



AGENDA
BOARD OF EDUCATION – MOKENA SCHOOL DISTRICT 159
REGULAR MEETING
Mokena Elementary School
September 18, 2019
7:00 PM

I. ROLL CALL	
II. PLEDGE OF ALLEGIANCE	
A. Special Guests - Summer Math Challenge Students	
III. BUDGET HEARING	3
A. Opportunity for Public Comment	
1. Written Testimony	
2. Oral Testimony	
B. Board Comments	
C. Adjourn - Motion to close FY20 Budget Hearing	
IV. COMMUNICATIONS	
A. Summer Math Challenge Student Recognition	
B. Auditor Presentation	
C. Public	
D. MTA	
E. MCSA	
F. MEF/PTA	
G. Board of Education	
V. ACTION REQUESTS	
A. Approval of Previous Minutes	4
B. District Bills (Zielinski)	12
C. Personnel	74
1. Classified - New Hire	
2. Classified - Resignation	75
3. Classified - Retirement	76
4. Classified - Dismissal of Support Staff Employee	78
5. Certified - New Hire	79
6. Certified - Resignation	82
D. Consent Agenda:	
1. Semi-Annual Review of Closed Session Minutes	84
2. Destruction of Verbatim Closed Session Minutes	85
3. Approve Hazardous Walking Routes	86
4. Annual Administrator and Teacher Salary & Benefit Report	90
5. Disposal of Equipment	97
6. Request for Qualifications for Special Education Legal Services	

7. Approve Fiscal Year 2019 Audit	
E. FY20 Budget Adoption - "Extras"	
F. Resolution: Settlement of 2014 Tax Rate Objection for the Amount of \$2,000	99
VI. INFORMATION REPORTS	
A. Superintendent-written	100
B. Assistant Superintendent of Instruction	102
C. Director of Student Services-written	105
D. Chief School Business Official-written	108
E. Financial and Treasurers Reports	118
F. Director of Technology - written	133
G. Principals Reports-written	135
H. Lincoln Way Area Special Education Minutes	140
I. Lincoln-Way Area Special Education Joint Agreement District 843 Tentative FY20 Budget	144
J. Finance Committee Update - Mr. Bush	
VII. ITEMS FOR OCTOBER 16, 2019 AGENDA	
VIII. NEXT STEPS AND FOLLOW UP RELATED TO DISCUSSION AND/OR ACTION ITEMS	
IX. FOR THE GOOD OF MOKENA	150
X. CLOSED SESSION - not to return; Pursuant of 5 ILCS 120/2/(c)(1)(2).	
XI. ACTION REQUEST	
XII. ADJOURNMENT	



Mokena School District 159

Action Request

Date: September 18, 2019

To: Board of Education
Dr. Don White, Superintendent

From: Dr. Teri Shaw, Chief School Business Official

Re: Fiscal Year 2019-2020 Budget Hearing

Declare 2019-2020 Budget Hearing Open

After the start of the regular meeting,

Board President should declare the Fiscal Year 2019-2020 Budget Hearing at 7:00 PM.
The President should ask if anyone wishes to address the Board regarding the 2019-2020 Budget either by:

Written Testimony
Oral Testimony

Board Comments

The budget hearing is an opportunity for members of the community to make comments regarding the proposed budget.
At the time that the questions and comments regarding the proposed budget seem to be exhausted,

President will call for a motion regarding closing the Hearing.

Recommended Motion:

"I move that we close the 2019-2020 Budget Hearing."

Moved By: _____

Seconded By: _____

Roll Call Vote

Closed the Budget Hearing

***Re-open the Regular September 18, 2019 Board of Education meeting.
(Board consensus)***

**MINUTES REGULAR MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
August 14, 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, Lori Mosel, Kim Rueth, Laurel McGowen, Katie Rodriguez, Margie Janes, Cheryl Behland, Sandra Berndt, Brittany Kocher, Claudia Padilla, Mallory Studzinski, Jennifer Macie, Courtney Schindler, Debi Blank, Christine Wilkinson, Julie Tiberi, Michelle Matt, Sarah Borlee, Megan Horsch, Craig Martinus, Erin Potter, Kim Truffa. **VISITORS:** Bob Kral, Kirk Blank. **PRESS:** TJ Kremer, Mokena Messenger.

I. & II. ROLL CALL/PLEDGE OF ALLEGIANCE

At 7:03 pm, Roll Call was taken; Board President Everett, the Board of Education, Administration and Audience recited the Pledge of Allegiance.

III. COMMUNICATIONS

Public: None **MTA/MCSA:** Kim Truffa welcomed everyone back to a new school year. **MEF/PTA:** None. **BOE:** None.

IV. 2019-20 BUDGET PRESENTATION - Dr. Teri Shaw

- Education Fund with an over/under of \$491,749
 - Technology Upgrades
 - MJS Chromebook purchase approx \$150K
 - District wide infrastructure update \$120K
 - Copy Machines ~ \$50K
 - Phone Systems ~ \$50K
- Operations & Maintenance Fund with an over/under of \$1,339,699
 - 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
- Seeking board approval to transfer \$500,00 from Working Cash to the O&M fund for FY20
- All Funds ~ FY20 budget has a \$1,998,083 Deficit

V. ACTION REQUESTS

V. A. PREVIOUS MONTH MINUTES

Recommended Motion:

Mrs. Riedl moved to approve minutes from the July 17, 2019 Regular and Closed Session meetings as presented; motion was seconded by Mr. Andresen.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 6-0-0

V. B. BILLS

Recommended Motion:

Mrs. Staley moved to approve the monthly Bills as presented; motion was seconded by Mrs. Zielinski.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 6-0-0

V. C. PERSONNEL

Recommended Motion:

Mr. Everett moved to approve personnel recommendations V. C. 1-4 subject to a successful background check if applicable; motion was seconded by Mrs. Riedl.

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
1. Classified - New Hire				
Lauren Cernak	Paraprofessional	MIS	8/19/2019	\$12.82/ hr 7 hrs/ day 5 days/ wk 180 days/ yr
Meghan Conway	Health Services Coordinator	MIS	8/26/2019	\$25.32/hr 7.5 hrs/day 5 days/wk 186 days/yr
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	
3. Certified - New Hire - Filling LOA 1 yr.				
Esther Dare	1st Grade Dual Language Teacher	MES	8/19/2019	\$56,811 for 2019-20SY
4. Certified - New Hire				
Grace Richards	Social Worker	MES	8/19/2019	\$51,740 for 2019-20SY

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 6-0-0

V. D. Consent Agenda

Recommended Motion:

Mr. Everett moved to approve Consent Agenda items V. D. 1-3 as presented; motion was seconded by Mrs. Staley.

V. D. 1. School Nurse with Professional Educator License(PEL) Job Description-Final

V. D. 2. Junior High Novels Adoption

V. D. 3. Disposal of Surplus Equipment

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 6-0-0

V. E. Tentative 2019-20 Budget

Recommended Motion:

Mrs. Staley moved to approve the Tentative FY20 Budget as presented and directed 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; motion was seconded by Mr. Bush.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 6-0-0

V. F. Window and Door Repair and Replacement

Recommended Motion:

Mrs. Zielinski moved to approve the window and door repair and replacements at a cost not to exceed \$20,000 as presented; motion was seconded by Mrs. Riedl.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 6-0-0

V. G. Exhaust Fans-MES and MIS

Recommended Motion:

Mr. Everett moved to approve the replacement of exhaust fans at Mokena Elementary and Mokena Intermediate Schools at a cost not to exceed \$10,000 as presented; motion was seconded by Mrs. Zielinski.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 6-0-0

V. H. Painting

Recommended Motion:

Mrs. Riedl moved to approve the painting at select areas at all three campuses at a cost not to exceed \$15,000 as presented; motion was seconded by Mrs. Staley.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 6-0-0

V. I. Water Fountains

Mrs. Staley moved to approve the replacement of water fountains with bottle filling devices at a cost not to exceed \$23,000 as presented; motion was seconded by Mr. Bush.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 6-0-0

V. J. Landscaping Projects

Recommended Motion:

Mr. Everett moved to approve the landscaping projects at a cost not to exceed \$20,000 as presented; motion was seconded by Mrs. Reidl.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 6-0-0

V. K. Unit Vent Repairs

Recommended Motion:

Mrs. Riedl moved to approve the Unit Vent repair at Mokena Elementary School at a cost not to exceed \$10,000 as presented; motion was seconded by Mr. Andresen.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 6-0-0

V. L. PreK New Playground Fence

Recommended Motion:

Mr. Everett moved to approve the new PreK playground fence at Mokena Elementary School at a cost not to exceed \$10,000 as presented; motion was seconded by Mrs. Staley.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 6-0-0

V. M. Track Repairs

Recommended Motion:

Mr. Bush moved to approve repairs at Mokena Junior High School at a cost not to exceed \$15,000 as presented; motion was seconded by Mr. Andresen.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 6-0-0

V. N. Concrete Repair

Recommended Motion:

Mrs. Staley moved to approve the concrete repair by Mokena Elementary School's library at a cost not to exceed \$10,000 as presented; motion was seconded by Mrs. Zielinski.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 6-0-0

V. O. Mokena Junior High School HVAC Sound Mitigation Efforts

Recommended Motion:

Mr. Everett moved to approve Mokena Junior High School's HVAC sound mitigation efforts at a cost of \$11,745 as presented; motion was seconded by Mrs. Staley.

On Roll Call

Ayes: None

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

MOTION DEFEATED: 0-6-0

VI. DISCUSSION

- Mr. Everett mentioned that he met with Dr. White to discuss the Superintendent Goals. He is asking the Board to review the goals before the September Board meeting.
- Dr. White asked the building Principals for an update on enrollment, families who have not completed on line registration and families who have not proven residency. Mr. Andresen would like Administration to research other ways we can conduct the District annual residency check to improve the process.

VII. INFORMATION REPORTS

VII .A. SUPERINTENDENT – Dr. White

Dr. White shared the improvements that have been made throughout the summer and continue to be ongoing within all the campuses. Dr. White also shared there are still a couple of outstanding positions needing to be filled. Dr. White stated that the number of students currently enrolled in Right At School Before and After Care is at 31 students, which is on target from the previous school year. Dr. White reminded the Board of Education of the Opening Institute Day and invited all members to attend.

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

Dr. Wilkey shared the most current enrollment along with a three-year comparison. Student enrollment is up at MES and MJH compared to the last two years; MIS is at a slight decrease. There is an average of 22-24 students per classroom.

- Book Study-25 staff members completed the summer online book study; looking forward to feedback from staff and opportunities to bring more exploration and learning to staff throughout the school year.
- Administration Training-Administrators attended the LEAD training for the Eureka Math Program.
- 6-8 Eureka Math Training-Fifty staff and District 159 Substitutes that attended the Launch and Fluency training geared towards grades K-5.
- New Staff Orientation-On August 12-13, the District welcomed 13 new certified staff members to the Team. During those two days, the staff participated in several sessions-Technology devices; Payroll & Benefits overview; Financial Planning Options; Meet with Mentors; SPED/Dual Language meetings; Building meetings led by principals.

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

- Preschool For All and IDEA B Consolidated grants have been submitted and approved by ISBE.
- Students in Specialized Instruction classrooms will begin utilizing a program called Leveled Literacy Intervention. This tool will provide high quality grade level reading instruction. SPED teachers will be provided with professional development and coaching to implement this program.
- Age Appropriate Playground Update-Administrators will meet with Mr. Crawford, the installer and the fence vendor to finalize details for installation.

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

- Budget – The Finance Committee met on August 12 to discuss the budget and reviewed budget projections; the committee was given a brief update on the Student Services historical financial data and information after the previous discussion.
- Auditors finished their annual visit to the District. They will prepare the annual audit report and be prepared to share results with the Finance Committee on September 9 and again at the September 18 Board Meeting.
- Finance Reports – Posted on Website
- Food Service – Personnel is in need of 3 Food Servers and 1 Assistant Cook. Ms. Lewandowski and Mrs. Klein attended the 2019 Back to School Conference.

- Transportation has seen a higher than normal response in rider registration and all designated assignments are completed. The District is piloting new stop arm cameras on two buses.
- Buildings and Grounds – Finished Projects include: 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 District wide.

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

- Beginning Cash on hand: 7/31/2019 \$15,314,997.45
- Cash and Investments: 7/31/2019 \$14,356,560.76

VII. F. DIRECTOR OF TECHNOLOGY – Mr. Smith

- All but 6 cameras are mounted and installed. Currently working to fine tune views and configuring servers. Next step-setting up views for the reception area and for administrators.
- Copiers have all been installed. Next step-setting up reporting and doing teacher training.
- New Chromebooks for MJH are tagged, enrolled, cased and ready for the first day of school
- Classroom phones are all installed.
- Gmail transition is ready and staff will be trained upon return.
- The District Website progress had to be halted in order to focus on more deadline dependent projects; will reassess once the back to school rush is over.

VII. G. PRINCIPALS REPORTS

From the Desk of Dr. Rolinitis:

- Eureka Math has been proven to help students better understand mathematics and have a higher rate of attainment of the state learning standards for math.
- Fitness Center Upgrade is almost complete.
- Back to School Fair gives students an opportunity to come into school to pick up schedules, novel sets, PE resources and get ID/Fall pictures and visit lockers.
- Marching Band will perform in exhibition at the Lincoln-Way Marching Band Invitational in October.
- Athletics – Softball, Baseball and Boys Volleyball teams have begun their games; Cross Country best runners will be selected for some of the larger meets and the IESA Sectional.

From the Desk of Mr. McAtee:

- DARE starts on September 3rd for 5th Graders
- PBIS-All students will participate in expectation training; Be Safe, Be Respectful, Be Responsible.
- Encouraging all students to get involved in activities outside the normal school day.
- School-Wide Theme: It Starts With Me

From the Desk of Mrs. Chorley:

- MES is forging a partnership with Mokena Public Library to assist and evaluate how space is utilized in the Learning Center; plan for appropriate usage review and removal of materials; review furniture needs and supports the purchase of flexible furniture; provide professional development to staff on instructional technology; support the integration of STEM/Makerspace into C111; provide ongoing support of MES Programs.
- New Instructional Coach, Sarah Margalus, will assist 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.
- New Early Childhood Playground scheduled to be installed early August.
- Merlin Buddy Bench was donated by Kristen Wallace to act as a vehicle for students to find other students to play with during recess.

VII. H. LINCOLN WAY AREA SPECIAL EDUCATION MINUTES – Dr. White

- FY20 Budget will be presented before the Governing Board in August.
- Interagency agreement with Momence CUSD#1; possibly bring costs down.

VII. I. FOIA REQUEST-Completed

VIII. ITEMS FOR SEPTEMBER 18, 2019 AGENDA

- FY20 Budget
- Superintendent Goals
- Residency process feedback

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

None.

X. FOR THE GOOD OF MOKENA

- Meteors Marching Band will participate in Frankfort Fest Parade on Sunday, September 1st.
- Music Boosters are hosting a Hot Dog fundraiser on Sunday, August 18th.
- Mr. Andresen shared that it was a pleasure meeting the new staff tonight at the Meet and Greet Ice Cream Social and wished them all well in the upcoming school year.

XI. CLOSED SESSION

At 7:55 pm, Mr. Andresen 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. Staley. Meeting was adjourned by a unanimous vote.

XII. ACTION REQUEST

None.

XIII. ADJOURNMENT

At 9:26 p.m., Board of Education returned to Open Session with no further discussion. At 9:26 p.m., Mr. Bush moved to Adjourn; motion was seconded by Mrs. Staley. Meeting was adjourned by a unanimous vote.

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

_____ President

_____ Secretary

**CLOSED SESSION MINUTES
MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
August 14, 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 8:05 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, Dr. Wilkey, Mr. Andresen, and Mrs. Zielinski updated the Board of Education on the ongoing MTA negotiations. They shared that the MTA determined that negotiations were not moving forward and they informed the negotiations team that they wanted to engage the services of a Federal Mediator. The negotiations team sought feedback and direction from the full Board regarding the next steps and potential proposals that could be supported.

PERSONNEL

- There was no discussion related to personnel.

ADJOURNMENT OF CLOSED SESSION

At 9:26 p.m. Mr. Bush motioned to adjourn the August 14, 2019 Closed Session for Personnel and Collective Bargaining; to reconvene Open Session. The motion was seconded by Mrs. Staley. The meeting was adjourned by a unanimous vote.

President

Secretary

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
CHORLRAC000	CHORLEY RACHEL JEAN, MRS	08/05/2019	4131	XXXXXXXXXXXX6118	Amzn Mktp US Ma56a0hd1, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	14.06
	1	Office supplies			08202019X00003	08/20/2019	14.06				
		10E002 1101 4100 00 000000			100.00%		14.06				
		08/02/2019	4126	XXXXXXXXXXXX6118	Amzn Mktp US Ma3wm5gt1, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	20.49
	1	Paper cups			08202019X00003	08/20/2019	20.49				
		10E002 1101 4100 00 000000			100.00%		20.49				
		08/02/2019	4127	XXXXXXXXXXXX6118	Buildasign.Com, 800-330-9622, T		08/06/2019		Invoiced	A	51.38
	1	Banner			08202019X00001	08/20/2019	51.38				
		10E002 1101 4100 00 000000			100.00%		51.38				
		08/02/2019	4128	XXXXXXXXXXXX6118	Amazon.Com Ma7p60h02 A, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	15.94
	1	Office supplies			08202019X00003	08/20/2019	15.94				
		10E002 1101 4100 00 000000			100.00%		15.94				
		08/02/2019	4129	XXXXXXXXXXXX6118	Amzn Mktp US Ma46p5bx2, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	7.99
	1	Office supplies			08202019X00003	08/20/2019	7.99				
		10E002 1101 4100 00 000000			100.00%		7.99				
		08/02/2019	4130	XXXXXXXXXXXX6118	Amzn Mktp US Ma9209gol, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	13.96
	1	Office supplies			08202019X00003	08/20/2019	13.96				
		10E002 1101 4100 00 000000			100.00%		13.96				
		08/02/2019	4165	XXXXXXXXXXXX6118	Jewel-Osco, Orland Park, IL, 60	JEWEL-OS000	08/06/2019		Invoiced	A	16.34
	1	Preschool screening			08202019X00009	08/20/2019	16.34				
		10E002 2410 4100 00 000000			100.00%		16.34				
		08/01/2019	4125	XXXXXXXXXXXX6118	Amzn Mktp US Ma3lo0pul, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	29.97
	1	Office supplies			08202019X00003	08/20/2019	29.97				
		10E002 1101 4100 00 000000			100.00%		29.97				
		08/01/2019	4163	XXXXXXXXXXXX6118	Jimmy Johns - 899 - Mo, Orland	JIMMY JO000	08/06/2019		Invoiced	A	72.39
	1	Preschool screening			08202019X00011	08/20/2019	72.39				
		10E002 2410 4100 00 000000			100.00%		72.39				
		08/01/2019	4164	XXXXXXXXXXXX6118	Amzn Mktp US Ma9ql3mm2, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	19.98
	1	Office supplies			08202019X00003	08/20/2019	19.98				
		10E002 1101 4100 00 000000			100.00%		19.98				
		07/31/2019	4161	XXXXXXXXXXXX6118	Dollartree, Mokena, IL, 60448,		08/06/2019		Invoiced	A	32.00
	1	Paper supplies			08202019X00001	08/20/2019	32.00				
		10E002 1101 4100 00 000000			100.00%		32.00				
		07/31/2019	4162	XXXXXXXXXXXX6118	Amazon.Com Ma30g5vm2 A, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	116.88
	1	Leadership team books			08202019X00003	08/20/2019	116.88				
		10E002 1101 4100 00 000000			100.00%		116.88				

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					
CHORLRAC000 CHORLEY RACHEL JEAN, MRS continued...											
		07/30/2019		4160 XXXXXXXXXXXX6118	Amazon.Com	Ma3w070m1, Amzn.Com/	AMAZON 000	08/06/2019	Invoiced	A	30.95
1	Memorial garden stone for staff member				08202019X00003		08/20/2019	30.95			
	10E002 2410 4100 00 000000				100.00%	30.95					
		07/29/2019		4158 XXXXXXXXXXXX6118	Uptown Station Parking, Normal,			08/06/2019	Invoiced	A	16.00
1	Parking for conference				08202019X00001		08/20/2019	16.00			
	10E002 2410 3120 00 000000				100.00%	16.00					
		07/29/2019		4159 XXXXXXXXXXXX6118	Hyatt Place Normal, Normal, IL,			08/06/2019	Invoiced	A	329.76
1	Conference Bloomington Chorley				08202019X00001		08/20/2019	329.76			
	10E002 2410 3120 00 000000				100.00%	329.76					
		07/25/2019		4157 XXXXXXXXXXXX6118	Deluxe, 855-833-5893, MN, 55126			08/06/2019	Invoiced	A	287.73
1	Foldable headsets for staff				08202019X00001		08/20/2019	287.73			
	10E002 2410 4100 00 000000				100.00%	287.73					
		07/24/2019		4153 XXXXXXXXXXXX6118	Amazon.Com	Ma5sr44z1, Amzn.Com/	AMAZON 000	08/06/2019	Invoiced	A	26.82
1	Paper plates				08202019X00003		08/20/2019	26.82			
	10E002 1101 4100 00 000000				100.00%	26.82					
		07/24/2019		4154 XXXXXXXXXXXX6118	Amzn Mktp	US Mh9316990, Amzn.Co	AMAZON 000	08/06/2019	Invoiced	A	10.49
1	Plastic forks				08202019X00003		08/20/2019	10.49			
	10E002 1101 4100 00 000000				100.00%	10.49					
		07/24/2019		4155 XXXXXXXXXXXX6118	Eggcetera Cafe Ii, Mokena, IL,			08/06/2019	Invoiced	A	56.11
1	Social worker interviews				08202019X00001		08/20/2019	56.11			
	10E002 2410 4100 00 000000				100.00%	56.11					
		07/24/2019		4156 XXXXXXXXXXXX6118	Bannister Designs, 8124229622,			08/06/2019	Invoiced	A	46.75
1	Name plates				08202019X00004		08/20/2019	46.75			
	10E002 1101 4100 00 000000				100.00%	46.75					
		07/23/2019		4151 XXXXXXXXXXXX6118	Ssi School Specialty, 888-388-3			08/06/2019	Invoiced	A	1,221.28
1	Art supplies				08202019X00001		08/20/2019	1,221.28			
	10E002 1101 4160 00 000000				100.00%	1,221.28					
		07/23/2019		4152 XXXXXXXXXXXX6118	Amzn Mktp	US Ma18m74r1, Amzn.Co	AMAZON 000	08/06/2019	Invoiced	A	10.49
1	Plastic spoons				08202019X00003		08/20/2019	10.49			
	10E002 1101 4100 00 000000				100.00%	10.49					
		07/22/2019		4149 XXXXXXXXXXXX6118	Amzn Mktp	US Mh5wg52o0, Amzn.Co	AMAZON 000	08/06/2019	Invoiced	A	7.90
1	Office supplies				08202019X00003		08/20/2019	7.90			
	10E002 1101 4100 00 000000				100.00%	7.90					
		07/22/2019		4150 XXXXXXXXXXXX6118	Amazon.Com	Ma0wa64v2, Amzn.Com/	AMAZON 000	08/06/2019	Invoiced	A	68.10
1	Teacher grade books				08202019X00003		08/20/2019	68.10			
	10E002 1101 4100 00 000000				100.00%	68.10					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CHORLRAC000 CHORLEY RACHEL JEAN, MRS continued...											
		07/18/2019		4147 XXXXXXXXXXXX6118	Amazon.Com	Mh5yi5iu2, Amzn.Com/	AMAZON 000	08/06/2019	Invoiced	A	64.42
1	Binders					08202019X00003	08/20/2019	64.42			
	10E002 1101 4100 00 000000				100.00%	64.42					
		07/18/2019		4148 XXXXXXXXXXXX6118	Amazon.Com	Mh5cp4rv1, Amzn.Com/	AMAZON 000	08/06/2019	Invoiced	A	338.72
1	What great teachers do differently books for n					08202019X00003	08/20/2019	338.72			
	10E002 1101 4100 00 000000				100.00%	338.72					
		07/17/2019		4145 XXXXXXXXXXXX6118	Amzn Mktp US	Mh5ez19y2, Amzn.Co	AMAZON 000	08/06/2019	Invoiced	A	15.98
1	Office supplies					08202019X00003	08/20/2019	15.98			
	10E002 1101 4100 00 000000				100.00%	15.98					
		07/17/2019		4146 XXXXXXXXXXXX6118	Amzn Mktp US	Mh64409b2, Amzn.Co	AMAZON 000	08/06/2019	Invoiced	A	172.21
1	Office supplies					08202019X00003	08/20/2019	172.21			
	10E002 1101 4100 00 000000				100.00%	172.21					
		07/16/2019		4141 XXXXXXXXXXXX6118	Amazon.Com	Mh87q2540 A, Amzn.Co	AMAZON 000	08/06/2019	Invoiced	A	169.00
1	Echo Dot Fall Fling					08202019X00003	08/20/2019	169.00			
	10E002 2410 4100 00 000000				100.00%	169.00					
		07/16/2019		4142 XXXXXXXXXXXX6118	Amzn Mktp US	Mh4jx37p1, Amzn.Co	AMAZON 000	08/06/2019	Invoiced	A	23.99
1	Coffee					08202019X00003	08/20/2019	23.99			
	10E002 1101 4100 00 000000				100.00%	23.99					
		07/16/2019		4143 XXXXXXXXXXXX6118	Amzn Mktp US	Mh41b17e1, Amzn.Co	AMAZON 000	08/06/2019	Invoiced	A	11.96
1	Office supplies					08202019X00003	08/20/2019	11.96			
	10E002 1101 4100 00 000000				100.00%	11.96					
		07/16/2019		4144 XXXXXXXXXXXX6118	Amzn Mktp US	Mh6vv3ke2, Amzn.Co	AMAZON 000	08/06/2019	Invoiced	A	89.00
1	Coffee maker					08202019X00003	08/20/2019	89.00			
	10E002 1101 4100 00 000000				100.00%	89.00					
		07/15/2019		4133 XXXXXXXXXXXX6118	Illinois Principals As, Springf		ILLINOIS002	08/06/2019	Invoiced	A	299.00
1	IPA membership Cathy Lark					08202019X00012	08/20/2019	299.00			
	10E002 2410 6400 00 000000				100.00%	299.00					
		07/15/2019		4136 XXXXXXXXXXXX6118	Amazon.Com	Mh87ulge0, Amzn.Com/	AMAZON 000	08/06/2019	Invoiced	A	85.90
1	Sub Teacher folders					08202019X00003	08/20/2019	85.90			
	10E002 1101 4100 00 000000				100.00%	85.90					
		07/15/2019		4137 XXXXXXXXXXXX6118	Amzn Mktp US	Mh5xm36c1, Amzn.Co	AMAZON 000	08/06/2019	Invoiced	A	21.54
1	Inservice training book					08202019X00003	08/20/2019	21.54			
	10E002 2410 4100 00 000000				100.00%	21.54					
		07/15/2019		4138 XXXXXXXXXXXX6118	Amzn Mktp US	Mh3q276m1, Amzn.Co	AMAZON 000	08/06/2019	Invoiced	A	34.99
1	Ipad case					08202019X00003	08/20/2019	34.99			
	10E002 1101 4100 00 000000				100.00%	34.99					

14

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CHORLRAC000 CHORLEY RACHEL JEAN, MRS continued...											
		07/15/2019	4139	XXXXXXXXXXXX6118	Illinois Principals As, Springf	ILLINOIS002	08/06/2019		Invoiced	A	400.00
1	IPA Leadership conference Chorley				08202019X00012	08/20/2019		400.00			
	10E002 2410 3120 00 000000				100.00%	400.00					
		07/15/2019	4140	XXXXXXXXXXXX6118	Amzn Mktp US Mh13p9vb0, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	152.41
1	Office supplies				08202019X00003	08/20/2019		152.41			
	10E002 1101 4100 00 000000				100.00%	152.41					
		07/11/2019	4132	XXXXXXXXXXXX6118	Amazon.Com*mh4017mm2 A, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	136.20
1	Teacher grade books				08202019X00003	08/20/2019		136.20			
	10E002 1101 4100 00 000000				100.00%	136.20					
		07/11/2019	4134	XXXXXXXXXXXX6118	Amazon.Com*mh5nn5592 A, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	21.17
1	Todd Whitaker book				08202019X00003	08/20/2019		21.17			
	10E002 2410 4100 00 000000				100.00%	21.17					
		07/11/2019	4135	XXXXXXXXXXXX6118	Amzn Mktp Us*mh30p2512, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	19.80
1	Office supplies				08202019X00003	08/20/2019		19.80			
	10E002 1101 4100 00 000000				100.00%	19.80					
41 transaction(s) for CHORLRAC000. Total Amount =====>											4,580.05
CIRONALL000 CIRONE APARICIO ALLISON 07/31/2019 4104 XXXXXXXXXXXX2165 Amazon.Com											
1	Shredder for A Cirone office				08202019X00003	08/20/2019		51.99			
	10E010 1200 4100 00 000000				100.00%	51.99					
		07/31/2019	4105	XXXXXXXXXXXX2165	Amazon.Com	AMAZON 000	08/06/2019		Invoiced	A	54.21
1	Starter office supplies for M. Steelman				08202019X00003	08/20/2019		54.21			
	10E010 1200 4100 00 000000				100.00%	54.21					
		07/29/2019	4103	XXXXXXXXXXXX2165	Lakeshore Learning		08/06/2019		Invoiced	A	360.05
1	Student activity rug for classroom (AL)				08202019X00001	08/20/2019		360.05			
	10E010 1200 4100 00 000000				100.00%	360.05					
		07/11/2019	4102	XXXXXXXXXXXX2165	Southpaw Enterprises		08/06/2019		Invoiced	A	331.74
1	Platform Swing for OT Room				08202019X00001	08/20/2019		331.74			
	10E010 1200 4100 00 000000				100.00%	331.74					
		07/10/2019	4101	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	08/06/2019		Invoiced	A	199.95
1	Meeting chairs (5) for A. Cirone office				08202019X00003	08/20/2019		199.95			
	10E010 1200 4100 00 000000				100.00%	199.95					
5 transaction(s) for CIRONALL000. Total Amount =====>											997.94

15

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	07/18/2019	4100	XXXXXXXXXXXX1861	Steiner Elec Tinley Pk, 7088026		08/06/2019		Invoiced	A	58.62	
1	SUPPLIES FOR MIS/O&M					08202019X00001	08/20/2019	58.62				
	20E003 2542 4110 00 000000				100.00%	58.62						
		07/15/2019	4099	XXXXXXXXXXXX1861	Steiner Elec Tinley Pk, 7088026		08/06/2019		Invoiced	A	48.65	
1	O&M SUPPLIES					08202019X00001	08/20/2019	48.65				
	20E031 2542 4110 00 000000				100.00%	48.65						
		07/10/2019	4098	XXXXXXXXXXXX1861	Crawford Supply Bran, Mokena, I		08/06/2019		Invoiced	A	24.22	
1	O&M SUPPLIES					08202019X00001	08/20/2019	24.22				
	20E031 2542 4110 00 000000				100.00%	24.22						
											3 transaction(s) for CRAWFCHR000. Total Amount =====>	131.49
LEWANANN000	LEWANDOWSKI ANN, MS	07/25/2019	4042	XXXXXXXXXXXX8021	Chesapeake Seafood Hou, Springf		08/06/2019		Invoiced	A	66.45	
1	Dinner - Conference for 2					08202019X00001	08/20/2019	66.45				
	10E033 2562 3120 00 000000				100.00%	66.45						
		07/25/2019	4043	XXXXXXXXXXXX8021	Drury Springfield Il, Springfie		08/06/2019		Invoiced	A	95.00	
1	Hotel for the Back to School Conference					08202019X00001	08/20/2019	95.00				
	10E033 2562 3120 00 000000				100.00%	95.00						
		07/18/2019	4041	XXXXXXXXXXXX8021	Dollartree, Mokena, IL, 60448,		08/06/2019		Invoiced	A	38.70	
1	Pencil cases to hold Lunch Card ID's for each					08202019X00001	08/20/2019	38.70				
	10E033 2562 4100 00 000000				100.00%	38.70						
											3 transaction(s) for LEWANANN000. Total Amount =====>	200.15
MCATEDAV000	MCATEE DAVID A	08/01/2019	4106	XXXXXXXXXXXX1762	Vistapr Vistaprint.Com, 866-893		08/06/2019		Invoiced	A	72.94	
1	Posters for Building					08202019X00001	08/20/2019	72.94				
	10E003 1101 4100 00 000000				100.00%	72.94						
		08/01/2019	4121	XXXXXXXXXXXX1762	Barracos Pizza, Orland Park, IL		08/06/2019		Invoiced	A	100.00	
1	Back to School Luncheon					08202019X00001	08/20/2019	100.00				
	10E003 1101 4100 00 000000				100.00%	100.00						
		07/31/2019	4120	XXXXXXXXXXXX1762	Dollartree, Mokena, IL, 60448,		08/06/2019		Invoiced	A	11.00	
1	New Staff Welcome Gifts					08202019X00001	08/20/2019	11.00				
	10E003 1101 4100 00 000000				100.00%	11.00						
		07/30/2019	4119	XXXXXXXXXXXX1762	Target 00020289, New Lenox, IL,		08/06/2019		Invoiced	A	28.52	
1	New Staff Welcome Gifts					08202019X00001	08/20/2019	28.52				
	10E003 1101 4100 00 000000				100.00%	28.52						
		07/25/2019	4118	XXXXXXXXXXXX1762	Raymond Geddes, 4432194904, MD,		08/06/2019		Invoiced	A	72.00	
1	Birthday gifts for the students					08202019X00001	08/20/2019	72.00				
	10E003 1101 4100 00 000000				100.00%	72.00						

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					
MCATEDAV000	MCATEE DAVID A										
	continued...										
		07/24/2019	4117	XXXXXXXXXXXX1762	Ssi School Specialty, 888-388-3		08/06/2019		Invoiced	A	640.24
1	2 Whiteboards				08202019X00001		08/20/2019	640.24			
	10E003 2410 7000 00 000000				100.00%	640.24					
		07/22/2019	4116	XXXXXXXXXXXX1762	Amzn Mktp US Ma61s5oi2, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	81.86
1	Welcome Back Gifts for Staff				08202019X000003		08/20/2019	81.86			
	10E003 1101 4100 00 000000				100.00%	81.86					
		07/18/2019	4115	XXXXXXXXXXXX1762	Dollartree, Mokena, IL, 60448,		08/06/2019		Invoiced	A	9.00
1	New Staff Welcome Gifts				08202019X000001		08/20/2019	9.00			
	10E003 1101 4100 00 000000				100.00%	9.00					
		07/16/2019	4114	XXXXXXXXXXXX1762	Dbc Blick Art Material, 800-447		08/06/2019		Invoiced	A	358.86
1	Construction Paper				08202019X000001		08/20/2019	358.86			
	10E003 1101 4111 00 000000				100.00%	358.86					
		07/15/2019	4109	XXXXXXXXXXXX1762	Bannister Designs, 8124229622,	BANNISTE000	08/06/2019		Invoiced	A	34.00
1	Name plates for new staff				08202019X000004		08/20/2019	34.00			
	10E003 1101 4100 00 000000				100.00%	34.00					
		07/15/2019	4110	XXXXXXXXXXXX1762	Warehouse Direct, Ccreceipts@wa	WAREHOUS000	08/06/2019		Invoiced	A	378.62
1	Office and Classroom Supplies				08202019X000005		08/20/2019	378.62			
	10E003 1101 4100 00 000000				100.00%	378.62					
		07/15/2019	4111	XXXXXXXXXXXX1762	Amzn Mktp US Mh4o46802, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	71.30
1	Blue Stik Resuable				08202019X000003		08/20/2019	71.30			
	10E003 1101 4100 00 000000				100.00%	71.30					
		07/15/2019	4112	XXXXXXXXXXXX1762	Quill Corporation, 800-982-3400	QUILL CO000	08/06/2019		Invoiced	A	112.96
1	Office and Classroom Supplies				08202019X000006		08/20/2019	112.96			
	10E003 1101 4100 00 000000				100.00%	112.96					
		07/15/2019	4113	XXXXXXXXXXXX1762	Quill Corporation, 800-982-3400	QUILL CO000	08/06/2019		Invoiced	A	113.97
1	Office and Classroom Supplies				08202019X000006		08/20/2019	113.97			
	10E003 1101 4100 00 000000				100.00%	113.97					
		07/11/2019	4108	XXXXXXXXXXXX1762	Crown Awards Inc, 8002271557, N		08/06/2019		Invoiced	A	12.00
1	Engraved plates for the kickball winners				08202019X000001		08/20/2019	12.00			
	10E053 1101 4930 00 000000				100.00%	12.00					
		07/09/2019	4107	XXXXXXXXXXXX1762	Staples 00116319, Frankfort, IL	STAPLES 000	08/06/2019		Invoiced	A	137.20
1	Locking file cabinet for Runia				08202019X000007		08/20/2019	137.20			
	10E003 1101 4100 00 000000				100.00%	137.20					

16 transaction(s) for MCATEDAV000. Total Amount =====>

2,234.47

17

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
ROLINMIC000	ROLINITIS MICHAEL, MR	07/16/2019	4047	XXXXXXXXXXXX0032	Ink This Apparel, Wauconda, IL,	INK THIS000	08/06/2019		Invoiced	A	2,530.00
	1	balance due on gym uniform order			08202019X00000	08/20/2019	2,530.00				
		10E004 1500 4100 00 000000	100.00%	2,530.00							
		07/16/2019	4048	XXXXXXXXXXXX0032	Ds Services Standard C, 800-492		08/06/2019		Invoiced	A	13.98
	1	August water cooler			08202019X00001	08/20/2019	13.98				
		10E004 1102 4100 00 000000	100.00%	13.98							
		07/09/2019	4044	XXXXXXXXXXXX0032	Team Express Internet, 800-937-		08/06/2019		Invoiced	A	618.55
	1	supplies for softball and baseball			08202019X00001	08/20/2019	618.55				
		10E004 1500 4110 00 000000	100.00%	618.55							
		07/09/2019	4045	XXXXXXXXXXXX0032	Wpy*illinois Music Ed, 855-4693		08/06/2019		Invoiced	A	50.00
	1	ILMEA participation fees 2019-20			08202019X00001	08/20/2019	50.00				
		10E004 1500 6400 00 000000	100.00%	50.00							
		07/09/2019	4046	XXXXXXXXXXXX0032	Pitney Bowes Pi, 844-256-6444,	PITNEY B000	08/06/2019		Invoiced	A	135.45
	1	postage meter July thru September			08202019X00002	08/20/2019	135.45				
		10E004 2410 3400 00 000000	100.00%	135.45							
5 transaction(s) for ROLINMIC000. Total Amount =====>											3,347.98
SHAW TER000	SHAW TERI	07/31/2019	4124	XXXXXXXXXXXX1197	Mos Chinese Kitchen, 7084788823		08/06/2019		Invoiced	A	44.14
	1	BUSINESS OFFICE LUNCH MEETING - TRANSPORTATION			08202019X00001	08/20/2019	44.14				
		10E030 2510 4100 00 000000	100.00%	44.14							
		07/18/2019	4123	XXXXXXXXXXXX1197	Illinois Asbo, 815-7539366, IL,	ILLINOIS008	08/06/2019		Invoiced	A	340.00
	1	IASBO MEMBERSHIP RENEWAL FOR CSBO			08202019X00008	08/20/2019	340.00				
		10E030 2510 3120 00 000000	100.00%	340.00							
		07/15/2019	4122	XXXXXXXXXXXX1197	Eggcetera Cafe Ii, Mokena, IL,		08/06/2019		Invoiced	A	218.76
	1	ROUND TABLE TRANSPORTATION MAP-21 MEETING			08202019X00001	08/20/2019	218.76				
		40E032 2550 4100 00 000000	100.00%	218.76							
3 transaction(s) for SHAW TER000. Total Amount =====>											602.90
SMITHJAC000	SMITH JACOB A, MR	08/01/2019	4097	XXXXXXXXXXXX2816	The Home Depot #6919, Frankfort		08/06/2019		Invoiced	A	53.09
	1	Electrical Supplies			08202019X00001	08/20/2019	53.09				
		10E005 2660 4100 00 000000	100.00%	53.09							
		07/29/2019	4095	XXXXXXXXXXXX2816	Amzn Mktp US Ma4e780b2, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	209.58
	1	Computer desk configurations for District Offi			08202019X00003	08/20/2019	209.58				
		10E005 2660 4100 00 000000	100.00%	209.58							
		07/29/2019	4096	XXXXXXXXXXXX2816	Barcodesinc, 312-588-5960, IL,		08/06/2019		Invoiced	A	285.90
	1	Asset Labels			08202019X00001	08/20/2019	285.90				
		10E005 2660 4100 00 000000	100.00%	285.90							

8

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SMITHJAC000	SMITH JACOB A, MR	continued...									
		07/26/2019	4093	XXXXXXXXXXXX2816	Amzn Mktp US Mh7589wu0, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	403.06
1	Cable Raceway for safe wire management in clas				08202019X00003	08/20/2019		403.06			
	10E005 2660 4100 00 000000				100.00%			403.06			
		07/26/2019	4094	XXXXXXXXXXXX2816	Amzn Mktp US Mh6tzlwh0, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	334.94
1	Computer desk management for District Office S				08202019X00003	08/20/2019		334.94			
	10E005 2660 4100 00 000000				100.00%			334.94			
		07/22/2019	4091	XXXXXXXXXXXX2816	Web Registerwebsite, 800-899972		08/06/2019		Invoiced	A	131.96
1	Domain Registration renewal for mokenal59.org				08202019X00001	08/20/2019		131.96			
	10E018 1101 4100 00 000000				100.00%			131.96			
		07/22/2019	4092	XXXXXXXXXXXX2816	Amazon.Com Ma6pm5o11, Amzn.Com/	AMAZON 000	08/06/2019		Invoiced	A	1,333.92
1	White Boards for MES Classrooms				08202019X00003	08/20/2019		1,333.92			
	10E002 1101 4100 00 000000				100.00%			1,333.92			
		07/16/2019	4089	XXXXXXXXXXXX2816	Amzn Mktp US Mh4p955z0, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	219.90
1	Expansion Modules for MES and MIS Core Network				08202019X00003	08/20/2019		219.90			
	10E005 2660 4100 00 000000				100.00%			219.90			
		07/16/2019	4090	XXXXXXXXXXXX2816	Amzn Mktp US Mh9nj8981, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	850.00
1	50 Solid State Hard Drive for Classroom deskto				08202019X00003	08/20/2019		850.00			
	10E005 2660 4100 00 000000				100.00%			850.00			
		07/08/2019	4088	XXXXXXXXXXXX2816	Amzn Mktp Us*mh9nd7t10, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	54.08
1	usb type-c adapters for Chromebook Pilot users				08202019X00003	08/20/2019		54.08			
	10E005 2660 4100 00 000000				100.00%			54.08			
		10 transaction(s) for SMITHJAC000. Total Amount ==>									3,876.43
WHITEDON000	WHITE DONALD E	07/31/2019	4170	XXXXXXXXXXXX1541	Www.Kennyproducts.Com, 80033158		08/06/2019		Invoiced	A	964.25
1	District Lanyards				08202019X00001	08/20/2019		964.25			
	10E021 2319 4100 00 000000				100.00%			964.25			
		07/25/2019	4169	XXXXXXXXXXXX1541	Skillpath / National, 913362390		08/06/2019		Invoiced	A	199.00
1	Conference for Cathy				08202019X00001	08/20/2019		199.00			
	10E021 2320 3120 00 000000				100.00%			199.00			
		07/19/2019	4168	XXXXXXXXXXXX1541	Jewel-Osco, Orland Park, IL, 60	JEWEL-OS000	08/06/2019		Invoiced	A	32.78
1	ALT and BOE meeting treats				08202019X00009	08/20/2019		32.78			
	10E021 2319 4100 00 000000				100.00%			32.78			
		07/18/2019	4167	XXXXXXXXXXXX1541	Amazon.Com Mh92n3rs2 A, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	181.20
1	Books for Admin Retreat				08202019X00003	08/20/2019		181.20			
	10E021 2321 4100 00 000000				100.00%			181.20			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WHITEDON000	WHITE DONALD E	continued...									
	07/09/2019	4166	XXXXXXXXXXXX1541	Pitney Bowes Pi, 844-256-6444,	PITNEY B000	08/06/2019			Invoiced	A	189.00
1	Pitney Bowes-Postage		08202019X000002	08/20/2019	189.00						
10E030	2630 3400 00 000000	100.00%	189.00								
5 transaction(s) for WHITEDON000. Total Amount =====>											1,566.23
WILKEKAT000	WILKEY KATHLEEN M, MRS	08/05/2019	4051	XXXXXXXXXXXX4346	Amazon.Com Ma6ah8xw1 A, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	11.65
1	Black permanent markers to mark boxes for curr		08202019X000003	08/20/2019	11.65						
10E018	2211 4100 00 000000	100.00%	11.65								
	08/02/2019	4050	XXXXXXXXXXXX4346	Amzn Mktp US Ma4bg2bm2, Amzn.Co	AMAZON 000	08/06/2019			Invoiced	A	25.49
1	Portfolios for New Teachers Evaluation Folders		08202019X000003	08/20/2019	25.49						
10E018	2211 4100 00 000000	100.00%	25.49								
	08/02/2019	4087	XXXXXXXXXXXX4346	Otc Brands, Inc., Omaha, NE, 68		08/06/2019			Invoiced	A	24.10
1	Eureka Math training supplies for teachers		08202019X000001	08/20/2019	24.10						
10E011	2210 4100 00 000000	100.00%	24.10								
	08/01/2019	4049	XXXXXXXXXXXX4346	Amazon.Com Malms4pml, Amzn.Com/	AMAZON 000	08/06/2019			Invoiced	A	4,076.82
1	Pilot Chromebooks		08202019X000003	08/20/2019	4,076.82						
10E005	2660 4100 00 000000	100.00%	4,076.82								
	08/01/2019	4086	XXXXXXXXXXXX4346	Positive Promotions, 800-635266		08/06/2019			Invoiced	A	134.57
1	Totes for New Teachers		08202019X000001	08/20/2019	134.57						
10E013	2210 4100 00 000000	100.00%	134.57								
	07/31/2019	4064	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	08/06/2019			Invoiced	A	-19.60
1	Refund for sales tax charged		08202019X000003	08/20/2019	-19.60						
10E004	1102 4120 00 000000	100.00%	-19.60								
	07/31/2019	4065	XXXXXXXXXXXX4346	Amazon.Com Amzn.Com/Bi, Amzn.Co	AMAZON 000	08/06/2019			Invoiced	A	-0.69
1	Refund for sales tax charged		08202019X000003	08/20/2019	-0.69						
10E003	1101 4120 00 000000	100.00%	-0.69								
	07/31/2019	4066	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	08/06/2019			Invoiced	A	-31.82
1	Refund for sales tax charged		08202019X000003	08/20/2019	-31.82						
10E004	1102 4120 00 000000	100.00%	-31.82								
	07/31/2019	4067	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	08/06/2019			Invoiced	A	-40.80
1	Refund for sales tax charged		08202019X000003	08/20/2019	-40.80						
10E004	1102 4120 00 000000	100.00%	-40.80								
	07/31/2019	4068	XXXXXXXXXXXX4346	Amzn Mktp US Ma5o30ep1, Amzn.Co	AMAZON 000	08/06/2019			Invoiced	A	87.78
1	Portfolios for Mentor/New Teachers		08202019X000003	08/20/2019	87.78						
10E013	2210 4100 00 000000	100.00%	87.78								

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...									
1	Science supplies for MJH	07/31/2019	4069	XXXXXXXXXXXX4346	Amzn Mktp US Ma05n5z10, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	525.00
	10E014 1101 4100 00 000000				08202019X00003	08/20/2019	525.00				
		100.00%	525.00								
1	Credit for sales tax charged	07/31/2019	4070	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	08/06/2019		Invoiced	A	-4.48
	10E004 1102 4120 00 000000				08202019X00003	08/20/2019	-4.48				
		100.00%	-4.48								
1	Eisco Labs Rubber Stoppers for Science Labs at	07/31/2019	4071	XXXXXXXXXXXX4346	Amzn Mktp US Ma2qx4xc2, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	62.00
	10E014 1101 4100 00 000000				08202019X00003	08/20/2019	62.00				
		100.00%	62.00								
1	Refund for sales tax charged	07/31/2019	4072	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	08/06/2019		Invoiced	A	-61.20
	10E004 1102 4120 00 000000				08202019X00003	08/20/2019	-61.20				
		100.00%	-61.20								
1	Refund for sales tax charged	07/31/2019	4073	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	08/06/2019		Invoiced	A	-12.75
	10E004 1102 4120 00 000000				08202019X00003	08/20/2019	-12.75				
		100.00%	-12.75								
1	Refund for sales tax charged	07/31/2019	4074	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	08/06/2019		Invoiced	A	-17.70
	10E004 1102 4120 00 000000				08202019X00003	08/20/2019	-17.70				
		100.00%	-17.70								
1	Refund for sales tax charged	07/31/2019	4075	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	08/06/2019		Invoiced	A	-16.50
	10E004 1102 4120 00 000000				08202019X00003	08/20/2019	-16.50				
		100.00%	-16.50								
1	Credit for sales tax charged	07/31/2019	4076	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	08/06/2019		Invoiced	A	-44.20
	10E004 1102 4120 00 000000				08202019X00003	08/20/2019	-44.20				
		100.00%	-44.20								
1	Credit for sales tax charged	07/31/2019	4077	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	08/06/2019		Invoiced	A	-15.12
	10E004 1102 4120 00 000000				08202019X00003	08/20/2019	-15.12				
		100.00%	-15.12								
1	Credit for sales tax charged	07/31/2019	4078	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	08/06/2019		Invoiced	A	-0.59
	10E004 1102 4120 00 000000				08202019X00003	08/20/2019	-0.59				
		100.00%	-0.59								
1	Credit for sales tax charged	07/31/2019	4079	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	08/06/2019		Invoiced	A	-19.60
	10E004 1102 4120 00 000000				08202019X00003	08/20/2019	-19.60				
		100.00%	-19.60								
1	Refund for sales tax charged	07/31/2019	4080	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	08/06/2019		Invoiced	A	-54.72
	10E004 1102 4120 00 000000				08202019X00003	08/20/2019	-54.72				
		100.00%	-54.72								

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...									
1	Credit for sales tax charged	07/31/2019	4081	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	08/06/2019		Invoiced	A	-17.92
10E004	1102 4120 00 000000				08202019X000003		08/20/2019				-17.92
		100.00%									-17.92
1	Refund for sales tax charged	07/31/2019	4082	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	08/06/2019		Invoiced	A	-30.75
10E004	1102 4120 00 000000				08202019X000003		08/20/2019				-30.75
		100.00%									-30.75
1	Refund for sales tax charged	07/31/2019	4083	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	08/06/2019		Invoiced	A	-13.44
10E002	1101 4200 00 000000				08202019X000003		08/20/2019				-13.44
		100.00%									-13.44
1	Refund for sales tax charged	07/31/2019	4084	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	08/06/2019		Invoiced	A	-13.57
10E004	1102 4120 00 000000				08202019X000003		08/20/2019				-13.57
		100.00%									-13.57
1	Refund for sales tax charged	07/31/2019	4085	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	08/06/2019		Invoiced	A	-27.14
10E004	1102 4120 00 000000				08202019X000003		08/20/2019				-27.14
		100.00%									-27.14
1	Science supplies for MJH	07/30/2019	4059	XXXXXXXXXXXX4346	Amzn Mktp US Ma31j5480, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	9.88
10E014	1101 4100 00 000000				08202019X000003		08/20/2019				9.88
		100.00%									9.88
1	Supplies for MJH Science classes at MJH	07/30/2019	4060	XXXXXXXXXXXX4346	Amzn Mktp US Ma9df3e41, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	280.18
10E014	1101 4100 00 000000				08202019X000003		08/20/2019				280.18
		100.00%									280.18
1	Vinyl Gloves for Science classes at MJH	07/30/2019	4061	XXXXXXXXXXXX4346	Amzn Mktp US Ma39g80v1, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	122.45
10E014	1101 4100 00 000000				08202019X000003		08/20/2019				122.45
		100.00%									122.45
1	Epsom Salt for Science classes at MJH	07/30/2019	4062	XXXXXXXXXXXX4346	Amzn Mktp US Ma9op6410, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	53.99
10E014	1101 4100 00 000000				08202019X000003		08/20/2019				53.99
		100.00%									53.99
1	Hand Soap for Science classes at MJH	07/30/2019	4063	XXXXXXXXXXXX4346	Amzn Mktp US Ma9z22x82, Amzn.Co	AMAZON 000	08/06/2019		Invoiced	A	59.64
10E014	1101 4100 00 000000				08202019X000003		08/20/2019				59.64
		100.00%									59.64
1	Benchmark Assessments Bundles for Grades K-8	07/26/2019	4058	XXXXXXXXXXXX4346	Rei Greenwoodheinemann, 800-225		08/06/2019		Invoiced	A	13,311.01
10E002	1101 4200 00 000000				08202019X000001		08/20/2019				13,311.01
		57.56%									7,662.34
		29.90%									3,979.49
		12.54%									1,669.18

22

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount				
	Account				Percent	Amount						
WILKEKAT000 WILKEY KATHLEEN M, MRS continued...												
		07/19/2019		4056 XXXXXXXXXXXX4346	The Continental Press, 71736718		08/06/2019		Invoiced	A	656.99	
1	Finish Line ELL Workbooks					08202019X00001	08/20/2019	656.99				
	10E048 1850 4100 00 000000				100.00%	656.99						
		07/19/2019		4057 XXXXXXXXXXXX4346	Great Minds Llc, 5712268300, VA	GREAT MI000	08/06/2019		Invoiced	A	1,236.00	
1	Eureka Math Training 8/6/19 & 8/7/19 - M. Swif					08202019X000010	08/20/2019	1,236.00				
	10E012 2210 3120 00 000000				100.00%	1,236.00						
		07/17/2019		4054 XXXXXXXXXXXX4346	Success By Design, Inc, 800-327		08/06/2019		Invoiced	A	67.45	
1	homework master 5040					08202019X000001	08/20/2019	67.45				
	10E003 1101 4200 00 000000				100.00%	67.45						
		07/17/2019		4055 XXXXXXXXXXXX4346	Eggcetera Cafe Ii, Mokena, IL,		08/06/2019		Invoiced	A	55.74	
1	Instructional Planning Meeting Supplies					08202019X000001	08/20/2019	55.74				
	10E011 2210 4100 00 000000				100.00%	55.74						
		07/10/2019		4052 XXXXXXXXXXXX4346	Reg Office Of Educ P, 630-40758		08/06/2019		Invoiced	A	400.00	
1	Teacher Evaluation Training 7/30 & 7/31 - M. S					08202019X000001	08/20/2019	400.00				
	10E013 2210 3140 00 000000				100.00%	400.00						
		07/10/2019		4053 XXXXXXXXXXXX4346	Reg Office Of Educ P, 630-40758		08/06/2019		Invoiced	A	400.00	
1	Teacher Evaluation Training 7/30 & 7/31 - L. M					08202019X000001	08/20/2019	400.00				
	10E013 2210 3140 00 000000				100.00%	400.00						
											39 transaction(s) for WILKEKAT000. Total Amount ==>	21,158.15
											130 transaction(s). Total Amount ==>	38,695.79

23

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

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>ACCT AMOUNT</u>			
ACACIA A000	ACACIA ACADEMY	41667	0000000000	PPAUG-20	A/P	JULY 2019 TUITION - STUDENT #270024 - 17 DAYS	H	08/16/2019	08/16/2019	R	\$2,385.95	
10E010 4220 6780 00 000000						PRIVATE FACILITY TUITION	19-20			93235	\$2,385.95	
											\$2,385.95	
						NUMBER OF INVOICES: 1					\$2,385.95	
BALCARIC000	BALCAITIS, RICHARD	08/27/2019	0000000000	PPAUG-20	A/P	SOFTBALL GAME OFFICIAL ON 08/27/2019	H	08/30/2019	08/30/2019	R	\$55.00	
10E004 1500 3190 00 000000						ATHLETIC OFFICIAL	19-20			93253	\$55.00	
						NONEM					\$55.00	
						NUMBER OF INVOICES: 1					\$55.00	
BCI BURK000	BCI BURKE COMPANY	95584	0000000000	PPAUG-20	A/P	NEW PK PLAYGROUND UNIT	H	08/16/2019	08/16/2019	R	\$23,701.21	
10E002 1125 5500 00 000000						PFA GRANT - EQUIPMENT	19-20			93236	\$23,701.21	
											\$23,701.21	
						NUMBER OF INVOICES: 1					\$23,701.21	
CAPOSMAR000	CAPOSIENO, MARK	08/27/2019	0000000000	PPAUG-20	A/P	SOFTBALL GAME OFFICIAL ON 08/27/2019	H	08/30/2019	08/30/2019	R	\$55.00	
10E004 1500 3190 00 000000						ATHLETIC OFFICIAL	19-20			93254	\$55.00	
						NONEM					\$55.00	
						NUMBER OF INVOICES: 1					\$55.00	
CASPEDEA000	CASPER, DEAN JR	08/22 & 08/24	0000000000	PPAUG-20	A/P	BASEBALL GAME OFFICIAL ON 08/22 AND 08/24 - (3 GAMES)	H	08/30/2019	08/30/2019	R	\$165.00	
10E004 1500 3190 00 000000						ATHLETIC OFFICIAL	19-20			93255	\$165.00	
						NONEM					\$165.00	
						NUMBER OF INVOICES: 1					\$165.00	
CIRONALL000	CIRONE APARICIO, ALLISON	07/09/2019	0000000000	PPAUG-20	A/P	MILEAGE REIMB FOR PARENT	H	08/16/2019	08/16/2019	R	\$63.80	

24

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
CIRONALL000	CIRONE APARICIO, ALLISON	07/09/2019				*****CONTINUED*****						
						TOUR- 110 MILES						
	10E010 1200 3320 00 000000					TRAVEL/WIRELESS SERV-STUDENT S	19-20			93237		\$63.80
												\$63.80
CIRONALL000	CIRONE APARICIO, ALLISON	07/30/2019				0000000000 PPAUG-20 A/P MILEAGE REIMB FOR PARENT	H	08/16/2019	08/16/2019	R		\$25.52
						TOUR 44 MILES						
	10E010 1200 3320 00 000000					TRAVEL/WIRELESS SERV-STUDENT S	19-20			93237		\$25.52
												\$25.52
						NUMBER OF INVOICES: 2						\$89.32
CYR JOH000	CYR, JOHN	08/22				0000000000 PPAUG-20 A/P BASEBALL GAME OFFICIAL ON	H	08/30/2019	08/30/2019	R		\$55.00
						08/22						
	10E004 1500 3190 00 000000					ATHLETIC OFFICIAL NONEM	19-20			93256		\$55.00
												\$55.00
						NUMBER OF INVOICES: 1						\$55.00
EASTER S000	EASTER SEALS METRO CHGO	21727				0000000000 PPAUG-20 A/P JUNE 2019 - #260220 - 15	H	08/16/2019	08/16/2019	R		\$5,537.70
						DAYS						
	10E010 4220 6780 00 000000					PRIVATE FACILITY TUITION	19-20			93238		\$5,537.70
												\$5,537.70
EASTER S000	EASTER SEALS METRO CHGO	21817				0000000000 PPAUG-20 A/P JUNE ESY 2019 - #260220 - 5	H	08/16/2019	08/16/2019	R		\$1,845.90
						DAYS						
	10E010 4220 6780 00 000000					PRIVATE FACILITY TUITION	19-20			93238		\$1,845.90
												\$1,845.90
						NUMBER OF INVOICES: 2						\$7,383.60
FACIAMIK000	FACIANA, MIKE	08132019				0000000000 PPAUG-20 A/P SOFTBALL OFFICIAL ON	H	08/16/2019	08/16/2019	R		\$110.00
						08/13/2019 (2 GAMES)						
							19-20			93239		\$110.00

25

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	
FACIAMIK000	FACIANA, MIKE	08132019				*****CONTINUED*****							
10E004 1500 3190 00 000000		ATHLETIC OFFICIAL				NONEM						\$110.00	
												NUMBER OF INVOICES: 1	\$110.00
FREEZMIC000	FREEZE, MICHAEL	08/10/2019	0000000000	PPAUG-20	A/P	SOFTBALL OFFICIAL ON 08/10/2109	H		08/16/2019	08/16/2019	R	\$55.00	
10E004 1500 3190 00 000000		ATHLETIC OFFICIAL				NONEM	19-20			93240		\$55.00	
												NUMBER OF INVOICES: 1	\$55.00
HAWKEJOS000	HAWKER, JOSEPH	08/24	0000000000	PPAUG-20	A/P	BASEBALL GAME OFFICIAL ON 08/24 - 2 GAMES	H		08/30/2019	08/30/2019	R	\$110.00	
10E004 1500 3190 00 000000		ATHLETIC OFFICIAL				NONEM	19-20			93257		\$110.00	
												NUMBER OF INVOICES: 1	\$110.00
HEALTHPRO000	HEALTHPRO HERITAGE	INV0033057	0000000000	PPAUG-20	A/P	JUNE 2019 OCCUPATIONAL THERAPY SERVICES- 6.75 HOURS	H		08/16/2019	08/16/2019	R	\$391.50	
10E010 1200 3000 00 000000		PURCHASE SERVICES-STUDENT SERV					19-20			93241		\$391.50	
												NUMBER OF INVOICES: 1	\$391.50
IL ASSOC000	IL ASSOC SCHOOL BOARDS	297119	0000000000	PPAUG-20	A/P	2019 JOINT CONFERENCE - REGISTRATION & HOUSING DEPOSIT FOR BOARD MEMBERS - D.W - K.W & C.J	H		08/30/2019	08/30/2019	S	\$5,990.00	
10E018 2211 3120 00 000000		PROF DEVELOPMENT-CURRICULUM					19-20			93258		\$499.00	
10E018 2211 3320 00 000000		TRAVEL-CURRICULUM ADMINISTATOR										\$200.00	
10E020 2310 3320 00 000000		BOARD OF EDUCATION EXPENSES										\$4,093.00	

26

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								
IL ASSOC000	IL ASSOC SCHOOL BOARDS	297119		*****CONTINUED*****								
10E021 2320 3120 00 000000				PROFESSIONAL DEVELOPMENT-DO AD								\$499.00
10E021 2321 3110 00 000000				SUPT PROF MEETINGS/SEMINARS								\$499.00
10E021 2321 3320 00 000000				TRAVEL/WIRELESS-SUPERINTENDENT								\$200.00
IL ASSOC000	IL ASSOC SCHOOL BOARDS	297125	0000000000	PPAUG-20 A/P		2019 JOINT CONFERENCE REGISTRATION & HOUSING DEPOSIT -CSBO	H		08/30/2019	08/30/2019	S	\$699.00
							19-20				93259	\$699.00
10E030 2510 3120 00 000000				PROFESSIONAL DEV-ADMIN/BUS OFF								\$499.00
10E030 2510 3320 00 000000				TRAVEL-BUSINESS OFFICE								\$200.00
											NUMBER OF INVOICES: 2	\$6,689.00
IVASBO 000	IVASBO	2019/2020	0000000000	PPAUG-20 A/P		2019-2020 MEMBERSHIP DUES CSBO	H		08/30/2019	08/30/2019	R	\$80.00
							19-20				93260	\$80.00
10E030 2510 3120 00 000000				PROFESSIONAL DEV-ADMIN/BUS OFF								\$80.00
											NUMBER OF INVOICES: 1	\$80.00
LEAF 000	LEAF	9714413	0000000000	PPAUG-20 A/P		(10) CANON COPIER SYSTEMS - CONTRACT #100-5218171-001	H		08/16/2019	08/16/2019	R	\$4,539.33
							19-20				93242	\$4,539.33
10E002 2574 3600 00 000000				COPY MACHINE LEASE - MES								\$2,042.70
10E003 2574 3600 00 000000				COPY MACHINE LEASE - MIS								\$907.87
10E004 2574 3600 00 000000				COPY MACHINE LEASE - MJH								\$1,588.76
											NUMBER OF INVOICES: 1	\$4,539.33
LINCOLN-000	LINCOLN-WAY AREA SP ED	AUGUST 2019	0000000000	PPAUG-20 A/P		EXPENSES FOR THE MONTH OF AUGUST 2019	H		08/16/2019	08/16/2019	R	\$62,054.00
							19-20				93243	\$62,054.00
100		SPED CO-OP BUILD MAINT							1.00			\$6,022.00

27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
LINCOLN-000	LINCOLN-WAY AREA SP ED	AUGUST 2019		*****CONTINUED*****								
20E010 4120 3090 00 000000		SP ED CO-OP BUILDING MAINTENAN										\$6,022.00
110		COOPERATIVE BONG PAYMENTS						1.00				\$2,795.00
30E030 5200 6900 00 000000		BONDS SERVICE CHARGES										\$2,795.00
120		843 CONTRACT TRANSPORTATION						1.00				\$53,237.00
40E010 2559 3310 00 000000		SP ED CONTRACT TRANSPORTATION										\$53,237.00
LINCOLN-000	LINCOLN-WAY AREA SP ED	JULY 2019	0000000000	PPAUG-20 A/P		EXPENSES FOR THE MONTH OF JULY 2019	H	08/16/2019	08/16/2019	R		\$53,032.00
100		SPED CO-OP BUILD MAINT						19-20		93243		\$53,032.00
20E010 4120 3090 00 000000		SP ED CO-OP BUILDING MAINTENAN						1.00				\$6,367.00
110		COOPERATIVE BOND PAYMENTS						1.00				\$2,329.00
30E030 5200 6900 00 000000		BONDS SERVICE CHARGES										\$2,329.00
120		843 CONTRACT TRANSPORTATION						1.00				\$44,336.00
40E010 2559 3310 00 000000		SP ED CONTRACT TRANSPORTATION										\$44,336.00
LINCOLN-000	LINCOLN-WAY AREA SP ED	SEPT 2019	0000000000	PPAUG-20 A/P		EXPENSES FOR THE MONTH OF SEPTEMBER 2019	H	08/16/2019	08/16/2019	R		\$90,663.00
100		MULTI-NEEDS/AUTISM (IDEA)						19-20		93243		\$90,663.00
10E010 4120 6740 00 000000		SP ED CO-OP TUITION/IDEA						1.00				\$21,229.00
110		SELF PROGRAM COST (IDEA)						1.00				\$18,402.00
10E010 4120 6740 00 000000		SP ED CO-OP TUITION/IDEA										\$18,402.00
120		HEARING ITINERANT						1.00				\$967.00
10E010 4123 3000 00 000000		HEARING ITINERANT										\$967.00
130		VISION ITINERANT						1.00				\$2,619.00
10E010 4123 3010 00 000000		VISION ITINERANT										\$2,619.00
140		OCCUPATIONAL THERAPY						1.00				\$2,740.00
10E010 4123 3040 00 000000		OCCUPATIONAL THERAPY										\$2,740.00
150		PHYSICAL THERAPY						1.00				\$1,932.00
10E010 4123 3040 00 000000		OCCUPATIONAL THERAPY										\$1,932.00
160		1:1 AIDES/CONTRACTED STAFF						1.00				\$3,528.00
10E010 4124 3010 00 000000		1:1 AIDES/CONTRACTED STAFF										\$3,528.00

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								
LINCOLN-000	LINCOLN-WAY AREA SP ED	SEPT 2019		*****CONTINUED*****								
170		ADMINISTRATIVE SUPPORT					1.00					\$2,279.00
10E010 4120 3110 00 000000		ADMINISTRATIVE SUPPORT COSTS										\$2,279.00
180		SPED CO-OP BUILD MAINT					1.00					\$3,011.00
20E010 4120 3090 00 000000		SP ED CO-OP BUILDING MAINTENAN										\$3,011.00
190		COOPERATIVE BOND PAYMENTS					1.00					\$1,397.00
30E030 5200 6900 00 000000		BONDS SERVICE CHARGES										\$1,397.00
200		843 CONTRACT TRANSPORTATION					1.00					\$26,619.00
40E010 2559 3310 00 000000		SP ED CONTRACT TRANSPORTATION										\$26,619.00
210		BUS MONITORS					1.00					\$5,940.00
40E010 4124 3100 00 000000		BUS MONITORS										\$5,940.00
												NUMBER OF INVOICES: 3
												\$205,749.00
29	LODESLUA000	LODES, LUANN	709382	0000000000	PPAUG-20 A/P	REIMB FOR REFRESHMENTS 06/19 PARENT MEETING	H	08/16/2019	08/16/2019	R		\$23.26
							19-20				93244	\$23.26
10E010 1200 4100 00 000000		SUPPLIES-STUDENT SERVICES										\$23.26
												NUMBER OF INVOICES: 1
												\$23.26
NSSEO 000 NSSEO		07/03/2019	0000000000	PPAUG-20 A/P	ADMIN ACADEMY 04/18/2019		H	08/16/2019	08/16/2019	R		\$50.00
							19-20				93245	\$50.00
10E010 1200 3120 00 000000		PROFESSIONAL DEV-ADMIN/STUDENT										\$50.00
												NUMBER OF INVOICES: 1
												\$50.00
PETTY CA000	PETTY CASH	08/19/19	0000000000	PPAUG-20 A/P	BANK FOR MES BOOK FAIR BACK TO SCHOOL 08/19/2019		H	08/19/2019	08/19/2019	R		\$309.00
							19-20				93251	\$309.00
10E002 2220 4300 00 000000		BOOKS-LEARNING CENTER/MES										\$309.00
PETTY CA000	PETTY CASH	FY2020	0000000000	PPAUG-20 A/P	START UP BANK FOR FISCAL YEAR 2020		H	08/16/2019	08/16/2019	R		\$440.00

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									
PETTY CA000	PETTY CASH	FY2020		*****CONTINUED*****									
100		START UP BANK FOR DISTRICT OFFICE		19-20		93246	\$440.00						
10A001 1131 0000 00 000000		PETTY CASH-DISTRICT			1.00		\$150.00						
110		START UP BANK FOR MJH ATHLETIC GATE MONEY			1.00		\$150.00						
10E004 1500 3190 00 000000		ATHLETIC OFFICIAL					\$150.00						
120		START UP BANK FOR FOOD SERVICE - CASH REGISTERS			1.00		\$40.00						
10E033 2562 4110 00 000000		GENERAL FOOD-FOOD SERVICE					\$40.00						
130		START UP BANK FOR MJH OFFICE			1.00		\$50.00						
10A001 1134 0000 00 000000		PETTY CASH-MJH					\$50.00						
140		START UP BANK FOR MES OFFICE			1.00		\$50.00						
10A001 1132 0000 00 000000		PETTY CASH-MES					\$50.00						
							NUMBER OF INVOICES: 2					\$749.00	
REDMAMIC000	REDMAN, MICHAEL	08/10/2019	0000000000	PPAUG-20	A/P	SOFTBALL OFFICIAL ON 08/10/2109	H	08/16/2019	08/16/2019	R	\$55.00		
10E004 1500 3190 00 000000		ATHLETIC OFFICIAL				NONEM	19-20		93247		\$55.00		
REDMAMIC000	REDMAN, MICHAEL	08/13/2019	0000000000	PPAUG-20	A/P	SOFTBALL OFFICIAL ON 08/13/2109 (2 GAMES)	H	08/16/2019	08/16/2019	R	\$110.00		
10E004 1500 3190 00 000000		ATHLETIC OFFICIAL				NONEM	19-20		93247		\$110.00		
							NUMBER OF INVOICES: 2					\$165.00	
RIVERSID000	RIVERSIDE MEDICAL CENTER	1101009538	0000000000	PPAUG-20	A/P	HOSPITAL EDUCATIONAL SERVICES 04/01/2019 - 05/01/2019 20 DAYS FOR STUDENT #270024	H	08/16/2019	08/16/2019	R	\$920.00		
							19-20		93248		\$920.00		

30

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	
RIVERSID000	RIVERSIDE MEDICAL CENTER	1101009538				*****CONTINUED*****							
10E010 1200 3000 00 000000						PURCHASE SERVICES-STUDENT SERV							\$920.00
						NUMBER OF INVOICES:	1						\$920.00
SASED 000	SASED	1001900904	0000000000	PPAUG-20	A/P	FY2019 VISION PROGRAM (1 DAY NOT BILLED)	H	08/16/2019	08/16/2019	R			\$525.49
10E010 4220 6780 00 000000						PRIVATE FACILITY TUITION	19-20				93249		\$525.49
						NUMBER OF INVOICES:	1						\$525.49
SORLECHE000	SORLEY, CHERYL	REIMB	0000000000	PPAUG-20	A/P	REIMB FOR EUREKA MATH TRAINING SUPPLIES AND BOE SUPPLIES PCARD WAS NOT WORKING AT THE TIME OF PURCHASE	H	08/23/2019	08/23/2019	R			\$734.12
10E011 2210 4100 00 000000						SUPPLIES-TITLE I	19-20				93252		\$734.12
10E020 2310 3320 00 000000						BOARD OF EDUCATION EXPENSES							\$650.96
						NUMBER OF INVOICES:	1						\$83.16
THE KENN000	THE KENNETH COMPANY	08/13/2019 INV	0000000000	PPAUG-20	A/P	INSTALLATION OF NEW PK PLAYGROUND UNIT	H	08/16/2019	08/16/2019	R			\$9,640.00
10E002 1125 3000 00 000000						PFA-GRANT - PURCHASED SERVICES	19-20				93250		\$9,640.00
						NUMBER OF INVOICES:	1						\$9,640.00
						TOTAL NUMBER OF HISTORY INVOICES:	31						\$264,420.78
								31 COMPUTER CHECK INVOICES					\$264,420.78
						TOTAL INVOICES:	31						\$264,420.78

31

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									

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	A/P	**A001 1120 0000 00 000000	\$264,420.78	\$264,420.78

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 4200 00 000000											
						*10E002 1101 4200 00 000000					0.00
				34,076.00 Budgeted		25,586.09 Spent	8,489.91 Left	% 75.09	1,360.48 Open Po	7,129.43 Unencumbered	
10E002 1101 42-- --						**Accumulated Detail History for Subtotal Break					0.00
10E002 1101 42-- --											
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					9,000.46
10E002 1101 4--- --											
<hr/>											
10E002 1125 4100 00 000000											
09/18/19	AP		BB-09/20	SCHOOL SPECIALTY INC	1072000004	Coat cubbies for prek classrooms (8) September	54477261	09/10/19			1,793.81
						*10E002 1125 4100 00 000000					1,793.81
						*Accounts Payable					1,793.81
				15,000.00 Budgeted		1,793.81 Spent	13,206.19 Left	% 11.96	0.00 Open Po	13,206.19 Unencumbered	
10E002 1125 41-- --						**Accumulated Detail History for Subtotal Break					1,793.81
10E002 1125 41-- --											
10E002 1125 4--- --						**Accumulated Detail History for Subtotal Break					1,793.81
10E002 1125 4--- --											
<hr/>											
10E002 1225 4100 00 000000											
09/18/19	AP		BB-09/20	N2Y, LLC	1072000001	Subscription to Unique Digital Curriculum September	INV-1008577	09/10/19			485.88
						*10E002 1225 4100 00 000000					485.88
						*Accounts Payable					485.88
				12,415.00 Budgeted		485.88 Spent	11,929.12 Left	% 3.91	0.00 Open Po	11,929.12 Unencumbered	
10E002 1225 41-- --						**Accumulated Detail History for Subtotal Break					485.88
10E002 1225 41-- --											
10E002 1225 4--- --						**Accumulated Detail History for Subtotal Break					485.88
10E002 1225 4--- --											
<hr/>											
10E002 2130 4100 00 000000											
09/18/19	AP		BB-09/20	WILLIAM V MACGILL & CO	0	NURSES SUPPLIES September	IN0688277	09/10/19			543.69
						*10E002 2130 4100 00 000000					543.69
						*Accounts Payable					543.69
				2,000.00 Budgeted		543.69 Spent	1,456.31 Left	% 27.18	0.00 Open Po	1,456.31 Unencumbered	
10E002 2130 41-- --						**Accumulated Detail History for Subtotal Break					543.69

42

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 2130 41-- --	----											
10E002 2130 4--- --	----					**Accumulated Detail History for Subtotal Break					543.69	
10E002 2130 4--- --	----											
<hr/>												
10E002 2130 5500 00 000000												
09/18/19	AP		BB-09/20	SCHOOL HEALTH CORPORATION	1072000000	Spot Vision Screener	3647775-00	09/10/19			7,000.00	
						September					7,000.00	
						*10E002 2130 5500 00 000000					7,000.00	
						*Accounts Payable					7,000.00	
		7,000.00	Budgeted	7,000.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered
10E002 2130 55-- --	----					**Accumulated Detail History for Subtotal Break					7,000.00	
10E002 2130 55-- --	----											
10E002 2130 5--- --	----					**Accumulated Detail History for Subtotal Break					7,000.00	
10E002 2130 5--- --	----											
<hr/>												
10E002 2220 4300 00 000000												
09/18/19	AP		BB-09/20	SCHOLASTIC BOOK FAIR	0	FALL BOOK FAIR - MES	B4115485FR	09/10/19			785.21	
						September					785.21	
						*10E002 2220 4300 00 000000					785.21	
						*Accounts Payable					785.21	
		5,000.00	Budgeted	-236.28	Spent	5,236.28	Left	% -4.73	0.00	Open Po	5,236.28	Unencumbered
10E002 2220 43-- --	----					**Accumulated Detail History for Subtotal Break					785.21	
10E002 2220 43-- --	----											
10E002 2220 4--- --	----					**Accumulated Detail History for Subtotal Break					785.21	
10E002 2220 4--- --	----											
<hr/>												
10E002 2410 3320 00 000000												
09/18/19	AP		BB-09/20	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMIN CELL	9835510878	09/10/19			55.35	
						PHONE CREDIT \$276.14 APPLIED						
						TO INVOICE						
						September					55.35	
						*10E002 2410 3320 00 000000					55.35	
						*Accounts Payable					55.35	
		2,500.00	Budgeted	296.91	Spent	2,203.09	Left	% 11.88	0.00	Open Po	2,203.09	Unencumbered
10E002 2410 33-- --	----					**Accumulated Detail History for Subtotal Break					55.35	
10E002 2410 33-- --	----											
10E002 2410 3--- --	----					**Accumulated Detail History for Subtotal Break					55.35	
10E002 2410 3--- --	----											

35

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002 2560 4100 00 000000												
09/18/19	AP		BB-09/20	BERKOTS SUPER FOODS	0	PRE-K SNACKS/PFA	00235658	09/10/19			24.05	
09/18/19	AP		BB-09/20	COMMERCIAL FOOD SYSTEMS	0	INVOICE # 440039	MULTIPLE - AUG 2019	09/10/19			268.31	
						September					292.36	
						*10E002 2560 4100 00 000000					292.36	
						*Accounts Payable					292.36	
		2,500.00	Budgeted	292.36	Spent	2,207.64	Left	% 11.69	0.00	Open Po	2,207.64	Unencumbered
10E002 2560 41-- --						**Accumulated Detail History for Subtotal Break					292.36	
10E002 2560 41-- --												
10E002 2560 4--- --						**Accumulated Detail History for Subtotal Break					292.36	
10E002 2560 4--- --												
10E002 2574 3600 00 000000												
09/18/19	AP		BB-09/20	LEAF	0	(10) CANON COPIER SYSTEMS - CONTRACT #100-5218171-001	9810318	09/10/19			1,191.15	
						September					1,191.15	
						*10E002 2574 3600 00 000000					1,191.15	
						*Accounts Payable					1,191.15	
		11,200.00	Budgeted	3,233.85	Spent	7,966.15	Left	% 28.87	0.00	Open Po	7,966.15	Unencumbered
10E002 2574 36-- --						**Accumulated Detail History for Subtotal Break					1,191.15	
10E002 2574 36-- --												
10E002 2574 3--- --						**Accumulated Detail History for Subtotal Break					1,191.15	
10E002 2574 3--- --												
10E002 2630 4100 00 000000												
09/18/19	AP		BB-09/20	RIVAL5 TECHNOLOGIES CORP	0	NEW VOIP DISTRICT EQUIPMENT	15867	09/10/19			12,588.08	
						September					12,588.08	
						*10E002 2630 4100 00 000000					12,588.08	
						*Accounts Payable					12,588.08	
		14,400.00	Budgeted	12,588.08	Spent	1,811.92	Left	% 87.42	0.00	Open Po	1,811.92	Unencumbered
10E002 2630 41-- --						**Accumulated Detail History for Subtotal Break					12,588.08	
10E002 2630 41-- --												
10E002 2630 4--- --						**Accumulated Detail History for Subtotal Break					12,588.08	
10E002 2630 4--- --												
10E003 1101 4100 00 000000												
09/18/19	AP		BB-09/20	FABIOLA HUERTA, MS	0	DUAL LANGUAGE/NEW TEACHER PURCHASE REIMB	FY20	09/10/19			100.00	

36

FDTLOC FUNC OBJ SJ SOURCE

10E003 1101 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/18/19	AP		BB-09/20	JESSICA ROSA	0	SUPPLIES FOR NEW DUAL	FY20	09/10/19			100.00
				SENAFE-HERNANDEZ, MRS		LANGUAGE TEACHER					
						September					200.00
						*10E003 1101 4100 00 000000					200.00
						*Accounts Payable					200.00
				10,750.00 Budgeted		1,428.86 Spent		9,321.14 Left	% 13.29	0.00 Open Po	9,321.14 Unencumbered

10E003 1101 4111 00 000000

09/18/19	AP		BB-09/20	VERITIV OPERATING COMPANY	0	COPY PAPER FOR MIS	510-61014593	09/10/19			2,440.00
						September					2,440.00
						*10E003 1101 4111 00 000000					2,440.00
						*Accounts Payable					2,440.00
				4,500.00 Budgeted		2,798.86 Spent		1,701.14 Left	% 62.20	0.00 Open Po	1,701.14 Unencumbered

10E003 1101 4120 00 000000

09/18/19	AP		BB-09/20	HOUGHTON MIFFLIN COMPANY	1082000008	JOURNEY'S SPANISH CONSUMABLE	954418996	09/10/19			2,292.00
						READER'S NOTEBOOKS FOR DUAL					
						LANGUAGE CLASSES AND ENGLISH					
						READER'S NOTEBOOKS FOR MIS					
						STUDENTS					
09/18/19	AP		BB-09/20	SUCCESS BY DESIGN	1082000003	Student Planners for MES &	168188	09/10/19			1,481.30
						MIS					
						September					3,773.30
						*10E003 1101 4120 00 000000					3,773.30
						*Accounts Payable					3,773.30
				22,000.00 Budgeted		18,391.24 Spent		3,608.76 Left	% 83.60	782.94 Open Po	2,825.82 Unencumbered

10E003 1101 41-- --

**Accumulated Detail History for Subtotal Break 6,413.30

10E003 1101 41-- --

10E003 1101 4200 00 000000

*10E003 1101 4200 00 000000 0.00

12,000.00 Budgeted 7,612.78 Spent 4,387.22 Left % 63.44 734.59 Open Po 3,652.63 Unencumbered

10E003 1101 42-- --

**Accumulated Detail History for Subtotal Break 0.00

10E003 1101 42-- --

10E003 1101 4--- --

**Accumulated Detail History for Subtotal Break 6,413.30

10E003 1101 4--- --

FDTLOC FUNC OBJ SJ SOURCE

10E004 1102 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/18/19	AP		BB-09/20	KIMBERLY KLAPPAUF, MRS	0	ADVISORY ACTIVITY, GOVERNMENT SIMULATIONS	AUG 2019	09/10/19			29.04
09/18/19	AP		BB-09/20	KIMBERLY KLAPPAUF, MRS	0	CLASSROOM SUPPLIES, INCENTIVES, CURRICULUM POSTERS, RESOURCE	AUG 19	09/10/19			279.29
09/18/19	AP		BB-09/20	CHERYL PABEN, MS	0	REIMB FOR PURCHASE OF POP FOR STAFF	AUG 2019	09/10/19			52.50
09/18/19	AP		BB-09/20	KATHRYN RODRIGUEZ, MRS	0	SUPPLIES FOR LANGUAGE ARTS CLASSES	AUG 2019	09/10/19			82.46
09/18/19	AP		BB-09/20	JACLYN ANN SCHOENECKER, MRS	0	LAMINATING CLASSROOM MATERIALS	AUG 2019	09/10/19			12.25
09/18/19	AP		BB-09/20	SCHOOL OUTFITTERS	1032000001	Science lab tables for science classrooms	13190900 & 13190905	09/10/19			11,632.00
09/18/19	AP		BB-09/20	STAPLES BUSINESS CREDIT	0	SUPPLIES FOR MJHS OFFICE AND TEACHER SUPPLIES	27002042DET	09/10/19			302.51
						September					12,573.16
						*10E004 1102 4100 00 000000					12,573.16
						*Accounts Payable					12,573.16
						28,500.00 Budgeted					13,966.43 Spent
						14,533.57 Left					% 49.01
								0.00 Open Po			14,533.57 Unencumbered

39

10E004 1102 4111 00 000000

09/18/19	AP		BB-09/20	VERITIV OPERATING COMPANY	0	COPY PAPER FOR MJHS	510-61014568	09/10/19			2,287.50
						September					2,287.50
						*10E004 1102 4111 00 000000					2,287.50
						*Accounts Payable					2,287.50
						4,000.00 Budgeted					2,287.50 Spent
						1,712.50 Left					% 57.19
								0.00 Open Po			1,712.50 Unencumbered

10E004 1102 4120 00 000000

						*10E004 1102 4120 00 000000					0.00
						45,000.00 Budgeted					11,772.21 Spent
						33,227.79 Left					% 26.16
								36,001.73 Open Po			-2,773.94 Unencumbered

10E004 1102 41-- -- -----

**Accumulated Detail History for Subtotal Break 14,860.66

10E004 1102 41-- -- -----

10E004 1102 4200 00 000000

						*10E004 1102 4200 00 000000					0.00
						10,000.00 Budgeted					3,286.78 Spent
						6,713.22 Left					% 32.87
								1,876.74 Open Po			4,836.48 Unencumbered

10E004 1102 42-- -- -----

**Accumulated Detail History for Subtotal Break 0.00

10E004 1102 42-- -- -----

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 4---	--	-----				**Accumulated Detail History for Subtotal Break					14,860.66	
10E004 1102 4---	--	-----										
<hr/>												
10E004 1500 4100 00 000000						*10E004 1500 4100 00 000000					0.00	
	15,000.00	Budgeted		6,175.81	Spent	8,824.19	Left	% 41.17	309.00	Open Po	8,515.19	Unencumbered
<hr/>												
10E004 1500 4110 00 000000												
09/18/19	AP		BB-09/20	THANE ALVEY, MR	0	BELTS FOR BASEBALL TEAM	07/31/19	09/10/19			22.00	
09/18/19	AP		BB-09/20	LUKE STEVEN MUNCH, MR	0	MARKING CHALK FOR ATHLETIC FIELDS	AUG 2019	09/10/19			23.96	
09/18/19	AP		BB-09/20	SPORTS IMPORTS	1032000002	volleyball system - poles, net and ratchet, adapter sleeves	146252	09/10/19			2,938.10	
						September					2,984.06	
						*10E004 1500 4110 00 000000					2,984.06	
						*Accounts Payable					2,984.06	
10,000.00	Budgeted			3,980.61	Spent	6,019.39	Left	% 39.81	0.00	Open Po	6,019.39	Unencumbered
10E004 1500 41--	--	-----				**Accumulated Detail History for Subtotal Break					2,984.06	
10E004 1500 41--	--	-----										
10E004 1500 4---	--	-----				**Accumulated Detail History for Subtotal Break					2,984.06	
10E004 1500 4---	--	-----										
<hr/>												
10E004 1500 6400 00 000000												
09/18/19	AP		BB-09/20	DES PLAINES VALLEY CONFERENCE	0	2019-2020 CONFERENCE DUES	2019-2020	09/10/19			250.00	
09/18/19	AP		BB-09/20	HOMER ATHLETICS	0	ENTRY FEE, BOYS CONFERENCE VOLLEYBALL TOURNAMENT	FY20	09/10/19			150.00	
09/18/19	AP		BB-09/20	IGSMA	0	2019-20 IGSMA NORTHERN DIVISION, STATE FEE	2019-2020	09/10/19			70.00	
09/18/19	AP		BB-09/20	MANHATTAN SCHDIST114	0	DES PLAINES VALLEY CONFERENCE CROSS COUNTRY CHAMPIONSHIPS	FY2019-2020	09/10/19			140.00	
						September					610.00	
						*10E004 1500 6400 00 000000					610.00	
						*Accounts Payable					610.00	
4,200.00	Budgeted			1,045.00	Spent	3,155.00	Left	% 24.88	0.00	Open Po	3,155.00	Unencumbered
10E004 1500 64--	--	-----				**Accumulated Detail History for Subtotal Break					610.00	
10E004 1500 64--	--	-----										
10E004 1500 6---	--	-----				**Accumulated Detail History for Subtotal Break					610.00	

40

FDTLOC FUNC OBJ SJ SOURCE

10E004 2574 3600 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						CONTRACT #100-5218171-001					
						September					926.45
						*10E004 2574 3600 00 000000					926.45
						*Accounts Payable					926.45
				8,400.00 Budgeted	2,515.21 Spent	5,884.79 Left	% 29.94	0.00 Open Po	5,884.79	Unencumbered	
10E004 2574 36-- --						**Accumulated Detail History for Subtotal Break					926.45
10E004 2574 36-- --											
10E004 2574 3--- --						**Accumulated Detail History for Subtotal Break					926.45
10E004 2574 3--- --											

10E004 2630 4100 00 000000

09/18/19	AP		BB-09/20	RIVAL5 TECHNOLOGIES CORP	0	NEW VOIP DISTRICT EQUIPMENT	15867	09/10/19			9,441.06
						September					9,441.06
						*10E004 2630 4100 00 000000					9,441.06
						*Accounts Payable					9,441.06
				10,800.00 Budgeted	9,441.06 Spent	1,358.94 Left	% 87.42	0.00 Open Po	1,358.94	Unencumbered	
10E004 2630 41-- --						**Accumulated Detail History for Subtotal Break					9,441.06
10E004 2630 41-- --											
10E004 2630 4--- --						**Accumulated Detail History for Subtotal Break					9,441.06
10E004 2630 4--- --											

10E005 1101 4150 00 000000

09/18/19	AP		BB-09/20	DONNA M VERSETTO, MRS	0	PARAPROFESSIONAL SHOE	08/26/19	09/10/19			75.00
						PURCHASE					
						September					75.00
						*10E005 1101 4150 00 000000					75.00
						*Accounts Payable					75.00
				1,000.00 Budgeted	75.00 Spent	925.00 Left	% 7.50	0.00 Open Po	925.00	Unencumbered	
10E005 1101 41-- --						**Accumulated Detail History for Subtotal Break					75.00
10E005 1101 41-- --											
10E005 1101 4--- --						**Accumulated Detail History for Subtotal Break					75.00
10E005 1101 4--- --											

10E005 1101 6900 00 000000

09/18/19	AP		BB-09/20	KELLY CHLEBEK	0	REIMB REGISTRATION PRO-RATION	REIMB FY2019	09/10/19			243.75
						FY19					
						September					243.75
						*10E005 1101 6900 00 000000					243.75

FDTLOC FUNC OBJ SJ SOURCE

10E005 1101 6900 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					243.75
		500.00	Budgeted	243.75 Spent		256.25 Left	% 48.75	0.00 Open Po	256.25	Unencumbered	
10E005 1101 69-- --						**Accumulated Detail History for Subtotal Break					243.75
10E005 1101 69-- --						**Accumulated Detail History for Subtotal Break					243.75
10E005 1101 6--- --						**Accumulated Detail History for Subtotal Break					243.75
10E005 1101 6--- --						**Accumulated Detail History for Subtotal Break					243.75

10E005 2660 3100 00 000000

09/18/19	AP		BB-09/20	SKYWARD ACCOUNTING DEPT	1082000031	Skyward Support Hours needed to train MES Staff for Standards Gradebook September	0000200395	09/10/19			2,000.00
						*10E005 2660 3100 00 000000					2,000.00
						*Accounts Payable					2,000.00
		50,000.00	Budgeted	2,319.68 Spent		47,680.32 Left	% 4.64	0.00 Open Po	47,680.32	Unencumbered	

10E005 2660 3120 00 000000

09/18/19	AP		BB-09/20	JOSEPH J PINKUL, MR	0	MILEAGE REIM FROM 03/08/19-08/28/2019 September	AUG 2019	09/10/19			75.86
						*10E005 2660 3120 00 000000					75.86
						*Accounts Payable					75.86
		5,000.00	Budgeted	375.86 Spent		4,624.14 Left	% 7.52	0.00 Open Po	4,624.14	Unencumbered	
10E005 2660 31-- --						**Accumulated Detail History for Subtotal Break					2,075.86
10E005 2660 31-- --						**Accumulated Detail History for Subtotal Break					2,075.86
10E005 2660 3--- --						**Accumulated Detail History for Subtotal Break					2,075.86
10E005 2660 3--- --						**Accumulated Detail History for Subtotal Break					2,075.86

10E005 2660 4100 00 000000

09/18/19	AP		BB-09/20	JACOB A SMITH, MR	0	REIMB FOR SUPPLIES PURCHASED WITH PERSONAL CREDIT CARD ERROR September	AUG 2019	09/10/19			694.54
						*10E005 2660 4100 00 000000					694.54
						*Accounts Payable					694.54
		45,000.00	Budgeted	9,675.75 Spent		35,324.25 Left	% 21.50	0.00 Open Po	35,324.25	Unencumbered	
10E005 2660 41-- --						**Accumulated Detail History for Subtotal Break					694.54
10E005 2660 41-- --						**Accumulated Detail History for Subtotal Break					694.54

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E005	2660	4---	--	-----		**Accumulated Detail History for	Subtotal Break				694.54	
10E005	2660	4---	--	-----								
<hr/>												
10E005	2660	7000	00	000000								
09/18/19	AP		BB-09/20	SHI	1082000032	Touch TV for Teacher Classroom - C. Ballantine September	B10433575	09/10/19			2,937.00	
						*10E005 2660 7000 00 000000					2,937.00	
						*Accounts Payable					2,937.00	
		35,000.00	Budgeted	4,224.93	Spent	30,775.07	Left	% 12.07	1,679.00	Open Po	29,096.07	Unencumbered
10E005	2660	70--	--	-----		**Accumulated Detail History for	Subtotal Break				2,937.00	
10E005	2660	70--	--	-----								
10E005	2660	7---	--	-----		**Accumulated Detail History for	Subtotal Break				2,937.00	
10E005	2660	7---	--	-----								
<hr/>												
10E010	1101	4120	00	000000								
09/18/19	AP		BB-09/20	PATRICIA HAFFNER HASIER, MRS	0	REIMB LIFE SKILLS MATERIALS FOR MJH SI CLASSROOM (CONSUMABLES) September	AUG 2019	09/10/19			227.06	
						*10E010 1101 4120 00 000000					227.06	
						*Accounts Payable					227.06	
		7,000.00	Budgeted	227.06	Spent	6,772.94	Left	% 3.24	0.00	Open Po	6,772.94	Unencumbered
10E010	1101	41--	--	-----		**Accumulated Detail History for	Subtotal Break				227.06	
10E010	1101	41--	--	-----								
10E010	1101	4---	--	-----		**Accumulated Detail History for	Subtotal Break				227.06	
10E010	1101	4---	--	-----								
<hr/>												
10E010	1200	3000	00	000000								
09/18/19	AP		BB-09/20	CORNER THERAPY SERVICES, LLC	0	AUG 2019 OCCUPATIONAL THERAPY SERVICES	1001	09/10/19			600.00	
09/18/19	AP		BB-09/20	HEALTHPRO HERITAGE	0	AUG 2019 OCCUPATIONAL THERAPY SERVICES - 37 HOURS	INV0033624	09/10/19			2,146.00	
09/18/19	AP		BB-09/20	INVO HEALTHCAR	0	MAY 2019 BCBA SERVICES	2050297	09/10/19			1,200.00	
09/18/19	AP		BB-09/20	SPEECH ON-DEMAND LLC	0	AUG 2019 CONTRACT SPEECH SERVICES - 27 HOURS	08-2019	09/10/19			1,755.00	
09/18/19	AP		BB-09/20	WITHIN REACH THERAPY SERVICES LLC	0	AUG 2019 OCCUPATIONAL THERAPY SERVICES - 112 HOURS September	0000033	09/10/19			7,952.00	
											13,653.00	

44

FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 3000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						*10E010 1200 3000 00 000000					13,653.00	
						*Accounts Payable					13,653.00	
		275,000.00	Budgeted	14,964.50	Spent	260,035.50	Left	% 5.44	0.00	Open Po	260,035.50	Unencumbered
10E010 1200 30-- --	----					**Accumulated Detail History for Subtotal Break					13,653.00	
10E010 1200 30-- --	----											

10E010 1200 3140 00 000000

09/18/19	AP		BB-09/20	N2Y, LLC	1072000001	Subscription to Unique Digital Curriculum September	INV-1008577	09/10/19			3,597.00	
		2,000.00	Budgeted	3,597.00	Spent	-1,597.00	Left	% 179.85	0.00	Open Po	-1,597.00	Unencumbered
10E010 1200 31-- --	----					**Accumulated Detail History for Subtotal Break					3,597.00	
10E010 1200 31-- --	----											

10E010 1200 3320 00 000000

09/18/19	AP		BB-09/20	ALLISON CIRONE APARICIO	0	REIMBURSE MILEAGE/TOLLS FOR PARENT TOUR AND PD	08/09/19	09/10/19			31.65	
09/18/19	AP		BB-09/20	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMIN CELL PHONE CREDIT \$276.14 APPLIED TO INVOICE September	9835510878	09/10/19			25.43	
		2,200.00	Budgeted	200.90	Spent	1,999.10	Left	% 9.13	0.00	Open Po	1,999.10	Unencumbered
10E010 1200 33-- --	----					**Accumulated Detail History for Subtotal Break					57.08	
10E010 1200 33-- --	----											
10E010 1200 3--- --	----					**Accumulated Detail History for Subtotal Break					17,307.08	
10E010 1200 3--- --	----											

10E010 1200 4100 00 000000

09/18/19	AP		BB-09/20	BERKOTS SUPER FOODS	0	SNACKS/REWARDS FOR USE BY MES SW	01051304	09/10/19			12.06
09/18/19	AP		BB-09/20	SCHOOL SPECIALTY INC	1072000004	Coat cubbies for prek classrooms (8)	54477261	09/10/19			1,793.82
09/18/19	AP		BB-09/20	MEGAN LEANNE STEELMAN, MS	0	REIMB FOR WELCOME GIFTS FRO SPED STAFF	2074	09/10/19			64.10

FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						September					1,869.98	
						*10E010 1200 4100 00 000000					1,869.98	
						*Accounts Payable					1,869.98	
	10,000.00		Budgeted	2,998.60	Spent	7,001.40	Left	% 29.99	0.00	Open Po	7,001.40	Unencumbered

10E010 1200 4110 00 000000	09/18/19	AP	BB-09/20	HEINEMANN	1072000003	LLI kits	7110841	09/10/19			19,436.69	
						September					19,436.69	
						*10E010 1200 4110 00 000000					19,436.69	
						*Accounts Payable					19,436.69	
	15,000.00		Budgeted	19,436.69	Spent	-4,436.69	Left	% 129.58	0.00	Open Po	-4,436.69	Unencumbered

10E010 1200 41-- --						**Accumulated Detail History for Subtotal Break					21,306.67
10E010 1200 41-- --											

10E010 1200 4700 00 000000	09/18/19	AP	BB-09/20	TOBII DYNAVOX, LLC	1072000002	Boardmaker licenses for special ed staff	INV00161536	09/10/19			1,930.70	
						September					1,930.70	
						*10E010 1200 4700 00 000000					1,930.70	
						*Accounts Payable					1,930.70	
	9,000.00		Budgeted	2,530.68	Spent	6,469.32	Left	% 28.12	0.00	Open Po	6,469.32	Unencumbered

10E010 1200 47-- --						**Accumulated Detail History for Subtotal Break					1,930.70
---------------------	--	--	--	--	--	---	--	--	--	--	----------

10E010 1200 47-- --											
---------------------	--	--	--	--	--	--	--	--	--	--	--

10E010 1200 4--- --						**Accumulated Detail History for Subtotal Break					23,237.37
---------------------	--	--	--	--	--	---	--	--	--	--	-----------

10E010 1200 4--- --											
---------------------	--	--	--	--	--	--	--	--	--	--	--

10E010 1200 6400 00 000000	09/18/19	AP	BB-09/20	CRISIS PREVENTION INSTITU	0	ANNUAL MEMBERSHIP FEE- V. TOTSCH 08/25/19-08/25/20	IUS0143056	09/10/19			150.00	
	09/18/19	AP	BB-09/20	CRISIS PREVENTION INSTITU	0	ANNUAL MEMBERSHIP FEE - S. KITTLER 08/25/19-08/25/20	IUS0143092	09/10/19			150.00	
	09/18/19	AP	BB-09/20	ELIZABETH ANNE RUNIA, MS	0	REIMB NASP MEMBERSHIP DUES FOR 2019-20	AUG 2019	09/10/19			165.00	
						September					465.00	
						*10E010 1200 6400 00 000000					465.00	
						*Accounts Payable					465.00	
	2,500.00		Budgeted	465.00	Spent	2,035.00	Left	% 18.60	0.00	Open Po	2,035.00	Unencumbered

10E010 1200 64-- --						**Accumulated Detail History for Subtotal Break					465.00
---------------------	--	--	--	--	--	---	--	--	--	--	--------

46

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E010 1200 64-- --	----												
10E010 1200 6--- --	----					**Accumulated Detail History for Subtotal Break					465.00		
10E010 1200 6--- --	----												
<hr/>													
10E010 1201 3120 00 000000													
09/18/19	AP		BB-09/20	HAVE DREAMS	0	STRUCTURED TEACHING CLASSROOM SET-UP (L. RITTER) JULY 29-AUG 02, 2019 September	33014	09/10/19			1,150.00		
						*10E010 1201 3120 00 000000					1,150.00		
						*Accounts Payable					1,150.00		
			10,000.00	Budgeted	1,150.00	Spent	8,850.00	Left	% 11.50	0.00	Open Po	8,850.00	Unencumbered
10E010 1201 31-- --	----					**Accumulated Detail History for Subtotal Break					1,150.00		
10E010 1201 31-- --	----												
10E010 1201 3--- --	----					**Accumulated Detail History for Subtotal Break					1,150.00		
10E010 1201 3--- --	----												
<hr/>													
10E010 4120 3110 00 000000													
09/18/19	AP		BB-09/20	LINCOLN-WAY AREA SP ED	0	ADMINISTRATIVE SUPPORT September	OCTOBER 2019	09/10/19			2,279.00		
						*10E010 4120 3110 00 000000					2,279.00		
						*Accounts Payable					2,279.00		
			22,000.00	Budgeted	4,558.00	Spent	17,442.00	Left	% 20.72	0.00	Open Po	17,442.00	Unencumbered
10E010 4120 31-- --	----					**Accumulated Detail History for Subtotal Break					2,279.00		
10E010 4120 31-- --	----												
10E010 4120 3--- --	----					**Accumulated Detail History for Subtotal Break					2,279.00		
10E010 4120 3--- --	----												
<hr/>													
10E010 4120 6740 00 000000													
09/18/19	AP		BB-09/20	LINCOLN-WAY AREA SP ED	0	MULTI-NEEDS/AUTISM (IDEA)	OCTOBER 2019	09/10/19			21,700.40		
09/18/19	AP		BB-09/20	LINCOLN-WAY AREA SP ED	0	SELF PROGRAM COSTS (IDEA)	OCTOBER 2019	09/10/19			19,151.45		
						September					40,851.85		
						*10E010 4120 6740 00 000000					40,851.85		
						*Accounts Payable					40,851.85		
			323,623.00	Budgeted	80,482.85	Spent	243,140.15	Left	% 24.87	0.00	Open Po	243,140.15	Unencumbered
10E010 4120 67-- --	----					**Accumulated Detail History for Subtotal Break					40,851.85		
10E010 4120 67-- --	----												
10E010 4120 6--- --	----					**Accumulated Detail History for Subtotal Break					40,851.85		
10E010 4120 6--- --	----												

47

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E010 4123 3000 00 000000											
09/18/19	AP		BB-09/20	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	OCTOBER 2019	09/10/19			967.15
						September					967.15
						*10E010 4123 3000 00 000000					967.15
						*Accounts Payable					967.15
						10,000.00 Budgeted					
						1,934.15 Spent					
						8,065.85 Left					
						% 19.34					
						0.00 Open Po					
						8,065.85 Unencumbered					
10E010 4123 3010 00 000000											
09/18/19	AP		BB-09/20	LINCOLN-WAY AREA SP ED	0	VISION ITINERANT	OCTOBER 2019	09/10/19			144.30
						September					144.30
						*10E010 4123 3010 00 000000					144.30
						*Accounts Payable					144.30
						35,000.00 Budgeted					
						2,763.30 Spent					
						32,236.70 Left					
						% 7.90					
						0.00 Open Po					
						32,236.70 Unencumbered					
10E010 4123 3040 00 000000											
09/18/19	AP		BB-09/20	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	OCTOBER 2019	09/10/19			2,926.00
						September					2,926.00
						*10E010 4123 3040 00 000000					2,926.00
						*Accounts Payable					2,926.00
						25,000.00 Budgeted					
						7,598.00 Spent					
						17,402.00 Left					
						% 30.39					
						0.00 Open Po					
						17,402.00 Unencumbered					
10E010 4123 3050 00 000000											
09/18/19	AP		BB-09/20	LINCOLN-WAY AREA SP ED	0	PHYSICAL THERAPY	OCTOBER 2019	09/10/19			1,932.00
						September					1,932.00
						*10E010 4123 3050 00 000000					1,932.00
						*Accounts Payable					1,932.00
						30,000.00 Budgeted					
						1,932.00 Spent					
						28,068.00 Left					
						% 6.44					
						0.00 Open Po					
						28,068.00 Unencumbered					
10E010 4123 30-- -- --						**Accumulated Detail History for Subtotal Break					5,969.45
10E010 4123 30-- -- --						**Accumulated Detail History for Subtotal Break					5,969.45
10E010 4123 3--- -- --						**Accumulated Detail History for Subtotal Break					5,969.45
10E010 4123 3--- -- --						**Accumulated Detail History for Subtotal Break					5,969.45
10E010 4124 3010 00 000000											
09/18/19	AP		BB-09/20	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	OCTOBER 2019	09/10/19			3,528.00
						September					3,528.00
						*10E010 4124 3010 00 000000					3,528.00
						*Accounts Payable					3,528.00
						45,000.00 Budgeted					
						7,056.00 Spent					
						37,944.00 Left					
						% 15.68					
						0.00 Open Po					
						37,944.00 Unencumbered					
10E010 4124 30-- -- --						**Accumulated Detail History for Subtotal Break					3,528.00

48

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010 4124 30-- --	----											
10E010 4124 3--- --	----					**Accumulated Detail History for Subtotal Break					3,528.00	
10E010 4124 3--- --	----											
<hr/>												
10E010 4125 6790 00 000000												
09/18/19	AP		BB-09/20	SASED	0	2019 DWC ESY (2 STUDENTS)	1002000227	09/10/19			1,730.00	
09/18/19	AP		BB-09/20	SASED	0	FY20 VI TUITION 75% PREBILL	1002000167	09/10/19			66,930.00	
						September					68,660.00	
						*10E010 4125 6790 00 000000					68,660.00	
						*Accounts Payable					68,660.00	
		100,000.00	Budgeted	68,660.00	Spent	31,340.00	Left	% 68.66	0.00	Open Po	31,340.00	Unencumbered
10E010 4125 67-- --	----					**Accumulated Detail History for Subtotal Break					68,660.00	
10E010 4125 67-- --	----											
10E010 4125 6--- --	----					**Accumulated Detail History for Subtotal Break					68,660.00	
10E010 4125 6--- --	----											
<hr/>												
10E010 4220 6780 00 000000												
69 09/18/19	AP		BB-09/20	BRITTEN SCHOOL	0	ESY 2019 TUITION - STUDENT	14604	09/10/19			7,671.04	
						#700122 JUNE 24 - AUG 9, 2019						
09/18/19	AP		BB-09/20	BRITTEN SCHOOL	0	AUG 2019 TUITION - STUDENT	14630	09/10/19			1,323.30	
						#700122						
09/18/19	AP		BB-09/20	EASTER SEALS METRO CHGO	0	AUG 2019 - STUDENT #260220	22107	09/10/19			7,014.42	
09/18/19	AP		BB-09/20	EASTER SEALS METRO CHGO	0	JUL ESY 2019 - STUDENT	21960	09/10/19			4,799.34	
						#260220						
						September					20,808.10	
						*10E010 4220 6780 00 000000					20,808.10	
						*Accounts Payable					20,808.10	
		200,000.00	Budgeted	31,103.14	Spent	168,896.86	Left	% 15.55	0.00	Open Po	168,896.86	Unencumbered
10E010 4220 67-- --	----					**Accumulated Detail History for Subtotal Break					20,808.10	
10E010 4220 67-- --	----											
10E010 4220 6--- --	----					**Accumulated Detail History for Subtotal Break					20,808.10	
10E010 4220 6--- --	----											
<hr/>												
10E011 2210 3120 00 000000												
09/18/19	AP		BB-09/20	GREAT MINDS	1082000013	EUREKA MATH PROFESSIONAL	WRKSHP-1207	09/10/19			7,000.00	
						DEVELOPMENT FOR AUGUST 14TH						
						AND 15TH - NEW MATH ADOPTION						
						FOR 2019-2020 SCHOOL YEAR						
						September					7,000.00	

FDTLOC FUNC OBJ SJ SOURCE

10E011 2210 3120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E011 2210 3120 00 000000					7,000.00
						*Accounts Payable					7,000.00
			10,000.00 Budgeted	7,145.00 Spent		2,855.00 Left	% 71.45	0.00 Open Po	2,855.00	Unencumbered	
10E011 2210 31-- --						**Accumulated Detail History for Subtotal Break					7,000.00
10E011 2210 31-- --											
10E011 2210 3--- --						**Accumulated Detail History for Subtotal Break					7,000.00
10E011 2210 3--- --											

10E011 2210 4100 00 000000

09/18/19	AP		BB-09/20	BERKOTS SUPER FOODS	0	EUREKA MATH TRAINING SUPPLIES	01042591	09/10/19			167.51
						September					167.51
						*10E011 2210 4100 00 000000					167.51
						*Accounts Payable					167.51
			10,000.00 Budgeted	898.31 Spent		9,101.69 Left	% 8.98	0.00 Open Po	9,101.69	Unencumbered	
10E011 2210 41-- --						**Accumulated Detail History for Subtotal Break					167.51
10E011 2210 41-- --											
10E011 2210 4--- --						**Accumulated Detail History for Subtotal Break					167.51
10E011 2210 4--- --											

10E013 2210 3140 00 000000

09/18/19	AP		BB-09/20	VISTA LEARNING	1082000039	EvaluWise Licenses for FY20	VL119-1428	09/10/19			1,712.10
						September					1,712.10
						*10E013 2210 3140 00 000000					1,712.10
						*Accounts Payable					1,712.10
			30,000.00 Budgeted	2,834.71 Spent		27,165.29 Left	% 9.45	0.00 Open Po	27,165.29	Unencumbered	
10E013 2210 31-- --						**Accumulated Detail History for Subtotal Break					1,712.10
10E013 2210 31-- --											
10E013 2210 3--- --						**Accumulated Detail History for Subtotal Break					1,712.10
10E013 2210 3--- --											

10E018 1101 4100 00 000000

09/18/19	AP		BB-09/20	HOUGHTON MIFFLIN COMPANY	1082000036	Renewal of Reading Counts	710164279	09/10/19			1,600.00
						Software for FY 2020					
09/18/19	AP		BB-09/20	SHI	1082000030	Google Licenses	B10393798	09/10/19			480.00
09/18/19	AP		BB-09/20	SCHOOL IN SITES	0	"WEBHOSTING" SERVICES FOR	42102	09/10/19			3,600.00
						DISTRICT AND 3 SCHOOL SITES					
09/18/19	AP		BB-09/20	SKYWARD ACCOUNTING DEPT	0	CRYSTAL REPORTS MAINTENANCE	0000197758	09/10/19			119.00
						RENEWAL FOR FY20					

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		
09/18/19	AP		BB-09/20	SKYWARD ACCOUNTING DEPT	0	SKYLERT FULL UNLIMITED RENEWAL (12 MONTH LICENSE)	0000199524	09/10/19			2,758.00		
09/18/19	AP		BB-09/20	SKYWARD ACCOUNTING DEPT	0	FINANCIAL MANAGEMENT, FOOD SERVICE, COURSE LEARNING CENTER & STUDENT MANAGEMENT LICENSING & SUPPORT FEES FOR FY20	0000198216	09/10/19			23,805.25		
09/18/19	AP		BB-09/20	TEXTHELP	1082000040	Read&Write and Snapverter Software renewal (12 month subscription)	37847	09/10/19			3,327.75		
09/18/19	AP		BB-09/20	GAGGLE.NET, INC.	0	GAGGLE STUDENT SAFETY MANAGEMENT FOR GOOGLE (1 YEAR SUBSCRIPTION - 07/01/19 - 06/30/20)	37713	09/10/19			4,500.00		
09/18/19	AP		BB-09/20	AMPLIFIED IT	1082000033	Little SIS Sync Standalone - Domain Renewal	15695	09/10/19			1,260.00		
09/18/19	AP		BB-09/20	AMPLIFIED IT	1082000037	Google Classroom Management Suite addition - (Little SIS Combo)	15832	09/10/19			112.18		
09/18/19	AP		BB-09/20	AMPLIFIED IT	1082000038	Chromebook monitoring tool - Gopher	15833	09/10/19			660.00		
09/18/19	AP		BB-09/20	PROVEN IT	0	ONE TIME FEE FOR DISTRICT COPIER LICENSES September	620436	09/10/19			9,955.00		
						*10E018 1101 4100 00 000000					52,177.18		
						*Accounts Payable					52,177.18		
			20,000.00	Budgeted		52,177.18	Spent						
						-32,177.18	Left		% 260.89	3,507.00	Open Po	-35,684.18	Unencumbered
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					52,177.18		
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					52,177.18		
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					52,177.18		
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					52,177.18		

10E020 2310 3170 00 000000

09/18/19	AP		BB-09/20	LAUTERBACK & AMEN, LLP	0	PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE AUDIT FINANCIAL STATEMENT FOR FY 06/30/2019 - PROGRESS BILLING	38393	09/10/19			13,000.00
----------	----	--	----------	------------------------	---	--	-------	----------	--	--	-----------

51

FDTLOC FUNC OBJ SJ SOURCE

10E020 2310 3170 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						September					13,000.00
						*10E020 2310 3170 00 000000					13,000.00
						*Accounts Payable					13,000.00
						27,000.00 Budgeted					
						13,000.00 Spent					
						14,000.00 Left					
						% 48.15					
						0.00 Open Po					
						14,000.00 Unencumbered					

10E020 2310 3180 00 000000

09/18/19	AP		BB-09/20	ROBBINS, SCHWARTZ, LTD	0	LEGAL FEES THRU 06/30/2019	852510	09/10/19			2,499.36
09/18/19	AP		BB-09/20	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS THROUGH 07/31/2019	42203	09/10/19			2,245.00
09/18/19	AP		BB-09/20	ROBBINS, SCHWARTZ, LTD	0	LEGAL FEES THRU 07/31/2019	853355	09/10/19			2,980.61
						September					7,724.97
						*10E020 2310 3180 00 000000					7,724.97
						*Accounts Payable					7,724.97
						50,000.00 Budgeted					
						11,644.42 Spent					
						38,355.58 Left					
						% 23.29					
						0.00 Open Po					
						38,355.58 Unencumbered					

10E020 2310 31-- --

**Accumulated Detail History for Subtotal Break 20,724.97

10E020 2310 31-- --

10E020 2310 3320 00 000000

09/18/19	AP		BB-09/20	CATHERINE M JANDAK, MRS	0	BREAKFAST FOR STAFFING STUDY TEAM	09/06/2019	09/10/19			11.81
						September					11.81
						*10E020 2310 3320 00 000000					11.81
						*Accounts Payable					11.81
						20,000.00 Budgeted					
						4,447.17 Spent					
						15,552.83 Left					
						% 22.24					
						0.00 Open Po					
						15,552.83 Unencumbered					

10E020 2310 33-- --

**Accumulated Detail History for Subtotal Break 11.81

10E020 2310 33-- --

10E020 2310 3--- --

**Accumulated Detail History for Subtotal Break 20,736.78

10E020 2310 3--- --

10E020 2310 6400 00 000000

09/18/19	AP		BB-09/20	ILLINOIS PRINCIPALS ASSOC	0	MODEL STUDENT HANDBOOK	280540	09/10/19			300.00
						September					300.00
						*10E020 2310 6400 00 000000					300.00
						*Accounts Payable					300.00
						10,000.00 Budgeted					
						7,521.50 Spent					
						2,478.50 Left					
						% 75.22					
						0.00 Open Po					
						2,478.50 Unencumbered					

10E020 2310 64-- --

**Accumulated Detail History for Subtotal Break 300.00

10E020 2310 64-- --

10E020 2310 6--- --

**Accumulated Detail History for Subtotal Break 300.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E020	2310	6---	--	-----								
10E021	2319	4100	00	000000								
09/18/19	AP		BB-09/20	BERKOTS SUPER FOODS	0	STAFFING STUDY TEAM, WATER FOR INST DAY, ICE CREAM SOCIAL MEET AND GREAT, ADMIN RETREAT BREAKFAST	MULTIPLE	09/10/19			127.09	
09/18/19	AP		BB-09/20	CATHERINE M JANDAK, MRS	0	REIMB FOR OPENING INSTITUTE SUPPLIES September	08/14-16/2019	09/10/19			138.28	
											265.37	
						*10E021 2319 4100 00 000000					265.37	
						*Accounts Payable					265.37	
		0.00	Budgeted	1,262.40	Spent	-1,262.40	Left	% 0.00	0.00	Open Po	-1,262.40	Unencumbered
10E021	2319	41--	--	-----		**Accumulated Detail History for Subtotal Break					265.37	
10E021	2319	41--	--	-----								
10E021	2319	4---	--	-----		**Accumulated Detail History for Subtotal Break					265.37	
10E021	2319	4---	--	-----								
10E021	2321	3110	00	000000								
09/18/19	AP		BB-09/20	IASA	0	CONFERENCE - "THE HIGHLIGHTS AND LOW-LIGHTS OF IL SCHOOL LAW 2019"	10/30/2019	09/10/19			125.00	
						September					125.00	
						*10E021 2321 3110 00 000000					125.00	
						*Accounts Payable					125.00	
		3,000.00	Budgeted	624.00	Spent	2,376.00	Left	% 20.80	0.00	Open Po	2,376.00	Unencumbered
10E021	2321	31--	--	-----		**Accumulated Detail History for Subtotal Break					125.00	
10E021	2321	31--	--	-----								
10E021	2321	3320	00	000000								
09/18/19	AP		BB-09/20	FORECAST5 ANALYTICS, INC	0	FORECAST 5 2019 NATIONAL CONFERENCE	INV10345	09/10/19			299.00	
09/18/19	AP		BB-09/20	CATHERINE M JANDAK, MRS	0	MILEAGE REIMB	08/14/-16/2019	09/10/19			11.25	
09/18/19	AP		BB-09/20	DONALD E WHITE	0	MOBILE PHONE EXPENSE BILLING PERIOD 07/20/19-08/19/19	SEPT 2019 - MOBILE	09/10/19			50.00	
09/18/19	AP		BB-09/20	DONALD E WHITE	0	MILEAGE REIMB 08/01/2019	AUG 2019 - MILEAGE	09/10/19			83.52	
						September					443.77	
						*10E021 2321 3320 00 000000					443.77	

53

FDTLOC FUNC OBJ SJ SOURCE

10E021 2321 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					443.77
			4,000.00 Budgeted	807.61 Spent		3,192.39 Left	% 20.19	0.00 Open Po	3,192.39	Unencumbered	
10E021 2321 33-- --						**Accumulated Detail History for Subtotal Break					443.77
10E021 2321 33-- --											
10E021 2321 3--- --						**Accumulated Detail History for Subtotal Break					568.77
10E021 2321 3--- --											

10E021 2321 4100 00 000000

09/18/19	AP		BB-09/20	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO/MES/MIS	SEPT 2019	09/10/19			0.97
						FINAL INVOICE					
						September					0.97
						*10E021 2321 4100 00 000000					0.97
						*Accounts Payable					0.97
			2,500.00 Budgeted	201.70 Spent		2,298.30 Left	% 8.07	0.00 Open Po	2,298.30	Unencumbered	

10E021 2321 4110 00 000000

09/18/19	AP		BB-09/20	VERITIV OPERATING COMPANY	0	COPY PAPER FOR MES	510-61014618	09/10/19			305.00
						September					305.00
						*10E021 2321 4110 00 000000					305.00
						*Accounts Payable					305.00
			5,000.00 Budgeted	1,098.31 Spent		3,901.69 Left	% 21.97	0.00 Open Po	3,901.69	Unencumbered	
10E021 2321 41-- --						**Accumulated Detail History for Subtotal Break					305.97
10E021 2321 41-- --											

10E021 2321 4400 00 000000

						*10E021 2321 4400 00 000000					0.00
			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					0.00
10E021 2321 44-- --											
10E021 2321 4--- --						**Accumulated Detail History for Subtotal Break					305.97
10E021 2321 4--- --											

10E030 1101 2110 00 000000

09/18/19	AP		BB-09/20	OMNI GROUP	0	403(B) PARTICIPATION	1909-7879	09/10/19			52.00
						September					52.00
						*10E030 1101 2110 00 000000					52.00
						*Accounts Payable					52.00
			350.00 Budgeted	106.00 Spent		244.00 Left	% 30.29	0.00 Open Po	244.00	Unencumbered	

54

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	1101	21	--	-----		**Accumulated Detail History for Subtotal Break					52.00		
10E030	1101	21	--	-----									
10E030	1101	2	---	-----		**Accumulated Detail History for Subtotal Break					52.00		
10E030	1101	2	---	-----									
<hr/>													
10E030	2360	3800	00	000000									
09/18/19	AP		BB-09/20	INDUSTRIAL APPRAISAL COMPANY	0	INVENTORY PROPERTY REPORT FOR 07/01/2019 ACCOUNT #4-973-675	4973675	09/10/19			405.00		
						September					405.00		
						*10E030 2360 3800 00 000000					405.00		
						*Accounts Payable					405.00		
			0.00	Budgeted	405.00	Spent	-405.00	Left	% 0.00	0.00	Open Po	-405.00	Unencumbered
10E030	2360	38	--	-----		**Accumulated Detail History for Subtotal Break					405.00		
10E030	2360	38	--	-----									
10E030	2360	3	---	-----		**Accumulated Detail History for Subtotal Break					405.00		
10E030	2360	3	---	-----									
<hr/>													
10E030	2510	3320	00	000000									
09/04/19	AP		PPSEP-20	JOLIET COUNTRY CLUB	0	WILCO BUSINESS LUNCH/MEETING FOR DR. SHAW & C. RUHBECK - 9/4/19	20190904	09/04/19	93261	09/04/19	30.00		
						September					30.00		
						*10E030 2510 3320 00 000000					30.00		
						*Accounts Payable					30.00		
			2,500.00	Budgeted	265.98	Spent	2,234.02	Left	% 10.64	0.00	Open Po	2,234.02	Unencumbered
10E030	2510	33	--	-----		**Accumulated Detail History for Subtotal Break					30.00		
10E030	2510	33	--	-----									
10E030	2510	3	---	-----		**Accumulated Detail History for Subtotal Break					30.00		
10E030	2510	3	---	-----									
<hr/>													
10E030	2510	4100	00	000000									
09/18/19	AP		BB-09/20	STAPLES BUSINESS CREDIT	0	BUSINESS OFFICE SUPPLIES	7300129717-01	09/10/19			155.97		
						September					155.97		
						*10E030 2510 4100 00 000000					155.97		
						*Accounts Payable					155.97		
			5,000.00	Budgeted	278.18	Spent	4,721.82	Left	% 5.56	0.00	Open Po	4,721.82	Unencumbered
10E030	2510	41	--	-----		**Accumulated Detail History for Subtotal Break					155.97		
10E030	2510	41	--	-----									
10E030	2510	4	---	-----		**Accumulated Detail History for Subtotal Break					155.97		

25

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E030	2510	4---	--	-----									
10E030	2544	3100	00	000000									
09/18/19	AP		BB-09/20	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT 07/25/2019 - 08/24/2019	IN2041468	09/10/19			193.71		
09/18/19	AP		BB-09/20	PROVEN IT	0	CONTRACT AGREEMENT FOR (21) PRINTERS 09/13/2019 - 10/12/2019	628994	09/10/19			110.50		
09/18/19	AP		BB-09/20	PROVEN IT	0	CONTRACT MAINT AGREEMENT FOR COPIERS 07/31/2019 - 10/30/2019	622911	09/10/19			2,640.00		
09/18/19	AP		BB-09/20	PROVEN IT	0	CONTRACT AGREEMENT FOR (21) PRINTERS 08/13/2019 - 09/12/2019	628106	09/10/19			110.50		
09/18/19	AP		BB-09/20	PROVEN IT	0	(3) HP LASERJET PRO PRINTERS September	623983	09/10/19			1,732.92		
						*10E030 2544 3100 00 000000					4,787.63		
						*Accounts Payable					4,787.63		
			10,000.00	Budgeted		5,069.96	Spent						
						4,930.04	Left	% 50.70		0.00	Open Po	4,930.04	Unencumbered
10E030	2544	31--	--	-----		**Accumulated Detail History for Subtotal Break					4,787.63		
10E030	2544	31--	--	-----									
10E030	2544	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,787.63		
10E030	2544	3---	--	-----									
10E030	2630	3400	00	000000									
09/18/19	AP		BB-09/20	EASY PERMIT POSTAGE	0	DISTRICT POSTAGE REFILL	8000-9090-0617-3 699	09/10/19			1,207.00		
						September					1,207.00		
						*10E030 2630 3400 00 000000					1,207.00		
						*Accounts Payable					1,207.00		
			5,000.00	Budgeted		1,396.00	Spent						
						3,604.00	Left	% 27.92		0.00	Open Po	3,604.00	Unencumbered
10E030	2630	34--	--	-----		**Accumulated Detail History for Subtotal Break					1,207.00		
10E030	2630	34--	--	-----									
10E030	2630	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,207.00		
10E030	2630	3---	--	-----									
10E030	2643	3180	00	000000									
09/18/19	AP		BB-09/20	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECKS FOR (13) POTENTIAL	08/01/2019	09/10/19			367.25		

56

FDTLOC FUNC OBJ SJ SOURCE

10E030 2643 3180 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/18/19	AP		BB-09/20	WILL CTY REGL OFC OF ED	0	EMPLOYEE(S) CRIMINAL BACKGROUND CHECKS FOR (7) POTENTIAL EMPLOYEE(S) September	09/03/2019	09/10/19			197.75
						*10E030 2643 3180 00 000000					565.00
						*Accounts Payable					565.00
			1,000.00 Budgeted	734.50 Spent		265.50 Left	% 73.45	0.00 Open Po		265.50 Unencumbered	
10E030 2643 31-- --						**Accumulated Detail History for Subtotal Break					565.00
10E030 2643 31-- --											
10E030 2643 3--- --						**Accumulated Detail History for Subtotal Break					565.00
10E030 2643 3--- --											

10E033 2562 3150 00 000000

09/18/19	AP		BB-09/20	LANTER REFRIG DISTR CO	0	FOOD SERVICE DELIVERY CHARGE September	S220366	09/10/19			161.62
						*10E033 2562 3150 00 000000					161.62
						*Accounts Payable					161.62
			3,000.00 Budgeted	161.62 Spent		2,838.38 Left	% 5.39	0.00 Open Po		2,838.38 Unencumbered	
10E033 2562 31-- --						**Accumulated Detail History for Subtotal Break					161.62
10E033 2562 31-- --											
10E033 2562 3--- --						**Accumulated Detail History for Subtotal Break					161.62
10E033 2562 3--- --											

10E033 2562 4100 00 000000

09/18/19	AP		BB-09/20	GORDON FOOD SERVICE, INC	0	INVOICE # 196400671	MULTIPLE - AUG 2020	09/10/19			271.57
09/18/19	AP		BB-09/20	GORDON FOOD SERVICE, INC	0	INVOICE # 196400662	MULTIPLE - AUG 2020	09/10/19			82.29
09/18/19	AP		BB-09/20	GORDON FOOD SERVICE, INC	0	INVOICE #196574761	MULTIPLE - AUG 2020	09/10/19			112.05
09/18/19	AP		BB-09/20	GORDON FOOD SERVICE, INC	0	INVOICE # 196574757	MULTIPLE - AUG 2020	09/10/19			64.28
09/18/19	AP		BB-09/20	GORDON FOOD SERVICE, INC	0	INVOICE #196738702	MULTIPLE - AUG 2020	09/10/19			80.35
09/18/19	AP		BB-09/20	HEARTLAND SCHOOL SOLUTIONS	0	NUTRIKIDS NUTRITION PROGRAM FY20	HSSREC000625	09/10/19			299.00
						September					909.54
						*10E033 2562 4100 00 000000					909.54

57

FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
*Accounts Payable												
	10,000.00		Budgeted	2,592.24	Spent	7,407.76	Left	% 25.92	0.00	Open Po	7,407.76	Unencumbered
909.54												

10E033 2562 4110 00 000000

09/18/19	AP		BB-09/20	COMMERCIAL FOOD SYSTEMS	0	INVOICE # 440039	MULTIPLE - AUG 2019	09/10/19			1,194.82	
09/18/19	AP		BB-09/20	COMMERCIAL FOOD SYSTEMS	0	INVOICE #440615	MULTIPLE - AUG 2019	09/10/19			1,288.44	
09/18/19	AP		BB-09/20	COMMERCIAL FOOD SYSTEMS	0	INVOICE #442229	MULTIPLE - AUG 2019	09/10/19			747.27	
09/18/19	AP		BB-09/20	GORDON FOOD SERVICE,INC	0	INVOICE # 196400671	MULTIPLE - AUG 2020	09/10/19			2,138.95	
09/18/19	AP		BB-09/20	GORDON FOOD SERVICE,INC	0	INVOICE # 196400662	MULTIPLE - AUG 2020	09/10/19			1,273.78	
09/18/19	AP		BB-09/20	GORDON FOOD SERVICE,INC	0	INVOICE #196574761	MULTIPLE - AUG 2020	09/10/19			932.43	
09/18/19	AP		BB-09/20	GORDON FOOD SERVICE,INC	0	INVOICE # 196574757	MULTIPLE - AUG 2020	09/10/19			1,514.83	
09/18/19	AP		BB-09/20	GORDON FOOD SERVICE,INC	0	INVOICE #196738702	MULTIPLE - AUG 2020	09/10/19			1,650.60	
09/18/19	AP		BB-09/20	GORDON FOOD SERVICE,INC	0	INVOICE # 196738703	MULTIPLE - AUG 2020	09/10/19			1,353.56	
September												
12,094.68												
*10E033 2562 4110 00 000000												
12,094.68												
*Accounts Payable												
	85,000.00		Budgeted	12,134.68	Spent	72,865.32	Left	% 14.28	0.00	Open Po	72,865.32	Unencumbered
12,094.68												

10E033 2562 4130 00 000000

09/18/19	AP		BB-09/20	KRYSTAL DAIRY	0	DISTRICT MILK FOR THE MONTH OF AUGUST 2019	AUG 2019	09/10/19			940.25	
September												
940.25												
*10E033 2562 4130 00 000000												
940.25												
*Accounts Payable												
	21,000.00		Budgeted	940.25	Spent	20,059.75	Left	% 4.48	0.00	Open Po	20,059.75	Unencumbered
940.25												

10E033 2562 41-- -- ----- **Accumulated Detail History for Subtotal Break 13,944.47

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

10E033 2562 4--- -- ----- **Accumulated Detail History for Subtotal Break 13,944.47

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

58

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E035	1111	2220	00	000000									
09/18/19	AP		BB-09/20	DONNA WILSON	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY20	SEPT 2020	09/10/19			375.00		
09/18/19	AP		BB-09/20	ERIN MENOZZI, MRS	0	TRS INSURANCE - 1ST QUARTERLY PAYMENT - FY19	SEPT 2020	09/10/19			412.50		
09/18/19	AP		BB-09/20	DIANE DENOVELLIS, MRS	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY20	SEPT 2020	09/10/19			375.00		
09/18/19	AP		BB-09/20	CATHY GUENDLING, MS	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY20	SEPT 2020	09/10/19			375.00		
09/18/19	AP		BB-09/20	KAREN POLLAK	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY20	SEPT 2020	09/10/19			375.00		
09/18/19	AP		BB-09/20	LAWRENCE ROOP	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY20	SEPT 2020	09/10/19			412.50		
09/18/19	AP		BB-09/20	JUDITH KUYPERS, MS	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY20	SEPT 2020	09/10/19			412.50		
09/18/19	AP		BB-09/20	VICTORIA MILLER	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY20	SEPT 2020	09/10/19			375.00		
09/18/19	AP		BB-09/20	ELIZABETH R HALM, MRS	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY20	SEPT 2020	09/10/19			412.50		
09/18/19	AP		BB-09/20	URSULA DAMICO, MRS	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY20	SEPT 2020	09/10/19			412.50		
						September					3,937.50		
						*10E035 1111 2220 00 000000					3,937.50		
						*Accounts Payable					3,937.50		
			17,250.00	Budgeted	3,937.50	Spent	13,312.50	Left	% 22.83	0.00	Open Po	13,312.50	Unencumbered
10E035	1111	22--	--	-----		**Accumulated Detail History for Subtotal Break					3,937.50		
10E035	1111	22--	--	-----		**Accumulated Detail History for Subtotal Break					3,937.50		
10E035	1111	2---	--	-----		**Accumulated Detail History for Subtotal Break					3,937.50		
10E035	1111	2---	--	-----		**Accumulated Detail History for Subtotal Break					3,937.50		
10E053	1101	4920	00	000000									
09/18/19	AP		BB-09/20	MANDY PRINTING	0	PBIS SHIRTS	170127	09/10/19			713.00		
						September					713.00		
						*10E053 1101 4920 00 000000					713.00		
						*Accounts Payable					713.00		
			5,000.00	Budgeted	713.00	Spent	4,287.00	Left	% 14.26	0.00	Open Po	4,287.00	Unencumbered
10E053	1101	49--	--	-----		**Accumulated Detail History for Subtotal Break					713.00		
10E053	1101	49--	--	-----		**Accumulated Detail History for Subtotal Break					713.00		
10E053	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					713.00		

59

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E053	1101	4	---	-----							
10	---	---	---	-----		**Accumulated Detail History for Subtotal Break					376,213.96
10	---	---	---	-----							
1	---	---	---	-----		**Accumulated Detail History for Subtotal Break					376,213.96
1	---	---	---	-----							

20E002 2542 3230 00 000000

09/18/19	AP		BB-09/20	CERTAPRO PAINTER OF PLAINFIELD	0	PAINTING SERVICES PER AGREEMENT FOR MES/MIS & MJHS ADDITIONS-PAINTING OF MES COLUMNS,ADMIN OFFICES & HALL AREAS, DOOR & WINDOW FRAMES, RE-PATCH HOLES, EXTERIOR PAINTING OF MES/MIS DOORS	BK7BAA01962	09/10/19			9,656.60
09/18/19	AP		BB-09/20	ITR SYSTEMS	0	BURGLAR ALARM MONITORING 10/01/2019 - 09/30/2020 - MES	99113	09/10/19			539.40
09/18/19	AP		BB-09/20	OTIS ELEVATOR COMPANY	0	CONTRACT COST 09/01/2019 - 09/30/2019 MES ELEVATOR	CYS05470919	09/10/19			186.28
						September					10,382.28
						*20E002 2542 3230 00 000000					10,382.28
						*Accounts Payable					10,382.28
						70,000.00 Budgeted					
						19,164.45 Spent					
						50,835.55 Left					
						% 27.38					
						0.00 Open Po					
						50,835.55 Unencumbered					
20E002	2542	32	--	-----		**Accumulated Detail History for Subtotal Break					10,382.28
20E002	2542	32	--	-----							
20E002	2542	3	---	-----		**Accumulated Detail History for Subtotal Break					10,382.28
20E002	2542	3	---	-----							

20E002 2542 4100 00 000000

09/18/19	AP		BB-09/20	CALUMET CITY PLUMBING	0	SERVICE CALL-MES FOUNTAIN REPAIR IN 1ST AND 2ND FLOOR NORTH MES	36179	09/10/19			982.17
						September					982.17
						*20E002 2542 4100 00 000000					982.17
						*Accounts Payable					982.17
						50,000.00 Budgeted					
						982.17 Spent					
						49,017.83 Left					
						% 1.96					
						0.00 Open Po					
						49,017.83 Unencumbered					

20E002 2542 4110 00 000000

09/18/19	AP		BB-09/20	WHITMORE ACE HARDWARE	0	MES/MIS/O&M & TRANSPORTATION SUPPLIES	MULTIPLE - AUG 2019	09/10/19			269.20
----------	----	--	----------	-----------------------	---	---------------------------------------	---------------------	----------	--	--	--------

09

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 4110 00 000000												
09/18/19	AP		BB-09/20	WHITMORE ACE HARDWARE	0	MES/MIS/O&M & TRANSPORTATION SUPPLIES	MULTIPLE - AUG 2019	09/10/19			147.97	
						September					147.97	
						*20E003 2542 4110 00 000000					147.97	
						*Accounts Payable					147.97	
		4,000.00	Budgeted	690.32	Spent	3,309.68	Left	% 17.26	0.00	Open Po	3,309.68	Unencumbered
20E003 2542 41-- --						**Accumulated Detail History for Subtotal Break					147.97	
20E003 2542 41-- --												
20E003 2542 4--- --						**Accumulated Detail History for Subtotal Break					147.97	
20E003 2542 4--- --												
20E003 2542 5500 00 000000												
						*20E003 2542 5500 00 000000					0.00	
		50,000.00	Budgeted	8,323.30	Spent	41,676.70	Left	% 16.65	3,270.40	Open Po	38,406.30	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--- --												
20E004 2542 3230 00 000000												
09/18/19	AP		BB-09/20	CERTAPRO PAINTER OF PLAINFIELD	0	PAINTING SERVICES PER AGREEMENT FOR MES/MIS & MJHS ADDITIONS-PAINTING OF MES COLUMNS,ADMIN OFFICES & HALL AREAS, DOOR & WINDOW FRAMES, RE-PATCH HOLES, EXTERIOR PAINTING OF MES/MIS DOORS	BK7BAA01962	09/10/19			7,510.70	
09/18/19	AP		BB-09/20	ITR SYSTEMS	0	BURGLAR ALARM MONITORING 10/01/2019 - 09/30/2020 - MJHS	99115	09/10/19			539.40	
09/18/19	AP		BB-09/20	KONE, INC	0	MAINTENANCE ELEVATOR COVERAGE FOR MJHS 08/01/2019 - 10/31/2019	959322243	09/10/19			638.61	
09/18/19	AP		BB-09/20	SULLIVAN ELECTRICAL CONTRACTORS	1052000005	Underground conduit to pole lights at MJHS Quote #07101904 to be made part of this purchase order	5578	09/10/19			6,300.00	
						September					14,988.71	

93

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	
						*20E004 2542 3230 00 000000					14,988.71	
						*Accounts Payable					14,988.71	
		30,000.00	Budgeted	20,485.11	Spent	9,514.89	Left	% 68.28	4,988.81	Open Po	4,526.08	Unencumbered
20E004 2542 32-- --						**Accumulated Detail History for Subtotal Break					14,988.71	
20E004 2542 32-- --												
20E004 2542 3--- --						**Accumulated Detail History for Subtotal Break					14,988.71	
20E004 2542 3--- --												

20E004 2542 4100 00 000000

09/18/19	AP		BB-09/20	AFFILIATED CUSTOMER	0	SERVICE REPAIR - MJHS FIRE	S142715	09/10/19			929.50	
				SERVICE INC		ALARM PANEL						
09/18/19	AP		BB-09/20	TRANE	0	SERVICE REPAIR - RTAA CHLLER	310218056	09/10/19			1,800.00	
						- MJHS						
						September					2,729.50	
						*20E004 2542 4100 00 000000					2,729.50	
						*Accounts Payable					2,729.50	
		25,000.00	Budgeted	2,729.50	Spent	22,270.50	Left	% 10.92	899.28	Open Po	21,371.22	Unencumbered
20E004 2542 41-- --						**Accumulated Detail History for Subtotal Break					2,729.50	
20E004 2542 41-- --												
20E004 2542 4--- --						**Accumulated Detail History for Subtotal Break					2,729.50	
20E004 2542 4--- --												

20E004 2542 7000 00 000000

						*20E004 2542 7000 00 000000					0.00	
		10,000.00	Budgeted	4,153.97	Spent	5,846.03	Left	% 41.54	4,190.00	Open Po	1,656.03	Unencumbered
20E004 2542 70-- --						**Accumulated Detail History for Subtotal Break					0.00	
20E004 2542 70-- --												
20E004 2542 7--- --						**Accumulated Detail History for Subtotal Break					0.00	
20E004 2542 7--- --												

20E010 4120 3090 00 000000

09/18/19	AP		BB-09/20	LINCOLN-WAY AREA SP ED	0	SPED CO-OP BUILD MAINT	OCTOBER 2019	09/10/19			3,011.00	
						September					3,011.00	
						*20E010 4120 3090 00 000000					3,011.00	
						*Accounts Payable					3,011.00	
		30,100.00	Budgeted	18,411.00	Spent	11,689.00	Left	% 61.17	0.00	Open Po	11,689.00	Unencumbered
20E010 4120 30-- --						**Accumulated Detail History for Subtotal Break					3,011.00	
20E010 4120 30-- --												

69

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E010	4120	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,011.00	
20E010	4120	3---	--	-----								
<hr/>												
20E030	2540	3200	00	000000								
09/18/19	AP		BB-09/20	GCA SERVICES GROUP	0	CUSTODIAL SERVICES - AUG 2019	999343	09/10/19			67,221.00	
						September					67,221.00	
						*20E030 2540 3200 00 000000					67,221.00	
						*Accounts Payable					67,221.00	
		853,588.00	Budgeted	134,442.00	Spent	719,146.00	Left	% 15.75	0.00	Open Po	719,146.00	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---	--	-----								
<hr/>												
20E030	2542	3400	00	000000								
09/18/19	AP		BB-09/20	COMCAST	0	INTERNET NETWORK SERVICES	87613320	09/10/19			9,314.65	
						08/01/2109 - 09/01/2019						
64 09/18/19	AP		BB-09/20	CALL ONE	0	DISTRICT FAX PHONE LINES	97740054562-4005	09/10/19			720.54	
						08/15/2019-09/14/2019	4544					
09/18/19	AP		BB-09/20	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMIN CELL	9835510878	09/10/19			125.46	
						PHONE CREDIT \$276.14 APPLIED TO INVOICE						
09/18/19	AP		BB-09/20	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES	15833	09/10/19			4,019.32	
						SERVICE MONTH						
						09/01/2019-09/31/2019						
09/18/19	AP		BB-09/20	RIVAL5 TECHNOLOGIES CORP	0	NEW VOIP DISTRICT EQUIPMENT	15867	09/10/19			3,147.02	
						September					17,326.99	
						*20E030 2542 3400 00 000000					17,326.99	
						*Accounts Payable					17,326.99	
		150,000.00	Budgeted	43,764.12	Spent	106,235.88	Left	% 29.18	0.00	Open Po	106,235.88	Unencumbered
20E030	2542	34--	--	-----		**Accumulated Detail History for Subtotal Break					17,326.99	
20E030	2542	34--	--	-----								
20E030	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					17,326.99	
20E030	2542	3---	--	-----								
<hr/>												
20E030	2542	4660	00	000000								
09/18/19	AP		BB-09/20	NEXTERA ENERGY SERVICES	0	BUILDING ELECTRIC SERVICE FOR	387347566875	09/10/19			30,355.41	
						MES/MIS 06/26/2019 -						
						07/26/2019 SERVICE FOR MJHS						

FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 4660 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
06/05/2019 - 07/05/2019												
September												
											30,355.41	
*20E030 2542 4660 00 000000											30,355.41	
*Accounts Payable											30,355.41	
350,000.00		Budgeted		59,363.31	Spent	290,636.69	Left	% 16.96	0.00	Open Po	290,636.69	Unencumbered
**Accumulated Detail History for Subtotal Break											30,355.41	
**Accumulated Detail History for Subtotal Break											30,355.41	

20E031 2542 3200 00 000000

09/18/19	AP		BB-09/20	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES/MIS & MJHS 09/01/2019 - 09/30/2019	3-0721-0097217/9 7218	09/10/19			1,192.81	
09/18/19	AP		BB-09/20	SUNBELT RENTALS, INC	0	ELECTRIC SCISSORLIFT RENTAL FOR O&M 07/29/2019-08/25/2019	92124020-0001	09/10/19			1,317.12	
09/18/19	AP		BB-09/20	SUNBELT RENTALS, INC	0	ELECTRIC SCISSOR LIFT - RENTAL MONTH 08/26/2019 - 09/22/2019	92124020-002	09/10/19			901.32	
September												
*20E031 2542 3200 00 000000												
*Accounts Payable												
30,000.00		Budgeted		12,092.52	Spent	17,907.48	Left	% 40.31	0.00	Open Po	17,907.48	Unencumbered

20E031 2542 3230 00 000000

09/18/19	AP		BB-09/20	CROWN EQUIPMENT CORPORATION	0	EQUIPMENT MAINTENANCE SERVICE ON LIFT - O&M	136459931	09/10/19			294.00	
September												
*20E031 2542 3230 00 000000												
*Accounts Payable												
8,000.00		Budgeted		759.00	Spent	7,241.00	Left	% 9.49	0.00	Open Po	7,241.00	Unencumbered
**Accumulated Detail History for Subtotal Break												

20E031 2542 3700 00 000000

09/18/19	AP		BB-09/20	VILLAGE OF MOKENA	0	DISTRICT/BUILDING WATER USAGE SERVICE MONTH 07/05/2019 - 08/05/2019	SEPT 2019	09/10/19			1,208.09
September											

65

FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 3700 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*20E031 2542 3700 00 000000					1,208.09
						*Accounts Payable					1,208.09
		40,000.00	Budgeted	5,442.24 Spent		34,557.76 Left	% 13.61	0.00 Open Po	34,557.76	Unencumbered	
20E031 2542 37-- --						**Accumulated Detail History for Subtotal Break					1,208.09
20E031 2542 37-- --											
20E031 2542 3--- --						**Accumulated Detail History for Subtotal Break					4,913.34
20E031 2542 3--- --											

20E031 2542 4110 00 000000

09/18/19	AP		BB-09/20	ACS FILTERS & SERVICE	0	O&M SUPPLIES - POLY FILTERS (HVAC)	182785	09/10/19			139.00
09/18/19	AP		BB-09/20	GLOBAL EQUIPMENT COMPANY INC	0	SUPPLIES FOR O&M	114718327	09/10/19			232.37
09/18/19	AP		BB-09/20	WHITMORE ACE HARDWARE	0	MES/MIS/O&M & TRANSPORTATION SUPPLIES	MULTIPLE - AUG 2019	09/10/19			202.06
09/18/19	AP		BB-09/20	GRAINGER	0	O&M SUPPLIES	MULTIPLE - AUG 2019	09/10/19			343.23
						September					916.66
						*20E031 2542 4110 00 000000					916.66
						*Accounts Payable					916.66
		30,000.00	Budgeted	5,041.71 Spent		24,958.29 Left	% 16.81	0.00 Open Po	24,958.29	Unencumbered	

20E031 2542 4120 00 000000

09/18/19	AP		BB-09/20	BERKOTS SUPER FOODS	0	WATER FOR O&M MAINTENANCE/CUSTODIAL	01045846	09/10/19			11.00
09/18/19	AP		BB-09/20	UNIQUE PRODUCTS	1052000007	Beginning of the year custodial supplies Quote #371754 to be made part of this purchase order	371754 - 1	09/10/19			1,999.11
09/18/19	AP		BB-09/20	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES	372893 & 373422	09/10/19			460.05
						September					2,470.16
						*20E031 2542 4120 00 000000					2,470.16
						*Accounts Payable					2,470.16
		50,000.00	Budgeted	7,274.21 Spent		42,725.79 Left	% 14.55	3,179.59 Open Po	39,546.20	Unencumbered	

20E031 2542 4130 00 000000

						*20E031 2542 4130 00 000000					0.00
		40,000.00	Budgeted	0.00 Spent		40,000.00 Left	% 0.00	1,023.58 Open Po	38,976.42	Unencumbered	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E031 2542 4140 00 000000												
09/18/19	AP		BB-09/20	TREMCO	0	ROOF PATCH & REPAIR SERVICES	95633472-001	09/10/19			1,650.31	
						September					1,650.31	
						*20E031 2542 4140 00 000000					1,650.31	
						*Accounts Payable					1,650.31	
		5,000.00	Budgeted	1,650.31	Spent	3,349.69	Left	% 33.01	0.00	Open Po	3,349.69	Unencumbered
						**Accumulated Detail History for Subtotal Break					5,037.13	
20E031 2542 41-- --												
20E031 2542 41-- --												
20E031 2542 4--- --												
20E031 2542 4--- --						**Accumulated Detail History for Subtotal Break					5,037.13	
20E031 2543 3190 00 000000												
09/18/19	AP		BB-09/20	JOHNSON CONTROLS SEC. SOLU	0	CONTRACT SECURITY FOR SERVICE	MULTIPLE - AUG MONTH 09/01/19 - 11/30/19 2019	09/10/19			923.29	
						September					923.29	
						*20E031 2543 3190 00 000000					923.29	
						*Accounts Payable					923.29	
		8,000.00	Budgeted	923.29	Spent	7,076.71	Left	% 11.54	0.00	Open Po	7,076.71	Unencumbered
						**Accumulated Detail History for Subtotal Break					923.29	
20E031 2543 31-- --												
20E031 2543 31-- --												
20E031 2543 3200 00 000000												
						*20E031 2543 3200 00 000000					0.00	
		25,000.00	Budgeted	1,335.64	Spent	23,664.36	Left	% 5.34	4,460.00	Open Po	19,204.36	Unencumbered
						**Accumulated Detail History for Subtotal Break					0.00	
20E031 2543 32-- --												
20E031 2543 32-- --												
20E031 2543 3--- --						**Accumulated Detail History for Subtotal Break					923.29	
20E031 2543 3--- --												
20E031 2543 4100 00 000000												
09/18/19	AP		BB-09/20	AREA LANDSCAPE SUPPLY	0	GROUND MAINTENANCE SUPPLIES	2060137 & 2060184	09/10/19			61.00	
09/18/19	AP		BB-09/20	J AND R SALES & SERVICE	0	O&M GROUNDS EQUIPMENT - SPEED	0327991	09/10/19			27.99	
						FEED TRIMMER HEAD					88.99	
						September					88.99	
						*20E031 2543 4100 00 000000					88.99	
						*Accounts Payable					88.99	
		35,000.00	Budgeted	1,005.99	Spent	33,994.01	Left	% 2.87	0.00	Open Po	33,994.01	Unencumbered
						**Accumulated Detail History for Subtotal Break					88.99	
20E031 2543 41-- --												

67

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E031	2543	41--	--	-----								
20E031	2543	4---	--	-----		**Accumulated Detail History for Subtotal Break					88.99	
20E031	2543	4---	--	-----								
<hr/>												
20E031	2543	5400	00	000000								
09/18/19	AP		BB-09/20	BRIESER CONTRUCTION	1052000010	Concrete replacement for MES outside library doorway and asphalt pack for MES bus lane	08/08/2019	09/10/19			14,000.00	
09/18/19	AP		BB-09/20	BRIESER CONTRUCTION	0	ADDITIONAL WORK FOR CONCRETE REPLACEMENT AT MES P.O#1052000010	1052000010	09/10/19			3,500.00	
						September					17,500.00	
						*20E031 2543 5400 00 000000					17,500.00	
						*Accounts Payable					17,500.00	
		30,000.00	Budgeted	17,500.00	Spent	12,500.00	Left	% 58.33	0.00	Open Po	12,500.00	Unencumbered
20E031	2543	54--	--	-----		**Accumulated Detail History for Subtotal Break					17,500.00	
20E031	2543	54--	--	-----								
20E031	2543	5---	--	-----		**Accumulated Detail History for Subtotal Break					17,500.00	
20E031	2543	5---	--	-----								
<hr/>												
20E031	2545	4100	00	000000								
09/18/19	AP		BB-09/20	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION AND O&M VEHICLES	61200027	09/10/19			85.05	
09/18/19	AP		BB-09/20	EXXON MOBILE WEX BANK	0	FUEL FOR O&M VEHICLES 07/07/2019 - 08/06/2019	60690396	09/10/19			533.73	
09/18/19	AP		BB-09/20	MOKENA AUTO PARTS	0	SUPPLIES FOR O&M VEHICLES PARTS	56570	09/10/19			6.37	
						September					625.15	
						*20E031 2545 4100 00 000000					625.15	
						*Accounts Payable					625.15	
		10,000.00	Budgeted	998.15	Spent	9,001.85	Left	% 9.98	0.00	Open Po	9,001.85	Unencumbered
20E031	2545	41--	--	-----		**Accumulated Detail History for Subtotal Break					625.15	
20E031	2545	41--	--	-----								
20E031	2545	4---	--	-----		**Accumulated Detail History for Subtotal Break					625.15	
20E031	2545	4---	--	-----								
20----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					181,657.35	
20----	----	----	----	-----								
2-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					181,657.35	
2-----	-----	-----	-----	-----								

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
30E030	5200	6900	00	000000								
09/18/19	AP		BB-09/20	LINCOLN-WAY AREA SP ED	0	COOPERATIVE BOND PAYMENT	OCTOBER 2019	09/10/19			1,397.00	
						September					1,397.00	
						*30E030 5200 6900 00 000000					1,397.00	
						*Accounts Payable					1,397.00	
		14,387.00	Budgeted	7,918.00	Spent	6,469.00	Left	% 55.04	0.00	Open Po	6,469.00	Unencumbered
30E030	5200	69--	--	-----		**Accumulated Detail History for Subtotal Break					1,397.00	
30E030	5200	69--	--	-----		**Accumulated Detail History for Subtotal Break					1,397.00	
30E030	5200	6---	--	-----		**Accumulated Detail History for Subtotal Break					1,397.00	
30E030	5200	6---	--	-----		**Accumulated Detail History for Subtotal Break					1,397.00	
30----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					1,397.00	
30----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					1,397.00	
3-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					1,397.00	
3-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					1,397.00	
40E010	2559	3310	00	000000								
09/18/19	AP		BB-09/20	LINCOLN-WAY AREA SP ED	0	843 CONTRACT TRANSPORTATION	OCTOBER 2019	09/10/19			28,702.42	
						September					28,702.42	
						*40E010 2559 3310 00 000000					28,702.42	
						*Accounts Payable					28,702.42	
		267,000.00	Budgeted	152,894.42	Spent	114,105.58	Left	% 57.26	0.00	Open Po	114,105.58	Unencumbered
40E010	2559	33--	--	-----		**Accumulated Detail History for Subtotal Break					28,702.42	
40E010	2559	33--	--	-----		**Accumulated Detail History for Subtotal Break					28,702.42	
40E010	2559	3---	--	-----		**Accumulated Detail History for Subtotal Break					28,702.42	
40E010	2559	3---	--	-----		**Accumulated Detail History for Subtotal Break					28,702.42	
40E010	4124	3100	00	000000								
09/18/19	AP		BB-09/20	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	OCTOBER 2019	09/10/19			5,940.00	
						September					5,940.00	
						*40E010 4124 3100 00 000000					5,940.00	
						*Accounts Payable					5,940.00	
		60,000.00	Budgeted	11,880.00	Spent	48,120.00	Left	% 19.80	0.00	Open Po	48,120.00	Unencumbered
40E010	4124	31--	--	-----		**Accumulated Detail History for Subtotal Break					5,940.00	
40E010	4124	31--	--	-----		**Accumulated Detail History for Subtotal Break					5,940.00	
40E010	4124	3---	--	-----		**Accumulated Detail History for Subtotal Break					5,940.00	
40E010	4124	3---	--	-----		**Accumulated Detail History for Subtotal Break					5,940.00	
40E032	2550	3100	00	000000								
09/18/19	AP		BB-09/20	MEDWORKS OF NEW LENOX	0	PHYSICAL/DRUG EXAM FOR BUS	253931-001	09/10/19			70.00	

69

FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 3100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						DRIVER					
						September					70.00
						*40E032 2550 3100 00 000000					70.00
						*Accounts Payable					70.00
						2,000.00 Budgeted					
						350.00 Spent					
						1,650.00 Left					
						% 17.50					
						0.00 Open Po					
						1,650.00 Unencumbered					

40E032 2550 3190 00 000000

09/18/19	AP		BB-09/20	B&J TOWING, INC	0	TOW BUS #3 TO MIDWEST TRANSIT	102460 & 16035	09/10/19			30.00
						FOR SERVICE AND SAFETY					
						INSPECTION ON BUS #2					
						September					30.00
						*40E032 2550 3190 00 000000					30.00
						*Accounts Payable					30.00
						750.00 Budgeted					
						240.00 Spent					
						510.00 Left					
						% 32.00					
						0.00 Open Po					
						510.00 Unencumbered					

40E032 2550 31-- -- -----

**Accumulated Detail History for Subtotal Break 100.00

40E032 2550 31-- -- -----

40E032 2550 3310 00 000000

09/18/19	AP		BB-09/20	A BEEP, INC	0	SERVICE - 2 NEW BUS	87532	09/10/19			1,105.00
						RADIOS/INSTALLATION					
09/18/19	AP		BB-09/20	RACHAEL A AGUIRRE, MRS	0	REIMB FOR FUEL ON BUS - GAS	08/13/19	09/10/19			50.00
						CARD NOT WORKING					
09/18/19	AP		BB-09/20	B&J TOWING, INC	0	TOW BUS #3 TO MIDWEST TRANSIT	102460 & 16035	09/10/19			250.00
						FOR SERVICE AND SAFETY					
						INSPECTION ON BUS #2					
09/18/19	AP		BB-09/20	ITR SYSTEMS	0	BURGLAR ALARM MONITORING	99112	09/10/19			539.40
						10/01/2019 - 09/30/2020 - BUS					
						GARAGE					
09/18/19	AP		BB-09/20	JOHNSON CONTROLS SEC.	0	CONTRACT SECURITY FOR SERVICE	MULTIPLE - AUG	09/10/19			313.06
				SOLU		MONTH 09/01/19 - 11/30/19	2019				
09/18/19	AP		BB-09/20	WILL CTY REGL OFC OF ED	0	BUS DRIVER INITIAL BUS SAFETY	08/22/2019	09/10/19			10.00
						COURSE (1) DRIVER JL					
						September					2,267.46
						*40E032 2550 3310 00 000000					2,267.46
						*Accounts Payable					2,267.46
						7,500.00 Budgeted					
						2,267.46 Spent					
						5,232.54 Left					
						% 30.23					
						0.00 Open Po					
						5,232.54 Unencumbered					

70

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
40E032 2550 3390 00 000000												
09/18/19	AP		BB-09/20	IAPT	0	MEMBERSHIP DUES FOR FY2020	MEMBERSHIP 2020	09/10/19			65.00	
						September					65.00	
						*40E032 2550 3390 00 000000					65.00	
						*Accounts Payable					65.00	
		500.00	Budgeted	472.99	Spent	27.01	Left	% 94.60	0.00	Open Po	27.01	Unencumbered
40E032 2550 33-- --						**Accumulated Detail History for Subtotal Break					2,332.46	
40E032 2550 33-- --												
40E032 2550 3--- --						**Accumulated Detail History for Subtotal Break					2,432.46	
40E032 2550 3--- --												
40E032 2550 4100 00 000000												
09/18/19	AP		BB-09/20	WHITMORE ACE HARDWARE	0	MES/MIS/O&M & TRANSPORTATION	MULTIPLE - AUG	09/10/19			46.11	
						SUPPLIES	2019					
09/18/19	AP		BB-09/20	PRO SIGNS	0	BUS STICKERS-STOP ARM DECALS	12821	09/10/19			60.00	
						September					106.11	
						*40E032 2550 4100 00 000000					106.11	
						*Accounts Payable					106.11	
		3,000.00	Budgeted	324.87	Spent	2,675.13	Left	% 10.83	0.00	Open Po	2,675.13	Unencumbered
40E032 2550 4120 00 000000												
09/18/19	AP		BB-09/20	MIDWEST TRANSIT EQUIPMENT	0	MAINTENANCE WORK ON BUS #13	R102013056:01	09/10/19			1,026.96	
09/18/19	AP		BB-09/20	LINCOLN-WAY HS#210	0	TRANSPORTATION MAINTENANCE	JULY 2019	09/10/19			659.61	
						WORK						
09/18/19	AP		BB-09/20	MIDWEST TRANSIT EQUIPMENT	0	MAINTENANCE WORK ON BUS # 7	R102013181:01	09/10/19			300.59	
09/18/19	AP		BB-09/20	MIDWEST TRANSIT EQUIPMENT	0	MAINTENANCE WORK ON BUS # 10	R101054024:01	09/10/19			611.21	
						September					2,598.37	
						*40E032 2550 4120 00 000000					2,598.37	
						*Accounts Payable					2,598.37	
		10,000.00	Budgeted	3,013.74	Spent	6,986.26	Left	% 30.14	0.00	Open Po	6,986.26	Unencumbered
40E032 2550 41-- --						**Accumulated Detail History for Subtotal Break					2,704.48	
40E032 2550 41-- --												
40E032 2550 4640 00 000000												
09/18/19	AP		BB-09/20	SUPERFLEET MASTERCARD	0	FUEL FOR TRANSPORTATION	FB333	09/10/19			1,462.85	
				PROGRAM		08/01/2019 - 08/31/2019						
09/18/19	AP		BB-09/20	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION AND	61200027	09/10/19			1,419.60	
						O&M VEHICLES						
						September					2,882.45	

71

FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 4640 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*40E032 2550 4640 00 000000					2,882.45
						*Accounts Payable					2,882.45
			42,000.00 Budgeted	2,882.45 Spent		39,117.55 Left	% 6.86	0.00 Open Po		39,117.55 Unencumbered	
40E032 2550 46-- --						**Accumulated Detail History for Subtotal Break					2,882.45
40E032 2550 46-- --											
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					5,586.93
40E032 2550 4--- --											

40E032 2552 3250 00 000000

09/18/19	AP		BB-09/20	SANTANDER LEASING	0	2019 SCHOOL BUS LEASE -	2364621	09/10/19			10,982.00
						CONTRACT # 004-0004742-000					
						September					10,982.00
						*40E032 2552 3250 00 000000					10,982.00
						*Accounts Payable					10,982.00
			140,000.00 Budgeted	36,430.00 Spent		103,570.00 Left	% 26.02	0.00 Open Po		103,570.00 Unencumbered	
40E032 2552 32-- --						**Accumulated Detail History for Subtotal Break					10,982.00
40E032 2552 32-- --											
40E032 2552 3--- --						**Accumulated Detail History for Subtotal Break					10,982.00
40E032 2552 3--- --											
40----						**Accumulated Detail History for Subtotal Break					53,643.81
40----											
4-----						**Accumulated Detail History for Subtotal Break					53,643.81
4-----											

80E030 2362 3800 00 000000

09/18/19	AP		BB-09/20	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION -	54698	09/10/19			3,604.00
						OCTOBER MONTHLY INSTALLMENT					
						September					3,604.00
						*80E030 2362 3800 00 000000					3,604.00
						*Accounts Payable					3,604.00
			75,000.00 Budgeted	14,416.00 Spent		60,584.00 Left	% 19.22	0.00 Open Po		60,584.00 Unencumbered	
80E030 2362 38-- --						**Accumulated Detail History for Subtotal Break					3,604.00
80E030 2362 38-- --											
80E030 2362 3--- --						**Accumulated Detail History for Subtotal Break					3,604.00
80E030 2362 3--- --											
80----						**Accumulated Detail History for Subtotal Break					3,604.00
80----											
8-----						**Accumulated Detail History for Subtotal Break					3,604.00
8-----											

23

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
8-----											

Total for Accounts Payable	616,516.12
Grand Total	616,516.12

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	%	0.00			
Expenses:	4,888,509.00	Budgeted	1,188,654.33	Spent	3,699,854.67	Left	%	24.32	104,803.93	Open Po	3,595,050.74 Unencumbered

Number of Accounts: 121

** 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 – September 18, 2019

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
1. Classified - New Hire				
Michelle Jaber	Paraprofessional	MES	8/30/2019	\$12.82/hr 7 hrs/day 5 days/wk 180 days/yr
Frank Lewandowski	Assitant Cook	District	8/21/2019	\$10.62/hr 4.5 hrs/day 5 days/wk 167 days/yr
Lisa Madigan	Paraprofessional	MJH	9/16/2019	\$12.82/hr 7 hrs/day 5 days/wk 180 days/yr
Kathryn Richardson	Food Server	MES	9/2/2019	\$9.81/hr 3 hrs/day 5 days/wk 167 days/yr
2. Classified - Resignation				
Catherine Antis	Paraprofessional	MJH	6/6/2019	
3. Classified - Retirement				
Debra Kappel	Paraprofessional	MES	End of 2019-20SY	
Connie Umgelder	Administrative Assistant II	MJH	End of 2021-22SY	
4. Classified - Dismissal of Support Staff Employee				
Kathleen Taylor	Food Service	MES	8/21/2019	
5. Certified - New Hire				
Karen Musial	SI Teacher	MJH	9/16/2019	\$42.07/hr 40 days/yr MA/7yrs
6. Certified - Resignation				
Meghan Lause	Speech Pathologist	MJH	8/27/2019	
Ryan Bell	Teacher	MJH	9/24/2019	

"Move to approve personnel recommendations 1 through 6 as presented, subject to successful background check and physical if applicable."



Mokena
Google
Apps

Charlotte Ruhbeck <ruhbeckc@mokena159.org>

Resignation

1 message

Catherine Antis <antisc@mokena159.org>

Fri, Aug 16, 2019 at 8:33 AM

To: Rolinitism@mokena159.org, Ruhbeckc@mokena159.org, Cironea@mokena159.org

To Whom It May Concern:

This letter is to let you know that I will not be returning to Mokena School District for the 2019-2020 school year. I was offered a job elsewhere that is a better choice for my family.

Thanks
Cathy Antis

Debra Kappel
11415 191st Street
Mokena, IL 60448
(708) 785-2350

August 26, 2019
Debra Kappel
ELL Paraprofessional
Mokena SD 159
11244 Willowcrest Lane
Mokena, IL 60448

Dear Mr. Everett and Colleagues,

I write this letter to inform you of my formal retirement from Mokena School District 159 as an ELL Paraprofessional, effective the last day of the 2019 – 2020 school year.

I want to thank you for the great opportunities I have been afforded as an employee of Mokena Schools. I have enjoyed working with and learning from my colleagues for the past fifteen years. While I look forward to enjoying my retirement and the next phase of my life, I will miss the students, the administration, and my co-workers.

Please let me know if I can be of any assistance during this transition.

Sincerely,

A handwritten signature in cursive script that reads "Debra Kappel".

Debra Kappel

September 9, 2019

Dr. Don White Superintendent

Mokena School District 159

11244 Willowcrest Lane

Mokena, IL 60448

Re: Retirement

Dear Dr. White,

Please accept this letter as my notice of intent to retire from my position as Administrative Assistant II at Mokena Junior High School. My retirement will be effective at the end of the 2021-2022 school year. I will be participating in the District Retirement Option, which states "eligible Employees submitting their intent to retire up to three (3) years prior to retirement will receive a six (6) percent increase over the previous year's IMRF reportable earning for their remaining (maximum 3) years of employment."

Thank you,



Connie Umgelder

19642 115th Avenue

Mokena, IL 60448

Cc: Dr. Michael Rolinitis

District 159 Board of Education



MOKENA SCHOOL DISTRICT 159

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

District Administration

Dr. Don White
Superintendent

Dr. Kathleen Wilkey
Asst. Supt. of Instruction

Dr. Teri Shaw
Chief School Business Official

Ms. Allison Cirone
Director of Student Services



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

September 5, 2019

Kathleen Taylor
19532 116th Avenue A
Mokena, IL 60448

Dear Ms. Taylor,

This letter is to inform you that at the next regularly scheduled Board of Education meeting, you are being recommended for termination of employment. Your termination is based upon facts of job abandonment that are outlined below.

On August 20, 2019, you sent a text to your Supervisor, Ms. Ann Lewandowski, stating you would not be back to work this school year. Ms. Lewandowski sent a response asking you to submit a letter of resignation. A letter was never submitted by you.

I have concluded that you have abandoned your position as a Food Server with the District. Unless you contact me in writing, I must proceed with dismissing you as an employee. The communication must be in writing, addressed to me at Mokena School District 159, and include your signature to be considered a valid correspondence. If I do not hear from you by Thursday, September 12, 2019 regarding your status, I will recommend that your employment be terminated by the Board of Education at their meeting on Wednesday, September 18, 2019.

Thank you for your immediate attention to this matter.

Sincerely,

Dr. Don White, PhD

KAREN MUSIAL

Professional Summary

Versatile Special Education Teacher with a focus on individual student needs across academia and emotional development. Empathetic and accommodating in the design and implementation of hands-on lessons, which cater to diverse learning abilities. Proficient in employing constant communication, patience, and positive reinforcement in team efforts to deliver exceptional educational tools, fostering academic achievement.

Skills

- Group and individual instruction
- Differentiated instruction
- Student records management
- Student progress reporting
- Classroom management
- Troubleshooting and resolution
- Multidisciplinary team collaboration
- Advocacy

Work History

Middle School Special Education Teacher, 08/1998 to 06/2019

Homer 33C School District/Homer Junior High – Homer Glen, IL

Substitute Teacher LASEC, 08/1994 to 08/1998

LASEC COOP/Homer School District 33C – Homer Glen, IL

- Repeatedly requested as substitute teacher for K-6 classrooms by teachers based on excellent past referrals and trusted performance
- Kept students on-task with proactive behavior modification and positive reinforcement strategies
- Upheld classroom routines to support student environments and maintain consistent schedules
- Followed classroom plans left by class teacher to continue student education and reinforce core concepts

Tutor, 09/1986 to 06/1988

The Learning Clinic – Homewood, IL

- Planned lessons for allotted time to strengthen weak subjects and build skills on

stronger ones

- Applied effective learning strategies to improve students' study skills and retention
- Collaborated with students to complete homework assignments, identify lagging skills and correct weaknesses

Special Education Teacher, 01/1981 to 06/1985

AERO Special Education Cooperative – Burbank, IL

- **Pride Alternative School**
- Led activities that developed students' physical, emotional and social growth
- Involved in process for reintegration of students to home schools
- Cultivated connections and strong student rapport to foster classroom engagement, in addition to recording student progress to inform parents and school administration
- Delivered effective and differentiated classroom instruction to diverse range of developmentally challenged students
- Created and managed IEPs to define student learning objectives and educational strategies, in addition to applying instructional knowledge and methods to support goals
- Worked with students across multiple classifications and degrees of special needs
- Gave one-on-one attention to students, while maintaining overall focus on entire group
- Redirected poor behavior using the positive reinforcement method
- Designed and implemented point system to encourage positive behavior

Special Education Teacher, 08/1974 to 12/1981

CPS At Moses Montefiore Social Adjustment School – Chicago, IL

- Gave one-on-one attention to students, while maintaining overall focus on entire group
- Delivered effective and differentiated classroom instruction to diverse range of developmentally challenged students
- Worked with students across multiple classifications and degrees of special needs
- Created and managed IEPs to define student learning objectives and educational strategies, in addition to applying instructional knowledge and methods to support goals
- Redirected poor behavior using the positive reinforcement method
- Taught reading, language arts and social sciences in self-contained ED and LD classroom

Education

Master of Education

De Paul University - Chicago, IL

- Graduated with 3.8 GPA
- Graduated with "Honors"
- Majored in Reading and Learning Disabilities

Master of Science: Special Education

Western Illinois University - Macomb, IL

- Graduated with 3.4 GPA
- Graduated with "Honors"
- Majored in Emotionally Disturbed/Socially Maladjusted and Psychology

Certifications

Learning Behavior Specialist 1

Special Teaching Certificate K-12

Endorsements:

Learning Disabilities

Social/Emotionally Disturbed

Accomplishments

- *Targeted Development*
Met with parents and guardians to discuss children's progress and to determine priorities and resource needs
- *Dynamic Teaching Techniques*
Instructed students in academic subjects using variety of techniques such as phonetics, multisensory learning, and repetition to reinforce learning
- *Student Motivation*
Developed and implemented after school tutoring program to implement strategies to help struggling learners
- Trained fellow teachers on the procedures for completing Individual Education Plans
- Assisted management through mentoring program with the training of several new staff members
- Supervision of various after-school events
- ESY teacher 15+ school years

August 27, 2019

Allison Cirone

Special Education Coordinator

Mokena School District 159

Mokena, IL 60448

Dear Ms. Cirone,

Please accept my resignation from my position as a Speech-Language Pathologist within the Mokena School District effective immediately.

I am experiencing great anxiety and find it difficult to complete routine job tasks. I have sought medical attention at this time.

I wish you the best and thank you for the opportunity.

With sincere apologies,



Meghan Lause

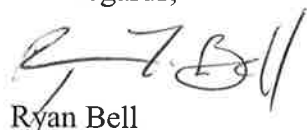
Cc: Mike Rolinitis, principal MJH

9/10/19

Dear Dr. Rolinitis,

Please accept this letter as my formal notification of resignation. I have accepted a new position in a new field and will begin work there in two weeks. I wanted to say thank you so much for the opportunity to work in this position for the past seven years. It has meant so much to me that you've brought me back to a position I've loved for so long. I've greatly appreciated the opportunities I've had to mold the minds of Mokena School District, to take part in the Google Training initiatives, and all the coaching opportunities I've been afforded. Most of all, I'll always be grateful to the people of this district and all they've taught me that I'll take into my new career.

Best regards,

A handwritten signature in black ink, appearing to read "Ryan Bell". The signature is stylized with a large, sweeping initial "R" and "B".

Ryan Bell



Mokena School District 159

Action Request

Date: September 18, 2019

To: Board of Education

From: Dr. Don White, Superintendent

RE: Semi – Annual Review of Closed Minutes

The Closed Session Minute Review Committee (Briscoe, Riedl, and Jandak) met on August 23, 2019 and there are no minutes being recommended for opening at this time.

If the Board concurs with the recommendation of the Committee, the following motion would be appropriate:

Recommended Motion:

“I move that the Board concur with the recommendation of the Committee not to open any closed session minutes at this time as presented.”



Mokena School District 159

Action Request

Date: September 18, 2019
To: Board of Education
From: Don White, Superintendent
RE: Destruction of Verbatim Record of Closed Session Minutes

According to the Illinois Open Meetings Act (5 ILCS 120/2.06 Minutes), all public bodies shall keep written minutes of all their meetings, whether open or closed, and a verbatim record of all their closed meetings in the form of an audio or video recording.

The Act goes on to stipulate that, "The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after

1. the public body approves the destruction of a particular recording; and
2. the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section."

In compliance with this Act, it is my recommendation that the verbatim audio recordings of the following closed meeting proceedings that are older than 18 months be destroyed:

7/19/2017
8/16/2017
9/20/2017
10/16/2017
11/15/2017
12/20/2017
1/17/2018

If the Board is in agreement with this recommendation, the following motion would be appropriate.

Recommended Motion:

"I move to approve the Superintendent's recommendation to destroy the verbatim audio recordings of the Closed Session Meeting proceedings as, presented."

Mokena 159 S.D. Annual School Bus Hazardous Findings for 2019-2020

Who determines that a serious safety hazard exists? The determination as to what constitutes a serious safety hazard is determined by the school board, in accordance with guidelines established by the Illinois Department of Transportation (IDOT) and in consultation with the State Superintendent of Education. IDOT will review the findings of the school board and approve or disapprove the school board's determination that a serious safety hazard exists within 30 days after the school board submits its findings to the department. If a hazard is determined to exist, the school board shall annually review the conditions and determine whether or not the hazardous conditions remain unchanged. The State Superintendent of Education may request that IDOT verify that the conditions have not changed.

Statutory Citation: 105 ILCS 5/29-3

Is the school board required to submit an annual review of the serious safety hazard findings to the Illinois State Board of Education? No. Pursuant to Public Act 94-0439, the school board is required by law to annually review the hazardous conditions, but is no longer required to send a copy of the resolution to the State Superintendent of Education. The annual resolutions should remain on file in the district for audit purposes.

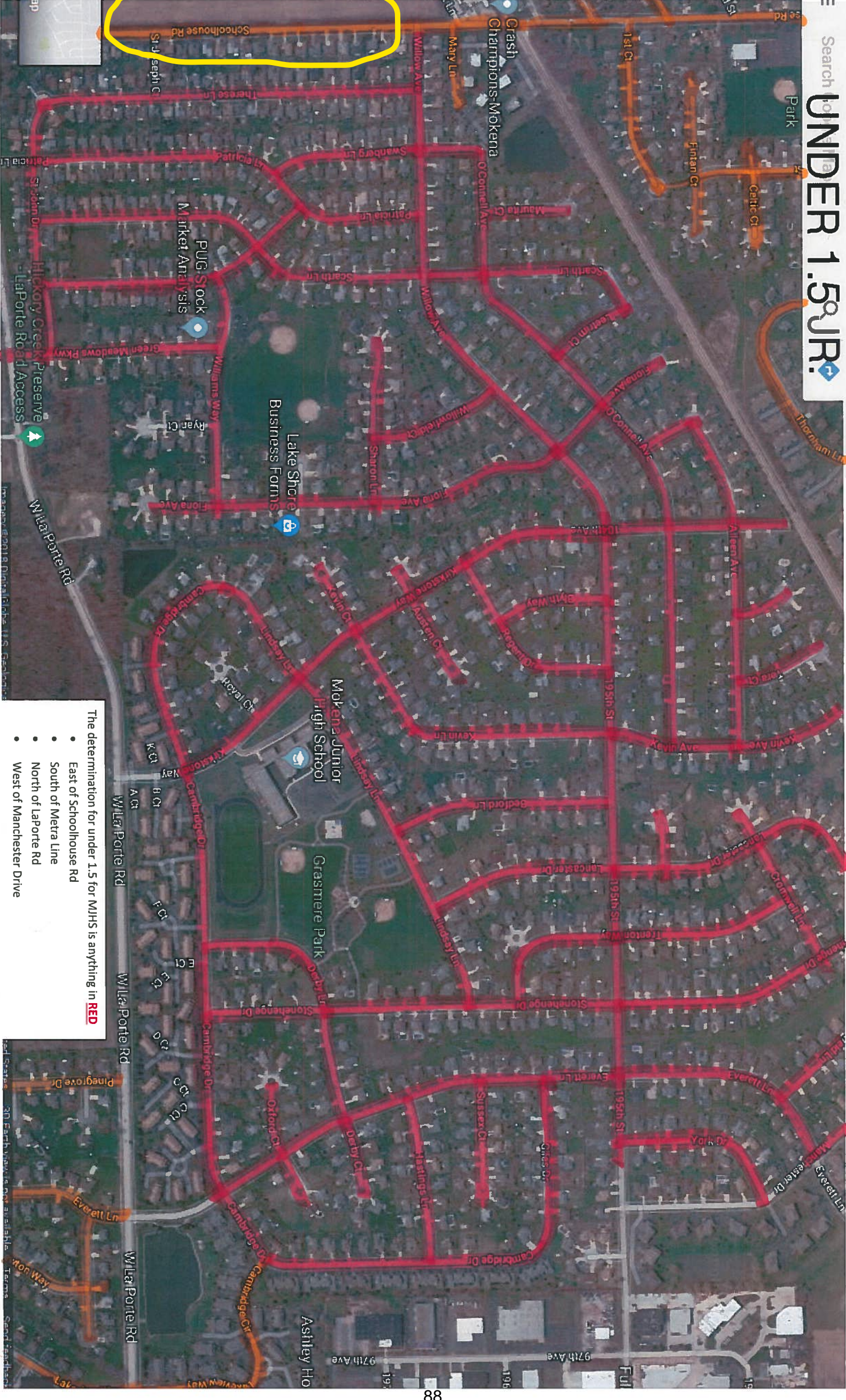
Statutory Citation: 105 ILCS 5/29-3

2019-2020 Hazardous Designation Update/Change

Hazardous findings for the Mokena District have remained the same, with one exception. The following area has been updated from Hazardous to Non- Hazardous.

- *Schoolhouse Road- Starting at Willow and extending to Laporte is no longer designated hazardous (area indicated on map)*

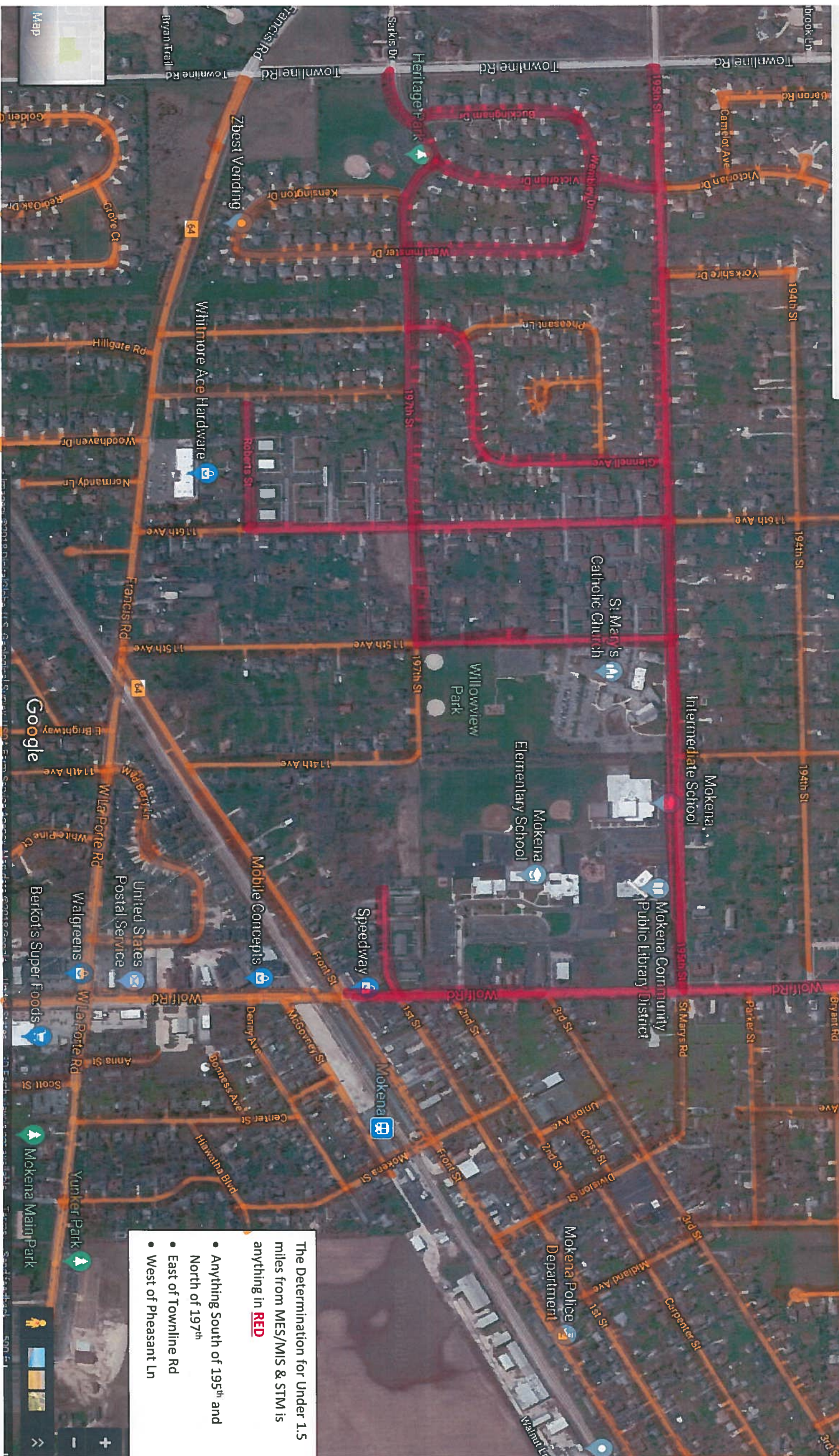




The determination for under 1.5 for MJHS is anything in **RED**

- East of Schoolhouse Rd
- South of Metra Line
- North of Laporte Rd
- West of Manchester Drive





The Determination for Under 1.5 miles from MES/MIS & STM is anything in **RED**

- Anything South of 195th and North of 197th
- East of Townline Rd
- West of Pheasant Ln

Mokena School District 159 2019-2020 Type 75 Administrators

Title	Base Salary	Bonuses	Annuities	Pension Contributions	Cost of Insurance	Paid Sick & Vacation Payouts	Other Compensation of Income
Superintendent	\$ 198,705	\$ -	\$ -	\$ 27,951	\$ 24,099	0	
Assistant Superintendent of Instruction	\$ 126,623	\$ -	\$ -	\$ 17,829	\$ 26,892	0	\$ -
Chief School Business Official	\$ 114,444	\$ -	\$ -	\$ 16,071	\$ 32,724	0	\$ -
Director of Student Services	\$ 111,071	\$ -	\$ -	\$ 15,545	\$ 32,724	0	\$ -
Assistant Director of Student Services	\$ 65,000	\$ -	\$ -	\$ 9,152	\$ 8,782	0	\$ -
Principal Mokena Junior High	\$ 116,358	\$ -	\$ -	\$ 16,383	\$ 32,724	0	\$ -
Assistant Principal Mokena Junior High	\$ 70,000	\$ -	\$ -	\$ 9,856	\$ 26,892	0	\$ -
Principal Mokena Intermediate School	\$ 90,291	\$ -	\$ -	\$ 12,671	\$ 23,954	0	\$ -
Principal Mokena Elementary School	\$ 93,748	\$ -	\$ -	\$ 13,200	\$ 145	0	\$ -
Assistant Principal Mokena Elementary School	\$ 70,227	\$ -	\$ -	\$ 9,888	\$ 145	0	\$ -

IMRF Employees earning in excess of \$75,000 Total compensation package FY20

Title	Annual Salary	Bonuses	FICA	FICA - Medicare	IMRF	Insurance	Paid Sick & Vacation Payouts
Director of Technology	\$ 74,248	\$ -	\$ 4,603	\$ 1,077	\$ 12,496	\$ 26,892	0
Food Service Director	\$ 50,518	\$ -	\$ 3,132	\$ 733	\$ 6,229	\$ 19,482	0

Total Compensation	
\$	119,316
\$	80,094

EIS Administrator and Teacher Salary and Benefits Report - School Year 2019

9/6/2019 3:25 pm

Mokena SD 159 11244 Willow Crest Ln, Mokena, IL 60448 560991590020000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
ALBON, VICTORIA DAWN	200-Teacher	\$75,932.70	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,953.24
ALVEY, THANE ROBERT	200-Teacher	\$57,634.68	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,341.96
ARDUINO, KATHLEEN ANN	200-Teacher	\$61,144.73	1.00	0	15	\$0.00	\$0.00	\$0.00	\$29.04
BALIS, DAVID M	200-Teacher	\$34,576.81	0.50	0	15	\$0.00	\$0.00	\$0.00	\$14.52
BALIS, DAVID M	203-English as a Second Language Teacher	\$34,576.80	0.50	0	15	\$0.00	\$0.00	\$0.00	\$14.52
BALTZER, CHERYL KATHRYN	200-Teacher	\$66,491.33	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,693.45
BARR, KATHERINE MERIDETH	200-Teacher	\$64,869.01	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,422.12
BEDOLLA, ELIZABETH	202-Bilingual Education Teacher	\$54,713.28	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,810.82
BEEKMAN, TAYLOR NICOLE	200-Teacher	\$41,462.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25.41
BEHLAND, CHERYL LYNN	200-Teacher	\$87,600.74	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,426.45
CELL, RYAN T	200-Teacher	\$47,572.60	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,965.56
BELLETTIERE, KERRI	610-Resource Teacher Elementary	\$51,739.61	1.00	0	15	\$0.00	\$0.00	\$0.00	\$29.04
BERNDT, SANDRA LYN	200-Teacher	\$68,819.90	1.00	0	15	\$0.00	\$0.00	\$0.00	\$7,181.18
BLANK, DEBI	200-Teacher	\$80,557.48	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,391.29
BORLEE, SARAH CATHERINE	200-Teacher	\$43,987.60	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,953.24
BOSS, ANDREW	200-Teacher	\$41,462.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$2,046.09
BUSSEAN, KAREN D	200-Teacher	\$43,535.38	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,964.79
CANNING, SHERYL L	200-Teacher	\$75,565.98	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,783.50
CARROLL, LISA M	200-Teacher	\$45,970.48	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,953.24
CHAVEZ, JUDITH G	202-Bilingual Education Teacher	\$47,732.67	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,341.96
CHENEY, REBECCA ANNE	200-Teacher	\$53,803.50	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,341.96
CHEVALIER, MELISSA ANN	200-Teacher	\$61,443.12	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,953.24
CHORLEY, RACHEL JEAN	103-Principal	\$92,000.00	1.00	20	20	\$0.00	\$0.00	\$11,619.66	\$8,137.64
CIRAULO, KELLIE B	200-Teacher	\$45,307.39	1.00	0	15	\$0.00	\$0.00	\$0.00	\$29.04
CIRONE, ALLISON	152-Special Education Director	\$100,196.21	0.92	20	20	\$0.00	\$0.00	\$12,654.81	\$25,216.06
COLTRI-SMILES, TINA L	200-Teacher	\$68,819.90	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,887.44
CONROY, JANE E	200-Teacher	\$69,021.66	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,749.96
DAMICO, URSULA	200-Teacher	\$18,868.94	0.50	0	0	\$0.00	\$0.00	\$0.00	\$0.00
DAWCZAK, ASHLEY ANN	200-Teacher	\$41,462.12	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,953.24
DECKER, KEITH	250-Special Education Teacher	\$42,952.14	0.46	0	15	\$0.00	\$0.00	\$0.00	\$2,341.71

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
DESALVO, SHEREE LYNN	200-Teacher	\$64,869.01	1.00	0	15	\$0.00	\$0.00	\$0.00	\$14,716.92
DUKUPS, CARLA S	202-Bilingual Education Teacher	\$56,811.25	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,295.64
ESGAR, HEATHER MARIE	200-Teacher	\$71,227.60	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,260.36
FLAHERTY, KATHRYN ANN	611-Resource Teacher Other	\$70,884.83	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,719.32
FOLEY, BRETT T	250-Special Education Teacher	\$41,462.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,707.16
FORCH-LEADER, KAREN	200-Teacher	\$69,316.16	1.00	0	15	\$0.00	\$0.00	\$0.00	\$29.04
FRAINEY, TRACI M	200-Teacher	\$45,307.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$11,160.85
GARREN, HILLARY B	200-Teacher	\$41,462.12	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,953.24
GIBSON, JESSICA L	200-Teacher	\$47,804.19	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,953.24
GRABOWSKI, LORA D	610-Resource Teacher Elementary	\$74,557.15	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,953.24
GRICE, JANET M	200-Teacher	\$71,574.13	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,953.24
GRIMES, CRYSTAL	200-Teacher	\$46,410.89	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,953.24
HALM, ELIZABETH R	200-Teacher	\$18,337.27	0.50	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HARENBERG, MELANIE M	200-Teacher	\$44,979.29	1.00	0	15	\$0.00	\$0.00	\$0.00	\$29.04
HARRISON, KELLY A	610-Resource Teacher Elementary	\$51,707.24	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,933.08
HASIER, PATRICIA HAFFNER	250-Special Education Teacher	\$72,772.65	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,422.12
HILL, CARYN E	200-Teacher	\$48,999.49	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,260.36
HIPPLEHEUSER, STEPHEN W	200-Teacher	\$75,200.08	1.00	0	15	\$0.00	\$0.00	\$0.00	\$14,346.24
HORSCH, MEGAN E	200-Teacher	\$61,144.73	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,953.24
HORVATH, SHARON	200-Teacher	\$73,010.61	1.00	0	15	\$0.00	\$0.00	\$0.00	\$29.04
ISDONAS, SUZANNE MARIE	200-Teacher	\$77,456.71	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,372.38
JANES, MARGARET MARY	200-Teacher	\$66,815.08	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,953.24
KADAN, MARTHA E	202-Bilingual Education Teacher	\$50,715.34	1.00	0	15	\$0.00	\$0.00	\$0.00	\$29.04
KEARNEY, MICHELLE ERIN	200-Teacher	\$58,509.20	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,953.24
KINSELLA-LANCY, ANDREA L	610-Resource Teacher Elementary	\$57,635.09	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,953.24
KLAPPAUF, KIMBERLY A	200-Teacher	\$73,010.61	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,737.80
KOCHER, BRITTANY T	200-Teacher	\$53,803.48	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,248.20
KOSINA, RENE KATHERINE	200-Teacher	\$68,819.90	1.00	0	15	\$0.00	\$0.00	\$0.00	\$29.04
LAMKIN, COLLIN M	200-Teacher	\$43,535.38	1.00	0	15	\$0.00	\$0.00	\$0.00	\$11,285.18
LARK, CATHERINE A	104-Assistant Principal	\$68,918.00	1.00	0	20	\$0.00	\$0.00	\$8,704.54	\$145.20
LEO, DIANE E	200-Teacher	\$78,210.60	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,525.74
LEWIS, KAREN A	200-Teacher	\$16,861.88	0.50	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MACIE, JENNIFER LYN	200-Teacher	\$52,744.15	1.00	0	15	\$0.00	\$0.00	\$0.00	\$14,346.24
MANNS, MICHAEL D	200-Teacher	\$47,572.60	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,395.72
MARKEY, MARY LOUISE	200-Teacher	\$82,432.59	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,707.16
MARTINUS, CRAIG LEE	200-Teacher	\$75,933.32	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,513.48
MATT, MICHELLE RENE	200-Teacher	\$66,815.08	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,953.24
MCATEE, DAVID A	103-Principal	\$88,607.00	1.00	20	20	\$0.00	\$0.00	\$11,191.18	\$31,817.52

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
MCGOWAN, LAUREL LEE	200-Teacher	\$72,267.10	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,789.08
MCGREAL, MICHAEL E	200-Teacher	\$63,451.46	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,953.24
MEEHAN, LORI L	200-Teacher	\$47,572.60	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,295.64
MELNYCZENKO, ERIC STEVEN	104-Assistant Principal	\$89,745.00	1.00	25	20	\$0.00	\$0.00	\$11,335.99	\$31,817.52
MENA, KELLI ELIZABETH	200-Teacher	\$41,462.12	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,953.24
MENOZZI, ERIN E	200-Teacher	\$10,191.99	0.50	0	0	\$0.00	\$0.00	\$0.00	\$0.00
MEYER, WILLIAM P	200-Teacher	\$93,288.83	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,781.37
MORRILL, AUDREY	200-Teacher	\$54,890.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25.41
NEFF, LINDSEY A	200-Teacher	\$57,635.09	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,890.04
NEIHEISEL, SHELLIE L	200-Teacher	\$60,358.07	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,953.24
NOVAK, PATRICIA L	200-Teacher	\$88,027.60	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,528.88
PADILLA, CLAUDIA	202-Bilingual Education Teacher	\$41,462.12	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,953.24
PAEZ, MARILYN J	200-Teacher	\$75,486.32	1.00	0	15	\$0.00	\$0.00	\$0.00	\$513.80
PANOZZO, JESSICA MARIE	200-Teacher	\$41,462.10	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,468.48
PAPROCKI, STACEY LYNN	250-Special Education Teacher	\$50,244.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25.41
POTTER, ERIN LYNN	200-Teacher	\$41,462.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25.41
PRESNAK, EMILY LOUISE	250-Special Education Teacher	\$44,843.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25.41
PUFAHL, NATALIE R	610-Resource Teacher Elementary	\$61,739.71	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,260.36
RAMOS-ESPINOSA, ANDREA ELISA	200-Teacher	\$49,237.11	1.00	0	15	\$0.00	\$0.00	\$0.00	\$29.04
Ritter, Lynn	250-Special Education Teacher	\$15,184.03	0.52	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ROBERTS, STEVEN E	200-Teacher	\$66,815.08	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,054.50
RODRIGUEZ, KATHRYN B	200-Teacher	\$43,535.23	1.00	0	15	\$0.00	\$0.00	\$0.00	\$11,659.51
ROLINITIS, MICHAEL L	103-Principal	\$114,188.00	1.00	25	20	\$0.00	\$0.00	\$14,422.18	\$31,817.52
RUETH, KIMBERLEE M	200-Teacher	\$61,144.73	1.00	0	15	\$0.00	\$0.00	\$0.00	\$14,292.60
SCHINDLER, COURTNEY R	203-English as a Second Language Teacher	\$52,236.80	1.00	0	15	\$0.00	\$0.00	\$0.00	\$29.04
SCHOENECKER, JACLYN ANN	200-Teacher	\$57,634.68	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,263.60
SHAUGHNESSY, DONALD R	200-Teacher	\$63,284.80	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,513.48
SHAW, TERI L	114-Chief School Business Official	\$112,310.00	1.00	20	20	\$0.00	\$0.00	\$14,184.55	\$31,817.52
SPALLA, JOYCE ELAINE	610-Resource Teacher Elementary	\$54,890.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$25.41
STOFFA, CHERIE LYNN	250-Special Education Teacher	\$43,047.75	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,278.88
STORINO, CYNTHIA MARIE	200-Teacher	\$56,811.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$11,605.65
STUDZINSKI, MALLORY K	610-Resource Teacher Elementary	\$43,535.23	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,953.24
SWEENEY, REBECCA L	200-Teacher	\$57,635.09	1.00	0	15	\$0.00	\$0.00	\$0.00	\$29.04
TIBERI, JULIE M	200-Teacher	\$65,422.13	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,513.48
TRUFFA, KIMBERLY S	200-Teacher	\$65,183.58	1.00	0	15	\$0.00	\$0.00	\$0.00	\$32.67
VANDERBERG, KRISTOFER	200-Teacher	\$46,637.35	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,953.24
VERMEIRE, TAMARA J	200-Teacher	\$93,397.15	1.00	0	15	\$0.00	\$0.00	\$0.00	\$29.04
WEBER, LEANNE KAY	200-Teacher	\$64,868.67	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,127.64

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
WEST, RICHARD KEITH	200-Teacher	\$65,183.58	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,953.24
WHITE, DONALD E	100-District Superintendent	\$195,000.00	1.00	20	15	\$0.00	\$0.00	\$24,818.21	\$23,199.36
WILKEY, KATHLEEN M	101-Assistant/Associate District Superintendent	\$124,262.00	1.00	25	20	\$0.00	\$0.00	\$15,694.37	\$27,268.32
WILKINSON, CHRISTINE KATE	250-Special Education Teacher	\$50,244.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$11,006.36
WINTERSTEEN, ROSS M	250-Special Education Teacher	\$45,970.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$7,462.77
WITHROW, BRIDGET M	151-Assistant Special Education Director	\$70,365.00	1.00	0	20	\$0.00	\$0.00	\$8,675.71	\$31,817.52
WOOGE, MARLO A	200-Teacher	\$68,819.90	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,513.48

Totals

Distinct Employee Count: 112	Distinct Positions Count: 113	Total Positions Count: 113	Vacation Days: 175	Sick Days: 1665
Base Salary: \$6,878,486.46	Bonuses: \$0.00	Annuities: \$0.00	Retirement Enhancements: \$133,301.20	Other Benefits: \$1,061,051.90



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
September, 2019

Broken

1 teacher desk
4 recess carts
4 student chairs
1 adult chair
1 table



Mokena Junior High School District 159

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

Memorandum

To: Dr. T. Shaw, CSBO
 Fr: Dr. Kathleen Wilkey, Assistant Superintendent
 CC: Board of Education, Dr. D. White
 Date: September 18, 2019
 RE: Disposal of Surplus Textbooks

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

Item	Quantity	Description
Spotlight on Music Book 1 Student Books Copyright 2005	30	Outdated music books that have been updated through Quaver Music Program (online)
Spotlight on Music Book 2 Student Books Copyright 2005	30	Outdated music books that have been updated through Quaver Music Program (online)
Spotlight on Music Book 3 Student Books Copyright 2005	30	Outdated music books that have been updated through Quaver Music Program (online)
Spotlight on Music Teacher Materials (Includes supplemental resources too)	3	Outdated music books that have been updated through Quaver Music Program (online)
We the People Social Studies Materials – Copyright 1997	17	Outdated curriculum materials
My Math Student Workbooks	50	Materials that were not disposed of this summer from old math adoption. Will be sold to vendor upon approval of disposal
Expressions – Spanish Workbooks & Teacher supplemental materials	50	Spanish materials from old adoption

Once these items are removed from our inventory, with the exception of non-working items, we are looking to recycle all of these manuals to generate money through the recycle company.

**RESOLUTION OF THE BOARD OF EDUCATION OF MOKENA SCHOOL
DISTRICT NO. 159 AGREEING TO SETTLE PENDING TAX RATE OBJECTIONS**

Whereas, there are currently pending in the Circuit Court of the Twelfth Judicial Circuit, Will County, certain tax rate Objections arising from the 2014 tax year against the School District; and,

Whereas, the Objections allege that the District owes the objecting taxpayers \$13,657.69; and,

Whereas, the objecting taxpayers now desire to enter into a settlement with the School District for \$2,000.00 in settlement of all claims against the School District; and,

Whereas, this settlement proposal is advantageous to the School District because it resolves the claims against the School District for 26% of the total claims and brings closure and finality to the litigation.

Therefore, be it resolved that the Board of Education agree to settle the pending tax rate objection claims for \$2,000.00.

Member _____ moved the adoption of this resolution and member _____ seconded it.

ADOPTED this 18th day of September 2019, by the following vote:

AYES: _____

NAYS: _____

BOARD OF EDUCATION OF MOKENA
SCHOOL DISTRICT NO. 159

BY: _____

President, Board of Education

ATTEST:

Secretary, Board of Education



Mokena Public Schools District 159

Board Information Report

To: Board of Education
From: Dr. Don White, Superintendent *DW*
Date: September 18, 2019
Re: **Superintendent's Information Report**

1. Superintendent's Staffing Study Team

The Superintendent's Staffing Study Team has two primary goals: 1) Inform the Superintendent's 2020-2021 staffing recommendation and 2) provide an opportunity to learn from high performing school districts with similar demographics. Our team met on Friday, September 6. The day-long meeting was spent reviewing our current data and identifying three high performing school districts. I have made preliminary contact with the Superintendents from these three districts and they have tentatively agreed to participate in a three hour conference call with our team. Our team is now working to finalize the list of prompts that we will use to learn their staffing levels as well as what they are doing to achieve such high student achievement. This information will be used to inform my 2020-2021 staffing recommendation. The Superintendent's Staffing Study Team includes the following members:

- Dr. Don White, Superintendent (Facilitator)
- Dr. Kathleen Wilkey, Assistant Superintendent of Curriculum & Instruction
- Dr. Teri Shaw, Chief School Business Official
- Ms. Allison Cirone, Director of Student Services
- Ms. Rachel Chorley, Mokena Elementary School Principal
- Mr. David McAtee, Mokena Intermediate School Principal
- Dr. Mike Rolinitis, Mokena Junior High School Principal
- Mrs. Jennifer Riedl, Board Member
- Mrs. Anna Brisco, Board Member
- Mrs. Kim Truffa, Mokena Education Association President
- Mrs. Rita Ulrich, Mokena Classified Staff Association Vice-President

2. Registration and Residency Proof

I was hoping to have an update on the possible recommended changes to our residency and registration processes. However, we still need more time to finish our review of area districts and to explore some possible improvements. For example, one or more area district uses an online process for residency. We are doing research to learn more and to determine if this will expedite the process for our parents. We have also learned that Lincoln-Way 210 only asks parents to affirmatively state via registration check-boxes that the family is a resident of the district. If all goes as planned, I hope to have some additional information as part of the October meeting.

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](#).

- Information
 - Assessment Results (IAR & Fastbridge)
 - Grants Summary
 - Tentative Levy
- Action
 - PTAB Resolution (if needed)
- Consent
 - TBA



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education
 FROM: Kathleen Wilkey
 Assistant Superintendent of Instruction
 DATE: September 18, 2019

1. 10-Day Enrollment

Please find a comparison of the 10-day enrollment for the past five years.

Grade	2015	2016	2017	2018	2019
K	148	150	165	154	158
1	156	152	155	170	153
2	181	155	156	155	168
3	161	187	158	155	154
4	157	174	194	155	156
5	161	158	188	195	161
6	185	158	156	184	189
7	194	183	164	159	188
8	198	199	194	167	166
TOTAL	1541	1516	1530	1494	1493

2. Curriculum Cycle Update

Below is an updated five-year curriculum cycle that outlines the steps within the curriculum review process. This year we are working on the math implementation and in the process of identifying our needs in English Language Arts.

Mokena School District Curriculum Cycle							
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
PLAN	DEFINE/ ASSESS	K-8 ELA (KW, RC, DM & EM)	K-8 Writing (KW, RC, DM & LM) 6-8 Exploratory (MR) K-8 Music (CL) K-8 PE/Health (MR)	K-8 Social Studies (KW, CL & LM) K-8 Art (MR)	K-8 Science (KW & CL)	K-8 Math (KW, RC, DM & LM)	K-8 ELA (KW, RC, DM & LM)
		K-8 Math (KW, RC, DM, EM)	K-8 ELA (KW, RC, DM & LM)	K-8 Writing (RC, DM & LM) 6-8 Exploratory (MR) K-8 Music (CL) K-8 PE/Health (MR)	K-8 Social Studies (KW, CL & LM) K-8 Art (MR)	K-8 Science (KW & CL)	K-8 Math (KW, RC, DM & LM)
DO-STUDY	Implementation	6-8 Science (KW) 6-8 Social Studies (KW)	K-8 Math (KW, RC, DM & LM)	K-8 ELA (KW, RC, DM & LM)	K-8 Writing (RC, DM & LM) 6-8 Exploratory (MR) K-8 Music (CL) K-8 PE/Health (MR)	K-8 Social Studies (KW, CL & LM) K-8 Art (MR)	K-8 Science (KW & CL)
		K-5 Science (KW)	6-8 Science (KW & MR) 6-8 Social Studies (KW & LM)	K-8 Math (KW, RC, DM & LM)	K-8 ELA (KW, RC, DM & LM)	K-8 Writing (RC, DM & LM) 6-8 Exploratory (MR) K-8 Music (CL) K-8 PE/Health (MR)	K-8 Social Studies (KW, CL & LM) K-8 Art (MR)
STUDY-ACT							
ACT	Evaluation		K-5 Science (KW)	6-8 Science (KW & MR)	K-8 Math (KW, RC, DM & LM)	K-8 ELA (KW, RC, DM & LM)	K-8 Writing (RC, DM & LM) 6-8 Exploratory (MR) K-8 Music (CL) K-8 PE/Health (MR)

Please note that each box has the initials of the administrator that will be leading the curriculum review process.

3. Eureka Math Implementation Update

Since our last board meeting, math teachers have been immersed in the implementation of the math program. Below is a timeline of events that have taken place:

August 20th: On the second institute day, all K-5 math teachers were given the entire day to prepare for the first day of math that week. There was a guided notes document provided for each team that walked them through the preparation steps for their first module. The 6-8 teachers took the afternoon of the same day to complete the same process.

Week of August 26th, 9th, and 16th: Instructional coaches and/or I attended grade level team meetings with math teachers to gather feedback and help answer questions they had with the implementation over the first few days.

September 5th/10th: MES Administration and I attended grade level team meetings in grades K-3 to discuss the standards based report card reporting in Skyward using the math standards as the foundation of reporting.

September 11th: All math teachers K-8 were given team time to plan for their upcoming modules. The again followed the same template that was used for module planning on institute day.

September 18th: I attended the junior high math department meeting to discuss feedback, questions, and concerns with the implementation at that point. We will be looking at opportunities for the junior high teachers to go to other districts to observe their Eureka math lessons in action.

4. Reading Training Sessions

Part of our assessment during the 2018-19 curriculum process determined that we do not have a method for determining reading text levels to help drive instruction. As part of the summary in identifying what we need, we determined it is necessary to have staff “try-out” a benchmark system that will allow us to define student instructional reading levels to better inform our instruction. So far, we have trained volunteers from the K-3 classrooms in the district that are willing to tryout the Fountas and Pinnell Benchmark Assessment System. In addition to classroom teachers, all three instructional coaches, ELL teacher, and the K-5 interventionists have been trained. We will be scheduling the next round of volunteer training with our 4-8 teachers within the next month. More details to follow in next month’s board report.



Mokena School District 159

Board Information Report

Date: September 18, 2018

To: Board of Education
Dr. Don White, Superintendent

From: Ms. Allison Cirone
Director of Student Services

Re: **Student Services Information Report**

Special Education Enrollment for 2019-2020 SY

	2020 SY	2019 SY	2018 SY	2017 SY
Total number of SpEd students	207	200	201	203
Students attending LWASE programs	10	9	17	22
Students in out of district placements	5	4	4	4
Parochial students	16	17	16	7

Professional Development

Special Education Teachers and Instructional Coaches attended Leveled Literacy Intervention (LLI) Training on September 6, 2019. LLI is an intervention program developed by Fountas and Pinnell that provides intensive, small group instruction with highly engaging literature based on student levels. It can be used to supplement the core curriculum and is aligned with the Illinois Learning Standards. Materials and professional development services were purchased using IDEA Grant Money.

Early Childhood and Early Start staff are attending Pyramid Training on early dismissal days throughout the 2019-2020 school year. The Pyramid Model is evidence-based practices that support the healthy development of young children's social and emotional development. Professional Development is free through Early Childhood Learning of Illinois.

Special Olympics in Mokena 159

Mokena Elementary School will again be hosting a Special Olympics Young Athletes program. The date of the culminating event is May 15, 2020. The Student Services department is expanding its relationship with Special Olympics by coordinating a Unified Partners program at both Mokena Intermediate School and Mokena Junior High. The Unified Partners program through Special Olympics works to ensure individuals with disabilities have opportunities to compete with their non-disabled peers. As the program is in development, more information will be forthcoming.

Prevention Initiative

Mokena District 159 was not chosen to be a recipient of the Prevention Initiative. ISBE prioritized funding applications by Evidence-Based Funding Tiers. Applications were then ranked within each tier. As Mokena is a Tier 3 school, we were not considered a priority applicant. We will work to develop screening procedures for children in the community birth to three years old and will continue to collaborate with Child and Family Connections.

Current Staffing Needs for Student Services

Mokena Junior High recently received the abrupt resignation of their speech language pathologist. The position was posted immediately and after coordinating with contractual agencies, a therapist has been secured to provide services at both Mokena Junior High School and St. Mary's. We are hoping she will start services next week.

The district currently still has two vacancies for paraprofessional. Mokena Elementary School is in need of individuals to fill these positions. Mokena Junior High School has hired a paraprofessional and are awaiting the results of her background check.

Age Appropriate Playground Equipment

Children are using the playground equipment daily! Here are some photographs of the completed first phase of the project.







Mokena Public Schools District I59

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

Memo

To: Board of Education

From: Dr. Teri Shaw, CSBO

Date: September 18, 2019

Re: Monthly CSBO Report

Finance Committee:

The finance committee met on Monday, September 9, 2019. Topics included an audit presentation, a presentation from our Engineers at McKinstry, and an update on the FY20 budget. The draft audit, the presentation from McKinstry and the budget update are all available on board book under the September Finance Committee Meeting. McKinstry also handed out a copy of the 2018 Facilities Condition Assessment with an updated Appendix which identified all the work that was completed over the course of the last year and a half. Copies for all board members are available.

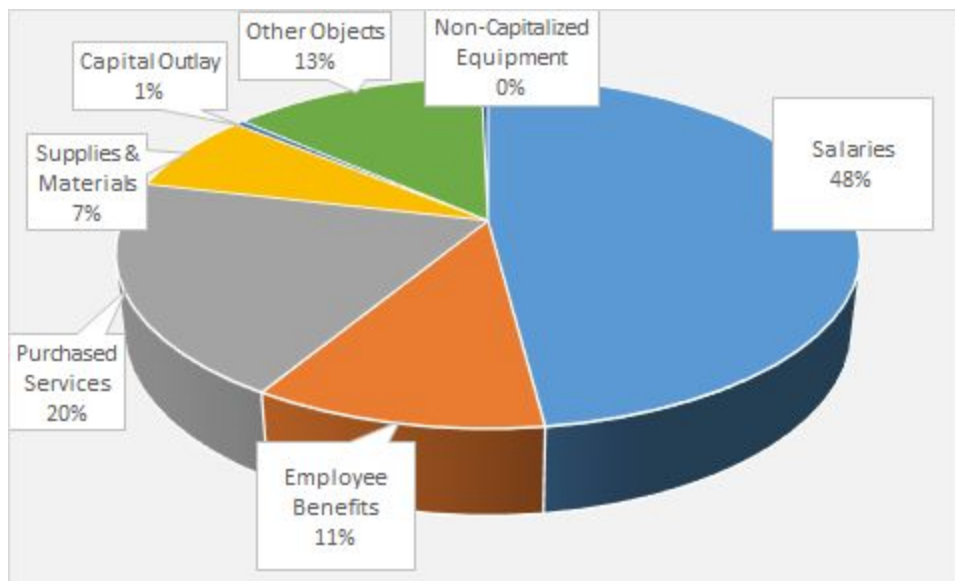
Audit:

The auditors submitted a draft audit to the district. The district ended the year with \$15,314,996 in fund balance, (\$256,715) from last year. The auditors did not have any findings against the district, and issued a clean audit report. The auditors will be reporting to the board at the September board meeting.

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	15,340,078	15,766,822	(426,744)	8,264,589	52%
OPERATIONS & MAINTENANCE	1,171,486	1,833,699	2,918,265	(1,084,566)	86,920	3%
BOND & INTEREST FUND	1,444,884	2,265,675	2,265,138	537	1,445,421	64%
TRANSPORTATION FUND	1,251,590	725,667	917,142	(191,475)	1,060,115	116%
MRF/SOCIAL SECURITY FUND	209,899	374,027	558,165	(184,138)	25,761	5%
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	\$ 20,797,235	\$ 22,578,635	\$ (1,781,400)	13,533,596	60%
Remove the Working Cash Fund					11,061,660	49%

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.



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 9, 2019	Finance committee reviews any changes from tentative budget to final budget
September 18, 2019	BOE holds a budget hearing and approves budget

Cashless systems:

The district is reviewing ways to transition to a cashless system. We started with a review in the business office of cash handling procedures. We also reviewed the written cash handling protocols and procedures from other school districts. Next we will be reviewing with the building leadership and support staff along with food service to identify and clarify those cash handling procedures. We anticipate moving to a cashless system for the 2020-21 school year.

Recycling:

We are currently in the early stages of a larger recycling program throughout the district. The district administration is building a model to include support and direction from the multiple student council organizations. Food service, O&M, and the cafeteria will also participate in single stream recycling....more to come

Finance Reports:

We are 2 months through the year (16.7%).

The Budget year to date report indicates we are at 12.75% of expenses spent. The Ed fund is at 14.06%, O&M fund at 11.43%, and transportation at 19.23%. The Bond & Interest Funds is 0.29% spent.

We have spent 12.31% of salaries, 13.76% of benefits, 16.43% of purchased services, 21.29% of supplies, 20.14% of Capital Outlay, 2.20% of other objects (bond payments and tuition), and 5.02% of non-cap eqpt.

On the revenue side, we have received 5.75% of funding due for the year.

We have received 4.88% from local sources, 11.35% from state sources, and 11.58% from federal sources.

We ended the month with \$13,631,720.86 in fund balance.

We spent \$1,212,107.31 and received \$644,572.60.

55.63% or \$7,583,300.00 of our fund balance is invested in CD's

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

15.72% or \$2,142,926.25 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%.

22.587% or \$3,078,987.77 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

For the month of August we sold 1,309 lunches. We will get \$3,099.27 from the Federal and \$28.80 from the state for a total of \$3,128.07 for 8 days of lunches. The most popular lunch was Popcorn Chicken with Breaded Cheese Sticks coming in second place for this month.

Starting out the new school year, I have/will be replacing 3 food servers and 1 assistant cook. As always, it has been a busy beginning of the year already.

Two staff members went to the sanitation class for recertification over the summer.

Both of them passed.

Transportation:

August Transportation Report

RIDERSHIP TOTALS:

MJHS- 436

MIS- 243

MES- 455

ST. MARY'S- 41

TOTAL- 1175

New Developments:

Recently the drivers received a handout about creating and maintaining a healthy bus culture.

Some key features to this informative article are as follows:

- Greeting every student
- Being perceptive to 'Body Language". Signs a student may need help.
- Being available to listen to students concerns
- Knowing your riders
- Positive reinforcement
- Enforcing a safe environment in and around the bus

Pamphlet is available in the transportation office for anyone interested.

Bus Evacuation Drills:

We will be conducting bus evacuations at all 3 schools plus St. Mary's this month. The bus drills allow the students to be aware of how to be prepared during an emergency situation as well as safe exiting techniques.

Submitted: Rachael Aguirre

Custodian Progress Report:

We have just begun to track the weekly custodian services provided by ABM. The Principals will be submitting weekly reports and corresponding comments. ABM has been submitting weekly staffing updates to the office.

ABM Weekly Report Card

			Card We		
Week of:	9/1/19	9/8/19	9/15/19	9/22/19	9/29/19
MES					
Hallways Clean	A				
Cafeteria Clean					
Classrooms Cleaned Nightly	C				
Restrooms Cleaned & Stocked	D				
Outside Perimeter Policed	A				
Mgmt. Responsiveness	A				
MIS					
Hallways Clean	C				
Cafeteria Clean	C				
Classrooms Cleaned Nightly	B				
Restrooms Cleaned & Stocked	C				
Outside Perimeter Policed	A				
Mgmt. Responsiveness	A				
MJH					
Hallways Clean	B				
Cafeteria Clean	A				
Classrooms Cleaned Nightly	A				
Restrooms Cleaned & Stocked	B				
Outside Perimeter Policed	A				
Mgmt. Responsiveness	A				

Buildings and Grounds:

Submitted by Chris Crawford, ABM

September Maintenance Report

August Work Orders

	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
Plumbing	0	6	10	4	
HVAC	15	13	15	15	
Grounds	6	5	10	11	
Electrical	6	6	8	5	
Carpentry	11	24	15	20	
Vehicle/Equipment	3	2	4	4	
Pest Control	0	0	3	3	
General maintenance	11	12	20	18	
Event set up	1	4	4	1	
Roofing	1	0	0	0	
Fire Protection	0	0	3	1	
Meeting/Training	3	3	3	3	
Elevators	0	0	0	0	
Janitorial	5	8	13	10	
Furniture	16	12	14	7	
P.M.	2	4	0	3	
Total W.O. Completed	80	97	122	105	

Total W.O. for the month of August: 404

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
- District wide Painting
- Summer cleaning and waxing of floors
- MJHS parking lot repairs
- End of the Summer landscaping. Mulch/stump removal
- Re-lamping of bulbs in Commons and Gyms at MES
- District wide water fountain replacement
- Concrete removal and replacement MES (outside of library)

Upcoming/Ongoing Projects

- 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
- MIS HVAC work #1 and #3 RTU
- MJHS Chiller repair

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	15,340,078.00	15,340,078.00	929,520.52	6.06
20R	----	----			OPERATIONS & MAINTENANCE FUND	1,833,699.00	1,833,699.00	105,372.75	5.75
30R	----	----			BOND & INTEREST FUND	2,265,675.00	2,265,675.00	62,518.58	2.76
40R	----	----			TRANSPORTATION FUND	725,667.00	725,667.00	69,195.11	9.54
50R	----	----			IMRF/SOCIAL SECURITY FUND	374,027.00	374,027.00	20,244.43	5.41
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	5,046.06	4.44
80R	----	----			TORT FUND	144,215.00	144,215.00	4,179.05	2.90
90R	----	----			LIFE SAFETY FUND	0.00	0.00	0.00	0.00
--R	----	----			Revenue	20,797,234.00	20,797,234.00	1,196,076.50	5.75

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2019-20		2019-20	
						Original Budget	Revised Budget	FYTD Activity	FYTD %
10E	----	----			EDUCATION FUND	15,766,822.00	15,766,822.00	2,217,061.82	14.06
						=====	=====	=====	=====
20E	----	----			OPERATIONS & MAINTENANCE FUND	2,918,265.00	2,918,265.00	333,420.29	11.43
						=====	=====	=====	=====
30E	----	----			BOND & INTEREST FUND	2,265,138.00	2,265,138.00	6,521.00	0.29
						=====	=====	=====	=====
40E	----	----			TRANSPORTATION FUND	917,142.00	917,142.00	176,341.05	19.23
						=====	=====	=====	=====
50E	----	----			IMRF/SOCIAL SECURITY FUND	558,165.00	558,165.00	58,947.93	10.56
						=====	=====	=====	=====
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	87,061.00	56.87
						=====	=====	=====	=====
90E	----	----			LIFE SAFETY FUND	0.00	0.00	0.00	0.00
						=====	=====	=====	=====
--E	----	----			Expense	22,578,633.00	22,578,633.00	2,879,353.09	12.75

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	2019-20 FYTD %
Grand Revenue Totals						20,797,234.00	20,797,234.00	1,196,076.50	5.75
Grand Expense Totals						22,578,633.00	22,578,633.00	2,879,353.09	12.75
Grand Totals						1,781,399.00	1,781,399.00	1,683,276.59	94.49
						Loss	Loss	Loss	

Number of Accounts: 1282

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

Certificate of Deposit Investments - August 2019

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date	No. of Days
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				\$ 7,583,300.00		

PMA Investments

PMA-DTC Term Series Investments

IIIT

Bond Funds

OBJ	OBJ	2019-20 Original Budget	2019-20 FYTD Activity	2019-20 FYTD %
0---		0.00	0.00	0.00
1---	SALARIES	10,840,444.00	1,334,997.23	12.31
2---	EMPLOYEE BENEFITS	2,623,222.00	361,084.53	13.76
3---	PURCHASE SERVICES	3,081,382.00	506,415.80	16.43
4---	SUPPLIES & MATERIALS	1,831,625.00	389,907.33	21.29
5---	CAPITAL OUTLAY	1,065,300.00	214,580.51	20.14
6---	OTHER OBJECTS	3,015,506.00	66,285.55	2.20
7---	NON-CAPITALIZED EQUIPMENT	121,154.00	6,082.14	5.02
Grand Expense Totals		22,578,633.00	2,879,353.09	12.75

Number of Accounts: 1145

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

Account Level		2019-20	2019-20	August 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	919.96	929.78	4,070.22	
07/31/19	CR	19-00005	5	MES LOST BOOK FINES		07/31/19	10103203	-9.82
				July				-9.82
08/13/19	CR	19-00006	5	MEF - MEF GRANT BASKETBALL		08/13/19	10103209	-919.96
				HOOPS FOR MES				
				August				-919.96
				*10R002 1999 0000 00 000000				-929.78
				*Cash Receipts				-929.78
	5,000.00	Budgeted	929.78	Receipts	4,070.22	Unreceived	% 18.60	
10R002	----	-----	5,000.00	5,000.00	919.96	929.78	4,070.22	
10R003	1999 0000 00 000000	MISCELLANEOUS REVENUE/MIS	7,500.00	7,500.00	0.00	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	0.00	39.20	7,460.80	
10R004	1999 0000 00 000000	MISCELLANEOUS REVENUE/MJH	20,000.00	20,000.00	84.00	474.80	19,525.20	
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
08/13/19	CR	19-00006	8	CHROMEBOOK REPAIR FEES - MJH		08/13/19	10103212	-20.00
08/29/19	CR	19-00015	2	ORTHOPEDIC ASSOCIATES OF		08/29/19	10103246	-20.00
				KANKAKEE - SPORTS PHYSICALS				
				MJH				
08/31/19	CR	19-00019	6	CHROMEBOOK REPAIR FEES - MJH		08/31/19	10103260	-44.00
				August				-84.00
				*10R004 1999 0000 00 000000				-474.80
				*Cash Receipts				-474.80
	20,000.00	Budgeted	474.80	Receipts	19,525.20	Unreceived	% 2.37	
10R004	----	-----	20,000.00	20,000.00	84.00	474.80	19,525.20	
10R00-	----	-----	32,500.00	32,500.00	1,003.96	1,443.78	31,056.22	

123

Account Level		2019-20	2019-20	August 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	1999 0000 00 000000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	315.31	870.48	24,129.52	
07/02/19	CR	19-00001	4	FOLLETT - SALE OF MY MATH & GLENCOE MATH STUDENT WORKBOOKS DEPOSIT		07/02/19	10103183	-555.17
				July				-555.17
08/19/19	CR	19-00007	3	FOLLETT - CURRICULUM BOOKS SOLD THAT WERE NO LONGER BEING USED		08/19/19	10103216	-75.61
08/19/19	CR	19-00007	4	FOLLETT - CURRICULUM BOOKS SOLD THAT WERE NO LONGER BEING USED		08/19/19	10103217	-31.43
08/19/19	CR	19-00007	5	CAROLINA BIOLOGICAL SUPPLY - REFUND FOR CREDIT ON ACCOUNT		08/19/19	10103218	-208.27
				August				-315.31
				*10R030 1999 0000 00 000000				-870.48
				*Cash Receipts				-870.48
		25,000.00 Budgeted		870.48 Receipts		24,129.52 Unreceived		% 3.48
10R030	----	----	----	25,000.00	25,000.00	315.31	870.48	24,129.52
10R03-	----	----	----	25,000.00	25,000.00	315.31	870.48	24,129.52
10R0--	----	----	----	57,500.00	57,500.00	1,319.27	2,314.26	55,185.74
10R---	----	----	----	57,500.00	57,500.00	1,319.27	2,314.26	55,185.74
10----	----	----	----	57,500.00	57,500.00	1,319.27	2,314.26	55,185.74
1-----	----	----	----	57,500.00	57,500.00	1,319.27	2,314.26	55,185.74
20R030	1999 0000 00 000000	OM MISC REVENUE	10,000.00	10,000.00	0.00	200.00	9,800.00	
07/25/19	CR	19-00003	7	SPECIALTY FLOORING - REFUND FOR GYM FLOORS		07/25/19	10103197	-200.00
				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	0.00	200.00	9,800.00
20R03-	----	----	----	10,000.00	10,000.00	0.00	200.00	9,800.00
20R0--	----	----	----	10,000.00	10,000.00	0.00	200.00	9,800.00
20R---	----	----	----	10,000.00	10,000.00	0.00	200.00	9,800.00
20----	----	----	----	10,000.00	10,000.00	0.00	200.00	9,800.00
2-----	----	----	----	10,000.00	10,000.00	0.00	200.00	9,800.00

124

Account Level		2019-20	2019-20	August 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	
Grand Revenue Totals			67,500.00	67,500.00	1,319.27	2,514.26	64,985.74					
			Total for Cash Receipts									-2,514.26
			Grand Total									-2,514.26
Grand Totals Account Summary:												
Revenues:	67,500.00	Budgeted	2,514.26	Receipts	64,985.74	Unreceived	%	3.72				

Number of Accounts: 5

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

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

ISDLAF Municipal Securities - August 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>	<u>2019-20</u> <u>Original Budget</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>2019-20</u> <u>FYTD %</u>
1---	REVENUE FROM LOCAL SOURCES	18,038,149.00	881,144.83	4.88
3---	REVENUE FROM STATE SOURCES	1,993,486.00	226,255.59	11.35
4---	REVENUE FROM FEDERAL SOURCES	765,599.00	88,676.08	11.58
7---		0.00	0.00	0.00
<hr/> Grand Revenue Totals		20,797,234.00	1,196,076.50	5.75

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 @ 08/31/2019
General State Aid	3001	\$64,312.42	8/10/2019	8/7/2019	8/9/2019	8/13/2019	\$64,312.42	\$0.00
General State Aid	3001	\$64,312.41	8/20/2019	8/15/2019	8/15/2019	8/22/2019	\$64,312.41	\$0.00
General State Aid	3001	\$64,312.41	9/10/2019					\$64,312.41
General State Aid	3001	\$64,312.41	9/20/2019					\$64,312.41
General State Aid	3001	\$64,312.41	10/10/2019					\$64,312.41
General State Aid	3001	\$64,312.41	10/20/2019					\$64,312.41
General State Aid	3001	\$64,312.41	11/10/2019					\$64,312.41
General State Aid	3001	\$64,312.41	11/20/2019					\$64,312.41
General State Aid	3001	\$64,312.41	12/10/2019					\$64,312.41
General State Aid	3001	\$64,312.41	12/20/2019					\$64,312.41
General State Aid	3001	\$64,312.41	1/10/2020					\$64,312.41
General State Aid	3001	\$64,312.41	1/20/2020					\$64,312.41
General State Aid	3001	\$64,312.41	2/10/2020					\$64,312.41
General State Aid	3001	\$64,312.41	2/20/2020					\$64,312.41
General State Aid	3001	\$64,312.41	3/10/2020					\$64,312.41
General State Aid	3001	\$64,312.41	3/20/2020					\$64,312.41
General State Aid	3001	\$64,312.41	4/10/2020					\$64,312.41
General State Aid	3001	\$64,312.41	4/20/2020					\$64,312.41
General State Aid	3001	\$64,312.41	5/10/2020					\$64,312.41
General State Aid	3001	\$64,312.41	5/20/2020					\$64,312.41
General State Aid	3001	\$64,312.41	6/10/2020					\$64,312.41
General State Aid	3001	\$64,312.59	6/20/2020					\$64,312.59
3001 Total		\$1,414,873.21					\$128,624.83	\$1,286,248.38
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	8/13/2019	8/15/2019	\$24,065.33	\$0.00
Spec Ed Private Facility Tuition	3100							\$0.00
3100 Total		\$24,065.33					\$24,065.33	\$0.00
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

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 @ 08/31/2019
Transportation - Regular	3500	\$2,911.14	6/15/2019	6/18/2019	8/13/2019	8/15/2019	\$2,911.14	\$0.00
Transportation - Regular	3500							\$0.00
	3500 Total	\$2,911.14					\$2,911.14	\$0.00
Transportation - Special Ed	3510	\$47,733.35	6/15/2019	6/18/2019	8/13/2019	8/15/2019	\$47,733.35	\$0.00
Transportation - Special Ed	3510							\$0.00
	3510 Total	\$47,733.35					\$47,733.35	\$0.00
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	8/27/2019	8/29/2019	\$3,820.00	\$0.00
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	9/4/2019				\$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					\$21,673.00	\$101,991.00
Total Receivable	Grand Total	\$1,614,949.47					\$226,710.09	\$1,388,239.38

Unpaid Categoricals Receivable from ISBE - By Month

 FY19 Funds

**Mokena School District 159
Treasurer's Detail Investment Report
August 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	\$ 166,918.08	\$ 202,750.39	\$ 1,047,971.28	\$ 4,892,142.58	\$ 49,137.51	\$ 6,393.86	\$ 1,038,478.16	\$ 7,403,791.86
20 Operations & Maintenance	\$ 7,237.02	\$ 2,745.36	\$ 339,489.36	\$ 258,523.79	\$ 15,918.05	\$ 13,162.39	\$ 306,362.49	\$ 943,438.46
30 Bond & Interest	\$ 14,748.48	\$ -	\$ 130,644.97	\$ 76,699.50	\$ 6,125.71	\$ 510.01	\$ 1,272,152.96	\$ 1,500,881.63
40 Transportation	\$ 80,275.71	\$ 3,931.05	\$ 223,082.47	\$ 772,067.07	\$ 10,459.94	\$ 2,306.47	\$ 52,321.70	\$ 1,144,444.41
50 IMRF	\$ 6,796.62	\$ 27,609.67	\$ 7,856.43	\$ 20,468.40	\$ 2,348.54	\$ 1,563.10	\$ 104,552.63	\$ 171,195.39
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	\$ 19,241.02	\$ -	\$ 393,577.22	\$ 1,515,006.57	\$ 16,473.97	\$ 164,599.57	\$ 254,312.25	\$ 2,363,210.60
80 Tort Fund	\$ 1,041.12	\$ -	\$ 304.52	\$ 12,797.12	\$ 14.28	\$ 828.62	\$ 47,373.69	\$ 62,359.35
90 Life Safety Fund	\$ 803.12	\$ -		\$ -		\$ -	\$ -	\$ 803.12
TOTALS	\$ 299,628.35	\$ 237,036.47	\$ 2,142,926.25	\$ 7,583,300.00	\$ 100,478.00	\$ 189,364.02	\$ 3,078,987.77	\$ 13,631,720.86
Percentages	2.198%	1.739%	15.720%	55.630%	0.737%	1.389%	22.587%	100.000%

FD	FD	August 2019-20 Beginning Balance	August 2019-20 Debits	August 2019-20 Credits	August 2019-20 Monthly Activity	Ending Balance	% Change
10	EDUCATION FUND	7,971,326.57CR	1,212,107.31	644,572.60	567,534.71	7,403,791.86CR	107.67%
20	OPERATIONS & MAINTENANCE FUND	1,046,523.92CR	191,098.41	88,012.95	103,085.46	943,438.46CR	110.93%
30	BOND & INTEREST FUND	1,458,817.43CR	6,521.00	48,585.20	-42,064.20	1,500,881.63CR	97.20%
40	TRANSPORTATION FUND	1,219,440.21CR	140,984.50	65,988.70	74,995.80	1,144,444.41CR	106.55%
50	IMRF/SOCIAL SECURITY FUND	192,049.49CR	30,368.14	9,514.04	20,854.10	171,195.39CR	112.18%
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	2,359,625.04CR	0.00	3,585.56	-3,585.56	2,363,210.60CR	99.85%
80	TORT FUND	66,378.94CR	7,208.00	3,188.41	4,019.59	62,359.35CR	106.45%
90	LIFE SAFETY FUND	803.12CR	0.00	0.00	0.00	803.12CR	100.00%
XX	*EDUCATION FUND	14,356,560.76CR	1,588,287.36	863,447.46	724,839.90	13,631,720.86CR	105.32%
Grand Equity Totals		14,356,560.76CR	1,588,287.36	863,447.46	724,839.90	13,631,720.86CR	105.32%

Number of Accounts: 10

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



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education
FROM: Mr. Jake Smith
Director of Technology
DATE: September 11, 2019
RE: District Technology Information Report

Back to School Fun-

The start of the school year is always our busiest time of year. Most of our projects are put on hold to make sure everything is ready to go for the teachers and students. We have been a very busy department but are finally starting to see the light at the end of the tunnel.

- **Account Creation:** To get the students and staff ready for the year we have to make/modify roughly 20,000 accounts across nearly a dozen different systems. I am happy to say that unlike years in the past, we have made it through this process without any major hiccups.
- **Gmail/Google Calendar:** We transferred our email and calendars over to Gmail over the summer but there was no way to squash major issues until all staff returned. So far, so good, although we are looking to take this change as an opportunity to overhaul our management of groups and calendars. We are also excited to roll out Gmail for MJH students later this fall. I am working with Dr. Rolinitis on a deployment plan so we allow students to gain the skill of maintaining an email account while still keeping them safe and smart consumers of technology.
- **Chromebook Rollout:** This year was our largest Chromebook rollout yet with just over 1300 Chromebooks deployed. We are officially 1-1 from 2nd Grade through 8th Grade. We will spend this year evaluating our devices for K-5 before a refresh of those devices this summer.
- **843 Program:** This was a much different start of the year with 843. At Elementary, we needed to create several new classes because their grading system does not align with MES's transition to standards based grading. At MJH with the new program this year, we needed to build a lot out from the ground up. I am happy to say that everything is running smoothly and we are happy to welcome LWASE 843 into the Mokena Family.
- **Classrooms:** A lot of our time has been spent with teachers getting their classrooms ready for their specific needs. We completely wipe all district desktops in the summer so there are several tweaks here and there to make the teacher comfortable with what working for their particular needs. And there are always little things that don't get put back together quite right after summer waxings. For now, it looks like things are finally humming in all classrooms.
- **Copiers:** This year was a major change with how staff print and copy on the new machines. I'd like to commend our staff on picking up on the new system very quickly. Mainly, I think everyone is happy after the replacement of 6-year-old machines.

SysCloud Data Management- Since we transitioned from local storage drives for staff and students, we have been using a product called SysCloud to back up all Google Drive files to protect against accidental deletion. After increasing our footprint within the Google Ecosystem by bringing mail and calendar over, we have decided to add another layer of data security through SysCloud. The new system allows provides live monitoring for data protection and content management. We are scanning all Drives and Gmail for security breaches both intentional and unintentional. We scan for things link FERPA, IEP and HIPPA Compliance; Objectionable Content, Cyberbullying, Credit Information sharing and Copyright violations. One of the major benefits of the Google Apps for Education platform is that it allows for easy sharing and collaboration. The other side of this coin is that it is very easy to share information that violates laws and personal information. Our district alone, since starting with Google 3 years ago, has create over 3.2 Million documents in Google Drive. It is necessary to have a platform to monitor the content and sharing of all of the files.

This platform also will be key as we move into compliance with HB2606 that passed last year as it gives us insight on what platforms our District Google accounts are being used to access. Over the next year, we will need to sort out all platforms that the district uses and verify the data that is shared with them. There will be much more information on this process to come in the following months.

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.



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 of Education Report September, 2019

Attendance

As of the 14th day of attendance there are 52 students with 2 or more days marked absent. MES is focusing on increasing student attendance by making this a focused ongoing home-school communication and recognizing student attendance more frequently throughout the year.

Math

The Eureka Math implementation has been successful at MES. Grade level teams meet daily to co-plan and support each other. MES Staff have been diligent towards maintaining the pace of instruction as laid out by Administrators and Instructional Coaches. Feedback from the teachers regarding the resource have been positive.

Standards Based Report Card

The Standards Based Report Card is almost complete. Teachers have been involved in every step in creating the report card. A letter will go home to parents from the MES Principal in printed and electronic forms explaining the report card and the implementation of a trimester reporting period.

Basketball Hoops

Thanks to a grant from the Mokena Education Foundation MES will install 3 basketball hoops for students to use at recess on the north and central playgrounds.

Arrival and Dismissal Traffic Flow

MES is working with the MPD on redirecting traffic flow for arrival and dismissal periods to ease the congestion exiting the parking lot onto Wolf Rd. The MPD has been extremely helpful in problem solving and providing signage. In addition, Sgt. Stumpf has been on site during these times assisting parents. We are very grateful for the support of MPD.



Mokena Intermediate School

It Starts With Me!

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

BOARD REPORT

September 18, 2019

1. Upcoming events

- Tuesday, September 17: DARE Begins
- Friday, September 20: Dippin Dots
- Friday, September 20: Mid-way point of Quarter 1
- Thursday, September 26: Rocket Coffee and Conversation, 9:00
- Friday, October 11: picture retakes
- Monday, October 14: No School, Columbus Day. This is also the day that our new recycled bench will be picked up. Last year our student council collected over 200 lbs of plastic bottle caps and all of those caps are being used to produce our new bench.

2. PBIS

- We are off to a great start. We struggled to come up with a goal due to the wonderful start of the school year but we can always get better. Our team decided that since being prepared is always a work in progress, we should start off the year with a review of strategies for success. Our goal is for all of our students to be more consistent with turning in quality work.

3. Clubs

- Several of our clubs are up and running: Student Council, Peer Mediation, Rocket Runner (Boys), and STEM. All of them are at full capacity so our students are already getting involved.

4. Eureka Math:

Everything is off to a great start. The curriculum is challenging for our students but I have heard many students comment that “math is fun”.

5. Student spotlight:

Student Council

Congratulations to our new Student Council Representatives. I am looking forward to the wonderful things they will accomplish this school year.

4th grade Representative: Gabe Bademosi, Colette Koch, Frances Morrison, Zora Knezovich, Gabriella Jackson, Grace Chandler, Miley Bradbury

5th Grade Representatives: Caitlyn Lim, Sofia Felice, Elizabeth Taussig, Gaetano Baser, Dean Trabado, Tony Lin, Ashley Hook



4th grade Alternates: Bella Jordan, Josephine Langton, Alexandra Taylor, Oliver Stojak, Addison Armon, Grace

5th Grade Alternates: Nicole Leser, Claire Walenga, Hank Tridgell, Madison Michaels, Ellamarie Minarovic, Amari Artis, Colbie Simmons

6. Staff spotlight:

- Thank you to our PBIS Team for planning a wonderful kickoff to the year. Team members include: Diane Leo, Kelli Mena, Kelly DiFiore, Sharon Horvath, Michelle Kearney, Liz Runia, Joyce Spalla, and Rita Ulrich.

IT STARTS WITH ME!

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

MINUTES

Regular Meeting, August 27, 2019

Minutes of the regular meeting of the Board of Special Education, Will County, Illinois, held at Pioneer Grove Educational Center, 601 Willow Street, Frankfort, IL 60423, at 7:00 p.m. on the 27th day of August, 2019.

A. ROUTINE MATTERS

Roll Call

Present: Jim Martin (District #161), Peter Wilkes (District #210), Arriving at 7:05 - Terry Doyle (District #114), Edie Adamski (District 157c), Anna Briscoe (District #159)

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

Visitors Present: Judy Boyens, Principal
Linda Demro, Supervisor
Sue Kaczmarczyk, Principal
Lisa Wheeler, Teacher
Dawn Roiland, Teacher
Joe Peloso, Technology Coordinator
Bob Startz
Ellen Startz

B. RECESS REGULAR MEETING AND CONVENE PUBLIC HEARING ON 2019-20 BUDGET

A motion was made by Anna Briscoe and seconded by Edie Adamski to recess the regular meeting and convene public hearing on 2019-20 Budget.

C. RECONVENE REGULAR MEETING AND ROLL CALL

A motion was made by Edie Adamski and seconded by Peter Wilkes to recess the public hearing and reconvene the regular meeting.

D. PUBLIC COMMENT

E. CONSENT AGENDA

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

1. Approval of the July 23, 2019, Regular Session Minutes
2. Approval of Financial Statement
3. Approval of Current Payables
4. Approval of Personnel Items

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

Motion carried: 5 Aye, 0 Nay

F. REPORTS

1. Finance Report

a. Review of Accounts

Mrs. Rexroad stated that the bus lease payments were made in July. Mrs. Rexroad mentioned that tuition revenue in July was mostly from estimated tuition billing to member districts and District #122 for transportation and debt services. The IDEA grants are being closed out, and carryover amounts will be reported to ISBE this month. Mrs. Rexroad stated the Maintenance of Effort (MOE)

cooperative-wide was approved by ISBE on August 22, 2019. Mr. Englert stated that balances are where they are expected to be this time of year.

- b. Budget 2019-20
Mrs. Rexroad stated that budget information was presented last month.

2. Administrator's Reports

a. Mackay – Judy Boyens

Dr. Boyens shared that the start of the school year is going great. Dr. Boyens shared that The Cottages in New Lenox donated supplies to the school from their supply drive. Dr. Boyens stated that there are 44 students at Mackay. The Mackay open house will be held on September 12, 2019 from 4-7 p.m.

b. Pioneer Grove & PSO – Sue Kaczmarczyk

Mrs. Kaczmarczyk stated that the start of the year is going well. Mrs. Kaczmarczyk mentioned that Pioneer Grove is at 60 students. Mrs. Kaczmarczyk is currently trying to fill two open paraprofessional positions. The PSO will have a meeting on September 10, 2019, and their first party will be a tailgate event.

c. SELF – Linda Demro

Mrs. Demro mentioned that the year is off to a good start. Mrs. Demro stated that SELF has 28 students. Mrs. Demro shared that they have started a new behavior management system that is going well.

d. Transportation – Crystal Drew

Mrs. Drew shared that they are servicing 578 students. Mrs. Drew mentioned that transportation is in need of two bus monitors. Mrs. Drew stated that routing has gone pretty well so far this year.

3. Director's Report

a. Program & Classroom Update

Mrs. Rexroad reviewed the program and classroom enrollment reports.

b. Interagency Agreements

Mrs. Rexroad stated that the interagency agreements are in the board packet. They are for services that we have done the past few years.

c. Technology Report

Mrs. Rexroad shared that Joe Peloso has started as our new Technology Coordinator. He will provide a technology report next month.

d. FMLA

There were none.

e. FOIA

Victor Laboy, requesting our current lease or purchase agreement for mail related equipment and guest check-in software.

E. CLOSED SESSION

A motion was made by Terry Doyle and seconded by Edie Adamski to move to closed session at 7:20 p.m. for the purpose of discussing:

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

B. Litigation

OPEN SESSION

A motion was made by Anna Briscoe and seconded by Edie Adamski to return to open session at 8:35 p.m. On voice vote the motion carried.

G. NEW BUSINESS

H. ACTION ITEMS

1. Resolution to Approve FY 2019-20 Budget
A motion was made by Peter Wilkes and seconded by Terry Doyle that the Governing Board approve the resolution to approve FY 2019-20 budget.
Voting Aye: Adamski, Briscoe, Doyle, Martin, Wilkes
Motion carried: 5 Aye, 0 Nay

2. Resolution Ratifying and Confirming Publication of Legal Notice and Setting Budget Hearing
A motion was made by Anna Briscoe and seconded by Terry Doyle that the Governing Board approve the resolution ratifying and confirming publication of legal notice and setting budget hearing.
Voting Aye: Adamski, Briscoe, Doyle, Martin, Wilkes
Motion carried: 5 Aye, 0 Nay

3. Technology Coordinator Contract
A motion was made by Anna Briscoe and seconded by Peter Wilkes that the Governing Board approve the contract for the Technology Coordinator for the 2019-20 school year.
Voting Aye: Adamski, Briscoe, Doyle, Martin, Wilkes
Motion carried: 5 Aye, 0 Nay

4. Bus Lease Amendment
A motion was made by Peter Wilkes and seconded by Anna Briscoe that the Governing Board approve the bus lease amendment with Midwest Transit.
Voting Aye: Adamski, Briscoe, Doyle, Martin, Wilkes
Motion carried: 5 Aye, 0 Nay

5. Acceptance of Gift
A motion was made by Terry Doyle and seconded by Edie Adamski that the Governing Board approve the gift of approximately \$200.00 worth of school supplies from The Cottages in New Lenox.
Voting Aye: Adamski, Briscoe, Doyle, Martin, Wilkes
Motion carried: 5 Aye, 0 Nay

6. Interagency Agreement
A motion was made by Anna Briscoe and seconded by Peter Wilkes that the Governing Board approve the Interagency agreement with Flossmoor School District #161 for Vision Itinerant and Orientation & Mobility Services for the 2019-20 school year.
Voting Aye: Adamski, Briscoe, Doyle, Martin, Wilkes
Motion carried: 5 Aye, 0 Nay

7. Interagency Agreement
A motion was made by Anna Briscoe and seconded by Edie Adamski that the Governing Board approve the Interagency agreement with Flossmoor School District #161 for Transportation services for the 2019-20 school year.
Voting Aye: Adamski, Briscoe, Doyle, Martin, Wilkes
Motion carried: 5 Aye, 0 Nay

8. Interagency Agreement
A motion was made by Peter Wilkes and seconded by Terry Doyle that the Governing Board approve the Interagency agreement with Joliet Public School District #86 for the 2019-20 school year.
Voting Aye: Adamski, Briscoe, Doyle, Martin, Wilkes
Motion carried: 5 Aye, 0 Nay

9. Interagency Agreement

A motion was made by Peter Wilkes and seconded by Edie Adamski that the Governing Board approve the Interagency agreement with SOWIC for the 2019-20 school year.

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

Motion carried: 5 Aye, 0 Nay

10. Interagency Agreement

A motion was made by Anna Briscoe and seconded by Edie Adamski that the Governing Board approve the Interagency agreement with LEASE for the 2019-20 school year.

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

Motion carried: 5 Aye, 0 Nay

11. Employee Discipline and/or Dismissal

A motion was made by Edie Adamski and seconded by Terry Doyle that the Governing Board table this issue until the next Board meeting.

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

Motion carried: 5 Aye, 0 Nay

I. NEXT MEETING

September 24, 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 8:41 p.m.

Respectfully submitted,
Kristin Hopkins,
Administrative Assistant

President

Secretary

Lincoln-Way Area Special Education Joint Agreement District 843

Tentative Budget

2019-2020

601 Willow Street
Frankfort, IL 60423
Phone 815-806-4600
Fax 815-806-4601
www.lwase843.org

Lincoln-Way Area Special Education Joint Agreement District #843 Highlights of the 2019-2020 Tentative Budget

- Total Expenditures down \$1,051,693 primarily due to allocation of IDEA funds directly to districts beginning in the 2019-2020 fiscal year. Although 2019-2020 IDEA grants will no longer flow through District #843, the Cooperative still has budgeted some IDEA Flow-Through revenue and expenditures in order to close out the 2018-2019 grants.
- Actual operating expenditures are up \$955,688 or 8.2% over the actual amount paid in 2018-2019 due to the items noted below.
 - Budgeted students in the three main Coop instructional programs (Mackay, Pioneer Grove, and SELF) are projected to be up 10 students over the prior year. Six of those students are from non-member districts who are charged a 10% surcharge over and above the normal tuition rate. The increase of students, particularly non-member district students, results in a reduced projected per student tuition charge in all three programs for all districts for the 2019-2020 school year.
 - Certified Staff – Administrators, Teachers, Speech Pathologists, Psychologists, Social Workers received a 4.0% salary in accordance with the new collective bargaining agreement. The only exceptions are the Director who is receiving a 3% raise and another administrator who is received a 2.1% raise. In addition, one administrator and six certified staff have given their notice of retirement which, under the collective bargaining agreements, provide them with a 5% increase in salary.
 - Non-Certified Staff - Office staff received 2% increases with two exceptions for individuals who were being paid below market. Paraprofessionals, Bus Drivers, and Bus Monitors are paid hourly. The Cooperative administration is recommending a 5-year plan to bring all of those staff in line with the gradual increase in Illinois to the \$15 per hour minimum wage in 2025. To do this, Paraprofessionals and Bus Drivers have been budgeted with a \$0.50 per hour increase and Bus Monitors a \$1.00 per hour increase for the 2019-2020 fiscal year. The average increase among these three groups for the 2019-2020 year is 3.4%.
 - Life Safety Projects are budgeted in the amount of \$10,000 and an additional \$90,000 is budgeted as a multi-year set-aside.

- The increase in Transportation expenditures are due to a significant increase in the cost of bus leases. The cooperative completed a Request for Proposals for bus leases this year due to a large percentage of the fleet being up for lease this year. Prices came in higher than in the past due to market conditions.
- There is an increase in liability/property casualty insurance due to the tightening insurance market for these products. However, offsetting those increases is a significant decrease in workmans' compensation insurance and virtually no change in overall health insurance expenses for the upcoming year.
- Base Funding Minimum (BFM) state revenue is budgeted in the amount of \$677,900 in accordance with ISBE rules. Actual BFM revenue is scheduled to be \$767,627. The difference will be refunded to member districts.
- Projected June 30, 2019 fund balances for both the Education and Transportation funds are budgeted to be refunded to member districts as it was last year. The fund balance for the Operations and Maintenance Fund is projected to be retained and saved for the planned replacement of the Pioneer Grove parking lot.

Lincoln-Way Area Special Education District 843
 Summary of Projected Revenue, Expenditures & Changes in Cash Position
 2019-2020

	Education	Operations & Maintenance	Transportation	Total
Beginning Cash/Fund Balance	\$ 1,000,000	\$ 150,000	\$ 300,000	\$ 1,450,000
Revenue				
Tuition	\$ 7,684,570	\$ -	\$ -	\$ 7,684,570
Charges for Services	\$ -	\$ 608,876	\$ 3,597,500	\$ 4,206,376
Interest on Investments	\$ 5,000	\$ -	\$ -	\$ 5,000
ISBE Base Funding Minimum	\$ 677,900	\$ -	\$ -	\$ 677,900
State Free Lunch	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ -	\$ -	\$ -	\$ -
National School Lunch	\$ -	\$ -	\$ -	\$ -
IDEA Preschool	\$ 27,236	\$ -	\$ -	\$ 27,236
IDEA Flow-Through	\$ 798,586	\$ -	\$ -	\$ 798,586
Erate Revenue	\$ -	\$ 8,124	\$ -	\$ 8,124
Total Revenue	\$ 9,193,292	\$ 617,000	\$ 3,597,500	\$ 13,407,792
Expenditures				
Salaries	\$ 5,773,321	\$ -	\$ 1,376,716	\$ 7,150,037
Benefits	\$ 1,803,535	\$ -	\$ 703,528	\$ 2,507,063
Purchased Services	\$ 587,268	\$ 257,750	\$ 1,250,357	\$ 2,095,375
Supplies	\$ 139,020	\$ 70,000	\$ 225,000	\$ 434,020
Capital Outlay	\$ 59,350	\$ 100,000	\$ 41,900	\$ 201,250
Debt Service Payments	\$ -	\$ 189,250	\$ -	\$ 189,250
Other Objects	\$ 4,975	\$ -	\$ -	\$ 4,975
Flow-Through Payments	\$ 825,822	\$ -	\$ -	\$ 825,822
Tuition Refunds to Member Districts	\$ 1,000,000	\$ -	\$ 300,000	\$ 1,300,000
Total Expenditures	\$ 10,193,291	\$ 617,000	\$ 3,897,500	\$ 14,707,792
Change in Fund Balance	\$ (1,000,000)	\$ -	\$ (300,000)	\$ (1,300,000)
Ending Cash/Fund Balance	\$ 0	\$ 150,000	\$ (0)	\$ 150,000

Lincoln-Way Area Special Education District 843
 Comparison of FY19 to FY20 Total Revenue and Expenditures

	Projected 2018-2019	Budget 2019-2020	Change	
			\$	%
Total Revenue & Expenditures				
Revenue by Source				
Local	\$ 11,950,000	\$ 11,895,946	\$ (54,054)	-0.5%
State	\$ 698,000	\$ 677,900	\$ (20,100)	100.0%
Federal	\$ 2,600,000	\$ 833,946	\$ (1,766,054)	-67.9%
Total	\$ 15,248,000	\$ 13,407,792	\$ (1,840,208)	-12.1%
Expenditure by Object				
Salaries	\$ 6,634,092	\$ 7,150,037	\$ 515,945	7.8%
Benefits	\$ 2,377,120	\$ 2,507,063	\$ 129,943	5.5%
Purchased Services	\$ 1,965,486	\$ 2,095,375	\$ 129,889	6.6%
Supplies	\$ 384,467	\$ 434,020	\$ 49,553	12.9%
Capital Outlay	\$ 73,088	\$ 201,250	\$ 128,162	175.4%
Debt Service	\$ 188,080	\$ 189,250	\$ 1,170	0.6%
Other Objects	\$ 3,949	\$ 4,975	\$ 1,026	26.0%
Flow-Through Payments to Districts	\$ 2,792,973	\$ 825,822	\$ (1,967,151)	-70.4%
Program Refunds	\$ 1,340,230	\$ 1,300,000	\$ (40,230)	-3.0%
Total	\$ 15,759,485	\$ 14,707,792	\$ (1,051,693)	-6.7%

Lincoln-Way Area Special Education District #843
 Comparison of Projected Tuition and Charges 2019-2020
 Lincoln-Way High School District #210

Fiscal Year 2019-2020		
	Enrollment	FY20 Budget
Mackay	45.0	\$ 1,494,571
ACCESS	-	\$ -
Pioneer Grove	17.0	\$ 721,775
SELF	-	\$ -
Total Classroom Programs	62.0	\$ 2,216,346

Fiscal Year 2018-2019		
	Enrollment	FY19 Paid
Mackay	44.6	\$ 1,516,657
ACCESS	-	\$ -
Pioneer Grove	14.1	\$ 649,061
SELF	-	\$ -
Total Classroom Programs	58.7	\$ 2,165,718

	Minutes	FY20 Budget
Occupational Therapy	782	\$ 48,130
Physical Therapy	-	\$ -
Hearing Itinerant	387	\$ 32,554
Vision Itinerant	497	\$ 23,895
Braille	-	\$ -
Orientation & Mobility	18	\$ 1,737
Total Itinerant Programs	1,684	\$ 106,316

	Minutes	FY19 Paid
Occupational Therapy	471	\$ 29,385
Physical Therapy	-	\$ 13,033
Hearing Itinerant	480	\$ 43,458
Vision Itinerant	331	\$ 18,538
Braille	-	\$ -
Orientation & Mobility	33	\$ 2,929
Total Itinerant Programs	1,315	\$ 107,343

	FY20 Budget
Extended School Year	\$ 33,272
Contractual Services/1:1 Aides	\$ 146,983
Administration	\$ 103,511
Transportation	\$ 1,142,174
Bus Monitors	\$ 89,099
Operations & Maintenance	\$ 208,601
Cooperative Bond Payments	\$ 63,453
Total Other Services	\$ 1,787,094

	FY19 Paid
Extended School Year	\$ 30,431
Contractual Services/1:1 Aides	\$ 130,832
Administration	\$ 97,672
Transportation	\$ 1,116,004
Bus Monitors	\$ 75,194
Operations & Maintenance	\$ 183,171
Cooperative Bond Payments	\$ 63,167
Total Other Services	\$ 1,696,471

GRAND TOTAL ESTIMATED CHARGES	\$ 4,109,756
\$ Change	\$ 140,224
% Change	3.5%

GRAND TOTAL ESTIMATED CHARGES	\$ 3,969,532
--------------------------------------	---------------------

STARS SHINE BRIGHT

Mokena Elementary School opens doors for 2019-2020 school year



Mokena Elementary School Assistant Principal Cathy Lark poses with mascot Starry at the start of classes Aug. 23. PHOTOS SUBMITTED



Left: Mokena Elementary School teachers and staff welcome students back to school.

MOKENA D159 BOARD OF EDUCATION

Most summer projects completed, rest to be finished in fall

T.J. KREMER III, Editor

Superintendent Don White gave Mokena D159 Board of Educa-

tion members an update during the board's regular meeting Aug. 14 on the projects White had

outlined at last month's board meeting.

Several projects have been completed or are near completion, including:

- Window and door replacement at Mokena Elementary School and Mokena Intermediate School expected delivery in next six weeks;
- Exhaust fans at MES and MIS after HVAC projects completed;
- Painting at MES, MIS and Mokena Junior High School finished;
- Water fountains on order and expected in six weeks for all three schools;
- Landscaping completed at all three schools;
- Unit vent repairs still need four rooms to be completed at MIS;
- Playground fencing details being finalized;
- MJHS track repairs to be completed in October or spring 2020.

The Buildings and Ground Department announced that district-wide recoating of gym floors had been completed, as well as roof drain and piping repairs

at MES, and several other projects.

A novel idea

The board voted to approve a list of novels for this year's pilot program, Readers Workshops, in MJHS. The novels will focus on the themes of "perseverance in order to meet one's goals" and "growth mindset and the ability to make great discoveries."

The approved novels are:

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

ROUND IT UP

A brief recap of other items discussed at the Aug. 14 Mokena D159 Board of Education meeting

- The board voted to approve to put on display the tentative fiscal year 2019-2020 budget. The board will hold a public hearing on the budget at its Sept. 18 meeting before voting to accept or reject the budget.
- Assistant Superintendent of Instruction Kathleen Wilkey shared the most current enrollment along with a three-year comparison. Student enrollment is up at MES and MJH compared to the last two years; MIS is at a slight decrease. There is an average of 22-24 students per classroom.