | ---- | ---- | 144,215.00 | 144,215.00 | 990.64 | 990.64 | 0.69 | 143,224.36 |
| ===== | | | | | | | | |
| --R | ---- | ---- | 20,752,824.00 | 20,752,824.00 | 446,001.78 | 446,001.78 | 2.15 | 20,306,822.22 |
| ===== | | | | | | | | |

| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E002 | 1101 | 1020 | SALARIES-MES TEACHERS | 2,320,000.00 | 2,320,000.00 | 137,030.84 | 137,030.84 | 5.91 2,182,969.16 |
| 10E003 | 1101 | 1020 | SALARIES-MIS TEACHERS | 1,009,606.00 | 1,009,606.00 | 75,808.86 | 75,808.86 | 7.51 933,797.14 |
| 10E002 | 1101 | 1320 | PASS STIPENDS - MES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 6,000.00 |
| 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 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 20,000.00 |
| 10E003 | 1101 | 1350 | SALARIES-MIS SCHEDULE B | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 30,000.00 |
| 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 | 0.00 | 0.00 | 0.00 14,000.00 |
| 10E003 | 1101 | 2100 | NEC-MIS TEACHERS | 6,146.00 | 6,146.00 | 0.00 | 0.00 | 0.00 6,146.00 |
| 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 | 0.00 | 0.00 | 0.00 350.00 |
| 10E002 | 1101 | 2220 | MEDICAL/LIFE INS-MES TEACHERS | 305,000.00 | 305,000.00 | 23,493.86 | 23,493.86 | 7.70 281,506.14 |
| 10E003 | 1101 | 2220 | MEDICAL/LIFE INS-MIS TEACHERS | 185,000.00 | 185,000.00 | 20,003.20 | 20,003.20 | 10.81 164,996.80 |
| 10E002 | 1101 | 2240 | ETHIS-MES TEACHERS | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 21,000.00 |
| 10E003 | 1101 | 2240 | ETHIS-MIS TEACHERS | 10,816.00 | 10,816.00 | 0.00 | 0.00 | 0.00 10,816.00 |
| 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 | 350.00 | 350.00 | 11.67 2,650.00 |
| 10E003 | 1101 | 3200 | PURCHASE SERVICES-MIS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 10,000.00 |
| 10E002 | 1101 | 4100 | SUPPLIES-MES SCHOOL | 20,000.00 | 20,000.00 | 327.26 | 327.26 | 1.64 19,672.74 |
| 10E003 | 1101 | 4100 | SUPPLIES-MIS | 10,750.00 | 10,750.00 | 0.00 | 0.00 | 0.00 10,750.00 |
| 10E014 | 1101 | 4100 | SUPPLIES & MATERIALS (STEAM) | 7,807.00 | 7,807.00 | 0.00 | 0.00 | 0.00 7,807.00 |
| 10E018 | 1101 | 4100 | SOFTWARE LICENSING | 220,000.00 | 220,000.00 | 44,537.50 | 44,537.50 | 20.24 175,462.50 |
| 10E002 | 1101 | 4110 | MUSIC SUPPLIES-MES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 1,500.00 |
| 10E002 | 1101 | 4111 | PAPER-MES | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 18,000.00 |
| 10E003 | 1101 | 4111 | PAPER-MIS | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 4,500.00 |
| 10E002 | 1101 | 4120 | WORKBOOKS-MES | 37,000.00 | 37,000.00 | 4,719.03 | 4,719.03 | 12.75 32,280.97 |
| 10E003 | 1101 | 4120 | WORKBOOKS-MIS | 20,500.00 | 20,500.00 | 1,089.79 | 1,089.79 | 5.32 19,410.21 |
| 10E010 | 1101 | 4120 | WORKBOOKS-SP ED CURR | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 7,000.00 |
| 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 | 0.00 | 0.00 1,000.00 |
| 10E053 | 1101 | 4130 | SUPPLIES-MIS POSITIVE BEHAVIOR | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 500.00 |
| 10E005 | 1101 | 4150 | BUILDING AIDES SHOES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 1,000.00 |
| 10E002 | 1101 | 4160 | ART SUPPLIES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 1,200.00 |

| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 | |
|---------------|------|------|--------------------------------|----------------|------------------|---------------|------------|-------------------|--------------|
| FDTLOC | FUNC | OBJ | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % | Budget Dollars No | |
| E | | | Expense | | | | | | |
| 10 | | | EDUCATION FUND | | | | | | |
| 10E005 | 1101 | 4170 | BUILDING AIDES COATS | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 10E002 | 1101 | 4200 | TEXTBOOKS-MES | 5,576.00 | 5,576.00 | 1,378.69 | 1,378.69 | 24.73 | 4,197.31 |
| 10E003 | 1101 | 4200 | TEXTBOOKS-MIS | 10,000.00 | 10,000.00 | 191.44 | 191.44 | 1.91 | 9,808.56 |
| 10E010 | 1101 | 4200 | TEXTBOOKS-SP ED CURR | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 10E053 | 1101 | 4920 | INCENTV/CELEBRTN-MES POS BEHAV | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10E053 | 1101 | 4930 | INCENTV/CELEBRTN-MIS POS BEHAV | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 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 | ---- | | 4,541,338.00 | 4,541,338.00 | 308,930.47 | 308,930.47 | 6.80 | 4,232,407.53 |
| 10E004 | 1102 | 1020 | SALARIES-MJH TEACHERS | 1,955,277.00 | 1,955,277.00 | 104,961.38 | 104,961.38 | 5.37 | 1,850,315.62 |
| 10E004 | 1102 | 1350 | SALARIES-MJH SCHEDULE B | 163,073.00 | 163,073.00 | 0.00 | 0.00 | 0.00 | 163,073.00 |
| 10E004 | 1102 | 2100 | NEC-MJH TEACHERS | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| 10E004 | 1102 | 2220 | MEDICAL/LIFE INS-MJH TEACHERS | 290,000.00 | 290,000.00 | 27,401.47 | 27,401.47 | 9.45 | 262,598.53 |
| 10E004 | 1102 | 2240 | ETHIS-MJH TEACHERS | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 10E004 | 1102 | 3200 | PURCHASE SERVICES-MJH | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 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 | 28,500.00 | 28,500.00 | 1,379.29 | 1,379.29 | 4.84 | 27,120.71 |
| 10E004 | 1102 | 4111 | PAPER-MJH | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 10E004 | 1102 | 4120 | WORKBOOKS-MJH | 50,000.00 | 50,000.00 | 8,963.72 | 8,963.72 | 17.93 | 41,036.28 |
| 10E004 | 1102 | 4150 | MUSIC SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10E004 | 1102 | 4200 | TEXTBOOKS-MJH | 50,000.00 | 50,000.00 | 1,024.80 | 1,024.80 | 2.05 | 48,975.20 |
| 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 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E | 1102 | ---- | | 2,587,850.00 | 2,587,850.00 | 143,730.66 | 143,730.66 | 5.55 | 2,444,119.34 |
| 10E002 | 1108 | 1150 | SALARIES/MES-BUILDING AIDES | 113,690.00 | 113,690.00 | 0.00 | 0.00 | 0.00 | 113,690.00 |
| 10E003 | 1108 | 1150 | SALARIES/MIS-BUILDING AIDES | 35,366.00 | 35,366.00 | 0.00 | 0.00 | 0.00 | 35,366.00 |
| 10E004 | 1108 | 1150 | SALARIES/MJH-BUILDING AIDES | 28,265.00 | 28,265.00 | 0.00 | 0.00 | 0.00 | 28,265.00 |
| 10E002 | 1108 | 2220 | MEDICAL/LIFE INS/MES BLDG AIDE | 24,135.00 | 24,135.00 | 2,050.99 | 2,050.99 | 8.50 | 22,084.01 |
| 10E003 | 1108 | 2220 | MEDICAL/LIFE INS/MIS BLDG AIDE | 711.00 | 711.00 | 0.00 | 0.00 | 0.00 | 711.00 |
| 10E004 | 1108 | 2220 | MEDICAL/LIFE INS/MJH BLDG AIDE | 5,347.00 | 5,347.00 | 2.42 | 2.42 | 0.05 | 5,344.58 |
| 10E | 1108 | ---- | | 207,514.00 | 207,514.00 | 2,053.41 | 2,053.41 | 0.99 | 205,460.59 |

| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 | |
|---------------|------|------|--------------------------------|----------------|------------------|---------------|----------|-------------------|-----------|
| FDTLOC | FUNC | OBJ | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % | Budget Dollars No | |
| E | | | Expense | | | | | | |
| 10 | | | EDUCATION FUND | | | | | | |
| 10E002 | 1109 | 1200 | SALARIES/MES SUB AA, AIDE, NUR | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 10E003 | 1109 | 1200 | SALARIES/MIS SUB AA, AIDE, NUR | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10E004 | 1109 | 1200 | SALARIES/MJH SUB AA, AIDE, NUR | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 10E005 | 1109 | 2100 | NEC-SUB PARA PRO | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 10E005 | 1109 | 2240 | ETHIS-SUB PARA PRO | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 10E 1109 ---- | | | 32,100.00 | 32,100.00 | 0.00 | 0.00 | 0.00 | 32,100.00 | |
| 10E 110- ---- | | | 7,368,802.00 | 7,368,802.00 | 454,714.54 | 454,714.54 | 6.17 | 6,914,087.46 | |
| 10E002 | 1111 | 1220 | SALARIES/MES-SUB TEACHERS | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 10E003 | 1111 | 1220 | SALARIES/MIS-SUB TEACHERS | 27,500.00 | 27,500.00 | 0.00 | 0.00 | 0.00 | 27,500.00 |
| 10E004 | 1111 | 1220 | SALARIES/MJH-SUB TEACHERS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 10E002 | 1111 | 2100 | NEC/MES-SUB TEACHERS | 337.00 | 337.00 | 0.00 | 0.00 | 0.00 | 337.00 |
| 10E003 | 1111 | 2100 | NEC/MIS-SUB TEACHERS | 253.00 | 253.00 | 0.00 | 0.00 | 0.00 | 253.00 |
| 10E004 | 1111 | 2100 | NEC/MJH-SUB TEACHERS | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 10E035 | 1111 | 2220 | MEDICAL INSURANCE RETIREES | 17,250.00 | 17,250.00 | 0.00 | 0.00 | 0.00 | 17,250.00 |
| 10E002 | 1111 | 2240 | ETHIS/MES-SUB TEACHERS | 535.00 | 535.00 | 0.00 | 0.00 | 0.00 | 535.00 |
| 10E003 | 1111 | 2240 | ETHIS/MIS-SUB TEACHERS | 401.00 | 401.00 | 0.00 | 0.00 | 0.00 | 401.00 |
| 10E004 | 1111 | 2240 | ETHIS/MJH-SUB TEACHERS | 449.00 | 449.00 | 0.00 | 0.00 | 0.00 | 449.00 |
| 10E005 | 1111 | 2240 | ETHIS-SUBSTITUTE TEACHERS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E 1111 ---- | | | 173,525.00 | 173,525.00 | 0.00 | 0.00 | 0.00 | 173,525.00 | |
| 10E 111- ---- | | | 173,525.00 | 173,525.00 | 0.00 | 0.00 | 0.00 | 173,525.00 | |
| 10E002 | 1125 | 1130 | SALARIES/MES PFA GRANT TEACHER | 31,390.00 | 31,390.00 | 2,414.62 | 2,414.62 | 7.69 | 28,975.38 |
| 10E002 | 1125 | 1180 | SALARIES/MES PFA GRANT-PARAPRO | 11,711.00 | 11,711.00 | 900.84 | 900.84 | 7.69 | 10,810.16 |
| 10E002 | 1125 | 2100 | NEC/MES PFA GRANT TEACHER | 385.00 | 385.00 | 0.00 | 0.00 | 0.00 | 385.00 |
| 10E002 | 1125 | 2220 | MED/LIFE MES PFA GRANT | 22,000.00 | 22,000.00 | 478.10 | 478.10 | 2.17 | 21,521.90 |
| 10E002 | 1125 | 2240 | ETHIS/MES PFA GRANT TEACHER | 611.00 | 611.00 | 0.00 | 0.00 | 0.00 | 611.00 |
| 10E002 | 1125 | 3000 | PFA-GRANT - PURCHASED SERVICES | 15,565.00 | 15,565.00 | 0.00 | 0.00 | 0.00 | 15,565.00 |
| 10E002 | 1125 | 4100 | PFA GRANT - SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 10E002 | 1125 | 7000 | PFA GRANT - NON-CAPITAL EQUIP | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 10E 1125 ---- | | | 111,662.00 | 111,662.00 | 3,793.56 | 3,793.56 | 3.40 | 107,868.44 | |
| 10E002 | 1126 | 1120 | SALARIES/MES PFA LOCAL TEACH | 37,678.00 | 37,678.00 | 1,611.76 | 1,611.76 | 4.28 | 36,066.24 |
| 10E002 | 1126 | 1150 | SALARIES/MES PFA LOCAL PARA | 1,892.00 | 1,892.00 | 0.00 | 0.00 | 0.00 | 1,892.00 |
| 10E002 | 1126 | 2100 | NEC/MES PFA LOCAL TEACH - ES | 218.00 | 218.00 | 0.00 | 0.00 | 0.00 | 218.00 |

| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E002 | 1126 | 2220 | MED/LIFE - MES PFA LOCAL - ES | 14,676.00 | 14,676.00 | 795.88 | 795.88 | 5.42 13,880.12 |
| 10E002 | 1126 | 2240 | ETHIS/MES PFA LOCAL TEACH-ES | 333.00 | 333.00 | 0.00 | 0.00 | 0.00 333.00 |
| 10E | 1126 | ---- | | 54,797.00 | 54,797.00 | 2,407.64 | 2,407.64 | 4.39 52,389.36 |
| 10E | 112- | ---- | | 166,459.00 | 166,459.00 | 6,201.20 | 6,201.20 | 3.73 160,257.80 |
| 10E | 11-- | ---- | | 7,708,786.00 | 7,708,786.00 | 460,915.74 | 460,915.74 | 5.98 7,247,870.26 |
| 10E010 | 1200 | 1110 | SALARIES-STUDENT SERVICES DIRE | 197,104.00 | 197,104.00 | 13,543.92 | 13,543.92 | 6.87 183,560.08 |
| 10E010 | 1200 | 1150 | SALARIES-STUDENT SERVICES SEC, | 49,775.00 | 49,775.00 | 3,900.86 | 3,900.86 | 7.84 45,874.14 |
| 10E010 | 1200 | 2010 | THIS-STUDENT SERVICES | 2,511.00 | 2,511.00 | 167.94 | 167.94 | 6.69 2,343.06 |
| 10E010 | 1200 | 2100 | NEC-STUDENT SERVICES | 4,200.00 | 4,200.00 | 78.56 | 78.56 | 1.87 4,121.44 |
| 10E010 | 1200 | 2110 | TRS/RETIREMENT-STUDENT SERVICE | 19,150.00 | 19,150.00 | 1,339.50 | 1,339.50 | 6.99 17,810.50 |
| 10E010 | 1200 | 2220 | MEDICAL/LIFE INS-STUDENT SERV | 63,635.00 | 63,635.00 | 5,444.34 | 5,444.34 | 8.56 58,190.66 |
| 10E010 | 1200 | 2240 | ETHIS-STUDENT SERVICES | 1,805.00 | 1,805.00 | 124.60 | 124.60 | 6.90 1,680.40 |
| 10E010 | 1200 | 3000 | PURCHASE SERVICES-STUDENT SERV | 275,000.00 | 275,000.00 | 0.00 | 0.00 | 0.00 275,000.00 |
| 10E010 | 1200 | 3120 | PROFESSIONAL DEV-ADMIN/STUDENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 5,000.00 |
| 10E010 | 1200 | 3140 | SP ED ONLINE CURRIC/IDEA | 1,681.00 | 1,681.00 | 0.00 | 0.00 | 0.00 1,681.00 |
| 10E010 | 1200 | 3320 | TRAVEL/WIRELESS SERV-STUDENT S | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 0.00 2,200.00 |
| 10E010 | 1200 | 4100 | SUPPLIES-STUDENT SERVICES | 10,000.00 | 10,000.00 | 107.42 | 107.42 | 1.07 9,892.58 |
| 10E010 | 1200 | 4700 | STUDENT SERVICES SOFTWARE | 9,000.00 | 9,000.00 | 599.98 | 599.98 | 6.67 8,400.02 |
| 10E010 | 1200 | 5000 | EQUIPMENT-STUDENT SERVICES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 100.00 |
| 10E010 | 1200 | 6400 | MEMBERSHIP-STUDENT SERVICES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 2,500.00 |
| 10E010 | 1200 | 7000 | STUDENT SERVICES NON-CAPITAL | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 100.00 |
| 10E | 1200 | ---- | | 643,761.00 | 643,761.00 | 25,307.12 | 25,307.12 | 3.93 618,453.88 |
| 10E002 | 1201 | 1120 | SALARIES/MES-SI TEACHERS | 92,400.00 | 92,400.00 | 3,864.92 | 3,864.92 | 4.18 88,535.08 |
| 10E003 | 1201 | 1120 | SALARIES/MIS-SI TEACHERS | 81,830.00 | 81,830.00 | 5,452.66 | 5,452.66 | 6.66 76,377.34 |
| 10E004 | 1201 | 1120 | SALARIES/MJH-SI TEACHERS | 91,802.00 | 91,802.00 | 6,725.54 | 6,725.54 | 7.33 85,076.46 |
| 10E002 | 1201 | 1140 | SALARIES/MES-SI PARAPRO | 85,648.00 | 85,648.00 | 5,576.64 | 5,576.64 | 6.51 80,071.36 |
| 10E003 | 1201 | 1140 | SALARIES/MIS-SI PARAPRO | 44,873.00 | 44,873.00 | 3,451.80 | 3,451.80 | 7.69 41,421.20 |
| 10E004 | 1201 | 1140 | SALARIES/MJH-SI PARAPRO | 60,000.00 | 60,000.00 | 3,764.76 | 3,764.76 | 6.27 56,235.24 |
| 10E002 | 1201 | 2100 | NEC/MES-SI TEACHERS | 557.00 | 557.00 | 0.00 | 0.00 | 0.00 557.00 |
| 10E003 | 1201 | 2100 | NEC/MIS-SI TEACHERS | 442.00 | 442.00 | 0.00 | 0.00 | 0.00 442.00 |
| 10E004 | 1201 | 2100 | NEC/MJH-SI TEACHERS | 544.00 | 544.00 | 0.00 | 0.00 | 0.00 544.00 |
| 10E002 | 1201 | 2220 | MEDICAL/LIFE INS/MES-SI | 28,687.00 | 28,687.00 | 2,480.10 | 2,480.10 | 8.65 26,206.90 |
| 10E003 | 1201 | 2220 | MEDICAL/LIFE INS/MIS-SI | 28,585.00 | 28,585.00 | 2,651.96 | 2,651.96 | 9.28 25,933.04 |

| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E004 | 1201 | 2220 | MEDICAL/LIFE INS/MJH-SI | 29,509.00 | 29,509.00 | 3,241.90 | 3,241.90 | 10.99 26,267.10 |
| 10E002 | 1201 | 2240 | ETHIS/MES-SI TEACHERS | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 750.00 |
| 10E003 | 1201 | 2240 | ETHIS/MIS-SI TEACHERS | 670.00 | 670.00 | 0.00 | 0.00 | 0.00 670.00 |
| 10E004 | 1201 | 2240 | ETHIS/MJH-SI TEACHERS | 830.00 | 830.00 | 0.00 | 0.00 | 0.00 830.00 |
| 10E010 | 1201 | 3120 | PROFESSIONAL DEV- STAFF/STUDEN | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 10,000.00 |
| 10E | 1201 | ---- | | 557,127.00 | 557,127.00 | 37,210.28 | 37,210.28 | 6.68 519,916.72 |
| 10E | 120- | ---- | | 1,200,888.00 | 1,200,888.00 | 62,517.40 | 62,517.40 | 5.21 1,138,370.60 |
| 10E002 | 1210 | 1120 | SALARIES/MES-RESOURCE TEACHERS | 109,375.00 | 109,375.00 | 8,413.44 | 8,413.44 | 7.69 100,961.56 |
| 10E003 | 1210 | 1120 | SALARIES/MIS-RESOURCE TEACHERS | 98,425.00 | 98,425.00 | 7,232.96 | 7,232.96 | 7.35 91,192.04 |
| 10E004 | 1210 | 1120 | SALARIES/MJH-RESOURCE TEACHERS | 198,576.00 | 198,576.00 | 15,167.36 | 15,167.36 | 7.64 183,408.64 |
| 10E002 | 1210 | 1140 | SALARIES/MES-RESOURCE PARAPRO | 90,827.00 | 90,827.00 | 6,108.78 | 6,108.78 | 6.73 84,718.22 |
| 10E003 | 1210 | 1140 | SALARIES/MIS-RESOURCE PARAPRO | 25,089.00 | 25,089.00 | 1,603.54 | 1,603.54 | 6.39 23,485.46 |
| 10E004 | 1210 | 1140 | SALARIES/MJH-RESOURCE PARAPRO | 59,066.00 | 59,066.00 | 3,643.56 | 3,643.56 | 6.17 55,422.44 |
| 10E002 | 1210 | 2100 | NEC/MES-RESOURCE TEACHERS | 661.00 | 661.00 | 0.00 | 0.00 | 0.00 661.00 |
| 10E003 | 1210 | 2100 | NEC/MIS-RESOURCE TEACHERS | 571.00 | 571.00 | 0.00 | 0.00 | 0.00 571.00 |
| 10E004 | 1210 | 2100 | NEC/MJH-RESOURCE TEACHERS | 1,215.00 | 1,215.00 | 0.00 | 0.00 | 0.00 1,215.00 |
| 10E002 | 1210 | 2220 | MEDICAL/LIFE INS-MES/RESOURCE | 24,899.00 | 24,899.00 | 2,300.98 | 2,300.98 | 9.24 22,598.02 |
| 10E003 | 1210 | 2220 | MEDICAL/LIFE INS-MIS/RESOURCE | 18,611.00 | 18,611.00 | 1,582.62 | 1,582.62 | 8.50 17,028.38 |
| 10E004 | 1210 | 2220 | MEDICAL/LIFE INS-MJH/RESOURCE | 45,479.00 | 45,479.00 | 3,726.80 | 3,726.80 | 8.19 41,752.20 |
| 10E002 | 1210 | 2240 | ETHIS/MES-RESOURCE TEACHERS | 1,006.00 | 1,006.00 | 0.00 | 0.00 | 0.00 1,006.00 |
| 10E003 | 1210 | 2240 | ETHIS/MIS-RESOURCE TEACHERS | 906.00 | 906.00 | 0.00 | 0.00 | 0.00 906.00 |
| 10E004 | 1210 | 2240 | ETHIS/MJH-RESOURCE TEACHERS | 1,827.00 | 1,827.00 | 0.00 | 0.00 | 0.00 1,827.00 |
| 10E | 1210 | ---- | | 676,533.00 | 676,533.00 | 49,780.04 | 49,780.04 | 7.36 626,752.96 |
| 10E | 121- | ---- | | 676,533.00 | 676,533.00 | 49,780.04 | 49,780.04 | 7.36 626,752.96 |
| 10E002 | 1223 | 1120 | SALARIES/MES-SPEECH TEACHERS | 188,495.00 | 188,495.00 | 14,990.04 | 14,990.04 | 7.95 173,504.96 |
| 10E003 | 1223 | 1120 | SALARIES/MIS-SPEECH TEACHERS | 28,481.00 | 28,481.00 | 1,899.70 | 1,899.70 | 6.67 26,581.30 |
| 10E004 | 1223 | 1120 | SALARIES/MJH-SPEECH TEACHERS | 37,044.00 | 37,044.00 | 2,849.56 | 2,849.56 | 7.69 34,194.44 |
| 10E002 | 1223 | 2100 | NEC/MES-SPEECH TEACHERS | 1,130.00 | 1,130.00 | 0.00 | 0.00 | 0.00 1,130.00 |
| 10E003 | 1223 | 2100 | NEC/MIS-SPEECH TEACHERS | 143.00 | 143.00 | 0.00 | 0.00 | 0.00 143.00 |
| 10E004 | 1223 | 2100 | NEC/MJH-SPEECH TEACHERS | 215.00 | 215.00 | 0.00 | 0.00 | 0.00 215.00 |
| 10E002 | 1223 | 2220 | MED/LIFE INS/MES-SPEECH TEACH | 37,744.00 | 37,744.00 | 3,156.16 | 3,156.16 | 8.36 34,587.84 |
| 10E003 | 1223 | 2220 | MED/LIFE INS/MIS-SPEECH TEACH | 3,987.00 | 3,987.00 | 636.39 | 636.39 | 15.96 3,350.61 |
| 10E004 | 1223 | 2220 | MED/LIFE INS/MJH-SPEECH TEACH | 5,981.00 | 5,981.00 | 254.65 | 254.65 | 4.26 5,726.35 |

| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E002 | 1223 | 2240 | ETHIS/MES-SPEECH TEACHERS | 1,793.00 | 1,793.00 | 0.00 | 0.00 | 0.00 1,793.00 |
| 10E003 | 1223 | 2240 | ETHIS/MIS-SPEECH TEACHERS | 227.00 | 227.00 | 0.00 | 0.00 | 0.00 227.00 |
| 10E004 | 1223 | 2240 | ETHIS/MJH-SPEECH TEACHERS | 341.00 | 341.00 | 0.00 | 0.00 | 0.00 341.00 |
| 10E | 1223 | ---- | | 305,581.00 | 305,581.00 | 23,786.50 | 23,786.50 | 7.78 281,794.50 |
| 10E002 | 1225 | 1120 | SALARIES/MES IDEA-B EC TEACHER | 70,130.00 | 70,130.00 | 5,590.52 | 5,590.52 | 7.97 64,539.48 |
| 10E002 | 1225 | 1150 | SALARIES/MES IDEA-B EC PARA | 50,057.00 | 50,057.00 | 4,448.16 | 4,448.16 | 8.89 45,608.84 |
| 10E002 | 1225 | 2100 | NEC/MES IDEA-B EC TEACHER | 479.00 | 479.00 | 0.00 | 0.00 | 0.00 479.00 |
| 10E002 | 1225 | 2220 | MED/LIFE MES IDEA-B EC | 25,955.00 | 25,955.00 | 2,629.32 | 2,629.32 | 10.13 23,325.68 |
| 10E002 | 1225 | 2240 | ETHIS/MES IDEA-B EC | 730.00 | 730.00 | 0.00 | 0.00 | 0.00 730.00 |
| 10E002 | 1225 | 4100 | SUPPLIES IDEA-B EC | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 15,000.00 |
| 10E002 | 1225 | 7000 | NON-CAPITAL IDEA-B EARLY CHILD | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 5,000.00 |
| 10E | 1225 | ---- | | 167,351.00 | 167,351.00 | 12,668.00 | 12,668.00 | 7.57 154,683.00 |
| 10E | 122- | ---- | | 472,932.00 | 472,932.00 | 36,454.50 | 36,454.50 | 7.71 436,477.50 |
| 10E018 | 1250 | 4100 | SUPPLIES-RTI | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 2,500.00 |
| 10E | 1250 | ---- | | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 2,500.00 |
| 10E011 | 1251 | 1020 | SALARIES-TITLE I | 90,212.00 | 90,212.00 | 4,179.00 | 4,179.00 | 4.63 86,033.00 |
| 10E011 | 1251 | 1140 | SALARY-TITLE I PARA PRO | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 2,000.00 |
| 10E011 | 1251 | 2100 | NEC-TITLE I | 315.00 | 315.00 | 0.00 | 0.00 | 0.00 315.00 |
| 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 | 2.42 | 2.42 | 8.34 26.58 |
| 10E011 | 1251 | 2240 | ETHIS-TITLE I | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 500.00 |
| 10E | 1251 | ---- | | 98,407.00 | 98,407.00 | 4,181.42 | 4,181.42 | 4.25 94,225.58 |
| 10E | 125- | ---- | | 100,907.00 | 100,907.00 | 4,181.42 | 4,181.42 | 4.14 96,725.58 |
| 10E | 12-- | ---- | | 2,451,260.00 | 2,451,260.00 | 152,933.36 | 152,933.36 | 6.24 2,298,326.64 |
| 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 |

| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E | 14-- | ---- | | 1,264.00 | 1,264.00 | 0.00 | 0.00 | 0.00 1,264.00 |
| 10E004 | 1500 | 3190 | ATHLETIC OFFICIAL | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 12,000.00 |
| 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 | 3,645.81 | 3,645.81 | 24.31 11,354.19 |
| 10E004 | 1500 | 4110 | SUPPLIES-ATHLETICS/MJH | 10,000.00 | 10,000.00 | 378.00 | 378.00 | 3.78 9,622.00 |
| 10E003 | 1500 | 4200 | SUPPLIES-ART/MUSIC MIS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 500.00 |
| 10E004 | 1500 | 5500 | EQUIPMENT-ATHLETICS/MJH | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 100.00 |
| 10E004 | 1500 | 6400 | MEMBERSHIP FEE-ATHLETIC MUSIC | 4,200.00 | 4,200.00 | 385.00 | 385.00 | 9.17 3,815.00 |
| 10E | 1500 | ---- | | 43,550.00 | 43,550.00 | 4,408.81 | 4,408.81 | 10.12 39,141.19 |
| 10E | 150- | ---- | | 43,550.00 | 43,550.00 | 4,408.81 | 4,408.81 | 10.12 39,141.19 |
| 10E | 15-- | ---- | | 43,550.00 | 43,550.00 | 4,408.81 | 4,408.81 | 10.12 39,141.19 |
| 10E002 | 1800 | 1100 | SALARIES/MES-ELL TEACHER | 33,979.00 | 33,979.00 | 2,702.44 | 2,702.44 | 7.95 31,276.56 |
| 10E003 | 1800 | 1100 | SALARIES/MIS-ELL TEACHER | 16,736.00 | 16,736.00 | 1,331.04 | 1,331.04 | 7.95 15,404.96 |
| 10E004 | 1800 | 1100 | SALARIES/MJH-ELL TEACHER | 35,614.00 | 35,614.00 | 2,671.48 | 2,671.48 | 7.50 32,942.52 |
| 10E002 | 1800 | 1140 | SALARIES/MES- ELL AIDE | 16,999.00 | 16,999.00 | 1,307.60 | 1,307.60 | 7.69 15,691.40 |
| 10E002 | 1800 | 2100 | NEC/MES-ELL TEACHERS | 197.00 | 197.00 | 0.00 | 0.00 | 0.00 197.00 |
| 10E003 | 1800 | 2100 | NEC/MIS-ELL TEACHER | 97.00 | 97.00 | 0.00 | 0.00 | 0.00 97.00 |
| 10E004 | 1800 | 2100 | NEC/MJH-ELL TEACHER | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 250.00 |
| 10E002 | 1800 | 2220 | MEDICAL/LIFE-MES - ELL | 19.00 | 19.00 | 2.84 | 2.84 | 14.95 16.16 |
| 10E003 | 1800 | 2220 | MEDICAL/LIFE INS/MIS-ELL | 10.00 | 10.00 | 0.80 | 0.80 | 8.00 9.20 |
| 10E004 | 1800 | 2220 | MEDICAL/LIFE INS/MJH-ELL | 7.00 | 7.00 | 1.20 | 1.20 | 17.14 5.80 |
| 10E002 | 1800 | 2240 | ETHIS/MES-ELL TEACHERS | 313.00 | 313.00 | 0.00 | 0.00 | 0.00 313.00 |
| 10E003 | 1800 | 2240 | ETHIS/MIS-ELL TEACHER | 154.00 | 154.00 | 0.00 | 0.00 | 0.00 154.00 |
| 10E004 | 1800 | 2240 | ETHIS/MJH-ELL TEACHER | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 300.00 |
| 10E046 | 1800 | 3320 | TRAVEL-ELL | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 250.00 |
| 10E | 1800 | ---- | | 104,925.00 | 104,925.00 | 8,017.40 | 8,017.40 | 7.64 96,907.60 |
| 10E | 180- | ---- | | 104,925.00 | 104,925.00 | 8,017.40 | 8,017.40 | 7.64 96,907.60 |
| 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 |

| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E | 185- | ---- | | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 15,000.00 |
| 10E | 18-- | ---- | | 119,925.00 | 119,925.00 | 8,017.40 | 8,017.40 | 6.69 111,907.60 |
| 10E | 1--- | ---- | | 10,324,785.00 | 10,324,785.00 | 626,275.31 | 626,275.31 | 6.07 9,698,509.69 |
| 10E002 | 2113 | 1000 | SALARIES/MES-SOCIAL WORKER | 130,000.00 | 130,000.00 | 9,728.00 | 9,728.00 | 7.48 120,272.00 |
| 10E003 | 2113 | 1000 | SALARIES/MIS-SOCIAL WORKER | 35,521.00 | 35,521.00 | 2,732.40 | 2,732.40 | 7.69 32,788.60 |
| 10E004 | 2113 | 1000 | SALARIES/MJH-SOCIAL WORKER | 91,940.00 | 91,940.00 | 3,147.44 | 3,147.44 | 3.42 88,792.56 |
| 10E002 | 2113 | 2100 | NEC/MES-SOCIAL WORKER | 715.00 | 715.00 | 0.00 | 0.00 | 0.00 715.00 |
| 10E003 | 2113 | 2100 | NEC/MIS-SOCIAL WORKER | 206.00 | 206.00 | 0.00 | 0.00 | 0.00 206.00 |
| 10E004 | 2113 | 2100 | NEC/MJH-SOCIAL WORKER | 534.00 | 534.00 | 0.00 | 0.00 | 0.00 534.00 |
| 10E002 | 2113 | 2220 | MED/LIFE INS/MES-SOCIAL WORKER | 23,313.00 | 23,313.00 | 2,161.10 | 2,161.10 | 9.27 21,151.90 |
| 10E003 | 2113 | 2220 | MED/LIFE INS/MIS-SOCIAL WORKER | 7,902.00 | 7,902.00 | 863.00 | 863.00 | 10.92 7,039.00 |
| 10E004 | 2113 | 2220 | MED/LIFE INS/MJH-SOCIAL WORKER | 19,123.00 | 19,123.00 | 727.36 | 727.36 | 3.80 18,395.64 |
| 10E002 | 2113 | 2240 | ETHIS/MES-SOCIAL WORKER | 1,134.00 | 1,134.00 | 0.00 | 0.00 | 0.00 1,134.00 |
| 10E003 | 2113 | 2240 | ETHIS/MIS-SOCIAL WORKER | 327.00 | 327.00 | 0.00 | 0.00 | 0.00 327.00 |
| 10E004 | 2113 | 2240 | ETHIS/MJH-SOCIAL WORKER | 846.00 | 846.00 | 0.00 | 0.00 | 0.00 846.00 |
| 10E | 2113 | ---- | | 311,561.00 | 311,561.00 | 19,359.30 | 19,359.30 | 6.21 292,201.70 |
| 10E | 211- | ---- | | 311,561.00 | 311,561.00 | 19,359.30 | 19,359.30 | 6.21 292,201.70 |
| 10E002 | 2130 | 1110 | SALARIES/MES-HEALTH SERV COORD | 37,012.00 | 37,012.00 | 2,847.08 | 2,847.08 | 7.69 34,164.92 |
| 10E003 | 2130 | 1110 | SALARIES/MIS-HEALTH SERV COORD | 36,142.00 | 36,142.00 | 2,780.18 | 2,780.18 | 7.69 33,361.82 |
| 10E004 | 2130 | 1110 | SALARIES/MJH-HEALTH SERV COORD | 35,413.00 | 35,413.00 | 2,724.08 | 2,724.08 | 7.69 32,688.92 |
| 10E002 | 2130 | 2220 | MED/LIFE INS/MES-HEALTH SERV | 29.00 | 29.00 | -39.45 | -39.45 | -136.03 68.45 |
| 10E003 | 2130 | 2220 | MED/LIFE INS/MIS-HEALTH SERV | 530.00 | 530.00 | 2.42 | 2.42 | 0.46 527.58 |
| 10E004 | 2130 | 2220 | MED/LIFE INS/MJH-HEALTH SERV | 5,510.00 | 5,510.00 | -151.99 | -151.99 | -2.76 5,661.99 |
| 10E002 | 2130 | 4100 | SUPPLIES-HEALTH SERVICES/MES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 2,000.00 |
| 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 | ---- | | 120,136.00 | 120,136.00 | 8,162.32 | 8,162.32 | 6.79 111,973.68 |
| 10E | 213- | ---- | | 120,136.00 | 120,136.00 | 8,162.32 | 8,162.32 | 6.79 111,973.68 |
| 10E010 | 2140 | 3100 | STUDENT PSYCH EVALUATION | 4,550.00 | 4,550.00 | 0.00 | 0.00 | 0.00 4,550.00 |
| 10E | 2140 | ---- | | 4,550.00 | 4,550.00 | 0.00 | 0.00 | 0.00 4,550.00 |

| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E002 | 2143 | 1120 | SALARIES/MES-PSYCHOLOGIST | 96,640.00 | 96,640.00 | 7,433.84 | 7,433.84 | 7.69 89,206.16 |
| 10E003 | 2143 | 1120 | SALARIES/MIS-PSYCHOLOGIST | 28,475.00 | 28,475.00 | 2,190.38 | 2,190.38 | 7.69 26,284.62 |
| 10E004 | 2143 | 1120 | SALARIES/MJH-PSYCHOLOGIST | 62,000.00 | 62,000.00 | 4,380.76 | 4,380.76 | 7.07 57,619.24 |
| 10E002 | 2143 | 2100 | NEC/MES-PSYCHOLOGIST | 561.00 | 561.00 | 0.00 | 0.00 | 0.00 561.00 |
| 10E003 | 2143 | 2100 | NEC/MIS-PSYCHOLOGIST | 165.00 | 165.00 | 0.00 | 0.00 | 0.00 165.00 |
| 10E004 | 2143 | 2100 | NEC/MJH-PSYCHOLOGIST | 330.00 | 330.00 | 0.00 | 0.00 | 0.00 330.00 |
| 10E002 | 2143 | 2220 | MED/LIFE INS/MES-PSYCHOLOGIST | 22,000.00 | 22,000.00 | 1,365.41 | 1,365.41 | 6.21 20,634.59 |
| 10E003 | 2143 | 2220 | MED/LIFE INS/MIS-PSYCHOLOGIST | 5,500.00 | 5,500.00 | 654.93 | 654.93 | 11.91 4,845.07 |
| 10E004 | 2143 | 2220 | MED/LIFE INS/MJH-PSYCHOLOGIST | 11,000.00 | 11,000.00 | 860.48 | 860.48 | 7.82 10,139.52 |
| 10E002 | 2143 | 2240 | ETHIS/MES-PSYCHOLOGIST | 889.00 | 889.00 | 0.00 | 0.00 | 0.00 889.00 |
| 10E003 | 2143 | 2240 | ETHIS/MIS-PSYCHOLOGIST | 262.00 | 262.00 | 0.00 | 0.00 | 0.00 262.00 |
| 10E004 | 2143 | 2240 | ETHIS/MJH-PSYCHOLOGIST | 542.00 | 542.00 | 0.00 | 0.00 | 0.00 542.00 |
| 10E | 2143 | ---- | | 228,364.00 | 228,364.00 | 16,885.80 | 16,885.80 | 7.39 211,478.20 |
| 10E | 214- | ---- | | 232,914.00 | 232,914.00 | 16,885.80 | 16,885.80 | 7.25 216,028.20 |
| 10E002 | 2190 | 1150 | SALARIES/MES-INTERVENTIONIST | 17,016.00 | 17,016.00 | 0.00 | 0.00 | 0.00 17,016.00 |
| 10E003 | 2190 | 1150 | SALARIES/MIS-INTERVENTIONIST | 17,614.00 | 17,614.00 | 0.00 | 0.00 | 0.00 17,614.00 |
| 10E004 | 2190 | 1150 | SALARIES/MJH-INTERVENTIONIST | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 28,000.00 |
| 10E004 | 2190 | 2100 | NEC/MJH-INTERVENTIONIST | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 250.00 |
| 10E004 | 2190 | 2220 | MED/LIFE INS/MJH-INTERVENTION | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 8,000.00 |
| 10E004 | 2190 | 2240 | ETHIS/MJH-INTERVENTIONIST | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 500.00 |
| 10E | 2190 | ---- | | 71,380.00 | 71,380.00 | 0.00 | 0.00 | 0.00 71,380.00 |
| 10E | 219- | ---- | | 71,380.00 | 71,380.00 | 0.00 | 0.00 | 0.00 71,380.00 |
| 10E | 21-- | ---- | | 735,991.00 | 735,991.00 | 44,407.42 | 44,407.42 | 6.03 691,583.58 |
| 10E018 | 2210 | 1100 | STIPENDS-CURR IMP INS WORKSHOP | 30,000.00 | 30,000.00 | 353.21 | 353.21 | 1.18 29,646.79 |
| 10E018 | 2210 | 2100 | NEC-CURRICULUM DEVELOPMENT | 250.00 | 250.00 | 2.05 | 2.05 | 0.82 247.95 |
| 10E013 | 2210 | 2240 | ETHIS-TITLE II | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 15.00 |
| 10E018 | 2210 | 2240 | ETHIS-CURRICULUM DEVELOPMENT | 350.00 | 350.00 | 1.38 | 1.38 | 0.39 348.62 |
| 10E002 | 2210 | 3000 | PFA GRANT - PROFESSIONAL DEV | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 1,000.00 |
| 10E010 | 2210 | 3120 | PURCHASE SERVICES/IDEA | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 20,000.00 |
| 10E011 | 2210 | 3120 | PURCH SERV/PROF DEV-TITLE I | 10,000.00 | 10,000.00 | 145.00 | 145.00 | 1.45 9,855.00 |
| 10E012 | 2210 | 3120 | TITLE I - SCHOOL IMPROVEMENT | 10,000.00 | 10,000.00 | -500.00 | -500.00 | -5.00 10,500.00 |
| 10E048 | 2210 | 3120 | PURCH SERVICES-ELL TPI GRANT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 2,500.00 |

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| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E013 | 2210 | 3140 | PURCH SERV/PROF DEV-TITLE II | 30,000.00 | 30,000.00 | 322.61 | 322.61 | 1.08 29,677.39 |
| 10E010 | 2210 | 4100 | SUPPLIES/IDEA PD | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 3,000.00 |
| 10E011 | 2210 | 4100 | SUPPLIES-TITLE I | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 10,000.00 |
| 10E013 | 2210 | 4100 | SUPPLIES-TITLE II | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 5,000.00 |
| 10E | 2210 | ---- | | 122,115.00 | 122,115.00 | 324.25 | 324.25 | 0.27 121,790.75 |
| 10E018 | 2211 | 1100 | SALARIES-ASST SUPT OF INSTRUCT | 124,262.00 | 124,262.00 | 9,740.24 | 9,740.24 | 7.84 114,521.76 |
| 10E018 | 2211 | 1150 | SALARIES- ADMIN. ASST. | 42,350.00 | 42,350.00 | 3,318.46 | 3,318.46 | 7.84 39,031.54 |
| 10E018 | 2211 | 2010 | THIS-CURRICULUM ADMINISTRATORS | 1,578.00 | 1,578.00 | 120.78 | 120.78 | 7.65 1,457.22 |
| 10E018 | 2211 | 2100 | NEC BD PD-CURRICULUM ADMINISTR | 776.00 | 776.00 | 56.50 | 56.50 | 7.28 719.50 |
| 10E018 | 2211 | 2110 | TRS/RETIREMENT-CURRICULUM ADMI | 12,037.00 | 12,037.00 | 963.32 | 963.32 | 8.00 11,073.68 |
| 10E018 | 2211 | 2220 | MEDICAL/LIFE INS-ASST SUP OFFC | 27,268.00 | 27,268.00 | 2,243.44 | 2,243.44 | 8.23 25,024.56 |
| 10E018 | 2211 | 2240 | ETHIS-CURRICULUM ADMINISTRATOR | 1,177.00 | 1,177.00 | 89.62 | 89.62 | 7.61 1,087.38 |
| 10E018 | 2211 | 3120 | PROF DEVELOPMENT-CURRICULUM | 5,000.00 | 5,000.00 | 239.00 | 239.00 | 4.78 4,761.00 |
| 10E018 | 2211 | 3200 | PURCHASE SERVICES-CURR | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 500.00 |
| 10E018 | 2211 | 3320 | TRAVEL-CURRICULUM ADMINISTATOR | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 2,500.00 |
| 10E018 | 2211 | 4100 | SUPPLIES-CURRICULUM DEVELOPMEN | 4,000.00 | 4,000.00 | -47.86 | -47.86 | -1.20 4,047.86 |
| 10E | 2211 | ---- | | 221,448.00 | 221,448.00 | 16,723.50 | 16,723.50 | 7.55 204,724.50 |
| 10E002 | 2212 | 1020 | SALARIES/MES-INSTRUCTION COACH | 38,912.00 | 38,912.00 | 2,993.22 | 2,993.22 | 7.69 35,918.78 |
| 10E003 | 2212 | 1020 | SALARIES/MIS-INSTRUCTION COACH | 37,767.00 | 37,767.00 | 2,905.18 | 2,905.18 | 7.69 34,861.82 |
| 10E004 | 2212 | 1020 | SALARIES/MJH-INSTRUCTION COACH | 37,767.00 | 37,767.00 | 2,905.16 | 2,905.16 | 7.69 34,861.84 |
| 10E002 | 2212 | 2100 | NEC/MES-INSTRUCTIONAL COACH | 226.00 | 226.00 | 0.00 | 0.00 | 0.00 226.00 |
| 10E003 | 2212 | 2100 | NEC/MIS-INSTRUCTIONAL COACH | 219.00 | 219.00 | 0.00 | 0.00 | 0.00 219.00 |
| 10E004 | 2212 | 2100 | NEC/MJH-INSTRUCTIONAL COACH | 219.00 | 219.00 | 0.00 | 0.00 | 0.00 219.00 |
| 10E002 | 2212 | 2220 | MED/LIFE-MES INSTRUCTION COACH | 6,779.00 | 6,779.00 | 603.84 | 603.84 | 8.91 6,175.16 |
| 10E003 | 2212 | 2220 | MED/LIFE-MIS/INSTRUCTION COACH | 6,579.00 | 6,579.00 | 586.08 | 586.08 | 8.91 5,992.92 |
| 10E004 | 2212 | 2220 | MED/LIFE-MJH/INSTRUCTION COACH | 6,579.00 | 6,579.00 | 586.00 | 586.00 | 8.91 5,993.00 |
| 10E002 | 2212 | 2240 | ETHIS/MES-INSTRUCTIONAL COACH | 358.00 | 358.00 | 0.00 | 0.00 | 0.00 358.00 |
| 10E003 | 2212 | 2240 | ETHIS/MIS- INSTRUCTIONAL COACH | 347.00 | 347.00 | 0.00 | 0.00 | 0.00 347.00 |
| 10E004 | 2212 | 2240 | ETHIS/MJH-INSTRUCTIONAL COACH | 347.00 | 347.00 | 0.00 | 0.00 | 0.00 347.00 |
| 10E | 2212 | ---- | | 136,099.00 | 136,099.00 | 10,579.48 | 10,579.48 | 7.77 125,519.52 |
| 10E | 221- | ---- | | 479,662.00 | 479,662.00 | 27,627.23 | 27,627.23 | 5.76 452,034.77 |
| 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 | -275.41 | -275.41 | -5.51 5,275.41 |

| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|---------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 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 |
| 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 | -275.41 | -275.41 | -3.13 9,075.41 |
| 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 | 0.00 | 0.00 | 0.00 1,250.00 |
| 10E | 2223 | ---- | | 2,750.00 | 2,750.00 | 0.00 | 0.00 | 0.00 2,750.00 |
| 10E | 222- | ---- | | 11,550.00 | 11,550.00 | -275.41 | -275.41 | -2.38 11,825.41 |
| 10E010 | 2230 | 4100 | TESTING AND ASSESSMENT/STUDENT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 10,000.00 |
| 10E018 | 2230 | 4100 | TESTING MATERIALS-DISTRICT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 500.00 |
| 10E | 2230 | ---- | | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 10,500.00 |
| 10E | 223- | ---- | | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 10,500.00 |
| 10E | 22-- | ---- | | 501,712.00 | 501,712.00 | 27,351.82 | 27,351.82 | 5.45 474,360.18 |
| 10E020 | 2310 | 3150 | ADMINISTRATIVE FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 1,000.00 |
| 10E020 | 2310 | 3170 | DISTRICT AUDIT | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 27,000.00 |
| 10E020 | 2310 | 3180 | DISTRICT LEGAL SERVICES | 50,000.00 | 50,000.00 | 893.87 | 893.87 | 1.79 49,106.13 |
| 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 | 25,000.00 | 25,000.00 | 240.84 | 240.84 | 0.96 24,759.16 |
| 10E020 | 2310 | 6400 | DISTRICT ASSOC MEMBERSHIPS | 10,000.00 | 10,000.00 | 7,221.50 | 7,221.50 | 72.22 2,778.50 |
| 10E020 | 2310 | 6500 | IRS PENALTY | 1,100.00 | 1,100.00 | 1,100.99 | 1,100.99 | 100.09 -0.99 |
| 10E | 2310 | ---- | | 114,200.00 | 114,200.00 | 9,457.20 | 9,457.20 | 8.28 104,742.80 |
| 10E020 | 2312 | 1200 | SALARIES-BOARD RECORDING SECRE | 2,000.00 | 2,000.00 | 50.63 | 50.63 | 2.53 1,949.37 |
| 10E | 2312 | ---- | | 2,000.00 | 2,000.00 | 50.63 | 50.63 | 2.53 1,949.37 |
| 10E020 | 2319 | 3000 | PURCHASE SERVICE-BOARD OF EDUC | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 8,000.00 |
| 10E020 | 2319 | 3500 | SPECIAL DISTRICT SERVICES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 2,500.00 |
| 10E020 | 2319 | 3800 | EDUCATION FUND LIABILITY INSUR | 5,500.00 | 5,500.00 | 5,466.00 | 5,466.00 | 99.38 34.00 |
| 10E020 | 2319 | 4100 | SUPPLIES - BOARD OF EDUCATION | 5,000.00 | 5,000.00 | 84.81 | 84.81 | 1.70 4,915.19 |
| 10E | 2319 | ---- | | 21,000.00 | 21,000.00 | 5,550.81 | 5,550.81 | 26.43 15,449.19 |

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| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E | 231- | ---- | | 137,200.00 | 137,200.00 | 15,058.64 | 15,058.64 | 10.98 122,141.36 |
| 10E021 | 2320 | 1110 | SALARY-SUPERINTENDENT | 205,000.00 | 205,000.00 | 15,285.00 | 15,285.00 | 7.46 189,715.00 |
| 10E021 | 2320 | 1120 | SALARIES-SUPERINTENDENT SECRET | 56,000.00 | 56,000.00 | 3,600.00 | 3,600.00 | 6.43 52,400.00 |
| 10E021 | 2320 | 1150 | SALARIES-DISTRICT RECEPTIONIST | 22,000.00 | 22,000.00 | 1,030.40 | 1,030.40 | 4.68 20,969.60 |
| 10E021 | 2320 | 1390 | OVERTIME-DISTRICT OFFICE | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 4,500.00 |
| 10E021 | 2320 | 2010 | THIS-SUPERINTENDENT | 2,700.00 | 2,700.00 | 189.54 | 189.54 | 7.02 2,510.46 |
| 10E021 | 2320 | 2100 | NEC-SUPERINTENDENT | 1,300.00 | 1,300.00 | 88.66 | 88.66 | 6.82 1,211.34 |
| 10E021 | 2320 | 2110 | TRS/RETIREMENT-SUPERINTENDENT | 26,000.00 | 26,000.00 | 1,511.70 | 1,511.70 | 5.81 24,488.30 |
| 10E021 | 2320 | 2220 | MEDICAL/LIFE INS-SUPT OFFICE | 42,000.00 | 42,000.00 | 1,994.79 | 1,994.79 | 4.75 40,005.21 |
| 10E021 | 2320 | 2240 | ETHIS-SUPERINTENDENT | 1,927.00 | 1,927.00 | 140.62 | 140.62 | 7.30 1,786.38 |
| 10E021 | 2320 | 3120 | PROFESSIONAL DEVELOPMENT-DO AD | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 2,500.00 |
| 10E | 2320 | ---- | | 363,927.00 | 363,927.00 | 23,840.71 | 23,840.71 | 6.55 340,086.29 |
| 10E021 | 2321 | 3110 | SUPT PROF MEETINGS/SEMINARS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 3,000.00 |
| 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 | -0.56 | -0.56 | -0.02 2,500.56 |
| 10E021 | 2321 | 4110 | SUPPLIES-DISTRICT OFFICE | 5,000.00 | 5,000.00 | -0.54 | -0.54 | -0.01 5,000.54 |
| 10E021 | 2321 | 4400 | SUBSCRIPTIONS-SUPERINTENDENT O | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 250.00 |
| 10E021 | 2321 | 7000 | NON-CAPITAL EQUIP-DISTRICT OFF | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 5,000.00 |
| 10E | 2321 | ---- | | 19,750.00 | 19,750.00 | -1.10 | -1.10 | -0.01 19,751.10 |
| 10E | 232- | ---- | | 383,677.00 | 383,677.00 | 23,839.61 | 23,839.61 | 6.21 359,837.39 |
| 10E | 23-- | ---- | | 520,877.00 | 520,877.00 | 38,898.25 | 38,898.25 | 7.47 481,978.75 |
| 10E002 | 2410 | 1140 | SALARIES-MES-ASST PRINCIPAL | 68,918.00 | 68,918.00 | 5,402.08 | 5,402.08 | 7.84 63,515.92 |
| 10E004 | 2410 | 1140 | SALARIES-MJH-ASSIST PRINCIPAL | 70,000.00 | 70,000.00 | 6,420.24 | 6,420.24 | 9.17 63,579.76 |
| 10E002 | 2410 | 1150 | SALARIES/MES-AA SCHOOL PROFS | 75,350.00 | 75,350.00 | 4,797.52 | 4,797.52 | 6.37 70,552.48 |
| 10E003 | 2410 | 1150 | SALARIES/MIS-AA SCHOOL PROFS | 73,759.00 | 73,759.00 | 4,826.90 | 4,826.90 | 6.54 68,932.10 |
| 10E004 | 2410 | 1150 | SALARIES/MJH-AA SCHOOL PROFS | 88,945.00 | 88,945.00 | 7,049.06 | 7,049.06 | 7.93 81,895.94 |
| 10E002 | 2410 | 1180 | SALARIES/MES PRINCIPAL | 92,000.00 | 92,000.00 | 7,211.38 | 7,211.38 | 7.84 84,788.62 |
| 10E003 | 2410 | 1180 | SALARIES/MIS PRINCIPAL | 88,607.00 | 88,607.00 | 6,945.46 | 6,945.46 | 7.84 81,661.54 |
| 10E004 | 2410 | 1180 | SALARIES/MJH PRINCIPAL | 114,188.00 | 114,188.00 | 8,950.62 | 8,950.62 | 7.84 105,237.38 |
| 10E002 | 2410 | 2010 | THIS BD PD/MES-PRINCIPAL,ASST | 2,200.00 | 2,200.00 | 156.40 | 156.40 | 7.11 2,043.60 |
| 10E003 | 2410 | 2010 | THIS BD PD/MIS-PRINC, ASST | 2,000.00 | 2,000.00 | 86.12 | 86.12 | 4.31 1,913.88 |
| 10E004 | 2410 | 2010 | THIS BD PD/MJH-PRINCIPAL, ASST | 2,779.00 | 2,779.00 | 190.58 | 190.58 | 6.86 2,588.42 |

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| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E002 | 2410 | 2100 | NEC/MES-PRINCIPAL,ASST PRINC | 1,200.00 | 1,200.00 | 73.16 | 73.16 | 6.10 1,126.84 |
| 10E003 | 2410 | 2100 | NEC/MIS-PRINCIPAL, ASST PRINC | 1,000.00 | 1,000.00 | 40.28 | 40.28 | 4.03 959.72 |
| 10E004 | 2410 | 2100 | NEC/MJH-PRINCIPAL, ASST PRINC | 1,300.00 | 1,300.00 | 89.17 | 89.17 | 6.86 1,210.83 |
| 10E002 | 2410 | 2110 | TRS/MES-PRINCIPAL, ASST PRINC | 16,075.00 | 16,075.00 | 1,247.50 | 1,247.50 | 7.76 14,827.50 |
| 10E003 | 2410 | 2110 | TRS/MIS-PRINCIPAL, ASST PRINC | 10,000.00 | 10,000.00 | 686.92 | 686.92 | 6.87 9,313.08 |
| 10E004 | 2410 | 2110 | TRS/MJH-PRINCIPAL, ASST PRINC | 20,170.00 | 20,170.00 | 1,520.18 | 1,520.18 | 7.54 18,649.82 |
| 10E002 | 2410 | 2220 | MED/LIFE INS - MES BUILDING | 27,000.00 | 27,000.00 | 1,471.08 | 1,471.08 | 5.45 25,528.92 |
| 10E003 | 2410 | 2220 | MED/LIFE INS - MIS BUILDING | 41,000.00 | 41,000.00 | 2,819.56 | 2,819.56 | 6.88 38,180.44 |
| 10E004 | 2410 | 2220 | MED/LIFE INS - MJH BUILDING | 80,000.00 | 80,000.00 | 6,890.02 | 6,890.02 | 8.61 73,109.98 |
| 10E002 | 2410 | 2240 | ETHIS/MES-PRINCIPAL, ASST PRIN | 2,000.00 | 2,000.00 | 116.04 | 116.04 | 5.80 1,883.96 |
| 10E003 | 2410 | 2240 | ETHIS/MIS-PRINCIPAL, ASST PRIN | 1,000.00 | 1,000.00 | 63.90 | 63.90 | 6.39 936.10 |
| 10E004 | 2410 | 2240 | ETHIS/MJH-PRINCIPAL, ASST PRIN | 2,061.00 | 2,061.00 | 141.41 | 141.41 | 6.86 1,919.59 |
| 10E002 | 2410 | 3120 | PROFESSIONAL DEV-ADMIN/MES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 5,000.00 |
| 10E003 | 2410 | 3120 | PROFESSIONAL DEV-ADMIN/MIS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 2,500.00 |
| 10E004 | 2410 | 3120 | PROFESSIONAL DEV-ADMIN/MJH | 5,000.00 | 5,000.00 | 195.00 | 195.00 | 3.90 4,805.00 |
| 10E002 | 2410 | 3320 | TRAVEL/WIRELESS SERV-BLDG ADMI | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 2,500.00 |
| 10E003 | 2410 | 3320 | TRAVEL/WIRELESS SERV-BLDG ADMI | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 1,200.00 |
| 10E004 | 2410 | 3320 | TRAVEL/WIRELESS SERV-BLDG ADMI | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 2,500.00 |
| 10E004 | 2410 | 3400 | POSTAGE-MJH | 1,850.00 | 1,850.00 | 0.00 | 0.00 | 0.00 1,850.00 |
| 10E002 | 2410 | 4100 | SUPPLIES-ADMINISTRATIVE/MES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 2,500.00 |
| 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 | 397.28 | 397.28 | 49.66 402.72 |
| 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 | 0.00 | 0.00 | 0.00 1,500.00 |
| 10E003 | 2410 | 7000 | NON-CAPITAL EQUIP-ADMIN MIS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 1,500.00 |
| 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 | ---- | | 916,912.00 | 916,912.00 | 67,787.86 | 67,787.86 | 7.39 849,124.14 |
| 10E | 241- | ---- | | 916,912.00 | 916,912.00 | 67,787.86 | 67,787.86 | 7.39 849,124.14 |
| 10E | 24-- | ---- | | 916,912.00 | 916,912.00 | 67,787.86 | 67,787.86 | 7.39 849,124.14 |
| 10E030 | 2510 | 1110 | SALARIES-ASST SUPT OF BUSINESS | 36,667.00 | 36,667.00 | 2,993.14 | 2,993.14 | 8.16 33,673.86 |
| 10E030 | 2510 | 1150 | SALARIES-ASST SUPT OF BUS SECR | 15,301.00 | 15,301.00 | 1,199.36 | 1,199.36 | 7.84 14,101.64 |
| 10E030 | 2510 | 2010 | THIS BD PD-ASST SUPT OF BUSINE | 475.00 | 475.00 | 37.12 | 37.12 | 7.81 437.88 |

| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E030 | 2510 | 2100 | NEC-ASSISTANT SUPT OF BUSINESS | 234.00 | 234.00 | 17.36 | 17.36 | 7.42 216.64 |
| 10E030 | 2510 | 2110 | TRS/RETIREMENT-ASST SUPT OF BU | 3,626.00 | 3,626.00 | 296.02 | 296.02 | 8.16 3,329.98 |
| 10E030 | 2510 | 2220 | MEDICAL/LIFE INS-CSBO OFFICE | 20,704.00 | 20,704.00 | 1,242.23 | 1,242.23 | 6.00 19,461.77 |
| 10E030 | 2510 | 2240 | ETHIS-ASSISTANT SUPT OF BUSINE | 355.00 | 355.00 | 27.54 | 27.54 | 7.76 327.46 |
| 10E030 | 2510 | 3120 | PROFESSIONAL DEV-ADMIN/BUS OFF | 6,500.00 | 6,500.00 | 639.00 | 639.00 | 9.83 5,861.00 |
| 10E030 | 2510 | 3320 | TRAVEL-BUSINESS OFFICE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 2,500.00 |
| 10E030 | 2510 | 4100 | SUPPLIES-BUSINESS OFFICE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 5,000.00 |
| 10E030 | 2510 | 7000 | NON-CAPITAL EQUIP-BUSINESS OFF | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 5,000.00 |
| 10E | 2510 | ---- | | 96,362.00 | 96,362.00 | 6,451.77 | 6,451.77 | 6.70 89,910.23 |
| 10E | 251- | ---- | | 96,362.00 | 96,362.00 | 6,451.77 | 6,451.77 | 6.70 89,910.23 |
| 10E030 | 2525 | 1150 | SALARIES-ACCT COORD/PAYROLL CL | 96,990.00 | 96,990.00 | 7,534.40 | 7,534.40 | 7.77 89,455.60 |
| 10E030 | 2525 | 2220 | MEDICAL/LIFE INS-BUSINESS OFFC | 17,969.00 | 17,969.00 | 1,568.51 | 1,568.51 | 8.73 16,400.49 |
| 10E030 | 2525 | 3170 | CREDIT CARD FEES/BANK FEES | 25,000.00 | 25,000.00 | 116.38 | 116.38 | 0.47 24,883.62 |
| 10E030 | 2525 | 4100 | SUPPLIES-FISCAL SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 2,000.00 |
| 10E030 | 2525 | 7000 | NON-CAPITAL EQUIP-FISCAL SERV | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 5,000.00 |
| 10E | 2525 | ---- | | 146,959.00 | 146,959.00 | 9,219.29 | 9,219.29 | 6.27 137,739.71 |
| 10E | 252- | ---- | | 146,959.00 | 146,959.00 | 9,219.29 | 9,219.29 | 6.27 137,739.71 |
| 10E030 | 2544 | 3100 | EQUIPMENT MAINTENANCE | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 30,000.00 |
| 10E | 2544 | ---- | | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 30,000.00 |
| 10E005 | 2546 | 4100 | SUPPLIES-CRISIS COMMITTEE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 2,500.00 |
| 10E | 2546 | ---- | | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 2,500.00 |
| 10E | 254- | ---- | | 32,500.00 | 32,500.00 | 0.00 | 0.00 | 0.00 32,500.00 |
| 10E002 | 2560 | 4100 | PFA GRANT- FOOD SERVICE & SUP | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 2,500.00 |
| 10E | 2560 | ---- | | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 2,500.00 |
| 10E033 | 2561 | 1110 | SALARIES-FOOD SERVICE DIRECTOR | 50,518.00 | 50,518.00 | 3,886.00 | 3,886.00 | 7.69 46,632.00 |
| 10E033 | 2561 | 2220 | MEDICAL/LIFE INS-FOOD SERVICE | 18,571.00 | 18,571.00 | 1,623.46 | 1,623.46 | 8.74 16,947.54 |
| 10E | 2561 | ---- | | 69,089.00 | 69,089.00 | 5,509.46 | 5,509.46 | 7.97 63,579.54 |
| 10E002 | 2562 | 1180 | SALARIES/MES-FOOD SERVICE | 79,885.00 | 79,885.00 | 0.00 | 0.00 | 0.00 79,885.00 |

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| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E003 | 2562 | 1180 | SALARIES/MIS-FOOD SERVICE | 13,280.00 | 13,280.00 | 0.00 | 0.00 | 0.00 13,280.00 |
| 10E004 | 2562 | 1180 | SALARIES/MJH-FOOD SERVICE | 35,177.00 | 35,177.00 | 0.00 | 0.00 | 0.00 35,177.00 |
| 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 | 0.00 | 0.00 2,500.00 |
| 10E033 | 2562 | 3150 | DELIVERY CHARGE-FOOD SERVICE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 3,000.00 |
| 10E033 | 2562 | 4100 | NON-FOOD SUPPLIES-FOOD SERVICE | 10,000.00 | 10,000.00 | 1,644.00 | 1,644.00 | 16.44 8,356.00 |
| 10E033 | 2562 | 4110 | GENERAL FOOD-FOOD SERVICE | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 85,000.00 |
| 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 | 0.00 | 0.00 | 0.00 21,000.00 |
| 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 | ---- | | 251,342.00 | 251,342.00 | 1,644.00 | 1,644.00 | 0.65 249,698.00 |
| 10E | 256- | ---- | | 322,931.00 | 322,931.00 | 7,153.46 | 7,153.46 | 2.22 315,777.54 |
| 10E002 | 2574 | 3600 | COPY MACHINE LEASE - MES | 11,200.00 | 11,200.00 | 0.00 | 0.00 | 0.00 11,200.00 |
| 10E003 | 2574 | 3600 | COPY MACHINE LEASE - MIS | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.00 5,600.00 |
| 10E004 | 2574 | 3600 | COPY MACHINE LEASE - MJH | 8,400.00 | 8,400.00 | 0.00 | 0.00 | 0.00 8,400.00 |
| 10E005 | 2574 | 3600 | COPY MACHINE LEASE - DO | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 2,800.00 |
| 10E005 | 2574 | 3610 | COPY MACHINE MAINTENANCE | 32,500.00 | 32,500.00 | 0.00 | 0.00 | 0.00 32,500.00 |
| 10E005 | 2574 | 4700 | COPIER SOFTWARE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 10,000.00 |
| 10E | 2574 | ---- | | 70,500.00 | 70,500.00 | 0.00 | 0.00 | 0.00 70,500.00 |
| 10E | 257- | ---- | | 70,500.00 | 70,500.00 | 0.00 | 0.00 | 0.00 70,500.00 |
| 10E | 25-- | ---- | | 669,252.00 | 669,252.00 | 22,824.52 | 22,824.52 | 3.41 646,427.48 |
| 10E002 | 2630 | 3200 | TELEPHONE SERVICE - MES | 17,280.00 | 17,280.00 | 0.00 | 0.00 | 0.00 17,280.00 |
| 10E003 | 2630 | 3200 | TELEPHONE SERVICE - MIS | 8,640.00 | 8,640.00 | 0.00 | 0.00 | 0.00 8,640.00 |
| 10E004 | 2630 | 3200 | TELEPHONE SERVICE - MJH | 12,960.00 | 12,960.00 | 0.00 | 0.00 | 0.00 12,960.00 |
| 10E030 | 2630 | 3200 | TELEPHONE SERVICE - BUS OFFICE | 4,320.00 | 4,320.00 | 0.00 | 0.00 | 0.00 4,320.00 |
| 10E030 | 2630 | 3400 | POSTAGE/DISTRICT MAILINGS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 5,000.00 |
| 10E002 | 2630 | 4100 | TELEPHONE EQUIPMENT - MES | 14,400.00 | 14,400.00 | 0.00 | 0.00 | 0.00 14,400.00 |
| 10E003 | 2630 | 4100 | TELEPHONE EQUIPMENT - MIS | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 0.00 7,200.00 |
| 10E004 | 2630 | 4100 | TELEPHONE EQUIPMENT - MJH | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 0.00 10,800.00 |
| 10E030 | 2630 | 4100 | TELEPHONE EQUIPMENT - BUS OFF | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 3,600.00 |
| 10E | 2630 | ---- | | 84,200.00 | 84,200.00 | 0.00 | 0.00 | 0.00 84,200.00 |

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| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E021 | 2633 | 1110 | SALARIES-DISTRICT PUBLIC REL | 15,000.00 | 15,000.00 | 195.00 | 195.00 | 1.30 14,805.00 |
| 10E | 2633 | ---- | | 15,000.00 | 15,000.00 | 195.00 | 195.00 | 1.30 14,805.00 |
| 10E | 263- | ---- | | 99,200.00 | 99,200.00 | 195.00 | 195.00 | 0.20 99,005.00 |
| 10E030 | 2643 | 3180 | EMPLOYEE CRIMINAL BACKGROUND C | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 1,000.00 |
| 10E | 2643 | ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 1,000.00 |
| 10E | 264- | ---- | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 1,000.00 |
| 10E002 | 2660 | 1110 | SALARIES/MES-TECH SUPPORT | 34,133.00 | 34,133.00 | 2,822.56 | 2,822.56 | 8.27 31,310.44 |
| 10E003 | 2660 | 1110 | SALARIES/MIS-TECH SUPPORT | 36,484.00 | 36,484.00 | 2,806.40 | 2,806.40 | 7.69 33,677.60 |
| 10E004 | 2660 | 1110 | SALARIES/MJH-TECH SUPPORT | 36,754.00 | 36,754.00 | 3,026.03 | 3,026.03 | 8.23 33,727.97 |
| 10E005 | 2660 | 1110 | SALARIES-NETWORK ADMIN | 72,864.00 | 72,864.00 | 5,711.38 | 5,711.38 | 7.84 67,152.62 |
| 10E005 | 2660 | 1120 | SUMMER TECH SUPPORT | 15,000.00 | 15,000.00 | 565.55 | 565.55 | 3.77 14,434.45 |
| 10E005 | 2660 | 2120 | IMRF-COMPUTER TECH DIRECTOR | 1,200.00 | 1,200.00 | 269.12 | 269.12 | 22.43 930.88 |
| 10E002 | 2660 | 2220 | MEDICAL/LIFE-MES-TECH SUPPORT | 8,530.00 | 8,530.00 | 722.74 | 722.74 | 8.47 7,807.26 |
| 10E003 | 2660 | 2220 | MEDICAL/LIFE-MIS-TECH SUPPORT | 8,530.00 | 8,530.00 | 707.34 | 707.34 | 8.29 7,822.66 |
| 10E004 | 2660 | 2220 | MEDICAL/LIFE-MJH-TECH SUPPORT | 8,530.00 | 8,530.00 | 723.44 | 723.44 | 8.48 7,806.56 |
| 10E005 | 2660 | 2220 | MEDICAL/LIFE INS-TECH DIRECTOR | 27,268.00 | 27,268.00 | 2,241.02 | 2,241.02 | 8.22 25,026.98 |
| 10E005 | 2660 | 2310 | PROFESSIONAL DEVELOPMENT-COMP | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 1,750.00 |
| 10E005 | 2660 | 3100 | SERVICES-NETWORK RELATED | 50,000.00 | 50,000.00 | 319.68 | 319.68 | 0.64 49,680.32 |
| 10E005 | 2660 | 3120 | PROF DEVELOPMENT-NETWORK ADM | 5,000.00 | 5,000.00 | 300.00 | 300.00 | 6.00 4,700.00 |
| 10E005 | 2660 | 3250 | COMPUTER LEASING | 130,000.00 | 130,000.00 | 54,418.01 | 54,418.01 | 41.86 75,581.99 |
| 10E004 | 2660 | 4100 | SUPPLIES/MJH-COMPUTER TECH | 140,000.00 | 140,000.00 | 130,070.70 | 130,070.70 | 92.91 9,929.30 |
| 10E005 | 2660 | 4100 | SUPPLIES-COMPUTER TECH | 50,000.00 | 50,000.00 | 2,011.43 | 2,011.43 | 4.02 47,988.57 |
| 10E002 | 2660 | 5500 | TECH CAPITAL EQUIPMENT-MES | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 40,000.00 |
| 10E003 | 2660 | 5500 | TECH CAPITAL EQUIPMENT-MIS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 20,000.00 |
| 10E004 | 2660 | 5500 | TECH CAPITAL EQUIPMENT-MJH | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 30,000.00 |
| 10E005 | 2660 | 5500 | EQUIPMENT-COMPUTER TECH | 220,000.00 | 220,000.00 | 82,556.00 | 82,556.00 | 37.53 137,444.00 |
| 10E005 | 2660 | 7000 | NON-CAPITAL EQUIP-COMPUTER TEC | 40,000.00 | 40,000.00 | 1,287.93 | 1,287.93 | 3.22 38,712.07 |
| 10E | 2660 | ---- | | 976,043.00 | 976,043.00 | 290,559.33 | 290,559.33 | 29.77 685,483.67 |
| 10E | 266- | ---- | | 976,043.00 | 976,043.00 | 290,559.33 | 290,559.33 | 29.77 685,483.67 |
| 10E | 26-- | ---- | | 1,076,243.00 | 1,076,243.00 | 290,754.33 | 290,754.33 | 27.02 785,488.67 |

| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|-----------------|----------------|------------------|---------------|---------|-------------------|
| FDTLOC | FUNC | OBJ | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % | Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E004 | 2900 | 4000 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 10E | 2900 | ---- | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 10E | 290- | ---- | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 10E | 29-- | ---- | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 10E | 2--- | ---- | 4,428,987.00 | 4,428,987.00 | 492,024.20 | 492,024.20 | 11.11 | 3,936,962.80 |
| 10E010 | 3000 | 3140 | 4,793.00 | 4,793.00 | 0.00 | 0.00 | 0.00 | 4,793.00 |
| 10E013 | 3000 | 3140 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10E002 | 3000 | 4100 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10E | 3000 | ---- | 8,793.00 | 8,793.00 | 0.00 | 0.00 | 0.00 | 8,793.00 |
| 10E | 300- | ---- | 8,793.00 | 8,793.00 | 0.00 | 0.00 | 0.00 | 8,793.00 |
| 10E | 30-- | ---- | 8,793.00 | 8,793.00 | 0.00 | 0.00 | 0.00 | 8,793.00 |
| 10E002 | 3700 | 3100 | 607.00 | 607.00 | 0.00 | 0.00 | 0.00 | 607.00 |
| 10E010 | 3700 | 3140 | 27,723.00 | 27,723.00 | 0.00 | 0.00 | 0.00 | 27,723.00 |
| 10E014 | 3700 | 4100 | 2,193.00 | 2,193.00 | 0.00 | 0.00 | 0.00 | 2,193.00 |
| 10E | 3700 | ---- | 30,523.00 | 30,523.00 | 0.00 | 0.00 | 0.00 | 30,523.00 |
| 10E | 370- | ---- | 30,523.00 | 30,523.00 | 0.00 | 0.00 | 0.00 | 30,523.00 |
| 10E | 37-- | ---- | 30,523.00 | 30,523.00 | 0.00 | 0.00 | 0.00 | 30,523.00 |
| 10E | 3--- | ---- | 39,316.00 | 39,316.00 | 0.00 | 0.00 | 0.00 | 39,316.00 |
| 10E005 | 4110 | 3100 | 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 |
| 10E | 411- | ---- | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 1,650.00 |
| 10E010 | 4120 | 3020 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E010 | 4120 | 3110 | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 10E010 | 4120 | 6740 | 343,000.00 | 343,000.00 | 0.00 | 0.00 | 0.00 | 343,000.00 |

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| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|-----------------|----------------|------------------|---------------|---------|-------------------|
| FDTLOC | FUNC | OBJ | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % | Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E | 4120 | ---- | 367,000.00 | 367,000.00 | 0.00 | 0.00 | 0.00 | 367,000.00 |
| 10E010 | 4121 | 3000 | 6,614.00 | 6,614.00 | 0.00 | 0.00 | 0.00 | 6,614.00 |
| 10E010 | 4121 | 3010 | 1,782.00 | 1,782.00 | 0.00 | 0.00 | 0.00 | 1,782.00 |
| 10E010 | 4121 | 3020 | 764.00 | 764.00 | 0.00 | 0.00 | 0.00 | 764.00 |
| 10E010 | 4121 | 3030 | 4,514.00 | 4,514.00 | 0.00 | 0.00 | 0.00 | 4,514.00 |
| 10E010 | 4121 | 3050 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 10E010 | 4121 | 3060 | 10,355.00 | 10,355.00 | 0.00 | 0.00 | 0.00 | 10,355.00 |
| 10E010 | 4121 | 3070 | 10,181.00 | 10,181.00 | 0.00 | 0.00 | 0.00 | 10,181.00 |
| 10E010 | 4121 | 3080 | 5,369.00 | 5,369.00 | 0.00 | 0.00 | 0.00 | 5,369.00 |
| 10E | 4121 | ---- | 55,579.00 | 55,579.00 | 0.00 | 0.00 | 0.00 | 55,579.00 |
| 10E010 | 4122 | 6740 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 10E | 4122 | ---- | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 10E010 | 4123 | 3000 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 10E010 | 4123 | 3010 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 10E010 | 4123 | 3020 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10E010 | 4123 | 3030 | 3,100.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 |
| 10E010 | 4123 | 3040 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 10E010 | 4123 | 3050 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 10E | 4123 | ---- | 105,100.00 | 105,100.00 | 0.00 | 0.00 | 0.00 | 105,100.00 |
| 10E010 | 4124 | 3010 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 10E | 4124 | ---- | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 10E010 | 4125 | 6790 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 10E | 4125 | ---- | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 10E | 412- | ---- | 772,679.00 | 772,679.00 | 0.00 | 0.00 | 0.00 | 772,679.00 |
| 10E | 41-- | ---- | 774,329.00 | 774,329.00 | 0.00 | 0.00 | 0.00 | 774,329.00 |
| 10E010 | 4220 | 6780 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 10E | 4220 | ---- | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |

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| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 | | |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|---------|----------------|----|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % | Budget Dollars | No |
| E | | | Expense | | | | | | | |
| 10 | | | EDUCATION FUND | | | | | | | |
| 10E | 422- | ---- | | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 10E | 42-- | ---- | | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 10E | 4--- | ---- | | 974,329.00 | 974,329.00 | 0.00 | 0.00 | 0.00 | 974,329.00 | |
| 10E | ---- | ---- | | 15,767,417.00 | 15,767,417.00 | 1,118,299.51 | 1,118,299.51 | 7.09 | 14,649,117.49 | |
| 1-E | ---- | ---- | | 15,767,417.00 | 15,767,417.00 | 1,118,299.51 | 1,118,299.51 | 7.09 | 14,649,117.49 | |
| ===== | | | | | | | | | | |
| 20 | | | OPERATIONS & MAINTENANCE FUND | | | | | | | |
| 20E030 | 2540 | 3200 | BUILDING SERVICES | 853,588.00 | 853,588.00 | 0.00 | 0.00 | 0.00 | 853,588.00 | |
| 20E031 | 2540 | 4100 | SUPPLIES NON-CUSTODIAL | 850.00 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | |
| 130E | 2540 | ---- | | 854,438.00 | 854,438.00 | 0.00 | 0.00 | 0.00 | 854,438.00 | |
| 20E031 | 2541 | 1130 | SALARIES-O&M ADMINISTRATOR | 38,148.00 | 38,148.00 | 2,905.12 | 2,905.12 | 7.62 | 35,242.88 | |
| 20E031 | 2541 | 2010 | THIS-O&M ADMINISTRATOR | 500.00 | 500.00 | 36.02 | 36.02 | 7.20 | 463.98 | |
| 20E031 | 2541 | 2100 | NEC-O&M ADMINISTRATOR | 239.00 | 239.00 | 16.84 | 16.84 | 7.05 | 222.16 | |
| 20E031 | 2541 | 2110 | TRS-O&M ADMINISTRATOR | 3,900.00 | 3,900.00 | 287.32 | 287.32 | 7.37 | 3,612.68 | |
| 20E031 | 2541 | 2220 | MEDICAL/LIFE INS-O&M DIRECTOR | 10,606.00 | 10,606.00 | 899.92 | 899.92 | 8.49 | 9,706.08 | |
| 20E031 | 2541 | 2240 | ETHIS - O&M ADMIN | 376.00 | 376.00 | 26.74 | 26.74 | 7.11 | 349.26 | |
| 20E | 2541 | ---- | | 53,769.00 | 53,769.00 | 4,171.96 | 4,171.96 | 7.76 | 49,597.04 | |
| 20E031 | 2542 | 1010 | SALARIES-CLERICAL O&M | 24,573.00 | 24,573.00 | 1,672.32 | 1,672.32 | 6.81 | 22,900.68 | |
| 20E031 | 2542 | 1360 | SALARIES-O&M SUMMER HELP | 25,000.00 | 25,000.00 | 11,021.66 | 11,021.66 | 44.09 | 13,978.34 | |
| 20E031 | 2542 | 2220 | MEDICAL/LIFE INS-O&M CLERICAL | 5,118.00 | 5,118.00 | 217.74 | 217.74 | 4.25 | 4,900.26 | |
| 20E031 | 2542 | 3090 | PURCHASE SERVICE-ADMIN SERV CO | 5,900.00 | 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | |
| 20E031 | 2542 | 3100 | ROOF MAINTENANCE PROGRAM | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| 20E031 | 2542 | 3120 | PROF DEVELOPMENT-O&M DIRECTOR | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| 20E031 | 2542 | 3200 | SERVICES-O&M MAINTENANCE | 30,000.00 | 30,000.00 | 6,197.89 | 6,197.89 | 20.66 | 23,802.11 | |
| 20E002 | 2542 | 3230 | SERVICES-O&M MAINTENANCE/MES | 80,000.00 | 80,000.00 | 1,234.50 | 1,234.50 | 1.54 | 78,765.50 | |
| 20E003 | 2542 | 3230 | SERVICES-O&M MAINTENANCE/MIS | 10,000.00 | 10,000.00 | 3,656.00 | 3,656.00 | 36.56 | 6,344.00 | |
| 20E004 | 2542 | 3230 | SERVICES-O&M MAINTENANCE/MJH | 40,000.00 | 40,000.00 | 2,741.00 | 2,741.00 | 6.85 | 37,259.00 | |
| 20E031 | 2542 | 3230 | SERVICES-REPAIR REPLACEMENT O& | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | |
| 20E030 | 2542 | 3400 | DISTRICT TELEPHONES/WIRELESS S | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |

| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 20 | | | OPERATIONS & MAINTENANCE FUND | | | | | |
| 20E031 | 2542 | 3700 | UTILITIES-WATER & SEWER | 40,000.00 | 40,000.00 | 3,061.67 | 3,061.67 | 7.65 36,938.33 |
| 20E002 | 2542 | 4100 | REPAIR/REPLACEMENT O&M/MES | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 50,000.00 |
| 20E003 | 2542 | 4100 | REPAIR/REPLACEMENT O&M/MIS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 50,000.00 |
| 20E004 | 2542 | 4100 | REPAIR/REPLACEMENT O&M/MJH | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 25,000.00 |
| 20E031 | 2542 | 4100 | O&M REPAIR & REPLACEMENT | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 6,500.00 |
| 20E002 | 2542 | 4110 | SUPPLIES-O&M MAINTENANCE/MES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 6,000.00 |
| 20E003 | 2542 | 4110 | SUPPLIES-O&M MAINTENANCE/MIS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 4,000.00 |
| 20E004 | 2542 | 4110 | SUPPLIES-O&M MAINTENANCE/MJH | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 5,000.00 |
| 20E031 | 2542 | 4110 | SUPPLIES-O&M MAINTENANCE | 35,000.00 | 35,000.00 | 23.84 | 23.84 | 0.07 34,976.16 |
| 20E031 | 2542 | 4120 | SUPPLIES-O&M CUSTODIAL | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 50,000.00 |
| 20E031 | 2542 | 4130 | DOORS/WINDOWS REPAIR/REPLACE | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 50,000.00 |
| 20E031 | 2542 | 4140 | FLOORING REPAIR/REPLACE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 5,000.00 |
| 20E030 | 2542 | 4600 | DISTRICT HEATING/GAS | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 55,000.00 |
| 20E030 | 2542 | 4660 | DISTRICT BLDG ELECTRIC | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 350,000.00 |
| 20E002 | 2542 | 5500 | BUILDING EQUIPMENT/MES | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 250,000.00 |
| 20E003 | 2542 | 5500 | BUILDING EQUIPMENT/MIS | 250,000.00 | 250,000.00 | 8,323.30 | 8,323.30 | 3.33 241,676.70 |
| 20E004 | 2542 | 5500 | BUILDING EQUIPMENT/MJH | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 100,000.00 |
| 20E030 | 2542 | 5500 | BUILDING EQUIP DIST OPERATIONS | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 45,000.00 |
| 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 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 10,000.00 |
| 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 | 0.00 | 0.00 10,000.00 |
| 20E003 | 2542 | 7000 | NON-CAPT EQUIP-REPLACE BLDG EQ | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 10,000.00 |
| 20E004 | 2542 | 7000 | NON-CAPT EQUIP-REPLACE BLDG EQ | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 10,000.00 |
| 20E030 | 2542 | 7000 | DIST OPER-NON-CAPITAL EQUIP | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 5,000.00 |
| 20E031 | 2542 | 7000 | NON-CAPT EQUIP-REPLACE BLDG EQ | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 1,000.00 |
| 20E | 2542 | ---- | | 1,872,091.00 | 1,872,091.00 | 38,149.92 | 38,149.92 | 2.04 1,833,941.08 |
| 20E031 | 2543 | 3190 | CONTRACT SECURITY | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 8,000.00 |
| 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 | 0.00 | 0.00 | 0.00 35,000.00 |
| 20E004 | 2543 | 5400 | ASPHALT SITE IMPROVEMENTS-MJH | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 50,000.00 |
| 20E031 | 2543 | 5400 | ASPHALT-SITE IMPROVEMENTS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 30,000.00 |
| 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 | 0.00 | 0.00 | 0.00 153,000.00 |
| 20E031 | 2545 | 4100 | ALL VEHICLES PARTS & GAS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 10,000.00 |

| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 20 | | | OPERATIONS & MAINTENANCE FUND | | | | | |
| 20E | 2545 | ---- | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 10,000.00 |
| 20E002 | 2546 | 5500 | SECURITY SYSTEM/MES | 100,000.00 | 100,000.00 | 50,000.00 | 50,000.00 | 50.00 50,000.00 |
| 20E003 | 2546 | 5500 | SECURITY SYSTEM/MIS | 40,000.00 | 40,000.00 | 20,000.00 | 20,000.00 | 50.00 20,000.00 |
| 20E004 | 2546 | 5500 | SECURITY SYSTEM/MJH | 60,000.00 | 60,000.00 | 30,000.00 | 30,000.00 | 50.00 30,000.00 |
| 20E | 2546 | ---- | | 200,000.00 | 200,000.00 | 100,000.00 | 100,000.00 | 50.00 100,000.00 |
| 20E | 254- | ---- | | 3,143,298.00 | 3,143,298.00 | 142,321.88 | 142,321.88 | 4.53 3,000,976.12 |
| 20E | 25-- | ---- | | 3,143,298.00 | 3,143,298.00 | 142,321.88 | 142,321.88 | 4.53 3,000,976.12 |
| 20E | 2--- | ---- | | 3,143,298.00 | 3,143,298.00 | 142,321.88 | 142,321.88 | 4.53 3,000,976.12 |
| 20E010 | 4120 | 3090 | SP ED CO-OP BUILDING MAINTENAN | 30,100.00 | 30,100.00 | 0.00 | 0.00 | 0.00 30,100.00 |
| 20E | 4120 | ---- | | 30,100.00 | 30,100.00 | 0.00 | 0.00 | 0.00 30,100.00 |
| 20E | 412- | ---- | | 30,100.00 | 30,100.00 | 0.00 | 0.00 | 0.00 30,100.00 |
| 20E | 41-- | ---- | | 30,100.00 | 30,100.00 | 0.00 | 0.00 | 0.00 30,100.00 |
| 20E | 4--- | ---- | | 30,100.00 | 30,100.00 | 0.00 | 0.00 | 0.00 30,100.00 |
| 20E | ---- | ---- | | 3,173,398.00 | 3,173,398.00 | 142,321.88 | 142,321.88 | 4.48 3,031,076.12 |
| 2-E | ---- | ---- | | 3,173,398.00 | 3,173,398.00 | 142,321.88 | 142,321.88 | 4.48 3,031,076.12 |
| ===== | | | | | | | | |
| 30 | | | BOND & INTEREST FUND | | | | | |
| 30E030 | 5200 | 6900 | BONDS SERVICE CHARGES | 14,387.00 | 14,387.00 | 0.00 | 0.00 | 0.00 14,387.00 |
| 30E | 5200 | ---- | | 14,387.00 | 14,387.00 | 0.00 | 0.00 | 0.00 14,387.00 |
| 30E | 520- | ---- | | 14,387.00 | 14,387.00 | 0.00 | 0.00 | 0.00 14,387.00 |
| 30E030 | 5220 | 6100 | PRINCIPAL-2000 BOND SERIES | 480,571.00 | 480,571.00 | 0.00 | 0.00 | 0.00 480,571.00 |
| 30E030 | 5220 | 6130 | PRINCIPAL-2016A&B BOND SERIES | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 0.00 115,000.00 |

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| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| 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 | 1,409,430.00 | 1,409,430.00 | 0.00 | 0.00 | 0.00 1,409,430.00 |
| 30E030 | 5220 | 6230 | INTEREST-2016A&B BOND SERIES | 245,750.00 | 245,750.00 | 0.00 | 0.00 | 0.00 245,750.00 |
| 30E | 5220 | ---- | | 2,250,751.00 | 2,250,751.00 | 0.00 | 0.00 | 0.00 2,250,751.00 |
| 30E | 522- | ---- | | 2,250,751.00 | 2,250,751.00 | 0.00 | 0.00 | 0.00 2,250,751.00 |
| 30E | 52-- | ---- | | 2,265,138.00 | 2,265,138.00 | 0.00 | 0.00 | 0.00 2,265,138.00 |
| 30E | 5--- | ---- | | 2,265,138.00 | 2,265,138.00 | 0.00 | 0.00 | 0.00 2,265,138.00 |
| 30E | ---- | ---- | | 2,265,138.00 | 2,265,138.00 | 0.00 | 0.00 | 0.00 2,265,138.00 |
| 3-E | ---- | ---- | | 2,265,138.00 | 2,265,138.00 | 0.00 | 0.00 | 0.00 2,265,138.00 |
| ===== | | | | | | | | |

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TRANSPORTATION FUND

| | | | | | | | | |
|--------|------|------|--------------------------------|------------|------------|----------|----------|-----------------|
| 40E032 | 2550 | 1130 | SALARIES-TRANSPORTATION ADMIN | 37,400.00 | 37,400.00 | 2,905.12 | 2,905.12 | 7.77 34,494.88 |
| 40E032 | 2550 | 2010 | THIS-TRANSPORTATION ADMIN | 475.00 | 475.00 | 36.02 | 36.02 | 7.58 438.98 |
| 40E032 | 2550 | 2100 | NEC-TRANSPORTATION ADMIN | 234.00 | 234.00 | 16.86 | 16.86 | 7.21 217.14 |
| 40E032 | 2550 | 2110 | TRS-TRANSPORTATION ADMIN | 3,800.00 | 3,800.00 | 287.32 | 287.32 | 7.56 3,512.68 |
| 40E032 | 2550 | 2220 | MEDICAL/LF INS-DIR,ADM TRANSP | 10,421.00 | 10,421.00 | 899.90 | 899.90 | 8.64 9,521.10 |
| 40E032 | 2550 | 2240 | ETHIS-TRANSPORTATION ADMIN | 355.00 | 355.00 | 26.72 | 26.72 | 7.53 328.28 |
| 40E032 | 2550 | 3100 | DRIVERS ANNUAL PHYSICALS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 2,000.00 |
| 40E032 | 2550 | 3190 | BUS SAFETY INSPECTIONS | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 750.00 |
| 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 | 0.00 | 0.00 | 0.00 7,500.00 |
| 40E032 | 2550 | 3390 | SPECIAL SERVICES-TRANSPORTATIO | 500.00 | 500.00 | 407.99 | 407.99 | 81.60 92.01 |
| 40E032 | 2550 | 4100 | SUPPLIES-TRANSPORTATION NON-BU | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 3,000.00 |
| 40E032 | 2550 | 4120 | MAINTENANCE PARTS-TRANSPORTATI | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 10,000.00 |
| 40E032 | 2550 | 4640 | SUPPLIES-TRANSPORTATION/GAS | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 42,000.00 |
| 40E | 2550 | ---- | | 119,435.00 | 119,435.00 | 4,579.93 | 4,579.93 | 3.83 114,855.07 |
| 40E032 | 2551 | 1010 | SALARIES-TRANSPORTATION CLERIC | 29,335.00 | 29,335.00 | 1,672.32 | 1,672.32 | 5.70 27,662.68 |
| 40E032 | 2551 | 1070 | SALARIES-TRANSPORTATION BUS DR | 300,000.00 | 300,000.00 | 3,437.31 | 3,437.31 | 1.15 296,562.69 |
| 40E032 | 2551 | 2220 | MEDICAL/LF INS-TRANS CLERICAL | 5,118.00 | 5,118.00 | 218.99 | 218.99 | 4.28 4,899.01 |

| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 | | |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|---------|----------------|----|
| 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 | ---- | | 336,974.00 | 336,974.00 | 5,328.62 | 5,328.62 | 1.58 | 331,645.38 | |
| 40E032 | 2552 | 3250 | BUS LEASING | 140,000.00 | 140,000.00 | 25,448.00 | 25,448.00 | 18.18 | 114,552.00 | |
| 40E | 2552 | ---- | | 140,000.00 | 140,000.00 | 25,448.00 | 25,448.00 | 18.18 | 114,552.00 | |
| 40E010 | 2559 | 3310 | SP ED CONTRACT TRANSPORTATION | 267,000.00 | 267,000.00 | 0.00 | 0.00 | 0.00 | 267,000.00 | |
| 40E032 | 2559 | 6900 | FEE REFUND-TRANSPORTATION | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | |
| 40E | 2559 | ---- | | 269,500.00 | 269,500.00 | 0.00 | 0.00 | 0.00 | 269,500.00 | |
| 40E | 255- | ---- | | 865,909.00 | 865,909.00 | 35,356.55 | 35,356.55 | 4.08 | 830,552.45 | |
| 40E | 25-- | ---- | | 865,909.00 | 865,909.00 | 35,356.55 | 35,356.55 | 4.08 | 830,552.45 | |
| 40E | 2--- | ---- | | 865,909.00 | 865,909.00 | 35,356.55 | 35,356.55 | 4.08 | 830,552.45 | |
| 40E010 | 4124 | 3100 | BUS MONITORS | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | |
| 40E | 4124 | ---- | | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | |
| 40E | 412- | ---- | | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | |
| 40E | 41-- | ---- | | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | |
| 40E | 4--- | ---- | | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | |
| 40E | ---- | ---- | | 925,909.00 | 925,909.00 | 35,356.55 | 35,356.55 | 3.82 | 890,552.45 | |
| 4-E | ---- | ---- | | 925,909.00 | 925,909.00 | 35,356.55 | 35,356.55 | 3.82 | 890,552.45 | |
| ===== | | | | | | | | | | |
| 50 | | | IMRF/SOCIAL SECURITY FUND | | | | | | | |
| 50E005 | 1101 | 2120 | IMRF-SHCEDULE B/CLASSIFIED STA | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | |
| 50E005 | 1101 | 2130 | FICA-CLASSIFIED STAFF/SCHEDULE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | |
| 50E002 | 1101 | 2140 | MEDICARE/MES-TEACHERS | 29,540.00 | 29,540.00 | 1,859.60 | 1,859.60 | 6.30 | 27,680.40 | |
| 50E003 | 1101 | 2140 | MEDICARE/MIS-TEACHERS | 15,364.00 | 15,364.00 | 1,029.56 | 1,029.56 | 6.70 | 14,334.44 | |

| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|------------------------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E Expense | | | | | | | | |
| 50 IMRF/SOCIAL SECURITY FUND | | | | | | | | |
| 50E005 | 1101 | 2140 | MEDICARE-SCHEDULE B, SELF FUND | 2,950.00 | 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 |
| <hr/> | | | | 51,164.00 | 51,164.00 | 2,889.16 | 2,889.16 | 5.65 48,274.84 |
| 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 | 1,487.84 | 1,487.84 | 5.22 26,995.16 |
| <hr/> | | | | 28,498.00 | 28,498.00 | 1,487.84 | 1,487.84 | 5.22 27,010.16 |
| 50E002 | 1108 | 2120 | IMRF/MES - BLDG AIDES | 15,326.00 | 15,326.00 | 0.00 | 0.00 | 0.00 15,326.00 |
| 50E003 | 1108 | 2120 | IMRF/MIS - BLDG AIDES | 4,768.00 | 4,768.00 | 0.00 | 0.00 | 0.00 4,768.00 |
| 50E004 | 1108 | 2120 | IMRF/MJH - BLDG AIDES | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 3,584.00 |
| 50E002 | 1108 | 2130 | FICA/MES - BLDG AIDES | 7,049.00 | 7,049.00 | 0.00 | 0.00 | 0.00 7,049.00 |
| 50E003 | 1108 | 2130 | FICA/MIS - BLDG AIDES | 2,193.00 | 2,193.00 | 0.00 | 0.00 | 0.00 2,193.00 |
| 50E004 | 1108 | 2130 | FICA/MJH - BLDG AIDES | 2,221.00 | 2,221.00 | 0.00 | 0.00 | 0.00 2,221.00 |
| 50E002 | 1108 | 2140 | MEDICARE/MES - BLDG AIDES | 1,649.00 | 1,649.00 | 0.00 | 0.00 | 0.00 1,649.00 |
| 50E003 | 1108 | 2140 | MEDICARE/MIS - BLDG AIDES | 513.00 | 513.00 | 0.00 | 0.00 | 0.00 513.00 |
| 50E004 | 1108 | 2140 | MEDICARE/MJH - BLDG AIDES | 520.00 | 520.00 | 0.00 | 0.00 | 0.00 520.00 |
| <hr/> | | | | 37,823.00 | 37,823.00 | 0.00 | 0.00 | 0.00 37,823.00 |
| 50E002 | 1109 | 2120 | IMRF/MES SUB AA, AIDE, NURSE | 4,785.00 | 4,785.00 | 0.00 | 0.00 | 0.00 4,785.00 |
| 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 | 0.00 | 0.00 | 0.00 2,201.00 |
| 50E003 | 1109 | 2130 | FICA/MIS SUB AA, AIDE, NURSE | 2,201.00 | 2,201.00 | 0.00 | 0.00 | 0.00 2,201.00 |
| 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 | 0.00 | 0.00 | 0.00 515.00 |
| 50E003 | 1109 | 2140 | MEDICARE/MIS SUB AA, AIDE, NUR | 515.00 | 515.00 | 0.00 | 0.00 | 0.00 515.00 |
| 50E004 | 1109 | 2140 | MEDICARE/MJH SUB AA, AIDE, NUR | 515.00 | 515.00 | 0.00 | 0.00 | 0.00 515.00 |
| <hr/> | | | | 22,503.00 | 22,503.00 | 0.00 | 0.00 | 0.00 22,503.00 |
| <hr/> | | | | 139,988.00 | 139,988.00 | 4,377.00 | 4,377.00 | 3.13 135,611.00 |
| 50E002 | 1111 | 2140 | MEDICARE/MES-SUB TEACHERS | 843.00 | 843.00 | 0.00 | 0.00 | 0.00 843.00 |
| 50E003 | 1111 | 2140 | MEDICARE/MIS-SUB TEACHERS | 441.00 | 441.00 | 0.00 | 0.00 | 0.00 441.00 |
| 50E004 | 1111 | 2140 | MEDICARE/MJH-SUB TEACHERS | 632.00 | 632.00 | 0.00 | 0.00 | 0.00 632.00 |
| <hr/> | | | | 1,916.00 | 1,916.00 | 0.00 | 0.00 | 0.00 1,916.00 |

CS

| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 | |
|---------------|------|------|---------------------------|----------------|------------------|---------------|---------|-------------------|--|
| FDTLOC | FUNC | OBJ | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % | Budget Dollars No | |
| E | | | Expense | | | | | | |
| 50 | | | IMRF/SOCIAL SECURITY FUND | | | | | | |
| 50E | 111- | ---- | 1,916.00 | 1,916.00 | 0.00 | 0.00 | 0.00 | 1,916.00 | |
| 50E002 | 1125 | 2120 | 3,157.00 | 3,157.00 | 111.08 | 111.08 | 3.52 | 3,045.92 | |
| 50E002 | 1125 | 2130 | 1,452.00 | 1,452.00 | 55.76 | 55.76 | 3.84 | 1,396.24 | |
| 50E002 | 1125 | 2140 | 340.00 | 340.00 | 48.06 | 48.06 | 14.14 | 291.94 | |
| 50E | 1125 | ---- | 4,949.00 | 4,949.00 | 214.90 | 214.90 | 4.34 | 4,734.10 | |
| 50E002 | 1126 | 2140 | 0.00 | 0.00 | 18.32 | 18.32 | 0.00 | -18.32 | |
| 50E | 1126 | ---- | 0.00 | 0.00 | 18.32 | 18.32 | 0.00 | -18.32 | |
| 50E | 112- | ---- | 4,949.00 | 4,949.00 | 233.22 | 233.22 | 4.71 | 4,715.78 | |
| 50E | 11-- | ---- | 146,853.00 | 146,853.00 | 4,610.22 | 4,610.22 | 3.14 | 142,242.78 | |
| 50E010 | 1200 | 2120 | 6,710.00 | 6,710.00 | 480.98 | 480.98 | 7.17 | 6,229.02 | |
| 50E010 | 1200 | 2130 | 3,086.00 | 3,086.00 | 241.86 | 241.86 | 7.84 | 2,844.14 | |
| 50E010 | 1200 | 2140 | 722.00 | 722.00 | 245.70 | 245.70 | 34.03 | 476.30 | |
| 50E | 1200 | ---- | 10,518.00 | 10,518.00 | 968.54 | 968.54 | 9.21 | 9,549.46 | |
| 50E002 | 1201 | 2120 | 11,545.00 | 11,545.00 | 687.58 | 687.58 | 5.96 | 10,857.42 | |
| 50E003 | 1201 | 2120 | 6,049.00 | 6,049.00 | 425.60 | 425.60 | 7.04 | 5,623.40 | |
| 50E004 | 1201 | 2120 | 10,713.00 | 10,713.00 | 464.20 | 464.20 | 4.33 | 10,248.80 | |
| 50E002 | 1201 | 2130 | 5,310.00 | 5,310.00 | 343.48 | 343.48 | 6.47 | 4,966.52 | |
| 50E003 | 1201 | 2130 | 2,782.00 | 2,782.00 | 212.16 | 212.16 | 7.63 | 2,569.84 | |
| 50E004 | 1201 | 2130 | 4,927.00 | 4,927.00 | 178.22 | 178.22 | 3.62 | 4,748.78 | |
| 50E002 | 1201 | 2140 | 1,242.00 | 1,242.00 | 129.54 | 129.54 | 10.43 | 1,112.46 | |
| 50E003 | 1201 | 2140 | 651.00 | 651.00 | 114.44 | 114.44 | 17.58 | 536.56 | |
| 50E004 | 1201 | 2140 | 1,152.00 | 1,152.00 | 139.04 | 139.04 | 12.07 | 1,012.96 | |
| 50E | 1201 | ---- | 44,371.00 | 44,371.00 | 2,694.26 | 2,694.26 | 6.07 | 41,676.74 | |
| 50E | 120- | ---- | 54,889.00 | 54,889.00 | 3,662.80 | 3,662.80 | 6.67 | 51,226.20 | |
| 50E002 | 1210 | 2120 | 10,647.00 | 10,647.00 | 753.20 | 753.20 | 7.07 | 9,893.80 | |
| 50E003 | 1210 | 2120 | 2,810.00 | 2,810.00 | 197.72 | 197.72 | 7.04 | 2,612.28 | |
| 50E004 | 1210 | 2120 | 4,253.00 | 4,253.00 | 449.24 | 449.24 | 10.56 | 3,803.76 | |
| 50E002 | 1210 | 2130 | 4,897.00 | 4,897.00 | 369.52 | 369.52 | 7.55 | 4,527.48 | |
| 50E003 | 1210 | 2130 | 1,292.00 | 1,292.00 | 98.50 | 98.50 | 7.62 | 1,193.50 | |

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| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 50 | | | IMRF/SOCIAL SECURITY FUND | | | | | |
| 50E004 | 1210 | 2130 | FICA/MJH-RESOURCE PARAPRO | 1,956.00 | 1,956.00 | 216.00 | 216.00 | 11.04 1,740.00 |
| 50E002 | 1210 | 2140 | MEDICARE/MES-RESOURCE STAFF | 1,145.00 | 1,145.00 | 208.24 | 208.24 | 18.19 936.76 |
| 50E003 | 1210 | 2140 | MEDICARE/MIS-RESOURCE STAFF | 302.00 | 302.00 | 127.66 | 127.66 | 42.27 174.34 |
| 50E004 | 1210 | 2140 | MEDICARE/MJH-RESOURCE STAFF | 457.00 | 457.00 | 266.40 | 266.40 | 58.29 190.60 |
| 50E | 1210 | ---- | | 27,759.00 | 27,759.00 | 2,686.48 | 2,686.48 | 9.68 25,072.52 |
| 50E | 121- | ---- | | 27,759.00 | 27,759.00 | 2,686.48 | 2,686.48 | 9.68 25,072.52 |
| 50E002 | 1223 | 2140 | MEDICARE/MES-SPEECH TEACHERS | 2,826.00 | 2,826.00 | 204.18 | 204.18 | 7.23 2,621.82 |
| 50E003 | 1223 | 2140 | MEDICARE/MIS-SPEECH TEACHERS | 358.00 | 358.00 | 27.51 | 27.51 | 7.68 330.49 |
| 50E004 | 1223 | 2140 | MEDICARE/MJH-SPEECH TEACHERS | 537.00 | 537.00 | 41.27 | 41.27 | 7.69 495.73 |
| 50E | 1223 | ---- | | 3,721.00 | 3,721.00 | 272.96 | 272.96 | 7.34 3,448.04 |
| 50E002 | 1225 | 2120 | IMRF/MES-IDEA-B / EC - PARA | 1,353.00 | 1,353.00 | 548.46 | 548.46 | 40.54 804.54 |
| 50E002 | 1225 | 2130 | FICA/MES-IDEA-B / EC - PARA | 622.00 | 622.00 | 272.08 | 272.08 | 43.74 349.92 |
| 50E002 | 1225 | 2140 | MEDICARE/MES-IDEA-B / EC | 146.00 | 146.00 | 142.53 | 142.53 | 97.62 3.47 |
| 50E | 1225 | ---- | | 2,121.00 | 2,121.00 | 963.07 | 963.07 | 45.41 1,157.93 |
| 50E | 122- | ---- | | 5,842.00 | 5,842.00 | 1,236.03 | 1,236.03 | 21.16 4,605.97 |
| 50E011 | 1251 | 2120 | IMRF-TITLE I PARA PRO | 1,797.00 | 1,797.00 | 0.00 | 0.00 | 0.00 1,797.00 |
| 50E011 | 1251 | 2130 | FICA-TITLE I PARA PRO | 977.00 | 977.00 | 0.00 | 0.00 | 0.00 977.00 |
| 50E011 | 1251 | 2140 | MEDICARE-TITLE I | 1,308.00 | 1,308.00 | 60.60 | 60.60 | 4.63 1,247.40 |
| 50E | 1251 | ---- | | 4,082.00 | 4,082.00 | 60.60 | 60.60 | 1.48 4,021.40 |
| 50E | 125- | ---- | | 4,082.00 | 4,082.00 | 60.60 | 60.60 | 1.48 4,021.40 |
| 50E | 12-- | ---- | | 92,572.00 | 92,572.00 | 7,645.91 | 7,645.91 | 8.26 84,926.09 |
| 50E002 | 1800 | 2120 | IMRF/MES - ELL AIDE | 2,291.00 | 2,291.00 | 161.22 | 161.22 | 7.04 2,129.78 |
| 50E002 | 1800 | 2130 | FICA/MES - ELL AIDE | 1,054.00 | 1,054.00 | 81.08 | 81.08 | 7.69 972.92 |
| 50E002 | 1800 | 2140 | MEDICARE/MES - ELL | 246.00 | 246.00 | 57.66 | 57.66 | 23.44 188.34 |
| 50E003 | 1800 | 2140 | MEDICARE/MIS-ELL | 243.00 | 243.00 | 19.06 | 19.06 | 7.84 223.94 |
| 50E004 | 1800 | 2140 | MEDICARE/MJH-ELL | 242.00 | 242.00 | 38.74 | 38.74 | 16.01 203.26 |
| 50E | 1800 | ---- | | 4,076.00 | 4,076.00 | 357.76 | 357.76 | 8.78 3,718.24 |

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| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 50 | | | IMRF/SOCIAL SECURITY FUND | | | | | |
| 50E | 180- | ---- | | 4,076.00 | 4,076.00 | 357.76 | 357.76 | 8.78 3,718.24 |
| 50E | 18-- | ---- | | 4,076.00 | 4,076.00 | 357.76 | 357.76 | 8.78 3,718.24 |
| 50E | 1--- | ---- | | 243,501.00 | 243,501.00 | 12,613.89 | 12,613.89 | 5.18 230,887.11 |
| 50E002 | 2113 | 2140 | MEDICARE/MES-SOCIAL WORKER | 1,788.00 | 1,788.00 | 133.02 | 133.02 | 7.44 1,654.98 |
| 50E003 | 2113 | 2140 | MEDICARE/MIS-SOCIAL WORKER | 515.00 | 515.00 | 39.51 | 39.51 | 7.67 475.49 |
| 50E004 | 2113 | 2140 | MEDICARE/MJH-SOCIAL WORKER | 667.00 | 667.00 | 45.64 | 45.64 | 6.84 621.36 |
| 50E | 2113 | ---- | | 2,970.00 | 2,970.00 | 218.17 | 218.17 | 7.35 2,751.83 |
| 50E | 211- | ---- | | 2,970.00 | 2,970.00 | 218.17 | 218.17 | 7.35 2,751.83 |
| 50E002 | 2130 | 2120 | IMRF/MES-HEALTH SERVICES | 4,989.00 | 4,989.00 | 351.04 | 351.04 | 7.04 4,637.96 |
| 50E003 | 2130 | 2120 | IMRF/MIS-HEALTH SERVICES | 4,872.00 | 4,872.00 | 342.80 | 342.80 | 7.04 4,529.20 |
| 50E004 | 2130 | 2120 | IMRF/MJH-HEALTH SERVICES | 4,774.00 | 4,774.00 | 335.88 | 335.88 | 7.04 4,438.12 |
| 50E002 | 2130 | 2130 | FICA/MES-HEALTH SERVICES | 2,295.00 | 2,295.00 | 173.84 | 173.84 | 7.57 2,121.16 |
| 50E003 | 2130 | 2130 | FICA/MIS-HEALTH SERVICES | 2,241.00 | 2,241.00 | 172.38 | 172.38 | 7.69 2,068.62 |
| 50E004 | 2130 | 2130 | FICA/MJH-HEALTH SERVICES | 2,196.00 | 2,196.00 | 158.02 | 158.02 | 7.20 2,037.98 |
| 50E002 | 2130 | 2140 | MEDICARE/MES-HEALTH SERVICES | 537.00 | 537.00 | 40.66 | 40.66 | 7.57 496.34 |
| 50E003 | 2130 | 2140 | MEDICARE/MIS-HEALTH SERVICES | 524.00 | 524.00 | 40.32 | 40.32 | 7.69 483.68 |
| 50E004 | 2130 | 2140 | MEDICARE/MJH-HEALTH SERVICES | 513.00 | 513.00 | 36.96 | 36.96 | 7.20 476.04 |
| 50E | 2130 | ---- | | 22,941.00 | 22,941.00 | 1,651.90 | 1,651.90 | 7.20 21,289.10 |
| 50E | 213- | ---- | | 22,941.00 | 22,941.00 | 1,651.90 | 1,651.90 | 7.20 21,289.10 |
| 50E002 | 2143 | 2140 | MEDICARE/MES-PSYCHOLOGIST | 1,401.00 | 1,401.00 | 104.90 | 104.90 | 7.49 1,296.10 |
| 50E003 | 2143 | 2140 | MEDICARE/MIS-PSYCHOLOGIST | 413.00 | 413.00 | 31.68 | 31.68 | 7.67 381.32 |
| 50E004 | 2143 | 2140 | MEDICARE/MJH-PSYCHOLOGIST | 826.00 | 826.00 | 63.44 | 63.44 | 7.68 762.56 |
| 50E | 2143 | ---- | | 2,640.00 | 2,640.00 | 200.02 | 200.02 | 7.58 2,439.98 |
| 50E | 214- | ---- | | 2,640.00 | 2,640.00 | 200.02 | 200.02 | 7.58 2,439.98 |
| 50E | 21-- | ---- | | 28,551.00 | 28,551.00 | 2,070.09 | 2,070.09 | 7.25 26,480.91 |
| 50E013 | 2210 | 2140 | MEDICARE - TITLE II STIPENDS | 35.00 | 35.00 | 0.00 | 0.00 | 0.00 35.00 |
| 50E018 | 2210 | 2140 | MEDICARE - CURR DEVELOPMENT | 550.00 | 550.00 | 5.12 | 5.12 | 0.93 544.88 |

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| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|------------------------------|------|------|----------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E Expense | | | | | | | | |
| 50 IMRF/SOCIAL SECURITY FUND | | | | | | | | |
| 50E | 2210 | ---- | | 585.00 | 585.00 | 5.12 | 5.12 | 0.88 579.88 |
| 50E018 | 2211 | 2120 | IMRF - CURRICULUM SECRETARY | 5,709.00 | 5,709.00 | 409.16 | 409.16 | 7.17 5,299.84 |
| 50E018 | 2211 | 2130 | FICA - CURRICULUM | 2,626.00 | 2,626.00 | 205.74 | 205.74 | 7.83 2,420.26 |
| 50E018 | 2211 | 2140 | MEDICARE - CURRICULUM | 614.00 | 614.00 | 189.36 | 189.36 | 30.84 424.64 |
| 50E | 2211 | ---- | | 8,949.00 | 8,949.00 | 804.26 | 804.26 | 8.99 8,144.74 |
| 50E002 | 2212 | 2140 | MEDICARE/MES-INSTRUCTION COACH | 0.00 | 0.00 | 43.40 | 43.40 | 0.00 -43.40 |
| 50E003 | 2212 | 2140 | MEDICARE/MIS-INSTRUCTION COACH | 548.00 | 548.00 | 42.12 | 42.12 | 7.69 505.88 |
| 50E004 | 2212 | 2140 | MEDICARE/MJH-INSTRUCTION COACH | 548.00 | 548.00 | 42.12 | 42.12 | 7.69 505.88 |
| 50E | 2212 | ---- | | 1,096.00 | 1,096.00 | 127.64 | 127.64 | 11.65 968.36 |
| 50E | 221- | ---- | | 10,630.00 | 10,630.00 | 937.02 | 937.02 | 8.81 9,692.98 |
| 50E | 22-- | ---- | | 10,630.00 | 10,630.00 | 937.02 | 937.02 | 8.81 9,692.98 |
| 50E020 | 2312 | 2120 | IMRF - BOARD RECORDING SECRETARY | 202.00 | 202.00 | 6.24 | 6.24 | 3.09 195.76 |
| 50E020 | 2312 | 2130 | FICA-BOARD RECORDING SECRETARY | 93.00 | 93.00 | 3.13 | 3.13 | 3.37 89.87 |
| 50E020 | 2312 | 2140 | MEDICARE - BOARD RECORDING SEC | 22.00 | 22.00 | 0.73 | 0.73 | 3.32 21.27 |
| 50E | 2312 | ---- | | 317.00 | 317.00 | 10.10 | 10.10 | 3.19 306.90 |
| 50E | 231- | ---- | | 317.00 | 317.00 | 10.10 | 10.10 | 3.19 306.90 |
| 50E021 | 2320 | 2120 | IMRF-SUPERINTENDENTS OFFICE | 607.00 | 607.00 | 570.92 | 570.92 | 94.06 36.08 |
| 50E021 | 2320 | 2130 | FICA-SUPERINTENDENTS OFFICE | 279.00 | 279.00 | 286.41 | 286.41 | 102.66 -7.41 |
| 50E021 | 2320 | 2140 | FICA-MEDICARE-SUPERINTENDENTS | 65.00 | 65.00 | 286.50 | 286.50 | 440.77 -221.50 |
| 50E | 2320 | ---- | | 951.00 | 951.00 | 1,143.83 | 1,143.83 | 120.28 -192.83 |
| 50E | 232- | ---- | | 951.00 | 951.00 | 1,143.83 | 1,143.83 | 120.28 -192.83 |
| 50E | 23-- | ---- | | 1,268.00 | 1,268.00 | 1,153.93 | 1,153.93 | 91.00 114.07 |
| 50E002 | 2410 | 2120 | IMRF/MES- AA SCHOOL PROFS | 10,157.00 | 10,157.00 | 591.54 | 591.54 | 5.82 9,565.46 |
| 50E003 | 2410 | 2120 | IMRF/MIS- AA SCHOOL PROFS | 9,943.00 | 9,943.00 | 595.16 | 595.16 | 5.99 9,347.84 |
| 50E004 | 2410 | 2120 | IMRF/MJH- AA SCHOOL PROFS | 11,990.00 | 11,990.00 | 869.16 | 869.16 | 7.25 11,120.84 |
| 50E002 | 2410 | 2130 | FICA/MES- AA SCHOOL PROFS | 4,672.00 | 4,672.00 | 182.96 | 182.96 | 3.92 4,489.04 |
| 50E003 | 2410 | 2130 | FICA/MIS- AA SCHOOL PROFS | 4,573.00 | 4,573.00 | 282.80 | 282.80 | 6.18 4,290.20 |
| 50E004 | 2410 | 2130 | FICA/MJH- AA SCHOOL PROFS | 5,515.00 | 5,515.00 | 426.64 | 426.64 | 7.74 5,088.36 |

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| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| 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 | 225.70 | 225.70 | 20.65 867.30 |
| 50E003 | 2410 | 2140 | MEDICARE-MIS-PRINCIPAL, AA'S | 1,070.00 | 1,070.00 | 163.58 | 163.58 | 15.29 906.42 |
| 50E004 | 2410 | 2140 | MEDICARE/MJH-PRINCIPAL, AA'S | 1,290.00 | 1,290.00 | 322.66 | 322.66 | 25.01 967.34 |
| 50E | 2410 | ---- | | 50,303.00 | 50,303.00 | 3,660.20 | 3,660.20 | 7.28 46,642.80 |
| 50E | 241- | ---- | | 50,303.00 | 50,303.00 | 3,660.20 | 3,660.20 | 7.28 46,642.80 |
| 50E | 24-- | ---- | | 50,303.00 | 50,303.00 | 3,660.20 | 3,660.20 | 7.28 46,642.80 |
| 50E030 | 2510 | 2120 | IMRF - BUSINESS OFFICE | 2,063.00 | 2,063.00 | 147.88 | 147.88 | 7.17 1,915.12 |
| 50E030 | 2510 | 2130 | FICA - BUSINESS OFFICE | 949.00 | 949.00 | 70.90 | 70.90 | 7.47 878.10 |
| 50E030 | 2510 | 2140 | MEDICARE - BUSINESS OFFICE | 222.00 | 222.00 | 58.86 | 58.86 | 26.51 163.14 |
| 50E | 2510 | ---- | | 3,234.00 | 3,234.00 | 277.64 | 277.64 | 8.59 2,956.36 |
| 50E | 251- | ---- | | 3,234.00 | 3,234.00 | 277.64 | 277.64 | 8.59 2,956.36 |
| 50E030 | 2525 | 2120 | IMRF - ACCOUNTING PAYROLL | 13,074.00 | 13,074.00 | 929.00 | 929.00 | 7.11 12,145.00 |
| 50E030 | 2525 | 2130 | FICA- ACCOUNTING PAYROLL | 6,013.00 | 6,013.00 | 456.92 | 456.92 | 7.60 5,556.08 |
| 50E030 | 2525 | 2140 | MEDICARE - ACCOUNTING PAYROLL | 1,406.00 | 1,406.00 | 106.86 | 106.86 | 7.60 1,299.14 |
| 50E | 2525 | ---- | | 20,493.00 | 20,493.00 | 1,492.78 | 1,492.78 | 7.28 19,000.22 |
| 50E | 252- | ---- | | 20,493.00 | 20,493.00 | 1,492.78 | 1,492.78 | 7.28 19,000.22 |
| 50E031 | 2541 | 2140 | MEDICARE - O & M DIRECTOR | 1,100.00 | 1,100.00 | 41.04 | 41.04 | 3.73 1,058.96 |
| 50E | 2541 | ---- | | 1,100.00 | 1,100.00 | 41.04 | 41.04 | 3.73 1,058.96 |
| 50E031 | 2542 | 2120 | IMRF-O&M CUSTODIAL/MAINTENANCE | 0.00 | 0.00 | 551.15 | 551.15 | 0.00 -551.15 |
| 50E031 | 2542 | 2130 | FICA-O&M CUSTODIAN/MAINTENANCE | 682.00 | 682.00 | 784.43 | 784.43 | 115.02 -102.43 |
| 50E031 | 2542 | 2140 | MEDICARE-O&M CUSTODIAN/MAINTEN | 160.00 | 160.00 | 183.46 | 183.46 | 114.66 -23.46 |
| 50E | 2542 | ---- | | 842.00 | 842.00 | 1,519.04 | 1,519.04 | 180.41 -677.04 |
| 50E | 254- | ---- | | 1,942.00 | 1,942.00 | 1,560.08 | 1,560.08 | 80.33 381.92 |
| 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 | 41.06 | 41.06 | 8.21 458.94 |

140

| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|------------------------------|------|------|---------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| 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 | 41.06 | 41.06 | 7.82 483.94 |
| 50E032 | 2551 | 2120 | IMRF-BUS DRIVERS & CLERICAL | 35,000.00 | 35,000.00 | 630.01 | 630.01 | 1.80 34,369.99 |
| 50E032 | 2551 | 2130 | FICA-BUS DRIVERS & CLERICAL | 16,000.00 | 16,000.00 | 314.20 | 314.20 | 1.96 15,685.80 |
| 50E032 | 2551 | 2140 | MEDICARE-BUS DRIVERS & CLERICAL | 4,000.00 | 4,000.00 | 73.49 | 73.49 | 1.84 3,926.51 |
| | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 50E | 2551 | ---- | | 55,000.00 | 55,000.00 | 1,017.70 | 1,017.70 | 1.85 53,982.30 |
| | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 50E | 255- | ---- | | 55,525.00 | 55,525.00 | 1,058.76 | 1,058.76 | 1.91 54,466.24 |
| 50E033 | 2561 | 2120 | IMRF-FOOD SERVICE DIRECTOR | 5,957.00 | 5,957.00 | 479.14 | 479.14 | 8.04 5,477.86 |
| 50E033 | 2561 | 2130 | FICA-FOOD SERVICE DIRECTOR | 2,955.00 | 2,955.00 | 240.94 | 240.94 | 8.15 2,714.06 |
| 50E033 | 2561 | 2140 | MEDICARE-FOOD SERVICE DIRECTOR | 691.00 | 691.00 | 56.34 | 56.34 | 8.15 634.66 |
| | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 50E | 2561 | ---- | | 9,603.00 | 9,603.00 | 776.42 | 776.42 | 8.09 8,826.58 |
| 50E002 | 2562 | 2120 | IMRF/MES FOOD SERVICE | 6,267.00 | 6,267.00 | 0.00 | 0.00 | 0.00 6,267.00 |
| 50E003 | 2562 | 2120 | IMRF/MIS FOOD SERVICE | 551.00 | 551.00 | 0.00 | 0.00 | 0.00 551.00 |
| 50E004 | 2562 | 2120 | IMRF/MJH FOOD SERVICE | 3,093.00 | 3,093.00 | 0.00 | 0.00 | 0.00 3,093.00 |
| 50E002 | 2562 | 2130 | FICA/MES-FOOD SERVICE | 4,954.00 | 4,954.00 | 0.00 | 0.00 | 0.00 4,954.00 |
| 50E003 | 2562 | 2130 | FICA/MIS-FOOD SERVICE | 614.00 | 614.00 | 0.00 | 0.00 | 0.00 614.00 |
| 50E004 | 2562 | 2130 | FICA/MJH-FOOD SERVICE | 2,182.00 | 2,182.00 | 0.00 | 0.00 | 0.00 2,182.00 |
| 50E002 | 2562 | 2140 | MEDICARE/MES-FOOD SERVICE | 6,282.00 | 6,282.00 | 0.00 | 0.00 | 0.00 6,282.00 |
| 50E003 | 2562 | 2140 | MEDICARE/MIS-FOOD SERVICE | 144.00 | 144.00 | 0.00 | 0.00 | 0.00 144.00 |
| 50E004 | 2562 | 2140 | MEDICARE/MJH-FOOD SERVICE | 511.00 | 511.00 | 0.00 | 0.00 | 0.00 511.00 |
| | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 50E | 2562 | ---- | | 24,598.00 | 24,598.00 | 0.00 | 0.00 | 0.00 24,598.00 |
| | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 50E | 256- | ---- | | 34,201.00 | 34,201.00 | 776.42 | 776.42 | 2.27 33,424.58 |
| | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 50E | 25-- | ---- | | 115,395.00 | 115,395.00 | 5,165.68 | 5,165.68 | 4.48 110,229.32 |
| 50E021 | 2633 | 2130 | FICA-DISTRICT PUBLIC REL | 0.00 | 0.00 | 12.09 | 12.09 | 0.00 -12.09 |
| 50E021 | 2633 | 2140 | MEDICARE-DISTRICT PUBLIC REL | 0.00 | 0.00 | 2.83 | 2.83 | 0.00 -2.83 |
| | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 50E | 2633 | ---- | | 0.00 | 0.00 | 14.92 | 14.92 | 0.00 -14.92 |
| | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 50E | 263- | ---- | | 0.00 | 0.00 | 14.92 | 14.92 | 0.00 -14.92 |
| 50E002 | 2660 | 2120 | IMRF/MES-TECH SUPPORT | 3,532.00 | 3,532.00 | 348.02 | 348.02 | 9.85 3,183.98 |
| 50E003 | 2660 | 2120 | IMRF/MIS-TECH SUPPORT | 3,304.00 | 3,304.00 | 346.02 | 346.02 | 10.47 2,957.98 |
| 50E004 | 2660 | 2120 | IMRF/MJH-TECH SUPPORT | 3,559.00 | 3,559.00 | 373.11 | 373.11 | 10.48 3,185.89 |

| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|------------------------------|-------|-------|-------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E Expense | | | | | | | | |
| 50 IMRF/SOCIAL SECURITY FUND | | | | | | | | |
| 50E005 | 2660 | 2120 | IMRF-COMPUTER TECH DIRECTOR | 0.00 | 0.00 | 764.02 | 764.02 | 0.00 -764.02 |
| 50E002 | 2660 | 2130 | FICA-MES-TECH SUPPORT | 1,625.00 | 1,625.00 | 174.75 | 174.75 | 10.75 1,450.25 |
| 50E003 | 2660 | 2130 | FICA-MIS-TECH SUPPORT | 1,520.00 | 1,520.00 | 172.66 | 172.66 | 11.36 1,347.34 |
| 50E004 | 2660 | 2130 | FICA-MJH-TECH SUPPORT | 1,637.00 | 1,637.00 | 187.37 | 187.37 | 11.45 1,449.63 |
| 50E005 | 2660 | 2130 | FICA-COMPUTER TECH DIRECTOR | 0.00 | 0.00 | 405.86 | 405.86 | 0.00 -405.86 |
| 50E002 | 2660 | 2140 | MEDICARE/MES-TECH SUPPORT | 380.00 | 380.00 | 40.87 | 40.87 | 10.76 339.13 |
| 50E003 | 2660 | 2140 | MEDICARE/MIS-TECH SUPPORT | 355.00 | 355.00 | 40.38 | 40.38 | 11.37 314.62 |
| 50E004 | 2660 | 2140 | MEDICARE/MJH-TECH SUPPORT | 383.00 | 383.00 | 43.82 | 43.82 | 11.44 339.18 |
| 50E005 | 2660 | 2140 | MEDICARE-COMPUTER TECH DIRECT | 0.00 | 0.00 | 94.92 | 94.92 | 0.00 -94.92 |
| 50E 2660 ---- | | | | 16,295.00 | 16,295.00 | 2,991.80 | 2,991.80 | 18.36 13,303.20 |
| 50E 266- ---- | | | | 16,295.00 | 16,295.00 | 2,991.80 | 2,991.80 | 18.36 13,303.20 |
| 50E 26-- ---- | | | | 16,295.00 | 16,295.00 | 3,006.72 | 3,006.72 | 18.45 13,288.28 |
| 142 | 50E | 2---- | ----- | 222,442.00 | 222,442.00 | 15,993.64 | 15,993.64 | 7.19 206,448.36 |
| 50E | ----- | ----- | ----- | 465,943.00 | 465,943.00 | 28,607.53 | 28,607.53 | 6.14 437,335.47 |
| 5-E ----- | | | | 465,943.00 | 465,943.00 | 28,607.53 | 28,607.53 | 6.14 437,335.47 |
| ===== | | | | | | | | |
| 80 TORT FUND | | | | | | | | |
| 80E030 | 2362 | 3800 | WORKERS' COMPENSATION INS | 75,000.00 | 75,000.00 | 3,604.00 | 3,604.00 | 4.81 71,396.00 |
| 80E 2362 ---- | | | | 75,000.00 | 75,000.00 | 3,604.00 | 3,604.00 | 4.81 71,396.00 |
| 80E030 | 2364 | 3800 | LIABILITY INSURANCE | 78,001.00 | 78,001.00 | 76,249.00 | 76,249.00 | 97.75 1,752.00 |
| 80E 2364 ---- | | | | 78,001.00 | 78,001.00 | 76,249.00 | 76,249.00 | 97.75 1,752.00 |
| 80E030 | 2369 | 3180 | LEGAL SERVICES-TORT FUND | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 100.00 |
| 80E 2369 ---- | | | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 100.00 |
| 80E 236- ---- | | | | 153,101.00 | 153,101.00 | 79,853.00 | 79,853.00 | 52.16 73,248.00 |

| Account Level | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|------|------|-------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 80 | | | TORT FUND | | | | | |
| 80E | 23-- | ---- | | 153,101.00 | 153,101.00 | 79,853.00 | 79,853.00 | 52.16 73,248.00 |
| 80E | 2--- | ---- | | 153,101.00 | 153,101.00 | 79,853.00 | 79,853.00 | 52.16 73,248.00 |
| 80E | ---- | ---- | | 153,101.00 | 153,101.00 | 79,853.00 | 79,853.00 | 52.16 73,248.00 |
| 8-E | ---- | ---- | | 153,101.00 | 153,101.00 | 79,853.00 | 79,853.00 | 52.16 73,248.00 |
| ===== | | | | | | | | |
| --E | ---- | ---- | | 22,750,906.00 | 22,750,906.00 | 1,404,438.47 | 1,404,438.47 | 6.17 21,346,467.53 |
| ===== | | | | | | | | |

| Account Level | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | 2019-20 | 2019-20 |
|---------------|----------------------|-----------------|----------------|------------------|---------------|---------|-------------------|
| FDTLOC | FUNC OBJ Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % | Budget Dollars No |
| | Grand Revenue To | 20,752,824.00 | 20,752,824.00 | 446,001.78 | 446,001.78 | 2.15 | 20,306,822.22 |
| | Grand Expense To | 22,750,906.00 | 22,750,906.00 | 1,404,438.47 | 1,404,438.47 | 6.17 | 21,346,467.53 |
| | Grand Totals | 1,998,082.00 | 1,998,082.00 | 958,436.69 | 958,436.69 | 47.97 | 1,039,645.31 |
| | | Loss | Loss | Loss | Loss | | Loss |

Number of Accounts: 756

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

| Account Level | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | Unexpended | | |
|---------------|---------------------|---------------------------|----------------------|------------------------------|------------------|---------------|-------------------|------------|
| FDTLOC | FUNC OBJ SJ SOURCE | Description | Original Budget | Revised 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 | 5,000.00 | 5,000.00 | 9.82 | 9.82 | 4,990.18 | |
| 07/31/19 | CR | 19-00005 | 5 | MES LOST BOOK FINES | | 07/31/19 | 10103203 | -9.82 |
| | | | | July | | | | -9.82 |
| | | | | *10R002 1999 0000 00 000000 | | | | -9.82 |
| | | | | *Cash Receipts | | | | -9.82 |
| | | 5,000.00 Budgeted | | 9.82 Receipts | | | | |
| | | | 4,990.18 Unreceived | % 0.20 | | | | |
| 10R002 | ---- | ----- | 5,000.00 | 5,000.00 | 9.82 | 9.82 | 4,990.18 | |
| 10R003 | 1999 0000 00 000000 | MISCELLANEOUS REVENUE/MIS | 7,500.00 | 7,500.00 | 39.20 | 39.20 | 7,460.80 | |
| 07/11/19 | CR | 19-00002 | 5 | MANITOQUA MINISTRIES - MIS | | 07/11/19 | 10103188 | -39.20 |
| | | | | REFUND | | | | |
| | | | | July | | | | -39.20 |
| | | | | *10R003 1999 0000 00 000000 | | | | -39.20 |
| | | | | *Cash Receipts | | | | -39.20 |
| | | 7,500.00 Budgeted | | 39.20 Receipts | | | | |
| | | | 7,460.80 Unreceived | % 0.52 | | | | |
| 10R003 | ---- | ----- | 7,500.00 | 7,500.00 | 39.20 | 39.20 | 7,460.80 | |
| 10R004 | 1999 0000 00 000000 | MISCELLANEOUS REVENUE/MJH | 20,000.00 | 20,000.00 | 390.80 | 390.80 | 19,609.20 | |
| 07/25/19 | CR | 19-00003 | 4 | CHROMEBOOK REPAIR FEES - MJH | | 07/25/19 | 10103194 | -219.95 |
| 07/31/19 | CR | 19-00005 | 6 | CHROMEBOOK REPAIR FEES - MJH | | 07/31/19 | 10103204 | -170.85 |
| | | | | July | | | | -390.80 |
| | | | | *10R004 1999 0000 00 000000 | | | | -390.80 |
| | | | | *Cash Receipts | | | | -390.80 |
| | | 20,000.00 Budgeted | | 390.80 Receipts | | | | |
| | | | 19,609.20 Unreceived | % 1.95 | | | | |
| 10R004 | ---- | ----- | 20,000.00 | 20,000.00 | 390.80 | 390.80 | 19,609.20 | |
| 10R00- | ---- | ----- | 32,500.00 | 32,500.00 | 439.82 | 439.82 | 32,060.18 | |
| 10R030 | 1999 0000 00 000000 | MISCELLANEOUS REVENUE | 25,000.00 | 25,000.00 | 555.17 | 555.17 | 24,444.83 | |
| 07/02/19 | CR | 19-00001 | 4 | FOLLETT - SALE OF MY MATH & | | 07/02/19 | 10103183 | -555.17 |
| | | | | GLENCOE MATH STUDENT | | | | |
| | | | | WORKBOOKS DEPOSIT | | | | |
| | | | | July | | | | -555.17 |
| | | | | *10R030 1999 0000 00 000000 | | | | -555.17 |
| | | | | *Cash Receipts | | | | -555.17 |
| | | 25,000.00 Budgeted | | 555.17 Receipts | | | | |
| | | | 24,444.83 Unreceived | % 2.22 | | | | |

145

| Account Level | | | | 2019-20 | 2019-20 | July 2019-20 | 2019-20 | Unexpended | | | |
|-------------------------------|-----------|----------|-----------|-----------------|--------------------|-----------------|-----------------------------|---------------|-------------------|-------------------------|-----------|
| FDTLOC | FUNC | OBJ | SJ SOURCE | Description | Original Budget | Revised 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 |
| 10R030 | ---- | ---- | ---- | | 25,000.00 | 25,000.00 | 555.17 | 555.17 | 24,444.83 | | |
| 10R03- | ---- | ---- | ---- | | 25,000.00 | 25,000.00 | 555.17 | 555.17 | 24,444.83 | | |
| 10R0-- | ---- | ---- | ---- | | 57,500.00 | 57,500.00 | 994.99 | 994.99 | 56,505.01 | | |
| 10R--- | ---- | ---- | ---- | | 57,500.00 | 57,500.00 | 994.99 | 994.99 | 56,505.01 | | |
| 10---- | ---- | ---- | ---- | | 57,500.00 | 57,500.00 | 994.99 | 994.99 | 56,505.01 | | |
| 1----- | ---- | ---- | ---- | | 57,500.00 | 57,500.00 | 994.99 | 994.99 | 56,505.01 | | |
| <hr/> | | | | | | | | | | | |
| 20R030 | 1999 | 0000 | 00 | 000000 | OM MISC REVENUE | 10,000.00 | 10,000.00 | 200.00 | 200.00 | 9,800.00 | |
| | 07/25/19 | CR | | 19-00003 | | 7 | SPECIALTY FLOORING - REFUND | | 07/25/19 | 10103197 | -200.00 |
| | | | | | | | FOR GYM FLOORS | | | | |
| | | | | | | | July | | | | -200.00 |
| | | | | | | | *20R030 1999 0000 00 000000 | | | | -200.00 |
| | | | | | | | *Cash Receipts | | | | -200.00 |
| | | | | | 10,000.00 Budgeted | 200.00 Receipts | 9,800.00 Unreceived | % 2.00 | | | |
| 20R030 | ---- | ---- | ---- | | 10,000.00 | 10,000.00 | 200.00 | 200.00 | 9,800.00 | | |
| 20R03- | ---- | ---- | ---- | | 10,000.00 | 10,000.00 | 200.00 | 200.00 | 9,800.00 | | |
| 20R0-- | ---- | ---- | ---- | | 10,000.00 | 10,000.00 | 200.00 | 200.00 | 9,800.00 | | |
| 20R--- | ---- | ---- | ---- | | 10,000.00 | 10,000.00 | 200.00 | 200.00 | 9,800.00 | | |
| 20---- | ---- | ---- | ---- | | 10,000.00 | 10,000.00 | 200.00 | 200.00 | 9,800.00 | | |
| 2----- | ---- | ---- | ---- | | 10,000.00 | 10,000.00 | 200.00 | 200.00 | 9,800.00 | | |
| <hr/> | | | | | | | | | | | |
| Grand Revenue Totals | | | | | 67,500.00 | 67,500.00 | 1,194.99 | 1,194.99 | 66,305.01 | | |
| | | | | | | | | | | Total for Cash Receipts | -1,194.99 |
| | | | | | | | | | | Grand Total | -1,194.99 |
| Grand Totals Account Summary: | | | | | | | | | | | |
| Revenues: | 67,500.00 | Budgeted | 1,194.99 | Receipts | 66,305.01 | Unreceived | % 1.77 | | | | |

Number of Accounts: 5

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

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

ISDLAF Municipal Securities - July 2019

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

PMA Investments

| <u>FUNC</u> | <u>FUNC</u> | 2019-20 <u>Original Budget</u> | 2019-20 <u>FYTD Activity</u> | 2019-20 <u>FYTD %</u> |
|----------------------|------------------------------|-----------------------------------|---------------------------------|--------------------------|
| 1--- | REVENUE FROM LOCAL SOURCES | 18,038,149.00 | 377,819.38 | 2.09 |
| 3--- | REVENUE FROM STATE SOURCES | 1,937,675.00 | 19,100.94 | 0.99 |
| 4--- | REVENUE FROM FEDERAL SOURCES | 777,000.00 | 49,081.46 | 6.32 |
| 7--- | | 0.00 | 0.00 | 0.00 |
| Grand Revenue Totals | | 20,752,824.00 | 446,001.78 | 2.15 |

Number of Accounts: 137

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

MOKENA SCHOOL DISTRICT 159
OUTSTANDING STATE PROGRAM PAYMENTS FY 2019-2020

STATE FUNDING ONLY

| Program | Function | PAYMENT AMOUNT | Date Scheduled | Date Disbursed / Vouchered | Processed By Comptroller | Date Received | PAID AMOUNT | BALANCE DUE to-Date @ 07/31/2019 |
|--|-------------------|----------------|----------------|----------------------------|--------------------------|---------------|-------------|----------------------------------|
| General State Aid | 3001 | | | | | | | \$0.00 |
| General State Aid | 3001 | | | | | | | \$0.00 |
| | 3001 Total | \$0.00 | | | | | \$0.00 | \$0.00 |
| General State Aide PY/Special | 3001 | | | | | | | \$0.00 |
| | 3001 Total | \$0.00 | | | | | \$0.00 | \$0.00 |
| Spec Ed Private Facility Tuition | 3100 | \$24,065.33 | 6/20/2019 | 6/18/2019 | | | | \$24,065.33 |
| Spec Ed Private Facility Tuition | 3100 | | | | | | | \$0.00 |
| | 3100 Total | \$24,065.33 | | | | | \$0.00 | \$24,065.33 |
| Funding for Children Req Sp Ed | 3105 | | | | | | | \$0.00 |
| | 3105 Total | \$0.00 | | | | | \$0.00 | \$0.00 |
| Special Ed - Personnel | 3110 | | | | | | | \$0.00 |
| | 3110 Total | \$0.00 | | | | | \$0.00 | \$0.00 |
| Special Ed - Orphanage | 3120 | | | | | | | \$0.00 |
| | 3120 Total | \$0.00 | | | | | \$0.00 | \$0.00 |
| Special Ed - Orphanage - Summer Individual | 3130 | \$1,596.00 | 12/15/2018 | 12/14/2018 | 4/19/2019 | 4/23/2019 | \$1,596.00 | \$0.00 |
| | 3130 Total | \$1,596.00 | | | | | \$1,596.00 | \$0.00 |
| Bilingual Ed | 3305 | | | | | | | \$0.00 |
| | 3305 Total | \$0.00 | | | | | \$0.00 | \$0.00 |
| State Free Lunch | 3360 | \$98.04 | 6/18/2019 | 6/11/2019 | 6/28/2019 | 7/2/2019 | \$98.04 | \$0.00 |
| State Free Lunch | 3360 | \$8.40 | 6/19/2019 | 6/18/2019 | 6/28/2019 | 7/2/2019 | \$8.40 | \$0.00 |
| State Free Lunch | 3360 | | | | | | | \$0.00 |
| | 3360 Total | \$106.44 | | | | | \$106.44 | \$0.00 |
| Transportation - Regular | 3500 | \$2,911.14 | 6/15/2019 | 6/18/2019 | | | | \$2,911.14 |
| Transportation - Regular | 3500 | | | | | | | \$0.00 |
| | 3500 Total | \$2,911.14 | | | | | \$0.00 | \$2,911.14 |
| Transportation - Special Ed | 3510 | \$47,733.35 | 6/15/2019 | 6/18/2019 | | | | \$47,733.35 |
| Transportation - Special Ed | 3510 | | | | | | | \$0.00 |
| | 3510 Total | \$47,733.35 | | | | | \$0.00 | \$47,733.35 |
| Early Childhood - Block Grant | 3705 | \$17,853.00 | 6/30/2019 | 6/5/2019 | 7/15/2019 | 7/17/2019 | \$17,853.00 | \$0.00 |
| Early Childhood - Block Grant | 3705 | \$3,820.00 | 7/31/2019 | 7/24/2019 | | | | \$3,820.00 |
| Early Childhood - Block Grant | 3705 | \$10,200.00 | 8/31/2019 | 8/1/2019 | | | | \$10,200.00 |
| Early Childhood - Block Grant | 3705 | \$10,199.00 | 9/30/2019 | | | | | \$10,199.00 |
| Early Childhood - Block Grant | 3705 | \$10,199.00 | 10/31/2019 | | | | | \$10,199.00 |
| Early Childhood - Block Grant | 3705 | \$10,199.00 | 11/30/2019 | | | | | \$10,199.00 |
| Early Childhood - Block Grant | 3705 | \$10,199.00 | 12/31/2019 | | | | | \$10,199.00 |
| Early Childhood - Block Grant | 3705 | \$10,199.00 | 1/31/2020 | | | | | \$10,199.00 |
| Early Childhood - Block Grant | 3705 | \$10,199.00 | 2/28/2020 | | | | | \$10,199.00 |
| Early Childhood - Block Grant | 3705 | \$10,199.00 | 3/31/2020 | | | | | \$10,199.00 |
| Early Childhood - Block Grant | 3705 | \$10,199.00 | 4/30/2020 | | | | | \$10,199.00 |
| Early Childhood - Block Grant | 3705 | \$10,199.00 | 5/31/2020 | | | | | \$10,199.00 |
| | 3705 Total | \$123,664.00 | | | | | \$17,853.00 | \$105,811.00 |

MOKENA SCHOOL DISTRICT 159
OUTSTANDING STATE PROGRAM PAYMENTS FY 2019-2020

STATE FUNDING ONLY

| Program | Function | PAYMENT AMOUNT | Date Scheduled | Date Disbursed / Vouchered | Processed By Comptroller | Date Received | PAID AMOUNT | BALANCE DUE to-Date @ 07/31/2019 |
|-------------------------|-------------|----------------|----------------|----------------------------|--------------------------|---------------|-------------|----------------------------------|
| Total Receivable | Grand Total | \$200,076.26 | | | | | \$19,555.44 | \$180,520.82 |

Unpaid Categoragicals Receivable from ISBE - By Month

FY19 Funds

| FD | FD | July 2019-20 Beginning Balance | July 2019-20 Debits | July 2019-20 Credits | July 2019-20 Monthly Activity | Ending Balance | % Change |
|---------------------|-------------------------------|-----------------------------------|------------------------|-------------------------|----------------------------------|-------------------|----------|
| 10 | EDUCATION FUND | 8,691,333.16CR | 1,130,882.38 | 410,875.79 | 720,006.59 | 7,971,326.57CR | 109.03% |
| 20 | OPERATIONS & MAINTENANCE FUND | 1,171,486.00CR | 142,366.88 | 17,404.80 | 124,962.08 | 1,046,523.92CR | 111.94% |
| 30 | BOND & INTEREST FUND | 1,444,884.05CR | 0.00 | 13,933.38 | -13,933.38 | 1,458,817.43CR | 99.04% |
| 40 | TRANSPORTATION FUND | 1,251,590.35CR | 35,356.55 | 3,206.41 | 32,150.14 | 1,219,440.21CR | 102.64% |
| 50 | IMRF/SOCIAL SECURITY FUND | 209,898.89CR | 28,653.63 | 10,804.23 | 17,849.40 | 192,049.49CR | 109.29% |
| 60 | SITE AND CONSTRUCTION/CAPITAL | 36,050.61CR | 0.00 | 0.00 | 0.00 | 36,050.61CR | 100.00% |
| 61 | NEW CONSTRUCTION FUND | 5,545.43CR | 0.00 | 0.00 | 0.00 | 5,545.43CR | 100.00% |
| 70 | WORKING CASH FUND | 2,358,164.54CR | 0.00 | 1,460.50 | -1,460.50 | 2,359,625.04CR | 99.94% |
| 80 | TORT FUND | 145,241.30CR | 79,853.00 | 990.64 | 78,862.36 | 66,378.94CR | 218.81% |
| 90 | LIFE SAFETY FUND | 803.12CR | 0.00 | 0.00 | 0.00 | 803.12CR | 100.00% |
| XX | *EDUCATION FUND | 15,314,997.45CR | 1,417,112.44 | 458,675.75 | 958,436.69 | 14,356,560.76CR | 106.68% |
| Grand Equity Totals | | 15,314,997.45CR | 1,417,112.44 | 458,675.75 | 958,436.69 | 14,356,560.76CR | 106.68% |

Number of Accounts: 10

152

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

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

| Fund | FNBC Bank & Trust- General/Transfer/RevTrak Flexible Spending Acct | FNBC Bank & Trust- Payroll Account | Savings Deposit Account - Bank of China | Certificates of Deposit | Municipal Securities | IIIT Money Market | ISDLAF Money Market | Fund Balances |
|--|--|---------------------------------------|---|----------------------------|-------------------------|----------------------|------------------------|------------------|
| 10 Education & Adequacy Grant | \$ 218,599.75 | \$ 224,842.55 | \$ 1,046,149.79 | \$ 5,594,603.83 | \$ 49,137.51 | \$ 6,381.78 | \$ 831,611.36 | \$ 7,971,326.57 |
| 20 Operations & Maintenance | \$ 1,511.57 | \$ 2,745.36 | \$ 338,899.29 | \$ 374,960.42 | \$ 15,918.05 | \$ 13,137.53 | \$ 299,351.70 | \$ 1,046,523.92 |
| 30 Bond & Interest | \$ 14,748.22 | \$ - | \$ 130,417.89 | \$ 88,893.85 | \$ 6,125.71 | \$ 509.05 | \$ 1,218,122.71 | \$ 1,458,817.43 |
| 40 Transportation | \$ 75,281.38 | \$ 3,934.68 | \$ 222,694.73 | \$ 894,817.03 | \$ 10,459.94 | \$ 2,302.11 | \$ 9,950.34 | \$ 1,219,440.21 |
| 50 IMRF | \$ 6,796.50 | \$ 27,609.67 | \$ 7,842.77 | \$ 23,722.65 | \$ 2,348.54 | \$ 1,560.15 | \$ 122,169.21 | \$ 192,049.49 |
| 60 Capital Projects Series 2016 AB | \$ 2,566.41 | \$ - | | \$ 33,484.20 | | \$ - | \$ - | \$ 36,050.61 |
| 61 New Construction | \$ 0.77 | \$ - | | \$ 2,110.77 | | \$ - | \$ 3,433.89 | \$ 5,545.43 |
| 70 Working Cash | \$ 19,240.68 | \$ - | \$ 392,893.14 | \$ 1,755,875.54 | \$ 16,473.97 | \$ 164,288.71 | \$ 10,853.00 | \$ 2,359,625.04 |
| 80 Tort Fund | \$ 4,430.46 | \$ - | \$ 303.99 | \$ 14,831.71 | \$ 14.28 | \$ 827.06 | \$ 45,971.44 | \$ 66,378.94 |
| 90 Life Safety Fund | \$ 803.12 | \$ - | | \$ - | | \$ - | \$ - | \$ 803.12 |
| TOTALS | \$ 343,978.86 | \$ 259,132.26 | \$ 2,139,201.60 | \$ 8,783,300.00 | \$ 100,478.00 | \$ 189,006.39 | \$ 2,541,463.65 | \$ 14,356,560.76 |
| Percentages | 2.396% | 1.805% | 14.901% | 61.180% | 0.700% | 1.317% | 17.702% | 100.000% |



**MOKENA PUBLIC SCHOOLS
DISTRICT 159**

Board Information Report

TO: Board of Education
 FROM: Mr. Jake Smith
 Director of Technology
 DATE: August 7, 2019
 RE: District Technology Information Report

Security Cameras- All but 6 cameras are mounted and installed. We are currently working fine tuning views and configuring the servers. We are excited at we see so far. The next step will be setting up views for the reception area and for administrators.

Copier RFP- Copiers have all been installed. We are working on some shared function settings. Next up is setting up reporting and doing teacher training.

Major Summer Projects- (Projects beyond normal summer tasks)

| | Status | Notes |
|---------------------------|-----------------|---|
| Website Transition | Deadline Change | Final site deadline pushed to Aug 1st |
| Mass Communication | Delayed | Rollover broke reports |
| Email Transition to Gmail | On Schedule | Should be complete by 8/12/2019 |
| Security Cameras | On Schedule | Should be up and running by school start |
| Chromebook 1:1 Program | On Schedule | All current enrolled students have Chromebooks ready in Homerooms |
| MFP Copier Replacement | On Schedule | All Copiers delivered and ready for training |

New Chromebooks- All new Chromebooks for MJH are tagged, enrolled, cased and sitting in Advisory classes ready for the first day of school. Much nicer than the frantic rush from last year.

Phone System Upgrade- Classroom phones are almost all installed. We have decided to add classroom phones with the same set of speed dials in case of emergency, including our new security lockdown system.

Gmail Transition- The Gmail transition will be finalized over the weekend of 8/10/2019. We have the entire admin team cut over already and will plan staff training upon return.

Back to School Rush- This is a really hectic of year for our department as we are scurrying to get projects finished up and the building put back together, this is also when demand is very high from returning staff to get things perfect for the first day of students.

Website Update- The District website progress had to be halted in order to focus on more deadline dependent projects. Our plan is to reassess once the back to school rush is over.



MOKENA ELEMENTARY SCHOOL

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

School Administration

Mrs. Rachel Chorley
Principal

Mrs. Cathy Lark
Assistant Principal

District Administration

Dr. Don White
Superintendent

Dr. Kathleen Wilkey
Asst. Supt. of Instruction

Dr. Teri Shaw
Chief School Business Official

Ms. Allison Cirone
Director of Student Services



Board of Education

Mr. Mike Everett
President

Mrs. Lisa Zielinski
Vice-President

Mrs. Anna Briscoe
Secretary

Mr. Jim Andresen

Mr. Eric Bush

Mrs. Jaime Staley

Mrs. Jennifer Riedl

Board Report August, 2019

Enrollment

As of this writing, MES has enrolled 683 students for the 2019-2020 school year. Representatives from the office are contacting families who have not yet registered or proven residency to ensure all students start the school year on time.

Staffing

As of this writing, there is only one vacant paraprofessional position yet to be filled. The staff member resigned the week prior and the position has been posted.

Facilities

In July, Mrs. Chorley met with representatives from Mokena Public Library to discuss opportunities for collaboration and support from MPL. Based on our meeting, a draft understanding was shared and is attached. We are looking forward to forging a partnership with the Mokena Public Library for the benefit of all students.

Mrs. Chorley also met with Sarah Margalus, new Instructional Coach, and owner of the local Steam Lab business. Mrs. Margalus will assist the MES staff in creating a flexible learning space that supports the integration of the tenets of STEAM (Science, Technology, Engineering, Art, and Music) into the curriculum.

As of this writing, the new Early Childhood Playground is scheduled to be installed the week of August 5, 2019. The new playground will be a benefit to the youngest learners of MES and the Mokena community. We look forward to the future additions to the playground.

A Merlin Buddy Bench was generously donated by Kristen Wallace, former MES parent. The bench will be installed on the Central Playground. It acts as a vehicle for students to find other students to play with during recess.

The building looks amazing. The floors shine, the pillars in the commons have been painted a beautiful Mokena green, and the office received a much needed facelift with new paint. The ABM crew worked hard this summer and their efforts have not gone unnoticed. They did a fantastic job.

Meet the Teacher

Meet the Teacher is scheduled for August 19 and August 20. The purpose of the evening is to drop off school supplies, meet the teacher, and explore their classroom. Important curriculum information will be shared with parents electronically. The Scholastic Book Fair will be open for families to visit during this time. Last year, MES received over \$8,000 in Scholastic Dollars due to the success of the two book fairs. In addition to replenishing books for the Learning Centers, each teacher in grades K-3 was given \$150 to spend on books for their classroom libraries.

Developmental Screening

A developmental screening was held on July 31. Seven students were recommended for enrollment in the Early Start Program. Pending all seven enroll, there will be five spots left. The next screening will be held on September 11.

Community Collaboration
Mokena Elementary School and Mokena Public Library

- I. Evaluation and Planning for Increased Efficiency with Space
 - A. Ongoing support with MES Administrators on evaluating and planning for use of space to create an inviting and comfortable learning environment
 - B. MPL Staff to visit the Central Learning Center (CLC) when students are present to evaluate how space is utilized
- II. Plan for appropriate usage review and removal of materials per usage report
 - A. Use a recommended system for removing books from circulation appropriately
 - B. Make room for appropriate purchasing of materials
 - C. Survey students and parents to determine which books or materials will be purchased for the CLC
- III. Review furniture needs and supports the purchase of flexible furniture
 - A. Careful selection of flexible furniture based on the following needs:
 1. Materials/books
 2. Ability to move
 3. Sturdiness
 4. Height appropriate for the age range
- IV. Provide professional development to staff on instructional technology
 - A. Survey Staff on technology needs
 - B. MPL Staff collaborate with grade-level “tech”sperts on instructional technology
 - C. Staff receive CPDUs for voluntary professional development at the MPL
 - D. Support integration of technology into the CLC
- V. Support the integration of STEAM/Makerspace into C111
 - A. Careful selection of materials based on curricular needs and developmental appropriateness
- VI. Provide ongoing support of MES programs (Career Day, Monarch Challenge, Kindergarten visit, etc.)



Mokena Intermediate School

It Starts With Me!

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

BOARD REPORT

August 14, 2019

1. Upcoming events

- Thursday - Friday, August 14-15, Staff Professional Development on Eureka Math
- Wednesday, August 21, 6:00-7:00 – 4th grade Back to School Night
- Thursday, August 22, 6:00-7:00 – 5th grade Back to School Night
- Friday, August 23, 8:30 – Presentation from Lincoln-Way Youth Strings
- Wednesday, August 28 – Staff Professional Development for ELA Staff
- Friday, August 30 – Fall Pictures
- Monday, September 2 – Labor Day, No School
- Tuesday, September 3 – DARE begins for our 5th graders

2. Registration

- We are down to 40 students that have not completed the registration process.

3. PBIS

- All of our students will participate in expectation training. This is our opportunity to explicitly instruct our students on our expectations: Be Safe, Be Respectful, Be Responsible. Our students will rotate through a series of stations throughout the building and participate in discussions related to the expectations at each location.

4. Back to School Nights

- Our BTSN will be the 21st (4th grade) and 22nd (5 grade), 6:00 – 7:00
- Both nights will begin in our gym with a brief welcome and school year overview from me followed by classroom time. Our teachers have presentations prepared to give all of our families all of the information they need to help their child have a successful year.
- Since the evenings are so early in the year, parents are also encouraged to bring in the school supplies that their children could not carry.

5. Clubs

- We encourage all of our students to get involved in activities outside of the normal school day and last year over 80% of our students were part of an extra-curricular.
- Our club descriptions and meeting days will be out the first week of September.

6. Student spotlight:

Coming Soon

**IT STARTS
WITH ME!**

Our school-wide theme

7. Staff spotlight:

- I want to welcome all of our new staff:

Jessica Hernandez – 4th grade Dual Language

Fabiola Huerta – 5th Grade Dual Language

Kim Reif – 4-5 SI

Megan Lause – Speech Pathologist

Kelly DiFiori – Social Worker

Karen Smith – Para Pro

Heather Bon – Buidling Aide

Megan Steelman – Assistant Director of Student Services

Mokena Junior High School

School Board Report

August 2019

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



Meteors

Summary:

The summer has been busy at MJHS with cleaning and maintenance. I am happy to report that the school was cleaned and most of the work was done by mid-July; a good three weeks ahead of the typical schedule. At this writing, about a third of the staff have been in to start setting up their rooms. In the next two weeks, we will be busy checking in materials and resources, and making sure that everything is ready for the first days of school.

The highlight of the next few weeks will be our Back to School Fair followed by our fun first week of school. Our theme for the year at Mokena Junior High is “I am a Meteor.” We will be focusing our efforts on defining what it means to be a Mokena Meteor in every aspect of their life. Our goal will be to speak a language of good character, positive choices, with academic and personal success as a result. We are opening the year with a pep assembly on Wednesday the 21st and closing the first week with a fun party in the parking lot. We want to start the year on a positive note and carry that enthusiasm throughout the year.

Academics:

Resources - We are implementing new resources in Math, Science, and History this year. The teachers in these disciplines completed pilots and spent time evaluating the resources that we selected.

Eureka Math - One of the most important curricular changes that we are implementing across the district is the adoption of a new math curriculum. Eureka Math is a research based program that has proven to help students better understand mathematics and have a higher rate of attainment of the state learning standards for math. It is a different approach to teaching math that few of us would find familiar. The Eureka Math premise is that math is a story to be told. It has all of the elements of a good story; plot, suspense, excitement, twists, turns, drama, and logical conclusions.

We know that this is going to be a departure from what we have done in the math classroom and there will be some trepidation during implementation. We are committed to supporting the staff and the students as they learn the new methodologies and as they make connections to what they have learned in the past. Like all new things, we know that as we implement with consistency and fidelity, the students will be able to achieve at the highest levels.

Fitness Center Project Update - The Fitness Center upgrade is almost complete. All of the fitness equipment is in place. Our next, and final step, is to install the screens and sound systems. We hope to have this completed in the first weeks of school. Once it is finished, the board, the MEF, and the community will be invited to a grand opening ribbon cutting event.

Back to School Fair

The annual Back to School Fair takes place on August 12, 2019 from 10 AM to 7 PM in the MJHS Commons. This is an opportunity for students to come into the school to pick up their schedule, novel sets, PE resources, and to get their ID/Fall Pictures Taken. We have several other groups like PTA, Music Boosters, the Boy and Girl Scouts, Lincoln-Way Strings, and others there to share about their programs and speak to parents. When the students have finished at the fair, we encourage them to visit their lockers to drop off school supplies and personalize the inside of their lockers.

The Back to School Fair has been a fantastic event and is the unofficial start of the school year. All board members and administrators are welcome to visit during the fair to share in this community building event.

Clubs/Music/Athletics

Marching Band - The Meteor Marching Band has begun practicing its field show. This is a small but mighty group of students who are interested in learning how to perform a marching field show. The students will perform their show in exhibition at the Lincoln-Way Marching Band Invitational in October.

The full Junior High Marching Meteors will be participating in the Frankfort Fall Fest Parade this year on September 1st.

Softball - Softball tryouts were the last week in July. The team has been selected and they are busy practicing. Their first game is on Saturday, August 10th at home. Softball games are played at Grassmere Park on the field behind the junior high.

Baseball - By the time of the board meeting, the Baseball team will have been selected. Their first game is on August 17th. Our first home game is on August 22nd against Hickory Creek Middle School. Baseball games are played at Hecht Park.

Cross-Country - Our cross-country team began on August 5th. There are no tryouts for cross-country. Everyone gets to participate in regular meets. The best runners will be selected for some of the larger meets and the IESA Sectional. Their first meet is away at Martino Junior High on August 28th. Their first home meet is on September 3rd at Main Park in Mokena.

Boys' Volleyball - Our boys' volleyball teams are forming on August 12th. Last year was the first year since 2009 that we have had to have a tryout for the team. We like to encourage everyone to play, but if we have too many students, we may have to select the team. Our boys' volleyball team is becoming competitive in the conference as volleyball is becoming a more popular high school sport for boys.

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

MINUTES

Regular Meeting, July 23, 2019

Minutes of the regular meeting of the Board of Special Education, Will County, Illinois, held at Pioneer Grove Educational Center, 601 Willow Street, Frankfort, IL 60423, at 7:01 p.m. on the 23rd day of July, 2019.

A. ROUTINE MATTERS

Roll Call

Present: Jim Martin (District #161), Peter Wilkes (District #210), Terry Doyle (District #114),
Edie Adamski (District 157c)

Absent: Anna Briscoe (District #159)

Staff Present: Kristin Hopkins, Administrative Assistant

Visitors Present: Judy Boyens, Principal
Linda Demro, Supervisor
Sue Kaczmarczyk, Principal
Emily Leitschuh, Teacher

Appointed Secretary Pro-Tem

Jim Martin appointed Peter Wilkes as Secretary Pro-Tem

B. PUBLIC COMMENT

C. CONSENT AGENDA

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

1. Approval of Financial Statement
2. Approval of Current Payables
3. Approval of Personnel Items

Voting Aye: Adamski, Doyle, Martin, Wilkes

Motion carried: 4 Aye, 0 Nay

Acting on the recommendation of the Director, Peter Wilkes moved, seconded by Terry Doyle for the Governing Board to approve the Regular and Closed Session Minutes.

4. Approval of the June 25, 2019, Regular and Closed Session Minutes

Voting Aye: Doyle, Martin, Wilkes

Abstain: Adamski

Motion carried: 3 Aye, 0 Nay

D. REPORTS

1. Finance Report
 - a. Review of Accounts
Mrs. Rexroad provided the Board members with a summary of the accounts via email.
 - b. Budget 2019-20
Mrs. Adamski asked for the budget summary from last year before next month's meeting.
2. Director's Report

- a. Program & Classroom Update
Mrs. Rexroad provided the Board members with a summary of the program and classroom update via email
 - b. ESY
Mrs. Rexroad provided the Board members with a summary of ESY via email.
 - c. Contracted Services
Mrs. Rexroad provided the Board members with a summary of our needed contracted services via email.
 - d. Technology Report
Mrs. Rexroad provided the Board members with the technology report via email.
 - e. FMLA
There were none.
 - e. FOIA
There were none.
- E. CLOSED SESSION
No closed session.
- F. OLD BUSINESS
- G. NEW BUSINESS
- H. ACTION ITEMS
- 1. Consultant Services Contract
A motion was made by Terry Doyle and seconded by Edie Adamski that the Governing Board approve the contract with Craig Englert for 2019-20 school year.
Voting Aye: Adamski, Doyle, Martin, Wilkes
Motion carried: 4 Aye, 0 Nay
 - 2. Orientation & Mobility Services
A motion was made by Peter Wilkes and seconded by Edie Adamski that the Governing Board approve the contract with Julie Yglesias for Orientation & Mobility Services as presented.
Voting Aye: Adamski, Doyle, Martin, Wilkes
Motion carried: 4 Aye, 0 Nay
 - 3. Interagency Agreement
A motion was made by Peter Wilkes and seconded by Edie Adamski that the Governing Board approve the Interagency agreement with Momenca CUSD #1 for the 2019-20 school year.
Voting Aye: Adamski, Doyle, Martin, Wilkes
Motion carried: 4 Aye, 0 Nay
 - 4. Salary Increases
A motion was made by Terry Doyle and seconded by Peter Wilkes that the Governing Board approve the salary increases for the Educational Support Staff as presented.
Voting Aye: Adamski, Doyle, Martin, Wilkes
Motion carried: 4 Aye, 0 Nay
 - 5. LWASPO Contract
A motion was made by Terry Doyle and seconded by Edie Adamski that the Governing Board approve the contract with Lincoln-Way Area Support Personnel Organization for 2019-24 as presented.
Voting Aye: Adamski, Doyle, Martin, Wilkes
Motion carried: 4 Aye, 0 Nay

6. Supervisor Contract

A motion was made by Peter Wilkes and seconded by Terry Doyle that the Governing Board approve the contract for Supervisor Linda Demro as presented.

Voting Aye: Adamski, Doyle, Martin, Wilkes

Motion carried: 4 Aye, 0 Nay

7. Principal Contract

A motion was made by Terry Doyle and seconded by Edie Adamski that the Governing Board approve the contract for Principal Judy Boyens as presented.

Voting Aye: Adamski, Doyle, Martin, Wilkes

Motion carried: 4 Aye, 0 Nay

I. NEXT MEETING

August 27, 2019 – 7:00 p.m. – Pioneer Grove Educational Center

J. ADJOURNMENT

A motion was made by Terry Doyle and seconded by Peter Wilkes that the meeting be adjourned. All members voted Aye. Motion carried. President Martin declared the meeting adjourned at 7:13 p.m.

Respectfully submitted,
Kristin Hopkins,
Administrative Assistant

President

Secretary

August 1, 2019

Dr. Terri Shaw: Chief School Business Official
Mokena School District #159
11244 Willowcrest Lane
Mokena, Illinois 60448

Received
9/6/2019 10:14

Dear Dr. Terri Shaw,

This letter is a request under the Freedom of Information Act.

My name is Sheila Shanafelt. I am the Marketing Coordinator for RJB Properties, Inc. We submitted a bid/proposal earlier this year (February, 2019) for the maintenance, grounds, and custodial cleaning services. We are interested in learning what company was lucky enough to secure the contract and the value of that contract. So, I am officially requesting a copy of the most recently awarded contract for custodial/janitorial, or maintenance services. The information will be used for commercial purposes.

Please send the information to me via e-mail at sheila.shanafelt@rjb-properties.com, or standard mail to:

RJB Properties, Inc.
Attention: Sheila Shanafelt
3357 S. Justine St.
Chicago, Illinois 60608

Thank you in advance for your cooperation in this matter. Should you have any questions or comments, please do not hesitate to contact me at 312/989-4638.

Respectfully,

Sheila Shanafelt
Marketing Coordinator
RJB Properties, Inc.



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

To: Sheila Shanafelt
RJP Properties

From: Dr. Teri Shaw, CSBO

Date: August 7, 2019

Re: FOIA request received on August 6, 2019

Via: email per your request to: Sheila.shanafelt@rjb-properties.com

Dear Ms. Shanafelt:

On August 6, 2019, you submitted a request to Mokena Public Schools #159 pursuant to *the Freedom of Information Act* ("FOIA"). The School District's response to your request is set forth below.

Request 1: "I am requesting a copy of the most recently awarded contract for custodial/janitorial, or maintenance services. The information will be used for commercial purposes."

Response 1: The current contract and the extension for the outsourced vendor is attached to this response and is readily available on the district website: www.mokena159.org under the Business Office > Document Uploads > Outsourcing Contract > GCA Contract.

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

The District considers this request complete.

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

Sincerely,

Dr. Teri L. Shaw

MOKENA D159 BOARD OF EDUCATION

Supt. gives 'wish list' for summer projects

T.J. KREMER III, Editor

Superintendent Don White presented the Mokena D159 Board of Education during its July 17 regular meeting with a "wish list" of projects he said he hopes the district can complete over the summer.

Items on that list included:

- Window and door replacement/repair at Mokena Intermediate School and Mokena Elementary School, not to exceed \$20,000
- Exhaust fans at MIS and MES, not to exceed \$10,000
- Painting at all three campuses, not to exceed \$15,000
- Water fountains with filters for bottle filling devices, not to exceed \$23,000
- Landscaping projects, not to exceed \$20,000
- Six total unit vent repairs at MIS and MES, not to exceed \$25,000
- Playground fence, not

ROUND IT UP

A brief recap of other items discussed at the July 17 Mokena D159 Board of Education meeting

- As part of the consent agenda, the board voted 7-0 to approve a contract for photography services with VanGogh.
- The board voted 7-0 to approve district bills for the month of June in the amount of \$273,235.80.
- The August regular meeting was rescheduled for 7 p.m. Aug. 14 at Mokena Elementary School, 11244 Willowcrest Lane in Mokena.

to exceed \$10,000

- Mokena Junior High School track repair, not to exceed \$15,000
- Concrete repair at MES, not to exceed \$10,000

"Our summer projects have gone extremely well this summer, so we're a little bit ahead of the curve," White said. "So, we're in a place where we might be able to consider getting done some additional projects."

Funding for the projects has already been approved in the district's fiscal year 2019-2020 Operations and

Maintenance budget; however, should any project exceed its specific limit for spending, then the district would hold off on that project until staff could come back to the board with a recommendation in August.

White said he would like to begin the process of getting quotes for the projects and move forward with any that could be started and perhaps completed before the next board meeting in August. Any projects that would exceed \$20,000 would require board approval.

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Standout Student

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Jenin Ali, Mokena
Junior High eighth-
grader

**What do you like to do
when you are not in school
or studying?**

I like to go outside and hang out with my family. We enjoy spending time together and bonding while watching movies.

**Where do you want to
go to college/vocational
school?**

I want to go into the medical field because I like helping people.

What is your dream job?

I hope to work in a hospital with a profession that allows me to be in the surgery room.

**What is one thing people
don't know about you?**

I'm actually pretty quiet at my house.

**Whom do you look up to
and why?**

I look up to my mom because she manages our household seamlessly. It's not easy dealing with two teen daughters and two little kids. I also look up to my dad because he has become successful without a formal education. He is a hard worker and provides for our family.



PHOTO SUBMITTED

**What do you keep under
your bed?**

I keep a box of pictures and memories that I like to take out when I feel like reflecting on the good times.

**What is/was your
favorite class?**

All of the classes in the seventh grade are my favorite because they make learning fun and positively impact our lives. All of the teachers want the best for us and will help us become better people in the end.

**What's one thing that
stands out about your
school?**

Everyone is nice and accepts each other for their differences.

**What is your favorite
thing to eat in the
cafeteria?**

I would rather bring food from home.

**What is your best memory
from school?**

One of my favorite memories is from this year's seventh-grade field trip to Springfield because I was with all of my friends and my favorite teachers, Mr. Bell, Ms. Harry, Mr. West, Ms. Canning, Ms. Storino, Ms. Schoenecker, Ms. Amadio, and Mrs. Truffa. We wish Skinny Legend was there.

Standout Student is a weekly feature for The Mokena Messenger. Nominations come from Mokena-area schools.



Mokena Public Schools District 159

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To: Board of Education Members
 From: Dr. Don White, Superintendent *DW*
 Subject: CONFIDENTIAL – Closed Sessions Discussion Topics
 Date: August 14, 2019

The following topics are scheduled to be discussed during Closed Session. Additional details will be shared during the closed session discussion. The text in this memo is provided as a summary of the topics being proposed for discussion.

| <u>Topic</u> | <u>Information/Background</u> | <u>Desired Outcome</u> |
|----------------|---|--|
| • Negotiations | • This is a placeholder so that we can provide an update on the ongoing MTA negotiations. | • Information • Discussion • Direction |
| • Personnel | • This is a placeholder so that we can discuss any pending personnel issues. | • Information • Discussion • Direction |

[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).
2. Personnel: The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).