



AGENDA
BOARD OF EDUCATION – MOKENA SCHOOL DISTRICT 159
REGULAR MEETING
Mokena Elementary School
October 16, 2019
7:00 PM

I. ROLL CALL	
II. PLEDGE OF ALLEGIANCE	
A. Students	
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B. Public	
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**CLOSED SESSION MINUTES
MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
September 18, 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

At 8:23 p.m. Mr. Everett opened Closed Session for Student Discipline and Collective Bargaining; to reconvene Open Session; Pursuant of 5 ILCS 120/2/(c) (1)(2).

STUDENT DICIPLINE

- Dr. White informed the Board of Education on student’s who vandalized a couple of District buses and what the resolution was between the Administration and the student’s parents.
Dr. White also updated the Board of Education on students involved with off school grounds incident between ten boys and one girl.

NEGOTIATIONS

- Dr. White updated the Board of Education on the ongoing MTA negotiations and discussion was had.

ADJOURNMENT OF CLOSED SESSION

At 9:34 p.m. Mr. Everett motioned to adjourn the September 18, 2019 Closed Session for Personnel and Collective Bargaining; to reconvene Open Session. The motion was seconded by Mrs. Staley. The meeting was adjourned by a unanimous vote.

President

Secretary

**MINUTES REGULAR MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
September 18, 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; Mrs. Rachel Chorley, Principal; Mr. Jacob Smith, Director of Technology; Ms. Cathy Jandak, Board Recording Secretary; Kim Truffa, Sheree DeSalvo, Kim Rueth, Mallory Studzinski, Magie Janes, Megan Horsch, Kim Klappauf, Jan Grice, Sharon Horvath, Kellie Ciraulo, Kathy Arduino, Julie Tiberi, Keri Bellettiere, Audrey Morrill, Michelle Matt, Rene Kosina, Christine Wilkinson, Andrea Espinosa, Craig Martinus, Debi Blank, Laurel McGowan, Andrea Kinsella-Lacny, Jennifer Macie, Jessica Panozzo, Nicole Spec, Cindy Storino, Natalie Pufahl, Lynn Ritter, Victoria Albon, Heather Esgar, Katherine Barr, Lindsay Slager, Nicole Swanberg.

VISITORS: Billy Hollems, Kathy Rae, Nicole Rafa, Jenan Tadros, Nicholas Lawrence, Romana Jurek, Brody Wilkinson.

PRESS: TJ Kremer, Mokena Messenger.

I. & II. ROLL CALL/PLEDGE OF ALLEGIANCE

At 7:00 pm, Roll Call was taken; Board President Everett invited the students who participated in the Summer Math Challenge to lead the Board of Education, Administration and Audience in the Pledge of Allegiance.

III. BUDGET HEARING

President Everett declared the 2019-20 Budget Hearing on September 18, 2019. Mr. Everett opened the Budget Hearing. Mr. Everett asked if there were any public comments, written or oral. Hearing none, Mr. Everett asked for a motion to close the FY20 Budget Hearing. Mr. Everett moved that the 2019-20 Budget Hearing be closed, motion was seconded by Mrs. Riedl.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 6-0-0

IV. COMMUNICATIONS

Public: Mokena residents, Kathy Rae and Billy Hollems, expressed their concerns to the Board of Education regarding the noise level coming from the HVAC unit on the roof of MJH. **MTA/MCSA:** Kim Truffa thanked all the teachers for their efforts getting the school year off to a great start. **MEF/PTA:** None. **BOE:** Board President Everett made mention he recently attended a commemoration honoring a fallen Revolutionary War Veteran presented by the Daughters and Sons of the American Revolution organization. He encouraged teachers to reach out to this organization to help educate students about the American Revolution.

V. ACTION REQUESTS

V. A. PREVIOUS MONTH MINUTES

Recommended Motion:

Mrs. Riedl moved to approve minutes from the August 14, 2019 Regular and Closed Session meetings as presented; motion was seconded by Mr. Bush.

On Roll Call

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

MOTION CARRIED: 6-0-0

V. B. DISTRICT BILLS

Recommended Motion:

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

On Roll Call

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

MOTION CARRIED: 6-0-0

V. C. PERSONNEL

Recommended Motion:

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

<u>NAME</u>	<u>POSITION</u>	<u>BUILDING</u>	<u>EFFECTIVE DATE</u>	<u>EMPLOYMENT DETAIL</u>
Classified – New Hire				
Michelle Jaber	Paraprofessional	MES	8/30/2019	\$12.82/hr 7 hrs/day 5 days/wk 180 days/yr
Frank Lewandowski	Assistant 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
Classified – Resignation				
Catherine Antis	Paraprofessional	MJH	6/6/2019	
Classified – Retirement				
Debra Kappel	Paraprofessional	MES	End of 2019-20SY	
Connie Umgelder	Admin Assistant II	MJH	End of 2019-20SY	
Classified – Dismissal of Support Staff Employee				
Kathleen Taylor	Food Service	MES	8/21/2019	
Certified – New Hire				
Karen Musial	SI Teacher	MJH	9/16/2019	\$42.07/hr 40 days/yr
Certified – Resignation				
Meghan Lause	Speech Pathologist	MJH	8/27/2019	
Ryan Bell	Teacher	MJH	9/24/2019	

On Roll Call

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

MOTION CARRIED: 6-0-0

V. D. CONSENT AGENDA

Recommended Motion:

Mrs. Riedl moved to approve Consent Agenda items V. D. 1-7 as presented; motion was seconded by Mrs. Zielinski.

V. D. 1. Semi-Annual Review of Closed Session Minutes

V. D. 2. Destruction of Verbatim Closed Session Minutes

V. D. 3. Approve Hazardous Walking Routes

V. D. 4. Annual Administrator and Teacher Salary and Benefit Report

V. D. 5. Disposal of Equipment

V. D. 6. Request for Qualifications for Special Education Legal Services

V. D. 7. Approve Fiscal Year 2019 Audit

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 6-0-0

V. E. FY20 BUDGET ADOPTION

Mr. Everett moved to approve the adoption of the FY20 Budget as presented; motion was seconded by Mrs. Briscoe.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 6-0-0

V. F. RESOLUTION: SETTLEMENT OF 2014 TAX RATE OBJECTION FOR THE AMOUNT OF \$2,000

Recommended Motion:

Mrs. Staley moved to approve the Resolution as presented; motion was seconded by Mr. Bush.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 6-0-0

VI. INFORMATION REPORTS

VI. A. SUPERINTENDENT – Dr. White

- 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. Three of the high performing districts have agreed to participate in a three hour conference call with the team to learn their staffing levels as well as what they are doing to achieve such high student achievement.
- Dr. White will have an update next month on the possible recommended changes to the residency and registration processes.

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

- Dr. Wilkey provided the Board with a 10-Day enrollment comparison for the past five years and an updated five-year curriculum cycle.
- Eureka Math Implementation Update-Math teachers were given a guided document to walk them through the preparation steps for their first module; Instructional Coaches and/or Dr. Wilkey attended grade level team meetings with math teachers to gather feedback and help answer questions; Administration attended grade level team meetings to discuss the standards based report card reporting in Skyward using the math standards as the foundation.
- Reading Training Sessions –During the 2018-19 curriculum process assessment, it was determined the district does not have a method for determining reading text levels to help drive

instruction. Staff is trying out a benchmark system that will allow the District to define student instructional reading levels to better inform our instruction.

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

- Professional Development – Special Education Teachers and Instructional Coaches attended Leveled Literacy Intervention training which provides small group instruction with engaging literature based on student levels. Early Childhood and Early Start staff will attend Pyramid Training on early dismissal days throughout the school year to supports the healthy development of young children’s social emotional development.
- Mokena Elementary School will again be hosting a Special Olympics Young Athletes program on May 15th. Student Services department is expanding its relationship with Special Olympics by coordinating a Unified Partners program at both MIS and MJH. The program works to ensure individuals with disabilities have opportunities to compete with their non-disabled peers.

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

- Finance Committee met on September 9th and topics included the auditor presentation, a presentation from McKinstry and an update on the FY20 Budget.
- Budget – District spends the majority (59%) on salary and benefits for staff; 20% for purchased services; other objects line include SPED tuition and bond payments.
- Finance Report – Posted on website.
- District reviewing ways to transition to cashless system.
- District in early stages of a larger recycling program.
- Food Service – Sold 1,309 lunches in August; most popular lunch was popcorn chicken and breaded cheese sticks. Two staff members attended sanitation class for recertification; replacing 3 food servers and 1 assistant cook.
- Transportation – Total ridership is at 1,175 students; will be conducting bus evacuations at all buildings; drivers provided with information about creating and maintaining a healthy bus culture.
- Buildings and Grounds – Building Principals to submit weekly reports on custodian progress. Completed 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, MIS power/conduit installation for printer, recoating of gym floors, painting, summer cleaning and waxing, MJH parking lot repairs, re-lamping of bulbs in Commons and Gyms at MES, water fountain replacement, concrete removal and replacement at MES.

VI. E. FINANCIAL AND TREASURERS REPORTS

- Beginning Cash on Hand: 8/31/2019 \$14,356,560.76
- Cash and Investments: 8/31/2019 \$13,631,720.86

VI. F. DIRECTOR OF TECHNOLOGY – Mr. Jake Smith

- Created/modified roughly 20,000 accounts across a dozen different systems.
- Transferred email and calendars to Gmail
- 1,300 Chromebooks deployed; 1-1 from 2nd grade through 8th grade.
- Created several new classes at MES for District 843 students because their grading system does not align with our district’s standards based grading; with the new program at MJH, all new classes were created for D843 students.
- New copiers were installed and staff is picking up on the new system very quickly.
- Using SysCloud to back up all Google Drive files to protect against accidental deletion; scanning all drives and Gmail for security breaches both intentional and unintentional.

VI. G. PRINCIPALS REPORTS

From the Desk of Dr. Rolinitis:

- Eureka Math is very different from what students are used to but Dr. Rolinitis has observed some of the math instruction and it's going very well.
- Currently finishing the first round of Fastbridge testing; this set of tests will be compared with the IAR scores to determine individual and curricular changes.
- Kinderbuddies – 8th Grade Mud Turtle team pairs up with Kindergarten students at Mokena Elementary on Early Dismissal days; work on various projects that include decorations for holidays, reading together and following instructions; gives 8th Graders a mentoring and service opportunity while learning how to work with others.
- Broadcasting and Media Club is a new club which students record and produce morning announcements; want students to understand the entire process of video and media production from writing, film editing, production and distribution.

From the Desk of Mr. McAtee

- Several clubs are up and running: Student Council, Peer Mediation, Rocket Runner, and STEM.
- Eureka Math – Curriculum is challenging but many students have commented, “math is fun”.
- Staff Spotlight: Huge thank you to the PBIS Team for planning a wonderful kickoff to the year.

From the Desk of Mrs. Chorley

- Eureka Math implementation has been successful; grade level teams meet daily to co-plan and support each other; great positive feedback from teachers.
- Standards Based Report Card is almost complete; a letter will go home to parents explaining the report card and the implementation of a trimester reporting period.
- Basketball Hoops – Huge thank you to Mokena Education Foundation for installing three basketball hoops for students to use at recess on the north and central playgrounds.
- Arrival and Dismissal Traffic Flow – MES has been working with the Mokena Police Department on redirecting traffic and they've been extremely helpful in problem solving and providing signage.

VI. H. LINCOLN WAY AREA SPECIAL EDUCATION

- 2019-20 Budget presentation at October Board meeting.
- Special Olympics coming to Mokena in the Spring.

VI. J. FINANCE COMMITTEE UPDATE – Mr. Bush

Mrs. Staley asked Dr. Shaw if the state gasoline tax increase has affected transportation costs and Dr. Shaw responded that it has not.

- Discussed the Budget
- Auditor presentation – activity accounts, cash handling and internal controls
- McKinstry Update
- Future topics: Changes to Transportation; Levy; Deep dive into Technology account

VII. ITEMS FOR OCTOBER 16, 2019 AGENDA

- Assessment Results (IAR and Fastbridge)
- Grants Summary
- Tentative Levy

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

None.

IX. FOR THE GOOD OF MOKENA

- Dr. Wilkey shared that the Aaron Toppen 5K Run will be held on September 28th.
- Dr. Wilkey gave a shout out to Megan Horsch for planning to take Student Council to the 5K run to run the water table.

- Mrs. Riedl mentioned that Student Council is sponsoring a Dine and Donate at the Mokena Creamery on September 26th.

XI. CLOSED SESSION

At 8:06 p.m., Mr. Everett moved to adjourn to Closed Session; for Purposes of Personnel and Collective Bargaining with no action after closed session, Pursuant of 5 ILCS 120/2/(c)(1)(2) to return to Open Session.

XII. ACTION REQUEST

None.

XIII. ADJOURNMENT

At 9:34 p.m., Board of Education returned to Open Session with no further discussion. At 9:34 p.m. Mrs. Riedl moved to Adjourn; motion was seconded by Mrs. Staley. Meeting was adjourned by a unanimous vote.

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

_____President

_____Secretary

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount	Percent	Amount			
AGUIRRAC000	AGUIRRE RACHAEL A, MRS	08/30/2019	4191	XXXXXXXXXXXX9798	Fleckensteins Bakery, Mokena, I	FLECKENS000	09/09/2019		Invoiced	A	30.42
1	gratuity donuts to midwest transit					09202019X00008		30.42			
	40E032 2550 4100 00 000000						100.00%	30.42			
		08/08/2019	4190	XXXXXXXXXXXX9798	Joeys Red Hots Orland, Orland P		09/09/2019		Invoiced	A	91.79
1	Bus driver's refresher course lunch meeting					09202019X00000		91.79			
	40E032 2550 4100 00 000000						100.00%	91.79			
2 transaction(s) for AGUIRRAC000. Total Amount =====>											122.21
CHORLRAC000	CHORLEY RACHEL JEAN, MRS	09/05/2019	4334	XXXXXXXXXXXX6118	Amzn Mktp US Mo3yrlmc0, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	13.41
1	Crayons					09202019X00002		13.41			
	10E002 1101 4100 00 000000						100.00%	13.41			
		09/05/2019	4335	XXXXXXXXXXXX6118	Amzn Mktp US Mo6yjl90, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	5.99
1	Batteries					09202019X00002		5.99			
	10E002 2130 4100 00 000000						100.00%	5.99			
		09/05/2019	4336	XXXXXXXXXXXX6118	Amazon.Com Mo01m9m50, Amzn.Com/	AMAZON 000	09/09/2019		Invoiced	A	249.45
1	Cart for playground equipment					09202019X00002		249.45			
	10E002 2410 7000 00 000000						100.00%	249.45			
		09/04/2019	4332	XXXXXXXXXXXX6118	Amazon.Com Mo0j92211, Amzn.Com/	AMAZON 000	09/09/2019		Invoiced	A	8.99
1	Wall hooks					09202019X00002		8.99			
	10E002 1101 4100 00 000000						100.00%	8.99			
		09/04/2019	4333	XXXXXXXXXXXX6118	Amzn Mktp US Tblhw9ri3, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	307.91
1	Classroom rug					09202019X00002		307.91			
	10E002 1101 4100 00 000000						100.00%	307.91			
		09/02/2019	4331	XXXXXXXXXXXX6118	Amzn Mktp US Mo5xa1232, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	89.39
1	PBIS Incentives					09202019X00002		89.39			
	10E053 1101 4920 00 000000						100.00%	89.39			
		09/02/2019	4371	XXXXXXXXXXXX6118	Otc Brands, Inc., Omaha, NE, 68		09/09/2019		Invoiced	A	49.79
1	PBIS incentives					09202019X00000		49.79			
	10E053 1101 4920 00 000000						100.00%	49.79			
		08/30/2019	4368	XXXXXXXXXXXX6118	Otc Brands, Inc., Omaha, NE, 68		09/09/2019		Invoiced	A	98.43
1	PBIS Incentives					09202019X00000		98.43			
	10E053 1101 4920 00 000000						100.00%	98.43			
		08/30/2019	4369	XXXXXXXXXXXX6118	Amazon.Com Mo5320qd2, Amzn.Com/	AMAZON 000	09/09/2019		Invoiced	A	16.98
1	File folders					09202019X00002		16.98			
	10E002 1101 4100 00 000000						100.00%	16.98			

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CHORLRAC000 CHORLEY RACHEL JEAN, MRS continued...											
		08/30/2019		4370 XXXXXXXXXXXX6118	Amazon.Com	Mo5vw6aw0 A, Amzn.Co	AMAZON 000	09/09/2019	Invoiced	A	29.99
1	Wall clips					09202019X00002	09/20/2019	29.99			
	10E002 2223 4100 00 000000				100.00%	29.99					
		08/29/2019		4365 XXXXXXXXXXXX6118	Amzn Mktp	US Mold15h81, Amzn.Co	AMAZON 000	09/09/2019	Invoiced	A	21.94
1	PBIS Incentives					09202019X00002	09/20/2019	21.94			
	10E053 1101 4920 00 000000				100.00%	21.94					
		08/29/2019		4366 XXXXXXXXXXXX6118	Amzn Mktp	US Mo9oj85ml, Amzn.Co	AMAZON 000	09/09/2019	Invoiced	A	12.49
1	Magnets					09202019X00002	09/20/2019	12.49			
	10E002 1101 4100 00 000000				100.00%	12.49					
		08/29/2019		4367 XXXXXXXXXXXX6118	Amzn Mktp	US Mo0tv65ml, Amzn.Co	AMAZON 000	09/09/2019	Invoiced	A	17.68
1	Wall hooks					09202019X00002	09/20/2019	17.68			
	10E002 1101 4100 00 000000				100.00%	17.68					
		08/28/2019		4358 XXXXXXXXXXXX6118	Illinois Principals As, Springf		ILLINOIS002	09/09/2019	Invoiced	A	50.00
1	Workshop					09202019X00001	09/20/2019	50.00			
	10E002 2410 3120 00 000000				100.00%	50.00					
		08/28/2019		4359 XXXXXXXXXXXX6118	Illinois Principals As, Springf		ILLINOIS002	09/09/2019	Invoiced	A	900.00
1	Leadership Workshop - Cathy Lark					09202019X00001	09/20/2019	900.00			
	10E002 2410 3120 00 000000				100.00%	900.00					
		08/28/2019		4360 XXXXXXXXXXXX6118	Otc Brands, Inc., Omaha, NE, 68			09/09/2019	Invoiced	A	147.54
1	PBIS Incentives					09202019X00000	09/20/2019	147.54			
	10E053 1101 4920 00 000000				100.00%	147.54					
		08/28/2019		4361 XXXXXXXXXXXX6118	Otc Brands, Inc., Omaha, NE, 68			09/09/2019	Invoiced	A	168.84
1	PBIS Incentives					09202019X00000	09/20/2019	168.84			
	10E053 1101 4920 00 000000				100.00%	168.84					
		08/28/2019		4362 XXXXXXXXXXXX6118	West Music Catalog, Coralville,			09/09/2019	Invoiced	A	163.43
1	Music Supplies					09202019X00000	09/20/2019	163.43			
	10E002 1101 4110 00 000000				100.00%	163.43					
		08/28/2019		4363 XXXXXXXXXXXX6118	Amazon.Com	Mo5fzln0 A, Amzn.Co	AMAZON 000	09/09/2019	Invoiced	A	34.47
1	Meeting supplies					09202019X00002	09/20/2019	34.47			
	10E002 2410 4100 00 000000				100.00%	34.47					
		08/28/2019		4364 XXXXXXXXXXXX6118	Amzn Mktp	US Mo6jt7nq0, Amzn.Co	AMAZON 000	09/09/2019	Invoiced	A	10.99
1	Mini clothespins 2nd grade					09202019X00002	09/20/2019	10.99			
	10E002 1101 4100 00 000000				100.00%	10.99					
		08/26/2019		4354 XXXXXXXXXXXX6118	Amzn Mktp	US Mo01g00o1, Amzn.Co	AMAZON 000	09/09/2019	Invoiced	A	18.97
1	PBIS Incentives					09202019X00002	09/20/2019	18.97			
	10E053 1101 4920 00 000000				100.00%	18.97					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CHORLRAC000 CHORLEY RACHEL JEAN, MRS continued...											
	08/26/2019	4355	XXXXXXXXXXXX6118	Amzn Mktp US Mo7sb8fs0, Amzn.Co	AMAZON 000	09/09/2019			Invoiced	A	128.94
1	PBIS Incentives		09202019X00002	09/20/2019	128.94						
10E053	1101 4920 00 000000	100.00%	128.94								
	08/26/2019	4356	XXXXXXXXXXXX6118	Amzn Mktp US Mo0q10x12, Amzn.Co	AMAZON 000	09/09/2019			Invoiced	A	83.48
1	Tennis balls for bottom of student chairs		09202019X00002	09/20/2019	83.48						
10E002	1101 4100 00 000000	100.00%	83.48								
	08/26/2019	4357	XXXXXXXXXXXX6118	Amzn Mktp US Mo8r18gh1, Amzn.Co	AMAZON 000	09/09/2019			Invoiced	A	39.92
1	PBIS Incentives		09202019X00002	09/20/2019	39.92						
10E053	1101 4920 00 000000	100.00%	39.92								
	08/23/2019	4351	XXXXXXXXXXXX6118	Amazon.Com Mo8239102, Amzn.Com/	AMAZON 000	09/09/2019			Invoiced	A	235.99
1	Classroom rug		09202019X00002	09/20/2019	235.99						
10E002	1101 4100 00 000000	100.00%	235.99								
	08/23/2019	4352	XXXXXXXXXXXX6118	National School Forms, 84527891		09/09/2019			Invoiced	A	74.30
1	Tardy slips		09202019X00000	09/20/2019	74.30						
10E002	1101 4100 00 000000	100.00%	74.30								
	08/23/2019	4353	XXXXXXXXXXXX6118	Bannister Designs, 8124229622,	BANNISTE000	09/09/2019			Invoiced	A	13.75
1	Name plates		09202019X00003	09/20/2019	13.75						
10E002	1101 4100 00 000000	100.00%	13.75								
	08/22/2019	4344	XXXXXXXXXXXX6118	Meijer # 273, Mokena, IL, 60448	MEIJER 000	09/09/2019			Invoiced	A	6.09
1	Coffee		09202019X00017	09/20/2019	6.09						
10E002	1101 4100 00 000000	100.00%	6.09								
	08/22/2019	4346	XXXXXXXXXXXX6118	Amazon Mktp1 Mo7pk30e2, Amzn.Co	AMAZON 000	09/09/2019			Invoiced	A	44.44
1	Electric Pencil Sharpeners		09202019X00002	09/20/2019	44.44						
10E002	1101 4100 00 000000	100.00%	44.44								
	08/22/2019	4347	XXXXXXXXXXXX6118	Amazon.Com Mo2mv53s1 A, Amzn.Co	AMAZON 000	09/09/2019			Invoiced	A	20.99
1	Staff birthdays		09202019X00002	09/20/2019	20.99						
10E002	2410 4100 00 000000	100.00%	20.99								
	08/22/2019	4348	XXXXXXXXXXXX6118	Amazon.Com Ma8z60yn0 A, Amzn.Co	AMAZON 000	09/09/2019			Invoiced	A	152.46
1	Chart paper - 2nd grade		09202019X00002	09/20/2019	152.46						
10E002	1101 4100 00 000000	100.00%	152.46								
	08/22/2019	4349	XXXXXXXXXXXX6118	Draphix/Teacher Direct, 205-226		09/09/2019			Invoiced	A	31.68
1	Stickers		09202019X00000	09/20/2019	31.68						
10E002	1101 4100 00 000000	100.00%	31.68								
	08/22/2019	4350	XXXXXXXXXXXX6118	Amazon.Com Molvh80t2, Amzn.Com/	AMAZON 000	09/09/2019			Invoiced	A	7.95
1	Manners in the lunchroom book		09202019X00002	09/20/2019	7.95						
10E002	1101 4100 00 000000	100.00%	7.95								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CHORLRAC000 CHORLEY RACHEL JEAN, MRS continued...											
	08/21/2019	4342	XXXXXXXXXXXX6118	Amzn Mktp	US Mo9m86a02, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	47.96
1	Doorstops for central gym		09202019X00002	09/20/2019	47.96						
10E002	1101 4100 00 000000	100.00%	47.96								
	08/21/2019	4343	XXXXXXXXXXXX6118	Party City	817, Mokena, IL, 604	PARTY CI000	09/09/2019		Invoiced	A	28.98
1	Balloons for 1st day of school		09202019X000018	09/20/2019	28.98						
10E002	1101 4100 00 000000	100.00%	28.98								
	08/21/2019	4345	XXXXXXXXXXXX6118	Amazon.Com	Mo2hx6n91, Amzn.Com/	AMAZON 000	09/09/2019		Invoiced	A	17.00
1	Hand sanitizer		09202019X000002	09/20/2019	17.00						
10E002	1101 4100 00 000000	100.00%	17.00								
	08/20/2019	4341	XXXXXXXXXXXX6118	Amzn Mktp	US Mo9ej4z61, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	67.88
1	Non dairy wipes for student		09202019X000002	09/20/2019	67.88						
10E002	1101 4100 00 000000	100.00%	67.88								
	08/13/2019	4340	XXXXXXXXXXXX6118	Amazon.Com	Ma0jj6hq0 A, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	21.25
1	Rachel charge		09202019X000002	09/20/2019	21.25						
10E002	1101 4100 00 000000	100.00%	21.25								
	08/06/2019	4337	XXXXXXXXXXXX6118	Amzn Mktp	US Ma7zs5br1, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	31.90
1	Vinyl Adhesive		09202019X000002	09/20/2019	31.90						
10E002	1101 4100 00 000000	100.00%	31.90								
	08/06/2019	4338	XXXXXXXXXXXX6118	Amzn Mktp	US Ma5r321b0, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	16.39
1	Legos		09202019X000002	09/20/2019	16.39						
10E053	1101 4120 00 000000	100.00%	16.39								
	08/06/2019	4339	XXXXXXXXXXXX6118	Amzn Mktp	US Ma5673ds2, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	86.79
1	Whistles and waist packs for aides		09202019X000002	09/20/2019	86.79						
10E002	1101 4100 00 000000	100.00%	86.79								
41 transaction(s) for CHORLRAC000. Total Amount =====>											3,574.82
CIRONALL000 CIRONE APARICIO ALLISON 09/04/2019 4252 XXXXXXXXXXXX2165 IL Skycon 09/09/2019 Invoiced A 200.00											
1	Reg Fee 2019-20 Skyward Conference-L. Lodes		09202019X000000	09/20/2019	200.00						
10E010	1201 3120 00 000000	100.00%	200.00								
	09/04/2019	4253	XXXXXXXXXXXX2165	Brookes Publishing			09/09/2019		Invoiced	A	462.11
1	TPBA Forms on CD-ROM and Observation DVD		09202019X000000	09/20/2019	462.11						
10E010	2230 4100 00 000000	100.00%	462.11								
	09/04/2019	4254	XXXXXXXXXXXX2165	Amazon.Com		AMAZON 000	09/09/2019		Invoiced	A	161.26
1	resource math manipulatives, books: How to Con		09202019X000002	09/20/2019	161.26						
10E010	1200 4100 00 000000	23.90%	38.54								
10E010	2210 4100 00 000000	76.10%	122.72								

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					
CIRONALL000 CIRONE APARICIO ALLISON continued...											
		09/04/2019	4255	XXXXXXXXXXXX2165	NASP		09/09/2019		Invoiced	A	210.00
1	2019-20 Membership for N. Rodighiero					09202019X00000	09/20/2019	210.00			
	10E010 1200 6400 00 000000				100.00%	210.00					
		09/03/2019	4251	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000 09/09/2019		Invoiced	A	28.22
1	math manipulatives for MES SI classroom					09202019X000002	09/20/2019	28.22			
	10E010 1200 4100 00 000000				100.00%	28.22					
		09/02/2019	4306	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000 09/09/2019		Invoiced	A	146.64
1	office chairs for M. Steelman (3)					09202019X000002	09/20/2019	146.64			
	10E010 1200 4100 00 000000				100.00%	146.64					
		09/02/2019	4307	XXXXXXXXXXXX2165	Lakeshore Learning		09/09/2019		Invoiced	A	322.86
1	Parent lending library supplies for PFA					09202019X000000	09/20/2019	322.86			
	10E002 3000 4100 00 000000				100.00%	322.86					
		08/30/2019	4305	XXXXXXXXXXXX2165	Pesi Inc		09/09/2019		Invoiced	A	399.98
1	Reg fee for 9/18/2019 Workshop-JP, VT					09202019X000000	09/20/2019	399.98			
	10E010 2210 3120 00 000000				100.00%	399.98					
		08/29/2019	4300	XXXXXXXXXXXX2165	Tuned In To Learning		09/09/2019		Invoiced	A	120.17
1	Oral motor skills books and CDs (2)					09202019X000000	09/20/2019	120.17			
	10E010 1200 4100 00 000000				100.00%	120.17					
		08/29/2019	4301	XXXXXXXXXXXX2165	Tfh (Usa) Ltd		09/09/2019		Invoiced	A	99.00
1	protective sleeves for parapro					09202019X000000	09/20/2019	99.00			
	10E010 1200 4100 00 000000				100.00%	99.00					
		08/29/2019	4302	XXXXXXXXXXXX2165	Pyramid Educational		09/09/2019		Invoiced	A	-3.09
1	credit for sales tax charged					09202019X000000	09/20/2019	-3.09			
	10E010 1200 4100 00 000000				100.00%	-3.09					
		08/29/2019	4303	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000 09/09/2019		Invoiced	A	60.96
1	fidget and sensory materials					09202019X000002	09/20/2019	60.96			
	10E010 1200 4100 00 000000				100.00%	60.96					
		08/29/2019	4304	XXXXXXXXXXXX2165	Pearson Education		PEARSON 000 09/09/2019		Invoiced	A	900.00
1	Q-Interactive Assessment licensing (3)					09202019X000011	09/20/2019	900.00			
	10E010 1200 4700 00 000000				100.00%	900.00					
		08/28/2019	4296	XXXXXXXXXXXX2165	Amazon.Com		AMAZON 000 09/09/2019		Invoiced	A	89.90
1	Home of the Brave novels (10)					09202019X000002	09/20/2019	89.90			
	10E010 1101 4200 00 000000				100.00%	89.90					
		08/28/2019	4297	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000 09/09/2019		Invoiced	A	235.99
1	classroom seating rug					09202019X000002	09/20/2019	235.99			
	10E010 1200 4100 00 000000				100.00%	235.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
CIRONALL000	CIRONE APARICIO ALLISON	continued...									
		08/28/2019	4298	XXXXXXXXXXXX2165	Teacherspayteachers.Com	TEACHERS003	09/09/2019		Invoiced	A	8.00
1	Home of the Brave novel unit				09202019X00012			8.00			
	10E010 1101 4200 00 000000					100.00%		8.00			
		08/28/2019	4299	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	09/09/2019		Invoiced	A	59.99
1	wobble chair for OT				09202019X00002			59.99			
	10E010 1200 4100 00 000000					100.00%		59.99			
		08/27/2019	4292	XXXXXXXXXXXX2165	Teach Town		09/09/2019		Invoiced	A	1,446.00
1	Social Skills licensing for 3 programs				09202019X00000			1,446.00			
	10E010 1200 4700 00 000000					100.00%		1,446.00			
		08/27/2019	4293	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	09/09/2019		Invoiced	A	19.99
1	curtain tension rod for SW parent area				09202019X00002			19.99			
	10E010 1200 4100 00 000000					100.00%		19.99			
		08/27/2019	4294	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	09/09/2019		Invoiced	A	19.50
1	pair drapes for SW parent area				09202019X00002			19.50			
	10E010 1200 4100 00 000000					100.00%		19.50			
		08/27/2019	4295	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	09/09/2019		Invoiced	A	133.03
1	misc toys for resource classroom				09202019X00002			133.03			
	10E010 1200 4100 00 000000					100.00%		133.03			
		08/26/2019	4291	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	09/09/2019		Invoiced	A	15.98
1	chair fidget bands for OT				09202019X00002			15.98			
	10E010 1200 4100 00 000000					100.00%		15.98			
		08/23/2019	4288	XXXXXXXXXXXX2165	Gopher Sport		09/09/2019		Invoiced	A	203.17
1	Balance Ball seating MIS				09202019X00000			203.17			
	10E010 1200 4100 00 000000					100.00%		203.17			
		08/23/2019	4289	XXXXXXXXXXXX2165	Pyramid Educational		09/09/2019		Invoiced	A	44.09
1	1 small communication book-MES SI				09202019X00000			44.09			
	10E010 1200 4100 00 000000					100.00%		44.09			
		08/23/2019	4290	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	09/09/2019		Invoiced	A	45.80
1	calming cube pillows (2) and blankets (2) MES				09202019X00002			45.80			
	10E010 1200 4100 00 000000					100.00%		45.80			
		08/22/2019	4285	XXXXXXXXXXXX2165	Lakeshore Learning		09/09/2019		Invoiced	A	454.10
1	mobile book cart, rug for classroom				09202019X00000			454.10			
	10E010 1200 4100 00 000000					100.00%		454.10			
		08/22/2019	4286	XXXXXXXXXXXX2165	Wilson Language		09/09/2019		Invoiced	A	35.80
1	Set large sound cards (1)				09202019X00000			35.80			
	10E010 1200 4100 00 000000					100.00%		35.80			

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CIRONALL000	CIRONE APARICIO ALLISON	continued...									
		08/22/2019	4287	XXXXXXXXXXXX2165	Amazon.Com	AMAZON 000	09/09/2019		Invoiced	A	119.98
1	covered touchless trash bins for 3rd grade res	09202019X00002		09/20/2019	119.98						
	10E010 1200 4100 00 000000				100.00%						119.98
		08/21/2019	4279	XXXXXXXXXXXX2165	School Outfitters		09/09/2019		Invoiced	A	1,726.99
1	9-panel portable partitions	09202019X00000		09/20/2019	1,726.99						
	10E010 1200 4100 00 000000				100.00%						1,726.99
		08/21/2019	4280	XXXXXXXXXXXX2165	Amazon.Com	AMAZON 000	09/09/2019		Invoiced	A	45.12
1	coffee for district office (6)	09202019X00002		09/20/2019	45.12						
	10E021 2321 4110 00 000000				100.00%						45.12
		08/21/2019	4281	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	09/09/2019		Invoiced	A	145.91
1	OT/Classroom supplies for MIS SI classroom	09202019X00002		09/20/2019	145.91						
	10E010 1200 4100 00 000000				100.00%						145.91
		08/21/2019	4282	XXXXXXXXXXXX2165	Amazon.Com	AMAZON 000	09/09/2019		Invoiced	A	99.56
1	rug for MES SI classroom	09202019X00002		09/20/2019	99.56						
	10E010 1200 4100 00 000000				100.00%						99.56
		08/21/2019	4283	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	09/09/2019		Invoiced	A	125.97
1	weighted lap pads (3) MES SI	09202019X00002		09/20/2019	125.97						
	10E010 1200 4100 00 000000				100.00%						125.97
		08/21/2019	4284	XXXXXXXXXXXX2165	IAASE		09/09/2019		Invoiced	A	225.00
1	Registration for M. Steelman for Fall 2019 Con	09202019X00000		09/20/2019	225.00						
	10E010 1200 3120 00 000000				100.00%						225.00
		08/20/2019	4277	XXXXXXXXXXXX2165	Amazon.Com	AMAZON 000	09/09/2019		Invoiced	A	41.41
1	storage boxes for special ed temp files (cs 12	09202019X00002		09/20/2019	41.41						
	10E010 1200 4100 00 000000				100.00%						41.41
		08/20/2019	4278	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	09/09/2019		Invoiced	A	665.21
1	classroom supplies-MES Wilkinson	09202019X00002		09/20/2019	665.21						
	10E010 1200 4100 00 000000				100.00%						665.21
		08/19/2019	4275	XXXXXXXXXXXX2165	Lakeshore Learning		09/09/2019		Invoiced	A	5,123.34
1	2018-19 PFA classroom supplies, 2019-20 Early	09202019X00000		09/20/2019	5,123.34						
	10E010 1200 4100 00 000000				45.60%						2,336.34
	10E002 1125 4100 00 000000				54.40%						2,787.00
		08/19/2019	4276	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	09/09/2019		Invoiced	A	106.83
1	book holders (10), fluorescent light covers fo	09202019X00002		09/20/2019	106.83						
	10E010 1200 4100 00 000000				100.00%						106.83

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CIRONALL000 CIRONE APARICIO ALLISON continued...											
		08/16/2019	4273	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	09/09/2019	Invoiced	A	122.69
1	Play mat foam tile sets (3), stack stools (5)				09202019X00002		09/20/2019	122.69			
	10E010 1200 4100 00 000000				42.19%	51.76					
	10E002 1125 4100 00 000000				57.81%	70.93					
		08/16/2019	4274	XXXXXXXXXXXX2165	Amazon.Com		AMAZON 000	09/09/2019	Invoiced	A	212.98
1	4-cubbie storage cabinet, stool seating (4) ME				09202019X00002		09/20/2019	212.98			
	10E010 1200 4100 00 000000				100.00%	212.98					
		08/14/2019	4269	XXXXXXXXXXXX2165	Amazon.Com		AMAZON 000	09/09/2019	Invoiced	A	35.37
1	Corkboard for A. Cirone office				09202019X00002		09/20/2019	35.37			
	10E010 1200 4100 00 000000				100.00%	35.37					
		08/14/2019	4270	XXXXXXXXXXXX2165	Lakeshore Learning			09/09/2019	Invoiced	A	182.39
1	Math supplies to support Eureka Math MJHS SI				09202019X00000		09/20/2019	182.39			
	10E010 1101 4200 00 000000				100.00%	182.39					
		08/14/2019	4271	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	09/09/2019	Invoiced	A	15.14
1	Dymo tape for M. Steelman				09202019X00002		09/20/2019	15.14			
	10E010 1200 4100 00 000000				100.00%	15.14					
		08/14/2019	4272	XXXXXXXXXXXX2165	Eggcetera Cafe			09/09/2019	Invoiced	A	50.64
1	Content Area Leaders Luncheon				09202019X00000		09/20/2019	50.64			
	10E010 1200 4100 00 000000				100.00%	50.64					
		08/12/2019	4264	XXXXXXXXXXXX2165	Otc Brands			09/09/2019	Invoiced	A	89.71
1	misc rewards for MES SW-Kittler				09202019X00000		09/20/2019	89.71			
	10E010 1200 4100 00 000000				100.00%	89.71					
		08/12/2019	4265	XXXXXXXXXXXX2165	Flaghouse			09/09/2019	Invoiced	A	688.75
1	classroom supplies-MJHS SI class				09202019X00000		09/20/2019	688.75			
	10E010 1200 4100 00 000000				100.00%	688.75					
		08/12/2019	4266	XXXXXXXXXXXX2165	Otc Brands			09/09/2019	Invoiced	A	240.48
1	Classroom math manipulatives for MJH SI class				09202019X00000		09/20/2019	240.48			
	10E010 1101 4200 00 000000				100.00%	240.48					
		08/12/2019	4267	XXXXXXXXXXXX2165	Amazon.Com		AMAZON 000	09/09/2019	Invoiced	A	20.99
1	Game, play-doh for MES SLP				09202019X00002		09/20/2019	20.99			
	10E010 1200 4100 00 000000				100.00%	20.99					
		08/12/2019	4268	XXXXXXXXXXXX2165	Amazon.Com		AMAZON 000	09/09/2019	Invoiced	A	50.69
1	batteries, keyboard/mouse for M. Steelman				09202019X00002		09/20/2019	50.69			
	10E010 1200 4100 00 000000				100.00%	50.69					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CIRONALL000	CIRONE APARICIO ALLISON	continued...									
	08/09/2019	4258	XXXXXXXXXXXX2165	IL Prin Assn	ILLINOIS002	09/09/2019			Invoiced	A	299.00
1	Admin Academy for M. Steelman- Discuss Crucial	09202019X000001		09/20/2019	299.00						
10E010	1200 3120 00 000000	100.00%	299.00								
	08/09/2019	4260	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	09/09/2019			Invoiced	A	79.99
1	Dry Erase Wall Calendar for AC office	09202019X000002		09/20/2019	79.99						
10E010	1200 4100 00 000000	100.00%	79.99								
	08/09/2019	4261	XXXXXXXXXXXX2165	Amazon.Com	AMAZON 000	09/09/2019			Invoiced	A	28.99
1	paper towels for district office	09202019X000002		09/20/2019	28.99						
10E021	2321 4110 00 000000	100.00%	28.99								
	08/09/2019	4262	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	09/09/2019			Invoiced	A	38.14
1	2 books for MES SLP	09202019X000002		09/20/2019	38.14						
10E010	1200 4100 00 000000	100.00%	38.14								
	08/09/2019	4263	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	09/09/2019			Invoiced	A	111.90
1	books, games for MES SLP	09202019X000002		09/20/2019	111.90						
10E010	1200 4100 00 000000	100.00%	111.90								
	08/08/2019	4256	XXXXXXXXXXXX2165	Amazon.Com	AMAZON 000	09/09/2019			Invoiced	A	37.48
1	2 books for MES Social Worker to use with kids	09202019X000002		09/20/2019	37.48						
10E010	1200 4100 00 000000	100.00%	37.48								
	08/08/2019	4257	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	09/09/2019			Invoiced	A	442.22
1	wet ones, laminating paper, vinyl gloves for a	09202019X000002		09/20/2019	442.22						
10E010	1200 4100 00 000000	33.33%	147.39								
10E002	1225 4100 00 000000	33.33%	147.39								
10E002	1125 4100 00 000000	33.34%	147.44								
	08/08/2019	4259	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	09/09/2019			Invoiced	A	277.40
1	Games, puzzles, books for MES SLP	09202019X000002		09/20/2019	277.40						
10E010	1200 4100 00 000000	100.00%	277.40								
57 transaction(s) for CIRONALL000. Total Amount =====>											
17,369.72											
CRAWFCHR000	CRAWFORD CHRIS, MR	09/05/2019	4248	XXXXXXXXXXXX1861	Web Online, 8669791053, IL, 610		09/09/2019		Invoiced	A	0.99
1	Disputed transaction on 09/24/2019 Reference #	09202019X000000		09/20/2019	0.99						
20E031	2542 4110 00 000000	100.00%	0.99								
	08/08/2019	4249	XXXXXXXXXXXX1861	Tractor Supply Co #550, 866-872		09/09/2019			Invoiced	A	412.48
1	Irrigation use for District schools grounds	09202019X000000		09/20/2019	412.48						
20E031	2543 4100 00 000000	100.00%	412.48								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CRAWFCHR000	CRAWFORD CHRIS, MR	continued...									
		08/08/2019		4250 XXXXXXXXXXXX1861	Menards E-Commerce, 800-000-000	MENARDS 001	09/09/2019		Invoiced	A	212.48
1	Corner picket fence for MIS main entrance					09202019X00016	09/20/2019	212.48			
	10E003 2542 4110 00 000000				100.00%	212.48					
3 transaction(s) for CRAWFCHR000. Total Amount =====>											625.95
MCATEDAV000	MCATEE DAVID A	09/05/2019		4310 XXXXXXXXXXXX1762	Amazon.Com Y11sj61b3, Amzn.Com/	AMAZON 000	09/09/2019		Invoiced	A	13.94
1	Frameless Cork Bulletin Board					09202019X00002	09/20/2019	13.94			
	10E003 1101 4100 00 000000				100.00%	13.94					
		09/05/2019		4311 XXXXXXXXXXXX1762	Bannister Designs, 8124229622,	BANNISTE000	09/09/2019		Invoiced	A	13.75
1	Name plates for new staff					09202019X00003	09/20/2019	13.75			
	10E003 1101 4100 00 000000				100.00%	13.75					
		09/04/2019		4308 XXXXXXXXXXXX1762	School Nurse Supply In, 8473529	SCHOOL N000	09/09/2019		Invoiced	A	124.00
1	Nurse's office Supplies					09202019X00004	09/20/2019	124.00			
	10E003 2130 4100 00 000000				100.00%	124.00					
		09/04/2019		4309 XXXXXXXXXXXX1762	Amzn Mktp US 803fx2oq3, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	24.08
1	Stick up clips					09202019X00002	09/20/2019	24.08			
	10E003 1101 4100 00 000000				100.00%	24.08					
		09/02/2019		4325 XXXXXXXXXXXX1762	Office Depot #2271, Frankfort,		09/09/2019		Invoiced	A	32.98
1	Property of MIS Stamp and ink refill					09202019X00000	09/20/2019	32.98			
	10E003 1101 4100 00 000000				100.00%	32.98					
		09/02/2019		4326 XXXXXXXXXXXX1762	Amzn Mktp US Mo6mp30d0, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	11.68
1	Office and Classroom Supplies					09202019X00002	09/20/2019	11.68			
	10E003 1101 4100 00 000000				100.00%	11.68					
		08/30/2019		4322 XXXXXXXXXXXX1762	Illinois Principals As, Springf	ILLINOIS002	09/09/2019		Invoiced	A	398.00
1	Professional Development for McAtee					09202019X00001	09/20/2019	398.00			
	10E003 2410 3120 00 000000				100.00%	398.00					
		08/30/2019		4323 XXXXXXXXXXXX1762	Amzn Mktp US Mo8ko4b81, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	82.60
1	Blue Sticky Tac					09202019X00002	09/20/2019	82.60			
	10E003 1101 4100 00 000000				100.00%	82.60					
		08/30/2019		4324 XXXXXXXXXXXX1762	Amzn Mktp US Mo9dt0qo2, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	92.11
1	Office and Classroom Supplies					09202019X00002	09/20/2019	92.11			
	10E003 1101 4100 00 000000				100.00%	92.11					
		08/26/2019		4319 XXXXXXXXXXXX1762	Illinois Principals As, Springf	ILLINOIS002	09/09/2019		Invoiced	A	379.00
1	IPA Fall Conference					09202019X00001	09/20/2019	379.00			
	10E003 2410 3120 00 000000				100.00%	379.00					

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...									
1	Office and Classroom Supplies	08/26/2019	4320	XXXXXXXXXXXX1762	Amzn Mktp US Mo3ss8p42, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	18.60
10E003	1101 4100 00 000000				09202019X000002	09/20/2019		18.60			
					100.00%			18.60			
1	Office and Classroom Supplies	08/26/2019	4321	XXXXXXXXXXXX1762	Quill Corporation, 800-982-3400	QUILL CO000	09/09/2019		Invoiced	A	53.97
10E003	1101 4100 00 000000				09202019X000005	09/20/2019		53.97			
					100.00%			53.97			
1	Skyward Conference	08/23/2019	4318	XXXXXXXXXXXX1762	Eb Illinois Skycon 20, 80141372		09/09/2019		Invoiced	A	200.00
10E003	2410 3120 00 000000				09202019X000000	09/20/2019		200.00			
					100.00%			200.00			
1	BTS Lunch	08/21/2019	4317	XXXXXXXXXXXX1762	Barracos Pizza, Orland Park, IL		09/09/2019		Invoiced	A	150.00
10E003	1101 4100 00 000000				09202019X000000	09/20/2019		150.00			
					100.00%			150.00			
1	Wall Clocks for Offices	08/15/2019	4313	XXXXXXXXXXXX1762	Warehouse Direct, Ccreceipts@wa	WAREHOUS000	09/09/2019		Invoiced	A	56.58
10E003	1101 4100 00 000000				09202019X000006	09/20/2019		56.58			
					100.00%			56.58			
1	Bulletin Board Accessories	08/15/2019	4315	XXXXXXXXXXXX1762	Etsy.Com - Creativecat, Brookly		09/09/2019		Invoiced	A	3.99
10E003	1101 4100 00 000000				09202019X000000	09/20/2019		3.99			
					100.00%			3.99			
1	BTS gifts for the Staff	08/15/2019	4316	XXXXXXXXXXXX1762	Amzn Mktp US Ma4mf8w1l, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	41.71
10E003	1101 4100 00 000000				09202019X000002	09/20/2019		41.71			
					100.00%			41.71			
1	Sub Folders	08/14/2019	4314	XXXXXXXXXXXX1762	Ssi School Specialty, 888-388-3		09/09/2019		Invoiced	A	23.86
10E003	1101 4100 00 000000				09202019X000000	09/20/2019		23.86			
					100.00%			23.86			
1	Frames	08/07/2019	4312	XXXXXXXXXXXX1762	Amzn Mktp US Ma72c28il, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	87.14
10E003	1101 4100 00 000000				09202019X000002	09/20/2019		87.14			
					100.00%			87.14			
19 transaction(s) for MCATEDAV000. Total Amount =====>											1,807.99
ROLINMIC000	ROLINITIS MICHAEL, MR	09/05/2019	4171	XXXXXXXXXXXX0032	Sp Allpadlocks.Com, 6105214400,		09/09/2019		Invoiced	A	115.99
1	replacement locks for for hallway lockers				09202019X000000	09/20/2019		115.99			
10E004	1102 4100 00 000000				100.00%			115.99			
1	entry fee for 2019-20 Spelling Bee	09/02/2019	4189	XXXXXXXXXXXX0032	Scripps Spelling Bee, 513977382		09/09/2019		Invoiced	A	147.00
10E004	1500 6400 00 000000				09202019X000000	09/20/2019		147.00			
					100.00%			147.00			

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									
ROLINMIC000	ROLINITIS MICHAEL, MR	continued...									
1	2019-20 dues, Illinois Principals Association,	08/30/2019	4186	XXXXXXXXXXXX0032	Illinois Principals As, Springf	ILLINOIS002	09/09/2019		Invoiced	A	399.00
10E004	2410 3120 00 000000				09202019X00001	09/20/2019	399.00				
		100.00%			399.00						
1	dry erase board for social worker's office	08/30/2019	4187	XXXXXXXXXXXX0032	Amzn Mktp US Mo3a74b21, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	28.99
10E004	1102 4100 00 000000				09202019X00002	09/20/2019	28.99				
		100.00%			28.99						
1	dry erase board for social worker's office	08/30/2019	4188	XXXXXXXXXXXX0032	Amzn Mktp US Mo9bi28c1, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	167.83
10E004	1102 4100 00 000000				09202019X00002	09/20/2019	167.83				
		100.00%			167.83						
1	raffle tickets	08/28/2019	4184	XXXXXXXXXXXX0032	Amazon.Com Mo5ji7hg2 A, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	36.93
10E004	1102 4100 00 000000				09202019X00002	09/20/2019	36.93				
		100.00%			36.93						
1	State Champion banner	08/28/2019	4185	XXXXXXXXXXXX0032	Int In Visucom Graphi, Mokena,		09/09/2019		Invoiced	A	113.56
10E004	1500 4110 00 000000				09202019X00000	09/20/2019	113.56				
		100.00%			113.56						
1	replacement strings for ukuleles	08/23/2019	4182	XXXXXXXXXXXX0032	Amazon.Com Mo98olpe2 A, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	159.00
10E004	1102 4100 00 000000				09202019X00002	09/20/2019	159.00				
		100.00%			159.00						
1	tuners for ukuleles	08/23/2019	4183	XXXXXXXXXXXX0032	Amazon.Com Mo4s70ag1 A, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	47.45
10E004	1102 4100 00 000000				09202019X00002	09/20/2019	47.45				
		100.00%			47.45						
1	registration fee for 2019 Troy Cross Country I	08/22/2019	4181	XXXXXXXXXXXX0032	8 To 18, 630-324-8501, IL, 6014		09/09/2019		Invoiced	A	154.60
10E004	1500 6400 00 000000				09202019X00000	09/20/2019	154.60				
		100.00%			154.60						
1	plan books and grade books for teachers	08/21/2019	4180	XXXXXXXXXXXX0032	Ssi School Specialty, 888-388-3		09/09/2019		Invoiced	A	114.94
10E004	1102 4100 00 000000				09202019X00000	09/20/2019	114.94				
		100.00%			114.94						
1	carts for volleyballs	08/20/2019	4179	XXXXXXXXXXXX0032	Amazon.Com Mo5mt5ze1, Amzn.Com/	AMAZON 000	09/09/2019		Invoiced	A	186.98
10E004	1500 4110 00 000000				09202019X00002	09/20/2019	186.98				
		100.00%			186.98						
1	ball cart for basketballs	08/12/2019	4174	XXXXXXXXXXXX0032	Epic Sports, Inc., Bel Aire, KS		09/09/2019		Invoiced	A	166.13
10E004	1500 4110 00 000000				09202019X00000	09/20/2019	166.13				
		100.00%			166.13						
1	registration fee for 2020 National Geographic	08/12/2019	4175	XXXXXXXXXXXX0032	Nationalgeo, 2028577000, DC, 20		09/09/2019		Invoiced	A	120.00
10E004	1500 6400 00 000000				09202019X00000	09/20/2019	120.00				
		100.00%			120.00						

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			
ROLINMIC000 ROLINITIS MICHAEL, MR continued...											
		08/12/2019	4176	XXXXXXXXXXXX0032	Amzn Mktp US Ma08i7ry2, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	14.86
1	Back To School decorations				09202019X00002	09/20/2019		14.86			
	10E004 1102 4100 00 000000				100.00%			14.86			
		08/12/2019	4177	XXXXXXXXXXXX0032	Amzn Mktp US Ma0h09781, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	90.66
1	Back To School decorations				09202019X00002	09/20/2019		90.66			
	10E004 1102 4100 00 000000				100.00%			90.66			
		08/12/2019	4178	XXXXXXXXXXXX0032	Amzn Mktp US Ma66u8bs0, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	14.99
1	Back To School decorations				09202019X00002	09/20/2019		14.99			
	10E004 1102 4100 00 000000				100.00%			14.99			
		08/08/2019	4173	XXXXXXXXXXXX0032	Ds Services Standard C, 800-492		09/09/2019		Invoiced	A	13.98
1	final invoice for water cooler in Staff dining				09202019X00000	09/20/2019		13.98			
	10E004 1102 4100 00 000000				100.00%			13.98			
		08/06/2019	4172	XXXXXXXXXXXX0032	Epic Sports, Inc., Bel Aire, KS		09/09/2019		Invoiced	A	314.52
1	volleyballs				09202019X00000	09/20/2019		314.52			
	10E004 1500 4110 00 000000				100.00%			314.52			
19 transaction(s) for ROLINMIC000. Total Amount ==>											2,407.41
22 SHAW TER000 SHAW TERI											
		08/26/2019	4328	XXXXXXXXXXXX1197	Eb Illinois Skycon 20, 80141372		09/09/2019		Invoiced	A	-450.00
1	skyward conference purchased by error				09202019X00000	09/20/2019		-450.00			
	10E030 2510 3120 00 000000				100.00%			-450.00			
		08/26/2019	4329	XXXXXXXXXXXX1197	Eb Illinois Skycon 20, 80141372		09/09/2019		Invoiced	A	600.00
1	2019-2020 Skyward conference (LP/DLC/CR)				09202019X00000	09/20/2019		600.00			
	10E030 2510 3120 00 000000				100.00%			600.00			
		08/26/2019	4330	XXXXXXXXXXXX1197	Eb Illinois Skycon 20, 80141372		09/09/2019		Invoiced	A	450.00
1	Skyward conference purchased by error				09202019X00000	09/20/2019		450.00			
	10E030 2510 3120 00 000000				100.00%			450.00			
		08/12/2019	4327	XXXXXXXXXXXX1197	Asbo, 847-686-2250, IL, 60181,	ASBO INT000	09/09/2019		Invoiced	A	230.00
1	CSBO membership to ASBO international dues for				09202019X00007	09/20/2019		230.00			
	10E030 2510 3120 00 000000				100.00%			230.00			
4 transaction(s) for SHAW TER000. Total Amount ==>											830.00
SMITHJAC000 SMITH JACOB A, MR											
		08/29/2019	4247	XXXXXXXXXXXX2816	Amzn Mktp US Mo8vc43o0, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	499.96
1	Computer Monitors for new administrators				09202019X00002	09/20/2019		499.96			
	10E005 2660 4100 00 000000				100.00%			499.96			

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...									
1	Projector Lamp replacements for classrooms pro	08/28/2019	4246	XXXXXXXXXXXX2816	Amzn Mktp US Mo0nz9bx2, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	454.44
	10E005 2660 4100 00 000000				09202019X000002		09/20/2019				454.44
					100.00%						454.44
1	GoDaddy SSL Certificate Renewal	08/20/2019	4245	XXXXXXXXXXXX2816	Dnh Godaddy.Com, 480-5058855, A		09/09/2019		Invoiced	A	79.99
	10E018 1101 4100 00 000000				09202019X000000		09/20/2019				79.99
					100.00%						79.99
1	Computer speakers for office staff	08/19/2019	4243	XXXXXXXXXXXX2816	Web Registerwebsite, 800-899972		09/09/2019		Invoiced	A	13.98
	10E018 1101 4100 00 000000				09202019X000000		09/20/2019				13.98
					100.00%						13.98
1	Computer speakers for office staff	08/19/2019	4244	XXXXXXXXXXXX2816	Amzn Mktp US Ma68b0ku0, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	29.98
	10E005 2660 4100 00 000000				09202019X000002		09/20/2019				29.98
					100.00%						29.98
5 transaction(s) for SMITHJAC000. Total Amount =====>											1,078.35
WHITEDON000	WHITE DONALD E	08/26/2019	4378	XXXXXXXXXXXX1541	Amzn Mktp US Mo4cj6p61, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	79.96
1	Clear ID Badge Inserts				09202019X000002		09/20/2019				79.96
	10E020 2310 3320 00 000000				100.00%						79.96
1	Key rings for lanyards	08/22/2019	4377	XXXXXXXXXXXX1541	Amazon Mktpl Mo6lz4tk1, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	34.95
	10E020 2310 3320 00 000000				09202019X000002		09/20/2019				34.95
					100.00%						34.95
1	Opening Day continental breakfast	08/21/2019	4376	XXXXXXXXXXXX1541	Great American Bagel, Mokena, I	GREAT AM000	09/09/2019		Invoiced	A	357.94
	10E020 2310 3320 00 000000				09202019X000009		09/20/2019				357.94
					100.00%						357.94
1	Dunkin Donuts-Opening Institute Day	08/20/2019	4375	XXXXXXXXXXXX1541	Dd/Br #342780 Q35, Mokena, IL,	DUNKIN D000	09/09/2019		Invoiced	A	89.02
	10E020 2310 3320 00 000000				09202019X000010		09/20/2019				89.02
					100.00%						89.02
1	Amazon Prime Membership	08/16/2019	4374	XXXXXXXXXXXX1541	Amazon Prime, Amzn.Com/Bill, WA	AMAZON 000	09/09/2019		Invoiced	A	12.99
	10E020 2310 3320 00 000000				09202019X000002		09/20/2019				12.99
					100.00%						12.99
1	IASA Conference-Don	08/13/2019	4373	XXXXXXXXXXXX1541	The Il Assoc Of School, 217-787		09/09/2019		Invoiced	A	380.07
	10E021 2321 3110 00 000000				09202019X000000		09/20/2019				380.07
					100.00%						380.07
1	Admin Retreat Lunch	08/09/2019	4372	XXXXXXXXXXXX1541	Eggcetera Cafe Ii, Mokena, IL,		09/09/2019		Invoiced	A	114.98
	10E020 2310 3320 00 000000				09202019X000000		09/20/2019				114.98
					100.00%						114.98
7 transaction(s) for WHITEDON000. Total Amount =====>											1,069.91

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
WILKEKAT000	WILKEY KATHLEEN M, MRS	09/05/2019	4199	XXXXXXXXXXXX4346	Eb 2019 Illinois Coun, 80141372		09/09/2019		Invoiced	A	346.00
		1	Instructional Coach Conference - K. Wilkey, S.	09202019X00000	09/20/2019		346.00				
			10E013 2210 3140 00 000000	100.00%	346.00						
			09/04/2019	4198	XXXXXXXXXXXX4346	Carolina Biologic Supp, 8003345	09/09/2019		Invoiced	A	377.50
		1	Butterflies for 3rd grade	09202019X00000	09/20/2019		377.50				
			10E002 1101 4120 00 000000	100.00%	377.50						
			09/03/2019	4194	XXXXXXXXXXXX4346	Amazon.Com Mo5j08dx1, Amzn.Com/	AMAZON 000	09/09/2019	Invoiced	A	73.40
		1	Novels for Readers Workshop Pilot at MJH	09202019X00002	09/20/2019		73.40				
			10E004 1102 4200 00 000000	100.00%	73.40						
			09/03/2019	4195	XXXXXXXXXXXX4346	Amazon.Com Mo5mg5s12, Amzn.Com/	AMAZON 000	09/09/2019	Invoiced	A	442.42
		1	Novels for Readers Workshop pilot at MJH	09202019X00002	09/20/2019		442.42				
			10E004 1102 4200 00 000000	100.00%	442.42						
			09/03/2019	4196	XXXXXXXXXXXX4346	Amzn Mktp US Mo2ow6gk0, Amzn.Co	AMAZON 000	09/09/2019	Invoiced	A	206.92
		1	Novels for Readers Workshop pilot at MJH	09202019X00002	09/20/2019		206.92				
			10E004 1102 4200 00 000000	100.00%	206.92						
			09/03/2019	4197	XXXXXXXXXXXX4346	Amzn Mktp US Mo9xw4sul, Amzn.Co	AMAZON 000	09/09/2019	Invoiced	A	114.50
		1	Novels for the Readers Workshop pilot at MJH	09202019X00002	09/20/2019		114.50				
			10E004 1102 4200 00 000000	100.00%	114.50						
			09/03/2019	4241	XXXXXXXXXXXX4346	Wal-Mart #4529, New Lenox, IL,	WALMART 000	09/09/2019	Invoiced	A	-399.99
		1	Return of broken TV	09202019X00013	09/20/2019		-399.99				
			10E005 2660 4100 00 000000	100.00%	-399.99						
			09/03/2019	4242	XXXXXXXXXXXX4346	Wal-Mart #4529, New Lenox, IL,	WALMART 000	09/09/2019	Invoiced	A	-399.99
		1	Return of damaged	09202019X00013	09/20/2019		-399.99				
			10E005 2660 4100 00 000000	100.00%	-399.99						
			09/02/2019	4192	XXXXXXXXXXXX4346	Amazon.Com Mo3ev9100, Amzn.Com/	AMAZON 000	09/09/2019	Invoiced	A	396.70
		1	Novels for Readers Workshop pilot at MJH	09202019X00002	09/20/2019		396.70				
			10E004 1102 4200 00 000000	100.00%	396.70						
			09/02/2019	4193	XXXXXXXXXXXX4346	Amzn Mktp US 3w81396e3, Amzn.Co	AMAZON 000	09/09/2019	Invoiced	A	62.23
		1	String for 2nd Grade Math	09202019X00002	09/20/2019		62.23				
			10E002 1101 4120 00 000000	100.00%	62.23						
			09/02/2019	4240	XXXXXXXXXXXX4346	Amzn Mktp US Mo5qe6eg0, Amzn.Co	AMAZON 000	09/09/2019	Invoiced	A	46.68
		1	Novels for Readers Workshop pilot at MJH	09202019X00002	09/20/2019		46.68				
			10E004 1102 4200 00 000000	100.00%	46.68						
			08/30/2019	4238	XXXXXXXXXXXX4346	Amzn Mktp US Mo9b456s2, Amzn.Co	AMAZON 000	09/09/2019	Invoiced	A	88.01
		1	Rubber bands for science 1st Grade Science cla	09202019X00002	09/20/2019		88.01				
			10E002 1101 4120 00 000000	100.00%	88.01						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WILKEKAT000	WILKEY KATHLEEN M, MRS	continued...									
		08/30/2019	4239	XXXXXXXXXXXX4346	Amzn Mktp US Mo3wr8bal, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	25.93
1	Rekenrek for Kindergarten/Grade 1 SI Teacher				09202019X00002		09/20/2019	25.93			
10E002	1101 4200 00 000000	100.00%	25.93								
		08/29/2019	4234	XXXXXXXXXXXX4346	Office Depot #2271, Frankfort,		09/09/2019		Invoiced	A	22.52
1	Premium paper for music booklets for MJH				09202019X00000		09/20/2019	22.52			
10E004	1102 4120 00 000000	100.00%	22.52								
		08/29/2019	4235	XXXXXXXXXXXX4346	Berkots # 309, Mokena, IL, 6044	BERKOTS 000	09/09/2019		Invoiced	A	13.96
1	Supplies for F&P Training on 8/28/19				09202019X00014		09/20/2019	13.96			
10E013	2210 4100 00 000000	100.00%	13.96								
		08/29/2019	4236	XXXXXXXXXXXX4346	Berkots # 309, Mokena, IL, 6044	BERKOTS 000	09/09/2019		Invoiced	A	17.00
1	Supplies for F&P Training on 8/28/19				09202019X00014		09/20/2019	17.00			
10E013	2210 4100 00 000000	100.00%	17.00								
		08/29/2019	4237	XXXXXXXXXXXX4346	Wm Supercenter #4529, New Lenox		09/09/2019		Invoiced	A	3.44
1	Supplies for F&P Training on 8/28/19				09202019X00000		09/20/2019	3.44			
10E013	2210 4100 00 000000	100.00%	3.44								
		08/28/2019	4232	XXXXXXXXXXXX4346	The Continental Press, 71736718		09/09/2019		Invoiced	A	302.12
1	Finish Line workbooks for EL student to help w				09202019X00000		09/20/2019	302.12			
10E002	1101 4120 00 000000	59.36%	179.33								
10E003	1101 4120 00 000000	40.64%	122.79								
		08/28/2019	4233	XXXXXXXXXXXX4346	Wal-Mart #4529, New Lenox, IL,	WALMART 000	09/09/2019		Invoiced	A	158.31
1	Science supplies for MJH				09202019X00013		09/20/2019	158.31			
10E014	1101 4100 00 000000	100.00%	158.31								
		08/27/2019	4229	XXXXXXXXXXXX4346	Staples 00116319, Frankfort, IL	STAPLES 000	09/09/2019		Invoiced	A	67.44
1	Premium paper for student music books at MJH				09202019X00015		09/20/2019	67.44			
10E004	1102 4120 00 000000	100.00%	67.44								
		08/27/2019	4230	XXXXXXXXXXXX4346	Amazon.Com Mo5p031j0, Amzn.Com/	AMAZON 000	09/09/2019		Invoiced	A	1,498.48
1	Novels for MJH - Stormbreaker 6th Grade (172 c				09202019X00002		09/20/2019	1,498.48			
10E004	1102 4120 00 000000	100.00%	1,498.48								
		08/27/2019	4231	XXXXXXXXXXXX4346	Amazon.Com Mo0b88v21, Amzn.Com/	AMAZON 000	09/09/2019		Invoiced	A	20.51
1	Batteries for clickers for Powerpoint presenta				09202019X00002		09/20/2019	20.51			
10E018	2211 4100 00 000000	100.00%	20.51								
		08/26/2019	4219	XXXXXXXXXXXX4346	Amzn Mktp US Mo4to0pw2, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	283.80
1	Science supplies for MJH				09202019X00002		09/20/2019	283.80			
10E014	1101 4100 00 000000	100.00%	283.80								

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WILKEKAT000	WILKEY KATHLEEN M, MRS	continued...									
	08/26/2019	4220	XXXXXXXXXXXX4346	Amazon.Com	Mo63e2gv2 A, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	47.56
1	Construction paper for science classes at MJH		09202019X000002	09/20/2019	47.56						
10E014 1101 4100 00 000000	100.00%	47.56									
	08/26/2019	4221	XXXXXXXXXXXX4346	Amazon.Com	Mo9sn9eg1 A, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	89.60
1	Construction paper for MJH Science classes		09202019X000002	09/20/2019	89.60						
10E014 1101 4100 00 000000	100.00%	89.60									
	08/26/2019	4222	XXXXXXXXXXXX4346	Amzn Mktp	US Mo91f7gs2, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	14.02
1	Stamp for Payroll/Benefits		09202019X000002	09/20/2019	14.02						
10E030 2525 4100 00 000000	100.00%	14.02									
	08/26/2019	4223	XXXXXXXXXXXX4346	Amzn Mktp	US Mo1rc3xo2, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	7.85
1	Construction paper for MJH science classes		09202019X000002	09/20/2019	7.85						
10E014 1101 4100 00 000000	100.00%	7.85									
	08/26/2019	4224	XXXXXXXXXXXX4346	Officemax/Depot	6869, 800-463-3		09/09/2019		Invoiced	A	96.70
1	Premium paper for MJH Music Booklets		09202019X000000	09/20/2019	96.70						
10E004 1102 4120 00 000000	100.00%	96.70									
	08/26/2019	4225	XXXXXXXXXXXX4346	Amzn Mktp	US Mo5to8vy2, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	49.63
1	Supplies for payroll benefits		09202019X000002	09/20/2019	49.63						
10E030 2525 4100 00 000000	100.00%	49.63									
	08/26/2019	4226	XXXXXXXXXXXX4346	Amzn Mktp	US Mo7yx9pol, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	212.70
1	Science supplies for MJH		09202019X000002	09/20/2019	212.70						
10E014 1101 4100 00 000000	100.00%	212.70									
	08/26/2019	4227	XXXXXXXXXXXX4346	Amazon.Com	Mo1yv9vo2 A, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	18.71
1	Soy wax candles for MJH Science classes		09202019X000002	09/20/2019	18.71						
10E014 1101 4100 00 000000	100.00%	18.71									
	08/26/2019	4228	XXXXXXXXXXXX4346	Amzn Mktp	US Mo4hilml2, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	28.47
1	Science supplies for MJH		09202019X000002	09/20/2019	28.47						
10E014 1101 4100 00 000000	100.00%	28.47									
	08/23/2019	4217	XXXXXXXXXXXX4346	Amzn Mktp	US Mo4p03pc2, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	5.83
1	Supplies for 2nd grade math		09202019X000002	09/20/2019	5.83						
10E002 1101 4120 00 000000	100.00%	5.83									
	08/23/2019	4218	XXXXXXXXXXXX4346	Amzn Mktp	US Ma2ki8ye0, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	257.94
1	Double-side dry erase boards for MJH math		09202019X000002	09/20/2019	257.94						
10E004 1102 4200 00 000000	100.00%	257.94									
	08/22/2019	4214	XXXXXXXXXXXX4346	Amazon.Com	Mo5rf7jz1 A, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	23.30
1	Packing Tape for District Office		09202019X000002	09/20/2019	23.30						
10E021 2321 4110 00 000000	100.00%	23.30									

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
WILKEKAT000 WILKEY KATHLEEN M, MRS continued...											
		08/22/2019	4215	XXXXXXXXXXXX4346	Amazon Mktp	Mo9ze31b2, Amzn.Co	AMAZON 000	09/09/2019	Invoiced	A	24.89
1	Math supplies for 2nd grade students					09202019X00002	09/20/2019	24.89			
	10E002 1101 4120 00 000000				100.00%	24.89					
		08/22/2019	4216	XXXXXXXXXXXX4346	Amzn Mktp	US Ma5mc0y00, Amzn.Co	AMAZON 000	09/09/2019	Invoiced	A	552.00
2	Wireless clickers for teachers - slide advance					09202019X00002	09/20/2019	552.00			
	10E018 2211 4100 00 000000				100.00%	552.00					
		08/21/2019	4212	XXXXXXXXXXXX4346	Teacherspayteachers.Co,	6465880	TEACHERS003	09/09/2019	Invoiced	A	460.75
1	Eureka PPT Lessons for Eureka Math for K-3					09202019X00012	09/20/2019	460.75			
	10E002 1101 4200 00 000000				100.00%	460.75					
		08/21/2019	4213	XXXXXXXXXXXX4346	Amzn Mktp	US Mo2h583b1, Amzn.Co	AMAZON 000	09/09/2019	Invoiced	A	52.07
1	Science supplies for MJH					09202019X00002	09/20/2019	52.07			
	10E014 1101 4100 00 000000				100.00%	52.07					
		08/14/2019	4210	XXXXXXXXXXXX4346	Amazon.Com	Ma61z8ip1, Amzn.Com/	AMAZON 000	09/09/2019	Invoiced	A	474.96
1	Champion Sports Equipment Carts (2) for MES					09202019X00002	09/20/2019	474.96			
	10E002 1101 4100 00 000000				100.00%	474.96					
		08/14/2019	4211	XXXXXXXXXXXX4346	Flinn Scientific Inc,	800-452-1		09/09/2019	Invoiced	A	6,244.01
1	Science supples for MJH					09202019X00000	09/20/2019	6,244.01			
	10E014 1101 4100 00 000000				100.00%	6,244.01					
		08/12/2019	4206	XXXXXXXXXXXX4346	Buildasign.Com,	800-330-9622, T		09/09/2019	Invoiced	A	64.29
1	Welcome MES Stars Banner for 1st Day of School					09202019X00000	09/20/2019	64.29			
	10E002 1101 4100 00 000000				100.00%	64.29					
		08/12/2019	4207	XXXXXXXXXXXX4346	Niu Outreach,	8157535927, IL, 6		09/09/2019	Invoiced	A	1,550.00
1	Hr Certification Course - R. Ruhbeck					09202019X00000	09/20/2019	1,550.00			
	10E030 2510 3120 00 000000				100.00%	1,550.00					
		08/12/2019	4208	XXXXXXXXXXXX4346	Wm Supercenter	#4529, New Lenox		09/09/2019	Invoiced	A	24.51
1	Supplies for New Staff Orientation					09202019X00000	09/20/2019	24.51			
	10E013 2210 4100 00 000000				100.00%	24.51					
		08/12/2019	4209	XXXXXXXXXXXX4346	Amazon.Com	Ma8bo8br0, Amzn.Com/	AMAZON 000	09/09/2019	Invoiced	A	1,371.39
1	MJH Novels Stormbreaker and Scorpio Races					09202019X00002	09/20/2019	1,371.39			
	10E004 1102 4120 00 000000				100.00%	1,371.39					
		08/09/2019	4204	XXXXXXXXXXXX4346	Carolina Biologic Supp,	8003345		09/09/2019	Invoiced	A	5,063.93
1	Science supplies for MJH					09202019X00000	09/20/2019	5,063.93			
	10E014 1101 4100 00 000000				100.00%	5,063.93					
		08/09/2019	4205	XXXXXXXXXXXX4346	Amzn Mktp	US Ma8y15d51, Amzn.Co	AMAZON 000	09/09/2019	Invoiced	A	91.18
1	Grow light stand racks for seed starting plant					09202019X00002	09/20/2019	91.18			
	10E014 1101 4100 00 000000				100.00%	91.18					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
WILKEKAT000 WILKEY KATHLEEN M, MRS continued...											
		08/08/2019	4203	XXXXXXXXXXXX4346	Amzn Mktp US Ma9u29vv0, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	13.99
1	Science supplies for MJH				09202019X00002	09/20/2019		13.99			
	10E014 1101 4100 00 000000				100.00%			13.99			
		08/07/2019	4202	XXXXXXXXXXXX4346	Ajs Publications Inc, 847-52650		09/09/2019		Invoiced	A	680.00
1	Our Federal and State Constitution books for M				09202019X00000	09/20/2019		680.00			
	10E004 1102 4120 00 000000				100.00%			680.00			
		08/06/2019	4200	XXXXXXXXXXXX4346	Amzn Mktp US Ma4x131w0, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	98.12
1	Science supplies for MJH				09202019X00002	09/20/2019		98.12			
	10E014 1101 4100 00 000000				100.00%			98.12			
		08/06/2019	4201	XXXXXXXXXXXX4346	Amzn Mktp US Malip5591, Amzn.Co	AMAZON 000	09/09/2019		Invoiced	A	10.74
1	Replacement magnets for 3rd Grade Science Kit				09202019X00002	09/20/2019		10.74			
	10E002 1101 4120 00 000000				100.00%			10.74			
											51 transaction(s) for WILKEKAT000. Total Amount ==>
											21,397.03
											208 transaction(s). Total Amount ==>
											50,283.39

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY	LINE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
BALCARIC000	BALCAITIS, RICHARD	09/05/2019	0000000000	PPSEP-20	A/P	SOFTBALL GAME OFFICIAL ON 09/05/2019	H	09/13/2019	09/13/2019	R		\$55.00
	10E004 1500 3190 00 000000			ATHLETIC OFFICIAL		NONEM		19-20			93262	\$55.00
											\$55.00	
											NUMBER OF INVOICES: 1	
											\$55.00	
BESSESTE000	BESSE, STEVE	09/03/2019	0000000000	PPSEP-20	A/P	VOLLEYBALL GAME OFFICIAL ON 09/03/2019	H	09/13/2019	09/13/2019	R		\$75.00
	10E004 1500 3190 00 000000			ATHLETIC OFFICIAL		NONEM		19-20			93263	\$75.00
											\$75.00	
											NUMBER OF INVOICES: 1	
											\$75.00	
CAPOSMAR000	CAPOSIENO, MARK	09/05/2019	0000000000	PPSEP-20	A/P	SOFTBALL GAME OFFICIAL ON 09/05/2019	H	09/13/2019	09/13/2019	R		\$55.00
	10E004 1500 3190 00 000000			ATHLETIC OFFICIAL		NONEM		19-20			93264	\$55.00
											\$55.00	
											NUMBER OF INVOICES: 1	
											\$55.00	
CASPEDEA000	CASPER, DEAN JR	09/09/20109	0000000000	PPSEP-20	A/P	BASEBALL GAME OFFICIAL ON 09/09/2019	H	09/13/2019	09/13/2019	R		\$82.50
	10E004 1500 3190 00 000000			ATHLETIC OFFICIAL		NONEM		19-20			93265	\$82.50
											\$82.50	
											NUMBER OF INVOICES: 1	
											\$82.50	
CHAPMMAR000	CHAPMAN, MARCUS	09/24/2019	0000000000	PPSEP-20	A/P	BASKETBALL GAME OFFICIAL ON 09/24/2019	H	09/27/2019	09/27/2019	R		\$75.00
	10E004 1500 3190 00 000000			ATHLETIC OFFICIAL				19-20			93418	\$75.00
											\$75.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
HOMER AT000	HOMER ATHLETICS	09/16/2019				*****CONTINUED*****							
10E004 1500 3190 00 000000						ATHLETIC OFFICIAL							\$55.00
						NUMBER OF INVOICES: 2							\$110.00
IESA 000	IESA	2019-2020	0000000000	PPSEP-20	A/P	2019-2020 SPEECH TEAM	H	09/20/2019	09/20/2019	R			\$90.00
						REGISTRATION FEE							
10E004 1500 6400 00 000000						MEMBERSHIP FEE-ATHLETIC MUSIC	19-20			93413			\$90.00
													\$90.00
						NUMBER OF INVOICES: 1							\$90.00
ILLINOIS008	ILLINOIS ASBO	09/25/2019	0000000000	PPSEP-20	A/P	SUPPORT STAFF CONFERENCE ON	H	09/20/2019	09/20/2019	R			\$440.00
						09/25/2019 (DLC/LP)							
10E030 2510 3120 00 000000						PROFESSIONAL DEV-ADMIN/BUS OFF	19-20			93414			\$440.00
													\$440.00
						NUMBER OF INVOICES: 1							\$440.00
JOLIET C000	JOLIET COUNTRY CLUB	20190904	0000000000	PPSEP-20	A/P	WILCO BUSINESS LUNCH/MEETING	H	09/04/2019	09/04/2019	R			\$30.00
						FOR DR. SHAW & C. RUHBECK -							
10E030 2510 3320 00 000000						9/4/19	19-20			93261			\$30.00
						TRAVEL-BUSINESS OFFICE							\$30.00
						NUMBER OF INVOICES: 1							\$30.00
KOSTRSTE000	KOSTRO, STEVE	09/06/2019	0000000000	PPSEP-20	A/P	BASEBALL GAME OFFICIAL ON	H	09/13/2019	09/13/2019	R			\$55.00
						09/06/2019							
10E004 1500 3190 00 000000						ATHLETIC OFFICIAL	19-20			93268			\$55.00
						NONEM							\$55.00
						NUMBER OF INVOICES: 1							\$55.00
KRAMOJOH000	KRAMOLISCH, JOHN	09/04/2019	0000000000	PPSEP-20	A/P	VOLLEYBALL GAME OFFICIAL ON	H	09/13/2019	09/13/2019	R			\$75.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
KRAMOJOH000	KRAMOLISCH, JOHN	09/04/2019		*****CONTINUED*****								
						09/04/2019						
	10E004 1500 3190 00 000000			ATHLETIC OFFICIAL		NONEM				93269		\$75.00
												\$75.00
												NUMBER OF INVOICES: 1
												\$75.00
LIHOSAND000	LIHOSIT, ANDREW	09/06/2019	0000000000	PPSEP-20 A/P		BASEBALL GAME OFFICIAL ON	H		09/13/2019	09/13/2019	R	\$55.00
						09/06/2019						
	10E004 1500 3190 00 000000			ATHLETIC OFFICIAL		NONEM				93270		\$55.00
												\$55.00
												NUMBER OF INVOICES: 1
												\$55.00
LINHACOL000	LINHART, COLLEEN	09/19/19	0000000000	PPSEP-20 A/P		VOLLEYBALL GAME OFFICIAL ON	H		09/27/2019	09/27/2019	R	\$112.50
						09/19/2019 (ONLY OFFICIAL)						
	10E004 1500 3190 00 000000			ATHLETIC OFFICIAL		NONEM				93420		\$112.50
												\$112.50
												NUMBER OF INVOICES: 1
												\$112.50
MANHATTA000	MANHATTAN SCHDIST114	09/18/2019	0000000000	PPSEP-20 A/P		BASEBALL OFFICIAL FOR	H		09/13/2019	09/13/2019	R	\$55.00
						REGIONAL GAME ON 09/18/2019						
	10E004 1500 3190 00 000000			ATHLETIC OFFICIAL						93271		\$55.00
												\$55.00
												NUMBER OF INVOICES: 1
												\$55.00
MARTIBRE000	MARTIN, BRENDA	09/10/2019	0000000000	PPSEP-20 A/P		VOLLEYBALL GAME OFFICIAL ON	H		09/13/2019	09/13/2019	R	\$75.00
						09/10/2019						
	10E004 1500 3190 00 000000			ATHLETIC OFFICIAL		NONEM				93272		\$75.00
												\$75.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
NUMBER OF INVOICES: 1												\$75.00	
MARTIJIM000	MARTIN, JIM	09/10/2019	0000000000	PPSEP-20	A/P	VOLLEYBALL GAME OFFICIAL ON 09/10/2019	H		09/13/2019	09/13/2019	R	\$75.00	
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM			19-20		93273	\$75.00	
NUMBER OF INVOICES: 1												\$75.00	
MORES MIC000	MORES, MICHAEL	09/24/2019	0000000000	PPSEP-20	A/P	BASKETBALL GAME OFFICIAL ON 09/24/2019	H		09/27/2019	09/27/2019	R	\$80.00	
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM			19-20		93421	\$80.00	
NUMBER OF INVOICES: 1												\$80.00	
ROSENDUA000	ROSENDAHL, DUANE	09/20/2019	0000000000	PPSEP-20	A/P	BASKETBALL GAME OFFICIAL ON 09/20/2019	H		09/27/2019	09/27/2019	R	\$80.00	
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM			19-20		93422	\$80.00	
ROSENDUA000	ROSENDAHL, DUANE	09/24/2019	0000000000	PPSEP-20	A/P	BASKETBALL GAME OFFICIAL ON 09/24/2019	H		09/27/2019	09/27/2019	R	\$75.00	
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM			19-20		93422	\$75.00	
NUMBER OF INVOICES: 2												\$155.00	
SHOSTNAN000	SHOSTOK, NANCY	09/12/2019	0000000000	PPSEP-20	A/P	VOLLEYBALL GAME OFFICIAL ON 09/12/2019	H		09/20/2019	09/20/2019	R	\$75.00	
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM			19-20		93415	\$75.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
NUMBER OF INVOICES: 1												\$75.00	
SPROVPAU000	SPROVIERI, PAUL	09/11/2019	0000000000	PPSEP-20	A/P	SOFTBALL GAME OFFICIAL FOR REGIONAL GAME ON 09/11/2019	H		09/20/2019	09/20/2019	R	\$55.00	
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM			19-20		93416	\$55.00	
NUMBER OF INVOICES: 1												\$55.00	
THOMAJAC000	THOMAS, JACOB	09/20/2019	0000000000	PPSEP-20	A/P	BASKETBALL GAME OFFICIAL ON 09/20/2019	H		09/27/2019	09/27/2019	R	\$80.00	
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM			19-20		93423	\$80.00	
NUMBER OF INVOICES: 1												\$80.00	
WGKSLHA 000	WGKSLHA	09/27/2019	0000000000	PPSEP-20	A/P	ISHA WORKSHOP: AUTISM, APRAXIA AND SOCIAL INTERACTION 4 ATTENDEES (NS,HS,CG&C)G	H		09/27/2019	09/27/2019	R	\$320.00	
10E010 2210 3120 00 000000				PURCHASE SERVICES/IDEA					19-20		93424	\$320.00	
NUMBER OF INVOICES: 1												\$320.00	
YEAGEPAT000	YEAGER, PATRICIA	09/03/2019	0000000000	PPSEP-20	A/P	VOLLEYBALL GAME OFFICIAL ON 09/03/2019	H		09/13/2019	09/13/2019	R	\$75.00	
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL					19-20		93274	\$75.00	
NUMBER OF INVOICES: 1												\$75.00	

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	

TOTAL NUMBER OF HISTORY INVOICES: 28 \$2,550.00
28 COMPUTER CHECK INVOICES \$2,550.00

TOTAL INVOICES: 28 \$2,550.00

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	A/P	**A001 1120 0000 00 000000	\$2,550.00	\$2,550.00

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E002 1101 4100 00 000000											
10/16/19	AP		BB-10/20	FORCE ENTERPRISES	0	REPORT CARD ENVELOPES - MES	048331	10/07/19			368.41
10/16/19	AP		BB-10/20	KIM RUETH	0	CLASSROOM SUPPLIES REIMB - MES	OCT 2019	10/07/19			24.97
10/16/19	AP		BB-10/20	WAREHOUSE DIRECT	0	CONSTRUCTION PAPER - MES	4443767-0	10/07/19			37.10
10/16/19	AP		BB-10/20	WAREHOUSE DIRECT	0	OFFICE SUPPLIES - MES	4434626-0	10/07/19			30.70
10/16/19	AP		BB-10/20	WAREHOUSE DIRECT	0	OFFICE SUPPLIES - MES	4443807-0	10/07/19			56.85
10/16/19	AP		BB-10/20	WAREHOUSE DIRECT	0	OFFICE SUPPLIES - MES	4429497-0	10/07/19			21.44
10/16/19	AP		BB-10/20	WAREHOUSE DIRECT	0	OFFICE SUPPLIES - MES	4421021-0	10/07/19			38.23
						October					577.70
						*10E002 1101 4100 00 000000					577.70
						*Accounts Payable					577.70
						20,920.00 Budgeted					
						6,574.37 Spent					
						14,345.63 Left					
						% 31.43					
						0.00 Open Po					
						14,345.63 Unencumbered					

10E002 1101 4120 00 000000											
10/16/19	AP		BB-10/20	GREAT MINDS	1082000035	Additional Eureka Math Teacher and Student Resources needed	INV037830	10/04/19			1,138.77
10/16/19	AP		BB-10/20	NATIONAL GEOGRAPHIC EXPLORER	1082000009	Classroom Magazines for Grade 3 Social Studies	1000020289	10/07/19			843.40
10/16/19	AP		BB-10/20	SCHOLASTIC INC	1082000010	Classroom Magazines for Kindergarten Dual Language, Grade 1 and Grade 2	M6729345	10/09/19			2,276.73
						October					4,258.90
						*10E002 1101 4120 00 000000					4,258.90
						*Accounts Payable					4,258.90
						50,000.00 Budgeted					
						22,517.80 Spent					
						27,482.20 Left					
						% 45.04					
						19,122.12 Open Po					
						8,360.08 Unencumbered					

10E002 1101 41-- -- ----- **Accumulated Detail History for Subtotal Break 4,836.60

10E002 1101 41-- -- -----

10E002 1101 4200 00 000000											
10/16/19	AP		BB-10/20	GREAT MINDS	1082000035	Additional Eureka Math Teacher and Student Resources needed	INV037830	10/04/19			1,037.51
						October					1,037.51
						*10E002 1101 4200 00 000000					1,037.51
						*Accounts Payable					1,037.51
						34,076.00 Budgeted					
						27,110.28 Spent					
						6,965.72 Left					
						% 79.56					
						322.97 Open Po					
						6,642.75 Unencumbered					

10E002 1101 42-- -- ----- **Accumulated Detail History for Subtotal Break 1,037.51

10E002 1101 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 1101 42-- --	----											
10E002 1101 4--- --	----					**Accumulated Detail History for Subtotal Break					5,874.11	
10E002 1101 4--- --	----											
<hr/>												
10E002 2130 4100 00 000000												
10/16/19	AP		BB-10/20	DECKER EQUIPMENT	0	INSERTS FOR PARKING LOT SIGNS	310228A	10/04/19			129.50	
						October					129.50	
						*10E002 2130 4100 00 000000					129.50	
						*Accounts Payable					129.50	
		2,000.00	Budgeted	679.18	Spent	1,320.82	Left	% 33.96	0.00	Open Po	1,320.82	Unencumbered
10E002 2130 41-- --	----					**Accumulated Detail History for Subtotal Break					129.50	
10E002 2130 41-- --	----											
10E002 2130 4--- --	----					**Accumulated Detail History for Subtotal Break					129.50	
10E002 2130 4--- --	----											
<hr/>												
10E002 2410 3320 00 000000												
10/16/19	AP		BB-10/20	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMIN CELL	9837510042	10/07/19			118.60	
						PHONE AUG 07- SEP 06, 2019						
						October					118.60	
						*10E002 2410 3320 00 000000					118.60	
						*Accounts Payable					118.60	
		2,500.00	Budgeted	415.51	Spent	2,084.49	Left	% 16.62	0.00	Open Po	2,084.49	Unencumbered
10E002 2410 33-- --	----					**Accumulated Detail History for Subtotal Break					118.60	
10E002 2410 33-- --	----											
10E002 2410 3--- --	----					**Accumulated Detail History for Subtotal Break					118.60	
10E002 2410 3--- --	----											
<hr/>												
10E003 1101 4100 00 000000												
10/16/19	AP		BB-10/20	JESSICA ROSA	0	SUPPLIES FOR DUAL LANGUAGE	8916422	10/07/19			100.00	
				SENAFE-HERNANDEZ, MRS		CLASSROOMS - MIS						
10/16/19	AP		BB-10/20	FABIOLA HUERTA, MS	0	SUPPLIES FOR DUAL LANGUAGE	10/16/2019	10/07/19			27.50	
						CLASSROOMS - MIS						
						October					127.50	
						*10E003 1101 4100 00 000000					127.50	
						*Accounts Payable					127.50	
		10,750.00	Budgeted	2,263.35	Spent	8,486.65	Left	% 21.05	0.00	Open Po	8,486.65	Unencumbered
<hr/>												
10E003 1101 4120 00 000000												
10/16/19	AP		BB-10/20	GREAT MINDS	1082000035	Additional Eureka Math	INV037830	10/04/19			782.94	

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FDTLOC FUNC OBJ SJ SOURCE

10E003 1101 4120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						Teacher and Student Resources needed						
10/16/19	AP		BB-10/20	SCHOLASTIC INC	0	SCHOLASTIC NEWS CLASSROOM MAGAZINE FOR GRADE 5	M6709494	10/09/19			1,029.88	
						October					1,812.82	
						*10E003 1101 4120 00 000000					1,812.82	
						*Accounts Payable					1,812.82	
		22,000.00	Budgeted	20,326.85	Spent	1,673.15	Left	% 92.39	0.00	Open Po	1,673.15	Unencumbered
10E003 1101 41-- --						**Accumulated Detail History for Subtotal Break					1,940.32	
10E003 1101 41-- --												

10E003 1101 4200 00 000000

10/16/19	AP		BB-10/20	GREAT MINDS	1082000035	Additional Eureka Math Teacher and Student Resources needed	INV037830	10/04/19			573.10	
						October					573.10	
						*10E003 1101 4200 00 000000					573.10	
						*Accounts Payable					573.10	
		12,000.00	Budgeted	8,185.88	Spent	3,814.12	Left	% 68.22	1,160.15	Open Po	2,653.97	Unencumbered
10E003 1101 42-- --						**Accumulated Detail History for Subtotal Break					573.10	
10E003 1101 42-- --												
10E003 1101 4--- --						**Accumulated Detail History for Subtotal Break					2,513.42	
10E003 1101 4--- --												

10E003 2410 3320 00 000000

10/16/19	AP		BB-10/20	DAVID A MCATEE	0	1ST QUARTER MOBILE PHONE REIMB	1ST QUARTER	10/09/19			150.00	
						October					150.00	
						*10E003 2410 3320 00 000000					150.00	
						*Accounts Payable					150.00	
		1,200.00	Budgeted	248.68	Spent	951.32	Left	% 20.72	0.00	Open Po	951.32	Unencumbered
10E003 2410 33-- --						**Accumulated Detail History for Subtotal Break					150.00	
10E003 2410 33-- --												
10E003 2410 3--- --						**Accumulated Detail History for Subtotal Break					150.00	
10E003 2410 3--- --												

10E004 1102 3200 00 000000

10/16/19	AP		BB-10/20	THE ALLEY/THUNDERBOWL	0	BOWLING ALLEY FEES FOR MJHS	2019-2020	10/09/19			924.00
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FDTLOC FUNC OBJ SJ SOURCE

10E004 1102 3200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						2019-20 BOWLING CLUB					
						October					924.00
						*10E004 1102 3200 00 000000					924.00
						*Accounts Payable					924.00
				2,500.00 Budgeted		924.00 Spent					
						1,576.00 Left	% 36.96	0.00 Open Po		1,576.00 Unencumbered	
10E004 1102 32-- --						**Accumulated Detail History for Subtotal Break					924.00
10E004 1102 32-- --											
10E004 1102 3--- --						**Accumulated Detail History for Subtotal Break					924.00
10E004 1102 3--- --											

10E004 1102 4100 00 000000

10/16/19	AP		BB-10/20	KIMBERLY KLAPPAUF, MRS	0	CLASSROOM SUPPLIES,	OCT 2019	10/07/19			101.79
						INCENTIVES - MJHS					
10/16/19	AP		BB-10/20	CHERYL PABEN, MS	0	POP FOR STAFF; ENGRAVING FOR	OCT 2019	10/07/19			69.72
						MJHS PLAQUES					
10/16/19	AP		BB-10/20	WAREHOUSE DIRECT	0	REPLENISH OFFICE AND	4438855-0	10/09/19			2,478.11
						CLASSROOM SUPPLIES					
10/16/19	AP		BB-10/20	WAREHOUSE DIRECT	0	OFFICE SUPPLIES - MJHS	4438855-1	10/09/19			23.82
						October					2,673.44
						*10E004 1102 4100 00 000000					2,673.44
						*Accounts Payable					2,673.44
				28,500.00 Budgeted		17,445.49 Spent					
						11,054.51 Left	% 61.21	0.00 Open Po		11,054.51 Unencumbered	

10E004 1102 4120 00 000000

10/16/19	AP		BB-10/20	GREAT MINDS	1082000035	Additional Eureka Math	INV037830	10/04/19			649.51
						Teacher and Student Resources					
						needed					
10/16/19	AP		BB-10/20	SCHOLASTIC INC	1082000011	MJH Classroom Magazines for	M6722508	10/09/19			6,410.47
						the 2019-2020 school year.					
						October					7,059.98
						*10E004 1102 4120 00 000000					7,059.98
						*Accounts Payable					7,059.98
				45,000.00 Budgeted		22,568.72 Spent					
						22,431.28 Left	% 50.15	17,526.60 Open Po		4,904.68 Unencumbered	
10E004 1102 41-- --						**Accumulated Detail History for Subtotal Break					9,733.42
10E004 1102 41-- --											

10E004 1102 4200 00 000000

10/16/19	AP		BB-10/20	GREAT MINDS	1082000035	Additional Eureka Math	INV037830	10/04/19			523.28
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FDTLOC FUNC OBJ SJ SOURCE

10E004 1102 4200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Teacher and Student Resources needed					
						October					523.28
						*10E004 1102 4200 00 000000					523.28
						*Accounts Payable					523.28
				10,000.00 Budgeted	5,348.62 Spent	4,651.38 Left	% 53.49	1,427.31 Open Po	3,224.07	Unencumbered	
10E004 1102 42-- --						**Accumulated Detail History for Subtotal Break					523.28
10E004 1102 42-- --											
10E004 1102 4--- --						**Accumulated Detail History for Subtotal Break					10,256.70
10E004 1102 4--- --											

10E004 1500 3190 00 000000

10/04/19	AP		PPOCT-20	MARCUS CHAPMAN	0	BASKETBALL GAME OFFICIAL ON 09/30/2019	09/30/2019	10/04/19	93426	10/04/19	80.00
10/04/19	AP		PPOCT-20	JOHN CYR	0	BASKETBALL GAME OFFICIAL ON 09/30/2019	09/30/2019	10/04/19	93427	10/04/19	80.00
10/04/19	AP		PPOCT-20	ADRIAN FOSTER	0	BASKETBALL GAME OFFICIAL ON 09/30/2019	09/30/2019	10/04/19	93428	10/04/19	75.00
10/04/19	AP		PPOCT-20	DUANE ROSENDAHL	0	BASKETBALL GAME OFFICIAL ON 09/30/2019	09/30/2019	10/04/19	93429	10/04/19	75.00
						October					310.00
						*10E004 1500 3190 00 000000					310.00
						*Accounts Payable					310.00
				12,000.00 Budgeted	2,900.00 Spent	9,100.00 Left	% 24.17	0.00 Open Po	9,100.00	Unencumbered	
10E004 1500 31-- --						**Accumulated Detail History for Subtotal Break					310.00
10E004 1500 31-- --											
10E004 1500 3--- --						**Accumulated Detail History for Subtotal Break					310.00
10E004 1500 3--- --											

10E004 1500 4100 00 000000

10/16/19	AP		BB-10/20	GOPHER	0	EQUIPMENT FOR PHYSICAL EDUCATION CLASSES - MJHS	9641222	10/07/19			80.85
10/16/19	AP		BB-10/20	HEART ZONES- THE FITNESS TECHNOLOGY COMPANY	1032000003	additional elastic bands for heart rate sensors	08142052	10/07/19			309.00
						October					389.85
						*10E004 1500 4100 00 000000					389.85
						*Accounts Payable					389.85
				15,000.00 Budgeted	6,565.66 Spent	8,434.34 Left	% 43.77	0.00 Open Po	8,434.34	Unencumbered	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004 1500 4110 00 000000											
10/16/19	AP		BB-10/20	BSN SPORTS	0	UNIFORMS FOR GIRLS' BASKETBALL TEAMS	5346920	10/07/19			1,624.61
10/16/19	AP		BB-10/20	D ENGRAVING COMPANY	0	PLAQUES FOR CHAMPION & RUNNER UP, MJHS BASKETBALL TOURNAMENT	24112	10/07/19			180.00
						October					1,804.61
						*10E004 1500 4110 00 000000					1,804.61
						*Accounts Payable					1,804.61
			10,000.00 Budgeted	6,566.41 Spent		3,433.59 Left	% 65.66	0.00 Open Po	3,433.59 Unencumbered		
10E004 1500 41-- --						**Accumulated Detail History for Subtotal Break					2,194.46
10E004 1500 41-- --											
10E004 1500 4--- --						**Accumulated Detail History for Subtotal Break					2,194.46
10E004 1500 4--- --											
10E004 1500 6400 00 000000											
10/16/19	AP		BB-10/20	IESA	0	2019-2020 CHEERLEADER REGISTRATION - MJHS	2019-2020	10/07/19			75.00
10/16/19	AP		BB-10/20	JOLIET WEST HIGH SCHOOL	0	ENTRY FEE FOR CHEERLEADING COMPETITION ON 12/22/2019	2019-2020	10/07/19			200.00
						October					275.00
						*10E004 1500 6400 00 000000					275.00
						*Accounts Payable					275.00
			4,200.00 Budgeted	1,831.60 Spent		2,368.40 Left	% 43.61	0.00 Open Po	2,368.40 Unencumbered		
10E004 1500 64-- --						**Accumulated Detail History for Subtotal Break					275.00
10E004 1500 64-- --											
10E004 1500 6--- --						**Accumulated Detail History for Subtotal Break					275.00
10E004 1500 6--- --											
10E004 2410 3320 00 000000											
10/16/19	AP		BB-10/20	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMIN CELL PHONE AUG 07- SEP 06, 2019	9837510042	10/07/19			4.59
10/16/19	AP		BB-10/20	MICHAEL ROLINITIS, MR	0	1ST QUARTER MOBILE PHONE REIMB	1ST QUARTER	10/09/19			150.00
10/16/19	AP		BB-10/20	LUKE STEVEN MUNCH, MR	0	1ST QUARTER MOBILE PHONE REIMB	1ST QUARTER	10/09/19			150.00
						October					304.59
						*10E004 2410 3320 00 000000					304.59
						*Accounts Payable					304.59

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FDTLOC FUNC OBJ SJ SOURCE

10E004 2410 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		2,500.00	Budgeted	307.10 Spent		2,192.90 Left	% 12.28	0.00 Open Po	2,192.90	Unencumbered	
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					304.59
10E004 2410 33-- --											
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					304.59
10E004 2410 3--- --											

10E005 1101 4150 00 000000

10/16/19	AP		BB-10/20	MICHELLE GURGONE, MRS	0	BUILDING AIDE SHOE REIMBURSEMENT	OCT 2019	10/07/19			75.00
10/16/19	AP		BB-10/20	KAREN ANN KAZ, MRS	0	BUILDING AIDE SHOE REIMB - MES	OCT 2019	10/07/19			75.00
						October					150.00
						*10E005 1101 4150 00 000000					150.00
						*Accounts Payable					150.00
		1,000.00	Budgeted	225.00 Spent		775.00 Left	% 22.50	0.00 Open Po	775.00	Unencumbered	
10E005 1101 41-- --						**Accumulated Detail History for Subtotal Break					150.00
10E005 1101 41-- --											
10E005 1101 4--- --						**Accumulated Detail History for Subtotal Break					150.00
10E005 1101 4--- --											

10E005 2660 3100 00 000000

10/16/19	AP		BB-10/20	AMPLIFIED IT	0	COST FOR 12 USERS TO TRANSFER TO G-MAIL/GOOGLE APPS	15870	10/09/19			48.00
						October					48.00
						*10E005 2660 3100 00 000000					48.00
						*Accounts Payable					48.00
		50,000.00	Budgeted	2,367.68 Spent		47,632.32 Left	% 4.74	0.00 Open Po	47,632.32	Unencumbered	
10E005 2660 31-- --						**Accumulated Detail History for Subtotal Break					48.00
10E005 2660 31-- --											
10E005 2660 3--- --						**Accumulated Detail History for Subtotal Break					48.00
10E005 2660 3--- --											

10E005 2660 4100 00 000000

10/16/19	AP		BB-10/20	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMIN CELL PHONE AUG 07- SEP 06, 2019	9837510042	10/07/19			249.99
						October					249.99
						*10E005 2660 4100 00 000000					249.99
						*Accounts Payable					249.99

FDTLOC FUNC OBJ SJ SOURCE

10E005 2660 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
			45,000.00	Budgeted	10,110.14	Spent	34,889.86	Left	% 22.47	0.00	Open Po	34,889.86	Unencumbered
10E005 2660 41-- --												249.99	**Accumulated Detail History for Subtotal Break
10E005 2660 41-- --													
10E005 2660 4--- --												249.99	**Accumulated Detail History for Subtotal Break
10E005 2660 4--- --													

10E005 2660 7000 00 000000

10/16/19	AP		BB-10/20	PADCASTER	1082000042	PADCASTER SUITE (To be reimbursed by MEF)	2129	10/07/19				1,599.05	
						October						1,599.05	
						*10E005 2660 7000 00 000000						1,599.05	
						*Accounts Payable						1,599.05	
			35,000.00	Budgeted	5,823.98	Spent	29,176.02	Left	% 16.64	0.00	Open Po	29,176.02	Unencumbered
10E005 2660 70-- --												1,599.05	**Accumulated Detail History for Subtotal Break
10E005 2660 70-- --													
10E005 2660 7--- --												1,599.05	**Accumulated Detail History for Subtotal Break
10E005 2660 7--- --													

10E010 1200 3000 00 000000

10/16/19	AP		BB-10/20	CORNER THERAPY SERVICES, LLC	0	SEP 2019 OCCUPATIONAL THERAPY SERVICES 52 HOURS	1002	10/07/19				2,600.00
10/16/19	AP		BB-10/20	LEARN WELL EDUCATION	0	HOSPITAL EDUCATIONAL SERVICES 09/03-09/06/2019 4 DAYS FOR STUDENT #240070	INV36961	10/07/19				465.50
10/16/19	AP		BB-10/20	MAXIM HEALTHCARE SERVICES, INC.	0	SEPT 2019 CONTRACT PT SERVICES - 3.75 HOURS	6813800366	10/07/19				318.75
10/16/19	AP		BB-10/20	NAPERVILL PSYCH VENTURES	0	HOSPITAL SERVICE FOR SCHOOL INSTRUCTION AUG 2019 FOR 3 DAYS 08/28-08/30 - STUDENT #250063	159-13	10/07/19				187.20
10/16/19	AP		BB-10/20	OMNI THERAPEUTICS, INC	0	AUG 2019 PHYSICAL THERAPIST SERVICES 14 HOURS	08/31/2019	10/07/19				994.00
10/16/19	AP		BB-10/20	UNIVERSAL TAXI DISPATCH, INC	0	MV TRANSPORATION #300201 09/05-09/06/2019	17680	10/07/19				184.00
10/16/19	AP		BB-10/20	UNIVERSAL TAXI DISPATCH, INC	0	MV TRANSPORTATION #300201 09/09-09/13/2019	17703	10/07/19				411.00
10/16/19	AP		BB-10/20	UNIVERSAL TAXI DISPATCH, INC	0	MV TRANSPORTATION #300201 09/16-09/20/2019	17728	10/07/19				589.00

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
10/16/19	AP		BB-10/20	UNIVERSAL TAXI DISPATCH, INC	0	MV TRANSPORTATION #300201 09/23-09/27/2019	17757	10/07/19			910.00
10/16/19	AP		BB-10/20	WITHIN REACH THERAPY SERVICES LLC	0	SEP 2019 OCCUPATIONAL THERAPY SERVICES - 180 HOURS	0000035	10/07/19			12,780.00
10/16/19	AP		BB-10/20	SPEECH ON-DEMAND LLC	0	SEPT 2019 CONTRACT SPEECH SERVICES - 101 HOURS October	09/2019	10/09/19			6,565.00
						*10E010 1200 3000 00 000000					26,004.45
						*Accounts Payable					26,004.45
						275,000.00 Budgeted					
						40,968.95 Spent					
						234,031.05 Left					
						% 14.90					
						0.00 Open Po					
						234,031.05 Unencumbered					
10E010 1200 30-- --						**Accumulated Detail History for Subtotal Break					26,004.45
10E010 1200 30-- --											

10E010 1200 3320 00 000000

10/16/19	AP		BB-10/20	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMIN CELL PHONE AUG 07- SEP 06, 2019	9837510042	10/07/19			54.50
						October					54.50
						*10E010 1200 3320 00 000000					54.50
						*Accounts Payable					54.50
						2,200.00 Budgeted					
						255.40 Spent					
						1,944.60 Left					
						% 11.61					
						0.00 Open Po					
						1,944.60 Unencumbered					
10E010 1200 33-- --						**Accumulated Detail History for Subtotal Break					54.50
10E010 1200 33-- --											
10E010 1200 3--- --						**Accumulated Detail History for Subtotal Break					26,058.95
10E010 1200 3--- --											

10E010 1200 4100 00 000000

10/16/19	AP		BB-10/20	ENGLISH GARDEN	0	PEACE LILY ARRANGEMENT FOR ESPOSITO	26034	10/07/19			113.00
						October					113.00
						*10E010 1200 4100 00 000000					113.00
						*Accounts Payable					113.00
						10,000.00 Budgeted					
						12,146.01 Spent					
						-2,146.01 Left					
						% 121.46					
						0.00 Open Po					
						-2,146.01 Unencumbered					
10E010 1200 41-- --						**Accumulated Detail History for Subtotal Break					113.00
10E010 1200 41-- --											
10E010 1200 4--- --						**Accumulated Detail History for Subtotal Break					113.00
10E010 1200 4--- --											

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010 1200 6400 00 000000												
10/16/19	AP		BB-10/20	MICHELE LEE ZILINSKAS, MRS	0	REIMB NASP MEMBERSHIP DUES FOR 2019-20 October	09/16/2019	10/09/19			210.00	
						*10E010 1200 6400 00 000000					210.00	
						*Accounts Payable					210.00	
		2,500.00	Budgeted	885.00	Spent	1,615.00	Left	% 35.40	0.00	Open Po	1,615.00	Unencumbered
10E010 1200 64-- --						**Accumulated Detail History for Subtotal Break					210.00	
10E010 1200 64-- --												
10E010 1200 6--- --						**Accumulated Detail History for Subtotal Break					210.00	
10E010 1200 6--- --												
10E010 2210 3120 00 000000												
10/16/19	AP		BB-10/20	MIDWEST EDUCATIONAL CONSULTING AGENCY	0	LLI INTRO TRAINING FOR SPED TEACHERS 09/06/2019 October	0610	10/07/19			850.00	
						*10E010 2210 3120 00 000000					850.00	
						*Accounts Payable					850.00	
		20,000.00	Budgeted	1,569.98	Spent	18,430.02	Left	% 7.85	0.00	Open Po	18,430.02	Unencumbered
10E010 2210 31-- --						**Accumulated Detail History for Subtotal Break					850.00	
10E010 2210 31-- --												
10E010 2210 3--- --						**Accumulated Detail History for Subtotal Break					850.00	
10E010 2210 3--- --												
10E010 2230 4100 00 000000												
10/16/19	AP		BB-10/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS October	6824509	10/07/19			1.50	
						*10E010 2230 4100 00 000000					1.50	
						*Accounts Payable					1.50	
		10,000.00	Budgeted	463.61	Spent	9,536.39	Left	% 4.64	0.00	Open Po	9,536.39	Unencumbered
10E010 2230 41-- --						**Accumulated Detail History for Subtotal Break					1.50	
10E010 2230 41-- --												
10E010 2230 4--- --						**Accumulated Detail History for Subtotal Break					1.50	
10E010 2230 4--- --												
10E010 4120 3110 00 000000												
10/16/19	AP		BB-10/20	LINCOLN-WAY AREA SP ED	0	ADMINISTRATIVE SUPPORT October	NOVEMBER 2019	10/09/19			2,279.00	
											2,279.00	

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FDTLOC FUNC OBJ SJ SOURCE

10E010 4120 3110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E010 4120 3110 00 000000					2,279.00
						*Accounts Payable					2,279.00
		22,000.00	Budgeted	6,837.00 Spent	15,163.00	Left	% 31.08	0.00 Open Po	15,163.00	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--- --											

10E010 4120 6740 00 000000

10/16/19	AP		BB-10/20	LINCOLN-WAY AREA SP ED	0	MULTI-NEEDS/AUTISM (IDEA)	NOVEMBER 2019	10/09/19			21,700.40
10/16/19	AP		BB-10/20	LINCOLN-WAY AREA SP ED	0	SELF PROGRAM COSTS (IDEA)	NOVEMBER 2019	10/09/19			19,151.45
						October					40,851.85
						*10E010 4120 6740 00 000000					40,851.85
						*Accounts Payable					40,851.85
		323,623.00	Budgeted	121,334.70 Spent	202,288.30	Left	% 37.49	0.00 Open Po	202,288.30	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--- --											

10E010 4123 3000 00 000000

10/16/19	AP		BB-10/20	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	NOVEMBER 2019	10/09/19			967.15
						October					967.15
						*10E010 4123 3000 00 000000					967.15
						*Accounts Payable					967.15
		10,000.00	Budgeted	2,901.30 Spent	7,098.70	Left	% 29.01	0.00 Open Po	7,098.70	Unencumbered	

10E010 4123 3010 00 000000

10/16/19	AP		BB-10/20	LINCOLN-WAY AREA SP ED	0	VISION ITINERANT	NOVEMBER 2019	10/09/19			144.30
						October					144.30
						*10E010 4123 3010 00 000000					144.30
						*Accounts Payable					144.30
		35,000.00	Budgeted	2,907.60 Spent	32,092.40	Left	% 8.31	0.00 Open Po	32,092.40	Unencumbered	

10E010 4123 3040 00 000000

10/16/19	AP		BB-10/20	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	NOVEMBER 2019	10/09/19			2,926.00
						October					2,926.00
						*10E010 4123 3040 00 000000					2,926.00

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FDTLOC FUNC OBJ SJ SOURCE

10E010 4123 3040 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					2,926.00
	25,000.00		Budgeted	10,524.00 Spent	14,476.00	Left	% 42.10	0.00 Open Po	14,476.00	Unencumbered	

10E010 4123 3050 00 000000

10/16/19	AP		BB-10/20	LINCOLN-WAY AREA SP ED	0	PHYSICAL THERAPY	NOVEMBER 2019	10/09/19			1,932.00
						October					1,932.00
						*10E010 4123 3050 00 000000					1,932.00
						*Accounts Payable					1,932.00
	30,000.00		Budgeted	3,864.00 Spent	26,136.00	Left	% 12.88	0.00 Open Po	26,136.00	Unencumbered	

10E010 4123 30-- --	-----					**Accumulated Detail History for Subtotal Break					5,969.45
10E010 4123 30-- --	-----										
10E010 4123 3--- --	-----					**Accumulated Detail History for Subtotal Break					5,969.45
10E010 4123 3--- --	-----										

10E010 4124 3010 00 000000

10/16/19	AP		BB-10/20	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	NOVEMBER 2019	10/09/19			3,528.00
						October					3,528.00
						*10E010 4124 3010 00 000000					3,528.00
						*Accounts Payable					3,528.00
	45,000.00		Budgeted	10,584.00 Spent	34,416.00	Left	% 23.52	0.00 Open Po	34,416.00	Unencumbered	

10E010 4124 30-- --	-----					**Accumulated Detail History for Subtotal Break					3,528.00
10E010 4124 30-- --	-----										
10E010 4124 3--- --	-----					**Accumulated Detail History for Subtotal Break					3,528.00
10E010 4124 3--- --	-----										

10E010 4220 6780 00 000000

10/16/19	AP		BB-10/20	ACACIA ACADEMY	0	AUG 2019 TUITION - STUDENT	41722	10/07/19			701.75
						#270024 5 DAYS					
10/16/19	AP		BB-10/20	BRITTEN SCHOOL	0	SEP 2019 TUITION - STUDENT	14657	10/07/19			5,293.20
						#700122 20 DAYS					
						October					5,994.95
						*10E010 4220 6780 00 000000					5,994.95
						*Accounts Payable					5,994.95
	200,000.00		Budgeted	37,098.09 Spent	162,901.91	Left	% 18.55	0.00 Open Po	162,901.91	Unencumbered	

10E010 4220 67-- --	-----					**Accumulated Detail History for Subtotal Break					5,994.95
10E010 4220 67-- --	-----										
10E010 4220 6--- --	-----					**Accumulated Detail History for Subtotal Break					5,994.95
10E010 4220 6--- --	-----										

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E013	2210	3140	00	000000									
10/16/19	AP		BB-10/20	MIDWEST EDUCAITONAL CONSULTING AGENCY	0	F&P TRAINING ON 08/28/2019 & 09/11/2019	0810	10/07/19			1,350.00		
10/16/19	AP		BB-10/20	RJM CONSULTING SERVICES INC.	1082000047	Administrator Academy on September 12, 2019 - ACADEMY #1923	09/12/2019	10/07/19			1,000.00		
10/16/19	AP		BB-10/20	PROFESSIONAL DEVELOPMENT ALLIANCE	0	PAYMENT FOR ADMINISTRATORS ACADEMY ON 09/12/19 "ESTABLISHING AND ENHANCING GOOD SCHOOL CLIMATE AND CULTURE" October	4367	10/09/19			665.00		
						*10E013 2210 3140 00 000000					3,015.00		
						*Accounts Payable					3,015.00		
			30,000.00	Budgeted	6,195.71	Spent	23,804.29	Left	% 20.65	0.00	Open Po	23,804.29	Unencumbered
10E013	2210	31--	--	-----		**Accumulated Detail History for Subtotal Break					3,015.00		
10E013	2210	31--	--	-----									
10E013	2210	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,015.00		
10E013	2210	3---	--	-----									
10E013	2210	4100	00	000000									
10/16/19	AP		BB-10/20	GORDON FOOD SERVICE,INC	0	FOOD SERVICE/NON FOOD/TITLE II SUPPLIES	MULTIPLE - SEPT	10/04/19			43.75		
						October					43.75		
						*10E013 2210 4100 00 000000					43.75		
						*Accounts Payable					43.75		
			5,000.00	Budgeted	325.01	Spent	4,674.99	Left	% 6.50	0.00	Open Po	4,674.99	Unencumbered
10E013	2210	41--	--	-----		**Accumulated Detail History for Subtotal Break					43.75		
10E013	2210	41--	--	-----									
10E013	2210	4---	--	-----		**Accumulated Detail History for Subtotal Break					43.75		
10E013	2210	4---	--	-----									
10E018	1101	4100	00	000000									
10/16/19	AP		BB-10/20	MCGRAW-HILL SCHOOL ED	1082000006	HISTORY RESOURCES FOR MJH TEACHERS AND STUDENTS	108701141001	10/07/19			11,323.65		
10/16/19	AP		BB-10/20	U.S. GAMES	1082000045	RENEWAL OF FITNESS GRAM SOFTWARE	906199990	10/07/19			447.00		
10/16/19	AP		BB-10/20	QUAVERMUSIC.COM	1082000020	QUAVER K-5 CURRICULUM - 1 YEAR LICENSE	17602-1	10/09/19			1,680.00		

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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	
						October					13,450.65	
						*10E018 1101 4100 00 000000					13,450.65	
						*Accounts Payable					13,450.65	
		20,000.00	Budgeted	65,721.80	Spent	-45,721.80	Left	% 328.61	1,380.00	Open Po	-47,101.80	Unencumbered
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					13,450.65	
10E018 1101 41-- --												
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					13,450.65	
10E018 1101 4--- --												

10E018 2211 3120 00 000000

10/16/19	AP		BB-10/20	IASA		1082000046	IASA Active Membership Dues for 2019-2020 for K. Wilkey	K. WILKEY		10/07/19		974.03
							October					974.03
							*10E018 2211 3120 00 000000					974.03
							*Accounts Payable					974.03
		5,000.00	Budgeted	1,712.03	Spent	3,287.97	Left	% 34.24	0.00	Open Po	3,287.97	Unencumbered
10E018 2211 31-- --						**Accumulated Detail History for Subtotal Break						974.03
10E018 2211 31-- --												

10E018 2211 3320 00 000000

10/16/19	AP		BB-10/20	KATHLEEN M WILKEY, MRS	0		MILEAGE REIMB FOR THE MONTH OF SEPTEMBER 2019	SEPTEMBER 2019		10/09/19		139.78
							CONFERENCE/MEETINGS/EVALUATIO NS					
10/16/19	AP		BB-10/20	KATHLEEN M WILKEY, MRS	0		MILEAGE REIMB FOR THE MONTH OF AUGUST 2019	AUGUST 2019		10/09/19		119.25
							CONFERENCE/MEETINGS/EVALUATIO NS					
10/16/19	AP		BB-10/20	KATHLEEN M WILKEY, MRS	0		MILEAGE REIMB FOR THE MONTH OF JUNE 2019	JUNE 2019		10/09/19		4.18
							CONFERENCE/MEETINGS/EVALUATIO NS					
10/16/19	AP		BB-10/20	KATHLEEN M WILKEY, MRS	0		MILEAGE REIMB FOR THE MONTH OF JULY 2019	JULY 2019		10/09/19		7.08
							CONFERENCE/MEETINGS/EVALUATIO NS					
							October					270.29
							*10E018 2211 3320 00 000000					270.29

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FDTLOC FUNC OBJ SJ SOURCE

10E018 2211 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					270.29
			2,500.00 Budgeted	470.29 Spent		2,029.71 Left	% 18.81	0.00 Open Po	2,029.71	Unencumbered	
10E018 2211 33-- --						**Accumulated Detail History for Subtotal Break					270.29
10E018 2211 33-- --											
10E018 2211 3--- --						**Accumulated Detail History for Subtotal Break					1,244.32
10E018 2211 3--- --											

10E020 2310 3150 00 000000

10/16/19	AP		BB-10/20	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA	751428	10/04/19			96.00
						October					96.00
						*10E020 2310 3150 00 000000					96.00
						*Accounts Payable					96.00
			1,000.00 Budgeted	180.00 Spent		820.00 Left	% 18.00	0.00 Open Po	820.00	Unencumbered	

10E020 2310 3180 00 000000

50 10/07/19	AP		100719	ROBBINS, SCHWARTZ, LTD	0	LEGAL SPED FEES THRU 04/30/2019	848368	V10/07/19	93034	10/07/19	-384.04
10/07/19	AP		100719	ROBBINS, SCHWARTZ, LTD	0	LEGAL FEES THRU 06/30/2019	852510	V10/07/19	93367	10/07/19	-2,499.36
10/07/19	AP		100719	ROBBINS, SCHWARTZ, LTD	0	LEGAL FEES THRU 07/31/2019	853355	V10/07/19	93367	10/07/19	-2,980.61
10/16/19	AP		BB-10/20	ROBBINS, SCHWARTZ, LTD	0	INVOICE #848368 INVOICE #853355 INVOICE #852510	MULTIPLE	10/07/19			3,172.63
10/16/19	AP		BB-10/20	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR SEPTEMBER 2019	42497	10/09/19			2,845.00
						October					153.62
						*10E020 2310 3180 00 000000					153.62
						*Accounts Payable					153.62
			50,000.00 Budgeted	11,798.04 Spent		38,201.96 Left	% 23.60	0.00 Open Po	38,201.96	Unencumbered	
10E020 2310 31-- --						**Accumulated Detail History for Subtotal Break					249.62
10E020 2310 31-- --											
10E020 2310 3--- --						**Accumulated Detail History for Subtotal Break					249.62
10E020 2310 3--- --											

10E020 2310 6400 00 000000

10/16/19	AP		BB-10/20	MOKENA LIONS CLUB	0	MOKENA LIONS CLUB MEMBERSHIP FOR D.W	2020 DUES	10/07/19			95.00
						October					95.00
						*10E020 2310 6400 00 000000					95.00

FDTLOC FUNC OBJ SJ SOURCE

10E020 2310 6400 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					95.00
		10,000.00	Budgeted	7,616.50	Spent	2,383.50	Left % 76.17	0.00	Open Po	2,383.50	Unencumbered
10E020	2310	64--	--	-----		**Accumulated Detail History for Subtotal Break					95.00
10E020	2310	64--	--	-----							
10E020	2310	6---	--	-----		**Accumulated Detail History for Subtotal Break					95.00
10E020	2310	6---	--	-----							

10E020 2319 3000 00 000000

10/16/19	AP		BB-10/20	IL ASSOC SCHOOL BOARDS	0	THREE RIVERS DINNER MEETING - BOARD M.E	298818	10/07/19			40.00
						October					40.00
						*10E020 2319 3000 00 000000					40.00
		8,000.00	Budgeted	40.00	Spent	7,960.00	Left % 0.50	0.00	Open Po	7,960.00	Unencumbered
10E020	2319	30--	--	-----		**Accumulated Detail History for Subtotal Break					40.00
10E020	2319	30--	--	-----							
10E020	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					40.00
10E020	2319	3---	--	-----							

10E021 2319 3500 00 000000

10/16/19	AP		BB-10/20	CROSSMARK PRINTING, INC	0	NAME BADGES (3)	75535	10/07/19			202.50
10/16/19	AP		BB-10/20	PROSHRED SECURITY	0	SHRED SERVICES FOR MJHS	1001366448	10/07/19			40.00
						October					242.50
						*10E021 2319 3500 00 000000					242.50
		0.00	Budgeted	282.50	Spent	-282.50	Left % 0.00	0.00	Open Po	-282.50	Unencumbered
10E021	2319	35--	--	-----		**Accumulated Detail History for Subtotal Break					242.50
10E021	2319	35--	--	-----							
10E021	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					242.50
10E021	2319	3---	--	-----							

10E021 2319 4100 00 000000

10/16/19	AP		BB-10/20	BERKOTS SUPER FOODS	0	ADMIN ACADEMY 09/11/2019	1057496	10/09/19			10.00
						October					10.00
						*10E021 2319 4100 00 000000					10.00
		0.00	Budgeted	1,272.40	Spent	-1,272.40	Left % 0.00	0.00	Open Po	-1,272.40	Unencumbered
10E021	2319	41--	--	-----		**Accumulated Detail History for Subtotal Break					10.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E021	2319	41--	--	-----								
10E021	2319	4---	--	-----		**Accumulated Detail History for Subtotal Break					10.00	
10E021	2319	4---	--	-----								
<hr/>												
10E021	2321	3320	00	000000								
10/16/19	AP		BB-10/20	DONALD E WHITE	0	MILEAGE REIMB	SEPT 2019 -	10/07/19			583.38	
						09/01/2019-09/30/2019 HOTEL	EXPENSE					
						EXPENSE FOR IASA CONFERENCE						
						09/25-09/06						
10/16/19	AP		BB-10/20	DONALD E WHITE	0	MOBILE PHONE EXPENSE	OCT 2019 -	10/07/19			40.60	
						08/20/2019-09/19/2019	MOBILE					
						October					623.98	
						*10E021 2321 3320 00 000000					623.98	
						*Accounts Payable					623.98	
		4,000.00	Budgeted	1,431.59	Spent	2,568.41	Left	% 35.79	0.00	Open Po	2,568.41	Unencumbered
10E021	2321	33--	--	-----		**Accumulated Detail History for Subtotal Break					623.98	
10E021	2321	33--	--	-----								
10E021	2321	3---	--	-----		**Accumulated Detail History for Subtotal Break					623.98	
10E021	2321	3---	--	-----								
<hr/>												
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					0.00	
10E021	2321	4---	--	-----								
<hr/>												
10E030	1101	2110	00	000000								
10/16/19	AP		BB-10/20	OMNI GROUP	0	403(B) PARTICIPATION	1910-7879	10/07/19			52.00	
						October					52.00	
						*10E030 1101 2110 00 000000					52.00	
						*Accounts Payable					52.00	
		350.00	Budgeted	158.00	Spent	192.00	Left	% 45.14	0.00	Open Po	192.00	Unencumbered
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---	--	-----								

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E030 2510 3320 00 000000											
10/02/19	AP		PPOCT-20	JOLIET COUNTRY CLUB	0	WILCO BUSINESS MEETING - C.R	10/02/2019	10/02/19	93425	10/02/19	15.00
10/16/19	AP		BB-10/20	LISA ELLEN PETERS, MRS	0	MILEAGE REIMB FOR CONFERENCE "SUPPORT PROFESSIONALS"	09/25/2019	10/09/19			41.66
10/16/19	AP		BB-10/20	DIANA LOPEZ-COSME, MS	0	MILEAGE REIMB FOR CONFERENCE "SUPPORT PROFESSIONALS"	09/25/2019	10/09/19			45.85
						October					102.51
						*10E030 2510 3320 00 000000					102.51
						*Accounts Payable					102.51
			2,500.00 Budgeted	368.49 Spent		2,131.51 Left	% 14.74	0.00 Open Po	2,131.51 Unencumbered		
10E030 2510 33-- --						**Accumulated Detail History for Subtotal Break					102.51
10E030 2510 33-- --											
10E030 2510 3--- --						**Accumulated Detail History for Subtotal Break					102.51
10E030 2510 3--- --											
<hr/>											
10E030 2544 3100 00 000000											
10/16/19	AP		BB-10/20	PROVEN IT	0	CONTRACT INVOICE - HP PRINTERS AGREEMENT SERVICE 10/13/2019 - 11/12/2019	635464	10/07/19			110.50
10/16/19	AP		BB-10/20	PROVEN IT	0	CANON STAPLES & BLACK TONER	640948	10/07/19			175.00
						October					285.50
						*10E030 2544 3100 00 000000					285.50
						*Accounts Payable					285.50
			10,000.00 Budgeted	5,355.46 Spent		4,644.54 Left	% 53.55	0.00 Open Po	4,644.54 Unencumbered		
10E030 2544 31-- --						**Accumulated Detail History for Subtotal Break					285.50
10E030 2544 31-- --											
10E030 2544 3--- --						**Accumulated Detail History for Subtotal Break					285.50
10E030 2544 3--- --											
<hr/>											
10E033 2562 3120 00 000000											
10/16/19	AP		BB-10/20	ANN LEWANDOWSKI, MS	0	MILEAGE REIMB FOR CONFERENCE "BACK TO SCHOOL" SPRINGFIELD	07/23-24/2019	10/09/19			218.08
						October					218.08
						*10E033 2562 3120 00 000000					218.08
						*Accounts Payable					218.08
			2,500.00 Budgeted	379.53 Spent		2,120.47 Left	% 15.18	0.00 Open Po	2,120.47 Unencumbered		
<hr/>											
10E033 2562 3150 00 000000											
10/16/19	AP		BB-10/20	LANTER REFRIG DISTR CO	0	FOOD SERVICE DELIVERY -	S221607	10/07/19			152.38

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FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 3150 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEPTEMBER 2019											
October											
											152.38
*10E033 2562 3150 00 000000											152.38
*Accounts Payable											152.38
3,000.00 Budgeted		314.00 Spent		2,686.00 Left		% 10.47		0.00 Open Po		2,686.00 Unencumbered	
10E033 2562 31-- --	**Accumulated Detail History for Subtotal Break										370.46
10E033 2562 31-- --											
10E033 2562 3--- --	**Accumulated Detail History for Subtotal Break										370.46
10E033 2562 3--- --											

10E033 2562 4100 00 000000

10/16/19	AP		BB-10/20	GORDON FOOD SERVICE, INC	0	FOOD SERVICE/NON FOOD/TITLE	MULTIPLE - SEPT	10/04/19			754.18
II SUPPLIES											
10/16/19	AP		BB-10/20	NIIPC	0	CO-OP ANNUAL MEMBERSHIP DUES	2019-2020	10/07/19			600.00
2019-2020 - FOOD SERVICE											
October											
											1,354.18
*10E033 2562 4100 00 000000											1,354.18
*Accounts Payable											1,354.18
10,000.00 Budgeted		3,946.42 Spent		6,053.58 Left		% 39.46		0.00 Open Po		6,053.58 Unencumbered	

10E033 2562 4110 00 000000

10/16/19	AP		BB-10/20	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD PURCHASE	MULTIPLE SEPT	10/04/19			3,168.95
10/16/19	AP		BB-10/20	GORDON FOOD SERVICE, INC	0	FOOD SERVICE/NON FOOD/TITLE	MULTIPLE - SEPT	10/04/19			5,697.61
II SUPPLIES											
October											
											8,866.56
*10E033 2562 4110 00 000000											8,866.56
*Accounts Payable											8,866.56
85,000.00 Budgeted		21,001.24 Spent		63,998.76 Left		% 24.71		0.00 Open Po		63,998.76 Unencumbered	

10E033 2562 4120 00 000000

10/16/19	AP		BB-10/20	MICHELLE KLEIN, MS	0	SHOE REIMBURSEMENT - FOOD	OCT 2019	10/07/19			25.00
SERVICE											
October											
											25.00
*10E033 2562 4120 00 000000											25.00
*Accounts Payable											25.00
400.00 Budgeted		25.00 Spent		375.00 Left		% 6.25		0.00 Open Po		375.00 Unencumbered	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/16/19	AP		BB-10/20	KRYSTAL DAIRY	0	DISTRICT MILK - SEPTEMBER 2019	SEPT 2019	10/07/19			1,348.34
						October					1,348.34
						*10E033 2562 4130 00 000000					1,348.34
						*Accounts Payable					1,348.34
						21,000.00 Budgeted					
						2,288.59 Spent					
						18,711.41 Left	% 10.90	0.00 Open Po		18,711.41 Unencumbered	
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					11,594.08
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					11,594.08
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					142,373.49
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					142,373.49
10---- -- -- --						**Accumulated Detail History for Subtotal Break					142,373.49
10---- -- -- --						**Accumulated Detail History for Subtotal Break					142,373.49
1----- -- -- --						**Accumulated Detail History for Subtotal Break					142,373.49
1----- -- -- --						**Accumulated Detail History for Subtotal Break					142,373.49
<hr/>											
20E002 2542 3230 00 000000											
10/16/19	AP		BB-10/20	OTIS ELEVATOR COMPANY	0	CONTRACT COST 10/01/2019 - 10/30/2019 - MES ELEVATOR	CYS05470A19	10/07/19			186.28
10/16/19	AP		BB-10/20	EMCOR SERVICES TEAM MECHANICAL	0	SERVICE AGREEMENT - HVAC PREVENTATIVE MAINTENANCE - MES/MIS PERIOD: 10/01/2019 - 12/31/2019	930016246	10/09/19			1,107.00
						October					1,293.28
						*20E002 2542 3230 00 000000					1,293.28
						*Accounts Payable					1,293.28
						70,000.00 Budgeted					
						20,457.73 Spent					
						49,542.27 Left	% 29.23	3,750.00 Open Po		45,792.27 Unencumbered	
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					1,293.28
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					1,293.28
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					1,293.28
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					1,293.28
<hr/>											
20E002 2542 4100 00 000000											
10/16/19	AP		BB-10/20	CALUMET CITY PLUMBING	0	SERVICE CALL - REPAIRED BAD GAS VALVE REPLACED WITH NEW ONE - MES	36657	10/04/19			962.40
						October					962.40
						*20E002 2542 4100 00 000000					962.40
						*Accounts Payable					962.40

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FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	50,000.00		Budgeted	1,944.57 Spent	48,055.43	Left	% 3.89	0.00	Open Po	48,055.43	Unencumbered

20E002 2542 4110 00 000000

10/16/19	AP		BB-10/20	WHITMORE ACE HARDWARE	0	SUPPLIES FOR O&M/MES/MIS & TRANSPORTATION	SEPT 2019	10/09/19			195.05
						October					195.05
						*20E002 2542 4110 00 000000					195.05
						*Accounts Payable					195.05
	6,000.00		Budgeted	1,553.66 Spent	4,446.34	Left	% 25.89	0.00	Open Po	4,446.34	Unencumbered

20E002 2542 41-- -- ----- **Accumulated Detail History for Subtotal Break 1,157.45

20E002 2542 41-- -- -----

20E002 2542 4--- -- ----- **Accumulated Detail History for Subtotal Break 1,157.45

20E002 2542 4--- -- -----

20E002 2542 5500 00 000000

	300,000.00		Budgeted	0.00 Spent	300,000.00	Left	% 0.00	13,081.60	Open Po	286,918.40	Unencumbered
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20E002 2542 55-- -- ----- **Accumulated Detail History for Subtotal Break 0.00

20E002 2542 55-- -- -----

20E002 2542 5--- -- ----- **Accumulated Detail History for Subtotal Break 0.00

20E002 2542 5--- -- -----

20E003 2542 3230 00 000000

10/16/19	AP		BB-10/20	MCCAULEY MECHANICAL CONSTRUCTION	0	CONDENSING UNIT #3 - MIS REPAIR SERVICES	36967	10/07/19			9,993.63
10/16/19	AP		BB-10/20	MCCAULEY MECHANICAL CONSTRUCTION	0	CONDENSING UNIT #1 - MIS REPAIR SERVICES	36966	10/07/19			9,997.96

October 19,991.59

*20E003 2542 3230 00 000000 19,991.59

*Accounts Payable 19,991.59

10,000.00 Budgeted 32,251.63 Spent -22,251.63 Left % 322.52 0.00 Open Po -22,251.63 Unencumbered

20E003 2542 32-- -- ----- **Accumulated Detail History for Subtotal Break 19,991.59

20E003 2542 32-- -- -----

20E003 2542 3--- -- ----- **Accumulated Detail History for Subtotal Break 19,991.59

20E003 2542 3--- -- -----

20E003 2542 4110 00 000000

10/16/19	AP		BB-10/20	WHITMORE ACE HARDWARE	0	SUPPLIES FOR O&M/MES/MIS &	SEPT 2019	10/09/19			205.70
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FDTLOC FUNC OBJ SJ SOURCE

20E003 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
TRANSPORTATION												
						October					205.70	
						*20E003 2542 4110 00 000000					205.70	
						*Accounts Payable					205.70	
	4,000.00		Budgeted	1,108.50	Spent	2,891.50	Left	% 27.71	0.00	Open Po	2,891.50	Unencumbered
20E003	2542	41--	--			**Accumulated Detail History for Subtotal Break					205.70	
20E003	2542	41--	--			**Accumulated Detail History for Subtotal Break					205.70	
20E003	2542	4---	--			**Accumulated Detail History for Subtotal Break					205.70	
20E003	2542	4---	--			**Accumulated Detail History for Subtotal Break					205.70	

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--	--			**Accumulated Detail History for Subtotal Break					0.00	
20E003	2542	5---	--			**Accumulated Detail History for Subtotal Break					0.00	
20E003	2542	5---	--			**Accumulated Detail History for Subtotal Break					0.00	

20E004	2542	3230	00	000000								
10/16/19	AP		BB-10/20	CORVUS IND BR BLEACHERS	0	BLEACHER REPAIR - MJHS	13573	10/07/19			1,740.00	
						BLEACHER BROKEN DRIVE WHEEL						
						REPAIR						
10/16/19	AP		BB-10/20	MIDWEST MEP, INC	1052000016	Service repair/replace for	190040.1	10/07/19			3,346.00	
						MJHS Chiller CH-1 S#UOOK05170						
						not working						
10/16/19	AP		BB-10/20	EMCOR SERVICES TEAM	0	SERVICE AGREEMENT - HVAC	930016247	10/09/19			2,193.00	
				MECHANICAL		PREVENTATIVE MAINTENANCE -						
						MJHS PERIOD: 10/01/2019 -						
						12/31/2019						
						October					7,279.00	
						*20E004 2542 3230 00 000000					7,279.00	
						*Accounts Payable					7,279.00	
	30,000.00		Budgeted	27,764.11	Spent	2,235.89	Left	% 92.55	4,988.81	Open Po	-2,752.92	Unencumbered
20E004	2542	32--	--			**Accumulated Detail History for Subtotal Break					7,279.00	
20E004	2542	32--	--			**Accumulated Detail History for Subtotal Break					7,279.00	
20E004	2542	3---	--			**Accumulated Detail History for Subtotal Break					7,279.00	
20E004	2542	3---	--			**Accumulated Detail History for Subtotal Break					7,279.00	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E004 2542 4100 00 000000												
10/16/19	AP		BB-10/20	SHIFFLER	1052000004	Locker rails for MJHS	192407100	10/09/19			941.53	
						October					941.53	
						*20E004 2542 4100 00 000000					941.53	
						*Accounts Payable					941.53	
		25,000.00	Budgeted	3,671.03	Spent	21,328.97	Left	% 14.68	0.00	Open Po	21,328.97	Unencumbered
20E004 2542 41-- --						**Accumulated Detail History for Subtotal Break					941.53	
20E004 2542 41-- --												
20E004 2542 4--- --						**Accumulated Detail History for Subtotal Break					941.53	
20E004 2542 4--- --												
20E004 2542 7000 00 000000												
10/16/19	AP		BB-10/20	TRANE	1052000012	Replace bad 4b3 condenser fan	310256087	10/09/19			4,190.00	
						motor, blade and motor						
						support and pressurize						
						circuit #2 with nitrogen and						
						leak check circuit.						
						October					4,190.00	
						*20E004 2542 7000 00 000000					4,190.00	
						*Accounts Payable					4,190.00	
		10,000.00	Budgeted	8,343.97	Spent	1,656.03	Left	% 83.44	0.00	Open Po	1,656.03	Unencumbered
20E004 2542 70-- --						**Accumulated Detail History for Subtotal Break					4,190.00	
20E004 2542 70-- --												
20E004 2542 7--- --						**Accumulated Detail History for Subtotal Break					4,190.00	
20E004 2542 7--- --												
20E010 4120 3090 00 000000												
10/16/19	AP		BB-10/20	LINCOLN-WAY AREA SP ED	0	SPED CO-OP BUILD MAINT	NOVEMBER 2019	10/09/19			3,011.00	
						October					3,011.00	
						*20E010 4120 3090 00 000000					3,011.00	
						*Accounts Payable					3,011.00	
		30,100.00	Budgeted	21,422.00	Spent	8,678.00	Left	% 71.17	0.00	Open Po	8,678.00	Unencumbered
20E010 4120 30-- --						**Accumulated Detail History for Subtotal Break					3,011.00	
20E010 4120 30-- --												
20E010 4120 3--- --						**Accumulated Detail History for Subtotal Break					3,011.00	
20E010 4120 3--- --												
20E030 2540 3200 00 000000												
10/16/19	AP		BB-10/20	GCA SERVICES GROUP	0	CUSTODIAL SERVICE FOR MONTH	1006022	10/04/19			67,221.00	

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FDTLOC FUNC OBJ SJ SOURCE

20E030 2540 3200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount					
OF SEPTEMBER 2019																
October											67,221.00					
*20E030 2540 3200 00 000000											67,221.00					
*Accounts Payable											67,221.00					
853,588.00		Budgeted		201,663.00		Spent		651,925.00		Left		% 23.63	0.00	Open Po	651,925.00	Unencumbered
20E030	2540	32--	--	**Accumulated Detail History for Subtotal Break								67,221.00				
20E030	2540	32--	--	**Accumulated Detail History for Subtotal Break								67,221.00				
20E030	2540	3---	--	**Accumulated Detail History for Subtotal Break								67,221.00				
20E030	2540	3---	--	**Accumulated Detail History for Subtotal Break								67,221.00				

20E030 2542 3400 00 000000

10/16/19	AP		BB-10/20	COMCAST	0	INTERNET NETWORK SERVICES	89153481	10/04/19			9,329.10					
09/01/2019 - 10/01/2019																
10/16/19	AP		BB-10/20	CALL ONE	0	DISTRICT PHONE LINES SERVICE	97740054562-	10/04/19			703.09					
MONTH 09/15/2019 - 10/14/2019 0054544																
10/16/19	AP		BB-10/20	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE	15926	10/07/19			3,838.96					
NETWORK SERVICE 10/01/2019 - 10/31/2019																
10/16/19	AP		BB-10/20	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMIN CELL	9837510042	10/07/19			345.92					
PHONE AUG 07- SEP 06, 2019																
10/16/19	AP		BB-10/20	TERI SHAW	0	1ST QUARTER MOBILE PHONE	1ST QUARTER	10/09/19			150.00					
REIMB																
October											14,367.07					
*20E030 2542 3400 00 000000											14,367.07					
*Accounts Payable											14,367.07					
150,000.00		Budgeted		58,131.19		Spent		91,868.81		Left		% 38.75	0.00	Open Po	91,868.81	Unencumbered
20E030	2542	34--	--	**Accumulated Detail History for Subtotal Break								14,367.07				
20E030	2542	34--	--	**Accumulated Detail History for Subtotal Break								14,367.07				
20E030	2542	3---	--	**Accumulated Detail History for Subtotal Break								14,367.07				
20E030	2542	3---	--	**Accumulated Detail History for Subtotal Break								14,367.07				

20E030 2542 4600 00 000000

10/16/19	AP		BB-10/20	CENTERPOINT ENERGY	0	BUILDING GAS USAGE SERVICE	7409501	10/04/19			1,368.90
MONTH OF 07/01/2019 - 07/31/2019											
10/16/19	AP		BB-10/20	CENTERPOINT ENERGY	0	BUILDING GAS USAGE FOR	7440401	10/04/19			1,393.70
SERVICE MONTH OF 08/01/2019 - 08/31/2019											

FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 4600 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						October					2,762.60
						*20E030 2542 4600 00 000000					2,762.60
						*Accounts Payable					2,762.60
	55,000.00		Budgeted	4,198.19 Spent		50,801.81 Left	% 7.63	0.00 Open Po	50,801.81	Unencumbered	

20E030 2542 4660 00 000000

10/16/19	AP		BB-10/20	NEXTERA ENERGY SERVICES	0	BUILDING ELECTRIC SERVICE FOR MES/MIS 07/26/2019 - 08/26/2019 SERVICE FOR MJHS 07/05/2019 - 08/05/2019	392692583053	10/07/19			34,122.61
						October					34,122.61
						*20E030 2542 4660 00 000000					34,122.61
						*Accounts Payable					34,122.61
	350,000.00		Budgeted	93,485.92 Spent		256,514.08 Left	% 26.71	0.00 Open Po	256,514.08	Unencumbered	

20E030 2542 46-- -- ----- **Accumulated Detail History for Subtotal Break 36,885.21

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

20E030 2542 4--- -- ----- **Accumulated Detail History for Subtotal Break 36,885.21

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

20E031 2542 3200 00 000000

10/16/19	AP		BB-10/20	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES/MIS & MJHS 10/01/2019 - 10/31/2019	3-0721-0097217/9 7218	10/07/19			1,201.06
						October					1,201.06
						*20E031 2542 3200 00 000000					1,201.06
						*Accounts Payable					1,201.06
	30,000.00		Budgeted	13,293.58 Spent		16,706.42 Left	% 44.31	0.00 Open Po	16,706.42	Unencumbered	

20E031 2542 32-- -- ----- **Accumulated Detail History for Subtotal Break 1,201.06

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

20E031 2542 3700 00 000000

10/16/19	AP		BB-10/20	VILLAGE OF MOKENA	0	DISTRICT/BUILDING WATER USAGE SERVICE MONTH 08/05/2019 - 09/05/2019	OCTOBER 2019	10/09/19			2,656.23
						October					2,656.23
						*20E031 2542 3700 00 000000					2,656.23
						*Accounts Payable					2,656.23
	40,000.00		Budgeted	8,098.47 Spent		31,901.53 Left	% 20.25	0.00 Open Po	31,901.53	Unencumbered	

20E031 2542 37-- -- ----- **Accumulated Detail History for Subtotal Break 2,656.23

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E031	2542	37--	--	-----								
20E031	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,857.29	
20E031	2542	3---	--	-----								
<hr/>												
20E031	2542	4100	00	000000								
10/16/19	AP		BB-10/20	WHITMORE ACE HARDWARE	0	SUPPLIES FOR O&M/MES/MIS & TRANSPORTATION	SEPT 2019	10/09/19			91.58	
						October					91.58	
						*20E031 2542 4100 00 000000					91.58	
						*Accounts Payable					91.58	
		6,500.00	Budgeted	91.58	Spent	6,408.42	Left	% 1.41	0.00	Open Po	6,408.42	Unencumbered
<hr/>												
20E031	2542	4110	00	000000								
10/07/19	AP		100719	CRAWFORD SUPPLY	0	O&M PLUMBING SUPPLIES	S7583320	V10/07/19	93081	10/07/19	-23.84	
10/16/19	AP		BB-10/20	GRAINGER	0	O&M SUPPLIES - (2) ALUMINUM DOOR CLOSER - (3) WALL SWITCH	MULTIPLE - SEPT 2019	10/04/19			396.80	
10/16/19	AP		BB-10/20	DECKER EQUIPMENT	0	O&M SUPPLIES	319117A	10/09/19			186.93	
10/16/19	AP		BB-10/20	BROOK ELECTRICAL SUPPLY	0	O&M SUPPLIES	S008992460.00	10/09/19			8.52	
10/16/19	AP		BB-10/20	TRANE	0	REFRIGERANT FOR DISTRICT USE - PO# 1052000015	6990294	10/09/19			3,646.92	
						October					4,215.33	
						*20E031 2542 4110 00 000000					4,215.33	
						*Accounts Payable					4,215.33	
		30,000.00	Budgeted	9,258.03	Spent	20,741.97	Left	% 30.86	0.00	Open Po	20,741.97	Unencumbered
<hr/>												
20E031	2542	4120	00	000000								
10/16/19	AP		BB-10/20	GLOBAL EQUIPMENT COMPANY INC	0	CUSTODIAL SUPPLY - METERED AIR FRESHENER 4/CASES	114891994	10/04/19			44.84	
10/16/19	AP		BB-10/20	UNIQUE PRODUCTS	1052000019	Custodial supplies - Quote #375350 to be made part of this purchase order	375350	10/07/19			644.48	
10/16/19	AP		BB-10/20	UNIQUE PRODUCTS	1052000011	Custodial supplies Quote #373438 to be made part of this purchase order	373438 - 1	10/07/19			3,179.59	
10/16/19	AP		BB-10/20	GLOBAL EQUIPMENT COMPANY INC	0	O&M SUPPLIES	114986422	10/09/19			83.80	
10/16/19	AP		BB-10/20	GLOBAL EQUIPMENT COMPANY INC	0	O&M SUPPLIES	114488776	10/09/19			167.90	
10/16/19	AP		BB-10/20	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES	375350-A	10/09/19			464.93	

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FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 4120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						October					4,585.54
						*20E031 2542 4120 00 000000					4,585.54
						*Accounts Payable					4,585.54
	50,000.00		Budgeted	11,859.75 Spent		38,140.25 Left	% 23.72	638.30 Open Po	37,501.95	Unencumbered	

20E031 2542 4130 00 000000

10/16/19	AP		BB-10/20	GOLDY LOCKS	0	SECTIONAL DUPLICATE KEYS (15) SERVICE/LABOR REPAIR AIR LOCK ON BACK DOOR	674500 - 674662	10/04/19			299.00
						October					299.00
						*20E031 2542 4130 00 000000					299.00
						*Accounts Payable					299.00
	40,000.00		Budgeted	299.00 Spent		39,701.00 Left	% 0.75	1,023.58 Open Po	38,677.42	Unencumbered	

20E031 2542 41-- -- ----- **Accumulated Detail History for Subtotal Break 9,191.45

20E031 2542 41-- -- -----

20E031 2542 4--- -- ----- **Accumulated Detail History for Subtotal Break 9,191.45

20E031 2542 4--- -- -----

20E031 2543 3200 00 000000

10/16/19	AP		BB-10/20	GCA SERVICES GROUP	0	LANDSCAPING SERVICES	1008668	10/09/19			9,052.50
						October					9,052.50
						*20E031 2543 3200 00 000000					9,052.50
						*Accounts Payable					9,052.50
	25,000.00		Budgeted	10,388.14 Spent		14,611.86 Left	% 41.55	4,460.00 Open Po	10,151.86	Unencumbered	

20E031 2543 32-- -- ----- **Accumulated Detail History for Subtotal Break 9,052.50

20E031 2543 32-- -- -----

20E031 2543 3--- -- ----- **Accumulated Detail History for Subtotal Break 9,052.50

20E031 2543 3--- -- -----

20E031 2543 4100 00 000000

10/16/19	AP		BB-10/20	J AND R SALES & SERVICE	0	SUPPLIES FOR O&M GROUNDS	326324 - 327654	10/07/19			91.86
						October					91.86
						*20E031 2543 4100 00 000000					91.86
						*Accounts Payable					91.86
	35,000.00		Budgeted	1,510.33 Spent		33,489.67 Left	% 4.32	0.00 Open Po	33,489.67	Unencumbered	

20E031 2543 41-- -- ----- **Accumulated Detail History for Subtotal Break 91.86

20E031 2543 41-- -- -----

20E031 2543 4--- -- ----- **Accumulated Detail History for Subtotal Break 91.86

20E031 2543 4--- -- -----

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E031	2543	4	---	----								
20E031	2545	4100	00	000000								
10/16/19	AP		BB-10/20	SUPERFLEET MASTERCARD PROGRAM	0	FUEL FOR TRANSPORTATION 09/01/2019 - 09/30/2019	FB333	10/09/19			90.45	
10/16/19	AP		BB-10/20	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION AND O&M VEHICLES	61695403	10/09/19			81.99	
						October					172.44	
						*20E031 2545 4100 00 000000					172.44	
						*Accounts Payable					172.44	
		10,000.00	Budgeted	1,170.59	Spent	8,829.41	Left	% 11.71	0.00	Open Po	8,829.41	Unencumbered
20E031	2545	41	--	-----		**Accumulated Detail History for Subtotal Break					172.44	
20E031	2545	41	--	-----								
20E031	2545	4	---	-----		**Accumulated Detail History for Subtotal Break					172.44	
20E031	2545	4	---	-----								
20	----					**Accumulated Detail History for Subtotal Break					178,908.37	
20	----											
39	-----					**Accumulated Detail History for Subtotal Break					178,908.37	
2	-----											
30E030	5200	6900	00	000000								
10/16/19	AP		BB-10/20	LINCOLN-WAY AREA SP ED	0	COOPERATIVE BOND PAYMENT October	NOVEMBER 2019	10/09/19			1,397.00	
						*30E030 5200 6900 00 000000					1,397.00	
						*Accounts Payable					1,397.00	
		14,387.00	Budgeted	9,315.00	Spent	5,072.00	Left	% 64.75	0.00	Open Po	5,072.00	Unencumbered
30E030	5200	69	--	-----		**Accumulated Detail History for Subtotal Break					1,397.00	
30E030	5200	69	--	-----								
30E030	5200	6	---	-----		**Accumulated Detail History for Subtotal Break					1,397.00	
30E030	5200	6	---	-----								
30	----					**Accumulated Detail History for Subtotal Break					1,397.00	
30	----											
3	-----					**Accumulated Detail History for Subtotal Break					1,397.00	
3	-----											
40E010	2559	3310	00	000000								
10/16/19	AP		BB-10/20	LINCOLN-WAY AREA SP ED	0	843 CONTRACT TRANSPORTATION October	NOVEMBER 2019	10/09/19			30,599.73	
						*40E010 2559 3310 00 000000					30,599.73	

FDTLOC FUNC OBJ SJ SOURCE

40E010 2559 3310 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					30,599.73
			267,000.00 Budgeted	183,494.15 Spent		83,505.85 Left	% 68.72	0.00 Open Po	83,505.85	Unencumbered	
40E010 2559 33-- --						**Accumulated Detail History for Subtotal Break					30,599.73
40E010 2559 33-- --						**Accumulated Detail History for Subtotal Break					30,599.73
40E010 2559 3--- --						**Accumulated Detail History for Subtotal Break					30,599.73
40E010 2559 3--- --						**Accumulated Detail History for Subtotal Break					30,599.73

40E010 4124 3100 00 000000

10/16/19	AP		BB-10/20	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	NOVEMBER 2019	10/09/19			5,940.00
						October					5,940.00
						*40E010 4124 3100 00 000000					5,940.00
						*Accounts Payable					5,940.00
			60,000.00 Budgeted	17,820.00 Spent		42,180.00 Left	% 29.70	0.00 Open Po	42,180.00	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

10/16/19	AP		BB-10/20	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN FOR BUS DRIVER	00072696-00	10/07/19			19.00
10/16/19	AP		BB-10/20	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN TEST FOR BUS DRIVER	00073718-00	10/09/19			19.00
						October					38.00
						*40E032 2550 3100 00 000000					38.00
						*Accounts Payable					38.00
			2,000.00 Budgeted	388.00 Spent		1,612.00 Left	% 19.40	0.00 Open Po	1,612.00	Unencumbered	

40E032 2550 3190 00 000000

10/16/19	AP		BB-10/20	B&J TOWING, INC	0	TOW BUS #9 TO MIDWEST TRANSIT FOR SERVICE SAFETY LANE INSPECTION ON BUS #1	16150 & 102499	10/09/19			30.00
						October					30.00
						*40E032 2550 3190 00 000000					30.00
						*Accounts Payable					30.00
			750.00 Budgeted	270.00 Spent		480.00 Left	% 36.00	0.00 Open Po	480.00	Unencumbered	
40E032 2550 31-- --						**Accumulated Detail History for Subtotal Break					68.00
40E032 2550 31-- --						**Accumulated Detail History for Subtotal Break					68.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
40E032 2550 3310 00 000000												
10/16/19	AP		BB-10/20	B&J TOWING, INC	0	TOW BUS #9 TO MIDWEST TRANSIT FOR SERVICE SAFETY LANE INSPECTION ON BUS #1	16150 & 102499	10/09/19			250.00	
						October					250.00	
						*40E032 2550 3310 00 000000					250.00	
						*Accounts Payable					250.00	
		7,500.00	Budgeted	2,517.46	Spent	4,982.54	Left	% 33.57	0.00	Open Po	4,982.54	Unencumbered
40E032 2550 33-- --						**Accumulated Detail History for Subtotal Break					250.00	
40E032 2550 33-- --												
40E032 2550 3--- --						**Accumulated Detail History for Subtotal Break					318.00	
40E032 2550 3--- --												
40E032 2550 4100 00 000000												
10/16/19	AP		BB-10/20	WHITMORE ACE HARDWARE	0	SUPPLIES FOR O&M/MES/MIS & TRANSPORTATION	SEPT 2019	10/09/19			81.83	
						October					81.83	
						*40E032 2550 4100 00 000000					81.83	
						*Accounts Payable					81.83	
		3,000.00	Budgeted	528.91	Spent	2,471.09	Left	% 17.63	0.00	Open Po	2,471.09	Unencumbered
40E032 2550 4120 00 000000												
10/16/19	AP		BB-10/20	MIDWEST TRANSIT EQUIPMENT	0	MAINTENANCE WORK ON BUS #6	R102012732:01	10/07/19			827.51	
10/16/19	AP		BB-10/20	MIDWEST TRANSIT EQUIPMENT	0	MAINTENANCE WORK ON BUS #09	R102013342:01	10/09/19			201.56	
10/16/19	AP		BB-10/20	LINCOLN-WAY HS#210	0	MAINTENANCE WORK ON BUS	AUG 2019	10/09/19			283.48	
						October					1,312.55	
						*40E032 2550 4120 00 000000					1,312.55	
						*Accounts Payable					1,312.55	
		10,000.00	Budgeted	4,326.29	Spent	5,673.71	Left	% 43.26	0.00	Open Po	5,673.71	Unencumbered
40E032 2550 41-- --						**Accumulated Detail History for Subtotal Break					1,394.38	
40E032 2550 41-- --												
40E032 2550 4640 00 000000												
10/16/19	AP		BB-10/20	SUPERFLEET MASTERCARD PROGRAM	0	FUEL FOR TRANSPORTATION 09/01/2019 - 09/30/2019	FB333	10/09/19			2,508.38	
10/16/19	AP		BB-10/20	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION AND O&M VEHICLES	61695403	10/09/19			1,718.08	
						October					4,226.46	
						*40E032 2550 4640 00 000000					4,226.46	

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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
						*Accounts Payable					4,226.46
			42,000.00 Budgeted	7,108.91 Spent	34,891.09	Left % 16.93	0.00 Open Po		34,891.09	Unencumbered	
40E032 2550 46-- --						**Accumulated Detail History for Subtotal Break					4,226.46
40E032 2550 46-- --						**Accumulated Detail History for Subtotal Break					5,620.84
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					42,478.57
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					42,478.57
40---- -- -- --						**Accumulated Detail History for Subtotal Break					
40---- -- -- --						**Accumulated Detail History for Subtotal Break					
4----- -- -- --						**Accumulated Detail History for Subtotal Break					
4----- -- -- --						**Accumulated Detail History for Subtotal Break					

80E030 2362 3800 00 000000

10/16/19	AP		BB-10/20	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION -	54699	10/07/19			3,604.00
						NOVEMBER MONTHLY INSTALLMENT					
						October					3,604.00
						*80E030 2362 3800 00 000000					3,604.00
						*Accounts Payable					3,604.00
			75,000.00 Budgeted	18,020.00 Spent	56,980.00	Left % 24.03	0.00 Open Po		56,980.00	Unencumbered	
80E030 2362 38-- --						**Accumulated Detail History for Subtotal Break					3,604.00
80E030 2362 38-- --						**Accumulated Detail History for Subtotal Break					3,604.00
80E030 2362 3--- --						**Accumulated Detail History for Subtotal Break					3,604.00
80E030 2362 3--- --						**Accumulated Detail History for Subtotal Break					3,604.00
80---- -- -- --						**Accumulated Detail History for Subtotal Break					
80---- -- -- --						**Accumulated Detail History for Subtotal Break					
8----- -- -- --						**Accumulated Detail History for Subtotal Break					
8----- -- -- --						**Accumulated Detail History for Subtotal Break					

Total for Accounts Payable 368,761.43
Grand Total 368,761.43

Grand Totals Account Summary:

Revenues:	0.00 Budgeted	0.00 Receipts	0.00 Unreceived	% 0.00						
Expenses:	4,438,794.00 Budgeted	1,339,805.53 Spent	3,098,988.47 Left	% 30.18	72,451.84 Open Po	3,026,536.63 Unencumbered				

Number of Accounts: 92

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

ACTION REQUEST

Mokena School District 159

REGULAR MEETING

Personnel Recommendations – October 16, 2019

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
1. Classified - New Hire				
Tricia Sullivan	Food Server	MES	9/25/2019	\$9.81/hr 3 hrs/day 5 days/wk 170 days/yr
2. Classified - Retirement				
Cheryl Sorley	Admin Assistant of Instruction Services	District	End of 2021-2022 SY	
3. Certified - Long-Term Sub				
Lauren Bullington	7th Grade Teacher	MJH	9/23/2019	\$162.92/day
4. Certified - Resignation				
Elizabeth Bedolla	Teacher	MES	10/4/2019	

"Move to approve personnel recommendations 1 through 4 as presented, subject to successful background check and physical if applicable."

October 1, 2019

Dr. Don White
Mokena School District 159
11244 Willowcrest Lane
Mokena, IL 60448

Re: Early Retirement Option

Dear Dr. White,

Please accept this letter as my notice of intent to retire from my position as Administrative Assistant for Instructional Services. 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 (6) percent increase over the previous year's IMRF reportable earnings for their remaining (maximum 3) years of employment." The 2019-2020 school year will be the first year of this increase.

Thank you,



Cheryl Sorley
Administrative Assistant for Instruction Services
Mokena School District 159

CC: Dr. Kathleen Wilkey
Mokena School District 159, Board of Education

Elizabeth Bedolla

715 Bethel Drive Joliet, IL 60435
(815) 212-3701

October 4, 2019

Rachel Chorley
Cathy Lark
Dr. Don White
Kathleen Wilkey
Mokena Elementary School

Dear Mokena Administration,

The intent of this letter is to resign from my position as a first grade dual language teacher at Mokena Elementary School. I will be taking time off to take care of my daughter Evelyn. It was a very difficult decision to make because Mokena Elementary has been an amazing school to work with. The administrators, colleagues, parents and student made my teaching career at Mokena a pleasant one. I can't thank Dr. Wilkey, Mrs. Chorley and Mrs. Lark for always going above and beyond as our admin team.

I know my position will be filled with an educator that has the same passion and love for teaching.

I can't thank Mokena enough for showing support!

Best,
Elizabeth Bedolla



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: October 16, 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
Prentice Hall, Literature Bks., SE	25	Outdated curriculum materials
Prentice Hall Literature Bk., TE	1	Outdated curriculum materials
The American Journey, SE	101	Outdated curriculum materials
The American Journey, TE	2	Outdated curriculum materials

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.

Mokena School District 159
Request For Proposals
Stage Curtain Drapery and Rigging Equipment
Mokena Jr. High and Mokena Elementary School

I. Announcement

The Board of Education of Mokena School District 159 (herein referred to as "District") is seeking and accepting proposals for replacement of Stage Curtain Drapery and Rigging Equipment at Mokena Jr High and Mokena Elementary School

II. Project Description

A. Project Name:

- 1) **Mokena Jr. High School** located at 19815 Kirkstone Way, Mokena, IL, 60448
- 2) **Mokena Elementary School** located at 11244 Willowcrest Lane, Mokena, IL 60448

B. Owner's Name: The Board of Education of Mokena School District 159

III. Purpose and Objectives

The purpose of this Request for Proposal (RFP) is to obtain proposals from qualified contractors for services outlined below. The following objectives have been identified:

- Replace the stage curtain drapery and rigging equipment
- Replace the stage curtain valance

IV. RFP Timeline

RFP Issue:	10/29/10
Site Visit	10/31/19 at 10:00 AM
Last Day for Questions/Clarifications:	11/4/19 at 3:00 PM
Proposal Responses Due:	11/8/19 at 1:00 PM

V. Submittal Requirements

Any questions concerning this RFP must be submitted via e-mail on or before the date and time outlined above. Submit all questions to:

Christopher Crawford – Mokena SD 159
Email: CrawfordC@mokena159.org

All responses to this RFP shall be received by the District no later than the date and time outlined above. Two (2) copies of your proposal are requested.

Sealed responses to this RFP should be delivered to:
Mokena School District 159
District Office c/o Dr. Teri Shaw
11244 Willowcrest Lane
Mokena, IL 60440

Proposals will be opened and read aloud at this time in the same location. All interested parties are invited to attend.

Proposals received after the date and time specified will be returned unopened. All proposals will become the property of the District.

Proposals shall be clearly marked "**MJHS and MES Stage Curtain Replacement**" and shall clearly identify the firm submitting the proposal.

Include conceptual time schedules and related expectations / obligations of the District needed to complete the scope of work specified.

Provide a description of any possible additional related costs and/or fees (not included in your base fee) that the District might incur.

Responding firm will bear all costs of this RFP and interviews, if any.

END OF SECTION

Mokena School District 159
Request For Proposals
Boiler Burner Replacement
Mokena Jr. High

I. Announcement

The Board of Education of Mokena School District 159 (herein referred to as "District") is seeking and accepting proposals for replacement of boiler burners on the existing boilers at Mokena Jr High

II. Project Description

A. Project Name:

- 1) **Mokena Jr. High School** located at 19815 Kirkstone Way, Mokena, IL, 60448

B. Owner's Name: The Board of Education of Mokena School District 159

III. Purpose and Objectives

The purpose of this Request for Proposal (RFP) is to obtain proposals from qualified contractors for services outlined below. The following objectives have been identified:

- Reduce the risks of having to perform emergency maintenance and/or repairs on failing equipment.
- Help to prevent loss of school days due to mechanical system failures

IV. RFP Timeline

RFP Issue:	10/29/10
Site Visit	10/31/19 at 8:00 AM
Last Day for Questions/Clarifications:	11/4/19 at 3:00 PM
Proposal Responses Due:	11/8/19 at 1:00 PM

V. Submittal Requirements

Any questions concerning this RFP must be submitted via e-mail on or before the date and time outlined above. Submit all questions to:

Christopher Crawford – Mokena SD 159
Email: CrawfordC@mokena159.org

All responses to this RFP shall be received by the District no later than the date and time outlined above. Two (2) copies of your proposal are requested.

Sealed responses to this RFP should be delivered to:
Mokena School District 159
District Office c/o Dr. Teri Shaw
11244 Willowcrest Lane
Mokena, IL 60440

Proposals will be opened and read aloud at this time in the same location. All interested parties are invited to attend.

Proposals received after the date and time specified will be returned unopened. All proposals will become the property of the District.

Proposals shall be clearly marked "**Mokena Jr. High Boiler Burner Replacement**" and shall clearly identify the firm submitting the proposal.

Include conceptual time schedules and related expectations / obligations of the District needed to complete the scope of work specified.

Provide a description of any possible additional related costs and/or fees (not included in your base fee) that the District might incur.

Responding firm will bear all costs of this RFP and interviews, if any.

VI. Exhibits and Attachments

The following Exhibits are attached hereto and made a part hereof thereby:

Exhibit A: Project Parameters

END OF SECTION

Mokena School District 159
Request For Proposals
Chiller Compressor Replacement
Mokena Jr. High

I. Announcement

The Board of Education of Mokena School District 159 (herein referred to as "District") is seeking and accepting proposals for replacement of a failed compressor on the existing Chiller at Mokena Jr High

II. Project Description

A. Project Name:

- 1) **Mokena Jr. High School** located at 19815 Kirkstone Way, Mokena, IL, 60448

B. Owner's Name: The Board of Education of Mokena School District 159

III. Purpose and Objectives

The purpose of this Request for Proposal (RFP) is to obtain proposals from qualified contractors for services outlined below. The following objectives have been identified:

- Reduce the risks of having to perform emergency maintenance and/or repairs on failing equipment.
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Proposals will be opened and read aloud at this time in the same location. All interested parties are invited to attend.

Proposals received after the date and time specified will be returned unopened. All proposals will become the property of the District.

Proposals shall be clearly marked "**Mokena Jr. High Chiller Compressor Replacement**" and shall clearly identify the firm submitting the proposal.

Include conceptual time schedules and related expectations / obligations of the District needed to complete the scope of work specified.

Provide a description of any possible additional related costs and/or fees (not included in your base fee) that the District might incur.

Responding firm will bear all costs of this RFP and interviews, if any.

VI. Exhibits and Attachments

The following Exhibits are attached hereto and made a part hereof thereby:

Exhibit A: Project Parameters

END OF SECTION

Mokena School District 159

BOARD REPORT

CONTACT: Dr. Don White, Superintendent

TITLE: Illinois Association of School Boards Resolution: Student Safety

DATE: Date of BOE Meeting (i.e. July 18, 2018)

Agenda Item Objective:

The goal is for the Board to discuss the Illinois Association of School Boards (IASB) resolution that is to be presented to the IASB Delegate Assembly during the November School Board Convention.

Strategic Plan and/or Policy Connection:

Not applicable.

Background and Information:

This is the second year in a row that a resolution similar to this will be presented to the IASB Delegate Assembly. The general consensus of the Mokena School District Board of Education was to not support the resolution during the 2018 Delegate Assembly. A full copy of the IASB 2019 Resolutions Committee Report can be viewed [here](http://iasb.mys1cloud.com/2019ResolutionsCommitteeReport.pdf) (<http://iasb.mys1cloud.com/2019ResolutionsCommitteeReport.pdf>).

Mercer County School District 404 submitted the following resolution. Per the IASB Resolution Procedures, this resolution was considered by the IASB Resolutions Committee and will now be presented to the full Delegate Assembly in November.

BE IT RESOLVED THAT the Illinois Association of School Boards shall support and advocate for legislation which provides local school boards the option of developing Student Safety and Protection Plans which allow voluntary district employees, in any capacity, the ability to carry a concealed firearm on district property, provided the employee has a valid Illinois FOID card, holds a certified Illinois Concealed Carry License, has completed all additional trainings and certifications set forth by the respective school board, one of which MUST include yearly certified Active Shooter Training. Only district employees who fulfill all requirements listed and receive Superintendent and Board approval would be eligible as an active and armed part of the Student Safety and Protection Plan.

District Rationale: The safety and protection of our students and school staff is one of the top priorities in each district. School Boards are always asking what more they can do to prevent or stop a tragedy from occurring in their schools. One proposal is to allow local school districts the option to have voluntary armed staff in their buildings.

Ideal school security plans include SROs (school resource officers) present at each building students attend. However, some schools are unable to employ full-time security due to a lack of financial resources. SROs are often only on-site for a few hours per day and one officer at a time. A more recent problem districts are running into is the lack of law enforcement staff in their local city police and county sheriff's departments. In our district, we could allocate funds to hire a full-time SRO in each of our five buildings, but it would do no good, because there aren't enough officers or deputies on staff in our community to fill those positions.

Another problem, mainly found in rural areas, is the distance school buildings are from local law enforcement teams. Mercer County School District has five buildings in three towns. Our 378 square miles makes us the fifth

largest school district in Illinois in terms of area. Three buildings sit in a town with its own police force; it is also a county seat and home of the Sheriff's Department. Our fourth building is in another town, 10 minutes away. Our fifth building, an elementary school, is in a town 21 minutes away. That town has one officer who is backed up by the sheriff's department with an approximate 20-minute response time. We are certain that our district is not in the worst response time situation in Illinois.

The most misunderstood part of this topic is that this resolution is about local control, one of IASB's top priorities. The resolution, if adopted, would not compel or require any school district or school board to develop or implement an armed staff plan. Our state is not homogenous north to south, east to west. Our communities and districts differ greatly. Some communities are perfectly comfortable with having their teachers and school staff trained and armed so they can protect people in their buildings. Other communities are adamantly opposed to the idea. That is okay. The districts in our state should be allowed to determine what is best for them, rather than leaving the determination to those in Springfield who do not know or understand communities outside their own.

Illinois state law currently does not allow for local control of school boards in determining if they want to include an option for trained and armed staff to protect their students and fellow staff members in an emergency situation until law enforcement arrives. Several states, including Missouri, Indiana, Ohio, and Kentucky, have developed programs to train and approve concealed carry school staff and allow districts to decide what is best for their communities.

Resolutions Committee Rationale: Similar to a previous proposal by the submitting district, this resolution calls for the Association to support and advocate for local options for schools, including for armed district personnel subject to training, background checks, licensure; and collaborative superintendent and board approval.

The Firearm Concealed Carry Act (PA 98-63), effective July 9, 2013, prohibited any concealed carry in "any building, real property, and parking area under the control of a public or private elementary or secondary school."

School districts are also governed by the federal Gun-Free School Zones Act of 1990, which makes it unlawful for any unauthorized individual to possess a firearm in a school zone. Exceptions include if an individual possessing a firearm is licensed to do so by the state in which the school zone is located. Individuals in Illinois would not have violated the federal Gun-Free School Zones Act if they carried a concealed weapon in a school zone, if State law had not prohibited it.

Similar to the debate in 2018, Resolutions Committee discussions largely centered on the acknowledgement that many rural school districts do not have the fast response times of emergency responders in urban and suburban areas. Because of geography, resources, and other limitations, response times to emergencies in some rural districts can be substantial.

The committee discussed concerns about having firearms in schools and finding assurances that the proper training was in place. The lag in response times in some rural areas and the concept that this is solely the decision of the local school district were important facts for many committee members.

The Resolutions Committee RECOMMENDS DO ADOPT.

Underlying Assumptions:

What are the assumptions being made regarding the topic? (Example: It is assumed that CPI for next year and future years will be 2.0%; annual salary increases equal to the CPI; ability to negotiate the purchase of required materials at \$x; etc.). It is possible that "not applicable" will be appropriate for some agenda topics, but the underlying assumptions should be considered and provided if applicable.

Options Considered:

Not applicable.

Administrative Recommendation:

No administrative recommendation is necessary at this time.

Financial Impact:

There are no known financial impacts for the Board of Education to consider this resolution.

Implications, Considerations, Next Steps

The direction of the Board will have implications on how the Board's Appointed Delegate, Mr. Mike Everett, votes during the IASB Delegate Assembly in November. This item will be brought to the Board during the November 2019 meeting as an action item so that the full Board can give direction to Mr. Everett.



Finding Resolution for Athletic Coverage

COMPARING OPTIONS

How we've managed so far.....

Currently, we have implemented 'Emergency Runs', where we eliminate a route to accommodate athletics. This is not ideal nor practical and causes displacement of student's times on regular routes. It also causes additional issues when driver's are absent.

Let's look at how overscheduling and limited resources can affect a day.....

9-26-19

On September 26th, we were impacted with multiple factors which created the need for an immediate last minute solution. Here is a look at what created the need for alternate options:

- ❖ 2 drivers were out for bereavement.
- ❖ 2 drivers were out for medical/illness
- ❖ 6 athletic trips were scheduled for 2:30-3:00 departure
- ❖ 10 Routes begin at 2:15 and end at 4:10
- ❖ Our fleet contains 12 buses
- ❖ We employ 11 drivers

If you do the math, we would need 16 buses and 16 drivers. Obviously, we fell drastically short of that number.

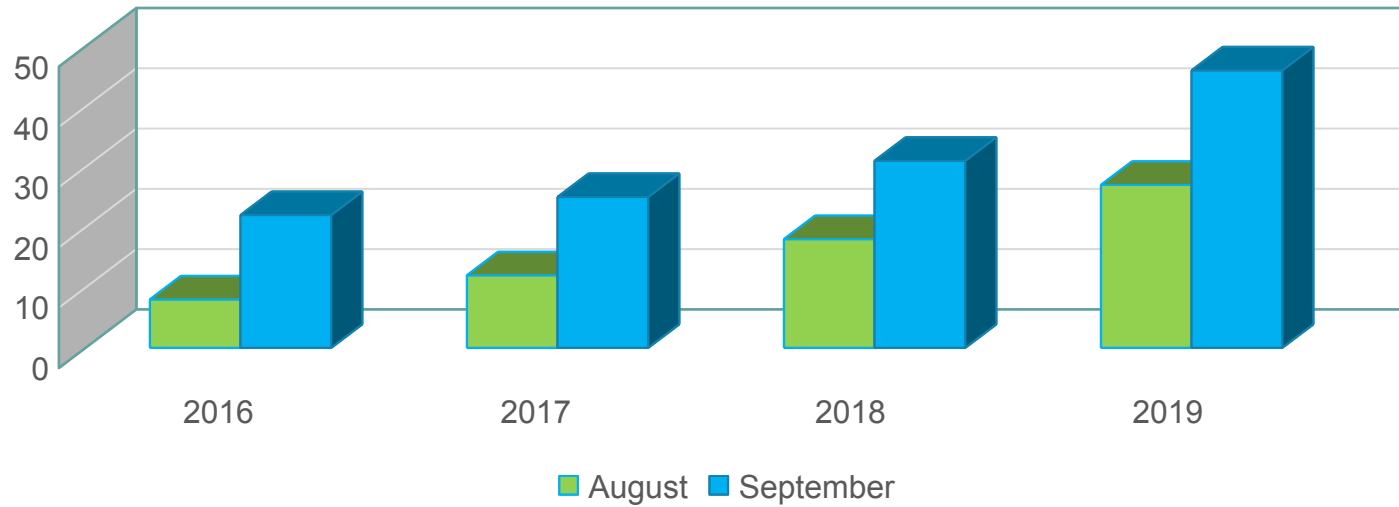
So What Did We Do?

Rescheduling, Cancelling, Eliminating Routes

- 2 Sports teams were rescheduled
- 1 Team was moved to a Home game
- 1 Team was loaded onto a route and dropped en route
- 2 Teams were taken late to their destination
- An 'Emergency Run' was created. This means we eliminated a route and placed those students on other buses.

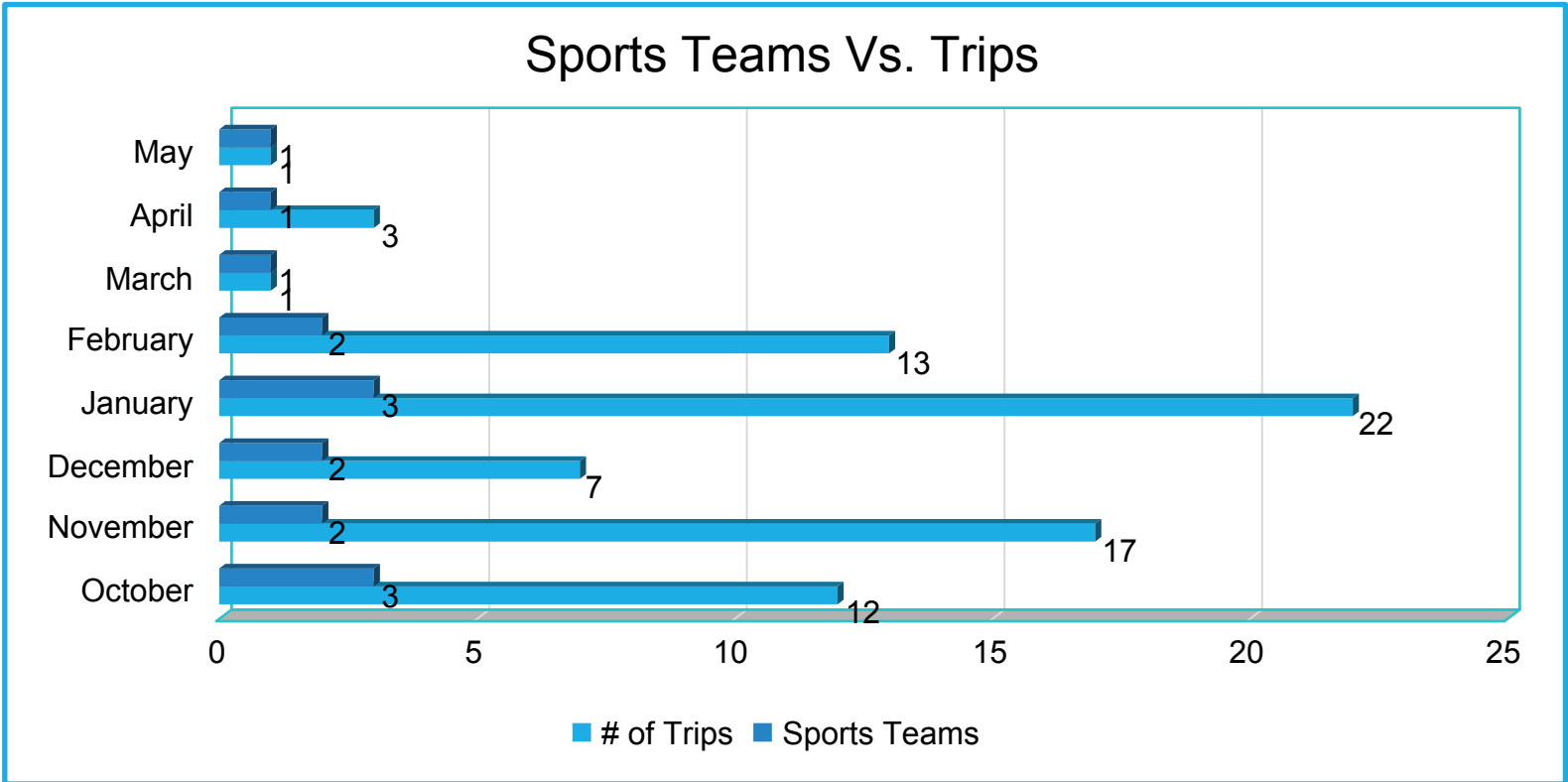
Highest Volume Athletic Months

Athletic Trip Comparison 2016-2019



2018-2019 Trips

85



MONTHLY SPORTS/TEAMS AND # OF STUDENTS

AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY
SB-13	BVB-13	GBB-36 (6,7,8 TH)	BBB-42 (6,7,8 TH)	BBB-42 (6,7,8 TH)	GVB-24	BBB-42	GVB-24 (6,7,8 TH)	TRACK-82 (6,7,8 TH)	TRACK-82 (6,7,8 TH)
BB-42 (6,7,8 TH)	GBB-36 (6,7,8 TH)	BVB-13	GBB-36 (6,7,8 TH)	CHEER-11	BBB-42 (6,7,8 TH)	GVB-24 (6,7,8 TH)			
CC-44 (6,7,8 TH)	CC-44 (6,7,8 TH)	CC-44 (6,7,8 TH)			POMS-12				
BVB-13	BSB-17	BOWLING-18	BOWLING-18						
	SB-13								
	BOWLING-18								

88

SOFTBALL, BASEBALL, VOLLEYBALL AND ALL REGIONAL AND SECTIONAL GAMES COULD BENEFIT FROM A SINGLE MFSAB.

ATHLETICS BY THE NUMBERS

❖ **16 TEAMS**

❖ **304 STUDENTS PARTICIPATE**

❖ **2,819 MILES TRAVELLED**

❖ **177 ATHLETIC TRIPS PER YEAR**

THIS DOES NOT INCLUDE BAND OR CURRICULUM FIELD TRIPS.

Solutions:

SCHOOLBUS

- Obtain an extra 72 passenger bus to compensate athletics as well as an additional driver.

MFSAB

- MFSAB (Multi Function School Activity Bus) No CDL required. Coaches would drive their team to and from games.

RESCHEDULE ATHLETIC TRIPS

- Cancel or reschedule athletics during high volume times.

Standard Passenger Bus



Must adhere to all safety standards put out by the FMSCA. Cross arms, flashing lights.



72 passenger standard school bus.



Driver must possess a CDL and all pertinent endorsements.



MFSAB (Multifunction School Activity Bus)



What is it?

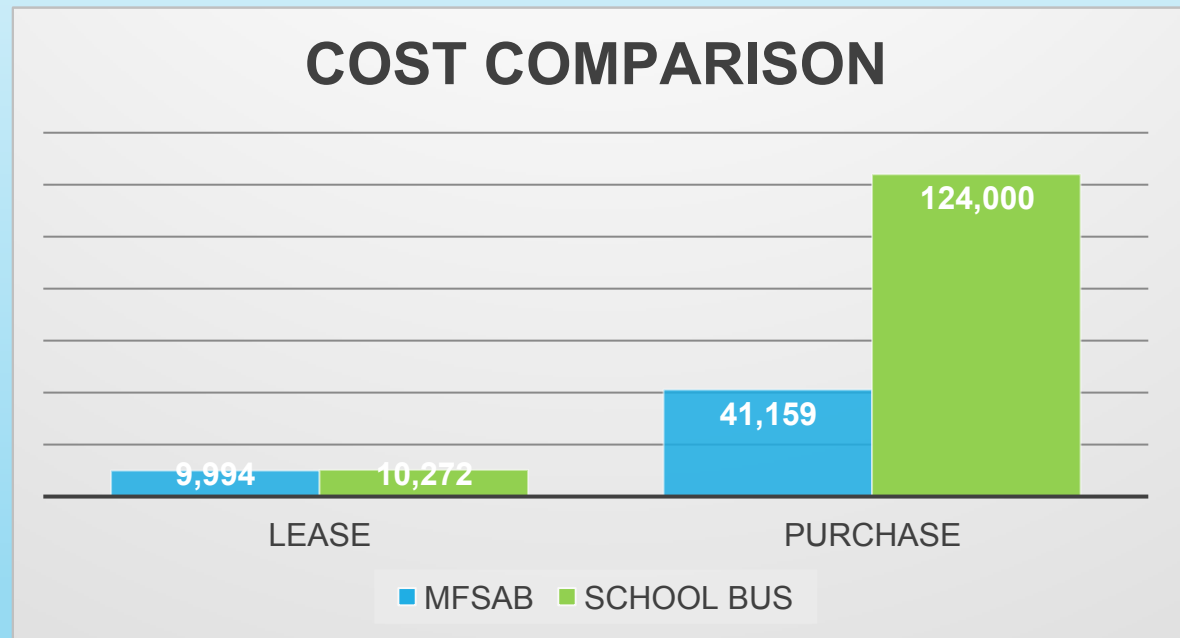
8 A bus manufactured for the purpose of transporting up to 14 students to any destination except to and from school or a curriculum based activity. Athletics and Head Start are admissible and do not require the driver to obtain a CDL with School Bus or Passenger endorsement. Anyone with a clean driving record and state issued driver's license may drive.

WHICH TEAMS WOULD BE ABLE TO UTILIZE AN MFSAB?

SOFTBALL, BASEBALL, VOLLEYBALL AND ALL SECTIONAL AND REGIONAL GAMES.

School Bus vs. MFSAB

- MFSAB LEASE COST \$ 9,994 OVER 3 YEARS
- OUTRIGHT COST \$53,950 FOR NEW. LEASING IS NOT AN OPTION FOR USED VEHICLES.
- OUTRIGHT COST FOR USED IS \$41,159.
- SCHOOL BUS LEASE OVER 5 YEARS \$10,272. OUTRIGHT IS \$124,000.
- ANNUAL MAINTENANCE FOR A SCHOOL BUS IS \$604 WHILE AN MFSAB IS \$84.27.



OTHER FACTORS TO CONSIDER:

SCHOOL BUS

- **Additional Driver Salary (\$12,687 + Licensure/IMRF Contributions of 12.33 percent.**
- **Safety Inspection Costs - \$34.00**
- **Fuel- Diesel**
- **Insurance**

MFSAB

- **No additional salaried driver.**
- **Fuel- Gasoline**
- **Insurance**
- **Safety Inspection Costs- \$16.00**



Mokena Public Schools District 159

Board Information Report

To: Board of Education
 From: Dr. Don White, Superintendent *DW*
 Date: October 16, 2019
 Re: **Superintendent's Information Report**

1. Residency and Registration Process

Per Board Policy [7:60 Residence](#), only students who are residents of the District may attend a District school except as provided below or in State law. A student's residence is the same as the person who has legal custody of the student in accordance with the School Code. Further, if the Superintendent or designee determines that a non-resident student is attending a District school, he or she on behalf of the Board shall notify the person who enrolled the student of the tuition amount that is due and immediately begin proceedings to ban the student from future attendance.

I have been meeting with several district office employees who have assisted with the residency and registration procedures research and review. The following table reflects some of the information we collected as part of this work:

	Frankfort 157C	Summit Hill 161	Manhattan 114	Orland Park 135	Homer Glen 33C	Lincoln- Way 210	Mokena 159
Provide documents in person for initial entry (homeowners only)	X	X	X	X	X		X
Homeowners must prove residency every year							X
Leases must provide proof in person every year	X	X	X	X			X
Affidavits (with notarized documents) must provide proof in person every year	X	X	X		X		X
Proof through residency scanning every year				X	X		
If coming from feeder school, do not have to prove every year (simple checkbox affirming district residence)						X	

	Frankfort 157C	Summit Hill 161	Manhattan 114	Orland Park 135	Homer Glen 33C	Lincoln- Way 210	Mokena 159
Register current students through Info Snap (mass mailing); parents receive “snap code” to complete online registration for next year. This process verifies residency.	X	X					
Open current student registration for next year	March	May	February	March	April	April	July
Accepting new student registration	May	July	July	June	April	After July 4	After July 1

The Mokena School District 159 currently requires families to annually prove residency prior to allowing enrollment of the child(ren). Based upon this review and discussions with the team assisting with this work, it is my recommendation that we change our procedures to a new framework for requiring families to prove residency. Instead of requiring families to prove residency every school year, the new framework will require that families prove residency at these times:

1. Upon first enrollment into the district and
2. Grades K, 2, 4, and 6.

I further recommend that we establish an online, anonymous reporting process for district residents and employees to report suspicious residency situations. If a report is submitted, the district Superintendent or designee will work with a qualified residency investigator to determine the residency compliance of the reported family.

The following information reflects the proposed residency verification and registration processes.

Residency Verification (This is not registration or enrolling a student for the following or current year.)

- Families will be required to prove residency of each individual student when first enrolling in the district and/or at grades K, 2, 4, and 6.
- The residency proof process will begin on or about April 30.
- Any family that proves residency prior to March 15 must reprove residency, if applicable, for the following school year.
- The district will continue to host a day-long residency verification event on the last Wednesday of April.
- The documents needed to prove residency will not change from what was used during the 2019-20 school year.
- An online, anonymous residency concerns reporting process will be implemented. If a report is submitted, the district Superintendent or designee will work with a qualified residency investigator to determine the residency compliance of the reported family.
- Students will not receive their class assignment/teacher or a bus assignment until residency is proven.

Registration/Re-Enrollment/Pre-Enrollment

- Registration of students must be done each year for all grade levels (EC, PreK, K, 1, 2, 3, 4, 5, 6, 7, and 8).
- Current families will be asked to register/re-enroll their child(ren) and request transportation services beginning on or about April 30. If applicable, returning families should not begin the registration process until the residency proof process is completed.

- New families can register their child(ren) at any time for the current school year.
- New families who are registering their child(ren) for the following school year will be asked to wait until July 1 to complete the registration process.
- The registration and payment of fees processes are going to be two separate processes. The payment of fees is not required to register a child.
- Payment of registration fees will begin on or about July 1 of each year.
- Students will not receive their class assignment/teacher or a bus assignment until both the residency verification (if applicable) AND/OR the online registration process are completed.

Policy 7:60 does not dictate that the Board of Education approve the procedures for determining residency and/or registration processes. As such, I am considering this to be an administrative procedure and will plan to implement the recommended changes and proposed processes as stated above after receiving input from the Board of Education at the October 16 meeting.

2. Right At School Enrollment

The Right At School Before- and After-School enrollment continues to increase. There are currently 74 students enrolled (55 at MES, 18 at MIS, and 1 at MJHS).

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
 - TBA
- Action
 - IASB Resolution: Student Safety
 - Tentative Levy
 - PTAB Resolution (if needed)
- Consent
 - TBA



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education
 FROM: Dr. Kathleen Wilkey
 Assistant Superintendent of Instruction
 DATE: October 16, 2019

1. Tentative Timeline for ELA/Reading Curriculum Review for 2019-20

Please find the tentative timeline for the ELA/Reading Curriculum that is being shared with staff during the week of October 14th. This is in a similar format and style as the math implementation timeline that was shared with staff last spring.

ELA/Reading Committee Proposed Timeline of Events for 2019-2020

Please take a look through the working document for the Reading Program Anticipated Adoption for this year. This will be a guide that drives the timeline for the identification for our K-8 Reading Program for next year.

Please note the following when reviewing the timeline:

In the table you will find **optional training** that will **require staff to sign-up**. Anything that is a **required training** will not require a sign-up.

DATE	Activity	Staff Involved
October 25th	Identify committee members	All Staff & Admin
Week of November 11th 8:45am-2:45pm (lunch provided)	Review of Research - What types of programs exist? Identifying High Performing Districts on IAR Reading; list of questions to ask high performing districts	ELA/Reading Committee - <u>Required</u>
Completed by December 20th	Observations in High Performing Districts	ELA/Reading Committee - <u>Required</u>
Week of January 6th	Analysis of observation findings Determine programs to pilot	ELA/Reading Committee - <u>Required</u>

8:45am-2:45pm (lunch provided)		
Week of January 27th	Roll-out pilot programs - All committee members will be involved with piloting materials in their classroom. All staff will have option to also participate in the pilot.	ELA/Reading Committee - <u>Required</u> Reading Teachers not on committee - <u>Optional</u>
February 14, 2020	Staff Training on ELA/Reading Program Structure (i.e. Balanced Literacy, Daily 5, Reader's Workshop etc.)	<u>Required</u>
Week of March 2nd	Staff Survey on Reading Program Pilot	<u>Optional</u>
Week of March 2nd 8:45am-2:45pm (lunch provided)	Feedback on pilots Identification of program recommendation	ELA/Reading Committee - <u>Required</u>
March 18, 2020	Informational Report with reading program recommendation to school board	Information only
April 15, 2020	Anticipated Board Approval of new Reading Program	Information only
TBD	ELA/Reading Program Observations	<u>Optional</u>
May 13, 2020	Early Release: Reading Teachers receive reading program teacher materials	<u>Required Training</u>
TBD	Summer Book Study	<u>Optional Book Study-</u> Participants will receive a copy of the book prior to leaving for summer break along with a schedule of the summer online book study.

		If interested, please sign up here by <u>May 15th!</u>
TBD	<p>ELA/Reading Committee Work to focus on the following:</p> <ol style="list-style-type: none"> 1. Scope & Sequence/Unit Pacing for 20-21 2. Finalize Common Assessments for 20-21 3. Finalize Common Assessment Administrative Guidelines 4. (K-3 only) Finalize Trimester Standards Based Report Cards for Reading to align with scope and sequence 	Information for all staff, <u><i>strongly suggested for math committee reps</i></u>
TBD	<p>Summer Training (if needed)</p> <p>Attendance at this workshop (if needed) is strongly encouraged for all staff to teach the program, which is why the district is committing to paying you for attending.</p> <p><i>Staff that attend will receive the district PD rate of \$20 per hour for the hours attended.</i></p>	<p><u>Required Training</u></p> <p>If you are unable to attend this two day workshop, let us know here by May 29, 2020.</p>
August Institute - Day 2	Grade level Planning	<u>Required training</u>

2. Eureka Math Implementation Update

Since our last board meeting, math teachers have continued to be immersed in the implementation of the math program. There have been regular opportunities for coaches, administration, and myself to gather feedback from math teachers on the successes and challenges with the program. We will continue this practice as we journey through the implementation process this year.

3. Fast Bridge and IAR Trend Scores

The next few pages will include an overview of both the Fast Bridge and IAR trend scores. Please note that we are continuing to see aggressive growth as a district in the area of math for both Fast Bridge and IAR. Our reading scores have seen an overall district increase in on IAR reading, while Fast Bridge results have maintained.

Mokena School District 159

PARCC/IAR Score Trends

ELA PARCC/IAR Results

Grade	Spring 2015	Spring 2016	Spring 2017	Spring 2018	Spring 2019
Third	46	40	54	42	39
Fourth	39	50	45	45	44
Fifth	46	39	46	36	49
Sixth	42	32	31	50	38
Seventh	44	43	41	42	65
Eighth	44	50	51	36	64
DISTRICT		42.0	45.9	41.3	49.6

MATH PARCC/IAR Results

Grade	Spring 2015	Spring 2016	Spring 2017	Spring 2018	Spring 2019
Third	36	39	52	44	38
Fourth	24	40	23	31	61
Fifth	16	28	38	33	43
Sixth	31	27	28	44	32
Seventh	31	37	27	30	52
Eighth	31	48	44	36	58
District		36.1	36.5	36.0	46.7

Mokena School District 159 - Fast Bridge Score Trends

aReading Results

Grade	Fall 2015	Winter 2016	Spring 2016	Fall 2016	Winter 2017	Spring 2017	Fall 2017	Winter 2018	Spring 2018	Fall 2018	Winter 2019	Spring 2019	Fall 2019
First		61	68		67	66		63	64				
Second	75	76	82	73	74	73	70	68	79	68	73	78	68
Third	80	68	73	80	75	83	71	80	73	82	83	77	76
Fourth	72	73	78	67	64	70	82	77	78	82	78	75	87
Fifth	69	68	59	71	73	71	78	80	73	87	84	76	78
Sixth	69	66	67	71	68	66	84	81	79	88	81	80	88
Seventh	81	82	78	75	79	76	81	82	80	87	89	86	82
Eighth	84	83	85	84	81	78	85	83	79	88	85	83	78
DISTRICT	78	80	79	78	78	75	83	82	79	83	82	80	80

aMath Results

Grade	Fall 2015	Winter 2016	Spring 2016	Fall 2016	Winter 2017	Spring 2017	Fall 2017	Winter 2018	Spring 2018	Fall 2018	Winter 2019	Spring 2019	Fall 2019
First		73	69		77	77		68	74				
Second	58	63	61	76	76	80	67	72	84	74	87	88	81
Third	52	46	68	81	79	58	80	80	54	84	86	52	90
Fourth	56	55	51	70	72	48	69	67	65	72	71	70	81
Fifth	47	40	34	68	41	56	62	52	53	73	60	56	75
Sixth	53	53	57	51	50	55	68	70	70	67	66	71	82
Seventh	71	72	74	57	59	72	67	74	74	79	83	86	84
Eighth	64	59	63	69	66	65	68	73	69	74	79	77	86
DISTRICT	55	58	62	68	65	64	69	69	67	75	76	72	82



Mokena School District 159

Board Information Report

Date: October 16, 2019

To: Board of Education
Dr. Don White, Superintendent

From: Ms. Allison Cirone
Director of Student Services

Re: **Student Services Information Report**

Professional Development

All social workers for the district attended McKinney-Vento training run through the Will County Regional Education Office so that the district meets its mandate in identifying and providing services for homeless students.

The Student Services department is hosting Pyramid Training on the October 16th Early Release Day as well as Crisis Prevention Intervention refresher training for staff. The Student Services department also hosted observation and feedback sessions with our literacy consultant regarding the use of Leveled Literacy Intervention in special education classrooms.

Current Staffing Needs for Student Services

As students exit Early Intervention services, school districts are required to evaluate these students and begin providing special education services to students who qualify under IDEA. The district has recently had an influx of students through this process who qualify for special education services in a self-contained classroom. The district is opening a second classroom to ensure any other students who continue to qualify can be accommodated. More information will be forthcoming as candidates are interviewed. At this time, the district has a substitute teacher who will get the new classroom up and running.

The district currently still has two vacancies for paraprofessional at Mokena Elementary School. No new applicants have become available since September 15, 2019 and these positions have remained open. These positions are for our two early childhood classrooms. As these are our youngest learners and safety is of significant concern, continuing with substitute paraprofessionals does not provide the appropriate continuity in programming. The district is exploring using a contractual agency to hire these candidates. The cost for a paraprofessional candidate with an agency runs between \$35-\$45 per hour.



Mokena Public Schools District 159

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

Memo

To: Board of Education

From: Dr. Teri Shaw, CSBO

Date: October 16, 2019

Re: Monthly CSBO Report

Finance Committee:

The finance committee met on Monday, October 7, 2019. Topics included the tentative 2019 tax levy and transportation. A presentation was given regarding the use of propane buses. Topics included the safety of propane gas fueled buses, the propane fuel, the mechanics of the Ford V-10 engine, the fuel efficiency, the cost structure, and benefits of the buses. We also saw a comparison between fuel types including propane, CNG, gasoline, and diesel. The proposed cost savings associated with propane buses was also discussed.

Rachael Aguirre presented information regarding a 14 passenger Multi-Function School Activity Bus. There are opportunities when a club or team may have 14 or fewer students and a MFSAB would be an appropriate vehicle for transportation. The cost for a new MFSAB is approx \$55k and a three year old MFSAB would be approx. \$41k. An additional benefit would be for the coach or sponsor of the sport or club could drive the MFSAB as a CDL license is not required by the driver.

The last topic was an overview of the 2019 Levy. The limiting rate referendum allows the district to levy up to 2.7967% of EAV in 2019. The current levy represents the new limiting rate for the district's operating funds.

Copies of all the presentations are available on board book under the finance committee meeting.

LEVY 2019:

The timeline for processing the Levy for 2019 is as follows:

- October 7, 2019 Finance Committee First Review of Levy 2019
- October 16, 2019 Board meeting information item
- November 4, 2019 Finance Committee Review of Details of Levy 2019
- November 20, 2019 Board approval of Tentative Levy 2019
- December 8, 2019 Publish Truth in Taxation Notice
- December 9, 2019 Finance Committee Review of Tentative Levy
- December 18, 2019 Truth in Taxation Hearing
- Board approval of Levy 2019
- December 20, 2019 Submit Levy Request to County Clerk

2019 Levy generates fund for the 2020-2021 school year.



Levy Request

- Anticipated lower or same total tax rate
- Levy up to 2.7967% of the EAV for levy 2019
- Increase O&M fund by 1.8M from referendum plus CPI growth
- Increase transportation levy by \$100,000 by design
- Increase IMRF/SS to allow for increase to fund balance

Tax Rate Type	Actual		Anticipated		Requested	
	2018	Extension	2019	Extension	2019	Extension
Education	2.0377	12,074,108	1.9758	12,250,000	1.9281	12,880,000
Operations and Maintenance	0.2099	1,243,733	0.5133	3,182,189	0.5389	3,325,000
Transportation	0.0719	426,033	0.0887	550,000	0.0973	921,192
Working Cash	0.0119	70,512	0.0133	82,351	0.0133	88,858
IMRF	0.0339	200,870	0.0484	300,000	0.0524	350,000
Social Security	0.0339	200,870	0.0484	300,000	0.0524	350,000
Fire Life Safety	0					
Tort	0.0255	151,097	0.0242	150,000	0.0285	190,411
Special Education	0.0804	476,399	0.0847	525,000	0.0899	600,354
Operating Total	2.5051	14,843,621	2.7968	17,339,540	2.8008	18,705,815
Bond and Interest	0.3799	2,251,045	0.0887	549,950	0.0823	549,950
Total Tax Rate	2.885	17,094,666	2.8855	17,889,490	2.8831	19,255,765

The .30 cents that was often discussed is shown here: 2.5 to 2.8 (rounded)

Maintain Tax Rate

Levy up to 2.7967%

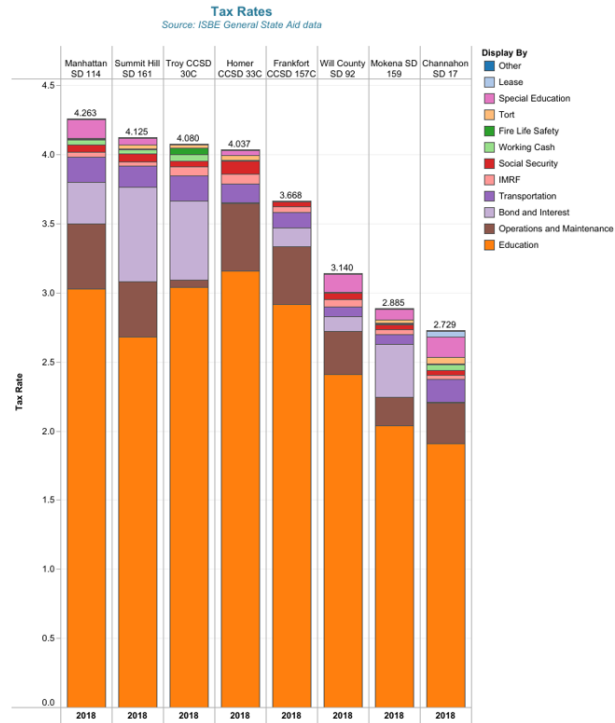
The board had requested the 30 cents from the bond and interest payments be reallocated (via referendum by the community) to the Operations and Maintenance fund for repairs, replacement, and maintenance of the district facilities. This 30 cent shift is reflected in the levy.



Tax Rate comparison with Will County Elementary Districts with enrollment between 1,000 and 5,000 students

Levy 2018

Manhattan, Summit Hill, Troy, Homer, Frankfort, Will County, Mokena, Channahon



Mokena has the second lowest tax rate when compared to other local elementary school districts within Will county with student enrollment between 1,000 and 5,000.

Stage Curtains:

The ROE audit of the facilities marked the stage curtains as a necessary repair. The curtains need to have specific fabric and flame retardant content. We have quotes for the stage curtain drapery and rigging equipment at MES for \$7,970 and at MJHS for \$13,590.

Boiler Burner Replacement:

The Boiler burners at MJHS are in need of replacement. The equipment is twenty years old and the burners are at the end of their life expectancy. The District would like permission to issue the RFP.

Chiller Repair:

The Chiller at MJHS currently has one condenser that is beyond repair and needs to be replaced. We have two quotes that are around the \$25,000 range which necessitates the RFP process for an expense greater than \$25,000. The District would like permission to issue the RFP.

Roof Inspection and Solutions:

The buildings have experienced leaks in various places. We would like to have a thorough inspection on all three roofs. Additionally, we would like to have proposed solutions from the bidders. We would like permission to issue an RFP for roof inspection and solutions. We are still building the RFP.

TRS Penalty: In the amount of \$3,785.76. It's the excess of the Governor's salary calculation. When an administrator is paid in an amount greater than the Governor's salary of \$177,500 the school district is assessed a penalty rate of 9.8% on the difference.

Audit:

The auditors will be submitting our final copy of the ISBE Annual Financial Report and Audit to the state board by the deadline of October 15, 2019. According to the FY2019 AFR Mokena will once again receive the highest designation of Financial Recognition from ISBE.



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%
IMRF/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 Concstruction	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%

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 3 months through the year (25%).

The Budget year to date report indicates we are at 20.03% of expenses spent. The Ed fund is at 22.46%, O&M fund at 17.89%, and transportation at 28.63%. The Bond & Interest Funds is 0.35% spent.

We have spent 19.59% of salaries, 20.87% of benefits, 24.90% of purchased services, 34.71% of supplies, 22.44% of Capital Outlay, 6.64% of other objects (bond payments and tuition), and 7.65% of non-cap eqpt.

On the revenue side, we have received 41.55% of funding due for the year.

We have received 45.42% from local sources, 17.81% from state sources, and 11.99% from federal sources.

We ended the month with \$19,432,488.09 in fund balance.

We spent \$1,342,241.00 and received \$5,478,251.14.

45.496% or \$8,841,000.00 of our fund balance is invested in CD's

The CD's range in interest rate from 2.827% to 1.750%

11.045% or \$2,146,372.89 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%.

39.027% or \$7,583,827.28 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

The year is settling in and the lunch counts are increasing.

For the month of September we sold 6,870 lunches. We will get \$9,286.80 from the Federal and \$82.40 from the state for a total of \$9,369.20 for 19 days of lunches. The most popular lunch was Mini Pancake with Mini Waffles coming in second place for this month.

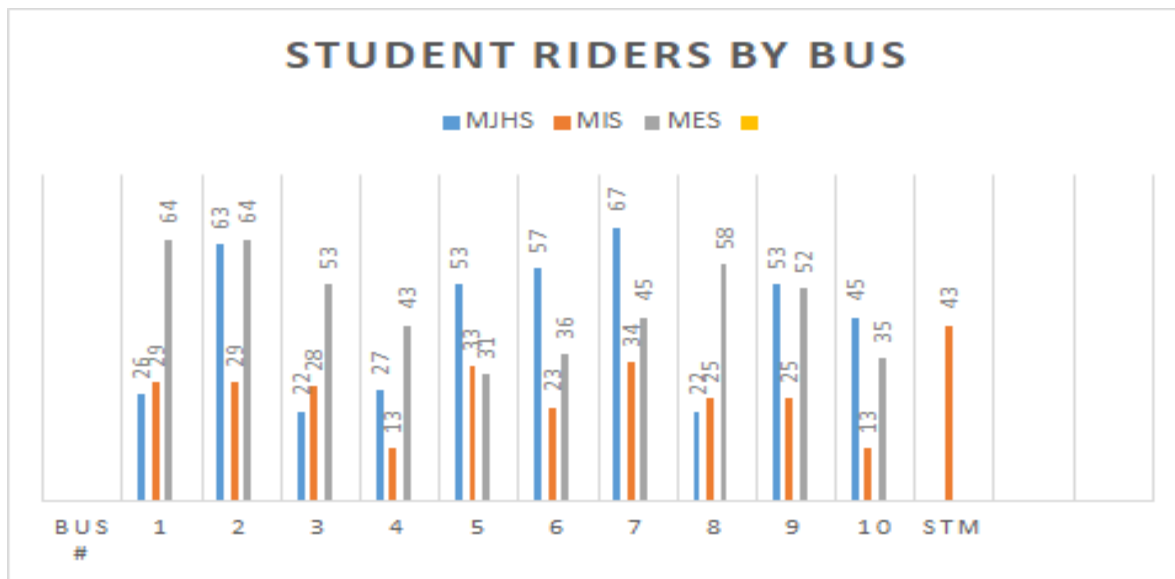
We satellite lunches to Trinity Schools. For the months of August and September we sold a total of 508 lunches which will bring in \$1,651.

Monies collected at the register for the month of September include \$14,389.30 for Paid and Reduced lunches. \$9000.05 for Ala carte items for a total of \$23,389.35 taken in at the register for the month of September. If you add that figure with the funds from the State and Federal we have a total of \$32,758.55 for the month of September.

Transportation:

OCTOBER TRANSPORTATION REPORT

- **Student Ridership totals: 1178**



OCTOBER 21ST-25TH IS NATIONAL SCHOOL BUS SAFETY WEEK!!!

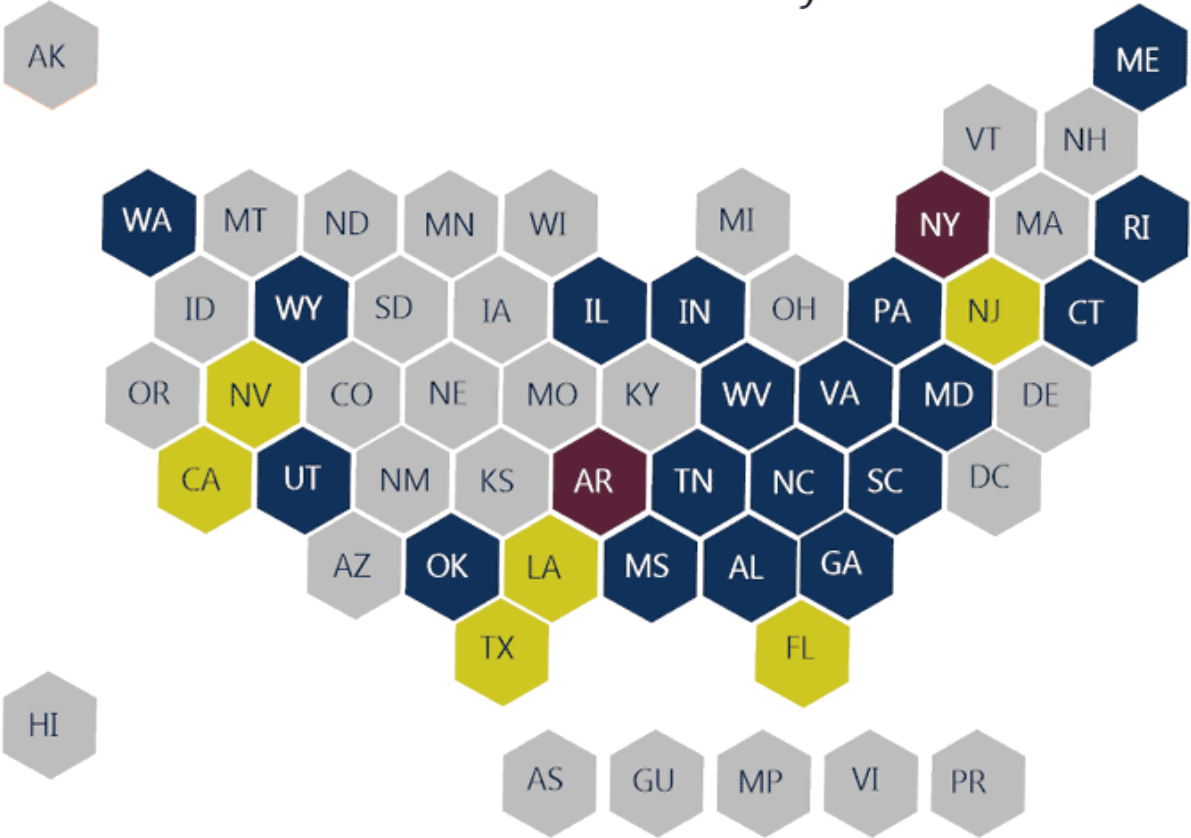
The Theme for 2019 is “My School Bus, The Safest Form of Student Transportation”

Over the week of the 21st, driver’s will reestablish the rules of the bus and go over common safety practices for safe ridership.

Safety And Where Mokena Ranks With The Nation

Recently, Mokena 159 equipped buses with ‘Cross Arm Safety Cameras’. We continually take strides to improve the safety and quality of our District’s transportation services, and use new technologies and tools to do so, but we thought it might be interesting to see how the rest of the nation stands on safety equipment for their buses.

School Bus Safety



	Allows stop-arm cameras
	Requires seat belts on large school buses
	Both laws in place
	None

Submitted by: Rachael Aguirre

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

We continue to hear and receive concerns regarding the custodial services from ABM. There has been several staffing issues also. The regional manager, Jackie Parker, is no longer with ABM. Additionally, the custodial supervisor, Kerry Avit has left ABM.

The Director of Buildings and Grounds, Chris Crawford has been keeping us informed as to the staffing situation. He has reassigned Mauro from night supervisor at MJS to being night supervisor over the three buildings. Chris has increased the staff at MES and MIS to increase the cleanliness. There were also some personnel changes as in replacement of staff members.

#V AL UE !	Chris Crawford	7 AM- 3:30PM	1st Shift	Facility Director						
	Mauro Reyes	3PM- 11:30 PM	2nd	Account			1-Oct-19			

			Shift	Manager						
	Name		Shift	Position	School	HRs	Section	Section	Section	Section
	Janitorial									
1	Johnnie Carthans	6:30 am - 3:00pm	1st Shift	Custodian	MES	8	Day Porter			
2	Celia Zuniga	3pm - 11:30pm	2nd Shift	Custodian	MES	8	3 rd Grade	Day Care	Entrances to Third Grade	
3	Paula Liden	3pm - 11:30pm	2nd Shift	Custodian	MES	8	Kindergarten	Washrooms		
4	Ana Zuniga	3pm - 11:30pm	2nd Shift	Custodian	MES	8	All Offices areas	Washrooms	Learning Center	
5	Kathleen Taylor	3pm - 11:30pm	2nd Shift	Custodian	MES	8	1st Grade		Hallways	Commons Washrooms
6	Saffiyay Al-Amin	5PM-11:30PM	2nd Shift	Custodian	MES	6	Second Grade	Lower Level classrooms		
7	Brian Potter	7pm-1130pm	2nd shift	Custodian	MES	4.5	Hallways	Gyms	Kitchen	
7	John Wrobel	6:30 am - 3:00pm	1st Shift	Custodian	MIS	8				
8	Tiyanna Williams	3pm - 11:30pm	2nd Shift	Custodian	MIS	8	4th grade			
9	Steven Uildriks	1pm-9:30 pm	2nd Shift	Custodian	MIS	8	5th grade			
	Brian Potter	5pm-7pm	2nd Shift	Custodian	MIS	2	Hallways	Gym		
10	Kelvin Doyle	6:30 am - 3:00pm	1st Shift	Custodian	MJR	8				
11	Aldo Hernandez	3:00pm-11:30pm	2nd Shift	Custodian	MJR	8	Offices	Computer	Library	
12	Gwen Townsend	3pm - 11:30pm	2nd Shift	Custodian	MJR	8	B Wing	Gym		
13	Jonathan Jackson	3pm - 11:30pm	2nd Shift	Custodian	MJR	8	C Wing	Gym		
14	Kendall Spinks	3pm - 11:30pm	2nd Shift	Custodian	MJR	8	A Wing	Gym		

		Day Porter							
	Total Janitorial :	16							
	Maintenance								
1	Bruce Beauchamp	6-2:30PM	1st Shift	Maintenance Tech				MJHS	
2	Carlson, Thomas J	6-2:30pm	1st Shift	Maintenance Tech				MES	
4	Dan Zimmerman	6 -2:30 pm	1st Shift	Maintenance Grounds				MIS	
	Total Maintenance:	4							

Maintenance Report Card Weekly Progress

Week of:	9/1/19	9/8/19	9/15/19	9/22/19	9/29/19
MES					
Interior Lighting	C	B	B	C	A
HVAC	C	B	B	A	A
Interior Plumbing	A	B	A	C	A
Building Exterior	A	A	A	A	A
Grounds	A	A	A	A	B
Mgmt. Responsiveness	C		A	A	
MIS					
Interior Lighting	B	B			A
HVAC	A	A			A
Interior Plumbing	A	A			A
Building Exterior	A	A			B
Grounds	A	A			B
Mgmt. Responsiveness	A				
MJH					
Interior Lighting	A	A	A	A	A
HVAC	B	B	C	B	B
Interior Plumbing	A	A	A	A	A
Building Exterior	A	B	B	B	B

Grounds	A	A	A	A	A
Mgmt. Responsiveness		A	A	A	A

October Maintenance Report

September Work Orders

	9/2/2019	9/9/2019	9/16/2019	9/23/2019	
Plumbing	3	4	6	10	
HVAC	11	12	19	12	
Grounds	7	8	7	7	
Electrical	5	8	7	9	
Carpentry	10	16	15	14	
Vehicle/Equipment	2	3	4	1	
Pest Control	4	7	5	4	
General maintenance	18	14	24	19	
Event set up	0	2	3	1	
Roofing	0	1	0	0	
Fire Protection	0	1	0	1	
Meeting/Training	3	3	3	3	
Elevators	0	0	0	0	
Janitorial	10	6	10	8	
Furniture	11	10	111	8	
P.M.	2	2	0	5	
Total W.O. Completed	77	97	114	102	

Total W.O. for the month of September: 390

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
- 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)
- Support with the MIS Univent replacement
- MIS HVAC work #1 and #3 RTU
- Exterior door replacement

Upcoming/Ongoing Projects:

- MJHS Boiler burner replacements
- Stage curtain replacement in MJHS and MES
- District wide ROE inspection repairs
- District wide Roof therma, and Nuclear inspection
- MJHS Track evaluation
- MJHS Chiller repair

Workforce

- **Chris Crawford** ABM Facility Director

- **Bruce Beauchamp** ABM Technician MJHS
- **Tom Carlson** ABM Technician MES
- **Dan Zimmerman** ABM Technician MIS
- **Mauro Reyes** ABM Janitorial Manager

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



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

Memo

To: Board of Education and Superintendent Dr. White

From: Dr. Teri Shaw, CSBO

Date: October 16, 2019

Re: Levy 2019

The timeline for processing the Levy for 2019 is as follows:

- October 7, 2019 Finance Committee First Review of Levy 2019
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2019 Levy generates fund for the 2020-2021 school year.

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	6,389,295.47	41.65
20R	----	----			OPERATIONS & MAINTENANCE FUND	1,833,699.00	1,833,699.00	681,942.13	37.19
30R	----	----			BOND & INTEREST FUND	2,265,675.00	2,265,675.00	1,016,991.41	44.89
40R	----	----			TRANSPORTATION FUND	725,667.00	725,667.00	252,797.02	34.84
50R	----	----			IMRF/SOCIAL SECURITY FUND	374,027.00	374,027.00	190,329.70	50.89
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	40,732.55	35.80
80R	----	----			TORT FUND	144,215.00	144,215.00	68,178.40	47.28
90R	----	----			LIFE SAFETY FUND	0.00	0.00	0.00	0.00
--R	----	----			Revenue	20,797,234.00	20,797,234.00	8,640,266.68	41.55

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	3,540,826.63	22.46
20E	----	----		OPERATIONS & MAINTENANCE FUND	2,918,265.00	2,918,265.00	521,964.32	17.89
30E	----	----		BOND & INTEREST FUND	2,265,138.00	2,265,138.00	7,918.00	0.35
40E	----	----		TRANSPORTATION FUND	917,142.00	917,142.00	262,582.02	28.63
50E	----	----		IMRF/SOCIAL SECURITY FUND	558,165.00	558,165.00	98,820.07	17.70
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	90,665.00	59.22
90E	----	----		LIFE SAFETY FUND	0.00	0.00	0.00	0.00
--E	----	----		Expense	22,578,633.00	22,578,633.00	4,522,776.04	20.03

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	8,640,266.68	41.55
Grand Expense Totals						22,578,633.00	22,578,633.00	4,522,776.04	20.03
Grand Totals						1,781,399.00	1,781,399.00	4,117,490.64	-231.14
						Loss	Loss	Profit	

Number of Accounts: 1282

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

Certificate of Deposit Investments - September 2019

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date	No. of Days
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
Prospect Bank (Formerly Edgar County Bk)-IL	09/30/19	1.900%	1.750%	\$ 247,000.00	03/25/20	177
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
Bank Ozk (Formerly Bank of The Ozarks) - AR	09/27/19	1.950%	1.800%	\$ 156,000.00	06/23/20	270
CFG Community Bank-MD	09/27/19	2.050%	1.900%	\$ 244,000.00	09/28/20	367
First National Bank of Mcgregor-TX	09/27/19	2.050%	1.900%	\$ 244,000.00	09/28/20	367
Total				\$ 7,341,000.00		

PMA Investments

PMA-DTC Term Series Investments

IIIT

Bond Funds

ISDLAF Term Series (CD) - September 2019

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date	Face Amount	Cost Amount	Maturity Interest Minus Cost
Term Series-20191010AC02	9/6/2019		1.950%		10/10/2019	\$ 1,500,000.00		\$ 2,724.66
Total				\$ 1,500,000.00				

PMA 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	2,123,632.20	19.59
2---	EMPLOYEE BENEFITS	2,623,222.00	547,593.75	20.87
3---	PURCHASE SERVICES	3,081,382.00	767,144.17	24.90
4---	SUPPLIES & MATERIALS	1,831,625.00	635,713.97	34.71
5---	CAPITAL OUTLAY	1,065,300.00	239,080.51	22.44
6---	OTHER OBJECTS	3,015,506.00	200,342.85	6.64
7---	NON-CAPITALIZED EQUIPMENT	121,154.00	9,268.59	7.65
Grand Expense Totals		22,578,633.00	4,522,776.04	20.03

Number of Accounts: 1145

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

Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20		
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars	No
R			Revenue							
10			EDUCATION FUND							
10R043	1110	0000	ED FUND LEVY PR YR FALL	5,913,231.00	5,913,231.00	5,103,014.87	5,414,224.05	91.56	499,006.95	
10R044	1110	0000	ED FUND LEVY CURR YR SPRING	6,050,000.00	6,050,000.00	0.00	0.00	0.00	6,050,000.00	
10R	1110	----		11,963,231.00	11,963,231.00	5,103,014.87	5,414,224.05	45.26	6,549,006.95	
10R	111-	----		11,963,231.00	11,963,231.00	5,103,014.87	5,414,224.05	45.26	6,549,006.95	
10R043	1140	0000	SP ED LEVY PR YR FALL	230,597.00	230,597.00	201,345.82	213,624.97	92.64	16,972.03	
10R044	1140	0000	SP ED LEVY CURR YR SPRING	209,865.00	209,865.00	0.00	0.00	0.00	209,865.00	
10R	1140	----		440,462.00	440,462.00	201,345.82	213,624.97	48.50	226,837.03	
10R	114-	----		440,462.00	440,462.00	201,345.82	213,624.97	48.50	226,837.03	
10R	11--	----		12,403,693.00	12,403,693.00	5,304,360.69	5,627,849.02	45.37	6,775,843.98	
10R030	1230	0000	CORP PERSONAL PROP TAX	65,000.00	65,000.00	0.00	11,502.65	17.70	53,497.35	
124 10R	1230	----		65,000.00	65,000.00	0.00	11,502.65	17.70	53,497.35	
10R	123-	----		65,000.00	65,000.00	0.00	11,502.65	17.70	53,497.35	
10R	12--	----		65,000.00	65,000.00	0.00	11,502.65	17.70	53,497.35	
10R030	1510	0000	ED FUND INTEREST EARNED	110,000.00	110,000.00	20,876.20	33,991.54	30.90	76,008.46	
10R	1510	----		110,000.00	110,000.00	20,876.20	33,991.54	30.90	76,008.46	
10R	151-	----		110,000.00	110,000.00	20,876.20	33,991.54	30.90	76,008.46	
10R	15--	----		110,000.00	110,000.00	20,876.20	33,991.54	30.90	76,008.46	
10R033	1611	0000	FOOD SALES TO PUPILS	200,000.00	200,000.00	20,779.10	36,825.21	18.41	163,174.79	
10R	1611	----		200,000.00	200,000.00	20,779.10	36,825.21	18.41	163,174.79	
10R	161-	----		200,000.00	200,000.00	20,779.10	36,825.21	18.41	163,174.79	
10R033	1620	0000	FOOD SALES TO ADULTS	3,000.00	3,000.00	276.90	493.20	16.44	2,506.80	
10R	1620	----		3,000.00	3,000.00	276.90	493.20	16.44	2,506.80	

Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20		
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars	No
R			Revenue							
10			EDUCATION FUND							
10R	162-	----		3,000.00	3,000.00	276.90	493.20	16.44	2,506.80	
10R033	1630	0000	FOOD SALES TRINITY LUNCHES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	
10R	1630	----		9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	
10R	163-	----		9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	
10R033	1690	0000	MISC REVENUE FOOD SERVICE	500.00	500.00	56.54	56.54	11.31	443.46	
10R	1690	----		500.00	500.00	56.54	56.54	11.31	443.46	
10R	169-	----		500.00	500.00	56.54	56.54	11.31	443.46	
10R	16--	----		212,500.00	212,500.00	21,112.54	37,374.95	17.59	175,125.05	
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	25,000.00	25,000.00	5,550.00	5,550.00	22.20	19,450.00	
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	50,000.00	50,000.00	8,703.00	19,946.00	39.89	30,054.00	
12R	1720	----		75,000.00	75,000.00	14,253.00	25,496.00	33.99	49,504.00	
10R	172-	----		75,000.00	75,000.00	14,253.00	25,496.00	33.99	49,504.00	
10R004	1790	0000	GRADUATION FEES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	
10R	1790	----		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	
10R	179-	----		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	
10R	17--	----		82,000.00	82,000.00	14,253.00	25,496.00	31.09	56,504.00	
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	350,000.00	350,000.00	1,208.40	328,007.78	93.72	21,992.22	
10R	1811	----		350,000.00	350,000.00	1,208.40	328,007.78	93.72	21,992.22	
10R	181-	----		350,000.00	350,000.00	1,208.40	328,007.78	93.72	21,992.22	
10R	18--	----		350,000.00	350,000.00	1,208.40	328,007.78	93.72	21,992.22	
10R030	1910	0000	DISTRICT 159 ANNUAL RENT	20,000.00	20,000.00	0.00	2,437.51	12.19	17,562.49	
10R	1910	----		20,000.00	20,000.00	0.00	2,437.51	12.19	17,562.49	

Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	191-	----		20,000.00	20,000.00	0.00	2,437.51	12.19 17,562.49
10R002	1920	0000	CONTRIBUTIONS & DONATIONS-MES	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10R003	1920	0000	CONTRIBUTION & DONATIONS-MIS	100.00	100.00	0.00	0.00	0.00 100.00
10R004	1920	0000	CONTRIBUTIONS & DONATIONS-MJH	100.00	100.00	0.00	0.00	0.00 100.00
10R072	1920	0000	MUSIC BOOSTERS	4,000.00	4,000.00	0.00	3,525.00	88.13 475.00
10R	1920	----		5,200.00	5,200.00	0.00	3,525.00	67.79 1,675.00
10R	192-	----		5,200.00	5,200.00	0.00	3,525.00	67.79 1,675.00
10R010	1950	0000	SP ED REFUND PRIOR YR	100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
10R	1950	----		100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
10R	195-	----		100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
10R042	1960	0000	TIF SURPLUS	100.00	100.00	0.00	0.00	0.00 100.00
10R	1960	----		100.00	100.00	0.00	0.00	0.00 100.00
10R	196-	----		100.00	100.00	0.00	0.00	0.00 100.00
10R002	1999	0000	MISCELLANEOUS REVENUE/MES	5,000.00	5,000.00	706.49	1,636.27	32.73 3,363.73
10R003	1999	0000	MISCELLANEOUS REVENUE/MIS	7,500.00	7,500.00	0.00	39.20	0.52 7,460.80
10R004	1999	0000	MISCELLANEOUS REVENUE/MJH	20,000.00	20,000.00	1,099.02	1,573.82	7.87 18,426.18
10R030	1999	0000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	9,745.17	10,615.65	42.46 14,384.35
10R	1999	----		57,500.00	57,500.00	11,550.68	13,864.94	24.11 43,635.06
10R	199-	----		57,500.00	57,500.00	11,550.68	13,864.94	24.11 43,635.06
10R	19--	----		182,800.00	182,800.00	11,550.68	19,827.45	10.85 162,972.55
10R	1---	----		13,405,993.00	13,405,993.00	5,373,361.51	6,084,049.39	45.38 7,321,943.61
10R030	3001	0000	ED FUND GEN STATE AID	900,000.00	900,000.00	83,170.28	166,340.57	18.48 733,659.43
10R065	3001	0000	GENERAL ST AID/SP ED SERVICES	15,500.00	15,500.00	0.00	0.00	0.00 15,500.00
10R	3001	----		915,500.00	915,500.00	83,170.28	166,340.57	18.17 749,159.43
10R	300-	----		915,500.00	915,500.00	83,170.28	166,340.57	18.17 749,159.43

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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	30--	----	915,500.00	915,500.00	83,170.28	166,340.57	18.17	749,159.43
10R010	3100	0000	125,000.00	125,000.00	0.00	24,065.33	19.25	100,934.67
10R	3100	----	125,000.00	125,000.00	0.00	24,065.33	19.25	100,934.67
10R	310-	----	125,000.00	125,000.00	0.00	24,065.33	19.25	100,934.67
10R010	3120	0000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
10R	3120	----	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
10R	312-	----	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
10R010	3130	0000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
10R	3130	----	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
127	10R	313-	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
10R	31--	----	136,500.00	136,500.00	0.00	24,065.33	17.63	112,434.67
10R038	3220	0000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
10R	3220	----	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
10R	322-	----	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
10R	32--	----	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
10R048	3305	0000	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
10R	3305	----	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
10R	330-	----	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
10R033	3360	0000	1,250.00	1,250.00	143.89	250.33	20.03	999.67
10R	3360	----	1,250.00	1,250.00	143.89	250.33	20.03	999.67
10R	336-	----	1,250.00	1,250.00	143.89	250.33	20.03	999.67

Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	33--	----		8,250.00	8,250.00	143.89	250.33	3.03 7,999.67
10R030	3610	0000	SCHOOL LIBRARY GRANT	1,225.00	1,225.00	0.00	1,141.50	93.18 83.50
10R	3610	----		1,225.00	1,225.00	0.00	1,141.50	93.18 83.50
10R	361-	----		1,225.00	1,225.00	0.00	1,141.50	93.18 83.50
10R	36--	----		1,225.00	1,225.00	0.00	1,141.50	93.18 83.50
10R010	3705	0000	PRESCHOOL FOR ALL	105,811.00	105,811.00	0.00	21,673.00	20.48 84,138.00
10R	3705	----		105,811.00	105,811.00	0.00	21,673.00	20.48 84,138.00
10R	370-	----		105,811.00	105,811.00	0.00	21,673.00	20.48 84,138.00
10R	37--	----		105,811.00	105,811.00	0.00	21,673.00	20.48 84,138.00
120R	3---	----		1,168,486.00	1,168,486.00	83,314.17	213,470.73	18.27 955,015.27
10R033	4210	0000	FEDERAL TYPE A LUNCH	85,000.00	85,000.00	3,099.27	3,099.27	3.65 81,900.73
10R	4210	----		85,000.00	85,000.00	3,099.27	3,099.27	3.65 81,900.73
10R	421-	----		85,000.00	85,000.00	3,099.27	3,099.27	3.65 81,900.73
10R	42--	----		85,000.00	85,000.00	3,099.27	3,099.27	3.65 81,900.73
10R011	4300	0000	TITLE I	114,000.00	114,000.00	0.00	25,098.00	22.02 88,902.00
10R	4300	----		114,000.00	114,000.00	0.00	25,098.00	22.02 88,902.00
10R	430-	----		114,000.00	114,000.00	0.00	25,098.00	22.02 88,902.00
10R012	4331	0000	TITLE I - SCHOOL IMPROVEMENT	4,000.00	4,000.00	0.00	500.00	12.50 3,500.00
10R	4331	----		4,000.00	4,000.00	0.00	500.00	12.50 3,500.00
10R	433-	----		4,000.00	4,000.00	0.00	500.00	12.50 3,500.00
10R	43--	----		118,000.00	118,000.00	0.00	25,598.00	21.69 92,402.00
10R014	4400	0000	TITLE IVA STUDENT SUPPORT	10,000.00	10,000.00	0.00	1,052.00	10.52 8,948.00

Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
R			Revenue						
10			EDUCATION FUND						
10R	4400	----	10,000.00	10,000.00	0.00	1,052.00	10.52	8,948.00	
10R	440-	----	10,000.00	10,000.00	0.00	1,052.00	10.52	8,948.00	
10R	44--	----	10,000.00	10,000.00	0.00	1,052.00	10.52	8,948.00	
10R010	4600	0000	IDEA PART B PRESCHOOL	20,439.00	20,439.00	0.00	0.00	0.00	20,439.00
10R	4600	----	20,439.00	20,439.00	0.00	0.00	0.00	20,439.00	
10R010	4605	0000	IDEA PRESCHOOL GRANT	0.00	0.00	0.00	1,178.81	0.00	-1,178.81
10R	4605	----	0.00	0.00	0.00	1,178.81	0.00	-1,178.81	
10R	460-	----	20,439.00	20,439.00	0.00	1,178.81	5.77	19,260.19	
10R010	4620	0000	IDEA FLOW-FEDERAL SP ED FUNDS	393,160.00	393,160.00	0.00	47,902.65	12.18	345,257.35
129	10R	4620	----	393,160.00	393,160.00	0.00	47,902.65	12.18	345,257.35
10R010	4625	0000	IDEA ROOM & BOARD-FEDERAL SP E	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
10R	4625	----	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	
10R	462-	----	418,160.00	418,160.00	0.00	47,902.65	11.46	370,257.35	
10R	46--	----	438,599.00	438,599.00	0.00	49,081.46	11.19	389,517.54	
10R013	4932	0000	TITLE IIA - ESSA	35,000.00	35,000.00	0.00	8,215.00	23.47	26,785.00
10R	4932	----	35,000.00	35,000.00	0.00	8,215.00	23.47	26,785.00	
10R	493-	----	35,000.00	35,000.00	0.00	8,215.00	23.47	26,785.00	
10R010	4991	0000	MEDICAID MATCHING-ADMIN OUTREA	25,000.00	25,000.00	0.00	4,729.62	18.92	20,270.38
10R	4991	----	25,000.00	25,000.00	0.00	4,729.62	18.92	20,270.38	
10R010	4992	0000	MEDICAID MATCHING-FEE FOR SERV	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00
10R	4992	----	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	
10R	499-	----	79,000.00	79,000.00	0.00	4,729.62	5.99	74,270.38	

Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue						
10			EDUCATION FUND						
10R	49--	----		114,000.00	114,000.00	0.00	12,944.62	11.35	101,055.38
10R	4---	----		765,599.00	765,599.00	3,099.27	91,775.35	11.99	673,823.65
10R	----	----		15,340,078.00	15,340,078.00	5,459,774.95	6,389,295.47	41.65	8,950,782.53
1-R	----	----		15,340,078.00	15,340,078.00	5,459,774.95	6,389,295.47	41.65	8,950,782.53
=====									
20			OPERATIONS & MAINTENANCE FUND						
20R043	1111	0000	OM FUND LEVY PR YR FALL	602,651.00	602,651.00	525,652.85	557,709.98	92.54	44,941.02
20R044	1111	0000	OM FUND LEVY CURR YR SPRING	631,048.00	631,048.00	0.00	0.00	0.00	631,048.00
20R	1111	----		1,233,699.00	1,233,699.00	525,652.85	557,709.98	45.21	675,989.02
20R	111-	----		1,233,699.00	1,233,699.00	525,652.85	557,709.98	45.21	675,989.02
20R	11--	----		1,233,699.00	1,233,699.00	525,652.85	557,709.98	45.21	675,989.02
20R030	1510	0000	OM EARNED INTEREST	25,000.00	25,000.00	2,032.99	4,778.57	19.11	20,221.43
20R	1510	----		25,000.00	25,000.00	2,032.99	4,778.57	19.11	20,221.43
20R	151-	----		25,000.00	25,000.00	2,032.99	4,778.57	19.11	20,221.43
20R	15--	----		25,000.00	25,000.00	2,032.99	4,778.57	19.11	20,221.43
20R030	1910	0000	BUILDING REVENUE	15,000.00	15,000.00	0.00	3,262.50	21.75	11,737.50
20R	1910	----		15,000.00	15,000.00	0.00	3,262.50	21.75	11,737.50
20R	191-	----		15,000.00	15,000.00	0.00	3,262.50	21.75	11,737.50
20R005	1930	0000	BUILDERS CONTRIBUTIONS	50,000.00	50,000.00	3,429.00	25,082.00	50.16	24,918.00
20R	1930	----		50,000.00	50,000.00	3,429.00	25,082.00	50.16	24,918.00
20R	193-	----		50,000.00	50,000.00	3,429.00	25,082.00	50.16	24,918.00

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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20		
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars	No
R			Revenue							
20			OPERATIONS & MAINTENANCE FUND							
20R030	1999	0000	OM MISC REVENUE	10,000.00	10,000.00	0.00	200.00	2.00	9,800.00	
20R	1999	----		10,000.00	10,000.00	0.00	200.00	2.00	9,800.00	
20R	199-	----		10,000.00	10,000.00	0.00	200.00	2.00	9,800.00	
20R	19--	----		75,000.00	75,000.00	3,429.00	28,544.50	38.06	46,455.50	
20R	1---	----		1,333,699.00	1,333,699.00	531,114.84	591,033.05	44.32	742,665.95	
20R030	3001	0000	OM GENERAL STATE AID	500,000.00	500,000.00	45,454.54	90,909.08	18.18	409,090.92	
20R	3001	----		500,000.00	500,000.00	45,454.54	90,909.08	18.18	409,090.92	
20R	300-	----		500,000.00	500,000.00	45,454.54	90,909.08	18.18	409,090.92	
20R	30--	----		500,000.00	500,000.00	45,454.54	90,909.08	18.18	409,090.92	
20R	3---	----		500,000.00	500,000.00	45,454.54	90,909.08	18.18	409,090.92	
20R	----	----		1,833,699.00	1,833,699.00	576,569.38	681,942.13	37.19	1,151,756.87	
2-R	----	----		1,833,699.00	1,833,699.00	576,569.38	681,942.13	37.19	1,151,756.87	
=====										
30			BOND & INTEREST FUND							
30R043	1112	0000	BOND FD LEVY PR YR FALL	1,125,299.00	1,125,299.00	951,384.08	1,009,404.58	89.70	115,894.42	
30R044	1112	0000	BOND FD LEVY CURR YR SPRING	1,125,376.00	1,125,376.00	0.00	0.00	0.00	1,125,376.00	
30R	1112	----		2,250,675.00	2,250,675.00	951,384.08	1,009,404.58	44.85	1,241,270.42	
30R	111-	----		2,250,675.00	2,250,675.00	951,384.08	1,009,404.58	44.85	1,241,270.42	
30R	11--	----		2,250,675.00	2,250,675.00	951,384.08	1,009,404.58	44.85	1,241,270.42	
30R030	1510	0000	BOND FD EARNED INTEREST	15,000.00	15,000.00	3,088.75	7,586.83	50.58	7,413.17	
30R	1510	----		15,000.00	15,000.00	3,088.75	7,586.83	50.58	7,413.17	

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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20		
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars	No
R			Revenue							
30			BOND & INTEREST FUND							
30R	151-	----		15,000.00	15,000.00	3,088.75	7,586.83	50.58	7,413.17	
30R	15--	----		15,000.00	15,000.00	3,088.75	7,586.83	50.58	7,413.17	
30R	1---	----		2,265,675.00	2,265,675.00	954,472.83	1,016,991.41	44.89	1,248,683.59	
30R	----	----		2,265,675.00	2,265,675.00	954,472.83	1,016,991.41	44.89	1,248,683.59	
3-R	----	----		2,265,675.00	2,265,675.00	954,472.83	1,016,991.41	44.89	1,248,683.59	
=====										
40			TRANSPORTATION FUND							
40R043	1113	0000	TRANS FD LEVY PR YR FALL	161,667.00	161,667.00	180,059.26	191,040.24	118.17	-29,373.24	
40R044	1113	0000	TRANS FD LEVY CURR YR SPRING	212,500.00	212,500.00	0.00	0.00	0.00	212,500.00	
40R	1113	----		374,167.00	374,167.00	180,059.26	191,040.24	51.06	183,126.76	
40R	111-	----		374,167.00	374,167.00	180,059.26	191,040.24	51.06	183,126.76	
40R	11--	----		374,167.00	374,167.00	180,059.26	191,040.24	51.06	183,126.76	
40R032	1411	0000	TRANSPORTATION FEES	10,000.00	10,000.00	387.50	6,450.00	64.50	3,550.00	
40R	1411	----		10,000.00	10,000.00	387.50	6,450.00	64.50	3,550.00	
40R032	1413	0000	ST MARY TRANSPORTATION FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	
40R	1413	----		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	
40R	141-	----		11,000.00	11,000.00	387.50	6,450.00	58.64	4,550.00	
40R	14--	----		11,000.00	11,000.00	387.50	6,450.00	58.64	4,550.00	
40R030	1510	0000	INTEREST-TRANSPORTATION	15,000.00	15,000.00	3,155.15	4,662.29	31.08	10,337.71	
40R	1510	----		15,000.00	15,000.00	3,155.15	4,662.29	31.08	10,337.71	
40R	151-	----		15,000.00	15,000.00	3,155.15	4,662.29	31.08	10,337.71	

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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue					
40			TRANSPORTATION FUND					
40R	15--	----	15,000.00	15,000.00	3,155.15	4,662.29	31.08	10,337.71
40R032	1999	0000	500.00	500.00	0.00	0.00	0.00	500.00
40R	1999	----	500.00	500.00	0.00	0.00	0.00	500.00
40R	199-	----	500.00	500.00	0.00	0.00	0.00	500.00
40R	19--	----	500.00	500.00	0.00	0.00	0.00	500.00
40R	1---	----	400,667.00	400,667.00	183,601.91	202,152.53	50.45	198,514.47
40R032	3500	0000	100,000.00	100,000.00	0.00	2,911.14	2.91	97,088.86
40R	3500	----	100,000.00	100,000.00	0.00	2,911.14	2.91	97,088.86
40R	350-	----	100,000.00	100,000.00	0.00	2,911.14	2.91	97,088.86
40R032	3510	0000	225,000.00	225,000.00	0.00	47,733.35	21.21	177,266.65
40R	3510	----	225,000.00	225,000.00	0.00	47,733.35	21.21	177,266.65
40R	351-	----	225,000.00	225,000.00	0.00	47,733.35	21.21	177,266.65
40R	35--	----	325,000.00	325,000.00	0.00	50,644.49	15.58	274,355.51
40R	3---	----	325,000.00	325,000.00	0.00	50,644.49	15.58	274,355.51
40R	----	----	725,667.00	725,667.00	183,601.91	252,797.02	34.84	472,869.98
4-R	----	----	725,667.00	725,667.00	183,601.91	252,797.02	34.84	472,869.98
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50			IMRF/SOCIAL SECURITY FUND					
50R043	1114	0000	60,902.00	60,902.00	84,895.82	90,073.22	147.90	-29,171.22
50R044	1114	0000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
50R	1114	----	160,902.00	160,902.00	84,895.82	90,073.22	55.98	70,828.78

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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20		
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars	No
R			Revenue							
50			IMRF/SOCIAL SECURITY FUND							
50R	111-	----		160,902.00	160,902.00	84,895.82	90,073.22	55.98	70,828.78	
50R043	1150	0000	FICA LEVY PR YR FALL	60,625.00	60,625.00	84,895.82	90,073.22	148.57	-29,448.22	
50R044	1150	0000	SOCIAL SEC LEVY CURR YR SPRING	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	
50R	1150	----		160,625.00	160,625.00	84,895.82	90,073.22	56.08	70,551.78	
50R	115-	----		160,625.00	160,625.00	84,895.82	90,073.22	56.08	70,551.78	
50R	11--	----		321,527.00	321,527.00	169,791.64	180,146.44	56.03	141,380.56	
50R030	1230	0000	CORPORATE REPLACEMENT TX	50,000.00	50,000.00	0.00	9,411.25	18.82	40,588.75	
50R	1230	----		50,000.00	50,000.00	0.00	9,411.25	18.82	40,588.75	
50R	123-	----		50,000.00	50,000.00	0.00	9,411.25	18.82	40,588.75	
50R	12--	----		50,000.00	50,000.00	0.00	9,411.25	18.82	40,588.75	
50R030	1510	0000	FUND 5 EARNED INTEREST	2,500.00	2,500.00	293.63	772.01	30.88	1,727.99	
50R	1510	----		2,500.00	2,500.00	293.63	772.01	30.88	1,727.99	
50R	151-	----		2,500.00	2,500.00	293.63	772.01	30.88	1,727.99	
50R	15--	----		2,500.00	2,500.00	293.63	772.01	30.88	1,727.99	
50R	1---	----		374,027.00	374,027.00	170,085.27	190,329.70	50.89	183,697.30	
50R	----	----		374,027.00	374,027.00	170,085.27	190,329.70	50.89	183,697.30	
5-R	----	----		374,027.00	374,027.00	170,085.27	190,329.70	50.89	183,697.30	
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60			SITE AND CONSTRUCTION/CAPITAL							
60R030	1510	0000	INTEREST-CAPITAL PROJ SERIES 2	100.00	100.00	0.00	0.00	0.00	100.00	
60R	1510	----		100.00	100.00	0.00	0.00	0.00	100.00	

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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20		
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars	No
R			Revenue							
60			SITE AND CONSTRUCTION/CAPITAL							
60R	151-	----		100.00	100.00	0.00	0.00	0.00	100.00	
60R	15--	----		100.00	100.00	0.00	0.00	0.00	100.00	
60R	1---	----		100.00	100.00	0.00	0.00	0.00	100.00	
60R	----	----		100.00	100.00	0.00	0.00	0.00	100.00	
6-R	----	----		100.00	100.00	0.00	0.00	0.00	100.00	
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70			WORKING CASH FUND							
70R043	1115	0000	WK CASH LEVY PR YR FALL	33,773.00	33,773.00	29,801.18	31,618.62	93.62	2,154.38	
70R044	1115	0000	WK CASH LEVY CURR YR SPRING	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	
70R	1115	----		68,773.00	68,773.00	29,801.18	31,618.62	45.98	37,154.38	
70R	111-	----		68,773.00	68,773.00	29,801.18	31,618.62	45.98	37,154.38	
70R	11--	----		68,773.00	68,773.00	29,801.18	31,618.62	45.98	37,154.38	
70R030	1510	0000	WK CASH EARNED INTEREST	45,000.00	45,000.00	5,885.31	9,113.93	20.25	35,886.07	
70R	1510	----		45,000.00	45,000.00	5,885.31	9,113.93	20.25	35,886.07	
70R	151-	----		45,000.00	45,000.00	5,885.31	9,113.93	20.25	35,886.07	
70R	15--	----		45,000.00	45,000.00	5,885.31	9,113.93	20.25	35,886.07	
70R	1---	----		113,773.00	113,773.00	35,686.49	40,732.55	35.80	73,040.45	
70R	----	----		113,773.00	113,773.00	35,686.49	40,732.55	35.80	73,040.45	
7-R	----	----		113,773.00	113,773.00	35,686.49	40,732.55	35.80	73,040.45	
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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
80			TORT FUND					
80R043	1120	0000	LEVY TORT LIAB PR YR FALL	66,715.00	66,715.00	63,859.70	67,754.19	101.56 -1,039.19
80R044	1120	0000	LEVY TORT LIAB CURR YR	76,500.00	76,500.00	0.00	0.00	0.00 76,500.00
80R	1120	----		143,215.00	143,215.00	63,859.70	67,754.19	47.31 75,460.81
80R	112-	----		143,215.00	143,215.00	63,859.70	67,754.19	47.31 75,460.81
80R	11--	----		143,215.00	143,215.00	63,859.70	67,754.19	47.31 75,460.81
80R030	1510	0000	INTEREST-TORT FUND	1,000.00	1,000.00	139.65	424.21	42.42 575.79
80R	1510	----		1,000.00	1,000.00	139.65	424.21	42.42 575.79
80R	151-	----		1,000.00	1,000.00	139.65	424.21	42.42 575.79
80R	15--	----		1,000.00	1,000.00	139.65	424.21	42.42 575.79
80R	1----	----		144,215.00	144,215.00	63,999.35	68,178.40	47.28 76,036.60
80R	----	----		144,215.00	144,215.00	63,999.35	68,178.40	47.28 76,036.60
8-R	----	----		144,215.00	144,215.00	63,999.35	68,178.40	47.28 76,036.60
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--R	----	----		20,797,234.00	20,797,234.00	7,444,190.18	8,640,266.68	41.55 12,156,967.32
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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1101	1020	SALARIES-MES TEACHERS	2,270,000.00	2,270,000.00	149,139.16	429,256.62	18.91 1,840,743.38
10E003	1101	1020	SALARIES-MIS TEACHERS	1,088,193.00	1,088,193.00	82,323.10	237,197.62	21.80 850,995.38
10E002	1101	1320	PASS STIPENDS - MES	6,000.00	6,000.00	0.00	0.00	0.00 6,000.00
10E002	1101	1350	SALARIES-MES SCHEDULE B	20,000.00	20,000.00	60.00	60.00	0.30 19,940.00
10E003	1101	1350	SALARIES-MIS SCHEDULE B	30,000.00	30,000.00	0.00	0.00	0.00 30,000.00
10E002	1101	2100	NEC-MES TEACHERS	14,000.00	14,000.00	1,022.77	1,533.94	10.96 12,466.06
10E003	1101	2100	NEC-MIS TEACHERS	6,312.00	6,312.00	564.31	846.46	13.41 5,465.54
10E030	1101	2110	BENEFIT-403(b) ADMINISTRATIVE	350.00	350.00	52.00	106.00	30.29 244.00
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	340,000.00	340,000.00	22,343.25	72,753.07	21.40 267,246.93
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	235,000.00	235,000.00	13,907.17	49,697.33	21.15 185,302.67
10E002	1101	2240	ETHIS-MES TEACHERS	21,000.00	21,000.00	1,622.23	2,931.35	13.96 18,068.65
10E003	1101	2240	ETHIS-MIS TEACHERS	12,000.00	12,000.00	895.12	1,603.17	13.36 10,396.83
10E005	1101	2250	BENEFIT-RETIRED TEACH DIST AMO	100.00	100.00	0.00	0.00	0.00 100.00
10E005	1101	2300	BENEFIT-TEACHER TUITION REIM	20,000.00	20,000.00	0.00	0.00	0.00 20,000.00
10E002	1101	3200	PURCHASE SERVICES-MES	3,000.00	3,000.00	0.00	350.00	11.67 2,650.00
10E003	1101	3200	PURCHASE SERVICES-MIS	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,920.00	20,920.00	2,548.41	5,996.67	28.66 14,923.33
10E003	1101	4100	SUPPLIES-MIS	10,750.00	10,750.00	906.99	2,135.85	19.87 8,614.15
10E014	1101	4100	SUPPLIES & MATERIALS (STEAM)	7,807.00	7,807.00	12,410.30	13,523.44	173.22 -5,716.44
10E018	1101	4100	SOFTWARE LICENSING	20,000.00	20,000.00	52,271.15	52,271.15	261.36 -32,271.15
10E002	1101	4110	MUSIC SUPPLIES-MES	1,500.00	1,500.00	163.43	163.43	10.90 1,336.57
10E002	1101	4111	PAPER-MES	18,000.00	18,000.00	6,679.56	6,679.56	37.11 11,320.44
10E003	1101	4111	PAPER-MIS	4,500.00	4,500.00	2,440.00	2,798.86	62.20 1,701.14
10E002	1101	4120	WORKBOOKS-MES	50,000.00	50,000.00	2,400.62	18,258.90	36.52 31,741.10
10E003	1101	4120	WORKBOOKS-MIS	22,000.00	22,000.00	3,896.09	18,514.03	84.15 3,485.97
10E010	1101	4120	WORKBOOKS-SP ED CURR	7,000.00	7,000.00	227.06	227.06	3.24 6,772.94
10E023	1101	4120	SUPPLIES-MES PASS	250.00	250.00	0.00	0.00	0.00 250.00
10E053	1101	4120	SUPPLIES-MES POSITIVE BEHAVIOR	1,000.00	1,000.00	16.39	16.39	1.64 983.61
10E053	1101	4130	SUPPLIES-MIS POSITIVE BEHAVIOR	500.00	500.00	0.00	0.00	0.00 500.00
10E005	1101	4150	BUILDING AIDES SHOES	1,000.00	1,000.00	75.00	75.00	7.50 925.00
10E002	1101	4160	ART SUPPLIES	1,200.00	1,200.00	0.00	1,221.28	101.77 -21.28
10E005	1101	4170	BUILDING AIDES COATS	3,500.00	3,500.00	0.00	0.00	0.00 3,500.00
10E002	1101	4200	TEXTBOOKS-MES	34,076.00	34,076.00	486.68	26,072.77	76.51 8,003.23
10E003	1101	4200	TEXTBOOKS-MIS	12,000.00	12,000.00	0.00	7,612.78	63.44 4,387.22
10E010	1101	4200	TEXTBOOKS-SP ED CURR	30,000.00	30,000.00	520.77	520.77	1.74 29,479.23
10E002	1101	4700	SOFTWARE & DIGITAL CURRICULUM	5,000.00	5,000.00	0.00	999.00	19.98 4,001.00
10E053	1101	4920	INCENTV/CELEBRTN-MES POS BEHAV	5,000.00	5,000.00	1,476.76	1,476.76	29.54 3,523.24

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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E053	1101	4930	INCENTV/CELEBRTN-MIS POS BEHAV	2,200.00	2,200.00	0.00	12.00	0.55 2,188.00
10E002	1101	5500	EQUIPMENT-MES	100.00	100.00	0.00	0.00	0.00 100.00
10E002	1101	6500	TRS PENALTY	385.00	385.00	0.00	384.74	99.93 0.26
10E005	1101	6900	STUDENT BOOK FEE REFUND	500.00	500.00	243.75	243.75	48.75 256.25
10E005	1101	6910	ACTIVITY FEE REFUND	500.00	500.00	0.00	0.00	0.00 500.00
10E002	1101	7000	NON-CAPITAL EQUIP-MES	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E003	1101	7000	NON-CAPITAL EQUIP-MIS	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	1101	----		4,339,643.00	4,339,643.00	358,692.07	955,539.75	22.02 3,384,103.25
10E004	1102	1020	SALARIES-MJH TEACHERS	2,044,727.00	2,044,727.00	152,992.88	386,930.28	18.92 1,657,796.72
10E004	1102	1350	SALARIES-MJH SCHEDULE B	163,073.00	163,073.00	11,937.00	15,462.00	9.48 147,611.00
10E004	1102	2100	NEC-MJH TEACHERS	14,000.00	14,000.00	1,130.59	1,679.15	11.99 12,320.85
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	340,000.00	340,000.00	25,384.05	82,453.93	24.25 257,546.07
10E004	1102	2240	ETHIS-MJH TEACHERS	22,000.00	22,000.00	1,793.28	3,037.08	13.80 18,962.92
10E004	1102	3200	PURCHASE SERVICES-MJH	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E004	1102	3320	TRAVEL-TEACHERS/MJH	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E004	1102	4100	SUPPLIES-MJH	28,500.00	28,500.00	13,378.78	14,772.05	51.83 13,727.95
10E004	1102	4111	PAPER-MJH	4,000.00	4,000.00	2,287.50	2,287.50	57.19 1,712.50
10E004	1102	4120	WORKBOOKS-MJH	45,000.00	45,000.00	3,736.53	15,508.74	34.46 29,491.26
10E004	1102	4150	MUSIC SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
10E004	1102	4200	TEXTBOOKS-MJH	10,000.00	10,000.00	1,538.56	4,825.34	48.25 5,174.66
10E004	1102	4700	SOFTWARE & DIGITAL CURRICULUM	20,000.00	20,000.00	0.00	19,488.50	97.44 511.50
10E053	1102	4920	INCENTV/CELEBRTN-MJS POS BEHAV	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
10E004	1102	7000	NON-CAPITAL EQUIPMENT-MJH	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	1102	----		2,702,300.00	2,702,300.00	214,179.17	546,444.57	20.22 2,155,855.43
10E002	1108	1150	SALARIES/MES-BUILDING AIDES	123,709.00	123,709.00	10,552.01	10,812.49	8.74 112,896.51
10E003	1108	1150	SALARIES/MIS-BUILDING AIDES	41,416.00	41,416.00	4,099.79	4,099.79	9.90 37,316.21
10E004	1108	1150	SALARIES/MJH-BUILDING AIDES	29,245.00	29,245.00	2,745.75	2,745.75	9.39 26,499.25
10E002	1108	2220	MEDICAL/LIFE INS/MES BLDG AIDE	24,576.00	24,576.00	2,113.13	6,215.11	25.29 18,360.89
10E003	1108	2220	MEDICAL/LIFE INS/MIS BLDG AIDE	60.00	60.00	0.00	0.00	0.00 60.00
10E004	1108	2220	MEDICAL/LIFE INS/MJH BLDG AIDE	45.00	45.00	2.44	7.28	16.18 37.72
10E	1108	----		219,051.00	219,051.00	19,513.12	23,880.42	10.90 195,170.58
10E002	1109	1200	SALARIES/MES SUB AA, AIDE, NUR	15,000.00	15,000.00	2,373.15	2,373.15	15.82 12,626.85
10E003	1109	1200	SALARIES/MIS SUB AA, AIDE, NUR	5,000.00	5,000.00	266.05	266.05	5.32 4,733.95
10E004	1109	1200	SALARIES/MJH SUB AA, AIDE, NUR	15,000.00	15,000.00	612.85	612.85	4.09 14,387.15

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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	1109	----		35,000.00	35,000.00	3,252.05	3,252.05	9.29 31,747.95
10E	110-	----		7,295,994.00	7,295,994.00	595,636.41	1,529,116.79	20.96 5,766,877.21
10E002	1110	4700	SOFTWARE & DIGITAL CURRICULUM	5,000.00	5,000.00	0.00	3,069.31	61.39 1,930.69
10E003	1110	4700	SOFTWARE & DIGITAL CURRICULUM	2,500.00	2,500.00	0.00	1,227.72	49.11 1,272.28
10E004	1110	4700	SOFTWARE & DIGITAL CURRICULUM	3,500.00	3,500.00	0.00	1,841.59	52.62 1,658.41
10E	1110	----		11,000.00	11,000.00	0.00	6,138.62	55.81 4,861.38
10E002	1111	1220	SALARIES/MES-SUB TEACHERS	75,000.00	75,000.00	3,330.00	4,410.00	5.88 70,590.00
10E003	1111	1220	SALARIES/MIS-SUB TEACHERS	27,500.00	27,500.00	1,207.80	1,207.80	4.39 26,292.20
10E004	1111	1220	SALARIES/MJH-SUB TEACHERS	50,000.00	50,000.00	2,140.00	2,140.00	4.28 47,860.00
10E002	1111	2100	NEC/MES-SUB TEACHERS	419.00	419.00	18.77	25.01	5.97 393.99
10E003	1111	2100	NEC/MIS-SUB TEACHERS	253.00	253.00	5.98	5.98	2.36 247.02
10E004	1111	2100	NEC/MJH-SUB TEACHERS	300.00	300.00	11.53	11.53	3.84 288.47
10E035	1111	2220	MEDICAL INSURANCE RETIREES	17,250.00	17,250.00	3,937.50	3,937.50	22.83 13,312.50
10E002	1111	2240	ETHIS/MES-SUB TEACHERS	640.00	640.00	29.83	39.79	6.22 600.21
10E003	1111	2240	ETHIS/MIS-SUB TEACHERS	401.00	401.00	9.48	9.48	2.36 391.52
10E004	1111	2240	ETHIS/MJH-SUB TEACHERS	449.00	449.00	18.30	18.30	4.08 430.70
10E	1111	----		172,212.00	172,212.00	10,709.19	11,805.39	6.86 160,406.61
10E	111-	----		183,212.00	183,212.00	10,709.19	17,944.01	9.79 165,267.99
10E002	1125	1130	SALARIES/MES PFA GRANT TEACHER	32,332.00	32,332.00	2,414.62	7,243.87	22.40 25,088.13
10E002	1125	1140	SALARIES/PFA GRANT SUMMER WORK	1,400.00	1,400.00	1,210.00	1,210.00	86.43 190.00
10E002	1125	1180	SALARIES/MES PFA GRANT-PARAPRO	11,946.00	11,946.00	918.08	2,800.14	23.44 9,145.86
10E002	1125	2100	NEC/MES PFA GRANT TEACHER	188.00	188.00	24.84	33.11	17.61 154.89
10E002	1125	2220	MED/LIFE MES PFA GRANT	13,745.00	13,745.00	478.10	1,434.30	10.44 12,310.70
10E002	1125	2240	ETHIS/MES PFA GRANT TEACHER	297.00	297.00	39.39	52.51	17.68 244.49
10E002	1125	3000	PFA-GRANT - PURCHASED SERVICES	4,317.00	4,317.00	0.00	9,640.00	223.30 -5,323.00
10E002	1125	4100	PFA GRANT - SUPPLIES	15,000.00	15,000.00	4,799.18	4,799.18	31.99 10,200.82
10E002	1125	5500	PFA GRANT - EQUIPMENT	0.00	0.00	0.00	23,701.21	0.00 -23,701.21
10E002	1125	7000	PFA GRANT - NON-CAPITAL EQUIP	13,554.00	13,554.00	0.00	0.00	0.00 13,554.00
10E	1125	----		92,779.00	92,779.00	9,884.21	50,914.32	54.88 41,864.68
10E002	1126	1120	SALARIES/MES PFA LOCAL TEACH	36,131.00	36,131.00	2,691.82	6,453.97	17.86 29,677.03
10E002	1126	1140	SALARIES/PFA LOCAL SUMMER HELP	0.00	0.00	4,020.00	4,020.00	0.00 -4,020.00

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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1126	2100	NEC/MES PFA LOCAL TEACH - ES	210.00	210.00	46.01	55.24	26.30 154.76
10E002	1126	2220	MED/LIFE - MES PFA LOCAL - ES	9,551.00	9,551.00	795.88	2,387.64	25.00 7,163.36
10E002	1126	2240	ETHIS/MES PFA LOCAL TEACH-ES	332.00	332.00	72.99	87.63	26.39 244.37
10E	1126	----		46,224.00	46,224.00	7,626.70	13,004.48	28.13 33,219.52
10E	112-	----		139,003.00	139,003.00	17,510.91	63,918.80	45.98 75,084.20
10E	11--	----		7,618,209.00	7,618,209.00	623,856.51	1,610,979.60	21.15 6,007,229.40
10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	176,071.00	176,071.00	13,543.92	40,631.76	23.08 135,439.24
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	50,711.00	50,711.00	3,900.86	11,702.58	23.08 39,008.42
10E010	1200	2010	THIS-STUDENT SERVICES	2,399.00	2,399.00	167.94	503.82	21.00 1,895.18
10E010	1200	2100	NEC-STUDENT SERVICES	1,122.00	1,122.00	78.56	235.68	21.01 886.32
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	17,414.00	17,414.00	1,339.50	4,018.50	23.08 13,395.50
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	41,535.00	41,535.00	2,403.24	13,291.92	32.00 28,243.08
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,780.00	1,780.00	124.60	373.80	21.00 1,406.20
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	275,000.00	275,000.00	13,653.00	14,964.50	5.44 260,035.50
10E010	1200	3120	PROFESSIONAL DEV-ADMIN/STUDENT	5,000.00	5,000.00	524.00	574.00	11.48 4,426.00
10E010	1200	3140	SP ED ONLINE CURRIC/IDEA	2,000.00	2,000.00	3,597.00	3,597.00	179.85 -1,597.00
10E010	1200	3320	TRAVEL/WIRELESS SERV-STUDENT S	2,200.00	2,200.00	57.08	200.90	9.13 1,999.10
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	10,000.00	10,000.00	10,904.39	12,033.01	120.33 -2,033.01
10E010	1200	4110	SP ED INTERVENTION KITS/IDEA	15,000.00	15,000.00	19,436.69	19,436.69	129.58 -4,436.69
10E010	1200	4700	STUDENT SERVICES SOFTWARE	9,000.00	9,000.00	4,276.70	4,876.68	54.19 4,123.32
10E010	1200	5000	EQUIPMENT-STUDENT SERVICES	100.00	100.00	0.00	0.00	0.00 100.00
10E010	1200	6400	MEMBERSHIP-STUDENT SERVICES	2,500.00	2,500.00	675.00	675.00	27.00 1,825.00
10E010	1200	7000	STUDENT SERVICES NON-CAPITAL	100.00	100.00	0.00	0.00	0.00 100.00
10E	1200	----		611,932.00	611,932.00	74,682.48	127,115.84	20.77 484,816.16
10E002	1201	1120	SALARIES/MES-SI TEACHERS	110,677.00	110,677.00	8,388.00	18,379.42	16.61 92,297.58
10E003	1201	1120	SALARIES/MIS-SI TEACHERS	46,667.00	46,667.00	3,589.76	13,563.73	29.06 33,103.27
10E004	1201	1120	SALARIES/MJH-SI TEACHERS	119,949.00	119,949.00	9,123.16	23,773.03	19.82 96,175.97
10E002	1201	1140	SALARIES/MES-SI PARAPRO	83,111.00	83,111.00	4,640.03	14,938.03	17.97 68,172.97
10E003	1201	1140	SALARIES/MIS-SI PARAPRO	62,154.00	62,154.00	4,781.08	12,349.35	19.87 49,804.65
10E004	1201	1140	SALARIES/MJH-SI PARAPRO	72,441.00	72,441.00	4,312.04	12,114.01	16.72 60,326.99
10E002	1201	2100	NEC/MES-SI TEACHERS	642.00	642.00	57.50	86.25	13.43 555.75
10E003	1201	2100	NEC/MIS-SI TEACHERS	271.00	271.00	24.60	36.90	13.62 234.10
10E004	1201	2100	NEC/MJH-SI TEACHERS	696.00	696.00	62.54	93.81	13.48 602.19

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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1201	2220	MEDICAL/LIFE INS/MES-SI	42,000.00	42,000.00	2,517.93	7,519.74	17.90 34,480.26
10E003	1201	2220	MEDICAL/LIFE INS/MIS-SI	34,834.00	34,834.00	1,404.01	6,083.35	17.46 28,750.65
10E004	1201	2220	MEDICAL/LIFE INS/MJH-SI	34,358.00	34,358.00	2,692.84	9,085.34	26.44 25,272.66
10E002	1201	2240	ETHIS/MES-SI TEACHERS	1,018.00	1,018.00	91.20	136.80	13.44 881.20
10E003	1201	2240	ETHIS/MIS-SI TEACHERS	429.00	429.00	39.04	58.56	13.65 370.44
10E004	1201	2240	ETHIS/MJH-SI TEACHERS	1,104.00	1,104.00	99.20	148.80	13.48 955.20
10E010	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	10,000.00	10,000.00	1,350.00	1,350.00	13.50 8,650.00
10E	1201	----		620,351.00	620,351.00	43,172.93	119,717.12	19.30 500,633.88
10E	120-	----		1,232,283.00	1,232,283.00	117,855.41	246,832.96	20.03 985,450.04
10E002	1210	1120	SALARIES/MES-RESOURCE TEACHERS	112,929.00	112,929.00	8,413.44	25,240.30	22.35 87,688.70
10E003	1210	1120	SALARIES/MIS-RESOURCE TEACHERS	101,624.00	101,624.00	7,232.96	21,699.03	21.35 79,924.97
10E004	1210	1120	SALARIES/MJH-RESOURCE TEACHERS	196,165.00	196,165.00	14,805.96	44,960.19	22.92 151,204.81
10E002	1210	1140	SALARIES/MES-RESOURCE PARAPRO	83,086.00	83,086.00	6,394.14	18,752.75	22.57 64,333.25
10E003	1210	1140	SALARIES/MIS-RESOURCE PARAPRO	21,230.00	21,230.00	1,633.10	4,854.94	22.87 16,375.06
10E004	1210	1140	SALARIES/MJH-RESOURCE PARAPRO	66,292.00	66,292.00	5,101.32	13,116.14	19.79 53,175.86
10E002	1210	2100	NEC/MES-RESOURCE TEACHERS	655.00	655.00	57.68	86.51	13.21 568.49
10E003	1210	2100	NEC/MIS-RESOURCE TEACHERS	589.00	589.00	49.58	74.37	12.63 514.63
10E004	1210	2100	NEC/MJH-RESOURCE TEACHERS	1,138.00	1,138.00	101.51	152.26	13.38 985.74
10E002	1210	2220	MEDICAL/LIFE INS-MES/RESOURCE	19,412.00	19,412.00	1,659.25	6,358.13	32.75 13,053.87
10E003	1210	2220	MEDICAL/LIFE INS-MIS/RESOURCE	19,352.00	19,352.00	1,612.62	4,807.86	24.84 14,544.14
10E004	1210	2220	MEDICAL/LIFE INS-MJH/RESOURCE	49,540.00	49,540.00	3,282.88	10,528.81	21.25 39,011.19
10E002	1210	2240	ETHIS/MES-RESOURCE TEACHERS	1,039.00	1,039.00	91.48	137.22	13.21 901.78
10E003	1210	2240	ETHIS/MIS-RESOURCE TEACHERS	935.00	935.00	77.22	115.83	12.39 819.17
10E004	1210	2240	ETHIS/MJH-RESOURCE TEACHERS	1,805.00	1,805.00	160.98	241.47	13.38 1,563.53
10E	1210	----		675,791.00	675,791.00	50,674.12	151,125.81	22.36 524,665.19
10E	121-	----		675,791.00	675,791.00	50,674.12	151,125.81	22.36 524,665.19
10E002	1223	1120	SALARIES/MES-SPEECH TEACHERS	205,921.00	205,921.00	15,479.72	45,704.67	22.20 160,216.33
10E003	1223	1120	SALARIES/MIS-SPEECH TEACHERS	19,698.00	19,698.00	8.42	3,615.57	18.36 16,082.43
10E004	1223	1120	SALARIES/MJH-SPEECH TEACHERS	29,546.00	29,546.00	12.64	5,423.38	18.36 24,122.62
10E002	1223	2100	NEC/MES-SPEECH TEACHERS	1,194.00	1,194.00	106.12	159.18	13.33 1,034.82
10E003	1223	2100	NEC/MIS-SPEECH TEACHERS	143.00	143.00	0.06	5.25	3.67 137.75
10E004	1223	2100	NEC/MJH-SPEECH TEACHERS	215.00	215.00	0.08	7.87	3.66 207.13
10E002	1223	2220	MED/LIFE INS/MES-SPEECH TEACH	37,233.00	37,233.00	1,673.15	7,740.43	20.79 29,492.57

Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E003	1223	2220	MED/LIFE INS/MIS-SPEECH TEACH	4,000.00	4,000.00	885.61	2,142.39	53.56 1,857.61
10E004	1223	2220	MED/LIFE INS/MJH-SPEECH TEACH	6,000.00	6,000.00	0.00	531.89	8.86 5,468.11
10E002	1223	2240	ETHIS/MES-SPEECH TEACHERS	1,894.00	1,894.00	168.32	252.47	13.33 1,641.53
10E003	1223	2240	ETHIS/MIS-SPEECH TEACHERS	227.00	227.00	0.09	8.33	3.67 218.67
10E004	1223	2240	ETHIS/MJH-SPEECH TEACHERS	341.00	341.00	0.14	12.49	3.66 328.51
10E	1223	----		306,412.00	306,412.00	18,334.35	65,603.92	21.41 240,808.08
10E002	1225	1120	SALARIES/MES IDEA-B EC TEACHER	79,852.00	79,852.00	6,071.32	17,492.21	21.91 62,359.79
10E002	1225	1150	SALARIES/MES IDEA-B EC PARA	58,922.00	58,922.00	4,532.38	13,542.52	22.98 45,379.48
10E002	1225	2100	NEC/MES IDEA-B EC TEACHER	463.00	463.00	41.62	62.43	13.48 400.57
10E002	1225	2220	MED/LIFE MES IDEA-B EC	41,386.00	41,386.00	1,149.59	6,330.63	15.30 35,055.37
10E002	1225	2240	ETHIS/MES IDEA-B EC	735.00	735.00	66.02	99.03	13.47 635.97
10E002	1225	3140	SPEL ONLINE CURR / IDEA-B - EC	486.00	486.00	0.00	0.00	0.00 486.00
10E002	1225	4100	SUPPLIES IDEA-B EC	12,415.00	12,415.00	633.27	633.27	5.10 11,781.73
10E002	1225	7000	NON-CAPITAL IDEA-B EARLY CHILD	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E	1225	----		199,259.00	199,259.00	12,494.20	38,160.09	19.15 161,098.91
10E	122-	----		505,671.00	505,671.00	30,828.55	103,764.01	20.52 401,906.99
10E018	1250	4100	SUPPLIES-RTI	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E	1250	----		2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E011	1251	1020	SALARIES-TITLE I	56,811.00	56,811.00	4,370.08	12,823.71	22.57 43,987.29
10E011	1251	2100	NEC-TITLE I	330.00	330.00	29.96	44.94	13.62 285.06
10E011	1251	2150	TRS FEDERAL-TITLE I	6,056.00	6,056.00	550.56	825.84	13.64 5,230.16
10E011	1251	2220	MEDICAL/LIFE INS-TITLE I	29.00	29.00	0.00	4.84	16.69 24.16
10E011	1251	2240	ETHIS-TITLE I	523.00	523.00	47.52	71.28	13.63 451.72
10E	1251	----		63,749.00	63,749.00	4,998.12	13,770.61	21.60 49,978.39
10E	125-	----		66,249.00	66,249.00	4,998.12	13,770.61	20.79 52,478.39
10E	12--	----		2,479,994.00	2,479,994.00	204,356.20	515,493.39	20.79 1,964,500.61
10E038	1400	4100	SUPPLIES-CAREER & TECHNICAL ED	1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	1400	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00

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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20		
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars	No
E			Expense							
10			EDUCATION FUND							
10E	140-	----		1,264.00	1,264.00	0.00	0.00	0.00	1,264.00	
10E	14--	----		1,264.00	1,264.00	0.00	0.00	0.00	1,264.00	
10E004	1500	3190	ATHLETIC OFFICIAL	12,000.00	12,000.00	1,670.00	2,590.00	21.58	9,410.00	
10E002	1500	4100	SUPPLIES-PHYSICAL EDUCATION/ME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	
10E003	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MI	750.00	750.00	0.00	0.00	0.00	750.00	
10E004	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MJ	15,000.00	15,000.00	0.00	6,175.81	41.17	8,824.19	
10E004	1500	4110	SUPPLIES-ATHLETICS/MJH	10,000.00	10,000.00	3,765.25	4,761.80	47.62	5,238.20	
10E003	1500	4200	SUPPLIES-ART/MUSIC MIS	500.00	500.00	0.00	0.00	0.00	500.00	
10E004	1500	5500	EQUIPMENT-ATHLETICS/MJH	100.00	100.00	0.00	0.00	0.00	100.00	
10E004	1500	6400	MEMBERSHIP FEE-ATHLETIC MUSIC	4,200.00	4,200.00	1,121.60	1,556.60	37.06	2,643.40	
10E	1500	----		43,550.00	43,550.00	6,556.85	15,084.21	34.64	28,465.79	
10E	150-	----		43,550.00	43,550.00	6,556.85	15,084.21	34.64	28,465.79	
10E	15--	----		43,550.00	43,550.00	6,556.85	15,084.21	34.64	28,465.79	
10E002	1800	1100	SALARIES/MES-ELL TEACHER	36,136.00	36,136.00	2,692.20	8,091.96	22.39	28,044.04	
10E003	1800	1100	SALARIES/MIS-ELL TEACHER	17,798.00	17,798.00	1,326.02	3,985.60	22.39	13,812.40	
10E004	1800	1100	SALARIES/MJH-ELL TEACHER	29,329.00	29,329.00	2,185.06	7,284.77	24.84	22,044.23	
10E002	1800	1140	SALARIES/MES- ELL AIDE	17,319.00	17,319.00	1,332.24	3,959.83	22.86	13,359.17	
10E002	1800	2100	NEC/MES-ELL TEACHERS	210.00	210.00	18.46	27.68	13.18	182.32	
10E003	1800	2100	NEC/MIS-ELL TEACHER	103.00	103.00	9.08	13.63	13.23	89.37	
10E004	1800	2100	NEC/MJH-ELL TEACHER	170.00	170.00	14.98	22.47	13.22	147.53	
10E002	1800	2220	MEDICAL/LIFE/MES - ELL	34.00	34.00	2.84	8.52	25.06	25.48	
10E003	1800	2220	MEDICAL/LIFE INS/MIS-ELL	10.00	10.00	0.80	2.40	24.00	7.60	
10E004	1800	2220	MEDICAL/LIFE INS/MJH-ELL	4,974.00	4,974.00	414.46	623.49	12.53	4,350.51	
10E002	1800	2240	ETHIS/MES-ELL TEACHERS	332.00	332.00	29.28	43.91	13.23	288.09	
10E003	1800	2240	ETHIS/MIS-ELL TEACHER	164.00	164.00	14.42	21.63	13.19	142.37	
10E004	1800	2240	ETHIS/MJH-ELL TEACHER	270.00	270.00	23.76	35.64	13.20	234.36	
10E046	1800	3320	TRAVEL-ELL	250.00	250.00	0.00	0.00	0.00	250.00	
10E	1800	----		107,099.00	107,099.00	8,063.60	24,121.53	22.52	82,977.47	
10E	180-	----		107,099.00	107,099.00	8,063.60	24,121.53	22.52	82,977.47	
10E048	1850	4100	SUPPLIES-ELL TPI GRANT	15,000.00	15,000.00	0.00	656.99	4.38	14,343.01	

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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20		
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars	No
E			Expense							
10			EDUCATION FUND							
10E	1850	----		15,000.00	15,000.00	0.00	656.99	4.38	14,343.01	
10E	185-	----		15,000.00	15,000.00	0.00	656.99	4.38	14,343.01	
10E	18--	----		122,099.00	122,099.00	8,063.60	24,778.52	20.29	97,320.48	
10E	1---	----		10,265,116.00	10,265,116.00	842,833.16	2,166,335.72	21.10	8,098,780.28	
10E002	2113	1000	SALARIES/MES-SOCIAL WORKER	130,000.00	130,000.00	9,485.70	28,820.68	22.17	101,179.32	
10E003	2113	1000	SALARIES/MIS-SOCIAL WORKER	35,521.00	35,521.00	2,533.38	7,898.61	22.24	27,622.39	
10E004	2113	1000	SALARIES/MJH-SOCIAL WORKER	98,370.00	98,370.00	7,447.96	15,893.10	16.16	82,476.90	
10E002	2113	2100	NEC/MES-SOCIAL WORKER	729.00	729.00	65.02	97.53	13.38	631.47	
10E003	2113	2100	NEC/MIS-SOCIAL WORKER	206.00	206.00	17.36	26.04	12.64	179.96	
10E004	2113	2100	NEC/MJH-SOCIAL WORKER	571.00	571.00	51.05	76.57	13.41	494.43	
10E002	2113	2220	MED/LIFE INS/MES-SOCIAL WORKER	23,589.00	23,589.00	1,132.38	4,907.29	20.80	18,681.71	
10E003	2113	2220	MED/LIFE INS/MIS-SOCIAL WORKER	13,589.00	13,589.00	1,595.98	3,682.25	27.10	9,906.75	
10E004	2113	2220	MED/LIFE INS/MJH-SOCIAL WORKER	18,729.00	18,729.00	727.28	2,181.96	11.65	16,547.04	
10E002	2113	2240	ETHIS/MES-SOCIAL WORKER	1,156.00	1,156.00	103.14	154.71	13.38	1,001.29	
10E003	2113	2240	ETHIS/MIS-SOCIAL WORKER	327.00	327.00	27.54	41.31	12.63	285.69	
10E004	2113	2240	ETHIS/MJH-SOCIAL WORKER	905.00	905.00	80.99	121.48	13.42	783.52	
10E	2113	----		323,692.00	323,692.00	23,267.78	63,901.53	19.74	259,790.47	
10E	211-	----		323,692.00	323,692.00	23,267.78	63,901.53	19.74	259,790.47	
10E002	2130	1110	SALARIES/MES-HEALTH SERV COORD	38,117.00	38,117.00	4,068.42	9,930.35	26.05	28,186.65	
10E003	2130	1110	SALARIES/MIS-HEALTH SERV COORD	36,142.00	36,142.00	2,687.82	8,202.09	22.69	27,939.91	
10E004	2130	1110	SALARIES/MJH-HEALTH SERV COORD	36,472.00	36,472.00	2,805.56	8,294.55	22.74	28,177.45	
10E002	2130	2220	MED/LIFE INS/MES-HEALTH SERV	530.00	530.00	214.81	135.91	25.64	394.09	
10E003	2130	2220	MED/LIFE INS/MIS-HEALTH SERV	8,000.00	8,000.00	-5.43	-1.80	-0.02	8,001.80	
10E004	2130	2220	MED/LIFE INS/MJH-HEALTH SERV	8,682.00	8,682.00	1,516.83	1,218.53	14.04	7,463.47	
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	549.68	549.68	27.48	1,450.32	
10E003	2130	4100	SUPPLIES-HEALTH SERVICES/MIS	1,500.00	1,500.00	124.00	124.00	8.27	1,376.00	
10E004	2130	4100	SUPPLIES-HEALTH SERVICES/MJH	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	
10E002	2130	5500	EQUIPMENT - IDEA-B EC	7,000.00	7,000.00	7,000.00	7,000.00	100.00	0.00	
10E	2130	----		140,443.00	140,443.00	18,961.69	35,453.31	25.24	104,989.69	
10E	213-	----		140,443.00	140,443.00	18,961.69	35,453.31	25.24	104,989.69	

Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E010	2140	3100	STUDENT PSYCH EVALUATION	4,550.00	4,550.00	0.00	0.00	0.00 4,550.00
10E	2140	----		4,550.00	4,550.00	0.00	0.00	0.00 4,550.00
10E002	2143	1120	SALARIES/MES-PSYCHOLOGIST	99,781.00	99,781.00	7,433.84	22,301.60	22.35 77,479.40
10E003	2143	1120	SALARIES/MIS-PSYCHOLOGIST	29,400.00	29,400.00	2,190.38	6,571.20	22.35 22,828.80
10E004	2143	1120	SALARIES/MJH-PSYCHOLOGIST	62,000.00	62,000.00	4,749.24	13,695.12	22.09 48,304.88
10E002	2143	2100	NEC/MES-PSYCHOLOGIST	579.00	579.00	50.96	76.44	13.20 502.56
10E003	2143	2100	NEC/MIS-PSYCHOLOGIST	171.00	171.00	15.02	22.53	13.18 148.47
10E004	2143	2100	NEC/MJH-PSYCHOLOGIST	358.00	358.00	32.56	48.84	13.64 309.16
10E002	2143	2220	MED/LIFE INS/MES-PSYCHOLOGIST	18,917.00	18,917.00	1,576.38	4,518.17	23.88 14,398.83
10E003	2143	2220	MED/LIFE INS/MIS-PSYCHOLOGIST	5,328.00	5,328.00	443.96	1,542.85	28.96 3,785.15
10E004	2143	2220	MED/LIFE INS/MJH-PSYCHOLOGIST	11,000.00	11,000.00	-1,599.25	119.93	1.09 10,880.07
10E002	2143	2240	ETHIS/MES-PSYCHOLOGIST	918.00	918.00	80.84	121.25	13.21 796.75
10E003	2143	2240	ETHIS/MIS-PSYCHOLOGIST	270.00	270.00	23.82	35.73	13.23 234.27
10E004	2143	2240	ETHIS/MJH-PSYCHOLOGIST	568.00	568.00	51.64	77.46	13.64 490.54
10E	2143	----		229,290.00	229,290.00	15,049.39	49,131.12	21.43 180,158.88
10E	214-	----		233,840.00	233,840.00	15,049.39	49,131.12	21.01 184,708.88
10E002	2190	1150	SALARIES/MES-INTERVENTIONIST	17,016.00	17,016.00	0.00	0.00	0.00 17,016.00
10E003	2190	1150	SALARIES/MIS-INTERVENTIONIST	18,187.00	18,187.00	0.00	0.00	0.00 18,187.00
10E004	2190	1150	SALARIES/MJH-INTERVENTIONIST	50,389.00	50,389.00	3,805.04	5,707.56	11.33 44,681.44
10E004	2190	2100	NEC/MJH-INTERVENTIONIST	292.00	292.00	26.08	38.27	13.11 253.73
10E004	2190	2220	MED/LIFE INS/MJH-INTERVENTION	9,330.00	9,330.00	1,397.70	2,105.41	22.57 7,224.59
10E004	2190	2240	ETHIS/MJH-INTERVENTIONIST	500.00	500.00	41.38	53.26	10.65 446.74
10E	2190	----		95,714.00	95,714.00	5,270.20	7,904.50	8.26 87,809.50
10E	219-	----		95,714.00	95,714.00	5,270.20	7,904.50	8.26 87,809.50
10E	21--	----		793,689.00	793,689.00	62,549.06	156,390.46	19.70 637,298.54
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	25,000.00	25,000.00	910.00	10,598.21	42.39 14,401.79
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	250.00	250.00	6.24	72.29	28.92 177.71
10E013	2210	2240	ETHIS-TITLE II	15.00	15.00	0.00	0.00	0.00 15.00
10E018	2210	2240	ETHIS-CURRICULUM DEVELOPMENT	350.00	350.00	9.89	112.75	32.21 237.25
10E002	2210	3000	PFA GRANT - PROFESSIONAL DEV	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E010	2210	3120	PURCHASE SERVICES/IDEA	20,000.00	20,000.00	719.98	719.98	3.60 19,280.02

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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E011	2210	3120	PURCH SERV/PROF DEV-TITLE I	10,000.00	10,000.00	7,000.00	7,145.00	71.45 2,855.00
10E012	2210	3120	TITLE I - SCHOOL IMPROVEMENT	10,000.00	10,000.00	0.00	736.00	7.36 9,264.00
10E048	2210	3120	PURCH SERVICES-ELL TPI GRANT	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E013	2210	3140	PURCH SERV/PROF DEV-TITLE II	30,000.00	30,000.00	2,058.10	3,180.71	10.60 26,819.29
10E010	2210	4100	SUPPLIES/IDEA PD	2,000.00	2,000.00	122.72	122.72	6.14 1,877.28
10E011	2210	4100	SUPPLIES-TITLE I	10,000.00	10,000.00	167.51	898.31	8.98 9,101.69
10E013	2210	4100	SUPPLIES-TITLE II	5,000.00	5,000.00	58.91	281.26	5.63 4,718.74
10E018	2210	4700	SOFTWARE LICENSES	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E	2210	----		118,615.00	118,615.00	11,053.35	23,867.23	20.12 94,747.77
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	126,623.00	126,623.00	9,740.24	29,220.72	23.08 97,402.28
10E018	2211	1150	SALARIES- ADMIN. ASST.	43,140.00	43,140.00	3,318.46	9,955.38	23.08 33,184.62
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,725.00	1,725.00	120.78	362.34	21.01 1,362.66
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	807.00	807.00	56.50	169.50	21.00 637.50
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,523.00	12,523.00	963.32	2,889.96	23.08 9,633.04
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	26,922.00	26,922.00	2,243.44	6,730.32	25.00 20,191.68
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,280.00	1,280.00	89.62	268.86	21.00 1,011.14
10E018	2211	3120	PROF DEVELOPMENT-CURRICULUM	5,000.00	5,000.00	0.00	738.00	14.76 4,262.00
10E018	2211	3200	PURCHASE SERVICES-CURR	500.00	500.00	0.00	0.00	0.00 500.00
10E018	2211	3320	TRAVEL-CURRICULUM ADMINISTRATOR	2,500.00	2,500.00	0.00	200.00	8.00 2,300.00
10E018	2211	4100	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	572.51	561.79	14.04 3,438.21
10E	2211	----		225,020.00	225,020.00	17,104.87	51,096.87	22.71 173,923.13
10E002	2212	1020	SALARIES/MES-INSTRUCTION COACH	40,176.00	40,176.00	2,993.22	8,979.67	22.35 31,196.33
10E003	2212	1020	SALARIES/MIS-INSTRUCTION COACH	38,995.00	38,995.00	2,905.18	8,715.55	22.35 30,279.45
10E004	2212	1020	SALARIES/MJH-INSTRUCTION COACH	38,995.00	38,995.00	2,905.16	8,715.48	22.35 30,279.52
10E002	2212	2100	NEC/MES-INSTRUCTIONAL COACH	233.00	233.00	20.52	30.78	13.21 202.22
10E003	2212	2100	NEC/MIS-INSTRUCTIONAL COACH	226.00	226.00	19.92	29.88	13.22 196.12
10E004	2212	2100	NEC/MJH-INSTRUCTIONAL COACH	226.00	226.00	19.92	29.88	13.22 196.12
10E002	2212	2220	MED/LIFE-MES INSTRUCTION COACH	7,246.00	7,246.00	603.84	1,811.52	25.00 5,434.48
10E003	2212	2220	MED/LIFE-MIS/INSTRUCTION COACH	7,033.00	7,033.00	586.08	1,758.24	25.00 5,274.76
10E004	2212	2220	MED/LIFE-MJH/INSTRUCTION COACH	7,033.00	7,033.00	586.00	1,758.00	25.00 5,275.00
10E002	2212	2240	ETHIS/MES-INSTRUCTIONAL COACH	370.00	370.00	32.54	48.81	13.19 321.19
10E003	2212	2240	ETHIS/MIS- INSTRUCTIONAL COACH	359.00	359.00	31.58	47.37	13.19 311.63
10E004	2212	2240	ETHIS/MJH-INSTRUCTIONAL COACH	359.00	359.00	31.60	47.39	13.20 311.61
10E	2212	----		141,251.00	141,251.00	10,735.56	31,972.57	22.64 109,278.43

Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	221-	----		484,886.00	484,886.00	38,893.78	106,936.67	22.05 377,949.33
10E004	2220	4100	SUPPLIES-LEARNING CENTERE/MJH	250.00	250.00	0.00	0.00	0.00 250.00
10E002	2220	4300	BOOKS-LEARNING CENTER/MES	5,000.00	5,000.00	785.21	-236.28	-4.73 5,236.28
10E003	2220	4300	BOOKS-LEARNING CENTER/MIS	550.00	550.00	0.00	0.00	0.00 550.00
10E004	2220	4300	BOOKS-LEARNING CENTER/MJH	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E005	2220	4310	SUPPLIES-LIBRARY GRANT SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	2220	----		8,800.00	8,800.00	785.21	-236.28	-2.69 9,036.28
10E002	2223	4100	SUPPLIES-LEARNING CENTER/MES	1,500.00	1,500.00	29.99	29.99	2.00 1,470.01
10E003	2223	4100	SUPPLIES-LEARNING CENTER/MIS	1,250.00	1,250.00	0.00	0.00	0.00 1,250.00
10E	2223	----		2,750.00	2,750.00	29.99	29.99	1.09 2,720.01
10E	222-	----		11,550.00	11,550.00	815.20	-206.29	-1.79 11,756.29
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	10,000.00	10,000.00	462.11	462.11	4.62 9,537.89
10E018	2230	4100	TESTING MATERIALS-DISTRICT	500.00	500.00	0.00	0.00	0.00 500.00
10E018	2230	4700	ASSESSMENT SOFTWARE	12,000.00	12,000.00	0.00	10,801.00	90.01 1,199.00
10E	2230	----		22,500.00	22,500.00	462.11	11,263.11	50.06 11,236.89
10E	223-	----		22,500.00	22,500.00	462.11	11,263.11	50.06 11,236.89
10E	22--	----		518,936.00	518,936.00	40,171.09	117,993.49	22.74 400,942.51
10E020	2310	3150	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	84.00	8.40 916.00
10E020	2310	3170	DISTRICT AUDIT	27,000.00	27,000.00	13,000.00	13,000.00	48.15 14,000.00
10E020	2310	3180	DISTRICT LEGAL SERVICES	50,000.00	50,000.00	7,724.97	11,644.42	23.29 38,355.58
10E020	2310	3190	BOARD PUBLIC RELATIONS	100.00	100.00	0.00	0.00	0.00 100.00
10E020	2310	3320	BOARD OF EDUCATION EXPENSES	20,000.00	20,000.00	701.65	5,137.01	25.69 14,862.99
10E020	2310	4700	BOARD SOFTWARE	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E020	2310	6400	DISTRICT ASSOC MEMBERSHIPS	10,000.00	10,000.00	300.00	7,521.50	75.22 2,478.50
10E020	2310	6500	IRS PENALTY	1,100.00	1,100.00	0.00	1,100.99	100.09 -0.99
10E020	2310	6510	TAX OBJECTION	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E	2310	----		113,700.00	113,700.00	21,726.62	38,487.92	33.85 75,212.08
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	1,700.00	1,700.00	0.00	50.63	2.98 1,649.37

Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	2312	----		1,700.00	1,700.00	0.00	50.63	2.98 1,649.37
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	8,000.00	8,000.00	0.00	0.00	0.00 8,000.00
10E020	2319	3500	SPECIAL DISTRICT SERVICES	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E021	2319	3500	SPECIAL DISTRICT SERVICES	0.00	0.00	0.00	40.00	0.00 -40.00
10E020	2319	3800	EDUCATION FUND LIABILITY INSUR	5,500.00	5,500.00	0.00	5,466.00	99.38 34.00
10E020	2319	4100	SUPPLIES - BOARD OF EDUCATION	5,000.00	5,000.00	0.00	84.81	1.70 4,915.19
10E021	2319	4100	SUPPLIES-BOARD OF EDUCATION	0.00	0.00	265.37	1,262.40	0.00 -1,262.40
10E	2319	----		21,000.00	21,000.00	265.37	6,853.21	32.63 14,146.79
10E	231-	----		136,400.00	136,400.00	21,991.99	45,391.76	33.28 91,008.24
10E021	2320	1110	SALARY-SUPERINTENDENT	198,705.00	198,705.00	15,285.00	45,855.00	23.08 152,850.00
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	48,321.00	48,321.00	3,600.00	10,909.69	22.58 37,411.31
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	13,395.00	13,395.00	1,030.40	3,163.65	23.62 10,231.35
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	4,500.00	4,500.00	50.36	50.36	1.12 4,449.64
10E021	2320	2010	THIS-SUPERINTENDENT	2,708.00	2,708.00	189.54	568.62	21.00 2,139.38
10E021	2320	2100	NEC-SUPERINTENDENT	1,266.00	1,266.00	88.66	265.98	21.01 1,000.02
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,652.00	19,652.00	1,511.70	4,535.10	23.08 15,116.90
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	32,690.00	32,690.00	2,736.57	7,465.51	22.84 25,224.49
10E021	2320	2240	ETHIS-SUPERINTENDENT	2,009.00	2,009.00	140.62	421.86	21.00 1,587.14
10E021	2320	3120	PROFESSIONAL DEVELOPMENT-DO AD	2,500.00	2,500.00	0.00	698.00	27.92 1,802.00
10E	2320	----		325,746.00	325,746.00	24,632.85	73,933.77	22.70 251,812.23
10E021	2321	3110	SUPT PROF MEETINGS/SEMINARS	3,000.00	3,000.00	505.07	1,004.07	33.47 1,995.93
10E021	2321	3320	TRAVEL/WIRELESS-SUPERINTENDENT	4,000.00	4,000.00	443.77	807.61	20.19 3,192.39
10E021	2321	4100	SUPPLIES-SUPERINTENDENTS OFFIC	2,500.00	2,500.00	0.97	201.70	8.07 2,298.30
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	5,000.00	5,000.00	402.41	1,195.72	23.91 3,804.28
10E021	2321	4400	SUBSCRIPTIONS-SUPERINTENDENT O	250.00	250.00	0.00	1,200.00	480.00 -950.00
10E021	2321	7000	NON-CAPITAL EQUIP-DISTRICT OFF	4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10E	2321	----		18,750.00	18,750.00	1,352.22	4,409.10	23.52 14,340.90
10E	232-	----		344,496.00	344,496.00	25,985.07	78,342.87	22.74 266,153.13
10E030	2360	3800	INS-UNEMPL CLAIMS, APPRAISAL EX	0.00	0.00	405.00	405.00	0.00 -405.00
10E	2360	----		0.00	0.00	405.00	405.00	0.00 -405.00

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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	236-	----		0.00	0.00	405.00	405.00	0.00 -405.00
10E	23--	----		480,896.00	480,896.00	48,382.06	124,139.63	25.81 356,756.37
10E002	2410	1140	SALARIES-MES-ASST PRINCIPAL	70,227.00	70,227.00	5,402.08	16,206.24	23.08 54,020.76
10E004	2410	1140	SALARIES-MJH-ASSIST PRINCIPAL	70,000.00	70,000.00	5,384.62	17,189.48	24.56 52,810.52
10E002	2410	1150	SALARIES/MES-AA SCHOOL PROFS	76,494.00	76,494.00	5,904.27	16,260.73	21.26 60,233.27
10E003	2410	1150	SALARIES/MIS-AA SCHOOL PROFS	76,303.00	76,303.00	5,828.48	16,003.52	20.97 60,299.48
10E004	2410	1150	SALARIES/MJH-AA SCHOOL PROFS	92,074.00	92,074.00	7,111.44	21,239.74	23.07 70,834.26
10E002	2410	1180	SALARIES/MES PRINCIPAL	93,748.00	93,748.00	7,211.38	21,634.14	23.08 72,113.86
10E003	2410	1180	SALARIES/MIS PRINCIPAL	90,291.00	90,291.00	6,945.46	20,836.38	23.08 69,454.62
10E004	2410	1180	SALARIES/MJH PRINCIPAL	116,358.00	116,358.00	8,950.62	26,851.86	23.08 89,506.14
10E002	2410	2010	THIS BD PD/MES-PRINCIPAL,ASST	2,234.00	2,234.00	156.40	469.20	21.00 1,764.80
10E003	2410	2010	THIS BD PD/MIS-PRINC, ASST	1,230.00	1,230.00	86.12	258.36	21.00 971.64
10E004	2410	2010	THIS BD PD/MJH-PRINCIPAL, ASST	2,540.00	2,540.00	177.74	546.06	21.50 1,993.94
10E002	2410	2100	NEC/MES-PRINCIPAL,ASST PRINC	1,046.00	1,046.00	73.16	219.48	20.98 826.52
10E003	2410	2100	NEC/MIS-PRINCIPAL, ASST PRINC	575.00	575.00	40.28	120.84	21.02 454.16
10E004	2410	2100	NEC/MJH-PRINCIPAL, ASST PRINC	1,188.00	1,188.00	83.16	255.49	21.51 932.51
10E002	2410	2110	TRS/MES-PRINCIPAL, ASST PRINC	16,218.00	16,218.00	1,247.50	3,742.50	23.08 12,475.50
10E003	2410	2110	TRS/MIS-PRINCIPAL, ASST PRINC	8,930.00	8,930.00	686.92	2,060.76	23.08 6,869.24
10E004	2410	2110	TRS/MJH-PRINCIPAL, ASST PRINC	18,431.00	18,431.00	1,417.76	4,355.70	23.63 14,075.30
10E002	2410	2220	MED/LIFE INS - MES BUILDING	17,671.00	17,671.00	1,471.08	4,413.85	24.98 13,257.15
10E003	2410	2220	MED/LIFE INS - MIS BUILDING	33,182.00	33,182.00	2,920.25	7,282.52	21.95 25,899.48
10E004	2410	2220	MED/LIFE INS - MJH BUILDING	76,996.00	76,996.00	8,038.03	21,819.27	28.34 55,176.73
10E002	2410	2240	ETHIS/MES-PRINCIPAL, ASST PRIN	1,658.00	1,658.00	116.04	348.12	21.00 1,309.88
10E003	2410	2240	ETHIS/MIS-PRINCIPAL, ASST PRIN	913.00	913.00	63.90	191.70	21.00 721.30
10E004	2410	2240	ETHIS/MJH-PRINCIPAL, ASST PRIN	1,884.00	1,884.00	131.88	405.17	21.51 1,478.83
10E002	2410	3120	PROFESSIONAL DEV-ADMIN/MES	5,000.00	5,000.00	950.00	1,695.76	33.92 3,304.24
10E003	2410	3120	PROFESSIONAL DEV-ADMIN/MIS	2,500.00	2,500.00	977.00	977.00	39.08 1,523.00
10E004	2410	3120	PROFESSIONAL DEV-ADMIN/MJH	5,000.00	5,000.00	399.00	594.00	11.88 4,406.00
10E002	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	55.35	296.91	11.88 2,203.09
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,200.00	1,200.00	34.58	98.68	8.22 1,101.32
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	0.80	2.51	0.10 2,497.49
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	300.00	435.45	23.54 1,414.55
10E002	2410	4100	SUPPLIES-ADMINISTRATIVE/MES	2,500.00	2,500.00	55.46	730.69	29.23 1,769.31
10E003	2410	4100	SUPPLIES-ADMINISTRATIVE/MIS	750.00	750.00	0.00	0.00	0.00 750.00
10E004	2410	4100	SUPPLIES-ADMINISTRATIVE/MJH	1,500.00	1,500.00	381.69	381.69	25.45 1,118.31
10E002	2410	6400	PROF ASSOC FEES STAFF-MES	800.00	800.00	0.00	696.28	87.04 103.72

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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E003	2410	6400	PROF ASSOC FEES STAFF-MIS	500.00	500.00	0.00	0.00	0.00 500.00
10E004	2410	6400	PROF ASSOC FEES STAFF-MJH	760.00	760.00	0.00	0.00	0.00 760.00
10E002	2410	7000	NON-CAPITAL EQUIP-ADMIN MES	1,500.00	1,500.00	249.45	249.45	16.63 1,250.55
10E003	2410	7000	NON-CAPITAL EQUIP-ADMIN MIS	1,500.00	1,500.00	0.00	640.24	42.68 859.76
10E004	2410	7000	NON-CAPITAL EQUIP-ADMIN MJH	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E	2410	----		905,551.00	905,551.00	72,851.90	209,509.77	23.14 696,041.23
10E	241-	----		905,551.00	905,551.00	72,851.90	209,509.77	23.14 696,041.23
10E	24--	----		905,551.00	905,551.00	72,851.90	209,509.77	23.14 696,041.23
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	38,148.00	38,148.00	2,993.14	8,979.42	23.54 29,168.58
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	15,592.00	15,592.00	1,199.36	3,598.08	23.08 11,993.92
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	520.00	520.00	37.12	111.36	21.42 408.64
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	243.00	243.00	17.36	52.08	21.43 190.92
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,773.00	3,773.00	296.02	888.06	23.54 2,884.94
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	14,381.00	14,381.00	1,200.48	3,601.44	25.04 10,779.56
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	386.00	386.00	27.54	82.62	21.40 303.38
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	6,500.00	6,500.00	2,820.00	4,378.00	67.35 2,122.00
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	2,500.00	2,500.00	30.00	265.98	10.64 2,234.02
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	5,000.00	5,000.00	155.97	278.18	5.56 4,721.82
10E030	2510	4700	BUSINESS SOFTWARE	60,000.00	60,000.00	0.00	25,890.00	43.15 34,110.00
10E030	2510	7000	NON-CAPITAL EQUIP-BUSINESS OFF	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E	2510	----		152,043.00	152,043.00	8,776.99	48,125.22	31.65 103,917.78
10E	251-	----		152,043.00	152,043.00	8,776.99	48,125.22	31.65 103,917.78
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	99,460.00	99,460.00	7,534.40	22,603.20	22.73 76,856.80
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	18,838.00	18,838.00	1,569.72	4,707.95	24.99 14,130.05
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	25,000.00	25,000.00	2,948.75	12,183.54	48.73 12,816.46
10E030	2525	4100	SUPPLIES-FISCAL SERVICES	2,000.00	2,000.00	63.65	63.65	3.18 1,936.35
10E030	2525	7000	NON-CAPITAL EQUIP-FISCAL SERV	4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10E	2525	----		149,298.00	149,298.00	12,116.52	39,558.34	26.50 109,739.66
10E	252-	----		149,298.00	149,298.00	12,116.52	39,558.34	26.50 109,739.66
10E030	2544	3100	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	4,787.63	5,069.96	50.70 4,930.04

Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
E Expense								
10 EDUCATION FUND								
10E	2544	----	10,000.00	10,000.00	4,787.63	5,069.96	50.70	4,930.04
10E005	2546	4100	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
10E030	2546	4700	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
10E	2546	----	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
10E	254-	----	17,500.00	17,500.00	4,787.63	5,069.96	28.97	12,430.04
10E002	2560	4100	2,500.00	2,500.00	292.36	292.36	11.69	2,207.64
10E	2560	----	2,500.00	2,500.00	292.36	292.36	11.69	2,207.64
10E033	2561	1110	50,518.00	50,518.00	3,886.00	11,658.00	23.08	38,860.00
10E033	2561	2220	19,482.00	19,482.00	1,623.46	4,870.38	25.00	14,611.62
10E	2561	----	70,000.00	70,000.00	5,509.46	16,528.38	23.61	53,471.62
10E002	2562	1180	78,971.00	78,971.00	6,204.60	6,373.60	8.07	72,597.40
10E003	2562	1180	10,971.00	10,971.00	1,000.08	1,104.08	10.06	9,866.92
10E004	2562	1180	33,838.00	33,838.00	3,155.14	3,220.14	9.52	30,617.86
10E033	2562	3100	100.00	100.00	0.00	0.00	0.00	100.00
10E033	2562	3120	2,500.00	2,500.00	0.00	161.45	6.46	2,338.55
10E033	2562	3150	3,000.00	3,000.00	161.62	161.62	5.39	2,838.38
10E033	2562	4100	10,000.00	10,000.00	909.54	2,592.24	25.92	7,407.76
10E033	2562	4110	85,000.00	85,000.00	12,094.68	12,134.68	14.28	72,865.32
10E033	2562	4120	400.00	400.00	0.00	0.00	0.00	400.00
10E033	2562	4130	21,000.00	21,000.00	940.25	940.25	4.48	20,059.75
10E033	2562	6900	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
10E	2562	----	246,780.00	246,780.00	24,465.91	26,688.06	10.81	220,091.94
10E	256-	----	319,280.00	319,280.00	30,267.73	43,508.80	13.63	275,771.20
10E002	2574	3600	11,200.00	11,200.00	1,191.15	3,233.85	28.87	7,966.15
10E003	2574	3600	5,600.00	5,600.00	529.40	1,437.27	25.67	4,162.73
10E004	2574	3600	8,400.00	8,400.00	926.45	2,515.21	29.94	5,884.79
10E005	2574	3600	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00
10E005	2574	3610	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00
10E005	2574	4700	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00

Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	2574	----		70,500.00	70,500.00	2,647.00	7,186.33	10.19 63,313.67
10E	257-	----		70,500.00	70,500.00	2,647.00	7,186.33	10.19 63,313.67
10E	25--	----		708,621.00	708,621.00	58,595.87	143,448.65	20.24 565,172.35
10E002	2630	3200	TELEPHONE SERVICE - MES	17,280.00	17,280.00	0.00	0.00	0.00 17,280.00
10E003	2630	3200	TELEPHONE SERVICE - MIS	8,640.00	8,640.00	0.00	0.00	0.00 8,640.00
10E004	2630	3200	TELEPHONE SERVICE - MJH	12,960.00	12,960.00	0.00	0.00	0.00 12,960.00
10E030	2630	3200	TELEPHONE SERVICE - BUS OFFICE	4,320.00	4,320.00	0.00	0.00	0.00 4,320.00
10E030	2630	3400	POSTAGE/DISTRICT MAILINGS	5,000.00	5,000.00	1,207.00	1,396.00	27.92 3,604.00
10E002	2630	4100	TELEPHONE EQUIPMENT - MES	14,400.00	14,400.00	12,588.08	12,588.08	87.42 1,811.92
10E003	2630	4100	TELEPHONE EQUIPMENT - MIS	7,200.00	7,200.00	6,294.04	6,294.04	87.42 905.96
10E004	2630	4100	TELEPHONE EQUIPMENT - MJH	10,800.00	10,800.00	9,441.06	9,441.06	87.42 1,358.94
10E030	2630	4100	TELEPHONE EQUIPMENT - BUS OFF	3,600.00	3,600.00	0.00	0.00	0.00 3,600.00
10E027	2630	4700	COMMUNICATION SOFTWARE	5,000.00	5,000.00	0.00	131.96	2.64 4,868.04
152 10E	2630	----		89,200.00	89,200.00	29,530.18	29,851.14	33.47 59,348.86
10E021	2633	1110	SALARIES-DISTRICT PUBLIC REL	15,000.00	15,000.00	765.00	1,170.00	7.80 13,830.00
10E	2633	----		15,000.00	15,000.00	765.00	1,170.00	7.80 13,830.00
10E	263-	----		104,200.00	104,200.00	30,295.18	31,021.14	29.77 73,178.86
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,000.00	1,000.00	565.00	734.50	73.45 265.50
10E	2643	----		1,000.00	1,000.00	565.00	734.50	73.45 265.50
10E	264-	----		1,000.00	1,000.00	565.00	734.50	73.45 265.50
10E002	2660	1110	SALARIES/MES-TECH SUPPORT	34,133.00	34,133.00	3,062.61	9,249.37	27.10 24,883.63
10E003	2660	1110	SALARIES/MIS-TECH SUPPORT	36,484.00	36,484.00	2,806.40	8,419.20	23.08 28,064.80
10E004	2660	1110	SALARIES/MJH-TECH SUPPORT	36,754.00	36,754.00	2,966.38	9,190.76	25.01 27,563.24
10E005	2660	1110	SALARIES-NETWORK ADMIN	74,248.00	74,248.00	5,711.38	17,134.14	23.08 57,113.86
10E005	2660	1120	SUMMER TECH SUPPORT	15,000.00	15,000.00	0.00	1,339.99	8.93 13,660.01
10E005	2660	2120	IMRF-COMPUTER TECH DIRECTOR	3,499.00	3,499.00	269.12	807.36	23.07 2,691.64
10E002	2660	2220	MEDICAL/LIFE-MES-TECH SUPPORT	8,682.00	8,682.00	722.74	2,168.22	24.97 6,513.78
10E003	2660	2220	MEDICAL/LIFE-MIS-TECH SUPPORT	8,682.00	8,682.00	707.34	2,122.02	24.44 6,559.98
10E004	2660	2220	MEDICAL/LIFE-MJH-TECH SUPPORT	8,682.00	8,682.00	723.44	2,170.32	25.00 6,511.68
10E005	2660	2220	MEDICAL/LIFE INS-TECH DIRECTOR	26,893.00	26,893.00	2,241.02	6,723.06	25.00 20,169.94

Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E005	2660	2310	PROFESSIONAL DEVELOPMENT-COMP	1,750.00	1,750.00	0.00	0.00	0.00 1,750.00
10E005	2660	3100	SERVICES-NETWORK RELATED	50,000.00	50,000.00	2,000.00	2,319.68	4.64 47,680.32
10E005	2660	3120	PROF DEVELOPMENT-NETWORK ADM	5,000.00	5,000.00	75.86	375.86	7.52 4,624.14
10E005	2660	3250	COMPUTER LEASING	130,000.00	130,000.00	0.00	54,418.01	41.86 75,581.99
10E004	2660	4100	SUPPLIES/MJH-COMPUTER TECH	140,000.00	140,000.00	0.00	130,070.70	92.91 9,929.30
10E005	2660	4100	SUPPLIES-COMPUTER TECH	45,000.00	45,000.00	878.94	9,860.15	21.91 35,139.85
10E027	2660	4700	TECHNOLOGY SOFTWARE	40,000.00	40,000.00	0.00	40,263.20	100.66 -263.20
10E002	2660	5500	TECH CAPITAL EQUIPMENT-MES	35,000.00	35,000.00	0.00	0.00	0.00 35,000.00
10E003	2660	5500	TECH CAPITAL EQUIPMENT-MIS	18,000.00	18,000.00	0.00	0.00	0.00 18,000.00
10E004	2660	5500	TECH CAPITAL EQUIPMENT-MJH	25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
10E005	2660	5500	EQUIPMENT-COMPUTER TECH	200,000.00	200,000.00	0.00	82,556.00	41.28 117,444.00
10E005	2660	7000	NON-CAPITAL EQUIP-COMPUTER TEC	35,000.00	35,000.00	2,937.00	4,224.93	12.07 30,775.07
10E	2660	----		977,807.00	977,807.00	25,102.23	383,412.97	39.21 594,394.03
10E	266-	----		977,807.00	977,807.00	25,102.23	383,412.97	39.21 594,394.03
10E	26--	----		1,083,007.00	1,083,007.00	55,962.41	415,168.61	38.33 667,838.39
10E004	2900	4000	GRADUATION-MJHS	8,000.00	8,000.00	0.00	1,430.00	17.88 6,570.00
10E	2900	----		8,000.00	8,000.00	0.00	1,430.00	17.88 6,570.00
10E	290-	----		8,000.00	8,000.00	0.00	1,430.00	17.88 6,570.00
10E	29--	----		8,000.00	8,000.00	0.00	1,430.00	17.88 6,570.00
10E	2---	----		4,498,700.00	4,498,700.00	338,512.39	1,168,080.61	25.96 3,330,619.39
10E002	3000	3100	PFA GRANT - PURCHASE SERVICES	1,200.00	1,200.00	0.00	0.00	0.00 1,200.00
10E002	3000	3140	PFA GRANT - COMM SOCIAL WORKER	4,793.00	4,793.00	0.00	0.00	0.00 4,793.00
10E010	3000	3140	COMMUNITY SOC WORKER-IDEA FLOW	4,793.00	4,793.00	0.00	0.00	0.00 4,793.00
10E013	3000	3140	COMMUNITY SERVICES-TITLE II	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E002	3000	4100	PFA GRANT - COMM SUPPLIES	1,500.00	1,500.00	322.86	322.86	21.52 1,177.14
10E	3000	----		14,786.00	14,786.00	322.86	322.86	2.18 14,463.14
10E	300-	----		14,786.00	14,786.00	322.86	322.86	2.18 14,463.14

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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20		
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars	No
E			Expense							
10			EDUCATION FUND							
10E	30--	----		14,786.00	14,786.00	322.86	322.86	2.18	14,463.14	
10E002	3700	3100	NON-PUBLIC SPEECH / IDEA-B EC	538.00	538.00	0.00	0.00	0.00	538.00	
10E010	3700	3140	NON-PUB IDEA SPEECH	30,537.00	30,537.00	0.00	0.00	0.00	30,537.00	
10E014	3700	4100	ST MARY'S SUPPL & MAT (STEAM)	2,193.00	2,193.00	0.00	0.00	0.00	2,193.00	
10E	3700	----		33,268.00	33,268.00	0.00	0.00	0.00	33,268.00	
10E	370-	----		33,268.00	33,268.00	0.00	0.00	0.00	33,268.00	
10E	37--	----		33,268.00	33,268.00	0.00	0.00	0.00	33,268.00	
10E	3---	----		48,054.00	48,054.00	322.86	322.86	0.67	47,731.14	
10E005	4110	3100	LINCOLN SAFE SCHOOL TUITION	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	
10E	4110	----		1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	
10E	411-	----		1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	
10E010	4120	3020	CO-OP SOC WORKER COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	
10E010	4120	3110	ADMINISTRATIVE SUPPORT COSTS	22,000.00	22,000.00	2,279.00	4,558.00	20.72	17,442.00	
10E010	4120	6740	SP ED CO-OP TUITION/IDEA	323,623.00	323,623.00	40,851.85	80,482.85	24.87	243,140.15	
10E	4120	----		347,623.00	347,623.00	43,130.85	85,040.85	24.46	262,582.15	
10E010	4121	3000	ESY SPEECH	6,614.00	6,614.00	0.00	0.00	0.00	6,614.00	
10E010	4121	3010	ESY OCCUPATIONAL THERAPY	1,782.00	1,782.00	0.00	0.00	0.00	1,782.00	
10E010	4121	3020	ESY PHYSICAL THERAPY	764.00	764.00	0.00	0.00	0.00	764.00	
10E010	4121	3030	ESY SOCIAL WORK	4,514.00	4,514.00	0.00	0.00	0.00	4,514.00	
10E010	4121	3050	ESY SPECIALIZED INSTRUCTION	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	
10E010	4121	3060	ESY EARLY CHILDHOOD	10,355.00	10,355.00	0.00	0.00	0.00	10,355.00	
10E010	4121	3070	ESY MULTI-NEEDS/AUTISM	10,181.00	10,181.00	0.00	0.00	0.00	10,181.00	
10E010	4121	3080	ESY 843 SPECIAL PROGRAMS	5,369.00	5,369.00	0.00	0.00	0.00	5,369.00	
10E	4121	----		55,579.00	55,579.00	0.00	0.00	0.00	55,579.00	
10E010	4122	6740	SP ED CO-OP TUITION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	
10E	4122	----		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	
10E010	4123	3000	HEARING ITINERANT	10,000.00	10,000.00	967.15	1,934.15	19.34	8,065.85	
10E010	4123	3010	VISION ITINERANT	35,000.00	35,000.00	144.30	2,763.30	7.90	32,236.70	

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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20		
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars	No
E			Expense							
10			EDUCATION FUND							
10E010	4123	3020	BRAILLE SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	
10E010	4123	3030	ORIENTATION AND MOBILITY	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	
10E010	4123	3040	OCCUPATIONAL THERAPY	25,000.00	25,000.00	2,926.00	7,598.00	30.39	17,402.00	
10E010	4123	3050	PHYSICAL THERAPY	30,000.00	30,000.00	1,932.00	1,932.00	6.44	28,068.00	
10E	4123	----		105,100.00	105,100.00	5,969.45	14,227.45	13.54	90,872.55	
10E010	4124	3010	1:1 AIDES/CONTRACTED STAFF	45,000.00	45,000.00	3,528.00	7,056.00	15.68	37,944.00	
10E	4124	----		45,000.00	45,000.00	3,528.00	7,056.00	15.68	37,944.00	
10E010	4125	6790	PUBLIC FACILITY PROGRAM	100,000.00	100,000.00	68,660.00	68,660.00	68.66	31,340.00	
10E	4125	----		100,000.00	100,000.00	68,660.00	68,660.00	68.66	31,340.00	
10E	412-	----		753,302.00	753,302.00	121,288.30	174,984.30	23.23	578,317.70	
10E	41--	----		754,952.00	754,952.00	121,288.30	174,984.30	23.18	579,967.70	
10E010	4220	6780	PRIVATE FACILITY TUITION	200,000.00	200,000.00	20,808.10	31,103.14	15.55	168,896.86	
10E	4220	----		200,000.00	200,000.00	20,808.10	31,103.14	15.55	168,896.86	
10E	422-	----		200,000.00	200,000.00	20,808.10	31,103.14	15.55	168,896.86	
10E	42--	----		200,000.00	200,000.00	20,808.10	31,103.14	15.55	168,896.86	
10E	4---	----		954,952.00	954,952.00	142,096.40	206,087.44	21.58	748,864.56	
10E	----	----		15,766,822.00	15,766,822.00	1,323,764.81	3,540,826.63	22.46	12,225,995.37	
1-E	----	----		15,766,822.00	15,766,822.00	1,323,764.81	3,540,826.63	22.46	12,225,995.37	
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20			OPERATIONS & MAINTENANCE FUND							
20E030	2540	3200	BUILDING SERVICES	853,588.00	853,588.00	67,221.00	134,442.00	15.75	719,146.00	
20E031	2540	4100	SUPPLIES NON-CUSTODIAL	850.00	850.00	0.00	0.00	0.00	850.00	
20E	2540	----		854,438.00	854,438.00	67,221.00	134,442.00	15.73	719,996.00	

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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	38,148.00	38,148.00	2,905.12	8,715.36	22.85 29,432.64
20E031	2541	2010	THIS-O&M ADMINISTRATOR	520.00	520.00	36.02	108.06	20.78 411.94
20E031	2541	2100	NEC-O&M ADMINISTRATOR	243.00	243.00	16.84	50.52	20.79 192.48
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,773.00	3,773.00	287.32	861.96	22.85 2,911.04
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	10,908.00	10,908.00	899.92	2,699.76	24.75 8,208.24
20E031	2541	2240	ETHIS - O&M ADMIN	386.00	386.00	26.74	80.22	20.78 305.78
20E	2541	----		53,978.00	53,978.00	4,171.96	12,515.88	23.19 41,462.12
20E031	2542	1010	SALARIES-CLERICAL O&M	21,740.00	21,740.00	1,672.32	5,016.96	23.08 16,723.04
20E031	2542	1360	SALARIES-O&M SUMMER HELP	25,000.00	25,000.00	198.71	21,565.76	86.26 3,434.24
20E031	2542	2220	MEDICAL/LIFE INS-O&M CLERICAL	2,609.00	2,609.00	217.74	653.22	25.04 1,955.78
20E031	2542	3090	PURCHASE SERVICE-ADMIN SERV CO	5,900.00	5,900.00	0.00	0.00	0.00 5,900.00
20E031	2542	3100	ROOF MAINTENANCE PROGRAM	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E031	2542	3120	PROF DEVELOPMENT-O&M DIRECTOR	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E031	2542	3200	SERVICES-O&M MAINTENANCE	30,000.00	30,000.00	3,411.25	12,092.52	40.31 17,907.48
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	70,000.00	70,000.00	10,382.28	19,164.45	27.38 50,835.55
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	10,000.00	10,000.00	5,155.22	12,260.04	122.60 -2,260.04
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	30,000.00	30,000.00	14,988.71	20,485.11	68.28 9,514.89
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	8,000.00	8,000.00	294.00	759.00	9.49 7,241.00
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	150,000.00	150,000.00	17,326.99	43,764.12	29.18 106,235.88
20E031	2542	3700	UTILITIES-WATER & SEWER	40,000.00	40,000.00	1,208.09	5,442.24	13.61 34,557.76
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	50,000.00	50,000.00	982.17	982.17	1.96 49,017.83
20E003	2542	4100	REPAIR/REPLACEMENT O&M/MIS	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20E004	2542	4100	REPAIR/REPLACEMENT O&M/MJH	25,000.00	25,000.00	2,729.50	2,729.50	10.92 22,270.50
20E031	2542	4100	O&M REPAIR & REPLACEMENT	6,500.00	6,500.00	0.00	0.00	0.00 6,500.00
20E002	2542	4110	SUPPLIES-O&M MAINTENANCE/MES	6,000.00	6,000.00	269.20	1,358.61	22.64 4,641.39
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	4,000.00	4,000.00	360.45	902.80	22.57 3,097.20
20E004	2542	4110	SUPPLIES-O&M MAINTENANCE/MJH	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
20E031	2542	4110	SUPPLIES-O&M MAINTENANCE	30,000.00	30,000.00	917.65	5,042.70	16.81 24,957.30
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	50,000.00	50,000.00	2,470.16	7,274.21	14.55 42,725.79
20E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	40,000.00	40,000.00	0.00	0.00	0.00 40,000.00
20E031	2542	4140	FLOORING REPAIR/REPLACE	5,000.00	5,000.00	1,650.31	1,650.31	33.01 3,349.69
20E030	2542	4600	DISTRICT HEATING/GAS	55,000.00	55,000.00	0.00	1,435.59	2.61 53,564.41
20E030	2542	4660	DISTRICT BLDG ELECTRIC	350,000.00	350,000.00	30,355.41	59,363.31	16.96 290,636.69
20E002	2542	5500	BUILDING EQUIPMENT/MES	300,000.00	300,000.00	0.00	0.00	0.00 300,000.00
20E003	2542	5500	BUILDING EQUIPMENT/MIS	50,000.00	50,000.00	0.00	8,323.30	16.65 41,676.70
20E004	2542	5500	BUILDING EQUIPMENT/MJH	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00

Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E030	2542	5500	BUILDING EQUIP DIST OPERATIONS	40,000.00	40,000.00	0.00	0.00	0.00 40,000.00
20E031	2542	5500	REPLACE EQUIP-BLDG	40,000.00	40,000.00	0.00	0.00	0.00 40,000.00
20E002	2542	5510	NEW EQUIP PLAYGROUND	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E031	2542	5510	O&M GROUNDS REPLACEMENT EQUIPM	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E002	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E003	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E004	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	4,153.97	41.54 5,846.03
20E030	2542	7000	DIST OPER-NON-CAPITAL EQUIP	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
20E031	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E	2542	----		1,616,749.00	1,616,749.00	94,590.16	234,419.89	14.50 1,382,329.11
20E031	2543	3190	CONTRACT SECURITY	8,000.00	8,000.00	923.29	923.29	11.54 7,076.71
20E031	2543	3200	GROUNDS MAINTENANCE SERVICES	25,000.00	25,000.00	0.00	1,335.64	5.34 23,664.36
20E031	2543	4100	GROUNDS MAINTENANCE SUPPLIES	35,000.00	35,000.00	501.47	1,418.47	4.05 33,581.53
20E004	2543	5400	ASPHALT SITE IMPROVEMENTS-MJH	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20E031	2543	5400	ASPHALT-SITE IMPROVEMENTS	30,000.00	30,000.00	17,500.00	17,500.00	58.33 12,500.00
20E031	2543	7000	NON-CAPT EQUIP-O&M GROUNDS	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
20E	2543	----		153,000.00	153,000.00	18,924.76	21,177.40	13.84 131,822.60
20E031	2545	4100	ALL VEHICLES PARTS & GAS	10,000.00	10,000.00	625.15	998.15	9.98 9,001.85
20E	2545	----		10,000.00	10,000.00	625.15	998.15	9.98 9,001.85
20E002	2546	5500	SECURITY SYSTEM/MES	100,000.00	100,000.00	0.00	50,000.00	50.00 50,000.00
20E003	2546	5500	SECURITY SYSTEM/MIS	40,000.00	40,000.00	0.00	20,000.00	50.00 20,000.00
20E004	2546	5500	SECURITY SYSTEM/MJH	60,000.00	60,000.00	0.00	30,000.00	50.00 30,000.00
20E	2546	----		200,000.00	200,000.00	0.00	100,000.00	50.00 100,000.00
20E	254-	----		2,888,165.00	2,888,165.00	185,533.03	503,553.32	17.44 2,384,611.68
20E	25--	----		2,888,165.00	2,888,165.00	185,533.03	503,553.32	17.44 2,384,611.68
20E	2---	----		2,888,165.00	2,888,165.00	185,533.03	503,553.32	17.44 2,384,611.68
20E010	4120	3090	SP ED CO-OP BUILDING MAINTENAN	30,100.00	30,100.00	3,011.00	18,411.00	61.17 11,689.00
20E	4120	----		30,100.00	30,100.00	3,011.00	18,411.00	61.17 11,689.00

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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E	412-	----		30,100.00	30,100.00	3,011.00	18,411.00	61.17 11,689.00
20E	41--	----		30,100.00	30,100.00	3,011.00	18,411.00	61.17 11,689.00
20E	4---	----		30,100.00	30,100.00	3,011.00	18,411.00	61.17 11,689.00
20E	----	----		2,918,265.00	2,918,265.00	188,544.03	521,964.32	17.89 2,396,300.68
2-E	----	----		2,918,265.00	2,918,265.00	188,544.03	521,964.32	17.89 2,396,300.68
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30			BOND & INTEREST FUND					
30E030	5200	6900	BONDS SERVICE CHARGES	14,387.00	14,387.00	1,397.00	7,918.00	55.04 6,469.00
30E	5200	----		14,387.00	14,387.00	1,397.00	7,918.00	55.04 6,469.00
30E	520-	----		14,387.00	14,387.00	1,397.00	7,918.00	55.04 6,469.00
30E030	5220	6100	PRINCIPAL-2000 BOND SERIES	480,571.00	480,571.00	0.00	0.00	0.00 480,571.00
30E030	5220	6130	PRINCIPAL-2016A&B BOND SERIES	115,000.00	115,000.00	0.00	0.00	0.00 115,000.00
30E030	5220	6200	INTEREST-2000 BOND SERIES	1,409,430.00	1,409,430.00	0.00	0.00	0.00 1,409,430.00
30E030	5220	6230	INTEREST-2016A&B BOND SERIES	245,750.00	245,750.00	0.00	0.00	0.00 245,750.00
30E	5220	----		2,250,751.00	2,250,751.00	0.00	0.00	0.00 2,250,751.00
30E	522-	----		2,250,751.00	2,250,751.00	0.00	0.00	0.00 2,250,751.00
30E	52--	----		2,265,138.00	2,265,138.00	1,397.00	7,918.00	0.35 2,257,220.00
30E	5---	----		2,265,138.00	2,265,138.00	1,397.00	7,918.00	0.35 2,257,220.00
30E	----	----		2,265,138.00	2,265,138.00	1,397.00	7,918.00	0.35 2,257,220.00
3-E	----	----		2,265,138.00	2,265,138.00	1,397.00	7,918.00	0.35 2,257,220.00
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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
40			TRANSPORTATION FUND					
40E032	2550	1130	SALARIES-TRANSPORTATION ADMIN	38,148.00	38,148.00	2,905.12	8,715.36	22.85 29,432.64
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	520.00	520.00	36.02	108.06	20.78 411.94
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	243.00	243.00	16.86	50.58	20.81 192.42
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	3,773.00	3,773.00	287.32	861.96	22.85 2,911.04
40E032	2550	2220	MEDICAL/LF INS-DIR,ADM TRANSP	10,908.00	10,908.00	899.90	2,699.70	24.75 8,208.30
40E032	2550	2240	ETHIS-TRANSPORTATION ADMIN	386.00	386.00	26.72	80.16	20.77 305.84
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	2,000.00	2,000.00	70.00	350.00	17.50 1,650.00
40E032	2550	3190	BUS SAFETY INSPECTIONS	750.00	750.00	30.00	240.00	32.00 510.00
40E011	2550	3310	TRANSPORTATION MCKINNEY-VENTO	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
40E032	2550	3310	SERVICES-TRANSPORTATION	7,500.00	7,500.00	2,267.46	2,267.46	30.23 5,232.54
40E032	2550	3390	SPECIAL SERVICES-TRANSPORTATIO	500.00	500.00	65.00	472.99	94.60 27.01
40E032	2550	4100	SUPPLIES-TRANSPORTATION NON-BU	3,000.00	3,000.00	228.32	447.08	14.90 2,552.92
40E032	2550	4120	MAINTENANCE PARTS-TRANSPORTATI	10,000.00	10,000.00	2,598.37	3,013.74	30.14 6,986.26
40E032	2550	4640	SUPPLIES-TRANSPORTATION/GAS	42,000.00	42,000.00	2,882.45	2,882.45	6.86 39,117.55
40E	2550	----		120,728.00	120,728.00	12,313.54	22,189.54	18.38 98,538.46
40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	21,740.00	21,740.00	1,672.32	5,016.96	23.08 16,723.04
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	300,000.00	300,000.00	26,409.27	33,508.67	11.17 266,491.33
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	2,653.00	2,653.00	221.42	662.43	24.97 1,990.57
40E035	2551	2220	MEDICAL/LIFE INS-TRANSP CLERIC	2,521.00	2,521.00	0.00	0.00	0.00 2,521.00
40E	2551	----		326,914.00	326,914.00	28,303.01	39,188.06	11.99 287,725.94
40E032	2552	3250	BUS LEASING	140,000.00	140,000.00	10,982.00	36,430.00	26.02 103,570.00
40E	2552	----		140,000.00	140,000.00	10,982.00	36,430.00	26.02 103,570.00
40E010	2559	3310	SP ED CONTRACT TRANSPORTATION	267,000.00	267,000.00	28,702.42	152,894.42	57.26 114,105.58
40E032	2559	6900	FEE REFUND-TRANSPORTATION	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
40E	2559	----		269,500.00	269,500.00	28,702.42	152,894.42	56.73 116,605.58
40E	255-	----		857,142.00	857,142.00	80,300.97	250,702.02	29.25 606,439.98
40E	25--	----		857,142.00	857,142.00	80,300.97	250,702.02	29.25 606,439.98
40E	2---	----		857,142.00	857,142.00	80,300.97	250,702.02	29.25 606,439.98
40E010	4124	3100	BUS MONITORS	60,000.00	60,000.00	5,940.00	11,880.00	19.80 48,120.00

Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
40			TRANSPORTATION FUND					
40E	4124	----		60,000.00	60,000.00	5,940.00	11,880.00	19.80 48,120.00
40E	412-	----		60,000.00	60,000.00	5,940.00	11,880.00	19.80 48,120.00
40E	41--	----		60,000.00	60,000.00	5,940.00	11,880.00	19.80 48,120.00
40E	4---	----		60,000.00	60,000.00	5,940.00	11,880.00	19.80 48,120.00
40E	----	----		917,142.00	917,142.00	86,240.97	262,582.02	28.63 654,559.98
4-E	----	----		917,142.00	917,142.00	86,240.97	262,582.02	28.63 654,559.98
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50			IMRF/SOCIAL SECURITY FUND					
50E002	1101	2140	MEDICARE/MES-TEACHERS	29,540.00	29,540.00	2,045.90	5,860.47	19.84 23,679.53
50E003	1101	2140	MEDICARE/MIS-TEACHERS	15,364.00	15,364.00	1,139.37	3,253.04	21.17 12,110.96
50E	1101	----		44,904.00	44,904.00	3,185.27	9,113.51	20.30 35,790.49
50E004	1102	2130	FICA/MJH - SCHEDULE B	15.00	15.00	0.00	0.00	0.00 15.00
50E004	1102	2140	MEDICARE-TEACHERS/MJH	28,483.00	28,483.00	2,318.98	5,675.78	19.93 22,807.22
50E	1102	----		28,498.00	28,498.00	2,318.98	5,675.78	19.92 22,822.22
50E002	1108	2120	IMRF/MES - BLDG AIDES	17,468.00	17,468.00	1,301.04	1,333.16	7.63 16,134.84
50E003	1108	2120	IMRF/MIS - BLDG AIDES	5,848.00	5,848.00	453.37	453.37	7.75 5,394.63
50E004	1108	2120	IMRF/MJH - BLDG AIDES	4,130.00	4,130.00	287.85	287.85	6.97 3,842.15
50E002	1108	2130	FICA/MES - BLDG AIDES	7,670.00	7,670.00	648.52	664.67	8.67 7,005.33
50E003	1108	2130	FICA/MIS - BLDG AIDES	2,568.00	2,568.00	254.19	254.19	9.90 2,313.81
50E004	1108	2130	FICA/MJH - BLDG AIDES	1,814.00	1,814.00	170.23	170.23	9.38 1,643.77
50E002	1108	2140	MEDICARE/MES - BLDG AIDES	1,794.00	1,794.00	151.68	155.46	8.67 1,638.54
50E003	1108	2140	MEDICARE/MIS - BLDG AIDES	601.00	601.00	59.45	59.45	9.89 541.55
50E004	1108	2140	MEDICARE/MJH - BLDG AIDES	425.00	425.00	39.80	39.80	9.36 385.20
50E	1108	----		42,318.00	42,318.00	3,366.13	3,418.18	8.08 38,999.82
50E002	1109	2120	IMRF/MES SUB AA, AIDE, NURSE	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
50E003	1109	2120	IMRF/MIS SUB AA, AIDE, NURSE	50.00	50.00	0.00	0.00	0.00 50.00
50E004	1109	2120	IMRF/MJH SUB AA, AIDE, NURSE	50.00	50.00	0.00	0.00	0.00 50.00

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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E002	1109	2130	FICA/MES SUB AA, AIDE, NURSE	2,201.00	2,201.00	147.14	147.14	6.69 2,053.86
50E003	1109	2130	FICA/MIS SUB AA, AIDE, NURSE	290.00	290.00	16.50	16.50	5.69 273.50
50E004	1109	2130	FICA/MJH SUB AA, AIDE, NURSE	1,000.00	1,000.00	38.00	38.00	3.80 962.00
50E002	1109	2140	MEDICARE/MES SUB AA, AIDE, NUR	515.00	515.00	34.42	34.42	6.68 480.58
50E003	1109	2140	MEDICARE/MIS SUB AA, AIDE, NUR	100.00	100.00	3.86	3.86	3.86 96.14
50E004	1109	2140	MEDICARE/MJH SUB AA, AIDE, NUR	250.00	250.00	8.89	8.89	3.56 241.11
50E	1109	----		5,456.00	5,456.00	248.81	248.81	4.56 5,207.19
50E	110-	----		121,176.00	121,176.00	9,119.19	18,456.28	15.23 102,719.72
50E002	1111	2140	MEDICARE/MES-SUB TEACHERS	1,200.00	1,200.00	48.31	63.98	5.33 1,136.02
50E003	1111	2140	MEDICARE/MIS-SUB TEACHERS	441.00	441.00	17.52	17.52	3.97 423.48
50E004	1111	2140	MEDICARE/MJH-SUB TEACHERS	700.00	700.00	31.03	31.03	4.43 668.97
50E	1111	----		2,341.00	2,341.00	96.86	112.53	4.81 2,228.47
50E	111-	----		2,341.00	2,341.00	96.86	112.53	4.81 2,228.47
50E002	1125	2120	IMRF/MES-PFA GRANT ES - PARA	1,610.00	1,610.00	113.20	345.27	21.45 1,264.73
50E002	1125	2130	FICA/MES-PFA/GRANT ES - PARA	740.00	740.00	56.76	173.19	23.40 566.81
50E002	1125	2140	MEDICARE/MES-PFA/GRANT ES	643.00	643.00	64.69	161.96	25.19 481.04
50E	1125	----		2,993.00	2,993.00	234.65	680.42	22.73 2,312.58
50E002	1126	2120	IMRF/MES PFA/LOCAL ES - PARA	0.00	0.00	0.00	-0.01	0.00 0.01
50E002	1126	2140	MEDICARE/MES PFA/LOCAL - ES	524.00	524.00	89.53	134.13	25.60 389.87
50E	1126	----		524.00	524.00	89.53	134.12	25.60 389.88
50E	112-	----		3,517.00	3,517.00	324.18	814.54	23.16 2,702.46
50E	11--	----		127,034.00	127,034.00	9,540.23	19,383.35	15.26 107,650.65
50E010	1200	2120	IMRF-STUDENT SERVICES	7,160.00	7,160.00	480.98	1,442.94	20.15 5,717.06
50E010	1200	2130	FICA-STUDENT SERVICES	3,144.00	3,144.00	241.86	725.58	23.08 2,418.42
50E010	1200	2140	MEDICARE-STUDENT SERVICES	3,541.00	3,541.00	245.70	737.10	20.82 2,803.90
50E	1200	----		13,845.00	13,845.00	968.54	2,905.62	20.99 10,939.38
50E002	1201	2120	IMRF/MES-SI PARAPROFESSIONALS	11,735.00	11,735.00	572.12	1,841.85	15.70 9,893.15
50E003	1201	2120	IMRF/MIS-SI PARAPROFESSIONALS	8,776.00	8,776.00	589.52	1,522.69	17.35 7,253.31

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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E004	1201	2120	IMRF/MJH-SI PARAPROFESSIONALS	10,229.00	10,229.00	431.81	1,393.81	13.63 8,835.19
50E002	1201	2130	FICA/MES-SI PARAPROFESSIONALS	5,153.00	5,153.00	285.43	919.38	17.84 4,233.62
50E003	1201	2130	FICA/MIS-SI PARAPROFESSIONALS	3,854.00	3,854.00	294.58	760.12	19.72 3,093.88
50E004	1201	2130	FICA/MJH-SI PARAPROFESSIONALS	4,491.00	4,491.00	267.34	668.27	14.88 3,822.73
50E002	1201	2140	MEDICARE/MES-SI STAFF	2,810.00	2,810.00	181.44	461.35	16.42 2,348.65
50E003	1201	2140	MEDICARE/MIS-SI STAFF	1,578.00	1,578.00	120.96	353.10	22.38 1,224.90
50E004	1201	2140	MEDICARE/MJH-SI STAFF	2,789.00	2,789.00	180.42	479.16	17.18 2,309.84
50E 1201 ----				51,415.00	51,415.00	2,923.62	8,399.73	16.34 43,015.27
50E 120- ----				65,260.00	65,260.00	3,892.16	11,305.35	17.32 53,954.65
50E002	1210	2120	IMRF/MES-RESOURCE PARAPRO	11,732.00	11,732.00	788.40	2,312.21	19.71 9,419.79
50E003	1210	2120	IMRF/MIS-RESOURCE PARAPRO	2,998.00	2,998.00	201.36	598.62	19.97 2,399.38
50E004	1210	2120	IMRF/MJH-RESOURCE PARAPRO	9,360.00	9,360.00	629.00	1,617.22	17.28 7,742.78
50E002	1210	2130	FICA/MES-RESOURCE PARAPRO	5,151.00	5,151.00	388.12	1,136.36	22.06 4,014.64
50E003	1210	2130	FICA/MIS-RESOURCE PARAPRO	1,316.00	1,316.00	100.32	298.23	22.66 1,017.77
50E004	1210	2130	FICA/MJH-RESOURCE PARAPRO	4,110.00	4,110.00	296.30	769.26	18.72 3,340.74
50E002	1210	2140	MEDICARE/MES-RESOURCE STAFF	2,842.00	2,842.00	212.60	631.24	22.21 2,210.76
50E003	1210	2140	MEDICARE/MIS-RESOURCE STAFF	1,782.00	1,782.00	128.08	383.61	21.53 1,398.39
50E004	1210	2140	MEDICARE/MJH-RESOURCE STAFF	3,805.00	3,805.00	280.38	820.36	21.56 2,984.64
50E 1210 ----				43,096.00	43,096.00	3,024.56	8,567.11	19.88 34,528.89
50E 121- ----				43,096.00	43,096.00	3,024.56	8,567.11	19.88 34,528.89
50E002	1223	2140	MEDICARE/MES-SPEECH TEACHERS	2,986.00	2,986.00	205.65	614.37	20.58 2,371.63
50E003	1223	2140	MEDICARE/MIS-SPEECH TEACHERS	358.00	358.00	0.12	52.38	14.63 305.62
50E004	1223	2140	MEDICARE/MJH-SPEECH TEACHERS	537.00	537.00	0.19	78.60	14.64 458.40
50E 1223 ----				3,881.00	3,881.00	205.96	745.35	19.21 3,135.65
50E002	1225	2120	IMRF/MES-IDEA-B / EC - PARA	8,320.00	8,320.00	558.86	1,669.82	20.07 6,650.18
50E002	1225	2130	FICA/MES-IDEA-B / EC - PARA	3,653.00	3,653.00	269.24	815.84	22.33 2,837.16
50E002	1225	2140	MEDICARE/MES-IDEA-B / EC	2,012.00	2,012.00	149.00	438.09	21.77 1,573.91
50E 1225 ----				13,985.00	13,985.00	977.10	2,923.75	20.91 11,061.25
50E 122- ----				17,866.00	17,866.00	1,183.06	3,669.10	20.54 14,196.90
50E011	1251	2140	MEDICARE-TITLE I	824.00	824.00	63.36	185.94	22.57 638.06

Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E	1251	----		824.00	824.00	63.36	185.94	22.57 638.06
50E	125-	----		824.00	824.00	63.36	185.94	22.57 638.06
50E	12--	----		127,046.00	127,046.00	8,163.14	23,727.50	18.68 103,318.50
50E002	1800	2120	IMRF/MES - ELL AIDE	2,445.00	2,445.00	164.26	488.23	19.97 1,956.77
50E002	1800	2130	FICA/MES - ELL AIDE	1,074.00	1,074.00	82.60	245.52	22.86 828.48
50E002	1800	2140	MEDICARE/MES - ELL	775.00	775.00	57.88	173.33	22.37 601.67
50E003	1800	2140	MEDICARE/MIS-ELL	258.00	258.00	18.98	57.08	22.12 200.92
50E004	1800	2140	MEDICARE/MJH-ELL	425.00	425.00	31.68	105.63	24.85 319.37
50E	1800	----		4,977.00	4,977.00	355.40	1,069.79	21.49 3,907.21
50E	180-	----		4,977.00	4,977.00	355.40	1,069.79	21.49 3,907.21
50E	18--	----		4,977.00	4,977.00	355.40	1,069.79	21.49 3,907.21
50E	1---	----		259,057.00	259,057.00	18,058.77	44,180.64	17.05 214,876.36
50E002	2113	2140	MEDICARE/MES-SOCIAL WORKER	1,822.00	1,822.00	135.00	402.03	22.07 1,419.97
50E003	2113	2140	MEDICARE/MIS-SOCIAL WORKER	515.00	515.00	29.25	102.30	19.86 412.70
50E004	2113	2140	MEDICARE/MJH-SOCIAL WORKER	1,426.00	1,426.00	107.99	230.44	16.16 1,195.56
50E	2113	----		3,763.00	3,763.00	272.24	734.77	19.53 3,028.23
50E	211-	----		3,763.00	3,763.00	272.24	734.77	19.53 3,028.23
50E002	2130	2120	IMRF/MES-HEALTH SERVICES	5,382.00	5,382.00	501.63	1,224.40	22.75 4,157.60
50E003	2130	2120	IMRF/MIS-HEALTH SERVICES	5,068.00	5,068.00	331.40	1,011.31	19.95 4,056.69
50E004	2130	2120	IMRF/MJH-HEALTH SERVICES	5,150.00	5,150.00	345.92	1,022.71	19.86 4,127.29
50E002	2130	2130	FICA/MES-HEALTH SERVICES	2,363.00	2,363.00	249.58	607.67	25.72 1,755.33
50E003	2130	2130	FICA/MIS-HEALTH SERVICES	2,225.00	2,225.00	166.31	508.20	22.84 1,716.80
50E004	2130	2130	FICA/MJH-HEALTH SERVICES	2,261.00	2,261.00	163.06	481.62	21.30 1,779.38
50E002	2130	2140	MEDICARE/MES-HEALTH SERVICES	553.00	553.00	58.36	142.11	25.70 410.89
50E003	2130	2140	MEDICARE/MIS-HEALTH SERVICES	520.00	520.00	38.90	118.87	22.86 401.13
50E004	2130	2140	MEDICARE/MJH-HEALTH SERVICES	529.00	529.00	38.14	112.65	21.29 416.35
50E	2130	----		24,051.00	24,051.00	1,893.30	5,229.54	21.74 18,821.46

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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E	213-	----		24,051.00	24,051.00	1,893.30	5,229.54	21.74 18,821.46
50E002	2143	2140	MEDICARE/MES-PSYCHOLOGIST	1,447.00	1,447.00	105.36	315.29	21.79 1,131.71
50E003	2143	2140	MEDICARE/MIS-PSYCHOLOGIST	426.00	426.00	31.68	95.04	22.31 330.96
50E004	2143	2140	MEDICARE/MJH-PSYCHOLOGIST	895.00	895.00	64.94	192.61	21.52 702.39
50E	2143	----		2,768.00	2,768.00	201.98	602.94	21.78 2,165.06
50E	214-	----		2,768.00	2,768.00	201.98	602.94	21.78 2,165.06
50E004	2190	2120		0.00	0.00	0.00	99.87	0.00 -99.87
50E004	2190	2130		0.00	0.00	0.00	29.74	0.00 -29.74
50E002	2190	2140	MEDICARE/MES-INTERVENTIONIST	255.00	255.00	0.00	0.00	0.00 255.00
50E003	2190	2140	MEDICARE/MIS-INTERVENTIONIST	264.00	264.00	0.00	0.00	0.00 264.00
50E004	2190	2140	MEDICARE/MJH-INTERVENTIONIST	731.00	731.00	47.17	69.96	9.57 661.04
50E	2190	----		1,250.00	1,250.00	47.17	199.57	15.97 1,050.43
50E	219-	----		1,250.00	1,250.00	47.17	199.57	15.97 1,050.43
50E	21--	----		31,832.00	31,832.00	2,414.69	6,766.82	21.26 25,065.18
50E013	2210	2140	MEDICARE - TITLE II STIPENDS	35.00	35.00	0.00	0.00	0.00 35.00
50E018	2210	2140	MEDICARE - CURR DEVELOPMENT	550.00	550.00	11.08	145.69	26.49 404.31
50E	2210	----		585.00	585.00	11.08	145.69	24.90 439.31
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	6,091.00	6,091.00	409.16	1,227.48	20.15 4,863.52
50E018	2211	2130	FICA - CURRICULUM	2,675.00	2,675.00	205.74	617.22	23.07 2,057.78
50E018	2211	2140	MEDICARE - CURRICULUM	2,644.00	2,644.00	189.36	568.08	21.49 2,075.92
50E	2211	----		11,410.00	11,410.00	804.26	2,412.78	21.15 8,997.22
50E002	2212	2140	MEDICARE/MES-INSTRUCTION COACH	583.00	583.00	43.40	130.20	22.33 452.80
50E003	2212	2140	MEDICARE/MIS-INSTRUCTION COACH	565.00	565.00	42.12	126.37	22.37 438.63
50E004	2212	2140	MEDICARE/MJH-INSTRUCTION COACH	565.00	565.00	42.12	126.37	22.37 438.63
50E	2212	----		1,713.00	1,713.00	127.64	382.94	22.35 1,330.06
50E	221-	----		13,708.00	13,708.00	942.98	2,941.41	21.46 10,766.59

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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E	22--	----		13,708.00	13,708.00	942.98	2,941.41	21.46 10,766.59
50E020	2312	2120	IMRF - BOARD RECORDING SECRETA	240.00	240.00	0.00	6.24	2.60 233.76
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	105.00	105.00	0.00	3.13	2.98 101.87
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	25.00	25.00	0.00	0.73	2.92 24.27
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50E	2312	----		370.00	370.00	0.00	10.10	2.73 359.90
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50E	231-	----		370.00	370.00	0.00	10.10	2.73 359.90
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	9,349.00	9,349.00	577.13	1,741.43	18.63 7,607.57
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	4,106.00	4,106.00	289.52	873.62	21.28 3,232.38
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	4,126.00	4,126.00	287.23	862.88	20.91 3,263.12
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50E	2320	----		17,581.00	17,581.00	1,153.88	3,477.93	19.78 14,103.07
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50E	232-	----		17,581.00	17,581.00	1,153.88	3,477.93	19.78 14,103.07
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50E	23--	----		17,951.00	17,951.00	1,153.88	3,488.03	19.43 14,462.97
50E002	2410	2120	IMRF/MES- AA SCHOOL PROFS	10,801.00	10,801.00	727.99	2,004.95	18.56 8,796.05
50E003	2410	2120	IMRF/MIS- AA SCHOOL PROFS	10,774.00	10,774.00	718.64	1,973.23	18.31 8,800.77
50E004	2410	2120	IMRF/MJH- AA SCHOOL PROFS	13,001.00	13,001.00	876.84	2,618.88	20.14 10,382.12
50E002	2410	2130	FICA/MES- AA SCHOOL PROFS	4,743.00	4,743.00	251.58	664.72	14.01 4,078.28
50E003	2410	2130	FICA/MIS- AA SCHOOL PROFS	4,731.00	4,731.00	344.88	942.79	19.93 3,788.21
50E004	2410	2130	FICA/MJH- AA SCHOOL PROFS	5,709.00	5,709.00	430.52	1,285.68	22.52 4,423.32
50E002	2410	2140	MEDICARE/MES-PRINCIPAL, AA'S	3,722.00	3,722.00	241.75	704.19	18.92 3,017.81
50E003	2410	2140	MEDICARE-MIS-PRINCIPAL, AA'S	2,545.00	2,545.00	178.10	512.83	20.15 2,032.17
50E004	2410	2140	MEDICARE/MJH-PRINCIPAL, AA'S	4,304.00	4,304.00	308.56	939.30	21.82 3,364.70
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50E	2410	----		60,330.00	60,330.00	4,078.86	11,646.57	19.30 48,683.43
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50E	241-	----		60,330.00	60,330.00	4,078.86	11,646.57	19.30 48,683.43
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50E	24--	----		60,330.00	60,330.00	4,078.86	11,646.57	19.30 48,683.43
50E030	2510	2120	IMRF - BUSINESS OFFICE	2,202.00	2,202.00	147.88	443.64	20.15 1,758.36
50E030	2510	2130	FICA - BUSINESS OFFICE	967.00	967.00	70.90	212.70	22.00 754.30
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	834.00	834.00	58.86	176.58	21.17 657.42
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
50E	2510	----		4,003.00	4,003.00	277.64	832.92	20.81 3,170.08

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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E 251- ----			4,003.00	4,003.00	277.64	832.92	20.81	3,170.08
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	14,044.00	14,044.00	929.00	2,787.00	19.84 11,257.00
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,167.00	6,167.00	456.92	1,370.76	22.23 4,796.24
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,442.00	1,442.00	106.86	320.58	22.23 1,121.42
50E 2525 ----			21,653.00	21,653.00	1,492.78	4,478.34	20.68	17,174.66
50E 252- ----			21,653.00	21,653.00	1,492.78	4,478.34	20.68	17,174.66
50E031	2541	2140	MEDICARE - O & M DIRECTOR	608.00	608.00	41.04	123.12	20.25 484.88
50E 2541 ----			608.00	608.00	41.04	123.12	20.25	484.88
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	3,070.00	3,070.00	230.71	1,341.35	43.69 1,728.65
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	2,898.00	2,898.00	113.42	1,640.37	56.60 1,257.63
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	678.00	678.00	26.52	383.64	56.58 294.36
50E 2542 ----			6,646.00	6,646.00	370.65	3,365.36	50.64	3,280.64
50E 254- ----			7,254.00	7,254.00	411.69	3,488.48	48.09	3,765.52
50E032	2550	2140	MEDICARE-TRANSPORTATION DIRECT	608.00	608.00	41.06	123.18	20.26 484.82
50E 2550 ----			608.00	608.00	41.06	123.18	20.26	484.82
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	44,000.00	44,000.00	3,453.51	4,741.25	10.78 39,258.75
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	21,000.00	21,000.00	1,738.47	2,380.80	11.34 18,619.20
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICAL	5,100.00	5,100.00	406.59	556.82	10.92 4,543.18
50E 2551 ----			70,100.00	70,100.00	5,598.57	7,678.87	10.95	62,421.13
50E 255- ----			70,708.00	70,708.00	5,639.63	7,802.05	11.03	62,905.95
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	7,133.00	7,133.00	479.14	1,437.42	20.15 5,695.58
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	3,132.00	3,132.00	240.94	722.82	23.08 2,409.18
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	733.00	733.00	56.34	169.02	23.06 563.98
50E 2561 ----			10,998.00	10,998.00	776.42	2,329.26	21.18	8,668.74
50E002	2562	2120	IMRF/MBS FOOD SERVICE	6,175.00	6,175.00	414.52	435.36	7.05 5,739.64
50E003	2562	2120	IMRF/MIS FOOD SERVICE	1,184.00	1,184.00	123.30	136.12	11.50 1,047.88
50E004	2562	2120	IMRF/MJH FOOD SERVICE	3,118.00	3,118.00	251.37	259.38	8.32 2,858.62

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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E002	2562	2130	FICA/MES-FOOD SERVICE	4,896.00	4,896.00	384.70	395.18	8.07 4,500.82
50E003	2562	2130	FICA/MIS-FOOD SERVICE	680.00	680.00	62.00	68.45	10.07 611.55
50E004	2562	2130	FICA/MJH-FOOD SERVICE	2,098.00	2,098.00	195.61	199.64	9.52 1,898.36
50E002	2562	2140	MEDICARE/MES-FOOD SERVICE	1,145.00	1,145.00	89.95	92.40	8.07 1,052.60
50E003	2562	2140	MEDICARE/MIS-FOOD SERVICE	159.00	159.00	14.49	16.00	10.06 143.00
50E004	2562	2140	MEDICARE/MJH-FOOD SERVICE	491.00	491.00	45.75	46.69	9.51 444.31
50E	2562	----		19,946.00	19,946.00	1,581.69	1,649.22	8.27 18,296.78
50E	256-	----		30,944.00	30,944.00	2,358.11	3,978.48	12.86 26,965.52
50E	25--	----		134,562.00	134,562.00	10,179.85	20,580.27	15.29 113,981.73
50E021	2633	2130	FICA-DISTRICT PUBLIC REL	961.00	961.00	47.43	72.54	7.55 888.46
50E021	2633	2140	MEDICARE-DISTRICT PUBLIC REL	225.00	225.00	11.09	16.97	7.54 208.03
50E	2633	----		1,186.00	1,186.00	58.52	89.51	7.55 1,096.49
50E	263-	----		1,186.00	1,186.00	58.52	89.51	7.55 1,096.49
50E002	2660	2120	IMRF/MES-TECH SUPPORT	4,820.00	4,820.00	377.62	1,140.45	23.66 3,679.55
50E003	2660	2120	IMRF/MIS-TECH SUPPORT	5,151.00	5,151.00	346.02	1,038.06	20.15 4,112.94
50E004	2660	2120	IMRF/MJH-TECH SUPPORT	5,190.00	5,190.00	365.76	1,133.22	21.83 4,056.78
50E005	2660	2120	IMRF-COMPUTER TECH DIRECTOR	10,484.00	10,484.00	764.02	2,292.06	21.86 8,191.94
50E002	2660	2130	FICA-MES-TECH SUPPORT	2,116.00	2,116.00	189.63	572.71	27.07 1,543.29
50E003	2660	2130	FICA-MIS-TECH SUPPORT	2,262.00	2,262.00	172.66	517.98	22.90 1,744.02
50E004	2660	2130	FICA-MJH-TECH SUPPORT	2,279.00	2,279.00	183.67	569.09	24.97 1,709.91
50E005	2660	2130	FICA-COMPUTER TECH DIRECTOR	4,603.00	4,603.00	370.80	1,195.48	25.97 3,407.52
50E002	2660	2140	MEDICARE/MES-TECH SUPPORT	495.00	495.00	44.35	133.94	27.06 361.06
50E003	2660	2140	MEDICARE/MIS-TECH SUPPORT	529.00	529.00	40.38	121.14	22.90 407.86
50E004	2660	2140	MEDICARE/MJH-TECH SUPPORT	533.00	533.00	42.96	133.10	24.97 399.90
50E005	2660	2140	MEDICARE-COMPUTER TECH DIRECT	1,077.00	1,077.00	86.72	279.59	25.96 797.41
50E	2660	----		39,539.00	39,539.00	2,984.59	9,126.82	23.08 30,412.18
50E	266-	----		39,539.00	39,539.00	2,984.59	9,126.82	23.08 30,412.18
50E	26--	----		40,725.00	40,725.00	3,043.11	9,216.33	22.63 31,508.67

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Account Level			2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20		
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars	No
E			Expense							
50			IMRF/SOCIAL SECURITY FUND							
50E	2---	----		299,108.00	299,108.00	21,813.37	54,639.43	18.27	244,468.57	
50E	----	----		558,165.00	558,165.00	39,872.14	98,820.07	17.70	459,344.93	
5-E	----	----		558,165.00	558,165.00	39,872.14	98,820.07	17.70	459,344.93	
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80			TORT FUND							
80E030	2362	3800	WORKERS' COMPENSATION INS	75,000.00	75,000.00	3,604.00	14,416.00	19.22	60,584.00	
80E	2362	----		75,000.00	75,000.00	3,604.00	14,416.00	19.22	60,584.00	
80E030	2364	3800	LIABILITY INSURANCE	78,001.00	78,001.00	0.00	76,249.00	97.75	1,752.00	
80E	2364	----		78,001.00	78,001.00	0.00	76,249.00	97.75	1,752.00	
80E030	2369	3180	LEGAL SERVICES-TORT FUND	100.00	100.00	0.00	0.00	0.00	100.00	
80E	2369	----		100.00	100.00	0.00	0.00	0.00	100.00	
80E	236-	----		153,101.00	153,101.00	3,604.00	90,665.00	59.22	62,436.00	
80E	23--	----		153,101.00	153,101.00	3,604.00	90,665.00	59.22	62,436.00	
80E	2---	----		153,101.00	153,101.00	3,604.00	90,665.00	59.22	62,436.00	
80E	----	----		153,101.00	153,101.00	3,604.00	90,665.00	59.22	62,436.00	
8-E	----	----		153,101.00	153,101.00	3,604.00	90,665.00	59.22	62,436.00	
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--E	----	----		22,578,633.00	22,578,633.00	1,643,422.95	4,522,776.04	20.03	18,055,856.96	
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Account Level		2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC OBJ Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
	Grand Revenue To	20,797,234.00	20,797,234.00	7,444,190.18	8,640,266.68	41.55	12,156,967.32
	Grand Expense To	22,578,633.00	22,578,633.00	1,643,422.95	4,522,776.04	20.03	18,055,856.96
	Grand Totals	1,781,399.00	1,781,399.00	5,800,767.23	4,117,490.64	-231.14	5,898,889.64
		Loss	Loss	Profit	Profit		Loss

Number of Accounts: 769

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

Account Level		2019-20		2019-20		September 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	706.49	1,636.27	3,363.73	
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
09/03/19	CR		19-00022		1	ADMIN. CONTRIBUTION FOR FALL		09/03/19	10103264		-188.00
						FLING (ECHO DOT & DOORBELL) ~					
						M. STEELMAN, L. MUNCH, D.					
						WHITE					
09/27/19	CR		19-00037		3	MOKENA PTA - MES PLAYGROUND		09/27/19	10103335		-500.00
						CARTS					
09/30/19	CR		19-00039		7	LOST BOOK FINES - MES		09/30/19	10103348		-18.49
						September					-706.49
						*10R002 1999 0000 00 000000					-1,636.27
						*Cash Receipts					-1,636.27
						5,000.00 Budgeted					
						1,636.27 Receipts					
						3,363.73 Unreceived					
						% 32.73					
10R002	----	----	----	-----		5,000.00	5,000.00	706.49	1,636.27	3,363.73	
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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	
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10R004	1999	0000	00	000000	MISCELLANEOUS REVENUE/MJH	20,000.00	20,000.00	1,099.02	1,573.82	18,426.18	
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					

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				Account Level		2019-20		2019-20	September 2019-20	2019-20	Unexpended	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance -	YTD Act	
10R004 1999 0000 00 000000 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
08/31/19	CR		19-00019		6	CHROMEBOOK REPAIR FEES - MJH		08/31/19	10103260		-44.00	
						August					-84.00	
09/04/19	CR		19-00024		1	ATHLETIC GATE MONEY - MJH -		09/04/19	10103269		-203.00	
						8/26/19						
09/12/19	CR		19-00029		2	ATHLETIC GATE MONEY - MJH -		09/12/19	10103291		-171.00	
						9/4/19						
09/12/19	CR		19-00029		3	ATHLETIC GATE MONEY - MJH -		09/12/19	10103292		-148.00	
						9/10/19						
09/17/19	CR		19-00032		1	ATHLETIC GATE MONEY - MJH -		09/17/19	10103305		-156.00	
						9/12/19						
09/24/19	CR		19-00036		1	DS WATERS OF AMERICA - REFUND		09/24/19	10103322		-76.02	
						FROM HINCKLEY						
09/24/19	CR		19-00036		2	ATHLETIC GATE MONEY - MJH -		09/24/19	10103323		-158.00	
						9/19/19						
09/24/19	CR		19-00036		3	ATHLETIC GATE MONEY - MJH -		09/24/19	10103324		-99.00	
						9/20/19						
09/24/19	CR		19-00036		4	LEARNING CENTER BOOK FINES -		09/24/19	10103325		-88.00	
						MJH						
						September					-1,099.02	
						*10R004 1999 0000 00 000000					-1,573.82	
						*Cash Receipts					-1,573.82	
			20,000.00	Budgeted		1,573.82	Receipts					
						18,426.18	Unreceived	%	7.87			
10R004	----	----	----	-----		20,000.00		20,000.00	1,099.02	1,573.82	18,426.18	
10R00-	----	----	----	-----		32,500.00		32,500.00	1,805.51	3,249.29	29,250.71	
<hr/>												
10R030	1999	0000	00	000000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	9,745.17	10,615.65	14,384.35		
07/02/19	CR		19-00001		4	FOLLETT - SALE OF MY MATH &		07/02/19	10103183		-555.17	
						GLENCOE MATH STUDENT						
						WORKBOOKS DEPOSIT						
						July					-555.17	
08/19/19	CR		19-00007		3	FOLLETT - CURRICULUM BOOKS		08/19/19	10103216		-75.61	
						SOLD THAT WERE NO LONGER						
						BEING USED						
08/19/19	CR		19-00007		4	FOLLETT - CURRICULUM BOOKS		08/19/19	10103217		-31.43	
						SOLD THAT WERE NO LONGER						
						BEING USED						

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Account Level		2019-20	2019-20	September 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	11,550.68	14,064.94	53,435.06					
Total for Cash Receipts											-14,064.94	
Grand Total												-14,064.94
Grand Totals Account Summary:												
Revenues:	67,500.00	Budgeted	14,064.94	Receipts	53,435.06	Unreceived	%	20.84				

Number of Accounts: 5

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

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

ISDLAF Municipal Securities - September 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	8,193,467.03	45.42
3---	REVENUE FROM STATE SOURCES	1,993,486.00	355,024.30	17.81
4---	REVENUE FROM FEDERAL SOURCES	765,599.00	91,775.35	11.99
7---		0.00	0.00	0.00
<hr/> Grand Revenue Totals		20,797,234.00	8,640,266.68	41.55

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 @ 09/30/2019
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	9/5/2019	9/10/2019	9/12/2019	\$64,312.41	\$0.00
General State Aid	3001	\$64,312.41	9/20/2019	9/17/2019	9/20/2019	9/24/2019	\$64,312.41	\$0.00
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					\$257,249.65	\$1,157,623.56
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	\$21,140.27	9/30/2019	9/29/2019				\$21,140.27
	3100 Total	\$45,205.60					\$24,065.33	\$21,140.27
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							\$0.00
	3130 Total	\$0.00					\$0.00	\$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	\$115.09	7/10/2019	8/22/2019	9/13/2019	9/17/2019	\$115.09	\$0.00
State Free Lunch	3360	\$28.80	8/21/2019	9/10/2019	9/13/2019	9/17/2019	\$28.80	\$0.00
	3360 Total	\$250.33					\$250.33	\$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 @ 09/30/2019
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	\$27,260.30	9/30/2019	9/25/2019				\$27,260.30
	3500 Total	\$30,171.44					\$2,911.14	\$27,260.30
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	\$53,304.21	9/30/2019	9/25/2019				\$53,304.21
	3510 Total	\$101,037.56					\$47,733.35	\$53,304.21
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	\$1,715,202.14					\$353,882.80	\$1,361,319.34

Unpaid Categoricals Receivable from ISBE - By Month

 FY19 Funds

FD	FD	September 2019-20 Beginning Balance	September 2019-20 Debits	September 2019-20 Credits	September 2019-20 Monthly Activity	Ending Balance	% Change
10	EDUCATION FUND	7,403,791.86CR	1,342,241.00	5,478,251.14	-4,136,010.14	11,539,802.00CR	64.16%
20	OPERATIONS & MAINTENANCE FUND	943,438.46CR	188,619.92	576,645.27	-388,025.35	1,331,463.81CR	70.86%
30	BOND & INTEREST FUND	1,500,881.63CR	1,399.94	954,475.77	-953,075.83	2,453,957.46CR	61.16%
40	TRANSPORTATION FUND	1,144,444.41CR	86,254.27	183,615.21	-97,360.94	1,241,805.35CR	92.16%
50	IMRF/SOCIAL SECURITY FUND	171,195.39CR	40,002.56	170,215.69	-130,213.13	301,408.52CR	56.80%
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	2,363,210.60CR	949.04	36,635.53	-35,686.49	2,398,897.09CR	98.51%
80	TORT FUND	62,359.35CR	3,608.78	64,004.13	-60,395.35	122,754.70CR	50.80%
90	LIFE SAFETY FUND	803.12CR	0.00	0.00	0.00	803.12CR	100.00%
XX	*EDUCATION FUND	13,631,720.86CR	1,663,075.51	7,463,842.74	-5,800,767.23	19,432,488.09CR	70.15%
Grand Equity Totals		13,631,720.86CR	1,663,075.51	7,463,842.74	-5,800,767.23	19,432,488.09CR	70.15%

Number of Accounts: 10

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

Mokena School District 159
Treasurer's Detail Investment Report
September 30, 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	\$ 161,996.63	\$ 219,952.86	\$ 1,049,656.72	\$ 5,707,337.09	\$ 49,137.51	\$ 18,522.30	\$ 4,333,198.89	\$ 11,539,802.00
20 Operations & Maintenance	\$ 10,040.24	\$ 2,853.86	\$ 340,035.36	\$ 301,602.49	\$ 15,918.05	\$ 13,759.80	\$ 647,254.01	\$ 1,331,463.81
30 Bond & Interest	\$ 14,748.82	\$ -	\$ 130,855.08	\$ 89,480.20	\$ 6,125.71	\$ 698.77	\$ 2,212,048.88	\$ 2,453,957.46
40 Transportation	\$ 80,542.83	\$ 4,477.05	\$ 223,441.25	\$ 900,719.26	\$ 10,459.94	\$ 4,216.15	\$ 17,948.87	\$ 1,241,805.35
50 IMRF	\$ 6,796.78	\$ 28,281.18	\$ 7,869.07	\$ 23,879.13	\$ 2,348.54	\$ 1,608.62	\$ 230,625.20	\$ 301,408.52
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	\$ 19,241.46	\$ -	\$ 394,210.21	\$ 1,767,457.32	\$ 16,473.97	\$ 167,803.72	\$ 33,710.41	\$ 2,398,897.09
80 Tort Fund	\$ 1,041.14	\$ -	\$ 305.00	\$ 14,929.54	\$ 14.28	\$ 857.61	\$ 105,607.13	\$ 122,754.70
90 Life Safety Fund	\$ 803.12	\$ -		\$ -		\$ -	\$ -	\$ 803.12
TOTALS	\$ 297,778.20	\$ 255,564.95	\$ 2,146,372.69	\$ 8,841,000.00	\$ 100,478.00	\$ 207,466.97	\$ 7,583,827.28	\$ 19,432,488.09
Percentages	1.532%	1.315%	11.045%	45.496%	0.517%	1.068%	39.027%	100.000%



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

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

Out of District Trainings-

Every year October seems to be a big month for conferences. This month, I will be out of the district for 6 days at various conferences/trainings.

- **E-Rate Training:** USAC held their annual E-Rate training in Palatine this year. E-Rate is a program created by the FCC back in 1996 to help schools and libraries meet the demand for internet connectivity. There are two major funding portions of the E-Rate program:
 - Category 1 is funding for our direct connection to the internet. This funding for this portion of E-Rate is based on a percentage of our free and reduced lunch population. Based on this number, we are credited back 40% of our internet bill. 2020 is a major change year for Mokena concerning Category 1 funding.
 - We are at the end of 5-year contracts with Comcast and ICN that provide our current Internet and WAN connects. We will be going to RFP for both an update to our current network provision and to bring us into a standard Hub-spoke connection
 - We will be looking for special funding through the E-Rate Category 1 program along with the State Matching Grant to help fund the upgrade of our dark fiber connection between the MES and MIS. Our current connection is over 20 years old and we are beyond the critical time to replace that circuit.
 - We are also working to join the State's new DoIT Consortium. A new program announced this year where ICN (the state run ISP) will be filing all E-Rate forms for participating districts along with paying the district's portion of payments for the internet. This will essentially make internet free for all school district wishing to participate. We should know more in the coming months
 - Category 2 is additional funding for all internal network equipment. This is a one-time per cycle investment of money based on the number of students in the district. A majority of the last major network upgrades were funded by this program. We are currently waiting for news on the new refresh cycle to come down from the FCC. The final announcement of funding for this category 2 portion of E-Rate will greatly affect the scope and speed of the next technology infrastructure refresh.
- **Google Summit:** This was a quarterly meet up of the Illinois Google for Edu Technical Collaborative where we review security and user updates to the Google for Edu environment. As we commit more and more of our data and usage into the Google ecosystem, it is getting more and more important to stay on top of every change that is made.

Fitness Center- The new Fitness Center update at MJH is now complete and ready for use. It was certainly more involved from my department than I thought a fitness center would be, but the space ended up very cool. I won't go into all the details but I hope everyone gets a chance to see the space.

Office Move- With the need for another PreK room, the Tech department's move into the new offices in N100 was expedited. Most of the last week and a half spent clearing out N100 and moving all of our stuff down there. Most of you have seen my office area and it was a good time to purge; a lot of summer project materials were still everywhere. I'm hoping that we will have the space organized and fully functional by the end of the month.

Threat Mitigation- With several high profile ransomware attacks recently, including our website provider and the big attack in Rockford, we are currently working on threat mitigation. Most of these large attacks are not from people hacking the network directly, they are done through exploiting the users on the network. Primary ways of attack are through email phishing, and devices picking up viruses off the network and bringing them in on laptops. Our first phase of addressing these risks are as follows:

- The first move is to sever as much contact users have with our internal file systems. We are doing this by transitioning all non-essential file shares to Google Shared Drive.
- We will also be revoking machine admin privileges from classroom and staff machines. In the past, this was available for convenience but we can no longer support the potential risk involved.
- Looking into DNS level security to mitigate our staff devices when they are off our network. It does not matter how well tuned our firewall is at the District if users are infected at home or when connected to a coffee shop Wi-Fi.

There will be much more to follow throughout the year on this topic.

Ed Tech Fun!- Mrs Ritter's SI Class came in and made 3D printed name tags this week. The students got to work on spelling their names and seeing how the machine worked and then got a fun souvenir.



Mokena Junior High School

School Board Report

October 2019

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



Meteors

Summary:

It is hard to believe that we are soon to finish the first quarter of school. The students are truly embracing our focus this year of learning what it means to be a Meteor. It shows in the way that they treat one another, how they perform in class, and how we conduct ourselves on the courts and fields of play. We have extended this to staff and soon will be reaching out to parents to help our Meteor Community embody the five characteristics of a Meteor. A Meteor displays: Honesty, Responsibility, Respect, Integrity, and Empathy.

Academics:

Eureka Math - The new curriculum is challenging for students and staff alike. We are working with the students to adjust to the new way of working. We must admit that the Eureka way is much more rigorous than our previous math curriculum. Many students and parents who are accustomed to getting A's on every test and assignment, are not earning those grades all of the time. I assure you that we are going to work through this and this is evidence to me that our curriculum was not at the level that we needed it to be for us to find the higher levels of success that we desire. Like anytime we are experiencing growth, whether it is mental, academic, or physical, there is a period of stress and often moderate pain, but the results will speak for themselves when our students persevere and achieve a higher level of learning.

We will be sending out a letter to all students sharing what we are experiencing with our transition and how they can be a positive part of it. There is a Eureka website for parents to utilize to help their children and there are resources that are available to the students to get assistance. The two most important things a parent can do are, 1. Encourage their child to have an open mind and embrace the change, and 2. Understand that the math teachers are doing exactly what they are supposed to do to help the students succeed. Sometimes lower grades are a good thing. They show us that we are not understanding a concept at a deep level and we need to continue to teach and work to build the skills at the depth that students need.

GLDA and Curriculum Content Meetings - At the end of September, we held our fall Grade Level Data Analysis meetings with all of our teams. At that meeting we spent some time looking at our FastBridge Scores, but we shifted our focus for this time to a more thorough analysis of our IAR (Illinois Assessment of Readiness) scores from the spring. The GLDA discussion lead us to understand that there are some common standards that cross over at least three content areas and we needed to take an even more intense dive into studying how we can address these standards. As a result, we handed out data and asked teachers to digest it, then a few days later, Mr. Munch, Mrs. Margalus, and I met with each grade level content team in ELA, Science, and History, to discuss what conclusions they reached and to begin to devise a plan to address these issues.

I am happy to report that the staff found these discussions enlightening and there was a consistency in their reflections that will help us devise plans and strategies to address what we found. Basically, we need to address the Reading Standards that deal with Informational Text and the skills that help a student comprehend nonfiction materials. The result is that we will begin planning sessions for the three content areas of ELA,

History, and Science to design and implement strategies that will be consistent and will address these standards. We will be revising and amending our Common Assessments to assess our progress, and we will be meeting more regularly to make curricular adjustments.

In addition, we have a goal of helping students attain these standards in an effort to move the students in the first four levels of achievement up one level on the IAR exams. We believe if we can move at least twenty to twenty-five students up one level, our achievement will be evident in the overall IAR score.

Please understand, we are using data to understand how we can improve our students' attainment of the standards, not just to raise scores. However, we firmly believe that if the IAR is a valid and reliable test of the standards, the better our students learn the standards the scores will take care of themselves.

Clubs/Music/Athletics

Marching Band - By the time of the meeting, the Meteor Marching Band extracurricular club will have performed in exhibition at the Lincoln-Way Marching Band Invitational on Saturday, October 12th. The Meteor Marching Band is the only junior high band to participate in this event. Even though our school is not competing with the high schools, they receive a score and the students get a taste of the marching band life and hopefully they continue when they attend high school.

ILMEA Auditions - The Illinois Music Educators Association hold auditions for "all-star" bands for our region for any junior high and high school student who wants to tryout. We had five students audition for junior high ILMEA groups. Four of them earned a seat. Ben Howey made the Jazz I group. Paul Taussig made the Jazz II group. Lidsey Wallace made the Band. And Victoria Gonzalez made the Orchestra. It is not hyperbole to say that earning a seat with these groups takes a very talented and special student. These students are competing against the best of the best of our region which takes in all of Cook and most of the Collar Counties. Again, this is a testament to the high quality of our music programs and the dedication of our talented students.

NJHS Selections - We conducted our NJHS selection process at the end of September and we have invited eighteen students to be inducted into the National Junior Honor Society this fall. The 7th and 8th grade students first must meet the high academic standard of a 5.0 GPA to be considered, then they must complete a screening process that includes an application, teacher recommendations, and an administrative review. NJHS induction will be held on October 23, 2019 at 7 PM.

Girls' Basketball - Our girls' season has begun and our teams are off to a great start. This year, Mr. Brian Wallace is coaching the 8th grade team. Mr. Don Shaughnessy is coaching the 7th grade team. And Mr. David Balis is coaching the 6th grade teams. The highlight of the season so far has been our home tournament, "The Meteor Shootout." This year's tournament included, Channahon Junior High, Colin Powell Middle School, Bolingbrook Brooks, and the Mokena Meteors. This is only a 7th and 8th grade tournament. Our 8th grade team earned the championship, and the 7th graders were runners up.

Cross-Country - Our Cross-Country season is winding down. The sectional meet is on Saturday, October 12th and state will be the following week. At this time, we have a few students who look promising to place high enough to attend the State meet. I should be able to report out on their results at the meeting.

Boys' Volleyball - We ended our Boys' Season with the 6/7th Grade team winning the Conference with only one loss in regular season play. Both teams participated in the DesPlaines Valley Conference Tournament with our 7th grade team earning 4th place in tournament play. This has been a fantastic year for boys' volleyball and we need to congratulate bothy the boys who played their hearts out, and the coaches, Mr. Holland for the 8th Grade Team and Mrs. Tibble (formerly known as Miss Garren) for their tremendous efforts.



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

MES Board Report October, 2019

Mokena Library Visit

Mokena Public Library graciously hosted MES teachers and provided a tour of the library. Teachers learned about the programs offered to young learners and how the library can help teachers in accessing resources. Teachers also learned about the technology available to them and to students including vinyl cutting machines, virtual reality technology, 3D printing, and snap grids. MES looks forward to continuing our partnership with Mokena Public Library.

Fire Drill

MES successfully completed its first fire drill of the year on October 3rd. Lt. Sickles from the MFD was present during the drill. All students and staff safely exited the building in less than three minutes. The entire drill lasted less than 10 minutes.

Positive Behavior Interventions & Supports (PBIS)

MES has three tiers of positive behavior interventions and supports. Teachers serve on all three committees and identify opportunities for interventions and supports based on student data. This year we are placing an emphasis on attendance and tardies. Students with significant absences have been identified for a positive *Check In Check Out* intervention which pairs them with a familiar adult to build positive relationships and encourage increased attendance. Parents have the opportunity to opt-out but we see this as a proactive and positive approach to fostering positive school experiences.

Veteran's Day Assembly

Once again MES will host a Veteran's Day Assembly on November 11. Mrs. Arduino is heading this committee again this year. We are excited to honor all of the heroes in our MES family and look forward to another amazing assembly.

Field Trips

Third grade is going to the Museum of Science and Industry and Kindergarten is heading to Konow's.

Family Events

MEF is hosting STEAM Night at MES on October 10. PTA will host a Pumpkin Decorating Contest at MES on October 24.

Student Council

Student Council is visiting Frankfort Food Pantry on October 21. They will learn how the Food Pantry supports families in need in the community. Student Council will host a food drive October 21 through October 24.

KIDS Connection

KIDS Connection is a voluntary program supporting students Kindergarten through 3rd grade who experience a significant event in their family such as death and divorce. Staff members volunteer to help students express their feelings and adjust to the changes in their family. The program will be offered from November 6th through February 12th.



Mokena Intermediate School

It Starts With Me!

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BOARD REPORT

October 16, 2019

1. Upcoming events

- Friday, October 18: End of 1st Quarter
- Friday, October 22: Band Concert at MJHS, 6:00
- Thursday, October 31: Halloween Celebrations
- Thursday, November 7: Parent/Teacher Conferences
- Friday, November 8: No School in honor of Veterans Day
- Friday, November 15: Fall Fling

2. PBIS

- We are making great progress on our first quarter goal, being prepared. 12 out of our 14 homerooms have had perfect homework completion since we started our initiative.

3. Eureka Math

- Our new program is rolling along and getting stronger every day. It is a wonderful feeling to hear all of the positive comments from students and staff. One of the major comments from students is that even though it is challenging, math is fun. The comments from our staff center around regret that they were not taught that way in school. Eureka Math makes sense with a focus on number sense, understanding the numbers and why we do things the way we do.

4. Data Analysis Meetings

- We recently completed our first round of Data Analysis and our time was very beneficial. Our teachers were able to look at our data and make instructional decisions based on what the students need. This has always been done but now we have even more data, common assessments, to help guide our conversations. Thank you to all of our teachers for helping to make these conversations so productive.

5. Student spotlight

- All of our homeroom teachers select 2 students that demonstrate all of our MIS Expectations to serve as our PBIS Ambassadors. These students meet monthly to help plan our goals and celebrations when the goals are attained. Within the classrooms these students present the goals, assist with record keeping, assist with helping new classmate transition into our community, and serve as model student behavior.



6. Staff spotlight

- I want to thank our MIS Paraprofessionals; Lauren Cernak, Heidi Edwards, Diane Miller, and Donna Versetto. The majority of the time their work is behind the scenes but without their hard work and dedication, we would not be the school we want to be. They are a true asset to our MIS community.



IT STARTS WITH ME!

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

MINUTES

Regular Meeting, September 24, 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), 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
Sue Kaczmarczyk, Principal
Dawn Roiland, Teacher
Joe Peloso, Technology Coordinator
Crystal Drew, Supervisor
Mike Everest

B. PUBLIC COMMENT

C. 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 August 27, 2019, Regular and Closed Session Minutes and the September 10, 2019, Special and Closed Session Minutes.
2. Approval of Financial Statement
3. Approval of Current Payables
4. Approval of Personnel Items
Policies

Voting Aye: Adamski, Briscoe, Doyle, Martin,

Motion carried: 4 Aye, 0 Nay

D. REPORTS

1. Administrative Reports
 - a. Transportation – Crystal Drew
Ms. Drew shared that they are servicing 591 students. Mrs. Drew mentioned that transportation is filling the open positions as quickly as possible.
 - b. Mackay – Judy Boyens
Dr. Boyens mentioned that Mackay held their open house on September 10, 2019, and it was well attended. Dr. Boyens stated that eight students have completed ten online classes for seven credits so far this year. Dr. Boyens shared that they have been busy implementing the new law HB3586. Mrs. Rexroad discussed that the districts have been in collaboration on what this new law means, and how logging will need to change according to the law. Mrs. Adamski asked if paper copies could be eliminated somehow. Mrs. Rexroad stated that she will work with Mr. Peloso to see if something can be created.

c. Pioneer Grove & PSO – Sue Kaczmarczyk

Mrs. Kaczmarczyk stated that she has had meetings with her staff to discuss the new law and how it will effect staff. Mrs. Kaczmarczyk stated that Pioneer Grove is at 60 students. A new student from Lemont will start October 15th and three students pending. Mrs. Kaczmarczyk shared that the PSO is having a Tailgate party on September 29th. The PSO budget balance is currently at \$5349.61. Mrs. Kaczmarczyk mentioned the PSO will have their next meeting on October 16th to finalize the year's activities.

d. SELF – Linda Demro

Mrs. Rexroad shared that there are 28 students at SELF. The students are currently getting used to the revisions to the token economy system and learning to self monitor their emotions. Mrs. Rexroad shared that they are currently running an incentive program called the "20 Days of Self." At the end of the 20 days there will be a special lunch trip.

2. Finance

a. Review of Accounts

Mrs. Rexroad shared that Mr. Englert wanted to remind the districts that we are finalizing the IDEA final carryover and that the year-to-date tuition is down. In the past we pre-billed for the Ed Fund expenses. Mrs. Rexroad stated that insurance covered the electrical compressor issue, except for the \$5,000 policy deductible.

b. Audit

Mrs. Rexroad stated that the auditors have been in this week and finished up today. So far they have not noted any concerns.

3. Director's Report

a. Program & Classroom Update

Mrs. Rexroad reviewed the program and classroom enrollment reports. Pioneer Grove has 60 students, Mackay has 43 students, SELF has 27 students, and Transportation is servicing 582 students.

b. Transportation

Mrs. Rexroad stated that at the Advisory Committee meeting the Superintendent's asked for analysis of the routes and looking at how long students are on the bus. Mrs. Rexroad stated that as new driver trainees begin driving and new drivers are hired, we will be looking at reducing some route times.

c. Technology Report

Mr. Peloso mentioned that he is cleaning up tickets that were there from when he first started. He stated that he is now working on our servers, and shared that Mr. Antonini has been a great help to him in his first month. Mr. Peloso mentioned that he is currently learning the phone system, PA system, and website.

d. FMLA

There were none.

e. FOIA

There were none

E. CLOSED SESSION

A motion was made by Terry Doyle and seconded by Edie Adamski to move to closed session at 7:32 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 8:01 p.m.
On voice vote the motion carried.**

F. OLD BUSINESS

G. NEW BUSINESS

H. ACTION ITEMS

1. Acceptance of Gift – Knights of Columbus

A motion was made by Anna Briscoe and seconded by Terry Doyle that the Governing Board approve the gift from Knights of Columbus in the amount of \$2,500.

Voting Aye: Adamski, Briscoe, Doyle, Martin

Motion carried: 4 Aye, 0 Nay

2. Acceptance of Gift – Oakwood School Lemont-Bromberek Combined SD #114

A motion was made by Anna Briscoe and seconded by Edie Adamski that the Governing Board approve the gift from Lemont – Bromberek Combined SD #113A for a variety of school supplies.

Voting Aye: Adamski, Briscoe, Doyle, Martin

Motion carried: 4 Aye, 0 Nay

3. ProCare Therapy Agreement

A motion was made by Anna Briscoe and seconded by Edie Adamski that the Governing Board approve the client services agreement with ProCare Therapy as presented.

Voting Aye: Adamski, Briscoe, Doyle, Martin

Motion carried: 4 Aye, 0 Nay

4. Employee(s) Discipline and/or Dismissal

A motion was made by Edie Adamski and seconded by Anna Briscoe that the Governing Board approve the employee dismissal as discussed in closed session of Candice Riley and Olivia Pierson.

Voting Aye: Adamski, Briscoe, Doyle, Martin

Motion carried: 4 Aye, 0 Nay

I. NEXT MEETING

October 22, 2019 – 7:00 p.m. – Pioneer Grove Educational Center

J. ADJOURNMENT

A motion was made by Terry Doyle and seconded by Anna Briscoe that the meeting be adjourned. All members voted Aye. Motion carried. President Martin declared the meeting adjourned at 8:05 p.m.

Respectfully submitted,
Kristin Hopkins,
Administrative Assistant

President

Secretary

MOKENA D159 BOARD OF EDUCATION

↑ POSTED TO MokenaMessengerDaily.com 6 DAYS AGO

Students excel at Summer Math Challenge

T.J. KREMER III, Editor

Some Mokena School District 159 students participated in an unlikely summer activity: working on a Summer Math Challenge.

The students, 178 of them in last year's kindergarten through fifth-grade classes, spent a portion of their summer vacation completing math problems. Fifteen of those students were recognized for their efforts for completing the most lessons for their respective grade levels at the Sept. 18 Mokena D159 Board of Education meeting.

Receiving recognition, which included a cer-

ROUND IT UP

A brief recap of other items discussed at the Sept. 18 Mokena D159 Board of Education meeting.

- Mokena D159 and Special Olympics Young Athletes program will again partner to promote Special Olympics. The date of the culminating event is scheduled for May 15, 2020.

tificate from the District and a \$5 gift card for the Creamery in Mokena, were:

- Kindergarten - Ethan Thompson and Thomas Johnson;

- First grade - Anya Lawrence and Autumn Priestman;

- Second grade - Ryan Rafa and Sylvia Shilkaitis;

- Third grade - Josie Langton, who completed all 136 lessons; Sebastian Jurek; and TJ Hannigan;

- Fourth grade - Danny Houston; Akira Artis; and Leah Thompson;

- Fifth grade - Logan Grant; Faith Farmer; and Sydney Shilkaitis.

FY 2020 budget adopted

The board voted 6-0 to adopt its fiscal year 2020 budget. Board Member Jim Andresen was absent.

The budget shows expected revenue of \$25.8 million across all funds and expected expenses of \$27.59 million across all funds, leaving a deficit of approximately \$1.79 million.

The board also heard a presentation from its auditor, Matt Beran of Lauterbach and Amen LLP, who indicated the District would receive a "clean audit" when the final audit is filed by Oct. 15.

↑ POSTED TO MokenaMessengerDaily.com 8 DAYS AGO

Two Mokena D159 buses get stop arm cameras

T.J. KREMER III, Editor

Mokena D159 school buses have an additional feature designed to keep students safe: D159 buses now have stop arm violator cameras mounted on the outside of the bus, according to a press release issued by the district.

The cameras are motion sensed and begin recording as soon as the stop arm is extended. The camera has the capability to photograph from both sides of the stop arm. These high-definition cameras are programmed to take photos of any ve-

hicle, driver and license plate that is in violation of the stop arm, the press release stated.

In cases where a violation occurs, Mokena D159 lead bus driver, Rachael Aguirre, reviews the tape and, upon verification, submits the information to the local municipality. A form then is filed to the county officials and the case is pursued in court.

The cameras were installed at a cost of \$570 per bus, Aguirre said.

For more information, contact Rachael Aguirre at aguirrerr@mokena159.org.

THE MOKENA MESSENGER'S

Standout Student

Sponsored by Marquette Bank

MARQUETTE BANK

Love where you bank

Colin Alvers,
Mokena Junior
High seventh-
grader

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

I like to play Xbox with my friends or just hang out. I also play a lot of sports.

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

I'm not sure where I want to go but my favorite college team is Purdue.

What is your dream job?

A principal at an elementary or junior high school.

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

I had heart surgery when I was 6 days old to repair my aorta.



PHOTO SUBMITTED

Whom do you look up to and why?

My sister, Carly. She is a really good athlete and she gives me a lot of advice and support.

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

The athletic programs and how good our teams are in every sport.

What's one thing you would like to change about your school?

Having longer school days to be off on Fridays.

What extracurriculars do you wish your school had?

Football.

What is your favorite thing to eat in the cafeteria?

I love to get the slushies.

What is your best memory from school?

Currently being team captain on my volleyball team.

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



Mokena Public Schools District 159

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To: Board of Education Members
 From: Dr. Don White, Superintendent *DW*
 Subject: CONFIDENTIAL – Closed Sessions Discussion Topics
 Date: October 16, 2019

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

<u>Topic</u>	<u>Information/Background</u>	<u>Desired Outcome</u>
<ul style="list-style-type: none"> Negotiations 	<ul style="list-style-type: none"> This is a placeholder so that we can provide an update on the ongoing MTA negotiations. 	<ul style="list-style-type: none"> Information Discussion Direction
<ul style="list-style-type: none"> Personnel 	<ul style="list-style-type: none"> I am at a fork in the road regarding my career. I would like to discuss the details and data I am considering at this time. 	<ul style="list-style-type: none"> Information Discussion

[Open Meetings Act Exception\(s\)](#)

- Negotiations: Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
- Personnel: The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).