



**AGENDA**  
**BOARD OF EDUCATION – MOKENA SCHOOL DISTRICT 159**  
**REGULAR MEETING**  
**Mokena Elementary School**  
**January 15, 2020**  
**7:00 PM**

<b>I. ROLL CALL</b>	
<b>II. PLEDGE OF ALLEGIANCE - MES Student Council</b>	
<b>III. COMMUNICATIONS</b>	
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B. Public	
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E. MEF/PTA	
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<b>XI. ADJOURNMENT</b>	

**MINUTES REGULAR MEETING  
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION  
MOKENA ELEMENTARY SCHOOL  
December 18, 2019**

<b>BOARD OF EDUCATION</b>	<b>PRESENT</b>	<b>ABSENT</b>
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.

**VISITORS:** Roger Hopkinson, Nan Swaiss, Bob Kral, Gianna Amadio, Sarah Arsich, Destiny Farmer, Gacen Gehrke, Analeise Hopkinson, Marnie Moran, Angelina Panos, Christina Swaiss, Brittney Veugler, Jenna Yassin, Mia Zenere.

**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 Junior High School 8<sup>th</sup> Grade Girls Basketball Team. Coach Brian Wallace spoke about what a privilege it has been coaching these young ladies and he wishes them all the best!

**III. TAX LEVY HEARING**

At 7:17 p.m., Board President Everett declared the December 18, 2019 Tax Levy opened. President Everett asked the public if they wished to be heard by the Board of Education; hearing no questions or objections, President Everett moved the December 18, 2019 Tax Levy Hearing to adjourn to return to Open Session; motion was seconded by Mr. Bush.

**IV. COMMUNICATIONS**

**BOE:** Mr. Everett mentioned it was an honor to represent the District by attending the Illinois Association of School Board's Joint Annual Conference during the weekend of November 22<sup>nd</sup>.

**Public:** None.

**MEF/PTA:** None.

**MTA:** Kim Truffa wished all Happy Holidays!

**V. ACTION REQUESTS**

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

**Recommended Motion:**

Mrs. Riedl moved to approve the Minutes from November 20, 2019 Regular Session meeting; 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. B. DISTRICT BILLS**

**Recommended Motion:**

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

**On Roll Call**

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

Nays: None

Abstain: None

**MOTION CARRIED: 7-0-0**

**V. C. PERSONNEL**

**Recommended Motion:**

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

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

**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**

**V. D. 1. CERTIFICATE OF TAX LEVY**

**Recommended Motion:**

Mrs. Staley moved that the Board adopts a certificate of tax levy resolution for the 2019 levy in the amounts of: Education Fund \$12,880,000; Building Operations & Maintenance Fund \$3,600,000; Transportation Fund \$650,000; Working Cash Fund \$88,858; Municipal Retirement Fund \$350,000; Social Security Fund \$350,000; Tort Immunity Fund \$190,411; Special Education Fund \$600,354, as presented in the 2019 Certificate of Tax Levy; motion was seconded by Mrs. Briscoe.

**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**

**V. D. 2. CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION**

**Recommended Motion:**

Mr. Everett moved that the Board authorize the President to sign the Certificate of Compliance with the Truth in Taxation Act for the 2019 Levy as presented; motion was seconded by Mrs. Briscoe.

**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

**V. D. 3. CERTIFICATION OF TAX LEVY ORDINANCE**

**Recommended Motion:**

Mr. Bush moved to authorize the Secretary to sign the Certificate of Tax Levy Ordinance for 2019 as presented; motion was seconded by Mrs. Staley.

**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

**V. E. CONSENT AGENDA**

**Recommended Motion:**

Mrs. Riedl moved to approve Consent Agenda items V. E. 1-2 as presented; motion was seconded by Mr. Bush.

V. E. 1. Approval to issue RFP for MIS HVAC Project

V. E. 2. Authorize the ISBE School Maintenance Grant application process

**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

**V. F. POLICY CHANGES-1<sup>ST</sup> READ**

**Recommended Motion:**

Mr. Everett moved to approve the 1<sup>st</sup> readings of the Board of Education Policy changes as presented; motion was seconded by Mrs. Riedl.

**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

**V. G. 2020-2021 WORKER'S COMPENSATION RENEWAL**

**Recommended Motion:**

Mrs. Riedl moved to approve the Worker's Compensation Insurance Renewal by Alliant/Mesirow at the cost of \$42,106 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. H. APPROVAL OF RESOLUTION TO CREATE FUND 21 O&M**

**Recommended Motion:**

Mrs. Staley moved to approve the Resolution to create Fund 21 O&M as presented; motion was seconded by Mr. Bush.

**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

**V. I. WINTER PROJECTS**

**Recommended Motion:**

Mr. Bush moved to approve the winter projects as presented; motion was seconded by Mrs. Riedl.

**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**

**VI. DISCUSSION**

- A. Joint Annual Conference Highlights
  - Each Board Member shared their experience during the conference referencing the sessions they attended and shared some insight into what they learned.
- B. National School Board Association Conference (April 4-6, Chicago)
  - Mr. Everett asked the Board to consider attending this national event that brings school board members from around the country to receive the training necessary to address the instructional needs of students and improve the efficiency of district operations. Mr. Everett asked the Board to make a decision at the January Board meeting.
- C. Discussion to write to present at JAC 2020
  - Dr. Shaw asked the Board to consider the possibility of speaking at the 2020-21 Joint Annual Conference to share D159s success story and the process of how the referendum passed. Dr. Shaw commented this would be a great opportunity to help other districts who are considering a referendum.
- D. 2020-2021 Calendar DRAFT
  - Dr. White shared that the 2020-2021 calendar is aligned with D210s calendar. There will be a final recommendation at the January Board meeting.

**VII. INFORMATION REPORTS**

**VII. A. SUPERINTENDENT – Dr. White**

- Dr. White shared his experience while attending the Joint Annual Conference. Most sessions 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, Dr. White did learn more about potential legislation that is being or may be discussed during the spring legislative sessions. 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. Dr. White was impressed with the respect that was shown from both sides of the aisle during these sessions.

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

- Curriculum Updates
  - K-8 ELA – All communication is being sent from Dr. Wilkey to make sure all staff are hearing the same information; this is in an effort to maintain transparency with staff on what is happening during the committee process. Dr. Wilkey met with other curriculum leaders to find out what resources they are using and gather their feedback for the team.
  - K-8 Math – A lot of instructional strategies have been incorporated within Eureka Math and some of those expectations are the use of pre-done power points. Clickers were given to teachers to help with the timing and pacing of lessons. This has saved time by allowing teachers to move through slides without being at their computer. Another expectation is for students to show their work using templates to practice problems and strategies. Students are using templates inside plastic sleeves to write on with an expo marker. This gives teachers immediate feedback on how students are doing and saving instructional time to maintain the pacing of the program.

- Science Updates – MJH Science Department observed STC units in action in Lemont School District; excited about the structure of lessons/assessments, pacing and scope and sequence of units over the next three years.
- 8<sup>th</sup> Grade Spanish – The District is considering a new textbook adoption that will better meet our needs since the high school is moving forward with the adoption of a new Spanish 1 textbook.
- 6-8 Social Studies – New mandate requires Civics standards to be taught during the 6-8 grades. A team from the department will attend a workshop in January that will outline the expectations.
- ELL/Dual Language – Some staff members attended the annual Multilingual IL conference. Some key areas of focus were: ELL and SPED, creating a cultural environment, teaching strategies in a dual language classroom, differentiating for ELLs.
- Lincoln-Way Curriculum Council Articulation
  - During the LW Area Curriculum meeting, Craig Martinus and Patricia Novak were able to learn more insight on what program resources each of the feeder districts are using.

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

- Early Start (Preschool For All) is currently at capacity. Spaces still remain for students with Individualized Education Programs. The district will continue to conduct monthly screenings.
- Professional Development - Literacy Coach, Mindy Pudlo, conducted classroom visits and she will provide feedback and coaching to teachers regarding the implementation of Leveled Literacy Intervention. All Paraprofessionals received professional development in behavioral techniques for students. Speech and Language Pathologists also received training regarding assistive technology.
- Current Staffing Needs for Student Services – at this time the district’s staffing needs are met.

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

- MES Unit Vent Project will be completed over winter break.
- Winter Projects include painting at MES and MIS; flooring replacements at all three buildings; MIS bathroom overhaul; carpet replaced at MJH A Wing and catwalk; Ramp, rail and steps to be installed in the Preschool wing to make it handicap accessible; concrete repairs and ceilings.
- Levy-the 30 cents from the bond and interest payments to be reallocated to the O&M fund for repairs, replacement and maintenance of district facilities; the 30 cent shift is reflected in the levy.
- Worker’s Compensation Renewal-Alliant/Mesirow proposed a renewal cost of \$42,106.
- ISBE Maintenance Grant-the state opened the window for districts to write for a maintenance grant. The grant is a \$50,000 matching grant for maintenance projects. The District will be writing for a \$100,000 project for the grant.
- Stage Curtains-the District has quotes for the drapery and rigging equipment: MES-\$7,970 and MJH \$13,590. Curtains have been ordered.
- Chiller Repair at MJH will be completed in the Spring for a total of \$24,680.
- Recycling-the district administration is building a model to include support and direction from the multiple student council organizations.
- Finance Reports-posted on website.
- Custodian and Maintenance Progress Report-posted on Dr. Shaw’s Board report.
- Food Service-sold 6,225 lunches in November; most popular lunch was mini pancake.
- Transportation-winter preparation on buses has begun; all routes will eventually have cameras; have not issued any violation reports to the Mokena Police Department thus far.

- Maintenance Projects-MJH boiler burner replacements; stage curtain replacements; 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 2<sup>nd</sup> floor carpet replacement; MES bathroom remodels; MIS bathroom renovation.

#### **VII. E. DIRECTOR OF TECHNOLOGY – Mr. Smith**

- E-Rate Update
  - The State Consortium will cover all internet costs for the school district. The project is running a little behind schedule but all paperwork has been filed; will receive another update announcing contracts by mid-January.
  - Internet/Leased Lit Wan have been filed.
  - The Board approved the Special Construction WAN last month; district is now working with state E-Rate Coordinator to ensure all the wording in the request will satisfy the project requirements. If approved, the new fiber connection from MES to MIS would be completely paid for.
  - Category 2-FCC is adding a stop-gap year and awarding extra funding for the FY20-21SY; if the district doesn't spend this funding, it will go away. D159 has roughly \$325,000 in funding reimbursement so the district 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. Potential projects include: New firewalls; internal fiber upgrade; UPS batteries and new network cabinets.
- Remind App-the district is taking a step back from implementing this app; need more time to consult with staff and to see a few more vendors.
- Future Devices-next year will be expensive; need to replace student devices for grades K-5 and staff devices are up for renewal along with classroom projectors.
- Website-the district decision to go with Edlio is not working out; looking to contact vendors from our previous search and select a new partner.
- Winter Projects-Server Infrastructure Upgrade; camera project close out; retiling Tech Department and network cabinet cleanup.

#### **VII. G. PRINCIPALS REPORTS**

##### **From the Desk of Dr. Rolinitis**

- Informational Text – History, Science and ELA teachers have reviewed the IRA data for weaknesses. It has been identified that the most significant weakness students struggle with is informational text (nonfiction materials such as textbooks, articles, instructions, primary and secondary sources). Teachers are currently developing lessons that address the informational text standards and teaching the skills students need to attain proficiency in these standards.
- Winter Music Concert featured a performance by the Jazz Band directed by Miss Beekman. The Holiday Concerts were held on December 20<sup>th</sup> for all 3<sup>rd</sup> Grade through 5<sup>th</sup> Grade students. Performances by the Concert Band, Jazz Band, Singing Meteors, Meteor Pom's Dance Team and the Symphonic Band.

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

- PBIS – Second Quarter Goal is all about kindness, “Donut Forget to be Kind”. Anytime a student witnesses a random act of kindness, they add a sprinkle to a large paper donut. The classrooms that meet or surpass the goal will earn a donut party.
- D.A.R.E. Graduation – 5<sup>th</sup> Grade Students worked very hard with Officer Tom. Graduation is December 19<sup>th</sup>.
- Eureka Math is challenging for students and staff but seeing the strategies used, the problem solving, the respectful disagreements are amazing!

- Student Spotlight – Burros Cheerleaders took first place at their recent State Competition.
- Staff Spotlight – Mrs. Neiheisel and Mr. Boss continue to motivate students to stay physically fit not only for today but throughout their lives by teaching innovative units.

**From the Desk of Mrs. Chorley**

- Learning Lab – Former computer lab is now a flexible learning space for teachers to use VR goggles, 3D printers, Snap circuits and Permanent Green Screen Station.
- Charitable Donations – Students raised \$707 for Mokena Miracles through Penny Wars. Students also brought in donations for the Mokena Marley Frankfort FISH organization.
- Benchmarking and Data Analysis – Grade level data analysis will be conducted January 20-21 to examine student growth and determine student support.
- Benchmark Assessment System – Additional staff members signed up to learn how to administer the Fountas & Pinnel Benchmark Assessment system on January 7<sup>th</sup> to determine student’s independent and instructional reading levels. 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.

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

- Pioneer Grove students got involved with the Secret Santa Shop to raise money.
- SELF staff brought students to Dollar Tree to shop.
- District 210 will pull students out of Mackay and bring them back in-house for 2020-21; Decisions need to be made.
- Students taking transportation has increased.

**VII. I. FINANCE COMMITTEE UPDATE – Mr. Bush**

- Continuing conversation on the MFSAB
- Presentation by McKinstry on MIS HVAC options
- Presentation by a propane service provider
- Presentation on the creation of a Fund 21 for the O&M Referendum revenues and expenses.
- Tax Levy has not changed since last month.

**IX. FOR THE GOOD OF MOKENA**

- 8<sup>th</sup> Grade Girls Basketball Team are heading to Macon to play for 3<sup>rd</sup> or 4<sup>th</sup> place in the IESA State Tournament. Good Luck Girls!

**X. CLOSED SESSION**

At 8:30 p.m., Mr. Everett moved to adjourn to Closed Session; for purposes of Personnel and Collective Bargaining with no action after closed session, Pursuant of 5ILCS 120/2/(c)/(1)/(2) to return to Open Session; motion was seconded by Mrs. Riedl. Meeting was adjourned by a unanimous vote.

**XI. ADJOURNMENT**

At 9:37 p.m., Board of Education returned to Open Session with no further discussion. At 9:37 p.m., Mr. Everett moved to adjourn; motion was seconded by Mrs. Riedl. Meeting was adjourned by a unanimous vote.

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

\_\_\_\_\_President

\_\_\_\_\_Secretary

**CLOSED SESSION MINUTES  
MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION  
MOKENA ELEMENTARY SCHOOL  
December 18, 2019**

**BOARD OF EDUCATION**

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

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

At 8:41 p.m. Mr. Everett opened Closed Session for the discussion of employment and compensation of individual employees; to reconvene Open Session; Pursuant of 5 ILCS 120/2/(c) (1)(2).

**PERSONNEL**

- Dr. White handed out Administrator Salary Comparison's to the Board of Education and discussion was had regarding the compensation and performance of individual administrators.

**ADJOURNMENT OF CLOSED SESSION**

At 9:37 p.m. Mr. Everett motioned to adjourn the December 18, 2019 Closed Session. The motion was seconded by Mrs. Riedl. The Closed Session meeting was adjourned by a unanimous vote.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary



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 2574 3610 00 000000												
01/15/20	AP		BB-01/20	PROVEN IT	0	CONTRACT INVOICE - CANNON COPIERS AGREEMENT SERVICE PERIOD: 01/31/2020 - 04/29/2020	670714	01/08/20			1,056.00	
01/15/20	AP		BB-01/20	PROVEN IT	0	CONTRACT INVOICE - HP PRINTERS AGREEMENT SERVICE PERIOD: 01/13/2020-02/12/2020	665550	01/08/20			39.78	
						January					1,095.78	
						*10E002 2574 3610 00 000000					1,095.78	
						*Accounts Payable					1,095.78	
		0.00	Budgeted	1,354.78	Spent	-1,354.78	Left	% 0.00	0.00	Open Po	-1,354.78	Unencumbered
10E002 2574 36-- --						**Accumulated Detail History for Subtotal Break					1,095.78	
10E002 2574 36-- --												
10E002 2574 3--- --						**Accumulated Detail History for Subtotal Break					1,095.78	
10E002 2574 3--- --												
10E002 2630 3200 00 000000												
01/15/20	AP		BB-01/20	CALL ONE	0	DISTRICT FAX LINES - MES/MIS/MJHS PERIOD 12/15/2019 - 01/14/2020	171627	01/07/20			283.68	
01/15/20	AP		BB-01/20	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE NETWORK SERVICE 01/01/2020 - 01/31/2020	16185	01/08/20			1,550.32	
						January					1,834.00	
						*10E002 2630 3200 00 000000					1,834.00	
						*Accounts Payable					1,834.00	
		17,280.00	Budgeted	4,928.32	Spent	12,351.68	Left	% 28.52	0.00	Open Po	12,351.68	Unencumbered
10E002 2630 32-- --						**Accumulated Detail History for Subtotal Break					1,834.00	
10E002 2630 32-- --												
10E002 2630 3--- --						**Accumulated Detail History for Subtotal Break					1,834.00	
10E002 2630 3--- --												
10E003 2410 3320 00 000000												
01/15/20	AP		BB-01/20	DAVID A MCATEE	0	2ND QUARTER CELL PHONE REIMBURSEMENT PAYMENT	2ND QUARTER	01/08/20			150.00	
01/15/20	AP		BB-01/20	VERIZON WIRELESS	0	ADMIN/BUILDING CELL PHONE MONTH OF NOV 07- DEC 06 2019	9843640763	01/08/20			1.69	
						January					151.69	

15

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
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						*Accounts Payable					151.69
		1,200.00	Budgeted	742.86 Spent		457.14 Left	% 61.91	0.00 Open Po	457.14	Unencumbered	
10E003 2410 33-- --						**Accumulated Detail History for Subtotal Break					151.69
10E003 2410 33-- --											
10E003 2410 3--- --						**Accumulated Detail History for Subtotal Break					151.69
10E003 2410 3--- --											

10E003 2574 3610 00 000000

01/15/20	AP		BB-01/20	PROVEN IT	0	CONTRACT INVOICE - CANNON COPIERS AGREEMENT SERVICE PERIOD: 01/31/2020 - 04/29/2020	670714	01/08/20			528.00
01/15/20	AP		BB-01/20	PROVEN IT	0	CONTRACT INVOICE - HP PRINTERS AGREEMENT SERVICE PERIOD: 01/13/2020-02/12/2020 January	665550	01/08/20			22.10
						*10E003 2574 3610 00 000000					550.10
						*Accounts Payable					550.10
		0.00	Budgeted	737.10 Spent		-737.10 Left	% 0.00	0.00 Open Po	-737.10	Unencumbered	
10E003 2574 36-- --						**Accumulated Detail History for Subtotal Break					550.10
10E003 2574 36-- --											
10E003 2574 3--- --						**Accumulated Detail History for Subtotal Break					550.10
10E003 2574 3--- --											

10E003 2630 3200 00 000000

01/15/20	AP		BB-01/20	CALL ONE	0	DISTRICT FAX LINES - MES/MIS/MJHS PERIOD 12/15/2019 - 01/14/2020	171627	01/07/20			157.60
01/15/20	AP		BB-01/20	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE NETWORK SERVICE 01/01/2020 - 01/31/2020 January	16185	01/08/20			775.16
						*10E003 2630 3200 00 000000					932.76
						*Accounts Payable					932.76
		8,640.00	Budgeted	2,479.92 Spent		6,160.08 Left	% 28.70	0.00 Open Po	6,160.08	Unencumbered	
10E003 2630 32-- --						**Accumulated Detail History for Subtotal Break					932.76
10E003 2630 32-- --											

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	3---	--	-----		**Accumulated Detail History for Subtotal Break					932.76
10E003	2630	3---	--	-----							
<hr/>											
10E004	1102	3200	00	000000							
						*10E004 1102 3200 00 000000					0.00
		2,500.00	Budgeted	1,313.00	Spent	1,187.00	Left	% 52.52	1,152.00	Open Po	35.00 Unencumbered
10E004	1102	32--	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E004	1102	32--	--	-----							
<hr/>											
10E004	1102	3320	00	000000							
01/15/20	AP		BB-01/20	DONALD SHAUGHNESSY, MR	0	MILEAGE REIMB FOR IESA STATE	DEC 2019	01/08/20			392.08
						BASKETBALL GAME (MACON					
						MERIDIAN HIGH SCHOOL)					
						12/14/2019 & 12/19/2019					
						January					392.08
						*10E004 1102 3320 00 000000					392.08
						*Accounts Payable					392.08
		1,000.00	Budgeted	647.28	Spent	352.72	Left	% 64.73	0.00	Open Po	352.72 Unencumbered
10E004	1102	33--	--	-----		**Accumulated Detail History for Subtotal Break					392.08
10E004	1102	33--	--	-----							
10E004	1102	3---	--	-----		**Accumulated Detail History for Subtotal Break					392.08
10E004	1102	3---	--	-----							
<hr/>											
10E004	1102	4100	00	000000							
01/15/20	AP		BB-01/20	LAUREN LEIGH BULLINGTON	0	POSTERS AND BANNER FOR	DEC 2019	01/07/20			78.73
						HISTORY CLASS - MJHS					
01/15/20	AP		BB-01/20	JESSICA GIBSON	0	RESOURCES/MATERIALS FOR	JAN 2020	01/07/20			44.03
						SCIENCE & HISTORY CLASSES;					
						ELS ACTIVITY - MJHS					
01/15/20	AP		BB-01/20	KIMBERLY KLAPPAUF, MRS	0	7TH GRADE HOLIDAY/LIONS QUEST	JAN 2020	01/08/20			119.72
						CRAFT; CLASSROOM					
						INCENTIVE/PRIZES - MJHS					
01/15/20	AP		BB-01/20	CHERYL PABEN, MS	0	POP FOR STAFF - MJHS	JAN 2020	01/08/20			35.93
						January					278.41
						*10E004 1102 4100 00 000000					278.41
						*Accounts Payable					278.41
		28,500.00	Budgeted	19,553.93	Spent	8,946.07	Left	% 68.61	0.00	Open Po	8,946.07 Unencumbered

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E004 1102 4111 00 000000												
01/15/20	AP		BB-01/20	STAPLES BUSINESS CREDIT	0	COPY PAPER FOR MJHS	179816065-0-1	01/08/20			2,559.20	
						January					2,559.20	
						*10E004 1102 4111 00 000000					2,559.20	
						*Accounts Payable					2,559.20	
		4,000.00	Budgeted	5,324.90	Spent	-1,324.90	Left	% 133.12	0.00	Open Po	-1,324.90	Unencumbered
10E004 1102 41-- --						**Accumulated Detail History for Subtotal Break					2,837.61	
10E004 1102 41-- --												
10E004 1102 4200 00 000000												
						*10E004 1102 4200 00 000000					0.00	
		10,000.00	Budgeted	7,469.83	Spent	2,530.17	Left	% 74.70	73.85	Open Po	2,456.32	Unencumbered
10E004 1102 42-- --						**Accumulated Detail History for Subtotal Break					0.00	
10E004 1102 42-- --												
10E004 1102 4--- --						**Accumulated Detail History for Subtotal Break					2,837.61	
10E004 1102 4--- --												
10E004 1500 4100 00 000000												
						*10E004 1500 4100 00 000000					0.00	
		15,000.00	Budgeted	9,272.67	Spent	5,727.33	Left	% 61.82	4,000.00	Open Po	1,727.33	Unencumbered
10E004 1500 4110 00 000000												
01/15/20	AP		BB-01/20	BSN SPORTS	0	BOYS BASKETBALL UNIFORMS	907327092	01/07/20			2,131.58	
						January					2,131.58	
						*10E004 1500 4110 00 000000					2,131.58	
						*Accounts Payable					2,131.58	
		12,300.00	Budgeted	9,924.04	Spent	2,375.96	Left	% 80.68	0.00	Open Po	2,375.96	Unencumbered
10E004 1500 41-- --						**Accumulated Detail History for Subtotal Break					2,131.58	
10E004 1500 41-- --												
10E004 1500 4--- --						**Accumulated Detail History for Subtotal Break					2,131.58	
10E004 1500 4--- --												
10E004 1500 6400 00 000000												
01/15/20	AP		BB-01/20	HICKORY CREEK MIDDLE SCHOOL	0	ENTRY FEE FOR DES PLAINES VALLEY CONFERENCE 6TH GRADE BOYS BASKETBALL TOURNAMENT	2020 DPVC	01/08/20			75.00	
01/15/20	AP		BB-01/20	SUMMIT HILL JUNIOR HIGH	0	ENTRY FEE FOR DES PLAINES VALLEY CONFERENCE GIRLS VOLLEYBALL TOURNAMENT	2020 DPVC	01/08/20			150.00	

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FDTLOC FUNC OBJ SJ SOURCE

10E004 1500 6400 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/15/20	AP		BB-01/20	TROY ATHLETICS	0	ENTRY FEE FOR DES PLAINES VALLEY CONFERENCE TRACK & FIELD MEET January	2020 DPVC	01/08/20			140.00
						*10E004 1500 6400 00 000000					365.00
						*Accounts Payable					365.00
			4,200.00 Budgeted	2,611.60 Spent		1,588.40 Left	% 62.18	0.00 Open Po		1,588.40 Unencumbered	
10E004 1500 64-- --						**Accumulated Detail History for Subtotal Break					365.00
10E004 1500 64-- --											
10E004 1500 6--- --						**Accumulated Detail History for Subtotal Break					365.00
10E004 1500 6--- --											

10E004 2410 3320 00 000000

01/15/20	AP		BB-01/20	LUKE STEVEN MUNCH, MR	0	2ND QUARTER CELL PHONE REIMBURSEMENT PAYMENT	2ND QUARTER	01/08/20			150.00
01/15/20	AP		BB-01/20	MICHAEL ROLINITIS, MR	0	2ND QUARTER CELL PHONE REIMBURSEMENT PAYMENT	2ND QUARTER	01/08/20			150.00
01/15/20	AP		BB-01/20	VERIZON WIRELESS	0	ADMIN/BUILDING CELL PHONE MONTH OF NOV 07- DEC 06 2019 January	9843640763	01/08/20			4.95
						*10E004 2410 3320 00 000000					304.95
						*Accounts Payable					304.95
			2,500.00 Budgeted	997.44 Spent		1,502.56 Left	% 39.90	0.00 Open Po		1,502.56 Unencumbered	
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					304.95
10E004 2410 33-- --											
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					304.95
10E004 2410 3--- --											

10E004 2574 3610 00 000000

01/15/20	AP		BB-01/20	PROVEN IT	0	CONTRACT INVOICE - CANNON COPIERS AGREEMENT SERVICE PERIOD: 01/31/2020 - 04/29/2020	670714	01/08/20			879.91
01/15/20	AP		BB-01/20	PROVEN IT	0	CONTRACT INVOICE - HP PRINTERS AGREEMENT SERVICE PERIOD: 01/13/2020-02/12/2020	665550	01/08/20			38.67
01/15/20	AP		BB-01/20	PROVEN IT	0	CANON STAPLES FOR MJHS January	670568	01/08/20			136.00
											1,054.58

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FDTLOC FUNC OBJ SJ SOURCE

10E004 2574 3610 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						*10E004 2574 3610 00 000000					1,054.58	
						*Accounts Payable					1,054.58	
		0.00	Budgeted	1,354.58	Spent	-1,354.58	Left	% 0.00	0.00	Open Po	-1,354.58	Unencumbered
10E004 2574 36-- --						**Accumulated Detail History for Subtotal Break					1,054.58	
10E004 2574 36-- --												
10E004 2574 3--- --						**Accumulated Detail History for Subtotal Break					1,054.58	
10E004 2574 3--- --												

10E004 2630 3200 00 000000

01/15/20	AP		BB-01/20	CALL ONE	0	DISTRICT FAX LINES -	171627	01/07/20			275.80	
						MES/MIS/MJHS PERIOD						
						12/15/2019 - 01/14/2020						
01/15/20	AP		BB-01/20	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE	16185	01/08/20			1,162.73	
						NETWORK SERVICE 01/01/2020 -						
						01/31/2020						
						January					1,438.53	
						*10E004 2630 3200 00 000000					1,438.53	
						*Accounts Payable					1,438.53	
		12,960.00	Budgeted	3,759.28	Spent	9,200.72	Left	% 29.01	0.00	Open Po	9,200.72	Unencumbered
10E004 2630 32-- --						**Accumulated Detail History for Subtotal Break					1,438.53	
10E004 2630 32-- --												
10E004 2630 3--- --						**Accumulated Detail History for Subtotal Break					1,438.53	
10E004 2630 3--- --												

10E005 1101 4150 00 000000

01/15/20	AP		BB-01/20	KATHERINE M GIRSCH, MRS	0	SHOE REIMBURSEMENT - BUILDING	DEC 2019	01/07/20			75.00	
						AIDE MES						
01/15/20	AP		BB-01/20	VERONICA VILLA, MRS	0	SHOE REIMBURSEMENT - BUILDING	JAN 2020	01/08/20			75.00	
						AIDE MES						
						January					150.00	
						*10E005 1101 4150 00 000000					150.00	
						*Accounts Payable					150.00	
		1,000.00	Budgeted	801.15	Spent	198.85	Left	% 80.12	0.00	Open Po	198.85	Unencumbered
10E005 1101 41-- --						**Accumulated Detail History for Subtotal Break					150.00	
10E005 1101 41-- --												
10E005 1101 4--- --						**Accumulated Detail History for Subtotal Break					150.00	
10E005 1101 4--- --												

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E010	1101	4200	00	000000							
01/15/20	AP		BB-01/20	BRETT T FOLEY	0	REIMBURSE NOVEL STUDY UNIT - SPED	01/06/2020 INV	01/07/20			8.50
						January					8.50
						*10E010 1101 4200 00 000000					8.50
						*Accounts Payable					8.50
			30,000.00	Budgeted		702.19 Spent					
						29,297.81 Left	% 2.34	0.00 Open Po		29,297.81 Unencumbered	
10E010	1101	42--	--	-----		**Accumulated Detail History for Subtotal Break					8.50
10E010	1101	42--	--	-----							
10E010	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					8.50
10E010	1101	4---	--	-----							

10E010	1200	3000	00	000000							
01/15/20	AP		BB-01/20	BILINGUAL SPEECH SOLUTIONS	0	NOV 2019 CONTRACT S/L SERVICES 11/18-26/2019 N.BATEMAN - 53.75 HOURS	193	01/07/20			3,312.00
01/15/20	AP		BB-01/20	CORNER THERAPY SERVICES, LLC	0	DEC 2019 OCCUPATIONAL THERAPY SERVICES - 37 HOURS	1005	01/07/20			1,850.00
01/15/20	AP		BB-01/20	LEARN WELL EDUCATION	0	HOSPITAL EDUCATION SERVICES 08/27-08/29/2019 3 DAYS FOR STUDENT #240070 (EH)	INV36722	01/08/20			266.00
01/15/20	AP		BB-01/20	METAPHRASIS LANGUAGE & CULTURAL SOLUTIONS	0	DEC 5 2019 INTERPRETER SERVICES	347147	01/08/20			138.12
01/15/20	AP		BB-01/20	METAPHRASIS LANGUAGE & CULTURAL SOLUTIONS	0	OCT 16 2019 INTERPRETER SERVICES	336241	01/08/20			220.07
01/15/20	AP		BB-01/20	METAPHRASIS LANGUAGE & CULTURAL SOLUTIONS	0	OCT 2019 INTERPRETER SERVICES (2 STUDENTS)	332027	01/08/20			277.40
01/15/20	AP		BB-01/20	METAPHRASIS LANGUAGE & CULTURAL SOLUTIONS	0	SEP 2019 INTERPRETER SERVICES (PRE-K SCREENING)	323766	01/08/20			179.30
01/15/20	AP		BB-01/20	MAXIM HEALTHCARE SERVICES, INC.	0	12/07/2019 CONTRACT PT SERVICES 6 HOURS	7010780366	01/08/20			510.00
01/15/20	AP		BB-01/20	MAXIM HEALTHCARE SERVICES, INC.	0	12/14/2019 CONTRACT PT SERVICES 2.75 HOURS	7028500366	01/08/20			233.75
01/15/20	AP		BB-01/20	MAXIM HEALTHCARE SERVICES, INC.	0	12/21/2019 CONTRACT PT SERVICES 3.75 HOURS	704124033	01/08/20			318.75
01/15/20	AP		BB-01/20	RIVERSIDE MEDICAL CENTER	0	HOSPITAL EDUCATIONAL SERVICES 11/05/2019-11/11/2019 5 DAYS FOR STUDENT #260030(SC)	NOV 2019	01/08/20			230.00
01/15/20	AP		BB-01/20	RIVEREDGE HOSPITAL	0	HOSPITAL EDUCATION SERVICES	2019329	01/08/20			300.00

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FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 3000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						04/01/2019 - 05/01/2019 6 DAYS FOR STUDENT #260021(CB)						
01/15/20	AP		BB-01/20	SPEECH ON-DEMAND LLC	0	DEC 2019 CONTRACT SPEECH SERVICES - 65.5 HOURS	12-2019	01/08/20			4,257.50	
01/15/20	AP		BB-01/20	WITHIN REACH THERAPY SERVICES LLC	0	DEC 2019 OCCUPATIONAL THERAPY SERVICES - 135 HOURS	0000040	01/08/20			9,585.00	
						January					21,677.89	
						*10E010 1200 3000 00 000000					21,677.89	
						*Accounts Payable					21,677.89	
		275,000.00	Budgeted	142,793.18	Spent	132,206.82	Left	% 51.92	0.00	Open Po	132,206.82	Unencumbered
10E010 1200 30-- --						**Accumulated Detail History for Subtotal Break					21,677.89	
10E010 1200 30-- --												

10E010 1200 3120 00 000000

01/15/20	AP		BB-01/20	IAASE	0	IAASE FALL CONFERENCE REG FEE - A.CIRONE	10/17/2019	01/08/20			225.00	
						January					225.00	
						*10E010 1200 3120 00 000000					225.00	
						*Accounts Payable					225.00	
		5,000.00	Budgeted	2,978.00	Spent	2,022.00	Left	% 59.56	0.00	Open Po	2,022.00	Unencumbered
10E010 1200 31-- --						**Accumulated Detail History for Subtotal Break					225.00	
10E010 1200 31-- --												

10E010 1200 3320 00 000000

01/15/20	AP		BB-01/20	ERIN ROSS	0	PRESENTER: ALTERNATIVE COMMUNICATION SYSTEMS	12/13/2019 INV	01/08/20			42.11	
01/15/20	AP		BB-01/20	CARRIE SLAYMAKER	0	DEC 2019 SLP PRESENTATION 12/11/2019	0119	01/08/20			47.25	
01/15/20	AP		BB-01/20	VERIZON WIRELESS	0	ADMIN/BUILDING CELL PHONE MONTH OF NOV 07- DEC 06 2019	9843640763	01/08/20			54.58	
						January					143.94	
						*10E010 1200 3320 00 000000					143.94	
						*Accounts Payable					143.94	
		2,200.00	Budgeted	1,302.66	Spent	897.34	Left	% 59.21	0.00	Open Po	897.34	Unencumbered
10E010 1200 33-- --						**Accumulated Detail History for Subtotal Break					143.94	
10E010 1200 33-- --												
10E010 1200 3--- --						**Accumulated Detail History for Subtotal Break					22,046.83	
10E010 1200 3--- --												

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010 1200 4100 00 000000												
01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	STUDENT SUPPLIES	JANUARY 2020	01/08/20			254.97	
						January					254.97	
						*10E010 1200 4100 00 000000					254.97	
						*Accounts Payable					254.97	
		16,000.00	Budgeted	8,924.09	Spent	7,075.91	Left	% 55.78	0.00	Open Po	7,075.91	Unencumbered
10E010 1200 41-- --						**Accumulated Detail History for Subtotal Break					254.97	
10E010 1200 41-- --												
<hr/>												
10E010 1200 4700 00 000000												
01/15/20	AP		BB-01/20	NCS PEARSON, INC	0	Q-INTERACTIVE LICENSING	7497768	01/08/20			500.00	
						(1-NB)						
						January					500.00	
						*10E010 1200 4700 00 000000					500.00	
						*Accounts Payable					500.00	
		9,000.00	Budgeted	7,067.59	Spent	1,932.41	Left	% 78.53	0.00	Open Po	1,932.41	Unencumbered
10E010 1200 47-- --						**Accumulated Detail History for Subtotal Break					500.00	
10E010 1200 47-- --												
10E010 1200 4--- --						**Accumulated Detail History for Subtotal Break					754.97	
10E010 1200 4--- --												
<hr/>												
10E010 1200 6400 00 000000												
01/15/20	AP		BB-01/20	NICOLE MARIE STEC, MRS	0	REIMB ASHA MEMBERSHIP DUES	01/03/2020 INV	01/08/20			225.00	
						FOR 2019-20						
						January					225.00	
						*10E010 1200 6400 00 000000					225.00	
						*Accounts Payable					225.00	
		2,500.00	Budgeted	2,000.00	Spent	500.00	Left	% 80.00	0.00	Open Po	500.00	Unencumbered
10E010 1200 64-- --						**Accumulated Detail History for Subtotal Break					225.00	
10E010 1200 64-- --												
10E010 1200 6--- --						**Accumulated Detail History for Subtotal Break					225.00	
10E010 1200 6--- --												
<hr/>												
10E010 2140 3100 00 000000												
01/15/20	AP		BB-01/20	DOMANICO PSYCHOLOGICAL	0	BILINGUAL PSYCHOLOGICAL EVAL	2445	01/07/20			775.00	
				SERVICES		#300198						
01/15/20	AP		BB-01/20	PAMELA J HOCHREITER	0	PSYCHOLOGICAL EVALUATION -	12/11/2019INV	01/08/20			750.00	
						ADOS						
						January					1,525.00	

FDTLOC FUNC OBJ SJ SOURCE

10E010 2140 3100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E010 2140 3100 00 000000					1,525.00
						*Accounts Payable					1,525.00
			4,550.00 Budgeted	2,675.00 Spent		1,875.00 Left	% 58.79	0.00 Open Po	1,875.00	Unencumbered	
10E010 2140 31-- --						**Accumulated Detail History for Subtotal Break					1,525.00
10E010 2140 31-- --											
10E010 2140 3--- --						**Accumulated Detail History for Subtotal Break					1,525.00
10E010 2140 3--- --											

10E010 2210 3120 00 000000

01/15/20	AP		BB-01/20	INSTRUCTIONAL ABA CONSULTANTS INC	0	DEC 2019 BCBA SERVICES - M.MACIAS - 48HOURS	2330532	01/08/20			3,800.00
01/15/20	AP		BB-01/20	MIDWEST EDUCATIONAL CONSULTING AGENCY	0	LLI COACHING SUPPORT FOR SPED TEACHERS 12/09 AND 12/11/2019 (2 1/2 DAYS)	0612	01/08/20			1,200.00
01/15/20	AP		BB-01/20	ERIN ROSS	0	PRESENTER: ALTERNATIVE COMMUNICATION SYSTEMS	12/13/2019 INV	01/08/20			300.00
01/15/20	AP		BB-01/20	CARRIE SLAYMAKER	0	DEC 2019 SLP PRESENTATION 12/11/2019	0119	01/08/20			300.00
						January					5,600.00
						*10E010 2210 3120 00 000000					5,600.00
						*Accounts Payable					5,600.00
			20,000.00 Budgeted	14,959.19 Spent		5,040.81 Left	% 74.80	0.00 Open Po	5,040.81	Unencumbered	
10E010 2210 31-- --						**Accumulated Detail History for Subtotal Break					5,600.00
10E010 2210 31-- --											
10E010 2210 3--- --						**Accumulated Detail History for Subtotal Break					5,600.00
10E010 2210 3--- --											

10E010 2230 4100 00 000000

01/15/20	AP		BB-01/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	7743377	01/08/20			35.25
01/15/20	AP		BB-01/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	7743392	01/08/20			49.90
01/15/20	AP		BB-01/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	7743418	01/08/20			8.25
01/15/20	AP		BB-01/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	7743424	01/08/20			8.25
01/15/20	AP		BB-01/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	7631844	01/08/20			29.25

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FDTLOC FUNC OBJ SJ SOURCE

10E010 2230 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
01/15/20	AP		BB-01/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	7632034	01/08/20			24.00	
						January					154.90	
						*10E010 2230 4100 00 000000					154.90	
						*Accounts Payable					154.90	
		10,000.00	Budgeted	5,681.42	Spent	4,318.58	Left	% 56.81	0.00	Open Po	4,318.58	Unencumbered
10E010 2230 41-- --						**Accumulated Detail History for Subtotal Break					154.90	
10E010 2230 41-- --												
10E010 2230 4--- --						**Accumulated Detail History for Subtotal Break					154.90	
10E010 2230 4--- --												

10E010 3700 3140 00 000000

01/15/20	AP		BB-01/20	BILINGUAL SPEECH SOLUTIONS	0	NOV 2019 CONTRACT S/L SERVICES 11/18-26/2019 N.BATEMAN - 53.75 HOURS	193	01/07/20			558.00	
						January					558.00	
						*10E010 3700 3140 00 000000					558.00	
						*Accounts Payable					558.00	
		30,537.00	Budgeted	4,194.00	Spent	26,343.00	Left	% 13.73	0.00	Open Po	26,343.00	Unencumbered
10E010 3700 31-- --						**Accumulated Detail History for Subtotal Break					558.00	
10E010 3700 31-- --												
10E010 3700 3--- --						**Accumulated Detail History for Subtotal Break					558.00	
10E010 3700 3--- --												

10E010 4120 3110 00 000000

01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	ADMINISTRATIVE SUPPORT JANUARY 2020		01/08/20			2,279.00	
						January					2,279.00	
						*10E010 4120 3110 00 000000					2,279.00	
						*Accounts Payable					2,279.00	
		22,000.00	Budgeted	11,395.00	Spent	10,605.00	Left	% 51.80	0.00	Open Po	10,605.00	Unencumbered
10E010 4120 31-- --						**Accumulated Detail History for Subtotal Break					2,279.00	
10E010 4120 31-- --												
10E010 4120 3--- --						**Accumulated Detail History for Subtotal Break					2,279.00	
10E010 4120 3--- --												

10E010 4120 6740 00 000000

01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	MULTI-NEEDS/AUTISM (IDEA)	JANUARY 2020	01/08/20			21,700.40
01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	SELF PROGRAM COSTS (IDEA)	JANUARY 2020	01/08/20			21,763.01

FDTLOC FUNC OBJ SJ SOURCE

10E010 4120 6740 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						January					43,463.41	
						*10E010 4120 6740 00 000000					43,463.41	
						*Accounts Payable					43,463.41	
		323,623.00	Budgeted	205,649.96	Spent	117,973.04	Left	% 63.55	0.00	Open Po	117,973.04	Unencumbered
10E010	4120	67--	--	-----		**Accumulated Detail History for Subtotal Break					43,463.41	
10E010	4120	67--	--	-----								
10E010	4120	6---	--	-----		**Accumulated Detail History for Subtotal Break					43,463.41	
10E010	4120	6---	--	-----								

10E010 4121 3000 00 000000

01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	EXTENDED SCHOOL YEAR (ESY) SPEECH	JANUARY 2020	01/08/20			8,143.57	
						January					8,143.57	
						*10E010 4121 3000 00 000000					8,143.57	
						*Accounts Payable					8,143.57	
		6,614.00	Budgeted	8,143.57	Spent	-1,529.57	Left	% 123.13	0.00	Open Po	-1,529.57	Unencumbered

10E010 4121 3010 00 000000

01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	ESY OCCUPATIONAL THERAPY	JANUARY 2020	01/08/20			2,478.10	
						January					2,478.10	
						*10E010 4121 3010 00 000000					2,478.10	
						*Accounts Payable					2,478.10	
		1,782.00	Budgeted	2,478.10	Spent	-696.10	Left	% 139.06	0.00	Open Po	-696.10	Unencumbered

10E010 4121 3020 00 000000

01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	ESY PHYSICAL THERAPY	JANUARY 2020	01/08/20			1,332.79	
						January					1,332.79	
						*10E010 4121 3020 00 000000					1,332.79	
						*Accounts Payable					1,332.79	
		764.00	Budgeted	1,332.79	Spent	-568.79	Left	% 174.45	0.00	Open Po	-568.79	Unencumbered

10E010 4121 3030 00 000000

01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	ESY SOCIAL WORK	JANUARY 2020	01/08/20			4,923.92	
						January					4,923.92	
						*10E010 4121 3030 00 000000					4,923.92	
						*Accounts Payable					4,923.92	
		4,514.00	Budgeted	4,923.92	Spent	-409.92	Left	% 109.08	0.00	Open Po	-409.92	Unencumbered

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010 4121 3050 00 000000												
01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	ESY SPECIALIZED INSTRUCTION	JANUARY 2020	01/08/20			37,455.71	
						January					37,455.71	
						*10E010 4121 3050 00 000000					37,455.71	
						*Accounts Payable					37,455.71	
		16,000.00	Budgeted	37,455.71	Spent	-21,455.71	Left	% 234.10	0.00	Open Po	-21,455.71	Unencumbered
10E010 4121 3070 00 000000												
01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	ESY MULTI-NEEDS/AUTISM	JANUARY 2020	01/08/20			6,794.06	
						January					6,794.06	
						*10E010 4121 3070 00 000000					6,794.06	
						*Accounts Payable					6,794.06	
		10,181.00	Budgeted	6,794.06	Spent	3,386.94	Left	% 66.73	0.00	Open Po	3,386.94	Unencumbered
10E010 4121 30-- -- --						**Accumulated Detail History for Subtotal Break					61,128.15	
10E010 4121 30-- -- --						**Accumulated Detail History for Subtotal Break					61,128.15	
10E010 4121 3--- -- --						**Accumulated Detail History for Subtotal Break					61,128.15	
10E010 4121 3--- -- --						**Accumulated Detail History for Subtotal Break					61,128.15	
10E010 4123 3000 00 000000												
01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	JANUARY 2020	01/08/20			967.15	
						January					967.15	
						*10E010 4123 3000 00 000000					967.15	
						*Accounts Payable					967.15	
		10,000.00	Budgeted	4,835.60	Spent	5,164.40	Left	% 48.36	0.00	Open Po	5,164.40	Unencumbered
10E010 4123 3010 00 000000												
01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	VISION ITINERANT	JANUARY 2020	01/08/20			144.30	
						January					144.30	
						*10E010 4123 3010 00 000000					144.30	
						*Accounts Payable					144.30	
		35,000.00	Budgeted	3,196.20	Spent	31,803.80	Left	% 9.13	0.00	Open Po	31,803.80	Unencumbered
10E010 4123 3040 00 000000												
01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	JANUARY 2020	01/08/20			2,926.00	
						January					2,926.00	
						*10E010 4123 3040 00 000000					2,926.00	
						*Accounts Payable					2,926.00	
		25,000.00	Budgeted	16,376.00	Spent	8,624.00	Left	% 65.50	0.00	Open Po	8,624.00	Unencumbered

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010 4123 3050 00 000000												
01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	PHYSICAL THERAPY	JANUARY 2020	01/08/20			1,932.00	
						January					1,932.00	
						*10E010 4123 3050 00 000000					1,932.00	
						*Accounts Payable					1,932.00	
		30,000.00	Budgeted	7,728.00	Spent	22,272.00	Left	% 25.76	0.00	Open Po	22,272.00	Unencumbered
10E010 4123 30-- --						**Accumulated Detail History for Subtotal Break					5,969.45	
10E010 4123 30-- --												
10E010 4123 3--- --						**Accumulated Detail History for Subtotal Break					5,969.45	
10E010 4123 3--- --												
10E010 4124 3010 00 000000												
01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	JANUARY 2020	01/08/20			3,138.70	
						January					3,138.70	
						*10E010 4124 3010 00 000000					3,138.70	
						*Accounts Payable					3,138.70	
		45,000.00	Budgeted	15,693.50	Spent	29,306.50	Left	% 34.87	0.00	Open Po	29,306.50	Unencumbered
10E010 4124 30-- --						**Accumulated Detail History for Subtotal Break					3,138.70	
10E010 4124 30-- --												
10E010 4124 3--- --						**Accumulated Detail History for Subtotal Break					3,138.70	
10E010 4124 3--- --												
10E010 4125 6790 00 000000												
01/15/20	AP		BB-01/20	SASED	0	FY20 VI TUITION 25% BALANCE	1002000508	01/08/20			22,310.00	
						January					22,310.00	
						*10E010 4125 6790 00 000000					22,310.00	
						*Accounts Payable					22,310.00	
		100,000.00	Budgeted	90,970.00	Spent	9,030.00	Left	% 90.97	0.00	Open Po	9,030.00	Unencumbered
10E010 4125 67-- --						**Accumulated Detail History for Subtotal Break					22,310.00	
10E010 4125 67-- --												
10E010 4125 6--- --						**Accumulated Detail History for Subtotal Break					22,310.00	
10E010 4125 6--- --												
10E010 4220 6780 00 000000												
01/15/20	AP		BB-01/20	BRITTEN SCHOOL	0	DEC 2019 TUITION - STUDENT	14745	01/07/20			3,969.90	
						#700122 - 15 DAYS						
01/15/20	AP		BB-01/20	EASTER SEALS METRO CHGO	0	NOV 2019 - STUDENT #260220 -	22524	01/07/20			6,697.15	
						17 DAYS						
01/15/20	AP		BB-01/20	GUIDING LIGHT ACADEMY	0	DEC 2019 TUITION - STUDENT	2056	01/07/20			3,053.82	

NO

FDTLOC FUNC OBJ SJ SOURCE

10E010 4220 6780 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						#310018 - 7DAYS					
						January					13,720.87
						*10E010 4220 6780 00 000000					13,720.87
						*Accounts Payable					13,720.87
	200,000.00		Budgeted	86,793.38 Spent		113,206.62 Left	% 43.40	0.00 Open Po	113,206.62	Unencumbered	
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					13,720.87
10E010 4220 67-- --											
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					13,720.87
10E010 4220 6--- --											

10E011 2210 3120 00 000000

01/15/20	AP		BB-01/20	MIDWEST EDUCATIONAL CONSULTING AGENCY	0	ELA COMMITTEE WORK ON 11/13/19 (PRESENTER: MINDY PUDLO)	0811	01/08/20			850.00
						January					850.00
						*10E011 2210 3120 00 000000					850.00
						*Accounts Payable					850.00
	16,000.00		Budgeted	12,612.00 Spent		3,388.00 Left	% 78.83	0.00 Open Po	3,388.00	Unencumbered	
10E011 2210 31-- --						**Accumulated Detail History for Subtotal Break					850.00
10E011 2210 31-- --											
10E011 2210 3--- --						**Accumulated Detail History for Subtotal Break					850.00
10E011 2210 3--- --											

10E018 2211 3320 00 000000

01/15/20	AP		BB-01/20	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT - CONFERENCE, MEETINGS MONTH OF DEC 2019	DEC 2019	01/08/20			184.24
01/15/20	AP		BB-01/20	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT - CONFERENCE, MEETINGS & WORKSHOPS MONTH OF NOV 2019	NOV 2019	01/08/20			162.08
01/15/20	AP		BB-01/20	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT - CONFERENCE, MEETINGS MONTH OF OCT 2019	OCT 2019	01/08/20			22.85
						January					369.17
						*10E018 2211 3320 00 000000					369.17
						*Accounts Payable					369.17
	2,500.00		Budgeted	946.44 Spent		1,553.56 Left	% 37.86	0.00 Open Po	1,553.56	Unencumbered	
10E018 2211 33-- --						**Accumulated Detail History for Subtotal Break					369.17

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E018	2211	33	--	-----								
10E018	2211	3	--	-----		**Accumulated Detail History for Subtotal Break					369.17	
10E018	2211	3	--	-----								
<hr/>												
10E020	2310	3180	00	000000								
01/15/20	AP		BB-01/20	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS THROUGH	42890	01/08/20			1,765.00	
						12/31/2019						
						January					1,765.00	
						*10E020 2310 3180 00 000000					1,765.00	
						*Accounts Payable					1,765.00	
		50,000.00	Budgeted	23,733.94	Spent	26,266.06	Left	% 47.47	0.00	Open Po	26,266.06	Unencumbered
10E020	2310	31	--	-----		**Accumulated Detail History for Subtotal Break					1,765.00	
10E020	2310	31	--	-----								
<hr/>												
10E020	2310	3320	00	000000								
01/15/20	AP		BB-01/20	BERKOTS SUPER FOODS	0	ALT MEETING SNACKS	263521	01/07/20			17.99	
01/15/20	AP		BB-01/20	22ND CENTURY MEDIA	0	LEGAL NOTICE FOR TRUTH IN	2019-98183	01/08/20			173.27	
						TAXATION						
						January					191.26	
						*10E020 2310 3320 00 000000					191.26	
						*Accounts Payable					191.26	
		20,000.00	Budgeted	10,251.77	Spent	9,748.23	Left	% 51.26	0.00	Open Po	9,748.23	Unencumbered
10E020	2310	33	--	-----		**Accumulated Detail History for Subtotal Break					191.26	
10E020	2310	33	--	-----								
10E020	2310	3	--	-----		**Accumulated Detail History for Subtotal Break					1,956.26	
10E020	2310	3	--	-----								
<hr/>												
10E020	2310	6400	00	000000								
01/15/20	AP		BB-01/20	MOKENA CHAMBER OF	0	ANNUAL MEMBERSHIP DUES	97	01/08/20			90.00	
				COMMERCE								
						January					90.00	
						*10E020 2310 6400 00 000000					90.00	
						*Accounts Payable					90.00	
		10,000.00	Budgeted	7,706.50	Spent	2,293.50	Left	% 77.07	0.00	Open Po	2,293.50	Unencumbered
10E020	2310	64	--	-----		**Accumulated Detail History for Subtotal Break					90.00	
10E020	2310	64	--	-----								
10E020	2310	6	--	-----		**Accumulated Detail History for Subtotal Break					90.00	
10E020	2310	6	--	-----								

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E021	2319	3500	00	000000									
01/15/20	AP		BB-01/20	CROSSMARK PRINTING, INC	0	BUSINESS CARDS FOR CATHY LARK - S/H COST	76778	01/07/20			9.12		
01/15/20	AP		BB-01/20	CROSSMARK PRINTING, INC	0	BUSINESS CARDS - L.M & M.S	76185	01/08/20			94.12		
01/15/20	AP		BB-01/20	CROSSMARK PRINTING, INC	0	BUSINESS CARDS- T.S	77133	01/08/20			51.62		
01/15/20	AP		BB-01/20	PROSHRED SECURITY	0	SHRED SERVICE FOR MES-2 BINS	100141826	01/08/20			80.00		
						January					234.86		
						*10E021 2319 3500 00 000000					234.86		
						*Accounts Payable					234.86		
			0.00	Budgeted	918.29	Spent	-918.29	Left	% 0.00	0.00	Open Po	-918.29	Unencumbered
10E021	2319	35--	--	-----		**Accumulated Detail History for Subtotal Break					234.86		
10E021	2319	35--	--	-----									
10E021	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					234.86		
10E021	2319	3---	--	-----									
10E021	2319	4100	00	000000									
01/15/20	AP		BB-01/20	BERKOTS SUPER FOODS	0	ALT MEETING SNACKS	1105920	01/07/20			10.50		
						January					10.50		
						*10E021 2319 4100 00 000000					10.50		
						*Accounts Payable					10.50		
			0.00	Budgeted	2,213.96	Spent	-2,213.96	Left	% 0.00	0.00	Open Po	-2,213.96	Unencumbered
10E021	2319	41--	--	-----		**Accumulated Detail History for Subtotal Break					10.50		
10E021	2319	41--	--	-----									
10E021	2319	4---	--	-----		**Accumulated Detail History for Subtotal Break					10.50		
10E021	2319	4---	--	-----									
10E021	2321	3320	00	000000									
01/15/20	AP		BB-01/20	DONALD E WHITE	0	MILEAGE AND MONTHLY MOBILE EXPENSE REIMBURSEMENT	DEC 2019 - MILEAGE	01/08/20			243.72		
						January					243.72		
						*10E021 2321 3320 00 000000					243.72		
						*Accounts Payable					243.72		
			4,000.00	Budgeted	2,032.97	Spent	1,967.03	Left	% 50.82	0.00	Open Po	1,967.03	Unencumbered
10E021	2321	33--	--	-----		**Accumulated Detail History for Subtotal Break					243.72		
10E021	2321	33--	--	-----									
10E021	2321	3---	--	-----		**Accumulated Detail History for Subtotal Break					243.72		
10E021	2321	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
10E021	2321	4400	00	000000							
						*10E021 2321 4400 00 000000					0.00
		250.00	Budgeted	1,200.00	Spent	-950.00 Left	% 480.00	300.00 Open Po	-1,250.00	Unencumbered	
10E021	2321	44--	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E021	2321	44--	--	-----							
10E021	2321	4---	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E021	2321	4---	--	-----							
<hr/>											
10E030	1101	2110	00	000000							
01/15/20	AP		BB-01/20	OMNI GROUP	0	403(B) PARTICIPATION	2001-7879	01/08/20			60.00
01/15/20	AP		BB-01/20	OMNI GROUP	0	403(B) PARTICIPATION MONTH OF	1908-7879	01/08/20			52.00
						AUG 2019					
						January					112.00
						*10E030 1101 2110 00 000000					112.00
						*Accounts Payable					112.00
		350.00	Budgeted	386.00	Spent	-36.00 Left	% 110.29	0.00 Open Po	-36.00	Unencumbered	
10E030	1101	21--	--	-----		**Accumulated Detail History for Subtotal Break					112.00
10E030	1101	21--	--	-----							
10E030	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					112.00
10E030	1101	2---	--	-----							
<hr/>											
10E030	2510	3320	00	000000							
01/08/20	AP		PPJAN-20	JOLIET COUNTRY CLUB	0	WILCO BUSINESS MANAGER	01/08/2020	01/08/20	93855	01/08/20	15.00
						MEETING - CR					
						January					15.00
						*10E030 2510 3320 00 000000					15.00
						*Accounts Payable					15.00
		2,500.00	Budgeted	2,989.51	Spent	-489.51 Left	% 119.58	0.00 Open Po	-489.51	Unencumbered	
10E030	2510	33--	--	-----		**Accumulated Detail History for Subtotal Break					15.00
10E030	2510	33--	--	-----							
10E030	2510	3---	--	-----		**Accumulated Detail History for Subtotal Break					15.00
10E030	2510	3---	--	-----							
<hr/>											
10E030	2510	4100	00	000000							
01/15/20	AP		BB-01/20	CROSSMARK PRINTING, INC	0	AP BUSINESS CARDS	77206	01/07/20			51.62
						January					51.62
						*10E030 2510 4100 00 000000					51.62
						*Accounts Payable					51.62
		5,000.00	Budgeted	587.55	Spent	4,412.45 Left	% 11.75	0.00 Open Po	4,412.45	Unencumbered	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E030	2510	41	--	-----		**Accumulated Detail History for Subtotal Break					51.62	
10E030	2510	41	--	-----								
10E030	2510	4	---	-----		**Accumulated Detail History for Subtotal Break					51.62	
10E030	2510	4	---	-----								
<hr/>												
10E030	2643	3180	00	000000								
01/15/20	AP		BB-01/20	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECK FOR (1) POTENTIAL EMPLOYEE	12/31/2019	01/08/20			28.25	
						January					28.25	
						*10E030 2643 3180 00 000000					28.25	
						*Accounts Payable					28.25	
		1,000.00	Budgeted	847.50	Spent	152.50	Left	% 84.75	0.00	Open Po	152.50	Unencumbered
10E030	2643	31	--	-----		**Accumulated Detail History for Subtotal Break					28.25	
10E030	2643	31	--	-----								
10E030	2643	3	---	-----		**Accumulated Detail History for Subtotal Break					28.25	
10E030	2643	3	---	-----								
<hr/>												
10E033	2562	4100	00	000000								
01/15/20	AP		BB-01/20	GORDON FOOD SERVICE, INC	0	GENERAL FOOD SERVICE FOR THE MONTH OF DEC 2019 INVOICE # 199148597 INVOICE # 199323478 INVOICE # 199323477	DEC 2019	01/07/20			349.36	
						January					349.36	
						*10E033 2562 4100 00 000000					349.36	
						*Accounts Payable					349.36	
		10,000.00	Budgeted	6,859.82	Spent	3,140.18	Left	% 68.60	0.00	Open Po	3,140.18	Unencumbered
<hr/>												
10E033	2562	4110	00	000000								
01/15/20	AP		BB-01/20	COMMERCIAL FOOD SYSTEMS	0	EARLY START PROGRAM & GENERAL FOOD - DEC 2019	451873 & 451876	01/07/20			1,847.81	
01/15/20	AP		BB-01/20	GORDON FOOD SERVICE, INC	0	GENERAL FOOD SERVICE FOR THE MONTH OF DEC 2019 INVOICE # 199148597 INVOICE # 199323478 INVOICE # 199323477	DEC 2019	01/07/20			3,707.41	
						January					5,555.22	
						*10E033 2562 4110 00 000000					5,555.22	
						*Accounts Payable					5,555.22	
		85,000.00	Budgeted	48,954.06	Spent	36,045.94	Left	% 57.59	0.00	Open Po	36,045.94	Unencumbered

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E033 2562 4130 00 000000												
01/15/20	AP		BB-01/20	KRYSTAL DAIRY	0	DISTRICT MILK	DEC 2019	01/08/20			912.77	
						January					912.77	
						*10E033 2562 4130 00 000000					912.77	
						*Accounts Payable					912.77	
		21,000.00	Budgeted	6,381.59	Spent	14,618.41	Left	% 30.39	0.00	Open Po	14,618.41	Unencumbered
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					6,817.35	
10E033 2562 41-- --												
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					6,817.35	
10E033 2562 4--- --												
10E035 1111 2220 00 000000												
01/03/20	AP		PPJAN-20	JUDITH KUYPERS, MS	0	TRS INSURANCE - QUARTERLY	DEC 2019	01/03/20	93849	01/03/20	412.50	
						PAYMENT 2ND QUARTER FY20						
01/03/20	AP		PPJAN-20	CATHY GUENDLING, MS	0	TRS INSURANCE - QUARTER	DEC 2019	01/03/20	93847	01/03/20	375.00	
						PAYMENT 2ND QUARTER FY20						
01/03/20	AP		PPJAN-20	VICTORIA MILLER	0	TRS INSURANCE - QUARTER	DEC 2019	01/03/20	93851	01/03/20	375.00	
						PAYMENT 2ND QUARTER FY20						
01/03/20	AP		PPJAN-20	KAREN POLLAK	0	TRS INSURANCE - QUARTER	DEC 2019	01/03/20	93852	01/03/20	375.00	
						PAYMENT 2ND QUARTER FY20						
01/03/20	AP		PPJAN-20	ELIZABETH R HALM, MRS	0	TRS INSURANCE - QUARTER	DEC 2019	01/03/20	93848	01/03/20	412.50	
						PAYMENT 2ND QUARTER FY20						
01/03/20	AP		PPJAN-20	LAWRENCE ROOP	0	TRS INSURANCE - QUARTER	DEC 2019	01/03/20	93853	01/03/20	412.50	
						PAYMENT 2ND QUARTER FY20						
01/03/20	AP		PPJAN-20	DIANE DENOVELLIS, MRS	0	TRS INSURANCE - QUARTER	DEC 2019	01/03/20	93846	01/03/20	375.00	
						PAYMENT 2ND QUARTER FY20						
01/03/20	AP		PPJAN-20	ERIN MENOZZI, MRS	0	TRS INSURANCE - QUARTER	DEC 2019	01/03/20	93850	01/03/20	412.50	
						PAYMENT 2ND QUARTER FY20						
01/03/20	AP		PPJAN-20	URSULA DAMICO, MRS	0	TRS INSURANCE - QUARTER	DEC 2019	01/03/20	93845	01/03/20	412.50	
						PAYMENT 2ND QUARTER FY20						
						January					3,562.50	
						*10E035 1111 2220 00 000000					3,562.50	
						*Accounts Payable					3,562.50	
		17,250.00	Budgeted	7,500.00	Spent	9,750.00	Left	% 43.48	0.00	Open Po	9,750.00	Unencumbered
10E035 1111 22-- --						**Accumulated Detail History for Subtotal Break					3,562.50	
10E035 1111 22-- --												
10E035 1111 2--- --						**Accumulated Detail History for Subtotal Break					3,562.50	
10E035 1111 2--- --												

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E053	1102	4920	00	000000								
01/15/20	AP		BB-01/20	LUKE STEVEN MUNCH, MR	0	PBIS - INCENTIVES/REWARDS FOR STUDENTS	DEC 2019	01/08/20			50.96	
						January					50.96	
						*10E053 1102 4920 00 000000					50.96	
						*Accounts Payable					50.96	
		3,000.00	Budgeted	185.92	Spent	2,814.08	Left	% 6.20	0.00	Open Po	2,814.08	Unencumbered
10E053	1102	49--	--	-----		**Accumulated Detail History for Subtotal Break					50.96	
10E053	1102	49--	--	-----		**Accumulated Detail History for Subtotal Break					50.96	
10E053	1102	4---	--	-----		**Accumulated Detail History for Subtotal Break					284,339.02	
10E053	1102	4---	--	-----		**Accumulated Detail History for Subtotal Break					284,339.02	
10----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					284,339.02	
10----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					284,339.02	
1-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					284,339.02	
1-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					284,339.02	

20E002 2542 3230 00 000000

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01/15/20	AP		BB-01/20	AFFILIATED CUSTOMER SERVICE INC	0	SERVICE REPAIR - MIS COMMONS HEAT DETECTOR/WIRING	S147126	01/07/20			804.50
01/15/20	AP		BB-01/20	CALUMET CITY PLUMBING	0	SERVICE REPAIR - MJHS GYM ROOM G/B BATHROOM BACKED UP - MES EXIT B VALVE DOWNSTREAM LEAK AND REPAIR	38348	01/07/20			1,140.00
01/15/20	AP		BB-01/20	CERTAPRO PAINTER OF PLAINFIELD	0	PAINTING SERVICES PER AGREEMENT FOR MES (NORTH GYM, ENTRY DOORS, SELF ROOMS & HALL WAYS)	BK4E8902200	01/07/20			11,048.81
01/15/20	AP		BB-01/20	EMCOR SERVICES TEAM MECHANICAL	0	SERVICE AGREEMENT - HVAC PREVENTATIVE MAINTENANCE PERIOD 01/01/20-03/31/20 - MES/MIS	930017571	01/07/20			1,107.00
01/15/20	AP		BB-01/20	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE CALL - REPAIR/REPLACE UNIT VENT ELECTRICAL ENTRANCE HEATERS NOT WORKING- MES	37021	01/08/20			1,687.10
01/15/20	AP		BB-01/20	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE CALL - REPAIR/REPLACE UNIT VENT ROOM 102-106 & 124 - NO HEAT AT MES - 12/03/2019	37115	01/08/20			629.40
01/15/20	AP		BB-01/20	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE CALL- REPAIR/REPLACE UNIT VENT MES ROOM 125 -	37126	01/08/20			478.30

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
						12/09/2019					
01/15/20	AP		BB-01/20	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE CALL - REPAIR/REPLACE UNIT VENT - REPLACE CONTROL BOARD IN ROOM - MES PER QUOTE	37124	01/08/20			2,060.00
01/15/20	AP		BB-01/20	MIDWEST MEP, INC	0	SERVICE CALL - NO HEAT ON TRANE RTU 1&2	19011901	01/08/20			412.50
01/15/20	AP		BB-01/20	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE CALL - REPAIR/REPLACE UNIT VENT - MES ROOM 106 NO HEAT- 12/12/2019	37140	01/08/20			892.50
01/15/20	AP		BB-01/20	MIDWEST MEP, INC	0	PREVENTATIVE MAINTENANCE ON MES CHILLERS	19006001	01/08/20			1,300.00
01/15/20	AP		BB-01/20	OTIS ELEVATOR COMPANY	0	CONTRACT COST 01/01/2020 - 01/31/2020 - ELEVATOR MES	CYS05470120	01/08/20			192.40
01/15/20	AP		BB-01/20	PERFORMANCE SERVICES, INC	0	SERVICE REPAIR - JACE01 CORRUPTED/REBOOT TO FACTORY SETTINGS RE-COMMISSION AND RE-INSTALL DATABASE. SERVER SET UP USERS & OTHER SETTINGS ON SERVER/JACE COMMUNICATION	2TM-K19-5303	01/08/20			1,657.42
01/15/20	AP		BB-01/20	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE CALL - REPAIR/REPLACE UNIT VENT - BOARD ROOM DIRTY BLOWER - MES 12/11/2019	37134	01/08/20			2,080.20
						January					25,490.13
						*20E002 2542 3230 00 000000					25,490.13
						*Accounts Payable					25,490.13
						70,000.00 Budgeted					
						75,644.69 Spent					
						-5,644.69 Left					
						% 108.06					
						2,853.50 Open Po					
						-8,498.19 Unencumbered					
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					25,490.13
20E002 2542 32-- --											
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					25,490.13
20E002 2542 3--- --											

20E002 2542 4100 00 000000

						*20E002 2542 4100 00 000000					0.00
						50,000.00 Budgeted					
						5,482.22 Spent					
						44,517.78 Left					
						% 10.96					
						2,657.00 Open Po					
						41,860.78 Unencumbered					

20E002 2542 4110 00 000000

01/15/20	AP		BB-01/20	DECKER EQUIPMENT	0	YELLOW PORTABLE BLOW-MOLDED FOLDING GATE FOR MES HALLWAYS	332163A	01/07/20			425.33
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FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/15/20	AP		BB-01/20	GRAINGER	0	INVOICE # 9381942763	DEC 2019	01/07/20			453.04
01/15/20	AP		BB-01/20	HOME DEPOT*	0	SUPPLIES FOR MES/O&M AND TECH	MULTIPLE - DEC	01/07/20			58.51
							2019				
01/15/20	AP		BB-01/20	WHITMORE ACE HARDWARE	0	O&M/MES & MIS SUPPLIES-	DEC 2019	01/08/20			226.55
						January					1,163.43
						*20E002 2542 4110 00 000000					1,163.43
						*Accounts Payable					1,163.43
			6,000.00 Budgeted	4,099.91 Spent	1,900.09 Left	% 68.33	0.00 Open Po	1,900.09 Unencumbered			
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					1,163.43
20E002 2542 41-- --											
20E002 2542 4--- --						**Accumulated Detail History for Subtotal Break					1,163.43
20E002 2542 4--- --											

20E002 2542 5500 00 000000

01/15/20	AP		BB-01/20	MCKINSTRY ESSENTION	0	PROGRESS ON MES NORTH WING UV	20037707	01/08/20			174,878.85
						REPLACEMENT PROJECT					
						January					174,878.85
						*20E002 2542 5500 00 000000					174,878.85
						*Accounts Payable					174,878.85
			300,000.00 Budgeted	182,978.85 Spent	117,021.15 Left	% 60.99	32,820.00 Open Po	84,201.15 Unencumbered			
20E002 2542 55-- --						**Accumulated Detail History for Subtotal Break					174,878.85
20E002 2542 55-- --											
20E002 2542 5--- --						**Accumulated Detail History for Subtotal Break					174,878.85
20E002 2542 5--- --											

20E002 2546 5500 00 000000

01/03/20	AP		PPJAN-20	S&S SYSTEMS OF AMERICA, INC	0	CAMERA SYSTEM INSTALLATION	1246	01/03/20	93854	01/03/20	40,000.00
						January					40,000.00
						*20E002 2546 5500 00 000000					40,000.00
						*Accounts Payable					40,000.00
			100,000.00 Budgeted	90,000.00 Spent	10,000.00 Left	% 90.00	0.00 Open Po	10,000.00 Unencumbered			
20E002 2546 55-- --						**Accumulated Detail History for Subtotal Break					40,000.00
20E002 2546 55-- --											
20E002 2546 5--- --						**Accumulated Detail History for Subtotal Break					40,000.00
20E002 2546 5--- --											

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E003 2542 3230 00 000000												
01/15/20	AP		BB-01/20	MIDWEST MEP, INC	1052000027	Installation of new exhaust fan at MIS restroom	19009301	01/08/20			2,150.00	
01/15/20	AP		BB-01/20	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE CALL - REPAIR/REPLACE UNIT VENT MIS ROOM 143 OVERHEATING - 12/09/2019 & 12/18/2019	37127	01/08/20			3,277.13	
						January					5,427.13	
						*20E003 2542 3230 00 000000					5,427.13	
						*Accounts Payable					5,427.13	
		10,000.00	Budgeted	89,981.01	Spent	-79,981.01	Left	% 899.81	0.00	Open Po	-79,981.01	Unencumbered
20E003 2542 32-- --						**Accumulated Detail History for Subtotal Break					5,427.13	
20E003 2542 32-- --												
20E003 2542 3--- --						**Accumulated Detail History for Subtotal Break					5,427.13	
20E003 2542 3--- --												
<hr/>												
20E003 2542 4110 00 000000												
01/15/20	AP		BB-01/20	WHITMORE ACE HARDWARE	0	O&M/MES & MIS SUPPLIES- January	DEC 2019	01/08/20			33.56	
						*20E003 2542 4110 00 000000					33.56	
						*Accounts Payable					33.56	
		4,000.00	Budgeted	1,235.38	Spent	2,764.62	Left	% 30.88	0.00	Open Po	2,764.62	Unencumbered
20E003 2542 41-- --						**Accumulated Detail History for Subtotal Break					33.56	
20E003 2542 41-- --												
20E003 2542 4--- --						**Accumulated Detail History for Subtotal Break					33.56	
20E003 2542 4--- --												
<hr/>												
20E003 2546 5500 00 000000												
01/03/20	AP		PPJAN-20	S&S SYSTEMS OF AMERICA, INC	0	CAMERA SYSTEM INSTALLATION	1246	01/03/20	93854	01/03/20	16,000.00	
						January					16,000.00	
						*20E003 2546 5500 00 000000					16,000.00	
						*Accounts Payable					16,000.00	
		40,000.00	Budgeted	36,000.00	Spent	4,000.00	Left	% 90.00	0.00	Open Po	4,000.00	Unencumbered
20E003 2546 55-- --						**Accumulated Detail History for Subtotal Break					16,000.00	
20E003 2546 55-- --												
20E003 2546 5--- --						**Accumulated Detail History for Subtotal Break					16,000.00	
20E003 2546 5--- --												

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E004 2542 3230 00 000000											
01/15/20	AP		BB-01/20	CALUMET CITY PLUMBING	0	SERVICE REPAIR - MJHS GYM ROOM G/B BATHROOM BACKED UP - MES EXIT B VALVE DOWNSTREAM LEAK AND REPAIR	38348	01/07/20			1,140.00
01/15/20	AP		BB-01/20	EMCOR SERVICES TEAM MECHANICAL	0	SERVICE AGREEMENT - HVAC PREVENTATIVE MAINTENANCE PERIOD 01/01/20-03/31/20 - MJHS	930017572	01/07/20			2,193.00
01/15/20	AP		BB-01/20	MIDWEST MEP, INC	0	PREVENTATIVE MAINTENANCE ON MJHS CHILLERS	19005901	01/08/20			975.00
01/15/20	AP		BB-01/20	SULLIVAN ELECTRICAL CONTRACTORS	1052000021	MJHS LIGHT POLE BOLT COVERS QUOTE #10211901 TO BE MADE PART OF THIS PURCHASE ORDER	5697	01/08/20			1,340.00
						January					5,648.00
						*20E004 2542 3230 00 000000					5,648.00
						*Accounts Payable					5,648.00
						30,000.00 Budgeted					
						34,400.72 Spent					
						-4,400.72 Left					
						% 114.67					
						4,988.81 Open Po					
						-9,389.53 Unencumbered					
20E004 2542 32-- --						**Accumulated Detail History for Subtotal Break					5,648.00
20E004 2542 32-- --											
20E004 2542 3--- --						**Accumulated Detail History for Subtotal Break					5,648.00
20E004 2542 3--- --											
20E004 2542 4100 00 000000											
01/15/20	AP		BB-01/20	MIDWEST MEP, INC	0	SERVICE CALL - MJHS REPAIR 2 PUMPS, REMOVED BROKEN COUPLING, CLEANED MOTOR AND PUMP SHAFTS, INSTALLED NEW COUPLINGS	19009701	01/08/20			810.58
						January					810.58
						*20E004 2542 4100 00 000000					810.58
						*Accounts Payable					810.58
						25,000.00 Budgeted					
						4,481.61 Spent					
						20,518.39 Left					
						% 17.93					
						0.00 Open Po					
						20,518.39 Unencumbered					
20E004 2542 41-- --						**Accumulated Detail History for Subtotal Break					810.58
20E004 2542 41-- --											
20E004 2542 4--- --						**Accumulated Detail History for Subtotal Break					810.58
20E004 2542 4--- --											

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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-- --						**Accumulated Detail History for Subtotal Break					0.00
20E004 2542 5--- --						**Accumulated Detail History for Subtotal Break					0.00
20E004 2542 5--- --						**Accumulated Detail History for Subtotal Break					0.00
20E004 2546 5500 00 000000											
01/03/20	AP		PPJAN-20	S&S SYSTEMS OF AMERICA, INC	0	CAMERA SYSTEM INSTALLATION	1246	01/03/20	93854	01/03/20	24,000.00
						January					24,000.00
						*20E004 2546 5500 00 000000					24,000.00
						*Accounts Payable					24,000.00
				60,000.00 Budgeted		54,000.00 Spent	6,000.00 Left	% 90.00	0.00 Open Po	6,000.00 Unencumbered	
20E004 2546 55-- --						**Accumulated Detail History for Subtotal Break					24,000.00
20E004 2546 55-- --						**Accumulated Detail History for Subtotal Break					24,000.00
20E004 2546 5--- --						**Accumulated Detail History for Subtotal Break					24,000.00
20E004 2546 5--- --						**Accumulated Detail History for Subtotal Break					24,000.00
20E010 4120 3090 00 000000											
01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	SPED CO-OP BUILD MAINT	JANUARY 2020	01/08/20			3,011.00
						January					3,011.00
						*20E010 4120 3090 00 000000					3,011.00
						*Accounts Payable					3,011.00
				30,100.00 Budgeted		27,444.00 Spent	2,656.00 Left	% 91.18	0.00 Open Po	2,656.00 Unencumbered	
20E010 4120 30-- --						**Accumulated Detail History for Subtotal Break					3,011.00
20E010 4120 30-- --						**Accumulated Detail History for Subtotal Break					3,011.00
20E010 4120 3--- --						**Accumulated Detail History for Subtotal Break					3,011.00
20E010 4120 3--- --						**Accumulated Detail History for Subtotal Break					3,011.00
20E030 2540 3200 00 000000											
01/15/20	AP		BB-01/20	GCA SERVICES GROUP	0	CUSTODIAL/GROUNDS AND MAINTENANCE SERVICES MONTH OF DEC 2019	1022019	01/07/20			67,221.00
						January					67,221.00
						*20E030 2540 3200 00 000000					67,221.00
						*Accounts Payable					67,221.00
				853,588.00 Budgeted		403,326.00 Spent	450,262.00 Left	% 47.25	0.00 Open Po	450,262.00 Unencumbered	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E030	2540	32	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00
20E030	2540	32	--	-----							
20E030	2540	3	---	-----		**Accumulated Detail History for Subtotal Break					67,221.00
20E030	2540	3	---	-----							
<hr/>											
20E030	2542	3400	00	000000							
01/15/20	AP			BB-01/20 COMCAST	0	INTERNET NETWORK SERVICES 12/01/2019 - 12/31/2019	93913345	01/07/20			9,329.10
01/15/20	AP			BB-01/20 CALL ONE	0	DISTRICT FAX LINES - MES/MIS/MJHS PERIOD 12/15/2019 - 01/14/2020	171627	01/07/20			70.92
01/15/20	AP			BB-01/20 RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE NETWORK SERVICE 01/01/2020 - 01/31/2020	16185	01/08/20			387.58
01/15/20	AP			BB-01/20 TERI SHAW	0	2ND QUARTER CELL PHONE REIMBURSEMENT PAYMENT	2ND QUARTER	01/08/20			150.00
01/15/20	AP			BB-01/20 VERIZON WIRELESS	0	ADMIN/BUILDING CELL PHONE MONTH OF NOV 07- DEC 06 2019 January	9843640763	01/08/20			407.74
						*20E030 2542 3400 00 000000					10,345.34
						*Accounts Payable					10,345.34
				150,000.00 Budgeted		90,550.15 Spent	59,449.85 Left	% 60.37	0.00 Open Po	59,449.85 Unencumbered	
20E030	2542	34	--	-----		**Accumulated Detail History for Subtotal Break					10,345.34
20E030	2542	34	--	-----							
20E030	2542	3	---	-----		**Accumulated Detail History for Subtotal Break					10,345.34
20E030	2542	3	---	-----							
<hr/>											
20E030	2542	4600	00	000000							
01/15/20	AP			BB-01/20 CENTERPOINT ENERGY	0	BUILDING GAS SERVICE MONTH 11/01/2019 - 11/31/2019 January	7548281	01/07/20			5,419.24
						*20E030 2542 4600 00 000000					5,419.24
						*Accounts Payable					5,419.24
				55,000.00 Budgeted		14,114.63 Spent	40,885.37 Left	% 25.66	0.00 Open Po	40,885.37 Unencumbered	
<hr/>											
20E030	2542	4660	00	000000							
01/15/20	AP			BB-01/20 NEXTERA ENERGY SERVICES	0	BUILDING ELECTRIC SERVICE FOR MES/MIS 10/24/2019-11/22/2019 SERVICE FOR MJHS	411490628075	01/08/20			32,686.94

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FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 4660 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						10/03/2019-11/01/2019					
						January					32,686.94
						*20E030 2542 4660 00 000000					32,686.94
						*Accounts Payable					32,686.94
				350,000.00 Budgeted	193,904.30 Spent	156,095.70 Left	% 55.40	0.00 Open Po	156,095.70	Unencumbered	
20E030 2542 46-- --						**Accumulated Detail History for Subtotal Break					38,106.18
20E030 2542 46-- --											
20E030 2542 4--- --						**Accumulated Detail History for Subtotal Break					38,106.18
20E030 2542 4--- --											

20E031 2530 3100 00 000000

01/15/20	AP		BB-01/20	WOLD ARCHITECTS AND ENGINEERS	0	FACILITIES CONDITION ASSESSMENT 90%	64779	01/08/20			1,137.50
						January					1,137.50
						*20E031 2530 3100 00 000000					1,137.50
						*Accounts Payable					1,137.50
				0.00 Budgeted	21,825.00 Spent	-21,825.00 Left	% 0.00	0.00 Open Po	-21,825.00	Unencumbered	
20E031 2530 31-- --						**Accumulated Detail History for Subtotal Break					1,137.50
20E031 2530 31-- --											
20E031 2530 3--- --						**Accumulated Detail History for Subtotal Break					1,137.50
20E031 2530 3--- --											

20E031 2542 3200 00 000000

01/15/20	AP		BB-01/20	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES/MIS & MJHS 01/01/2020 - 01/31/2020	3-0721-0097217/9 7218	01/08/20			1,204.75
						January					1,204.75
						*20E031 2542 3200 00 000000					1,204.75
						*Accounts Payable					1,204.75
				30,000.00 Budgeted	16,907.83 Spent	13,092.17 Left	% 56.36	0.00 Open Po	13,092.17	Unencumbered	
20E031 2542 32-- --						**Accumulated Detail History for Subtotal Break					1,204.75
20E031 2542 32-- --											

20E031 2542 3700 00 000000

01/15/20	AP		BB-01/20	VILLAGE OF MOKENA	0	DISTRICT WIDE WATER USAGE SERVICE MONTH	JAN 202	01/08/20			3,380.30
						11/05/2019-12/05/2019					
						January					3,380.30
						*20E031 2542 3700 00 000000					3,380.30

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FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 3700 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					3,380.30
	40,000.00		Budgeted	18,096.93 Spent	21,903.07	Left	% 45.24	0.00 Open Po	21,903.07	Unencumbered	
20E031 2542 37-- --						**Accumulated Detail History for Subtotal Break					3,380.30
20E031 2542 37-- --						**Accumulated Detail History for Subtotal Break					4,585.05

20E031 2542 4110 00 000000

01/15/20	AP		BB-01/20	ACS FILTERS & SERVICE	1052000030	Filters for HVAC - District Wide Use	183693	01/07/20			714.60
01/15/20	AP		BB-01/20	DECKER EQUIPMENT	0	O&M SUPPLIES - SNAP GRIP CAP FELT FITS	329982A	01/07/20			24.75
01/15/20	AP		BB-01/20	HELSEL-JEPPERSON	0	SUPPLIES FOR O&M DISTRICT WIDE USE OF FLUORESCENT LIGHTS	846411	01/07/20			478.40
01/15/20	AP		BB-01/20	HOME DEPOT*	0	SUPPLIES FOR MES/O&M AND TECH	MULTIPLE - DEC 2019	01/07/20			171.83
01/15/20	AP		BB-01/20	HELSEL-JEPPERSON	0	FLUORESCENT LIGHT SUPPLIES FOR O&M - DISTRICT WIDE USE	846157	01/08/20			899.80
01/15/20	AP		BB-01/20	WHITMORE ACE HARDWARE	0	O&M/MES & MIS SUPPLIES- January	DEC 2019	01/08/20			21.58
						*20E031 2542 4110 00 000000					2,310.96
						*Accounts Payable					2,310.96
	30,000.00		Budgeted	15,578.28 Spent	14,421.72	Left	% 51.93	0.00 Open Po	14,421.72	Unencumbered	

20E031 2542 4120 00 000000

01/15/20	AP		BB-01/20	BUCKEYE CLEANING CENTER CHICAGO	1052000037	Custodial Supplies	90180081	01/07/20			912.00
01/15/20	AP		BB-01/20	BUCKEYE CLEANING CENTER CHICAGO	0	CUSTODIAL SUPPLY - GREEN CERT FOAM HAND WASH	90178373	01/07/20			72.00
01/15/20	AP		BB-01/20	GRAINGER	0	INVOICE # 9393395513	DEC 2019	01/07/20			282.80
01/15/20	AP		BB-01/20	INTERSTATE BATTERIES	0	BATTERY FOR MJHS BUFFER - CUSTODIAL	277910	01/08/20			134.90
01/15/20	AP		BB-01/20	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES	380697	01/08/20			460.05
01/15/20	AP		BB-01/20	UNIQUE PRODUCTS	1052000035	Replenish Custodial supplies - Quote #379822 to be made part of this purchase order	379822	01/08/20			1,997.84
						January					3,859.59

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FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 4120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						*20E031 2542 4120 00 000000					3,859.59	
						*Accounts Payable					3,859.59	
	50,000.00		Budgeted	24,774.73	Spent	25,225.27	Left	% 49.55	0.00	Open Po	25,225.27	Unencumbered
<hr/>												
20E031 2542 4130 00 000000						*20E031 2542 4130 00 000000					0.00	
	40,000.00		Budgeted	4,325.53	Spent	35,674.47	Left	% 10.81	22,860.00	Open Po	12,814.47	Unencumbered
<hr/>												
20E031 2542 4140 00 000000												
01/15/20	AP		BB-01/20	TREMCO	0	ROOF PATCH & REPAIR SERVICES	95746636	01/08/20			1,328.75	
						MIS					1,328.75	
						January					1,328.75	
						*20E031 2542 4140 00 000000					1,328.75	
						*Accounts Payable					1,328.75	
	5,000.00		Budgeted	2,979.06	Spent	2,020.94	Left	% 59.58	0.00	Open Po	2,020.94	Unencumbered
20E031 2542 41-- --						**Accumulated Detail History for Subtotal Break					7,499.30	
20E031 2542 41-- --						**Accumulated Detail History for Subtotal Break					7,499.30	
20E031 2542 4--- --						**Accumulated Detail History for Subtotal Break					7,499.30	
20E031 2542 4--- --						**Accumulated Detail History for Subtotal Break					7,499.30	
<hr/>												
20E031 2543 3200 00 000000						*20E031 2543 3200 00 000000					0.00	
	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					0.00	
20E031 2543 32-- --						**Accumulated Detail History for Subtotal Break					0.00	
20E031 2543 3--- --						**Accumulated Detail History for Subtotal Break					0.00	
20E031 2543 3--- --						**Accumulated Detail History for Subtotal Break					0.00	
<hr/>												
20E031 2545 4100 00 000000												
01/15/20	AP		BB-01/20	GEAR HEADZ AUTO	1052000036	Remove/replace front and rear	0000736	01/07/20			3,499.53	
						brakes, brake fluid hydraulic						
						pipe and brake flush for 2007						
						Chevy Silverado 3500 (dump						
						truck)						
01/15/20	AP		BB-01/20	GEAR HEADZ AUTO	0	FULL SERVICE OIL CHANGE -	0000749	01/07/20			38.38	
						2018 FORD TRANSIT VAN T150						
						FOOD SERVICE VAN						
						January					3,537.91	

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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
						*20E031 2545 4100 00 000000					3,537.91
						*Accounts Payable					3,537.91
	10,000.00		Budgeted	10,627.97 Spent		-627.97 Left	% 106.28	2,139.79 Open Po		-2,767.76 Unencumbered	
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					3,537.91
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					3,537.91
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					428,894.96
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					428,894.96
20----						**Accumulated Detail History for Subtotal Break					428,894.96
20----						**Accumulated Detail History for Subtotal Break					428,894.96
2-----						**Accumulated Detail History for Subtotal Break					428,894.96
2-----						**Accumulated Detail History for Subtotal Break					428,894.96

30E030 5200 6900 00 000000

01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	COOPERATIVE BOND PAYMENT	JANUARY 2020	01/08/20			1,397.00
						January					1,397.00
						*30E030 5200 6900 00 000000					1,397.00
						*Accounts Payable					1,397.00
	14,387.00		Budgeted	12,109.00 Spent		2,278.00 Left	% 84.17	0.00 Open Po		2,278.00 Unencumbered	
30E030 5200 69-- --						**Accumulated Detail History for Subtotal Break					1,397.00
30E030 5200 69-- --						**Accumulated Detail History for Subtotal Break					1,397.00
30E030 5200 6--- --						**Accumulated Detail History for Subtotal Break					1,397.00
30E030 5200 6--- --						**Accumulated Detail History for Subtotal Break					1,397.00
30----						**Accumulated Detail History for Subtotal Break					1,397.00
30----						**Accumulated Detail History for Subtotal Break					1,397.00
3-----						**Accumulated Detail History for Subtotal Break					1,397.00
3-----						**Accumulated Detail History for Subtotal Break					1,397.00

40E010 2559 3310 00 000000

01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	843 CONTRACT TRANSPORTATION	JANUARY 2020	01/08/20			28,511.79
						January					28,511.79
						*40E010 2559 3310 00 000000					28,511.79
						*Accounts Payable					28,511.79
	267,000.00		Budgeted	241,586.89 Spent		25,413.11 Left	% 90.48	0.00 Open Po		25,413.11 Unencumbered	
40E010 2559 33-- --						**Accumulated Detail History for Subtotal Break					28,511.79
40E010 2559 33-- --						**Accumulated Detail History for Subtotal Break					28,511.79
40E010 2559 3--- --						**Accumulated Detail History for Subtotal Break					28,511.79
40E010 2559 3--- --						**Accumulated Detail History for Subtotal Break					28,511.79

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
40E010 4124 3100 00 000000												
01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	JANUARY 2020	01/08/20			5,940.00	
						January					5,940.00	
						*40E010 4124 3100 00 000000					5,940.00	
						*Accounts Payable					5,940.00	
		60,000.00	Budgeted	29,700.00	Spent	30,300.00	Left	% 49.50	0.00	Open Po	30,300.00	Unencumbered
40E010 4124 31-- --						**Accumulated Detail History for Subtotal Break					5,940.00	
40E010 4124 31-- --												
40E010 4124 3--- --						**Accumulated Detail History for Subtotal Break					5,940.00	
40E010 4124 3--- --												
40E032 2550 3190 00 000000												
01/15/20	AP		BB-01/20	B&J TOWING, INC	0	SAFETY INSPECTION ON BUS #4 & #6	16522	01/07/20			60.00	
						January					60.00	
						*40E032 2550 3190 00 000000					60.00	
						*Accounts Payable					60.00	
		750.00	Budgeted	360.00	Spent	390.00	Left	% 48.00	0.00	Open Po	390.00	Unencumbered
40E032 2550 31-- --						**Accumulated Detail History for Subtotal Break					60.00	
40E032 2550 31-- --												
40E032 2550 3310 00 000000												
01/15/20	AP		BB-01/20	WILL CTY REGL OFC OF ED	0	BUS DRIVER INITIAL BUS SAFETY COURSE - (K.L)	12/21/2019	01/08/20			10.00	
						January					10.00	
						*40E032 2550 3310 00 000000					10.00	
						*Accounts Payable					10.00	
		7,500.00	Budgeted	3,448.93	Spent	4,051.07	Left	% 45.99	0.00	Open Po	4,051.07	Unencumbered
40E032 2550 33-- --						**Accumulated Detail History for Subtotal Break					10.00	
40E032 2550 33-- --												
40E032 2550 3--- --						**Accumulated Detail History for Subtotal Break					70.00	
40E032 2550 3--- --												
40E032 2550 4120 00 000000												
01/15/20	AP		BB-01/20	MIDWEST TRANSIT EQUIPMENT	0	MAINTENANCE WORK ON BUS #07	R102013777:01	01/08/20			869.80	
						January					869.80	
						*40E032 2550 4120 00 000000					869.80	
						*Accounts Payable					869.80	
		10,000.00	Budgeted	8,255.62	Spent	1,744.38	Left	% 82.56	0.00	Open Po	1,744.38	Unencumbered

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
40E032 2550 41-- --	----					**Accumulated Detail History for Subtotal Break					869.80	
40E032 2550 41-- --	----											
40E032 2550 4640 00 000000												
01/15/20	AP		BB-01/20	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION	63237858	01/08/20			2,597.95	
						January					2,597.95	
						*40E032 2550 4640 00 000000					2,597.95	
						*Accounts Payable					2,597.95	
		42,000.00	Budgeted	17,915.07	Spent	24,084.93	Left	% 42.65	0.00	Open Po	24,084.93	Unencumbered
40E032 2550 46-- --	----					**Accumulated Detail History for Subtotal Break					2,597.95	
40E032 2550 46-- --	----											
40E032 2550 4--- --	----					**Accumulated Detail History for Subtotal Break					3,467.75	
40E032 2550 4--- --	----											
40----	----					**Accumulated Detail History for Subtotal Break					37,989.54	
40----	----											
4----	----					**Accumulated Detail History for Subtotal Break					37,989.54	
4----	----											
80E030 2362 3800 00 000000												
01/15/20	AP		BB-01/20	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION - FEB	63485	01/08/20			3,509.00	
						MONTHLY INSTALLMENT						
						January					3,509.00	
						*80E030 2362 3800 00 000000					3,509.00	
						*Accounts Payable					3,509.00	
		75,000.00	Budgeted	28,640.00	Spent	46,360.00	Left	% 38.19	0.00	Open Po	46,360.00	Unencumbered
80E030 2362 38-- --	----					**Accumulated Detail History for Subtotal Break					3,509.00	
80E030 2362 38-- --	----											
80E030 2362 3--- --	----					**Accumulated Detail History for Subtotal Break					3,509.00	
80E030 2362 3--- --	----											
80----	----					**Accumulated Detail History for Subtotal Break					3,509.00	
80----	----											
8----	----					**Accumulated Detail History for Subtotal Break					3,509.00	
8----	----											
Total for Accounts Payable											756,129.52	
Grand Total											756,129.52	

Grand Totals Account Summary:

Revenues: 0.00 Budgeted 0.00 Receipts 0.00 Unreceived % 0.00

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Expenses:	4,777,020.00	Budgeted		2,865,597.45 Spent	1,911,422.55	Left	% 59.99	119,897.95	Open Po	1,791,524.60	Unencumbered

Number of Accounts: 101

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

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
AGUIRRAC000	AGUIRRE RACHAEL A, MRS	12/05/2019	4804	XXXXXXXXXXXX9798	Parkingmeter7 87724279, Chicago		12/09/2019		Invoiced	A	6.00
	1	FIELD TRIP PARKING METER			12202019X00000	12/20/2019	6.00				
		40E032 2550 3390 00 000000	100.00%	6.00							
		12/05/2019	4805	XXXXXXXXXXXX9798	Parkingmeter7 87724279, Chicago		12/09/2019		Invoiced	A	6.00
	1	FIELD TRIP PARKING METER			12202019X00000	12/20/2019	6.00				
		40E032 2550 3390 00 000000	100.00%	6.00							
		11/28/2019	4807	XXXXXXXXXXXX9798	The Home Depot #6919, Frankfort		12/09/2019		Invoiced	A	49.97
	1	MAILBOX/SIDE SWIPED BY BUS			12202019X00000	12/20/2019	49.97				
		40E032 2550 4100 00 000000	100.00%	49.97							
		11/07/2019	4806	XXXXXXXXXXXX9798	Pomps Tire 069, Rockdale, IL, 6	POMPS TI000	12/09/2019		Invoiced	A	996.00
	1	2 TIRES FOR BUS			12202019X00008	12/20/2019	996.00				
		40E032 2550 4120 00 000000	100.00%	996.00							
4 transaction(s) for AGUIRRAC000. Total Amount =====>											1,057.97
CHORLRAC000	CHORLEY RACHEL JEAN, MRS	12/05/2019	4897	XXXXXXXXXXXX6118	Otc Brands Inc, Omaha, NE, 6813		12/09/2019		Invoiced	A	80.04
	1	PBIS Incentives			12202019X00000	12/20/2019	80.04				
		10E053 1101 4920 00 000000	100.00%	80.04							
		12/04/2019	4896	XXXXXXXXXXXX6118	Teacherspayteachers.Co, 6465880	TEACHERS003	12/09/2019		Invoiced	A	4.00
	1	Speech bubbles			12202019X00013	12/20/2019	4.00				
		10E002 1101 4100 00 000000	100.00%	4.00							
		12/04/2019	4898	XXXXXXXXXXXX6118	Amzn Mktp US Vu1917tw3, Amzn.Co	AMAZON 000	12/09/2019		Invoiced	A	42.45
	1	Memorial stone for staff member			12202019X00001	12/20/2019	42.45				
		10E002 2410 4100 00 000000	100.00%	42.45							
		11/27/2019	4925	XXXXXXXXXXXX6118	Amazon.Com Lz3fy6nm3, Amzn.Com/	AMAZON 000	12/09/2019		Invoiced	A	24.99
	1	Coffee			12202019X00001	12/20/2019	24.99				
		10E002 1101 4100 00 000000	100.00%	24.99							
		11/27/2019	4926	XXXXXXXXXXXX6118	Dd/Br #342780 Q35, Mokena, IL,	DUNKIN D000	12/09/2019		Invoiced	A	2.35
	1	Starbuck Wooge			12202019X00016	12/20/2019	2.35				
		10E002 2410 4100 00 000000	100.00%	2.35							
		11/27/2019	4927	XXXXXXXXXXXX6118	Aurelios Pizza - Moken, Mokena,	AURELIOS000	12/09/2019		Invoiced	A	43.55
	1	ECE meeting			12202019X00017	12/20/2019	43.55				
		10E002 2410 4100 00 000000	100.00%	43.55							
		11/25/2019	4923	XXXXXXXXXXXX6118	Otc Brands Inc, Omaha, NE, 6813		12/09/2019		Invoiced	A	61.46
	1	PBIS Incentives			12202019X00000	12/20/2019	61.46				
		10E053 1101 4920 00 000000	100.00%	61.46							

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CHORLRAC000 CHORLEY RACHEL JEAN, MRS continued...											
		11/25/2019	4924	XXXXXXXXXXXX6118	Otc Brands Inc, Omaha, NE, 6813		12/09/2019		Invoiced	A	59.36
1	PBIS Incentives					12202019X00000	12/20/2019	59.36			
	10E053 1101 4920 00 000000				100.00%	59.36					
		11/22/2019	4916	XXXXXXXXXXXX6118	Jewel-Osco, Orland Park, IL, 60	JEWEL-OS000	12/09/2019		Invoiced	A	44.77
1	Staff breakfast					12202019X00015	12/20/2019	44.77			
	10E002 2410 4100 00 000000				100.00%	44.77					
		11/22/2019	4921	XXXXXXXXXXXX6118	Amzn Mktp US X30z26t33, Amzn.Co	AMAZON 000	12/09/2019		Invoiced	A	33.83
1	Ipad case					12202019X00001	12/20/2019	33.83			
	10E002 1101 4100 00 000000				100.00%	33.83					
		11/22/2019	4922	XXXXXXXXXXXX6118	Buildabear Wrkshp 0021, Orland		12/09/2019		Invoiced	A	40.61
1	Condolence gift to student					12202019X00000	12/20/2019	40.61			
	10E002 2410 4100 00 000000				100.00%	40.61					
		11/21/2019	4917	XXXXXXXXXXXX6118	Great American Bagel, Mokena, I	GREAT AM000	12/09/2019		Invoiced	A	64.48
1	Staff breakfast					12202019X00018	12/20/2019	64.48			
	10E002 2410 4100 00 000000				100.00%	64.48					
		11/21/2019	4918	XXXXXXXXXXXX6118	Sp Bannister Designs, 812422962		12/09/2019		Invoiced	A	7.75
1	Nameplate					12202019X00000	12/20/2019	7.75			
	10E002 1101 4100 00 000000				100.00%	7.75					
		11/21/2019	4919	XXXXXXXXXXXX6118	Eggcetera Cafe Ii, Mokena, IL,		12/09/2019		Invoiced	A	350.94
1	Staff breakfast					12202019X00000	12/20/2019	350.94			
	10E002 2410 4100 00 000000				100.00%	350.94					
		11/21/2019	4920	XXXXXXXXXXXX6118	Walgreens #4154, Mokena, IL, 60		12/09/2019		Invoiced	A	12.79
1	Staff meeting supplies					12202019X00000	12/20/2019	12.79			
	10E002 1101 4100 00 000000				100.00%	12.79					
		11/20/2019	4915	XXXXXXXXXXXX6118	Amzn Mktp US Ji2yo7vx3, Amzn.Co	AMAZON 000	12/09/2019		Invoiced	A	13.67
1	rubber bands					12202019X00001	12/20/2019	13.67			
	10E002 1101 4100 00 000000				100.00%	13.67					
		11/19/2019	4914	XXXXXXXXXXXX6118	Amzn Mktp US Dh3bb82j3, Amzn.Co	AMAZON 000	12/09/2019		Invoiced	A	29.99
1	Ipad case					12202019X00001	12/20/2019	29.99			
	10E002 1101 4100 00 000000				100.00%	29.99					
		11/18/2019	4911	XXXXXXXXXXXX6118	Amazon.Com Ob2mo0zm3 A, Amzn.Co	AMAZON 000	12/09/2019		Invoiced	A	12.64
1	plastic knives					12202019X00001	12/20/2019	12.64			
	10E002 1101 4100 00 000000				100.00%	12.64					
		11/18/2019	4912	XXXXXXXXXXXX6118	Amazon.Com Xd7hellp3 A, Amzn.Co	AMAZON 000	12/09/2019		Invoiced	A	63.44
1	Non dairy wipes for student					12202019X00001	12/20/2019	63.44			
	10E002 1101 4100 00 000000				100.00%	63.44					

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...											
		11/18/2019	4913	XXXXXXXXXXXX6118	Amazon.Com	3x8r126k3 A, Amzn.Co	AMAZON 000	12/09/2019	Invoiced	A	6.67
1	non dairy milk cartons for KISS					12202019X00001	12/20/2019	6.67			
	10E002 1101 4100 00 000000				100.00%	6.67					
		11/15/2019	4910	XXXXXXXXXXXX6118	Otc Brands Inc, Omaha, NE, 6813			12/09/2019	Invoiced	A	29.97
1	PBIS Incentives					12202019X00000	12/20/2019	29.97			
	10E053 1101 4920 00 000000				100.00%	29.97					
		11/14/2019	4907	XXXXXXXXXXXX6118	Jewel-Osco, Orland Park, IL, 60			12/09/2019	Invoiced	A	75.00
1	PBIS supplies					12202019X00015	12/20/2019	75.00			
	10E053 1101 4120 00 000000				100.00%	75.00					
		11/14/2019	4908	XXXXXXXXXXXX6118	Amzn Mktp US 2g07q2tm3, Amzn.Co			12/09/2019	Invoiced	A	11.98
1	sheet protectors					12202019X00001	12/20/2019	11.98			
	10E002 1101 4100 00 000000				100.00%	11.98					
		11/14/2019	4909	XXXXXXXXXXXX6118	Amazon.Com	Za0e392s3, Amzn.Com/	AMAZON 000	12/09/2019	Invoiced	A	10.38
1	binder rings					12202019X00001	12/20/2019	10.38			
	10E002 1101 4100 00 000000				100.00%	10.38					
		11/13/2019	4906	XXXXXXXXXXXX6118	Amazon.Com	061s57s33, Amzn.Com/	AMAZON 000	12/09/2019	Invoiced	A	23.46
1	Kitchen supplies					12202019X00001	12/20/2019	23.46			
	10E002 1101 4100 00 000000				100.00%	23.46					
		11/12/2019	4904	XXXXXXXXXXXX6118	Amzn Mktp US Gk45j87v3, Amzn.Co			12/09/2019	Invoiced	A	262.30
1	Stools for art room					12202019X00001	12/20/2019	262.30			
	10E002 1101 4100 00 000000				100.00%	262.30					
		11/12/2019	4905	XXXXXXXXXXXX6118	Amzn Mktp US K00u64gp3, Amzn.Co			12/09/2019	Invoiced	A	22.99
1	coffee cups					12202019X00001	12/20/2019	22.99			
	10E002 1101 4100 00 000000				100.00%	22.99					
		11/11/2019	4901	XXXXXXXXXXXX6118	Triarco Art, Gta, Bent, 800-328			12/09/2019	Invoiced	A	107.59
1	PBIS Incentives					12202019X00000	12/20/2019	107.59			
	10E053 1101 4920 00 000000				100.00%	107.59					
		11/11/2019	4903	XXXXXXXXXXXX6118	Demco Inc, 800-9624463, WI, 537			12/09/2019	Invoiced	A	103.35
1	Library supplies					12202019X00002	12/20/2019	103.35			
	10E002 2223 4100 00 000000				100.00%	103.35					
		11/08/2019	4900	XXXXXXXXXXXX6118	Raymond Geddes, 4432194904, MD,			12/09/2019	Invoiced	A	113.72
1	PBIS incentives					12202019X00000	12/20/2019	113.72			
	10E053 1101 4920 00 000000				100.00%	113.72					
		11/08/2019	4902	XXXXXXXXXXXX6118	Berkots # 309, Mokena, IL, 6044			12/09/2019	Invoiced	A	155.73
1	Parent/teacher conferences					12202019X00003	12/20/2019	155.73			
	10E002 2410 4100 00 000000				100.00%	155.73					

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					
CHORLRAC000 CHORLEY RACHEL JEAN, MRS continued...											
		11/07/2019	4899	XXXXXXXXXXXX6118	Otc Brands Inc, Omaha, NE, 6813		12/09/2019		Invoiced	A	90.47
1	PBIS Incentives					12202019X00000	12/20/2019	90.47			
	10E053 1101 4920 00 000000				100.00%	90.47					
32 transaction(s) for CHORLRAC000. Total Amount ==>											2,006.72
CIRONALL000 CIRONE APARICIO ALLISON 12/05/2019 4847 XXXXXXXXXXXX2165 Heinemann											
1	1 set TE for LLI orange for SI classroom					12202019X00000	12/20/2019	388.85	Invoiced	A	388.85
	10E010 1200 4120 00 000000				100.00%	388.85					
12/03/2019 4843 XXXXXXXXXXXX2165 PRC-Salttillo											
1	I-Pad communication accessory for student use					12202019X00000	12/20/2019	436.00	Invoiced	A	436.00
	10E002 1225 4100 00 000000				100.00%	436.00					
11/28/2019 4876 XXXXXXXXXXXX2165 Amazon.com											
1	student motivators for resource classroom (AL)					12202019X00001	12/20/2019	6.44	Invoiced	A	6.44
	10E010 1200 4100 00 000000				100.00%	6.44					
11/26/2019 4873 XXXXXXXXXXXX2165 Amazon.com											
1	SW toys for use with EC classroom					12202019X00001	12/20/2019	27.76	Invoiced	A	27.76
	10E002 1225 4100 00 000000				100.00%	27.76					
11/26/2019 4874 XXXXXXXXXXXX2165 Keyguard AT											
1	I-Pad accessory for student use					12202019X00000	12/20/2019	62.65	Invoiced	A	62.65
	10E002 1225 4100 00 000000				100.00%	62.65					
11/26/2019 4875 XXXXXXXXXXXX2165 Northern Speech Services											
1	Communication boards for student use (mezjul)					12202019X00000	12/20/2019	735.11	Invoiced	A	735.11
	10E002 1225 4100 00 000000				100.00%	735.11					
11/25/2019 4870 XXXXXXXXXXXX2165 Heinemann											
1	LLI classroom set of materials for SI					12202019X00000	12/20/2019	4,324.48	Invoiced	A	4,324.48
	10E010 1200 4120 00 000000				100.00%	4,324.48					
11/25/2019 4871 XXXXXXXXXXXX2165 Apple.Com											
1	Apple Care Plan-2 yr (mezjul)					12202019X00000	12/20/2019	59.00	Invoiced	A	59.00
	10E002 1225 4100 00 000000				100.00%	59.00					
11/25/2019 4872 XXXXXXXXXXXX2165 Apple.Com											
1	I-Pad for student use (mezjul)					12202019X00000	12/20/2019	379.00	Invoiced	A	379.00
	10E002 1225 4100 00 000000				100.00%	379.00					
11/21/2019 4869 XXXXXXXXXXXX2165 NCS Pearson											
1	BOT2 Exam Booklets (25) for OT					12202019X00010	12/20/2019	64.75	Invoiced	A	64.75
	10E010 2230 4100 00 000000				100.00%	64.75					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CIRONALL000	CIRONE APARICIO ALLISON	continued...									
		11/20/2019	4867	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	12/09/2019		Invoiced	A	39.96
1	lego motivators for SLPs										
	10E010 1200 4100 00 000000				100.00%	39.96					
		11/20/2019	4868	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	12/09/2019		Invoiced	A	11.76
1	pokemon motivators for SLPs										
	10E010 1200 4100 00 000000				100.00%	11.76					
		11/19/2019	4866	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	12/09/2019		Invoiced	A	120.80
1	misc. motivators for SLPs										
	10E010 1200 4100 00 000000				100.00%	120.80					
		11/18/2019	4863	XXXXXXXXXXXX2165	Amazon.Com	AMAZON 000	12/09/2019		Invoiced	A	50.98
1	File folders for special ed										
	10E010 1200 4100 00 000000				100.00%	50.98					
		11/18/2019	4864	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	12/09/2019		Invoiced	A	36.74
1	Paper cups for coffee for DO										
	10E021 2321 4110 00 000000				100.00%	36.74					
		11/18/2019	4865	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	12/09/2019		Invoiced	A	52.98
1	Wood train set and dot markers for Early Child										
	10E002 1225 4100 00 000000				100.00%	52.98					
		11/15/2019	4860	XXXXXXXXXXXX2165	Pyramid Educational		12/09/2019		Invoiced	A	87.52
1	2 communication books for SI student use										
	10E010 1200 4100 00 000000				100.00%	87.52					
		11/15/2019	4861	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	12/09/2019		Invoiced	A	104.88
1	General District Office Supplies										
	10E021 2321 4110 00 000000				100.00%	104.88					
		11/15/2019	4862	XXXXXXXXXXXX2165	Amazon.Com	AMAZON 000	12/09/2019		Invoiced	A	27.96
1	Hand Sanitizer for Pre-K classrooms (4)										
	10E002 1125 4100 00 000000				50.00%	13.98					
	10E002 1126 4100 00 000000				50.00%	13.98					
		11/14/2019	4859	XXXXXXXXXXXX2165	Amazon.Com	AMAZON 000	12/09/2019		Invoiced	A	35.97
1	Coffee for DO (6)										
	10E021 2321 4110 00 000000				100.00%	35.97					
		11/13/2019	4857	XXXXXXXXXXXX2165	Jimmy Johns	JIMMY JO000	12/09/2019		Invoiced	A	53.75
1	Team lunch for Attorney Interviews										
	10E010 1200 4100 00 000000				100.00%	53.75					

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...									
		11/13/2019	4858	XXXXXXXXXXXX2165	Qoppa Software		12/09/2019		Invoiced	A	110.00
1	Editable pdf program for LL & CR in District O					12202019X000000	12/20/2019	110.00			
	10E021 2321 4110 00 000000				100.00%	110.00					
		11/11/2019	4855	XXXXXXXXXXXX2165	IXL		12/09/2019		Invoiced	A	350.00
1	Online Math Resources for sped					12202019X000000	12/20/2019	350.00			
	10E010 1200 4700 00 000000				100.00%	350.00					
		11/11/2019	4856	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	12/09/2019	Invoiced	A	39.98
1	Tracker Watches for LG student use (2)					12202019X000001	12/20/2019	39.98			
	10E010 1200 4100 00 000000				100.00%	39.98					
		11/08/2019	4852	XXXXXXXXXXXX2165	Amazon.Com		AMAZON 000	12/09/2019	Invoiced	A	47.87
1	Shelving for EC Classroom					12202019X000001	12/20/2019	47.87			
	10E002 1225 4100 00 000000				100.00%	47.87					
		11/08/2019	4853	XXXXXXXXXXXX2165	Pesi Inc			12/09/2019	Invoiced	A	439.99
1	Reg fee 2 day Autism Spectrum Masterclass - M.					12202019X000000	12/20/2019	439.99			
	10E010 2210 3120 00 000000				100.00%	439.99					
		11/08/2019	4854	XXXXXXXXXXXX2165	NCSPearson		PEARSON 000	12/09/2019	Invoiced	A	180.00
1	SSIS SEL Electronic Manual for Q-Global (asses					12202019X000010	12/20/2019	180.00			
	10E010 2230 4100 00 000000				100.00%	180.00					
		11/07/2019	4849	XXXXXXXXXXXX2165	Therapro			12/09/2019	Invoiced	A	130.75
1	Functional Communication Profiles/VMI protocol					12202019X000000	12/20/2019	130.75			
	10E010 2230 4100 00 000000				100.00%	130.75					
		11/07/2019	4850	XXXXXXXXXXXX2165	Amazon.Com		AMAZON 000	12/09/2019	Invoiced	A	38.50
1	Binders and dividers for student data-EC					12202019X000001	12/20/2019	38.50			
	10E002 1225 4100 00 000000				100.00%	38.50					
		11/07/2019	4851	XXXXXXXXXXXX2165	Pesi Inc			12/09/2019	Invoiced	A	219.99
1	Reg Fee Self-Harm, Suicide, & Depression in th					12202019X000000	12/20/2019	219.99			
	10E010 2210 3120 00 000000				100.00%	219.99					
		11/06/2019	4844	XXXXXXXXXXXX2165	Teaching Strategies			12/09/2019	Invoiced	A	439.00
1	GOLD Online Assessment Portfolios-EC					12202019X000000	12/20/2019	439.00			
	10E002 1225 4100 00 000000				100.00%	439.00					
		11/06/2019	4845	XXXXXXXXXXXX2165	Teaching Strategies			12/09/2019	Invoiced	A	658.50
1	GOLD Online Assessment Portfolios-PFA					12202019X000000	12/20/2019	658.50			
	10E002 1125 4100 00 000000				100.00%	658.50					
		11/06/2019	4846	XXXXXXXXXXXX2165	Teaching Strategies			12/09/2019	Invoiced	A	658.50
1	GOLD Online Assessment Portfolios-ES					12202019X000000	12/20/2019	658.50			
	10E002 1126 4100 00 000000				100.00%	658.50					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CIRONALL000	CIRONE APARICIO ALLISON	continued...									
	11/06/2019	4848	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	12/09/2019			Invoiced	A	23.97
1	Electronic finger counters-SI Classroom	12202019X00001		12/20/2019	23.97						
10E010	1200 4100 00 000000	100.00%	23.97								
34 transaction(s) for CIRONALL000. Total Amount =====>											10,444.39
CRAWFCHR000	CRAWFORD CHRIS, MR	11/25/2019	4842	XXXXXXXXXXXX6413	Intella Liftparts Inc, Holland,		12/09/2019		Invoiced	A	25.50
1	GROUNDS O&M SUPPLIES FOR LIFT	12202019X00000		12/20/2019	25.50						
20E031	2543 4100 00 000000	100.00%	25.50								
	11/21/2019	4841	XXXXXXXXXXXX6413	Evacuumstore.Com, 8669728227, M		12/09/2019			Invoiced	A	165.00
1	VACUUM BAGS FOR CUSTODIAL	12202019X00000		12/20/2019	165.00						
20E031	2542 4120 00 000000	100.00%	165.00								
	11/20/2019	4840	XXXXXXXXXXXX6413	Tc Life Safety, 800-8378175, MA		12/09/2019			Invoiced	A	101.84
1	MES - POST STATION COVER FOR FIRE ALARM	12202019X00000		12/20/2019	101.84						
20E002	2542 4110 00 000000	100.00%	101.84								
	11/18/2019	4839	XXXXXXXXXXXX6413	Evacuumstore.Com, 8669728227, M		12/09/2019			Invoiced	A	-66.37
1	SALE TAX REIMB FOR VACUUMS	12202019X00000		12/20/2019	-66.37						
20E031	2542 4120 00 000000	100.00%	-66.37								
	11/15/2019	4838	XXXXXXXXXXXX6413	Evacuumstore.Com, 8669728227, M		12/09/2019			Invoiced	A	1,128.33
1	VACUUMS FOR CUSTODIAL	12202019X00000		12/20/2019	1,128.33						
20E031	2542 4120 00 000000	100.00%	1,128.33								
	11/11/2019	4837	XXXXXXXXXXXX6413	Speedway 01424 18701, Mokena, I	SPEEDWAY000	12/09/2019			Invoiced	A	24.76
1	FUEL FOR O&M TRUCK	12202019X00019		12/20/2019	24.76						
20E031	2545 4100 00 000000	100.00%	24.76								
	11/08/2019	4836	XXXXXXXXXXXX6413	Kaivac, Hamilton, OH, 45015, US		12/09/2019			Invoiced	A	118.81
1	custodial cleaning supplies	12202019X00000		12/20/2019	118.81						
20E031	2542 4120 00 000000	100.00%	118.81								
7 transaction(s) for CRAWFCHR000. Total Amount =====>											1,497.87
MCATEDAV000	MCATEE DAVID A	11/26/2019	4890	XXXXXXXXXXXX1762	Amzn Mktp US A100b1p03, Amzn.Co	AMAZON 000	12/09/2019		Invoiced	A	21.39
1	Bill Nye DVD	12202019X00001		12/20/2019	21.39						
10E003	1101 4100 00 000000	100.00%	21.39								
	11/25/2019	4889	XXXXXXXXXXXX1762	Amazon.Com Ug3m80vh3, Amzn.Com/	AMAZON 000	12/09/2019			Invoiced	A	49.44
1	Replace broken chair	12202019X00001		12/20/2019	49.44						
10E003	1101 4100 00 000000	100.00%	49.44								

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MCATEDAV000	MCATEE DAVID A	continued...									
		11/22/2019	4887	XXXXXXXXXXXX1762	Warehouse Direct, Ccreceipts@wa	WAREHOUS000	12/09/2019		Invoiced	A	66.22
1	Drawing paper				12202019X00004	12/20/2019	66.22				
10E003	1101 4100 00 000000				100.00%	66.22					
		11/22/2019	4888	XXXXXXXXXXXX1762	Amazon.Com Q89hs70m3, Amzn.Com/	AMAZON 000	12/09/2019		Invoiced	A	51.03
1	Post its for the PBIS incentive				12202019X00001	12/20/2019	51.03				
10E053	1101 4130 00 000000				100.00%	51.03					
		11/21/2019	4886	XXXXXXXXXXXX1762	Prime Video, 888-802-3080, WA,		12/09/2019		Invoiced	A	-9.99
1	Refund for fraudulent				12202019X00000	12/20/2019	-9.99				
10E003	1101 4100 00 000000				100.00%	-9.99					
		11/20/2019	4885	XXXXXXXXXXXX1762	Amzn Mktp US D58g48hv3, Amzn.Co	AMAZON 000	12/09/2019		Invoiced	A	49.93
1	Office and classroom supplies				12202019X00001	12/20/2019	49.93				
10E003	1101 4100 00 000000				100.00%	49.93					
		11/19/2019	4884	XXXXXXXXXXXX1762	Amzn Mktp US Yr8xo8tn3, Amzn.Co	AMAZON 000	12/09/2019		Invoiced	A	14.50
1	Kleenex for Office and Library				12202019X00001	12/20/2019	14.50				
10E003	1101 4100 00 000000				100.00%	14.50					
		11/18/2019	4883	XXXXXXXXXXXX1762	Amazon.Com 4k95941d3 A, Amzn.Co	AMAZON 000	12/09/2019		Invoiced	A	33.88
1	Clorox wipes for the Library				12202019X00001	12/20/2019	33.88				
10E003	2223 4100 00 000000				100.00%	33.88					
		11/14/2019	4882	XXXXXXXXXXXX1762	Quill Corporation, 800-982-3400	QUILL CO000	12/09/2019		Invoiced	A	66.46
1	Batteries and Office supplies				12202019X00005	12/20/2019	66.46				
10E003	1101 4100 00 000000				100.00%	66.46					
		11/13/2019	4880	XXXXXXXXXXXX1762	Action Sports, Frankfort, IL, 6	ACTION S000	12/09/2019		Invoiced	A	308.00
1	PBIS Ambassador Shirts				12202019X00006	12/20/2019	308.00				
10E053	1101 4130 00 000000				100.00%	308.00					
		11/13/2019	4881	XXXXXXXXXXXX1762	Amzn Mktp US Wv3427ws3, Amzn.Co	AMAZON 000	12/09/2019		Invoiced	A	16.58
1	Stikki dots				12202019X00001	12/20/2019	16.58				
10E003	1101 4100 00 000000				100.00%	16.58					
		11/08/2019	4879	XXXXXXXXXXXX1762	McAlisters Deli 10111, Mokena,		12/09/2019		Invoiced	A	231.72
1	PT Conference Dinner				12202019X00000	12/20/2019	231.72				
10E003	2410 4100 00 000000				100.00%	231.72					
		11/07/2019	4878	XXXXXXXXXXXX1762	2736 Dominos Pizza, 708-370-112	DOMINO'S000	12/09/2019		Invoiced	A	251.75
1	PBIS Incentive Reward				12202019X00007	12/20/2019	251.75				
10E053	1101 4930 00 000000				100.00%	251.75					
		11/06/2019	4877	XXXXXXXXXXXX1762	Quill Corporation, 800-982-3400	QUILL CO000	12/09/2019		Invoiced	A	66.96
1	Office and Classroom Supplies				12202019X00005	12/20/2019	66.96				
10E003	1101 4100 00 000000				100.00%	66.96					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
14 transaction(s) for MCATEDAV000. Total Amount =====>											1,217.87
ROLINMIC000	ROLINITIS MICHAEL, MR	11/25/2019	4803	XXXXXXXXXXXX0032	Paypal Averyenterp, 4029357733,		12/09/2019		Invoiced	A	119.00
1	2019-20 IESA Scholastic Bowl subscription				12202019X00000	12/20/2019		119.00			
10E004	1102 3200 00 000000				100.00%			119.00			
	11/22/2019	4802	XXXXXXXXXXXX0032	Popeyes 12343, Mokena, IL, 6044		12/09/2019		Invoiced	A	34.22	
1	lunch for Mud Turtles Students of the Month				12202019X00000	12/20/2019		34.22			
10E004	1102 4100 00 000000				100.00%			34.22			
	11/18/2019	4801	XXXXXXXXXXXX0032	Amzn Mktp US Z87on8gl3, Amzn.Co	AMAZON 000	12/09/2019		Invoiced	A	19.51	
1	amazon whiteboard compass				12202019X00001	12/20/2019		19.51			
10E004	1102 4100 00 000000				100.00%			19.51			
	11/14/2019	4800	XXXXXXXXXXXX0032	Demco Inc, 800-9624463, WI, 537	DEMCOINC000	12/09/2019		Invoiced	A	173.75	
1	laminating supplies, bookmarks				12202019X00002	12/20/2019		173.75			
10E004	1102 4100 00 000000				100.00%			173.75			
	11/13/2019	4799	XXXXXXXXXXXX0032	Berkots # 309, Mokena, IL, 6044	BERKOTS 000	12/09/2019		Invoiced	A	21.16	
1	admin meeting, food & supplies				12202019X00003	12/20/2019		21.16			
10E004	2410 4100 00 000000				100.00%			21.16			
	11/08/2019	4798	XXXXXXXXXXXX0032	Paypal Vhmogil, 4029357733, CA,		12/09/2019		Invoiced	A	115.00	
1	Association of Illinois Middle Schools, Mike 3				12202019X00000	12/20/2019		115.00			
10E004	1500 6400 00 000000				100.00%			115.00			
	11/07/2019	4797	XXXXXXXXXXXX0032	Sq Sq Buona Frankfor, Gosq.Com,		12/09/2019		Invoiced	A	303.95	
1	dinner for Staff, Parent/Teacher Conference da				12202019X00000	12/20/2019		303.95			
10E004	2410 4100 00 000000				100.00%			303.95			
7 transaction(s) for ROLINMIC000. Total Amount =====>											786.59
SHAW TER000	SHAW TERI	12/05/2019	4891	XXXXXXXXXXXX1197	Personnel Concepts, 9093925655,		12/09/2019		Invoiced	A	204.70
1	IL state and federal labor law posters (5)				12202019X00000	12/20/2019		204.70			
10E030	2525 4100 00 000000				100.00%			204.70			
	11/18/2019	4895	XXXXXXXXXXXX1197	Amzn Mktp US Aj4tf7483, Amzn.Co	AMAZON 000	12/09/2019		Invoiced	A	253.20	
1	Deposit Money bags for MES/MIS/MJHS & kitchen				12202019X00001	12/20/2019		253.20			
10E002	1101 4100 00 000000				13.33%			33.76			
10E003	1101 4100 00 000000				13.33%			33.76			
10E004	1102 4100 00 000000				13.33%			33.76			
10E033	2562 4100 00 000000				60.00%			151.92			
	11/08/2019	4893	XXXXXXXXXXXX1197	Image 360, 708-478-5751, IL, 60		12/09/2019		Invoiced	A	500.00	
1	Mokena SD159 new logo deposit				12202019X00000	12/20/2019		500.00			
10E020	2319 3000 00 000000				100.00%			500.00			

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
SHAW TER000	SHAW TERI	continued...									
		11/08/2019	4894	XXXXXXXXXXXX1197	Paypal Iaspa, 4029357733, CA, 9		12/09/2019		Invoiced	A	250.00
1	IASPA annual conference - C.R				12202019X00000	12/20/2019		250.00			
	10E030 2510 3120 00 000000				100.00%			250.00			
		11/06/2019	4892	XXXXXXXXXXXX1197	Paypal Iaspa, 4029357733, CA, 9		12/09/2019		Invoiced	A	150.00
1	IASPA associate membership dues - C.R				12202019X00000	12/20/2019		150.00			
	10E030 2510 3120 00 000000				100.00%			150.00			
5 transaction(s) for SHAW TER000. Total Amount =====>											1,357.90
SMITHJAC000	SMITH JACOB A, MR	11/18/2019	4834	XXXXXXXXXXXX2816	Amazon.Com Bz6f70ng3, Amzn.Com/	AMAZON 000	12/09/2019		Invoiced	A	999.00
1	Chromebook Pilot. Devices				12202019X00001	12/20/2019		999.00			
	10E005 2660 7000 00 000000				100.00%			999.00			
		11/18/2019	4835	XXXXXXXXXXXX2816	Amzn Mktp US Cg7ns4g23, Amzn.Co	AMAZON 000	12/09/2019		Invoiced	A	606.72
1	AV and Tech Supplies				12202019X00001	12/20/2019		606.72			
	10E005 2660 4100 00 000000				100.00%			606.72			
2 transaction(s) for SMITHJAC000. Total Amount =====>											1,605.72
WHITEDON000	WHITE DONALD E	11/27/2019	4939	XXXXXXXXXXXX1541	Intercontinental Chica, 3123218		12/09/2019		Invoiced	A	1,060.60
1	Intercontinental expenses-Joint Conference-Bus				12202019X00000	12/20/2019		1,060.60			
	10E018 2211 3320 00 000000				10.09%			106.98			
	10E020 2310 3320 00 000000				40.80%			432.68			
	10E021 2321 3320 00 000000				10.09%			106.98			
	10E030 2510 3320 00 000000				39.03%			413.96			
		11/25/2019	4937	XXXXXXXXXXXX1541	Intercontinental Chica, 3123218		12/09/2019		Invoiced	A	252.42
1	JAC-Board member hotel				12202019X00000	12/20/2019		252.42			
	10E020 2310 3320 00 000000				100.00%			252.42			
		11/25/2019	4938	XXXXXXXXXXXX1541	Intercontinental Chica, 3123218		12/09/2019		Invoiced	A	252.42
1	JAC-Board Member hotel				12202019X00000	12/20/2019		252.42			
	10E020 2310 3320 00 000000				100.00%			252.42			
		11/22/2019	4936	XXXXXXXXXXXX1541	Portillos Hot Dogs #32, New Len		12/09/2019		Invoiced	A	22.88
1	BOE Appreciation cake				12202019X00000	12/20/2019		22.88			
	10E021 2319 4100 00 000000				100.00%			22.88			
		11/06/2019	4928	XXXXXXXXXXXX1541	Emagine Frankfort, Frankfort, I		12/09/2019		Invoiced	A	20.00
1	BOE Appreciation gift				12202019X00000	12/20/2019		20.00			
	10E021 2319 4100 00 000000				100.00%			20.00			

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
WHITEDON000	WHITE DONALD E										
	continued...										
		11/06/2019	4929	XXXXXXXXXXXX1541	Emagine Frankfort, Frankfort, I		12/09/2019		Invoiced	A	20.00
1	BOE Appreciation gift					12202019X00000	12/20/2019	20.00			
	10E021 2319 4100 00 000000				100.00%	20.00					
		11/06/2019	4930	XXXXXXXXXXXX1541	Meijer # 273, Mokena, IL, 60448	MEIJER 000	12/09/2019		Invoiced	A	35.42
1	BOE Appreciation gifts					12202019X00009	12/20/2019	35.42			
	10E021 2319 4100 00 000000				100.00%	35.42					
		11/06/2019	4931	XXXXXXXXXXXX1541	Emagine Frankfort, Frankfort, I		12/09/2019		Invoiced	A	20.00
1	BOE Appreciation gift					12202019X00000	12/20/2019	20.00			
	10E021 2319 4100 00 000000				100.00%	20.00					
		11/06/2019	4932	XXXXXXXXXXXX1541	Emagine Frankfort, Frankfort, I		12/09/2019		Invoiced	A	20.00
1	BOE Appreciation gift					12202019X00000	12/20/2019	20.00			
	10E021 2319 4100 00 000000				100.00%	20.00					
		11/06/2019	4933	XXXXXXXXXXXX1541	Emagine Frankfort, Frankfort, I		12/09/2019		Invoiced	A	20.00
1	BOE Appreciation gift					12202019X00000	12/20/2019	20.00			
	10E021 2319 4100 00 000000				100.00%	20.00					
		11/06/2019	4934	XXXXXXXXXXXX1541	Emagine Frankfort, Frankfort, I		12/09/2019		Invoiced	A	20.00
1	BOE Appreciation gift					12202019X00000	12/20/2019	20.00			
	10E021 2319 4100 00 000000				100.00%	20.00					
		11/06/2019	4935	XXXXXXXXXXXX1541	Emagine Frankfort, Frankfort, I		12/09/2019		Invoiced	A	20.00
1	BOE Appreciation gift					12202019X00000	12/20/2019	20.00			
	10E021 2319 4100 00 000000				100.00%	20.00					
											12 transaction(s) for WHITEDON000. Total Amount =====>
											1,763.74
WILKEKAT000	WILKEY KATHLEEN M, MRS	12/03/2019	4831	XXXXXXXXXXXX4346	Bureau Of Education An, 800-736	BUREAU 0000	12/09/2019		Invoiced	A	-279.00
1	Credit for registration fee for M. Janes to at					12202019X00012	12/20/2019	-279.00			
	10E013 2210 3140 00 000000				100.00%	-279.00					
		12/02/2019	4833	XXXXXXXXXXXX4346	Peardeck.Com, 3192095165, IA, 5		12/09/2019		Invoiced	A	149.99
1	Yearly Subscription to Pear Deck - Interactive					12202019X00000	12/20/2019	149.99			
	10E018 1101 4100 00 000000				100.00%	149.99					
		11/25/2019	4832	XXXXXXXXXXXX4346	Amazon.Com Ww8qx2gx3 A, Amzn.Co	AMAZON 000	12/09/2019		Invoiced	A	40.25
1	Rice for Kindergarten Eureka Math Unit					12202019X00001	12/20/2019	40.25			
	10E002 1101 4200 00 000000				100.00%	40.25					
		11/22/2019	4830	XXXXXXXXXXXX4346	Ap3972377, 630-6281088, IL, 604		12/09/2019		Invoiced	A	125.00
1	Registration for the IDEAcn Conference for R.					12202019X00000	12/20/2019	125.00			
	10E013 2210 3140 00 000000				100.00%	125.00					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WILKEKAT000	WILKEY KATHLEEN M, MRS	continued...									
	11/21/2019	4829	XXXXXXXXXXXX4346	Demco Inc, 800-9624463, WI, 537	DEMCOINC000	12/09/2019			Invoiced	A	146.60
1	Laminate for Rebecca Caudill Novels		12202019X00002	12/20/2019	146.60						
10E004	1102 4200 00 000000	100.00%	146.60								
	11/19/2019	4827	XXXXXXXXXXXX4346	Amazon.Com Ah0uf5fs3 A, Amzn.Co	AMAZON 000	12/09/2019			Invoiced	A	9.69
1	Address labels for District Office use		12202019X00001	12/20/2019	9.69						
10E021	2321 4110 00 000000	100.00%	9.69								
	11/19/2019	4828	XXXXXXXXXXXX4346	Amazon.Com M13c62u53 A, Amzn.Co	AMAZON 000	12/09/2019			Invoiced	A	3.80
1	Black Ink Pad for Business Office use		12202019X00001	12/20/2019	3.80						
10E030	2510 4100 00 000000	100.00%	3.80								
	11/18/2019	4824	XXXXXXXXXXXX4346	Teacherspayteachers.Co, 6465880	TEACHERS003	12/09/2019			Invoiced	A	6.00
1	6th Grade Enrichment Math Bundle		12202019X00013	12/20/2019	6.00						
10E004	1102 4200 00 000000	100.00%	6.00								
	11/18/2019	4825	XXXXXXXXXXXX4346	Teacherspayteachers.Co, 6465880	TEACHERS003	12/09/2019			Invoiced	A	10.00
1	Digital version of the 5th Grade Novel - The W		12202019X00013	12/20/2019	10.00						
10E003	1101 4200 00 000000	100.00%	10.00								
	11/18/2019	4826	XXXXXXXXXXXX4346	Amazon.Com Gclj04os3, Amzn.Com/	AMAZON 000	12/09/2019			Invoiced	A	344.88
1	Rebecca Caudill Novels for state contest at MJ		12202019X00001	12/20/2019	344.88						
10E004	1102 4200 00 000000	100.00%	344.88								
	11/15/2019	4821	XXXXXXXXXXXX4346	Meijer # 273, Mokena, IL, 60448	MEIJER 000	12/09/2019			Invoiced	A	10.99
1	Supplies for ELA Committee Workshop on 11/13/1		12202019X00009	12/20/2019	10.99						
10E011	1251 4100 00 000000	100.00%	10.99								
	11/15/2019	4822	XXXXXXXXXXXX4346	Meijer # 273, Mokena, IL, 60448	MEIJER 000	12/09/2019			Invoiced	A	21.93
1	Personal purchase made in error by C. Sorley.		12202019X00009	12/20/2019	21.93						
10E018	2211 4100 00 000000	100.00%	21.93								
	11/15/2019	4823	XXXXXXXXXXXX4346	Amazon.Com Al37uljf3, Amzn.Com/	AMAZON 000	12/09/2019			Invoiced	A	941.36
1	Rebecca Caudill Novels for State Contest at MJ		12202019X00001	12/20/2019	941.36						
10E004	1102 4200 00 000000	100.00%	941.36								
	11/14/2019	4819	XXXXXXXXXXXX4346	Sp Breakout Incorpor, 516662427		12/09/2019			Invoiced	A	300.00
1	Platform licenses for Breakout Kits at MJH		12202019X00000	12/20/2019	300.00						
10E018	1101 4100 00 000000	100.00%	300.00								
	11/14/2019	4820	XXXXXXXXXXXX4346	McAlisters Deli 10111, Mokena,		12/09/2019			Invoiced	A	150.99
1	Supplies for ELA Committee on 11/13/19		12202019X00000	12/20/2019	150.99						
10E011	2210 4100 00 000000	100.00%	150.99								
	11/13/2019	4817	XXXXXXXXXXXX4346	Berkots # 309, Mokena, IL, 6044	BERKOTS 000	12/09/2019			Invoiced	A	5.99
1	Supplies for ELA Committee Workshop on 11/13/1		12202019X00003	12/20/2019	5.99						
10E011	1251 4100 00 000000	100.00%	5.99								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WILKEKAT000	WILKEY KATHLEEN M, MRS	continued...									
		11/13/2019	4818	XXXXXXXXXXXX4346	Wal-Mart #4529, New Lenox, IL,	WALMART 000	12/09/2019		Invoiced	A	63.40
1	ELA Commitee Workshop Supplies - 11/13/19				12202019X00014	12/20/2019	63.40				
10E011	1251 4100 00 000000				100.00%		63.40				
		11/12/2019	4816	XXXXXXXXXXXX4346	Teacherspayteachers.Co, 6465880	TEACHERS003	12/09/2019		Invoiced	A	100.00
1	Eureka Math 8th Grade All Product Digital Bund				12202019X00013	12/20/2019	100.00				
10E004	1102 4200 00 000000				100.00%		100.00				
		11/11/2019	4815	XXXXXXXXXXXX4346	Hmco Books, Geneva, IL, 60134,		12/09/2019		Invoiced	A	19.15
1	Journey's Spanish Reader's Notebook Consumable				12202019X00000	12/20/2019	19.15				
10E003	1101 4120 00 000000				100.00%		19.15				
		11/08/2019	4811	XXXXXXXXXXXX4346	Jewel-Osco, Frankfort, IL, 6042	JEWEL-OS000	12/09/2019		Invoiced	A	20.71
1	Supplies for Instructional Coaches				12202019X00015	12/20/2019	20.71				
10E018	2211 4100 00 000000				100.00%		20.71				
		11/08/2019	4814	XXXXXXXXXXXX4346	McAlisters 101111 Onl, 77932457		12/09/2019		Invoiced	A	28.56
1	Dinner for Instructional Coaches on Parent/Tea				12202019X00000	12/20/2019	28.56				
10E018	2211 4100 00 000000				100.00%		28.56				
		11/07/2019	4808	XXXXXXXXXXXX4346	Amazon.Com 8677m82k3, Amzn.Com/	AMAZON 000	12/09/2019		Invoiced	A	13.58
1	AAA Batteries for District Office use				12202019X00001	12/20/2019	13.58				
10E021	2321 4110 00 000000				100.00%		13.58				
		11/07/2019	4809	XXXXXXXXXXXX4346	Hertzberg New Method I, 2172435		12/09/2019		Invoiced	A	133.40
1	"Wish" - 5th Grade Novel for small group readi				12202019X00000	12/20/2019	133.40				
10E003	1101 4200 00 000000				100.00%		133.40				
		11/07/2019	4810	XXXXXXXXXXXX4346	Amazon.Com Qulun1433, Amzn.Com/	AMAZON 000	12/09/2019		Invoiced	A	34.55
1	Paper towels for District Office use				12202019X00001	12/20/2019	34.55				
10E021	2321 4110 00 000000				100.00%		34.55				
		11/07/2019	4812	XXXXXXXXXXXX4346	Amazon.Com L462q0j33 A, Amzn.Co	AMAZON 000	12/09/2019		Invoiced	A	13.48
1	Small Brown Kraft Coin Envelopes for Business				12202019X00001	12/20/2019	13.48				
10E030	2510 4100 00 000000				100.00%		13.48				
		11/07/2019	4813	XXXXXXXXXXXX4346	Esgi, 951-733-2019, IN, 46516-5		12/09/2019		Invoiced	A	179.00
1	License for L. Ritter				12202019X00000	12/20/2019	179.00				
10E018	1101 4100 00 000000				100.00%		179.00				
26 transaction(s) for WILKEKAT000. Total Amount ==>											2,594.30
143 transaction(s). Total Amount ==>											24,333.07

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
WILKEKAT000	WILKEY KATHLEEN M, MRS	12/05/2019	4940	XXXXXXXXXXXX9933	The Midwest Clinic, 6308616125,		12/30/2019		Invoiced	A	160.00
	1 Registration for Midwest Clinic - K. Bussean					12302019X00000	12/20/2019	160.00			
	10E013 2210 3140 00 000000				100.00%	160.00					

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
22ND CEN000	22ND CENTURY MEDIA	2019-97448	0000000000	PPDEC-20	A/P	LEGAL NOTICE FOR TRUTH IN TAXATION - LEVY 2019	H	12/13/2019	12/13/2019	R		\$444.94
							19-20			93730		\$444.94
	10E020 2310 3320 00 000000					BOARD OF EDUCATION EXPENSES						\$444.94
											<b>NUMBER OF INVOICES: 1</b>	<b>\$444.94</b>
BALTIJOS000	BALTIKAS, JOSEPH	12/02/2019	0000000000	PPDEC-20	A/P	BASKETBALL GAME OFFICIAL FOR REGIONAL ON 12/02/2019	H	12/04/2019	12/04/2019	R		\$90.00
							19-20			93723		\$90.00
	10E004 1500 3190 00 000000					ATHLETIC OFFICIAL NONEM						\$90.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$90.00</b>
CHAPMMAR000	CHAPMAN, MARCUS	12/02/2019	0000000000	PPDEC-20	A/P	BASKETBALL GAME OFFICIAL FOR REGIONAL ON 12/02/2019	H	12/04/2019	12/04/2019	R		\$90.00
							19-20			93724		\$90.00
	10E004 1500 3190 00 000000					ATHLETIC OFFICIAL						\$90.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$90.00</b>
CROSSMAR000	CROSSMARK PRINTING, INC	76778	0000000000	PPDEC-20	A/P	BUSINESS CARDS FOR CATHY LARK	H	12/13/2019	12/13/2019	R		\$42.50
							19-20			93731		\$42.50
	10E021 2319 3500 00 000000					SPECIAL DISTRICT SERVICES						\$42.50
											<b>NUMBER OF INVOICES: 1</b>	<b>\$42.50</b>
CYR JOH000	CYR, JOHN	12/02/2019	0000000000	PPDEC-20	A/P	BASKETBALL GAME OFFICIAL FOR REGIONAL ON 12/02/2019	H	12/04/2019	12/04/2019	R		\$90.00
							19-20			93725		\$90.00
	10E004 1500 3190 00 000000					ATHLETIC OFFICIAL NONEM						\$90.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$90.00</b>
ENGLISH 000	ENGLISH GARDEN	62	0000000000	PPDEC-20	A/P	SYMPATHY PLANT FOR THE PASSING OF STAFF (D.F) FATHER IN LAW	H		12/13/2019	12/13/2019	R	\$60.00
10E020	2310 3320 00 000000					BOARD OF EDUCATION EXPENSES	19-20				93732	\$60.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$60.00</b>
FOSTEADR000	FOSTER, ADRIAN	12/05/2019	0000000000	PPDEC-20	A/P	BASKETBALL GAME OFFICIAL ON 12/05/2019	H		12/13/2019	12/13/2019	R	\$112.50
10E004	1500 3190 00 000000					ATHLETIC OFFICIAL NONEM	19-20				93733	\$112.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$112.50</b>
GAMPLAL 000	GAMPLER, AL VAN	12/17/2019	0000000000	PPDEC-20	A/P	BASKETBALL GAME OFFICIAL ON 12/17/2019	H		12/27/2019	12/27/2019	R	\$112.50
10E004	1500 3190 00 000000					ATHLETIC OFFICIAL NONEM	19-20				93839	\$112.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$112.50</b>
GRUBETOM000	GRUBEN, TOM	12/06/2019	0000000000	PPDEC-20	A/P	BASKETBALL GAME OFFICIAL ON 12/06/2019	H		12/13/2019	12/13/2019	R	\$45.00
10E004	1500 3190 00 000000					ATHLETIC OFFICIAL NONEM	19-20				93734	\$45.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$45.00</b>
HOFFMJEF000	HOFFMAN, JEFF	12/05/2019	0000000000	PPDEC-20	A/P	BASKETBALL GAME OFFICIAL ON 12/05/2019	H		12/13/2019	12/13/2019	R	\$80.00
							19-20				93735	\$80.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
HOFFMJEF000	HOFFMAN, JEFF	12/05/2019		*****CONTINUED*****								
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM						\$80.00
NUMBER OF INVOICES: 1												\$80.00
HORVABOB000	HORVATH, BOB	12/06/2019	0000000000	PPDEC-20 A/P	BASKETBALL GAME OFFICIAL ON		H	12/13/2019	12/13/2019	R		\$45.00
					12/06/2019							
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM	19-20			93736		\$45.00
NUMBER OF INVOICES: 1												\$45.00
JANDACAT000	JANDAK, CATHERINE	1048283	0000000000	PPDEC-20 A/P	REIMBUR FOR HOTEL		H	12/13/2019	12/13/2019	R		\$368.20
					EXPENSES/PARKING FOR JOINT							
					CONFERENCE ON							
					11/22/19-11/23/19							
10E020 2310 3320 00 000000				BOARD OF EDUCATION EXPENSES			19-20			93737		\$368.20
NUMBER OF INVOICES: 1												\$368.20
JOLIET C000	JOLIET COUNTRY CLUB	12/04/2019	0000000000	PPDEC-20 A/P	WILCO BUSINESS MANAGER		H	12/04/2019	12/04/2019	R		\$30.00
					MEETING - T.S & C.R							
10E030 2510 3320 00 000000				TRAVEL-BUSINESS OFFICE			19-20			93726		\$30.00
NUMBER OF INVOICES: 1												\$30.00
KEIGHTER000	KEIGHNER, TERRY	12/17/2019	0000000000	PPDEC-20 A/P	BASKETBALL GAME OFFICIAL ON		H	12/27/2019	12/27/2019	R		\$80.00
					12/17/2019							
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM	19-20			93840		\$80.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$80.00</b>
KENDZNIC000	KENDZORA, NICK	12/13/2109	0000000000	PPDEC-20	A/P	BASKETBALL GAME OFFICIAL ON 12/13/2019	H		12/27/2019	12/27/2019	R	\$75.00
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM		19-20		93841		\$75.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$75.00</b>
MORESMIC000	MORES, MICHAEL	12/02/2019	0000000000	PPDEC-20	A/P	BASKETBALL GAME OFFICIAL FOR REGIONAL ON 12/02/2019	H		12/04/2019	12/04/2019	R	\$90.00
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM		19-20		93727		\$90.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$90.00</b>
MOYZIMIK000	MOYZIS, MIKE	12/03/2019	0000000000	PPDEC-20	A/P	BASKETBALL GAME OFFICIAL ON 12/03/2019	H		12/13/2019	12/13/2019	R	\$90.00
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM		19-20		93738		\$90.00
MOYZIMIK000	MOYZIS, MIKE	12/05/2019	0000000000	PPDEC-20	A/P	BASKETBALL GAME OFFICIAL ON 12/05/2019	H		12/13/2019	12/13/2019	R	\$80.00
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM		19-20		93738		\$80.00
MOYZIMIK000	MOYZIS, MIKE	12/13/2019	0000000000	PPDEC-20	A/P	BASKETBALL GAME OFFICIAL ON 12/13/2019	H		12/27/2019	12/27/2019	R	\$75.00
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM		19-20		93842		\$75.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$245.00</b>
MURRAMAT000	MURRAY, MATT	12/03/2019	0000000000	PPDEC-20	A/P	OFFICIAL FOR REGIONAL	H		12/13/2019	12/13/2019	R	\$90.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MURRAMAT000	MURRAY, MATT	12/03/2019		*****CONTINUED*****								
						BASKETBALL GAME ON						
						12/03/2019						
							19-20			93739		\$90.00
10E004	1500 3190 00 000000					ATHLETIC OFFICIAL						\$90.00
						NONEM						
						NUMBER OF INVOICES: 1						\$90.00
NORTHERN001	NORTHERN ILLINOIS UNIVERSITY	12/19/19 INV	0000000000	PPDEC-20 A/P		ISHA 2020 CONVENTION REG FEE	H	12/27/2019	12/27/2019	R		\$295.00
						- C. GRZYBOWSKI						
						02/06-02/08-2020						
							19-20			93843		\$295.00
10E010	2230 4100 00 000000					TESTING AND ASSESSMENT/STUDENT						\$295.00
						NUMBER OF INVOICES: 1						\$295.00
PANEKRIC000	PANEK, RICHARD	12/17/2019	0000000000	PPDEC-20 A/P		BASKETBALL GAME OFFICIAL ON	H	12/27/2019	12/27/2019	R		\$80.00
						12/17/2019						
							19-20			93844		\$80.00
10E004	1500 3190 00 000000					ATHLETIC OFFICIAL						\$80.00
						NONEM						
						NUMBER OF INVOICES: 1						\$80.00
PERFECTI000	PERFECTION WINDOW FILMS	2086	0000000000	PPDEC-20 A/P		10% DEPOSIT FOR MES-MIS-MJHS	H	12/13/2019	12/13/2019	R		\$2,286.00
						Shatterproof laminated						
						windows for all of the						
						exterior main office windows						
						and main exterior entrance						
						doors/windowS						
							19-20			93740		\$2,286.00
20E031	2542 4130 00 000000					DOORS/WINDOWS REPAIR/REPLACE						\$2,286.00
						NUMBER OF INVOICES: 1						\$2,286.00
PROSHRED000	PROSHRED SECURITY	100140198	0000000000	PPDEC-20 A/P		SHRED SERVICE FOR MES	H	12/13/2019	12/13/2019	R		\$40.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
PROSHRED000	PROSHRED SECURITY	100140198			*****CONTINUED*****							
	10E021 2319 3500 00 000000				SPECIAL DISTRICT SERVICES	19-20				93741		\$40.00
												\$40.00
					<b>NUMBER OF INVOICES: 1</b>							<b>\$40.00</b>
ROBBINSS000	ROBBINS, SCHWARTZ, LTD	858658 & 858659	0000000000	PPDEC-20	A/P	LEGAL FEES THROUGH 10/31/2019	H		12/13/2019	12/13/2019	R	\$372.09
	10E020 2310 3180 00 000000				DISTRICT LEGAL SERVICES	19-20				93742		\$372.09
					NONEM							\$372.09
					<b>NUMBER OF INVOICES: 1</b>							<b>\$372.09</b>
SCARIANO000	SCARIANO HIMES & PETRARCA	42751	0000000000	PPDEC-20	A/P	LEGAL BILLS THROUGH 11/30/2019	H		12/13/2019	12/13/2019	R	\$1,010.00
	10E020 2310 3180 00 000000				DISTRICT LEGAL SERVICES	19-20				93743		\$1,010.00
					NONEM							\$1,010.00
					<b>NUMBER OF INVOICES: 1</b>							<b>\$1,010.00</b>
SCHOOL E000	SCHOOL EXEC CONNECT	1009	0000000000	PPDEC-20	A/P	SUPERINTENDENT SEARCH (HALF OF OVERALL FEE)	H		12/13/2019	12/13/2019	R	\$4,000.00
	10E020 2319 3000 00 000000				PURCHASE SERVICE-BOARD OF EDUC	19-20				93744		\$4,000.00
												\$4,000.00
					<b>NUMBER OF INVOICES: 1</b>							<b>\$4,000.00</b>
STALEJAI000	STALEY, JAIME	1048283	0000000000	PPDEC-20	A/P	REIMBUR FOR FOOD EXPENSES/PARKING DURING JOINT CONFERENCE ON 11/22/2019	H		12/13/2019	12/13/2019	R	\$103.67
	10E020 2310 3320 00 000000				BOARD OF EDUCATION EXPENSES	19-20				93745		\$103.67
												\$103.67

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT									
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT		
													NUMBER OF INVOICES: 1	\$103.67
VISUCOM 000	VISUCOM GRAPHICS	5913090	0000000000	PPDEC-20	A/P	BANNERS FOR EXEMPLARY DESIGNATION FOR ALL 3 BUILDINGS	H		12/04/2019	12/04/2019	R	\$220.59		
10E021 2319 4100 00 000000						SUPPLIES-BOARD OF EDUCATION			19-20			\$220.59	93728	\$220.59
													NUMBER OF INVOICES: 1	\$220.59
						TOTAL NUMBER OF HISTORY INVOICES:							29	\$10,597.99
													29 COMPUTER CHECK INVOICES	\$10,597.99
						TOTAL INVOICES:							29	\$10,597.99
						BANK TOTALS: BANK							INVOICE AMOUNT	NET AMOUNT
						A/P							**A001 1120 0000 00 000000	\$10,597.99
														\$10,597.99

**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 \*\*\*\*\*

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## ACTION REQUEST

Mokena School District 159

### REGULAR MEETING

Personnel Recommendations – January 15, 2019

<b>NAME</b>	<b>POSITION</b>	<b>BUILDING</b>	<b>EFFECTIVE DATE</b>	<b>EMPLOYMENT DETAIL</b>
<b>1. Classified - Reassignment</b>				
Jaymie Andresen	Learning Center Aide	MES	1/7/2020	\$10.46/hr 7 hrs/day 5 days/wk 176 days/yr
<b>2. Certified - Resignation</b>				
Lynn Ritter	Special Ed Teacher	MES	1/6/2020	
<b>3. Certified - Long-Term Sub</b>				
Marnie Konig	Special Ed Teacher	MES	1/6/2020	\$162.92/day
<b>4. Certified - Leave of Absence</b>				
Sarah Margalus	Instructional Coach	MJH	1/30/2020 -4/23/2020 or upon Dr's release	
<b>5. Certified - New Hire</b>				
Lauren Bullington BA/0 yrs	Teacher	MJH	1/6/2020	\$20,501.15 (prorated) for 2019-2020 SY

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

***Lynn Ritter***

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December 30, 2019

Mr. Donald White, Ph.D.  
Superintendent  
Mokena School District 159  
11244 Willowcrest Lane  
Mokena, IL 60448

Dear Mr. White,

I regret to inform you that I will be leaving Mokena School District 159 effective 1/3/20.

I have enjoyed working with the fine students and staff of Mokena School District 159. The students, special education teachers, paraprofessionals and district coaches have been a pleasure to work with.

Thank you for the opportunity to work in your district for the last 12 months.

Sincerely,



Lynn Ritter

**Sarah  
Margalus**  
Instructional Coach

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January 7, 2020

**Mokena District 159 School Board**

To whom it may concern,

Please approve my request for maternity leave (12 weeks as recommended by my obstetrician). I am due with baby on January 30, 2020.

Respectfully submitted,



Sarah Margalus

# Lauren Bullington

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## WORK EXPERIENCE

### **Substitute Teacher, District 159 Mokena**

September 2018-Present

Taught many subject areas by incorporating multiple teaching methods that included: cooperative learning, compare and contrast, sequencing, discussion and prediction. While a permanent substitute for 7th grade History have collaborated with the teaching team to create engaging lessons, create a classroom management plan and connect with students.

### **Student Teacher, Forest Dale Elementary School, Carmel, IN**

2004

Demonstrated excellent classroom management skills, collaborated with fellow teachers to design unit plans, designed individualized lesson plans for students with special needs.

### **Private Math & Reading Tutor, Carmel, IN**

2004

Provided one-on-one tutoring to a third grade student

## EDUCATION

### **Ball State University, Muncie, Indiana — Bachelor of Science**

May 2004

Elementary Education Major

Concentration Area: Child Psychology

## CERTIFICATION

### **State of Illinois Professional Educator's License, K-6**

State of Illinois Temporary Approval Social Studies , 6-8

## LEADERSHIP EXPERIENCE

8th Grade Girls Volleyball  
Coach - Mokena Junior High  
(Present)

Member of Ball State  
University Women's  
Volleyball Team (1999-2003)

Student Athlete Advisory  
Board (2002-2003)

Education in Action Member  
(2002-2003)

## ACADEMIC ACHIEVEMENTS

Dean's List - Fall 2001, Spring  
2002, Spring 2003

Scholar Athlete Award - 2001,  
2002, 2003

Cummulative G.P.A. 3.462

## COMMUNITY SERVICE

All God's People Volunteer  
Chicago, IL (Fall  
2019 - Present)

Special Olympics Volunteer  
Muncie, Indiana (2000-2003)

Boys and Girls Club  
Muncie, Indiana (2000)



# Mokena Junior High School District 159

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

## Memorandum

To: Dr. T. Shaw, CSBO  
 Fr: Allison Cirone, Director of Student Services  
 CC: Board of Education, Dr. D. White  
 Date: January 15, 2020  
 RE: Disposal of Surplus Textbooks

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

Item	Quantity	Description
Essentials for Algebra (student books)	12	Outdated algebra materials replaced by Eureka Math
Essentials for Algebra (teachers manuals)	2	Outdated algebra materials replaced by Eureka Math
Essentials for Algebra (student workbooks)	7	Outdated algebra materials replaced by Eureka Math
Reading Mastery Teachers Kits	9	Outdated literacy interventions replaced by Leveled Literacy Intervention
Reading Mastery Student Books	38	Outdated literacy interventions replaced by Leveled Literacy Intervention
Corrective Math (student workbooks)	17	Outdated algebra materials replaced by Eureka Math
Corrective Math (teachers manuals)	2	Outdated algebra materials replaced by Eureka Math
Connecting Math (teachers manuals)	37	Outdated algebra materials replaced by Eureka Math
Connecting Math (assessment books)	23	Outdated algebra materials replaced by Eureka Math
Connecting Math (student books)	37	Outdated algebra materials replaced by Eureka Math
Language Live (teachers manuals)	3	Outdated literacy interventions replaced by Leveled Literacy Intervention



# Mokena Junior High School

## District 159

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

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### Memorandum

Language Live (Student books)	50	Outdated literacy interventions replaced by Leveled Literacy Intervention
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Once these items are removed from our inventory, with the exception of non-working items, we are looking to recycle all of these manuals to generate money through the recycle company.

**MEMORANDUM OF UNDERSTANDING**

This Memorandum of Understanding is executed this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by and between the Board of Education of the Mokena School District 159, Will County, Illinois (“Board”) and the Mokena Teachers’ Association, IEA/NEA (“MTA”).

**RECITALS**

**WHEREAS** paragraph five of article 12.6 B of the Professional Negotiations Agreement states that:

“Payment of Schedule B stipends categorized as Club Activities, Sport Activity, and Music, as well as MJHS before school supervision and sponsor(s)-MJHS will be distributed two (2) times per school year based on the season of the activity. Payments will be made on the second payroll in December and the second payroll in May. Full year activities will be split equally between the two payrolls.”

**NOW, THEREFORE**, in consideration of the promises and mutual covenants and agreements herein set forth, the Board and the MTA agree paragraph five of article 12.6.B will be replaced with the following text:

Payment of Schedule B stipends categorized as Club Activities, Sport Activities, and Music extracurricular activities (not including Symphonic Band, Concert Band, Cadet Band, Beginning Band, and Meteor Choir), will be paid as soon as possible after the date the activity’s session or season has been completed.

Payment of Schedule B stipends categorized as Full-Year activities including, but not limited to, MJHS Before School Supervision, Student Council, Music (including Symphonic, Concert, Cadet, and Beginning Band, Meteor Choir) and NJHS will be paid two (2) times per school year. Payments will be made on the second payroll in December and the first payroll after the last day of student attendance. The payments for Full-Year activities will be split equally between the two payrolls.

All other language in section 12.6 will remain unchanged.

Mokena Teachers’ Association, IEA/NEA

Board of Education, Mokena School District 159, Will County, Illinois

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Secretary

**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 H	4	2	3	4	5	6	7	8			1 SA	2 SA	3 SA	4 SA	5
5	6	7	8	9	10	11	9	10	11	12	13	14	15	6 H	7	8 SA	9 SA	10 SA	11 SA	12
12	13	14	15	16	27	18	16	17 ID	18 ID	19 SA	20 SA	21 SA	22	13	14 SA	15 SA	16 EDD	17 SA	18 SA	19
19	20	21	22	23	24	25	23	24 SA	25 SA	26 SA	27 SA	28 SA	29	20	21 SA	22 SA	23 SA	24 SA	25 SA	26
26	27	28	29	30	31	1	30	31 SA						27	28 SA	29 SA	30 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 SA	2 SA	3	1	2 SA	3 SA	4 SA	5 SA	6 SA	7			1 SA	2 SA	3 SA	4 SA	5
4	5 SA	6 SA	7 SA	8 SA	9 EDD	10	8	9 SA	10 SA	11 SA	12 P/T	13 N/A	14	6	7 SA	8 SA	9 EDD	10 SA	11 SA	12
11	12 H	13 SA	14 SA	15 SA	16 SA	17	15	16 SA	17 SA	18 SA	19 SA	20 SA	21	13	14 SA	15 SA	16 SA	17 SA	18 SA	19
18	19 SA	20 SA	21 SA	22 SA	23 SA	24	22	23 SA	24 SA	25 N/A	26 H	27 N/A	28	20	21 N/A	22 N/A	23 N/A	24 N/A	25 H	26
25	26 SA	27 SA	28 SA	29 SA	30 SA	31	29	30 SA						27	28 N/A	29 N/A	30 N/A	31 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
					1 H	2		1 SA	2 SA	3 EDD	4 SA	5 SA	6		1 SA	2 SA	3 SA	4 SA	5 SA	6
3	4 SA	5 SA	6 SA	7 SA	8 SA	9	7	8 SA	9 SA	10 SA	11 SA	12 ID	13	7	8 SA	9 SA	10 EDD	11 SA	12 SA	13
10	11 SA	12 SA	13 EDD	14 SA	15 SA	16	14	15 H	16 SA	17 SA	18 SA	19 SA	20	14	15 SA	16 SA	17 SA	18 SA	19 SA	20
17	18 H	19 SA	20 SA	21 SA	22 SA	23	21	22 SA	23 SA	24 SA	25 SA	26 SA	27	21	22 SA	23 SA	24 SA	25 SA	26 SA	27
24/ 31	25 SA	26 SA	27 SA	28 SA	29 SA	30	28						18	28	29 N/A	30 N/A	31 N/A			20
						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 N/A	2 N/A	3	2	3 SA	4 SA	5 SA	6 SA	7 SA	8			1 ED	2 ED	3 ED	4 ED	5
4	5 N/A	6 SA	7 SA	8 SA	9 SA	10	9	10 SA	11 SA	12 EDD	13 SA	14 SA	15	6	7	8	9	10	11	12
11	12 SA	13 SA	14 EDD	15 SA	16 SA	17	16	17 SA	18 SA	19 SA	20 SA	21 SA	22	13	14	15	16	17	18	19
18	19 SA	20 SA	21 SA	22 SA	23 SA	24	23	24 SA	25 SA	26 SA	27 EDD	28 ED	29	20	21	22	23	24	25	26
25	26 SA	27 SA	28 SA	29 SA	30 SA	1	30	31 H					19	27	28	29	30			0
						19							19							0

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



# **SUPERINTENDENT'S STAFFING STUDY TEAM REPORT**

**January 15, 2020**



# Team Members

- Superintendent Dr. Don White (facilitator)
- Assistant Superintendent Dr. Kathleen Wilkey (recorder)
- CSBO Dr. Teri Shaw
- Director of Student Services Allison Cirone (time keeper)
- Board Member Anna Briscoe
- Board Member Jennifer Riedl
- MES Principal Rachel Chorley
- MIS Principal Dave McAtee
- MJHS Principal Dr. Mike Rolinitis
- MTA President Kim Truffa
- MCSA Representative Rita Ulrich



# Goals

- Original Question: ***Are we staffed correctly?***
- Goals
  - Inform Superintendent's 2020-2021 Staffing Recommendations
  - Select High Performing, Similar Districts
  - Review Staffing and Job Responsibilities at Chosen Districts
  - Compile Takeaways



***This also included a study of how these districts became high performing.***



# Initial Meeting

- **Review Team Goals**
  - Select High Performing, Similar Districts
  - Review Staffing and Job Responsibilities at the Chosen Districts
  - Review Observations/Collected Data
  - Compile Important Takeaways
- **Overview of D159 Evidence Based Funding (EBF)**
  - General Education Staffing (Certified & Classified)
  - Student Services Staffing (Special Education & Support Staff)
- **Review Forecast5 Data & Finalize Comparative District Selection**
- **Develop Study/Interview Questions**
  - Instructional Strategies, Assessments, & Teaching Tools
  - Support Programs (Intervention Programs; Acceleration; Enrichment; etc.)



# **DATA REVIEW & SELECTION OF DISTRICTS**



# 2019-2020 Certified Full-Time Equivalent (FTE)

GRADE	FTE
Pre-K	2
EC	1
K	7
1	7
2	7
3	7
4	7
5	7
6	8
7	8
8	7
<b>TOTAL</b>	<b>68.5</b>

Position	MES	MIS	MJH	District	Total
PE	1.5	1.5	4	0	7
EL/Interventionist	2.75	1.75	1.5	0	6
Exploratory*	2	1	5	0	8
Instructional Coach	1	1	1	0	3
Special Education	4	3	5	0	12
Psychologist	1.5	.5	1	0	3
Speech Lang Path	3	.6	.8	0	4.4
Social Worker	2	.6	2	0	4.6
OT/PT**	1.6	.2	.2	.2	2.2
Administration	2	1	2	6	11
<b>TOTALS</b>	<b>21.35</b>	<b>11.15</b>	<b>22.5</b>	<b>6.2</b>	<b>61.2</b>

\*Art, Communications, Music, Band, Spanish

\*\*Contracted Service

<b>TOTAL FTE</b>	<b>129.7</b>
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# ISBE FY2020 Adequacy Target Staffing

83

Position	Target	Actual
Core Teachers	69.56	68.50
Specialist Teacher	13.91	15.00
Instructional Facilitator	7.57	3.00
Core Intervention	3.36	4.50
Substitutes	126.29	110.00
Social Worker (Guidance Counselor)	4.29	4.60
Nurse	2.01	3.00
Building Aide (Supervisory Aide)	6.73	15.00

Position	Target	Actual
Librarian	3.36	0.00
Librarian Aide	5.04	3.00
Principal	3.36	3.00
Asst. Principal	3.36	2.00
School Site Staff	6.73	9.00
EL Interventionist /Pupil Support	2.93	2.50
SPED Teacher /Para/Psych	23.01	41.00



# Evidence Based Funding Staffing Definitions

<b>Core Teachers</b>	Means a regular classroom teacher in elementary schools and teachers of a core subject in middle and high schools. A "Core Subject" means mathematics; science; reading, English, writing and language arts; history and social studies; world languages; and subjects taught as Advanced Placement in high schools.
<b>Specialist Teachers</b>	Means a teacher who provides instruction in subject areas not included in core subjects, including, but not limited to, art, music, physical education, health, driver education, career-technical education, and such other subject areas as may be mandated by State law or provided by an Organizational Unit.
<b>Instructional Facilitator</b>	Means a qualified teacher or licensed teacher leader who facilitates and coaches continuous improvement in classroom instruction; provides instructional support to teachers in the elements of research-based instruction or demonstrates the alignment of instruction with curriculum standards and assessment tools; develops or coordinates instructional programs or strategies; develops and implements training; chooses standards-based instructional materials; provides teachers with an understanding of current research; serves as a mentor, site coach, curriculum specialist, or lead teacher; or otherwise works with fellow teachers, in collaboration, to use data to improve instructional practice or develop model lessons.
<b>Core Intervention Teacher</b>	Means a licensed teacher providing one-on-one or small group tutoring to students struggling to meet proficiency in core subjects.
<b>Substitute Teacher</b>	Means an individual teacher or teaching assistant who is employed by an Organizational Unit and is temporarily serving the Organizational Unit on a per diem or per period-assignment basis replacing another staff member.
<b>Guidance Counselor</b>	Means a licensed guidance counselor who provides guidance and counseling support for students within an Organizational Unit.
<b>Nurse</b>	Means an individual licensed as a certified school nurse, in accordance with the rules established for nursing services by the State Board, who is an employee of and is available to provide health care-related services for students of an Organizational Unit.



# Evidence Based Funding Staffing Definitions

<b>Supervisory Aide</b>	Means a non-licensed staff member who helps in supervising students of an Organizational Unit, but does so outside of the classroom, in situations such as, but not limited to, monitoring hallways and playgrounds, supervising lunchrooms, or supervising students when being transported in buses serving the Organizational Unit.
<b>Librarian</b>	Means a teacher with an endorsement as a library information specialist or another individual whose primary responsibility is overseeing library resources within an Organizational Unit.
<b>Librarian Aide</b>	Undefined in statute, these positions assist school librarians.
<b>Principal</b>	Means a school administrator duly endorsed to be employed as a principal in this State.
<b>Assistant Principal</b>	Means a school administrator duly endorsed to be employed as an assistant principal in this State.
<b>School Site Staff</b>	Means the primary school secretary and any additional clerical personnel assigned to a school.
<b>Gifted</b>	Means investments described in Section 14A-20 of the School Code.
<b>Professional Development</b>	Means training programs for licensed staff in schools, including, but not limited to, programs that assist in implementing new curriculum programs, provide data focused or academic assessment data training to help staff identify a student's weaknesses and strengths, target interventions, improve instruction, encompass instructional strategies for English learner, gifted, or at-risk students, address inclusivity, cultural sensitivity, or implicit bias, or otherwise provide professional support for licensed staff.
<b>Instructional Materials</b>	Means relevant instructional materials for student instruction, including, but not limited to, textbooks, consumable workbooks, laboratory equipment, library books, and other similar materials.
<b>Assessments</b>	Means any of those benchmark, progress monitoring, formative, diagnostic, and other assessments, in addition to the State accountability assessment, that assist teachers' needs in understanding the skills and meeting the needs of the students they serve.



# Evidence Based Funding Staffing Definitions

<b>Computer &amp; Tech Equipment</b>	Means computer servers, notebooks, network equipment, copiers, printers, instructional software, security software, curriculum management courseware, and other similar materials and equipment.
<b>Student Activities</b>	Means non-credit producing after-school programs, including, but not limited to, clubs, bands, sports, and other activities authorized by the school board of the Organizational Unit.
<b>Maintenance &amp; Operations</b>	Means custodial services, facility and ground maintenance, facility operations, facility security, routine facility repairs, and other similar services and functions.
<b>Central Office</b>	Means individual administrators and support service personnel charged with managing the instructional programs, business and operations, and security of the Organizational Unit.
<b>Employee Benefits</b>	Means health, dental, and vision insurance offered to employees of an Organizational Unit, the costs associated with statutorily required payment of the normal cost of the Organizational Unit's teacher pensions, Social Security employer contributions, and Illinois Municipal Retirement Fund employer contributions.
<p>"At-risk student" means a student who is at risk of not meeting the Illinois Learning Standards or not graduating from elementary or high school and who demonstrates a need for vocational support or social services beyond that provided by the regular school program. All students included in an Organizational Unit's Low-Income Count, as well as all English learner and disabled students attending the Organizational Unit, shall be considered at-risk students under this Section.</p>	
<b>Low-Income Intervention Teacher</b>	Means a licensed teacher providing one-on-one or small group tutoring to students struggling to meet proficiency in core subjects.
<b>Low-Income Pupil Support Staff</b>	Means a nurse, psychologist, social worker, family liaison personnel, or other staff member who provides support to at-risk or struggling students.
<b>Low-Income Extended Day Teacher</b>	"Extended day" means academic and enrichment programs provided to students outside the regular school day before and after school or during non-instructional times during the school day.
<b>Low-Income Summer School Teacher</b>	"Summer school" means academic and enrichment programs provided to students during the summer months outside of the regular school year.



# Evidence Based Funding Staffing Definitions

English Learner or "EL" means a child included in the definition of "English learners" under Section 14C-2 of the School Code participating in a program of transitional bilingual education or a transitional program of instruction meeting the requirements and program application procedures of Article 14C of the School Code.

**EL Intervention Teacher** Means a licensed teacher providing one-on-one or small group tutoring to students struggling to meet proficiency in core subjects.

**EL Pupil Support Staff** Means a nurse, psychologist, social worker, family liaison personnel, or other staff member who provides support to at-risk or struggling students.

**EL Extended Day Teacher** "Extended day" means academic and enrichment programs provided to students outside the regular school day before and after school or during non-instructional times during the school day.

**EL Summer School Teacher** "Summer school" means academic and enrichment programs provided to students during the summer months outside of the regular school year.

**EL Core Teacher** Means a regular classroom teacher in elementary schools and teachers of a core subject in middle and high schools. A "Core Subject" means mathematics; science; reading, English, writing and language arts; history and social studies; world languages; and subjects taught as Advanced Placement in high schools.

Special education or "Sp Ed" means special educational facilities and services, as defined in Section 14-1.08 of the School Code.

**Sp Ed Core Teacher** Means a regular classroom teacher in elementary schools and teachers of a core subject in middle and high schools. A "Core Subject" means mathematics; science; reading, English, writing and language arts; history and social studies; world languages; and subjects taught as Advanced Placement in high schools.

**Sp Ed Instructional Assistant** Means a core or special education, non-licensed employee who assists a teacher in the classroom and provides academic support to students.

**Sp Ed Psychologist** Means a psychologist who meets the qualifications of 14-1.09 of the School Code



# Forecast5 Peer Finder

- The Team met on September 6, 2019 and selected a list of high performing similar school districts.
  - Ten districts were narrowed to five and then to three
- Three districts were asked to participate in a three-hour conference call to discuss the prompts in this document.

District	County	Total Enrollment	Percent				2017 EAV/Pupil	2018 EAV/Pupil	Instructional Expenditure per Pupil 2016-17	Operating Expenditures 2016-17	Instruction 2016-17 - Dollars %	FY20 EBF Tier
			Low Income	Percent Special Ed	Percent ELL/LEP	Percent Caucasian						
Bloomington SD 13	DUPAGE	1,404	5.48%	15.10%	2.42%	68.16%	\$ 436,025	\$ 428,468	\$ 6,849	\$ 11,846	48.8	4
Mokena SD 159	WILL	1,561	16.91%	14.54%	5.64%	87.06%	\$ 372,560	\$ 379,587	\$ 5,885	\$ 11,163	39	3
Riverside SD 96	COOK	1,709	15.16%	16.21%	5.73%	62.73%	\$ 311,768	\$ 304,130	\$ 9,083	\$ 13,542	55.4	4
Western Springs SD 101	COOK	1,446	0.28%	10.79%		90.94%	\$ 432,594	\$ 413,711	\$ 7,330	\$ 12,001	53.5	3



# District Demographics & EBF Information

**Evidence Based Funding Target and Actual Staffing FTE**

	Bloomingdale School District 13			Mokena School District 159			Riverside School District 96			Western Springs School District 101		
	EBF Target	Actual	% Actual vs. Target	EBF Target	Actual	% Actual vs. Target	EBF Target	Actual	% Actual vs. Target	EBF Target	Actual	% Actual vs. Target
	Core Teachers	61.37	72.00	117.3%	69.56	68.50	98.5%	73.69	78.71	106.8%	63.08	88.50
Specialist Teacher	12.27	7.00	57.0%	13.91	15.00	107.8%	14.73	16.62	112.8%	12.61	25.00	198.3%
Instructional Facilitator / Coach	6.63	3.00	45.2%	7.57	3.00	39.6%	7.99	4.71	58.9%	7.14	4.00	56.0%
Core Intervention Teacher	2.94	7.00	238.1%	3.36	4.50	133.9%	3.54	10.75	303.7%	3.17	5.80	183.0%
Guidance Counselor / Social Worker	3.80	3.00	78.9%	4.29	4.60	107.2%	4.63	6.00	129.6%	4.04	5.00	123.8%
Nurse	1.76	3.00	170.5%	2.01	3.00	149.3%	2.12	5.00	235.8%	1.89	3.20	169.3%
Supervisory Aide	5.89	0.00	0.0%	6.73	15.00	222.9%	7.10	0.00	0.0%	6.34	0.00	0.0%
Librarian	2.94	3.00	102.0%	3.36	0.00	0.0%	3.54	3.00	84.7%	3.17	3.00	94.6%
Librarian Aide	4.42	3.00	67.9%	5.04	3.00	59.5%	5.32	2.00	37.6%	4.76	3.00	63.0%
Principal	2.94	3.00	102.0%	3.36	3.00	89.3%	3.54	5.00	141.2%	3.17	4.00	126.2%
Asst. Principal	2.94	3.00	102.0%	3.36	2.00	59.5%	3.54	1.00	28.2%	3.17	1.00	31.5%
School Site Staff	5.89	6.00	101.9%	6.73	9.00	133.7%	7.10	5.80	81.7%	6.34	8.00	126.2%
EL Interventionist / Pupil Support	1.46	1.00	68.5%	2.93	2.50	85.3%	3.66	5.05	138.0%	0.00	0.00	0.0%
Special Ed. Teacher	9.41	7.00	74.4%	10.75	12.00	111.6%	11.35	21.50	189.4%	10.13	13.00	128.3%
Special Ed. Paraprofessional	9.41	10.00	106.3%	10.75	26.00	241.9%	11.35	36.82	324.4%	10.13	26.00	256.7%
Psychologist	1.32	0.00	0.0%	1.51	3.00	198.7%	1.60	3.00	187.5%	1.42	1.50	105.6%



# District Demographics & EBF Information

## Website & School Report Card Data

	Bloomington School District 13	Mokena School District 159	Riverside School District 96	Western Springs School District 101
Full Day K	Yes	Yes	No	No
Grade Spans	PK-5; 6-8	PK-3; 4-5; 6-8	PK-5; 6-8	PK-5; 6-8
Middle School or Jr. High	MS	MS	MS	0
Elementary Start Time	8:40 AM	8:50 AM	8:15 AM	8:40 AM
Elementary End Time	3:30 PM	3:15 PM	2:55 PM	3:30 PM
Elementary Day Length	6:50	6:25	6:40	6:50
Intermediate Start Time	N/A	8:25 AM	N/A	N/A
Intermediate End Time	N/A	2:45 PM	N/A	N/A
Intermediate Day Length	N/A	6:20	N/A	N/A
MS / Jr. High Start Time	8:20 AM	7:50 AM	8:00 AM	8:15 AM
MS / Jr. High End Time	3:30 PM	2:15 PM	3:05 PM	3:20 PM
MS / Jr. High Day Length	7:10	6:25	7:05	7:05
Elementary Math Minutes	60	60	60	55
Elementary ELA Minutes	136	150	120	145
Intermediate Math Minutes	N/A	60	N/A	N/A
Intermediate ELA Minutes	N/A	60	N/A	N/A
MS / Jr. High Math Minutes	44	60	80	42
MS / Jr. High ELA Minutes	88	60	80	84

## 5Sight Financial, Demographic, and Achievement Data

	Bloomington School District 13	Mokena School District 159	Riverside School District 96	Western Springs School District 101
Enrollment	1,404	1,561	1,709	1,446
EAV Per Pupil	\$428,468	\$379,587	\$304,130	\$413,711
Operating Expenditures Per Pupil (OEPP)	\$12,010	\$11,579	\$14,365	\$11,942
Total Actual Expenditures (excl Other Uses) Per Pupil	\$13,605	\$12,525	\$16,083	\$12,860
Total Operating Fund Expenditures (excl Other Uses) Per Pupil	\$13,302	\$11,074	\$15,380	\$11,550
Total Actual Revenue (excl Other Sources) Per Pupil	\$13,950	\$13,699	\$16,554	\$12,775
Total Operating Fund Revenue (excl Other Sources) Per Pupil	\$13,682	\$12,200	\$16,522	\$12,302
% ELL/LEP Enrollment	2.4%	5.6%	5.7%	0.0%
% Special Ed Enrollment	15.1%	14.5%	16.2%	10.8%
% Low Income Enrollment	5.5%	16.9%	15.2%	0.3%
PARCC Proficiency (%)	66.8	41.1	68.8	70.5
ISA Proficiency (%)	88.3	62.0	79.7	84.3
DLM Proficiency (%)	44.4	7.7	27.3	16.7
Local Property Taxes (%)	88.8	81.4	88.5	89.5
Other Local Funding (%)	3.7	6.4	2.4	2.3
Evidence-Based Funding (%)	2.9	3.7	3.1	3.6
Other State Funding (%)	1.9	3.9	4.4	3.8
Federal Funding (%)	2.7	4.6	1.6	0.9
EBF Capacity To Meet Funding Expectation (%)	113.5	98.0	128.5	106.3
EBF Local Capacity Target (%)	90.0	90.0	78.0	90.0
EBF Real Receipts (%)	108.5	73.6	130.3	99.6
Attendance Rate (%)	95.4	95.8	95.6	96.0
Chronic Absenteeism (%)	1.5	5.5	6.1	4.0
Mobility (%)	2.9	3.4	3.3	1.5
Chronic Truants (%)	1.1	4.1	0.0	0.0
Low Income (%)	5.5	17.2	15.2	0.3
With IEPs (%)	13.2	11.9	13.8	10.6
English Learners (%)	2.6	5.7	5.8	0.1
Average Class Size (N)	23.0	23.0	21.0	23.0
Average Days PE	5.0	4.0	2.0	3.0
Principal Turnover	2.0	2.0	2.0	2.0
Teacher Retention (%)	89.0	83.0	88.1	88.1
8th Grade Algebra (%)	57.6	14.2	26.1	33.7
Pupil Admin Ratio	156.4	149.9	143.3	160.7
Pupil Cert Staff Ratio	8.4	10.7	8.7	8.7
Pupil Teacher Ratio Elem	27.1	18.0	15.7	14.2
Teachers with Masters (%)	57.3	65.2	68.0	81.1
Teachers with Bachelors (%)	42.7	34.8	32.0	18.9
Number School Days (N)	176.0	174.0	176.0	174.0

	Pre-K	K	1	2	3	4	5	6	7	8	Grand Total
<b>Bloomington SD 13</b>	<b>47</b>	<b>126</b>	<b>132</b>	<b>151</b>	<b>150</b>	<b>170</b>	<b>156</b>	<b>168</b>	<b>147</b>	<b>181</b>	<b>1,428</b>
DuJardin Elementary School	5	60	57	61	67	81	68				399
Erickson Elementary School	42	66	75	90	83	89	88				533
Westfield Middle School								168	147	181	496
<b>Mokena SD 159</b>	<b>39</b>	<b>164</b>	<b>155</b>	<b>156</b>	<b>156</b>	<b>193</b>	<b>189</b>	<b>156</b>	<b>162</b>	<b>191</b>	<b>1,561</b>
Mokena Elem School	39	164	155	156	156						670
Mokena Intermediate School						193	189				382
Mokena Jr High School								156	162	191	509
<b>Riverside SD 96</b>	<b>64</b>	<b>149</b>	<b>159</b>	<b>174</b>	<b>192</b>	<b>191</b>	<b>182</b>	<b>182</b>	<b>214</b>	<b>202</b>	<b>1,709</b>
A F Ames Elem School		54	56	54	67	66	71				368
Bythe Park Elem School	60	17	16	22	23	23	24				185
Central Elem School		56	50	74	73	81	65				399
Hollywood Elem School	4	22	37	24	29	21	22				159
L J Hauser Jr High School								182	214	202	598
<b>Western Springs SD 101</b>	<b>32</b>	<b>145</b>	<b>140</b>	<b>146</b>	<b>148</b>	<b>171</b>	<b>175</b>	<b>155</b>	<b>167</b>	<b>167</b>	<b>1,446</b>
Field Park Elem School	13	45	43	44	44	49	53				291
Forest Hills Elem School	12	47	39	32	50	44	47				271
John Laidlaw Elem School	7	53	58	70	54	78	75				395
McClure Jr High School								155	167	167	489



# QUESTIONS



# Phone Interviews: 25 Questions

1. What practices or conditions do you believe have the most positive impact on your ability to achieve success in regards to student achievement on state assessments?
2. Are there any facility, climate or district culture conditions that you know contribute to your ability to reach high levels of student achievement?
3. Do you deploy one or more employees in a manner that you believe has the greatest impact on student achievement and/or supporting the classroom (e.g., reading specialists push-in; self-contained classes K-5; small class sizes, etc.)?
4. If applicable, please provide an overview of your dual language program. If applicable, please share your dual language program goal(s) (e.g., speaking and/or writing proficient; cultural awareness; etc.).
5. If applicable, please provide an overview of your world language offerings (e.g., Spanish offered in 6, 7, and 8; multiple World Language options; etc.). Are your students able to take Spanish II (or their chosen language class) during their first year in high school?
6. Please describe your level of inclusive practices (e.g., special education students placed in regular education classes).
7. Do you have any co-taught classrooms? If yes, please describe.
8. Do you offer instrumental lessons during the school day?
9. Please provide the number of minutes for special area classes.



# Phone Interviews: 25 Questions

10. Do you have a gifted and/or enrichment program? If so, please provide an overview of your eligibility criteria and the program(s) offered (e.g., grades, identification process, etc.).
11. How do you staff your libraries (e.g., one librarian per library; one per district; support personnel, etc.)?
12. Do you have any self-contained special education programs? If yes, please provide an overview of the program(s) and whether the eligible students are included in regular education classes.
13. How do you structure before and after school supervision (e.g., teachers assigned, support staff supervise, pay teachers; etc.)?
14. Do you have a district-run food service program or is this outsourced?
15. Please provide an overview of your curricular review / adoption process (e.g., formal process; only review when new standards are implemented; length of and process from review to board recommendation; etc.).
16. Which curricular resources are you using and do you believe the resource or manner in which you implemented the resource is a factor in your successful student achievement?
17. Do you have common / district-wide expectations for implementing specific instructional practices (e.g., all K-3 teachers must implement guided reading/math; cooperative learning; etc.)?



# Phone Interviews: 25 Questions

18. Do you have any common / district-wide fidelity check systems (e.g., walkthroughs, common assessments, etc.)?
19. How are students identified to receive MTSS program services (tiered support)? What supports do you have in place? What percentage of students are identified and receiving support? What personnel are involved in the MTSS process (e.g., psychologists, social workers, classroom teachers, paraprofessionals, etc.)?
20. Please share an overview of your school/parent/family relationships and parental expectations.
21. How do parents get involved (e.g., volunteer, booster programs, academics, etc.)?
22. How are paraprofessionals deployed (e.g., per grade level; classroom need; class size support, etc.)?
23. Do you employ instructional coaches (a.k.a. instructional facilitators)? If yes, for how long and what is the longevity of the current coaches?
24. Please share the general turnover / longevity of employee positions.
25. Is there anything else that we did not ask about that you feel is important for us to consider?



# And Then This Happened...

- Forecast5 National Conference

SESSION

## PRESENTERS



DR. DON WHITE

**Superintendent**  
Mokena School District 159



DR. TERI SHAW

**Chief School  
Business Official**  
Mokena School District 159



WES KARSTEN

**Senior Relationship  
Manager**  
Forecast5 Analytics



STACY OVERLY

**Sr. Analytics  
Advisor**  
Forecast5 Analytics  
**Treasurer**  
Teays Valley Local Schools



ERIC EGGAN

**Relationship  
Manager**  
Forecast5 Analytics



# Finding new peers...

## IS IT TIME TO FIND NEW PEERS?

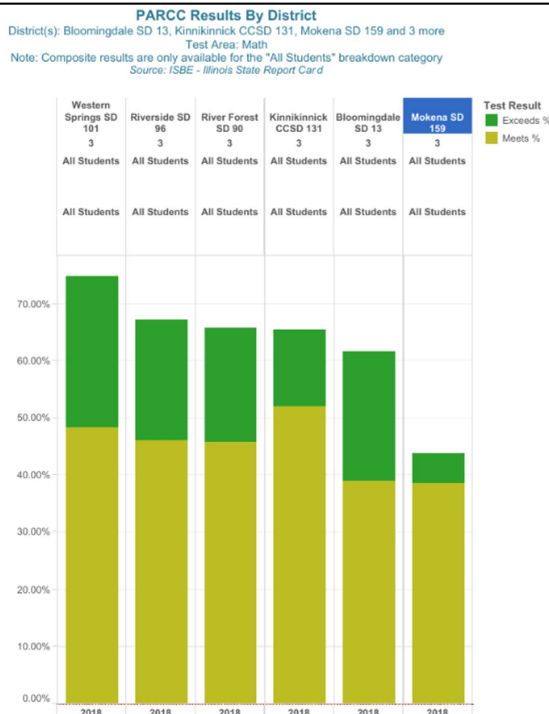


Peer comparison should not end with just looking within the athletic conference. Learn how to identify districts outside your area who share similar qualities but are achieving at higher levels. Learn how district administrative teams are using 5Sight data to initiate program-level discussions and inform resource allocation and curriculum decisions.



## Peer Groups

What?



## Peer Groups

Why?

We all want to be the best we can be. We all want to deliver the best possible service to students, parents, and the community.

How do we know we are doing well unless we a) measure our own performance and b) compare (benchmark) that performance to others?

How do we identify the high-performing organizations and their practices we should emulate unless we benchmark?



# STUDY OBSERVATIONS, NOTES, & NEXT STEPS



# Observations

- All 3 mentioned importance of a stable and consistent administrative team
- Desire to make changes and grow is subjective - but all 3 shared stakeholders were supportive of change
- Each district described better assessments (e.g., NWEA MAP)
- They have been working on standards alignment and curriculum adoption cycle longer than D159
- Each district spoke of a very clear, articulate, and common vision (but not necessarily a robust strategic plan) that started at the top
- There are clear systems of how things are done within the district and everyone is expected to comply
- All 3 talked about the importance of culture and understanding the “way we do business”
- Each district had at least one certified person either overseeing or assigned to the library



# Observations

- Each district has a longer day than D159
- ELA is double blocked (two periods) in all three districts
- All 3 districts have implemented inclusive push-in practices as their primary path for students with IEPs
- Students in all 3 district have an opportunity for acceleration with this occurring within the regular classroom at the elementary level (e.g., differentiation)
- All 3 districts exceed the number of core teachers than recommended by Evidence Based Funding (EBF)
- There is a strong focus on instructional practices in all 3 districts
- All 3 districts have a well-articulated resource adoption cycle that is standards driven with non-negotiables for instructional practices and resource implementation



# Observations

- All 3 districts have very strong early intervention programs
- All 3 spoke about their parent involvement but it was different in each district
- All 3 spoke about having high expectations for students
- All 3 spoke about their efforts to build positive relationships with students (SEL)
- All 3 developed robust vertical articulation practices
- 2 of 3 districts have very similar district office administrator staffing (e.g., Superintendent, Assistant Superintendent for Curriculum & Instruction, CSBO, Director of Student Services, and Director of Technology)



# Additional Notes to Consider

- We are the only district (of the three and us) below recommended staffing (core teachers)
- All districts have fewer instructional coaches and interventionists than recommended by EBF
- All districts exceed Special Education Paraprofessional FTEs than recommended by EBF
- 2 of the 3 districts were able to clearly communicate the “moment in time” when their continuous improvement began (when they made changes that resulted in their current success)
- At least one district spoke of “TOSAs” (Teachers on Special Assignment serving as instructional coaches)
- One district spoke about a comprehensive implementation cycle with a *leadership script* (e.g., Admin during first year; BLT second year; All staff third year)
  - However, they started with full implementation of new curriculum and standards over a two year period ten or more years ago and are now ready for this implementation cycle pacing



# Next Steps

- One or more D159 schools may want to follow up with Principal discussions (e.g., phone conversation or site visit)
  - It would be good to know the perspective of teachers from these districts
- February 19, 2020
  - Preliminary 2020-2021 Staffing Recommendation
- March 18, 2020
  - Final 2020-2021 Staffing Recommendation



# Mokena Public Schools District 159

## Board Information Report

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To: Board of Education  
From: Dr. Don White, Superintendent *DW*  
Date: January 15, 2020  
Re: **Superintendent's Information Report**

### 1. Property Tax Relief Plan Remains Unclear

I shared information last month about potential topics for the spring legislative session. One of the most talked-about topics is property tax relief. The Governor charged a task force with studying this topic and delivering a [report](#), which was released just before Christmas (“with little fanfare”). According to information in an email from the Illinois Association of School Administrators (IASA), even though the [report](#) has been released, the “property tax relief plan remains unclear.” Here are some points from the IASA email.

- There’s still a good chance a property tax relief plan will emerge in the spring legislative session as a way to increase voter turnout in November to change the state’s Constitution to allow for a graduated income tax. However, what that plan will look like is still anyone’s guess.
- With little fanfare, the Property Tax Relief Tax Force issued its report two days before Christmas.
- The report didn’t attract much media attention, and the one headline about it, from Crain’s Chicago Business, was “Partisan bickering threatens to derail property tax relief plan.”
- The 36-page report (more like 26 pages if you take away the table of contents and appendices) is a mishmash, and in some instances, contradictory set of ideas, especially about PTELL districts.
- The report recommends merging elementary and high school districts over a 10-year period as a way to find “efficiencies of scale.” In our upcoming edition of Leadership Matters, we detail the pitfalls and challenges with this approach.
- The report also focuses on TIF districts, including suggestions like shortening the time frame from 23 to 10 to 15 years, as well as tightening the definition of blighted.
- There is also a recommendation to expand the sales tax to cover more services to provide a new revenue stream to fund schools and shift the burden away from local property taxes. One idea in the report went as far as to completely eliminate the use of property taxes to fund public schools.
- Immediately, Republicans went on the offensive about the report, saying their recommendations weren’t included and the findings were not properly approved by the full task force.
- The Democratic Chair of the task force denies the Republican claims. According to Crain’s, Rep. Sam Yingling, D-Round Lake, said in an email to Republicans the report was based on recommendations from task force subcommittees, and the four overall task force co-chairs will now solicit comment from their caucuses before taking final action.
- Clearly, political gamesmanship is in full swing on both sides of the aisle, with everything centered on the passage of the graduated income tax in November.
- At this point, we will have to wait and see what ideas regarding property tax relief gain traction and which ones lack support. The report did little to answer that.

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

- Wednesday, February 19, 2020
  - Action Items
    - Semi-Annual Review of Closed Session Minutes
    - Verbatim Destruction of Closed Session Minutes
    - Authorization to Prepare Tentative Budget
    - Budget Calendar
  - Discussion/Information Items
    - 2020-2021 Staffing Report
    - 2020-2021 Fees
  - Consent
    - TBD



# MOKENA PUBLIC SCHOOLS DISTRICT 159

## Board Information Report

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TO: Board of Education

FROM: Dr. Kathleen Wilkey  
Assistant Superintendent of Instruction

DATE: January 16, 2019

### 1. Retirements at end of FY20 and Timeline for replacement

At this time, we are anticipating seven retirements at the conclusion of the school year. Here is a list of the staff that are retiring:

Name	Position
Karen Forsch-Leader	Teacher-MJH
Lora Grabowski	Teacher-MJH
William Meyer	Teacher-MJH
Julie Tiberi	Teacher-MIS
Tamara Vermiere	Teacher-MJH
Debra Kappel	Paraprofessional-MES
Cheryl Paben	Administrative Assistant I-MJH

Regarding the hiring process for replacing these staff members, we will posting for these positions in February. As part of the hiring process, we have registered to have a table at the South Suburban Job Fair on March 14<sup>th</sup> hosted at Homewood Flossmoor High School to assist in marketing these positions and recruiting applicants in person. Recommendations for employment will begin as soon as the April board meeting.

### 2. ELA Committee Update

On January 9<sup>th</sup>, the ELA committee met again to discuss our district expectations for literacy instruction and a review of reading programs to pilot in January and February. In March we will bring a program recommendation (if needed) to the board as an informational item and as an action item for approval in April. This timeline is tight to make sure we are rolling out materials (if needed) to all staff teaching ELA during the May early release day.

### 3. Federal/State Grant Allocations

On the next page is a visual of the FY20 grant funding we will be receiving this year through both federal and state grants. The funding has been broken down by each account. Included is also the breakdown of FY18 & FY19 funding to see the difference from the last few years in comparison to this year. Note that we are at 60% of the federal funding level we were two years ago and only receive four of the same grants over the years.

<b>GRANT FY20</b>	Salary & Benefits	Supplies	Tech	Professional Development	Transportation	St. Mary's	<b>TOTAL</b>
Title I	\$64,727	\$28,472		\$26,000	\$3,000		<b>\$138,199</b>
Title II		\$3,404		\$21,503		\$6,105	<b>\$33,853</b>
Title IV		\$13,401				\$2219	<b>\$15,620</b>
IL Library Grant			\$1,123				<b>\$1,123</b>
<b>TOTAL</b>	<b>\$64,727</b>	<b>\$45,277</b>	<b>\$1,123</b>	<b>\$47,503</b>	<b>\$3,000</b>	<b>\$8,324</b>	<b>\$122,451</b>

<b>GRANT FY19</b>	Salary & Benefits	Supplies	Tech	Professional Development	Transportation	St. Mary's	<b>TOTAL</b>
Title I	\$92,365	\$6,972		\$18,405	\$1,000		<b>\$118,742</b>
Title II		\$3,911		\$27,000		\$6,471	<b>\$37,382</b>
Title IV		\$11,457				\$2,186	<b>\$13,643</b>
Title I School Improvement (MJH)				\$15,000			<b>\$15,000</b>
IL Library Grant			\$985				<b>\$985</b>
Career & Tech Ed		\$1215					
<b>TOTAL</b>	<b>\$92,365</b>	<b>\$23,555</b>	<b>\$985</b>	<b>\$60,405</b>	<b>\$1,000</b>	<b>\$8,657</b>	<b>\$186,967</b>

<b>GRANT FY18</b>	Salary & Benefits	Supplies	Tech	Prof. Dev.	Transportation	St. Mary's	<b>TOTAL</b>
Title I*	\$83,334	\$20,000		\$27,131	\$1,500		<b>\$131,965</b>
Title II*		\$5,000		\$25,676		\$8,616	<b>\$39,292</b>
Title IV*		\$7,807				\$2,193	<b>\$10,000</b>
ELL		\$20,588		\$2500			<b>\$23,088</b>
IL Library Grant			\$1127				<b>\$1127</b>
<b>TOTAL</b>	<b>\$83,334</b>	<b>\$53,395</b>	<b>\$1,127</b>	<b>\$55,307</b>	<b>\$1,500</b>	<b>\$10,809</b>	<b>\$205,472</b>

#### 4. Fast Bridge Winter Benchmarking Scores

On the next page is a visual of the five year trends for our aReading and aMath results. We are preparing for our grade level data analysis meetings to further discuss the data and talk about any supports we need to provide for all students, small groups of students, and/or individual students.

# Mokena School District 159 - Fast Bridge Score Trends

## aReading Results

Grade	Fall 2015	Winter 2016	Spring 2016	Fall 2016	Winter 2017	Spring 2017	Fall 2017	Winter 2018	Spring 2018	Fall 2018	Winter 2019	Spring 2019	Fall 2019	Winter 2019
First		61	68		67	66		63	64				65	51
Second	75	76	82	73	74	73	70	68	79	68	73	78	68	70
Third	80	68	73	80	75	83	71	80	73	82	83	77	76	79
Fourth	72	73	78	67	64	70	82	77	78	82	78	75	87	80
Fifth	69	68	59	71	73	71	78	80	73	87	84	76	78	80
Sixth	69	66	67	71	68	66	84	81	79	88	81	80	88	89
Seventh	81	82	78	75	79	76	81	82	80	87	89	86	82	83
Eighth	84	83	85	84	81	78	85	83	79	88	85	83	78	79
DISTRICT	78	80	79	78	78	75	83	82	79	83	82	80	80	76

## aMath Results

Grade	Fall 2015	Winter 2016	Spring 2016	Fall 2016	Winter 2017	Spring 2017	Fall 2017	Winter 2018	Spring 2018	Fall 2018	Winter 2019	Spring 2019	Fall 2019	Winter 2019
First		73	69		77	77		68	74					55
Second	58	63	61	76	76	80	67	72	84	74	87	88	81	88
Third	52	46	68	81	79	58	80	80	54	84	86	52	90	91
Fourth	56	55	51	70	72	48	69	67	65	72	71	70	81	70
Fifth	47	40	34	68	41	56	62	52	53	73	60	56	75	76
Sixth	53	53	57	51	50	55	68	70	70	67	66	71	82	81
Seventh	71	72	74	57	59	72	67	74	74	79	83	86	84	77
Eighth	64	59	63	69	66	65	68	73	69	74	79	77	86	76
DISTRICT	55	58	62	68	65	64	69	69	67	75	76	72	82	77



## **Mokena School District 159**

### **Board Information Report**

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**Date:** January 15, 2020

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

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

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

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#### **Grant Updates**

The state recalculated its allocated grant disbursements for school districts. Mokena 159 received an additional \$1,950 for the PFA grant, \$24,112 for the IDEA Flow-Through grant, and \$23,810 for the IDEA Preschool grant. All funds from the PFA grant must be spent by the close of the project date which is the end of the fiscal year 2020. The district intends to utilize these additional funds towards the next phase of the playground, which is currently in the planning stage. Funds from both the IDEA Flow-Through and Preschool grants rollover year to year. The additional funds are currently allocated to cover an additional paraprofessional in the early childhood room as well as supplies for programmatic and specific student use.

#### **Special Olympics Update**

Two positions for Special Olympics Coach have been posted and willing internal candidates are being sought. The district is hoping to start programs for Track and Field at both MIS and MJH for this spring. The department is hoping to provide an update at the February board meeting.

#### **Current Staffing Needs for Student Services**

After reviewing the workload at MJH, the department determined a replacement for the school psychologist that resigned is not necessary for the rest of the 2019-2020 school year. When needed, the department will contract with an individual provider to evaluate a child who will work on a consultant basis. A posting for the school psychologist position for the 2020-2021 school year will be created in the coming month. Nancy Rodighiero, school psychologist at MES, will be attending the ISPA Convention January 30 through February 1, 2020 to recruit candidates for the position. This is a very high needs and difficult to fill position.

The recent resignation of the Specialized Instruction teacher at MES has been temporarily filled by a paraprofessional who holds her LBS1 certification, Marnie Koning. She will substitute in this position while a replacement is found. The position is currently posted on Mokena's Unified Talent portal.

Due to student need, the student services department is currently seeking an additional paraprofessional at MES to assist with a specific student. The district does not need to replace the paraprofessional that resigned at MJH in December.



# Mokena Public Schools District 159

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

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## Memo

To: Board of Education  
From: Dr. Teri Shaw, CSBO  
Date: January 15, 2020  
Re: Monthly CSBO Report

### **Finance Committee:**

The finance committee met on Monday, January 13, 2020. Topics included a first look at the Capital Plan by our district architect Tim McGrath from Wold.

### **Winter Projects - Updates**

We got a lot of work done over the winter break!

### **District Wide:**

The shatterproof laminate was installed on windows at MES, MIS, and MJHS. There have been a few 'bubbles' in the laminate. The contractor has been contacted to smooth out the laminate.

### **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.

Update from Ryan Brandush on the project:

[Dear Dr. Shaw,](#)

We had the last of the trades on site Saturday morning to finish insulating pipe, closing ceilings, and working on the controls. As of Saturday afternoon, seven of the eight units are all running our programming and are on a schedule that matches the other unit ventilators (6AM – 4PM). I was on site at 6:15 AM this morning and verified that those 7 units are running as expected. Units were all blowing warm air and rooms were comfortable and on their way to meeting our current set point of 72 degrees (can be adjusted later).

We have a short punch list that we've generated and all items pertain to the unit in N105 (a training room unit). Chris and I walked the rooms on Saturday and Chris didn't have anything to add at that time. However, if there is anything else that comes up in the next day or two that needs to get added to the punch list, please let us know.

Item	Room #	Issue	Notes
1	N105	Right Side Front Cover Dented	A new cover has been ordered. This does not affect functionality and is only cosmetic. Once the new cover comes in, we will schedule a time to swap it out.
2	N105	Relay	We found this component to be faulty. We will replace this component.
3	N105	Current Switch	We found this component to be faulty. We will replace this component.
4	N105	Room Thermostat	We found this component to be faulty. We will replace this component.

We are working on finalizing the timeframe for replacing the faulty components, but expect them to be replaced sometime this week. We will schedule the replacement with Chris.

McCauley should be replacing the faulty relay this week as well.

Once the current switch and room thermostat come in, our controls contractor will be back out to install them and complete the graphical interface. When graphics are complete, McKinstry will complete commissioning, training, and provide the O&M binder.

Please let us know if you have any questions.

The crane removed the rooftop and condensing units that fed the gas fired unit ventilators.



New copper piping was installed to bring hot and chilled water to the new unit ventilators. The piping was insulated. The piping was covered by panels that were painted to match the color of the walls.



### **MES 1st Grade Bathroom Heater:**

A new electric heater was installed in the 1st grade girl's bathroom. This heater replaces the heater that was the cause of the fire evacuation at MES last year.



### **MES Painting:**

The entrance way doors, the vestibule, and the North gym were painted at MES. The entrance doors were painted the same green as the columns in the Commons. The entrance vestibule was painted a warm gray, the same gray as the MES office. The North Gym was painted three colors: the bottom six blocks were green, the next block was yellow, and the top was painted white. Stop in and see the gym, it looks great!

The SELF rooms in the N wing of MES were also painted a soothing taupe.

### **MES Tech Room:**

The carpet in the tech room was torn out and replaced with tile. The tile was waxed and looks great. Now if one of the techies drops a little bitty screw or component it will be much easier for them to find on tile than on carpet.

### **MES Concrete Work:**

Door F entranceway was replaced. The old concrete step was removed. A new concrete step, ramp and handrail was installed. The new entranceway is handicapped accessible.

### **MIS Painting:**

The North Hallway at MIS was painted. The new shade of yellow looks really bright and nice in the hallway.

### **MIS classroom tile:**

Classroom 126 had new tile installed. The old tile was worn and warped from the unit vent leaking onto the tile. The new tile matches the design of the other tile. It was waxed to a glossy sheen and looks great in the room.

### **MIS Bathroom:**

The original plan included a renovation of one of the MIS bathrooms. There was a foul odor that we wanted to remove. There was an exhaust fan installed in the bathroom. The fan was very effective in removing the odor. The project is just bigger than winter break. We will revisit this project over the summer.

### **MIS Water Leak:**

Not a scheduled winter project, but we did strip and wax the Commons at MIS. There was a 36 hour hot water leak from a broken hand washing sink in the foodservice Hut area. The water leak started on the afternoon of Dec.24 and was discovered at 6am on Dec. 27.

On Monday, Jan 6, the North gym floor started to buckle. The water leaked under the wooden gym floor. As the floor started to dry the flooring began to buckle. We will be getting quotes on replacement and submitting to insurance as appropriate.

### **MJHS Carpet Replacement:**

The second floor A wing and the catwalk carpeting were replaced with 24"x24" squares. The new carpet looks amazing. It certainly makes the old carpet very apparent.



## **Finance Reports:**

We are 6 months through the year (50%). Happy New Year!

The Budget year to date report indicates we are at 50.73% of expenses spent. The Ed fund is at 46.64%, O&M fund at 39.17%, and transportation at 51.37%. The Bond & Interest Funds is 94.44% spent.

We have spent 46.68% of salaries, 44.18% of benefits, 48.06% of purchased services, 53.57% of supplies, 24.23% of Capital Outlay, 81.76% of other objects (bond payments and tuition), and 41.77% of non-cap eqpt.

On the revenue side, we have received 48.09% of funding due for the year.

We have received 49.07% from local sources, 43.44% from state sources, and 36.84% from federal sources.

We ended the month with \$13,843,060.08 in fund balance.

We spent \$1,420,695.00 and received \$526,040.22.

53.030% 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%

37.342% or \$5,169,303.04 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%.

3.191% or \$441,726.16 of fund balance is invested in the ISDLAF Money Market

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

**Food Service Report:**

by Ann Lewandowski

For the month of December we sold 5,534 lunches. We will get \$7,062.01 from the Federal and \$61.32 from the state for a total of \$7,123.33 for 14 days of lunches. The most popular lunch was Mini Pancake with Nachos coming in second place for this month.

We satellite lunches to Trinity Schools. For the month of December we sold a total of 243 lunches which will bring in \$789.75.

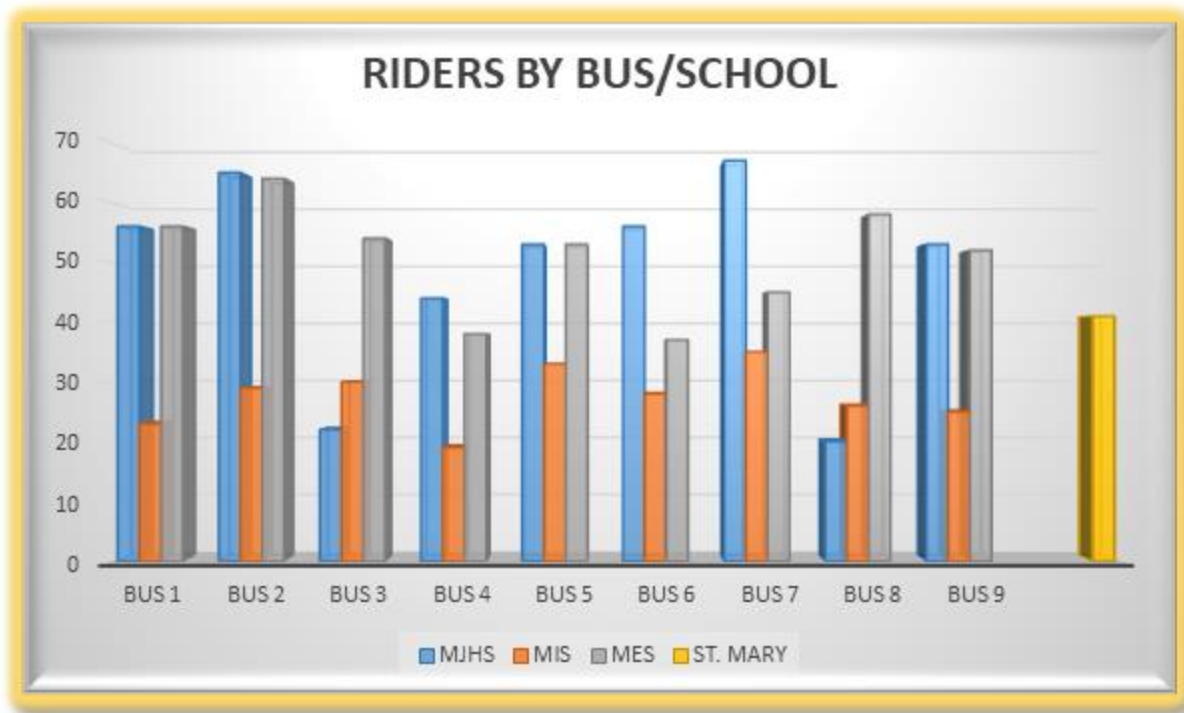
Monies collected at the register for the month of December include \$12,035.70 for Paid and Reduced lunches. \$6,202.10 for Ala carte items for a total of \$18,237.80 taken in at the register. If you add that figure with the funds from the State, Federal and Trinity we have a total of \$26,150.88 for the month of December.

**Transportation:**

**JANUARY TRANSPORTATION**

**Submitted by: Rachael Aguirre**

**Ridership Totals for January 2020**



**TOTAL- 1,188**

**Transported Athletics for January**

- Boy's Basketball 6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup>
- Girl's Volleyball 6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup>

**New Laws affecting Transportation as of January 2020**

- **FMCSA Clearinghouse-**

*What is it?*

It is a secure online database that will give employers, the Federal Motor Carrier Administration, State Driver Agencies, Law Enforcement real time information about CDL holders violating the drug and alcohol prohibitions of 49 CFR Part 382, Subpart B.

- **Legalization/Usage of Marijuana does NOT apply to CDL holders-**

Transportation has received numerous inquiries about the legalization and ability of CDL drivers being able to use Schedule 1 drugs. So I felt it necessary to address the question.

**Per the DOT-**

*‘We want to make it perfectly clear that the state initiatives will have no bearing on the DOT’s regulated drug testing program. The DOT Drug and Alcohol Testing Regulation-49 CFR Part 40- does not authorize the use of Schedule I drugs.’*

- **Stop Arm Violations-**

( 625 ILCS 5/11-1414)

In addition to the suspensions authorized by this Section, any person convicted of violating this Section or a similar provision of a local ordinance shall be subject to a mandatory fine of \$300 (instead of \$150) or, upon a second or subsequent violation a mandatory \$1,000 fine (instead of \$500).

# January Maintenance Report

By Chris Crawford

## December Work Orders

	12/02/19	12/09/19	12/16/19	12/23/19	12/30/19
<b>Plumbing</b>	7	6	5	4	6
<b>HVAC</b>	19	12	11	5	9
<b>Grounds</b>	6	8	6	2	4
<b>Electrical</b>	10	8	9	7	4
<b>Carpentry</b>	7	7	6	12	14
<b>Vehicle/Equipment</b>	6	5	5	8	6
<b>Pest Control</b>	0	1	1	0	1
<b>General maintenance</b>	19	22	17	23	19
<b>Event set up</b>	5	4	8	1	0
<b>Roofing</b>	0	0	0	0	0
<b>Fire Protection</b>	1	1	0	0	0
<b>Meeting/Training</b>	3	3	3	3	3
<b>Elevators</b>	1	2	1	0	0
<b>Janitorial</b>	5	5	3	8	5
<b>Furniture</b>	7	4	9	2	3
<b>P.M.</b>	3	4	4	6	2
<b>Total W.O. Completed</b>	99	92	88	81	76

**Total W.O. for the month of December: 436**

### Finished Projects:

- MES Painting (North Gym, Main Entrance)

- MIS Painting (Main hallway on East side)
- MES IT Offices- Tear out carpet, install VCT tile
- MIS Room 126- Tear out old VCT tile and install new tile
- MJHS- Tear out carpeting in catwalk and second floor A Wing and lay new carpeting in catwalk and second floor A Wing
- MJHS Annual Boiler PM
- MES Annual Boiler PM
- MES - Tear out concrete steps in South Entrance Pre-School and replace with concrete ramp
- MES 1st Grade Girls restroom heater replacement
- MES Univent Project

### **Upcoming/Ongoing Projects:**

- MJHS Boiler burner replacements
- Stage curtain replacement in MJHS and MES
- District wide Fire Marshal inspection repairs
- District wide Roof thermal and Nuclear inspection
- MJHS Track evaluation
- MJHS Chiller repair
- MES Bathroom remodels- 2nd grade & Bathrooms next to Multi Purpose Room
- MIS Bathroom remodel
- MJHS Replace rest of 2nd floor hallway carpeting

### 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 & Maintnance	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	7,351,118.56	47.96
20R	----	----			OPERATIONS & MAINTENANCE FUND	1,833,699.00	1,833,699.00	880,031.18	47.99
30R	----	----			BOND & INTEREST FUND	2,265,675.00	2,265,675.00	1,078,821.53	47.62
40R	----	----			TRANSPORTATION FUND	725,667.00	725,667.00	347,998.64	47.96
50R	----	----			IMRF/SOCIAL SECURITY FUND	374,027.00	374,027.00	217,977.26	58.28
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	46,822.28	41.15
80R	----	----			TORT FUND	144,215.00	144,215.00	72,239.47	50.09
90R	----	----			LIFE SAFETY FUND	0.00	0.00	0.00	0.00
--R	----	----			Revenue	20,797,234.00	20,785,340.00	9,995,008.92	48.09

FDTLOC	FUNC	OBJ	SJ SOURCE	FD	2019-20		2019-20	
					Original Budget	Revised Budget	FYTD Activity	FYTD %
10E	----	----		EDUCATION FUND	15,766,822.00	15,791,155.00	7,364,324.04	46.64
					=====	=====	=====	=====
20E	----	----		OPERATIONS & MAINTENANCE FUND	2,918,265.00	2,918,265.00	1,143,135.82	39.17
					=====	=====	=====	=====
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	472,135.84	51.37
					=====	=====	=====	=====
50E	----	----		IMRF/SOCIAL SECURITY FUND	558,165.00	558,165.00	246,808.59	44.22
					=====	=====	=====	=====
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	101,380.00	66.22
					=====	=====	=====	=====
90E	----	----		LIFE SAFETY FUND	0.00	0.00	0.00	0.00
					=====	=====	=====	=====
--E	----	----		Expense	22,578,633.00	22,604,966.00	11,466,946.29	50.73

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	9,995,008.92	48.09
Grand Expense Totals						22,578,633.00	22,604,966.00	11,466,946.29	50.73
Grand Totals						1,781,399.00	1,819,626.00	1,471,937.37	80.89
						Loss	Loss	Loss	

Number of Accounts: 1295

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

## Certificate of Deposit Investments - December 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
<b>Total</b>				<b>\$ 7,341,000.00</b>		

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	5,060,413.17	46.68
2---	EMPLOYEE BENEFITS	2,623,222.00	2,623,376.00	1,158,930.23	44.18
3---	PURCHASE SERVICES	3,081,382.00	3,083,385.00	1,481,991.06	48.06
4---	SUPPLIES & MATERIALS	1,831,625.00	1,865,801.00	999,589.82	53.57
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	2,457,241.92	81.76
7---	NON-CAPITALIZED EQUIPMENT	121,154.00	121,154.00	50,609.58	41.77
Grand Expense Totals		22,578,633.00	22,604,966.00	11,466,946.29	50.73

Number of Accounts: 1158

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

Account Level			2019-20	2019-20	December 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	88,581.40	5,703,554.15	96.45 209,676.85
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	88,581.40	5,703,554.15	47.68 6,259,676.85
10R	111-	----		11,963,231.00	11,963,231.00	88,581.40	5,703,554.15	47.68 6,259,676.85
10R043	1140	0000	SP ED LEVY PR YR FALL	230,597.00	230,597.00	3,495.09	225,040.85	97.59 5,556.15
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	3,495.09	225,040.85	51.09 215,421.15
10R	114-	----		440,462.00	440,462.00	3,495.09	225,040.85	51.09 215,421.15
10R	11--	----		12,403,693.00	12,403,693.00	92,076.49	5,928,595.00	47.80 6,475,098.00
10R030	1230	0000	CORP PERSONAL PROP TAX	65,000.00	65,000.00	2,968.51	32,346.23	49.76 32,653.77
10R	1230	----		65,000.00	65,000.00	2,968.51	32,346.23	49.76 32,653.77
10R	123-	----		65,000.00	65,000.00	2,968.51	32,346.23	49.76 32,653.77
10R	12--	----		65,000.00	65,000.00	2,968.51	32,346.23	49.76 32,653.77
10R030	1510	0000	ED FUND INTEREST EARNED	110,000.00	110,000.00	12,970.22	63,103.96	57.37 46,896.04
10R	1510	----		110,000.00	110,000.00	12,970.22	63,103.96	57.37 46,896.04
10R	151-	----		110,000.00	110,000.00	12,970.22	63,103.96	57.37 46,896.04
10R	15--	----		110,000.00	110,000.00	12,970.22	63,103.96	57.37 46,896.04
10R033	1611	0000	FOOD SALES TO PUPILS	200,000.00	200,000.00	17,899.25	100,576.74	50.29 99,423.26
10R	1611	----		200,000.00	200,000.00	17,899.25	100,576.74	50.29 99,423.26
10R	161-	----		200,000.00	200,000.00	17,899.25	100,576.74	50.29 99,423.26
10R033	1620	0000	FOOD SALES TO ADULTS	3,000.00	3,000.00	385.15	1,740.66	58.02 1,259.34
10R	1620	----		3,000.00	3,000.00	385.15	1,740.66	58.02 1,259.34

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Account Level			2019-20	2019-20	December 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	385.15	1,740.66	58.02 1,259.34
10R033	1630	0000	FOOD SALES TRINITY LUNCHES	9,000.00	9,000.00	2,067.00	3,718.00	41.31 5,282.00
10R	1630	----		9,000.00	9,000.00	2,067.00	3,718.00	41.31 5,282.00
10R	163-	----		9,000.00	9,000.00	2,067.00	3,718.00	41.31 5,282.00
10R033	1690	0000	MISC REVENUE FOOD SERVICE	500.00	500.00	0.00	558.22	111.64 -58.22
10R	1690	----		500.00	500.00	0.00	558.22	111.64 -58.22
10R	169-	----		500.00	500.00	0.00	558.22	111.64 -58.22
10R	16--	----		212,500.00	212,500.00	20,351.40	106,593.62	50.16 105,906.38
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	25,000.00	25,000.00	50.00	6,425.00	25.70 18,575.00
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	50,000.00	50,000.00	1,225.00	25,238.00	50.48 24,762.00
10R	1720	----		75,000.00	75,000.00	1,275.00	31,663.00	42.22 43,337.00
10R	172-	----		75,000.00	75,000.00	1,275.00	31,663.00	42.22 43,337.00
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	1,275.00	31,663.00	38.61 50,337.00
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	350,000.00	350,000.00	6,749.01	353,404.04	100.97 -3,404.04
10R	1811	----		350,000.00	350,000.00	6,749.01	353,404.04	100.97 -3,404.04
10R	181-	----		350,000.00	350,000.00	6,749.01	353,404.04	100.97 -3,404.04
10R	18--	----		350,000.00	350,000.00	6,749.01	353,404.04	100.97 -3,404.04
10R030	1910	0000	DISTRICT 159 ANNUAL RENT	20,000.00	20,000.00	11,257.24	13,694.75	68.47 6,305.25
10R	1910	----		20,000.00	20,000.00	11,257.24	13,694.75	68.47 6,305.25

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Account Level			2019-20	2019-20	December 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	11,257.24	13,694.75	68.47 6,305.25
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	62.49	3,587.49	89.69 412.51
10R	1920	----		5,200.00	5,200.00	62.49	3,587.49	68.99 1,612.51
10R	192-	----		5,200.00	5,200.00	62.49	3,587.49	68.99 1,612.51
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	5.00	769.20	10.26 6,730.80
10R004	1999	0000	MISCELLANEOUS REVENUE/MJH	20,000.00	20,000.00	5,213.62	12,168.27	60.84 7,831.73
10R030	1999	0000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	344.98	18,413.80	73.66 6,586.20
10R	1999	----		57,500.00	57,500.00	5,563.60	33,008.79	57.41 24,491.21
10R	199-	----		57,500.00	57,500.00	5,563.60	33,008.79	57.41 24,491.21
10R	19--	----		182,800.00	182,800.00	16,883.33	50,291.03	27.51 132,508.97
10R	1---	----		13,405,993.00	13,405,993.00	153,273.96	6,565,996.88	48.98 6,839,996.12
10R030	3001	0000	ED FUND GEN STATE AID	900,000.00	900,000.00	83,170.28	415,851.41	46.21 484,148.59
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	415,851.41	45.42 499,648.59
10R	300-	----		915,500.00	915,500.00	83,170.28	415,851.41	45.42 499,648.59

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Account Level			2019-20	2019-20	December 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	415,851.41	45.42	499,648.59
10R010	3100	0000	125,000.00	125,000.00	21,140.27	45,205.60	36.16	79,794.40
10R	3100	----	125,000.00	125,000.00	21,140.27	45,205.60	36.16	79,794.40
10R	310-	----	125,000.00	125,000.00	21,140.27	45,205.60	36.16	79,794.40
10R010	3120	0000	10,000.00	10,000.00	0.00	2,946.57	29.47	7,053.43
10R	3120	----	10,000.00	10,000.00	0.00	2,946.57	29.47	7,053.43
10R	312-	----	10,000.00	10,000.00	0.00	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
10R	313-	----	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
10R	31--	----	136,500.00	136,500.00	21,140.27	48,152.17	35.28	88,347.83
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

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Account Level			2019-20	2019-20	December 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	0.00	42,072.00	39.76	63,739.00
10R	3705	----		105,811.00	105,811.00	0.00	42,072.00	39.76	63,739.00
10R	370-	----		105,811.00	105,811.00	0.00	42,072.00	39.76	63,739.00
10R	37--	----		105,811.00	105,811.00	0.00	42,072.00	39.76	63,739.00
10R	3---	----		1,168,486.00	1,168,486.00	104,310.55	507,467.41	43.43	661,018.59
10R033	4210	0000	FEDERAL TYPE A LUNCH	85,000.00	85,000.00	8,018.17	30,857.18	36.30	54,142.82
10R	4210	----		85,000.00	85,000.00	8,018.17	30,857.18	36.30	54,142.82
10R	421-	----		85,000.00	85,000.00	8,018.17	30,857.18	36.30	54,142.82
10R	42--	----		85,000.00	85,000.00	8,018.17	30,857.18	36.30	54,142.82
10R011	4300	0000	TITLE I	114,000.00	100,474.00	53,848.00	79,821.00	79.44	20,653.00
10R	4300	----		114,000.00	100,474.00	53,848.00	79,821.00	79.44	20,653.00
10R	430-	----		114,000.00	100,474.00	53,848.00	79,821.00	79.44	20,653.00
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	53,848.00	80,321.00	76.88	24,153.00
10R014	4400	0000	TITLE IVA STUDENT SUPPORT	10,000.00	15,620.00	13,401.00	14,453.00	92.53	1,167.00

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Account Level			2019-20	2019-20	December 2019-20	2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
R			Revenue						
10			EDUCATION FUND						
10R	4400	----	10,000.00	15,620.00	13,401.00	14,453.00	92.53	1,167.00	
10R	440-	----	10,000.00	15,620.00	13,401.00	14,453.00	92.53	1,167.00	
10R	44--	----	10,000.00	15,620.00	13,401.00	14,453.00	92.53	1,167.00	
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	6,101.00	15,660.00	50.50	15,352.00
10R	4932	----	35,000.00	31,012.00	6,101.00	15,660.00	50.50	15,352.00	
10R	493-	----	35,000.00	31,012.00	6,101.00	15,660.00	50.50	15,352.00	
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	

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Account Level			2019-20	2019-20	December 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	6,101.00	20,389.62	18.53	89,622.38
10R	4---	----		765,599.00	753,705.00	81,368.17	277,654.27	36.84	476,050.73
10R	----	----		15,340,078.00	15,328,184.00	338,952.68	7,351,118.56	47.96	7,977,065.44
1-R	----	----		15,340,078.00	15,328,184.00	338,952.68	7,351,118.56	47.96	7,977,065.44
=====									
20			OPERATIONS & MAINTENANCE FUND						
20R043	1111	0000	OM FUND LEVY PR YR FALL	602,651.00	602,651.00	9,124.62	587,513.38	97.49	15,137.62
20R044	1111	0000	OM FUND LEVY CURR YR SPRING	631,048.00	631,048.00	0.00	0.00	0.00	631,048.00
20R	1111	----		1,233,699.00	1,233,699.00	9,124.62	587,513.38	47.62	646,185.62
20R	111-	----		1,233,699.00	1,233,699.00	9,124.62	587,513.38	47.62	646,185.62
20R	11--	----		1,233,699.00	1,233,699.00	9,124.62	587,513.38	47.62	646,185.62
20R030	1510	0000	OM EARNED INTEREST	25,000.00	25,000.00	1,858.50	9,664.66	38.66	15,335.34
20R	1510	----		25,000.00	25,000.00	1,858.50	9,664.66	38.66	15,335.34
20R	151-	----		25,000.00	25,000.00	1,858.50	9,664.66	38.66	15,335.34
20R	15--	----		25,000.00	25,000.00	1,858.50	9,664.66	38.66	15,335.34
20R030	1910	0000	BUILDING REVENUE	15,000.00	15,000.00	420.00	6,212.50	41.42	8,787.50
20R	1910	----		15,000.00	15,000.00	420.00	6,212.50	41.42	8,787.50
20R	191-	----		15,000.00	15,000.00	420.00	6,212.50	41.42	8,787.50
20R005	1930	0000	BUILDERS CONTRIBUTIONS	50,000.00	50,000.00	3,429.00	38,798.00	77.60	11,202.00
20R	1930	----		50,000.00	50,000.00	3,429.00	38,798.00	77.60	11,202.00
20R	193-	----		50,000.00	50,000.00	3,429.00	38,798.00	77.60	11,202.00

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Account Level			2019-20	2019-20	December 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	3,849.00	55,580.44	74.11	19,419.56	
20R	1---	----		1,333,699.00	1,333,699.00	14,832.12	652,758.48	48.94	680,940.52	
20R030	3001	0000	OM GENERAL STATE AID	500,000.00	500,000.00	45,454.54	227,272.70	45.45	272,727.30	
20R	3001	----		500,000.00	500,000.00	45,454.54	227,272.70	45.45	272,727.30	
20R	300-	----		500,000.00	500,000.00	45,454.54	227,272.70	45.45	272,727.30	
20R	30--	----		500,000.00	500,000.00	45,454.54	227,272.70	45.45	272,727.30	
20R	3---	----		500,000.00	500,000.00	45,454.54	227,272.70	45.45	272,727.30	
20R	----	----		1,833,699.00	1,833,699.00	60,286.66	880,031.18	47.99	953,667.82	
2-R	----	----		1,833,699.00	1,833,699.00	60,286.66	880,031.18	47.99	953,667.82	
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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	16,514.73	1,063,346.03	94.49	61,952.97	
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	16,514.73	1,063,346.03	47.25	1,187,328.97	
30R	111-	----		2,250,675.00	2,250,675.00	16,514.73	1,063,346.03	47.25	1,187,328.97	
30R	11--	----		2,250,675.00	2,250,675.00	16,514.73	1,063,346.03	47.25	1,187,328.97	
30R030	1510	0000	BOND FD EARNED INTEREST	15,000.00	15,000.00	1,799.49	15,475.50	103.17	-475.50	
30R	1510	----		15,000.00	15,000.00	1,799.49	15,475.50	103.17	-475.50	

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Account Level			2019-20	2019-20	December 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	1,799.49	15,475.50	103.17	-475.50
30R	15--	----		15,000.00	15,000.00	1,799.49	15,475.50	103.17	-475.50
30R	1---	----		2,265,675.00	2,265,675.00	18,314.22	1,078,821.53	47.62	1,186,853.47
30R	----	----		2,265,675.00	2,265,675.00	18,314.22	1,078,821.53	47.62	1,186,853.47
3-R	----	----		2,265,675.00	2,265,675.00	18,314.22	1,078,821.53	47.62	1,186,853.47
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40			TRANSPORTATION FUND						
40R043	1113	0000	TRANS FD LEVY PR YR FALL	161,667.00	161,667.00	3,125.58	201,249.21	124.48	-39,582.21
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	3,125.58	201,249.21	53.79	172,917.79
40R	111-	----		374,167.00	374,167.00	3,125.58	201,249.21	53.79	172,917.79
40R	11--	----		374,167.00	374,167.00	3,125.58	201,249.21	53.79	172,917.79
40R032	1411	0000	TRANSPORTATION FEES	10,000.00	10,000.00	306.25	7,596.25	75.96	2,403.75
40R	1411	----		10,000.00	10,000.00	306.25	7,596.25	75.96	2,403.75
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	306.25	7,596.25	69.06	3,403.75
40R	14--	----		11,000.00	11,000.00	306.25	7,596.25	69.06	3,403.75
40R030	1510	0000	INTEREST-TRANSPORTATION	15,000.00	15,000.00	1,294.87	7,944.18	52.96	7,055.82
40R	1510	----		15,000.00	15,000.00	1,294.87	7,944.18	52.96	7,055.82
40R	151-	----		15,000.00	15,000.00	1,294.87	7,944.18	52.96	7,055.82

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Account Level			2019-20	2019-20	December 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	1,294.87	7,944.18	52.96	7,055.82
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	4,726.70	216,789.64	54.11	183,877.36
40R032	3500	0000	100,000.00	100,000.00	27,260.30	30,171.44	30.17	69,828.56
TRANS REGULAR ST AID								
40R	3500	----	100,000.00	100,000.00	27,260.30	30,171.44	30.17	69,828.56
40R	350-	----	100,000.00	100,000.00	27,260.30	30,171.44	30.17	69,828.56
40R032	3510	0000	225,000.00	225,000.00	53,304.21	101,037.56	44.91	123,962.44
TRANS SP ED STUDENT AID								
40R	3510	----	225,000.00	225,000.00	53,304.21	101,037.56	44.91	123,962.44
40R	351-	----	225,000.00	225,000.00	53,304.21	101,037.56	44.91	123,962.44
40R	35--	----	325,000.00	325,000.00	80,564.51	131,209.00	40.37	193,791.00
40R	3---	----	325,000.00	325,000.00	80,564.51	131,209.00	40.37	193,791.00
40R	----	----	725,667.00	725,667.00	85,291.21	347,998.64	47.96	377,668.36
4-R	----	----	725,667.00	725,667.00	85,291.21	347,998.64	47.96	377,668.36
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50 IMRF/SOCIAL SECURITY FUND								
50R043	1114	0000	60,902.00	60,902.00	1,473.68	94,886.64	155.80	-33,984.64
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	1,473.68	94,886.64	58.97	66,015.36

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Account Level			2019-20	2019-20	December 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	1,473.68	94,886.64	58.97 66,015.36
50R043	1150	0000	FICA LEVY PR YR FALL	60,625.00	60,625.00	1,473.68	94,886.64	156.51 -34,261.64
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	1,473.68	94,886.64	59.07 65,738.36
50R	115-	----		160,625.00	160,625.00	1,473.68	94,886.64	59.07 65,738.36
50R	11--	----		321,527.00	321,527.00	2,947.36	189,773.28	59.02 131,753.72
50R030	1230	0000	CORPORATE REPLACEMENT TX	50,000.00	50,000.00	2,428.78	26,465.08	52.93 23,534.92
50R	1230	----		50,000.00	50,000.00	2,428.78	26,465.08	52.93 23,534.92
50R	123-	----		50,000.00	50,000.00	2,428.78	26,465.08	52.93 23,534.92
50R	12--	----		50,000.00	50,000.00	2,428.78	26,465.08	52.93 23,534.92
50R030	1510	0000	FUND 5 EARNED INTEREST	2,500.00	2,500.00	412.33	1,738.90	69.56 761.10
50R	1510	----		2,500.00	2,500.00	412.33	1,738.90	69.56 761.10
50R	151-	----		2,500.00	2,500.00	412.33	1,738.90	69.56 761.10
50R	15--	----		2,500.00	2,500.00	412.33	1,738.90	69.56 761.10
50R	1---	----		374,027.00	374,027.00	5,788.47	217,977.26	58.28 156,049.74
50R	----	----		374,027.00	374,027.00	5,788.47	217,977.26	58.28 156,049.74
5-R	----	----		374,027.00	374,027.00	5,788.47	217,977.26	58.28 156,049.74
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60			SITE AND CONSTRUCTION/CAPITAL					
60R030	1510	0000	INTEREST-CAPITAL PROJ SERIES 2	100.00	100.00	0.00	0.00	0.00 100.00
60R	1510	----		100.00	100.00	0.00	0.00	0.00 100.00

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Account Level			2019-20	2019-20	December 2019-20	2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue						
60			SITE AND CONSTRUCTION/CAPITAL						
60R	151-	----		100.00	100.00	0.00	0.00	0.00	100.00
60R	15--	----		100.00	100.00	0.00	0.00	0.00	100.00
60R	1---	----		100.00	100.00	0.00	0.00	0.00	100.00
60R	----	----		100.00	100.00	0.00	0.00	0.00	100.00
6-R	----	----		100.00	100.00	0.00	0.00	0.00	100.00
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70			WORKING CASH FUND						
70R043	1115	0000	WK CASH LEVY PR YR FALL	33,773.00	33,773.00	517.31	33,308.29	98.62	464.71
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	517.31	33,308.29	48.43	35,464.71
70R	111-	----		68,773.00	68,773.00	517.31	33,308.29	48.43	35,464.71
70R	11--	----		68,773.00	68,773.00	517.31	33,308.29	48.43	35,464.71
70R030	1510	0000	WK CASH EARNED INTEREST	45,000.00	45,000.00	1,307.24	13,513.99	30.03	31,486.01
70R	1510	----		45,000.00	45,000.00	1,307.24	13,513.99	30.03	31,486.01
70R	151-	----		45,000.00	45,000.00	1,307.24	13,513.99	30.03	31,486.01
70R	15--	----		45,000.00	45,000.00	1,307.24	13,513.99	30.03	31,486.01
70R	1---	----		113,773.00	113,773.00	1,824.55	46,822.28	41.15	66,950.72
70R	----	----		113,773.00	113,773.00	1,824.55	46,822.28	41.15	66,950.72
7-R	----	----		113,773.00	113,773.00	1,824.55	46,822.28	41.15	66,950.72
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Account Level			2019-20	2019-20	December 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
80			TORT FUND					
80R043	1120	0000	LEVY TORT LIAB PR YR FALL	66,715.00	66,715.00	1,108.52	71,374.89	106.98 -4,659.89
80R044	1120	0000	LEVY TORT LIAB CURR YR	76,500.00	76,500.00	0.00	0.00	0.00 76,500.00
80R	1120	----		143,215.00	143,215.00	1,108.52	71,374.89	49.84 71,840.11
80R	112-	----		143,215.00	143,215.00	1,108.52	71,374.89	49.84 71,840.11
80R	11--	----		143,215.00	143,215.00	1,108.52	71,374.89	49.84 71,840.11
80R030	1510	0000	INTEREST-TORT FUND	1,000.00	1,000.00	179.83	864.58	86.46 135.42
80R	1510	----		1,000.00	1,000.00	179.83	864.58	86.46 135.42
80R	151-	----		1,000.00	1,000.00	179.83	864.58	86.46 135.42
80R	15--	----		1,000.00	1,000.00	179.83	864.58	86.46 135.42
142 80R	1---	----		144,215.00	144,215.00	1,288.35	72,239.47	50.09 71,975.53
80R	----	----		144,215.00	144,215.00	1,288.35	72,239.47	50.09 71,975.53
8-R	----	----		144,215.00	144,215.00	1,288.35	72,239.47	50.09 71,975.53
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--R	----	----		20,797,234.00	20,785,340.00	511,746.14	9,995,008.92	48.09 10,790,331.08
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Account Level			2019-20	2019-20	December 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	154,202.88	976,677.33	43.03 1,293,322.67
10E003	1101	1020	SALARIES-MIS TEACHERS	1,088,193.00	1,088,193.00	85,901.01	535,294.30	49.19 552,898.70
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	8,964.03	9,052.86	45.26 10,947.14
10E003	1101	1350	SALARIES-MIS SCHEDULE B	30,000.00	30,000.00	8,667.05	11,627.76	38.76 18,372.24
10E002	1101	2100	NEC-MES TEACHERS	14,000.00	14,000.00	1,118.53	5,347.99	38.20 8,652.01
10E003	1101	2100	NEC-MIS TEACHERS	6,312.00	6,312.00	648.24	2,969.53	47.05 3,342.47
10E030	1101	2110	BENEFIT-403(b) ADMINISTRATIVE	350.00	350.00	58.00	274.00	78.29 76.00
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	340,000.00	340,000.00	22,497.10	136,526.60	40.15 203,473.40
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	235,000.00	235,000.00	14,327.06	94,120.95	40.05 140,879.05
10E002	1101	2240	ETHIS-MES TEACHERS	21,000.00	21,000.00	1,774.15	9,144.74	43.55 11,855.26
10E003	1101	2240	ETHIS-MIS TEACHERS	12,000.00	12,000.00	1,028.29	5,056.56	42.14 6,943.44
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	0.00	1,089.40	36.31 1,910.60
10E003	1101	3200	PURCHASE SERVICES-MIS	10,000.00	10,000.00	177.45	2,540.00	25.40 7,460.00
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,920.00	20,920.00	689.32	9,186.55	43.91 11,733.45
10E003	1101	4100	SUPPLIES-MIS	10,750.00	10,750.00	375.25	3,504.38	32.60 7,245.62
10E014	1101	4100	SUPPLIES & MATERIALS (STEAM)	7,807.00	13,401.00	0.00	13,401.00	100.00 0.00
10E018	1101	4100	SOFTWARE LICENSING	20,000.00	20,000.00	11,395.99	84,770.35	423.85 -64,770.35
10E002	1101	4110	MUSIC SUPPLIES-MES	1,500.00	1,500.00	0.00	823.58	54.91 676.42
10E002	1101	4111	PAPER-MES	18,000.00	18,000.00	2,683.93	9,363.49	52.02 8,636.51
10E003	1101	4111	PAPER-MIS	4,500.00	4,500.00	0.00	4,131.90	91.82 368.10
10E002	1101	4120	WORKBOOKS-MES	50,000.00	50,000.00	0.00	43,509.77	87.02 6,490.23
10E003	1101	4120	WORKBOOKS-MIS	22,000.00	22,000.00	19.15	21,470.54	97.59 529.46
10E010	1101	4120	WORKBOOKS-SP ED CURR	7,000.00	1,000.00	0.00	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	75.00	91.39	9.14 908.61
10E053	1101	4130	SUPPLIES-MIS POSITIVE BEHAVIOR	500.00	500.00	359.03	359.03	71.81 140.97
10E005	1101	4150	BUILDING AIDES SHOES	1,000.00	1,000.00	311.16	651.15	65.12 348.85
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	40.25	21,149.51	62.07 12,926.49
10E003	1101	4200	TEXTBOOKS-MIS	12,000.00	12,000.00	143.40	6,382.56	53.19 5,617.44
10E010	1101	4200	TEXTBOOKS-SP ED CURR	30,000.00	30,000.00	0.00	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	542.61	3,604.58	72.09 1,395.42

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Account Level			2019-20	2019-20	December 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	251.75	311.73	14.17 1,888.27
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
10E003	1101	6920	ACTIVITY FEE REIMBURSEMENT-MIS	0.00	0.00	84.00	84.00	0.00 -84.00
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	316,334.63	2,031,530.12	46.82 2,307,706.88
10E004	1102	1020	SALARIES-MJH TEACHERS	2,044,727.00	2,044,727.00	169,412.14	949,798.76	46.45 1,094,928.24
10E004	1102	1350	SALARIES-MJH SCHEDULE B	163,073.00	163,073.00	45,694.82	82,671.74	50.70 80,401.26
10E004	1102	2100	NEC-MJH TEACHERS	14,000.00	14,000.00	1,437.39	5,940.72	42.43 8,059.28
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	340,000.00	340,000.00	24,151.45	153,406.56	45.12 186,593.44
10E004	1102	2240	ETHIS-MJH TEACHERS	22,000.00	22,000.00	2,279.88	9,919.31	45.09 12,080.69
10E004	1102	3200	PURCHASE SERVICES-MJH	2,500.00	2,500.00	119.00	1,313.00	52.52 1,187.00
10E004	1102	3320	TRAVEL-TEACHERS/MJH	1,000.00	1,000.00	0.00	255.20	25.52 744.80
10E004	1102	4100	SUPPLIES-MJH	28,500.00	28,500.00	287.94	19,275.52	67.63 9,224.48
10E004	1102	4111	PAPER-MJH	4,000.00	4,000.00	0.00	2,765.70	69.14 1,234.30
10E004	1102	4120	WORKBOOKS-MJH	45,000.00	45,000.00	0.00	41,915.44	93.15 3,084.56
10E004	1102	4150	MUSIC SUPPLIES	3,000.00	3,000.00	459.23	445.73	14.86 2,554.27
10E004	1102	4200	TEXTBOOKS-MJH	10,000.00	10,000.00	1,623.03	7,469.83	74.70 2,530.17
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	26.73	134.96	4.50 2,865.04
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	245,491.61	1,294,800.97	47.91 1,407,499.03
10E002	1108	1150	SALARIES/MES-BUILDING AIDES	123,709.00	123,709.00	10,603.70	49,457.84	39.98 74,251.16
10E003	1108	1150	SALARIES/MIS-BUILDING AIDES	41,416.00	41,416.00	4,079.52	19,057.88	46.02 22,358.12
10E004	1108	1150	SALARIES/MJH-BUILDING AIDES	29,245.00	29,245.00	2,482.43	12,889.35	44.07 16,355.65
10E002	1108	2220	MEDICAL/LIFE INS/MES BLDG AIDE	24,576.00	24,576.00	2,040.90	12,182.14	49.57 12,393.86
10E003	1108	2220	MEDICAL/LIFE INS/MIS BLDG AIDE	60.00	60.00	2.44	7.32	12.20 52.68
10E004	1108	2220	MEDICAL/LIFE INS/MJH BLDG AIDE	45.00	45.00	3.66	18.26	40.58 26.74
10E	1108	----		219,051.00	219,051.00	19,212.65	93,612.79	42.74 125,438.21
10E002	1109	1200	SALARIES/MES SUB AA, AIDE, NUR	15,000.00	15,000.00	2,106.85	13,031.43	86.88 1,968.57
10E003	1109	1200	SALARIES/MIS SUB AA, AIDE, NUR	5,000.00	5,000.00	83.30	1,017.04	20.34 3,982.96

Account Level			2019-20	2019-20	December 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	1109	1200	SALARIES/MJH SUB AA, AIDE, NUR	15,000.00	15,000.00	461.13	3,535.18	23.57 11,464.82
10E	1109	----		35,000.00	35,000.00	2,651.28	17,583.65	50.24 17,416.35
10E	110-	----		7,295,994.00	7,295,588.00	583,690.17	3,437,527.53	47.12 3,858,060.47
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	7,579.90	25,190.60	33.59 49,809.40
10E003	1111	1220	SALARIES/MIS-SUB TEACHERS	27,500.00	27,500.00	2,185.90	9,463.20	34.41 18,036.80
10E004	1111	1220	SALARIES/MJH-SUB TEACHERS	50,000.00	50,000.00	5,546.44	24,867.20	49.73 25,132.80
10E002	1111	2100	NEC/MES-SUB TEACHERS	419.00	419.00	33.69	125.06	29.85 293.94
10E003	1111	2100	NEC/MIS-SUB TEACHERS	253.00	253.00	10.77	47.26	18.68 205.74
10E004	1111	2100	NEC/MJH-SUB TEACHERS	300.00	300.00	28.74	133.36	44.45 166.64
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	53.47	198.61	31.03 441.39
10E003	1111	2240	ETHIS/MIS-SUB TEACHERS	401.00	401.00	17.11	75.01	18.71 325.99
10E004	1111	2240	ETHIS/MJH-SUB TEACHERS	449.00	449.00	45.59	211.52	47.11 237.48
10E	1111	----		172,212.00	172,212.00	15,501.61	64,249.32	37.31 107,962.68
10E	111-	----		183,212.00	183,212.00	15,501.61	70,387.94	38.42 112,824.06
10E002	1125	1130	SALARIES/MES PFA GRANT TEACHER	32,332.00	32,332.00	2,515.18	16,187.80	50.07 16,144.20
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	945.30	6,040.64	50.57 5,905.36
10E002	1125	2100	NEC/MES PFA GRANT TEACHER	188.00	188.00	17.23	94.40	50.21 93.60
10E002	1125	2220	MED/LIFE MES PFA GRANT	13,745.00	13,745.00	475.68	2,866.18	20.85 10,878.82
10E002	1125	2240	ETHIS/MES PFA GRANT TEACHER	297.00	297.00	27.33	149.72	50.41 147.28
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	1,455.17	8,076.52	53.84 6,923.48
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	2,662.94	2,662.94	19.65 10,891.06
10E	1125	----		92,779.00	92,779.00	8,098.83	70,629.41	76.13 22,149.59
10E002	1126	1120	SALARIES/MES PFA LOCAL TEACH	36,131.00	36,131.00	2,792.76	16,380.05	45.34 19,750.95

Account Level			2019-20	2019-20	December 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	1140	SALARIES/PFA LOCAL SUMMER HELP	0.00	0.00	0.00	4,020.00	0.00 -4,020.00
10E002	1126	2100	NEC/MES PFA LOCAL TEACH - ES	210.00	210.00	19.15	123.29	58.71 86.71
10E002	1126	2220	MED/LIFE - MES PFA LOCAL - ES	9,551.00	9,551.00	795.88	4,775.28	50.00 4,775.72
10E002	1126	2240	ETHIS/MES PFA LOCAL TEACH-ES	332.00	332.00	30.36	195.56	58.90 136.44
10E002	1126	4100	PFA LOCAL ES - SUPPLIES	0.00	10,000.00	2,284.17	8,060.34	80.60 1,939.66
10E	1126	----		46,224.00	56,224.00	5,922.32	33,554.52	59.68 22,669.48
10E	112-	----		139,003.00	149,003.00	14,021.15	104,183.93	69.92 44,819.07
10E	11--	----		7,618,209.00	7,627,803.00	613,212.93	3,612,099.40	47.35 4,015,703.60
10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	176,071.00	176,071.00	13,543.92	88,035.48	50.00 88,035.52
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	50,711.00	50,711.00	3,900.86	25,355.59	50.00 25,355.41
10E010	1200	2010	THIS-STUDENT SERVICES	2,399.00	2,399.00	167.94	1,091.61	45.50 1,307.39
10E010	1200	2100	NEC-STUDENT SERVICES	1,122.00	1,122.00	78.56	510.64	45.51 611.36
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	17,414.00	17,414.00	1,339.50	8,706.75	50.00 8,707.25
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	41,535.00	41,535.00	3,589.26	23,363.63	56.25 18,171.37
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,780.00	1,780.00	124.60	809.90	45.50 970.10
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	275,000.00	275,000.00	31,053.45	121,115.29	44.04 153,884.71
10E010	1200	3120	PROFESSIONAL DEV-ADMIN/STUDENT	5,000.00	5,000.00	0.00	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	491.56	1,158.72	52.67 1,041.28
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	10,000.00	16,000.00	3,435.16	8,669.12	54.18 7,330.88
10E010	1200	4110	SP ED INTERVENTION KITS/IDEA	15,000.00	15,000.00	0.00	19,555.04	130.37 -4,555.04
10E010	1200	4120	SUPPLIES/IDEA-CLASSROOM	0.00	0.00	4,713.33	4,713.33	0.00 -4,713.33
10E010	1200	4700	STUDENT SERVICES SOFTWARE	9,000.00	9,000.00	350.00	6,567.59	72.97 2,432.41
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	0.00	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
10E	1200	----		611,932.00	617,932.00	62,788.14	317,777.69	51.43 300,154.31
10E002	1201	1120	SALARIES/MES-SI TEACHERS	110,677.00	110,677.00	8,532.94	48,462.10	43.79 62,214.90
10E003	1201	1120	SALARIES/MIS-SI TEACHERS	46,667.00	46,667.00	3,589.76	26,127.89	55.99 20,539.11
10E004	1201	1120	SALARIES/MJH-SI TEACHERS	119,949.00	119,949.00	9,242.76	56,925.43	47.46 63,023.57
10E002	1201	1140	SALARIES/MES-SI PARAPRO	83,111.00	83,111.00	6,577.72	35,578.21	42.81 47,532.79
10E003	1201	1140	SALARIES/MIS-SI PARAPRO	62,154.00	62,154.00	4,781.08	29,083.13	46.79 33,070.87
10E004	1201	1140	SALARIES/MJH-SI PARAPRO	72,441.00	72,441.00	5,628.62	28,535.55	39.39 43,905.45

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Account Level			2019-20	2019-20	December 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1201	2100	NEC/MES-SI TEACHERS	642.00	642.00	58.48	292.45	45.55 349.55
10E003	1201	2100	NEC/MIS-SI TEACHERS	271.00	271.00	24.60	123.00	45.39 148.00
10E004	1201	2100	NEC/MJH-SI TEACHERS	696.00	696.00	63.36	321.08	46.13 374.92
10E002	1201	2220	MEDICAL/LIFE INS/MES-SI	42,000.00	42,000.00	4,097.77	19,680.27	46.86 22,319.73
10E003	1201	2220	MEDICAL/LIFE INS/MIS-SI	34,834.00	34,834.00	1,406.44	10,302.67	29.58 24,531.33
10E004	1201	2220	MEDICAL/LIFE INS/MJH-SI	34,358.00	34,358.00	2,140.78	10,385.54	30.23 23,972.46
10E002	1201	2240	ETHIS/MES-SI TEACHERS	1,018.00	1,018.00	92.78	463.89	45.57 554.11
10E003	1201	2240	ETHIS/MIS-SI TEACHERS	429.00	429.00	39.04	195.20	45.50 233.80
10E004	1201	2240	ETHIS/MJH-SI TEACHERS	1,104.00	1,104.00	100.50	509.29	46.13 594.71
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	46,376.63	268,335.70	43.26 352,015.30
10E	120-	----		1,232,283.00	1,238,283.00	109,164.77	586,113.39	47.33 652,169.61
10E002	1210	1120	SALARIES/MES-RESOURCE TEACHERS	112,929.00	112,929.00	8,728.94	56,264.85	49.82 56,664.15
10E003	1210	1120	SALARIES/MIS-RESOURCE TEACHERS	101,624.00	101,624.00	7,516.88	48,433.99	47.66 53,190.01
10E004	1210	1120	SALARIES/MJH-RESOURCE TEACHERS	196,165.00	196,165.00	16,886.66	101,993.56	51.99 94,171.44
10E002	1210	1140	SALARIES/MES-RESOURCE PARAPRO	83,086.00	83,086.00	6,394.14	41,041.00	49.40 42,045.00
10E003	1210	1140	SALARIES/MIS-RESOURCE PARAPRO	21,230.00	21,230.00	1,633.10	10,570.79	49.79 10,659.21
10E004	1210	1140	SALARIES/MJH-RESOURCE PARAPRO	66,292.00	66,292.00	6,161.48	35,048.29	52.87 31,243.71
10E002	1210	2100	NEC/MES-RESOURCE TEACHERS	655.00	655.00	59.84	299.19	45.68 355.81
10E003	1210	2100	NEC/MIS-RESOURCE TEACHERS	589.00	589.00	51.52	257.62	43.74 331.38
10E004	1210	2100	NEC/MJH-RESOURCE TEACHERS	1,138.00	1,138.00	104.15	516.20	45.36 621.80
10E002	1210	2220	MEDICAL/LIFE INS-MES/RESOURCE	19,412.00	19,412.00	1,737.41	11,450.45	58.99 7,961.55
10E003	1210	2220	MEDICAL/LIFE INS-MIS/RESOURCE	19,352.00	19,352.00	1,612.62	9,645.72	49.84 9,706.28
10E004	1210	2220	MEDICAL/LIFE INS-MJH/RESOURCE	49,540.00	49,540.00	4,127.22	23,723.18	47.89 25,816.82
10E002	1210	2240	ETHIS/MES-RESOURCE TEACHERS	1,039.00	1,039.00	94.91	474.55	45.67 564.45
10E003	1210	2240	ETHIS/MIS-RESOURCE TEACHERS	935.00	935.00	81.00	402.94	43.10 532.06
10E004	1210	2240	ETHIS/MJH-RESOURCE TEACHERS	1,805.00	1,805.00	165.20	818.70	45.36 986.30
10E	1210	----		675,791.00	675,791.00	55,355.07	340,941.03	50.45 334,849.97
10E	121-	----		675,791.00	675,791.00	55,355.07	340,941.03	50.45 334,849.97
10E002	1223	1120	SALARIES/MES-SPEECH TEACHERS	205,921.00	205,921.00	15,895.54	101,962.77	49.52 103,958.23
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	108.96	544.84	45.63 649.16

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Account Level			2019-20	2019-20	December 2019-20	2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
E			Expense						
10			EDUCATION FUND						
10E003	1223	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
10E002	1223	2220	MED/LIFE INS/MES-SPEECH TEACH	37,233.00	37,233.00	3,406.30	19,427.66	52.18	17,805.34
10E003	1223	2220	MED/LIFE INS/MIS-SPEECH TEACH	4,000.00	4,000.00	-786.62	-1,301.06	-32.53	5,301.06
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	172.82	864.13	45.62	1,029.87
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	18,797.00	131,103.12	42.79	175,308.88
10E002	1225	1120	SALARIES/MES IDEA-B EC TEACHER	79,852.00	79,852.00	6,153.38	39,152.16	49.03	40,699.84
10E002	1225	1150	SALARIES/MES IDEA-B EC PARA	58,922.00	58,922.00	5,705.94	31,160.36	52.88	27,761.64
10E002	1225	2100	NEC/MES IDEA-B EC TEACHER	463.00	463.00	42.18	210.92	45.56	252.08
10E002	1225	2220	MED/LIFE MES IDEA-B EC	41,386.00	41,386.00	4,747.67	19,137.20	46.24	22,248.80
10E002	1225	2240	ETHIS/MES IDEA-B EC	735.00	735.00	66.92	334.58	45.52	400.42
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	2,277.87	4,131.72	33.28	8,283.28
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	18,993.96	94,126.94	47.24	105,132.06
10E	122-	----		505,671.00	505,671.00	37,790.96	225,230.06	44.54	280,440.94
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	4,370.08	28,118.99	49.50	28,692.01
10E011	1251	2100	NEC-TITLE I	330.00	389.00	29.96	149.80	38.51	239.20
10E011	1251	2150	TRS FEDERAL-TITLE I	6,056.00	6,056.00	550.56	2,752.80	45.46	3,303.20
10E011	1251	2220	MEDICAL/LIFE INS-TITLE I	29.00	29.00	2.42	12.10	41.72	16.90
10E011	1251	2240	ETHIS-TITLE I	523.00	618.00	47.52	237.60	38.45	380.40
10E	1251	----		63,749.00	63,903.00	5,000.54	31,271.29	48.94	32,631.71
10E	125-	----		66,249.00	66,403.00	5,000.54	31,623.53	47.62	34,779.47
10E	12--	----		2,479,994.00	2,486,148.00	207,311.34	1,183,908.01	47.62	1,302,239.99
10E038	1400	4100	SUPPLIES-CAREER & TECHNICAL ED	1,264.00	1,264.00	0.00	0.00	0.00	1,264.00

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Account Level			2019-20	2019-20	December 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	1400	----		1,264.00	1,264.00	0.00	0.00	0.00	1,264.00	
10E	140-	----		1,264.00	1,264.00	0.00	0.00	0.00	1,264.00	
10E	14--	----		1,264.00	1,264.00	0.00	0.00	0.00	1,264.00	
10E004	1500	3190	ATHLETIC OFFICIAL	12,000.00	12,000.00	1,818.80	8,296.30	69.14	3,703.70	
10E002	1500	4100	SUPPLIES-PHYSICAL EDUCATION/ME	1,000.00	1,000.00	0.00	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	0.00	9,272.67	61.82	5,727.33	
10E004	1500	4110	SUPPLIES-ATHLETICS/MJH	10,000.00	12,300.00	0.00	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	115.00	2,246.60	53.49	1,953.40	
10E	1500	----		43,550.00	45,850.00	1,933.80	27,837.02	60.71	18,012.98	
10E	150-	----		43,550.00	45,850.00	1,933.80	27,837.02	60.71	18,012.98	
10E	15--	----		43,550.00	45,850.00	1,933.80	27,837.02	60.71	18,012.98	
10E002	1800	1100	SALARIES/MES-ELL TEACHER	36,136.00	36,136.00	2,793.16	18,019.45	49.87	18,116.55	
10E003	1800	1100	SALARIES/MIS-ELL TEACHER	17,798.00	17,798.00	1,375.74	8,875.29	49.87	8,922.71	
10E004	1800	1100	SALARIES/MJH-ELL TEACHER	29,329.00	29,329.00	2,267.00	15,342.18	52.31	13,986.82	
10E002	1800	1140	SALARIES/MES- ELL AIDE	17,319.00	17,319.00	1,371.12	8,661.55	50.01	8,657.45	
10E002	1800	2100	NEC/MES-ELL TEACHERS	210.00	210.00	19.14	95.73	45.59	114.27	
10E003	1800	2100	NEC/MIS-ELL TEACHER	103.00	103.00	9.44	47.14	45.77	55.86	
10E004	1800	2100	NEC/MJH-ELL TEACHER	170.00	170.00	15.54	77.71	45.71	92.29	
10E002	1800	2220	MEDICAL/LIFE-MES - ELL	34.00	34.00	2.84	17.04	50.12	16.96	
10E003	1800	2220	MEDICAL/LIFE INS/MIS-ELL	10.00	10.00	0.80	4.80	48.00	5.20	
10E004	1800	2220	MEDICAL/LIFE INS/MJH-ELL	4,974.00	4,974.00	414.46	1,866.87	37.53	3,107.13	
10E002	1800	2240	ETHIS/MES-ELL TEACHERS	332.00	332.00	30.36	151.86	45.74	180.14	
10E003	1800	2240	ETHIS/MIS-ELL TEACHER	164.00	164.00	14.96	74.80	45.61	89.20	
10E004	1800	2240	ETHIS/MJH-ELL TEACHER	270.00	270.00	24.65	123.26	45.65	146.74	
10E046	1800	3320	TRAVEL-ELL	250.00	250.00	0.00	0.00	0.00	250.00	
10E	1800	----		107,099.00	107,099.00	8,339.21	53,357.68	49.82	53,741.32	

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Account Level			2019-20	2019-20	December 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	180-	----		107,099.00	107,099.00	8,339.21	53,357.68	49.82 53,741.32
10E048	1850	4100	SUPPLIES-ELL TPI GRANT	15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E	1850	----		15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E	185-	----		15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E	18--	----		122,099.00	122,099.00	8,339.21	53,357.68	43.70 68,741.32
10E	1---	----		10,265,116.00	10,283,164.00	830,797.28	4,877,202.11	47.43 5,405,961.89
10E002	2113	1000	SALARIES/MES-SOCIAL WORKER	130,000.00	130,000.00	9,692.16	63,197.94	48.61 66,802.06
10E003	2113	1000	SALARIES/MIS-SOCIAL WORKER	35,521.00	35,521.00	2,628.38	17,625.93	49.62 17,895.07
10E004	2113	1000	SALARIES/MJH-SOCIAL WORKER	98,370.00	98,370.00	7,585.20	42,647.19	43.35 55,722.81
10E002	2113	2100	NEC/MES-SOCIAL WORKER	729.00	729.00	66.43	333.17	45.70 395.83
10E003	2113	2100	NEC/MIS-SOCIAL WORKER	206.00	206.00	18.02	92.71	45.00 113.29
10E004	2113	2100	NEC/MJH-SOCIAL WORKER	571.00	571.00	51.98	259.93	45.52 311.07
10E002	2113	2220	MED/LIFE INS/MES-SOCIAL WORKER	23,589.00	23,589.00	1,134.80	8,311.69	35.24 15,277.31
10E003	2113	2220	MED/LIFE INS/MIS-SOCIAL WORKER	13,589.00	13,589.00	-2,732.42	4,179.59	30.76 9,409.41
10E004	2113	2220	MED/LIFE INS/MJH-SOCIAL WORKER	18,729.00	18,729.00	1,615.32	7,871.78	42.03 10,857.22
10E002	2113	2240	ETHIS/MES-SOCIAL WORKER	1,156.00	1,156.00	105.39	528.50	45.72 627.50
10E003	2113	2240	ETHIS/MIS-SOCIAL WORKER	327.00	327.00	28.58	147.07	44.98 179.93
10E004	2113	2240	ETHIS/MJH-SOCIAL WORKER	905.00	905.00	82.47	412.36	45.56 492.64
10E	2113	----		323,692.00	323,692.00	20,276.31	145,607.86	44.98 178,084.14
10E	211-	----		323,692.00	323,692.00	20,276.31	145,607.86	44.98 178,084.14
10E002	2130	1110	SALARIES/MES-HEALTH SERV COORD	38,117.00	38,117.00	4,086.43	24,369.24	63.93 13,747.76
10E003	2130	1110	SALARIES/MIS-HEALTH SERV COORD	36,142.00	36,142.00	2,687.82	17,609.46	48.72 18,532.54
10E004	2130	1110	SALARIES/MJH-HEALTH SERV COORD	36,472.00	36,472.00	2,805.56	18,114.01	49.67 18,357.99
10E002	2130	2220	MED/LIFE INS/MES-HEALTH SERV	530.00	530.00	45.32	271.87	51.30 258.13
10E003	2130	2220	MED/LIFE INS/MIS-HEALTH SERV	8,000.00	8,000.00	2.42	5.46	0.07 7,994.54
10E004	2130	2220	MED/LIFE INS/MJH-HEALTH SERV	8,682.00	8,682.00	723.42	2,544.91	29.31 6,137.09
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	167.86	1,039.11	51.96 960.89
10E003	2130	4100	SUPPLIES-HEALTH SERVICES/MIS	1,500.00	1,500.00	50.87	480.37	32.02 1,019.63
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

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Account Level			2019-20	2019-20	December 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	2130	----		140,443.00	140,443.00	10,569.70	71,948.98	51.23	68,494.02
10E	213-	----		140,443.00	140,443.00	10,569.70	71,948.98	51.23	68,494.02
10E010	2140	3100	STUDENT PSYCH EVALUATION	4,550.00	4,550.00	1,150.00	1,150.00	25.27	3,400.00
10E	2140	----		4,550.00	4,550.00	1,150.00	1,150.00	25.27	3,400.00
10E002	2143	1120	SALARIES/MES-PSYCHOLOGIST	99,781.00	99,781.00	7,712.62	49,713.90	49.82	50,067.10
10E003	2143	1120	SALARIES/MIS-PSYCHOLOGIST	29,400.00	29,400.00	2,272.52	14,648.23	49.82	14,751.77
10E004	2143	1120	SALARIES/MJH-PSYCHOLOGIST	62,000.00	62,000.00	4,749.24	30,317.46	48.90	31,682.54
10E002	2143	2100	NEC/MES-PSYCHOLOGIST	579.00	579.00	52.87	264.35	45.66	314.65
10E003	2143	2100	NEC/MIS-PSYCHOLOGIST	171.00	171.00	15.58	77.91	45.56	93.09
10E004	2143	2100	NEC/MJH-PSYCHOLOGIST	358.00	358.00	32.55	162.79	45.47	195.21
10E002	2143	2220	MED/LIFE INS/MES-PSYCHOLOGIST	18,917.00	18,917.00	1,576.38	9,247.31	48.88	9,669.69
10E003	2143	2220	MED/LIFE INS/MIS-PSYCHOLOGIST	5,328.00	5,328.00	443.96	2,874.73	53.96	2,453.27
10E004	2143	2220	MED/LIFE INS/MJH-PSYCHOLOGIST	11,000.00	11,000.00	2.42	43.68	0.40	10,956.32
10E002	2143	2240	ETHIS/MES-PSYCHOLOGIST	918.00	918.00	83.87	419.34	45.68	498.66
10E003	2143	2240	ETHIS/MIS-PSYCHOLOGIST	270.00	270.00	24.71	123.56	45.76	146.44
10E004	2143	2240	ETHIS/MJH-PSYCHOLOGIST	568.00	568.00	51.64	258.20	45.46	309.80
10E	2143	----		229,290.00	229,290.00	17,018.36	108,151.46	47.17	121,138.54
10E	214-	----		233,840.00	233,840.00	18,168.36	109,301.46	46.74	124,538.54
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	2,230.16	9,559.04	52.56	8,627.96
10E004	2190	1150	SALARIES/MJH-INTERVENTIONIST	50,389.00	50,389.00	3,886.98	19,434.90	38.57	30,954.10
10E004	2190	2100	NEC/MJH-INTERVENTIONIST	292.00	292.00	26.64	132.36	45.33	159.64
10E004	2190	2220	MED/LIFE INS/MJH-INTERVENTION	9,330.00	9,330.00	2,192.17	6,996.88	74.99	2,333.12
10E004	2190	2240	ETHIS/MJH-INTERVENTIONIST	500.00	500.00	42.26	202.53	40.51	297.47
10E	2190	----		95,714.00	95,714.00	8,378.21	36,325.71	37.95	59,388.29
10E	219-	----		95,714.00	95,714.00	8,378.21	36,325.71	37.95	59,388.29
10E	21--	----		793,689.00	793,689.00	57,392.58	363,184.01	45.76	430,504.99
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	25,000.00	25,000.00	80.00	10,868.21	43.47	14,131.79
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	250.00	250.00	0.55	74.13	29.65	175.87
10E013	2210	2240	ETHIS-TITLE II	15.00	15.00	0.00	0.00	0.00	15.00

Account Level			2019-20	2019-20	December 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					
10E018	2210	2240	ETHIS-CURRICULUM DEVELOPMENT	350.00	350.00	0.87	115.68	33.05 234.32
10E002	2210	3000	PFA GRANT - PROFESSIONAL DEV	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E010	2210	3120	PURCHASE SERVICES/IDEA	20,000.00	20,000.00	5,241.23	9,359.19	46.80 10,640.81
10E011	2210	3120	PURCH SERV/PROF DEV-TITLE I	10,000.00	16,000.00	0.00	11,762.00	73.51 4,238.00
10E012	2210	3120	TITLE I - SCHOOL IMPROVEMENT	10,000.00	10,000.00	0.00	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	6.00	7,651.21	35.58 13,851.79
10E010	2210	4100	SUPPLIES/IDEA PD	2,000.00	2,000.00	0.00	162.70	8.14 1,837.30
10E011	2210	4100	SUPPLIES-TITLE I	10,000.00	10,000.00	205.99	936.79	9.37 9,063.21
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	5,534.64	43,200.86	37.72 71,321.14
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	126,623.00	126,623.00	9,740.24	63,311.56	50.00 63,311.44
10E018	2211	1150	SALARIES- ADMIN. ASST.	43,140.00	43,140.00	3,412.36	22,180.31	51.41 20,959.69
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,725.00	1,725.00	120.78	785.07	45.51 939.93
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	807.00	807.00	56.50	367.25	45.51 439.75
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,523.00	12,523.00	963.32	6,261.58	50.00 6,261.42
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	26,922.00	26,922.00	2,243.44	13,460.64	50.00 13,461.36
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,280.00	1,280.00	89.62	582.53	45.51 697.47
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	106.98	577.27	23.09 1,922.73
10E018	2211	4100	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	71.20	706.47	17.66 3,293.53
10E	2211	----		225,020.00	225,020.00	16,804.44	109,944.71	48.86 115,075.29
10E002	2212	1020	SALARIES/MES-INSTRUCTION COACH	40,176.00	40,176.00	3,105.46	20,017.15	49.82 20,158.85
10E003	2212	1020	SALARIES/MIS-INSTRUCTION COACH	38,995.00	38,995.00	3,014.12	19,428.39	49.82 19,566.61
10E004	2212	1020	SALARIES/MJH-INSTRUCTION COACH	38,995.00	38,995.00	3,014.12	19,428.29	49.82 19,566.71
10E002	2212	2100	NEC/MES-INSTRUCTIONAL COACH	233.00	233.00	21.28	107.59	46.18 125.41
10E003	2212	2100	NEC/MIS-INSTRUCTIONAL COACH	226.00	226.00	20.66	104.44	46.21 121.56
10E004	2212	2100	NEC/MJH-INSTRUCTIONAL COACH	226.00	226.00	20.68	104.44	46.21 121.56
10E002	2212	2220	MED/LIFE-MES INSTRUCTION COACH	7,246.00	7,246.00	603.84	3,623.04	50.00 3,622.96
10E003	2212	2220	MED/LIFE-MIS/INSTRUCTION COACH	7,033.00	7,033.00	586.08	3,516.48	50.00 3,516.52
10E004	2212	2220	MED/LIFE-MJH/INSTRUCTION COACH	7,033.00	7,033.00	586.00	3,516.00	49.99 3,517.00
10E002	2212	2240	ETHIS/MES-INSTRUCTIONAL COACH	370.00	370.00	33.76	170.62	46.11 199.38
10E003	2212	2240	ETHIS/MIS- INSTRUCTIONAL COACH	359.00	359.00	32.76	165.60	46.13 193.40

Account Level			2019-20	2019-20	December 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	2212	2240	ETHIS/MJH-INSTRUCTIONAL COACH	359.00	359.00	32.80	165.68	46.15 193.32
10E	2212	----		141,251.00	141,251.00	11,071.56	70,347.72	49.80 70,903.28
10E	221-	----		484,886.00	480,793.00	33,410.64	223,493.29	46.48 257,299.71
10E004	2220	4100	SUPPLIES-LEARNING CENTERE/MJH	250.00	250.00	0.00	166.38	66.55 83.62
10E002	2220	4300	BOOKS-LEARNING CENTER/MES	5,000.00	5,000.00	1,242.73	1,262.97	25.26 3,737.03
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	1,242.73	1,809.55	20.56 6,990.45
10E002	2223	4100	SUPPLIES-LEARNING CENTER/MES	1,500.00	1,500.00	103.35	251.48	16.77 1,248.52
10E003	2223	4100	SUPPLIES-LEARNING CENTER/MIS	1,250.00	1,250.00	33.88	391.26	31.30 858.74
10E	2223	----		2,750.00	2,750.00	137.23	642.74	23.37 2,107.26
10E	222-	----		11,550.00	11,550.00	1,379.96	2,452.29	21.23 9,097.71
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	10,000.00	10,000.00	927.75	5,526.52	55.27 4,473.48
10E011	2230	4100	TESTING AND ASSESSMENT-TITLE I	0.00	16,747.00	80.38	12,698.27	75.82 4,048.73
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	1,008.13	29,025.79	73.96 10,221.21
10E	223-	----		22,500.00	39,247.00	1,008.13	29,025.79	73.96 10,221.21
10E	22--	----		518,936.00	531,590.00	35,798.73	254,971.37	47.96 276,618.63
10E020	2310	3150	ADMINISTRATIVE FEES	1,000.00	1,000.00	100.00	480.00	48.00 520.00
10E020	2310	3170	DISTRICT AUDIT	27,000.00	27,000.00	0.00	15,800.00	58.52 11,200.00
10E020	2310	3180	DISTRICT LEGAL SERVICES	50,000.00	50,000.00	1,382.09	21,968.94	43.94 28,031.06
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	1,914.33	10,060.51	50.30 9,939.49
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

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Account Level			2019-20	2019-20	December 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	2310	----		113,700.00	113,700.00	3,396.42	57,026.94	50.16 56,673.06
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	1,700.00	1,700.00	105.09	450.79	26.52 1,249.21
10E	2312	----		1,700.00	1,700.00	105.09	450.79	26.52 1,249.21
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	8,000.00	8,000.00	4,500.00	6,378.85	79.74 1,621.15
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	82.50	683.43	0.00 -683.43
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	418.89	2,203.46	0.00 -2,203.46
10E	2319	----		21,000.00	21,000.00	5,001.39	14,816.55	70.56 6,183.45
10E	231-	----		136,400.00	136,400.00	8,502.90	72,294.28	53.00 64,105.72
10E021	2320	1110	SALARY-SUPERINTENDENT	198,705.00	198,705.00	15,285.00	99,352.50	50.00 99,352.50
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	48,321.00	48,321.00	3,736.00	24,393.69	50.48 23,927.31
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	13,395.00	13,395.00	1,030.40	6,770.05	50.54 6,624.95
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	4,500.00	4,500.00	69.66	261.23	5.81 4,238.77
10E021	2320	2010	THIS-SUPERINTENDENT	2,708.00	2,708.00	189.54	1,232.01	45.50 1,475.99
10E021	2320	2100	NEC-SUPERINTENDENT	1,266.00	1,266.00	88.66	576.29	45.52 689.71
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,652.00	19,652.00	1,511.70	13,611.81	69.26 6,040.19
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	32,690.00	32,690.00	2,736.57	15,657.86	47.90 17,032.14
10E021	2320	2240	ETHIS-SUPERINTENDENT	2,009.00	2,009.00	140.62	931.39	46.36 1,077.61
10E021	2320	3120	PROFESSIONAL DEVELOPMENT-DO AD	2,500.00	2,500.00	0.00	698.00	27.92 1,802.00
10E	2320	----		325,746.00	325,746.00	24,788.15	163,484.83	50.19 162,261.17
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	106.98	1,789.25	44.73 2,210.75
10E021	2321	4100	SUPPLIES-SUPERINTENDENTS OFFIC	2,500.00	2,500.00	0.00	219.68	8.79 2,280.32
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	5,000.00	5,000.00	375.39	1,741.12	34.82 3,258.88
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	6,925.00	6,925.00	173.13 -2,925.00
10E	2321	----		18,750.00	18,750.00	7,407.37	12,879.12	68.69 5,870.88
10E	232-	----		344,496.00	344,496.00	32,195.52	176,363.95	51.19 168,132.05

Account Level			2019-20	2019-20	December 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E030	2360	3800	INS-UNEMPL CLAIMS, APPRAISAL EX	0.00	0.00	0.00	405.00	0.00 -405.00
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	40,698.42	249,063.23	51.79 231,832.77
10E002	2410	1140	SALARIES-MES-ASST PRINCIPAL	70,227.00	70,227.00	5,402.08	35,113.52	50.00 35,113.48
10E004	2410	1140	SALARIES-MJH-ASSIST PRINCIPAL	70,000.00	70,000.00	5,384.62	36,035.65	51.48 33,964.35
10E002	2410	1150	SALARIES/MES-AA SCHOOL PROFS	76,494.00	76,494.00	5,884.14	36,863.27	48.19 39,630.73
10E003	2410	1150	SALARIES/MIS-AA SCHOOL PROFS	76,303.00	76,303.00	5,813.84	36,156.98	47.39 40,146.02
10E004	2410	1150	SALARIES/MJH-AA SCHOOL PROFS	92,074.00	92,074.00	7,342.92	47,655.77	51.76 44,418.23
10E002	2410	1180	SALARIES/MES PRINCIPAL	93,748.00	93,748.00	7,211.38	46,873.97	50.00 46,874.03
10E003	2410	1180	SALARIES/MIS PRINCIPAL	90,291.00	90,291.00	6,945.46	45,145.49	50.00 45,145.51
10E004	2410	1180	SALARIES/MJH PRINCIPAL	116,358.00	116,358.00	8,950.62	58,179.03	50.00 58,178.97
10E002	2410	2010	THIS BD PD/MES-PRINCIPAL, ASST	2,234.00	2,234.00	156.40	1,016.60	45.51 1,217.40
10E003	2410	2010	THIS BD PD/MIS-PRINC, ASST	1,230.00	1,230.00	86.12	559.78	45.51 670.22
10E004	2410	2010	THIS BD PD/MJH-PRINCIPAL, ASST	2,540.00	2,540.00	177.74	1,168.15	45.99 1,371.85
10E002	2410	2100	NEC/MES-PRINCIPAL, ASST PRINC	1,046.00	1,046.00	73.16	475.54	45.46 570.46
10E003	2410	2100	NEC/MIS-PRINCIPAL, ASST PRINC	575.00	575.00	40.28	261.82	45.53 313.18
10E004	2410	2100	NEC/MJH-PRINCIPAL, ASST PRINC	1,188.00	1,188.00	83.16	546.55	46.01 641.45
10E002	2410	2110	TRS/MES-PRINCIPAL, ASST PRINC	16,218.00	16,218.00	1,247.50	8,108.75	50.00 8,109.25
10E003	2410	2110	TRS/MIS-PRINCIPAL, ASST PRINC	8,930.00	8,930.00	686.92	4,464.98	50.00 4,465.02
10E004	2410	2110	TRS/MJH-PRINCIPAL, ASST PRINC	18,431.00	18,431.00	1,417.76	9,317.86	50.56 9,113.14
10E002	2410	2220	MED/LIFE INS - MES BUILDING	17,671.00	17,671.00	1,472.30	8,830.75	49.97 8,840.25
10E003	2410	2220	MED/LIFE INS - MIS BUILDING	33,182.00	33,182.00	3,428.88	16,108.48	48.55 17,073.52
10E004	2410	2220	MED/LIFE INS - MJH BUILDING	76,996.00	76,996.00	6,417.34	40,805.72	53.00 36,190.28
10E002	2410	2240	ETHIS/MES-PRINCIPAL, ASST PRIN	1,658.00	1,658.00	116.04	754.26	45.49 903.74
10E003	2410	2240	ETHIS/MIS-PRINCIPAL, ASST PRIN	913.00	913.00	63.90	415.35	45.49 497.65
10E004	2410	2240	ETHIS/MJH-PRINCIPAL, ASST PRIN	1,884.00	1,884.00	131.88	866.75	46.01 1,017.25
10E002	2410	3120	PROFESSIONAL DEV-ADMIN/MES	5,000.00	5,000.00	91.98	3,855.80	77.12 1,144.20
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	118.73	1,455.53	58.22 1,044.47
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,200.00	1,200.00	1.69	591.17	49.26 608.83
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	3.70	692.49	27.70 1,807.51
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	0.00	570.90	30.86 1,279.10

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Account Level			2019-20	2019-20	December 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	2410	4100	SUPPLIES-ADMINISTRATIVE/MES	2,500.00	2,500.00	652.90	1,801.13	72.05 698.87
10E003	2410	4100	SUPPLIES-ADMINISTRATIVE/MIS	750.00	750.00	231.72	313.39	41.79 436.61
10E004	2410	4100	SUPPLIES-ADMINISTRATIVE/MJH	1,500.00	1,500.00	325.11	739.77	49.32 760.23
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	69,960.27	448,902.17	49.57 456,648.83
10E	241-	----		905,551.00	905,551.00	69,960.27	448,902.17	49.57 456,648.83
10E	24--	----		905,551.00	905,551.00	69,960.27	448,902.17	49.57 456,648.83
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	38,148.00	38,148.00	2,993.14	19,455.41	51.00 18,692.59
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	15,592.00	15,592.00	1,199.36	7,795.84	50.00 7,796.16
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	520.00	520.00	37.12	241.28	46.40 278.72
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	243.00	243.00	17.36	112.84	46.44 130.16
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,773.00	3,773.00	296.02	1,924.13	51.00 1,848.87
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	14,381.00	14,381.00	1,200.48	7,202.88	50.09 7,178.12
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	386.00	386.00	27.54	179.01	46.38 206.99
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	6,500.00	6,500.00	400.00	4,764.00	73.29 1,736.00
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	2,500.00	2,500.00	792.98	2,974.51	118.98 -474.51
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	5,000.00	5,000.00	17.28	535.93	10.72 4,464.07
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	6,981.28	71,075.83	46.75 80,967.17
10E	251-	----		152,043.00	152,043.00	6,981.28	71,075.83	46.75 80,967.17
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	99,460.00	99,460.00	7,668.80	49,847.20	50.12 49,612.80
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	18,838.00	18,838.00	1,569.72	9,417.11	49.99 9,420.89
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	25,000.00	25,000.00	1,060.30	15,722.73	62.89 9,277.27
10E030	2525	4100	SUPPLIES-FISCAL SERVICES	2,000.00	2,000.00	204.70	295.23	14.76 1,704.77
10E030	2525	7000	NON-CAPITAL EQUIP-FISCAL SERV	4,000.00	4,000.00	0.00	0.00	0.00 4,000.00

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Account Level			2019-20	2019-20	December 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	2525	----		149,298.00	149,298.00	10,503.52	75,282.27	50.42	74,015.73
10E	252-	----		149,298.00	149,298.00	10,503.52	75,282.27	50.42	74,015.73
10E030	2544	3100	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	110.50	5,465.96	54.66	4,534.04
10E	2544	----		10,000.00	10,000.00	110.50	5,465.96	54.66	4,534.04
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	110.50	5,465.96	31.23	12,034.04
10E002	2560	4100	PFA GRANT- FOOD SERVICE & SUP	2,500.00	2,500.00	29.73	463.88	18.56	2,036.12
10E	2560	----		2,500.00	2,500.00	29.73	463.88	18.56	2,036.12
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	50,518.00	50,518.00	3,886.00	25,259.00	50.00	25,259.00
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	19,482.00	19,482.00	1,623.46	9,740.76	50.00	9,741.24
10E	2561	----		70,000.00	70,000.00	5,509.46	34,999.76	50.00	35,000.24
10E002	2562	1180	SALARIES/MES-FOOD SERVICE	78,971.00	78,971.00	7,597.90	34,265.40	43.39	44,705.60
10E003	2562	1180	SALARIES/MIS-FOOD SERVICE	10,971.00	10,971.00	1,102.65	5,227.38	47.65	5,743.62
10E004	2562	1180	SALARIES/MJH-FOOD SERVICE	33,838.00	33,838.00	3,351.09	15,879.27	46.93	17,958.73
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	870.38	6,510.46	65.10	3,489.54
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	85,000.00	85,000.00	6,351.53	43,398.84	51.06	41,601.16
10E033	2562	4120	SHOE REIMBURSEMENT-FOOD SERVIC	400.00	400.00	25.00	100.00	25.00	300.00
10E033	2562	4130	MILK- FOOD SERVICE	21,000.00	21,000.00	1,236.49	5,468.82	26.04	15,531.18
10E033	2562	6900	STUDENT FOOD REFUNDS-FOOD SERV	1,000.00	1,000.00	0.00	13.00	1.30	987.00
10E	2562	----		246,780.00	246,780.00	20,535.04	111,556.70	45.20	135,223.30
10E	256-	----		319,280.00	319,280.00	26,074.23	147,020.34	46.05	172,259.66
10E002	2574	3600	COPY MACHINE LEASE - MES	11,200.00	11,200.00	990.56	6,205.53	55.41	4,994.47
10E003	2574	3600	COPY MACHINE LEASE - MIS	5,600.00	5,600.00	550.31	3,088.20	55.15	2,511.80
10E004	2574	3600	COPY MACHINE LEASE - MJH	8,400.00	8,400.00	963.04	5,404.33	64.34	2,995.67

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Account Level			2019-20	2019-20	December 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	3600	COPY MACHINE LEASE - DO	2,800.00	2,800.00	247.64	742.92	26.53 2,057.08
10E002	2574	3610	COPY MACHINE MAINTENANCE - MES	0.00	0.00	259.00	259.00	0.00 -259.00
10E003	2574	3610	COPY MACHINE MAINTENANCE - MIS	0.00	0.00	187.00	187.00	0.00 -187.00
10E004	2574	3610	COPY MACHINE MAINTENANCE - MJH	0.00	0.00	300.00	300.00	0.00 -300.00
10E005	2574	3610	COPY MACHINE MAINTENANCE	32,500.00	32,500.00	0.00	3,386.55	10.42 29,113.45
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	3,497.55	19,573.53	27.76 50,926.47
10E	257-	----		70,500.00	70,500.00	3,497.55	19,573.53	27.76 50,926.47
10E	25--	----		708,621.00	708,621.00	47,167.08	318,417.93	44.93 390,203.07
10E002	2630	3200	TELEPHONE SERVICE - MES	17,280.00	17,280.00	1,551.54	3,094.32	17.91 14,185.68
10E003	2630	3200	TELEPHONE SERVICE - MIS	8,640.00	8,640.00	775.77	1,547.16	17.91 7,092.84
10E004	2630	3200	TELEPHONE SERVICE - MJH	12,960.00	12,960.00	1,163.66	2,320.75	17.91 10,639.25
10E030	2630	3200	TELEPHONE SERVICE - BUS OFFICE	4,320.00	4,320.00	0.00	0.00	0.00 4,320.00
10E030	2630	3400	POSTAGE/DISTRICT MAILINGS	5,000.00	5,000.00	0.00	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	3,490.97	37,052.79	41.54 52,147.21
10E021	2633	1110	SALARIES-DISTRICT PUBLIC REL	15,000.00	15,000.00	645.00	3,195.00	21.30 11,805.00
10E	2633	----		15,000.00	15,000.00	645.00	3,195.00	21.30 11,805.00
10E	263-	----		104,200.00	104,200.00	4,135.97	40,247.79	38.63 63,952.21
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,000.00	1,000.00	0.00	819.25	81.93 180.75
10E	2643	----		1,000.00	1,000.00	0.00	819.25	81.93 180.75
10E	264-	----		1,000.00	1,000.00	0.00	819.25	81.93 180.75
10E002	2660	1110	SALARIES/MES-TECH SUPPORT	34,133.00	34,133.00	2,625.60	18,832.89	55.18 15,300.11
10E003	2660	1110	SALARIES/MIS-TECH SUPPORT	36,484.00	36,484.00	2,806.40	18,241.60	50.00 18,242.40
10E004	2660	1110	SALARIES/MJH-TECH SUPPORT	36,754.00	36,754.00	2,827.20	19,085.96	51.93 17,668.04

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Account Level			2019-20	2019-20	December 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E005	2660	1110	SALARIES-NETWORK ADMIN	74,248.00	74,248.00	5,711.38	37,448.63	50.44 36,799.37
10E005	2660	1120	SUMMER TECH SUPPORT	15,000.00	15,000.00	0.00	1,339.99	8.93 13,660.01
10E005	2660	2120	IMRF-COMPUTER TECH DIRECTOR	3,499.00	3,499.00	269.12	1,749.28	49.99 1,749.72
10E002	2660	2220	MEDICAL/LIFE-MES-TECH SUPPORT	8,682.00	8,682.00	723.44	4,338.54	49.97 4,343.46
10E003	2660	2220	MEDICAL/LIFE-MIS-TECH SUPPORT	8,682.00	8,682.00	707.34	4,244.04	48.88 4,437.96
10E004	2660	2220	MEDICAL/LIFE-MJH-TECH SUPPORT	8,682.00	8,682.00	723.44	4,340.64	50.00 4,341.36
10E005	2660	2220	MEDICAL/LIFE INS-TECH DIRECTOR	26,893.00	26,893.00	2,241.02	13,446.12	50.00 13,446.88
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	0.00	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	606.72	13,916.83	30.93 31,083.17
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	999.00	6,822.98	19.49 28,177.02
10E	2660	----		977,807.00	977,807.00	20,240.66	454,019.95	46.43 523,787.05
10E	266-	----		977,807.00	977,807.00	20,240.66	454,019.95	46.43 523,787.05
10E	26--	----		1,083,007.00	1,083,007.00	24,376.63	495,086.99	45.71 587,920.01
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	275,393.71	2,131,055.70	47.24 2,380,298.30
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

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Account Level			2019-20	2019-20	December 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						
10E			EDUCATION FUND						
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	0.00	674.02	44.93	825.98
10E	3000	----		14,786.00	12,286.00	0.00	674.02	5.49	11,611.98
10E	300-	----		14,786.00	12,286.00	0.00	674.02	5.49	11,611.98
10E	30--	----		14,786.00	12,286.00	0.00	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	3,636.00	3,636.00	11.91	26,901.00
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	3,636.00	3,636.00	9.23	35,763.00
10E	370-	----		33,268.00	39,399.00	3,636.00	3,636.00	9.23	35,763.00
10E	37--	----		33,268.00	39,399.00	3,636.00	3,636.00	9.23	35,763.00
10E	3---	----		48,054.00	51,685.00	3,636.00	4,310.02	8.34	47,374.98
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	0.00	9,116.00	41.44	12,884.00
10E010	4120	6740	SP ED CO-OP TUITION/IDEA	323,623.00	323,623.00	0.00	162,186.55	50.12	161,436.45
10E	4120	----		347,623.00	347,623.00	0.00	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

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Account Level			2019-20	2019-20	December 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	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
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	0.00	3,868.45	38.68 6,131.55
10E010	4123	3010	VISION ITINERANT	35,000.00	35,000.00	0.00	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	0.00	13,450.00	53.80 11,550.00
10E010	4123	3050	PHYSICAL THERAPY	30,000.00	30,000.00	0.00	5,796.00	19.32 24,204.00
10E	4123	----		105,100.00	105,100.00	0.00	26,166.35	24.90 78,933.65
10E010	4124	3010	1:1 AIDES/CONTRACTED STAFF	45,000.00	45,000.00	0.00	12,554.80	27.90 32,445.20
10E	4124	----		45,000.00	45,000.00	0.00	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	0.00	278,683.70	37.49 464,618.30
10E	41--	----		754,952.00	744,952.00	0.00	278,683.70	37.41 466,268.30
10E010	4220	6780	PRIVATE FACILITY TUITION	200,000.00	200,000.00	15,788.82	73,072.51	36.54 126,927.49
10E	4220	----		200,000.00	200,000.00	15,788.82	73,072.51	36.54 126,927.49
10E	422-	----		200,000.00	200,000.00	15,788.82	73,072.51	36.54 126,927.49
10E	42--	----		200,000.00	200,000.00	15,788.82	73,072.51	36.54 126,927.49
10E	4---	----		954,952.00	944,952.00	15,788.82	351,756.21	37.22 593,195.79
10E	----	----		15,766,822.00	15,791,155.00	1,125,615.81	7,364,324.04	46.64 8,426,830.96
1-E	----	----		15,766,822.00	15,791,155.00	1,125,615.81	7,364,324.04	46.64 8,426,830.96

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Account Level			2019-20	2019-20	December 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					
=====								
20			OPERATIONS & MAINTENANCE FUND					
20E031	2530	3100	ARCHITECT & ENGINEERING SVCS.	0.00	0.00	2,487.50	20,687.50	0.00 -20,687.50
20E	2530	----		0.00	0.00	2,487.50	20,687.50	0.00 -20,687.50
20E	253-	----		0.00	0.00	2,487.50	20,687.50	0.00 -20,687.50
20E030	2540	3200	BUILDING SERVICES	853,588.00	853,588.00	67,221.00	336,105.00	39.38 517,483.00
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	336,105.00	39.34 518,333.00
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	38,148.00	38,148.00	2,905.12	18,883.28	49.50 19,264.72
20E031	2541	2010	THIS-O&M ADMINISTRATOR	520.00	520.00	36.02	234.13	45.03 285.87
20E031	2541	2100	NEC-O&M ADMINISTRATOR	243.00	243.00	16.84	109.46	45.05 133.54
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,773.00	3,773.00	287.32	1,867.58	49.50 1,905.42
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	10,908.00	10,908.00	899.92	5,399.52	49.50 5,508.48
20E031	2541	2240	ETHIS - O&M ADMIN	386.00	386.00	26.74	173.81	45.03 212.19
20E	2541	----		53,978.00	53,978.00	4,171.96	26,667.78	49.40 27,310.22
20E031	2542	1010	SALARIES-CLERICAL O&M	21,740.00	21,740.00	1,672.32	10,870.08	50.00 10,869.92
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	1,306.44	50.07 1,302.56
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	15,703.08	52.34 14,296.92
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	70,000.00	70,000.00	12,242.82	50,154.56	71.65 19,845.44
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	10,000.00	10,000.00	39,541.94	84,553.88	845.54 -74,553.88
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	30,000.00	30,000.00	0.00	28,752.72	95.84 1,247.28
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	8,000.00	8,000.00	137.50	1,171.50	14.64 6,828.50
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	150,000.00	150,000.00	10,898.33	80,204.81	53.47 69,795.19
20E031	2542	3700	UTILITIES-WATER & SEWER	40,000.00	40,000.00	3,059.81	14,716.63	36.79 25,283.37
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

2019

Account Level			2019-20	2019-20	December 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					
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	538.19	2,936.48	48.94 3,063.52
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	4,000.00	4,000.00	33.35	1,201.82	30.05 2,798.18
20E004	2542	4110	SUPPLIES-O&M MAINTENANCE/MJH	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
20E031	2542	4110	SUPPLIES-O&M MAINTENANCE	30,000.00	30,000.00	1,126.71	13,267.32	44.22 16,732.68
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	50,000.00	50,000.00	4,348.97	20,915.14	41.83 29,084.86
20E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	40,000.00	40,000.00	2,737.95	4,325.53	10.81 35,674.47
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	2,969.50	8,695.39	15.81 46,304.61
20E030	2542	4660	DISTRICT BLDG ELECTRIC	350,000.00	350,000.00	32,947.95	161,217.36	46.06 188,782.64
20E002	2542	5500	BUILDING EQUIPMENT/MES	300,000.00	300,000.00	0.00	8,100.00	2.70 291,900.00
20E003	2542	5500	BUILDING EQUIPMENT/MIS	50,000.00	50,000.00	0.00	13,723.30	27.45 36,276.70
20E004	2542	5500	BUILDING EQUIPMENT/MJH	50,000.00	50,000.00	0.00	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	113,677.83	593,175.91	36.69 1,023,573.09
20E031	2543	3190	CONTRACT SECURITY	8,000.00	8,000.00	879.61	1,802.90	22.54 6,197.10
20E031	2543	3200	GROUNDS MAINTENANCE SERVICES	25,000.00	25,000.00	2,617.21	13,005.35	52.02 11,994.65
20E031	2543	4100	GROUNDS MAINTENANCE SUPPLIES	35,000.00	35,000.00	1,157.99	2,668.32	7.62 32,331.68
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	4,654.81	34,976.57	22.86 118,023.43
20E031	2545	4100	ALL VEHICLES PARTS & GAS	10,000.00	10,000.00	5,250.73	7,090.06	70.90 2,909.94
20E	2545	----		10,000.00	10,000.00	5,250.73	7,090.06	70.90 2,909.94
20E002	2546	5500	SECURITY SYSTEM/MES	100,000.00	100,000.00	0.00	50,000.00	50.00 50,000.00

Account Level			2019-20	2019-20	December 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					
20E003	2546	5500	SECURITY SYSTEM/MIS	40,000.00	40,000.00	0.00	20,000.00	50.00 20,000.00
20E004	2546	5500	SECURITY SYSTEM/MJH	60,000.00	60,000.00	0.00	30,000.00	50.00 30,000.00
20E	2546	----		200,000.00	200,000.00	0.00	100,000.00	50.00 100,000.00
20E	254-	----		2,888,165.00	2,888,165.00	194,976.33	1,098,015.32	38.02 1,790,149.68
20E	25--	----		2,888,165.00	2,888,165.00	197,463.83	1,118,702.82	38.73 1,769,462.18
20E	2---	----		2,888,165.00	2,888,165.00	197,463.83	1,118,702.82	38.73 1,769,462.18
20E010	4120	3090	SP ED CO-OP BUILDING MAINTENAN	30,100.00	30,100.00	0.00	24,433.00	81.17 5,667.00
20E	4120	----		30,100.00	30,100.00	0.00	24,433.00	81.17 5,667.00
20E	412-	----		30,100.00	30,100.00	0.00	24,433.00	81.17 5,667.00
20E	41--	----		30,100.00	30,100.00	0.00	24,433.00	81.17 5,667.00
20E	4---	----		30,100.00	30,100.00	0.00	24,433.00	81.17 5,667.00
20E	----	----		2,918,265.00	2,918,265.00	197,463.83	1,143,135.82	39.17 1,775,129.18
2-E	----	----		2,918,265.00	2,918,265.00	197,463.83	1,143,135.82	39.17 1,775,129.18
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30			BOND & INTEREST FUND					
30E030	5200	6900	BONDS SERVICE CHARGES	14,387.00	14,387.00	0.00	10,712.00	74.46 3,675.00
30E	5200	----		14,387.00	14,387.00	0.00	10,712.00	74.46 3,675.00
30E	520-	----		14,387.00	14,387.00	0.00	10,712.00	74.46 3,675.00
30E030	5220	6100	PRINCIPAL-2000 BOND SERIES	480,571.00	480,571.00	0.00	480,570.00	100.00 1.00
30E030	5220	6130	PRINCIPAL-2016A&B BOND SERIES	115,000.00	115,000.00	0.00	115,000.00	100.00 0.00
30E030	5220	6200	INTEREST-2000 BOND SERIES	1,409,430.00	1,409,430.00	0.00	1,409,430.00	100.00 0.00
30E030	5220	6230	INTEREST-2016A&B BOND SERIES	245,750.00	245,750.00	0.00	123,450.00	50.23 122,300.00

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Account Level			2019-20	2019-20	December 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	5220	----		2,250,751.00	2,250,751.00	0.00	2,128,450.00	94.57	122,301.00
30E	522-	----		2,250,751.00	2,250,751.00	0.00	2,128,450.00	94.57	122,301.00
30E	52--	----		2,265,138.00	2,265,138.00	0.00	2,139,162.00	94.44	125,976.00
30E	5---	----		2,265,138.00	2,265,138.00	0.00	2,139,162.00	94.44	125,976.00
30E	----	----		2,265,138.00	2,265,138.00	0.00	2,139,162.00	94.44	125,976.00
3-E	----	----		2,265,138.00	2,265,138.00	0.00	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	2,905.12	18,883.28	49.50	19,264.72
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	520.00	520.00	36.02	234.13	45.03	285.87
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	243.00	243.00	16.86	109.59	45.10	133.41
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	3,773.00	3,773.00	287.32	1,867.58	49.50	1,905.42
40E032	2550	2220	MEDICAL/LF INS-DIR,ADM TRANSP	10,908.00	10,908.00	899.90	5,399.40	49.50	5,508.60
40E032	2550	2240	ETHIS-TRANSPORTATION ADMIN	386.00	386.00	26.72	173.68	44.99	212.32
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	2,000.00	2,000.00	19.00	602.00	30.10	1,398.00
40E032	2550	3190	BUS SAFETY INSPECTIONS	750.00	750.00	30.00	300.00	40.00	450.00
40E011	2550	3310	TRANSPORTATION MCKINNEY-VENTO	1,000.00	3,000.00	0.00	3,000.00	100.00	0.00
40E032	2550	3310	SERVICES-TRANSPORTATION	7,500.00	7,500.00	345.70	3,438.93	45.85	4,061.07
40E032	2550	3390	SPECIAL SERVICES-TRANSPORTATIO	500.00	500.00	12.00	691.69	138.34	-191.69
40E032	2550	4100	SUPPLIES-TRANSPORTATION NON-BU	3,000.00	3,000.00	171.10	785.30	26.18	2,214.70
40E032	2550	4120	MAINTENANCE PARTS-TRANSPORTATI	10,000.00	10,000.00	1,521.50	7,385.82	73.86	2,614.18
40E032	2550	4640	SUPPLIES-TRANSPORTATION/GAS	42,000.00	42,000.00	3,406.97	15,317.12	36.47	26,682.88
40E	2550	----		120,728.00	122,728.00	9,678.21	58,188.52	47.41	64,539.48
40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	21,740.00	21,740.00	1,672.32	10,870.08	50.00	10,869.92
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	300,000.00	300,000.00	25,546.89	128,485.45	42.83	171,514.55
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	2,653.00	2,653.00	221.42	1,326.69	50.01	1,326.31
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	27,440.63	140,682.22	43.03	186,231.78

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Account Level			2019-20	2019-20	December 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
40			TRANSPORTATION FUND					
40E032	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	0.00	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
40E	2559	----		269,500.00	269,500.00	0.00	213,075.10	79.06 56,424.90
40E	255-	----		857,142.00	859,142.00	37,118.84	448,375.84	52.19 410,766.16
40E	25--	----		857,142.00	859,142.00	37,118.84	448,375.84	52.19 410,766.16
40E	2---	----		857,142.00	859,142.00	37,118.84	448,375.84	52.19 410,766.16
40E010	4124	3100	BUS MONITORS	60,000.00	60,000.00	0.00	23,760.00	39.60 36,240.00
40E	4124	----		60,000.00	60,000.00	0.00	23,760.00	39.60 36,240.00
40E	412-	----		60,000.00	60,000.00	0.00	23,760.00	39.60 36,240.00
40E	41--	----		60,000.00	60,000.00	0.00	23,760.00	39.60 36,240.00
40E	4---	----		60,000.00	60,000.00	0.00	23,760.00	39.60 36,240.00
40E	----	----		917,142.00	919,142.00	37,118.84	472,135.84	51.37 447,006.16
4-E	----	----		917,142.00	919,142.00	37,118.84	472,135.84	51.37 447,006.16
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50			IMRF/SOCIAL SECURITY FUND					
50E002	1101	2120	IMRF/MES - SCHEDULE B	0.00	0.00	0.00	3.55	0.00 -3.55
50E002	1101	2130	FICA/MES - SCHEDULE B	0.00	0.00	0.00	1.79	0.00 -1.79
50E002	1101	2140	MEDICARE/MES-TEACHERS	29,540.00	29,540.00	2,251.83	13,589.52	46.00 15,950.48
50E003	1101	2140	MEDICARE/MIS-TEACHERS	15,364.00	15,364.00	1,316.24	7,580.14	49.34 7,783.86
50E	1101	----		44,904.00	44,904.00	3,568.07	21,175.00	47.16 23,729.00
50E004	1102	2120	IMRF/MJH - SCHEDULE B	0.00	0.00	13.07	45.73	0.00 -45.73

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Account Level			2019-20	2019-20	December 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	1102	2130	FICA/MJH - SCHEDULE B	15.00	15.00	336.21	521.76	3,478.40 -506.76
50E004	1102	2140	MEDICARE-TEACHERS/MJH	28,483.00	28,483.00	3,044.48	14,591.15	51.23 13,891.85
<hr/>				28,498.00	28,498.00	3,393.76	15,158.64	53.19 13,339.36
50E002	1108	2120	IMRF/MES - BLDG AIDES	17,468.00	17,468.00	1,307.44	6,098.17	34.91 11,369.83
50E003	1108	2120	IMRF/MIS - BLDG AIDES	5,848.00	5,848.00	452.64	2,105.44	36.00 3,742.56
50E004	1108	2120	IMRF/MJH - BLDG AIDES	4,130.00	4,130.00	250.12	1,329.83	32.20 2,800.17
50E002	1108	2130	FICA/MES - BLDG AIDES	7,670.00	7,670.00	656.42	3,048.27	39.74 4,621.73
50E003	1108	2130	FICA/MIS - BLDG AIDES	2,568.00	2,568.00	252.93	1,181.62	46.01 1,386.38
50E004	1108	2130	FICA/MJH - BLDG AIDES	1,814.00	1,814.00	153.91	799.16	44.06 1,014.84
50E002	1108	2140	MEDICARE/MES - BLDG AIDES	1,794.00	1,794.00	153.49	712.89	39.74 1,081.11
50E003	1108	2140	MEDICARE/MIS - BLDG AIDES	601.00	601.00	59.15	276.36	45.98 324.64
50E004	1108	2140	MEDICARE/MJH - BLDG AIDES	425.00	425.00	35.99	186.89	43.97 238.11
<hr/>				42,318.00	42,318.00	3,322.09	15,738.63	37.19 26,579.37
50E002	1109	2120	IMRF/MES SUB AA, AIDE, NURSE	1,000.00	1,000.00	13.44	68.76	6.88 931.24
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	130.60	745.51	33.87 1,455.49
50E003	1109	2130	FICA/MIS SUB AA, AIDE, NURSE	290.00	290.00	5.16	63.05	21.74 226.95
50E004	1109	2130	FICA/MJH SUB AA, AIDE, NURSE	1,000.00	1,000.00	23.16	189.33	18.93 810.67
50E002	1109	2140	MEDICARE/MES SUB AA, AIDE, NUR	515.00	515.00	30.52	188.95	36.69 326.05
50E003	1109	2140	MEDICARE/MIS SUB AA, AIDE, NUR	100.00	100.00	1.21	14.74	14.74 85.26
50E004	1109	2140	MEDICARE/MJH SUB AA, AIDE, NUR	250.00	250.00	6.68	51.24	20.50 198.76
<hr/>				5,456.00	5,456.00	210.77	1,321.58	24.22 4,134.42
<hr/>				121,176.00	121,176.00	10,494.69	53,393.85	44.06 67,782.15
50E002	1111	2140	MEDICARE/MES-SUB TEACHERS	1,200.00	1,200.00	109.96	365.38	30.45 834.62
50E003	1111	2140	MEDICARE/MIS-SUB TEACHERS	441.00	441.00	31.70	137.23	31.12 303.77
50E004	1111	2140	MEDICARE/MJH-SUB TEACHERS	700.00	700.00	79.73	359.79	51.40 340.21
<hr/>				2,341.00	2,341.00	221.39	862.40	36.84 1,478.60
<hr/>				2,341.00	2,341.00	221.39	862.40	36.84 1,478.60
50E002	1125	2120	IMRF/MES-PFA GRANT ES - PARA	1,610.00	1,610.00	116.54	744.81	46.26 865.19
50E002	1125	2130	FICA/MES-PFA/GRANT ES - PARA	740.00	740.00	58.44	373.61	50.49 366.39

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Account Level			2019-20	2019-20	December 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	1125	2140	MEDICARE/MES-PFA/GRANT ES	643.00	643.00	50.16	338.54	52.65 304.46
50E	1125	----		2,993.00	2,993.00	225.14	1,456.96	48.68 1,536.04
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	35.70	263.19	50.23 260.81
50E	1126	----		524.00	524.00	35.70	263.18	50.23 260.82
50E	112-	----		3,517.00	3,517.00	260.84	1,720.14	48.91 1,796.86
50E	11--	----		127,034.00	127,034.00	10,976.92	55,976.39	44.06 71,057.61
50E010	1200	2120	IMRF-STUDENT SERVICES	7,160.00	7,160.00	480.98	3,126.37	43.66 4,033.63
50E010	1200	2130	FICA-STUDENT SERVICES	3,144.00	3,144.00	241.86	1,572.09	50.00 1,571.91
50E010	1200	2140	MEDICARE-STUDENT SERVICES	3,541.00	3,541.00	246.83	1,601.80	45.24 1,939.20
50E	1200	----		13,845.00	13,845.00	969.67	6,300.26	45.51 7,544.74
50E002	1201	2120	IMRF/MES-SI PARAPROFESSIONALS	11,735.00	11,735.00	811.03	4,386.80	37.38 7,348.20
50E003	1201	2120	IMRF/MIS-SI PARAPROFESSIONALS	8,776.00	8,776.00	589.52	3,586.01	40.86 5,189.99
50E004	1201	2120	IMRF/MJH-SI PARAPROFESSIONALS	10,229.00	10,229.00	694.02	3,418.61	33.42 6,810.39
50E002	1201	2130	FICA/MES-SI PARAPROFESSIONALS	5,153.00	5,153.00	405.58	2,192.35	42.55 2,960.65
50E003	1201	2130	FICA/MIS-SI PARAPROFESSIONALS	3,854.00	3,854.00	294.58	1,792.07	46.50 2,061.93
50E004	1201	2130	FICA/MJH-SI PARAPROFESSIONALS	4,491.00	4,491.00	348.97	1,686.39	37.55 2,804.61
50E002	1201	2140	MEDICARE/MES-SI STAFF	2,810.00	2,810.00	211.87	1,174.65	41.80 1,635.35
50E003	1201	2140	MEDICARE/MIS-SI STAFF	1,578.00	1,578.00	120.96	776.68	49.22 801.32
50E004	1201	2140	MEDICARE/MJH-SI STAFF	2,789.00	2,789.00	201.41	1,155.00	41.41 1,634.00
50E	1201	----		51,415.00	51,415.00	3,677.94	20,168.56	39.23 31,246.44
50E	120-	----		65,260.00	65,260.00	4,647.61	26,468.82	40.56 38,791.18
50E002	1210	2120	IMRF/MES-RESOURCE PARAPRO	11,732.00	11,732.00	788.40	5,060.36	43.13 6,671.64
50E003	1210	2120	IMRF/MIS-RESOURCE PARAPRO	2,998.00	2,998.00	201.36	1,303.38	43.47 1,694.62
50E004	1210	2120	IMRF/MJH-RESOURCE PARAPRO	9,360.00	9,360.00	759.72	4,321.46	46.17 5,038.54
50E002	1210	2130	FICA/MES-RESOURCE PARAPRO	5,151.00	5,151.00	388.12	2,493.28	48.40 2,657.72
50E003	1210	2130	FICA/MIS-RESOURCE PARAPRO	1,316.00	1,316.00	100.32	649.82	49.38 666.18
50E004	1210	2130	FICA/MJH-RESOURCE PARAPRO	4,110.00	4,110.00	362.04	2,069.14	50.34 2,040.86
50E002	1210	2140	MEDICARE/MES-RESOURCE STAFF	2,842.00	2,842.00	217.20	1,397.98	49.19 1,444.02
50E003	1210	2140	MEDICARE/MIS-RESOURCE STAFF	1,782.00	1,782.00	132.23	852.75	47.85 929.25

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Account Level			2019-20	2019-20	December 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E004	1210	2140	MEDICARE/MJH-RESOURCE STAFF	3,805.00	3,805.00	326.16	1,940.78	51.01 1,864.22
50E	1210	----		43,096.00	43,096.00	3,275.55	20,088.95	46.61 23,007.05
50E	121-	----		43,096.00	43,096.00	3,275.55	20,088.95	46.61 23,007.05
50E002	1223	2140	MEDICARE/MES-SPEECH TEACHERS	2,986.00	2,986.00	210.94	1,370.21	45.89 1,615.79
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
50E	1223	----		3,881.00	3,881.00	210.94	1,501.19	38.68 2,379.81
50E002	1225	2120	IMRF/MES-IDEA-B / EC - PARA	8,320.00	8,320.00	703.56	3,842.16	46.18 4,477.84
50E002	1225	2130	FICA/MES-IDEA-B / EC - PARA	3,653.00	3,653.00	342.46	1,875.59	51.34 1,777.41
50E002	1225	2140	MEDICARE/MES-IDEA-B / EC	2,012.00	2,012.00	167.08	993.09	49.36 1,018.91
50E	1225	----		13,985.00	13,985.00	1,213.10	6,710.84	47.99 7,274.16
50E	122-	----		17,866.00	17,866.00	1,424.04	8,212.03	45.96 9,653.97
50E011	1251	2140	MEDICARE-TITLE I	824.00	824.00	63.36	407.70	49.48 416.30
50E	1251	----		824.00	824.00	63.36	407.70	49.48 416.30
50E	125-	----		824.00	824.00	63.36	407.70	49.48 416.30
50E	12--	----		127,046.00	127,046.00	9,410.56	55,177.50	43.43 71,868.50
50E002	1800	2120	IMRF/MES - ELL AIDE	2,445.00	2,445.00	169.06	1,067.94	43.68 1,377.06
50E002	1800	2130	FICA/MES - ELL AIDE	1,074.00	1,074.00	85.00	537.02	50.00 536.98
50E002	1800	2140	MEDICARE/MES - ELL	775.00	775.00	59.92	384.04	49.55 390.96
50E003	1800	2140	MEDICARE/MIS-ELL	258.00	258.00	19.71	127.25	49.32 130.75
50E004	1800	2140	MEDICARE/MJH-ELL	425.00	425.00	32.87	222.46	52.34 202.54
50E	1800	----		4,977.00	4,977.00	366.56	2,338.71	46.99 2,638.29
50E	180-	----		4,977.00	4,977.00	366.56	2,338.71	46.99 2,638.29
50E	18--	----		4,977.00	4,977.00	366.56	2,338.71	46.99 2,638.29
50E	1---	----		259,057.00	259,057.00	20,754.04	113,492.60	43.81 145,564.40

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Account Level			2019-20	2019-20	December 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	2113	2140	MEDICARE/MES-SOCIAL WORKER	1,822.00	1,822.00	138.17	893.05	49.01 928.95
50E003	2113	2140	MEDICARE/MIS-SOCIAL WORKER	515.00	515.00	29.31	216.00	41.94 299.00
50E004	2113	2140	MEDICARE/MJH-SOCIAL WORKER	1,426.00	1,426.00	109.98	618.34	43.36 807.66
50E	2113	----		3,763.00	3,763.00	277.46	1,727.39	45.90 2,035.61
50E	211-	----		3,763.00	3,763.00	277.46	1,727.39	45.90 2,035.61
50E002	2130	2120	IMRF/MES-HEALTH SERVICES	5,382.00	5,382.00	503.86	3,004.71	55.83 2,377.29
50E003	2130	2120	IMRF/MIS-HEALTH SERVICES	5,068.00	5,068.00	331.40	2,171.21	42.84 2,896.79
50E004	2130	2120	IMRF/MJH-HEALTH SERVICES	5,150.00	5,150.00	345.92	2,233.43	43.37 2,916.57
50E002	2130	2130	FICA/MES-HEALTH SERVICES	2,363.00	2,363.00	250.69	1,494.88	63.26 868.12
50E003	2130	2130	FICA/MIS-HEALTH SERVICES	2,225.00	2,225.00	165.98	1,089.46	48.96 1,135.54
50E004	2130	2130	FICA/MJH-HEALTH SERVICES	2,261.00	2,261.00	163.06	1,057.77	46.78 1,203.23
50E002	2130	2140	MEDICARE/MES-HEALTH SERVICES	553.00	553.00	58.62	349.58	63.22 203.42
50E003	2130	2140	MEDICARE/MIS-HEALTH SERVICES	520.00	520.00	38.82	254.82	49.00 265.18
50E004	2130	2140	MEDICARE/MJH-HEALTH SERVICES	529.00	529.00	38.14	247.41	46.77 281.59
50E	2130	----		24,051.00	24,051.00	1,896.49	11,903.27	49.49 12,147.73
50E	213-	----		24,051.00	24,051.00	1,896.49	11,903.27	49.49 12,147.73
50E002	2143	2140	MEDICARE/MES-PSYCHOLOGIST	1,447.00	1,447.00	109.09	704.25	48.67 742.75
50E003	2143	2140	MEDICARE/MIS-PSYCHOLOGIST	426.00	426.00	32.87	211.91	49.74 214.09
50E004	2143	2140	MEDICARE/MJH-PSYCHOLOGIST	895.00	895.00	65.31	422.23	47.18 472.77
50E	2143	----		2,768.00	2,768.00	207.27	1,338.39	48.35 1,429.61
50E	214-	----		2,768.00	2,768.00	207.27	1,338.39	48.35 1,429.61
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	32.33	138.59	52.50 125.41
50E004	2190	2140	MEDICARE/MJH-INTERVENTIONIST	731.00	731.00	47.29	240.27	32.87 490.73
50E	2190	----		1,250.00	1,250.00	79.62	508.47	40.68 741.53
50E	219-	----		1,250.00	1,250.00	79.62	508.47	40.68 741.53

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Account Level			2019-20	2019-20	December 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	21--	----		31,832.00	31,832.00	2,460.84	15,477.52	48.62 16,354.48
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	0.75	149.14	27.12 400.86
50E	2210	----		585.00	585.00	0.75	149.14	25.49 435.86
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	6,091.00	6,091.00	420.74	2,734.80	44.90 3,356.20
50E018	2211	2130	FICA - CURRICULUM	2,675.00	2,675.00	211.56	1,375.15	51.41 1,299.85
50E018	2211	2140	MEDICARE - CURRICULUM	2,644.00	2,644.00	191.59	1,240.55	46.92 1,403.45
50E	2211	----		11,410.00	11,410.00	823.89	5,350.50	46.89 6,059.50
50E002	2212	2140	MEDICARE/MES-INSTRUCTION COACH	583.00	583.00	45.04	290.26	49.79 292.74
50E003	2212	2140	MEDICARE/MIS-INSTRUCTION COACH	565.00	565.00	43.72	281.71	49.86 283.29
50E004	2212	2140	MEDICARE/MJH-INSTRUCTION COACH	565.00	565.00	43.68	281.67	49.85 283.33
50E	2212	----		1,713.00	1,713.00	132.44	853.64	49.83 859.36
50E	221-	----		13,708.00	13,708.00	957.08	6,353.28	46.35 7,354.72
50E	22--	----		13,708.00	13,708.00	957.08	6,353.28	46.35 7,354.72
50E020	2312	2120	IMRF - BOARD RECORDING SECRETARY	240.00	240.00	12.96	55.58	23.16 184.42
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	105.00	105.00	6.50	27.89	26.56 77.11
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	25.00	25.00	1.52	6.52	26.08 18.48
50E	2312	----		370.00	370.00	20.98	89.99	24.32 280.01
50E	231-	----		370.00	370.00	20.98	89.99	24.32 280.01
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	9,349.00	9,349.00	596.27	3,874.63	41.44 5,474.37
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	4,106.00	4,106.00	299.17	1,944.29	47.35 2,161.71
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	4,126.00	4,126.00	300.71	1,893.88	45.90 2,232.12
50E	2320	----		17,581.00	17,581.00	1,196.15	7,712.80	43.87 9,868.20
50E	232-	----		17,581.00	17,581.00	1,196.15	7,712.80	43.87 9,868.20
50E	23--	----		17,951.00	17,951.00	1,217.13	7,802.79	43.47 10,148.21
50E002	2410	2120	IMRF/MES- AA SCHOOL PROFS	10,801.00	10,801.00	725.50	4,545.20	42.08 6,255.80
50E003	2410	2120	IMRF/MIS- AA SCHOOL PROFS	10,774.00	10,774.00	716.85	4,458.15	41.38 6,315.85

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Account Level			2019-20	2019-20	December 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	2410	2120	IMRF/MJH- AA SCHOOL PROFS	13,001.00	13,001.00	902.74	5,856.19	45.04 7,144.81
50E002	2410	2130	FICA/MES- AA SCHOOL PROFS	4,743.00	4,743.00	250.34	1,598.64	33.71 3,144.36
50E003	2410	2130	FICA/MIS- AA SCHOOL PROFS	4,731.00	4,731.00	343.98	2,142.86	45.29 2,588.14
50E004	2410	2130	FICA/MJH- AA SCHOOL PROFS	5,709.00	5,709.00	444.86	2,892.28	50.66 2,816.72
50E002	2410	2140	MEDICARE/MES-PRINCIPAL, AA'S	3,722.00	3,722.00	244.77	1,566.11	42.08 2,155.89
50E003	2410	2140	MEDICARE-MIS-PRINCIPAL, AA'S	2,545.00	2,545.00	179.90	1,138.19	44.72 1,406.81
50E004	2410	2140	MEDICARE/MJH-PRINCIPAL, AA'S	4,304.00	4,304.00	314.26	2,044.92	47.51 2,259.08
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50E	2410	----		60,330.00	60,330.00	4,123.20	26,242.54	43.50 34,087.46
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50E	241-	----		60,330.00	60,330.00	4,123.20	26,242.54	43.50 34,087.46
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50E	24--	----		60,330.00	60,330.00	4,123.20	26,242.54	43.50 34,087.46
50E030	2510	2120	IMRF - BUSINESS OFFICE	2,202.00	2,202.00	147.88	961.22	43.65 1,240.78
50E030	2510	2130	FICA - BUSINESS OFFICE	967.00	967.00	70.90	462.58	47.84 504.42
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	834.00	834.00	60.14	384.84	46.14 449.16
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50E	2510	----		4,003.00	4,003.00	278.92	1,808.64	45.18 2,194.36
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50E	251-	----		4,003.00	4,003.00	278.92	1,808.64	45.18 2,194.36
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	14,044.00	14,044.00	945.56	6,146.18	43.76 7,897.82
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,167.00	6,167.00	465.26	3,029.27	49.12 3,137.73
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,442.00	1,442.00	108.80	708.44	49.13 733.56
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50E	2525	----		21,653.00	21,653.00	1,519.62	9,883.89	45.65 11,769.11
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50E	252-	----		21,653.00	21,653.00	1,519.62	9,883.89	45.65 11,769.11
50E031	2541	2140	MEDICARE - O & M DIRECTOR	608.00	608.00	42.28	268.54	44.17 339.46
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50E	2541	----		608.00	608.00	42.28	268.54	44.17 339.46
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	3,070.00	3,070.00	206.20	2,063.05	67.20 1,006.95
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	2,898.00	2,898.00	101.10	1,995.52	68.86 902.48
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	678.00	678.00	23.64	466.68	68.83 211.32
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50E	2542	----		6,646.00	6,646.00	330.94	4,525.25	68.09 2,120.75
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50E	254-	----		7,254.00	7,254.00	373.22	4,793.79	66.08 2,460.21

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Account Level			2019-20	2019-20	December 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	2550	2140	MEDICARE-TRANSPORTATION DIRECT	608.00	608.00	42.28	268.64	44.18 339.36
50E	2550	----		608.00	608.00	42.28	268.64	44.18 339.36
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	44,000.00	44,000.00	3,344.55	17,157.97	39.00 26,842.03
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	21,000.00	21,000.00	1,684.98	8,624.43	41.07 12,375.57
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICA	5,100.00	5,100.00	394.08	2,017.02	39.55 3,082.98
50E	2551	----		70,100.00	70,100.00	5,423.61	27,799.42	39.66 42,300.58
50E	255-	----		70,708.00	70,708.00	5,465.89	28,068.06	39.70 42,639.94
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	7,133.00	7,133.00	479.14	3,114.41	43.66 4,018.59
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	3,132.00	3,132.00	288.18	1,613.35	51.51 1,518.65
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	733.00	733.00	67.39	377.26	51.47 355.74
50E	2561	----		10,998.00	10,998.00	834.71	5,105.02	46.42 5,892.98
50E002	2562	2120	IMRF/MES FOOD SERVICE	6,175.00	6,175.00	462.93	2,126.93	34.44 4,048.07
50E003	2562	2120	IMRF/MIS FOOD SERVICE	1,184.00	1,184.00	135.94	644.46	54.43 539.54
50E004	2562	2120	IMRF/MJH FOOD SERVICE	3,118.00	3,118.00	267.49	1,275.18	40.90 1,842.82
50E002	2562	2130	FICA/MES-FOOD SERVICE	4,896.00	4,896.00	471.10	2,124.58	43.39 2,771.42
50E003	2562	2130	FICA/MIS-FOOD SERVICE	680.00	680.00	68.35	324.04	47.65 355.96
50E004	2562	2130	FICA/MJH-FOOD SERVICE	2,098.00	2,098.00	207.76	984.50	46.93 1,113.50
50E002	2562	2140	MEDICARE/MES-FOOD SERVICE	1,145.00	1,145.00	110.17	496.86	43.39 648.14
50E003	2562	2140	MEDICARE/MIS-FOOD SERVICE	159.00	159.00	15.96	75.71	47.62 83.29
50E004	2562	2140	MEDICARE/MJH-FOOD SERVICE	491.00	491.00	48.60	230.27	46.90 260.73
50E	2562	----		19,946.00	19,946.00	1,788.30	8,282.53	41.52 11,663.47
50E	256-	----		30,944.00	30,944.00	2,623.01	13,387.55	43.26 17,556.45
50E	25--	----		134,562.00	134,562.00	10,260.66	57,941.93	43.06 76,620.07
50E021	2633	2130	FICA-DISTRICT PUBLIC REL	961.00	961.00	39.99	198.09	20.61 762.91
50E021	2633	2140	MEDICARE-DISTRICT PUBLIC REL	225.00	225.00	9.36	46.35	20.60 178.65
50E	2633	----		1,186.00	1,186.00	49.35	244.44	20.61 941.56
50E	263-	----		1,186.00	1,186.00	49.35	244.44	20.61 941.56
50E002	2660	2120	IMRF/MES-TECH SUPPORT	4,820.00	4,820.00	323.74	2,322.11	48.18 2,497.89

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Account Level			2019-20	2019-20	December 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	2660	2120	IMRF/MIS-TECH SUPPORT	5,151.00	5,151.00	346.02	2,249.13	43.66 2,901.87
50E004	2660	2120	IMRF/MJH-TECH SUPPORT	5,190.00	5,190.00	348.60	2,353.32	45.34 2,836.68
50E005	2660	2120	IMRF-COMPUTER TECH DIRECTOR	10,484.00	10,484.00	764.02	4,966.13	47.37 5,517.87
50E002	2660	2130	FICA-MES-TECH SUPPORT	2,116.00	2,116.00	162.54	1,166.14	55.11 949.86
50E003	2660	2130	FICA-MIS-TECH SUPPORT	2,262.00	2,262.00	172.66	1,122.96	49.64 1,139.04
50E004	2660	2130	FICA-MJH-TECH SUPPORT	2,279.00	2,279.00	175.04	1,181.85	51.86 1,097.15
50E005	2660	2130	FICA-COMPUTER TECH DIRECTOR	4,603.00	4,603.00	373.77	2,496.25	54.23 2,106.75
50E002	2660	2140	MEDICARE/MES-TECH SUPPORT	495.00	495.00	38.02	272.75	55.10 222.25
50E003	2660	2140	MEDICARE/MIS-TECH SUPPORT	529.00	529.00	40.38	262.63	49.65 266.37
50E004	2660	2140	MEDICARE/MJH-TECH SUPPORT	533.00	533.00	40.94	276.42	51.86 256.58
50E005	2660	2140	MEDICARE-COMPUTER TECH DIRECT	1,077.00	1,077.00	87.41	583.80	54.21 493.20
50E 2660 ----				39,539.00	39,539.00	2,873.14	19,253.49	48.69 20,285.51
50E 266- ----				39,539.00	39,539.00	2,873.14	19,253.49	48.69 20,285.51
174 50E 26-- ----				40,725.00	40,725.00	2,922.49	19,497.93	47.88 21,227.07
50E 2--- ----				299,108.00	299,108.00	21,941.40	133,315.99	44.57 165,792.01
50E ---- ----				558,165.00	558,165.00	42,695.44	246,808.59	44.22 311,356.41
5-E ---- ----				558,165.00	558,165.00	42,695.44	246,808.59	44.22 311,356.41
=====								
80 TORT FUND								
80E030	2362	3800	WORKERS' COMPENSATION INS	75,000.00	75,000.00	3,507.00	25,131.00	33.51 49,869.00
80E 2362 ----				75,000.00	75,000.00	3,507.00	25,131.00	33.51 49,869.00
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

Account Level			2019-20	2019-20	December 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	236-	----	153,101.00	153,101.00	3,507.00	101,380.00	66.22	51,721.00
80E	23--	----	153,101.00	153,101.00	3,507.00	101,380.00	66.22	51,721.00
80E	2---	----	153,101.00	153,101.00	3,507.00	101,380.00	66.22	51,721.00
80E	----	----	153,101.00	153,101.00	3,507.00	101,380.00	66.22	51,721.00
8-E	----	----	153,101.00	153,101.00	3,507.00	101,380.00	66.22	51,721.00
=====								
--E	----	----	22,578,633.00	22,604,966.00	1,406,400.92	11,466,946.29	50.73	11,138,019.71
=====								

Account Level		2019-20	2019-20	December 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	511,746.14	9,995,008.92	48.09	10,790,331.08
	Grand Expense To	22,578,633.00	22,604,966.00	1,406,400.92	11,466,946.29	50.73	11,138,019.71
	Grand Totals	1,781,399.00	1,819,626.00	894,654.78	1,471,937.37	80.89	347,688.63
		Loss	Loss	Loss	Loss		Loss

Number of Accounts: 782

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

Account Level		2019-20	2019-20	December 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	5.00	769.20	6,730.80	
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
12/02/19	CR	19-00076	1	ROBERT CROWN MONEY - MIS		12/02/19	10103535	-5.00
				December				-5.00
				*10R003 1999 0000 00 000000				-769.20
				*Cash Receipts				-769.20

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Account Level				2019-20	2019-20	December 2019-20	2019-20	Unexpended		
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act	
10R003	1999	0000	00 000000	(continued)						
					7,500.00	Budgeted				
					769.20	Receipts				
					6,730.80	Unreceived	% 10.26			
10R003	----	----	-----		7,500.00	7,500.00	5.00	769.20	6,730.80	
<hr/>										
10R004	1999	0000	00 000000	MISCELLANEOUS REVENUE/MJH	20,000.00	20,000.00	5,213.62	12,168.27	7,831.73	
	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 -			10/04/19	10103360	-132.00

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				Account Level		2019-20		2019-20	December 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	
10/07/19	CR		19-00043		5	9/30/19 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	
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					-2,681.41	
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	

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Account Level				2019-20	2019-20	December 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
November											
12/02/19	CR		19-00076		3	ID REPLACEMENTS - MJH		12/02/19	10103537		-2,699.42
12/02/19	CR		19-00076		4	ATHLETIC GATE MONEY - MJH - 11/22/19 & 11/23/19		12/02/19	10103538		-14.00
12/02/19	CR		19-00076		5	ATHLETIC GATE MONEY - MJH - 11/20/19		12/02/19	10103539		-798.00
12/03/19	CR		19-00077		2	MOKENA ATHLETIC BOOSTERS - MJH GIRLS POMS COMPETITION UNIFORMS		12/03/19	10103547		-324.00
12/03/19	CR		19-00077		3	MOKENA ATHLETIC BOOSTERS - MJH GIRLS POMS UNIFORMS		12/03/19	10103548		-123.43
12/03/19	CR		19-00077		4	MOKENA ATHLETIC BOOSTERS - MJH BASKETBALL UNIFORMS		12/03/19	10103549		-297.50
12/03/19	CR		19-00077		5	ATHLETIC GATE MONEY - MJH - 12/2/19		12/03/19	10103550		-1,065.79
12/05/19	CR		19-00078		2	ATHLETIC GATE MONEY - MJH - 12/3/19		12/05/19	10103557		-921.65
12/06/19	CR		19-00079		1	ATHLETIC GATE MONEY - MJH - 12/5/19		12/06/19	10103561		-470.00
12/09/19	CR		19-00080		2	ATHLETIC GATE MONEY - MJH - 12/6/19		12/09/19	10103566		-304.00
12/27/19	CR		19-00088		2	ID REPLACEMENT CARDS - MJH		12/27/19	10103599		-503.00
12/27/19	CR		19-00088		3	ATHLETIC GATE MONEY - MJH - 12/17/19		12/27/19	10103600		-21.00
12/31/19	CR		19-00086		7	CHROMEBOOK REPAIR FEES - MJH - REV TRAK		12/31/19	10103595		-321.25
December											
*10R004 1999 0000 00 000000											
*Cash Receipts											
20,000.00 Budgeted      12,168.27 Receipts      7,831.73 Unreceived      % 60.84											
10R004	----	----	----	-----		20,000.00	20,000.00	5,213.62	12,168.27	7,831.73	
10R00-	----	----	----	-----		32,500.00	32,500.00	5,218.62	14,594.99	17,905.01	
-----											
10R030	1999	0000	00	000000		MISCELLANEOUS REVENUE	25,000.00	25,000.00	344.98	18,413.80	6,586.20
07/02/19	CR		19-00001		4	FOLLETT - SALE OF MY MATH & GLENCOE MATH STUDENT		07/02/19	10103183		-555.17

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				Account Level	2019-20		2019-20	December 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	
WORKBOOKS DEPOSIT												
July												
08/19/19	CR		19-00007		3	FOLLETT - CURRICULUM BOOKS		08/19/19	10103216		-555.17	
						SOLD THAT WERE NO LONGER					-75.61	
						BEING USED						
08/19/19	CR		19-00007		4	FOLLETT - CURRICULUM BOOKS		08/19/19	10103217		-31.43	
						SOLD THAT WERE NO LONGER						
						BEING USED						
08/19/19	CR		19-00007		5	CAROLINA BIOLOGICAL SUPPLY -		08/19/19	10103218		-208.27	
						REFUND FOR CREDIT ON ACCOUNT						
August												
09/24/19	CR		19-00036		5	SUSANA A. MENDOZA-STATE OF IL		09/24/19	10103326		-6,819.52	
						- TRS REFUND EMPLOYERS FOR						
						OVERPAID CONTRIBUTIONS						
09/24/19	CR		19-00036		6	SUSANA A. MENDOZA-STATE OF IL		09/24/19	10103327		-1,326.60	
						- TRS REFUND EMPLOYERS FOR						
						OVERPAID CONTRIBUTIONS						
09/24/19	CR		19-00036		7	MEF -REIMBURSEMENT BY MEF FOR		09/24/19	10103328		-1,599.05	
						PADCASTER STUDIO						
September												
10/08/19	CR		19-00044		2	RECORD COPY SERVICE - KATIE		10/08/19	10103373		-20.00	
						RODRIGUEZ						
10/09/19	CR		19-00045		2	SUSANA A. MENDOZA-STATE OF IL		10/09/19	10103378		-1,551.98	
						- REFUND EMPLOYERS FOR						
						OVERPAID CONTRIBUTIONS						
10/09/19	CR		19-00045		3	SUSANA A. MENDOZA-STATE OF IL		10/09/19	10103379		-100.02	
						- REFUND EMPLOYERS FOR						
						OVERPAID CONTRIBUTIONS						
10/10/19	CR		19-00046		3	FOLLETT - PAYMENT FOR SALE OF		10/10/19	10103385		-25.00	
						OLD CURRICULUM BOOKS-NO						
						LONGER BEING USES						
10/15/19	CR		19-00047		3	SUSANA A. MENDOZE-STATE OF IL		10/15/19	10103391		-355.23	
						- REFUND EMPLOYER FOR						
						OVERPAID THIS CONTRIBUTIONS						
10/22/19	CR		19-00049		5	FORECAST 5 - REFUND FOR		10/22/19	10103403		-299.00	
						REGISTRATION-DON WHITE						
10/22/19	CR		19-00049		6	ILLINOIS PUBLIC RISK FUND -		10/22/19	10103404		-1,770.48	

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Account Level				2019-20	2019-20	December 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
10/30/19	CR		19-00058		3	C. BALTZER ILLINOIS PUBLIC RISK FUND - C. BALTZER 10/16/19 - 10/22/19		10/30/19	10103438		-885.24
						October					-5,006.95
11/06/19	CR		19-00062		1	RIGHT AT SCHOOL - SUMMER CAMP REVENUE SHARE		11/06/19	10103459		-204.56
11/14/19	CR		19-00065		3	MEF - REIMB. GRANT FOR REBECCA CAUDILL TITLES FOR MJH		11/14/19	10103479		-1,973.90
11/14/19	CR		19-00065		4	MEF - REIMB. GRANT FOR BOOK POUCHES		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
12/02/19	CR		19-00076		6	ISU OFFICE OF COMPTROLLER - STUDENT TEACHER STIPEND-M. HARENBERG		12/02/19	10103540		-65.00
12/02/19	CR		19-00076		7	ISU OFFICE OF COMPTROLLER - STUDENT TEACHER STIPEND-S. HORVATH		12/02/19	10103541		-65.00
12/09/19	CR		19-00080		1	FOLLETT - PAYMENT FOR SALE OF OBSOLETE CURRICULUM BOOKS		12/09/19	10103565		-193.05
12/13/19	CR		19-00083		2	M. SORLEY - REIMBURSEMENT FOR PERSONAL PURCHASE MADE IN ERROR		12/13/19	10103579		-21.93
						December					-344.98
						*10R030 1999 0000 00 000000					-18,413.80
						*Cash Receipts					-18,413.80
			25,000.00	Budgeted		18,413.80	Receipts				
						6,586.20	Unreceived				% 73.66
10R030	----	----	----	-----		25,000.00					344.98
10R03-	----	----	----	-----		25,000.00					18,413.80
10R0--	----	----	----	-----		57,500.00					5,563.60
10R---	----	----	----	-----		57,500.00					5,563.60
10----	----	----	----	-----		57,500.00					5,563.60
1-----	----	----	----	-----		57,500.00					5,563.60
											33,008.79
											24,491.21
											24,491.21
											24,491.21
											24,491.21

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Account Level		2019-20	2019-20	December 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
20R030	1999 0000 00 000000	OM MISC REVENUE	10,000.00	10,000.00	0.00	10,569.94	-569.94	
07/25/19	CR	19-00003	7	SPECIALTY FLOORING - REFUND FOR GYM FLOORS		07/25/19	10103197	-200.00
				July				-200.00
10/04/19	CR	19-00042	3	GCA SERVICES GROUP - REIMBURSEMENT FOR O&M FUEL		10/04/19	10103359	-10,369.94
				October				-10,369.94
				*20R030 1999 0000 00 000000				-10,569.94
				*Cash Receipts				-10,569.94
	10,000.00	Budgeted		10,569.94	Receipts			-569.94 Unreceived % 105.70
20R030	----	----		10,000.00				10,569.94 -569.94
20R03-	----	----		10,000.00				10,569.94 -569.94
20R0--	----	----		10,000.00				10,569.94 -569.94
20R---	----	----		10,000.00				10,569.94 -569.94
20----	----	----		10,000.00				10,569.94 -569.94
2-----	----	----		10,000.00				10,569.94 -569.94
<b>Grand Revenue Totals</b>			67,500.00	67,500.00	5,563.60	43,578.73	23,921.27	
Total for Cash Receipts								-43,578.73
Grand Total								-43,578.73

Grand Totals Account Summary:

Revenues: 67,500.00 Budgeted 43,578.73 Receipts 23,921.27 Unreceived % 64.56

Number of Accounts: 5

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

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

ISDLAF Municipal Securities - December 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
<b>Total</b>				<b>\$ 100,478.00</b>			

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	8,851,405.54	49.07
3---	REVENUE FROM STATE SOURCES	1,993,486.00	1,993,486.00	865,949.11	43.44
4---	REVENUE FROM FEDERAL SOURCES	765,599.00	753,705.00	277,654.27	36.84
7---		0.00	0.00	0.00	0.00
<hr/> Grand Revenue Totals		20,797,234.00	20,785,340.00	9,995,008.92	48.09

Number of Accounts: 137

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



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

STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to- Date @ 12/31/2019
General State Aid	3001	\$64,312.42	8/10/2019	8/7/2019	8/9/2019	8/13/2019	\$64,312.42	\$0.00
General State Aid	3001	\$64,312.41	8/20/2019	8/15/2019	8/15/2019	8/22/2019	\$64,312.41	\$0.00
General State Aid	3001	\$64,312.41	9/10/2019	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	12/1/2019	12/12/2019	\$64,312.41	\$0.00
General State Aid	3001	\$64,312.41	12/20/2019	12/17/2019	12/20/2019	12/26/2019	\$64,312.41	\$0.00
General State Aid	3001	\$64,312.41	1/10/2020	1/8/2020				\$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
<b>3001 Total</b>		<b>\$1,414,873.21</b>					<b>\$643,124.11</b>	<b>\$771,749.10</b>
General State Aide PY/Special	3001							\$0.00
<b>3001 Total</b>		<b>\$0.00</b>					<b>\$0.00</b>	<b>\$0.00</b>
Spec Ed Private Facility Tuition	3100	\$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	12/26/2019	12/30/2019	\$21,140.27	\$0.00
Spec Ed Private Facility Tuition	3100	\$20,842.58	12/30/2019	12/20/2019				\$20,842.58
Spec Ed Private Facility Tuition	3100	\$20,842.58	3/30/2020					\$20,842.58
Spec Ed Private Facility Tuition	3100	\$20,842.58	6/20/2020					\$20,842.58
<b>3100 Total</b>		<b>\$107,733.34</b>					<b>\$45,205.60</b>	<b>\$62,527.74</b>
Funding for Children Req Sp Ed	3105							\$0.00
<b>3105 Total</b>		<b>\$0.00</b>					<b>\$0.00</b>	<b>\$0.00</b>
Special Ed - Personnel	3110							\$0.00
<b>3110 Total</b>		<b>\$0.00</b>					<b>\$0.00</b>	<b>\$0.00</b>
Special Ed - Orphanage	3120	\$2,946.57	8/31/2019	8/23/2019	10/30/2019	11/1/2019	\$2,946.57	\$0.00
<b>3120 Total</b>		<b>\$2,946.57</b>					<b>\$2,946.57</b>	<b>\$0.00</b>
Special Ed - Orphanage - Summer Individual	3130							\$0.00
<b>3130 Total</b>		<b>\$0.00</b>					<b>\$0.00</b>	<b>\$0.00</b>
Bilingual Ed	3305							\$0.00
<b>3305 Total</b>		<b>\$0.00</b>					<b>\$0.00</b>	<b>\$0.00</b>
State Free Lunch	3360	\$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

**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 @ 12/31/2019
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
State Free Lunch	3360	\$91.96	11/13/2019	11/13/2019				\$91.96
<b>3360 Total</b>		\$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	12/19/2019	12/30/2019	\$27,260.30	\$0.00
<b>3500 Total</b>		\$30,171.44					\$30,171.44	\$0.00
Transportation - Special Ed	3510	\$47,733.35	6/15/2019	6/18/2019	8/13/2019	8/15/2019	\$47,733.35	\$0.00
Transportation - Special Ed	3510	\$53,304.21	9/30/2019	9/25/2019	12/26/2019	12/30/2019	\$53,304.21	\$0.00
Transportation - Special Ed	3510	\$50,760.52	12/30/2019	12/19/2019				\$50,760.52
<b>3510 Total</b>		\$151,798.08					\$101,037.56	\$50,760.52
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
<b>3705 Total</b>		\$123,664.00					\$42,072.00	\$81,592.00
<b>Total Receivable</b>		<b>Grand Total</b>					\$864,807.61	\$966,803.72

Unpaid Categoricals Receivable from ISBE - By Month

FY19 Funds

FD	December 2019-20 Beginning Balance	December 2019-20 Debits	December 2019-20 Credits	December 2019-20 Monthly Activity	Ending Balance	% Change
10 EDUCATION FUND	9,464,790.81CR	1,139,768.64	353,105.51	786,663.13	8,678,127.68CR	109.06%
20 OPERATIONS & MAINTENANCE FUND	1,045,558.53CR	197,530.20	60,353.03	137,177.17	908,381.36CR	115.10%
30 BOND & INTEREST FUND	366,229.36CR	0.00	18,314.22	-18,314.22	384,543.58CR	95.24%
40 TRANSPORTATION FUND	1,079,280.78CR	37,118.84	85,291.21	-48,172.37	1,127,453.15CR	95.73%
50 IMRF/SOCIAL SECURITY FUND	217,974.53CR	42,770.32	5,863.35	36,906.97	181,067.56CR	120.38%
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	2,403,162.27CR	0.00	1,824.55	-1,824.55	2,404,986.82CR	99.92%
80 TORT FUND	118,319.42CR	3,507.00	1,288.35	2,218.65	116,100.77CR	101.91%
90 LIFE SAFETY FUND	803.12CR	0.00	0.00	0.00	803.12CR	100.00%
XX *EDUCATION FUND	14,737,714.86CR	1,420,695.00	526,040.22	894,654.78	13,843,060.08CR	106.46%
Grand Equity Totals	14,737,714.86CR	1,420,695.00	526,040.22	894,654.78	13,843,060.08CR	106.46%

Number of Accounts: 10

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

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

Fund	FNBC Bank & Trust- General/Transfer/RevTrak Flexible Spending Acct	FNBC Bank & Trust- Payroll Account	Savings Deposit Account - Bank of China	Certificates of Deposit	Municipal Securities	IIIT Money Market	ISDLAF Money Market	Fund Balances
<b>10</b> Education & Adequacy Grant	\$ 198,049.64	\$ 219,052.81	\$ 3,311,009.44	\$ 4,855,092.70	\$ 49,137.51	\$ 18,611.00	\$ 27,174.58	\$ 8,678,127.68
<b>20</b> Operations & Maintenance	\$ 7,575.42	\$ 2,854.53	\$ 571,630.33	\$ 250,224.53	\$ 15,918.05	\$ 13,825.69	\$ 46,352.81	\$ 908,381.36
<b>30</b> Bond & Interest	\$ 14,749.73	\$ -	\$ 267,704.98	\$ 74,237.26	\$ 6,125.71	\$ 702.12	\$ 21,023.78	\$ 384,543.58
<b>40</b> Transportation	\$ 76,593.26	\$ 4,480.15	\$ 538,133.72	\$ 414,781.81	\$ 10,459.94	\$ 4,236.34	\$ 78,767.93	\$ 1,127,453.15
<b>50</b> IMRF	\$ 6,797.20	\$ 28,285.50	\$ 18,951.79	\$ 19,811.32	\$ 2,348.54	\$ 1,616.32	\$ 103,256.89	\$ 181,067.56
<b>60</b> Capital Projects Series 2016 AB	\$ 2,566.41	\$ -		\$ 33,484.20		\$ -	\$ -	\$ 36,050.61
<b>61</b> New Construction	\$ 0.77	\$ -		\$ 2,110.77		\$ -	\$ 3,433.89	\$ 5,545.43
<b>70</b> Working Cash	\$ 19,242.66	\$ -	\$ 461,138.22	\$ 1,678,871.12	\$ 16,473.97	\$ 168,607.29	\$ 60,653.56	\$ 2,404,986.82
<b>80</b> Tort Fund	\$ 1,041.20	\$ -	\$ 734.56	\$ 12,386.29	\$ 14.28	\$ 861.72	\$ 101,062.72	\$ 116,100.77
<b>90</b> Life Safety Fund	\$ 803.12	\$ -		\$ -		\$ -	\$ -	\$ 803.12
<b>TOTALS</b>	\$ 327,419.41	\$ 254,672.99	\$ 5,169,303.04	\$ 7,341,000.00	\$ 100,478.00	\$ 208,460.48	\$ 441,726.16	\$ 13,843,060.08
Percentages	2.365%	1.840%	37.342%	53.030%	0.726%	1.506%	3.191%	100.000%

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## Mokena Public Schools

District 159

# Board Information Report

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TO: Board of Education  
FROM: Mr. Jake Smith  
Director of Technology  
DATE: January 9, 2020  
RE: District Technology Information Report

**E-Rate Update:** All Category 1 requests are filed. We are still collecting data for our Category 2 requests. We are hoping to have the RFP's for the internal fiber upgrade, cabinets, batteries and firewalls out by the end of the month.

**Front Doors MES-** Over break, we replaced our visitor call buttons in front of MES. Old audio doorbells for MES Office and District Office were removed and replaced with a new video calling system. There are two doorbells to call either office. The new station now are able to control access to both the exterior doors and secondary office entrances. The video feed of this intercom system is also integrated into our new video Avigilon surveillance system.

Due to the surprising complexity of the MES door project, the installation of the new door cameras at MIS and MJH has been pushed back. These two buildings will be much easier since they are only for a single door and the cable is already ran. I hoping that we will finally be able to close out this project by the end of the month.

**Files Moved-** Over break, since no one was on the network, I was able to do the final transfer of all local file shares over to Google Drive. This will not only allow for access of staff files off the network but it will significantly reduce the storage footprint of our file share server when we move the image to the new virtual environment.

**Servers Installed-** Unfortunately, the new servers were not received until near the end of break. We were able to get the devices physically installed but there was not enough time to start and complete the transition to the new system. Since this project will involve taking down our entire network for an extended period, I will have to complete the server migration on nights, weekends and holidays to avoid disruption to our staff and students.

I was able to take the opportunity to upgrade and patch servers and switches in preparation of the impending move.

**Print Management Fix-** We have been having issues with our new copier vendor not sending supplies in a timely manner leading to downtime on several of our copiers. After a few sessions working with their IT department, we were able to discover and resolve the issue with the reporting software. I am hoping that it is all smooth sailing for the rest of the year without any emergency calls for supplies



# Mokena Intermediate School

11331 195<sup>th</sup> Street • Mokena, IL 60448-1334 • (708) 342-4860 • [www.mokena159.org](http://www.mokena159.org)

## BOARD REPORT

January 15, 2020

### 1. Upcoming events

- Thursday, January 16 – Family Drawing Night, 6:00
- Monday, January 20 – Martin Luther King, Jr Day, No School
- Thursday, January 23 – Volley for a Cure
- Wednesday, February 5 – Early Dismissal, 11:30
- Friday, February 14 – Staff Institute Day, day off for students
- Monday, February 17 – President’s Day, No School

### 2. PBIS

Our current 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. The celebration will be the week of January 21.

### 3. Clubs

Several new clubs are starting this month which means even more students are able to get involved. Thank you to our staff for taking the time to provide these wonderful opportunities. The clubs that are starting are Singing Club, Spanish Club, and Techsperts.

### 4. Data analysis meetings

Our teachers will be meeting the next several weeks to analyze all of our most recent Fastbridge data in conjunction with our common assessment data. The data is used to help focus instruction based on where our students are currently performing.

### 5. Eureka Math

We know it is hard and since it is so different, it is taking some time to get used to but it is working. The conversations that are taking place in the classrooms are at a very high level. I cannot guarantee that this will result in off the chart test scores but what I can guarantee is that our students are learning at an entirely different level.

### 6. Student spotlight

Congratulations to our school-wide winners of the Knights of Columbus Free Throw Competition. Our school wide winners will move on to compete at the next level in February.



Ava Spear, Abby Wallace, Mark Ziesmer, Kase Ludwig, Colton Struck, McKayla Carey, Gianna Rizdy



7. Staff spotlight

A very big thank you goes out to Liz Runia, our school psychologist, and Maureen McDonough, our reading Specialist, for their efforts in taking all of our achivement data and making it more understandable. With their help, our meetings are much more productive.



**IT STARTS WITH ME!**



# MOKENA ELEMENTARY SCHOOL

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

## School Administration

January 2020

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

## Kids Heart Challenge

Kids Heart Challenge, formerly Jump Rope for Heart, kicked off with assemblies on January 6 during PE. The American Heart Association sent a representative and our PE and Music teachers dressed up as mascots during the assemblies. To this date, over \$3,000 has been raised through online donations. Kids Heart Challenge will end on February 14<sup>th</sup>.

## Student Council

Student Council will host a drive for the Frankfort Food Pantry the last week of January. The theme is "Share The Love, Share The Soup." Each grade level is asked to bring a different soup item.

## Staff Professional Development

Staff members will engage in a menu of options for technology PD at our January 29<sup>th</sup> Staff Meeting. Options were provided based on a staff survey and will be provided by members of our Technology Department and our grade level "Techsperts". Offerings include Google Classroom, VR Goggles, 3D Printer, Google Drive, Green Screen Technology, Seesaw, and Snap Grids. Each teacher will attend two sessions and be provided with an introduction to each. Grade level Techsperts can follow up with any teacher that would like additional support.

## Grade Level Data Analysis

Staff will participating in our Grade Level Data Analysis to review benchmark data and determine instructional needs for students. We will also be reviewing the IAR sub-claims from last years' IAR scores at each grade level meeting to ensure we are aligning our instruction accordingly.

## PBIS Tier 1 Committee

The Committee actively reviews behavior data on a monthly basis to identify trends and interventions. In the Principal's Weekly Email, a short parent survey will be included to ensure parents understand our efforts towards Positive Behavior Interventions and Supports and how it impacts their students at school. Mrs. Lark includes a regular "PBIS" Corner in the weekly email explaining our efforts.

## Promoting Academic Success for Students

PASS will begin on Tuesday, January 14 through May 14. Students will receive additional math support before school. To date, there are 30 students enrolled.

# Mokena Junior High School

## School Board Report

January 2020

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

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**Meteors**

### Summary:

As we open the new decade we start to ramp up our preparations for IAR testing. Our focus is teaching the learning standards to a depth that the students can show their skills when it really counts. We want to focus on the input and the outputs will take care of themselves.

### Academics:

**Silent Reading Time** - One of the issues that our students seem to struggle with is finding time to read. It is common knowledge that the more that a person reads, the better he or she becomes as a reader and writer. The more that we practice a skill the better we can perform it. After discussing this in our teams, we have decided to dedicate time in our Advisory classes (approximately thirty minutes) a couple times a week to silent reading. We want the students to read something that is not for a class and something that they will not be tested on later. We are teaching students to want to read for both pleasure and for academic purposes.

Our teams have promoted award winning novels over the past several weeks and we purchased several copies of these novels for the library. Teachers did book talks and read excerpts to build interest in these novels and then launched our reading programs. I am happy to report that we had to purchase extra copies of some of the novels and we have a waiting list to check them out. Students are reading their own interest books as well.

The program is going very well. Students in all three grades are reading and building reading skills while enjoying high interest literature. We believe this initiative will help our students learn to read for school and for pleasure. As we sustain and support reading initiatives such as this one, our students will become better readers which will result in deeper learning.

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### Clubs/Music/Athletics

**Girls' Volleyball** - Our girls have begun their season and are off to a good start. We played our first game on Wednesday, January 8th against Joliet Hufford Junior High School. Both of our teams won the home opener and we are looking forward to a fun Girls' Volleyball season. Good Luck to Coach Grimes and Coach Bullington as they lead our girls' teams into another successful season.

**Girls' Basketball** - I am happy to report that our 8th Grade Girls' Basketball team brought home the IESA State 3rd Place Trophy. Our Meteors played in three incredible games at Meridian High School in Macon, IL. It is clear to us that the semi-final game should have been the Championship Game. We lost in a tough semi-final game to a really strong team from Alton Junior High. Alton went on to win the State Championship against Troy Middle School from Shorewood. This team of incredible girls have only lost to the very best

teams in the state and they have every reason to hold their heads high. Congratulations to Coach Wallace, Coach Shaughnessy, and mostly to the 8th Grade Meteor Girls' Basketball Team on a fantastic season.

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

**MINUTES**

**Regular Meeting, December 17, 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 17<sup>th</sup> day of December, 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)

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, Transportation Supervisor

**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 November 26, 2019, Regular and Closed Session Minutes.
2. Approval of Financial Statement
3. Approval of Current Payables
4. Approval of Personnel Items
5. Policies 2:200, 4:30, 4:60, 4:150, 5:90, 5:100, 5:120, 5:250, 5:330, 7:270, 8:20

***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 628 students. Ms. Drew stated that they have three driver trainees currently.

- b. Mackay – Judy Boyens

Dr. Boyens mentioned that on December 5<sup>th</sup> Mackay held a paint party in the Pioneer Grove Commons which was well attended and fun for all. On December 6<sup>th</sup> the students earned volunteer hours by going to Feed My Starving Children in Aurora. Dr. Boyens shared that the students visited

Sunny Hill Nursing Home and sang songs to the residents. Dr. Boyens stated that students who qualified took a trip to the JJC Planetarium on December 16<sup>th</sup>. The students are busy studying for finals that will begin tomorrow.

c. Pioneer Grove & PSO – Sue Kaczmarczyk

Mrs. Kaczmarczyk stated that Pioneer Grove held their annual PSO Santa's Secret Shop for students that went really well. Mrs. Kaczmarczyk shared that the Breakfast with Mr. and Mrs. Claus event was very well attended and that everyone had a very nice time. Mrs. Kaczmarczyk mentioned that this week the student's will have fun with a Whobilation event, a holiday sing-a-long, and holiday spirit week. Mrs. Kaczmarczyk stated that the PSO budget balance is approximately \$5,235.97 with a few receipts yet to turn in.

d. SELF – Heidi Rudy

Mrs. Rudy shared that SELF students will be going to the Dollar Tree to shop for gifts for their families this week. Mrs. Rudy mentioned that on Friday the MES students will join their peers to make ginger bread houses with family members. The SELF students at MIS will also join their peers for holiday activities on Friday. Mrs. Rudy stated that since the new laws and emergency rules came out three weeks ago along with the new forms that must be filled out for physical restraints and time-outs, it is taking staff a very long time to fill out the reports. Mrs. Rudy shared that this is taking a lot of time away from therapies for students among many other obstacles staff are having. The Governing Board discussed whether these new laws and issues require a need to add more staff.

e. Technology – Joe Peloso

Mr. Peloso stated that the computers and devices have been delivered, and he will be distributing them over winter break. Mr. Peloso discussed the higher costs of using a cloud based system for storage.

2. Finance

a. Review of Accounts

Mrs. Rexroad stated that the only items of note are the same as in the past. Namely, that tuition is down when compared to last year due to the change in timing of the Education Fund billing, and equipment expenditures are up this year due to the higher bus lease costs. Mrs. Rexroad mentioned that Mr. Englert is looking at budget/actual to determine any changes that need to occur to tuition for the next billing. The Board discussed the Pioneer Grove parking lot expansion, as well as the high school student parking issue on Willow Street.

b. Reconciliation

Mrs. Rexroad stated that she is holding onto the information as the Advisory Committee wants to wait until a decision is made regarding the Pioneer Grove parking lot.

3. Director's Report

a. Program & Classroom Update

Mrs. Rexroad reviewed the program and classroom enrollment reports. Pioneer Grove has 58 students, Mackay has 47 students, SELF has 28 students, and Transportation is servicing 617 students. Mrs. Rexroad shared that we still have paraprofessional openings. Mrs. Rexroad requested contracting paraprofessionals through an agency. Mrs. Rexroad discussed receiving notice of discontinuation of services from District #210. They will be taking the Mackay students back in house. Mrs. Rexroad discussed the possibility of selling the Mackay Center building.

b. Buildings and Grounds

Mrs. Rexroad stated that the architects are working on the options for the parking lot. The Governing Board requested Mrs. Rexroad to add an option for an entrance and exit off of Colorado Avenue.

c. FMLA

*There were none.*

d. 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 8:17 p.m. for the purpose of discussing:***

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

- B. **Litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending in a court or administrative tribunal, or when the public body finds that such an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.**
- C. **Collective negotiating matters between the public body and its employees or their representatives.**
- D. **The placement of individual students in special education programs and other matters relating to individual students.**

OPEN SESSION

**A motion was made by Anna Briscoe and seconded by Edie Adamski to return to open session at 9:23 p.m. On voice vote the motion carried.**

F. OLD BUSINESS

G. NEW BUSINESS

H. ACTION ITEMS

1. Review of Closed minutes

**A motion was made by Terry Doyle and seconded by Anna Briscoe that the Governing Board not open to the public the Closed Minutes of 5/28/19, 6/25/19, 7/23/19, 8/27/19, 9/24/19, 10/22/19.**

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

**Motion carried: 5 Aye, 0 Nay**

2. Destruction of Audio Recordings of Closed Minutes

**A motion was made by Anna Briscoe and seconded by Edie Adamski that the Governing Board approve the destruction of audio recordings of the Closed Minutes of 1/23/18, 2/27/18, 3/20/18, 4/24/18, 5/22/18, 6/26/18.**

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

**Motion carried: 5 Aye, 0 Nay**

I. NEXT MEETING

January 28, 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 9:25 p.m.

Respectfully submitted,  
Kristin Hopkins,  
Administrative Assistant

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President

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Secretary

# GINGERBREAD VILLAGE

Mokena Elementary, Intermediate School students show off decorating skills



Mokena Elementary School first-grader Blake Robinson created this gingerbread house, complete with a working toy train, as part of MES and Mokena Intermediate School's decorating contest Friday, Dec. 6. PHOTOS BY T.J. KREMER III/22ND CENTURY MEDIA



Mokena Fire Protection District Trustee Kenneth Blank, a volunteer judge for the decorating contest, looks over some of the 53 entries from Mokena Elementary and Intermediate School's students.



"Congrats to our MES Star Award winners for November!"

Mokena School District 159 posted this to its Facebook page Dec. 4.

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



"A huge congrats to our 3 Senior Varsity Athlete Illinois Scholars... Allison Ceh, Sophia Gambino, and Aubrey Lake! Way to go Knights! We are so proud of you"

@LWCHEER posted this to its Twitter account Dec. 4.

YOUTH SPORTS

# Eighth-grade Mokena Jr. High girls make state

STAFF REPORT

The Mokena Junior High eighth-grade girls basketball team rolled through regional and sectional play to advance to the Illinois Elementary School Association Class 4A state finals.

Mokena sealed its trip to state by beating Kankakee Junior High 40-18 in a sectional game Dec. 11 in Bourbonnais.

Mokena beat Urbana 37-15 in a state quarterfinal Saturday, Dec. 14. Britney Veugelers scored 11 points, Mia Zener

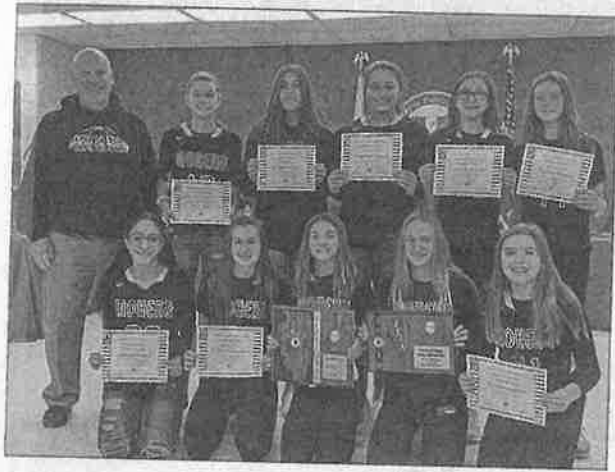
had nine and Angelina Panos scored eight.

On the same day, Mokena fell 34-20 to Alton in the semifinals. Mokena will play Canton Ingersoll in the third-place game at 6 p.m. Thursday, Dec. 19, at Macon Meridian High School.

Mokena, the top seed in its regional, opened the postseason with a 44-10 win over Manhattan on Dec. 2 and a 39-9 defeat of Homer on Dec. 3. In the regional championship game Dec. 6, the Lady Meteors edged Hickory Creek 38-35.



Mokena Junior High's eighth-grade girls basketball team beat Kankakee 40-18 in a sectional championship game Dec. 11 to advance to the IESA Class 4A state finals. PHOTO SUBMITTED



"Our 8th grade girls basketball team led everyone in the pledge at the Board meeting this week!"

Mokena School District 159 posted this to its Facebook page Friday, Dec. 20.

YOUTH SPORTS

# Mokena Junior High eighth-grade girls take third in state

STAFF REPORT

Mokena Junior High's eighth-grade girls basketball team capped a 26-3 season with a third-place finish in the Illinois Elementary School Association's Class 4A state tournament.

Mokena beat Canton Ingersoll 35-26 in the third-place game at Macon Meridian High School on Dec. 19. Britney Veugeler led the way with 12 points. Mia Zenere added six, and Gracen Gehrke scored five.

Mokena opened state finals play with a 37-15 quarterfinal win over Urbana. Veugeler scored 11 points, Zenere had

nine, and Angelina Panos added eight. Mokena then fell 34-20 in the semifinals to eventual state champion Alton. Panos had eight points and Veugeler seven in the defeat.

**RIGHT: Mokena Junior High's eighth-grade girls basketball team finished third in the state.**  
PHOTO SUBMITTED

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[WWW.MOKENAMESSIAHGERDAILY.COM](http://WWW.MOKENAMESSIAHGERDAILY.COM)



**News** COVER STORY

# Top stories of 2019

Transportation Director Rachel Aguirre started the meeting off by recognizing bus driver Jim Leitli and Mokena Elementary School student Abigail Rolnicki, who both helped save the life of Mokena Elementary student Emma Novak.

“Back in December a student had alerted Jim that another student was in need,” Aguirre said. “He pulled over the bus and aided the student by performing the Heimlich maneuver. He calmed the student, reassured the other students and called the school to notify them what had transpired.”

Aguirre presented a certificate to Leitli and Rolnicki for their quick thinking efforts.

## January

- For the second time since November 2018, a Metra crossing at 191st Street in Mokena drew a police response.

A semitruck reportedly went through the Metra crossing on Jan. 14, which resulted in approximately \$1,700 in damage to the gate arm and an oncoming train, according to a Metra spokesperson.

The incident occurred as a truck traveling westbound crossed the tracks at 191st. The gate arm was knocked off the pole and was left hanging over the tracks before being hit by a Metra Rock Island No. 410 train inbound to Chicago.

- At the regular D159 Board of Education meeting Jan. 16, the board recognized local heroes.



Mokena School District 159 bus driver Jim Leitli (second from right) is presented with a certificate of appreciation after he and Mokena Elementary student Abigail Rolnicki, 9, (second from the right) helped save the life of MES student Emma Novak, 9, (middle).

22ND CENTURY MEDIA FILE PHOTOS



# 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: January 15, 2020

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

<u>Topic</u>	<u>Information/Background</u>	<u>Desired Outcome</u>
<ul style="list-style-type: none"> <li>Personnel</li> </ul>	<ul style="list-style-type: none"> <li>I would like to review my draft administrator salary recommendations.</li> </ul>	<ul style="list-style-type: none"> <li>Information</li> <li>Discussion</li> <li>Direction</li> </ul>
<ul style="list-style-type: none"> <li>Student Discipline and Placement of Students in Special Education Programs</li> </ul>	<ul style="list-style-type: none"> <li>I will ask Ms. Cirone and Dr. Rolinitis to join us in closed session so that we can brief the Board on the recommendation to expel a MJHS student.</li> </ul>	<ul style="list-style-type: none"> <li>Information</li> <li>Discussion</li> </ul>

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

- 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).
- Student Discipline: Student disciplinary cases.
- Placement of Individual Students in Special Education Programs: The placement of individual students in special education programs and other matters relating to individual students.