



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

- I. ROLL CALL**
- II. PLEDGE OF ALLEGIANCE**
 - A. Students from MJH Girls' Basketball Team
- III. TAX LEVY HEARING**
 - A. Open Hearing
 - B. Opportunity for Oral or Written Testimony from the Public
 - C. Opportunity for Board to Comment
 - D. Motion to Adjourn Tax Levy Hearing
- IV. COMMUNICATIONS**
 - A. Board of Education
 - B. Public
 - C. MTA
 - D. MCSA
 - E. MEF/PTA
- V. ACTION REQUESTS**
 - A. Approval of Previous Minutes 3
 - B. District Bills (Bush) 13
 - C. Personnel 72
 - 1. Classified-New Hire
 - 2. Classified-Retirement 73
 - 3. Classified-Resignation 74
 - 4. Minimum Wage Increase 75
 - D. Tax Levy Approval 76
 - 1. Certificate of Tax Levy 85
 - 2. Certificate of Compliance with Truth in Taxation 86
 - 3. Certification of tax levy ordinance 87
 - E. Consent Agenda
 - 1. Approval to Issue RFP for MIS HVAC Project
 - 2. Authorize the ISBE School Maintenance Grant application process
 - F. Policy Changes - 1st Read (posted in Extras)
 - G. 2020-21 Worker's Compensation Renewal 88
 - H. Approval of Resolution to Create Fund 21 O&M - Referendum 112
 - I. Approval of Winter Projects 115
- VI. DISCUSSION**

A. Joint Annual Conference Highlights	
Presenter: Joint Annual Conference Attendees	
B. National School Board Association Conference (April 4-6, Chicago)	
C. Discussion to write to present at JAC 2020	
D. 2020-2021 Calendar DRAFT	117
VII. INFORMATION REPORTS	
A. Superintendent-written	119
B. Assistant Superintendent of Instruction-written	120
C. Director of Student Services- written	122
D. Chief School Business Official-written	123
E. Financial and Treasurers Reports	144
F. Director of Technology-written	209
G. Principals Reports-written	212
H. Lincoln Way Area Special Education Minutes	217
I. Finance Committee Update-Mr. Bush	
VIII. ITEMS FOR JANUARY 15, 2020 AGENDA	
IX. FOR THE GOOD OF MOKENA	221
X. CLOSED SESSION- Discussions Related to Personnel (Pursuant of 5 ILCS 120/2/(c)(1)(2)	224
XI. ADJOURNMENT	

**MINUTES REGULAR MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
November 20, 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, Kim Rueth, Margie Janes, Kelly Chlebek, Laurel McGowan, Katherine Barr, Megan Horsch.

VISITORS: Julie Wagner, Tyson Dillavou, Jill Tridgell, Steve Vaccaro, Eileen DeRosa, Gary Guenkel, Joseph Hamilton, Carolyn Madden, Bob Kral, Sara Mavrakis, Kris Okoskey, Kelly Byrne, Ashlee Jelley, Kate Krause, Cheryl Chandler, Diane Walsh, Laurie Kornmueller, Kristin Wallace.

STUDENTS: Andrew Staley, Hank Tridgell, Thomas Hannigan, Keegan Jelley, Ethan Mavrakis, Faith Utterback, Caden McDonald, Rhyanna Anderson, Ava Spears, Maddie Lanigan, Paul DeRosa, Erin Byrne, Akir Artis, Sawyer Krause, Jordan White, Noah Madden.

PRESS: TJ Kremer, Mokena Messenger.

I. & II. ROLL CALL/PLEDGE OF ALLEGIANCE

At 7:00 p.m., Roll Call was taken; Board President Everett, the Board of Education, Administration and Audience recited the Pledge of Allegiance led by the Mokena Intermediate School PBIS Ambassadors.

III. COMMUNICATIONS

BOE: Mrs. Riedl expressed her gratitude to all those who made the Fall Fling such a huge hit this year. Mrs. Riedl received “smashing reviews” from those who attended the event. Mr. Andresen also commented on what a great job everyone did raising so much money for our students and teachers.

Public: Community Member, Joanne Guenkel; Parent, Jill Tridgell; Police Chief, Steven Vaccaro individually spoke asking the Board to vote “no” for the IASB Resolution during the 2019 Joint Conference Delegate Assembly on November 23rd. Mercer County SD 404 Board Members, Julie Wagner and Tyson Dillavou, spoke to the Board asking for a “yes” vote for the IASB Resolution.

MEF/PTA: Laurie Kornmuller thanked all those involved in the Fall Fling and mentioned MEF approved to fund the Grant request for the Rebecca Caudill Reading Program for MJH. Kris Okoskey mentioned Fall Fling brought in over \$60,000! Mrs. Okoskey thanked all the corporate and family sponsors, parents and teachers who donated baskets, all who attended, and those who helped in any way to make this event so successful.

MTA: Kim Truffa spoke on behalf of the MTA expressing their opposition to the IASB Resolution

IV. ACTION REQUESTS

IV. A. APPROVAL OF MTA PROFESSIONAL NEGOTIATIONS 2019-2024

Recommended Motion:

Mrs. Riedl moved to approve the 2019-2024 Mokena Teacher’s Association (MTA) Professional Negotiations agreement as presented; motion was seconded by Mr. Andresen.

On Roll Call

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

MOTION CARRIED: 7-0-0

IV. B. IASB RESOLUTION: STUDENT SAFETY

Recommended Motion:

Mrs. Riedl moved to approve the Board’s decision to vote yes on the Resolution during the IASB Delegate Assembly on November 23, 2019 as presented; motion was seconded by Mr. Andresen.

On Roll Call

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

MOTION FAILED: 0-7-0

IV. C. APPROVAL OF PREVIOUS MINUTES

Recommended Motion:

Mrs. Staley moved to approve the Minutes from October 16, 2019 Regular Session and Closed Session meetings; motion was seconded by Mrs. Briscoe.

On Roll Call:

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

MOTION CARRIED : 7-0-0

IV. D. TENTATIVE LEVY 2019

Recommended Motion:

Mr. Everett moved to approve the tentative levy as presented and to place the tentative levy on public display; motion was seconded by Mrs. Staley.

On Roll Call:

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

MOTION CARRIED: 7-0-0

IV. E. DISTRICT BILLS

Recommended Motion:

Mrs. Briscoe moved to approve the monthly Bills as presented; motion was seconded by Mr. Andresen.

On Roll Call:

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

MOTION CARRIED: 7-0-0

IV. F. PERSONNEL

Recommended Motion:

Mrs. Riedl moved to approve personnel recommendations IV. F 1-6 subject to a successful background check if applicable; motion was seconded by Mrs. Briscoe.

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
1. Classified - New Hire				
Diane Walsh	Paraprofessional	MES	11/20/2019	\$12.82/hr 7 hrs/day 5 days/wk 180 days/yr
Marnie Koning	Paraprofessional	MES	11/20/2019	\$12.82/hr 7 hrs/day 5 days/wk 180 days/yr

2. Classified - Resignation

Suzanne Engerman Bus Driver District 11/20/2019

**3. Certified -
FMLA**

Brittany Kocher Teacher MJH 2/1/2019 - End of 2019-20SY

4. Certified - Resignation

Michele Zilinskas School Psychologist MJH 1/3/2020

5. Administration - Retirement

Dr. Don White Superintendent District 6/30/2020

6. 2019-2020 Salary Increase for Non-Union Employees

Rachael Aguirre	Lead Bus Driver	District	8/21/2019	\$17.72/hr 4.25 hrs/day 5 days/wk 176 days/yr Annual Stipend \$16,068.29
Leslie Boadway	Bus Driver	District	8/21/2019	\$15.53/hr 4.25 hrs/day 5 days/wk 176 days/yr
Suzanne Engerman	Bus Driver	District	8/21/2019	\$17.02/hr 4.25 hrs/day 5 days/wk 176 days/yr
Jennifer Horn	Bus Driver	District	8/21/2019	\$15.04/hr 4.25 hrs/day 5 days/wk 176 days/yr
Jane Kaminski	Bus Driver	District	8/21/2019	\$25.82/hr 4.25 hrs/day 5 days/wk 176 days/yr
Jimmie Leidl	Bus Driver	District	8/21/2019	\$17.02/hr 4.25 hrs/day 5 days/wk 176 days/yr
Marita Navratil	Bus Driver	District	8/21/2019	\$25.07/hr 4.25 hrs/day 5 days/wk 176 days/yr
Nina Taslo	Bus Driver	District	8/21/2019	\$15.04/hr 4.25 hrs/day 5 days/wk 176 days/yr
David Turner	Bus Driver	District	8/21/2019	\$15.53/hr 4.25 hrs/day 5 days/wk 176 days/yr
Geralyn Turner	Bus Driver	District	8/21/2019	\$23.26/hr 4.25 hrs/day 5 days/wk 176 days/yr
Nancy Woerner	Bus Driver	District	8/21/2019	\$15.86/hr 4.25 hrs/day 5 days/wk 176 days/yr
Laura Betourney	Food Server	District	8/21/2019	\$10.18/hr 3 hrs/day 5 days/wk 167 days/yr
Linda Boeringa	Food Server	District	8/21/2019	\$10.82/hr 3 hrs/day 5 days/wk 167 days/yr
Laura Fuka	Assistant Cook	District	8/21/2019	\$11.02/hr 4.5 hrs/day 5 days/wk 167 days/yr

Michelle Klein	Cook	District	8/21/2019	\$13.49/hr 6 hrs/day 5 days/wk 167 days/yr
Susan Leonard	Assistant Cook	District	8/21/2019	\$11.02/hr 4.5 hrs/day 5 days/wk 167 days/yr
Frank Lewandowski	Assistant Cook	District	8/21/2019	\$11.02/hr 4.5 hrs/day 5 days/wk 167 days/yr
Maria Lopez	Assistant Cook	District	8/21/2019	\$11.02/hr 4.5 hrs/day 5 days/wk 167 days/yr
Marita Navratil	Assistant Cook	District	8/21/2019	\$17.77/hr 4.5 hrs/day 5 days/wk 167days/yr
Mariann Ranovich	Food Server	District	8/21/2019	\$12.35/hr 3 hrs/day 5 days/wk 167 days/yr
Katherine Richardson	Food Server	District	8/21/2019	\$10.18/hr 3 hrs/day 5 days/wk 167 days/yr
Dawn Studer	Food Server	District	8/21/2019	\$10.18/hr 3 hrs/day 5 days/wk 167 days/yr
Trisha Sullivan	Food Server	District	8/21/2019	\$10.18/hr 3 hrs/day 5 days/wk 167 days/yr
Christopher Terrell	Food Server	District	8/21/2019	\$10.18/hr 3 hrs/day 5 days/wk 167 days/yr
Nancy Truschke	Food Server	District	8/21/2019	\$11.45/hr 3 hrs/day 5 days/wk 167 days/yr
David Vanderlaan	Food Server	District	8/21/2019	\$12.35/hr 3 hrs/day 31 days/yr
Rebecca Wagner	Food Server	District	8/21/2019	\$13.49/hr 3 hrs/day 5 days/wk 167 days/yr
Cathy Jandak	Admin Asst to Supt	District	7/1/2019	\$23.34/hr 8 hrs/day 5 days/wk 247 days/yr
Janet Walker	Account Coordinator	District	7/1/2019	\$23.22/hr 8 hrs/day 5 days/wk 247 days/yr

On Roll Call:

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

MOTION CARRIED: 7-0-0

IV. G. CONSENT AGENDA

Recommended Motion:

Mr. Everett moved to approve Consent Agenda items IV. G. 1-5 as presented; motion was seconded by Mrs. Riedl.

IV. G. 1. Issue Erate 470 RFPs

IV. G. 2. Disposal of Equipment

IV. G. 3. Approval of Bid for Mokena Junior High School Chiller Repairs

IV. G. 4. Approval to exceed \$10,000 for Technology Infrastructure: Hyperconverge Server Environment
IV. G. 5. 2019 Reciprocal Reporting Agreement with Mokena Police Department

On Roll Call

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

MOTION CARRIED: 7-0-0

IV. H. APPROVAL OF CONTRACT FOR EXECUTIVE SEARCH FIRM

Recommended Motion:

Mrs. Staley moved to approve the contract with School Exec Connect to provide services for the Superintendent Search as presented; motion was seconded by Mr. Everett.

On Roll Call:

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

MOTION CARRIED: 7-0-0

IV. I. APPROVAL OF ADDITIONAL LEGAL SERVICES FOR SPECIAL EDUCATION

Recommended Motion:

Mrs. Riedl moved to approve the selection of Scariano, Himes and Petrarca as the firm that will provide Special Education legal services for the District as presented; motion was seconded by Mrs. Briscoe.

On Roll Call:

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

MOTION CARRIED: 7-0-0

V. INFORMATION REPORTS

V. A. SUPERINTENDENT – Dr. White

- Dr. White stated that all three D159 schools received an Exemplary Designation on the 2019 Illinois School Report Card. Summative Designations are annual designations that meaningfully differentiate school performance based on all elements of a state’s accountability system. The system must differentiate between the performance of all students in a school, and the performance of particular student demographic groups.
- Right At School Enrollment continues to increase. There are currently 78 students enrolled.

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

- Illinois Assessment of Readiness & Illinois Science Assessment Rankings – Dr. Wilkey shared her excitement about the District rankings from the Spring 2019 testing (761 districts): Math Growth Percentile- ranked 3; Math Proficiency Percent-ranked 131; ELA Growth Percentile-ranked 152; ELA Proficiency Percent-ranked 194; Science Proficiency Percent-ranked 123.
- Lincoln-Way Area Curriculum Council Articulation – MJH science department visited LWC. The teams shared what they learned from their observation and provided an update on anything new or what they are exploring at this time. Andrea Espinoza (Spanish and Communications) also observed and will be working closely with LWC to bring a resource recommendation to the Board in March.
- ELA Committee had their first K-8 meeting and the following key areas were covered: Lessons learned-what we want/don’t want; Optimal instructional design-created a non-negotiable list for our instructional practices in ELA; Guaranteed and viable curriculum; Identify key questions for observations/analysis of high performing districts. The committee will be taking the next 6 weeks to observe and analyze other districts to see how this looks in practice.

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

- Special Education Attorney Selection Committee reviewed Requests for Proposals from qualified attorney firms who service the area of Special Education. The Committee recommended Scariano, Himes and Petrarca for retention by the District.
- Current Staffing Needs – Due to changes in enrollment in the Early Childhood classroom, the District will not be opening a second classroom at this time.
- Dr. Rolinitis and Ms. Steelman attended a job fair at IL State University to recruit high quality candidates for anticipated vacancies.

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

- MIS Roof – Roofing contractor completed a patch that is expected to last 6 months.
- Timeline for the Levy: October 7-Finance Committee First Review of Levy 2019; October 16-Board meeting information item; November 4-Finance Committee Review of Details of Levy 2019; November 20-Board approval of Tentative Levy 2019; December 8-Publish Truth in Taxation Notice; December 9-Finance Committee Review of Tentative Levy; December 18-Truth in Taxation Hearing and Board approval; December 20-Submit Levy Request to County Clerk. The Board has requested 30 cents from the bond and interest payments be reallocated via referendum by the community to the O&M fund for repairs, replacement, and maintenance of district facilities.
- Quotes for Stage Curtain drapery and rigging equipment – MES for \$7,970 and MJHS for \$13,590.
- Replacement for the Boiler Burners at MJHS is on hold.
- Administration recommended the Chiller Repair bid to McCauley Mechanical for a total of \$24,680.
- Roof Inspection and Solutions - Anticipate having a proposal for Board approval at the December meeting.
- Finance Reports – posted on website.
- Custodian Progress Report - Listed in Dr. Shaw’s Board report.
- Food Service – Sold 7,932 lunches in October; most popular lunch was mini pancake.
- Transportation – Winter preparation/maintenance includes grill covers to maintain engine heat and performance; glow plugs checked and plugged in nightly to prevent freezing; windows caulked and seals checked to maintain draft free buses; diesel additive added when below 30F; DEF/Fuel maintained at half a tank during winter months.
- Maintenance Report – Upcoming projects: MJHS boiler burner replacements; stage curtain replacement in MJHS and MES; district wide ROE inspection repairs; district wide roof thermal and nuclear inspection; MJHS track evaluation; MJHS chiller repair; district wide winter break painting; MES floor tile installation IT offices; MJHS 2nd floor carpet replacement.

V. E. FINANCIAL AND TREASURERS REPORTS

- Beginning Cash on Hand: 10/01/2019 \$19,432,488.09
- Cash and Investments: 10/31/2019 \$18,509,085.17

V. F. DIRECTOR OF TECHNOLOGY – Mr. Smith

- D159 is updating its internet access contract through E-Rate program. E-Rate is a program by the FCC to help make internet access more affordable for schools. D159 currently receives 40% off its network contract.
- A new initiative by the State of Illinois has been created to fully fund broadband internet to all public schools in IL. This will save the District upwards of \$60,000 per year.
- 470 RFPs – as a backup plan, the District is still filing paperwork as usual to receive individual discounts. The District is looking to up the current bandwidth for its network with RFPs.

- The District is moving forward with implementing the Remind App as its main communication platform. Administrators, teachers, coaches, club leaders can all communicate as a group or a one on one through this platform.
- The District is looking at a major change to upgrade its systems in June and seeking consent from the Board on proceeding with the purchase of new Scale computing boxes.
- This month the District will roll out its pilot program for teacher Chromebooks. The plan is to move staff from Windows laptops to Chromebooks while still keeping desktops in classrooms. This plan is designed to both save money as well as make teachers more comfortable on the same platform that the students are learning from.

V. G. PRINCIPALS REPORTS

From the Desk of Dr. Rolinitis

- Field Trips - 7th Grade Students attended a performance of Edgar Allen Poe at the Rialto Theatre; 8th Grade Kindergarten Buddies and 6th Grade Students ate with their hands at Medieval Times.
- Eureka Math Night was held for parents on November 4th to help parents understand the new curriculum. A presentation was held allowing for questions and answers afterward.
- As a result of data reviews and deep dive into the IAR scores, It was determined that MJH needs to enhance its learning on three standards concerning informational text; learning how to read and understand nonfiction text.
- Auditions are complete for the Spring Musical, The Little Mermaid Jr., which will be held on March 28th and 29th. Mrs. Bussean has worked hard to select the best students for their parts.
- Media & Broadcasting – Ms. Albon and Ms. Espinosa are helping students produce video announcements; students are slowly taking over the duties and soon will be doing daily announcements with guidance; utilizing production software, iPads, and green screen technology.

From the Desk of Mr. McAtee

- PBIS – Students were successful with the First Quarter Goal of being prepared. Students received freeze pops and free seating at lunch for their efforts. 2nd Quarter Goal will revolve around being kind.
- Student Spotlight this month is for the Reading Counts winners for 1st Quarter: Jack Bullington, Thomas Hannigan, Sam Herman, Nicole Demma, Morgan Montgomery and Matthew Katsikas.
- Staff Spotlight – Mr. McAtee gave a shout out to MIS Math Teachers for their hard work and dedication to their students: Tina Coltri, Traci Frainey, Megan Horsch, Mike McGreal, Kim Reif, Mallory Studzinski, Jan Grice, Kelli Mena, Steve Roberts and Joyce Spalla.

From the Desk of Mrs. Chorley

- Parent Teacher Conferences – Parents had the opportunity to complete the 5Essentials Survey online at one of 6 Chrome Books available in the Commons. Parents were also able to provide feedback on what MES is doing well and what could be improved on. Opportunities for enrichment was what was identified for what MES could be doing better. Leadership Team will determine how MES could further include enriching activities into instruction.
- Approximately 80 Veterans and their guests attended the 2nd Annual Veteran’s Day Assembly coordinated by Mrs. Arduino. Ms. Beekman coordinated the musical portion and Mr. H. created the slideshow. Refreshments were donated by Nothing Bundt Cakes, Dunkin Donuts and Berkots.
- Techsperts are specific teachers who can support their colleagues with integrated technology into instruction. The former Computer Lab was turned into a flexible technology space that

incorporates a variety of technology opportunities for students including virtual reality goggles, green screen technology and 3D printing.

- Over 100 students received perfect attendance for the first trimester. These students will spend lunch with Mrs. Chorley and Mrs. Lark and receive a certificate.

V. H. LINCOLN WAY AREA SPECIAL EDUCATION – Mrs. Briscoe

- Worker’s Compensation refund of \$76,810.00
- Department of Rehab Services will pay full tuition for Mackay students who qualify for their services.
- Pioneer Grove will be celebrating Cerebral Palsy Awareness Day and their 3rd Annual Trunk-or-Treat.

V. I. FINANCE COMMITTEE UPDATE – Mr. Bush

- McKinstry presentation on MIS HVAC; 4 options
- Discussed Roofing options and solar panels
- Discussed Tentative Tax Levy 2019 which generates funds for the 2020-21 school year.
- Multi Function School Activity Bus (MFSAB) - Driver shortage; want to make sure the District has staff to drive the bus before making an investment. MFSAB on site at next meeting for further discussion on rules and regulations.
- Safety Coordinator for propane services at the December meeting.

V. J. FOIA REQUESTS – Completed

- Enrollment data used by ISBE for Fall enrollment/housed student reports
- D159 start date of fiscal or budget year

VI. ITEMS FOR DECEMBER 18, 2019 AGENDA

- 2019 Tax Levy Hearing
- Joint Annual Conference Highlights

VIII. FOR THE GOOD OF MOKENA 159

- In recognition of School Board Member Appreciation Day, Dr. White thanked all the Board Members for their endless hours of dedication ensuring that our district is responsive to the values, beliefs and priorities of the community.
- Mokena Christmas Fest will be held on November 23rd; highlights include lunch and pictures with Santa, Parade of Lights and the Family Christmas Dance.

IX. CLOSED SESSION – None.

X. ADJOURNMENT

At 8:32 p.m., Mr. Bush moved to Adjourn; motion was seconded by Mrs. Briscoe. Meeting was adjourned by a unanimous vote.

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

_____ President

_____ Secretary

**MINUTES SPECIAL MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
November 25, 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; Kim Truffa.

VISITORS: Dr. Tom Madden

I. & II. ROLL CALL/PLEDGE OF ALLEGIANCE

At 7:00 p.m., Roll Call was taken; Board President Everett, the Board of Education, Dr. White and Audience recited the Pledge of Allegiance.

III. COMMUNICATIONS

BOE: Mr. Everett mentioned the IASB School Board Convention survey and encouraged Board members to complete it. Mr. Everett shared that he will make comments related to increasing attendance at the Delegate Assembly. Mr. Everett also reminded members to come to the January meeting with their highlights from the IASB School Board Convention.

PUBLIC: None.

MTA/MCSA: Kim Truffa asked the Board to keep in mind where we are at and the benefits of having a superintendent that knows the history of Mokena so that we continue on the path we are on.

MEF/PTA: None.

IV. DISCUSSION WITH SUPERINTENDENT SEARCH FIRM TO FINALIZE TIMELINE AND PROCESS

The Board and Dr. Tom Madden from School Exec Connect engaged in discussion about the superintendent search process.

- Mr. Everett introduced Dr. Tom Madden from School Exec Connect.
- Dr. Madden handed out a document with information about planning for the process of selecting the next superintendent.
- Dr. Madden shared that he will need to review the characteristics of the next superintendent that was completed two years ago and also shared the advertising that his firm will conduct.
- Dr. Madden shared a template and calendar. This included the timeline for accepting applications, presenting candidates to the Board, and naming the new superintendent in mid to late March 2020 if everything goes as planned. This will be a confidential search process.
- Mr. Andresen shared his opinion that the Board should involve other community members in the process. Mr. Everett stated that he had already talked with Dr. Madden about doing this and Dr. Madden shared that this would be his recommendation as well. Dr. Madden recommends a couple of committees; that he be present to brief the groups; help them select questions; help to organize them, and that the committees be a mix of employees and community members. He also recommended that all three final candidates be interviewed on the same day by the committees.
- Mr. Andresen asked for additional information about what is meant by “regionally competitive” for salary as well as the types of benefits that are typically being offered.

- Dr. Madden shared that the final slate will be at least five candidates, but it might be up to seven.
- Mr. Everett gave all board members an opportunity to ask questions.
- Dr. Madden will work with Mr. Everett to coordinate dates for individual board member interviews.

V. ADJOURNMENT

At 7:31 p.m., Mrs. Riedl moved to adjourn; motion was seconded by Mrs. Briscoe. 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				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
		11/05/2019	4683	XXXXXXXXXXXX6413	Carroll Dist 04, 8154640100, IL		11/06/2019		Invoiced	A	-446.40
1	4 gal sprayer to clean coil & HVAC units - Rei					11202019X00000	11/20/2019	-446.40			
	20E031 2542 4110 00 000000				100.00%	-446.40					
		11/05/2019	4684	XXXXXXXXXXXX6413	Carroll Dist 04, 8154640100, IL		11/06/2019		Invoiced	A	413.33
1	4 gal sprayer to clean coil & HVAC units					11202019X00000	11/20/2019	413.33			
	20E031 2542 4110 00 000000				100.00%	413.33					
		10/31/2019	4691	XXXXXXXXXXXX6413	Menards Joliet Il, Joliet, IL,		11/06/2019		Invoiced	A	33.08
1	O&M supplies					11202019X00000	11/20/2019	33.08			
	20E031 2542 4110 00 000000				100.00%	33.08					
		10/30/2019	4690	XXXXXXXXXXXX6413	Advance Auto Parts 675, Joliet,		11/06/2019		Invoiced	A	8.69
1	Hitch pin/clip for O&M truck					11202019X00000	11/20/2019	8.69			
	20E031 2545 4100 00 000000				100.00%	8.69					
		10/24/2019	4689	XXXXXXXXXXXX6413	Carroll Dist 04, Frankfort, IL,		11/06/2019		Invoiced	A	446.40
1	4 gal sprayer to clean coil & HVAC units - Sal					11202019X00000	11/20/2019	446.40			
	20E031 2542 4110 00 000000				100.00%	446.40					
		10/14/2019	4686	XXXXXXXXXXXX6413	Homepro Vacuum Centers, Tel8015		11/06/2019		Invoiced	A	43.10
1	Replacement filter bags for vacuums					11202019X00000	11/20/2019	43.10			
	20E031 2542 4120 00 000000				100.00%	43.10					
		10/14/2019	4687	XXXXXXXXXXXX6413	Speedway 01424 18701, Mokena, I	SPEEDWAY000	11/06/2019		Invoiced	A	29.24
1	fuel of O&M truck					11202019X00019	11/20/2019	29.24			
	20E031 2545 4100 00 000000				100.00%	29.24					
		10/14/2019	4688	XXXXXXXXXXXX6413	Sp Clk Supplies, Llc, 800848698		11/06/2019		Invoiced	A	30.01
1	Replacement cabinet lock					11202019X00000	11/20/2019	30.01			
	20E031 2542 4110 00 000000				100.00%	30.01					
		10/08/2019	4685	XXXXXXXXXXXX6413	Supplyhouse.Com, 8887574774, NY		11/06/2019		Invoiced	A	32.86
1	O&M Supplies					11202019X00000	11/20/2019	32.86			
	20E031 2542 4110 00 000000				100.00%	32.86					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
AGUIRRAC000	AGUIRRE RACHAEL A, MRS	11/04/2019	4639	XXXXXXXXXXXX9798	11 Tollway-Autorepleni, 8008247	ILLINOIS004	11/06/2019		Invoiced	A	60.00
		1	I-Pass Renewal Fee		11202019X00009	11/20/2019	60.00				
		40E032	2550 4100 00 000000	100.00%	60.00						
			10/24/2019	4644	XXXXXXXXXXXX9798	Ilsos Orland Park Vehi, Orland	11/06/2019		Invoiced	A	122.70
		1	Vehicle License Renewal/12 Buses		11202019X00000	11/20/2019	122.70				
		40E032	2550 3390 00 000000	100.00%	122.70						
			10/21/2019	4640	XXXXXXXXXXXX9798	Parkingmeter7 87724279, Chicago	11/06/2019		Invoiced	A	6.00
		1	Parking Meter/Fieldtrip		11202019X00000	11/20/2019	6.00				
		40E032	2550 3390 00 000000	100.00%	6.00						
			10/21/2019	4641	XXXXXXXXXXXX9798	Parkingmeter7 87724279, Chicago	11/06/2019		Invoiced	A	6.00
		1	Parking Meter/Fieldtrip		11202019X00000	11/20/2019	6.00				
		40E032	2550 3390 00 000000	100.00%	6.00						
			10/21/2019	4642	XXXXXXXXXXXX9798	Parkingmeter7 87724279, Chicago	11/06/2019		Invoiced	A	6.00
		1	Parking Meter/Fieldtrilp		11202019X00000	11/20/2019	6.00				
		40E032	2550 3390 00 000000	100.00%	6.00						
			10/21/2019	4643	XXXXXXXXXXXX9798	Parkingmeter7 87724279, Chicago	11/06/2019		Invoiced	A	6.00
		1	Parking Meter/Fieldtrip		11202019X00000	11/20/2019	6.00				
		40E032	2550 3390 00 000000	100.00%	6.00						
6 transaction(s) for AGUIRRAC000. Total Amount =====>											206.70
CHORLRAC000	CHORLEY RACHEL JEAN, MRS	11/05/2019	4756	XXXXXXXXXXXX6118	Amazon.Com K14y11jv3, Amzn.Com/	AMAZON 000	11/06/2019		Invoiced	A	25.31
		1	Parent/teacher conferences		11202019X00001	11/20/2019	25.31				
		10E002	2410 4100 00 000000	100.00%	25.31						
			11/05/2019	4757	XXXXXXXXXXXX6118	Amazon.Com Lb7ff9ao3, Amzn.Com/	AMAZON 000	11/06/2019	Invoiced	A	22.95
		1	Parent/teacher conferences		11202019X00001	11/20/2019	22.95				
		10E002	2410 4100 00 000000	100.00%	22.95						
			11/04/2019	4750	XXXXXXXXXXXX6118	Isu Conferences, Normal, IL, 61	11/06/2019		Invoiced	A	999.00
		1	IL ASCD Curriculum Leadership Development - La		11202019X00000	11/20/2019	999.00				
		10E002	2410 3120 00 000000	100.00%	999.00						
			11/04/2019	4751	XXXXXXXXXXXX6118	Isu Conferences, Normal, IL, 61	11/06/2019		Invoiced	A	999.00
		1	IL ASCD Curriculum Leadership Development - Ch		11202019X00000	11/20/2019	999.00				
		10E002	2410 3120 00 000000	100.00%	999.00						
			11/04/2019	4752	XXXXXXXXXXXX6118	Jewel-Osco, Orland Park, IL, 60	11/06/2019		Invoiced	A	14.29
		1	Coffee/creamer		11202019X00016	11/20/2019	14.29				
		10E002	1101 4100 00 000000	100.00%	14.29						

14

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CHORLRAC000 CHORLEY RACHEL JEAN, MRS continued...											
		11/04/2019	4753	XXXXXXXXXXXX6118	Amzn Mktp US Kc3mu0oj3, Amzn.Co	AMAZON 000	11/06/2019		Invoiced	A	46.31
1	Coffee/cups					11202019X00001	11/20/2019	46.31			
	10E002 1101 4100 00 000000				100.00%	46.31					
		11/01/2019	4762	XXXXXXXXXXXX6118	West Music Catalog, Coralville,		11/06/2019		Invoiced	A	1.50
1	Triangle holder					11202019X00000	11/20/2019	1.50			
	10E002 1101 4110 00 000000				100.00%	1.50					
		10/31/2019	4789	XXXXXXXXXXXX6118	Otc Brands Inc, Omaha, NE, 6813		11/06/2019		Invoiced	A	81.94
1	PBIS Incentives					11202019X00000	11/20/2019	81.94			
	10E053 1101 4920 00 000000				100.00%	81.94					
		10/30/2019	4788	XXXXXXXXXXXX6118	Amzn Mktp US 316ch6613, Amzn.Co	AMAZON 000	11/06/2019		Invoiced	A	34.46
1	Sidewalk chalk					11202019X00001	11/20/2019	34.46			
	10E002 1101 4100 00 000000				100.00%	34.46					
		10/29/2019	4787	XXXXXXXXXXXX6118	Amzn Mktp US Lh39f96n3, Amzn.Co	AMAZON 000	11/06/2019		Invoiced	A	52.21
1	PBIS Incentives					11202019X00001	11/20/2019	52.21			
	10E053 1101 4920 00 000000				100.00%	52.21					
		10/28/2019	4786	XXXXXXXXXXXX6118	Otc Brands Inc, Omaha, NE, 6813		11/06/2019		Invoiced	A	65.94
1	PBIS Incentives					11202019X00000	11/20/2019	65.94			
	10E053 1101 4920 00 000000				100.00%	65.94					
		10/25/2019	4784	XXXXXXXXXXXX6118	William V Macgill & Co, 6308890	WILLIAM 001	11/06/2019		Invoiced	A	192.07
1	Nurses supplies					11202019X00017	11/20/2019	192.07			
	10E002 2130 4100 00 000000				100.00%	192.07					
		10/25/2019	4785	XXXXXXXXXXXX6118	Amazon.Com Jw2q312f3, Amzn.Com/	AMAZON 000	11/06/2019		Invoiced	A	11.34
1	Poster board					11202019X00001	11/20/2019	11.34			
	10E002 1101 4100 00 000000				100.00%	11.34					
		10/24/2019	4777	XXXXXXXXXXXX6118	Otc Brands Inc, Omaha, NE, 6813		11/06/2019		Invoiced	A	99.61
1	PBIS Incentives					11202019X00000	11/20/2019	99.61			
	10E053 1101 4920 00 000000				100.00%	99.61					
		10/24/2019	4779	XXXXXXXXXXXX6118	Marriott Peoria Pere M, Peoria,		11/06/2019		Invoiced	A	308.20
1	IPA Conference					11202019X00000	11/20/2019	308.20			
	10E002 2410 3320 00 000000				100.00%	308.20					
		10/24/2019	4780	XXXXXXXXXXXX6118	Marriott Peoria Pere M, Peoria,		11/06/2019		Invoiced	A	308.20
1	IPA Conference					11202019X00000	11/20/2019	308.20			
	10E002 2410 3320 00 000000				100.00%	308.20					
		10/24/2019	4781	XXXXXXXXXXXX6118	Amazon.Com O35f21bo3 A, Amzn.Co	AMAZON 000	11/06/2019		Invoiced	A	63.44
1	Dairy free wipes for student					11202019X00001	11/20/2019	63.44			
	10E002 1101 4100 00 000000				100.00%	63.44					

15

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CHORLRAC000 CHORLEY RACHEL JEAN, MRS continued...											
		10/24/2019	4782	XXXXXXXXXXXX6118	Walgreens #4154, Mokena, IL, 60		11/06/2019		Invoiced	A	14.74
1	Staff meeting					11202019X00000	11/20/2019	14.74			
	10E002 2410 4100 00 000000				100.00%	14.74					
		10/24/2019	4783	XXXXXXXXXXXX6118	Amazon.Com Aw52q41j3, Amzn.Com/		11/06/2019		Invoiced	A	23.97
1	Handwarmers for aides					11202019X00001	11/20/2019	23.97			
	10E002 1101 4100 00 000000				100.00%	23.97					
		10/23/2019	4776	XXXXXXXXXXXX6118	Amazon.Com Gn75k2053, Amzn.Com/		11/06/2019		Invoiced	A	70.06
1	Elementary School Scheduling book					11202019X00001	11/20/2019	70.06			
	10E002 2410 3120 00 000000				100.00%	70.06					
		10/23/2019	4778	XXXXXXXXXXXX6118	Amzn Mktp US 493ay9sr3, Amzn.Co		11/06/2019		Invoiced	A	28.97
1	PBIS Incentives					11202019X00001	11/20/2019	28.97			
	10E053 1101 4920 00 000000				100.00%	28.97					
		10/22/2019	4774	XXXXXXXXXXXX6118	Marriott Pere Peoria M, Peoria,		11/06/2019		Invoiced	A	31.88
1	IPA Conference					11202019X00000	11/20/2019	31.88			
	10E002 2410 3320 00 000000				100.00%	31.88					
		10/22/2019	4775	XXXXXXXXXXXX6118	Amazon.Com On8zg9gl3, Amzn.Com/		11/06/2019		Invoiced	A	228.99
1	Portable PA system					11202019X00001	11/20/2019	228.99			
	10E002 1500 4100 00 000000				100.00%	228.99					
		10/21/2019	4769	XXXXXXXXXXXX6118	Otc Brands Inc, Omaha, NE, 6813		11/06/2019		Invoiced	A	95.12
1	PBIS Incentives					11202019X00000	11/20/2019	95.12			
	10E053 1101 4920 00 000000				100.00%	95.12					
		10/21/2019	4771	XXXXXXXXXXXX6118	Amzn Mktp US U99ec02m3, Amzn.Co		11/06/2019		Invoiced	A	38.19
1	Chair mat					11202019X00001	11/20/2019	38.19			
	10E002 1101 4100 00 000000				100.00%	38.19					
		10/21/2019	4772	XXXXXXXXXXXX6118	Amazon.Com 8d19y0an3, Amzn.Com/		11/06/2019		Invoiced	A	14.89
1	Hand sanitizer					11202019X00001	11/20/2019	14.89			
	10E002 1101 4100 00 000000				100.00%	14.89					
		10/21/2019	4773	XXXXXXXXXXXX6118	Amzn Mktp US 3s0y82ir3, Amzn.Co		11/06/2019		Invoiced	A	14.98
1	PBIS Incentives					11202019X00001	11/20/2019	14.98			
	10E053 1101 4920 00 000000				100.00%	14.98					
		10/18/2019	4768	XXXXXXXXXXXX6118	Amzn Mktp US Yp3nt04j3, Amzn.Co		11/06/2019		Invoiced	A	14.95
1	PBIS Incentives					11202019X00001	11/20/2019	14.95			
	10E053 1101 4920 00 000000				100.00%	14.95					
		10/18/2019	4770	XXXXXXXXXXXX6118	Amazon.Com 8z7cb6c63, Amzn.Com/		11/06/2019		Invoiced	A	25.04
1	Name tag labels					11202019X00001	11/20/2019	25.04			
	10E002 1101 4100 00 000000				100.00%	25.04					

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...											
		10/16/2019	4765	XXXXXXXXXXXX6118	Dollar Tree, Orland Park, IL, 6		11/06/2019		Invoiced	A	13.17
1	Paper supplies					11202019X00000	11/20/2019	13.17			
	10E002 1101 4100 00 000000				100.00%	13.17					
		10/16/2019	4766	XXXXXXXXXXXX6118	Amzn Mktp US 7e20j76w3, Amzn.Co	AMAZON 000	11/06/2019		Invoiced	A	45.63
1	Memorial stone					11202019X00001	11/20/2019	45.63			
	10E002 2410 4100 00 000000				100.00%	45.63					
		10/16/2019	4767	XXXXXXXXXXXX6118	Amzn Mktp US Rv2qg5zp3, Amzn.Co	AMAZON 000	11/06/2019		Invoiced	A	88.90
1	PBIS Incentives					11202019X00001	11/20/2019	88.90			
	10E053 1101 4920 00 000000				100.00%	88.90					
		10/14/2019	4763	XXXXXXXXXXXX6118	Amzn Mktp US Hh1o218t3, Amzn.Co	AMAZON 000	11/06/2019		Invoiced	A	7.69
1	Vinyl					11202019X00001	11/20/2019	7.69			
	10E002 1101 4100 00 000000				100.00%	7.69					
		10/14/2019	4764	XXXXXXXXXXXX6118	Amazon.Com 7k41x6g73, Amzn.Com/	AMAZON 000	11/06/2019		Invoiced	A	68.52
1	Pop for machine					11202019X00001	11/20/2019	68.52			
	10E002 1101 4100 00 000000				100.00%	68.52					
		10/10/2019	4761	XXXXXXXXXXXX6118	Amazon.Com Y65cm6363 A, Amzn.Co	AMAZON 000	11/06/2019		Invoiced	A	21.22
1	Fun tak					11202019X00001	11/20/2019	21.22			
	10E002 1101 4100 00 000000				100.00%	21.22					
		10/09/2019	4759	XXXXXXXXXXXX6118	Amzn Mktp US 148ab3dq3, Amzn.Co	AMAZON 000	11/06/2019		Invoiced	A	79.88
1	PBIS Incentives					11202019X00001	11/20/2019	79.88			
	10E053 1101 4920 00 000000				100.00%	79.88					
		10/09/2019	4760	XXXXXXXXXXXX6118	Resale For Rescues, Mokena, IL,		11/06/2019		Invoiced	A	7.79
1	Picture frame					11202019X00000	11/20/2019	7.79			
	10E002 1101 4100 00 000000				100.00%	7.79					
		10/08/2019	4758	XXXXXXXXXXXX6118	Jewel-Osco, Orland Park, IL, 60	JEWEL-OS000	11/06/2019		Invoiced	A	4.83
1	Staff meeting					11202019X00016	11/20/2019	4.83			
	10E002 2410 4100 00 000000				100.00%	4.83					
		10/07/2019	4754	XXXXXXXXXXXX6118	Dd/Br #342780 Q35, Mokena, IL,	DUNKIN D000	11/06/2019		Invoiced	A	31.15
1	Principal coffee					11202019X00018	11/20/2019	31.15			
	10E002 2410 4100 00 000000				100.00%	31.15					
		10/07/2019	4755	XXXXXXXXXXXX6118	Otc Brands, Inc., Omaha, NE, 68		11/06/2019		Invoiced	A	126.20
1	PBIS Incentives					11202019X00000	11/20/2019	126.20			
	10E053 1101 4920 00 000000				100.00%	126.20					

40 transaction(s) for CHORLRAC000. Total Amount =====>

4,422.53

17

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CIRONALL000	CIRONE APARICIO ALLISON	11/05/2019	4693	XXXXXXXXXXXX2165	Pyramid Educational Co		11/06/2019		Invoiced	A	-5.81
1	credit for sales tax					11202019X000000	11/20/2019	-5.81			
10E010	1200 4120 00 000000				100.00%	-5.81					
	10/31/2019	4724	XXXXXXXXXXXX2165	Pesi Inc			11/06/2019		Invoiced	A	19.99
1	book: Trauma Treatment Toolbox for Teens					11202019X000000	11/20/2019	19.99			
10E010	2210 4100 00 000000				100.00%	19.99					
	10/31/2019	4725	XXXXXXXXXXXX2165	Amazon.com			AMAZON 000	11/06/2019	Invoiced	A	36.85
1	Drawer organizer for EC classroom					11202019X000001	11/20/2019	36.85			
10E010	1200 4120 00 000000				100.00%	36.85					
	10/29/2019	4720	XXXXXXXXXXXX2165	BER			BUREAU 0000	11/06/2019	Invoiced	A	479.00
1	Reg Fee SLP Conference 11/6-7/2019 HS					11202019X000011	11/20/2019	479.00			
10E010	2210 3120 00 000000				100.00%	479.00					
	10/29/2019	4721	XXXXXXXXXXXX2165	PAR				11/06/2019	Invoiced	A	87.00
1	EDDT-SR Manual					11202019X000000	11/20/2019	87.00			
10E010	2230 4100 00 000000				100.00%	87.00					
	10/29/2019	4722	XXXXXXXXXXXX2165	BER			BUREAU 0000	11/06/2019	Invoiced	A	479.00
1	Reg Fee SLP Conference 11/6-7/2019 NS					11202019X000011	11/20/2019	479.00			
10E010	2210 3120 00 000000				100.00%	479.00					
	10/29/2019	4723	XXXXXXXXXXXX2165	Amazon.com			AMAZON 000	11/06/2019	Invoiced	A	69.86
1	Wall shelf, organizer bins, storage drawers fo					11202019X000001	11/20/2019	69.86			
10E010	1200 4120 00 000000				100.00%	69.86					
	10/28/2019	4718	XXXXXXXXXXXX2165	Think Social Publishing				11/06/2019	Invoiced	A	175.39
1	Social Thinking Student Guidebooks (5)					11202019X000000	11/20/2019	175.39			
10E010	1101 4120 00 000000				100.00%	175.39					
	10/28/2019	4719	XXXXXXXXXXXX2165	Amazon.com			AMAZON 000	11/06/2019	Invoiced	A	24.92
1	squeezable sand for student use (2)					11202019X000001	11/20/2019	24.92			
10E010	1200 4100 00 000000				100.00%	24.92					
	10/24/2019	4717	XXXXXXXXXXXX2165	Symplicity Corp				11/06/2019	Invoiced	A	250.00
1	2019 ISU Fall Career Fair					11202019X000000	11/20/2019	250.00			
10E021	2319 3500 00 000000				100.00%	250.00					
	10/22/2019	4712	XXXXXXXXXXXX2165	Amazon.com			AMAZON 000	11/06/2019	Invoiced	A	137.94
1	magnetic letters for LLI curriculum					11202019X000001	11/20/2019	137.94			
10E010	1101 4200 00 000000				100.00%	137.94					
	10/22/2019	4713	XXXXXXXXXXXX2165	Brookes Publishing				11/06/2019	Invoiced	A	499.90
1	ASQ Assessments Annual Subscriptions					11202019X000000	11/20/2019	499.90			
10E010	1200 4700 00 000000				100.00%	499.90					

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...											
		10/22/2019		4714 XXXXXXXXXXXX2165	Pyramid Educational Co		11/06/2019		Invoiced	A	82.81
1	PECS books for student use					11202019X00000	11/20/2019	82.81			
	10E010 1200 4120 00 000000				100.00%	82.81					
		10/22/2019		4715 XXXXXXXXXXXX2165	Renaissance Learning		11/06/2019		Invoiced	A	440.00
1	MyIGDIS Literacy Subscription and PD					11202019X00000	11/20/2019	440.00			
	10E010 2210 3120 00 000000				68.18%	300.00					
	10E010 1200 4700 00 000000				31.82%	140.00					
		10/22/2019		4716 XXXXXXXXXXXX2165	Amazon.com		AMAZON 000 11/06/2019		Invoiced	A	215.71
1	Play Panel set for EC classroom					11202019X00001	11/20/2019	215.71			
	10E010 1200 4120 00 000000				100.00%	215.71					
		10/21/2019		4709 XXXXXXXXXXXX2165	Lakeshore Learning		11/06/2019		Invoiced	A	250.18
1	Rectangular table for EC classroom					11202019X00000	11/20/2019	250.18			
	10E010 1200 4120 00 000000				100.00%	250.18					
		10/21/2019		4710 XXXXXXXXXXXX2165	NCSPearson		PEARSON 000 11/06/2019		Invoiced	A	96.00
1	DIAL-4 Activity forms (50)					11202019X00012	11/20/2019	96.00			
	10E010 2230 4100 00 000000				100.00%	96.00					
		10/21/2019		4711 XXXXXXXXXXXX2165	Amazon.Com		AMAZON 000 11/06/2019		Invoiced	A	138.85
1	Board Minute Book					11202019X00001	11/20/2019	138.85			
	10E020 2319 3000 00 000000				100.00%	138.85					
		10/18/2019		4708 XXXXXXXXXXXX2165	Amazon.Com		AMAZON 000 11/06/2019		Invoiced	A	39.17
1	storage baskets for LLI materials					11202019X00001	11/20/2019	39.17			
	10E010 1200 4100 00 000000				100.00%	39.17					
		10/17/2019		4707 XXXXXXXXXXXX2165	Teacherspayteachers.com		TEACHERS003 11/06/2019		Invoiced	A	29.99
1	Curriculum study unit Ancient Rome (BF)					11202019X00013	11/20/2019	29.99			
	10E010 1101 4200 00 000000				100.00%	29.99					
		10/16/2019		4706 XXXXXXXXXXXX2165	Amazon.Com		AMAZON 000 11/06/2019		Invoiced	A	109.52
1	Supplies for SLP CG					11202019X00001	11/20/2019	109.52			
	10E010 1200 4100 00 000000				100.00%	109.52					
		10/15/2019		4705 XXXXXXXXXXXX2165	NCSPearson		PEARSON 000 11/06/2019		Invoiced	A	-43.75
1	credit for delayed material					11202019X00012	11/20/2019	-43.75			
	10E010 2230 4100 00 000000				100.00%	-43.75					
		10/14/2019		4703 XXXXXXXXXXXX2165	Amazon.Com		AMAZON 000 11/06/2019		Invoiced	A	45.42
1	Tissues, Paper towels for EC Classroom					11202019X00001	11/20/2019	45.42			
	10E010 1200 4120 00 000000				100.00%	45.42					

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...											
		10/14/2019	4704	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	11/06/2019	Invoiced	A	18.52
1	mouse for LL					11202019X00001		11/20/2019			18.52
	10E010 1200 4100 00 000000				100.00%	18.52					
		10/11/2019	4700	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	11/06/2019	Invoiced	A	7.95
1	Cutlery Set for EC					11202019X00001		11/20/2019			7.95
	10E010 1200 4120 00 000000				100.00%	7.95					
		10/11/2019	4701	XXXXXXXXXXXX2165	CEC			11/06/2019	Invoiced	A	230.00
1	A. Cirone Membership 2019-20					11202019X00000		11/20/2019			230.00
	10E010 1200 6400 00 000000				100.00%	230.00					
		10/11/2019	4702	XXXXXXXXXXXX2165	Pesi Inc			11/06/2019	Invoiced	A	19.99
1	book: Guide... Cognitive Therapy					11202019X00000		11/20/2019			19.99
	10E010 2210 4100 00 000000				100.00%	19.99					
		10/10/2019	4698	XXXXXXXXXXXX2165	PAR			11/06/2019	Invoiced	A	173.80
1	EDDT Response and Summary Forms					11202019X00000		11/20/2019			173.80
	10E010 2230 4100 00 000000				100.00%	173.80					
		10/10/2019	4699	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	11/06/2019	Invoiced	A	47.47
1	Pencil grips for OT					11202019X00001		11/20/2019			47.47
	10E010 1200 4100 00 000000				100.00%	47.47					
		10/09/2019	4697	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	11/06/2019	Invoiced	A	69.40
1	Supplies for SLP NS					11202019X00001		11/20/2019			69.40
	10E010 1200 4100 00 000000				100.00%	69.40					
		10/08/2019	4695	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	11/06/2019	Invoiced	A	17.98
1	2 book for Dr White-FISH: A Proven Way to Boos					11202019X00001		11/20/2019			17.98
	10E021 2321 4100 00 000000				100.00%	17.98					
		10/08/2019	4696	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	11/06/2019	Invoiced	A	-59.99
1	credit for broken shelf unit (pfa comm supp)					11202019X00001		11/20/2019			-59.99
	10E002 3000 4100 00 000000				100.00%	-59.99					
		10/07/2019	4692	XXXXXXXXXXXX2165	Amazon.Com		AMAZON 000	11/06/2019	Invoiced	A	139.71
1	5-Shelf Unit for PFA Parent Library					11202019X00001		11/20/2019			139.71
	10E002 3000 4100 00 000000				100.00%	139.71					
		10/07/2019	4694	XXXXXXXXXXXX2165	Amazon.Com		AMAZON 000	11/06/2019	Invoiced	A	119.96
1	8-Cube Organizer for PFA Parent Library (2)					11202019X00001		11/20/2019			119.96
	10E002 3000 4100 00 000000				100.00%	119.96					

34 transaction(s) for CIRONALL000. Total Amount =====>

4,442.73

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
LEWANANN000	LEWANDOWSKI ANN, MS	11/04/2019	4621	XXXXXXXXXXXX8021	Brookhaven Marketpla, Mokena, I	BROOKHAV000	11/06/2019		Invoiced	A	2.73
1	Cabbage for soup					11202019X00007	11/20/2019	2.73			
10E033	2562 4110 00 000000	100.00%	2.73								
MCATEDAV000	MCATEE DAVID A	11/04/2019	4742	XXXXXXXXXXXX1762	Meijer # 273, Mokena, IL, 60448	MEIJER 000	11/06/2019		Invoiced	A	47.98
1	Freeze pops for students					11202019X00002	11/20/2019	47.98			
10E053	1101 4930 00 000000	100.00%	47.98								
	10/31/2019	4741	XXXXXXXXXXXX1762	Marriott Peoria Pere M, Peoria,			11/06/2019		Invoiced	A	322.00
1	Hotel for Skyward Conference					11202019X00000	11/20/2019	322.00			
10E003	2410 3320 00 000000	100.00%	322.00								
	10/30/2019	4740	XXXXXXXXXXXX1762	Texas Roadhouse #2131, East Peo			11/06/2019		Invoiced	A	17.11
1	Skyward conference dinner					11202019X00000	11/20/2019	17.11			
10E003	2410 3320 00 000000	100.00%	17.11								
	10/28/2019	4739	XXXXXXXXXXXX1762	Amzn Mktp US 7n7e24e13, Amzn.Co	AMAZON 000	11/06/2019			Invoiced	A	5.20
1	Colored chalk for Berndt					11202019X00001	11/20/2019	5.20			
10E003	1101 4100 00 000000	100.00%	5.20								
	10/24/2019	4738	XXXXXXXXXXXX1762	Staplesbusinesscredit, 877-457-	STAPLES 001	11/06/2019			Invoiced	A	1,333.04
1	Paper					11202019X00005	11/20/2019	1,333.04			
10E003	1101 4111 00 000000	100.00%	1,333.04								
	10/23/2019	4737	XXXXXXXXXXXX1762	Amazon.Com 969446f33, Amzn.Com/	AMAZON 000	11/06/2019			Invoiced	A	32.88
1	Bank Bag					11202019X00001	11/20/2019	32.88			
10E003	1101 4100 00 000000	100.00%	32.88								
	10/21/2019	4736	XXXXXXXXXXXX1762	Amzn Mktp US T72fw6643, Amzn.Co	AMAZON 000	11/06/2019			Invoiced	A	108.62
1	Reverse osmosis flters					11202019X00001	11/20/2019	108.62			
10E003	1101 4100 00 000000	100.00%	108.62								
	10/18/2019	4735	XXXXXXXXXXXX1762	Quill Corporation, 800-982-3400	QUILL CO000	11/06/2019			Invoiced	A	153.63
1	Office and classroom supplies					11202019X00006	11/20/2019	153.63			
10E003	1101 4100 00 000000	100.00%	153.63								
	10/15/2019	4732	XXXXXXXXXXXX1762	Circle K 00104, Evansville, IN,			11/06/2019		Invoiced	A	41.47
2	Picking up the bench from Evansville (Gas)					11202019X00000	11/20/2019	41.47			
10E003	1101 4100 00 000000	100.00%	41.47								
	10/15/2019	4733	XXXXXXXXXXXX1762	Bp#1850395manteno 6qps, Manteno			11/06/2019		Invoiced	A	36.60
1	Gas for trip to Evansville to the bench					11202019X00000	11/20/2019	36.60			
10E003	1101 4100 00 000000	100.00%	36.60								
	10/15/2019	4734	XXXXXXXXXXXX1762	Bp#1850395manteno 6qps, Manteno			11/06/2019		Invoiced	A	40.09
1	Gas for trip to Evansville to pick up the benc					11202019X00000	11/20/2019	40.09			
10E003	1101 4100 00 000000	100.00%	40.09								

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...									
	10/11/2019	4731	XXXXXXXXXXXX1762	Pitsco Inc, 6202310000, KS, 667		11/06/2019			Invoiced	A	59.00
1	Stem supplies		11202019X00000	11/20/2019	59.00						
10E003	1101 4100 00 000000	100.00%	59.00								
	10/09/2019	4728	XXXXXXXXXXXX1762	Meijer # 273, Mokena, IL, 60448	MEIJER 000	11/06/2019			Invoiced	A	10.99
1	Storage for the library		11202019X00002	11/20/2019	10.99						
10E003	2223 4100 00 000000	100.00%	10.99								
	10/09/2019	4729	XXXXXXXXXXXX1762	Prime Video Yy34e5js3, 888-802-		11/06/2019			Invoiced	A	9.99
1	Refunded this is not our charge		11202019X00000	11/20/2019	9.99						
10E003	1101 4100 00 000000	100.00%	9.99								
	10/09/2019	4730	XXXXXXXXXXXX1762	Gopher Sport, 8776997927, MN, 5		11/06/2019			Invoiced	A	59.49
1	Soccer balls for recess		11202019X00000	11/20/2019	59.49						
10E003	1101 4100 00 000000	100.00%	59.49								
	10/07/2019	4726	XXXXXXXXXXXX1762	Hertzberg New Method I, 2172435		11/06/2019			Invoiced	A	38.09
1	Library Books		11202019X00000	11/20/2019	38.09						
10E003	2223 4100 00 000000	100.00%	38.09								
	10/07/2019	4727	XXXXXXXXXXXX1762	Raymond Geddes, 4432194904, MD,		11/06/2019			Invoiced	A	308.30
1	Prizes for contests in the Library		11202019X00000	11/20/2019	308.30						
10E003	2223 4100 00 000000	100.00%	308.30								
17 transaction(s) for MCATEDAV000. Total Amount =====>											2,624.48
ROLINMIC000	ROLINITIS MICHAEL, MR	11/04/2019	4623	XXXXXXXXXXXX0032	Champion Teamwear, 800-3364486,		11/06/2019		Invoiced	A	297.50
1	new poms for Poms team		11202019X00000	11/20/2019	297.50						
10E004	1500 4110 00 000000	100.00%	297.50								
	11/04/2019	4624	XXXXXXXXXXXX0032	Amzn Mktp US Ip8yb6te3, Amzn.Co	AMAZON 000	11/06/2019			Invoiced	A	246.87
1	shirts for Poms team		11202019X00001	11/20/2019	246.87						
10E004	1500 4110 00 000000	100.00%	246.87								
	11/01/2019	4622	XXXXXXXXXXXX0032	Amazon.Com Ti71r78w3, Amzn.Com/	AMAZON 000	11/06/2019			Invoiced	A	51.69
1	resources for Math classes		11202019X00001	11/20/2019	51.69						
10E004	1102 4100 00 000000	100.00%	51.69								
	10/28/2019	4638	XXXXXXXXXXXX0032	Amzn Mktp US Rk3tz1593, Amzn.Co	AMAZON 000	11/06/2019			Invoiced	A	9.00
1	pens for MJH office		11202019X00001	11/20/2019	9.00						
10E004	1102 4100 00 000000	100.00%	9.00								
	10/25/2019	4635	XXXXXXXXXXXX0032	Chipotle 1434, Frankfort, IL, 6		11/06/2019			Invoiced	A	21.05
1	lunch for Mud Turtles Student of the Month		11202019X00000	11/20/2019	21.05						
10E004	1102 4100 00 000000	100.00%	21.05								

22

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ROLINMIC000	ROLINITIS MICHAEL, MR	continued...									
1	lunch for Mud Turtles Student of the Month (lo	11202019X00000	11202019X00000	11/20/2019	7.48						
10E004 1102 4100 00 000000	100.00%	7.48									
1	lunch for Mud Turtles Student of the Month (lo	11202019X00000	11202019X00000	11/20/2019	7.48						
10E004 1102 4100 00 000000	100.00%	7.48									
1	hotel stay for Mike Rolinitis, IPA Conference	11202019X00000	11202019X00000	11/20/2019	380.00						
10E004 2410 3320 00 000000	100.00%	380.00									
1	cheer music and mixes for cheerleading competi	11202019X00000	11202019X00000	11/20/2019	270.00						
10E004 1102 3200 00 000000	100.00%	270.00									
1	tax credit for ukulele purchase	11202019X00000	11202019X00000	11/20/2019	-13.50						
10E004 1102 4150 00 000000	100.00%	-13.50									
1	candy for PBIS assembly	11202019X00002	11202019X00002	11/20/2019	80.94						
10E053 1102 4920 00 000000	100.00%	80.94									
1	adjustable laptop stand	11202019X00001	11202019X00001	11/20/2019	40.26						
10E004 1102 4100 00 000000	100.00%	40.26									
1	chairs for parapro	11202019X00001	11202019X00001	11/20/2019	119.97						
10E004 1102 4100 00 000000	100.00%	119.97									
1	equipment for PE classes	11202019X00003	11202019X00003	11/20/2019	685.00						
10E004 1500 4100 00 000000	100.00%	685.00									
1	sanitizing wipes dispenser and trash can set f	11202019X00001	11202019X00001	11/20/2019	219.95						
10E004 1500 4100 00 000000	100.00%	219.95									
1	portable PA sound system	11202019X00001	11202019X00001	11/20/2019	200.81						
10E004 1102 4100 00 000000	100.00%	200.81									
1	certificates and membership cards for NJHS ind	11202019X00004	11202019X00004	11/20/2019	31.80						
10E004 1102 4100 00 000000	100.00%	31.80									

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							
17 transaction(s) for ROLINMIC000. Total Amount =====>											2,656.30
SHAW TER000	SHAW TERI	10/31/2019	4747	XXXXXXXXXXXX1197	Marriott Peoria Pere M, Peoria,		11/06/2019		Invoiced	A	161.00
1	skyward conference for DLC				11202019X00000	11/20/2019	161.00				
	10E030 2510 3320 00 000000		100.00%	161.00							
	10/31/2019	4748	XXXXXXXXXXXX1197	Marriott Peoria Pere M, Peoria,		11/06/2019		Invoiced	A	161.00	
1	skyward conference for CR				11202019X00000	11/20/2019	161.00				
	10E030 2510 3320 00 000000		100.00%	161.00							
	10/31/2019	4749	XXXXXXXXXXXX1197	Marriott Peoria Pere M, Peoria,		11/06/2019		Invoiced	A	161.00	
1	skyward conference for LP on 10/28-10/29				11202019X00000	11/20/2019	161.00				
	10E030 2510 3320 00 000000		100.00%	161.00							
	10/14/2019	4746	XXXXXXXXXXXX1197	Renaissance Schaumburg, Chicago		11/06/2019		Invoiced	A	415.15	
1	Forecast 5 conference - TS				11202019X00000	11/20/2019	415.15				
	10E030 2510 3320 00 000000		100.00%	415.15							
	10/11/2019	4745	XXXXXXXXXXXX1197	Amzn Mktp US Em04a2qj3, Amzn.Co	AMAZON 000	11/06/2019		Invoiced	A	155.13	
1	O&M Vehicle - left side rear lamp replacement				11202019X00001	11/20/2019	155.13				
	20E031 2545 4100 00 000000		100.00%	155.13							
	10/08/2019	4744	XXXXXXXXXXXX1197	Amazon.Com C631a4ol3 A, Amzn.Co	AMAZON 000	11/06/2019		Invoiced	A	25.29	
1	Transportation supplies				11202019X00001	11/20/2019	25.29				
	40E032 2550 4100 00 000000		100.00%	25.29							
	10/07/2019	4743	XXXXXXXXXXXX1197	Amzn Mktp US Do0fc68d3, Amzn.Co	AMAZON 000	11/06/2019		Invoiced	A	20.82	
1	Business office supplies				11202019X00001	11/20/2019	20.82				
	10E030 2510 4100 00 000000		100.00%	20.82							
7 transaction(s) for SHAW TER000. Total Amount =====>											1,099.39
SMITHJAC000	SMITH JACOB A, MR	11/05/2019	4673	XXXXXXXXXXXX2816	Amzn Mktp US Cg0o21xm3, Amzn.Co	AMAZON 000	11/06/2019		Invoiced	A	235.00
1	Tech Supplies				11202019X00001	11/20/2019	235.00				
	10E005 2660 4100 00 000000		100.00%	235.00							
	11/04/2019	4671	XXXXXXXXXXXX2816	Apple.Com/Bill, 866-712-7753, C	APPLEINC000	11/06/2019		Invoiced	A	299.99	
1	iPad app for Stec				11202019X00008	11/20/2019	299.99				
	10E010 1200 4700 00 000000		100.00%	299.99							
	11/04/2019	4672	XXXXXXXXXXXX2816	Apple.Com/Bill, 866-712-7753, C	APPLEINC000	11/06/2019		Invoiced	A	49.99	
1	PECS-IV+ iPad app for Stec				11202019X00008	11/20/2019	49.99				
	10E010 1200 4700 00 000000		100.00%	49.99							
	10/28/2019	4681	XXXXXXXXXXXX2816	Web Registerwebsite, 800-899972		11/06/2019		Invoiced	A	-13.98	
1	Reimbursement of removed SSL Certificate- remo				11202019X00000	11/20/2019	-13.98				
	10E018 1101 4100 00 000000		100.00%	-13.98							

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...									
		10/28/2019	4682	XXXXXXXXXXXX2816	Amzn Mktp US 0c7960e93, Amzn.Co	AMAZON 000	11/06/2019		Invoiced	A	52.97
1	Tech Supplies				11202019X00001		11/20/2019	52.97			
	10E005 2660 4100 00 000000				100.00%			52.97			
		10/23/2019	4679	XXXXXXXXXXXX2816	Amzn Mktp US Fp32p10n3, Amzn.Co	AMAZON 000	11/06/2019		Invoiced	A	117.93
1	Tech Supplies for MES/MIS Staff				11202019X00001		11/20/2019	117.93			
	10E005 2660 4100 00 000000				100.00%			117.93			
		10/23/2019	4680	XXXXXXXXXXXX2816	Amzn Mktp US 614zt51c3, Amzn.Co	AMAZON 000	11/06/2019		Invoiced	A	284.87
1	Tech Supplies for MJH Staff, DO Staff				11202019X00001		11/20/2019	284.87			
	10E005 2660 4100 00 000000				100.00%			284.87			
		10/17/2019	4678	XXXXXXXXXXXX2816	Amzn Mktp US 474vu2py3, Amzn.Co	AMAZON 000	11/06/2019		Invoiced	A	124.86
1	Office Moving supplies				11202019X00001		11/20/2019	124.86			
	10E005 2660 4100 00 000000				100.00%			124.86			
		10/14/2019	4676	XXXXXXXXXXXX2816	Web Registerwebsite, 800-899972		11/06/2019		Invoiced	A	13.98
1	SSL Certificate (Returned)				11202019X00000		11/20/2019	13.98			
	10E018 1101 4100 00 000000				100.00%			13.98			
		10/14/2019	4677	XXXXXXXXXXXX2816	Amzn Mktp US Lm70r3xm3, Amzn.Co	AMAZON 000	11/06/2019		Invoiced	A	12.99
1	TV Wall mount				11202019X00001		11/20/2019	12.99			
	10E005 2660 4100 00 000000				100.00%			12.99			
		10/11/2019	4674	XXXXXXXXXXXX2816	Amzn Mktp US M25q366d3, Amzn.Co	AMAZON 000	11/06/2019		Invoiced	A	33.48
1	MJH Fitness Center supplies				11202019X00001		11/20/2019	33.48			
	10E005 2660 4100 00 000000				100.00%			33.48			
		10/11/2019	4675	XXXXXXXXXXXX2816	Amzn Mktp US 4h5yo1313, Amzn.Co	AMAZON 000	11/06/2019		Invoiced	A	99.48
1	1 to 1 program power supplies				11202019X00001		11/20/2019	99.48			
	10E005 2660 4100 00 000000				100.00%			99.48			
12 transaction(s) for SMITHJAC000. Total Amount =====>											1,311.56
WHITEDON000	WHITE DONALD E	11/05/2019	4790	XXXXXXXXXXXX1541	Dollar Tree, Frankfort, IL, 604		11/06/2019		Invoiced	A	28.08
1	BOE Appreciation gifts				11202019X00000		11/20/2019	28.08			
	10E021 2319 4100 00 000000				100.00%			28.08			
		10/31/2019	4796	XXXXXXXXXXXX1541	McAlisters Deli 10111, Mokena,		11/06/2019		Invoiced	A	87.36
1	MTA Negotiations Dinner				11202019X00000		11/20/2019	87.36			
	10E021 2319 4100 00 000000				100.00%			87.36			
		10/22/2019	4795	XXXXXXXXXXXX1541	Holmescustomproduct, 9043962291		11/06/2019		Invoiced	A	31.80
1	Name plates for Tech Dept				11202019X00000		11/20/2019	31.80			
	10E005 2660 4100 00 000000				100.00%			31.80			

25

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WHITEDON000	WHITE DONALD E	continued...									
	10/17/2019	4793	XXXXXXXXXXXX1541	Meijer # 273, Mokena, IL, 60448	MEIJER 000	11/06/2019			Invoiced	A	19.36
1	Snacks for BOE mtgs		11202019X00002	11/20/2019	19.36						
10E021	2319 4100 00 000000	100.00%	19.36								
	10/17/2019	4794	XXXXXXXXXXXX1541	Office Depot #2271, Frankfort,		11/06/2019			Invoiced	A	20.98
1	Certificate holders for student pledgers		11202019X00000	11/20/2019	20.98						
10E021	2319 4100 00 000000	100.00%	20.98								
	10/16/2019	4792	XXXXXXXXXXXX1541	Meijer # 273, Mokena, IL, 60448	MEIJER 000	11/06/2019			Invoiced	A	24.42
1	Taxing District Mtg-snacks		11202019X00002	11/20/2019	24.42						
10E021	2319 4100 00 000000	100.00%	24.42								
	10/14/2019	4791	XXXXXXXXXXXX1541	An English Garden Flow, Mokena,	ENGLISH 000	11/06/2019			Invoiced	A	62.99
1	Sympathy Flowers for Judy Muellerschoen (fathe		11202019X00010	11/20/2019	62.99						
10E020	2310 3320 00 000000	100.00%	62.99								
7 transaction(s) for WHITEDON000. Total Amount =====>											274.99
WILKEKAT000	WILKEY KATHLEEN M, MRS	11/04/2019	4645	XXXXXXXXXXXX4346	Ups 1zpt9u460300003414, 800-811		11/06/2019		Invoiced	A	43.52
1	UPS shipping charges to return triple beam bal		11202019X00000	11/20/2019	43.52						
10E030	2630 3400 00 000000	100.00%	43.52								
	11/01/2019	4667	XXXXXXXXXXXX4346	Bureau Of Education An, 800-736	BUREAU 0000	11/06/2019			Invoiced	A	279.00
1	Registration for K. Truffa to attend workshop		11202019X00011	11/20/2019	279.00						
10E013	2210 3140 00 000000	100.00%	279.00								
	11/01/2019	4668	XXXXXXXXXXXX4346	Bureau Of Education An, 800-736	BUREAU 0000	11/06/2019			Invoiced	A	279.00
1	Registration for M. Janes for attend workshop		11202019X00011	11/20/2019	279.00						
10E013	2210 3140 00 000000	100.00%	279.00								
	11/01/2019	4669	XXXXXXXXXXXX4346	Teacherspayteachers.Co, 6465880	TEACHERS003	11/06/2019			Invoiced	A	86.00
1	7th Grade Eureka Math all product Bundle - Edi		11202019X00013	11/20/2019	86.00						
10E004	1102 4200 00 000000	100.00%	86.00								
	11/01/2019	4670	XXXXXXXXXXXX4346	Learning A-Z, Llc, 866-889-3729	LEARNING000	11/06/2019			Invoiced	A	33.30
1	Added J. Hernandez and F. Huerta to Reading A-		11202019X00014	11/20/2019	33.30						
10E018	1101 4100 00 000000	100.00%	33.30								
	10/31/2019	4664	XXXXXXXXXXXX4346	Marriott Peoria Pere M, Peoria,		11/06/2019			Invoiced	A	161.00
1	Hotel accommodations for J. Smith - Skyward Co		11202019X00000	11/20/2019	161.00						
10E005	2660 3120 00 000000	100.00%	161.00								
	10/31/2019	4665	XXXXXXXXXXXX4346	Paypal Fastbridge, 4029357733,		11/06/2019			Invoiced	A	2,125.00
1	Registration for 2-Day Fastbridge Training on		11202019X00000	11/20/2019	2,125.00						
10E011	2210 3120 00 000000	100.00%	2,125.00								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
WILKEKAT000	WILKEY KATHLEEN M, MRS	continued...									
		10/31/2019	4666	XXXXXXXXXXXX4346	Amazon.Com	Dp8lt29z3, Amzn.Com/	AMAZON 000	11/06/2019	Invoiced	A	10.79
1	Teacher Guide and Novel Unit for the War that				11202019X00001	11/20/2019	10.79				
	10E003 1101 4200 00 000000		100.00%	10.79							
		10/30/2019	4663	XXXXXXXXXXXX4346	Teacherspayteachers.Co,	6465880	TEACHERS003	11/06/2019	Invoiced	A	10.00
1	Wish Novel Study: Digital and Printable Book				11202019X00013	11/20/2019	10.00				
	10E003 1101 4200 00 000000		100.00%	10.00							
		10/29/2019	4662	XXXXXXXXXXXX4346	Hertzberg	New Method I, 2172435		11/06/2019	Invoiced	A	834.60
1	Novels for 5th Grade (The War That Saved MY Li				11202019X00000	11/20/2019	834.60				
	10E003 1101 4200 00 000000		100.00%	834.60							
		10/28/2019	4659	XXXXXXXXXXXX4346	Ups	297a840kmng, 800-811-1648,		11/06/2019	Invoiced	A	6.90
1	UPS pick-up charge for triple beam balances be				11202019X00000	11/20/2019	6.90				
	10E030 2630 3400 00 000000		100.00%	6.90							
		10/28/2019	4660	XXXXXXXXXXXX4346	Amzn Mktp	US Rf0ja8a63, Amzn.Co	AMAZON 000	11/06/2019	Invoiced	A	55.93
1	Stickers for Kdg. Eureka Math Unit				11202019X00001	11/20/2019	55.93				
	10E002 1101 4120 00 000000		100.00%	55.93							
		10/28/2019	4661	XXXXXXXXXXXX4346	Amazon.Com	Dhli96jh3, Amzn.Com/	AMAZON 000	11/06/2019	Invoiced	A	334.26
1	Rebecca Caudill novels for state contest - To				11202019X00001	11/20/2019	334.26				
	10E004 1102 4200 00 000000		100.00%	334.26							
		10/25/2019	4658	XXXXXXXXXXXX4346	Estrellita	Inc, 303-913-3496, C		11/06/2019	Invoiced	A	198.00
1	Kl Online Professional Development - C. Padill				11202019X00000	11/20/2019	198.00				
	10E011 2210 3120 00 000000		100.00%	198.00							
		10/22/2019	4657	XXXXXXXXXXXX4346	Eb	2019 Illinois Coun, 80141372		11/06/2019	Invoiced	A	86.50
1	2019 Instructional Coach Conference on 10/28/1				11202019X00000	11/20/2019	86.50				
	10E013 2210 3140 00 000000		100.00%	86.50							
		10/21/2019	4656	XXXXXXXXXXXX4346	Amazon.Com	Uw4sh9gm3, Amzn.Com/	AMAZON 000	11/06/2019	Invoiced	A	65.86
1	Clear bins for Kindergarten Teachers to store				11202019X00001	11/20/2019	65.86				
	10E002 1101 4200 00 000000		100.00%	65.86							
		10/17/2019	4655	XXXXXXXXXXXX4346	Really Good,	800-366-1920, CT,	REALLY G000	11/06/2019	Invoiced	A	167.76
1	Book pouches fort 1st grade students in L. Car				11202019X00015	11/20/2019	167.76				
	10E002 1101 4200 00 000000		100.00%	167.76							
		10/16/2019	4654	XXXXXXXXXXXX4346	Amazon.Com	Hml7z7ad3, Amzn.Com/	AMAZON 000	11/06/2019	Invoiced	A	166.55
1	Letter Size Clear File Bins for Kindergarten E				11202019X00001	11/20/2019	166.55				
	10E002 1101 4200 00 000000		100.00%	166.55							
		10/14/2019	4653	XXXXXXXXXXXX4346	Lakeshore	Learning Mat, 3105374		11/06/2019	Invoiced	A	137.95
1	Liquid Measuring Kits for 3rd Grade Math				11202019X00000	11/20/2019	137.95				
	10E002 1101 4200 00 000000		100.00%	137.95							

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										
WILKEKAT000 WILKEY KATHLEEN M, MRS continued...												
	10/10/2019	4652	XXXXXXXXXXXX4346	Teacherspayteachers.Co, 6465880	TEACHERS003	11/06/2019			Invoiced	A	30.00	
1	Eureka Math 6th Grade Bundle	11202019X00013		11/20/2019	30.00							
10E004	1102 4200 00 000000	100.00%	30.00									
	10/08/2019	4649	XXXXXXXXXXXX4346	Teacherspayteachers.Co, 6465880	TEACHERS003	11/06/2019			Invoiced	A	58.00	
1	EngageNY 6th Grade Math Interactive Notebook B	11202019X00013		11/20/2019	58.00							
10E004	1102 4200 00 000000	100.00%	58.00									
	10/08/2019	4650	XXXXXXXXXXXX4346	Amzn Mktp US Op7sd5xp3, Amzn.Co	AMAZON 000	11/06/2019			Invoiced	A	144.00	
1	Flip chart paper for MJH Math teachers	11202019X00001		11/20/2019	144.00							
10E004	1102 4200 00 000000	100.00%	144.00									
	10/08/2019	4651	XXXXXXXXXXXX4346	Learning A-Z, Llc, 866-889-3729	LEARNING000	11/06/2019			Invoiced	A	24.98	
1	Raz-Kids for L. Meehan (3 months)	11202019X00014		11/20/2019	24.98							
10E018	1101 4100 00 000000	100.00%	24.98									
	10/07/2019	4646	XXXXXXXXXXXX4346	Gfs Store #0164, Orland Park, I		11/06/2019			Invoiced	A	182.77	
1	Supplies for 3rd grade math	11202019X00000		11/20/2019	182.77							
10E002	1101 4200 00 000000	100.00%	182.77									
	10/07/2019	4647	XXXXXXXXXXXX4346	Amazon.Com Rr35481g3, Amzn.Com/	AMAZON 000	11/06/2019			Invoiced	A	54.48	
1	Cornhole bags for 3rd grade Eureka Math unit	11202019X00001		11/20/2019	54.48							
10E002	1101 4200 00 000000	100.00%	54.48									
	10/07/2019	4648	XXXXXXXXXXXX4346	Amzn Mktp US Y27bn3i23, Amzn.Co	AMAZON 000	11/06/2019			Invoiced	A	171.39	
1	Dishwashing soap and business envelopes for di	11202019X00001		11/20/2019	171.39							
10E021	2321 4110 00 000000	100.00%	171.39									
											26 transaction(s) for WILKEKAT000. Total Amount ==>	5,747.54
											176 transaction(s). Total Amount ==>	23,379.26

28

***** 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
BALTIJOS000	BALTIKAS, JOSEPH	10/25/2019	0000000000	PPNOV-20	A/P	BASKETBALL GAME OFFICIAL ON 10/25/2019	H	11/07/2019	11/07/2019	R		\$80.00
10E004 1500 3190 00 000000		ATHLETIC OFFICIAL				NONEM		19-20			93565	\$80.00
												\$80.00
BALTIJOS000	BALTIKAS, JOSEPH	11/16/2019	0000000000	PPNOV-20	A/P	BASKETBALL GAME OFFICIAL ON 11/16/19	H	11/22/2019	11/22/2019	R		\$80.00
10E004 1500 3190 00 000000		ATHLETIC OFFICIAL				NONEM		19-20			93696	\$80.00
												\$80.00
BALTIJOS000	BALTIKAS, JOSEPH	11/20/2019	0000000000	PPNOV-20	A/P	BASKETBALL GAME OFFICIAL ON 11/20/2019	H	11/22/2019	11/22/2019	R		\$75.00
10E004 1500 3190 00 000000		ATHLETIC OFFICIAL				NONEM		19-20			93696	\$75.00
												\$75.00
BALTIJOS000	BALTIKAS, JOSEPH	11/22/2019	0000000000	PPNOV-20	A/P	BASKETBALL GAME OFFICIAL ON 11/22/2019 (3 GAMES)	H	11/27/2019	11/27/2019	R		\$112.50
10E004 1500 3190 00 000000		ATHLETIC OFFICIAL				NONEM		19-20			93716	\$112.50
												\$112.50
NUMBER OF INVOICES: 4											\$347.50	
CAMP MAN000	CAMP MANITOQUA	51220-39-748-7	0000000000	PPNOV-20	A/P	OUTDOOR ED - 2DAYS - 1ST INSTALLMENT PAYMENT	H	11/07/2019	11/07/2019	R		\$447.35
10E003 1101 3200 00 000000		PURCHASE SERVICES-MIS						19-20			93566	\$447.35
												\$447.35
CAMP MAN000	CAMP MANITOQUA	51220-39-748-8	0000000000	PPNOV-20	A/P	OUTDOOR ED - 1DAY - 1ST INSTALLMENT PAYMENT	H	11/07/2019	11/07/2019	R		\$312.80
10E003 1101 3200 00 000000		PURCHASE SERVICES-MIS						19-20			93566	\$312.80
												\$312.80
NUMBER OF INVOICES: 2											\$760.15	
CHAPMMAR000	CHAPMAN, MARCUS	11/16/2019	0000000000	PPNOV-20	A/P	BASKETBALL GAME OFFICIAL ON	H	11/22/2019	11/22/2019	R		\$80.00

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
CHAPMMAR000	CHAPMAN, MARCUS	11/16/2019		*****CONTINUED*****								
						11/16/19						
	10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		19-20			93697		\$80.00
												\$80.00
												NUMBER OF INVOICES: 1
												\$80.00
CLADINIC000	CLADIS, NICK	10/29/2019	0000000000	PPNOV-20 A/P	BASKETBALL GAME OFFICIAL ON	H	11/07/2019	11/07/2019	R			\$75.00
					10/29/2019							
	10E004 1500 3190 00 000000				ATHLETIC OFFICIAL	NONEM	19-20			93567		\$75.00
												\$75.00
CLADINIC000	CLADIS, NICK	11/04/2019	0000000000	PPNOV-20 A/P	BASKETBALL GAME OFFICIAL ON	H	11/07/2019	11/07/2019	R			\$80.00
					11/04/2019							
	10E004 1500 3190 00 000000				ATHLETIC OFFICIAL	NONEM	19-20			93567		\$80.00
												\$80.00
												NUMBER OF INVOICES: 2
												\$155.00
CYR JOH000	CYR, JOHN	10/30/2019	0000000000	PPNOV-20 A/P	BASKETBALL GAME OFFICIAL ON	H	11/07/2019	11/07/2019	R			\$80.00
					10/30/2019							
	10E004 1500 3190 00 000000				ATHLETIC OFFICIAL	NONEM	19-20			93568		\$80.00
												\$80.00
CYR JOH000	CYR, JOHN	11/16/2019	0000000000	PPNOV-20 A/P	BASKETBALL GAME OFFICIAL ON	H	11/22/2019	11/22/2019	R			\$80.00
					11/16/19							
	10E004 1500 3190 00 000000				ATHLETIC OFFICIAL	NONEM	19-20			93698		\$80.00
												\$80.00
												NUMBER OF INVOICES: 2
												\$160.00
DAVISJOH000	DAVIS, JOHN	10/24/19	0000000000	PPNOV-20 A/P	BASKETBALL GAME OFFICIAL ON	H	11/07/2019	11/07/2019	R			\$75.00
					10/24/2019							
							19-20			93569		\$75.00

30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
DAVISJOH000	DAVIS, JOHN	10/24/19	*****CONTINUED*****										
10E004 1500 3190 00 000000			ATHLETIC OFFICIAL			NONEM							\$75.00
DAVISJOH000	DAVIS, JOHN	10/29/2019	0000000000	PPNOV-20	A/P	BASKETBALL GAME OFFICIAL ON 10/29/2019	H	11/07/2019	11/07/2019	R			\$75.00
10E004 1500 3190 00 000000			ATHLETIC OFFICIAL			NONEM	19-20				93569		\$75.00
													\$75.00
DAVISJOH000	DAVIS, JOHN	11/14/2019	0000000000	PPNOV-20	A/P	BASKETBALL GAME OFFICIAL ON 11/14/19	H	11/22/2019	11/22/2019	R			\$75.00
10E004 1500 3190 00 000000			ATHLETIC OFFICIAL			NONEM	19-20				93699		\$75.00
													\$75.00
NUMBER OF INVOICES: 3												\$225.00	
DOOM TOD000	DOOM, TODD	11/23/2019	0000000000	PPNOV-20	A/P	BASKETBALL GAME OFFICIAL ON 11/23/2019	H	11/27/2019	11/27/2019	R			\$75.00
10E004 1500 3190 00 000000			ATHLETIC OFFICIAL			NONEM	19-20				93717		\$75.00
													\$75.00
NUMBER OF INVOICES: 1												\$75.00	
FOSTEADR000	FOSTER, ADRIAN	10/24/2019	0000000000	PPNOV-20	A/P	BASKETBALL GAME OFFICIAL ON 10/24/2019	H	11/07/2019	11/07/2019	R			\$75.00
10E004 1500 3190 00 000000			ATHLETIC OFFICIAL			NONEM	19-20				93570		\$75.00
													\$75.00
FOSTEADR000	FOSTER, ADRIAN	11/16/2019	0000000000	PPNOV-20	A/P	BASKETBALL GAME OFFICIAL ON 11/16/2019	H	11/22/2019	11/22/2019	R			\$80.00
10E004 1500 3190 00 000000			ATHLETIC OFFICIAL			NONEM	19-20				93700		\$80.00
													\$80.00
NUMBER OF INVOICES: 2												\$155.00	
GAMPLAL 000	GAMPLER, AL VAN	11/15/2019	0000000000	PPNOV-20	A/P	BASKETBALL GAME OFFICIAL ON	H	11/22/2019	11/22/2019	R			\$80.00

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
GAMPLAL 000	GAMPLER, AL VAN	11/15/2019			*****CONTINUED*****							
						11/15/2019						
	10E004 1500 3190 00 000000				ATHLETIC OFFICIAL	NONEM	19-20			93701		\$80.00
												\$80.00
GAMPLAL 000	GAMPLER, AL VAN	11/20/2019	0000000000	PPNOV-20 A/P	BASKETBALL GAME OFFICIAL ON		H	11/22/2019	11/22/2019	R		\$80.00
						11/20/2019						
	10E004 1500 3190 00 000000				ATHLETIC OFFICIAL	NONEM	19-20			93701		\$80.00
												\$80.00
GAMPLAL 000	GAMPLER, AL VAN	11/23/2019	0000000000	PPNOV-20 A/P	BASKETBALL GAME OFFICIAL ON		H	11/27/2019	11/27/2019	R		\$75.00
						11/23/2019						
	10E004 1500 3190 00 000000				ATHLETIC OFFICIAL	NONEM	19-20			93718		\$75.00
												\$75.00
												NUMBER OF INVOICES: 3
												\$235.00
GRUBETOM000	GRUBEN, TOM	11/14/2019	0000000000	PPNOV-20 A/P	BASKETBALL GAME OFFICIAL ON		H	11/22/2019	11/22/2019	R		\$75.00
						11/14/2019						
	10E004 1500 3190 00 000000				ATHLETIC OFFICIAL	NONEM	19-20			93702		\$75.00
												\$75.00
												NUMBER OF INVOICES: 1
												\$75.00
HOFFMJEF000	HOFFMAN, JEFF	11/04/2019	0000000000	PPNOV-20 A/P	BASKETBALL GAME OFFICIAL ON		H	11/07/2019	11/07/2019	R		\$75.00
						11/04/2019						
	10E004 1500 3190 00 000000				ATHLETIC OFFICIAL	NONEM	19-20			93571		\$75.00
												\$75.00
												NUMBER OF INVOICES: 1
												\$75.00
HORVABOB000	HORVATH, BOB	11/04/2019	0000000000	PPNOV-20 A/P	BASKETBALL GAME OFFICIAL ON		H	11/07/2019	11/07/2019	R		\$80.00
						11/04/2019						
							19-20			93572		\$80.00

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
HORVABOB000	HORVATH, BOB	11/04/2019		*****CONTINUED*****								
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM						\$80.00
NUMBER OF INVOICES: 1												\$80.00
MATUSRON000	MATUSZEWSKI, RONALD	11/16/2019	0000000000	PPNOV-20 A/P	BASKETBALL GAME OFFICIAL ON	H	11/22/2019	11/22/2019	R			\$80.00
					11/16/2019							
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM	19-20			93703		\$80.00
NUMBER OF INVOICES: 1												\$80.00
MATUSRON000	MATUSZEWSKI, RONALD	11/18/2019	0000000000	PPNOV-20 A/P	BASKETBALL GAME OFFICIAL ON	H	11/22/2019	11/22/2019	R			\$80.00
					11/18/2019							
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM	19-20			93703		\$80.00
NUMBER OF INVOICES: 1												\$80.00
MATUSRON000	MATUSZEWSKI, RONALD	11/23/2019	0000000000	PPNOV-20 A/P	BASKETBALL GAME OFFICIAL ON	H	11/27/2019	11/27/2019	R			\$75.00
					11/23/2019							
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM	19-20			93719		\$75.00
NUMBER OF INVOICES: 3												\$235.00
MAY RYN000	MAY, RYNE	11/22/19-11/23/19	0000000000	PPNOV-20 A/P	BASKETBALL GAME OFFICIAL ON	H	11/27/2019	11/27/2019	R			\$187.50
					11/22/2019 & 11/23/2019 (5							
					GAMES)							
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM	19-20			93720		\$187.50
NUMBER OF INVOICES: 1												\$187.50
MILLETOM000	MILLER, TOM	10/24/2109	0000000000	PPNOV-20 A/P	BASKETBALL GAME OFFICIAL ON	H	11/07/2019	11/06/2019	R			\$80.00
					10/24/2019							
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM	19-20			93573		\$80.00
NUMBER OF INVOICES: 1												\$80.00

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
NUMBER OF INVOICES: 1												\$80.00
MONDRDAV000	MONDRELLA, DAVID	10/24/2019	0000000000	PPNOV-20	A/P	BASKETBALL GAME OFFICIAL ON 10/24/2019	H		11/07/2019	11/07/2019	R	\$80.00
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM			19-20		93574	\$80.00
NUMBER OF INVOICES: 2												\$155.00
MONDRDAV000	MONDRELLA, DAVID	10/30/2019	0000000000	PPNOV-20	A/P	BASKETBALL GAME OFFICIAL ON 10/30/2019	H		11/07/2019	11/07/2019	R	\$75.00
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM			19-20		93574	\$75.00
MORESMIC000	MORES, MICHAEL	11/04/2019	0000000000	PPNOV-20	A/P	BASKETBALL GAME OFFICIAL ON 11/04/2019	H		11/07/2019	11/07/2019	R	\$75.00
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM			19-20		93575	\$75.00
MORESMIC000	MORES, MICHAEL	11/14/2019	0000000000	PPNOV-20	A/P	BASKETBALL GAME OFFICIAL ON 11/14/2019	H		11/22/2019	11/22/2019	R	\$80.00
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM			19-20		93704	\$80.00
MORESMIC000	MORES, MICHAEL	11/15/2019	0000000000	PPNOV-20	A/P	BASKETBALL GAME OFFICIAL ON 11/15/2019	H		11/22/2019	11/22/2019	R	\$80.00
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM			19-20		93704	\$80.00
MORESMIC000	MORES, MICHAEL	11/20/2019	0000000000	PPNOV-20	A/P	BASKETBALL GAME OFFICIAL ON 11/20/2019	H		11/22/2019	11/22/2019	R	\$80.00
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM			19-20		93704	\$80.00

34

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	
MORESMIC000	MORES, MICHAEL	11/22/2019	0000000000	PPNOV-20	A/P	BASKETBALL GAME OFFICIAL ON 11/22/2019 (3 GAMES)	H		11/27/2019	11/27/2019	R	\$112.50	
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM			19-20		93721	\$112.50	
												\$112.50	
												NUMBER OF INVOICES: 5	\$427.50
MOYZIMIK000	MOYZIS, MIKE	10/25/2019	0000000000	PPNOV-20	A/P	BASKETBALL GAME OFFICIAL ON 10/25/2019	H		11/07/2019	11/06/2019	R	\$80.00	
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM			19-20		93576	\$80.00	
												\$80.00	
MOYZIMIK000	MOYZIS, MIKE	11/15/2019	0000000000	PPNOV-20	A/P	BASKETBALL GAME OFFICIAL ON 11/15/2019	H		11/22/2019	11/22/2019	R	\$80.00	
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM			19-20		93705	\$80.00	
												\$80.00	
												NUMBER OF INVOICES: 2	\$160.00
ONE PALO000	ONE PALOS MEDICAL CENTER	J/C	0000000000	PPNOV-20	A/P	MEDICAL CLAIM DEDUCTIBLE PAID TO DOCTOR FOR STUDENT INJURY	H		11/22/2019	11/22/2019	R	\$78.29	
10E020 2310 3320 00 000000				BOARD OF EDUCATION EXPENSES					19-20		93706	\$78.29	
												\$78.29	
												NUMBER OF INVOICES: 1	\$78.29
POWERSCH000	POWERSCHOOL GROUP LLC	173618	0000000000	PPNOV-20	A/P	TALENTED APPLICATION TRACKING FY20	H		11/22/2019	11/22/2019	R	\$1,575.00	
10E018 1101 4100 00 000000				SOFTWARE LICENSING					19-20		93707	\$1,575.00	
												\$1,575.00	
												NUMBER OF INVOICES: 1	\$1,575.00
PROFESSI002	PROFESSIONAL DEVELOPMENT ALLIANCE	4376	0000000000	PPNOV-20	A/P	NEW ADMIN MENTORING PROGRAM	H		11/22/2019	11/22/2019	R	\$1,500.00	

35

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
ROSENDUA000	ROSENDAHL, DUANE	11/22/2019		*****CONTINUED*****								
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM						\$112.50
NUMBER OF INVOICES: 3												\$347.50
RYAN TIM000	RYAN, TIM	11/14/2019	0000000000	PPNOV-20 A/P	BASKETBALL GAME OFFICIAL ON	H	11/22/2019	11/22/2019	R			\$80.00
					11/14/2019							
							19-20			93712		\$80.00
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM						\$80.00
NUMBER OF INVOICES: 1												\$80.00
SENRLES000	SENR, LESTER	10/29/2019	0000000000	PPNOV-20 A/P	BASKETBALL GAME OFFICIAL ON	H	11/07/2019	11/07/2019	R			\$80.00
					10/29/2019							
							19-20			93577		\$80.00
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM						\$80.00
NUMBER OF INVOICES: 1												\$80.00
SENRLES000	SENR, LESTER	10/30/2019	0000000000	PPNOV-20 A/P	BASKETBALL GAME OFFICIAL ON	H	11/07/2019	11/07/2019	R			\$80.00
					10/30/2019							
							19-20			93577		\$80.00
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM						\$80.00
NUMBER OF INVOICES: 2												\$160.00
SHELTLAW000	SHELTON, LAWRENCE	11/18/2019	0000000000	PPNOV-20 A/P	BASKETBALL GAME OFFICIAL ON	H	11/22/2019	11/22/2019	R			\$112.50
					11/18/2019							
							19-20			93713		\$112.50
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM						\$112.50
NUMBER OF INVOICES: 1												\$112.50
THOMAJAC000	THOMAS, JACOB	10/29/2019	0000000000	PPNOV-20 A/P	BASKETBALL GAME OFFICIAL ON	H	11/07/2019	11/07/2019	R			\$80.00
					10/29/2019							
							19-20			93578		\$80.00

37

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	
THOMAJAC000	THOMAS, JACOB	10/29/2019		*****CONTINUED*****									
10E004 1500 3190 00 000000		ATHLETIC OFFICIAL		NONEM								\$80.00	
THOMAJAC000	THOMAS, JACOB	10/30/2019	0000000000	PPNOV-20 A/P	BASKETBALL GAME OFFICIAL ON	H	11/07/2019	11/07/2019	R			\$75.00	
					10/30/2019								
							19-20			93578		\$75.00	
10E004 1500 3190 00 000000		ATHLETIC OFFICIAL		NONEM								\$75.00	
THOMAJAC000	THOMAS, JACOB	11/15-16/2019	0000000000	PPNOV-20 A/P	BASKETBALL GAME OFFICIAL ON	H	11/22/2019	11/22/2019	R			\$160.00	
					11/15/2019 & 11/16/2019								
							19-20			93714		\$160.00	
10E004 1500 3190 00 000000		ATHLETIC OFFICIAL		NONEM								\$160.00	
NUMBER OF INVOICES: 3											\$315.00		
08 VAN DTHO000	VAN DELLEN, THOMAS	11/18/2019	0000000000	PPNOV-20 A/P	BASKETBALL GAME OFFICIAL ON	H	11/22/2019	11/22/2019	R			\$80.00	
					11/18/2019								
							19-20			93715		\$80.00	
10E004 1500 3190 00 000000		ATHLETIC OFFICIAL		NONEM								\$80.00	
NUMBER OF INVOICES: 1											\$80.00		
TOTAL NUMBER OF HISTORY INVOICES: 53											\$9,714.75		
53 COMPUTER CHECK INVOICES											\$9,714.75		
TOTAL INVOICES: 53											\$9,714.75		
BANK TOTALS: BANK											INVOICE AMOUNT	NET AMOUNT	
A/P											**A001 1120 0000 00 000000	\$9,714.75	\$9,714.75

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 *****

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
BNY MELL000	BNY MELLON	MOKENA16A	0000000000	JW-11	ISDLA	REFUNDING SCHOOL BONDS - SERIES 2016A	H		11/29/2019	11/29/2019	W	\$161,975.00
							19-20			201900215		\$161,975.00
30E030 5220 6130 00 000000						PRINCIPAL-2016A&B BOND SERIES						\$115,000.00
30E030 5220 6230 00 000000						INTEREST-2016A&B BOND SERIES						\$46,975.00
BNY MELL000	BNY MELLON	MOKENA16B	0000000000	JW-11	ISDLA	REFUNDING SCHOOL BONDS - SERIES 2016B	H		11/29/2019	11/29/2019	W	\$76,475.00
							19-20			201900215		\$76,475.00
30E030 5220 6230 00 000000						INTEREST-2016A&B BOND SERIES						\$76,475.00
BNY MELL000	BNY MELLON	MOKSCH15900C	0000000000	JW-11	ISDLA	REFUNDING SCHOOL BONDS - SERIES 2000	H		11/29/2019	11/29/2019	W	\$1,890,000.00
							19-20			201900215		\$1,890,000.00
30E030 5220 6100 00 000000						PRINCIPAL-2000 BOND SERIES						\$480,570.00
30E030 5220 6200 00 000000						INTEREST-2000 BOND SERIES						\$1,409,430.00
NUMBER OF INVOICES: 3											\$2,128,450.00	
FNBC BAN001	FNBC BANK & TRUST	20191113	0000000000	JW-11	A/P	BUSINESS E BANKING FEE	H		11/13/2019	11/13/2019	W	\$45.00
							19-20			201900205		\$45.00
10E030 2525 3170 00 000000						CREDIT CARD FEES/BANK FEES						\$45.00
NUMBER OF INVOICES: 1											\$45.00	
REVTRAKI000	REVTRAK, INC	20191107	0000000000	JW-11	REV	REV TRAK TRANSACTION FEE FOR OCT.	H		11/07/2019	11/07/2019	W	\$1,402.80
							19-20			201900206		\$1,402.80
10E030 2525 3170 00 000000						CREDIT CARD FEES/BANK FEES						\$1,402.80
NUMBER OF INVOICES: 1											\$1,402.80	

39

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: 5 \$2,129,897.80

5 WIRE TRAN CHECK INVOICES \$2,129,897.80

TOTAL INVOICES: 5 \$2,129,897.80

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	A/P	**A001 1120 0000 00 000000	\$45.00	\$45.00
	ISDLA	**A001 1216 0000 00 000000	\$2,128,450.00	\$2,128,450.00
	REV	**A001 1123 0000 00 000000	\$1,402.80	\$1,402.80

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

40

***** 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												
12/18/19	AP		BB-12/20	CATHERINE LARK, MRS	0	MEETING SUPPLIES REIMBURSEMENT	NOV 2019	12/09/19			21.14	
12/18/19	AP		BB-12/20	NOBELUS	0	LAMINATE FOR MES	SIN073672	12/09/19			219.06	
12/18/19	AP		BB-12/20	WAREHOUSE DIRECT	0	OFFICE SUPPLIES FOR MES	4484394-0	12/09/19			20.60	
12/18/19	AP		BB-12/20	WAREHOUSE DIRECT	0	OFFICE SUPPLIES FOR MES	4494341-0	12/09/19			56.88	
						December					317.68	
						*10E002 1101 4100 00 000000					317.68	
						*Accounts Payable					317.68	
		20,920.00	Budgeted	8,814.91	Spent	12,105.09	Left	% 42.14	0.00	Open Po	12,105.09	Unencumbered
10E002 1101 4111 00 000000												
12/18/19	AP		BB-12/20	STAPLES BUSINESS CREDIT	0	COPY PAPER FOR MES INVOICE #177316509-0-4 INVOICE #177316509-0-7 INVOICE #177316509-0-3 INVOICE #177316509-0-2 INVOICE #177316509-2-1	MULTIPLE	12/09/19			2,683.93	
						December					2,683.93	
						*10E002 1101 4111 00 000000					2,683.93	
						*Accounts Payable					2,683.93	
		18,000.00	Budgeted	9,363.49	Spent	8,636.51	Left	% 52.02	0.00	Open Po	8,636.51	Unencumbered
10E002 1101 41-- --						**Accumulated Detail History for Subtotal Break					3,001.61	
10E002 1101 41-- --						**Accumulated Detail History for Subtotal Break					3,001.61	
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					3,001.61	
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					3,001.61	
10E002 1125 4100 00 000000												
12/18/19	AP		BB-12/20	PLAY WITH A PURPOSE	0	PLAYGROUND SUPP, SCOOTERS, BIKES, TRIKES AND HELMETS FOR ES/EC	7233-1	12/10/19			782.69	
						December					782.69	
						*10E002 1125 4100 00 000000					782.69	
						*Accounts Payable					782.69	
		15,000.00	Budgeted	7,404.04	Spent	7,595.96	Left	% 49.36	0.00	Open Po	7,595.96	Unencumbered
10E002 1125 41-- --						**Accumulated Detail History for Subtotal Break					782.69	
10E002 1125 41-- --						**Accumulated Detail History for Subtotal Break					782.69	
10E002 1125 4--- --						**Accumulated Detail History for Subtotal Break					782.69	
10E002 1125 4--- --						**Accumulated Detail History for Subtotal Break					782.69	

41

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002 1125 7000 00 000000												
12/18/19	AP		BB-12/20	PLAY WITH A PURPOSE	0	PLAYGROUND SUPP, SCOOTERS, BIKES, TRIKES AND HELMETS FOR ES/EC	7233-1	12/10/19			2,662.94	
						December					2,662.94	
						*10E002 1125 7000 00 000000					2,662.94	
						*Accounts Payable					2,662.94	
		13,554.00	Budgeted	2,662.94	Spent	10,891.06	Left	% 19.65	0.00	Open Po	10,891.06	Unencumbered
10E002 1125 70-- --						**Accumulated Detail History for Subtotal Break					2,662.94	
10E002 1125 70-- --												
10E002 1125 7--- --						**Accumulated Detail History for Subtotal Break					2,662.94	
10E002 1125 7--- --												
10E002 1126 4100 00 000000												
12/18/19	AP		BB-12/20	PLAY WITH A PURPOSE	0	PLAYGROUND SUPP, SCOOTERS, BIKES, TRIKES AND HELMETS FOR ES/EC	7233-1	12/10/19			1,611.69	
						December					1,611.69	
						*10E002 1126 4100 00 000000					1,611.69	
						*Accounts Payable					1,611.69	
		10,000.00	Budgeted	7,387.86	Spent	2,612.14	Left	% 73.88	0.00	Open Po	2,612.14	Unencumbered
10E002 1126 41-- --						**Accumulated Detail History for Subtotal Break					1,611.69	
10E002 1126 41-- --												
10E002 1126 4--- --						**Accumulated Detail History for Subtotal Break					1,611.69	
10E002 1126 4--- --												
10E002 2130 4100 00 000000												
12/18/19	AP		BB-12/20	WILLIAM V MACGILL & CO	0	NURSES SUPPLIES - MES	IN0700762	12/11/19			167.86	
						December					167.86	
						*10E002 2130 4100 00 000000					167.86	
						*Accounts Payable					167.86	
		2,000.00	Budgeted	1,039.11	Spent	960.89	Left	% 51.96	0.00	Open Po	960.89	Unencumbered
10E002 2130 41-- --						**Accumulated Detail History for Subtotal Break					167.86	
10E002 2130 41-- --												
10E002 2130 4--- --						**Accumulated Detail History for Subtotal Break					167.86	
10E002 2130 4--- --												
10E002 2220 4300 00 000000												
12/18/19	AP		BB-12/20	PERMA-BOUND	1012000003	Books for library	1843238-0	12/09/19			1,242.73	

42

FDTLOC FUNC OBJ SJ SOURCE

10E002 2220 4300 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						December					1,242.73
						*10E002 2220 4300 00 000000					1,242.73
						*Accounts Payable					1,242.73
		5,000.00	Budgeted	1,262.97 Spent		3,737.03 Left	% 25.26	0.00 Open Po	3,737.03	Unencumbered	
10E002 2220 43-- --						**Accumulated Detail History for Subtotal Break					1,242.73
10E002 2220 43-- --											
10E002 2220 4--- --						**Accumulated Detail History for Subtotal Break					1,242.73
10E002 2220 4--- --											

10E002 2410 3320 00 000000

12/18/19	AP		BB-12/20	VERIZON WIRELESS	0	WIRELESS DISTRICT	9841574766	12/09/19			118.73
						ADMIN/BUILDING					
						10/07/2019-11/06/2019					
						December					118.73
						*10E002 2410 3320 00 000000					118.73
						*Accounts Payable					118.73
		2,500.00	Budgeted	1,455.53 Spent		1,044.47 Left	% 58.22	0.00 Open Po	1,044.47	Unencumbered	
10E002 2410 33-- --						**Accumulated Detail History for Subtotal Break					118.73
10E002 2410 33-- --											
10E002 2410 3--- --						**Accumulated Detail History for Subtotal Break					118.73
10E002 2410 3--- --											

10E002 2560 4100 00 000000

12/18/19	AP		BB-12/20	BERKOTS SUPER FOODS	0	PRE-K SNACKS/PFA	00099358	12/10/19			29.73
						December					29.73
						*10E002 2560 4100 00 000000					29.73
						*Accounts Payable					29.73
		2,500.00	Budgeted	463.88 Spent		2,036.12 Left	% 18.56	0.00 Open Po	2,036.12	Unencumbered	
10E002 2560 41-- --						**Accumulated Detail History for Subtotal Break					29.73
10E002 2560 41-- --											
10E002 2560 4--- --						**Accumulated Detail History for Subtotal Break					29.73
10E002 2560 4--- --											

10E002 2574 3600 00 000000

12/18/19	AP		BB-12/20	LEAF	0	(10) CANON COPIER SYSTEMS -	10104747	12/10/19			990.56
						CONTRACT #100-5218171-001					
						December					990.56
						*10E002 2574 3600 00 000000					990.56

43

FDTLOC FUNC OBJ SJ SOURCE

10E002 2574 3600 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						*Accounts Payable					990.56	
	11,200.00		Budgeted	6,205.53	Spent	4,994.47	Left	% 55.41	0.00	Open Po	4,994.47	Unencumbered

10E002 2574 3610 00 000000

12/18/19	AP		BB-12/20	PROVEN IT	0	CANON STAPLES & WASTE TONER	659996	12/10/19			175.00	
12/18/19	AP		BB-12/20	PROVEN IT	0	CANON STAPLES FOR MES	653551	12/10/19			84.00	
						December					259.00	
						*10E002 2574 3610 00 000000					259.00	
						*Accounts Payable					259.00	
	0.00		Budgeted	259.00	Spent	-259.00	Left	% 0.00	0.00	Open Po	-259.00	Unencumbered

10E002 2574 36-- --	-----					**Accumulated Detail History for Subtotal Break					1,249.56
10E002 2574 36-- --	-----										
10E002 2574 3--- --	-----					**Accumulated Detail History for Subtotal Break					1,249.56
10E002 2574 3--- --	-----										

10E002 2630 3200 00 000000

12/18/19	AP		BB-12/20	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE NETWORK SERVICE MONTH SERVICE 12/01/2019-12/31/2019	16096	12/09/19			1,551.54	
						December					1,551.54	
						*10E002 2630 3200 00 000000					1,551.54	
						*Accounts Payable					1,551.54	
	17,280.00		Budgeted	3,094.32	Spent	14,185.68	Left	% 17.91	0.00	Open Po	14,185.68	Unencumbered

10E002 2630 32-- --	-----					**Accumulated Detail History for Subtotal Break					1,551.54
10E002 2630 32-- --	-----										
10E002 2630 3--- --	-----					**Accumulated Detail History for Subtotal Break					1,551.54
10E002 2630 3--- --	-----										

10E003 1101 3200 00 000000

12/18/19	AP		BB-12/20	BEST-TRONICS MFG	0	Update to the sound system in the North Gym - MIS	209834	12/09/19			177.45	
						December					177.45	
						*10E003 1101 3200 00 000000					177.45	
						*Accounts Payable					177.45	
	10,000.00		Budgeted	2,540.00	Spent	7,460.00	Left	% 25.40	0.00	Open Po	7,460.00	Unencumbered

10E003 1101 32-- --	-----					**Accumulated Detail History for Subtotal Break					177.45
10E003 1101 32-- --	-----										
10E003 1101 3--- --	-----					**Accumulated Detail History for Subtotal Break					177.45

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	
10E003 1101 3	---	--	-----									
10E003 1101 6920 00 000000												
12/18/19	AP		BB-12/20	MOKENA INTERM SCHOOL	0	ACTIVITY FEE REIMBURS TO CONV. ACCOUNT	NOV 2019	12/11/19			84.00	
						December					84.00	
						*10E003 1101 6920 00 000000					84.00	
						*Accounts Payable					84.00	
		0.00	Budgeted	84.00	Spent	-84.00	Left	% 0.00	0.00	Open Po	-84.00	Unencumbered
10E003 1101 69	--	--	-----			**Accumulated Detail History for Subtotal Break					84.00	
10E003 1101 69	--	--	-----									
10E003 1101 6	---	--	-----			**Accumulated Detail History for Subtotal Break					84.00	
10E003 1101 6	---	--	-----									
10E003 2130 4100 00 000000												
12/18/19	AP		BB-12/20	MEGHAN A CONWAY, MS	0	Uniforms for the nurse - MIS December	99054829	12/09/19			50.87	
						*10E003 2130 4100 00 000000					50.87	
						*Accounts Payable					50.87	
		1,500.00	Budgeted	480.37	Spent	1,019.63	Left	% 32.02	0.00	Open Po	1,019.63	Unencumbered
10E003 2130 41	--	--	-----			**Accumulated Detail History for Subtotal Break					50.87	
10E003 2130 41	--	--	-----									
10E003 2130 4	---	--	-----			**Accumulated Detail History for Subtotal Break					50.87	
10E003 2130 4	---	--	-----									
10E003 2220 4300 00 000000												
12/06/19	AP		JW-12	PETTY CASH	0	START UP BANK FOR MIS BOOK FAIR	20191206	12/06/19	93729	12/06/19	85.00	
						December					85.00	
						*10E003 2220 4300 00 000000					85.00	
						*Accounts Payable					85.00	
		550.00	Budgeted	315.55	Spent	234.45	Left	% 57.37	0.00	Open Po	234.45	Unencumbered
10E003 2220 43	--	--	-----			**Accumulated Detail History for Subtotal Break					85.00	
10E003 2220 43	--	--	-----									
10E003 2220 4	---	--	-----			**Accumulated Detail History for Subtotal Break					85.00	
10E003 2220 4	---	--	-----									
10E003 2410 3320 00 000000												
12/18/19	AP		BB-12/20	VERIZON WIRELESS	0	WIRELESS DISTRICT	9841574766	12/09/19			1.69	

45

FDTLOC FUNC OBJ SJ SOURCE

10E003 2410 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						ADMIN/BUILDING					
						10/07/2019-11/06/2019					
						December					1.69
						*10E003 2410 3320 00 000000					1.69
						*Accounts Payable					1.69
						1,200.00 Budgeted					
						591.17 Spent					
						608.83 Left	% 49.26	0.00 Open Po		608.83 Unencumbered	
10E003 2410 33-- --						**Accumulated Detail History for Subtotal Break					1.69
10E003 2410 33-- --											
10E003 2410 3--- --						**Accumulated Detail History for Subtotal Break					1.69
10E003 2410 3--- --											

10E003 2574 3600 00 000000

12/18/19	AP		BB-12/20	LEAF	0	(10) CANON COPIER SYSTEMS -	10104747	12/10/19			550.31
						CONTRACT #100-5218171-001					
						December					550.31
						*10E003 2574 3600 00 000000					550.31
						*Accounts Payable					550.31
						5,600.00 Budgeted					
						3,088.20 Spent					
						2,511.80 Left	% 55.15	0.00 Open Po		2,511.80 Unencumbered	

10E003 2574 3610 00 000000

12/18/19	AP		BB-12/20	PROVEN IT	0	CANON STAPLES FOR MIS	659911	12/10/19			187.00
						December					187.00
						*10E003 2574 3610 00 000000					187.00
						*Accounts Payable					187.00
						0.00 Budgeted					
						187.00 Spent					
						-187.00 Left	% 0.00	0.00 Open Po		-187.00 Unencumbered	
10E003 2574 36-- --						**Accumulated Detail History for Subtotal Break					737.31
10E003 2574 36-- --											
10E003 2574 3--- --						**Accumulated Detail History for Subtotal Break					737.31
10E003 2574 3--- --											

10E003 2630 3200 00 000000

12/18/19	AP		BB-12/20	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE	16096	12/09/19			775.77
						NETWORK SERVICE MONTH SERVICE					
						12/01/2019-12/31/2019					
						December					775.77
						*10E003 2630 3200 00 000000					775.77
						*Accounts Payable					775.77
						8,640.00 Budgeted					
						1,547.16 Spent					
						7,092.84 Left	% 17.91	0.00 Open Po		7,092.84 Unencumbered	

46

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E003	2630	32--	--	-----		**Accumulated Detail History for Subtotal Break					775.77		
10E003	2630	32--	--	-----									
10E003	2630	3---	--	-----		**Accumulated Detail History for Subtotal Break					775.77		
10E003	2630	3---	--	-----									
<hr/>													
10E004	1102	3200	00	000000									
						*10E004 1102 3200 00 000000					0.00		
		2,500.00	Budgeted		1,194.00	Spent	1,306.00	Left	% 47.76	1,152.00	Open Po	154.00	Unencumbered
10E004	1102	32--	--	-----		**Accumulated Detail History for Subtotal Break					0.00		
10E004	1102	32--	--	-----									
10E004	1102	3---	--	-----		**Accumulated Detail History for Subtotal Break					0.00		
10E004	1102	3---	--	-----									
<hr/>													
10E004	1102	4100	00	000000									
12/18/19	AP			BB-12/20 JESSICA GIBSON	0	Resources for History Classes	Nov 2019	12/09/19			48.98		
12/18/19	AP			BB-12/20 KIMBERLY KLAPPAUF, MRS	0	CLASSROOM ACTIVITIES, CURRICULUM POSTER, INCENTIVES	NOV 2019	12/09/19			97.56		
12/18/19	AP			BB-12/20 KAREN LEADER	0	LESSONS - MJHS REIMBURSEMENT FOR SUPPLIES FOR ART CLASSES, MATERIALS FOR METEOR CLUB BLANKETS	NOV 2019	12/09/19			273.64		
12/18/19	AP			BB-12/20 CHERYL PABEN, MS	0	POP FOR STAFF REIMBURSEMENT	NOV 2019	12/09/19			42.00		
12/18/19	AP			BB-12/20 TAMARA J VERMEIRE, MRS	0	SPHERO BOT ACTIVITY FOR COMPUTER CLASSES	NOV 2019	12/09/19			23.75		
						December					485.93		
						*10E004 1102 4100 00 000000					485.93		
						*Accounts Payable					485.93		
		28,500.00	Budgeted		19,473.51	Spent	9,026.49	Left	% 68.33	0.00	Open Po	9,026.49	Unencumbered
10E004	1102	41--	--	-----		**Accumulated Detail History for Subtotal Break					485.93		
10E004	1102	41--	--	-----									
<hr/>													
10E004	1102	4200	00	000000									
12/18/19	AP			BB-12/20 GREAT MINDS	1082000053	7th Grade Eureka Teacher's Edition Set for Parapro (Brandon Mardoian	INV042464	12/09/19			84.19		
						December					84.19		
						*10E004 1102 4200 00 000000					84.19		
						*Accounts Payable					84.19		
		10,000.00	Budgeted		5,930.99	Spent	4,069.01	Left	% 59.31	73.85	Open Po	3,995.16	Unencumbered

47

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004 1102 42-- --	----					**Accumulated Detail History for Subtotal Break					84.19
10E004 1102 42-- --	----										
10E004 1102 4--- --	----					**Accumulated Detail History for Subtotal Break					570.12
10E004 1102 4--- --	----										
<hr/>											
10E004 1500 3190 00 000000											
12/04/19	AP		PPDEC-20	JOSEPH BALTIKAS	0	BASKETBALL GAME OFFICIAL FOR REGIONAL ON 12/02/2019	12/02/2019	12/04/19	93723	12/04/19	90.00
12/04/19	AP		PPDEC-20	MARCUS CHAPMAN	0	BASKETBALL GAME OFFICIAL FOR REGIONAL ON 12/02/2019	12/02/2019	12/04/19	93724	12/04/19	90.00
12/04/19	AP		PPDEC-20	JOHN CYR	0	BASKETBALL GAME OFFICIAL FOR REGIONAL ON 12/02/2019	12/02/2019	12/04/19	93725	12/04/19	90.00
12/04/19	AP		PPDEC-20	MICHAEL A MORES	0	BASKETBALL GAME OFFICIAL FOR REGIONAL ON 12/02/2019	12/02/2019	12/04/19	93727	12/04/19	90.00
12/18/19	AP		BB-12/20	IESA	0	IESA SHARE OF ADMISSION FEES TO GIRLS BASKETBALL REGIONAL - CLASS 8-4A REGISTRATION	CLASS 8-4A	12/11/19			568.80
						December					928.80
						*10E004 1500 3190 00 000000					928.80
						*Accounts Payable					928.80
			12,000.00 Budgeted	7,406.30 Spent		4,593.70 Left	% 61.72	0.00 Open Po		4,593.70 Unencumbered	
10E004 1500 31-- --	----					**Accumulated Detail History for Subtotal Break					928.80
10E004 1500 31-- --	----										
10E004 1500 3--- --	----					**Accumulated Detail History for Subtotal Break					928.80
10E004 1500 3--- --	----										
<hr/>											
10E004 2410 3320 00 000000											
12/18/19	AP		BB-12/20	VERIZON WIRELESS	0	WIRELESS DISTRICT ADMIN/BUILDING 10/07/2019-11/06/2019	9841574766	12/09/19			3.70
						December					3.70
						*10E004 2410 3320 00 000000					3.70
						*Accounts Payable					3.70
			2,500.00 Budgeted	692.49 Spent		1,807.51 Left	% 27.70	0.00 Open Po		1,807.51 Unencumbered	
10E004 2410 33-- --	----					**Accumulated Detail History for Subtotal Break					3.70
10E004 2410 33-- --	----										
10E004 2410 3--- --	----					**Accumulated Detail History for Subtotal Break					3.70
10E004 2410 3--- --	----										

48

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E004 2574 3600 00 000000												
12/18/19	AP		BB-12/20	LEAF	0	(10) CANON COPIER SYSTEMS - CONTRACT #100-5218171-001 December	10104747	12/10/19			963.04	
						*10E004 2574 3600 00 000000					963.04	
						*Accounts Payable					963.04	
		8,400.00	Budgeted	5,404.33	Spent	2,995.67	Left	% 64.34	0.00	Open Po	2,995.67	Unencumbered
10E004 2574 3610 00 000000												
12/18/19	AP		BB-12/20	PROVEN IT	0	STAPLE CARTRIDGES FOR COPY MACHINE December	655435	12/09/19			300.00	
						*10E004 2574 3610 00 000000					300.00	
						*Accounts Payable					300.00	
		0.00	Budgeted	300.00	Spent	-300.00	Left	% 0.00	0.00	Open Po	-300.00	Unencumbered
10E004 2574 36-- --						**Accumulated Detail History for Subtotal Break					1,263.04	
10E004 2574 36-- --												
10E004 2574 3--- --						**Accumulated Detail History for Subtotal Break					1,263.04	
10E004 2574 3--- --												
10E004 2630 3200 00 000000												
12/18/19	AP		BB-12/20	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE NETWORK SERVICE MONTH SERVICE 12/01/2019-12/31/2019 December	16096	12/09/19			1,163.66	
						*10E004 2630 3200 00 000000					1,163.66	
						*Accounts Payable					1,163.66	
		12,960.00	Budgeted	2,320.75	Spent	10,639.25	Left	% 17.91	0.00	Open Po	10,639.25	Unencumbered
10E004 2630 32-- --						**Accumulated Detail History for Subtotal Break					1,163.66	
10E004 2630 32-- --												
10E004 2630 3--- --						**Accumulated Detail History for Subtotal Break					1,163.66	
10E004 2630 3--- --												
10E005 1101 4150 00 000000												
12/18/19	AP		BB-12/20	PAT DIFIORE	0	Shoe reimbursement - building aide - MES	Dec 2019	12/09/19			75.00	
12/18/19	AP		BB-12/20	HEIDI LEE EDWARDS, MS	0	Shoe reimbursement - building aide - MIS	Dec 2019	12/09/19			70.00	
12/18/19	AP		BB-12/20	MICHELLE JABER, MRS	0	SHOE REIMBURSEMENT - BUILDING	NOV 2019	12/09/19			41.17	

64

FDTLOC FUNC OBJ SJ SOURCE

10E005 1101 4150 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						AIDE - MES						
12/18/19	AP		BB-12/20	MARNIE ANN KONING, MRS	0	SHOE REIMBURSEMENT - BUILDING	NOV 2019	12/09/19			49.99	
						AIDE - MES						
12/18/19	AP		BB-12/20	REBECCA LEWIS-MORAN	0	SHOE REIMBURSEMENT - BUILDING	NOV 2019	12/09/19			75.00	
						AIDE - MES						
						December					311.16	
						*10E005 1101 4150 00 000000					311.16	
						*Accounts Payable					311.16	
		1,000.00	Budgeted	651.15	Spent	348.85	Left	% 65.12	0.00	Open Po	348.85	Unencumbered
10E005 1101 41-- --						**Accumulated Detail History for Subtotal Break					311.16	
10E005 1101 41-- --												
10E005 1101 4--- --						**Accumulated Detail History for Subtotal Break					311.16	
10E005 1101 4--- --												

10E005 2574 3600 00 000000

12/18/19	AP		BB-12/20	LEAF	0	(10) CANON COPIER SYSTEMS -	10104747	12/10/19			247.64	
						CONTRACT #100-5218171-001						
						December					247.64	
						*10E005 2574 3600 00 000000					247.64	
						*Accounts Payable					247.64	
		2,800.00	Budgeted	742.92	Spent	2,057.08	Left	% 26.53	0.00	Open Po	2,057.08	Unencumbered
10E005 2574 36-- --						**Accumulated Detail History for Subtotal Break					247.64	
10E005 2574 36-- --												
10E005 2574 3--- --						**Accumulated Detail History for Subtotal Break					247.64	
10E005 2574 3--- --												

10E005 2660 5500 00 000000

						*10E005 2660 5500 00 000000					0.00	
		200,000.00	Budgeted	82,556.00	Spent	117,444.00	Left	% 41.28	74,618.00	Open Po	42,826.00	Unencumbered
10E005 2660 55-- --						**Accumulated Detail History for Subtotal Break					0.00	
10E005 2660 55-- --												
10E005 2660 5--- --						**Accumulated Detail History for Subtotal Break					0.00	
10E005 2660 5--- --												

10E010 1200 3000 00 000000

12/18/19	AP		BB-12/20	MAXIM HEALTHCARE	0	11/26/2019 CONTRACT PT	6985400366	12/10/19			63.75
				SERVICES, INC.		SERVICES .75 HOURS					
12/18/19	AP		BB-12/20	MAXIM HEALTHCARE	0	11/18-11/22/2019 CONTRACT PT	6968490366	12/10/19			991.95

50

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	3320	00	000000								
12/18/19	AP		BB-12/20	VERIZON WIRELESS	0	WIRELESS DISTRICT ADMIN/BUILDING 10/07/2019-11/06/2019	9841574766	12/09/19			304.57	
12/18/19	AP		BB-12/20	MEGAN LEANNE STEELMAN, MS	0	MILEAGE REIMB 11/15-18/2019	11/18/2019	12/10/19			58.23	
12/18/19	AP		BB-12/20	MEGAN LEANNE STEELMAN, MS	0	MILEAGE REIMB 11/05/2019 - ILSTU JOB FAIR December	11/05/2019	12/10/19			128.76	
											491.56	
											491.56	
											491.56	
	2,200.00		Budgeted	1,158.72	Spent	1,041.28	Left	% 52.67	0.00	Open Po	1,041.28	Unencumbered
10E010	1200	33--	--	-----		**Accumulated Detail History for Subtotal Break					491.56	
10E010	1200	33--	--	-----								
10E010	1200	3---	--	-----		**Accumulated Detail History for Subtotal Break					34,826.26	
10E010	1200	3---	--	-----								
10E010	2140	3100	00	000000								
12/18/19	AP		BB-12/20	YOSRA MIARI	0	BILINGUAL PSYCHOLOGICAL EVALUATION #280204 - 10/16/2019 December	10/16/2019 INV	12/10/19			1,150.00	
											1,150.00	
											1,150.00	
	4,550.00		Budgeted	1,150.00	Spent	3,400.00	Left	% 25.27	0.00	Open Po	3,400.00	Unencumbered
10E010	2140	31--	--	-----		**Accumulated Detail History for Subtotal Break					1,150.00	
10E010	2140	31--	--	-----								
10E010	2140	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,150.00	
10E010	2140	3---	--	-----								
10E010	2210	3120	00	000000								
12/18/19	AP		BB-12/20	INSTRUCTIONAL ABA CONSULTANTS INC	0	NOV 2019 BCBA SERVICES - M.MACIAS 48.0 HOURS December	2264466	12/10/19			4,300.00	
											4,300.00	
											4,300.00	
	20,000.00		Budgeted	8,417.96	Spent	11,582.04	Left	% 42.09	0.00	Open Po	11,582.04	Unencumbered
10E010	2210	31--	--	-----		**Accumulated Detail History for Subtotal Break					4,300.00	
10E010	2210	31--	--	-----								
10E010	2210	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,300.00	

52

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	2210	3---	--	-----							
10E010	2230	4100	00	000000							
12/18/19	AP		BB-12/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	7530944	12/10/19			68.25
12/18/19	AP		BB-12/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	11953902	12/10/19			33.00
12/18/19	AP		BB-12/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	11953898	12/10/19			26.25
12/18/19	AP		BB-12/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	11953901	12/10/19			33.00
12/18/19	AP		BB-12/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	11977243	12/10/19			35.25
12/18/19	AP		BB-12/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	11977486	12/10/19			27.00
12/18/19	AP		BB-12/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	7542207	12/10/19			34.50
						December					257.25
						*10E010 2230 4100 00 000000					257.25
						*Accounts Payable					257.25
						10,000.00 Budgeted					
						4,856.02 Spent					
						5,143.98 Left					
						% 48.56					
						0.00 Open Po					
						5,143.98 Unencumbered					
10E010	2230	41--	--	-----		**Accumulated Detail History for Subtotal Break					257.25
10E010	2230	41--	--	-----							
10E010	2230	4---	--	-----		**Accumulated Detail History for Subtotal Break					257.25
10E010	2230	4---	--	-----							
10E010	3700	3140	00	000000							
12/18/19	AP		BB-12/20	BILINGUAL SPEECH SOLUTIONS	0	OCT/NOV 2019 CONTRACT S/L SERVICES - N.BATEMAN - 147.75 TOTAL HOURS (50.5 STM)	187	12/10/19			3,636.00
						December					3,636.00
						*10E010 3700 3140 00 000000					3,636.00
						*Accounts Payable					3,636.00
						30,537.00 Budgeted					
						3,636.00 Spent					
						26,901.00 Left					
						% 11.91					
						0.00 Open Po					
						26,901.00 Unencumbered					
10E010	3700	31--	--	-----		**Accumulated Detail History for Subtotal Break					3,636.00
10E010	3700	31--	--	-----							
10E010	3700	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,636.00
10E010	3700	3---	--	-----							

53

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010 4220 6780 00 000000												
12/18/19	AP		BB-12/20	ACACIA ACADEMY	0	NOV 2019 TUITION - STUDENT #270024 18 DAYS	41975	12/10/19			2,752.02	
12/18/19	AP		BB-12/20	EASTER SEALS METRO CHGO	0	OCT 2019 #260220 - 21 DAYS	22333	12/10/19			8,272.92	
12/18/19	AP		BB-12/20	BRITTEN SCHOOL	0	NOV 2019 TUITION - STUDENT #700122 - 18 DAYS	14716	12/10/19			4,763.88	
						December					15,788.82	
						*10E010 4220 6780 00 000000					15,788.82	
						*Accounts Payable					15,788.82	
		200,000.00	Budgeted	73,072.51	Spent	126,927.49	Left	% 36.54	0.00	Open Po	126,927.49	Unencumbered
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					15,788.82	
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					15,788.82	
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					15,788.82	
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					15,788.82	
10E018 1101 4100 00 000000												
12/18/19	AP		BB-12/20	HALL PASS ID	0	Hall pass annual renewal sex offender registry access & monitoring for all three schools	HP-2019-1024	12/09/19			1,167.00	
12/18/19	AP		BB-12/20	ISCORP	0	SKYWARD HOSTING SERVICES FOR PERIOD JANUARY 2020 THRU DECEMBER 2020	0703987	12/10/19			9,600.00	
						December					10,767.00	
						*10E018 1101 4100 00 000000					10,767.00	
						*Accounts Payable					10,767.00	
		20,000.00	Budgeted	84,141.36	Spent	-64,141.36	Left	% 420.71	0.00	Open Po	-64,141.36	Unencumbered
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					10,767.00	
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					10,767.00	
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					10,767.00	
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					10,767.00	
10E020 2310 3150 00 000000												
12/18/19	AP		BB-12/20	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA	672138	12/10/19			100.00	
						December					100.00	
						*10E020 2310 3150 00 000000					100.00	
						*Accounts Payable					100.00	
		1,000.00	Budgeted	480.00	Spent	520.00	Left	% 48.00	0.00	Open Po	520.00	Unencumbered

54

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E020	2310	31--	--	-----		**Accumulated Detail History for Subtotal Break					100.00	
10E020	2310	31--	--	-----								
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					100.00	
10E020	2310	3---	--	-----								
<hr/>												
10E021	2319	4100	00	000000								
12/04/19	AP		PPDEC-20	VISUCOM GRAPHICS	0	BANNERS FOR EXEMPLARY DESIGNATION FOR ALL 3 BUILDINGS December	5913090	12/04/19	93728	12/04/19	220.59	
						*10E021 2319 4100 00 000000					220.59	
						*Accounts Payable					220.59	
		0.00	Budgeted	2,005.16	Spent	-2,005.16	Left	% 0.00	0.00	Open Po	-2,005.16	Unencumbered
10E021	2319	41--	--	-----		**Accumulated Detail History for Subtotal Break					220.59	
10E021	2319	41--	--	-----								
10E021	2319	4---	--	-----		**Accumulated Detail History for Subtotal Break					220.59	
10E021	2319	4---	--	-----								
<hr/>												
10E021	2321	4110	00	000000								
12/18/19	AP		BB-12/20	STAPLES BUSINESS CREDIT	0	DISTRICT OFFICE SUPPLIES - 9X12 ENVELOPES December	7302491095-0-1	12/09/19			29.98	
						*10E021 2321 4110 00 000000					29.98	
						*Accounts Payable					29.98	
		5,000.00	Budgeted	1,395.71	Spent	3,604.29	Left	% 27.91	0.00	Open Po	3,604.29	Unencumbered
10E021	2321	41--	--	-----		**Accumulated Detail History for Subtotal Break					29.98	
10E021	2321	41--	--	-----								
<hr/>												
10E021	2321	4400	00	000000								
		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					29.98	
10E021	2321	4---	--	-----								
<hr/>												
10E021	2321	7000	00	000000								
12/18/19	AP		BB-12/20	STAPLES BUSINESS CREDIT	0	LATERAL FILE 4 DRAWER FOR PERSONNEL FILES	178423735-0-3	12/09/19			6,925.00	

5

FDTLOC FUNC OBJ SJ SOURCE

10E021 2321 7000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						December					6,925.00	
						*10E021 2321 7000 00 000000					6,925.00	
						*Accounts Payable					6,925.00	
		4,000.00	Budgeted	6,925.00	Spent	-2,925.00	Left	% 173.13	0.00	Open Po	-2,925.00	Unencumbered
10E021	2321	70--	--	-----		**Accumulated Detail History for Subtotal Break					6,925.00	
10E021	2321	70--	--	-----								
10E021	2321	7---	--	-----		**Accumulated Detail History for Subtotal Break					6,925.00	
10E021	2321	7---	--	-----								

10E030 1101 2110 00 000000

12/18/19	AP		BB-12/20	OMNI GROUP	0	403(B) PARTICIPATION	1912-7879	12/09/19			58.00	
						December					58.00	
						*10E030 1101 2110 00 000000					58.00	
						*Accounts Payable					58.00	
		350.00	Budgeted	274.00	Spent	76.00	Left	% 78.29	0.00	Open Po	76.00	Unencumbered
10E030	1101	21--	--	-----		**Accumulated Detail History for Subtotal Break					58.00	
10E030	1101	21--	--	-----								
10E030	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					58.00	
10E030	1101	2---	--	-----								

10E030 2510 3320 00 000000

12/04/19	AP		PPDEC-20	JOLIET COUNTRY CLUB	0	WILCO BUSINESS MANAGER	12/04/2019	12/04/19	93726	12/04/19	30.00	
						MEETING - T.S & C.R						
12/18/19	AP		BB-12/20	CHARLOTTE ALISON RUHBECK, MRS	0	MILEAGE REIMBURSEMENT FOR	NOV 2019	12/09/19			100.49	
						CLIC ANNUAL MEETING ON						
						12/05/2019						
12/18/19	AP		BB-12/20	TERI SHAW	0	MILEAGE REIMB FOR	JULY-DEC 2019	12/11/19			248.53	
						MEETINGS/CONFERENCES/WORKSHOPS						
						JULY-DEC 2019						
						December					379.02	
						*10E030 2510 3320 00 000000					379.02	
						*Accounts Payable					379.02	
		2,500.00	Budgeted	2,560.55	Spent	-60.55	Left	% 102.42	0.00	Open Po	-60.55	Unencumbered
10E030	2510	33--	--	-----		**Accumulated Detail History for Subtotal Break					379.02	
10E030	2510	33--	--	-----								
10E030	2510	3---	--	-----		**Accumulated Detail History for Subtotal Break					379.02	
10E030	2510	3---	--	-----								

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E030 2544 3100 00 000000												
12/18/19	AP		BB-12/20	PROVEN IT	0	CONTRACT INVOICE - HP PRINTERS AGREEMENT SERVICE MONTH 12/13/2019 - 01/12/2020 December	656078	12/11/19			110.50	
						*10E030 2544 3100 00 000000					110.50	
						*Accounts Payable					110.50	
		10,000.00	Budgeted	5,465.96	Spent	4,534.04	Left	% 54.66	0.00	Open Po	4,534.04	Unencumbered
10E030 2544 31-- --						**Accumulated Detail History for Subtotal Break					110.50	
10E030 2544 31-- --						**Accumulated Detail History for Subtotal Break					110.50	
10E030 2544 3--- --						**Accumulated Detail History for Subtotal Break					110.50	
10E030 2544 3--- --						**Accumulated Detail History for Subtotal Break					110.50	
10E033 2562 4100 00 000000												
12/18/19	AP		BB-12/20	GORDON FOOD SERVICE, INC	0	November 2019 - FOOD SERVICE Invoice # 198494152 Invoice # 2019 198494151 Invoice # 198665715 Invoice # 198665717 Invoice # 198831045 Invoice # 198831040 December	Multiple - Nov	12/09/19			718.46	
						*10E033 2562 4100 00 000000					718.46	
						*Accounts Payable					718.46	
		10,000.00	Budgeted	6,358.54	Spent	3,641.46	Left	% 63.59	0.00	Open Po	3,641.46	Unencumbered
10E033 2562 4110 00 000000												
12/18/19	AP		BB-12/20	COMMERCIAL FOOD SYSTEMS	0	General food service purchase	449616	12/09/19			443.93	
12/18/19	AP		BB-12/20	GORDON FOOD SERVICE, INC	0	November 2019 - FOOD SERVICE Invoice # 198494152 Invoice # 2019 198494151 Invoice # 198665715 Invoice # 198665717 Invoice # 198831045 Invoice # 198831040 December	Multiple - Nov	12/09/19			5,907.60	
						*10E033 2562 4110 00 000000					6,351.53	
						*Accounts Payable					6,351.53	
		85,000.00	Budgeted	43,398.84	Spent	41,601.16	Left	% 51.06	0.00	Open Po	41,601.16	Unencumbered
10E033 2562 4120 00 000000												
12/18/19	AP		BB-12/20	FRANK A LEWANDOWSKI, MR	0	SHOE REIMBURSEMENT - FOOD SERVICE	NOV 2019	12/09/19			25.00	

57

FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 4120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						December					25.00	
						*10E033 2562 4120 00 000000					25.00	
						*Accounts Payable					25.00	
	400.00		Budgeted	100.00	Spent	300.00	Left	% 25.00	0.00	Open Po	300.00	Unencumbered

10E033 2562 4130 00 000000

12/18/19	AP		BB-12/20	KRYSTAL DAIRY	0	DISTRICT MILK - MONTH OF NOV 2019		12/09/19			1,236.49	
						NOVEMBER 2019					1,236.49	
						December					1,236.49	
						*10E033 2562 4130 00 000000					1,236.49	
						*Accounts Payable					1,236.49	
	21,000.00		Budgeted	5,468.82	Spent	15,531.18	Left	% 26.04	0.00	Open Po	15,531.18	Unencumbered

10E033 2562 41-- -- ----- **Accumulated Detail History for Subtotal Break 8,331.48

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

10E033 2562 4--- -- ----- **Accumulated Detail History for Subtotal Break 8,331.48

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

10E053 1102 4920 00 000000

12/18/19	AP		BB-12/20	VICTORIA ALBON	0	Reimbursement for posters for PBIS poster contest - MJHS	Dec 2019	12/09/19			26.73	
						December					26.73	
						*10E053 1102 4920 00 000000					26.73	
						*Accounts Payable					26.73	
	3,000.00		Budgeted	134.96	Spent	2,865.04	Left	% 4.50	0.00	Open Po	2,865.04	Unencumbered

10E053 1102 49-- -- ----- **Accumulated Detail History for Subtotal Break 26.73

10E053 1102 49-- -- -----

10E053 1102 4--- -- ----- **Accumulated Detail History for Subtotal Break 26.73

10E053 1102 4--- -- -----

10---- -- -- -- -- **Accumulated Detail History for Subtotal Break 105,725.92

10---- -- -- -- --

1----- -- -- -- -- **Accumulated Detail History for Subtotal Break 105,725.92

1----- -- -- -- --

20E002 2542 3230 00 000000

12/18/19	AP		BB-12/20	AFFILIATED CUSTOMER SERVICE INC	0	Service repair - MBS south gym under stage - replaced 4 broken/corroded heat detector devices	S145566	12/09/19			1,127.00
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FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/18/19	AP		BB-12/20	OTIS ELEVATOR COMPANY	0	CONTRACT COST 12/01/2019-12/31/2019 - MES	CYS05470C19	12/09/19			186.28
12/18/19	AP		BB-12/20	GLOBAL EQUIPMENT COMPANY INC	0	RENTAL PORTABLE AIR CONDITIONER - MES AUG 20, 2019	114782605	12/10/19			514.21
12/18/19	AP		BB-12/20	OTIS ELEVATOR COMPANY	0	SERVICE CALL - TM HOISTWAY ACCESS SERVICED - ELEVATOR MES	CYS19875001	12/10/19			350.00
12/18/19	AP		BB-12/20	CALUMET CITY PLUMBING	0	SERVICE REPAIR - MES REBUILT SLOAN SCREWDRIVER STOP ON 6TH TOILET IN GIRLS BATHROOM	38023	12/11/19			340.92
12/18/19	AP		BB-12/20	MIDWEST MEP, INC	0	SERVICE CALL-MES ROOM OVER HEATING IN 100 AREA WING, SERVICE TEST VAV12 FOUND CONTROLS LOCKED, ACTUATOR WAS LOOSE FROM THE DAMPER ROD, TEST ALL OK	19008901	12/11/19			485.00
12/18/19	AP		BB-12/20	PERFORMANCE SERVICES, INC	0	SERVICE REPAIR - DISTRICT OFFICE 103 DAMNPER ACTUATOR NOT MOVING ROOM B202 CONTROLLER OFFLINE	2TM-K19-5303	12/11/19			809.83
12/18/19	AP		BB-12/20	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE CALL - REPAIR/REPLACE MES - UNIT VENT & RTU#3 NOT WORKING. (ROOM SERVICE 116,115, C119, S104, S103) December	36957	12/11/19			8,429.58
											12,242.82
											12,242.82
											12,242.82
											70,000.00 Budgeted
											50,154.56 Spent
											19,845.44 Left
											% 71.65
											2,853.50 Open Po
											16,991.94 Unencumbered
20E002 2542 32-- --											**Accumulated Detail History for Subtotal Break
											12,242.82
20E002 2542 32-- --											**Accumulated Detail History for Subtotal Break
											12,242.82
20E002 2542 3--- --											**Accumulated Detail History for Subtotal Break
											12,242.82
20E002 2542 3--- --											**Accumulated Detail History for Subtotal Break
											12,242.82

20E002 2542 4110 00 000000

12/18/19	AP		BB-12/20	WHITMORE ACE HARDWARE	0	SUPPLIES FOR MES/MIS/ O&M & TRANSPORTATION	MULTIPLE - NOV 2019	12/09/19			48.28
12/18/19	AP		BB-12/20	DECKER EQUIPMENT	0	REPLACEMENT (100) BLACK COAT	328787A	12/10/19			284.95

FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
12/18/19	AP		BB-12/20	HOME DEPOT*	0	HOOCS FOR 2ND GRADE HALLWAY SUPPLIES FOR O&M AND GROUNDS	MULTIPLE - NOV 2019	12/11/19			103.12	
						December					436.35	
						*20E002 2542 4110 00 000000					436.35	
						*Accounts Payable					436.35	
		6,000.00	Budgeted	2,834.64	Spent	3,165.36	Left	% 47.24	0.00	Open Po	3,165.36	Unencumbered
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					436.35	
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					436.35	

20E002 2542 5500 00 000000

						*20E002 2542 5500 00 000000					0.00	
		300,000.00	Budgeted	8,100.00	Spent	291,900.00	Left	% 2.70	7,970.00	Open Po	283,930.00	Unencumbered
20E002 2542 55-- --						**Accumulated Detail History for Subtotal Break					0.00	
20E002 2542 55-- --						**Accumulated Detail History for Subtotal Break					0.00	

20E003 2542 3230 00 000000

12/18/19	AP		BB-12/20	CALUMET CITY PLUMBING	0	Service Repair - Repair wire to the flush valve and modified GFI receptable at MIS	37904	12/09/19			2,475.45
12/18/19	AP		BB-12/20	CALUMET CITY PLUMBING	0	Service repair - Flame pilot, dirty, cleaned up boiler parts - MIS	37922	12/09/19			325.80
12/18/19	AP		BB-12/20	GLOBAL EQUIPMENT COMPANY INC	0	RENTAL PORTABLE AIR CONDITIONER - MIS AUG 20, 2019	114783041	12/10/19			514.21
12/18/19	AP		BB-12/20	RCM LABORATORIES, INC	1052000026	ASBESTOS INSPECTION SERVICES - FLOOR REPLACEMENT PROJECT - ROOM 136 & WASHROOMS AT MIS	20505	12/10/19			1,340.00
12/18/19	AP		BB-12/20	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE CALL - REPAIR/REPLACE MIS- UNITVENTALATOR, CONDENSE FAR, MOTOR SHAFT REPAIR, PRESSURE TESTED, REFRIGERANT.	36872-3P	12/11/19			8,358.33

FDTLOC FUNC OBJ SJ SOURCE

20E003 2542 3230 00 000000 (continued)

61

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
12/18/19	AP		BB-12/20	MCCAULEY MECHANICAL CONSTRUCTION	0	(ROOM SERVICED 141,140,126,142,143) SERVICE CALL-REPAIR/REPLACE MIS - UNITVENTALATOR, CONDENSER FAN, MOTOR SHAFT, BREAKER, REFRIGERANT, PRESSURE TEST, COMPRESSOR AND DRYER. (ROOM SERVICED 142,140,138,141)	36872-4F	12/11/19			6,883.71	
12/18/19	AP		BB-12/20	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE CALL- REPAIR/REPLACE MIS- UNIT VENT, CONDENSER FAN, MOTOR, BLOWER MOTOR, TRANSFORMER, COMPRESSOR. (ROOM SERVICED 142,143,126,136,134,137,139,14 0,138)	36872-2P	12/11/19			9,218.73	
12/18/19	AP		BB-12/20	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE CALL- REPAIR/REPLACE MIS- REPLACED CONDENSER FAN, BLOWER, CONTROL BOARD, UNIT VENT, TRANSFORMER, FUSES. (ROOM SERVICED 141,143,138,144,143,142,141,13 8,143,142,140)	36872-1P	12/11/19			8,226.73	
12/18/19	AP		BB-12/20	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE CALL - REPAIR/REPLACE MIS- UNIT #1 NOT RUNNING - UNIT PRESSURE SAFETY LOW, LEAKING, BREAKER WORN REPLACED WITH NEW BREAKER. December	37026	12/11/19			2,198.98	
											39,541.94	
											39,541.94	
											39,541.94	
				10,000.00 Budgeted		84,553.88 Spent					-74,553.88 Left	
											% 845.54	
											2,150.00 Open Po	
											-76,703.88 Unencumbered	
20E003 2542 32-- --											**Accumulated Detail History for Subtotal Break	39,541.94
20E003 2542 32-- --											**Accumulated Detail History for Subtotal Break	39,541.94
20E003 2542 3--- --											**Accumulated Detail History for Subtotal Break	39,541.94
20E003 2542 3--- --											**Accumulated Detail History for Subtotal Break	39,541.94

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E003 2542 4110 00 000000											
12/18/19	AP		BB-12/20	WHITMORE ACE HARDWARE	0	SUPPLIES FOR MES/MIS/ O&M & TRANSPORTATION	MULTIPLE - NOV 2019	12/09/19			33.35
						December					33.35
						*20E003 2542 4110 00 000000					33.35
						*Accounts Payable					33.35
		4,000.00	Budgeted	1,201.82	Spent	2,798.18	Left % 30.05	0.00	Open Po	2,798.18	Unencumbered
20E003 2542 41-- --						**Accumulated Detail History for Subtotal Break					33.35
20E003 2542 41-- --											
20E003 2542 4--- --						**Accumulated Detail History for Subtotal Break					33.35
20E003 2542 4--- --											
<hr/>											
20E004 2542 3230 00 000000											
						*20E004 2542 3230 00 000000					0.00
		30,000.00	Budgeted	28,752.72	Spent	1,247.28	Left % 95.84	6,328.81	Open Po	-5,081.53	Unencumbered
20E004 2542 32-- --						**Accumulated Detail History for Subtotal Break					0.00
20E004 2542 32-- --											
20E004 2542 3--- --						**Accumulated Detail History for Subtotal Break					0.00
20E004 2542 3--- --											
<hr/>											
20E004 2542 5500 00 000000											
						*20E004 2542 5500 00 000000					0.00
		50,000.00	Budgeted	5,590.00	Spent	44,410.00	Left % 11.18	38,270.00	Open Po	6,140.00	Unencumbered
20E004 2542 55-- --						**Accumulated Detail History for Subtotal Break					0.00
20E004 2542 55-- --											
20E004 2542 5--- --						**Accumulated Detail History for Subtotal Break					0.00
20E004 2542 5--- --											
<hr/>											
20E030 2540 3200 00 000000											
12/18/19	AP		BB-12/20	GCA SERVICES GROUP	0	Custodial/Grounds and Maintenance services for the month of November 20119	1015184	12/09/19			67,221.00
						December					67,221.00
						*20E030 2540 3200 00 000000					67,221.00
						*Accounts Payable					67,221.00
		853,588.00	Budgeted	336,105.00	Spent	517,483.00	Left % 39.38	0.00	Open Po	517,483.00	Unencumbered
20E030 2540 32-- --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 32-- --											
20E030 2540 3--- --						**Accumulated Detail History for Subtotal Break					67,221.00

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	
20E030	2540	3---	--	-----								
20E030	2542	3400	00	000000								
12/18/19	AP		BB-12/20	COMCAST	0	Internet Network Services - month of service 11/01/2019-11/30/2019	92304634	12/09/19			9,329.10	
12/18/19	AP		BB-12/20	CALL ONE	0	District fax lines	160465	12/09/19			772.88	
12/18/19	AP		BB-12/20	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE NETWORK SERVICE MONTH SERVICE 12/01/2019-12/31/2019	16096	12/09/19			387.88	
12/18/19	AP		BB-12/20	VERIZON WIRELESS	0	WIRELESS DISTRICT ADMIN/BUILDING 10/07/2019-11/06/2019 December	9841574766	12/09/19			408.47	
											10,898.33	
											10,898.33	
											10,898.33	
		150,000.00	Budgeted	80,204.81	Spent	69,795.19	Left	% 53.47	0.00	Open Po	69,795.19	Unencumbered
20E030	2542	34--	--	-----		**Accumulated Detail History for Subtotal Break					10,898.33	
20E030	2542	34--	--	-----								
20E030	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					10,898.33	
20E030	2542	3---	--	-----								
20E030	2542	4600	00	000000								
12/18/19	AP		BB-12/20	CENTERPOINT ENERGY	0	Building Gas - service month 10/01/2019-10/31/2019 December	7504821	12/09/19			2,969.50	
											2,969.50	
											2,969.50	
		55,000.00	Budgeted	8,695.39	Spent	46,304.61	Left	% 15.81	0.00	Open Po	46,304.61	Unencumbered
20E030	2542	4660	00	000000								
12/18/19	AP		BB-12/20	NEXTERA ENERGY SERVICES	0	BUILDING ELECTRICITY - SERVICE MONTH FOR MES/MIS 09/25/2019-10/24/2019 SERVICE MONTH FOR MJHS 09/04/2019-10/03/2019 December	399027598189	12/09/19			32,947.95	
											32,947.95	
											32,947.95	

39

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E031 2542 3700 00 000000												
12/18/19	AP		BB-12/20	VILLAGE OF MOKENA	0	WATER USAGE SERVICE MONTH 10/08/2019-11/05/2019 December	DEC 2019	12/09/19			3,059.81	
						*20E031 2542 3700 00 000000					3,059.81	
						*Accounts Payable					3,059.81	
		40,000.00	Budgeted	14,716.63	Spent	25,283.37	Left	% 36.79	0.00	Open Po	25,283.37	Unencumbered
20E031 2542 37-- --						**Accumulated Detail History for Subtotal Break					3,059.81	
20E031 2542 37-- --												
20E031 2542 3--- --						**Accumulated Detail History for Subtotal Break					4,402.06	
20E031 2542 3--- --												
20E031 2542 4110 00 000000												
12/18/19	AP		BB-12/20	ALSIP NURSERY	0	Propane gas refill for district wide use - O&M floor scrubber/waxer	033476 & 033508	12/09/19			47.94	
12/18/19	AP		BB-12/20	GRAINGER	0	O&M MAINTENANCE SUPPLIES INVOICE # 9355117632 INVOICE # 9352879432 INVOICE # 9355815334 INVOICE # 9362330103 INVOICE # 9373498436	Multiple	12/09/19			571.22	
12/18/19	AP		BB-12/20	WHITMORE ACE HARDWARE	0	SUPPLIES FOR MES/MIS/ O&M & TRANSPORTATION	MULTIPLE - NOV 2019	12/09/19			43.54	
12/18/19	AP		BB-12/20	HELSEL-JEPPERSON	0	SUPPLIES FOR O&M DISTRICT WIDE USE FLUORESCENT LIGHTS December	844851	12/11/19			464.01	
						*20E031 2542 4110 00 000000					1,126.71	
						*Accounts Payable					1,126.71	
		30,000.00	Budgeted	13,267.32	Spent	16,732.68	Left	% 44.22	714.60	Open Po	16,018.08	Unencumbered
20E031 2542 4120 00 000000												
12/18/19	AP		BB-12/20	BUCKEYE CLEANING CENTER CHICAGO	0	Custodial supplies - Green cert foam hand wash	90168646	12/09/19			72.00	
12/18/19	AP		BB-12/20	GRAINGER	0	O&M MAINTENANCE SUPPLIES INVOICE # 9355117632 INVOICE # 9352879432 INVOICE # 9355815334 INVOICE # 9362330103 INVOICE #	Multiple	12/09/19			324.94	

69

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
						9373498436					
12/18/19	AP		BB-12/20	UNIQUE PRODUCTS	1052000025	Custodial Supplies QUOTE	378196	12/09/19			2,606.26
						#378196 TO BE MADE PART OF THIS PURCHASE ORDER					
						December					3,003.20
						*20E031 2542 4120 00 000000					3,003.20
						*Accounts Payable					3,003.20
						50,000.00 Budgeted					
						19,569.37 Spent					
						30,430.63 Left					
						% 39.14					
						0.00 Open Po					
						30,430.63 Unencumbered					

20E031 2542 4130 00 000000

12/18/19	AP		BB-12/20	GOLDY LOCKS	0	Labor and installation of a	676686	12/09/19			380.00
						new lever set, arrow mlx storeroom freewheeling lever cornin cylinger - MES					
12/18/19	AP		BB-12/20	GOLDY LOCKS	0	Single cut duplicate key (21)	Multiple	12/09/19			71.95
						Sectional duplicate key (1) Invoice # 677386 - 676994 & 677067					
						December					451.95
						*20E031 2542 4130 00 000000					451.95
						*Accounts Payable					451.95
						40,000.00 Budgeted					
						2,039.53 Spent					
						37,960.47 Left					
						% 5.10					
						22,860.00 Open Po					
						15,100.47 Unencumbered					

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

**Accumulated Detail History for Subtotal Break 4,581.86

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

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

**Accumulated Detail History for Subtotal Break 4,581.86

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

20E031 2543 3190 00 000000

12/18/19	AP		BB-12/20	JOHNSON CONTROLS SEC.	0	CONTRACT SECURITY FOR	NOV 2019	12/09/19			879.61
				SOLU		DISTRICT - MONTH PERIOD 12/01/2019-02/29/2019					
						December					879.61
						*20E031 2543 3190 00 000000					879.61
						*Accounts Payable					879.61
						8,000.00 Budgeted					
						1,802.90 Spent					
						6,197.10 Left					
						% 22.54					
						0.00 Open Po					
						6,197.10 Unencumbered					

20E031 2543 31-- -- -----

**Accumulated Detail History for Subtotal Break 879.61

20E031 2543 31-- -- -----

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	3200	00	000000								
12/18/19	AP		BB-12/20	MARTIN IMPLEMENT SALES	1052000032	Repair and maintenance on the Kubota - Quote #004409 to be made part of this purchase order	S49417	12/10/19			2,617.21	
						December					2,617.21	
						*20E031 2543 3200 00 000000					2,617.21	
						*Accounts Payable					2,617.21	
		25,000.00	Budgeted	13,005.35	Spent	11,994.65	Left	% 52.02	4,460.00	Open Po	7,534.65	Unencumbered
20E031	2543	32--	--	-----		**Accumulated Detail History for Subtotal Break					2,617.21	
20E031	2543	32--	--	-----								
20E031	2543	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,496.82	
20E031	2543	3---	--	-----								
20E031	2543	4100	00	000000								
12/18/19	AP		BB-12/20	CONSERV FS	1052000022	ICE MELT FOR DISTRICT WIDE SIDEWALKS (POWERMELT)	66032977	12/09/19			932.50	
67 12/18/19	AP		BB-12/20	HOME DEPOT*	0	SUPPLIES FOR O&M AND GROUNDS	MULTIPLE - NOV 2019	12/11/19			199.99	
						December					1,132.49	
						*20E031 2543 4100 00 000000					1,132.49	
						*Accounts Payable					1,132.49	
		35,000.00	Budgeted	2,642.82	Spent	32,357.18	Left	% 7.55	0.00	Open Po	32,357.18	Unencumbered
20E031	2543	41--	--	-----		**Accumulated Detail History for Subtotal Break					1,132.49	
20E031	2543	41--	--	-----								
20E031	2543	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,132.49	
20E031	2543	4---	--	-----								
20E031	2545	4100	00	000000								
12/18/19	AP		BB-12/20	MOKENA AUTO PARTS	0	O&M VEHICLE SUPPLIES	57876 - 58070	12/09/19			107.45	
12/18/19	AP		BB-12/20	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION	62718247	12/11/19			127.09	
12/18/19	AP		BB-12/20	GEAR HEADZ AUTO	0	LABOR MAINTENANCE FOR O&M TRUCK 2007 CHEVY SILVERADO - NEW TIRES, REPAIR/REPLACE F BALL JOINT, FULL OIL CHANGE & NEW WIPER BLADES	0000654	12/11/19			2,139.79	
12/18/19	AP		BB-12/20	GEAR HEADZ AUTO	0	LABOR MAINTENANCE FOR O&M TRUCK 2012 CHEVY SILVERADO 2500 - FULL FLUID OIL CHANGE	0000512	12/11/19			57.08	

FDTLOC FUNC OBJ SJ SOURCE

20E031 2545 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/18/19	AP		BB-12/20	GEAR HEADZ AUTO	0	LABOR MAINTENANCE FOR O&M TRUCK 2008 CHEVY SILVERADO 2500 - REPAIR/SERVICE - CHECK ENGINE, FULL FLUID OIL CHANGE, F BALL JOINT (UPPER AND LOWER), WHEEL ALIGNMENT, NEW THERMOSTAT, COOLING SYSTEM FLUID AND NEW BATTERY	0000493	12/11/19			1,501.06
12/18/19	AP		BB-12/20	GEAR HEADZ AUTO	0	LABOR AND MAINTENANCE FOR O&M 2008 CHEVY SILVERADO 2500 - REPAIR/REPLACE STARTER ASSEMBLY, F AXLE SHAFT AND HEADLIGHT CONNECTOR	0000647	12/11/19			1,293.50
						December					5,225.97
						*20E031 2545 4100 00 000000					5,225.97
						*Accounts Payable					5,225.97
						10,000.00 Budgeted					
						7,065.30 Spent					
						2,934.70 Left					
						% 70.65					
						2,139.79 Open Po					
						794.91 Unencumbered					
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					5,225.97
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					5,225.97
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					5,225.97
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					187,617.94
20---- -- -- --						**Accumulated Detail History for Subtotal Break					187,617.94
20---- -- -- --						**Accumulated Detail History for Subtotal Break					187,617.94
2----- -- -- --						**Accumulated Detail History for Subtotal Break					187,617.94
2----- -- -- --						**Accumulated Detail History for Subtotal Break					187,617.94

40E032 2550 3100 00 000000

12/18/19	AP		BB-12/20	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN TEST FOR BUS DRIVER	00075519-00	12/11/19			19.00
						December					19.00
						*40E032 2550 3100 00 000000					19.00
						*Accounts Payable					19.00
						2,000.00 Budgeted					
						602.00 Spent					
						1,398.00 Left					
						% 30.10					
						0.00 Open Po					
						1,398.00 Unencumbered					

40E032 2550 3190 00 000000

12/18/19	AP		BB-12/20	B&J TOWING, INC	0	Safety Lane inspection on bus #17	16377	12/09/19			30.00
						December					30.00

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	4640	00	000000								
12/18/19	AP		BB-12/20	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION	62718247	12/11/19			3,406.97	
						December					3,406.97	
						*40E032 2550 4640 00 000000					3,406.97	
						*Accounts Payable					3,406.97	
		42,000.00	Budgeted	15,317.12	Spent	26,682.88	Left	% 36.47	0.00	Open Po	26,682.88	Unencumbered
40E032	2550	46--	--	-----		**Accumulated Detail History for Subtotal Break					3,406.97	
40E032	2550	46--	--	-----		**Accumulated Detail History for Subtotal Break					4,053.60	
40E032	2550	4---	--	-----		**Accumulated Detail History for Subtotal Break					4,448.30	
40E032	2550	4---	--	-----		**Accumulated Detail History for Subtotal Break					4,448.30	
40----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					4,448.30	
40----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					4,448.30	
4-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					4,448.30	
4-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					4,448.30	
<hr/>												
80E030	2362	3800	00	000000								
12/18/19	AP		BB-12/20	ILLINOIS PUBLIC RISK FUND	0	Workers Compensation -	63484	12/09/19			3,507.00	
						January monthly installment					3,507.00	
						December					3,507.00	
						*80E030 2362 3800 00 000000					3,507.00	
						*Accounts Payable					3,507.00	
		75,000.00	Budgeted	25,131.00	Spent	49,869.00	Left	% 33.51	0.00	Open Po	49,869.00	Unencumbered
80E030	2362	38--	--	-----		**Accumulated Detail History for Subtotal Break					3,507.00	
80E030	2362	38--	--	-----		**Accumulated Detail History for Subtotal Break					3,507.00	
80E030	2362	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,507.00	
80E030	2362	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,507.00	
80----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					3,507.00	
80----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					3,507.00	
8-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					3,507.00	
8-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					3,507.00	
<hr/>												
Total for Accounts Payable											301,299.16	
Grand Total											301,299.16	

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	% 0.00				
Expenses:	3,425,729.00	Budgeted	1,492,511.80	Spent	1,933,217.20	Left	% 43.57	163,890.55	Open Po	1,769,326.65	Unencumbered

70

FDTLOC FUNC OBJ SJ SOURCE

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

Number of Accounts: 81

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

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

71

AMENDED

ACTION REQUEST

Mokena School District 159

REGULAR MEETING

Personnel Recommendations – December 18, 2019

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
1. Classified - New Hire				
Karen Louder	Bus Driver	District	1/6/2020	\$15.04/hr 4.25 hrs/day 5 days/wk 176 days/yr
2. Classified - Retirement				
Sue Reinke	Learning Center Aide	MES	1/6/2020	
3. Classified - Resignation				
Ramona Atkociunas-Fagan	Paraprofessional	MJH	12/20/2019	
4. Minimum Wage Increase				
	Substitute Bldg Aides	District	1/6/2020	\$9.25/hr

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

December 9th, 2019

Mokena District 159, Board Members, Administration and Staff

Dear Board Members,

This letter shall serve at notification that I am retiring from my position as the Library Aide for MES. My last day of work will be Monday, January 6th, 2020.

I have enjoyed working with the students and my colleagues.

Sincerely,


Susan Reinke

12/17/2019

FROM: Ramona Atkociunas-Fagan

TO: District 159

I am regretfully resigning from my position as a paraprofessional. This was my first foray back into the work force after taking some time off to be a full-time mom. This has been a rich and rewarding experience for me and has encouraged me to pursue my LBS1 certification. I would juggle my education while pursuing my certification had it not been for a sudden change in my husband's work-travel situation. I have really enjoyed the time I have spent with my colleagues especially Dr. Rolanitis and Deborah Snedden.

This has been a fantastic experience and I hope to continue my relationship with the district going forward!

Sincerely,

A handwritten signature in cursive script that reads "Ramona Atkociunas-Fagan". The signature is written in black ink and is positioned above the printed name.

Ramona Atkociunas-Fagan



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: December 18, 2019

Re: **Illinois Minimum Wage Increase to \$15.00 by 2025**

Due to the minimum wage increase all starting wages will be at least \$9.25 beginning in January 2020. Currently, only the substitute building aide wage will be impacted all other wages are at or above \$9.25 per hour.

The amounts increase on July 1 of each year until the minimum wage reaches \$15.00 per hour on July 1, 2025.

Date	Required Minimum Wage
January 1, 2020	\$9.25
July 1, 2020	\$10.00
July 1, 2021	\$11.00
July 1, 2022	\$12.00
July 1, 2023	\$13.00
July 1, 2024	\$14.00
July 1, 2025	\$15.00

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division
217/785-8779

Original:
Amended:

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name Mokena Public Schools	District Number #159	County Will
--	-------------------------	----------------

Amount of Levy

Educational	\$ 12,880,000	Fire Prevention & Safety *	\$ 0
Operations & Maintenance	\$ 3,600,000	Tort Immunity	\$ 190,411
Transportation	\$ 650,000	Special Education	\$ 600,354
Working Cash	\$ 88,858	Leasing	\$ 0
Municipal Retirement	\$ 350,000		\$ 0
Social Security	\$ 350,000	Other	\$ 0
		Total Levy	\$ 18,709,623

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 12,880,000 dollars to be levied as a special tax for educational purposes; and
 the sum of 3,600,000 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 650,000 dollars to be levied as a special tax for transportation purposes; and
 the sum of 88,858 dollars to be levied as a special tax for a working cash fund; and
 the sum of 350,000 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 350,000 dollars to be levied as a special tax for social security purposes; and
 the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 190,411 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 600,354 dollars to be levied as a special tax for special education purposes; and
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2019

Signed this _____ day of _____ 2019 . _____
(President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 2 .

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. #159 , Will County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2019 was filed in the office of the County Clerk of this County on _____ , 2019 .

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2019 , is \$ _____ .

(Signature of County Clerk)

(Date)

(County)



Mokena School District 159 Information Report

Date: December 18, 2019

To: Board of Education
Dr. Don White, Superintendent

From: Dr. Teri Shaw, Chief School Business Official

Re: 2019 Final Levy

Included are documents regarding the 2019 Final Levy. The information being presented today is for the approval of the final levy. The following forms and documents are included.

1. 2019 Certificate of Tax Levy
2. 2019 Tax Extension Worksheet
3. Certificate of Tax Levy Ordinance
4. Certificate of Compliance with Truth in Taxation
 - a. Certificate of Publication
 - b. Truth in Taxation Notice

Below are definitions of terms that may be helpful in the discussion:

Levy – Amount of property tax revenue requested

Extension – Amount of property tax revenue approved

EAV–Equalized Assessed Valuation. This is very close to 1/3rd of Fair Market Value of properties. **New Construction** – New property on the “tax rolls”. This could include construction, improvements, annexations, and TIF dissolutions.

Tax Rate–Rate applied to EAV to result in extension. Tax rate = Extension/EAV

CPI - Consumer Price Index (All Urban Consumers). This is essentially the rate of inflation used.

PTELL—Property Tax Extension Limitation Law. This law caps the amount of revenue the district may receive from property taxes.

Limiting Rate – the tax rate calculated by PTELL that, in essence, caps the current year extension by the rate of inflation

A few minor reminders regarding the tax levy:

- At least 20 days before the District adopts the levy, the Board must estimate the amount of the levy. If the estimated amount is more than 105% of the amount extended for last year's levy, the district has to conduct a hearing.
- IMRF is "outside" of PTELL (i.e. it is not capped) and is levied based financial requirement.
- Bond and Interest is not levied by the district; this was setup when debt was incurred and the county will extend the taxes necessary.
- The levy needs to provide enough contingency in order to protect against massively incorrect estimated New Construction and change in existing EAV. Most important is to protect against if New Construction is significantly higher than expected and existing EAV is significantly lower than expected. Otherwise, loss can occur.
- Specific fund estimates are determined based on fund balances, expenditures, and other revenues.
- Included is the recommended 2019 Levy. The total estimated levy is \$18,709,623. The 1.9% CPI is built-in as well as estimates for New Construction (New Property). The maximum estimated capped extension is \$18,681,956, but the \$18,709,623 levy protects against incorrect EAV and New Property assumptions.

Estimated Levy Timeline

- Approve Tentative (Estimated) Levy on November 20, 2019
- Approve Final Levy on December 18, 2019.

It will be important to understand a few key points:

- Existing properties, in aggregate, are increasing at the rate of CPI (inflation), 1.9%. **This does not mean that individual property taxes will increase by 1.9%.** Each individual property tax will change based on the changes in assessed value.

Documents Included

2019 Certificate of Tax Levy – This is the actual levy document that, if approved, will be submitted to the Will county clerk.

2019 Tax Extension Worksheet – This shows detailed information on estimates, comparisons to prior year's extension, and the different levies.

2019 Levy Resolutions – These are the resolutions and certifications for adopting the levy that are included in the submittal to the Will county clerk.

- 1. Certificate of Compliance with Truth in Taxation**
- 2. Certificate of Tax Levy Ordinance**

Original:
 Amended:

ILLINOIS STATE BOARD OF EDUCATION
 School Business and Support Services Division
 217/785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name Mokena Public Schools	District Number #159	County Will
--	-------------------------	----------------

Amount of Levy

Educational	\$ 12,880,000	Fire Prevention & Safety *	\$ 0
Operations & Maintenance	\$ 3,600,000	Tort Immunity	\$ 190,411
Transportation	\$ 650,000	Special Education	\$ 600,354
Working Cash	\$ 88,858	Leasing	\$ 0
Municipal Retirement	\$ 350,000		\$ 0
Social Security	\$ 350,000	Other	\$ 0
		Total Levy	\$ 18,709,623

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 12,880,000 dollars to be levied as a special tax for educational purposes; and
 the sum of 3,600,000 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 650,000 dollars to be levied as a special tax for transportation purposes; and
 the sum of 88,858 dollars to be levied as a special tax for a working cash fund; and
 the sum of 350,000 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 350,000 dollars to be levied as a special tax for social security purposes; and
 the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 190,411 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 600,354 dollars to be levied as a special tax for special education purposes; and
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2019

Signed this _____ day of _____ 2019 _____
 (President)

 (Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 2

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. #159, Will County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2019 was filed in the office of the County Clerk of this County on 2019.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2019, is \$ _____

 (Signature of County Clerk)

 (Date)

 (County)

2019 TAX EXTENSION WORKSHEET

Estimated New Construction for 2019:	\$5,212,704
Estimated Total EAV for 2019:	\$668,853,119
Estimated change from prior year:	12.88%

Actual New Construction for 2019:	\$6,000,000
Actual Total EAV for 2019:	\$668,000,000
Actual change from prior year:	12.74%

Limiting Rate:	Estimate:	Actual:
2.7967%	2.7967%	2.7967%
Capped Extension:	\$18,705,815	\$18,681,956

Reduction Factor: 99.8521%

	Levy Amount:	County Loss %:	Total Levy with Loss & Cost:	Calculated Tax Rate:	Maximum Calculated Tax Rate:	Maximum Allowable Extension:	Maximum Allowable Reduction Factor:	Final Tax Rate:	District Adjustment:	Final Adjusted Tax Rate:
Operational	\$12,880,000	0.00%	\$12,880,000	1.9281%	1.9281%	\$12,880,000.00	\$12,860,953.60	1.9253%	\$12,860,953.60	1.9253%
Operations & Maintenance	\$3,600,000	0.00%	\$3,600,000	0.5389%	0.5389%	\$3,600,000.00	\$3,594,676.47	0.5381%	\$3,594,676.47	0.5381%
Transportation	\$650,000	0.00%	\$650,000	0.0973%	0.0973%	\$650,000.00	\$649,038.81	0.0972%	\$649,038.81	0.0972%
Working Cash	\$88,858	0.00%	\$88,858	0.0133%	0.0133%	\$88,858.00	\$88,726.60	0.0133%	\$88,726.60	0.0133%
Municipal Retirement	\$350,000	0.00%	\$350,000	0.0524%	0.0524%	\$350,000.00	\$349,482.43	0.0523%	\$349,482.43	0.0523%
Social Security	\$350,000	0.00%	\$350,000	0.0524%	0.0524%	\$350,000.00	\$349,482.43	0.0523%	\$349,482.43	0.0523%
Fire Prevention & Safety *	\$0	0.00%	\$0	0.0000%	0.0000%	\$0.00	\$0.00	0.0000%	\$0.00	0.0000%
Tort Immunity	\$190,411	0.00%	\$190,411	0.0285%	0.0285%	\$190,411.00	\$190,129.43	0.0285%	\$190,129.43	0.0285%
Special Education	\$600,354	0.00%	\$600,354	0.0899%	0.0899%	\$600,354.00	\$599,466.22	0.0897%	\$599,466.22	0.0897%
Leasing	\$0	0.00%	\$0	0.0000%	0.0000%	\$0.00	\$0.00	0.0000%	\$0.00	0.0000%
	\$0	0.00%	\$0	0.0000%	0.0000%	\$0.00	\$0.00	0.0000%	\$0.00	0.0000%

Capped Levy/Extension	\$18,709,623	2.8008%	\$18,709,623.00	2.8008%	\$18,709,623.00	2.7967%	\$18,681,956.00	2.7967%		2.7967%
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SEDOL IMRF	\$0	0.0000%								0.0000%
Bond and Interest:	\$549,950	0.0823%								0.0823%
Total Extension/Levy	\$19,259,573	2.8790%								2.8790%

Certification of Tax Levy Ordinance

I, _____ the undersigned, Secretary of the Mokena School District 159 Board of Education, Will County, State of Illinois, do hereby certify that the foregoing is a full, true, complete, and correct copy of that certificate of said School District, entitled "A Certificate for the Tax Levy 2019 the School District in the County of Will and State of Illinois for 2019, which was duly passed and signed on the 18th day of December, 2019 according to the law by the Board of Education of said school district.

IN WITNESS WHEREOF, I have hereunto affixed my official signature, this ____ day of _____, 2019.

Anna Briscoe
Secretary, Board of Education
Mokena School District 159
Will County
Mokena, IL 60448

CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION

IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55

THROUGH 200/18-100 ILLINOIS COMPILED STATUTES

I, _____, President of the Mokena School District 159 Board of Education, hereby certify to the County Clerk that Mokena School District 159 has complied with all provisions of the Property Tax Code, Division 2, "Truth in Taxation Act", with respect to the adoption of the 2019 tax levy.

Said public hearing was held on December 18, 2019

Mike Everett
Presiding President
Board of Education
Mokena School District 159

Dated: December 18, 2019

**Mokena School District 159
Truth in Taxation Notice of Proposed Levy**

**Notice of Proposed Property Tax Increase For
Mokena School District 159**

I. A public hearing to approve a proposed property tax levy increase for Mokena School District 159 for 2019 will be held on Wednesday, December 18, 2019 at 7:00 PM at Mokena Elementary School 11244 Willowcrest Lane, Mokena, Illinois. Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Dr. Teri Shaw, Chief School Business Official, 11244 Willowcrest Lane, Mokena, Illinois, at (708) 342-4900.

II. The corporate and special purpose property taxes extended or abated for 2018 were \$14,843,621. The proposed corporate and special purpose property taxes to be levied for 2019 are \$18,709,623. This represents a 26.04% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2018 were \$2,251,044.58 The estimated property taxes to be levied for debt service and public building commission leases for 2019 are \$549,950. This represents a -75.57% decrease over the previous year.

IV. The total property taxes extended or abated for 2018 were \$17,094,666.02. The estimated total property taxes to be levied for 2019 are \$19,259,573.00. This represents a 12.66% increase over the previous year.

CERTIFICATE OF PUBLICATION

LEGAL NOTICE

120519_MSD159TAX

Mokena School District 159

22nd Century Media

does hereby certify that it is the publisher of **The Mokena Messenger**, that said **The Mokena Messenger** is a secular newspaper that has been published **weekly** in the City of Mokena, County of Will, State of Illinois, continuously for more than one year prior to the first date of publication of the notice, appended, that it is of general circulation throughout said County and State, that it is a newspaper as defined in "An Act to revise the law in relation to notices." as amended. Illinois Compiled Statutes (715 ILCS 5/1 & 5/5), and that the notice appended was published in the said **The Mokena Messenger** on December 05, 2019

First publication date:

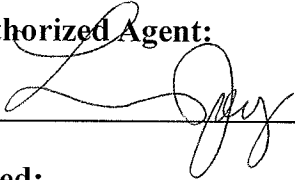
December 05, 2019

Final publication date:

December 05, 2019

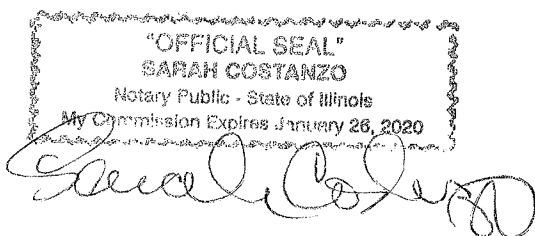
In witness thereof, the undersigned has caused this certificate to be signed and its corporate seal affixed at Orland Park, Illinois.

Authorized Agent:



Dated:

12-5-19



CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION

IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55

THROUGH 200/18-100 ILLINOIS COMPILED STATUTES

I, _____, President of the Mokena School District 159 Board of Education, hereby certify to the County Clerk that Mokena School District 159 has complied with all provisions of the Property Tax Code, Division 2, "Truth in Taxation Act", with respect to the adoption of the 2019 tax levy.

Said public hearing was held on December 18, 2019

Mike Everett
Presiding President
Board of Education
Mokena School District 159

Dated: December 18, 2019

Certification of Tax Levy Ordinance

I, _____ the undersigned, Secretary of the Mokena School District 159 Board of Education, Will County, State of Illinois, do hereby certify that the foregoing is a full, true, complete, and correct copy of that certificate of said School District, entitled "A Certificate for the Tax Levy 2019 the School District in the County of Will and State of Illinois for 2019, which was duly passed and signed on the 18th day of December, 2019 according to the law by the Board of Education of said school district.

IN WITNESS WHEREOF, I have hereunto affixed my official signature, this ____ day of _____, 2019.

Anna Briscoe
Secretary, Board of Education
Mokena School District 159
Will County
Mokena, IL 60448

WORKERS' COMPENSATION INSURANCE PROPOSAL

Mokena School District 159



Issued on December 9, 2019
Presented by:

Patrick Sheahan
First Vice President

Kathy Salinas
Account Executive - Lead

353 N. Clark Street
Chicago, IL 60654
P (312) 595-6200

Table of Contents

Company Profile	3
Alliant Advantage	4
Your Service Team	5
Named Insured / Additional Named Insured's	6
Premium Summary	7
Marketing Summary	8
Loss Summary	9
Workers' Compensation Coverage.....	10
Disclosures	13
Claims Made Policy:	14
Claims Made Policy (D&O/EPL):	15
NRRA:	15
Changes and Developments	16
Certificates / Evidence of Insurance	17
Optional Coverages	18
Glossary of Insurance Terms	18
Other Services	19
AlliantConnect	19
Alliant Loss Control Services	20
Binding Requirements Recap.....	21
Request to Bind Coverage	22
Best's Financial Strength Rating	23
Best's Financial Strength Rating (FSR) Scale:.....	23
Financial Strength Rating	24
Rating Modifier	24

Company Profile

With a history dating back to 1925, Alliant Insurance Services is one of the nation's leading distributors of diversified insurance products and services. Operating through a national network of offices, Alliant offers a comprehensive portfolio of services to clients, including:

- Risk Solutions
 - Employee Benefits
 - Strategy
 - Employee Engagement
 - Procurement
 - Analytics
 - Wellness
 - Compliance
 - Benefits Administration
 - Global Workforce
- Industry Solutions
 - Construction
 - Energy and Marine
 - Healthcare
 - Law Firms
 - Public Entity
 - Real Estate
 - Tribal Nations
 - And many other industries
- Co-Brokered Solutions
 - Automotive Specialty
 - Energy Alliance Program
 - Hospital All Risk Property Program
 - Law Firms
 - Parking/Valet
 - Public Entity Property Insurance Program
 - Restaurants/Lodging
 - Tribal Nations
 - Waste Haulers/Recycling
- Business Services
 - Risk Control Consulting
 - Human Resources Consulting
 - Property Valuation

The knowledge that Alliant has gained in its more than eight decades of working with many of the top insurance companies in the world allows us to provide our clients with the guidance and high-quality performance they deserve. Our solution-focused commitment to meeting the unique needs of our clients assures the delivery of the most innovative insurance products, services, and thinking in the industry. Alliant ranks among the 15 largest insurance brokerage firms in the United States

Alliant Advantage

	Alliant	Competition
1. Satisfying the insurance needs of business for nearly 90 years	✓	
2. Privately owned and operated.	✓	
3. A full-service insurance agency for all your business, life and health, and personal insurance.	✓	
4. Representing over 40 insurance companies to provide the best and most affordable coverage.	✓	
5. State-licensed support staff.	✓	
6. Dedicated Certificate of Insurance personnel.	✓	
7. Risk management services to help identify hazards and present options.	✓	
8. Workers' compensation insurance claims management at no additional charge.	✓	

Your Service Team

Our team of professionals is dedicated to providing quality service that will meet your ongoing needs. We encourage you to contact one of our team members to discuss any changes in your insurance situation.

Michael J. Mackey Executive Vice President – Producer

Direct–312.595.7900

Fax–312.595.7163

Michael.Mackey@alliant.com

Patrick Sheahan Senior Vice President - Producer

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Fax–312.595.7163

Patrick.Sheahan@alliant.com

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Fax–312.595.7163

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Dane Mall MPA, ARM, AIC, CEAS Loss Control Consultant – Risk Management Services

Direct–312.837.4415

Fax–312.595.6506

Dane.Mall@alliant.com

Larry Rosen Claims Advocate-Lead – Risk Management Services

Direct–312.595.8111

Fax–312.595.6506

Larry.Rosen@alliant.com

Jacqui Norstrom Senior Vice President – Unit Manager

Surety

Direct–312.595.6976

Fax–312.595.4374

Jacquelyn.Norstrom@alliant.com

Claims Reporting: To reach an Alliant Mesirow Insurance Services Inc. claims professional after 5:00 PM weekdays (EST) and weekends, please call 312.595.6200 and follow the prompts.

Named Insured / Additional Named Insured's

Named Insured(s)

Mokena School District 159

Additional Named Insured(s)

N/A

NAMED INSURED DISCLOSURE

- The first named insured is granted certain rights and responsibilities that do not apply to other policy named insureds and is designated to act on behalf of all insureds for making policy changes, receiving correspondence, distributing claim proceeds, and making premium payments.
- **Are ALL entities listed as named insureds?** Coverage is **not** automatically afforded to all entities unless specifically named. Confirm with your producer and service team that all entities to be protected are on the correct policy. Not all entities may be listed on all policies based on coverage line.
- Additional named insured is (1) a person or organization, other than the first named insured, identified as an insured in the policy declarations or an addendum to the policy declarations. (2) A person or organization added to a policy after the policy is written with the status of named insured. This entity would have the same rights and responsibilities as an entity named as an insured in the policy declarations (other than those rights and responsibilities reserved to the first named insured).
- Applies to Professional Liability, Pollution Liability, Directors & Officers Liability, Employment Practices Liability, Fiduciary Liability policies (this list not all inclusive). Check your Policy language for applicability. These policies provide protection to the Named Insured for claims made against it alleging a covered wrongful act. Coverage is not afforded to any other entities (unless specifically added by endorsement or if qualified as a "Subsidiary" pursuant to the policy wording) affiliated by common individual insured ownership or to which indemnification is otherwise contractually owed. If coverage is desired for affiliated entities or for contractual indemnities owed, please contact your Alliant Service Team with a full list of entities for which coverage is requested. With each request, include complete financials and ownership information for submission to the carrier. It should be noted, that the underwriter's acceptance of any proposed amendments to the policy, including expansion of the scope of "Insureds" under the policy could result in a potential diminution of the applicable limits of liability and/or an additional premium charge.

Premium Summary

Coverage	Expiring	Renewal
Workers' Compensation	\$43,252	\$42,106
Total Annual Premium	\$43,252	\$42,106

Payment Terms

- Premium is due within 30 days of policy inception

Marketing Summary

Carrier	Results
Illinois Public Risk Fund (IPRF)	Incumbent Carrier – Quote Received
AmTrust	Declined - Cannot compete with current pricing
Applied Underwriters	Declined – Not currently quoting public school districts
BrickStreet	Declined – Cannot compete with current pricing
Illinois Counties Risk Management Trust (ICRMT)	Declined - Does not meet minimum premium requirement
Liberty Mutual	Declined – Must quote all lines of coverage
United Heartland	Declined – Does not meet minimum premium requirement
Westfield Insurance Company	Declined – Not currently quoting public school districts
Zenith Insurance Company	Declined - Cannot compete with current pricing

Loss Summary

WORKERS COMPENSATION

Insurance Company	Policy Term	Claim Count	Total Paid	Total Reserves	Total Incurred	Valuation Date
IPRF	01/01/19 - 01/01/20	1	\$17,642	\$52,118	\$69,760	12/5/2019
IPRF	01/01/18 - 01/01/19	1	\$801	\$0	\$801	12/5/2019
IPRF	01/01/17 - 01/01/18	7	\$0	\$0	\$0	12/5/2019
IPRF	01/01/16 - 01/01/17	21	\$4,614	\$0	\$4,614	12/5/2019
IPRF	01/01/15 - 01/01/16	28	\$153,092	\$0	\$153,092	12/5/2019
IPRF	01/01/14 - 01/01/15	20	\$95,244	\$0	\$95,244	12/5/2019
IPRF	01/01/13 - 01/01/14	9	\$1,126	\$0	\$1,126	12/5/2019
IPRF	12/15/11 - 01/01/13	6	\$14,715	\$0	\$14,715	12/5/2019
IPRF	07/01/11 - 12/15/11	6	\$28,995	\$0	\$28,995	12/5/2019
Total		99	\$316,230	\$52,118	\$368,348	

Large Loss Review (Excess of \$10,000)

Date of Loss	Claimant	Reserved	Incurred	Loss Details
10/01/19	Baltzer, Cheryl	\$ 52,118	\$ 69,760	Slipped and fell, breaking wrist and arm
11/05/15	Sullivan, Tricia	\$ -	\$ 152,770	Slipped on plastic bottle and fell
09/23/14	Presto, William	\$ -	\$ 86,776	Lifting a bag of garbage
11/01/11	Barto, Maria	\$ -	\$ 28,802	Hood of bus fell off/Injury to back & legs

Workers' Compensation Coverage

INSURANCE COMPANY:	Illinois Public Risk Fund
A.M. BEST RATING:	N/A
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Non-Admitted (Pool)
POLICY/COVERAGE TERM:	01/01/2020 to 01/01/2021
Coverage:	
Workers Compensation	Statutory – Per State IL
Employers Liability Limit:	
Each Accident	\$3,000,000
Disease – Each Employee	\$3,000,000
Disease – Policy Limit	\$3,000,000

State	Class Code	Description	Payroll	Manual Rate	Premium
IL	8868	School Prof./Clerical	\$ 9,544,025	.226	\$21,569
IL	7380	Drivers	\$ 286,319	5.999	\$17,176
IL	9082	Cafeteria Workers	\$ 176,298	1.211	\$2,135

Total Estimated Payroll:	\$10,006,642	
Subtotal:		\$40,880
Carrier Administration Fee:	3%	\$1,226
Total Estimated Annual Premium:		\$42,106

Workers' Compensation Coverage – Continued

Premium Summary and Comparison

State	Classification	Class Code	2015-2016			2016-2017			2017-2018			2018-2019			2019-2020			2020-2021		
			2015/2016 Audited		2015/2016 Audited	2016/2017 Audited		2016/2017 Audited	2017/2018 Audited		2017/2018 Audited	2018/2019 Audited		2018/2019 Audited	2019/2020 Estimated		2019/2020 Estimated	2020/2021 Estimated		2020/2021 Estimated
			Payrolls	Rates	Premium	Payrolls	Rates	Premium	Payrolls	Rates	Premium	Payrolls	Rates	Premium	Payrolls	Rates	Premium	Payrolls	Rates	Premium
IL	School: Professional Employees and Clerical	8868	\$8,639,694	0.311	26,869	\$8,746,893	0.296	25,891	\$8,971,376	0.302	27,094	\$9,360,870	0.292	27,305	\$9,145,582	0.255	23,321	\$9,544,025	0.226	21,569
	School: All Other Employees	9101	\$986,568	3.370	33,247	\$542,600	3.578	19,414	Out Sourced	N/A	-	Out Sourced	N/A	-	Out Sourced	N/A	-	Out Sourced	N/A	-
	School: Drivers	7380	\$226,339	6.590	14,916	\$244,395	6.728	16,443	\$274,826	6.873	18,889	\$274,709	7.285	20,011	\$241,176	6.784	16,361	\$286,319	5.999	17,176
	Restaurant	9082	\$0		0	\$113,187	1.493	1,690	\$118,090	1.526	1,801	\$130,936	1.551	2,030	\$168,739	1.369	2,310	\$176,298	1.211	2,135
	Subtotal		\$9,852,601		75,032	\$9,647,075		63,438	\$9,364,292		47,784	\$9,766,515		49,346	\$9,555,497		41,992	\$10,006,642		40,880
	Carrier Administrative Fee			0.030	2,251		0.030	\$ 1,903		0.030	1,434		0.030	1,480		0.030	1,260		0.030	1,226
	Estimated Annual Premium				77,283			\$ 65,341			49,218			50,827			43,252			42,106

86

Workers' Compensation Coverage – Continued

Quote Valid Until:	01/01/2020
Policy Auditable:	Annually
Binding Conditions:	See Binding Requirements Recap Page

It is imperative that Alliant and/or the carrier be notified IMMEDIATELY when a policyholder hires employees and/or begins operations in any state not listed in PART 3 A on the INFORMATION PAGE of the policy. Failure to obtain a workers' compensation policy in some states may result in substantial fines levied on the policyholder dating back to the original date of hire. Coverage for other states under PART 3 C. (OTHER STATES INSURANCE) of the workers' compensation policy may not fulfill the coverage verification requirement imposed by some states.

See Disclaimer Page for Important Notices and Acknowledgement

Features and Benefits

Voluntary Compensation
Payrolls are subject to an annual audit
Broad Form All States for Employee Travel
Longshoremen's and Harbor Workers' Compensation Act Coverage
Maritime Coverage
Federal Employers' Liability Act Coverage
Foreign Voluntary Workers' Compensation and Employers' Liability for Traveling Purposes
Online Claims Reporting

Disclosures

This proposal of insurance is provided as a matter of convenience and information only. All information included in this proposal, including but not limited to personal and real property values, locations, operations, products, data, automobile schedules, financial data and loss experience, is based on facts and representations supplied to Alliant Insurance Services, Inc. by you. This proposal does not reflect any independent study or investigation by Alliant Insurance Services, Inc. or its agents and employees.

Please be advised that this proposal is also expressly conditioned on there being no material change in the risk between the date of this proposal and the inception date of the proposed policy (including the occurrence of any claim or notice of circumstances that may give rise to a claim under any policy which the policy being proposed is a renewal or replacement). In the event of such change of risk, the insurer may, at its sole discretion, modify, or withdraw this proposal, whether or not this offer has already been accepted.

This proposal is not confirmation of insurance and does not add to, extend, amend, change, or alter any coverage in any actual policy of insurance you may have. All existing policy terms, conditions, exclusions, and limitations apply. For specific information regarding your insurance coverage, please refer to the policy itself. Alliant Insurance Services, Inc. will not be liable for any claims arising from or related to information included in or omitted from this proposal of insurance.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income that Alliant may earn on a placement, are available on our website at www.alliant.com. For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account you may also contact us at: Alliant Insurance Services, Inc., Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.

Analyzing insurers' over-all performance and financial strength is a task that requires specialized skills and in-depth technical understanding of all aspects of insurance company finances and operations. Insurance brokerages such as Alliant Insurance typically rely upon rating agencies for this type of market analysis. Both A.M. Best and Standard and Poor's have been industry leaders in this area for many decades, utilizing a combination of quantitative and qualitative analysis of the information available in formulating their ratings.

A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty and International companies. You can visit them at www.ambest.com. For additional information regarding insurer financial strength ratings visit Standard and Poor's website at www.standardandpoors.com.

Our goal is to procure insurance for you with underwriters possessing the financial strength to perform.

Alliant does not, however, guarantee the solvency of any underwriters with which insurance or reinsurance is placed and maintains no responsibility for any loss or damage arising from the financial failure or insolvency of any insurer. We encourage you to review the publicly available information

collected to enable you to make an informed decision to accept or reject a particular underwriter. To learn more about companies doing business in your state, visit the Department of Insurance website for that state.

NY Regulation 194

Alliant Insurance Services, Inc. is an insurance producer licensed by the State of New York. Insurance producers are authorized by their license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. The role of the producer in any particular transaction typically involves one or more of these activities.

Compensation will be paid to the producer, based on the insurance contract the producer sells. Depending on the insurer(s) and insurance contract(s) the purchaser selects, compensation will be paid by the insurer(s) selling the insurance contract or by another third party. Such compensation may vary depending on a number of factors, including the insurance contract(s) and the insurer(s) the purchaser selects. In some cases, other factors such as the volume of business a producer provides to an insurer or the profitability of insurance contracts a producer provides to an insurer also may affect compensation.

The insurance purchaser may obtain information about compensation expected to be received by the producer based in whole or in part on the sale of insurance to the purchaser, and (if applicable) compensation expected to be received based in whole or in part on any alternative quotes presented to the purchaser by the producer, by requesting such information from the producer.

FATCA:

The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice so please contact your tax consultant for your obligation regarding FATCA.

Claims Reporting:

Your policy will come with specific claim reporting requirements. Please make sure you understand these obligations. Contact your Alliant Service Team with any questions.

Claims Made Policy:

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the Claims/Loss Notification Clause within the policy in order for coverage to apply. Late reporting or failure to report pursuant to the policy's requirements could result in a disclaimer of coverage by the insurer.

Claims Made Policy (D&O/EPL):

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the Claims/Loss Notification Clause within the policy in order for coverage to apply. Late reporting or failure to report pursuant to the policy's requirements could result in a disclaimer of coverage by the insurer.

Any Employment Practices Liability (EPL) or Directors & Officers (D&O) with EPL coverage must give notice to the insurer of any charges / complaints brought by any state / federal agency (i.e. EEOC and similar proceedings) involving an employee. To preserve your rights under the policy, it is important that timely notice be given to the insurer, whether or not a right to sue letter has been issued.

NRRA:

The Non-Admitted and Reinsurance Reform Act (NRRA) went into effect on July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees must be promptly remitted to Alliant Insurance Services, Inc.

Changes and Developments

It is important that we be advised of any changes in your operations, which may have a bearing on the validity and/or adequacy of your insurance. The types of changes that concern us include, but are not limited to, those listed below:

- Changes in any operations such as expansion to another states, new products, or new applications of existing products.
- Travel to any state not previously disclosed.
- Mergers and/or acquisition of new companies and any change in business ownership, including percentages.
- Any newly assumed contractual liability, granting of indemnities or hold harmless agreements.
- Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed or occupied
- Circumstances which may require an increased liability insurance limit.
- Any changes in fire or theft protection such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to the system.
- Immediate notification of any changes to a scheduled of equipment, property, vehicles, electronic data processing, etc.
- Property of yours that is in transit, unless previously discussed and/or currently insured.

Certificates / Evidence of Insurance

- A certificate is issued as a matter of information only and confers no rights upon the certificate holder. The certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by a policy. Nor does it constitute a contract between the issuing insurer(s), authorized representative, producer or certificate holder.
- You may have signed contracts, leases or other agreements requiring you to provide this evidence. In those agreements, you may assume obligations and/or liability for others (Indemnification, Hold Harmless) and some of the obligations that are not covered by insurance. We recommend that you and your legal counsel review these documents.
- In addition to providing a certificate of insurance, you may be required to name your client or customer on your policy as an additional insured. This is only possible with permission of the insurance company, added by endorsement and, in some cases, an additional premium.
- By naming the certificate holder as additional insured, there are consequences to your risks and insurance policy including:
 - Your policy limits are now shared with other entities; their claims involvement may reduce or exhaust your aggregate limit.
 - Your policy may provide higher limits than required by contract; your full limits can be exposed to the additional insured.
 - There may be conflicts in defense when your insurer has to defend both you and the additional insured.

See Request to Bind Coverage page for acknowledgment of all disclaimers and disclosures.

Optional Coverages

The following represents a list of insurance coverages that are not included in this proposal, but are optional and may be available with further underwriting information.

Note some of these coverages may be included with limitations or insured elsewhere. This is a partial listing as you may have additional risks not contemplated here or are unique to your organization.

- Crime / Fidelity Insurance
- Directors & Officers Liability
- Earthquake Insurance
- Employed Lawyers
- Employment Practices Liability
- Event Cancellation
- Fiduciary Liability
- Fireworks Liability
- Flood Insurance
- Foreign Insurance
- Garage Keepers Liability
- Kidnap & Ransom
- Law Enforcement Liability
- Media and Publishers Liability
- Medical Malpractice Liability
- Network Security / Privacy Liability and Internet Media Liability
- Pollution Liability
- Owned/Non-Owned Aircraft
- Owned Watercraft
- Special Events Liability
- Student Accident
- Volunteer Accidental Death & Dismemberment (AD&D)
- Workplace Violence

Glossary of Insurance Terms

Below are a couple of links to assist you in understanding the insurance terms you may find within your insurance coverages:

<http://insurancecommunityuniversity.com/UniversityResources/InsuranceGlossaryFREE.aspx>

<http://www.ambest.com/resource/glossary.html>

<http://www.irmi.com/online/insurance-glossary/default.aspx>

Other Services

AlliantConnect

AlliantConnect is an online portal created especially for you to access and manage your insurance information in real time.

What is AlliantConnect?

This secure, easy-to-use portal enables you to easily access and manage your insurance information from any Internet connection at any time. Your customized portal provides you with the following:

- A transparent view into your insurance business
- Easy management of your documents, including certificate issuance
- Help with risk control through a comprehensive library of fact sheets, white papers, presentations, and training videos
- An easy place for clients to find a summary of their policy coverages
- A single source to track important dates and announcements
- Access to your Alliant service team

All client data is secured to the appropriate account teams, and the database itself and all backups are stored in a highly encrypted format. In addition, all document changes are archived for audit history.

Contact your service team to set up AlliantConnect today



OTHER ALLIANT SERVICES

Alliant Loss Control Services

HAZARD IDENTIFICATION, EVALUATION, ELIMINATION AND CONTROL WILL PROTECT YOUR COMPANY, LOWER INSURANCE COSTS, AND IMPROVE SERVICE.

Accidents and avoidable incidents that result in financial loss can threaten the very existence and long-term viability of your company. They mean lost time, damaged property, diversion of resources, and possible legal and medical expenses that can place a huge burden on your organization and prevent you from reaching your business goals.

Alliant's Risk Control Consulting helps clients identify and reduce loss exposures. Our specialists can help prevent costly accidents and losses, which can lead to lower insurance costs. Whatever the size of your company or scope of your operations, we can help strengthen your safety and risk management programs with proven services that protect lives, safeguard assets, and control costs. Services are not limited to those listed below.

<p>How to Choose the Right Risk Control Consultant</p> <p>When seeking a qualified risk control consultant, you should ask:</p> <ul style="list-style-type: none"> ▪ Does the consultant have specific commercial experience for your type(s) of operations and assets? ▪ Does the consultant have the resources and availability to do the job when you need it and for your intended use? ▪ Do they tell you whatever you need to know to control risk or only what you want to hear? ▪ Does the consultant have a support team of experts able to help you if there is a regulatory citation, a serious claim, or challenging litigation? <p>Each of the above questions can be answered <u>YES</u> by Alliant's Risk Control Consulting.</p> <p>Alliant also offers:</p> <ul style="list-style-type: none"> ▪ Extensive Experience in Diverse Business Sectors ▪ Nationwide Coverage ▪ Local Expertise ▪ Peer Review 	<p>Safety Services</p> <ul style="list-style-type: none"> ▪ Program Development ▪ On-Site Hazard/Risk Assessments ▪ Ergonomics ▪ Industrial Hygiene ▪ Fleet Safety Analysis ▪ General Liability ▪ Training Services <p>Workers' Compensation Services</p> <ul style="list-style-type: none"> ▪ Loss Prevention (Safety) ▪ Risk Control (Injury Management) ▪ Recordkeeping Management <p>Property Risk Control Services</p> <ul style="list-style-type: none"> ▪ Fire System Evaluation ▪ Risk Assessment ▪ Loss Estimates ▪ Hazard Analysis ▪ Loss Prevention and Risk Control Program Analysis ▪ Property Marketing Reports ▪ Business Interruption Analysis and Continuity Planning ▪ Infrared and Ultrasonic Testing <p style="text-align: center;">To learn more about our risk control consulting and safety services: (888) 737-4752 Toll Free riskcontrol@alliant.com</p>
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Binding Requirements Recap

Below is a recap by Line of Coverage. All coverage(s) require the Following:

- A written request to bind coverage
- A signed and dated Client Notification of Carrier Ratings Policy, Guidelines and Practices letter is required prior to binding (only if the carrier rating is below a B+, or not rated)
- All Surplus Lines Taxes/Fees are Fully Earned (only applies to a non-admitted carrier)

Coverage Line and Description of Subjectivities	Effective Date
<p>Workers' Compensation</p> <ul style="list-style-type: none"> • Illinois Public Risk Fund <ol style="list-style-type: none"> 1. Payrolls are subject to annual audit 2. After one year anniversary, a member may only withdraw from the Fund upon giving 90 days written notice to IPRF. If notice is given after the policy effective date, a short-rate penalty may apply. 	<p>01/01/2020</p>

In order to complete the underwriting process, we require that you send us any additional information requested above. We are not required to bind coverage prior to our receipt and underwriting acceptance of the above information. However, if we do bind coverage prior to such acceptance, the terms and conditions as indicated above may be amended until such receipt and acceptance. Any agreement to bind coverage in connection with this proposal must be in writing from an authorized employee of the Insurer

Request to Bind Coverage

Mokena School District 159

We have reviewed the proposal and agree to the terms and conditions of the coverages presented. We are requesting coverage to be bound as outlined by coverage line below:

Coverage Line	Bind Coverage for:
Workers' Compensation	<input type="checkbox"/>

This Authorization to Bind Coverage also acknowledges receipt and review of all disclaimers and disclosures, including exposures used to develop insurance terms, contained within this proposal

Signature

Date

Title

Printed / Typed Name

This proposal does not constitute a binder of insurance. Binding is subject to final carrier approval. *The actual terms and conditions of the policy will prevail.*

Best's Financial Strength Rating

Best's Insurance Reports, published annually by A. M. Best Company, Inc., presents comprehensive reports on the financial position, history, and transactions of insurance companies operating in the United States and Canada. Companies licensed to do business in the United States are assigned a Best's Rating which attempts to measure the comparative position of the company or association against industry averages.

A Best's Financial Strength Rating (FSR) is an opinion of an insurer's ability to meet its obligations to policyholders. The Best's Financial Strength Rating is based on analysis, which gives consideration to a number of factors of varying importance. While the analysis is believed to be reliable, we cannot guarantee the accuracy of the rating or the financial stability of the insurance company.

A copy of the *Best's Insurance Report* on the insurance companies quoted is available upon request.

Best's Financial Strength Rating (FSR) Scale:

Rating Symbol	Rating Category
Ⓝ A++, A+	Superior
Ⓝ A, A-	Excellent
Ⓝ B++, B+	Good
Ⓝ B, B-	Fair
Ⓝ C++, C+	Marginal
Ⓝ C, C-	Weak
Ⓝ D	Poor
Ⓝ E	Under Regulatory Supervision
Ⓝ F	In Liquidation
Ⓝ S	Rating Suspended
Ⓝ NR	Not Rated

Financial Strength Rating

Financial Class	Description
n Class I	\$ 0 to \$ 1,000,000
n Class II	1,000,000 to 2,000,000
n Class III	2,000,000 to 5,000,000
n Class IV	5,000,000 to 10,000,000
n Class V	10,000,000 to 25,000,000
n Class VI	25,000,000 to 50,000,000
n Class VII	50,000,000 to 100,000,000
n Class VIII	100,000,000 to 250,000,000
n Class IX	250,000,000 to 500,000,000
n Class X	500,000,000 to 750,000,000
n Class XI	750,000,000 to 1,000,000,000
n Class XII	1,000,000,000 to 1,250,000,000
n Class XIII	1,250,000,000 to 1,500,000,000
n Class XIV	1,500,000,000 to 2,000,000,000
n Class XV	2,000,000,000 to or more

Rating Modifier

Modifier	Descriptor	Definition
n u	Under Review	A modifier that generally is event-driven (positive, negative or developing) and is assigned to a company whose Best's rating opinion is under review and may be subject to change in the near-term, generally defined as six months.
n pd	Public Data	Assigned to insurers that do not subscribe to Best's interactive rating process. Best's "pd" Ratings reflects qualitative and quantitative analyses using public data and information.
n s	Syndicate	Assigned to syndicates operating at Lloyd's.

Best's Ratings for proposed companies at time of presentation are indicated on each page for each individual coverage

**RESOLUTION AUTHORIZING ESTABLISHMENT OF OPERATIONS AND
MAINTENANCE SUB-FUND (FUND 21)**

WHEREAS, this resolution concerns the creation of a fund for the accounting purposes of the Board of Education of Mokena School District 159, Will County, Illinois (“Board of Education”);

WHEREAS, pursuant to the *Illinois School Code*, 105 ILCS 5/2-3.27, as amended, the Illinois State Board of Education (“ISBE”) is charged with formulating and approving procedures and regulations for school district accounts and budgets, reflecting income and expenses, receipts and disbursements; and

WHEREAS, pursuant to its aforementioned authority, ISBE promulgated regulations regarding the classification, source, and use of various school district funds, including an Operations and Maintenance Fund (“Fund 20”); and

WHEREAS, in April 2019, an increase of .30% to the Board of Education’s property tax limiting rate was authorized by public referendum and the rate increase is expected to bring an additional \$1.8 million in property tax revenue to the School District for levy year 2019;

WHEREAS, the Board of Education desires to specifically track the increased property tax proceeds resulting from the April 2019 .30% tax rate increase and the expenditures resulting therefrom by creating a subsidiary fund of Fund 20 reserved specifically for the accounting of the increased revenue;

NOW, THEREFORE, Be It Resolved by the Board of Education o as follows:

Section 1. The above recitals are hereby incorporated as though fully set forth herein.

Section 2. The Board of Education hereby approves the creation of and establishes Fund 21 to serve as a subsidiary fund of Fund 20 (Operations and Maintenance). The Board of

Education authorizes and directs that Fund 21 shall be used for the purpose of accounting for the deposit of increased property tax revenues as a result of the April 2019 tax rate increase authorization and that the monies deposited in this fund shall be used for expenditures related to facility maintenance, operations and improvements as set permitted in Board Policy 4:35.

Section 3. The Resolution shall be in full force and effect immediately upon its passage.

Member _____ moved adoption of the resolution, Member _____ seconded the motion. Upon roll call vote, the members voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

So adopted this 18th day of December, 2019.

BOARD OF EDUCATION OF MOKENA
SCHOOL DISTRICT 159, WILL COUNTY,
ILLINOIS

By: _____
President, Board of Education

Attest: _____
Secretary, Board of Education

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Mokena School District 159, Will County, Illinois (the "Board"), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the special public meeting of the Board held on the 18th day of December, 2019, insofar as same relates to the adoption of a resolution entitled:

**RESOLUTION AUTHORIZING ESTABLISHMENT OF
OPERATIONS AND MAINTENANCE SUB-FUND (FUND 21)**

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said agenda contained a separate item concerning the proposed adoption of said resolution, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with all of the procedural rules of the Board in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature this 18th day of December, 2019.

Secretary, Board of Education



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: December 18, 2019

Re: Winter Projects

We are asking for approval to do projects over winter breaks. We are going to do some painting at MES and MIS and some flooring replacements in all three buildings.

The top priority is a bathroom at MIS that emits a foul odor, needs a deep clean, a new exhaust fan, has faulty plumbing, and a floor replaced. This specific project will take longer than the entire winter break. We expect the complete renovation to take 4 weeks. The bathroom will be closed while the renovations are happening. The bathroom is on the far west end of the building.

We will be replacing the floor in the MIS bathroom, MIS classroom 126, and at MES in the Tech office. The tile in classroom 126 was negatively impacted by a leaking unit ventilator in that room. The tech office will have the carpet removed and VCT tile installed.

At MJHS, the carpet will be replaced in the upstairs A wing and the catwalk. The replacement carpet will be 24X24 modular carpet tiles. The tiles are easily replaced if a small area is damaged and/or worn out.

We will be painting at MES and MIS. At MIS the west bathroom, the main hallway by the main office (the north hallway). At MES we will be painting the main foyer, the north gym, two bathrooms, and the SELF rooms.

Outside of Door F at MES, the exit from the preschool wing, will have a ramp, rail, and steps installed. The door currently is not handicapped accessible, the renovations will allow for wheelchairs to access the ramp.

Building	Descriptions	Cost Estimate - Not to Exceed Amounts
MES & MIS	Painting North Gym, Entryway, Hallways, Bathrooms, Classrooms	\$15,000
MES & MIS	N100 - Tech room floor replacement (8,000) Classroom 126 (5,000) MIS Bathroom (10,000)	\$23,000
MES	Concrete Repairs - Door F	\$24,000
MJS	2nd Floor carpet replacement 2nd floor A and Catwalk	\$20,000
MIS	Overhaul of complete bathroom - Plumbing	\$22,000
	Partitions, Ceiling	\$8,000

Mokena School District 159
2020-21 School Calendar
Quarters and Trimesters

July 2020							August 2020							September 2020							
S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	
			1	2	3	4	2	3	4	5	6	7	8			1	2	3	4	5	
					H											SA	SA	SA	SA		
5	6	7	8	9	10	11	9	10	11	12	13	14	15	6	H	SA	SA	SA	SA	12	
12	13	14	15	16	17	18	16	ID	ID	SA	SA	SA	22	13	SA	SA	EDD	SA	SA	19	
19	20	21	22	23	24	25	23	SA	SA	SA	SA	SA	29	20	SA	SA	SA	SA	SA	26	
26	27	28	29	30	31	1	30	SA						27	SA	SA	SA				
						0							9								21

October 2020							November 2020							December 2020							
S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	
				1	2	3	1	2	3	4	5	6	7			1	2	3	4	5	
				SA	SA			SA	SA	SA	SA	SA				SA	SA	SA	SA		
4	5	6	7	8	EDD	10	8	9	10	11	P/T	N/A	14	6	7	8	EDD	SA	SA	12	
11	H	12	13	14	15	16	15	16	17	18	19	20	21	13	14	15	16	17	18	19	
					SA														SA		
18	19	20	21	22	23	24	22	23	24	25	H	27	28	20	21	22	23	24	25	26	
					SA				N/A		N/A				N/A	N/A	N/A	N/A	H		
25	26	27	28	29	30	31	29	30						27	28	29	30	31			
					SA			SA							N/A	N/A	N/A	N/A			
						21							16								14

January 2021							February 2021							March 2021								
S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat		
					H	1	2		1	2	EDD	3	4	5	6		1	2	3	4	5	6
								SA	SA		SA	SA			SA	SA	SA	SA	SA			
3	4	5	6	7	8	9	7	8	9	10	11	ID	13	7	8	9	EDD	10	11	12	13	
					SA														SA			
10	11	12	EDD	13	14	15	16	14	H	15	16	17	18	19	20	14	15	16	17	18	19	20
					SA															SA		
17	H	18	19	20	21	22	23	21	22	23	24	25	26	27	21	22	23	24	25	26	27	
					SA							SA							SA			
24/	25	26	27	28	29	30	31	28							28	29	30	31				
					SA										N/A	N/A	N/A					
							19							18								20

April 2021							May 2021							June 2021								
S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat		
				1	2	3	2	3	4	5	6	7	8			1	2	3	4	5		
				N/A	N/A			SA	SA	SA	SA	SA				ED	ED	ED	ED			
4	5	6	7	8	9	10	9	10	11	EDD	12	13	14	15	6	7	8	9	10	11	12	
					SA																	
11	12	13	EDD	14	15	16	17	16	17	18	19	20	21	22	13	14	15	16	17	18	19	
					SA																	
18	19	20	21	22	23	24	23	24	25	26	EDD	27	28	29	20	21	22	23	24	25	26	
					SA							ED										
25	26	27	28	29	30	1	30	H	31					27	28	29	30					
					SA																0	
							19							19								

<u>Types of Days</u>		<u>Calendar Highlights</u>			
Student Attendance Days (SA):	176.0	Teacher Institute - No Students	August 17-18	Early Dismissal Day (EDD)	January 13
P/T Conferences (P/T):	1.0	First Student Attendance Day	August 19	MLK Day - No School	January 18
Institute Days (ID):	3.0	Labor Day - No School	September 7	Early Dismissal Day (EDD)	February 3
Emergency Days (ED):	5.0	Early Dismissal Day (EDD)	Sept 16	Teacher Institute - No Students	February 12
Total Days:	185.0	Early Dismissal Day (EDD)	October 9	President's Day - No School	February 15
		Columbus Day - No School	October 12	Second Trimester Ends	February 26
Early Dismissal Days (EDD):	9.0	First Quarter Ends	October 16	Early Dismissal Day (EDD)	March 10
First Quarter Days:	41.0	Veteran's Day (In School)	November 11	Third Quarter Ends	March 12
Second Quarter Days:	40.0	Parent-Teacher Conferences	November 12	Spring Break	Mar 29-Apr 5
Third Quarter Days:	47.0	First Trimester Ends	November 12	Early Dismissal Day (EDD)	April 14
Fourth Quarter Days:	48.0	No School	November 13	Early Dismissal Day (EDD)	May 12
First Trimester Days:	59.0	Thanksgiving - No School	Nov 25-27	Last Day of Student Attendance	May 27
Second Trimester Days:	59.0	Early Dismissal Day (EDD)	December 9	Early Dismissal Day (EDD)	May 27
Third Trimester Days:	58.0	Second Quarter Ends	December 18	End 3rd Trimester/4th Quarter	May 27
		Winter Break	Dec 21 - Jan 1	Memorial Day - No School	May 31

Pursuant to Section 10-19 of the School Code, districts must have a "minimum term of at least 185 days to insure 176 days of actual pupil attendance." [105 ILCS 5/10-19] The Act eliminated certain provisions related to teacher inservice trainings and parent-teacher conferences being creditable toward a district's minimum number of instructional days. Section 3-11 of the School Code remains unchanged. It allows the regional superintendent to "arrange for or conduct district, regional, or county institutes, or equivalent professional educational experiences, not more than 4 days annually. Of those 4 days, 2 days may be used as a teacher's and educational support personnel workshop, when approved by the regional superintendent, up to 2 days may be used for conducting parent-teacher conferences, or up to 2 days may be utilized as parental institute days as provided in Section 10-22.18d. Educational support personnel may be exempt from a workshop if the workshop is not relevant to the work they do. A school district may use one of its 4 institute days on the last day of the school term." [105 ILCS 5/3-11]

<http://ilga.gov/legislation/ilcs/fulltext.asp?DocName=010500050K10-19>



Mokena Public Schools District 159

Board Information Report

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

1. School Board Convention Summary

I attended several sessions at the recent School Board Convention. Most of the sessions I attended were focused on legislative information (either approved or potential). While most of the information about already approved legislation was a review of what we already knew, I did learn more about potential legislation that is being or may be discussed during the spring legislative session. This includes

- the initiation of an in-depth study of early childhood education as part of the Evidence Based Funding Model,
- a review of our current property tax system with a preference toward a potential property tax freeze,
- a new district consolidation study,
- consideration of potential TRS Tier 2 fixes, and
- the passage of additional pension changes that can bring relief to the state's obligation.

I do have to say that the tone of these types of sessions during previous years were much more contentious than this year. In fact, I was impressed with the respect that was shown from both sides of the aisle during these sessions. I am hopeful that this means that our legislators will seriously consider possible solutions to difficult issues while demonstrating respect. Only time will tell!

2. Tentative Future Agenda Items (not including typical monthly business)

- Wednesday, January 15, 2020
 - Action Items
 - Policy Revisions – 2nd Reading & Adoption
 - Discussion/Information Items
 - TBD
 - Consent
 - TBD



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education

FROM: Dr. Kathleen Wilkey
Assistant Superintendent of Instruction

DATE: December 18, 2019

1. Curriculum Updates

K-8 ELA

Information from the first ELA meeting has been shared with the entire staff. All communication is being sent from myself to make sure all staff are hearing the same information, which was a request from union members that came out of recent negotiations. This is in an effort to maintain transparency with staff on what is happening during the committee process. Since our meeting, I was able to meet with other curriculum leaders to find out what resources they are using and gather their feedback for the team. With the busy month of December, we will be pushing observations in Frankfort into the month of January.

K-8 MATH

Math implementation is going very well! The teachers have been getting more used to the timing and pacing of the lessons now that we are in the month of December. Although we have adopted a new curriculum resource, Eureka Math, our initial focus with the math implementation were the instructional strategies and expectations we would have in grades K-8. A lot of the instructional strategies have been incorporated within Eureka Math, however, the expectations were set locally. Some of those expectations are the use of pre-done power points that all teachers are using. With those power points, we purchased clickers (wireless mouse that will allow teachers to move through slides without being at their computer). This has save teachers a great deal of time and allows them to be more effective in their pacing of the lesson. Another expectation is for students to show their work using templates to practice problems and strategies on a daily basis. Each teacher received plastic sleeves to put the templates in that the students can write on with an expo marker. The sleeves are also magnetic and hang on the side of each student desk. This is another example of a great instructional resource that allows teachers immediate feedback on how students are doing and saving instructional time to maintain the pacing of the program.

SCIENCE Updates

The junior high science department had an opportunity to observe in Lemont School District 113a on Monday, December 9th. During that observation, they were able to both observe STC units in action and collaborate with all three grade level teams. From this observation, the department was excited to think

about the structure of lessons/assessments, pacing, and scope and sequence of units over the three years. We plan to host the Lemont teachers for observation sometime in the near future.

8th Grade SPANISH

This year the high school is moving forward with the adoption of a new Spanish 1 textbook. Knowing this, we are also going to be considering a new textbook adoption that will better meet our needs. The timeline for the adoption will be similar to the ELA timeline, however, the committee is only the Spanish 1 teacher and myself. In January we will be securing pilot materials and begin piloting some lessons from the pilot resources. More information will be shared as we continue the process.

6-8 Social Studies

A new mandate has been signed into law this past year requiring Civics standards to be taught during the 6-8 grades. We will be sending a team of teachers from the department to a workshop in January that will outline the expectations. The presented is the same person they went to last year that led the inquiry based lessons within social studies units.

ELL/Dual Language

During the week of December 3rd, we were fortunate to send a team of staff from the ELL and dual language classes to the annual Multilingual Illinois conference in Oak Brook. At this conference, each attendee was able to customize their professional learning experience. Some of the key areas of focus were: ELL and SPED, creating a cultural environment, teaching strategies in a dual language classroom, differentiating for ELLs, etc. One session that I attended was on auditing your bilingual program. This is something I will plan to do in the upcoming months as we have now built the program from kindergarten through fifth self-contained. More information will be shared regarding the audit in the spring.

2. Lincoln-Way Curriculum Council Articulation

On December 5th the MJH ELA department hosted staff from Lincoln-Way Central to observe. Following the observations, Craig Martinus (8th grade ELA and department chair) and Patricia Novak (8th grade ELA) attended the Lincoln-Way Area Curriculum meeting that was hosted by Lincoln-Way East High School. During the meeting, Craig & Patti were able to learn more insight on what program resources each of the feeder districts are using along with their feedback on strengths and weaknesses of their current resources. This was perfect timing as we are in the process of narrowing our resources in the ELA committee.



Mokena School District 159

Board Information Report

Date: December 18, 2019

To: Board of Education
Dr. Don White, Superintendent

From: Ms. Allison Cirone
Director of Student Services

Re: **Student Services Information Report**

Early Start (Preschool For All)

The Early Start program is currently at capacity. Spaces still remain for students with Individualized Education Programs. The district will continue to conduct monthly screenings and has begun to maintain a waitlist of students who qualify for services.

The district will undergo monitoring in the spring for its Preschool For All grant. Rachel Chorley and Allison Cirone are working with the Preschool For All coach to review checklists and rubrics and ensure all parameters are met prior to the visit. The Early Start staff are reviewing the ECERS-3 tool and making adjustments to their classrooms under the advisement of the coach.

Professional Development

Mindy Pudlo, literacy coach, conducted classroom visits on Monday, December 9 and Wednesday, December 11, 2019. She will provide feedback and coaching to teachers regarding the implementation of Leveled Literacy Intervention.

The Student Services department hosted professional development for all paraprofessionals regarding behavioral techniques for all students. The training was facilitated by the district's contracted Board Certified Behavioral Analyst, Melissa Macias. The Student Services department also hosted a training regarding assistive technology for all speech language pathologists.

Current Staffing Needs for Student Services

At this time, the district's staffing needs for student services are met. The department has begun to review projected enrollment and student needs for the 2020-2021 school year.



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: December 18, 2019
Re: Monthly CSBO Report

Finance Committee:

The finance committee met on Monday, December 9, 2019. Topics included a continuing conversation on the MFSAB, a presentation by McKinstry on MIS HVAC options, a presentation by a propane service provider, and a presentation on the creation of a Fund 21 for the O&M Referendum revenues and expenses.

The tax levy hasn't changed from last month.

There was an MFSAB on-site for all committee members to check out. We discussed the rules around the MFSAB and the limits on passenger van via IL statute. The statutes were added to the presentation on the finance board pack. The committee would like to know if the MFSAB is available for a one year lease. The one year would give us a test year to determine if the MFSAB solves the issue with the crisis times for sports/clubs in peak time frames.





All Zones

Option A from the MIS HVAC options was recommended and discussed. The Phase 1 cost estimate is \$540,000. Phase 2 and phase 3 will be added to the RFP as alternate bids. Phase 1 will include new roof top units for RTU #1 and RTU #3 and controls. The RTU#1 and RTU #3 will be similar to the RTU #2 project that was completed last year. The controls will allow for the systems to be added to the Building Automation System (BAS).

RTU #1 is the yellow area on the map. RTU #3 is the orange area on the map.

Phase 2 addressed the 9 Unit Ventilators which are the pink rooms on the map and the 2 Split system Unit Ventilators that are dark orange on the map. The Phase 2 estimate is \$470,000. Phase 1 and Phase 2 will address all the classrooms at MIS.

Phase 3 covers the North and South Gyms with heating and A/C as well as the office space and controls for all corresponding units. Cost estimate for Phase 3 is \$650,000.

The entire estimated cost for all three phases in Option A is \$1.7M.

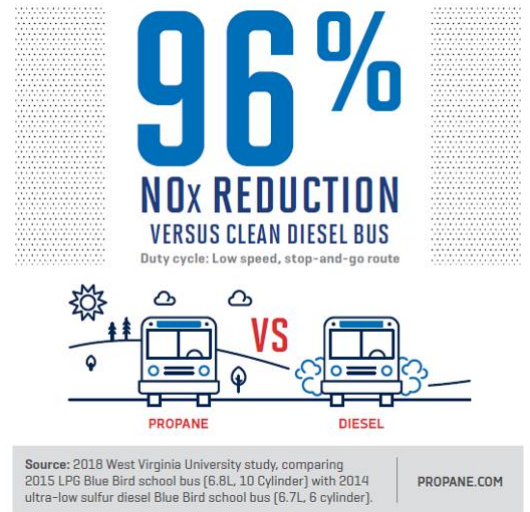


The propane provider, AmeriGas was at the Finance committee. The presentation is attached to the finance board pack. Their presentation focused on the benefits of propane as a fuel alternative to diesel for the buses.

He also focused on the safety, availability, and cost of propane fuel. He said that propane is only flammable when it has a ratio of 2.2% to 9.6% to oxygen and an ignition source between 900F and 1300F, and higher or lower and it will not ignite. There is an offensive, smelly additive in the propane so if there is any presence of propane it is easily detected.

Propane buses start in freezing temperatures and heat up faster than traditional diesel buses.

Propane fuel is American Made and readily available .



MES Unit Vent Project

The district will be finishing the McKinstry MES Unit Vent Project over winter break. This project removes the 8 gas-fired unit vents in the North section of MES and replaces them with units that are connected to the chiller/boiler systems that were installed in 2016. The cost for this project was estimated at \$308,924.

Winter Projects - Descriptions

We are asking for approval to do projects over winter breaks. We are going to do some painting at MES and MIS and some flooring replacements in all three buildings.

The top priority is a bathroom at MIS that emits a foul odor, needs a deep clean, a new exhaust fan, has faulty plumbing, and a floor replaced. This specific project will take longer than the entire winter break. We expect the complete renovation to take 4 weeks. The bathroom will be closed while the renovations are happening. The bathroom is on the far west end of the building.

We will be replacing the floor in the MIS bathroom, MIS classroom 126, and at MES in the Tech office. The tile in classroom 126 was negatively impacted by a leaking unit ventilator in that room. The tech office will have the carpet removed and VCT tile installed.

At MJHS, the carpet will be replaced in the upstairs A wing and the catwalk. The replacement carpet will be 24X24 modular carpet tiles. The tiles are easily replaced if a small area is damaged and/or worn out.

We will be painting at MES and MIS. At MIS the west bathroom, the main hallway by the main office (the north hallway). At MES we will be painting the main foyer, the north gym, two bathrooms, and the SELF rooms.

Outside of Door F at MES, the exit from the preschool wing, will have a ramp, rail, and steps installed. The door currently is not handicapped accessible, the renovations will allow for wheelchairs to access the ramp.

Building	Descriptions	Cost Estimate - Not to Exceed Amounts
MES & MIS	Painting North Gym, Entryway, Hallways, Bathrooms, Classrooms	\$15,000
MES & MIS	N100 - Tech room floor replacement (8,000) Classroom 126 (5,000) MIS Bathroom (10,000)	\$23,000
MES	Concrete Repairs - Door F	\$24,000
MJS	2nd Floor carpet replacement 2nd floor A and Catwalk	\$20,000
MIS	Overhaul of complete bathroom - Plumbing	\$22,000
	Partitions, Ceiling	\$8,000



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%

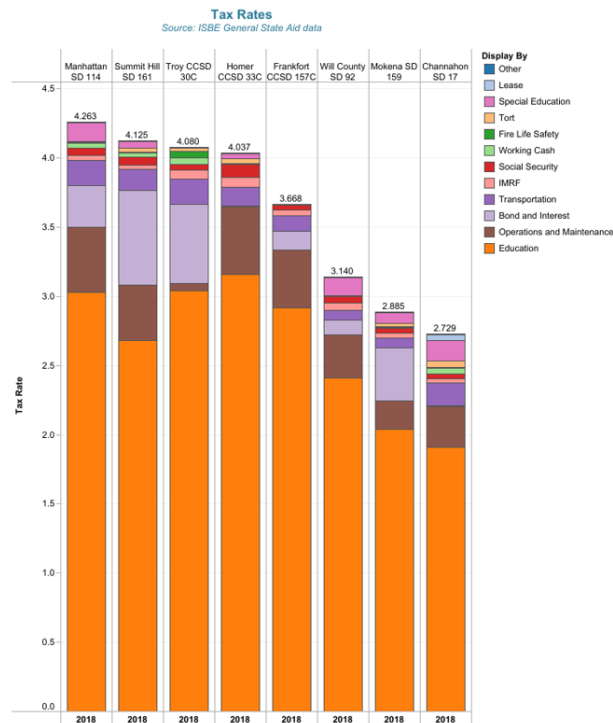
The board had requested the 30 cents from the bond and interest payments be reallocated (via referendum by the community) to the Operations and Maintenance fund for repairs, replacement, and maintenance of the district facilities. This 30 cent shift is reflected in the levy.



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



Mokona 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.

LEVY 2019:

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

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

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

Worker’s Compensation Renewal:

The District’s worker’s compensation renewal is due this month. The proposal from our broker Alliant is included in the board pack.



Our current provider IPRF was the winner bidder in the process. The other companies did not actively compete with the quote from IPRF.

ILPRF Calander Year Premium Cost								
			01/01/2015 - 01/01/2016	01/01/2016 - 01/01/2017	01/01/2017 - 01/01/2018	01/01/2018 - 01/01/2019	01/01/2019 - 01/01/2020	01/01/2020 - 01/01/2021
Audited Premium			\$77,283.00	\$65,341.00	\$66,714.00	\$50,826.00	\$43,252.00	\$42,106.00

We are recommending that the board approve the renewal with iprf for the 2020 year.

ISBE Maintenance Grant:

The state has opened the window for district's to write for a maintenance grant. The grant is a \$50,000 matching grant for maintenance project. The district is obligated to match the \$50,000 with local dollars. We will be writing for a \$100,000 project for the grant. The board has to approve the participation in the grant as local dollars are encumbered in the process.

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. Update: The curtains have been ordered.

Chiller Repair:

The Chiller Repair at MJHS was awarded to McCauley Mechanical and included an additional 5 year warranty for a total of \$24,680. This project will be completed in the Spring.

Roof Inspection and Solutions:

The roof inspections have been completed by our roofing partner Tremco. We are waiting for the results of the thermal and nuclear scans. The results will enable us to determine the appropriate path for roof maintenance, repair, and/or replacement in the future.

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 5 months through the year (41.67%).

The Budget year to date report indicates we are at 44.51% of expenses spent. The Ed fund is at 39.51%, O&M fund at 32.41%, and transportation at 47.33%. The Bond & Interest Funds is 94.44% spent.

We have spent 38.56% of salaries, 36.95% of benefits, 41.39% of purchased services, 47.99% of supplies, 24.23% of Capital Outlay, 81.23% of other objects (bond payments and tuition), and 33.03% of non-cap eqpt.

On the revenue side, we have received 45.62% of funding due for the year.

We have received 47.96% from local sources, 31.88% from state sources, and 26.04% from federal sources.

We ended the month with \$14,737,714.86 in fund balance.

We spent \$4,139,962.67 and received \$368,592.36.

49.811% or \$7,341,000.00 of our fund balance is invested in CD's

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

35.028% or \$5,162,365.94 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%.

9.224% or \$1,359,335.73 of fund balance is invested in the ISDLAF Money Market

The ISDLAF Money Market is paying between 1.75 and 1.81%.

Custodian Progress Report:

Week of:	11/3/19	11/10/19	11/17/19	11/24/19
MES				
Hallways Clean	B	B	A	A
Cafeteria Clean	A	A	A	A
Classrooms Cleaned Nightly	C	B	B	A
Restrooms Cleaned & Stocked	A	B	A	A
Outside Perimeter Policed	A	A	A	A
Mgmt. Responsiveness	A	A	A	A
MIS				
Hallways Clean	D			
Cafeteria Clean	F			
Classrooms Cleaned Nightly	D			
Restrooms Cleaned & Stocked	D			
Outside Perimeter Policed	B			
Mgmt. Responsiveness				
MJH				
Hallways Clean	A	A	A	A
Cafeteria Clean	A	A	A	A
Classrooms Cleaned Nightly	B	B	B	B
Restrooms Cleaned & Stocked	A	A	A	B
Outside Perimeter Policed	A	A	A	A
Mgmt. Responsiveness	B	B	B	A

Staff Comments from MES:

Trash can on Fishscape is not being emptied.

I owe a giant thank you to whomever cleaned my room yesterday. I lost my earring some time during the day and thought it was gone for good. Someone found it and left a note on my desk that it turned up when they were sweeping the floor. (Kindergarten)

Mrs. Taylor continues to do a great job cleaning my room in C111. However, the toilet paper in the girls' bathroom (often the teacher stalls) is not being checked enough and replaced during the day. (First)

Kathleen is the woman who cleans my room daily. She is wonderful. Everyday I come in a clean and tidy room. It may not seem like a big deal, but it really is. To know that I do not have to one more thing in the morning is worth its weight in gold. (First)

There were multiple toilet paper shortages this week. Otherwise, everything was great! (First)

I ask Chris to come to Kindergarten to look at the floors. Beside the fact that there were shoes left on the floor, so I assume the floor was not swept.

There are pieces of corn behind the BAT teachers room, that can be seen when their door is closed.

The bathroom floor in the teachers bathroom does not look like it has been swept or washed. Johnnie did such a great job, I wish she could be our cleaning person. (Kindergarten)

I hate to have to share this, but I really feel like I need to. I came in on Monday morning to a huge mess on my classroom counter. There was sticky blue stuff everywhere! It completely ruined a pile of papers I had left out along with several of my notebooks. I understand that accidental spills sometimes happen, but to leave the mess for me to clean up was very frustrating. I spent almost ten minutes cleaning up and had very little time to prepare for the day.

That was not a pleasant start to my Monday morning! The pictures are attached. (Kindergarten)

On Monday morning, my keyboard was drench in some type of liquid and it was pooling on the floor in my personal materials. Something had been spilt and left all weekend. (Kindergarten)

Our tables and whiteboard are not being wiped down nightly. (Kindergarten)

Second Grade Boys Bathroom outside of Borlee/Potter (Second)

Since we have had a lot of indoor recess, I have spent a lot of time near the Second Grade Boys bathroom. Not sure if students need to be addressed, or if this is a cleaning crew scrub down situation... But it reeks of urine! The smell permeates the hallway. (Second)

A change needs to happen with XXXX. Things are getting worse and not better. I know that Chris has been trying to strategically replace XXX but I'm tired of waiting. I need it to change. XXX's now making a mess instead of getting better at cleaning and I can't continue to expect the teachers to tolerate this. (Rachel)

The board and rug always look great. However, I have to use wipes every morning to clean my desks and they are black!!! (First)

I noticed a lot of garbage on the playscape this morning and one of the swings is broken.

The stairs are still an issue I feel especially down to north parking lot. Really bad.

The W exit (3rd grade dismissal exit) is a mess. Those strips need changing since they were soaked last weekend in the storms. We have not been able to go out that exit and have used an alternate one at dismissal for walkers. They need to be ripped up, replaced and floor underneath power washed to avoid mold. The smell is pretty bad when you open the inside doors. Laurel put in a ticket to get it addressed but I don't feel enough has been done. Just a band-aid has been put on.

Third grade hallway is great and so is my room. No issues there. A for both

Wiped part of the tables this morning. We have pink eye in our room and this doesn't bode well for all the kids.

Evening: Tables in kindergarten are filthy. Floors are not being swept well - there are scraps of garbage that are being left in the same places (especially corners and along walls) for days. Carpets are not being vacuumed very well. We feel there is an illusion of clean, without actually being cleaned.

We appreciate the quick response times of the daytime staff to clean up vomit or bathroom accidents!

My desks are not washed, and my pencil sharpener is never emptied. The floors appear clean.

The girl's bathroom this week had a day where there was no soap in the dispenser, and several of the stalls were out of toilet paper.

The good - When I write "save", things are being saved on the markerboard.

The bad - My rugs are not being vacuumed.

Hi Rachel! I attached some pictures of my students' Desks after I wiped them down this morning. There was a lot of leftover glue residue and I don't think they're being cleaned/disinfected properly given how black the wipes are. Are they supposed to be cleaned every day? Thanks!

My room is not being swept very well nor has it been mopped. The hallway has stuff along the edges of the bottom shelves. The teachers bathroom does not seem to have been swept.

Positive--They vacuum my rug everyday.

Negative--One of my morning students had an accident on my rug. The custodial staff said she didn't know how to clean it up. She asked us if we knew how to clean it. My rug did not get cleaned until after school, so basically urine was on the my rug from 10:45-after 3:30. I had to cover the spot with a cube chair while my afternoon students were here.

Negative-- They do not sweep the tile. There are things on the floor that have been there since the beginning of school.

Here are some pictures of markings that have been present all week. I also witnessed our custodian sweeping up and throwing away perfectly good pencils on Monday afternoon. I recognize that our students should be doing a better job of cleaning up after themselves and I have spoken with my class regarding this, but I would also hope that our cleaning crew would know to pick that up and not throw it away. I will be out of pencil by December if good pencils are being thrown out. Thanks. :)

Everything is fine in my room cleanliness wise. There's just still a gaping hole in my ceiling and 3 buckets/trash cans.

*Some of these issues were resolved with a change in staff in First Grade.

There have been a lot of scuff marks on the floors in the halls.

Bathrooms in SELF area not stocked regularly.

The classroom, hallway, and bathrooms look great. (First)

My classroom floor is not being swept under the tables.

There is still dirt that I showed Chris in front of my desk. (Not washing the floor.)

The rug coming from outside is full of dirt, mud. (The kiddos brought in a lot of mud yesterday after recess.)

The rugs in my room ARE being vacuumed. (Kindergarten)

This is not a huge concern, but I have been noticing that items in my classroom are not put back once my room is cleaned. I am assuming they are being moved to clean the room, but then are not being put back. I know that this has been happening in other classrooms as well. Again, not a huge concern, but it has been noticed. (Second)

I can only say for the hallway and my classroom. My classroom is cleaned and maintained daily. The hallways appear to be cleaned as well.

(First)

Just a reminder to them to wipe off all of the tables in the Libraries each day. I am not sure that this is happening and they get a lot of use each day.

(Central Learning Center)

We recently received the key to our room. One of the evening maintenance staff stopped in this week to let us know they do not have a key to our room. We have been leaving our door unlocked when we leave at the end of the day so that they can come in and clean. (Former Tech Office. I was not aware of this or I would have mentioned it to you)

Building notes: We love that salt was applied to the blacktops so students can play. However, there was an excessive amount of salt near the "fishy park" exit. So much so, that students were slipping on it, trying to scoop it up, and "skate" in it.

Staff Comments from MIS:

Door handles and windows in entry ways and office area need to be cleaned/disinfected more regularly.

Most floor corners, hallway, classrooms, bathrooms, have spider webs and have clearly not been cleaned for quite some time.

Staff Comments from MJHS:

I spoke with Dr. Roliinitis and he is content with the staffing and performance of the custodial crew as of today. The staff has been consistent over the last couple months and that has had a positive impact on their performance.

Maintenance Progress Report:

Week of:	11/3/19	11/10/19	11/17/19	11/24/19
MES				
Interior Lighting	A	A	A	A
HVAC	A	A	A	A
Interior Plumbing	A	B	A	A
Building Exterior	A	A	A	A
Grounds	A	A	A	A
Mgmt. Responsiveness			A	A
MIS				
Interior Lighting	B	A		
HVAC	A	A		
Interior Plumbing	A	A		
Building Exterior	D	A		
Grounds	B	A		
Mgmt. Responsiveness	A	A		
MJH				
Interior Lighting	A	A	A	A

HVAC	B	B	B	B
Interior Plumbing	A	A	A	A
Building Exterior	B	B	B	B
Grounds	A	A	A	A
Mgmt. Responsiveness	A	A	A	A

Comments from MES:

The basketball nets are finally in the ground but there's one on the central playground that has a chunk of concrete missing, which is a safety concern for the students.

The Fishscape trash can needs to be emptied.

Everything's been great.

See custodial report card for comments regarding maintaining the cleanliness on the grounds.

Chris and Tom are always responsive. Chris responded immediately to issues we have had with urinals in the north end of the building.

Chris is always very responsive and takes responsibility and ownership to ensure the facility is operating properly. Building notes: We love that salt was applied to the blacktops so students can play. However, there was an excessive amount of salt near the "fishy park" exit. So much so, that students were slipping on it, trying to scoop it up, and "skate" in it.

Comments from MIS:

Dan is always very responsive when an issue arises.

Comments from staff:

"Dan is very hands on and addresses everything (within his expertise/job description) in a timely manner. There are concerns about ceiling leaks, working order of univents, etc in the building that are out of Dan's control, but need to be repaired/addressed by his managers."

"Dan is always helpful and prompt."

Comments from MJHS:

Chris has been quick with responses.

See below for the current staffing report from ABM:

	Chris Crawford	7 AM-3:30PM	1st Shift	Facility Director					
	Mauro Reyes	3PM-11:30 PM	2nd Shift	Account Manager			15-Dec-19		
	Name		Shift	Position	School	HRs	Section	Section	Section
	Janitorial								
1	Steven Uildriks	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	Kindergarden	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	Common Washrooms	Halls ways
6	Kendall Spinks	5PM-1130PM	2nd Shift	Custodian	MES	6	Second Grade	Lower Level classrooms	
7	Brian Potter	7pm- 1130pm	2nd shift	Custodian	MES	4.5	Hallways	Gyms	Kitchen
8	John Wrobel	6:30 am - 3:00pm	1st Shift	Custodian	MIS	8			
9	Tiyanna Williams	3pm - 11:30pm	2nd Shift	Custodian	MIS	8	4th grade		
10	Elsa Torres	1pm-9:30pm	2nd Shift	Custodian	MIS	8	5th grade		
	Brian Potter	5pm-7pm	2nd Shift	Custodian	MIS	2	Hallways	Gym	
11	Kelvin Doyle	6:30 am - 3:00pm	1st Shift	Custodian	MJR	8			
12	Aldo Hernandez	3:00pm-11:30pm	2nd Shift	Custodian	MJR	8	Offices	Computer	Library
13	Daniel Lopez	3pm - 11:30pm	2nd Shift	Custodian	MJR	8	B Wing	Gym	
14	Jonathan Jackson	3pm - 11:30pm	2nd Shift	Custodian	MJR	8	C Wing	Gym	
15	Joe Ruffolo	3pm - 11:30pm	2nd Shift	Custodian	MJR	8	A Wing	Gym	
16	Gwen Townsend	3pm - 11:30pm	2nd Shift	Custodian	District	8	Floater		
17	Saffiyay Al-Amin	MEDICAL LEAVE							
		Day Porter							
	Total Janitorial :	17							
	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/Grds				MIS	
	Total Maintenance:	4							

***Minimal Staffing Levels - Custodians**

FACILITIES	CUSTODIANS	Shift Schedule	Custodial Supervisors	Shift Schedule
Mokena Elementary	1 - 1 st Shift Day Porter 5 - 2 nd Shift Custodians	6:30am – 3:00pm 3:00pm – 11:30pm	.5 FTE – 2 nd Shift	3:00pm – 11:30pm
Mokena Intermediate	1 - 1 st Shift Day Porter 2 - 2 nd Shift Custodians	6:30am – 3:00pm 3:00pm – 11:30pm	.5 FTE – 2 nd Shift	Split Building Shift
Mokena Junior HS	1 - 1 st Shift Day Porter 3.5 - 2 nd Shift Custodians	6:30am – 3:00pm 3:00pm – 11:30pm 3:00pm – 7:00pm	1 - 2 nd Shift	3:00pm – 11:30pm
District Wide			Account Manager	3:00pm – 11:30pm

Food Service Report:
by Ann Lewandowski

For the month of November we sold 6,225 lunches. We will get \$8,018.17 from the Federal and \$70 from the state for a total of \$8,088.17 for 16 days of lunches. The most popular lunch was Mini Pancake with Mini Waffles coming in second place for this month.

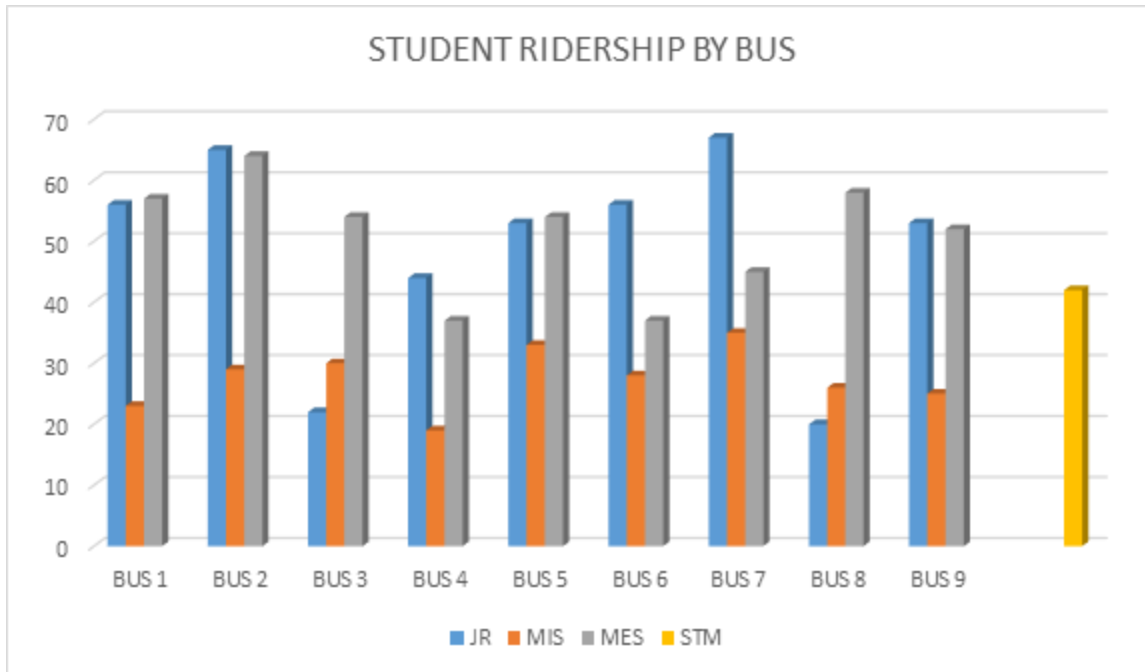
We satellite lunches to Trinity Schools. For the month of November we sold a total of 258 lunches which will bring in \$838.50.

Monies collected at the register for the month of November include \$13,471.95 for Paid and Reduced lunches. \$7,097.60 for Ala carte items for a total of \$20,569.55 taken in at the register. If you add that figure with the funds from the State, Federal and Trinity we have a total of \$29,496.22 for the month of November.

Transportation:

December Transportation

Ridership Totals for December 2019



Total Ridership for December: 1,184

Currently, we are running 9 routes, down from our previous 10 routes. This has increased the number of students on routes 4, 5, 1 and 6.

Winter Preparation/Maintenance-

Winter snuck up on us early this year which forced us to prepare our vehicles early for the cold months ahead. Winter preparation includes:

- Grill covers to maintain engine heat and performance.
- Glow plugs checked and plugged in nightly into coolant ports to prevent freezing.
- Windows caulked and seals checked to maintain draft free buses.
- Diesel additive added (when below 30F).
- DEF/Fuel maintained at half a tank during winter months.

Stop Arm Cameras-(BUSES TO BE EQUIPPED)

BUS #	VIN #	YEAR	MODEL
1	4DRBUC8P3KB335403	2019	IC/NAVISTAR
2	4DRBUC8P8HB407608	2017	IC/NAVISTAR
3	4DRBUC8POHB407859	2017	IC/NAVISTAR
5	4DRBUC8P9HB373355	2017	IC/NAVISTAR
7	4DRBUC8P2KB335196	2019	IC/NAVISTAR
8	4DRBUC8P44B407606	2017	IC/NAVISTAR
9	4DRBUC8P6HB407607	2017	IC/NAVISTAR
10	4DRBUC8POKB335195	2019	IC/NAVISTAR

BUSES 4 AND 6 ALREADY HAVE CAMERAS

All the routes will have cameras

We are adding 8 more cameras to route busses.

We haven't issued any violation reports to the Mokena PD this year.

A ticket for **passing** or overtaking a **school bus** is a petty offense for which **the fine** is \$150 on the first offense and \$500 on the second offense. The important issue for these tickets is that a conviction for this offense will cause the Secretary of State to suspend your driver's license for a period of three months. Mar 13, 2010

PROCEDURE FOR REPORTING STOP ARM VIOLATIONS

What is a ‘Stop Arm Violation’?

Any occurrence where a vehicle passes a school bus with its crossing arm, red flashers and stop arm extended for a student entering or exiting a bus.

In the event of a Stop Arm Violation, the procedure for issuing a report is as follows:

Step 1. Driver reports the incident to Transportation Supervisor.

- Any details about driver, vehicle, student, time of day etc. are taken into account.
- If any injuries or death occurred due to the violation, this would be reported immediately at time of occurrence to authorities.

Step 2. The ‘School Bus Stop Arm Violation Report’ (625 ILCS 5/11-1414) is to be filled out.

Step 3. Transportation would review the Stop Arm Camera Surveillance video for any and all pertinent information that could be utilized in identifying said violator.

Step 4. The school bus report form along with any useful video would then be handed to the local or county authorities to follow with a fine or warning, as made by their determination.

Some fines may require a court appearance by the bus driver or Transportation Supervisor.

December Maintenance Report

By Chris Crawford

November Work Orders

	11/04/19	11/11/19	11/18/19	11/25/19	
Plumbing	5	4	8	3	
HVAC	15	25	19	10	
Grounds	7	18	3	2	
Electrical	9	5	10	4	
Carpentry	10	6	7	7	
Vehicle/Equipment	5	3	6	2	
Pest Control	0	1	0	0	
General maintenance	20	18	22	8	
Event set up	5	12	8	4	
Roofing	0	1	0	0	
Fire Protection	1	2	2	0	
Meeting/Training	3	3	3	3	
Elevators	0	0	0	1	
Janitorial	7	8	6	1	
Furniture	7	6	7	4	
P.M.	6	0	3	4	
Total W.O. Completed	100	111	104	53	

Total W.O. for the month of November: 368

Finished Projects:

- Decommissioning of MES Chiller
- MES Boiler start up
- MJHS Boiler start up
- 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
- Annual Fire Alarm inspection

Upcoming/Ongoing Projects:

- MJHS Boiler burner replacements
- Stage curtain replacement in MJHS and MES
- District wide ROE inspection repairs
- District wide Roof thermal and Nuclear inspection
- MJHS Track evaluation
- MJHS Chiller repair
- District wide Winter break painting
- MES floor tile installation IT offices (Winter break)
- MJHS 2nd floor carpet replacement (Winter break)
- MES Bathroom remodels- 2nd grade & Bathrooms next to Multi Purpose Room
- MIS Bathroom renovations - plumbing, flooring, partitions, ceiling

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

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2019-20		2019-20	
						Original Budget	Revised Budget	FYTD Activity	FYTD %
10R	----	----			EDUCATION FUND	15,340,078.00	15,328,184.00	7,012,165.88	45.75
20R	----	----			OPERATIONS & MAINTENANCE FUND	1,833,699.00	1,833,699.00	819,744.52	44.70
30R	----	----			BOND & INTEREST FUND	2,265,675.00	2,265,675.00	1,060,507.31	46.81
40R	----	----			TRANSPORTATION FUND	725,667.00	725,667.00	262,707.43	36.20
50R	----	----			IMRF/SOCIAL SECURITY FUND	374,027.00	374,027.00	212,188.79	56.73
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	44,997.73	39.55
80R	----	----			TORT FUND	144,215.00	144,215.00	70,951.12	49.20
90R	----	----			LIFE SAFETY FUND	0.00	0.00	0.00	0.00
--R	----	----			Revenue	20,797,234.00	20,785,340.00	9,483,262.78	45.62

FDTLOC	FUNC	OBJ	SJ SOURCE	FD	2019-20		2019-20	2019-20
					Original Budget	Revised Budget	FYTD Activity	FYTD %
10E	----	----		EDUCATION FUND	15,766,822.00	15,791,155.00	6,238,708.23	39.51
					=====	=====	=====	=====
20E	----	----		OPERATIONS & MAINTENANCE FUND	2,918,265.00	2,918,265.00	945,671.99	32.41
					=====	=====	=====	=====
30E	----	----		BOND & INTEREST FUND	2,265,138.00	2,265,138.00	2,139,162.00	94.44
					=====	=====	=====	=====
40E	----	----		TRANSPORTATION FUND	917,142.00	919,142.00	435,017.00	47.33
					=====	=====	=====	=====
50E	----	----		IMRF/SOCIAL SECURITY FUND	558,165.00	558,165.00	204,113.15	36.57
					=====	=====	=====	=====
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	97,873.00	63.93
					=====	=====	=====	=====
90E	----	----		LIFE SAFETY FUND	0.00	0.00	0.00	0.00
					=====	=====	=====	=====
--E	----	----		Expense	22,578,633.00	22,604,966.00	10,060,545.37	44.51

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	20,785,340.00	9,483,262.78	45.62
Grand Expense Totals						22,578,633.00	22,604,966.00	10,060,545.37	44.51
Grand Totals						1,781,399.00	1,819,626.00	577,282.59	31.73
						Loss	Loss	Loss	

Number of Accounts: 1294

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

Certificate of Deposit Investments - November 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

OBJ	OBJ	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	2019-20 FYTD %
0---		0.00	0.00	0.00	0.00
1---	SALARIES	10,840,444.00	10,840,444.00	4,180,157.14	38.56
2---	EMPLOYEE BENEFITS	2,623,222.00	2,623,376.00	969,259.27	36.95
3---	PURCHASE SERVICES	3,081,382.00	3,083,385.00	1,276,332.12	41.39
4---	SUPPLIES & MATERIALS	1,831,625.00	1,865,801.00	895,349.59	47.99
5---	CAPITAL OUTLAY	1,065,300.00	1,065,300.00	258,170.51	24.23
6---	OTHER OBJECTS	3,015,506.00	3,005,506.00	2,441,254.10	81.23
7---	NON-CAPITALIZED EQUIPMENT	121,154.00	121,154.00	40,022.64	33.03
Grand Expense Totals		22,578,633.00	22,604,966.00	10,060,545.37	44.51

Number of Accounts: 1157

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

Account Level			2019-20	2019-20	November 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	85,855.84	5,614,972.75	94.96 298,258.25
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	85,855.84	5,614,972.75	46.94 6,348,258.25
10R	111-	----		11,963,231.00	11,963,231.00	85,855.84	5,614,972.75	46.94 6,348,258.25
10R043	1140	0000	SP ED LEVY PR YR FALL	230,597.00	230,597.00	3,387.55	221,545.76	96.07 9,051.24
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	3,387.55	221,545.76	50.30 218,916.24
10R	114-	----		440,462.00	440,462.00	3,387.55	221,545.76	50.30 218,916.24
10R	11--	----		12,403,693.00	12,403,693.00	89,243.39	5,836,518.51	47.05 6,567,174.49
10R030	1230	0000	CORP PERSONAL PROP TAX	65,000.00	65,000.00	0.00	29,377.72	45.20 35,622.28
10R	1230	----		65,000.00	65,000.00	0.00	29,377.72	45.20 35,622.28
10R	123-	----		65,000.00	65,000.00	0.00	29,377.72	45.20 35,622.28
10R	12--	----		65,000.00	65,000.00	0.00	29,377.72	45.20 35,622.28
10R030	1510	0000	ED FUND INTEREST EARNED	110,000.00	110,000.00	5,928.03	50,133.74	45.58 59,866.26
10R	1510	----		110,000.00	110,000.00	5,928.03	50,133.74	45.58 59,866.26
10R	151-	----		110,000.00	110,000.00	5,928.03	50,133.74	45.58 59,866.26
10R	15--	----		110,000.00	110,000.00	5,928.03	50,133.74	45.58 59,866.26
10R033	1611	0000	FOOD SALES TO PUPILS	200,000.00	200,000.00	20,360.65	82,677.49	41.34 117,322.51
10R	1611	----		200,000.00	200,000.00	20,360.65	82,677.49	41.34 117,322.51
10R	161-	----		200,000.00	200,000.00	20,360.65	82,677.49	41.34 117,322.51
10R033	1620	0000	FOOD SALES TO ADULTS	3,000.00	3,000.00	336.61	1,355.51	45.18 1,644.49
10R	1620	----		3,000.00	3,000.00	336.61	1,355.51	45.18 1,644.49

149

Account Level			2019-20	2019-20	November 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	336.61	1,355.51	45.18 1,644.49
10R033	1630	0000	FOOD SALES TRINITY LUNCHES	9,000.00	9,000.00	0.00	1,651.00	18.34 7,349.00
10R	1630	----		9,000.00	9,000.00	0.00	1,651.00	18.34 7,349.00
10R	163-	----		9,000.00	9,000.00	0.00	1,651.00	18.34 7,349.00
10R033	1690	0000	MISC REVENUE FOOD SERVICE	500.00	500.00	418.00	558.22	111.64 -58.22
10R	1690	----		500.00	500.00	418.00	558.22	111.64 -58.22
10R	169-	----		500.00	500.00	418.00	558.22	111.64 -58.22
10R	16--	----		212,500.00	212,500.00	21,115.26	86,242.22	40.58 126,257.78
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	25,000.00	25,000.00	225.00	6,375.00	25.50 18,625.00
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	50,000.00	50,000.00	1,383.00	24,013.00	48.03 25,987.00
150R	1720	----		75,000.00	75,000.00	1,608.00	30,388.00	40.52 44,612.00
10R	172-	----		75,000.00	75,000.00	1,608.00	30,388.00	40.52 44,612.00
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	1,608.00	30,388.00	37.06 51,612.00
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	350,000.00	350,000.00	4,690.24	346,655.03	99.04 3,344.97
10R	1811	----		350,000.00	350,000.00	4,690.24	346,655.03	99.04 3,344.97
10R	181-	----		350,000.00	350,000.00	4,690.24	346,655.03	99.04 3,344.97
10R	18--	----		350,000.00	350,000.00	4,690.24	346,655.03	99.04 3,344.97
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	November 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	0.00	1,657.52	33.15 3,342.48
10R003	1999	0000	MISCELLANEOUS REVENUE/MIS	7,500.00	7,500.00	725.00	764.20	10.19 6,735.80
10R004	1999	0000	MISCELLANEOUS REVENUE/MJH	20,000.00	20,000.00	2,699.42	6,954.65	34.77 13,045.35
10R030	1999	0000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	2,446.22	18,068.82	72.28 6,931.18
10R	1999	----		57,500.00	57,500.00	5,870.64	27,445.19	47.73 30,054.81
10R	199-	----		57,500.00	57,500.00	5,870.64	27,445.19	47.73 30,054.81
10R	19--	----		182,800.00	182,800.00	5,870.64	33,407.70	18.28 149,392.30
10R	1---	----		13,405,993.00	13,405,993.00	128,455.56	6,412,722.92	47.83 6,993,270.08
10R030	3001	0000	ED FUND GEN STATE AID	900,000.00	900,000.00	83,170.28	332,681.13	36.96 567,318.87
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	332,681.13	36.34 582,818.87
10R	300-	----		915,500.00	915,500.00	83,170.28	332,681.13	36.34 582,818.87

151

Account Level			2019-20	2019-20	November 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	332,681.13	36.34	582,818.87
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	2,946.57	2,946.57	29.47	7,053.43
10R	3120	----	10,000.00	10,000.00	2,946.57	2,946.57	29.47	7,053.43
10R	312-	----	10,000.00	10,000.00	2,946.57	2,946.57	29.47	7,053.43
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
152R	313-	----	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
10R	31--	----	136,500.00	136,500.00	2,946.57	27,011.90	19.79	109,488.10
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	0.00	250.33	20.03	999.67
10R	3360	----	1,250.00	1,250.00	0.00	250.33	20.03	999.67
10R	336-	----	1,250.00	1,250.00	0.00	250.33	20.03	999.67

Account Level			2019-20	2019-20	November 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	0.00	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	10,199.00	42,072.00	39.76 63,739.00
10R	3705	----		105,811.00	105,811.00	10,199.00	42,072.00	39.76 63,739.00
10R	370-	----		105,811.00	105,811.00	10,199.00	42,072.00	39.76 63,739.00
10R	37--	----		105,811.00	105,811.00	10,199.00	42,072.00	39.76 63,739.00
15R	3---	----		1,168,486.00	1,168,486.00	96,315.85	403,156.86	34.50 765,329.14
10R033	4210	0000	FEDERAL TYPE A LUNCH	85,000.00	85,000.00	10,452.94	22,839.01	26.87 62,160.99
10R	4210	----		85,000.00	85,000.00	10,452.94	22,839.01	26.87 62,160.99
10R	421-	----		85,000.00	85,000.00	10,452.94	22,839.01	26.87 62,160.99
10R	42--	----		85,000.00	85,000.00	10,452.94	22,839.01	26.87 62,160.99
10R011	4300	0000	TITLE I	114,000.00	100,474.00	0.00	25,973.00	25.85 74,501.00
10R	4300	----		114,000.00	100,474.00	0.00	25,973.00	25.85 74,501.00
10R	430-	----		114,000.00	100,474.00	0.00	25,973.00	25.85 74,501.00
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	104,474.00	0.00	26,473.00	25.34 78,001.00
10R014	4400	0000	TITLE IVA STUDENT SUPPORT	10,000.00	15,620.00	0.00	1,052.00	6.73 14,568.00

Account Level			2019-20	2019-20	November 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	4400	----		10,000.00	15,620.00	0.00	1,052.00	6.73 14,568.00
10R	440-	----		10,000.00	15,620.00	0.00	1,052.00	6.73 14,568.00
10R	44--	----		10,000.00	15,620.00	0.00	1,052.00	6.73 14,568.00
10R010	4600	0000	IDEA PART B PRESCHOOL	20,439.00	20,439.00	0.00	7,634.00	37.35 12,805.00
10R	4600	----		20,439.00	20,439.00	0.00	7,634.00	37.35 12,805.00
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	8,812.81	43.12 11,626.19
10R010	4620	0000	IDEA FLOW-FEDERAL SP ED FUNDS	393,160.00	393,160.00	0.00	120,187.65	30.57 272,972.35
10R	4620	----		393,160.00	393,160.00	0.00	120,187.65	30.57 272,972.35
10R010	4625	0000	IDEA ROOM & BOARD-FEDERAL SP E	25,000.00	25,000.00	0.00	2,633.01	10.53 22,366.99
10R	4625	----		25,000.00	25,000.00	0.00	2,633.01	10.53 22,366.99
10R	462-	----		418,160.00	418,160.00	0.00	122,820.66	29.37 295,339.34
10R	46--	----		438,599.00	438,599.00	0.00	131,633.47	30.01 306,965.53
10R013	4932	0000	TITLE IIA - ESSA	35,000.00	31,012.00	0.00	9,559.00	30.82 21,453.00
10R	4932	----		35,000.00	31,012.00	0.00	9,559.00	30.82 21,453.00
10R	493-	----		35,000.00	31,012.00	0.00	9,559.00	30.82 21,453.00
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

154

Account Level			2019-20	2019-20	November 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	110,012.00	0.00	14,288.62	12.99 95,723.38
10R	4---	----		765,599.00	753,705.00	10,452.94	196,286.10	26.04 557,418.90
10R	----	----		15,340,078.00	15,328,184.00	235,224.35	7,012,165.88	45.75 8,316,018.12
1-R	----	----		15,340,078.00	15,328,184.00	235,224.35	7,012,165.88	45.75 8,316,018.12
=====								
20			OPERATIONS & MAINTENANCE FUND					
20R043	1111	0000	OM FUND LEVY PR YR FALL	602,651.00	602,651.00	8,843.86	578,388.76	95.97 24,262.24
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	8,843.86	578,388.76	46.88 655,310.24
20R	111-	----		1,233,699.00	1,233,699.00	8,843.86	578,388.76	46.88 655,310.24
20R	11--	----		1,233,699.00	1,233,699.00	8,843.86	578,388.76	46.88 655,310.24
20R030	1510	0000	OM EARNED INTEREST	25,000.00	25,000.00	1,181.15	7,806.16	31.22 17,193.84
20R	1510	----		25,000.00	25,000.00	1,181.15	7,806.16	31.22 17,193.84
20R	151-	----		25,000.00	25,000.00	1,181.15	7,806.16	31.22 17,193.84
20R	15--	----		25,000.00	25,000.00	1,181.15	7,806.16	31.22 17,193.84
20R030	1910	0000	BUILDING REVENUE	15,000.00	15,000.00	2,530.00	5,792.50	38.62 9,207.50
20R	1910	----		15,000.00	15,000.00	2,530.00	5,792.50	38.62 9,207.50
20R	191-	----		15,000.00	15,000.00	2,530.00	5,792.50	38.62 9,207.50
20R005	1930	0000	BUILDERS CONTRIBUTIONS	50,000.00	50,000.00	3,429.00	35,369.00	70.74 14,631.00
20R	1930	----		50,000.00	50,000.00	3,429.00	35,369.00	70.74 14,631.00
20R	193-	----		50,000.00	50,000.00	3,429.00	35,369.00	70.74 14,631.00

951

Account Level			2019-20	2019-20	November 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	10,569.94	105.70 -569.94
20R	1999	----		10,000.00	10,000.00	0.00	10,569.94	105.70 -569.94
20R	199-	----		10,000.00	10,000.00	0.00	10,569.94	105.70 -569.94
20R	19--	----		75,000.00	75,000.00	5,959.00	51,731.44	68.98 23,268.56
20R	1---	----		1,333,699.00	1,333,699.00	15,984.01	637,926.36	47.83 695,772.64
20R030	3001	0000	OM GENERAL STATE AID	500,000.00	500,000.00	45,454.54	181,818.16	36.36 318,181.84
20R	3001	----		500,000.00	500,000.00	45,454.54	181,818.16	36.36 318,181.84
20R	300-	----		500,000.00	500,000.00	45,454.54	181,818.16	36.36 318,181.84
20R	30--	----		500,000.00	500,000.00	45,454.54	181,818.16	36.36 318,181.84
20R	3---	----		500,000.00	500,000.00	45,454.54	181,818.16	36.36 318,181.84
20R	----	----		1,833,699.00	1,833,699.00	61,438.55	819,744.52	44.70 1,013,954.48
2-R	----	----		1,833,699.00	1,833,699.00	61,438.55	819,744.52	44.70 1,013,954.48
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30			BOND & INTEREST FUND					
30R043	1112	0000	BOND FD LEVY PR YR FALL	1,125,299.00	1,125,299.00	16,006.59	1,046,831.30	93.03 78,467.70
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	16,006.59	1,046,831.30	46.51 1,203,843.70
30R	111-	----		2,250,675.00	2,250,675.00	16,006.59	1,046,831.30	46.51 1,203,843.70
30R	11--	----		2,250,675.00	2,250,675.00	16,006.59	1,046,831.30	46.51 1,203,843.70
30R030	1510	0000	BOND FD EARNED INTEREST	15,000.00	15,000.00	2,809.76	13,676.01	91.17 1,323.99
30R	1510	----		15,000.00	15,000.00	2,809.76	13,676.01	91.17 1,323.99

956

Account Level			2019-20	2019-20	November 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	2,809.76	13,676.01	91.17	1,323.99	
30R	15--	----		15,000.00	15,000.00	2,809.76	13,676.01	91.17	1,323.99	
30R	1---	----		2,265,675.00	2,265,675.00	18,816.35	1,060,507.31	46.81	1,205,167.69	
30R	----	----		2,265,675.00	2,265,675.00	18,816.35	1,060,507.31	46.81	1,205,167.69	
3-R	----	----		2,265,675.00	2,265,675.00	18,816.35	1,060,507.31	46.81	1,205,167.69	
=====										
40			TRANSPORTATION FUND							
40R043	1113	0000	TRANS FD LEVY PR YR FALL	161,667.00	161,667.00	3,029.41	198,123.63	122.55	-36,456.63	
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	3,029.41	198,123.63	52.95	176,043.37	
40R	111-	----		374,167.00	374,167.00	3,029.41	198,123.63	52.95	176,043.37	
40R	11--	----		374,167.00	374,167.00	3,029.41	198,123.63	52.95	176,043.37	
40R032	1411	0000	TRANSPORTATION FEES	10,000.00	10,000.00	52.50	7,290.00	72.90	2,710.00	
40R	1411	----		10,000.00	10,000.00	52.50	7,290.00	72.90	2,710.00	
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	52.50	7,290.00	66.27	3,710.00	
40R	14--	----		11,000.00	11,000.00	52.50	7,290.00	66.27	3,710.00	
40R030	1510	0000	INTEREST-TRANSPORTATION	15,000.00	15,000.00	1,099.49	6,649.31	44.33	8,350.69	
40R	1510	----		15,000.00	15,000.00	1,099.49	6,649.31	44.33	8,350.69	
40R	151-	----		15,000.00	15,000.00	1,099.49	6,649.31	44.33	8,350.69	

157

Account Level			2019-20	2019-20	November 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Revenue								
40 TRANSPORTATION FUND								
40R	15--	----	15,000.00	15,000.00	1,099.49	6,649.31	44.33	8,350.69
40R032	1999	0000	500.00	500.00	0.00	0.00	0.00	500.00
TRANS MISC RECEIPTS								
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	4,181.40	212,062.94	52.93	188,604.06
40R032	3500	0000	100,000.00	100,000.00	0.00	2,911.14	2.91	97,088.86
TRANS REGULAR ST AID								
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
TRANS SP ED STUDENT AID								
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	4,181.40	262,707.43	36.20	462,959.57
4-R	----	----	725,667.00	725,667.00	4,181.40	262,707.43	36.20	462,959.57
=====								
50 IMRF/SOCIAL SECURITY FUND								
50R043	1114	0000	60,902.00	60,902.00	1,428.33	93,412.96	153.38	-32,510.96
50R044	1114	0000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
IMRF/SOCIAL SEC LEVY PR YR FAL								
IMRF/SOCIAL SEC LEVY CURR YR								
50R	1114	----	160,902.00	160,902.00	1,428.33	93,412.96	58.06	67,489.04

Account Level			2019-20	2019-20	November 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	1,428.33	93,412.96	58.06 67,489.04
50R043	1150	0000	FICA LEVY PR YR FALL	60,625.00	60,625.00	1,428.33	93,412.96	154.08 -32,787.96
50R044	1150	0000	SOCIAL SEC LEVY CURR YR SPRING	100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
50R	1150	----		160,625.00	160,625.00	1,428.33	93,412.96	58.16 67,212.04
50R	115-	----		160,625.00	160,625.00	1,428.33	93,412.96	58.16 67,212.04
50R	11--	----		321,527.00	321,527.00	2,856.66	186,825.92	58.11 134,701.08
50R030	1230	0000	CORPORATE REPLACEMENT TX	50,000.00	50,000.00	0.00	24,036.30	48.07 25,963.70
50R	1230	----		50,000.00	50,000.00	0.00	24,036.30	48.07 25,963.70
50R	123-	----		50,000.00	50,000.00	0.00	24,036.30	48.07 25,963.70
50R	12--	----		50,000.00	50,000.00	0.00	24,036.30	48.07 25,963.70
50R030	1510	0000	FUND 5 EARNED INTEREST	2,500.00	2,500.00	220.30	1,326.57	53.06 1,173.43
50R	1510	----		2,500.00	2,500.00	220.30	1,326.57	53.06 1,173.43
50R	151-	----		2,500.00	2,500.00	220.30	1,326.57	53.06 1,173.43
50R	15--	----		2,500.00	2,500.00	220.30	1,326.57	53.06 1,173.43
50R	1---	----		374,027.00	374,027.00	3,076.96	212,188.79	56.73 161,838.21
50R	----	----		374,027.00	374,027.00	3,076.96	212,188.79	56.73 161,838.21
5-R	----	----		374,027.00	374,027.00	3,076.96	212,188.79	56.73 161,838.21
=====								
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

159

Account Level			2019-20	2019-20	November 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
=====									
70			WORKING CASH FUND						
70R043	1115	0000	WK CASH LEVY PR YR FALL	33,773.00	33,773.00	501.39	32,790.98	97.09	982.02
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	501.39	32,790.98	47.68	35,982.02
70R	111-	----		68,773.00	68,773.00	501.39	32,790.98	47.68	35,982.02
70R	11--	----		68,773.00	68,773.00	501.39	32,790.98	47.68	35,982.02
70R030	1510	0000	WK CASH EARNED INTEREST	45,000.00	45,000.00	1,195.98	12,206.75	27.13	32,793.25
70R	1510	----		45,000.00	45,000.00	1,195.98	12,206.75	27.13	32,793.25
70R	151-	----		45,000.00	45,000.00	1,195.98	12,206.75	27.13	32,793.25
70R	15--	----		45,000.00	45,000.00	1,195.98	12,206.75	27.13	32,793.25
70R	1---	----		113,773.00	113,773.00	1,697.37	44,997.73	39.55	68,775.27
70R	----	----		113,773.00	113,773.00	1,697.37	44,997.73	39.55	68,775.27
7-R	----	----		113,773.00	113,773.00	1,697.37	44,997.73	39.55	68,775.27
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091

Account Level			2019-20	2019-20	November 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					
80			TORT FUND					
80R043	1120	0000	66,715.00	66,715.00	1,074.42	70,266.37	105.32	-3,551.37
80R044	1120	0000	76,500.00	76,500.00	0.00	0.00	0.00	76,500.00
80R	1120	----	143,215.00	143,215.00	1,074.42	70,266.37	49.06	72,948.63
80R	112-	----	143,215.00	143,215.00	1,074.42	70,266.37	49.06	72,948.63
80R	11--	----	143,215.00	143,215.00	1,074.42	70,266.37	49.06	72,948.63
80R030	1510	0000	1,000.00	1,000.00	114.58	684.75	68.48	315.25
80R	1510	----	1,000.00	1,000.00	114.58	684.75	68.48	315.25
80R	151-	----	1,000.00	1,000.00	114.58	684.75	68.48	315.25
80R	15--	----	1,000.00	1,000.00	114.58	684.75	68.48	315.25
101 80R	1----	----	144,215.00	144,215.00	1,189.00	70,951.12	49.20	73,263.88
80R	----	----	144,215.00	144,215.00	1,189.00	70,951.12	49.20	73,263.88
8-R	----	----	144,215.00	144,215.00	1,189.00	70,951.12	49.20	73,263.88
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--R	----	----	20,797,234.00	20,785,340.00	325,623.98	9,483,262.78	45.62	11,302,077.22
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Account Level			2019-20	2019-20	November 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	243,963.47	822,474.45	36.23 1,447,525.55
10E003	1101	1020	SALARIES-MIS TEACHERS	1,088,193.00	1,088,193.00	129,872.57	449,393.29	41.30 638,799.71
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	28.83	88.83	0.44 19,911.17
10E003	1101	1350	SALARIES-MIS SCHEDULE B	30,000.00	30,000.00	0.00	2,960.71	9.87 27,039.29
10E002	1101	2100	NEC-MES TEACHERS	14,000.00	14,000.00	1,672.37	4,229.46	30.21 9,770.54
10E003	1101	2100	NEC-MIS TEACHERS	6,312.00	6,312.00	890.23	2,321.29	36.78 3,990.71
10E030	1101	2110	BENEFIT-403(b) ADMINISTRATIVE	350.00	350.00	58.00	216.00	61.71 134.00
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	340,000.00	340,000.00	18,824.72	114,029.50	33.54 225,970.50
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	235,000.00	235,000.00	14,633.58	79,793.89	33.95 155,206.11
10E002	1101	2240	ETHIS-MES TEACHERS	21,000.00	21,000.00	2,652.54	7,370.59	35.10 13,629.41
10E003	1101	2240	ETHIS-MIS TEACHERS	12,000.00	12,000.00	1,412.13	4,028.27	33.57 7,971.73
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	14,801.34	74.01 5,198.66
10E002	1101	3200	PURCHASE SERVICES-MES	3,000.00	3,000.00	739.40	1,089.40	36.31 1,910.60
10E003	1101	3200	PURCHASE SERVICES-MIS	10,000.00	10,000.00	2,362.55	2,362.55	23.63 7,637.45
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,920.00	20,920.00	563.93	8,497.23	40.62 12,422.77
10E003	1101	4100	SUPPLIES-MIS	10,750.00	10,750.00	546.97	3,129.13	29.11 7,620.87
10E014	1101	4100	SUPPLIES & MATERIALS (STEAM)	7,807.00	13,401.00	-884.36	13,401.00	100.00 0.00
10E018	1101	4100	SOFTWARE LICENSING	20,000.00	20,000.00	6,902.33	73,374.36	366.87 -53,374.36
10E002	1101	4110	MUSIC SUPPLIES-MES	1,500.00	1,500.00	1.50	823.58	54.91 676.42
10E002	1101	4111	PAPER-MES	18,000.00	18,000.00	0.00	6,679.56	37.11 11,320.44
10E003	1101	4111	PAPER-MIS	4,500.00	4,500.00	1,333.04	4,131.90	91.82 368.10
10E002	1101	4120	WORKBOOKS-MES	50,000.00	50,000.00	20,549.85	43,509.77	87.02 6,490.23
10E003	1101	4120	WORKBOOKS-MIS	22,000.00	22,000.00	0.00	21,451.39	97.51 548.61
10E010	1101	4120	WORKBOOKS-SP ED CURR	7,000.00	1,000.00	175.39	668.79	66.88 331.21
10E023	1101	4120	SUPPLIES-MES PASS	250.00	250.00	0.00	0.00	0.00 250.00
10E053	1101	4120	SUPPLIES-MES POSITIVE BEHAVIOR	1,000.00	1,000.00	0.00	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	114.99	339.99	34.00 660.01
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	-6,061.38	21,109.26	61.95 12,966.74
10E003	1101	4200	TEXTBOOKS-MIS	12,000.00	12,000.00	-1,688.53	6,239.16	51.99 5,760.84
10E010	1101	4200	TEXTBOOKS-SP ED CURR	30,000.00	30,000.00	172.92	693.69	2.31 29,306.31
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	748.70	3,061.97	61.24 1,938.03

101

Account Level			2019-20	2019-20	November 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/CELEBRN-MIS POS BEHAV	2,200.00	2,200.00	47.98	59.98	2.73 2,140.02
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	0.00	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	4,339,237.00	439,633.72	1,715,195.49	39.53 2,624,041.51
10E004	1102	1020	SALARIES-MJH TEACHERS	2,044,727.00	2,044,727.00	243,269.10	780,386.62	38.17 1,264,340.38
10E004	1102	1350	SALARIES-MJH SCHEDULE B	163,073.00	163,073.00	10,204.92	36,976.92	22.68 126,096.08
10E004	1102	2100	NEC-MJH TEACHERS	14,000.00	14,000.00	1,735.98	4,503.33	32.17 9,496.67
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	340,000.00	340,000.00	21,536.47	129,255.11	38.02 210,744.89
10E004	1102	2240	ETHIS-MJH TEACHERS	22,000.00	22,000.00	2,753.51	7,639.43	34.72 14,360.57
10E004	1102	3200	PURCHASE SERVICES-MJH	2,500.00	2,500.00	270.00	1,194.00	47.76 1,306.00
10E004	1102	3320	TRAVEL-TEACHERS/MJH	1,000.00	1,000.00	255.20	255.20	25.52 744.80
10E004	1102	4100	SUPPLIES-MJH	28,500.00	28,500.00	847.54	18,987.58	66.62 9,512.42
10E004	1102	4111	PAPER-MJH	4,000.00	4,000.00	478.20	2,765.70	69.14 1,234.30
10E004	1102	4120	WORKBOOKS-MJH	45,000.00	45,000.00	18,410.96	41,915.44	93.15 3,084.56
10E004	1102	4150	MUSIC SUPPLIES	3,000.00	3,000.00	-13.50	-13.50	-0.45 3,013.50
10E004	1102	4200	TEXTBOOKS-MJH	10,000.00	10,000.00	594.35	5,846.80	58.47 4,153.20
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/CELEBRN-MJS POS BEHAV	3,000.00	3,000.00	108.23	108.23	3.61 2,891.77
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	300,450.96	1,049,309.36	38.83 1,652,990.64
10E002	1108	1150	SALARIES/MES-BUILDING AIDES	123,709.00	123,709.00	16,161.22	38,854.14	31.41 84,854.86
10E003	1108	1150	SALARIES/MIS-BUILDING AIDES	41,416.00	41,416.00	6,194.02	14,978.36	36.17 26,437.64
10E004	1108	1150	SALARIES/MJH-BUILDING AIDES	29,245.00	29,245.00	4,354.73	10,406.92	35.59 18,838.08
10E002	1108	2220	MEDICAL/LIFE INS/MES BLDG AIDE	24,576.00	24,576.00	1,964.26	10,141.24	41.26 14,434.76
10E003	1108	2220	MEDICAL/LIFE INS/MIS BLDG AIDE	60.00	60.00	2.44	4.88	8.13 55.12
10E004	1108	2220	MEDICAL/LIFE INS/MJH BLDG AIDE	45.00	45.00	3.66	14.60	32.44 30.40
10E	1108	----		219,051.00	219,051.00	28,680.33	74,400.14	33.96 144,650.86
10E002	1109	1200	SALARIES/MES SUB AA, AIDE, NUR	15,000.00	15,000.00	4,539.63	10,924.58	72.83 4,075.42
10E003	1109	1200	SALARIES/MIS SUB AA, AIDE, NUR	5,000.00	5,000.00	580.13	933.74	18.67 4,066.26
10E004	1109	1200	SALARIES/MJH SUB AA, AIDE, NUR	15,000.00	15,000.00	1,260.99	3,074.05	20.49 11,925.95

COPY

Account Level			2019-20	2019-20	November 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	6,380.75	14,932.37	42.66 20,067.63
10E	110-	----		7,295,994.00	7,295,588.00	775,145.76	2,853,837.36	39.12 4,441,750.64
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	10,000.00	17,610.70	23.48 57,389.30
10E003	1111	1220	SALARIES/MIS-SUB TEACHERS	27,500.00	27,500.00	3,732.80	7,277.30	26.46 20,222.70
10E004	1111	1220	SALARIES/MJH-SUB TEACHERS	50,000.00	50,000.00	10,170.92	19,320.76	38.64 30,679.24
10E002	1111	2100	NEC/MES-SUB TEACHERS	419.00	419.00	49.63	91.37	21.81 327.63
10E003	1111	2100	NEC/MIS-SUB TEACHERS	253.00	253.00	19.72	36.49	14.42 216.51
10E004	1111	2100	NEC/MJH-SUB TEACHERS	300.00	300.00	55.55	104.62	34.87 195.38
10E0035	1111	2220	MEDICAL INSURANCE RETIREES	17,250.00	17,250.00	0.00	3,937.50	22.83 13,312.50
10E002	1111	2240	ETHIS/MES-SUB TEACHERS	640.00	640.00	78.78	145.14	22.68 494.86
10E003	1111	2240	ETHIS/MIS-SUB TEACHERS	401.00	401.00	31.29	57.90	14.44 343.10
10E004	1111	2240	ETHIS/MJH-SUB TEACHERS	449.00	449.00	88.07	165.93	36.96 283.07
10E	1111	----		172,212.00	172,212.00	24,226.76	48,747.71	28.31 123,464.29
10E	111-	----		183,212.00	183,212.00	24,226.76	54,886.33	29.96 128,325.67
10E002	1125	1130	SALARIES/MES PFA GRANT TEACHER	32,332.00	32,332.00	3,994.13	13,672.62	42.29 18,659.38
10E002	1125	1140	SALARIES/PFA GRANT SUMMER WORK	1,400.00	1,400.00	0.00	1,210.00	86.43 190.00
10E002	1125	1180	SALARIES/MES PFA GRANT-PARAPRO	11,946.00	11,946.00	1,377.12	5,095.34	42.65 6,850.66
10E002	1125	2100	NEC/MES PFA GRANT TEACHER	188.00	188.00	27.38	77.17	41.05 110.83
10E002	1125	2220	MED/LIFE MES PFA GRANT	13,745.00	13,745.00	478.10	2,390.50	17.39 11,354.50
10E002	1125	2240	ETHIS/MES PFA GRANT TEACHER	297.00	297.00	43.42	122.39	41.21 174.61
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	123.48	6,621.35	44.14 8,378.65
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	6,043.63	62,530.58	67.40 30,248.42
10E002	1126	1120	SALARIES/MES PFA LOCAL TEACH	36,131.00	36,131.00	4,441.50	13,587.29	37.61 22,543.71
10E002	1126	1140	SALARIES/PFA LOCAL SUMMER HELP	0.00	0.00	0.00	4,020.00	0.00 -4,020.00

Account Level			2019-20	2019-20	November 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	30.45	104.14	49.59 105.86
10E002	1126	2220	MED/LIFE - MES PFA LOCAL - ES	9,551.00	9,551.00	795.88	3,979.40	41.66 5,571.60
10E002	1126	2240	ETHIS/MES PFA LOCAL TEACH-ES	332.00	332.00	48.30	165.20	49.76 166.80
10E002	1126	4100	PFA LOCAL ES - SUPPLIES	0.00	10,000.00	5,776.17	5,776.17	57.76 4,223.83
<hr/>				46,224.00	56,224.00	11,092.30	27,632.20	49.15 28,591.80
<hr/>				139,003.00	149,003.00	17,135.93	90,162.78	60.51 58,840.22
<hr/>				7,618,209.00	7,627,803.00	816,508.45	2,998,886.47	39.32 4,628,916.53
10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	176,071.00	176,071.00	20,315.88	74,491.56	42.31 101,579.44
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	50,711.00	50,711.00	5,851.29	21,454.73	42.31 29,256.27
10E010	1200	2010	THIS-STUDENT SERVICES	2,399.00	2,399.00	251.91	923.67	38.50 1,475.33
10E010	1200	2100	NEC-STUDENT SERVICES	1,122.00	1,122.00	117.84	432.08	38.51 689.92
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	17,414.00	17,414.00	2,009.25	7,367.25	42.31 10,046.75
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	41,535.00	41,535.00	3,445.16	19,774.37	47.61 21,760.63
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,780.00	1,780.00	186.90	685.30	38.50 1,094.70
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	275,000.00	275,000.00	48,872.90	90,061.84	32.75 184,938.16
10E010	1200	3120	PROFESSIONAL DEV-ADMIN/STUDENT	5,000.00	5,000.00	2,179.00	2,753.00	55.06 2,247.00
10E010	1200	3140	SP ED ONLINE CURRIC/IDEA	2,000.00	2,000.00	0.00	3,597.00	179.85 -1,597.00
10E010	1200	3320	TRAVEL/WIRELESS SERV-STUDENT S	2,200.00	2,200.00	411.76	667.16	30.33 1,532.84
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	10,000.00	16,000.00	-8,455.15	5,233.96	32.71 10,766.04
10E010	1200	4110	SP ED INTERVENTION KITS/IDEA	15,000.00	15,000.00	118.35	19,555.04	130.37 -4,555.04
10E010	1200	4700	STUDENT SERVICES SOFTWARE	9,000.00	9,000.00	989.88	6,217.59	69.08 2,782.41
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	455.00	1,775.00	71.00 725.00
10E010	1200	7000	STUDENT SERVICES NON-CAPITAL	100.00	100.00	0.00	0.00	0.00 100.00
<hr/>				611,932.00	617,932.00	76,749.97	254,989.55	41.26 362,942.45
10E002	1201	1120	SALARIES/MES-SI TEACHERS	110,677.00	110,677.00	13,161.74	39,929.16	36.08 70,747.84
10E003	1201	1120	SALARIES/MIS-SI TEACHERS	46,667.00	46,667.00	5,384.64	22,538.13	48.30 24,128.87
10E004	1201	1120	SALARIES/MJH-SI TEACHERS	119,949.00	119,949.00	14,786.48	47,682.67	39.75 72,266.33
10E002	1201	1140	SALARIES/MES-SI PARAPRO	83,111.00	83,111.00	8,643.61	29,000.49	34.89 54,110.51
10E003	1201	1140	SALARIES/MIS-SI PARAPRO	62,154.00	62,154.00	7,171.62	24,302.05	39.10 37,851.95
10E004	1201	1140	SALARIES/MJH-SI PARAPRO	72,441.00	72,441.00	6,480.88	22,906.93	31.62 49,534.07
10E002	1201	2100	NEC/MES-SI TEACHERS	642.00	642.00	90.22	233.97	36.44 408.03
10E003	1201	2100	NEC/MIS-SI TEACHERS	271.00	271.00	36.90	98.40	36.31 172.60

COPY

Account Level			2019-20	2019-20	November 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E004	1201	2100	NEC/MJH-SI TEACHERS	696.00	696.00	101.36	257.72	37.03 438.28
10E002	1201	2220	MEDICAL/LIFE INS/MES-SI	42,000.00	42,000.00	4,652.98	15,582.50	37.10 26,417.50
10E003	1201	2220	MEDICAL/LIFE INS/MIS-SI	34,834.00	34,834.00	1,406.44	8,896.23	25.54 25,937.77
10E004	1201	2220	MEDICAL/LIFE INS/MJH-SI	34,358.00	34,358.00	2,129.56	8,244.76	24.00 26,113.24
10E002	1201	2240	ETHIS/MES-SI TEACHERS	1,018.00	1,018.00	143.11	371.11	36.45 646.89
10E003	1201	2240	ETHIS/MIS-SI TEACHERS	429.00	429.00	58.56	156.16	36.40 272.84
10E004	1201	2240	ETHIS/MJH-SI TEACHERS	1,104.00	1,104.00	160.78	408.79	37.03 695.21
10E010	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	10,000.00	10,000.00	0.00	1,350.00	13.50 8,650.00
10E	1201	----		620,351.00	620,351.00	64,408.88	221,959.07	35.78 398,391.93
10E	120-	----		1,232,283.00	1,238,283.00	141,158.85	476,948.62	38.52 761,334.38
10E002	1210	1120	SALARIES/MES-RESOURCE TEACHERS	112,929.00	112,929.00	13,882.17	47,535.91	42.09 65,393.09
10E003	1210	1120	SALARIES/MIS-RESOURCE TEACHERS	101,624.00	101,624.00	11,985.12	40,917.11	40.26 60,706.89
10E004	1210	1120	SALARIES/MJH-RESOURCE TEACHERS	196,165.00	196,165.00	24,657.11	85,106.90	43.39 111,058.10
10E002	1210	1140	SALARIES/MES-RESOURCE PARAPRO	83,086.00	83,086.00	9,591.21	34,646.86	41.70 48,439.14
10E003	1210	1140	SALARIES/MIS-RESOURCE PARAPRO	21,230.00	21,230.00	2,449.65	8,937.69	42.10 12,292.31
10E004	1210	1140	SALARIES/MJH-RESOURCE PARAPRO	66,292.00	66,292.00	9,467.13	28,886.81	43.58 37,405.19
10E002	1210	2100	NEC/MES-RESOURCE TEACHERS	655.00	655.00	95.16	239.35	36.54 415.65
10E003	1210	2100	NEC/MIS-RESOURCE TEACHERS	589.00	589.00	82.15	206.10	34.99 382.90
10E004	1210	2100	NEC/MJH-RESOURCE TEACHERS	1,138.00	1,138.00	158.29	412.05	36.21 725.95
10E002	1210	2220	MEDICAL/LIFE INS-MES/RESOURCE	19,412.00	19,412.00	1,737.41	9,713.04	50.04 9,698.96
10E003	1210	2220	MEDICAL/LIFE INS-MIS/RESOURCE	19,352.00	19,352.00	1,612.62	8,033.10	41.51 11,318.90
10E004	1210	2220	MEDICAL/LIFE INS-MJH/RESOURCE	49,540.00	49,540.00	4,127.22	19,595.96	39.56 29,944.04
10E002	1210	2240	ETHIS/MES-RESOURCE TEACHERS	1,039.00	1,039.00	150.94	379.64	36.54 659.36
10E003	1210	2240	ETHIS/MIS-RESOURCE TEACHERS	935.00	935.00	128.89	321.94	34.43 613.06
10E004	1210	2240	ETHIS/MJH-RESOURCE TEACHERS	1,805.00	1,805.00	251.05	653.50	36.20 1,151.50
10E	1210	----		675,791.00	675,791.00	80,376.12	285,585.96	42.26 390,205.04
10E	121-	----		675,791.00	675,791.00	80,376.12	285,585.96	42.26 390,205.04
10E002	1223	1120	SALARIES/MES-SPEECH TEACHERS	205,921.00	205,921.00	24,882.84	86,067.23	41.80 119,853.77
10E003	1223	1120	SALARIES/MIS-SPEECH TEACHERS	19,698.00	19,698.00	0.00	3,615.57	18.36 16,082.43
10E004	1223	1120	SALARIES/MJH-SPEECH TEACHERS	29,546.00	29,546.00	0.00	5,423.38	18.36 24,122.62
10E002	1223	2100	NEC/MES-SPEECH TEACHERS	1,194.00	1,194.00	170.58	435.88	36.51 758.12
10E003	1223	2100	NEC/MIS-SPEECH TEACHERS	143.00	143.00	0.00	5.25	3.67 137.75
10E004	1223	2100	NEC/MJH-SPEECH TEACHERS	215.00	215.00	0.00	7.87	3.66 207.13

001

Account Level			2019-20	2019-20	November 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1223	2220	MED/LIFE INS/MES-SPEECH TEACH	37,233.00	37,233.00	3,406.30	16,021.36	43.03 21,211.64
10E003	1223	2220	MED/LIFE INS/MIS-SPEECH TEACH	4,000.00	4,000.00	-3,458.94	-514.44	-12.86 4,514.44
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	270.54	691.31	36.50 1,202.69
10E003	1223	2240	ETHIS/MIS-SPEECH TEACHERS	227.00	227.00	0.00	8.33	3.67 218.67
10E004	1223	2240	ETHIS/MJH-SPEECH TEACHERS	341.00	341.00	0.00	12.49	3.66 328.51
10E	1223	----		306,412.00	306,412.00	25,271.32	112,306.12	36.65 194,105.88
10E002	1225	1120	SALARIES/MES IDEA-B EC TEACHER	79,852.00	79,852.00	9,435.25	32,998.78	41.32 46,853.22
10E002	1225	1150	SALARIES/MES IDEA-B EC PARA	58,922.00	58,922.00	7,379.52	25,454.42	43.20 33,467.58
10E002	1225	2100	NEC/MES IDEA-B EC TEACHER	463.00	463.00	64.68	168.74	36.44 294.26
10E002	1225	2220	MED/LIFE MES IDEA-B EC	41,386.00	41,386.00	3,122.20	14,389.53	34.77 26,996.47
10E002	1225	2240	ETHIS/MES IDEA-B EC	735.00	735.00	102.61	267.66	36.42 467.34
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	785.29	1,853.85	14.93 10,561.15
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	20,889.55	75,132.98	37.71 124,126.02
10E	122-	----		505,671.00	505,671.00	46,160.87	187,439.10	37.07 318,231.90
10E018	1250	4100	SUPPLIES-RTI	2,500.00	2,500.00	0.00	352.24	14.09 2,147.76
10E	1250	----		2,500.00	2,500.00	0.00	352.24	14.09 2,147.76
10E011	1251	1020	SALARIES-TITLE I	56,811.00	56,811.00	6,555.12	23,748.91	41.80 33,062.09
10E011	1251	2100	NEC-TITLE I	330.00	389.00	44.94	119.84	30.81 269.16
10E011	1251	2150	TRS FEDERAL-TITLE I	6,056.00	6,056.00	825.84	2,202.24	36.36 3,853.76
10E011	1251	2220	MEDICAL/LIFE INS-TITLE I	29.00	29.00	2.42	9.68	33.38 19.32
10E011	1251	2240	ETHIS-TITLE I	523.00	618.00	71.28	190.08	30.76 427.92
10E	1251	----		63,749.00	63,903.00	7,499.60	26,270.75	41.11 37,632.25
10E	125-	----		66,249.00	66,403.00	7,499.60	26,622.99	40.09 39,780.01
10E	12--	----		2,479,994.00	2,486,148.00	275,195.44	976,596.67	39.28 1,509,551.33
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

167

Account Level			2019-20	2019-20	November 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	2,972.50	6,477.50	53.98 5,522.50
10E002	1500	4100	SUPPLIES-PHYSICAL EDUCATION/ME	1,000.00	1,000.00	228.99	228.99	22.90 771.01
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	904.95	9,272.67	61.82 5,727.33
10E004	1500	4110	SUPPLIES-ATHLETICS/MJH	10,000.00	12,300.00	687.05	7,792.46	63.35 4,507.54
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	250.00	2,131.60	50.75 2,068.40
10E	1500	----		43,550.00	45,850.00	5,043.49	25,903.22	56.50 19,946.78
10E	150-	----		43,550.00	45,850.00	5,043.49	25,903.22	56.50 19,946.78
10E	15--	----		43,550.00	45,850.00	5,043.49	25,903.22	56.50 19,946.78
10E002	1800	1100	SALARIES/MES-ELL TEACHER	36,136.00	36,136.00	4,442.13	15,226.29	42.14 20,909.71
10E003	1800	1100	SALARIES/MIS-ELL TEACHER	17,798.00	17,798.00	2,187.93	7,499.55	42.14 10,298.45
10E004	1800	1100	SALARIES/MJH-ELL TEACHER	29,329.00	29,329.00	3,605.35	13,075.18	44.58 16,253.82
10E002	1800	1140	SALARIES/MES- ELL AIDE	17,319.00	17,319.00	1,998.36	7,290.43	42.09 10,028.57
10E002	1800	2100	NEC/MES-ELL TEACHERS	210.00	210.00	30.45	76.59	36.47 133.41
10E003	1800	2100	NEC/MIS-ELL TEACHER	103.00	103.00	14.99	37.70	36.60 65.30
10E004	1800	2100	NEC/MJH-ELL TEACHER	170.00	170.00	24.72	62.17	36.57 107.83
10E002	1800	2220	MEDICAL/LIFE-MES - ELL	34.00	34.00	2.84	14.20	41.76 19.80
10E003	1800	2220	MEDICAL/LIFE INS/MIS-ELL	10.00	10.00	0.80	4.00	40.00 6.00
10E004	1800	2220	MEDICAL/LIFE INS/MJH-ELL	4,974.00	4,974.00	414.46	1,452.41	29.20 3,521.59
10E002	1800	2240	ETHIS/MES-ELL TEACHERS	332.00	332.00	48.31	121.50	36.60 210.50
10E003	1800	2240	ETHIS/MIS-ELL TEACHER	164.00	164.00	23.79	59.84	36.49 104.16
10E004	1800	2240	ETHIS/MJH-ELL TEACHER	270.00	270.00	39.21	98.61	36.52 171.39
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	12,833.34	45,018.47	42.03 62,080.53
10E	180-	----		107,099.00	107,099.00	12,833.34	45,018.47	42.03 62,080.53
10E048	1850	4100	SUPPLIES-ELL TPI GRANT	15,000.00	15,000.00	0.00	0.00	0.00 15,000.00

108

Account Level			2019-20	2019-20	November 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	0.00	0.00 15,000.00
10E	185-	----		15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E	18--	----		122,099.00	122,099.00	12,833.34	45,018.47	36.87 77,080.53
10E	1---	----		10,265,116.00	10,283,164.00	1,109,580.72	4,046,404.83	39.35 6,236,759.17
10E002	2113	1000	SALARIES/MES-SOCIAL WORKER	130,000.00	130,000.00	15,199.40	53,505.78	41.16 76,494.22
10E003	2113	1000	SALARIES/MIS-SOCIAL WORKER	35,521.00	35,521.00	4,565.56	14,997.55	42.22 20,523.45
10E004	2113	1000	SALARIES/MJH-SOCIAL WORKER	98,370.00	98,370.00	11,720.93	35,061.99	35.64 63,308.01
10E002	2113	2100	NEC/MES-SOCIAL WORKER	729.00	729.00	104.19	266.74	36.59 462.26
10E003	2113	2100	NEC/MIS-SOCIAL WORKER	206.00	206.00	31.29	74.69	36.26 131.31
10E004	2113	2100	NEC/MJH-SOCIAL WORKER	571.00	571.00	80.34	207.95	36.42 363.05
10E002	2113	2220	MED/LIFE INS/MES-SOCIAL WORKER	23,589.00	23,589.00	1,134.80	7,176.89	30.42 16,412.11
10E003	2113	2220	MED/LIFE INS/MIS-SOCIAL WORKER	13,589.00	13,589.00	1,614.88	6,912.01	50.86 6,676.99
10E004	2113	2220	MED/LIFE INS/MJH-SOCIAL WORKER	18,729.00	18,729.00	1,615.32	6,256.46	33.41 12,472.54
10E002	2113	2240	ETHIS/MES-SOCIAL WORKER	1,156.00	1,156.00	165.26	423.11	36.60 732.89
10E003	2113	2240	ETHIS/MIS-SOCIAL WORKER	327.00	327.00	49.64	118.49	36.24 208.51
10E004	2113	2240	ETHIS/MJH-SOCIAL WORKER	905.00	905.00	127.43	329.89	36.45 575.11
10E	2113	----		323,692.00	323,692.00	36,409.04	125,331.55	38.72 198,360.45
10E	211-	----		323,692.00	323,692.00	36,409.04	125,331.55	38.72 198,360.45
10E002	2130	1110	SALARIES/MES-HEALTH SERV COORD	38,117.00	38,117.00	6,123.06	20,282.81	53.21 17,834.19
10E003	2130	1110	SALARIES/MIS-HEALTH SERV COORD	36,142.00	36,142.00	4,031.73	14,921.64	41.29 21,220.36
10E004	2130	1110	SALARIES/MJH-HEALTH SERV COORD	36,472.00	36,472.00	4,208.34	15,308.45	41.97 21,163.55
10E002	2130	2220	MED/LIFE INS/MES-HEALTH SERV	530.00	530.00	45.32	226.55	42.75 303.45
10E003	2130	2220	MED/LIFE INS/MIS-HEALTH SERV	8,000.00	8,000.00	2.42	3.04	0.04 7,996.96
10E004	2130	2220	MED/LIFE INS/MJH-HEALTH SERV	8,682.00	8,682.00	-120.46	1,821.49	20.98 6,860.51
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	192.07	871.25	43.56 1,128.75
10E003	2130	4100	SUPPLIES-HEALTH SERVICES/MIS	1,500.00	1,500.00	0.00	429.50	28.63 1,070.50
10E004	2130	4100	SUPPLIES-HEALTH SERVICES/MJH	2,000.00	2,000.00	0.00	514.55	25.73 1,485.45
10E002	2130	5500	EQUIPMENT - IDEA-B EC	7,000.00	7,000.00	0.00	7,000.00	100.00 0.00
10E	2130	----		140,443.00	140,443.00	14,482.48	61,379.28	43.70 79,063.72

601

Account Level			2019-20	2019-20	November 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	213-	----		140,443.00	140,443.00	14,482.48	61,379.28	43.70 79,063.72
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	12,265.84	42,001.28	42.09 57,779.72
10E003	2143	1120	SALARIES/MIS-PSYCHOLOGIST	29,400.00	29,400.00	3,614.13	12,375.71	42.09 17,024.29
10E004	2143	1120	SALARIES/MJH-PSYCHOLOGIST	62,000.00	62,000.00	7,123.86	25,568.22	41.24 36,431.78
10E002	2143	2100	NEC/MES-PSYCHOLOGIST	579.00	579.00	84.08	211.48	36.53 367.52
10E003	2143	2100	NEC/MIS-PSYCHOLOGIST	171.00	171.00	24.78	62.33	36.45 108.67
10E004	2143	2100	NEC/MJH-PSYCHOLOGIST	358.00	358.00	48.84	130.24	36.38 227.76
10E002	2143	2220	MED/LIFE INS/MES-PSYCHOLOGIST	18,917.00	18,917.00	1,576.38	7,670.93	40.55 11,246.07
10E003	2143	2220	MED/LIFE INS/MIS-PSYCHOLOGIST	5,328.00	5,328.00	443.96	2,430.77	45.62 2,897.23
10E004	2143	2220	MED/LIFE INS/MJH-PSYCHOLOGIST	11,000.00	11,000.00	2.42	41.26	0.38 10,958.74
10E002	2143	2240	ETHIS/MES-PSYCHOLOGIST	918.00	918.00	133.38	335.47	36.54 582.53
10E003	2143	2240	ETHIS/MIS-PSYCHOLOGIST	270.00	270.00	39.30	98.85	36.61 171.15
10E004	2143	2240	ETHIS/MJH-PSYCHOLOGIST	568.00	568.00	77.46	206.56	36.37 361.44
10E	2143	----		229,290.00	229,290.00	25,434.43	91,133.10	39.75 138,156.90
10E	214-	----		233,840.00	233,840.00	25,434.43	91,133.10	38.97 142,706.90
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	3,893.95	7,328.88	40.30 10,858.12
10E004	2190	1150	SALARIES/MJH-INTERVENTIONIST	50,389.00	50,389.00	6,035.32	15,547.92	30.86 34,841.08
10E004	2190	2100	NEC/MJH-INTERVENTIONIST	292.00	292.00	41.37	105.72	36.21 186.28
10E004	2190	2220	MED/LIFE INS/MJH-INTERVENTION	9,330.00	9,330.00	1,349.65	4,804.71	51.50 4,525.29
10E004	2190	2240	ETHIS/MJH-INTERVENTIONIST	500.00	500.00	65.63	160.27	32.05 339.73
10E	2190	----		95,714.00	95,714.00	11,385.92	27,947.50	29.20 67,766.50
10E	219-	----		95,714.00	95,714.00	11,385.92	27,947.50	29.20 67,766.50
10E	21--	----		793,689.00	793,689.00	87,711.87	305,791.43	38.53 487,897.57
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	25,000.00	25,000.00	150.00	10,788.21	43.15 14,211.79
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	250.00	250.00	1.01	73.58	29.43 176.42
10E013	2210	2240	ETHIS-TITLE II	15.00	15.00	0.00	0.00	0.00 15.00
10E018	2210	2240	ETHIS-CURRICULUM DEVELOPMENT	350.00	350.00	1.62	114.81	32.80 235.19
10E002	2210	3000	PFA GRANT - PROFESSIONAL DEV	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00

170

Account Level			2019-20	2019-20	November 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	2210	3120	PURCHASE SERVICES/IDEA	20,000.00	20,000.00	2,108.00	4,117.96	20.59 15,882.04
10E011	2210	3120	PURCH SERV/PROF DEV-TITLE I	10,000.00	16,000.00	4,617.00	11,762.00	73.51 4,238.00
10E012	2210	3120	TITLE I - SCHOOL IMPROVEMENT	10,000.00	10,000.00	1,089.00	1,825.00	18.25 8,175.00
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	21,503.00	644.50	7,645.21	35.55 13,857.79
10E010	2210	4100	SUPPLIES/IDEA PD	2,000.00	2,000.00	-6.40	162.70	8.14 1,837.30
10E011	2210	4100	SUPPLIES-TITLE I	10,000.00	10,000.00	-167.51	730.80	7.31 9,269.20
10E013	2210	4100	SUPPLIES-TITLE II	5,000.00	3,404.00	0.00	445.95	13.10 2,958.05
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	114,522.00	8,437.22	37,666.22	32.89 76,855.78
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	126,623.00	126,623.00	14,610.36	53,571.32	42.31 73,051.68
10E018	2211	1150	SALARIES- ADMIN. ASST.	43,140.00	43,140.00	5,118.54	18,767.95	43.50 24,372.05
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,725.00	1,725.00	181.17	664.29	38.51 1,060.71
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	807.00	807.00	84.75	310.75	38.51 496.25
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,523.00	12,523.00	1,444.98	5,298.26	42.31 7,224.74
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	26,922.00	26,922.00	2,243.44	11,217.20	41.67 15,704.80
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,280.00	1,280.00	134.43	492.91	38.51 787.09
10E018	2211	3120	PROF DEVELOPMENT-CURRICULUM	5,000.00	5,000.00	0.00	1,712.03	34.24 3,287.97
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	470.29	18.81 2,029.71
10E018	2211	4100	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	0.00	635.27	15.88 3,364.73
10E	2211	----		225,020.00	225,020.00	23,817.67	93,140.27	41.39 131,879.73
10E002	2212	1020	SALARIES/MES-INSTRUCTION COACH	40,176.00	40,176.00	4,938.80	16,911.69	42.09 23,264.31
10E003	2212	1020	SALARIES/MIS-INSTRUCTION COACH	38,995.00	38,995.00	4,793.54	16,414.27	42.09 22,580.73
10E004	2212	1020	SALARIES/MJH-INSTRUCTION COACH	38,995.00	38,995.00	4,793.53	16,414.17	42.09 22,580.83
10E002	2212	2100	NEC/MES-INSTRUCTIONAL COACH	233.00	233.00	35.01	86.31	37.04 146.69
10E003	2212	2100	NEC/MIS-INSTRUCTIONAL COACH	226.00	226.00	33.98	83.78	37.07 142.22
10E004	2212	2100	NEC/MJH-INSTRUCTIONAL COACH	226.00	226.00	33.96	83.76	37.06 142.24
10E002	2212	2220	MED/LIFE-MES INSTRUCTION COACH	7,246.00	7,246.00	603.84	3,019.20	41.67 4,226.80
10E003	2212	2220	MED/LIFE-MIS/INSTRUCTION COACH	7,033.00	7,033.00	586.08	2,930.40	41.67 4,102.60
10E004	2212	2220	MED/LIFE-MJH/INSTRUCTION COACH	7,033.00	7,033.00	586.00	2,930.00	41.66 4,103.00
10E002	2212	2240	ETHIS/MES-INSTRUCTIONAL COACH	370.00	370.00	55.51	136.86	36.99 233.14
10E003	2212	2240	ETHIS/MIS- INSTRUCTIONAL COACH	359.00	359.00	53.89	132.84	37.00 226.16
10E004	2212	2240	ETHIS/MJH-INSTRUCTIONAL COACH	359.00	359.00	53.89	132.88	37.01 226.12

Account Level			2019-20	2019-20	November 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	2212	----		141,251.00	141,251.00	16,568.03	59,276.16	41.97 81,974.84
10E	221-	----		484,886.00	480,793.00	48,822.92	190,082.65	39.54 290,710.35
10E004	2220	4100	SUPPLIES-LEARNING CENTERE/MJH	250.00	250.00	166.38	166.38	66.55 83.62
10E002	2220	4300	BOOKS-LEARNING CENTER/MES	5,000.00	5,000.00	0.00	20.24	0.40 4,979.76
10E003	2220	4300	BOOKS-LEARNING CENTER/MIS	550.00	550.00	0.00	230.55	41.92 319.45
10E004	2220	4300	BOOKS-LEARNING CENTER/MJH	1,500.00	1,500.00	0.00	149.65	9.98 1,350.35
10E005	2220	4310	SUPPLIES-LIBRARY GRANT SOFTWAR	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	2220	----		8,800.00	8,800.00	166.38	566.82	6.44 8,233.18
10E002	2223	4100	SUPPLIES-LEARNING CENTER/MES	1,500.00	1,500.00	47.73	148.13	9.88 1,351.87
10E003	2223	4100	SUPPLIES-LEARNING CENTER/MIS	1,250.00	1,250.00	357.38	357.38	28.59 892.62
10E	2223	----		2,750.00	2,750.00	405.11	505.51	18.38 2,244.49
10E	222-	----		11,550.00	11,550.00	571.49	1,072.33	9.28 10,477.67
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	10,000.00	10,000.00	493.55	4,598.77	45.99 5,401.23
10E011	2230	4100	TESTING AND ASSESSMENT-TITLE I	0.00	16,747.00	12,617.89	12,617.89	75.34 4,129.11
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	39,247.00	13,111.44	28,017.66	71.39 11,229.34
10E	223-	----		22,500.00	39,247.00	13,111.44	28,017.66	71.39 11,229.34
10E	22--	----		518,936.00	531,590.00	62,505.85	219,172.64	41.23 312,417.36
10E020	2310	3150	ADMINISTRATIVE FEES	1,000.00	1,000.00	200.00	380.00	38.00 620.00
10E020	2310	3170	DISTRICT AUDIT	27,000.00	27,000.00	2,800.00	15,800.00	58.52 11,200.00
10E020	2310	3180	DISTRICT LEGAL SERVICES	50,000.00	50,000.00	8,788.81	20,586.85	41.17 29,413.15
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	2,406.40	8,146.18	40.73 11,853.82
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	0.00	7,616.50	76.17 2,383.50
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	14,195.21	53,630.52	47.17 60,069.48

172

Account Level			2019-20	2019-20	November 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					
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	1,700.00	1,700.00	219.13	345.70	20.34 1,354.30
10E	2312	----		1,700.00	1,700.00	219.13	345.70	20.34 1,354.30
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	8,000.00	8,000.00	1,838.85	1,878.85	23.49 6,121.15
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	298.38	600.93	0.00 -600.93
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	180.20	1,784.57	0.00 -1,784.57
10E	2319	----		21,000.00	21,000.00	2,317.43	9,815.16	46.74 11,184.84
10E	231-	----		136,400.00	136,400.00	16,731.77	63,791.38	46.77 72,608.62
10E021	2320	1110	SALARY-SUPERINTENDENT	198,705.00	198,705.00	22,927.50	84,067.50	42.31 114,637.50
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	48,321.00	48,321.00	6,148.00	20,657.69	42.75 27,663.31
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	13,395.00	13,395.00	1,545.60	5,739.65	42.85 7,655.35
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	4,500.00	4,500.00	74.07	191.57	4.26 4,308.43
10E021	2320	2010	THIS-SUPERINTENDENT	2,708.00	2,708.00	284.31	1,042.47	38.50 1,665.53
10E021	2320	2100	NEC-SUPERINTENDENT	1,266.00	1,266.00	132.99	487.63	38.52 778.37
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,652.00	19,652.00	2,267.55	12,100.11	61.57 7,551.89
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	32,690.00	32,690.00	2,736.57	12,921.29	39.53 19,768.71
10E021	2320	2240	ETHIS-SUPERINTENDENT	2,009.00	2,009.00	210.93	790.77	39.36 1,218.23
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	36,327.52	138,696.68	42.58 187,049.32
10E021	2321	3110	SUPT PROF MEETINGS/SEMINARS	3,000.00	3,000.00	0.00	1,004.07	33.47 1,995.93
10E021	2321	3320	TRAVEL/WIRELESS-SUPERINTENDENT	4,000.00	4,000.00	250.68	1,682.27	42.06 2,317.73
10E021	2321	4100	SUPPLIES-SUPERINTENDENTS OFFIC	2,500.00	2,500.00	17.98	219.68	8.79 2,280.32
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	5,000.00	5,000.00	171.39	1,365.73	27.31 3,634.27
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	440.05	5,471.75	29.18 13,278.25
10E	232-	----		344,496.00	344,496.00	36,767.57	144,168.43	41.85 200,327.57
10E030	2360	3800	INS-UNEMPL CLAIMS,APPRAISAL EX	0.00	0.00	0.00	405.00	0.00 -405.00

179

Account Level			2019-20	2019-20	November 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	2360	----		0.00	0.00	0.00	405.00	0.00 -405.00
10E	236-	----		0.00	0.00	0.00	405.00	0.00 -405.00
10E	23--	----		480,896.00	480,896.00	53,499.34	208,364.81	43.33 272,531.19
10E002	2410	1140	SALARIES-MES-ASST PRINCIPAL	70,227.00	70,227.00	8,103.12	29,711.44	42.31 40,515.56
10E004	2410	1140	SALARIES-MJH-ASSIST PRINCIPAL	70,000.00	70,000.00	8,076.93	30,651.03	43.79 39,348.97
10E002	2410	1150	SALARIES/MES-AA SCHOOL PROFS	76,494.00	76,494.00	8,826.21	30,979.13	40.50 45,514.87
10E003	2410	1150	SALARIES/MIS-AA SCHOOL PROFS	76,303.00	76,303.00	8,655.67	30,343.14	39.77 45,959.86
10E004	2410	1150	SALARIES/MJH-AA SCHOOL PROFS	92,074.00	92,074.00	11,075.79	40,312.85	43.78 51,761.15
10E002	2410	1180	SALARIES/MES PRINCIPAL	93,748.00	93,748.00	10,817.07	39,662.59	42.31 54,085.41
10E003	2410	1180	SALARIES/MIS PRINCIPAL	90,291.00	90,291.00	10,418.19	38,200.03	42.31 52,090.97
10E004	2410	1180	SALARIES/MJH PRINCIPAL	116,358.00	116,358.00	13,425.93	49,228.41	42.31 67,129.59
10E002	2410	2010	THIS BD PD/MES-PRINCIPAL,ASST	2,234.00	2,234.00	234.60	860.20	38.50 1,373.80
10E003	2410	2010	THIS BD PD/MIS-PRINC, ASST	1,230.00	1,230.00	129.18	473.66	38.51 756.34
10E004	2410	2010	THIS BD PD/MJH-PRINCIPAL, ASST	2,540.00	2,540.00	266.61	990.41	38.99 1,549.59
10E002	2410	2100	NEC/MES-PRINCIPAL,ASST PRINC	1,046.00	1,046.00	109.74	402.38	38.47 643.62
10E003	2410	2100	NEC/MIS-PRINCIPAL, ASST PRINC	575.00	575.00	60.42	221.54	38.53 353.46
10E004	2410	2100	NEC/MJH-PRINCIPAL, ASST PRINC	1,188.00	1,188.00	124.74	463.39	39.01 724.61
10E002	2410	2110	TRS/MES-PRINCIPAL, ASST PRINC	16,218.00	16,218.00	1,871.25	6,861.25	42.31 9,356.75
10E003	2410	2110	TRS/MIS-PRINCIPAL, ASST PRINC	8,930.00	8,930.00	1,030.38	3,778.06	42.31 5,151.94
10E004	2410	2110	TRS/MJH-PRINCIPAL, ASST PRINC	18,431.00	18,431.00	2,126.64	7,900.10	42.86 10,530.90
10E002	2410	2220	MED/LIFE INS - MES BUILDING	17,671.00	17,671.00	1,472.30	7,358.45	41.64 10,312.55
10E003	2410	2220	MED/LIFE INS - MIS BUILDING	33,182.00	33,182.00	2,632.14	12,679.60	38.21 20,502.40
10E004	2410	2220	MED/LIFE INS - MJH BUILDING	76,996.00	76,996.00	6,417.34	34,388.38	44.66 42,607.62
10E002	2410	2240	ETHIS/MES-PRINCIPAL, ASST PRIN	1,658.00	1,658.00	174.06	638.22	38.49 1,019.78
10E003	2410	2240	ETHIS/MIS-PRINCIPAL, ASST PRIN	913.00	913.00	95.85	351.45	38.49 561.55
10E004	2410	2240	ETHIS/MJH-PRINCIPAL, ASST PRIN	1,884.00	1,884.00	197.82	734.87	39.01 1,149.13
10E002	2410	3120	PROFESSIONAL DEV-ADMIN/MES	5,000.00	5,000.00	2,068.06	3,763.82	75.28 1,236.18
10E003	2410	3120	PROFESSIONAL DEV-ADMIN/MIS	2,500.00	2,500.00	0.00	977.00	39.08 1,523.00
10E004	2410	3120	PROFESSIONAL DEV-ADMIN/MJH	5,000.00	5,000.00	0.00	594.00	11.88 4,406.00
10E002	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	921.29	1,336.80	53.47 1,163.20
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,200.00	1,200.00	340.80	589.48	49.12 610.52
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	381.69	688.79	27.55 1,811.21
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	0.00	570.90	30.86 1,279.10
10E002	2410	4100	SUPPLIES-ADMINISTRATIVE/MES	2,500.00	2,500.00	237.34	1,148.23	45.93 1,351.77
10E003	2410	4100	SUPPLIES-ADMINISTRATIVE/MIS	750.00	750.00	0.00	81.67	10.89 668.33

Account Level			2019-20	2019-20	November 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E004	2410	4100	SUPPLIES-ADMINISTRATIVE/MJH	1,500.00	1,500.00	0.00	414.66	27.64 1,085.34
10E002	2410	6400	PROF ASSOC FEES STAFF-MES	800.00	800.00	0.00	696.28	87.04 103.72
10E003	2410	6400	PROF ASSOC FEES STAFF-MIS	500.00	500.00	0.00	0.00	0.00 500.00
10E004	2410	6400	PROF ASSOC FEES STAFF-MJH	760.00	760.00	0.00	0.00	0.00 760.00
10E002	2410	7000	NON-CAPITAL EQUIP-ADMIN MES	1,500.00	1,500.00	0.00	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	100,291.16	378,941.90	41.85 526,609.10
10E	241-	----		905,551.00	905,551.00	100,291.16	378,941.90	41.85 526,609.10
10E	24--	----		905,551.00	905,551.00	100,291.16	378,941.90	41.85 526,609.10
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	38,148.00	38,148.00	4,489.71	16,462.27	43.15 21,685.73
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	15,592.00	15,592.00	1,799.04	6,596.48	42.31 8,995.52
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	520.00	520.00	55.68	204.16	39.26 315.84
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	243.00	243.00	26.04	95.48	39.29 147.52
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,773.00	3,773.00	444.03	1,628.11	43.15 2,144.89
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	14,381.00	14,381.00	1,200.48	6,002.40	41.74 8,378.60
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	386.00	386.00	41.31	151.47	39.24 234.53
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	6,500.00	6,500.00	0.00	4,364.00	67.14 2,136.00
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	2,500.00	2,500.00	1,638.04	2,181.53	87.26 318.47
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	5,000.00	5,000.00	95.67	518.65	10.37 4,481.35
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	9,790.00	64,094.55	42.16 87,948.45
10E	251-	----		152,043.00	152,043.00	9,790.00	64,094.55	42.16 87,948.45
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	99,460.00	99,460.00	12,040.80	42,178.40	42.41 57,281.60
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	18,838.00	18,838.00	1,569.72	7,847.39	41.66 10,990.61
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	25,000.00	25,000.00	1,447.80	14,662.43	58.65 10,337.57
10E030	2525	4100	SUPPLIES-FISCAL SERVICES	2,000.00	2,000.00	0.00	90.53	4.53 1,909.47
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	15,058.32	64,778.75	43.39 84,519.25

Account Level			2019-20	2019-20	November 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	252-	----		149,298.00	149,298.00	15,058.32	64,778.75	43.39 84,519.25
10E030	2544	3100	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	5,355.46	53.55 4,644.54
10E	2544	----		10,000.00	10,000.00	0.00	5,355.46	53.55 4,644.54
10E005	2546	4100	SUPPLIES-CRISIS COMMITTEE	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E030	2546	4700	SAFETY & SECURITY SOFTWARE	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	0.00	5,355.46	30.60 12,144.54
10E002	2560	4100	PFA GRANT- FOOD SERVICE & SUP	2,500.00	2,500.00	141.79	434.15	17.37 2,065.85
10E	2560	----		2,500.00	2,500.00	141.79	434.15	17.37 2,065.85
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	50,518.00	50,518.00	5,829.00	21,373.00	42.31 29,145.00
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	19,482.00	19,482.00	1,623.46	8,117.30	41.67 11,364.70
10E	2561	----		70,000.00	70,000.00	7,452.46	29,490.30	42.13 40,509.70
10E002	2562	1180	SALARIES/MES-FOOD SERVICE	78,971.00	78,971.00	11,963.31	26,667.50	33.77 52,303.50
10E003	2562	1180	SALARIES/MIS-FOOD SERVICE	10,971.00	10,971.00	1,770.55	4,124.73	37.60 6,846.27
10E004	2562	1180	SALARIES/MJH-FOOD SERVICE	33,838.00	33,838.00	5,452.44	12,528.18	37.02 21,309.82
10E033	2562	3100	PURCHASE SERV-REPAIR EQUIP/FOO	100.00	100.00	0.00	0.00	0.00 100.00
10E033	2562	3120	PROF DEVELOPMENT-FOOD SERVICE	2,500.00	2,500.00	0.00	379.53	15.18 2,120.47
10E033	2562	3150	DELIVERY CHARGE-FOOD SERVICE	3,000.00	3,000.00	0.00	314.00	10.47 2,686.00
10E033	2562	4100	NON-FOOD SUPPLIES-FOOD SERVICE	10,000.00	10,000.00	1,680.80	5,640.08	56.40 4,359.92
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	85,000.00	85,000.00	16,046.07	37,047.31	43.59 47,952.69
10E033	2562	4120	SHOE REIMBURSEMENT-FOOD SERVIC	400.00	400.00	50.00	75.00	18.75 325.00
10E033	2562	4130	MILK- FOOD SERVICE	21,000.00	21,000.00	1,943.74	4,232.33	20.15 16,767.67
10E033	2562	6900	STUDENT FOOD REFUNDS-FOOD SERV	1,000.00	1,000.00	13.00	13.00	1.30 987.00
10E	2562	----		246,780.00	246,780.00	38,919.91	91,021.66	36.88 155,758.34
10E	256-	----		319,280.00	319,280.00	46,514.16	120,946.11	37.88 198,333.89
10E002	2574	3600	COPY MACHINE LEASE - MES	11,200.00	11,200.00	1,981.12	5,214.97	46.56 5,985.03
10E003	2574	3600	COPY MACHINE LEASE - MIS	5,600.00	5,600.00	1,100.62	2,537.89	45.32 3,062.11
10E004	2574	3600	COPY MACHINE LEASE - MJH	8,400.00	8,400.00	1,926.08	4,441.29	52.87 3,958.71
10E005	2574	3600	COPY MACHINE LEASE - DO	2,800.00	2,800.00	495.28	495.28	17.69 2,304.72
10E005	2574	3610	COPY MACHINE MAINTENANCE	32,500.00	32,500.00	3,386.55	3,386.55	10.42 29,113.45

176

Account Level			2019-20	2019-20	November 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	2574	4700	COPIER SOFTWARE	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
10E	2574	----		70,500.00	70,500.00	8,889.65	16,075.98	22.80 54,424.02
10E	257-	----		70,500.00	70,500.00	8,889.65	16,075.98	22.80 54,424.02
10E	25--	----		708,621.00	708,621.00	80,252.13	271,250.85	38.28 437,370.15
10E002	2630	3200	TELEPHONE SERVICE - MES	17,280.00	17,280.00	1,542.78	1,542.78	8.93 15,737.22
10E003	2630	3200	TELEPHONE SERVICE - MIS	8,640.00	8,640.00	771.39	771.39	8.93 7,868.61
10E004	2630	3200	TELEPHONE SERVICE - MJH	12,960.00	12,960.00	1,157.09	1,157.09	8.93 11,802.91
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	50.42	1,635.42	32.71 3,364.58
10E002	2630	4100	TELEPHONE EQUIPMENT - MES	14,400.00	14,400.00	0.00	12,588.08	87.42 1,811.92
10E003	2630	4100	TELEPHONE EQUIPMENT - MIS	7,200.00	7,200.00	0.00	6,294.04	87.42 905.96
10E004	2630	4100	TELEPHONE EQUIPMENT - MJH	10,800.00	10,800.00	0.00	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
10E	2630	----		89,200.00	89,200.00	3,521.68	33,561.82	37.63 55,638.18
10E021	2633	1110	SALARIES-DISTRICT PUBLIC REL	15,000.00	15,000.00	810.00	2,550.00	17.00 12,450.00
10E	2633	----		15,000.00	15,000.00	810.00	2,550.00	17.00 12,450.00
10E	263-	----		104,200.00	104,200.00	4,331.68	36,111.82	34.66 68,088.18
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,000.00	1,000.00	84.75	819.25	81.93 180.75
10E	2643	----		1,000.00	1,000.00	84.75	819.25	81.93 180.75
10E	264-	----		1,000.00	1,000.00	84.75	819.25	81.93 180.75
10E002	2660	1110	SALARIES/MES-TECH SUPPORT	34,133.00	34,133.00	4,159.98	16,207.29	47.48 17,925.71
10E003	2660	1110	SALARIES/MIS-TECH SUPPORT	36,484.00	36,484.00	4,209.60	15,435.20	42.31 21,048.80
10E004	2660	1110	SALARIES/MJH-TECH SUPPORT	36,754.00	36,754.00	4,240.80	16,258.76	44.24 20,495.24
10E005	2660	1110	SALARIES-NETWORK ADMIN	74,248.00	74,248.00	8,567.07	31,737.25	42.74 42,510.75
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	403.68	1,480.16	42.30 2,018.84
10E002	2660	2220	MEDICAL/LIFE-MES-TECH SUPPORT	8,682.00	8,682.00	723.44	3,615.10	41.64 5,066.90
10E003	2660	2220	MEDICAL/LIFE-MIS-TECH SUPPORT	8,682.00	8,682.00	707.34	3,536.70	40.74 5,145.30

Account Level			2019-20	2019-20	November 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E004	2660	2220	MEDICAL/LIFE-MJH-TECH SUPPORT	8,682.00	8,682.00	723.44	3,617.20	41.66 5,064.80
10E005	2660	2220	MEDICAL/LIFE INS-TECH DIRECTOR	26,893.00	26,893.00	2,241.02	11,205.10	41.67 15,687.90
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	0.00	2,367.68	4.74 47,632.32
10E005	2660	3120	PROF DEVELOPMENT-NETWORK ADM	5,000.00	5,000.00	161.00	536.86	10.74 4,463.14
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	1,508.47	13,310.11	29.58 31,689.89
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	0.00	5,823.98	16.64 29,176.02
10E	2660	----		977,807.00	977,807.00	27,645.84	433,779.29	44.36 544,027.71
10E	266-	----		977,807.00	977,807.00	27,645.84	433,779.29	44.36 544,027.71
10E	26--	----		1,083,007.00	1,083,007.00	32,062.27	470,710.36	43.46 612,296.64
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	4,511,354.00	416,322.62	1,855,661.99	41.13 2,655,692.01
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	0.00	0.00	0.00	0.00 0.00
10E002	3000	4100	PFA GRANT - COMM SUPPLIES	1,500.00	1,500.00	239.17	674.02	44.93 825.98
10E	3000	----		14,786.00	12,286.00	239.17	674.02	5.49 11,611.98

178

Account Level			2019-20	2019-20	November 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	300-	----		14,786.00	12,286.00	239.17	674.02	5.49 11,611.98
10E	30--	----		14,786.00	12,286.00	239.17	674.02	5.49 11,611.98
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
10E013	3700	3140	COMMUNITY SERVICES-TITLE II	0.00	5,000.00	0.00	0.00	0.00 5,000.00
10E013	3700	4100	SUPPLIES-TITLE II COMM SERV	0.00	1,105.00	0.00	0.00	0.00 1,105.00
10E014	3700	4100	ST MARY'S SUPPL & MAT (STEAM)	2,193.00	2,219.00	0.00	0.00	0.00 2,219.00
10E	3700	----		33,268.00	39,399.00	0.00	0.00	0.00 39,399.00
10E	370-	----		33,268.00	39,399.00	0.00	0.00	0.00 39,399.00
10E	37--	----		33,268.00	39,399.00	0.00	0.00	0.00 39,399.00
10E	3---	----		48,054.00	51,685.00	239.17	674.02	1.30 51,010.98
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	9,116.00	41.44 12,884.00
10E010	4120	6740	SP ED CO-OP TUITION/IDEA	323,623.00	323,623.00	40,851.85	162,186.55	50.12 161,436.45
10E	4120	----		347,623.00	347,623.00	43,130.85	171,302.55	49.28 176,320.45
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	90,000.00	0.00	0.00	0.00 90,000.00

179

Account Level			2019-20	2019-20	November 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	4122	----		100,000.00	90,000.00	0.00	0.00	0.00 90,000.00
10E010	4123	3000	HEARING ITINERANT	10,000.00	10,000.00	967.15	3,868.45	38.68 6,131.55
10E010	4123	3010	VISION ITINERANT	35,000.00	35,000.00	144.30	3,051.90	8.72 31,948.10
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	13,450.00	53.80 11,550.00
10E010	4123	3050	PHYSICAL THERAPY	30,000.00	30,000.00	1,932.00	5,796.00	19.32 24,204.00
10E	4123	----		105,100.00	105,100.00	5,969.45	26,166.35	24.90 78,933.65
10E010	4124	3010	1:1 AIDES/CONTRACTED STAFF	45,000.00	45,000.00	1,970.80	12,554.80	27.90 32,445.20
10E	4124	----		45,000.00	45,000.00	1,970.80	12,554.80	27.90 32,445.20
10E010	4125	6790	PUBLIC FACILITY PROGRAM	100,000.00	100,000.00	0.00	68,660.00	68.66 31,340.00
10E	4125	----		100,000.00	100,000.00	0.00	68,660.00	68.66 31,340.00
10E	412-	----		753,302.00	743,302.00	51,071.10	278,683.70	37.49 464,618.30
10E	41--	----		754,952.00	744,952.00	51,071.10	278,683.70	37.41 466,268.30
10E010	4220	6780	PRIVATE FACILITY TUITION	200,000.00	200,000.00	20,185.60	57,283.69	28.64 142,716.31
10E	4220	----		200,000.00	200,000.00	20,185.60	57,283.69	28.64 142,716.31
10E	422-	----		200,000.00	200,000.00	20,185.60	57,283.69	28.64 142,716.31
10E	42--	----		200,000.00	200,000.00	20,185.60	57,283.69	28.64 142,716.31
10E	4---	----		954,952.00	944,952.00	71,256.70	335,967.39	35.55 608,984.61
10E	----	----		15,766,822.00	15,791,155.00	1,597,399.21	6,238,708.23	39.51 9,552,446.77
1-E	----	----		15,766,822.00	15,791,155.00	1,597,399.21	6,238,708.23	39.51 9,552,446.77

081

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Account Level			2019-20	2019-20	November 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	2530	3100	ARCHITECT SERVICE	0.00	0.00	18,200.00	18,200.00	0.00 -18,200.00
20E	2530	----		0.00	0.00	18,200.00	18,200.00	0.00 -18,200.00
20E	253-	----		0.00	0.00	18,200.00	18,200.00	0.00 -18,200.00
20E030	2540	3200	BUILDING SERVICES	853,588.00	853,588.00	67,221.00	268,884.00	31.50 584,704.00
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	268,884.00	31.47 585,554.00
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	38,148.00	38,148.00	4,357.68	15,978.16	41.88 22,169.84
20E031	2541	2010	THIS-O&M ADMINISTRATOR	520.00	520.00	54.03	198.11	38.10 321.89
20E031	2541	2100	NEC-O&M ADMINISTRATOR	243.00	243.00	25.26	92.62	38.12 150.38
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,773.00	3,773.00	430.98	1,580.26	41.88 2,192.74
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	10,908.00	10,908.00	899.92	4,499.60	41.25 6,408.40
20E031	2541	2240	ETHIS - O&M ADMIN	386.00	386.00	40.11	147.07	38.10 238.93
20E	2541	----		53,978.00	53,978.00	5,807.98	22,495.82	41.68 31,482.18
20E031	2542	1010	SALARIES-CLERICAL O&M	21,740.00	21,740.00	2,508.48	9,197.76	42.31 12,542.24
20E031	2542	1360	SALARIES-O&M SUMMER HELP	25,000.00	25,000.00	0.00	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	1,088.70	41.73 1,520.30
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	1,204.75	14,498.33	48.33 15,501.67
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	70,000.00	70,000.00	17,454.01	37,911.74	54.16 32,088.26
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	10,000.00	10,000.00	12,760.31	45,011.94	450.12 -35,011.94
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	30,000.00	30,000.00	988.61	28,752.72	95.84 1,247.28
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	8,000.00	8,000.00	275.00	1,034.00	12.93 6,966.00
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	150,000.00	150,000.00	11,175.29	69,306.48	46.20 80,693.52
20E031	2542	3700	UTILITIES-WATER & SEWER	40,000.00	40,000.00	3,558.35	11,656.82	29.14 28,343.18
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	50,000.00	50,000.00	0.00	5,482.22	10.96 44,517.78
20E003	2542	4100	REPAIR/REPLACEMENT O&M/MIS	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20E004	2542	4100	REPAIR/REPLACEMENT O&M/MJH	25,000.00	25,000.00	0.00	3,671.03	14.68 21,328.97
20E031	2542	4100	O&M REPAIR & REPLACEMENT	6,500.00	6,500.00	0.00	91.58	1.41 6,408.42
20E002	2542	4110	SUPPLIES-O&M MAINTENANCE/MES	6,000.00	6,000.00	483.38	2,398.29	39.97 3,601.71
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	4,000.00	4,000.00	59.97	1,168.47	29.21 2,831.53
20E004	2542	4110	SUPPLIES-O&M MAINTENANCE/MJH	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00

181

Account Level			2019-20	2019-20	November 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E031	2542	4110	SUPPLIES-O&M MAINTENANCE	30,000.00	30,000.00	1,750.78	12,140.61	40.47 17,859.39
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	50,000.00	50,000.00	4,706.42	16,566.17	33.13 33,433.83
20E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	40,000.00	40,000.00	1,288.58	1,587.58	3.97 38,412.42
20E031	2542	4140	FLOORING REPAIR/REPLACE	5,000.00	5,000.00	0.00	1,650.31	33.01 3,349.69
20E030	2542	4600	DISTRICT HEATING/GAS	55,000.00	55,000.00	1,527.70	5,725.89	10.41 49,274.11
20E030	2542	4660	DISTRICT BLDG ELECTRIC	350,000.00	350,000.00	34,783.49	128,269.41	36.65 221,730.59
20E002	2542	5500	BUILDING EQUIPMENT/MES	300,000.00	300,000.00	8,100.00	8,100.00	2.70 291,900.00
20E003	2542	5500	BUILDING EQUIPMENT/MIS	50,000.00	50,000.00	5,400.00	13,723.30	27.45 36,276.70
20E004	2542	5500	BUILDING EQUIPMENT/MJH	50,000.00	50,000.00	5,590.00	5,590.00	11.18 44,410.00
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	11,234.25	112.34 -1,234.25
20E003	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	8,737.75	87.38 1,262.25
20E004	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	13,336.97	133.37 -3,336.97
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	113,832.86	479,498.08	29.66 1,137,250.92
20E031	2543	3190	CONTRACT SECURITY	8,000.00	8,000.00	0.00	923.29	11.54 7,076.71
20E031	2543	3200	GROUNDS MAINTENANCE SERVICES	25,000.00	25,000.00	0.00	10,388.14	41.55 14,611.86
20E031	2543	4100	GROUNDS MAINTENANCE SUPPLIES	35,000.00	35,000.00	0.00	1,510.33	4.32 33,489.67
20E004	2543	5400	ASPHALT SITE IMPROVEMENTS-MJH	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20E031	2543	5400	ASPHALT-SITE IMPROVEMENTS	30,000.00	30,000.00	0.00	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	0.00	30,321.76	19.82 122,678.24
20E031	2545	4100	ALL VEHICLES PARTS & GAS	10,000.00	10,000.00	668.74	1,839.33	18.39 8,160.67
20E	2545	----		10,000.00	10,000.00	668.74	1,839.33	18.39 8,160.67
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

Account Level			2019-20	2019-20	November 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	254-	----		2,888,165.00	2,888,165.00	187,530.58	903,038.99	31.27 1,985,126.01
20E	25--	----		2,888,165.00	2,888,165.00	205,730.58	921,238.99	31.90 1,966,926.01
20E	2---	----		2,888,165.00	2,888,165.00	205,730.58	921,238.99	31.90 1,966,926.01
20E010	4120	3090	SP ED CO-OP BUILDING MAINTENAN	30,100.00	30,100.00	3,011.00	24,433.00	81.17 5,667.00
20E	4120	----		30,100.00	30,100.00	3,011.00	24,433.00	81.17 5,667.00
20E	412-	----		30,100.00	30,100.00	3,011.00	24,433.00	81.17 5,667.00
20E	41--	----		30,100.00	30,100.00	3,011.00	24,433.00	81.17 5,667.00
20E	4---	----		30,100.00	30,100.00	3,011.00	24,433.00	81.17 5,667.00
20E	----	----		2,918,265.00	2,918,265.00	208,741.58	945,671.99	32.41 1,972,593.01
20E	----	----		2,918,265.00	2,918,265.00	208,741.58	945,671.99	32.41 1,972,593.01
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30			BOND & INTEREST FUND					
30E030	5200	6900	BONDS SERVICE CHARGES	14,387.00	14,387.00	1,397.00	10,712.00	74.46 3,675.00
30E	5200	----		14,387.00	14,387.00	1,397.00	10,712.00	74.46 3,675.00
30E	520-	----		14,387.00	14,387.00	1,397.00	10,712.00	74.46 3,675.00
30E030	5220	6100	PRINCIPAL-2000 BOND SERIES	480,571.00	480,571.00	480,570.00	480,570.00	100.00 1.00
30E030	5220	6130	PRINCIPAL-2016A&B BOND SERIES	115,000.00	115,000.00	115,000.00	115,000.00	100.00 0.00
30E030	5220	6200	INTEREST-2000 BOND SERIES	1,409,430.00	1,409,430.00	1,409,430.00	1,409,430.00	100.00 0.00
30E030	5220	6230	INTEREST-2016A&B BOND SERIES	245,750.00	245,750.00	123,450.00	123,450.00	50.23 122,300.00
30E	5220	----		2,250,751.00	2,250,751.00	2,128,450.00	2,128,450.00	94.57 122,301.00
30E	522-	----		2,250,751.00	2,250,751.00	2,128,450.00	2,128,450.00	94.57 122,301.00
30E	52--	----		2,265,138.00	2,265,138.00	2,129,847.00	2,139,162.00	94.44 125,976.00

108

Account Level			2019-20	2019-20	November 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
30			BOND & INTEREST FUND					
30E	5---	----		2,265,138.00	2,265,138.00	2,129,847.00	2,139,162.00	94.44 125,976.00
30E	----	----		2,265,138.00	2,265,138.00	2,129,847.00	2,139,162.00	94.44 125,976.00
3-E	----	----		2,265,138.00	2,265,138.00	2,129,847.00	2,139,162.00	94.44 125,976.00
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40			TRANSPORTATION FUND					
40E032	2550	1130	SALARIES-TRANSPORTATION ADMIN	38,148.00	38,148.00	4,357.68	15,978.16	41.88 22,169.84
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	520.00	520.00	54.03	198.11	38.10 321.89
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	243.00	243.00	25.29	92.73	38.16 150.27
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	3,773.00	3,773.00	430.98	1,580.26	41.88 2,192.74
40E032	2550	2220	MEDICAL/LF INS-DIR,ADM TRANSP	10,908.00	10,908.00	899.90	4,499.50	41.25 6,408.50
40E032	2550	2240	ETHIS-TRANSPORTATION ADMIN	386.00	386.00	40.08	146.96	38.07 239.04
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	2,000.00	2,000.00	195.00	583.00	29.15 1,417.00
40E032	2550	3190	BUS SAFETY INSPECTIONS	750.00	750.00	0.00	270.00	36.00 480.00
40E011	2550	3310	TRANSPORTATION MCKINNEY-VENTO	1,000.00	3,000.00	3,000.00	3,000.00	100.00 0.00
40E032	2550	3310	SERVICES-TRANSPORTATION	7,500.00	7,500.00	0.00	3,093.23	41.24 4,406.77
40E032	2550	3390	SPECIAL SERVICES-TRANSPORTATIO	500.00	500.00	146.70	679.69	135.94 -179.69
40E032	2550	4100	SUPPLIES-TRANSPORTATION NON-BU	3,000.00	3,000.00	85.29	614.20	20.47 2,385.80
40E032	2550	4120	MAINTENANCE PARTS-TRANSPORTATI	10,000.00	10,000.00	1,538.03	5,864.32	58.64 4,135.68
40E032	2550	4640	SUPPLIES-TRANSPORTATION/GAS	42,000.00	42,000.00	4,626.24	11,910.15	28.36 30,089.85
40E	2550	----		120,728.00	122,728.00	15,399.22	48,510.31	39.53 74,217.69
40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	21,740.00	21,740.00	2,508.48	9,197.76	42.31 12,542.24
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	300,000.00	300,000.00	40,716.44	102,938.56	34.31 197,061.44
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	2,653.00	2,653.00	221.42	1,105.27	41.66 1,547.73
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	43,446.34	113,241.59	34.64 213,672.41
40E032	2552	3250	BUS LEASING	140,000.00	140,000.00	0.00	36,430.00	26.02 103,570.00
40E	2552	----		140,000.00	140,000.00	0.00	36,430.00	26.02 103,570.00
40E010	2559	3310	SP ED CONTRACT TRANSPORTATION	267,000.00	267,000.00	29,580.95	213,075.10	79.80 53,924.90
40E032	2559	6900	FEE REFUND-TRANSPORTATION	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00

Account Level			2019-20	2019-20	November 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	2559	----		269,500.00	269,500.00	29,580.95	213,075.10	79.06	56,424.90
40E	255-	----		857,142.00	859,142.00	88,426.51	411,257.00	47.87	447,885.00
40E	25--	----		857,142.00	859,142.00	88,426.51	411,257.00	47.87	447,885.00
40E	2---	----		857,142.00	859,142.00	88,426.51	411,257.00	47.87	447,885.00
40E010	4124	3100	BUS MONITORS	60,000.00	60,000.00	5,940.00	23,760.00	39.60	36,240.00
40E	4124	----		60,000.00	60,000.00	5,940.00	23,760.00	39.60	36,240.00
40E	412-	----		60,000.00	60,000.00	5,940.00	23,760.00	39.60	36,240.00
40E	41--	----		60,000.00	60,000.00	5,940.00	23,760.00	39.60	36,240.00
40E	4---	----		60,000.00	60,000.00	5,940.00	23,760.00	39.60	36,240.00
40E	----	----		917,142.00	919,142.00	94,366.51	435,017.00	47.33	484,125.00
4-E	----	----		917,142.00	919,142.00	94,366.51	435,017.00	47.33	484,125.00
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50			IMRF/SOCIAL SECURITY FUND						
50E002	1101	2120	IMRF/MES - SCHEDULE B	0.00	0.00	3.55	3.55	0.00	-3.55
50E002	1101	2130	FICA/MES - SCHEDULE B	0.00	0.00	1.79	1.79	0.00	-1.79
50E002	1101	2140	MEDICARE/MES-TEACHERS	29,540.00	29,540.00	3,425.54	11,337.69	38.38	18,202.31
50E003	1101	2140	MEDICARE/MIS-TEACHERS	15,364.00	15,364.00	1,828.78	6,263.90	40.77	9,100.10
50E	1101	----		44,904.00	44,904.00	5,259.66	17,606.93	39.21	27,297.07
50E004	1102	2120	IMRF/MJH - SCHEDULE B	0.00	0.00	19.60	32.66	0.00	-32.66
50E004	1102	2130	FICA/MJH - SCHEDULE B	15.00	15.00	14.44	185.55	1,237.00	-170.55
50E004	1102	2140	MEDICARE-TEACHERS/MJH	28,483.00	28,483.00	3,600.87	11,546.67	40.54	16,936.33
50E	1102	----		28,498.00	28,498.00	3,634.91	11,764.88	41.28	16,733.12
50E002	1108	2120	IMRF/MES - BLDG AIDES	17,468.00	17,468.00	1,992.69	4,790.73	27.43	12,677.27

CO1

Account Level			2019-20	2019-20	November 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								
50E003	1108	2120	IMRF/MIS - BLDG AIDES	5,848.00	5,848.00	684.63	1,652.80	28.26 4,195.20
50E004	1108	2120	IMRF/MJH - BLDG AIDES	4,130.00	4,130.00	451.34	1,079.71	26.14 3,050.29
50E002	1108	2130	FICA/MES - BLDG AIDES	7,670.00	7,670.00	996.29	2,391.85	31.18 5,278.15
50E003	1108	2130	FICA/MIS - BLDG AIDES	2,568.00	2,568.00	384.04	928.69	36.16 1,639.31
50E004	1108	2130	FICA/MJH - BLDG AIDES	1,814.00	1,814.00	270.00	645.25	35.57 1,168.75
50E002	1108	2140	MEDICARE/MES - BLDG AIDES	1,794.00	1,794.00	232.98	559.40	31.18 1,234.60
50E003	1108	2140	MEDICARE/MIS - BLDG AIDES	601.00	601.00	89.82	217.21	36.14 383.79
50E004	1108	2140	MEDICARE/MJH - BLDG AIDES	425.00	425.00	63.14	150.90	35.51 274.10
50E 1108 ----				42,318.00	42,318.00	5,164.93	12,416.54	29.34 29,901.46
50E002	1109	2120	IMRF/MES SUB AA, AIDE, NURSE	1,000.00	1,000.00	0.00	55.32	5.53 944.68
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
50E002	1109	2130	FICA/MES SUB AA, AIDE, NURSE	2,201.00	2,201.00	240.74	614.91	27.94 1,586.09
50E003	1109	2130	FICA/MIS SUB AA, AIDE, NURSE	290.00	290.00	35.97	57.89	19.96 232.11
50E004	1109	2130	FICA/MJH SUB AA, AIDE, NURSE	1,000.00	1,000.00	61.90	166.17	16.62 833.83
50E002	1109	2140	MEDICARE/MES SUB AA, AIDE, NUR	515.00	515.00	65.83	158.43	30.76 356.57
50E003	1109	2140	MEDICARE/MIS SUB AA, AIDE, NUR	100.00	100.00	8.41	13.53	13.53 86.47
50E004	1109	2140	MEDICARE/MJH SUB AA, AIDE, NUR	250.00	250.00	18.28	44.56	17.82 205.44
50E 1109 ----				5,456.00	5,456.00	431.13	1,110.81	20.36 4,345.19
50E 110- ----				121,176.00	121,176.00	14,490.63	42,899.16	35.40 78,276.84
50E002	1111	2140	MEDICARE/MES-SUB TEACHERS	1,200.00	1,200.00	145.03	255.42	21.29 944.58
50E003	1111	2140	MEDICARE/MIS-SUB TEACHERS	441.00	441.00	54.09	105.53	23.93 335.47
50E004	1111	2140	MEDICARE/MJH-SUB TEACHERS	700.00	700.00	147.41	280.06	40.01 419.94
50E 1111 ----				2,341.00	2,341.00	346.53	641.01	27.38 1,699.99
50E 111- ----				2,341.00	2,341.00	346.53	641.01	27.38 1,699.99
50E002	1125	2120	IMRF/MES-PFA GRANT ES - PARA	1,610.00	1,610.00	169.80	628.27	39.02 981.73
50E002	1125	2130	FICA/MES-PFA/GRANT ES - PARA	740.00	740.00	85.22	315.17	42.59 424.83
50E002	1125	2140	MEDICARE/MES-PFA/GRANT ES	643.00	643.00	77.85	288.38	44.85 354.62
50E 1125 ----				2,993.00	2,993.00	332.87	1,231.82	41.16 1,761.18
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	59.34	227.49	43.41 296.51

Account Level			2019-20	2019-20	November 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	1126	----		524.00	524.00	59.34	227.48	43.41 296.52
50E	112-	----		3,517.00	3,517.00	392.21	1,459.30	41.49 2,057.70
50E	11--	----		127,034.00	127,034.00	15,229.37	44,999.47	35.42 82,034.53
50E010	1200	2120	IMRF-STUDENT SERVICES	7,160.00	7,160.00	721.47	2,645.39	36.95 4,514.61
50E010	1200	2130	FICA-STUDENT SERVICES	3,144.00	3,144.00	362.79	1,330.23	42.31 1,813.77
50E010	1200	2140	MEDICARE-STUDENT SERVICES	3,541.00	3,541.00	372.17	1,354.97	38.27 2,186.03
50E	1200	----		13,845.00	13,845.00	1,456.43	5,330.59	38.50 8,514.41
50E002	1201	2120	IMRF/MES-SI PARAPROFESSIONALS	11,735.00	11,735.00	1,065.77	3,575.77	30.47 8,159.23
50E003	1201	2120	IMRF/MIS-SI PARAPROFESSIONALS	8,776.00	8,776.00	884.28	2,996.49	34.14 5,779.51
50E004	1201	2120	IMRF/MJH-SI PARAPROFESSIONALS	10,229.00	10,229.00	799.10	2,724.59	26.64 7,504.41
50E002	1201	2130	FICA/MES-SI PARAPROFESSIONALS	5,153.00	5,153.00	533.67	1,786.77	34.67 3,366.23
50E003	1201	2130	FICA/MIS-SI PARAPROFESSIONALS	3,854.00	3,854.00	442.79	1,497.49	38.86 2,356.51
50E004	1201	2130	FICA/MJH-SI PARAPROFESSIONALS	4,491.00	4,491.00	401.81	1,337.42	29.78 3,153.58
50E002	1201	2140	MEDICARE/MES-SI STAFF	2,810.00	2,810.00	308.71	962.78	34.26 1,847.22
50E003	1201	2140	MEDICARE/MIS-SI STAFF	1,578.00	1,578.00	181.66	655.72	41.55 922.28
50E004	1201	2140	MEDICARE/MJH-SI STAFF	2,789.00	2,789.00	294.00	953.59	34.19 1,835.41
50E	1201	----		51,415.00	51,415.00	4,911.79	16,490.62	32.07 34,924.38
50E	120-	----		65,260.00	65,260.00	6,368.22	21,821.21	33.44 43,438.79
50E002	1210	2120	IMRF/MES-RESOURCE PARAPRO	11,732.00	11,732.00	1,182.60	4,271.96	36.41 7,460.04
50E003	1210	2120	IMRF/MIS-RESOURCE PARAPRO	2,998.00	2,998.00	302.04	1,102.02	36.76 1,895.98
50E004	1210	2120	IMRF/MJH-RESOURCE PARAPRO	9,360.00	9,360.00	1,167.30	3,561.74	38.05 5,798.26
50E002	1210	2130	FICA/MES-RESOURCE PARAPRO	5,151.00	5,151.00	586.34	2,105.16	40.87 3,045.84
50E003	1210	2130	FICA/MIS-RESOURCE PARAPRO	1,316.00	1,316.00	150.95	549.50	41.76 766.50
50E004	1210	2130	FICA/MJH-RESOURCE PARAPRO	4,110.00	4,110.00	567.00	1,707.10	41.54 2,402.90
50E002	1210	2140	MEDICARE/MES-RESOURCE STAFF	2,842.00	2,842.00	338.26	1,180.78	41.55 1,661.22
50E003	1210	2140	MEDICARE/MIS-RESOURCE STAFF	1,782.00	1,782.00	208.83	720.52	40.43 1,061.48
50E004	1210	2140	MEDICARE/MJH-RESOURCE STAFF	3,805.00	3,805.00	486.54	1,614.62	42.43 2,190.38
50E	1210	----		43,096.00	43,096.00	4,989.86	16,813.40	39.01 26,282.60
50E	121-	----		43,096.00	43,096.00	4,989.86	16,813.40	39.01 26,282.60

Account Level			2019-20	2019-20	November 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	1223	2140	MEDICARE/MES-SPEECH TEACHERS	2,986.00	2,986.00	340.62	1,159.27	38.82 1,826.73
50E003	1223	2140	MEDICARE/MIS-SPEECH TEACHERS	358.00	358.00	0.00	52.38	14.63 305.62
50E004	1223	2140	MEDICARE/MJH-SPEECH TEACHERS	537.00	537.00	0.00	78.60	14.64 458.40
<hr/>				3,881.00	3,881.00	340.62	1,290.25	33.25 2,590.75
50E002	1225	2120	IMRF/MES-IDEA-B / EC - PARA	8,320.00	8,320.00	909.92	3,138.60	37.72 5,181.40
50E002	1225	2130	FICA/MES-IDEA-B / EC - PARA	3,653.00	3,653.00	446.91	1,533.13	41.97 2,119.87
50E002	1225	2140	MEDICARE/MES-IDEA-B / EC	2,012.00	2,012.00	238.98	826.01	41.05 1,185.99
<hr/>				13,985.00	13,985.00	1,595.81	5,497.74	39.31 8,487.26
50E	122-	----		17,866.00	17,866.00	1,936.43	6,787.99	37.99 11,078.01
50E011	1251	2140	MEDICARE-TITLE I	824.00	824.00	95.04	344.34	41.79 479.66
<hr/>				824.00	824.00	95.04	344.34	41.79 479.66
50E	1251	----		824.00	824.00	95.04	344.34	41.79 479.66
1080E	125-	----		824.00	824.00	95.04	344.34	41.79 479.66
<hr/>				127,046.00	127,046.00	13,389.55	45,766.94	36.02 81,279.06
50E002	1800	2120	IMRF/MES - ELL AIDE	2,445.00	2,445.00	246.39	898.88	36.76 1,546.12
50E002	1800	2130	FICA/MES - ELL AIDE	1,074.00	1,074.00	123.90	452.02	42.09 621.98
50E002	1800	2140	MEDICARE/MES - ELL	775.00	775.00	92.91	324.12	41.82 450.88
50E003	1800	2140	MEDICARE/MIS-ELL	258.00	258.00	31.48	107.54	41.68 150.46
50E004	1800	2140	MEDICARE/MJH-ELL	425.00	425.00	52.28	189.59	44.61 235.41
<hr/>				4,977.00	4,977.00	546.96	1,972.15	39.63 3,004.85
50E	1800	----		4,977.00	4,977.00	546.96	1,972.15	39.63 3,004.85
<hr/>				4,977.00	4,977.00	546.96	1,972.15	39.63 3,004.85
50E	18-	----		4,977.00	4,977.00	546.96	1,972.15	39.63 3,004.85
<hr/>				259,057.00	259,057.00	29,165.88	92,738.56	35.80 166,318.44
50E002	2113	2140	MEDICARE/MES-SOCIAL WORKER	1,822.00	1,822.00	217.85	754.88	41.43 1,067.12
50E003	2113	2140	MEDICARE/MIS-SOCIAL WORKER	515.00	515.00	56.93	186.69	36.25 328.31
50E004	2113	2140	MEDICARE/MJH-SOCIAL WORKER	1,426.00	1,426.00	169.94	508.36	35.65 917.64
<hr/>				3,763.00	3,763.00	444.72	1,449.93	38.53 2,313.07

Account Level			2019-20	2019-20	November 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	211-	----		3,763.00	3,763.00	444.72	1,449.93	38.53 2,313.07
50E002	2130	2120	IMRF/MES-HEALTH SERVICES	5,382.00	5,382.00	754.97	2,500.85	46.47 2,881.15
50E003	2130	2120	IMRF/MIS-HEALTH SERVICES	5,068.00	5,068.00	497.10	1,839.81	36.30 3,228.19
50E004	2130	2120	IMRF/MJH-HEALTH SERVICES	5,150.00	5,150.00	518.88	1,887.51	36.65 3,262.49
50E002	2130	2130	FICA/MES-HEALTH SERVICES	2,363.00	2,363.00	376.96	1,244.19	52.65 1,118.81
50E003	2130	2130	FICA/MIS-HEALTH SERVICES	2,225.00	2,225.00	249.30	923.48	41.50 1,301.52
50E004	2130	2130	FICA/MJH-HEALTH SERVICES	2,261.00	2,261.00	250.03	894.71	39.57 1,366.29
50E002	2130	2140	MEDICARE/MES-HEALTH SERVICES	553.00	553.00	88.15	290.96	52.61 262.04
50E003	2130	2140	MEDICARE/MIS-HEALTH SERVICES	520.00	520.00	58.31	216.00	41.54 304.00
50E004	2130	2140	MEDICARE/MJH-HEALTH SERVICES	529.00	529.00	58.48	209.27	39.56 319.73
50E	2130	----		24,051.00	24,051.00	2,852.18	10,006.78	41.61 14,044.22
50E	213-	----		24,051.00	24,051.00	2,852.18	10,006.78	41.61 14,044.22
50E002	2143	2140	MEDICARE/MES-PSYCHOLOGIST	1,447.00	1,447.00	174.97	595.16	41.13 851.84
50E003	2143	2140	MEDICARE/MIS-PSYCHOLOGIST	426.00	426.00	52.32	179.04	42.03 246.96
50E004	2143	2140	MEDICARE/MJH-PSYCHOLOGIST	895.00	895.00	99.37	356.92	39.88 538.08
50E	2143	----		2,768.00	2,768.00	326.66	1,131.12	40.86 1,636.88
50E	214-	----		2,768.00	2,768.00	326.66	1,131.12	40.86 1,636.88
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	56.46	106.26	40.25 157.74
50E004	2190	2140	MEDICARE/MJH-INTERVENTIONIST	731.00	731.00	77.68	192.98	26.40 538.02
50E	2190	----		1,250.00	1,250.00	134.14	428.85	34.31 821.15
50E	219-	----		1,250.00	1,250.00	134.14	428.85	34.31 821.15
50E	21--	----		31,832.00	31,832.00	3,757.70	13,016.68	40.89 18,815.32
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	2.16	148.39	26.98 401.61
50E	2210	----		585.00	585.00	2.16	148.39	25.37 436.61

601

Account Level			2019-20	2019-20	November 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					
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	6,091.00	6,091.00	631.11	2,314.06	37.99 3,776.94
50E018	2211	2130	FICA - CURRICULUM	2,675.00	2,675.00	317.34	1,163.59	43.50 1,511.41
50E018	2211	2140	MEDICARE - CURRICULUM	2,644.00	2,644.00	286.08	1,048.96	39.67 1,595.04
50E	2211	----		11,410.00	11,410.00	1,234.53	4,526.61	39.67 6,883.39
50E002	2212	2140	MEDICARE/MES-INSTRUCTION COACH	583.00	583.00	71.62	245.22	42.06 337.78
50E003	2212	2140	MEDICARE/MIS-INSTRUCTION COACH	565.00	565.00	69.50	237.99	42.12 327.01
50E004	2212	2140	MEDICARE/MJH-INSTRUCTION COACH	565.00	565.00	69.50	237.99	42.12 327.01
50E	2212	----		1,713.00	1,713.00	210.62	721.20	42.10 991.80
50E	221-	----		13,708.00	13,708.00	1,447.31	5,396.20	39.37 8,311.80
50E	22--	----		13,708.00	13,708.00	1,447.31	5,396.20	39.37 8,311.80
50E020	2312	2120	IMRF - BOARD RECORDING SECRETA	240.00	240.00	27.02	42.62	17.76 197.38
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	105.00	105.00	13.57	21.39	20.37 83.61
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	25.00	25.00	3.17	5.00	20.00 20.00
50E	2312	----		370.00	370.00	43.76	69.01	18.65 300.99
50E	231-	----		370.00	370.00	43.76	69.01	18.65 300.99
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	9,349.00	9,349.00	957.73	3,278.36	35.07 6,070.64
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	4,106.00	4,106.00	480.92	1,645.12	40.07 2,460.88
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	4,126.00	4,126.00	442.82	1,593.17	38.61 2,532.83
50E	2320	----		17,581.00	17,581.00	1,881.47	6,516.65	37.07 11,064.35
50E	232-	----		17,581.00	17,581.00	1,881.47	6,516.65	37.07 11,064.35
50E	23--	----		17,951.00	17,951.00	1,925.23	6,585.66	36.69 11,365.34
50E002	2410	2120	IMRF/MES- AA SCHOOL PROFS	10,801.00	10,801.00	1,088.25	3,819.70	35.36 6,981.30
50E003	2410	2120	IMRF/MIS- AA SCHOOL PROFS	10,774.00	10,774.00	1,067.25	3,741.30	34.73 7,032.70
50E004	2410	2120	IMRF/MJH- AA SCHOOL PROFS	13,001.00	13,001.00	1,354.11	4,953.45	38.10 8,047.55
50E002	2410	2130	FICA/MES- AA SCHOOL PROFS	4,743.00	4,743.00	432.74	1,348.30	28.43 3,394.70
50E003	2410	2130	FICA/MIS- AA SCHOOL PROFS	4,731.00	4,731.00	520.16	1,798.88	38.02 2,932.12
50E004	2410	2130	FICA/MJH- AA SCHOOL PROFS	5,709.00	5,709.00	676.30	2,447.42	42.87 3,261.58
50E002	2410	2140	MEDICARE/MES-PRINCIPAL, AA'S	3,722.00	3,722.00	375.57	1,321.34	35.50 2,400.66

061

Account Level			2019-20	2019-20	November 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					
50E003	2410	2140	MEDICARE-MIS-PRINCIPAL, AA'S	2,545.00	2,545.00	269.45	958.29	37.65 1,586.71
50E004	2410	2140	MEDICARE/MJH-PRINCIPAL, AA'S	4,304.00	4,304.00	469.96	1,730.66	40.21 2,573.34
50E	2410	----		60,330.00	60,330.00	6,253.79	22,119.34	36.66 38,210.66
50E	241-	----		60,330.00	60,330.00	6,253.79	22,119.34	36.66 38,210.66
50E	24--	----		60,330.00	60,330.00	6,253.79	22,119.34	36.66 38,210.66
50E030	2510	2120	IMRF - BUSINESS OFFICE	2,202.00	2,202.00	221.82	813.34	36.94 1,388.66
50E030	2510	2130	FICA - BUSINESS OFFICE	967.00	967.00	108.08	391.68	40.50 575.32
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	834.00	834.00	89.26	324.70	38.93 509.30
50E	2510	----		4,003.00	4,003.00	419.16	1,529.72	38.21 2,473.28
50E	251-	----		4,003.00	4,003.00	419.16	1,529.72	38.21 2,473.28
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	14,044.00	14,044.00	1,484.63	5,200.62	37.03 8,843.38
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,167.00	6,167.00	736.32	2,564.01	41.58 3,602.99
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,442.00	1,442.00	172.20	599.64	41.58 842.36
50E	2525	----		21,653.00	21,653.00	2,393.15	8,364.27	38.63 13,288.73
50E	252-	----		21,653.00	21,653.00	2,393.15	8,364.27	38.63 13,288.73
50E031	2541	2140	MEDICARE - O & M DIRECTOR	608.00	608.00	62.10	226.26	37.21 381.74
50E	2541	----		608.00	608.00	62.10	226.26	37.21 381.74
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	3,070.00	3,070.00	309.30	1,856.85	60.48 1,213.15
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	2,898.00	2,898.00	152.95	1,894.42	65.37 1,003.58
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	678.00	678.00	35.76	443.04	65.35 234.96
50E	2542	----		6,646.00	6,646.00	498.01	4,194.31	63.11 2,451.69
50E	254-	----		7,254.00	7,254.00	560.11	4,420.57	60.94 2,833.43
50E032	2550	2140	MEDICARE-TRANSPORTATION DIRECT	608.00	608.00	62.12	226.36	37.23 381.64
50E	2550	----		608.00	608.00	62.12	226.36	37.23 381.64
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	44,000.00	44,000.00	5,325.62	13,813.42	31.39 30,186.58
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	21,000.00	21,000.00	2,677.34	6,939.45	33.05 14,060.55

161

Account Level			2019-20	2019-20	November 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					
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICA	5,100.00	5,100.00	626.14	1,622.94	31.82 3,477.06
50E	2551	----		70,100.00	70,100.00	8,629.10	22,375.81	31.92 47,724.19
50E	255-	----		70,708.00	70,708.00	8,691.22	22,602.17	31.97 48,105.83
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	7,133.00	7,133.00	718.71	2,635.27	36.94 4,497.73
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	3,132.00	3,132.00	361.41	1,325.17	42.31 1,806.83
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	733.00	733.00	84.51	309.87	42.27 423.13
50E	2561	----		10,998.00	10,998.00	1,164.63	4,270.31	38.83 6,727.69
50E002	2562	2120	IMRF/MES FOOD SERVICE	6,175.00	6,175.00	722.13	1,664.00	26.95 4,511.00
50E003	2562	2120	IMRF/MIS FOOD SERVICE	1,184.00	1,184.00	218.28	508.52	42.95 675.48
50E004	2562	2120	IMRF/MJH FOOD SERVICE	3,118.00	3,118.00	438.11	1,007.69	32.32 2,110.31
50E002	2562	2130	FICA/MES-FOOD SERVICE	4,896.00	4,896.00	741.74	1,653.48	33.77 3,242.52
50E003	2562	2130	FICA/MIS-FOOD SERVICE	680.00	680.00	109.76	255.69	37.60 424.31
50E004	2562	2130	FICA/MJH-FOOD SERVICE	2,098.00	2,098.00	338.06	776.74	37.02 1,321.26
50E002	2562	2140	MEDICARE/MES-FOOD SERVICE	1,145.00	1,145.00	173.43	386.69	33.77 758.31
50E003	2562	2140	MEDICARE/MIS-FOOD SERVICE	159.00	159.00	25.65	59.75	37.58 99.25
50E004	2562	2140	MEDICARE/MJH-FOOD SERVICE	491.00	491.00	79.06	181.67	37.00 309.33
50E	2562	----		19,946.00	19,946.00	2,846.22	6,494.23	32.56 13,451.77
50E	256-	----		30,944.00	30,944.00	4,010.85	10,764.54	34.79 20,179.46
50E	25--	----		134,562.00	134,562.00	16,074.49	47,681.27	35.43 86,880.73
50E021	2633	2130	FICA-DISTRICT PUBLIC REL	961.00	961.00	50.22	158.10	16.45 802.90
50E021	2633	2140	MEDICARE-DISTRICT PUBLIC REL	225.00	225.00	11.75	36.99	16.44 188.01
50E	2633	----		1,186.00	1,186.00	61.97	195.09	16.45 990.91
50E	263-	----		1,186.00	1,186.00	61.97	195.09	16.45 990.91
50E002	2660	2120	IMRF/MES-TECH SUPPORT	4,820.00	4,820.00	512.93	1,998.37	41.46 2,821.63
50E003	2660	2120	IMRF/MIS-TECH SUPPORT	5,151.00	5,151.00	519.03	1,903.11	36.95 3,247.89
50E004	2660	2120	IMRF/MJH-TECH SUPPORT	5,190.00	5,190.00	522.90	2,004.72	38.63 3,185.28
50E005	2660	2120	IMRF-COMPUTER TECH DIRECTOR	10,484.00	10,484.00	1,146.03	4,202.11	40.08 6,281.89
50E002	2660	2130	FICA-MES-TECH SUPPORT	2,116.00	2,116.00	257.67	1,003.60	47.43 1,112.40
50E003	2660	2130	FICA-MIS-TECH SUPPORT	2,262.00	2,262.00	259.66	950.30	42.01 1,311.70

261

Account Level			2019-20	2019-20	November 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	2660	2130	FICA-MJH-TECH SUPPORT	2,279.00	2,279.00	262.68	1,006.81	44.18 1,272.19
50E005	2660	2130	FICA-COMPUTER TECH DIRECTOR	4,603.00	4,603.00	556.20	2,122.48	46.11 2,480.52
50E002	2660	2140	MEDICARE/MES-TECH SUPPORT	495.00	495.00	60.27	234.73	47.42 260.27
50E003	2660	2140	MEDICARE/MIS-TECH SUPPORT	529.00	529.00	60.73	222.25	42.01 306.75
50E004	2660	2140	MEDICARE/MJH-TECH SUPPORT	533.00	533.00	61.44	235.48	44.18 297.52
50E005	2660	2140	MEDICARE-COMPUTER TECH DIRECT	1,077.00	1,077.00	130.08	496.39	46.09 580.61
50E	2660	----		39,539.00	39,539.00	4,349.62	16,380.35	41.43 23,158.65
50E	266-	----		39,539.00	39,539.00	4,349.62	16,380.35	41.43 23,158.65
50E	26--	----		40,725.00	40,725.00	4,411.59	16,575.44	40.70 24,149.56
50E	2---	----		299,108.00	299,108.00	33,870.11	111,374.59	37.24 187,733.41
50E	----	----		558,165.00	558,165.00	63,035.99	204,113.15	36.57 354,051.85
50-E	----	----		558,165.00	558,165.00	63,035.99	204,113.15	36.57 354,051.85
=====								
80			TORT FUND					
80E030	2362	3800	WORKERS' COMPENSATION INS	75,000.00	75,000.00	3,604.00	21,624.00	28.83 53,376.00
80E	2362	----		75,000.00	75,000.00	3,604.00	21,624.00	28.83 53,376.00
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	97,873.00	63.93 55,228.00
80E	23--	----		153,101.00	153,101.00	3,604.00	97,873.00	63.93 55,228.00
80E	2---	----		153,101.00	153,101.00	3,604.00	97,873.00	63.93 55,228.00

196

Account Level			2019-20	2019-20	November 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					
80			TORT FUND					
80E	----	----	153,101.00	153,101.00	3,604.00	97,873.00	63.93	55,228.00
8-E	----	----	153,101.00	153,101.00	3,604.00	97,873.00	63.93	55,228.00
=====								
--E	----	----	22,578,633.00	22,604,966.00	4,096,994.29	10,060,545.37	44.51	12,544,420.63
=====								

Account Level		2019-20	2019-20	November 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	20,785,340.00	325,623.98	9,483,262.78	45.62	11,302,077.22
Grand Expense To		22,578,633.00	22,604,966.00	4,096,994.29	10,060,545.37	44.51	12,544,420.63
Grand Totals		1,781,399.00	1,819,626.00	3,771,370.31	577,282.59	31.73	1,242,343.41
		Loss	Loss	Loss	Loss		Loss

Number of Accounts: 777

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

Account Level		2019-20	2019-20	November 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	0.00	1,657.52	3,342.48	
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
10/15/19	CR	19-00047	2	RACHEL CHORLEY -		10/15/19	10103390	-21.25
				REIMBURSEMENT FOR PERSONAL				
				PURCHASE				
				October				-21.25
				*10R002 1999 0000 00 000000				-1,657.52
				*Cash Receipts				-1,657.52
		5,000.00 Budgeted		1,657.52 Receipts				
			3,342.48 Unreceived	% 33.15				
10R002	----	-----	5,000.00	5,000.00	0.00	1,657.52	3,342.48	
10R003	1999 0000 00 000000	MISCELLANEOUS REVENUE/MIS	7,500.00	7,500.00	725.00	764.20	6,735.80	
07/11/19	CR	19-00002	5	MANITOQUA MINISTRIES - MIS		07/11/19	10103188	-39.20
				REFUND				
				July				-39.20
11/04/19	CR	19-00060	4	ROBERT CROWN MONEY - MIS		11/04/19	10103449	-145.00
11/04/19	CR	19-00060	5	ROBERT CROWN MONEY - MIS		11/04/19	10103450	-180.00
11/05/19	CR	19-00061	1	ROBERT CROWN MONEY - MIS		11/05/19	10103455	-315.00
11/18/19	CR	19-00066	1	ROBERT CROWN MONEY - MIS		11/18/19	10103484	-75.00
11/22/19	CR	19-00071	1	ROBERT CROWN MONEY - MIS		11/22/19	10103518	-10.00
				November				-725.00
				*10R003 1999 0000 00 000000				-764.20
				*Cash Receipts				-764.20
		7,500.00 Budgeted		764.20 Receipts				
			6,735.80 Unreceived	% 10.19				
10R003	----	-----	7,500.00	7,500.00	725.00	764.20	6,735.80	

196

Account Level		2019-20		2019-20		November 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
10R004	1999	0000	00	000000	MISCELLANEOUS REVENUE/MJH	20,000.00	20,000.00	2,699.42	6,954.65	13,045.35	
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 KANKAKEE - SPORTS PHYSICALS MJH		08/29/19	10103246		-20.00
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 - 8/26/19		09/04/19	10103269		-203.00
09/12/19	CR		19-00029		2	ATHLETIC GATE MONEY - MJH - 9/4/19		09/12/19	10103291		-171.00
09/12/19	CR		19-00029		3	ATHLETIC GATE MONEY - MJH - 9/10/19		09/12/19	10103292		-148.00
09/17/19	CR		19-00032		1	ATHLETIC GATE MONEY - MJH - 9/12/19		09/17/19	10103305		-156.00
09/24/19	CR		19-00036		1	DS WATERS OF AMERICA - REFUND FROM HINCKLEY		09/24/19	10103322		-76.02
09/24/19	CR		19-00036		2	ATHLETIC GATE MONEY - MJH - 9/19/19		09/24/19	10103323		-158.00
09/24/19	CR		19-00036		3	ATHLETIC GATE MONEY - MJH - 9/20/19		09/24/19	10103324		-99.00
09/24/19	CR		19-00036		4	LEARNING CENTER BOOK FINES - MJH		09/24/19	10103325		-88.00
						September					-1,099.02
10/01/19	CR		19-00040		1	ATHLETIC GATE MONEY-MJH - 9/24/19		10/01/19	10103349		-258.00
10/01/19	CR		19-00040		2	REPLACEMENT ID'S - MJH		10/01/19	10103350		-14.00
10/01/19	CR		19-00040		3	REPLACEMENT ID'S - MJH		10/01/19	10103351		-7.00
10/04/19	CR		19-00042		2	CHROMEBOOK REPAIR FEE - MJH		10/04/19	10103358		-25.00
10/04/19	CR		19-00042		4	ATHLETIC GATE MONEY-MJH - 9/30/19		10/04/19	10103360		-132.00
10/07/19	CR		19-00043		5	ATHLETIC GATE MONEY -MJH - 10/4/19 & 10/5/19		10/07/19	10103368		-742.10
10/09/19	CR		19-00045		1	CHROMEBOOK REPAIR FEE - MJH		10/09/19	10103377		-25.00
10/09/19	CR		19-00045		4	REPLACEMENT ID - MJH		10/09/19	10103380		-7.00

Account Level				2019-20	2019-20	November 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
10/15/19	CR		19-00047		1	REPLACEMENT ID - MJH		10/15/19	10103389		-7.00
10/22/19	CR		19-00049		3	ID REPLACEMENTS - MJH		10/22/19	10103401		-21.00
10/22/19	CR		19-00049		4	ATHLETIC GATE MONEY - MJH - 10/15 & 10/17/19		10/22/19	10103402		-271.00
10/25/19	CR		19-00052		1	ID REPLACEMENTS - MJH		10/25/19	10103416		-21.00
10/25/19	CR		19-00052		2	MOKENA ATHLETIC BOOSTERS - MJH GIRLS BASKETBALL UNIFORMS (PAYING HALF)		10/25/19	10103417		-812.31
10/30/19	CR		19-00058		1	ATHLETIC GATE MONEY - MJH - 10/24/19		10/30/19	10103436		-173.00
10/30/19	CR		19-00058		2	ATHLETIC GATE MONEY - MJH - 10/25/19		10/30/19	10103437		-141.00
10/31/19	CR		19-00057		8	CHROMEBOOK REPAIR FEE - MJH		10/31/19	10103435		-25.00
October											
11/04/19	CR		19-00060		2	ATHLETIC GATE MONEY - MJH - 10/29/19		11/04/19	10103447		-215.00
11/04/19	CR		19-00060		3	ATHLETIC GATE MONEY - MJH - 10/30/19		11/04/19	10103448		-233.00
11/06/19	CR		19-00062		2	ATHLETIC GATE MONEY - MJH - 11/4/19		11/06/19	10103460		-248.00
11/12/19	CR		19-00063		3	REPLACEMENT ID'S - MJH		11/12/19	10103466		-13.42
11/12/19	CR		19-00063		5	ATHLETIC GATE MONEY - MJH - 11/6/19		11/12/19	10103468		-304.00
11/12/19	CR		19-00063		6	ATHLETIC GATE MONEY - MJH - 11/11/19		11/12/19	10103469		-335.00
11/18/19	CR		19-00066		3	ATHLETIC GATE MONEY - MJH - 11/14/19		11/18/19	10103486		-188.00
11/18/19	CR		19-00067		13	ATHLETIC GATE MONEY - MJH - 11/15/19 - 11/16/19		11/18/19	10103502		-867.00
11/19/19	CR		19-00068		1	ATHLETIC GATE MONEY - MJH - 11/18/19		11/19/19	10103504		-280.00
11/30/19	CR		19-00074		8	CHROMEBOOK REPAIR FEE - MJH		11/30/19	10103533		-16.00
November											
*10R004 1999 0000 00 000000											
*Cash Receipts											
20,000.00 Budgeted											
6,954.65 Receipts											
13,045.35 Unreceived % 34.77											
10R004	----	----	-----			20,000.00	20,000.00	2,699.42	6,954.65		13,045.35

198

Account Level		2019-20	2019-20	November 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	
10R00-	----	----	--	-----		32,500.00	32,500.00	3,424.42	9,376.37	23,123.63		
10R030	1999	0000	00	000000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	2,446.22	18,068.82	6,931.18		
07/02/19	CR		19-00001		4	FOLLETT - SALE OF MY MATH & GLENCOE MATH STUDENT WORKBOOKS DEPOSIT		07/02/19	10103183		-555.17	
						July					-555.17	
08/19/19	CR		19-00007		3	FOLLETT - CURRICULUM BOOKS SOLD THAT WERE NO LONGER BEING USED		08/19/19	10103216		-75.61	
08/19/19	CR		19-00007		4	FOLLETT - CURRICULUM BOOKS SOLD THAT WERE NO LONGER BEING USED		08/19/19	10103217		-31.43	
08/19/19	CR		19-00007		5	CAROLINA BIOLOGICAL SUPPLY - REFUND FOR CREDIT ON ACCOUNT		08/19/19	10103218		-208.27	
						August					-315.31	
09/24/19	CR		19-00036		5	SUSANA A. MENDOZA-STATE OF IL - TRS REFUND EMPLOYERS FOR OVERPAID CONTRIBUTIONS		09/24/19	10103326		-6,819.52	
09/24/19	CR		19-00036		6	SUSANA A. MENDOZA-STATE OF IL - TRS REFUND EMPLOYERS FOR OVERPAID CONTRIBUTIONS		09/24/19	10103327		-1,326.60	
09/24/19	CR		19-00036		7	MEF -REIMBURSEMENT BY MEF FOR PADCASTER STUDIO		09/24/19	10103328		-1,599.05	
						September					-9,745.17	
10/08/19	CR		19-00044		2	RECORD COPY SERVICE - KATIE RODRIGUEZ		10/08/19	10103373		-20.00	
10/09/19	CR		19-00045		2	SUSANA A. MENDOZA-STATE OF IL - REFUND EMPLOYERS FOR OVERPAID CONTRIBUTIONS		10/09/19	10103378		-1,551.98	
10/09/19	CR		19-00045		3	SUSANA A. MENDOZA-STATE OF IL - REFUND EMPLOYERS FOR OVERPAID CONTRIBUTIONS		10/09/19	10103379		-100.02	
10/10/19	CR		19-00046		3	FOLLETT - PAYMENT FOR SALE OF OLD CURRICULUM BOOKS-NO LONGER BEING USES		10/10/19	10103385		-25.00	
10/15/19	CR		19-00047		3	SUSANA A. MENDOZE-STATE OF IL		10/15/19	10103391		-355.23	

199

Account Level				2019-20	2019-20	November 2019-20	2019-20	Unexpended			
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act		
10R030 1999 0000 00 000000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/22/19	CR		19-00049		5	- REFUND EMPLOYER FOR OVERPAID THIS CONTRIBUTIONS FORECAST 5 - REFUND FOR		10/22/19	10103403		-299.00
10/22/19	CR		19-00049		6	REGISTRATION-DON WHITE ILLINOIS PUBLIC RISK FUND -		10/22/19	10103404		-1,770.48
10/30/19	CR		19-00058		3	C. BALTZER ILLINOIS PUBLIC RISK FUND -		10/30/19	10103438		-885.24
						C. BALTZER 10/16/19 - 10/22/19					
11/06/19	CR		19-00062		1	October RIGHT AT SCHOOL - SUMMER CAMP		11/06/19	10103459		-204.56
11/14/19	CR		19-00065		3	REVENUE SHARE MEF - REIMB. GRANT FOR		11/14/19	10103479		-1,973.90
11/14/19	CR		19-00065		4	REBECCA CAUDILL TITLES FOR MJH		11/14/19	10103480		-167.76
11/20/19	CR		19-00069		1	FOLLETT - PAYMENT FOR SALE OF OBSOLETE CURRICULUM BOOKS		11/20/19	10103508		-100.00
						November					-2,446.22
						*10R030 1999 0000 00 000000					-18,068.82
						*Cash Receipts					-18,068.82
			25,000.00	Budgeted		18,068.82	Receipts				
						6,931.18	Unreceived				% 72.28
10R030	----	----	----	-----		25,000.00					2,446.22
10R03-	----	----	----	-----		25,000.00					18,068.82
10R0--	----	----	----	-----		57,500.00					27,445.19
10R---	----	----	----	-----		57,500.00					27,445.19
10----	----	----	----	-----		57,500.00					27,445.19
1-----	----	----	----	-----		57,500.00					27,445.19
20R030 1999 0000 00 000000 OM MISC REVENUE											
07/25/19	CR		19-00003		7	SPECIALTY FLOORING - REFUND FOR GYM FLOORS		07/25/19	10103197		-200.00
10/04/19	CR		19-00042		3	July GCA SERVICES GROUP - REIMBURSEMENT FOR O&M FUEL		10/04/19	10103359		-10,369.94

Account Level				2019-20	2019-20	November 2019-20	2019-20	Unexpended			
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act		
20R030 1999 0000 00 000000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
October											
*20R030 1999 0000 00 000000											
*Cash Receipts											
10,000.00 Budgeted				10,569.94 Receipts	-569.94 Unreceived	% 105.70					
20R030	----	----	----	----	10,000.00	10,000.00	0.00	10,569.94			-569.94
20R03-	----	----	----	----	10,000.00	10,000.00	0.00	10,569.94			-569.94
20R0--	----	----	----	----	10,000.00	10,000.00	0.00	10,569.94			-569.94
20R---	----	----	----	----	10,000.00	10,000.00	0.00	10,569.94			-569.94
20----	----	----	----	----	10,000.00	10,000.00	0.00	10,569.94			-569.94
2-----	----	----	----	----	10,000.00	10,000.00	0.00	10,569.94			-569.94
Grand Revenue Totals					67,500.00	67,500.00	5,870.64	38,015.13			29,484.87
Total for Cash Receipts											
Grand Total											
Total for Cash Receipts											
Grand Total											
Grand Totals Account Summary:											
Revenues:				67,500.00 Budgeted	38,015.13 Receipts	29,484.87 Unreceived	% 56.32				

Number of Accounts: 5

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

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

ISDLAF Municipal Securities - November 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>Revised 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	18,038,149.00	8,651,357.17	47.96
3---	REVENUE FROM STATE SOURCES	1,993,486.00	1,993,486.00	635,619.51	31.88
4---	REVENUE FROM FEDERAL SOURCES	765,599.00	753,705.00	196,286.10	26.04
7---		0.00	0.00	0.00	0.00
<hr/> Grand Revenue Totals		20,797,234.00	20,785,340.00	9,483,262.78	45.62

Number of Accounts: 137

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

Savings Deposit Account - November 2019

Date	Description	Net Rate	Deposits	Charges	Balance
04/19/18	Invested - Bank of China-NY	1.907%	\$ 1,500,000.00		\$ 1,500,000.00
04/30/18	April Interest		\$ 940.44		\$ 1,500,940.44
05/25/18	Invested - Bank of China-NY	1.958%	\$ 1,600,000.00		\$ 3,100,940.44
05/31/18	May Interest		\$ 3,096.93		\$ 3,104,037.37
06/30/18	June Interest		\$ 4,995.30		\$ 3,109,032.67
07/11/18	Withdrawal			\$ (1,000,000.00)	\$ 2,109,032.67
07/31/18	July Interest		\$ 4,073.32		\$ 2,113,105.99
08/08/18	Withdrawal			\$ (800,000.00)	\$ 1,313,105.99
08/31/18	August Interest		\$ 2,519.66		\$ 1,315,625.65
09/30/18	September Interest		\$ 2,147.40		\$ 1,317,773.05
10/31/18	October Interest		\$ 2,267.31		\$ 1,320,040.36
11/30/18	November Interest		\$ 2,343.60		\$ 1,322,383.96
12/04/18	Withdrawal			\$ (600,000.00)	\$ 722,383.96
12/31/18	December Interest		\$ 1,532.61		\$ 723,916.57
01/31/19	January Interest		\$ 1,476.03		\$ 725,392.60
02/28/19	February Interest		\$ 1,337.28		\$ 726,729.88
03/31/19	March Interest		\$ 1,438.09		\$ 728,167.97
04/30/19	April Interest		\$ 1,394.40		\$ 729,562.37
05/30/19	Invested - Bank of China-NY	2.310%	\$ 1,400,000.00		\$ 2,129,562.37
05/31/19	May Interest		\$ 1,610.89		\$ 2,131,173.26
06/30/19	June Interest		\$ 3,947.36		\$ 2,135,120.62
07/31/19	July Interest		\$ 4,080.98		\$ 2,139,201.60
08/31/19	August Interest		\$ 3,724.65		\$ 2,142,926.25
09/30/19	September Interest		\$ 3,446.44		\$ 2,146,372.69
10/25/19	Invested - Bank of China-NY	1.880%	\$ 6,000,000.00		\$ 8,146,372.69
10/31/19	October Interest		\$ 5,535.77		\$ 8,151,908.46
11/29/19	Withdrawal			\$ (3,000,000.00)	\$ 5,151,908.46
11/30/19	November Interest		\$ 10,457.48		\$ 5,162,365.94

EndingTotals \$ 5,162,365.94

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 @ 11/30/2019
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	10/8/2019	10/10/2019	10/15/2019	\$64,312.41	\$0.00
General State Aid	3001	\$64,312.41	10/20/2019	10/17/2019	10/18/2019	10/22/2019	\$64,312.41	\$0.00
General State Aid	3001	\$64,312.41	11/10/2019	11/5/2019	11/8/2019	11/13/2019	\$64,312.41	\$0.00
General State Aid	3001	\$64,312.41	11/20/2019	11/15/2019	11/20/2019	11/22/2019	\$64,312.41	\$0.00
General State Aid	3001	\$64,312.41	12/10/2019	12/5/2019				\$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					\$514,499.29	\$900,373.92
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	\$2,946.57	8/31/2019	8/23/2019	10/30/2019	11/1/2019	\$2,946.57	\$0.00
3120 Total		\$2,946.57					\$2,946.57	\$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
State Free Lunch	3360	\$82.40	9/18/2019	10/8/2019				\$82.40

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 @ 11/30/2019
State Free Lunch	3360	\$91.96	11/13/2019	11/13/2019				\$91.96
	3360 Total	\$424.69					\$250.33	\$174.36
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	10/22/2019	10/24/2019	\$10,200.00	\$0.00
Early Childhood - Block Grant	3705	\$10,199.00	9/30/2019	9/4/2019	11/14/2019	11/18/2019	\$10,199.00	\$0.00
Early Childhood - Block Grant	3705	\$10,199.00	10/31/2019	10/2/2019				\$10,199.00
Early Childhood - Block Grant	3705	\$10,199.00	11/30/2019	11/1/2019				\$10,199.00
Early Childhood - Block Grant	3705	\$10,199.00	12/31/2019	12/4/2019				\$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					\$42,072.00	\$81,592.00
Total Receivable	Grand Total	\$1,718,323.07					\$634,478.01	\$1,083,845.06

Unpaid Categoricals Receivable from ISBE - By Month

 FY19 Funds

FD	FD	November 2019-20 Beginning Balance	November 2019-20 Debits	November 2019-20 Credits	November 2019-20 Monthly Activity	Ending Balance	% Change
10	EDUCATION FUND	10,826,965.67CR	1,639,849.52	277,674.66	1,362,174.86	9,464,790.81CR	114.39%
20	OPERATIONS & MAINTENANCE FUND	1,192,861.56CR	209,187.98	61,884.95	147,303.03	1,045,558.53CR	114.09%
30	BOND & INTEREST FUND	2,477,260.01CR	2,129,847.00	18,816.35	2,111,030.65	366,229.36CR	676.42%
40	TRANSPORTATION FUND	1,169,465.89CR	94,366.51	4,181.40	90,185.11	1,079,280.78CR	108.36%
50	IMRF/SOCIAL SECURITY FUND	277,933.56CR	63,107.66	3,148.63	59,959.03	217,974.53CR	127.51%
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	2,401,464.90CR	0.00	1,697.37	-1,697.37	2,403,162.27CR	99.93%
80	TORT FUND	120,734.42CR	3,604.00	1,189.00	2,415.00	118,319.42CR	102.04%
90	LIFE SAFETY FUND	803.12CR	0.00	0.00	0.00	803.12CR	100.00%
XX	*EDUCATION FUND	18,509,085.17CR	4,139,962.67	368,592.36	3,771,370.31	14,737,714.86CR	125.59%
Grand Equity Totals		18,509,085.17CR	4,139,962.67	368,592.36	3,771,370.31	14,737,714.86CR	125.59%

Number of Accounts: 10

207

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

**Mokena School District 159
Treasurer's Detail Investment Report
November 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	\$ 181,889.36	\$ 218,829.01	\$ 3,306,566.13	\$ 5,280,092.70	\$ 49,137.51	\$ 18,582.66	\$ 409,693.44	\$ 9,464,790.81
20 Operations & Maintenance	\$ 7,510.13	\$ 2,854.53	\$ 570,863.21	\$ 250,224.53	\$ 15,918.05	\$ 13,804.64	\$ 184,383.44	\$ 1,045,558.53
30 Bond & Interest	\$ 14,749.41	\$ -	\$ 267,345.73	\$ 74,237.26	\$ 6,125.71	\$ 701.05	\$ 3,070.20	\$ 366,229.36
40 Transportation	\$ 77,343.30	\$ 4,480.15	\$ 537,411.56	\$ 202,281.81	\$ 10,459.94	\$ 4,229.89	\$ 243,074.13	\$ 1,079,280.78
50 IMRF	\$ 6,797.05	\$ 28,285.50	\$ 18,926.36	\$ 19,811.32	\$ 2,348.54	\$ 1,613.86	\$ 140,191.90	\$ 217,974.53
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	\$ 19,242.24	\$ -	\$ 460,519.38	\$ 1,466,371.12	\$ 16,473.97	\$ 168,350.53	\$ 272,205.03	\$ 2,403,162.27
80 Tort Fund	\$ 1,041.18	\$ -	\$ 733.57	\$ 12,386.29	\$ 14.28	\$ 860.40	\$ 103,283.70	\$ 118,319.42
90 Life Safety Fund	\$ 803.12	\$ -		\$ -		\$ -	\$ -	\$ 803.12
TOTALS	\$ 311,942.97	\$ 254,449.19	\$ 5,162,365.94	\$ 7,341,000.00	\$ 100,478.00	\$ 208,143.03	\$ 1,359,335.73	\$ 14,737,714.86
Percentages	2.117%	1.727%	35.028%	49.811%	0.682%	1.412%	9.224%	100.000%

200



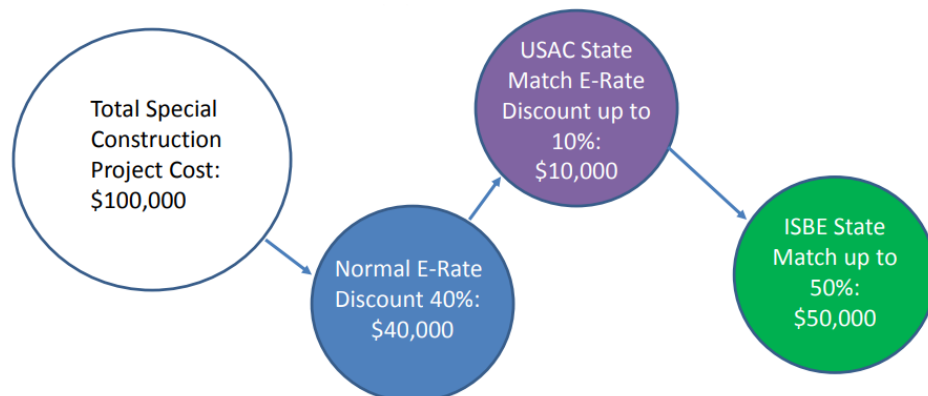
Mokena Public Schools
District 159

Board Information Report

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

E-Rate Update:

- Category 1- Just an update from the last Information Report, E-Rate Category 1 is a discount of internet services provided to the district based on our free-reduced lunch percentage.
 - State Consortium Update- We received an update from the state's Department of Innovation & Technology on the status of the Illinois State School Consortium. This consortium would cover all internet costs for the school district. The project is running a little behind schedule but all paperwork has been filed. We should get another update announcing contracts by early to mid-January. During this webinar, the state still recommended filing as a district as a contingency (Approved last month)
 - Internet/Leased Lit Wan Filed- Contingent Forms 470's have been filed for the following:
 - 1.5Gbps to Mokena Elementary School to server MES and MIS (Currently 500Mbps)
 - 1 Gbps to Mokena Junior High School (Currently 500Mbps)
 - 1 Gbps WAN Circuit between MJH and MES (Currently 500Mbps)
 - Special Construction WAN- The board approved the RFP at last month's board meeting but now I am working with out state E-Rate Coordinator to ensure that all the wording in the request will satisfy the project requirements. This project was created to ensure every school district has access to fiber connections to the internet. If approved for the special construction project, the new fiber connection from MES to MIS would be completely paid for in this method (Estimated numbers):



- Category 2- This portion of E-Rate covers all hardware/software that brings internet to the school inside of our network. There is a set amount of money provided to each district based on student enrollment. The catch is that it can only be paid based on the discount rate calculated on the free and reduced population (ours is 40%). There was an announcement last week from the FCC that they are adding a stop-gap year and awarding extra funding for the FY20-21 School Year. If we don't spend this funding, it will go away. Then the following year, a new 5-year cycle will begin.

Based on the unofficial calculations, Mokena has roughly \$325,000 in funding reimbursement that will be going away at the end of next school year. Based on this, I will be filing a few special projects. Filing these forms do not commit us to doing these projects but it does make the funds available if we want to proceed. The projects will not start until next fiscal year on July 1. We are not looking to spend down the entire balance of our funds. Since we have such a low Free and Reduced lunch populations, the district will still have to provide 60% of the funding. The projects that I am focusing on are projects that need to happen over the next two years regardless of funding source to maintain our network:

- New Firewalls- With the increase in our district bandwidth next year, we will need to upgrade our Firewalls at MES and MJH. Our current Firewall Appliances have a theoretical cap of 500Mbps. With roughly 2Gbps of traffic traveling through after the bandwidth increase, this project was a non-negotiable on the 2020-2021 budget.
- Internal Fiber Upgrade- 90% of the fiber in the district connecting our network switch cabinets to our core switches is out dated and lacks redundancy. We were planning on doing this project, piecemeal in house over the next 2 years but with the discount, it might actually be more cost effective to have someone do it for us. We will decide on this project based on the costs of the proposals received.
- UPS Batteries- These are large batteries that run behind our servers and network equipment in case of power failure and fluctuations. We have several locations that need to be replaced. This was also a project due for FY20-21
- New Network Cabinets- We currently have 12 network cabinets that are open-framed and out in public areas. We would like to replace these with full enclosures that are lockable. New cabinets will protect our environment from potential damage and theft. Purchasing these enclosures are planned with the fiber upgrade since moving the equipment before fiber is installed makes the move much easier. This one is relatively inexpensive but should be tied to the fiber project.

Remind App- Based on feedback from other districts and internal staff, we have decided to hold off on implementing the Remind App. We would like to take more time to consult with staff to get a better understanding on what is currently being used and to see a few more vendors.

Future Devices- Next year will be expensive. Not only do we need to replace student devices for grade K-5, staff devices are up for renewal along with classroom projectors. We will be spending the next few months sorting out a solution that will be the best for the students along with cost effective for the district. The first step in this process is the staff Chromebook pilot. We are looking to see if those are viable staff devices long term. There will be more on proposed models next month after I get more initial feedback

Website- Last Spring we decided on Edlio to be our new district website CMS. There have been some major changes with that company and we no longer feel that they are the best fit for what we need as a district. I am currently working on closing out with the to refund what we paid. Once funds are returned we will contact vendors from our previous exhaustive search and select a new partner.

Winter Projects

- **Server Infrastructure Upgrade**- We are hoping that our new servers will be delivered in time to cut over to the new system. Winter break is an ideal time since the project will take the entire network offline for several hours. If the devices are not delivered, this will have to be a night or weekend project. The project involves converting all physical servers to virtual images and transferring those and all current virtual servers to the new equipment. Once all of the systems are on the new hardware, we will need to tear down our current data center to remove all old equipment and find a location for the new system.
- **Camera Project Close Out**- Due to some architectural issues at MES and MIS, we are still waiting on 3 cameras to be installed. These are the cameras at the front of each building that hold the buttons to buzz the front offices. Once they are installed we can finally close out the project that was supposed to be completed in August.
- **Tech Department Displacement**- Our new offices are being retiled over break so we will need to pack everything up and move out and back in. This isn't a large project, just a big time issue for us. We are just happy to get that moldy carpet out of there!
- **Network Cabinet Cleanup**- My staff will be spending the break reorganizing our network cabinets and updating our inventory paperwork.



Mokena Intermediate School

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

BOARD REPORT

December 18, 2019

1. Upcoming events

- Thursday, December 19 – DARE Graduation, 9:00, everyone is invited
- Friday, December 20 – Holiday Concert at MJHS
- Friday, December 20 – end of the Second Quarter
- Winter Break, December 23 – January 3
- Wednesday, January 8 – Kids Heart Challenge Kickoff Assembly
- Friday, January 10 – Second Quarter Report Cards posted
- Monday, January 20 – No School

2. PBIS

- Our Second Quarter Goal is all about Kindness, Donut Forget to be Kind. Any time a student witnesses a random act of kindness, they add a sprinkle to a large donut (Ok so the sprinkles are post-it notes and the donut is a large paper donut) with the goal of filling the donut with sprinkles. The classrooms that meet or surpass the goal, will earn a donut party.



3. DARE Graduation

- Our graduation will be Thursday, December 19 at 9:00. Our students have worked very hard with Officer Tom and we are hoping that you will be able to join us to help celebrate all of the effort from our 5th graders.

4. Eureka Math

- We are definatley in full swing with Eureka. The conversations that I hear when I visit classrooms still amaze me, the vocabulary, the strategies, the problem solving, the respectful disagreements. Eureka Math is challenging for students and staff but I really do see the huge benefit of pushing everyone. I was in a math class earlier this week and the problem on the board was difficult, it involved fractions and the students were asked to find the missing number. I was giving a student a hard time saying that I bet I could solve it before him and guess what, I lost (and I was trying). 😞

5. Thank you

- I want to give a big thank you to our PTA for sponsoring some great events at MIS. The Gingerbread House Decorating Contest was a lot of fun and we are looking forward to a wonderful Holiday Movie Night featuring the movie ELF. Creating a school community were our children feel connected is one of our main MIS goals and the PTA helps us work towards that goal.



6. Student spotlight

We are very proud of our Burros Cheerleaders that took first place at their recent State Competition. Way to go girls, we are proud of you!



7. Staff spotlight

- I want to spotlight out 2 PE Teachers, Shellie Neiheisel and Andy Boss, for everything that they do our our students,. Their units are innovative and truly motivate our students to stay physically fit not only for today but for the rest of their lives. Thank you Shellie and Andy!



IT STARTS WITH ME!

Mokena Junior High School

School Board Report

December 2019

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



Meteors

Summary:

We are closing out 2019 and the first semester with excitement. The end of the calendar year and the end of the quarter brings about a frenzy of activity including benchmark testing, concerts, finishing the first half of the curriculum, and much more. Couple that with the colder weather and shorter days, and December is a very short month crammed with a lot of positive activities.

Academics:

FastBridge Testing - In the past week, we have been completing our winter benchmarking. All of the students at MJHS are taking the exams and soon we will be looking at the results to determine improvement. We utilize these scores to understand if our students are progressing. This is not a diagnostic test that gives us detailed results. It gives us a snapshot of where we are and general trends. It also helps us identify students who are struggling so we can get them help.

Informational Text - Over the past several months, I have been guiding our History, Science, and ELA teachers to review our IRA data for weaknesses and then to develop lessons to address the weaknesses. We have identified that our most significant weakness is that our students struggle with “Informational Text.” This is nonfiction materials such as textbooks, articles, Primary and Secondary sources, instructions, and other nonfiction materials. As a result of our study, we determined that we need to bolster our instruction in Reading Standards Six, Eight, and Nine. Teachers are currently developing lessons that address the “Informational Text” standards and explicitly teaching the skills our students will need to attain proficiency in these standards. Progress has been positive and we anticipate that our students will make measurable growth in these standards on the upcoming IAR exam. Moreover, these standards address skills that are useful in any classroom. Understanding informational text is the basis of math, science, and history classes. As our students learn these reading skills, they will improve in all of their classes.

Clubs/Music/Athletics

Winter Music Concert - Our Winter Music Concert was held on December 10, 2019. We had a full house for our music students to perform wintertime favorites. A new feature at our concerts is a performance by our Jazz Band directed by Miss Beekman. The night was enjoyable for all who attended as our students continue to play incredible music.

Holiday Concerts - On Friday, December 20th, we will be conducting our annual Holiday Concerts for the MJHS Students and for the 3rd through 5th Graders. The first concert will be for the Junior High School students and will begin at 8:00 AM. There will be performances by the Concert Band, the Jazz Band, the

Singing Meteors, the Meteor Pom's Dance Team, and the Symphonic Band. At 9:30 AM the elementary school students will hear the same groups will be performing plus the cadet band and concert. The Holiday concerts are a chance for our student performers to show their hard work in front of their peers. They are always a great time and I would encourage board members to try to attend. If you would like to come, please simply part in front of the school and check in at the office. You are welcome to attend either concert or both.

Girls' Volleyball - Tryouts for our girls' volleyball teams will be complete by the time of this board meeting. We had over fifty girls try out for the 6/7th grade team this year and we anticipate that we will have a good turnout for the 8th grade team as well. Unfortunately we cannot keep fifty girls on the team and we have to make cuts. Teams will be trimmed down to around 12 to 16 students per team. Games start for the girls just after we return from winter break.

Girls' Basketball - At the time of this writing, the 8th grade girls' basketball team is just hours from the Sectional Championship game. They play(ed) on Wednesday, December 11th at Bourbonnais Upper Grade Center against Kankakee Junior High School. If they win the sectional they play in the State Tournament in Macon, IL on Saturday, December 14th. I will be able to fill you in on the results at the board meeting.



MOKENA ELEMENTARY SCHOOL

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

School Administration

Mrs. Rachel Chorley
Principal

Mrs. Cathy Lark
Assistant Principal

District Administration

Dr. Don White
Superintendent

Dr. Kathleen Wilkey
Asst. Supt. of Instruction

Dr. Teri Shaw
Chief School Business Official

Ms. Allison Cirone
Director of Student Services



Board of Education

Mr. Mike Everett
President

Mrs. Lisa Zielinski
Vice-President

Mrs. Anna Briscoe
Secretary

Mr. Jim Andresen

Mr. Eric Bush

Mrs. Jaime Staley

Mrs. Jennifer Riedl

December, 2019

Learning Lab

The former computer lab in C101 will now be a flexible learning space for all teachers to be able to use! It will house the following technology:

- VR goggles
- 3D Printers
- Snap Circuits
- Permanent Green Screen Station

Teachers have already signed up to use the space for VR goggles. A staff meeting in January will be used to provide PD on the other technology available.

Charitable Donations

MES Students raised \$707 for Mokena Miracles through Penny Wars. Kindergarten was the winning grade level earning a freeze pop treat at lunch. Students also brought in donation for the Mokena Marley Frankfort FISH Organization.

Benchmarking and Data Analysis

MES is currently in the middle of administering benchmark assessments. Grade Level Data Analysis will be conducted January 20-21 to examine student growth and determine student support.

Early Start Enrollment

The results of the December Preschool Screening yielded a “waiting list” for potential students. The data from the screening results validate the need for a high quality early childhood program for students who have at-risk indicators for learning.

Monarch Reading Challenge

Students in second and third grades will be participating in the Monarch Reading Challenge with students across the state of Illinois. Students will read the selection of books and then vote for their favorites. The winners will be announced in the Spring.

Benchmark Assessment System

Ten additional staff members have signed up to learn how to administer the Fountas & Pinnel Benchmark Assessment system on January 7th determine student’s independent and instructional reading levels. At this training teachers will learn how to use the system to observe student reading behaviors one-on-one, engage in comprehension conversations that go beyond retelling, and make informed decisions that connect assessment to instruction. At our Spring data review meetings, all grade level teachers agreed that there is a strong need for a consistent school-wide system to identifying students reading levels so they can provide more targeted and differentiated reading instruction. This is in addition to the 8 MES teachers already trained in August.

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

MINUTES

Regular Meeting, November 26, 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 26th day of November, 2019.

A. ROUTINE MATTERS

Roll Call

Present: Jim Martin (District #161), Edie Adamski (District 157c), Anna Briscoe (District #159), Terry Doyle (District #114), Deadra Stokes (District #210) arrived 7:02 p.m.

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

Visitors Present: Judy Boyens, Principal
Sue Kaczmarczyk, Principal
Heidi Rudy, Supervisor
Joe Peloso, Technology Coordinator
Crystal Drew, Supervisor
Dawn Roiland, Teacher
Courtney Kansler, Speech Pathologist

B. PUBLIC COMMENT

C. CONSENT AGENDA

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

1. Approval of the October 22, 2019, Regular and Closed Session Minutes.
2. Approval of Financial Statement
3. Approval of Current Payables
4. Approval of Personnel Items
5. Policies 2:20, 2:105, 4:15, 4:190, 5:10, 5:20, 5:30, 5:50, 5:170, 5:290, 7:150, 8:30

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

Motion carried: 5 Aye, 0 Nay

D. REPORTS

1. Administrative Reports
 - a. Transportation – Crystal Drew
Ms. Drew shared that they are servicing 614 students. Ms. Drew stated that they have a driver who has completed training, and another driver that is going through the background check process.
 - b. Mackay – Judy Boyens
Dr. Boyens mentioned that parent teacher conferences went very well. Dr. Boyens shared that today staff had their first Mandated Threat Assessment meeting with the New Lenox Police Department. Dr. Boyens shared that the seniors that wanted to visit JJC went on a tour of the campus. One student is planning to apply to a program in the auto shop, and two December graduates plan to attend JJC beginning in January. Dr. Boyens shared that the students have been busy working on their community service hours, and the seniors are working hard on painting their ceiling tiles.
 - c. Pioneer Grove & PSO – Sue Kaczmarczyk

Mrs. Kaczmarczyk stated that Pioneer Grove had a severe weather drill that went very well. Mrs. Kaczmarczyk shared that the students enjoyed a Thanksgiving Feast with their families yesterday that everyone really enjoyed. Mrs. Kaczmarczyk mentioned that parent teacher conferences were held today with great participation from the parents. The PSO has started planning their events for the year. Mrs. Kaczmarczyk mentioned that Santa's Secret Shop will be held on December 10th and 11th where the students can shop for gifts for their families, and that the Breakfast with Mr. & Mrs. Claus event will be held on December 14th.

d. SELF – Heidi Rudy

Mrs. Rudy shared that SELF is currently at 26 students, and a new Kindergarten student will be starting the program in January. Mrs. Rudy stated that the 1st grade students will be enjoying a field trip to see the play *Mrs. Claus*, the 4th graders will be going to the Shedd Aquarium, and all students will be going to JJC to see the play *Beauty and the Beast*.

e. Technology – Joe Peloso

Mr. Peloso shared that the purchase of computers is on the agenda for approval tonight. Mr. Peloso is updating the website as needed.

2. Finance

a. Review of Accounts

Mrs. Rexroad stated that accounts are where they should be for this time of year. Mrs. Rexroad shared that the Education Fund is significantly lower this year than last year at this time, due to the change in the billing process that was changed this year. The districts will continue to get billed until June 1, 2019. Mrs. Rexroad stated that district refunds may be held until after the parking lot project and Mackay roof project can be discussed with more specific information.

b. Audit

Mrs. Rexroad stated that there were not any findings in the audit. The Governing Board received their copies of the annual financial report and the federal fund audit.

c. Buildings & Grounds

1.) Mackay Roof – Mrs. Rexroad met with Mr. Wilke, the architect, and civil engineer this afternoon. The recommendation is that the roof be replaced this coming summer. The estimated cost is \$200,000 to \$300,000 depending on using 15 year materials or 30 year materials.

2.) Pioneer Grove Parking Lot – Mrs. Rexroad stated that she is awaiting the results from Geocon for the soil samples, etc. Estimated pricing and options will follow for the different potential ideas for the parking lot.

3. Director's Report

a. Program & Classroom Update

Mrs. Rexroad reviewed the program and classroom enrollment reports. Pioneer Grove has 60 students, Mackay has 46 students, SELF has 26 students, and Transportation is servicing 614 students. Mrs. Rexroad shared that the potential for leasing five new buses has been put on hold until next month. New Lenox District #122 is looking at all of their options for transportation and may be using Hopewell moving forward. Mrs. Rexroad will update the Board on the status in December. Mrs. Rexroad stated that a SELF Kindergarten teacher position has been posted.

b. FMLA

There were none.

c. FOIA

There were none.

E. CLOSED SESSION

A motion was made by Anna Briscoe and seconded by Edie Adamski to move to closed session at 7:46 p.m. for the purpose of discussing:

- A. The appointment, employment, compensation, discipline, performance or dismissal of specific employees.**
- B. Legal Matters**
- C. School Matters**

OPEN SESSION

A motion was made by Anna Briscoe and seconded by Edie Adamski to return to open session at 8:44 p.m. On voice vote the motion carried.

F. OLD BUSINESS

G. NEW BUSINESS

H. ACTION ITEMS

1. Purchase of Computers

A motion was made by Terry Doyle and seconded by Anna Briscoe that the Governing Board approve the technology purchases as detailed. \$5,897.49 to CDW-G, \$7,778.36 to CDW-G, and \$9,460.00 to Apple.

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

Motion carried: 5 Aye, 0 Nay

2. Holiday Office Hours

A motion was made by Terry Doyle and seconded by Edie Adamski that the Governing Board approve the holiday office schedule as follows:

Holiday Office Hours: 7:30 a.m. – 2:30 p.m.

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

Motion carried: 5 Aye, 0 Nay

3. Acceptance of Gifts

A motion was made by Anna Briscoe and seconded by Terry Doyle that the Governing Board approve the monetary donations in the amount of \$175.00 in the memory of Faith Schroeder.

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

Motion carried: 5 Aye, 0 Nay

4. Employee Discipline and/or Dismissal

A motion was made by Edie Adamski and seconded by Anna Briscoe that the Governing Board approve the dismissal of employee Patricia Hunt.

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

Motion carried: 5 Aye, 0 Nay

I. NEXT MEETING

December 17, 2019 – 7:00 p.m. – Pioneer Grove Educational Center

J. ADJOURNMENT

A motion was made by Edie Adamski and seconded by Anna Briscoe that the meeting be adjourned. All members voted Aye. Motion carried. President Martin declared the meeting adjourned at 9:01 p.m.

Respectfully submitted,
Kristin Hopkins,
Administrative Assistant

President

Secretary

YOUTH SPORTS



Mokena Junior High's boys cross country team competed at the IESA state meet. Team members included Vince Demma, Sam Simone, Korey Cagnolatti, Matthew Bettenhausen, Braden Meyer, Jackson Meyer and Noah Sloane. PHOTOS SUBMITTED

Area cross country runners compete at IESA state meet

STEVE MILLAR, Sports Editor

Several athletes from local junior highs qualified for the Illinois Elementary School Association state cross country meet, which was held Oct. 19 at Maxwell Park in Normal.

Leading the way among area runners was Mokena Junior High eighth-grader Vince Demma, who finished sixth in the Class 2A boys race, finishing the two-mile race in 10 minutes, 51.2 seconds.

"It was Vince's best race of the year," Mokena coach Rick West said. "It was the first time he went under 11 [minutes]. It was definitely his best performance at the right time."

Mokena Junior High qualified its boys team to state for the first time in seven years, and finished 22nd. In addition to Demma, Mokena runners



Summit Hill Junior High cross country runners who qualified for state were (from left) Makayla Kelly, Kara Waishwell and Mia Hedrick.

included Sam Simone, Korey Cagnolatti, Matthew Bettenhausen, Braden Meyer, Jackson Meyer and Noah Sloane.

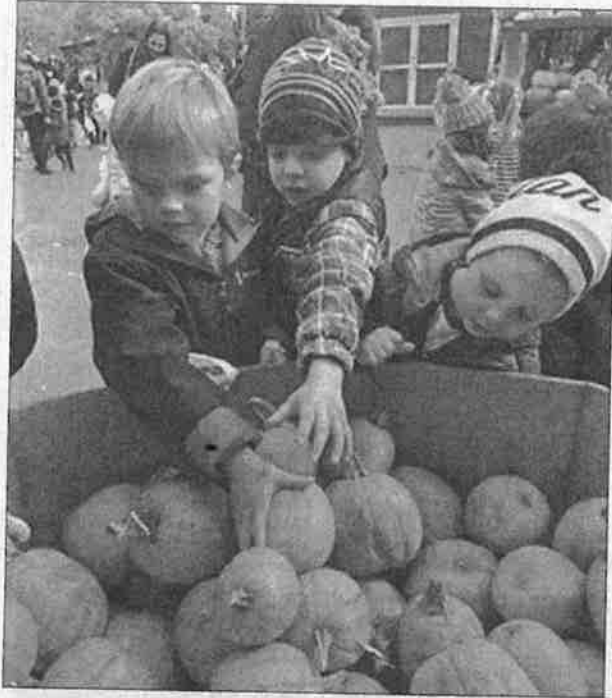
"It was nice to get the whole boys team down there," West said. "It was exciting, it's tough to even place at sectional. Our girls almost made it, but we got three down individually. So we had 10 kids, it was really nice."

Gabriella Bush, Marissa Culver and Taylor White

were the girls qualifiers from Mokena.

The girls team from Hickory Creek Middle School in Frankfort finished ninth in Class 3A. Hickory Creek's runners were Maura Hanrahan, Ava Conway, Ellie Feigl, Kylie Lamonto, Katie O'Brien, Riley Drzewiecki and Elyse Defrank.

Summit Hill Junior High in Frankfort also had three girls compete at state in Mia Hedrick, Makayla Kelly and Kara Waishwell.



"Mrs. Neff's class had a great time at Kono's pumpkin patch!"

Mokena School District 159 posted this to its Facebook page Thursday, Nov. 14.

Like *The Mokena Messenger*: [facebook.com/mokenamessenger.com](https://www.facebook.com/mokenamessenger.com)



"Let's make #WorldKindnessDay everyday #KnightsAreKind"

@LWCENTRALKNIGHT posted this to its Twitter account Nov. 13.

Follow *The Mokena Messenger*: [@mokenamessenger](https://twitter.com/mokenamessenger)

MOKENA D159 BOARD OF EDUCATION

↑ POSTED TO MokenaMessengerDaily.com 9 DAYS AGO

Search is on for new superintendent

T.J. KREMER III, Editor

The Mokena School District 159 Board of Education is wasting no time in its search to replace outgoing Superintendent Don White.

The board held a special meeting Nov. 25 where Tom Madden, a partner with the consulting firm School Exec Connect, presented a timeline for the vetting, interviewing and hiring process.

Madden said that his

firm would begin the advertising process immediately by posting the open position on its own website, as well as several websites specific to educators. Applications would be accepted through Jan. 20, 2020.

Madden said he anticipates approximately 40 applicants, some of whom could potentially be applicants from 2017 when White was selected to replace then outgoing Superintendent Omar Castillo.

Of the anticipated applicants, about 20-25 would be selected for face-to-face interviews with Madden before he narrows the field to 5-7 applicants in early to mid February to present to the board for consideration.

The board would then narrow that field down to three applicants, who would go through interviews with the board and a committee made up of D159 faculty, staff and members of the community, Madden said.

The goal is to have a new superintendent selected by mid to late March, Madden said.

Prior to closing the open application period, perhaps during the district's winter break, Madden said he will sit down with each board member individually to discuss what it is each is looking for in the next superintendent.

Madden said he would keep the board posted periodically with updates on the search.



Mokena Public Schools District 159

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

To: Board of Education Members
 From: Dr. Don White, Superintendent *DW*
 Subject: CONFIDENTIAL – Closed Sessions Discussion Topics
 Date: December 18, 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"> Personnel 	<ul style="list-style-type: none"> I would like to discuss the salary and compensation of specific administrators. I will seek direction regarding my administrator salary recommendations for the 2020-2021 school year. 	<ul style="list-style-type: none"> Information Discussion Direction

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

1. 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).