



AGENDA
BOARD OF EDUCATION – MOKENA SCHOOL DISTRICT 159
REGULAR MEETING
Mokena Elementary School
February 19, 2020
7:00 PM

- I. ROLL CALL**
- II. ACTION REQUEST**
- III. PLEDGE OF ALLEGIANCE - D.A.R.E. Students**
- IV. COMMUNICATIONS**
 - Board of Education
 - National School Board Association (NSBA) Conference Attendance
 - Public
 - Student Recognition: D.A.R.E. Essays
 - MTA/MCSA
 - MEF/PTA
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 - 3. Certified - Long-Term Substitute
 - 4. Certified - Increase in Hours
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**MINUTES REGULAR MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
January 15, 2020**

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

STAFF PRESENT: Dr. Don White, Superintendent; Dr. Kathleen Wilkey, Assistant Superintendent of Curriculum; Dr. Teri Shaw, CSBO; Ms. Allison Cirone, Director of Student Services; Dr. Mike Rolinitis, Principal; Mrs. Rachel Chorley, Principal; Mrs. Cathy Lark, Assistant Principal; Mr. Jacob Smith, Director of Technology; Ms. Cathy Jandak, Board Recording Secretary; Kim Truffa, Kim Rueth, Margie Janes, Heather Esgar, Debi Blank, Katherine Barr.

VISITORS: Bob Kral, Tessa Quinlan, Alexandra Madonia, Quinn Fryer, Brooke Wheeler, Jimmy Nape, Addisyn Quinlan, Tony Boozer, Luke Simone, Daniel Moses, Jack Kolsto, Keegan MacDonald.

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 Elementary School Student Council representatives.

III. COMMUNICATIONS

BOE: Mr. Everett encouraged teachers to have a conversation with their students regarding the dangers of walking on frozen ponds or lakes at this time of the year.

Public: None.

MTA: None.

MCSA: None.

MEF/PTA: None.

IV. ACTION REQUESTS

IV .A. APPROVAL OF PREVIOUS MINUTES

Recommended Motion:

Mrs. Riedl moved to approve minutes from the December 18, 2019 Regular Session and Closed Session meetings; motion was seconded by Mrs. Zielinski.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED : 7-0-0

IV. B. DISTRICT BILLS

Recommended Motion:

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

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 7-0-0

IV. C. PERSONNEL

Recommended Motion:

Mr. Everett moved to approve personnel recommendations IV. C. 1-5 subject to successful background check if applicable; motion was seconded by Mrs. Staley.

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

On Roll Call

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

Nays: None

Abstain: Mr. Andresen

MOTION CARRIED: 6-0-1

IV.D. CONSENT AGENDA

Recommended Motion:

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

IV. D. 1. Disposal of Property

IV. D. 2. Mokena Teacher's Association Memo of Understanding: Section 12.6.B

IV. D. 3. 2020-2021 School Calendar

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 7-0-0

IV. E. POLICY REVISIONS

Recommended Motion:

Mrs. Riedl moved to approve the 2nd readings of the Board of Education Policy changes as presented with the exception of two caveats; Policy 2:110 will list one-year terms and Policy 4:20 hold for further review; 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. DISCUSSION

A. Superintendent's Staffing Study Team Report

- Dr. White's original question "are we staffed correctly?" led to forming the Superintendent's Staffing Study Team. Dr. White thanked all the members of the team and expressed his appreciation to the three districts who gave their time to answer the 25 interview questions. The goals were to inform Superintendent's 2020-2021 staffing recommendations; select high performing similar districts to participate, review staffing and job responsibilities at the chosen districts and compile takeaways.
- Dr. White asked members of the team to share their takeaways from the survey.
- Next steps -D159 Principals to connect with those district principals who participated in the survey.
- Final Staffing recommendation at March Board meeting.

B. Lunch and Milk Fees – D159 meets the criteria; will maintain the same as 2019-20 school year.

VI. INFORMATION REPORTS

VI. A. SUPERINTENDENT – Dr. White

- Property Tax Relief Plan Remains Unclear
 - Still a good chance a property tax relief plan will emerge in the spring legislative session.
 - Property Tax Relief Tax Force issued a report with a contradictory set of ideas with 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.
 - The report recommends merging elementary and high school districts over a 10-year period as a way to find "efficiencies of scale".
 - Wait to see what ideas regarding property tax relief gain traction and which ones lack support; the report did little to answer that.
- Water Leak at MIS – Dr. White shared that there was a water leak over winter break which damaged the entire gym floor. Insurance will cover the replacement of a new floor with the exception of the deductible. This gives the district an opportunity to redesign the floor to make it the proper length of what a basketball court should be.

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

- Retirements at end of FY20 and Timeline for Replacement – There will be seven retirees at the end of 2019-2020 school year; plan to post for replacing these positions in February; reserved a table at the South Suburban Job Fair on March 14th to assist in marketing these positions; recommendations for employment will begin as soon as the April board meeting.
- ELA Committee Update – Plan to bring a program recommendation to the board as an informational item in March.
- Federal/State Grant Allocations – The District is at 60% of the federal funding level we were two years ago and only receive four of the same grants over the years.
- Fast Bridge Winter Benchmarking Scores – The District is preparing for the 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.

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

- Grant Updates – D159 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 funds towards the next phase of the playground.

- 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.
- Current Staffing Needs for Student Services – After reviewing the workload at MJH, a replacement for the school psychologist that resigned is not necessary for the remainder of 2019-2020 school year but the district will post for the position for the 2020-2021 school year. Nancy Rodighiero, MES school psychologist, will be attending the ISPA Convention to recruit candidates for that position. Due to student need, the District is seeking an additional Paraprofessional at MES to assist with a specific student.

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

- Shatterproof laminate was installed on windows at all three buildings.
- Maintenance Report (Winter Break projects) – MES Unit Vent; 1st grade bathroom heater at MES; painting at MES in the vestibule, North gym and SELF rooms; carpet replaced with tile in MES Tech room; MES concrete work; painting in North hallway at MIS; room 126 at MIS had new tile installed; MIS bathroom renovation on hold until summer; had to strip and wax the Commons at MIS due to a water leak; carpet replaced at MJH on the second floor A wing and catwalk.
- Food Service Report – Sold 5,534 lunches; mini pancake was the most popular lunch; 243 satellite lunches to Trinity Schools.
- Finance Reports – Posted on the website.
- Transportation Report – Total ridership for January was 1,188. Transportation has received numerous inquiries about the legalization and ability of CDL drivers being able to use Schedule I drugs. Per DOT and Alcohol Testing Regulation-49 CFR Part 40, does not authorize the use of Schedule I drugs. Stop Arm Violations increased to a minimum fine of \$300 from \$150.

VI. E. FINANCIAL AND TREASURERS REPORTS

- Beginning Cash on Hand: 12/01/2019 \$14,737,714.86
- Cash and Investments: 12/31/2019 \$13,843,060.08

VI. F. DIRECTOR OF TECHNOLOGY – Mr. Smith

- E-Rate Update – All Category 1 requests are filed; still collecting data for Category 2 requests. Hoping to have the RFPs for the internal fiber upgrade, cabinets, batteries and firewalls by month end.
- Replaced visitor call buttons in front of MES and new video calling system for MES and District offices. Installation of new door cameras at MIS and MJH have been pushed back.
- Completed the final transfer of all local file shares over to Google Drive.
- Due to the delay in shipment of the new servers, the department was not able to start the transition to the new system. This will have to be completed on nights, weekends and holidays to avoid disruption to staff and students.
- Print Management Fix – Issues with the new copier vendor not sending supplies in a timely manner has been resolved.

VI. G. PRINCIPALS REPORTS

From the Desk of Dr. Rolinitis

- Silent Reading Time – Students in all three grades are reading and building reading skills while enjoying high interest literature. Administration believes this initiative will help students learn to read for school and for pleasure.
- Girls’ Volleyball – Both teams won their home opener. Wishing good luck to Coach Grimes and Coach Bullington as they lead the girls’ teams into another successful season.

- 8th Grade Girls' Basketball team brought home the IESA State 3rd Place Trophy. These ladies played in three incredible games at Meridian High School in Macon, IL. The girls lost in a tough semi-final game to a very strong team from Alton Junior High. Congratulations to Coach Wallace, Coach Shaughnessy, and mostly to the 8th Grade Girls' Basketball Team on a fantastic season!

From the Desk of Mr. McAtee

- Several new clubs are starting this month which means even more students are able to get involved: Singing Club, Spanish Club, and Techsperts.
- Teachers will be meeting the next several weeks to analyze all of the most recent Fastbridge data in conjunction with MIS common assessment data. This data is used to help focus instruction based on where students are currently performing.
- Students are learning at an entirely different level with Eureka Math. It's taking time to get used to, but it is working!
- Congratulations to the MIS school-wide winners of the Knights of Columbus Free Throw Competition. Winners will move on to compete at the next level in February.
- Big thank you goes out to Liz Runia, School Psychologist, and Maureen McDonough, Reading Specialist, for their efforts in taking all the achievement data and making it more understandable.

From the Desk of Mrs. Chorley

- Kids Heart Challenge has raised over \$3,000 through online donations; will end on February 14th.
- Student Council will host a drive for the Frankfort Food Pantry the last week of January. Each grade level is asked to bring a different soup item.
- Staff members will engage in a menu of options for technology PD at the January 29th Staff meeting: 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.
- Staff will participate in Grade Level Data Analysis to review benchmark data and determine instructional needs for students. Staff will also review the IAR sub-claims from last years' IAR scores at each grade level meeting to ensure MES is aligning instruction accordingly.
- PASS will begin on January 14 and end on May 14. Students will receive additional math support before school. To date, there are 30 students enrolled.

VII. H. LINCOLN WAY AREA SPECIAL EDUCATION MINUTES

- Dr. Boyens shared that the Mackay students earned volunteer hours by going to Feed My Starving Children in Aurora. Students also visited Sunny Hill Nursing Home and sang songs to the residents.
- Mrs. Kaczmarczyk mentioned that Pioneer Grove students will attend a Whobilation event, a sing-a-long, and holiday spirit week.
- Mrs. Rudy shared that since the new laws and emergency rules came into play along with 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. 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.

VII. I. FINANCE COMMITTEE UPDATE – Mr. Bush

- First look at the Capital Plan by District architect, Tim McGrath from Wold.
- Mr. Bush asked to have the architect budget for future change in classrooms.
- Director of Technology to present at February meeting.

IX. FOR THE GOOD OF MOKENA

- Volley for a Cure to be held on January 23rd at MJH; all proceeds will go to Mokena Cancer Support Center.

X. CLOSED SESSION

At 8:28 p.m., Mr. Everett moved to adjourn to Closed Session; for purposes of Personnel, Student Discipline and the Placement of Individual Students in Special Education Programs with no action after closed session, Pursuant of 5ILCS 120/2/(c)/(1)/(9)(10) to return to Open Session; motion was seconded by Mrs. Staley. Meeting was adjourned by a unanimous vote.

XI. ADJOURNMENT

At 9:18 p.m., Board of Education returned to Open Session. A Board Member asked Dr. White about the upcoming MCSA negotiations. At 9:25 p.m., Mrs. Staley 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
January 15, 2020**

BOARD OF EDUCATION

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

Staff/Visitors Present: Dr. Don White, Dr. Michael Rolinitis and Mrs. Allison Cirone

At 8:38 p.m. Mr. Everett opened Closed Session- For Purposes of Personnel, Student Discipline and the Placement of Individual Students in Special Education Programs; to return; Pursuant of 5 ILCS 120/2/(c) (1)(9)(10).

STUDENT DISCIPLINE AND THE PLACEMENT OF INDIVIDUAL STUDENTS IN SPECIAL EDUCATION

- Ms. Cirone and Dr. Rolinitis briefed the Board of Education on the recommendation to expel a student. Questions were asked and answered.

At 8:57 p.m. Dr. Rolinitis and Ms. Cirone left Closed Session.

PERSONNEL

- Dr. White handed out an updated Administrator Salary Comparison's to the Board of Education and discussion was had.

ADJOURNMENT OF CLOSED SESSION

At 9:18 p.m. Mrs. Riedl motioned to adjourn the January 15, 2020 Closed Session for Purposes of Personnel, Student Discipline and the Placement of Individual Students in Special Education Programs to return to Open Session. The motion was seconded by Mrs. Staley. The meeting was adjourned by a unanimous vote.

President

Secretary

**MINUTES SPECIAL MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
January 30, 2020**

BOARD OF EDUCATION

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

STAFF PRESENT: Ms. Cathy Jandak, Board Recording Secretary

VISITORS: Dr. Tom Madden and Cathie Pezanoski

PRESS: TJ Kremer

I. & II. ROLL CALL/PLEDGE OF ALLEGIANCE

At 7:58 p.m., Roll Call was taken; Board President Everett, the Board of Education, Staff and Audience recited the Pledge of Allegiance.

III. COMMUNICATIONS

BOE: None

PUBLIC: None

MTA: None

MCSA: None

MEF/PTA: None

IV. CLOSED SESSION

At 8:00 p.m., Mr. Everett moved to adjourn to Closed Session; for purposes of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body with no action after closed session, Pursuant of 5 ILCS 120/2/(c)/(1) to return to Open Session; motion was seconded by Mr. Andresen. Meeting was adjourned by a unanimous vote.

V. ADJOURNMENT

At 9:29 p.m., Board of Education returned to Open Session with no further discussion. At 9:29 p.m., Mr. Bush 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

**SPECIAL MEETING
 CLOSED SESSION MINUTES
 MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION
 MOKENA ELEMENTARY SCHOOL
 January 30, 2020**

BOARD OF EDUCATION

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

Staff/Visitors Present: Dr. Tom Madden and Dr. Cathie Pezanoski

At 8:04 p.m. Mr. Everett opened Closed Session for the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body; Pursuant of 5 ILCS 120/2(c)(1)

PERSONNEL

- The Board met with School Exec Connect representatives Dr. Tom Madden and Dr. Cathie Pezanoski. Dr. Madden and Dr. Pezanoski provided information about the candidates they selected for the Board to consider for interviewing for the Superintendent’s position. The Board asked questions and provided direction for Dr. Madden regarding the next steps of the interview process.

ADJOURNMENT OF CLOSED SESSION

At 9:29 p.m. Mr. Bush motioned to adjourn the January 30, 2020 Closed Session Special Meeting for the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body. The motion was seconded by Mrs. Riedl. The 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 1101 4100 00 000000											
02/19/20	AP		BB-02/20	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	4554929-0	02/04/20			38.72
02/19/20	AP		BB-02/20	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	4550734-0	02/04/20			30.97
02/19/20	AP		BB-02/20	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	4546758-0	02/04/20			33.02
						February					102.71
						*10E002 1101 4100 00 000000					102.71
						*Accounts Payable					102.71
						20,920.00 Budgeted					
						11,750.66 Spent					
						9,169.34 Left					
						% 56.17					
						0.00 Open Po					
						9,169.34 Unencumbered					
10E002 1101 4120 00 000000											
02/19/20	AP		BB-02/20	GREAT MINDS	1082000059	Eureka Math Grade 1 Succeed	INV044349	02/03/20			636.12
						Workbooks (Modules 4-6)					
						February					636.12
						*10E002 1101 4120 00 000000					636.12
						*Accounts Payable					636.12
						50,000.00 Budgeted					
						44,145.89 Spent					
						5,854.11 Left					
						% 88.29					
						0.00 Open Po					
						5,854.11 Unencumbered					
10E002 1101 41-- --						**Accumulated Detail History for Subtotal Break					738.83
10E002 1101 41-- --						**Accumulated Detail History for Subtotal Break					738.83
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					738.83
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					738.83
10E002 1225 4100 00 000000											
02/19/20	AP		BB-02/20	SCHOOL SPECIALTY INC	0	COAT LOCKER 5 UNIT BENCH FOR	208124198163	02/07/20			896.91
						EC CLASSROOM					
						February					896.91
						*10E002 1225 4100 00 000000					896.91
						*Accounts Payable					896.91
						11,920.00 Budgeted					
						4,971.59 Spent					
						6,948.41 Left					
						% 41.71					
						0.00 Open Po					
						6,948.41 Unencumbered					
10E002 1225 41-- --						**Accumulated Detail History for Subtotal Break					896.91
10E002 1225 41-- --						**Accumulated Detail History for Subtotal Break					896.91
10E002 1225 4--- --						**Accumulated Detail History for Subtotal Break					896.91
10E002 1225 4--- --						**Accumulated Detail History for Subtotal Break					896.91
10E002 2410 3320 00 000000											
02/19/20	AP		BB-02/20	VERIZON WIRELESS	0	ADMIN/BUILDING CELL PHONE	9845718696	02/03/20			118.09
						MONTH OF DEC 07- JAN 06					
						February					118.09
						*10E002 2410 3320 00 000000					118.09
						*Accounts Payable					118.09

51

FDTLOC FUNC OBJ SJ SOURCE

10E002 2410 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		2,500.00	Budgeted	1,778.37 Spent		721.63 Left	% 71.13	0.00 Open Po	721.63	Unencumbered	
10E002 2410 33-- --						**Accumulated Detail History for Subtotal Break					118.09
10E002 2410 33-- --											
10E002 2410 3--- --						**Accumulated Detail History for Subtotal Break					118.09
10E002 2410 3--- --											

10E002 2560 4100 00 000000

02/19/20	AP		BB-02/20	BERKOTS SUPER FOODS	0	PRE-K SNACKS/PFA	01121852	02/07/20			17.36
02/19/20	AP		BB-02/20	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE - INVOICE #453610 INVOICE #453611 INVOICE #454921 INVOICE #454923 INVOICE #456843 INVOICE #456845	MULTIPLE - JAN-FEB	02/07/20			64.50
02/19/20	AP		BB-02/20	GORDON FOOD SERVICE, INC	0	MES PASS/FOOD SERVICE FOOD/FOOD SERVICE NON-FOOD/ EARLY START/ TITLE I SUPPLIES February	MULTIPLE - JAN	02/10/20			60.02
						*10E002 2560 4100 00 000000					141.88
						*Accounts Payable					141.88
		2,500.00	Budgeted	935.88 Spent		1,564.12 Left	% 37.44	0.00 Open Po	1,564.12	Unencumbered	
10E002 2560 41-- --						**Accumulated Detail History for Subtotal Break					141.88
10E002 2560 41-- --											
10E002 2560 4--- --						**Accumulated Detail History for Subtotal Break					141.88
10E002 2560 4--- --											

10E002 2574 3600 00 000000

02/19/20	AP		BB-02/20	LEAF	0	(10) CANON COPIER SYSTEMS - LEASE CONTRACT #100-5218172-001 Invoice Month 02/20 & 03/20 February	10303433	02/03/20			1,981.12
						*10E002 2574 3600 00 000000					1,981.12
						*Accounts Payable					1,981.12
		11,200.00	Budgeted	8,186.65 Spent		3,013.35 Left	% 73.10	0.00 Open Po	3,013.35	Unencumbered	

10E002 2574 3610 00 000000

02/19/20	AP		BB-02/20	PROVEN IT	0	CONTRACT INVOICE - CANON COPIERS - AGREEMENT	679731	02/03/20			41.63
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13

FDTLOC FUNC OBJ SJ SOURCE

10E002 2574 3610 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						10/31/2019-01/30/2020 - OVERAGE						
02/19/20	AP		BB-02/20	PROVEN IT	0	CONTRACT INVOICE - HP PRINTERS AGREEMENT	673784	02/03/20			39.78	
						02/13/2020-03/12/2020 February					81.41	
						*10E002 2574 3610 00 000000					81.41	
						*Accounts Payable					81.41	
		0.00	Budgeted	7,737.49	Spent	-7,737.49	Left	% 0.00	0.00	Open Po	-7,737.49	Unencumbered
10E002 2574 36-- --						**Accumulated Detail History for Subtotal Break					2,062.53	
10E002 2574 36-- --												
10E002 2574 3--- --						**Accumulated Detail History for Subtotal Break					2,062.53	
10E002 2574 3--- --												

10E002 2630 3200 00 000000

02/19/20	AP		BB-02/20	CALL ONE	0	MES/MIS/MJHS - BUILDING CONTROL PANEL (POTS) PHONE LINE	184580	02/03/20			280.41	
02/19/20	AP		BB-02/20	RIVAL5 TECHNOLOGIES CORP	0	CONTACT AGREEMENT- PHONE NETWORK SERVICE MONTH OF 02/01/2020 - 02/29/2020 February	16275	02/04/20			1,557.52	
						*10E002 2630 3200 00 000000					1,837.93	
						*Accounts Payable					1,837.93	
		17,280.00	Budgeted	12,440.27	Spent	4,839.73	Left	% 71.99	0.00	Open Po	4,839.73	Unencumbered
10E002 2630 32-- --						**Accumulated Detail History for Subtotal Break					1,837.93	
10E002 2630 32-- --												
10E002 2630 3--- --						**Accumulated Detail History for Subtotal Break					1,837.93	
10E002 2630 3--- --												

10E003 1101 4100 00 000000

02/19/20	AP		BB-02/20	FABIOLA HUERTA, MS	0	SPANISH CLUB SUPPLIES - MIS	01/24/2020	02/12/20			14.95	
02/19/20	AP		BB-02/20	JESSICA ROSA SENAFE-HERNANDEZ, MRS	0	SPANISH CLUB SUPPLIES MIS	01/24/2020	02/12/20			26.00	
						February					40.95	
						*10E003 1101 4100 00 000000					40.95	
						*Accounts Payable					40.95	
		10,750.00	Budgeted	3,573.07	Spent	7,176.93	Left	% 33.24	0.00	Open Po	7,176.93	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
10E003 1101 41-- --	----					**Accumulated Detail History for Subtotal Break					40.95
10E003 1101 41-- --	----										
10E003 1101 4--- --	----					**Accumulated Detail History for Subtotal Break					40.95
10E003 1101 4--- --	----										
<hr/>											
10E003 2410 3320 00 000000											
02/19/20	AP		BB-02/20	VERIZON WIRELESS	0	ADMIN/BUILDING CELL PHONE	9845718696	02/03/20			1.69
						MONTH OF DEC 07- JAN 06					
						February					1.69
						*10E003 2410 3320 00 000000					1.69
						*Accounts Payable					1.69
			1,200.00 Budgeted	744.55 Spent		455.45 Left	% 62.05	0.00 Open Po		455.45 Unencumbered	
10E003 2410 33-- --	----					**Accumulated Detail History for Subtotal Break					1.69
10E003 2410 33-- --	----										
10E003 2410 3--- --	----					**Accumulated Detail History for Subtotal Break					1.69
10E003 2410 3--- --	----										
<hr/>											
10E003 2574 3600 00 000000											
02/19/20	AP		BB-02/20	LEAF	0	(10) CANON COPIER SYSTEMS -	10303433	02/03/20			1,100.62
						LEASE CONTRACT					
						#100-5218172-001 Invoice					
						Month 02/20 & 03/20					
						February					1,100.62
						*10E003 2574 3600 00 000000					1,100.62
						*Accounts Payable					1,100.62
			5,600.00 Budgeted	4,188.82 Spent		1,411.18 Left	% 74.80	0.00 Open Po		1,411.18 Unencumbered	
<hr/>											
10E003 2574 3610 00 000000											
02/19/20	AP		BB-02/20	PROVEN IT	0	CONTRACT INVOICE - CANON	679731	02/03/20			27.65
						COPIERS - AGREEMENT					
						10/31/2019-01/30/2020 -					
						OVERAGE					
02/19/20	AP		BB-02/20	PROVEN IT	0	CONTRACT INVOICE - HP	673784	02/03/20			22.10
						PRINTERS AGREEMENT					
						02/13/2020-03/12/2020					
						February					49.75
						*10E003 2574 3610 00 000000					49.75
						*Accounts Payable					49.75
			0.00 Budgeted	4,418.14 Spent		-4,418.14 Left	% 0.00	0.00 Open Po		-4,418.14 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		
10E003 2574 36-- --	----					**Accumulated Detail History for Subtotal Break					1,150.37		
10E003 2574 36-- --	----												
10E003 2574 3--- --	----					**Accumulated Detail History for Subtotal Break					1,150.37		
10E003 2574 3--- --	----												
<hr/>													
10E003 2630 3200 00 000000													
02/19/20	AP		BB-02/20	CALL ONE	0	MES/MIS/MJHS - BUILDING CONTROL PANEL (POTS) PHONE LINE	184580	02/03/20			155.78		
02/19/20	AP		BB-02/20	RIVAL5 TECHNOLOGIES CORP	0	CONTACT AGREEMENT- PHONE NETWORK SERVICE MONTH OF 02/01/2020 - 02/29/2020 February	16275	02/04/20			778.76		
						*10E003 2630 3200 00 000000					934.54		
						*Accounts Payable					934.54		
			8,640.00	Budgeted	6,251.46	Spent	2,388.54	Left	% 72.35	0.00	Open Po	2,388.54	Unencumbered
10E003 2630 32-- --	----					**Accumulated Detail History for Subtotal Break					934.54		
10E003 2630 32-- --	----												
10E003 2630 3--- --	----					**Accumulated Detail History for Subtotal Break					934.54		
10E003 2630 3--- --	----												
<hr/>													
10E004 1102 3200 00 000000													
02/07/20	AP		PPFEB-20	MOKENA MUSIC BOOSTERS	0	MEF DONATION TOWARDS MJHS MUSICAL - CK#2129 DEPOSITED TO MJHS REV ACCOUNT	02/07/2020	02/07/20	93982	02/07/20	2,000.00		
02/19/20	AP		BB-02/20	THE SCOPE SHOPPE, INC.	1082000054	Repair/Maintenance of 30 microscopes scheduled for January 28, 2020 at MJH February	200859	02/03/20			1,826.00		
						*10E004 1102 3200 00 000000					3,826.00		
						*Accounts Payable					3,826.00		
			2,500.00	Budgeted	5,139.00	Spent	-2,639.00	Left	% 205.56	0.00	Open Po	-2,639.00	Unencumbered
10E004 1102 32-- --	----					**Accumulated Detail History for Subtotal Break					3,826.00		
10E004 1102 32-- --	----												
10E004 1102 3--- --	----					**Accumulated Detail History for Subtotal Break					3,826.00		
10E004 1102 3--- --	----												
<hr/>													
10E004 1102 4100 00 000000													
02/19/20	AP		BB-02/20	CHERYL LYNN BEHLAND, MRS	0	MATERIALS FOR 6TH GRADE	FEB -2020 REIMB	02/03/20			73.12		

FDTLOC FUNC OBJ SJ SOURCE

10E004 1102 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/19/20	AP		BB-02/20	KIMBERLY KLAPPAUF, MRS	0	SERVICE PROJECT (VETERAN'S HOME & HOSPITAL) LIONS QUEST ACTIVITY; CONSTITUTION TEST CELEBRATIONS; STUDENT WINNER OF PARTICIPATION CONTEST LUNCH	FEB 2020 REIMB	02/03/20			80.60
02/19/20	AP		BB-02/20	KATHRYN RODRIGUEZ, MRS	0	LANGUAGE ARTS SUPPLEMENTS	FEB 2020	02/03/20			64.97
02/19/20	AP		BB-02/20	WAREHOUSE DIRECT	0	REPLENISH SUPPLIES FOR OFFICE AND STAFF February	4575470-0	02/12/20			355.96
						*10E004 1102 4100 00 000000					574.65
						*Accounts Payable					574.65
						28,500.00 Budgeted					
						20,398.53 Spent					
						8,101.47 Left					
						% 71.57					
						0.00 Open Po					
						8,101.47 Unencumbered					
10E004 1102 41-- --						**Accumulated Detail History for Subtotal Break					574.65
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					574.65
10E004 1102 4--- --											

10E004 1500 3190 00 000000

02/07/20	AP		PPFEB-20	COLLEEN LINHART	0	VOLLEYBALL GAME OFFICIAL ON 02/06/2020	02/06/2020	02/07/20	93981	02/07/20	75.00
02/07/20	AP		PPFEB-20	PATRICIA YEAGER	0	VOLLEYBALL GAME OFFICIAL 02/06/2020	02/06/2020	02/07/20	93985	02/07/20	75.00
02/07/20	AP		PPFEB-20	STEVEN L CASTILLO	0	BASKETBALL GAME OFFICIAL ON 02/05/2020	02/05/2020	02/07/20	93976	02/07/20	55.00
02/07/20	AP		PPFEB-20	GUILLERMO HERNANDEZ	0	BASKETBALL GAME OFFICIAL ON 02/05/2020	02/05/2020	02/07/20	93979	02/07/20	55.00
02/07/20	AP		PPFEB-20	THOMAS VAN DELLEN	0	BASKETBALL GAME OFFICIAL ON 02/05/2020	02/05/2020	02/07/20	93984	02/07/20	55.00
02/07/20	AP		PPFEB-20	MELINDA JANE HELD	0	VOLLEYBALL GAME OFFICIAL ON 02/04/2020	02/04/2020	02/07/20	93978	02/07/20	75.00

FDTLOC FUNC OBJ SJ SOURCE

10E004 1500 3190 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
02/07/20	AP		PPFEB-20	HERB PRIEBE	0	VOLLEYBALL GAME OFFICIAL ON 02/04/2020	02/04/2020	02/07/20	93983	02/07/20	75.00		
02/07/20	AP		PPFEB-20	MIKE FACIANA	0	VOLLEYBALL GAME OFFICIAL ON 02/03/2020	02/03/2020	02/07/20	93977	02/07/20	75.00		
02/07/20	AP		PPFEB-20	STAN KARTHAN	0	VOLLEYBALL GAME OFFICIAL ON 02/03/2020	02/03/2020	02/07/20	93980	02/07/20	75.00		
02/19/20	AP		BB-02/20	IESA	0	IESA SHARE OF ADMISSION FEES FOR BOYS BASKETBALL REGIONAL, CLASS 7-4A REGIONAL #7	CLASS 7-4A REGIONAL	02/03/20			609.90		
02/19/20	AP		BB-02/20	IESA	0	IESA SHARE OF ADMISSION FEES FOR BOYS BASKETBALL SECTIONAL CLASS 7-4A, SECTIONAL #4	CLASS 7-4A,SECTIONAL	02/07/20			198.30		
						February					1,423.20		
						*10E004 1500 3190 00 000000					1,423.20		
						*Accounts Payable					1,423.20		
			12,000.00	Budgeted	11,749.50	Spent	250.50	Left	% 97.91	0.00	Open Po	250.50	Unencumbered
10E004 1500 31-- --						**Accumulated Detail History for Subtotal Break					1,423.20		
10E004 1500 31-- --													
10E004 1500 3--- --						**Accumulated Detail History for Subtotal Break					1,423.20		
10E004 1500 3--- --													

10E004 1500 4100 00 000000

02/19/20	AP		BB-02/20	CHICAGO COMMERCIAL FITNESS	1032000004	refurbished Precor Chrono Power Spin Bikes and installation. Includes full 1-year parts and labor warranty coverage;	1732	02/03/20			4,000.00		
						February					4,000.00		
						*10E004 1500 4100 00 000000					4,000.00		
						*Accounts Payable					4,000.00		
			15,000.00	Budgeted	13,272.67	Spent	1,727.33	Left	% 88.48	0.00	Open Po	1,727.33	Unencumbered

10E004 1500 4110 00 000000

02/19/20	AP		BB-02/20	BSN SPORTS	0	BASKETBALL HOOPS FOR MJHS	907590997	02/03/20			419.58
02/19/20	AP		BB-02/20	TIMEOUT SERVICES LLC	0	LABOR COSTS FOR REMOVAL AND INSTALLATION OF SCOREBOARDS IN GYMS	2338	02/10/20			1,180.00
						February					1,599.58

FDTLOC FUNC OBJ SJ SOURCE

10E004 1500 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E004 1500 4110 00 000000					1,599.58
						*Accounts Payable					1,599.58
			12,300.00 Budgeted	11,624.48 Spent		675.52 Left	% 94.51	0.00 Open Po	675.52	Unencumbered	
10E004 1500 41-- --						**Accumulated Detail History for Subtotal Break					5,599.58
10E004 1500 41-- --											
10E004 1500 4--- --						**Accumulated Detail History for Subtotal Break					5,599.58
10E004 1500 4--- --											

10E004 2410 3320 00 000000

02/19/20	AP		BB-02/20	VERIZON WIRELESS	0	ADMIN/BUILDING CELL PHONE	9845718696	02/03/20			3.82
						MONTH OF DEC 07- JAN 06					
						February					3.82
						*10E004 2410 3320 00 000000					3.82
						*Accounts Payable					3.82
			2,500.00 Budgeted	1,034.67 Spent		1,465.33 Left	% 41.39	0.00 Open Po	1,465.33	Unencumbered	
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					3.82
10E004 2410 33-- --											
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					3.82
10E004 2410 3--- --											

10E004 2574 3600 00 000000

02/19/20	AP		BB-02/20	LEAF	0	(10) CANON COPIER SYSTEMS -	10303433	02/03/20			1,926.08
						LEASE CONTRACT					
						#100-5218172-001 Invoice					
						Month 02/20 & 03/20					
						February					1,926.08
						*10E004 2574 3600 00 000000					1,926.08
						*Accounts Payable					1,926.08
			8,400.00 Budgeted	7,330.41 Spent		1,069.59 Left	% 87.27	0.00 Open Po	1,069.59	Unencumbered	

10E004 2574 3610 00 000000

02/19/20	AP		BB-02/20	PROVEN IT	0	CONTRACT INVOICE - CANON	679731	02/03/20			14.59
						COPIERS - AGREEMENT					
						10/31/2019-01/30/2020 -					
						OVERAGE					
02/19/20	AP		BB-02/20	PROVEN IT	0	CONTRACT INVOICE - HP	673784	02/03/20			38.67
						PRINTERS AGREEMENT					
						02/13/2020-03/12/2020					

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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
						February					53.26
						*10E004 2574 3610 00 000000					53.26
						*Accounts Payable					53.26
		0.00	Budgeted	7,663.83 Spent		-7,663.83 Left	% 0.00	0.00 Open Po		-7,663.83 Unencumbered	
10E004 2574 36-- --						**Accumulated Detail History for Subtotal Break					1,979.34
10E004 2574 36-- --											
10E004 2574 3--- --						**Accumulated Detail History for Subtotal Break					1,979.34
10E004 2574 3--- --											

10E004 2630 3200 00 000000

02/19/20	AP		BB-02/20	CALL ONE	0	MES/MIS/MJHS - BUILDING CONTROL PANEL (POTS) PHONE LINE	184580	02/03/20			272.62
02/19/20	AP		BB-02/20	RIVAL5 TECHNOLOGIES CORP	0	CONTACT AGREEMENT- PHONE NETWORK SERVICE MONTH OF 02/01/2020 - 02/29/2020	16275	02/04/20			1,168.14
						February					1,440.76
						*10E004 2630 3200 00 000000					1,440.76
						*Accounts Payable					1,440.76
		12,960.00	Budgeted	9,455.55 Spent		3,504.45 Left	% 72.96	0.00 Open Po		3,504.45 Unencumbered	
10E004 2630 32-- --						**Accumulated Detail History for Subtotal Break					1,440.76
10E004 2630 32-- --											
10E004 2630 3--- --						**Accumulated Detail History for Subtotal Break					1,440.76
10E004 2630 3--- --											

10E004 2900 4000 00 000000

						*10E004 2900 4000 00 000000					0.00
		8,000.00	Budgeted	1,430.00 Spent		6,570.00 Left	% 17.88	1,309.10 Open Po		5,260.90 Unencumbered	
10E004 2900 40-- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 2900 40-- --											
10E004 2900 4--- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 2900 4--- --											

10E005 2220 4310 00 000000

02/19/20	AP		BB-02/20	FOLLETT SCHOOL SOLUTIONS	1082000060	Renewal of Destiny Library Software for all three sites - MES, MIS & MJH	1389782	02/10/20			1,141.50
						February					1,141.50

FDTLOC FUNC OBJ SJ SOURCE

10E005 2220 4310 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						*10E005 2220 4310 00 000000					1,141.50	
						*Accounts Payable					1,141.50	
		1,500.00	Budgeted	1,141.50	Spent	358.50	Left	% 76.10	0.00	Open Po	358.50	Unencumbered
10E005 2220 43-- --						**Accumulated Detail History for Subtotal Break					1,141.50	
10E005 2220 43-- --												
10E005 2220 4--- --						**Accumulated Detail History for Subtotal Break					1,141.50	
10E005 2220 4--- --												

10E005 2574 3600 00 000000

02/19/20	AP		BB-02/20	LEAF	0	(10) CANON COPIER SYSTEMS - LEASE CONTRACT #100-5218172-001 Invoice Month 02/20 & 03/20 February	10303433	02/03/20			495.28	
						*10E005 2574 3600 00 000000					495.28	
						*Accounts Payable					495.28	
		2,800.00	Budgeted	1,884.87	Spent	915.13	Left	% 67.32	0.00	Open Po	915.13	Unencumbered

10E005 2574 3610 00 000000

02/19/20	AP		BB-02/20	PROVEN IT	0	CONTRACT INVOICE - CANON COPIERS - AGREEMENT 10/31/2019-01/30/2020 - OVERAGE	679731	02/03/20			3.99	
02/19/20	AP		BB-02/20	PROVEN IT	0	CONTRACT INVOICE - HP PRINTERS AGREEMENT 02/13/2020-03/12/2020 February	673784	02/03/20			9.95	
						*10E005 2574 3610 00 000000					13.94	
						*Accounts Payable					13.94	
		32,500.00	Budgeted	1,696.23	Spent	30,803.77	Left	% 5.22	0.00	Open Po	30,803.77	Unencumbered
10E005 2574 36-- --						**Accumulated Detail History for Subtotal Break					509.22	
10E005 2574 36-- --												
10E005 2574 3--- --						**Accumulated Detail History for Subtotal Break					509.22	
10E005 2574 3--- --												

10E005 2660 4100 00 000000

02/19/20	AP		BB-02/20	GRAINGER	0	O&M MAINTENANCE SUPPLIES INVOICE #9413247900 INVOICE	MULTIPLE	02/07/20			205.00
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FDTLOC FUNC OBJ SJ SOURCE

10E005 2660 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						#9418186558 INVOICE					
						#9416656255 INVOICE					
						#9421993032 INVOICE					
						#9427000246 INVOICE					
						#9428690003 INVOICE					
						#9429479695 INVOICE					
						#9433388031					
						February					205.00
						*10E005 2660 4100 00 000000					205.00
						*Accounts Payable					205.00
						45,000.00 Budgeted					
						15,170.54 Spent					
						29,829.46 Left	% 33.71	0.00 Open Po		29,829.46 Unencumbered	
10E005	2660	41--	--	-----		**Accumulated Detail History for Subtotal Break					205.00
10E005	2660	41--	--	-----							
10E005	2660	4---	--	-----		**Accumulated Detail History for Subtotal Break					205.00
10E005	2660	4---	--	-----							

10E005	2660	5500	00	000000							
						*10E005 2660 5500 00 000000					0.00
						200,000.00 Budgeted					
						153,851.00 Spent					
						46,149.00 Left	% 76.93	3,323.00 Open Po		42,826.00 Unencumbered	
10E005	2660	55--	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E005	2660	55--	--	-----							
10E005	2660	5---	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E005	2660	5---	--	-----							

10E010	1200	3000	00	000000							
02/19/20	AP		BB-02/20	BILINGUAL SPEECH SOLUTIONS	0	DEC 2019 CONTRACT S/L SERVICES 12-02-20/2019	199	02/07/20			7,466.40
						N.BATEMAN - 116.25 TOTAL HOURS (12.55 STM)					
02/19/20	AP		BB-02/20	BILINGUAL SPEECH SOLUTIONS	0	JAN 2019 CONTRACT S/L SERVICES 01/13-24/2020	210	02/07/20			4,068.00
						N.BATEMAN - 69.5 TOTAL HOURS (13. STM)					
02/19/20	AP		BB-02/20	MAXIM HEALTHCARE SERVICES, INC.	0	01/10/2020 CONTRACT PT SERVICES 4.25 HOURS	7084810366	02/07/20			361.25
02/19/20	AP		BB-02/20	MAXIM HEALTHCARE SERVICES, INC.	0	01/17/2020 CONTRACT PT SERVICES 6.0 HOURS	7101250366	02/07/20			510.00
02/19/20	AP		BB-02/20	MAXIM HEALTHCARE	0	01/24/2020 CONTRACT PT	7118030366	02/07/20			340.00

FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 3000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				SERVICES, INC.		SERVICES 4.0 HOURS					
02/19/20	AP		BB-02/20	HEALTHPRO HERITAGE	0	NOV 2019 OCCUPATIONAL THERAPY SERVICES - 62.59 HOURS (R.HODGE)	INV0030954	02/07/20			3,630.22
02/19/20	AP		BB-02/20	HEALTHPRO HERITAGE	0	DEC 2019 OCCUPATIONAL THERAPY SERVICES 58.0 HOURS (R.HODGE)	INV0035100	02/07/20			3,364.00
02/19/20	AP		BB-02/20	METAPHRASIS LANGUAGE & CULTURAL SOLUTIONS	0	DEC 12, 2019 INTERPRETER SERVICES	351466	02/07/20			165.68
02/19/20	AP		BB-02/20	NAPERVILL PSYCH VENTURES	0	HOSPITAL SERVICE FOR SCHOOL INSTRUCTION DEC 2019 - 15 DAYS #240022	159-15	02/07/20			936.00
02/19/20	AP		BB-02/20	SPEECH ON-DEMAND LLC	0	JAN 2020 CONTRACT SPEECH SERVICES 89 HOURS	1-2020	02/07/20			5,785.00
02/19/20	AP		BB-02/20	MAXIM HEALTHCARE SERVICES, INC.	0	01/31/2020 CONTRACT PT SERVICES 4.75 HOURS	7136070366	02/07/20			403.75
02/19/20	AP		BB-02/20	WITHIN REACH THERAPY SERVICES LLC	0	JAN 2020 OCCUPATIONAL THERAPY SERVICES 171 HOURS	0000041	02/07/20			12,141.00
02/19/20	AP		BB-02/20	CORNER THERAPY SERVICES, LLC	0	JAN 2020 OCCUPATIONAL THERAPY SERVICES - 44 HOURS	1006	02/07/20			2,200.00
02/19/20	AP		BB-02/20	METAPHRASIS LANGUAGE & CULTURAL SOLUTIONS	0	JAN 08 2019 - INTERPRETER SERVICES	354439	02/10/20			138.12
						February					41,509.42
						*10E010 1200 3000 00 000000					41,509.42
						*Accounts Payable					41,509.42
				275,000.00 Budgeted		184,302.60 Spent					
						90,697.40 Left		% 67.02		0.00 Open Po	90,697.40 Unencumbered
10E010 1200 30-- --						**Accumulated Detail History for Subtotal Break					41,509.42
10E010 1200 30-- --											

10E010 1200 3320 00 000000

02/19/20	AP		BB-02/20	VERIZON WIRELESS	0	ADMIN/BUILDING CELL PHONE MONTH OF DEC 07- JAN 06	9845718696	02/03/20			54.22
02/19/20	AP		BB-02/20	NANCY ANN RODIGHIERO	0	REIMB FOR 2 NIGHT HOTEL ROOM ISPA CONFERENCE JAN 29-30, 2020	80285EC163826	02/07/20			342.39
02/19/20	AP		BB-02/20	NANCY ANN RODIGHIERO	0	MILEAGE REIMB FOR ISPA CONFERENCE/JOB PLACEMENT BUREAU	MILEAGE REIMB	02/07/20			200.45
						February					597.06

FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E010 1200 3320 00 000000					597.06
						*Accounts Payable					597.06
		2,200.00	Budgeted	1,899.72 Spent		300.28 Left	% 86.35	0.00 Open Po	300.28	Unencumbered	
10E010 1200 33-- --						**Accumulated Detail History for Subtotal Break					597.06
10E010 1200 33-- --											
10E010 1200 3--- --						**Accumulated Detail History for Subtotal Break					42,106.48
10E010 1200 3--- --											

10E010 1200 6400 00 000000

02/19/20	AP		BB-02/20	LORA GRABOWSKI	0	REIMB ASHA DUES FOR 2019-20	01/14/2020 INV	02/07/20			225.00
02/19/20	AP		BB-02/20	HEATHER SULLIVAN, MS	0	REIMB ASHA MEMBERSHIP DUES FOR 2019-20	01/13/2020 INV	02/07/20			225.00
		2,500.00	Budgeted	2,450.00 Spent		50.00 Left	% 98.00	0.00 Open Po	50.00	Unencumbered	
10E010 1200 64-- --						**Accumulated Detail History for Subtotal Break					450.00
10E010 1200 64-- --											
10E010 1200 6--- --						**Accumulated Detail History for Subtotal Break					450.00
10E010 1200 6--- --											

10E010 1201 3120 00 000000

02/19/20	AP		BB-02/20	HEATHER SULLIVAN, MS	0	REIMB ISHA ETHICS WEBINAR FOR 2019-20 REQUIRED FOR LICENSING	01/14/2020 INV	02/07/20			35.00
02/19/20	AP		BB-02/20	STACIE ANNE KITTLER, MRS	0	REIMB ISHA ETHICS WEBINAR FOR 2019-20 REQUIRED FOR LICENSING	09/19/2019 INV	02/07/20			20.00
02/19/20	AP		BB-02/20	CARRIE ANN GRABOWSKI, MRS	0	REIMB ISHA ETHICS WEBINAR FOR 2019-20 REQUIRED FOR LICENSING	01/14/2020 INV	02/07/20			35.00
		10,000.00	Budgeted	1,440.00 Spent		8,560.00 Left	% 14.40	0.00 Open Po	8,560.00	Unencumbered	
10E010 1201 31-- --						**Accumulated Detail History for Subtotal Break					90.00
10E010 1201 31-- --											
10E010 1201 3--- --						**Accumulated Detail History for Subtotal Break					90.00

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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	
10E010	1201	3---	--	-----								
<hr/>												
10E010	2210	3120	00	000000								
02/19/20	AP		BB-02/20	INSTRUCTIONAL ABA CONSULTANTS INC	0	SEP 2019 BCBA SERVICES M. MACIAS - 32. HOURS February	2142186	02/10/20			3,200.00	
											3,200.00	
											3,200.00	
											3,200.00	
		18,000.00	Budgeted	12,069.13	Spent	5,930.87	Left	% 67.05	0.00	Open Po	5,930.87	Unencumbered
10E010	2210	31--	--	-----		**Accumulated Detail History for Subtotal Break					3,200.00	
10E010	2210	31--	--	-----								
10E010	2210	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,200.00	
10E010	2210	3---	--	-----								
<hr/>												
10E010	2230	4100	00	000000								
02/19/20	AP		BB-02/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	6897571	02/07/20			1.50	
02/19/20	AP		BB-02/20	CHRISTINE GRZYBOWSKI, MRS	0	REIMB S/L STUDENT ASSESSMENTS February	2500968A	02/07/20			129.41	
											130.91	
											130.91	
		10,000.00	Budgeted	5,678.63	Spent	4,321.37	Left	% 56.79	0.00	Open Po	4,321.37	Unencumbered
10E010	2230	41--	--	-----		**Accumulated Detail History for Subtotal Break					130.91	
10E010	2230	41--	--	-----								
10E010	2230	4---	--	-----		**Accumulated Detail History for Subtotal Break					130.91	
10E010	2230	4---	--	-----								
<hr/>												
10E010	3700	3140	00	000000								
02/19/20	AP		BB-02/20	BILINGUAL SPEECH SOLUTIONS	0	DEC 2019 CONTRACT S/L SERVICES 12-02-20/2019 N.BATEMAN - 116.25 TOTAL HOURS (12.55 STM)	199	02/07/20			903.60	
02/19/20	AP		BB-02/20	BILINGUAL SPEECH SOLUTIONS	0	JAN 2019 CONTRACT S/L SERVICES 01/13-24/2020 N.BATEMAN - 69.5 TOTAL HOURS (13. STM) February	210	02/07/20			936.00	
											1,839.60	
											1,839.60	
											1,839.60	

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FDTLOC FUNC OBJ SJ SOURCE

10E010 3700 3140 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		24,293.00	Budgeted	6,033.60 Spent		18,259.40 Left	% 24.84	0.00 Open Po	18,259.40	Unencumbered	
10E010 3700 31-- --						**Accumulated Detail History for Subtotal Break					1,839.60
10E010 3700 31-- --											
10E010 3700 3--- --						**Accumulated Detail History for Subtotal Break					1,839.60
10E010 3700 3--- --											

10E010 4120 3110 00 000000

02/19/20	AP		BB-02/20	LINCOLN-WAY AREA SP ED	0	ADMINISTRATIVE SUPPORT	FEBRUARY 2020	02/11/20			2,279.00
						February					2,279.00
						*10E010 4120 3110 00 000000					2,279.00
						*Accounts Payable					2,279.00
		22,000.00	Budgeted	13,674.00 Spent		8,326.00 Left	% 62.15	0.00 Open Po	8,326.00	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--- --											

25

10E010 4120 6740 00 000000

02/19/20	AP		BB-02/20	LINCOLN-WAY AREA SP ED	0	MULTI-NEEDS/AUTISM (IDEA)	FEBRUARY 2020	02/11/20			23,932.44
02/19/20	AP		BB-02/20	LINCOLN-WAY AREA SP ED	0	SELF PROGRAM COSTS (IDEA)	FEBRUARY 2020	02/11/20			34,981.74
						February					58,914.18
						*10E010 4120 6740 00 000000					58,914.18
						*Accounts Payable					58,914.18
		319,966.00	Budgeted	264,564.14 Spent		55,401.86 Left	% 82.69	0.00 Open Po	55,401.86	Unencumbered	
10E010 4120 67-- --						**Accumulated Detail History for Subtotal Break					58,914.18
10E010 4120 67-- --											
10E010 4120 6--- --						**Accumulated Detail History for Subtotal Break					58,914.18
10E010 4120 6--- --											

10E010 4123 3000 00 000000

02/19/20	AP		BB-02/20	LINCOLN-WAY AREA SP ED	0	HEATING ITINERANT	FEBRUARY 2020	02/11/20			588.70
						February					588.70
						*10E010 4123 3000 00 000000					588.70
						*Accounts Payable					588.70
		10,000.00	Budgeted	5,424.30 Spent		4,575.70 Left	% 54.24	0.00 Open Po	4,575.70	Unencumbered	

10E010 4123 3010 00 000000

02/19/20	AP		BB-02/20	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	FEBRUARY 2020	02/11/20			144.30
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FDTLOC FUNC OBJ SJ SOURCE

10E010 4123 3010 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						February					144.30
						*10E010 4123 3010 00 000000					144.30
						*Accounts Payable					144.30
						35,000.00 Budgeted					
						3,340.50 Spent					
						31,659.50 Left					
						% 9.54					
						0.00 Open Po					
						31,659.50 Unencumbered					

10E010 4123 3040 00 000000

02/19/20	AP		BB-02/20	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	FEBRUARY 2020	02/11/20			3,665.20
						February					3,665.20
						*10E010 4123 3040 00 000000					3,665.20
						*Accounts Payable					3,665.20
						25,000.00 Budgeted					
						20,041.20 Spent					
						4,958.80 Left					
						% 80.16					
						0.00 Open Po					
						4,958.80 Unencumbered					

10E010 4123 3050 00 000000

02/19/20	AP		BB-02/20	LINCOLN-WAY AREA SP ED	0	PHYSICAL THERAPY	FEBRUARY 2020	02/11/20			1,932.00
						February					1,932.00
						*10E010 4123 3050 00 000000					1,932.00
						*Accounts Payable					1,932.00
						30,000.00 Budgeted					
						9,660.00 Spent					
						20,340.00 Left					
						% 32.20					
						0.00 Open Po					
						20,340.00 Unencumbered					

10E010 4123 30-- -- --

10E010 4123 30-- -- --

10E010 4123 3--- -- --

10E010 4123 3--- -- --

10E010 4124 3010 00 000000

02/19/20	AP		BB-02/20	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	FEBRUARY 2020	02/11/20			3,138.70
						February					3,138.70
						*10E010 4124 3010 00 000000					3,138.70
						*Accounts Payable					3,138.70
						45,000.00 Budgeted					
						18,832.20 Spent					
						26,167.80 Left					
						% 41.85					
						0.00 Open Po					
						26,167.80 Unencumbered					

10E010 4124 30-- -- --

10E010 4124 30-- -- --

10E010 4124 3--- -- --

10E010 4124 3--- -- --

10E010 4220 6780 00 000000

02/19/20	AP		BB-02/20	EASTER SEALS METRO CHGO	0	DEC 2019 - #260220 - 15 DAYS	22626	02/07/20			5,909.25
02/19/20	AP		BB-02/20	ACACIA ACADEMY	0	DEC 2019 TUITION - STUDENT	42046	02/07/20			2,293.35
						#270024 - 15 DAYS					

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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	
02/19/20	AP		BB-02/20	BRITTEN SCHOOL	0	JAN 2020 TUITION- STUDENT #700122 - 18 DAYS	14773	02/07/20			4,763.88	
						February					12,966.48	
						*10E010 4220 6780 00 000000					12,966.48	
						*Accounts Payable					12,966.48	
		200,000.00	Budgeted	99,234.37	Spent	100,765.63	Left	% 49.62	0.00	Open Po	100,765.63	Unencumbered
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					12,966.48	
10E010 4220 67-- --												
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					12,966.48	
10E010 4220 6--- --												

10E011 2210 4100 00 000000

02/19/20	AP		BB-02/20	GORDON FOOD SERVICE, INC	0	MES PASS/FOOD SERVICE FOOD/FOOD SERVICE NON-FOOD/ EARLY START/ TITLE I SUPPLIES	MULTIPLE - JAN	02/10/20			468.26	
						February					468.26	
						*10E011 2210 4100 00 000000					468.26	
						*Accounts Payable					468.26	
		10,000.00	Budgeted	1,742.55	Spent	8,257.45	Left	% 17.43	0.00	Open Po	8,257.45	Unencumbered
10E011 2210 41-- --						**Accumulated Detail History for Subtotal Break					468.26	
10E011 2210 41-- --												
10E011 2210 4--- --						**Accumulated Detail History for Subtotal Break					468.26	
10E011 2210 4--- --												

10E013 2210 3140 00 000000

						*10E013 2210 3140 00 000000					0.00	
		21,503.00	Budgeted	7,746.21	Spent	13,756.79	Left	% 36.02	90.00	Open Po	13,666.79	Unencumbered
10E013 2210 31-- --						**Accumulated Detail History for Subtotal Break					0.00	
10E013 2210 31-- --												
10E013 2210 3--- --						**Accumulated Detail History for Subtotal Break					0.00	
10E013 2210 3--- --												

10E018 1101 4100 00 000000

02/19/20	AP		BB-02/20	FOLLETT SCHOOL SOLUTIONS	1082000060	Renewal of Destiny Library Software for all three sites - MES, MIS & MJH	1389782	02/10/20			1,146.51
						February					1,146.51
						*10E018 1101 4100 00 000000					1,146.51

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E020 2310 3320 00 000000											
02/19/20	AP		BB-02/20	22ND CENTURY MEDIA	0	LEGAL NOTICE - MCKINSTRY PROPOSAL February	2020-102747	02/07/20			24.84
						*10E020 2310 3320 00 000000					24.84
						*Accounts Payable					24.84
		20,000.00 Budgeted		10,426.61 Spent		9,573.39 Left	% 52.13	0.00 Open Po	9,573.39	Unencumbered	
10E020 2310 33-- --						**Accumulated Detail History for Subtotal Break					24.84
10E020 2310 33-- --											
10E020 2310 3--- --						**Accumulated Detail History for Subtotal Break					1,647.34
10E020 2310 3--- --											
10E020 2310 6400 00 000000											
02/19/20	AP		BB-02/20	IL ASSOC SCHOOL BOARDS	0	POLICY REFERENCE EDUCATION SUBSCRIPTION SERVICE February	299810	02/07/20			490.00
						*10E020 2310 6400 00 000000					490.00
						*Accounts Payable					490.00
		10,000.00 Budgeted		8,196.50 Spent		1,803.50 Left	% 81.97	0.00 Open Po	1,803.50	Unencumbered	
10E020 2310 64-- --						**Accumulated Detail History for Subtotal Break					490.00
10E020 2310 64-- --											
10E020 2310 6--- --						**Accumulated Detail History for Subtotal Break					490.00
10E020 2310 6--- --											
10E021 2319 3500 00 000000											
02/19/20	AP		BB-02/20	CROSSMARK PRINTING, INC	0	NAME BADGE - (AB) BOARD MEMBER February	77545	02/03/20			31.31
						*10E021 2319 3500 00 000000					31.31
						*Accounts Payable					31.31
		0.00 Budgeted		949.60 Spent		-949.60 Left	% 0.00	0.00 Open Po	-949.60	Unencumbered	
10E021 2319 35-- --						**Accumulated Detail History for Subtotal Break					31.31
10E021 2319 35-- --											
10E021 2319 3--- --						**Accumulated Detail History for Subtotal Break					31.31
10E021 2319 3--- --											
10E021 2319 4100 00 000000											
02/19/20	AP		BB-02/20	CATHERINE M JANDAK, MRS	0	SUPPLIES FOR SUPT SEARCH FIRM February	01/28 - REIMB	02/03/20			29.10
											29.10

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FDTLOC FUNC OBJ SJ SOURCE

10E021 2319 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E021 2319 4100 00 000000					29.10
						*Accounts Payable					29.10
		0.00	Budgeted	2,313.77 Spent		-2,313.77 Left	% 0.00	0.00 Open Po		-2,313.77 Unencumbered	
10E021	2319	41--	--			**Accumulated Detail History for Subtotal Break					29.10
10E021	2319	41--	--								
10E021	2319	4---	--			**Accumulated Detail History for Subtotal Break					29.10
10E021	2319	4---	--								

10E021 2321 3320 00 000000

02/19/20	AP		BB-02/20	DONALD E WHITE	0	MILEAGE REIMB MONTH OF JAN 2020	JAN 2020 - MILEAGE	02/04/20			293.25
02/19/20	AP		BB-02/20	DONALD E WHITE	0	MOBILE PHONE EXPENSE 12/20/2019 - 01/19/2020	DEC 2019 - MOBILE	02/04/20			50.00
						February					343.25
						*10E021 2321 3320 00 000000					343.25
						*Accounts Payable					343.25
		4,000.00	Budgeted	2,376.22 Spent		1,623.78 Left	% 59.41	0.00 Open Po		1,623.78 Unencumbered	
10E021	2321	33--	--			**Accumulated Detail History for Subtotal Break					343.25
10E021	2321	33--	--								
10E021	2321	3---	--			**Accumulated Detail History for Subtotal Break					343.25
10E021	2321	3---	--								

10E021 2321 4100 00 000000

02/03/20	AP		PPFEB-20	TRAILS EDGE BREWING COMPANY	0	DEPOSIT FOR DISTRICT RETIREMENT PARTY	299527	02/03/20	93973	02/03/20	200.00
						February					200.00
						*10E021 2321 4100 00 000000					200.00
						*Accounts Payable					200.00
		2,500.00	Budgeted	419.68 Spent		2,080.32 Left	% 16.79	0.00 Open Po		2,080.32 Unencumbered	
10E021	2321	41--	--			**Accumulated Detail History for Subtotal Break					200.00
10E021	2321	41--	--								

10E021 2321 4400 00 000000

						*10E021 2321 4400 00 000000					0.00
		250.00	Budgeted	1,200.00 Spent		-950.00 Left	% 480.00	300.00 Open Po		-1,250.00 Unencumbered	
10E021	2321	44--	--			**Accumulated Detail History for Subtotal Break					0.00
10E021	2321	44--	--								
10E021	2321	4---	--			**Accumulated Detail History for Subtotal Break					200.00

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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	
10E021	2321	4---	--	-----								
10E023	1101	4120	00	000000								
02/19/20	AP		BB-02/20	GORDON FOOD SERVICE,INC	0	MES PASS/FOOD SERVICE	MULTIPLE - JAN	02/10/20			131.39	
						FOOD/FOOD SERVICE NON-FOOD/ EARLY START/ TITLE I SUPPLIES						
						February					131.39	
						*10E023 1101 4120 00 000000					131.39	
						*Accounts Payable					131.39	
		250.00	Budgeted	131.39	Spent	118.61	Left	% 52.56	0.00	Open Po	118.61	Unencumbered
10E023	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					131.39	
10E023	1101	41--	--	-----								
10E023	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					131.39	
10E023	1101	4---	--	-----								
10E030	1101	2110	00	000000								
02/19/20	AP		BB-02/20	OMNI GROUP	0	403(b) PARTICIPATION FEE	2002-7879	02/07/20			62.00	
						February					62.00	
						*10E030 1101 2110 00 000000					62.00	
						*Accounts Payable					62.00	
		350.00	Budgeted	448.00	Spent	-98.00	Left	% 128.00	0.00	Open Po	-98.00	Unencumbered
10E030	1101	21--	--	-----		**Accumulated Detail History for Subtotal Break					62.00	
10E030	1101	21--	--	-----								
10E030	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					62.00	
10E030	1101	2---	--	-----								
10E030	2510	3120	00	000000								
02/19/20	AP		BB-02/20	ILLINOIS ASBO	1102000000	Bookkeepers Conference -	03/13/2020	02/11/20			660.00	
						C.R/J.W/D.LC on 03/13/2020						
						Invoice #0004688 Invoice						
						#0004857 Invoice #0004709						
						February					660.00	
						*10E030 2510 3120 00 000000					660.00	
						*Accounts Payable					660.00	
		6,500.00	Budgeted	5,424.00	Spent	1,076.00	Left	% 83.45	0.00	Open Po	1,076.00	Unencumbered
10E030	2510	31--	--	-----		**Accumulated Detail History for Subtotal Break					660.00	
10E030	2510	31--	--	-----								

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E030	2510	3320	00	000000									
02/05/20	AP		PPFEB-20	NEW LENOX PARK DISTRICT	0	WILCO BUSINESS MANAGER MEETING - C.R	02/05/2020 - WILCO	02/05/20	93974	02/05/20	15.00		
02/05/20	AP		PPFEB-20	NEW LENOX SCHOOL DISTRICT 122	0	WILCO BUSINESS MANAGER MEETING - C.R.	02/05/2020 - WILCO	02/05/20	93975	02/05/20	15.00		
02/06/20	AP		020620	NEW LENOX PARK DISTRICT	0	WILCO BUSINESS MANAGER MEETING - C.R	02/05/2020 - WILCO	V02/05/20	93974	02/06/20	-15.00		
02/19/20	AP		BB-02/20	CHARLOTTE ALISON RUHBECK, MRS	0	MILEAGE REIMB FOR CONFERENCE/TRAINING LAUTERBACK & AMEN & IASPA CONFERENCE	JAN 2020 REIMB	02/03/20			131.14		
02/19/20	AP		BB-02/20	CHARLOTTE ALISON RUHBECK, MRS	0	REIMB FOR DINNER AT IASPA CONFERENCE	JAN 2020	02/03/20			33.65		
02/19/20	AP		BB-02/20	JANET L WALKER, MRS	0	MILEAGE REIMB FOR L&A ANNUAL CLIENT TRAINING CONFERENCE ON 01/14/2020	01/14/2020	02/04/20			31.29		
						February					211.08		
						*10E030 2510 3320 00 000000					211.08		
						*Accounts Payable					211.08		
			2,500.00	Budgeted	3,200.59	Spent	-700.59	Left	% 128.02	0.00	Open Po	-700.59	Unencumbered
10E030	2510	33--	--	-----		**Accumulated Detail History for Subtotal Break					211.08		
10E030	2510	33--	--	-----									
10E030	2510	3---	--	-----		**Accumulated Detail History for Subtotal Break					871.08		
10E030	2510	3---	--	-----									
10E030	2525	4100	00	000000									
02/19/20	AP		BB-02/20	POWERSCHOOL GROUP LLC	0	REORDER OF CHECKS FOR A/P	INV206935	02/03/20			277.00		
02/19/20	AP		BB-02/20	STAPLES BUSINESS CREDIT	0	BUSINESS OFFICE SUPPLIES/TRANS SUPPLIES	7303680800-0-1	02/03/20			56.05		
						February					333.05		
						*10E030 2525 4100 00 000000					333.05		
						*Accounts Payable					333.05		
			2,000.00	Budgeted	628.28	Spent	1,371.72	Left	% 31.41	0.00	Open Po	1,371.72	Unencumbered
10E030	2525	41--	--	-----		**Accumulated Detail History for Subtotal Break					333.05		
10E030	2525	41--	--	-----									
10E030	2525	4---	--	-----		**Accumulated Detail History for Subtotal Break					333.05		
10E030	2525	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	
10E030 2630 3400 00 000000												
02/19/20	AP		BB-02/20	PITNEY BOWES INC	0	DO POSTAGE MACHINE SUPPLIES	1014691815	02/03/20			37.12	
02/19/20	AP		BB-02/20	EASY PERMIT POSTAGE	0	DISTRICT POSTAGE REFILL	8000-9090-0617-3	02/07/20			1,217.10	
							699					
						February					1,254.22	
						*10E030 2630 3400 00 000000					1,254.22	
						*Accounts Payable					1,254.22	
		5,000.00	Budgeted	2,988.94	Spent	2,011.06	Left	% 59.78	0.00	Open Po	2,011.06	Unencumbered
10E030 2630 34-- --						**Accumulated Detail History for Subtotal Break					1,254.22	
10E030 2630 34-- --												
10E030 2630 3--- --						**Accumulated Detail History for Subtotal Break					1,254.22	
10E030 2630 3--- --												
<hr/>												
10E033 2562 4100 00 000000												
02/19/20	AP		BB-02/20	GORDON FOOD SERVICE, INC	0	MES PASS/FOOD SERVICE	MULTIPLE - JAN	02/10/20			974.70	
						FOOD/FOOD SERVICE NON-FOOD/ EARLY START/ TITLE I SUPPLIES						
						February					974.70	
						*10E033 2562 4100 00 000000					974.70	
						*Accounts Payable					974.70	
		10,000.00	Budgeted	7,834.52	Spent	2,165.48	Left	% 78.35	0.00	Open Po	2,165.48	Unencumbered
<hr/>												
10E033 2562 4110 00 000000												
02/19/20	AP		BB-02/20	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE -	MULTIPLE -	02/07/20			3,239.88	
						INVOICE #453610 INVOICE	JAN-FEB					
						#453611 INVOICE #454921						
						INVOICE #454923 INVOICE						
						#456843 INVOICE #456845						
02/19/20	AP		BB-02/20	GORDON FOOD SERVICE, INC	0	MES PASS/FOOD SERVICE	MULTIPLE - JAN	02/10/20			6,312.64	
						FOOD/FOOD SERVICE NON-FOOD/ EARLY START/ TITLE I SUPPLIES						
						February					9,552.52	
						*10E033 2562 4110 00 000000					9,552.52	
						*Accounts Payable					9,552.52	
		85,000.00	Budgeted	58,506.58	Spent	26,493.42	Left	% 68.83	0.00	Open Po	26,493.42	Unencumbered
<hr/>												
10E033 2562 4130 00 000000												
02/19/20	AP		BB-02/20	KRYSTAL DAIRY	0	DISTRICT MILK - MONTH OF	JAN 2020	02/07/20			1,956.75	
						JANUARY 2020						

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FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 4130 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						February					1,956.75	
						*10E033 2562 4130 00 000000					1,956.75	
						*Accounts Payable					1,956.75	
		21,000.00	Budgeted	8,338.34	Spent	12,661.66	Left	% 39.71	0.00	Open Po	12,661.66	Unencumbered
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					12,483.97	
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					12,483.97	
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					175,587.70	
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					175,587.70	
10----						**Accumulated Detail History for Subtotal Break					175,587.70	
10----						**Accumulated Detail History for Subtotal Break					175,587.70	
1-----						**Accumulated Detail History for Subtotal Break					175,587.70	
1-----						**Accumulated Detail History for Subtotal Break					175,587.70	

20E002 2542 3230 00 000000

02/19/20	AP		BB-02/20	CALUMET CITY PLUMBING	0	SERVICE REPAIR - MES BATHROOM DRAIN & SINK LEAKING	38785	02/03/20			457.50
02/19/20	AP		BB-02/20	CALUMET CITY PLUMBING	0	SERVICE REPAIR - MES KITCHEN HAND SINK ROTTED PIPE LEAK- REPAIRED WITH NEW FIXTURES	38662	02/03/20			502.80
02/19/20	AP		BB-02/20	EMCOR SERVICES TEAM MECHANICAL	0	SERVICE REPAIR - MES REPLACED DUTY VALVE FOR PUMP REMOVED & REPLACED PACKING TRIPLE DUTY VALVE FOR B&G PUMPS P1&P2	930017596	02/03/20			1,776.95
02/19/20	AP		BB-02/20	MIDWEST MEP, INC	0	SERVICE CALL - 2 EXHAUST FANS NOT OPERATIONAL INSTALLED PROPER BELT FOR EXHAUST FAN FLOOR 1M, INSTALLED NEW MOTOR ON EXHAUST FAN FLOOR 1 AND INSTALLED NEW PULLEY, WIRED UNIT AND STARTED BOTH UNITS	20000601	02/03/20			3,239.80
02/19/20	AP		BB-02/20	MIDWEST MEP, INC	0	SERVICE AGREEMENT - CHILLERS PREVENTATIVE MAINTENANCE - PERIOD 01/01/20-03/31/20 MES/MIS	19006002	02/03/20			1,300.00
02/19/20	AP		BB-02/20	OTIS ELEVATOR COMPANY	0	CONTRACT COST 02/01/2020-02/29/2020 - MES ELEVATOR	CYS05470220	02/03/20			192.40
02/19/20	AP		BB-02/20	MCCAULEY MECHANICAL	1052000028	REPLACE MOTOR, COUPLING, AND	37092	02/10/20			1,725.00

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FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				CONSTRUCTION		BEARING ON UNI VENT SERVING BOARD ROOM AT MES					
						February					9,194.45
						*20E002 2542 3230 00 000000					9,194.45
						*Accounts Payable					9,194.45
	70,000.00		Budgeted	84,885.38 Spent	-14,885.38	Left	% 121.26	2,932.00	Open Po	-17,817.38	Unencumbered
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					9,194.45
20E002 2542 32-- --											
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					9,194.45
20E002 2542 3--- --											

20E002 2542 4100 00 000000

02/19/20	AP		BB-02/20	CALUMET CITY PLUMBING	1052000038	MES Hot water line repair and replace	38617	02/03/20			1,771.58
						February					1,771.58
						*20E002 2542 4100 00 000000					1,771.58
						*Accounts Payable					1,771.58
	50,000.00		Budgeted	7,253.80 Spent	42,746.20	Left	% 14.51	0.00	Open Po	42,746.20	Unencumbered

20E002 2542 4110 00 000000

02/19/20	AP		BB-02/20	GRAINGER	0	O&M MAINTENANCE SUPPLIES INVOICE #9413247900 INVOICE #9418186558 INVOICE #9416656255 INVOICE #9421993032 INVOICE #9427000246 INVOICE #9428690003 INVOICE #9429479695 INVOICE #9433388031	MULTIPLE	02/07/20			205.80
02/19/20	AP		BB-02/20	WHITMORE ACE HARDWARE	0	SUPPLIES FOR O&M REPAIR/REPLACE PARTS - MES	JAN 2020	02/07/20			199.85
02/19/20	AP		BB-02/20	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M SUPPLIES	MULTIPLE	02/07/20			31.02
						February					436.67
						*20E002 2542 4110 00 000000					436.67
						*Accounts Payable					436.67
	6,000.00		Budgeted	4,536.58 Spent	1,463.42	Left	% 75.61	0.00	Open Po	1,463.42	Unencumbered
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					2,208.25

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E002	2542	41--	--	-----								
20E002	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					2,208.25	
20E002	2542	4---	--	-----								
<hr/>												
20E002	2542	5500	00	000000								
02/19/20	AP		BB-02/20	MCKINSTRY ESSENTION	0	SERVICES ON SYSTEMS CONTROLLED BY BUILDING ADMIN SYSTEMS AT MES - FINAL BILL (PROJECT #203883-001)	20034888	02/03/20			23,900.00	
02/19/20	AP		BB-02/20	MCKINSTRY ESSENTION	0	PROGRESS ON MES NORTH WING UV - REPLACEMENT PROJECT - 92% COMPLETE (JAN 2020)	20038134	02/03/20			24,384.60	
02/19/20	AP		BB-02/20	BRIESER CONTRUCTION	1052000039	Accessible handrail ramp for MES preschool south end entrance February	24956	02/10/20			24,850.00	
						*20E002 2542 5500 00 000000					73,134.60	
						*Accounts Payable					73,134.60	
		300,000.00	Budgeted	310,234.00	Spent	-10,234.00	Left	% 103.41	7,970.00	Open Po	-18,204.00	Unencumbered
20E002	2542	55--	--	-----		**Accumulated Detail History for Subtotal Break					73,134.60	
20E002	2542	55--	--	-----								
20E002	2542	5---	--	-----		**Accumulated Detail History for Subtotal Break					73,134.60	
20E002	2542	5---	--	-----								
<hr/>												
20E003	2542	3230	00	000000								
02/19/20	AP		BB-02/20	RCM LABORATORIES, INC	1052000040	Asbestos Inspection Service for MIS North Gym - Flooring Issue February	20563	02/07/20			457.00	
						*20E003 2542 3230 00 000000					457.00	
						*Accounts Payable					457.00	
		10,000.00	Budgeted	90,438.01	Spent	-80,438.01	Left	% 904.38	0.00	Open Po	-80,438.01	Unencumbered
20E003	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					457.00	
20E003	2542	32--	--	-----								
20E003	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					457.00	
20E003	2542	3---	--	-----								
<hr/>												
20E004	2542	3230	00	000000								
02/19/20	AP		BB-02/20	AMERICAN BUILDING	1052000008	Mokena JR HS alum mullion	4033274	02/03/20			4,988.81	

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FDTLOC FUNC OBJ SJ SOURCE

20E004 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				SERVICES		replacements door Replace existing removable mullions with new CRL removable mullion - (1) saddle threshold 428 E removable with rim panic strikes installed on it. Post to be painted dark bronze. Includes remove and disposal of existing and installation of new in existing opening. Quote # 1019967 to be made part of this purchase order					
02/19/20	AP		BB-02/20	EMCOR SERVICES TEAM MECHANICAL	0	SERVICE REPAIR- MJHS BOILER #1 INTERMETTENT PILOT FAILURE REPLACED WITH NEW IGNITION TRANSFORMER	930017654	02/03/20			2,500.02
02/19/20	AP		BB-02/20	MIDWEST MEP, INC	0	SERVICE AGREEMENT - CHILLERS PREVENTATIVE MAINTENANCE - PERIOD 01/01/20-03/31/20 - MJHS	19005902	02/03/20			975.00
02/19/20	AP		BB-02/20	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	02/03/20			1,534.50
02/19/20	AP		BB-02/20	KONE, INC	0	MAINTENANCE FOR 02/01/2020-04/30/2020 - MJHS ELEVATOR	959475525	02/10/20			638.61
02/19/20	AP		BB-02/20	OTIS ELEVATOR COMPANY	0	MECHANIC ASSISTANCE FOR ANNUAL INSPECTION FOR MJHS ELEVATOR - (10/17/2019) February	CYS19935002	02/11/20			262.50
						*20E004 2542 3230 00 000000					10,899.44
						*Accounts Payable					10,899.44
				30,000.00 Budgeted		45,300.16 Spent					
						-15,300.16 Left		% 151.00		0.00 Open Po	-15,300.16 Unencumbered
20E004 2542 32-- --						**Accumulated Detail History for Subtotal Break					10,899.44

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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 32-- --	----											
20E004 2542 3--- --	----					**Accumulated Detail History for Subtotal Break					10,899.44	
20E004 2542 3--- --	----											
<hr/>												
20E004 2542 4110 00 000000												
02/19/20	AP		BB-02/20	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M	MULTIPLE	02/07/20			114.63	
						SUPPLIES						
						February					114.63	
						*20E004 2542 4110 00 000000					114.63	
						*Accounts Payable					114.63	
		5,000.00	Budgeted	114.63	Spent	4,885.37	Left	% 2.29	0.00	Open Po	4,885.37	Unencumbered
20E004 2542 41-- --	----					**Accumulated Detail History for Subtotal Break					114.63	
20E004 2542 41-- --	----											
20E004 2542 4--- --	----					**Accumulated Detail History for Subtotal Break					114.63	
20E004 2542 4--- --	----											
<hr/>												
20E004 2542 5500 00 000000												
						*20E004 2542 5500 00 000000					0.00	
		50,000.00	Budgeted	5,590.00	Spent	44,410.00	Left	% 11.18	38,270.00	Open Po	6,140.00	Unencumbered
20E004 2542 55-- --	----					**Accumulated Detail History for Subtotal Break					0.00	
20E004 2542 55-- --	----											
20E004 2542 5--- --	----					**Accumulated Detail History for Subtotal Break					0.00	
20E004 2542 5--- --	----											
<hr/>												
20E010 4120 3090 00 000000												
02/19/20	AP		BB-02/20	LINCOLN-WAY AREA SP ED	0	SPED CO-OP BUILD MAINT	FEBRUARY 2020	02/11/20			3,011.00	
						February					3,011.00	
						*20E010 4120 3090 00 000000					3,011.00	
						*Accounts Payable					3,011.00	
		30,100.00	Budgeted	30,455.00	Spent	-355.00	Left	% 101.18	0.00	Open Po	-355.00	Unencumbered
20E010 4120 30-- --	----					**Accumulated Detail History for Subtotal Break					3,011.00	
20E010 4120 30-- --	----											
20E010 4120 3--- --	----					**Accumulated Detail History for Subtotal Break					3,011.00	
20E010 4120 3--- --	----											
<hr/>												
20E030 2540 3200 00 000000												
02/19/20	AP		BB-02/20	GCA SERVICES GROUP	0	CUSTODIAL/GROUNDS &	1026664	02/03/20			67,221.00	
						MAINTENANCE SERVICES FOR THE						
						MONTH OF JANUARY 2020						

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FDTLOC FUNC OBJ SJ SOURCE

20E030 2540 3200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						February					67,221.00
						*20E030 2540 3200 00 000000					67,221.00
						*Accounts Payable					67,221.00
			853,588.00 Budgeted	470,547.00 Spent		383,041.00 Left	% 55.13	0.00 Open Po	383,041.00	Unencumbered	
20E030 2540 32-- --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 32-- --											
20E030 2540 3--- --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 3--- --											

20E030 2542 3400 00 000000

02/19/20	AP		BB-02/20	CALL ONE	0	MES/MIS/MJHS - BUILDING CONTROL PANEL (POTS) PHONE LINE	184580	02/03/20			70.11
02/19/20	AP		BB-02/20	COMCAST	0	DISTRICT/BUILDING INTERNET NETWORK SERVICES SERVICE MONTH OF 01/01/2020-01/31/2020	95539866	02/03/20			1,611.03
02/19/20	AP		BB-02/20	VERIZON WIRELESS	0	ADMIN/BUILDING CELL PHONE MONTH OF DEC 07- JAN 06	9845718696	02/03/20			389.01
02/19/20	AP		BB-02/20	RIVAL5 TECHNOLOGIES CORP	0	CONTACT AGREEMENT- PHONE NETWORK SERVICE MONTH OF 02/01/2020 - 02/29/2020	16275	02/04/20			389.37
						February					2,459.52
						*20E030 2542 3400 00 000000					2,459.52
						*Accounts Payable					2,459.52
			150,000.00 Budgeted	80,243.14 Spent		69,756.86 Left	% 53.50	0.00 Open Po	69,756.86	Unencumbered	
20E030 2542 34-- --						**Accumulated Detail History for Subtotal Break					2,459.52
20E030 2542 34-- --											
20E030 2542 3--- --						**Accumulated Detail History for Subtotal Break					2,459.52
20E030 2542 3--- --											

20E030 2542 4600 00 000000

02/19/20	AP		BB-02/20	CENTERPOINT ENERGY	0	DISTRICT/BUILDING GAS USAGE SERVICE MONTH OF 12/01/2019-12/31/2019	7580731	02/03/20			6,276.52
						February					6,276.52
						*20E030 2542 4600 00 000000					6,276.52
						*Accounts Payable					6,276.52

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FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 4600 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	55,000.00		Budgeted	20,391.15 Spent	34,608.85	Left	% 37.07	0.00	Open Po	34,608.85	Unencumbered

20E030 2542 4660 00 000000

02/19/20	AP		BB-02/20	NEXTERA ENERGY SERVICES	0	DISTRICT/BUILDING ELECTRIC USAGE SERVICE FOR MES/MIS 11/22/2019-12/27/2019 SERVICE FOR MJHS 11/01/2019-12/04/2019 February	418712630014	02/03/20			37,675.77
											37,675.77
											37,675.77
	350,000.00		Budgeted	231,580.07 Spent	118,419.93	Left	% 66.17	0.00	Open Po	118,419.93	Unencumbered

20E030 2542 46-- -- ***** **Accumulated Detail History for Subtotal Break 43,952.29

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

20E030 2542 4--- -- ***** **Accumulated Detail History for Subtotal Break 43,952.29

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

20E030 2542 7000 00 000000

02/19/20	AP		BB-02/20	UNIQUE PRODUCTS	0	O&M EQUIPMENT - SANITIZING DISINFECTING, ODOR REMOVAL, DECONTAMINATION ELECTROSTATIC BACKPACK February	382396	02/03/20			1,995.00
											1,995.00
											1,995.00
	5,000.00		Budgeted	1,995.00 Spent	3,005.00	Left	% 39.90	0.00	Open Po	3,005.00	Unencumbered

20E030 2542 70-- -- ***** **Accumulated Detail History for Subtotal Break 1,995.00

20E030 2542 70-- -- *****

20E030 2542 7--- -- ***** **Accumulated Detail History for Subtotal Break 1,995.00

20E030 2542 7--- -- *****

20E031 2530 3100 00 000000

02/19/20	AP		BB-02/20	WOLD ARCHITECTS AND ENGINEERS	0	FACILITIES CONDITION ASSESSMENT 95% February	193043	02/04/20			1,137.50
											1,137.50
											1,137.50
	0.00		Budgeted	22,962.50 Spent	-22,962.50	Left	% 0.00	0.00	Open Po	-22,962.50	Unencumbered

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
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	---	-----								
<hr/>												
20E031	2542	3100	00	000000								
02/19/20	AP			BB-02/20 TREMCO	0	DIAGNOSTICS NUCLEAR ROOF	95780563	02/03/20			9,975.00	
						SCANNINGS - MES/MIS/MJHS						
						February					9,975.00	
						*20E031 2542 3100 00 000000					9,975.00	
						*Accounts Payable					9,975.00	
		10,000.00	Budgeted	12,954.06	Spent	-2,954.06	Left	% 129.54	0.00	Open Po	-2,954.06	Unencumbered
20E031	2542	31	--	-----		**Accumulated Detail History for Subtotal Break					9,975.00	
20E031	2542	31	--	-----								
<hr/>												
20E031	2542	3200	00	000000								
02/19/20	AP			BB-02/20 REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES/MIS &	3-0721-0097217/9	02/03/20			1,204.75	
						MJHS 02/01/2020 - 02/29/2020	7218					
						February					1,204.75	
						*20E031 2542 3200 00 000000					1,204.75	
						*Accounts Payable					1,204.75	
		30,000.00	Budgeted	18,112.58	Spent	11,887.42	Left	% 60.38	0.00	Open Po	11,887.42	Unencumbered
<hr/>												
20E031	2542	3230	00	000000								
02/19/20	AP			BB-02/20 CROWN EQUIPMENT	0	EQUIPMENT MAINTENANCE SERVICE	136483852	02/03/20			294.91	
				CORPORATION		ON SCISSOR LIFT - O&M						
						February					294.91	
						*20E031 2542 3230 00 000000					294.91	
						*Accounts Payable					294.91	
		8,000.00	Budgeted	1,466.41	Spent	6,533.59	Left	% 18.33	0.00	Open Po	6,533.59	Unencumbered
20E031	2542	32	--	-----		**Accumulated Detail History for Subtotal Break					1,499.66	
20E031	2542	32	--	-----								
<hr/>												
20E031	2542	3700	00	000000								
02/19/20	AP			BB-02/20 VILLAGE OF MOKENA	0	DISTRICT/BUILDING WATER USAGE	FEB 2020	02/04/20			2,585.01	
						SERVICE MONTH 12/05/2019 -						
						01/06/2020						
						February					2,585.01	
						*20E031 2542 3700 00 000000					2,585.01	

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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					2,585.01
	40,000.00		Budgeted	20,681.94 Spent	19,318.06	Left % 51.70	0.00	Open Po	19,318.06	Unencumbered	
20E031 2542 37-- --						**Accumulated Detail History for Subtotal Break					2,585.01
20E031 2542 37-- --											
20E031 2542 3--- --						**Accumulated Detail History for Subtotal Break					14,059.67
20E031 2542 3--- --											

20E031 2542 4100 00 000000

02/19/20	AP		BB-02/20	DECKER EQUIPMENT	0	O&M SUPPLIES - INVENTORY	334319A	02/03/20			91.01
						SUPPLIES FOR REPAIRS					
						February					91.01
						*20E031 2542 4100 00 000000					91.01
						*Accounts Payable					91.01
	6,500.00		Budgeted	182.59 Spent	6,317.41	Left % 2.81	0.00	Open Po	6,317.41	Unencumbered	

20E031 2542 4110 00 000000

02/19/20	AP		BB-02/20	GRAINGER	0	O&M MAINTENANCE SUPPLIES	MULTIPLE	02/07/20			681.09
						INVOICE #9413247900 INVOICE					
						#9418186558 INVOICE					
						#9416656255 INVOICE					
						#9421993032 INVOICE					
						#9427000246 INVOICE					
						#9428690003 INVOICE					
						#9429479695 INVOICE					
						#9433388031					
02/19/20	AP		BB-02/20	WHITMORE ACE HARDWARE	0	SUPPLIES FOR O&M	JAN 2020	02/07/20			243.33
						REPAIR/REPLACE PARTS - MES					
02/19/20	AP		BB-02/20	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M	MULTIPLE	02/07/20			235.18
						SUPPLIES					
02/19/20	AP		BB-02/20	GRAINGER	0	O&M SUPPLIES - TOILET RELIEF	9436900352	02/10/20			312.12
						VALVE (12)					
						February					1,471.72
						*20E031 2542 4110 00 000000					1,471.72
						*Accounts Payable					1,471.72
	30,000.00		Budgeted	17,141.09 Spent	12,858.91	Left % 57.14	0.00	Open Po	12,858.91	Unencumbered	

20E031 2542 4120 00 000000

02/19/20	AP		BB-02/20	DURA WAX	0	FLOOR FINISH - (10) 5 GA.	404078	02/03/20			661.00
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FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 4120 00 000000 (continued)

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						PAIL					
02/19/20	AP		BB-02/20	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES	382250	02/03/20			219.12
02/19/20	AP		BB-02/20	UNIQUE PRODUCTS	1052000042	Custodial Supplies	381709	02/03/20			1,667.78
02/19/20	AP		BB-02/20	BUCKEYE CLEANING CENTER	0	CUSTODIAL SUPPLY - (10) GREEN	90186610	02/04/20			480.00
				CHICAGO		CERT FOAM HAND WASH					
02/19/20	AP		BB-02/20	GRAINGER	0	O&M MAINTENANCE SUPPLIES	MULTIPLE	02/07/20			455.74
						INVOICE #9413247900 INVOICE					
						#9418186558 INVOICE					
						#9416656255 INVOICE					
						#9421993032 INVOICE					
						#9427000246 INVOICE					
						#9428690003 INVOICE					
						#9429479695 INVOICE					
						#9433388031					
02/19/20	AP		BB-02/20	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES - Hygienic	383093	02/07/20			228.36
						Push-Paddle Roll Towel					
						Dispenser					
						February					3,712.00
						*20E031 2542 4120 00 000000					3,712.00
						*Accounts Payable					3,712.00
						50,000.00 Budgeted					
						28,617.11 Spent					
						21,382.89 Left					
						% 57.23					
						1,076.83 Open Po					
						20,306.06 Unencumbered					

20E031 2542 4130 00 000000

02/19/20	AP		BB-02/20	GOLDY LOCKS	0	MJHS - SERVICE CALL REMOVE	679067	02/03/20			415.00
						AND REKEY/REINSTALL CYLINDER					
02/19/20	AP		BB-02/20	PERFECTION WINDOW FILMS	1052000031	Shatterproof laminated	2099	02/03/20			10,574.00
						windows for all of the					
						exterior main office windows					
						and main exterior entrance					
						doors/windows for MES - MIS -					
						MJHS					
						February					10,989.00
						*20E031 2542 4130 00 000000					10,989.00
						*Accounts Payable					10,989.00
						40,000.00 Budgeted					
						25,314.53 Spent					
						14,685.47 Left					
						% 63.29					
						0.00 Open Po					
						14,685.47 Unencumbered					

20E031 2542 4140 00 000000

02/19/20	AP		BB-02/20	SHERLOCK'S CARPET & TILE	1052000043	MJHS - 2nd floor A-Wing and	CG91365	02/11/20			19,113.70
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FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 4140 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						catwalk new carpet installation February					19,113.70
						*20E031 2542 4140 00 000000					19,113.70
						*Accounts Payable					19,113.70
				5,000.00 Budgeted		19,113.70 Spent					
						-14,113.70 Left	% 382.27	0.00 Open Po		-14,113.70 Unencumbered	
20E031	2542	41--	--			**Accumulated Detail History for Subtotal Break					35,377.43
20E031	2542	41--	--								
20E031	2542	4---	--			**Accumulated Detail History for Subtotal Break					35,377.43
20E031	2542	4---	--								

20E031 2543 3200 00 000000

02/19/20	AP		BB-02/20	MARTIN IMPLEMENT SALES	0	RTV KUBOTA REPAIR	S49677	02/03/20			223.44
						February					223.44
						*20E031 2543 3200 00 000000					223.44
						*Accounts Payable					223.44
				25,000.00 Budgeted		13,228.79 Spent					
						11,771.21 Left	% 52.92	4,460.00 Open Po		7,311.21 Unencumbered	
20E031	2543	32--	--			**Accumulated Detail History for Subtotal Break					223.44
20E031	2543	32--	--								
20E031	2543	3---	--			**Accumulated Detail History for Subtotal Break					223.44
20E031	2543	3---	--								

20E031 2543 4100 00 000000

02/19/20	AP		BB-02/20	CONSERV FS	1052000044	1 pallet of Powermelt Ice	66034647	02/07/20			503.75
						Melt for District wide use February					503.75
						*20E031 2543 4100 00 000000					503.75
						*Accounts Payable					503.75
				35,000.00 Budgeted		3,172.07 Spent					
						31,827.93 Left	% 9.06	0.00 Open Po		31,827.93 Unencumbered	
20E031	2543	41--	--			**Accumulated Detail History for Subtotal Break					503.75
20E031	2543	41--	--								
20E031	2543	4---	--			**Accumulated Detail History for Subtotal Break					503.75
20E031	2543	4---	--								

20E031 2545 4100 00 000000

02/19/20	AP		BB-02/20	MOKENA AUTO PARTS	0	O&M VEHICLE SUPPLIES & TRANSPORTATION SUPPLIES February	59113 & 59004	02/07/20			1.80
											1.80

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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					1.80
						*Accounts Payable					1.80
			10,000.00 Budgeted	10,675.87 Spent		-675.87 Left	% 106.76	0.00 Open Po		-675.87 Unencumbered	
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					1.80
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					1.80
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					1.80
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					1.80
20----						**Accumulated Detail History for Subtotal Break					265,950.77
20----						**Accumulated Detail History for Subtotal Break					265,950.77
2-----						**Accumulated Detail History for Subtotal Break					265,950.77
2-----						**Accumulated Detail History for Subtotal Break					265,950.77

30E030 5200 6900 00 000000

02/19/20	AP		BB-02/20	LINCOLN-WAY AREA SP ED	0	COOPERATIVE BOND PAYMENT	FEBRUARY 2020	02/11/20			1,397.00
						February					1,397.00
						*30E030 5200 6900 00 000000					1,397.00
						*Accounts Payable					1,397.00
			14,387.00 Budgeted	13,506.00 Spent		881.00 Left	% 93.88	0.00 Open Po		881.00 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

02/19/20	AP		BB-02/20	LINCOLN-WAY AREA SP ED	0	843 CONTRACT TRANSPORTATION	FEBRUARY 2020	02/11/20			30,973.66
						February					30,973.66
						*40E010 2559 3310 00 000000					30,973.66
						*Accounts Payable					30,973.66
			267,000.00 Budgeted	272,560.55 Spent		-5,560.55 Left	% 102.08	0.00 Open Po		-5,560.55 Unencumbered	
40E010 2559 33-- --						**Accumulated Detail History for Subtotal Break					30,973.66
40E010 2559 33-- --						**Accumulated Detail History for Subtotal Break					30,973.66
40E010 2559 3--- --						**Accumulated Detail History for Subtotal Break					30,973.66
40E010 2559 3--- --						**Accumulated Detail History for Subtotal Break					30,973.66

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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												
02/19/20	AP		BB-02/20	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	FEBRUARY 2020	02/11/20			5,940.00	
						February					5,940.00	
						*40E010 4124 3100 00 000000					5,940.00	
						*Accounts Payable					5,940.00	
		60,000.00	Budgeted	35,640.00	Spent	24,360.00	Left	% 59.40	0.00	Open Po	24,360.00	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 3100 00 000000												
02/19/20	AP		BB-02/20	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN	MULTIPLE - FEB	02/03/20			76.00	
						TEST/PRE-EMPLOYMENT SCREENING	2020					
						- TRANSPORTATION INVOICE						
						#00076429-00 INVOICE						
						#00071566-00						
						February					76.00	
						*40E032 2550 3100 00 000000					76.00	
						*Accounts Payable					76.00	
		2,000.00	Budgeted	678.00	Spent	1,322.00	Left	% 33.90	0.00	Open Po	1,322.00	Unencumbered
40E032 2550 3190 00 000000												
02/19/20	AP		BB-02/20	B&J TOWING,INC	0	SAFETY INSPECTION ON BUS	16572	02/07/20			150.00	
						#5-16-8-9 & 10						
						February					150.00	
						*40E032 2550 3190 00 000000					150.00	
						*Accounts Payable					150.00	
		750.00	Budgeted	510.00	Spent	240.00	Left	% 68.00	0.00	Open Po	240.00	Unencumbered
40E032 2550 31-- -- --						**Accumulated Detail History for Subtotal Break					226.00	
40E032 2550 31-- -- --												
40E032 2550 3310 00 000000												
02/19/20	AP		BB-02/20	MOKENA FIRE PROTECTION	0	CPR CLASS FOR (10) STAFF	01/21/2020	02/03/20			300.00	
						MEMBERS AND INSTRUCTOR FEE ON						
						01/21/2020						
						February					300.00	
						*40E032 2550 3310 00 000000					300.00	
						*Accounts Payable					300.00	

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FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 3310 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	7,500.00		Budgeted	3,748.93 Spent	3,751.07	Left	% 49.99	0.00	Open Po	3,751.07	Unencumbered

40E032 2550 3390 00 000000

02/19/20	AP		BB-02/20	IAPT	0	ILLINOIS ASSOCIATION FOR PUPIL TRANSPORTATION CONFERENCE 06/22-06/24 - R.A February	2020 IAPT	02/03/20			200.00
											200.00
											200.00
											200.00
	500.00		Budgeted	903.69 Spent	-403.69	Left	% 180.74	0.00	Open Po	-403.69	Unencumbered
40E032 2550 33-- --											500.00
40E032 2550 33-- --											500.00
40E032 2550 3--- --											726.00
40E032 2550 3--- --											726.00

40E032 2550 4120 00 000000

02/19/20	AP		BB-02/20	LINCOLN-WAY HS#210	0	MAINTENANCE SERVICES ON BUS #17 & 2	NOV 2019	02/03/20			248.72
02/19/20	AP		BB-02/20	MIDWEST TRANSIT EQUIPMENT	0	MAINTENANCE WORK ON BUS #01	R312005449:01	02/03/20			137.80
02/19/20	AP		BB-02/20	MOKENA AUTO PARTS	0	O&M VEHICLE SUPPLIES & TRANSPORTATION SUPPLIES February	59113 & 59004	02/07/20			67.96
											454.48
											454.48
											454.48
	10,000.00		Budgeted	8,710.10 Spent	1,289.90	Left	% 87.10	0.00	Open Po	1,289.90	Unencumbered
40E032 2550 41-- --											454.48
40E032 2550 41-- --											454.48

40E032 2550 4640 00 000000

02/19/20	AP		BB-02/20	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION - 01/08/2020 - 02/07/2020 February	63751215	02/07/20			4,325.64
											4,325.64
											4,325.64
											4,325.64
	42,000.00		Budgeted	22,240.71 Spent	19,759.29	Left	% 52.95	0.00	Open Po	19,759.29	Unencumbered
40E032 2550 46-- --											4,325.64
40E032 2550 46-- --											4,325.64
40E032 2550 4--- --											4,780.12

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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	4	---	----								
40----	----	----	----	----		**Accumulated Detail History for Subtotal Break					42,419.78	
40----	----	----	----	----								
4-----	----	----	----	----		**Accumulated Detail History for Subtotal Break					42,419.78	
4-----	----	----	----	----								
<hr/>												
80E030	2362	3800	00	000000								
02/19/20	AP			BB-02/20 ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION - MARCH	63486	02/03/20			3,509.00	
						2020 MONTHLY INSTALLMENT						
						February					3,509.00	
						*80E030 2362 3800 00 000000					3,509.00	
						*Accounts Payable					3,509.00	
	75,000.00	Budgeted		32,149.00	Spent	42,851.00	Left	% 42.87	0.00	Open Po	42,851.00	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	488,864.25
											Grand Total	488,864.25

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	% 0.00				
Expenses:	4,574,607.00	Budgeted	3,223,409.85	Spent	1,351,197.15	Left	% 70.46	59,804.78	Open Po	1,291,392.37	Unencumbered

Number of Accounts: 103

** 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	12/12/2019	4949	XXXXXXXXXXXX9798	Parkingmeter7 87724279, Chicago		01/06/2020		Invoiced	A	6.00
	1	Parking Meter for Shedd Fieldtrip			0120202000000	01/20/2020	6.00				
		40E032 2550 3390 00 000000	100.00%	6.00							
		12/12/2019	4950	XXXXXXXXXXXX9798	Parkingmeter7 87724279, Chicago		01/06/2020		Invoiced	A	6.00
	1	Parking Meter for Shedd Fieldtrip			0120202000000	01/20/2020	6.00				
		40E032 2550 3390 00 000000	100.00%	6.00							
2 transaction(s) for AGUIRRAC000. Total Amount =====>											12.00
CHORLRAC000	CHORLEY RACHEL JEAN, MRS	12/25/2019	5026	XXXXXXXXXXXX6118	Demco Inc, 800-9624463, WI, 537	DEMCOINC000	01/06/2020		Invoiced	A	83.27
	1	Library supplies			0120202000006	01/20/2020	83.27				
		10E002 2223 4100 00 000000	100.00%	83.27							
		12/19/2019	5023	XXXXXXXXXXXX6118	Amzn Mktp US 017et2ek3, Amzn.Co	AMAZON 000	01/06/2020		Invoiced	A	35.73
	1	Office supplies			0120202000001	01/20/2020	35.73				
		10E002 1101 4100 00 000000	100.00%	35.73							
		12/19/2019	5024	XXXXXXXXXXXX6118	Edible Arrangements, 8773637848		01/06/2020		Invoiced	A	55.83
	1	Staff surgery			0120202000000	01/20/2020	55.83				
		10E002 2410 4100 00 000000	100.00%	55.83							
		12/19/2019	5025	XXXXXXXXXXXX6118	Amzn Mktp US G21o331y3, Amzn.Co	AMAZON 000	01/06/2020		Invoiced	A	29.99
	1	Retirement gift			0120202000001	01/20/2020	29.99				
		10E002 1101 4100 00 000000	100.00%	29.99							
		12/18/2019	5020	XXXXXXXXXXXX6118	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	01/06/2020		Invoiced	A	-9.44
	1	Credit for return			0120202000001	01/20/2020	-9.44				
		10E002 1101 4100 00 000000	100.00%	-9.44							
		12/18/2019	5021	XXXXXXXXXXXX6118	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	01/06/2020		Invoiced	A	-13.34
	1	Credit for return			0120202000001	01/20/2020	-13.34				
		10E002 1101 4100 00 000000	100.00%	-13.34							
		12/18/2019	5022	XXXXXXXXXXXX6118	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	01/06/2020		Invoiced	A	-25.98
	1	Credit for return			0120202000001	01/20/2020	-25.98				
		10E002 1101 4100 00 000000	100.00%	-25.98							
		12/17/2019	5016	XXXXXXXXXXXX6118	Amazon.Com Ev73r8oa3 A, Amzn.Co	AMAZON 000	01/06/2020		Invoiced	A	55.99
	1	Space heater			0120202000001	01/20/2020	55.99				
		10E002 1101 4100 00 000000	100.00%	55.99							
		12/17/2019	5017	XXXXXXXXXXXX6118	Amzn Mktp US Zulon0y83, Amzn.Co	AMAZON 000	01/06/2020		Invoiced	A	25.98
	1	Chalkboard erasers			0120202000001	01/20/2020	25.98				
		10E002 1101 4100 00 000000	100.00%	25.98							

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CHORLRAC000 CHORLEY RACHEL JEAN, MRS continued...											
		12/17/2019	5018	XXXXXXXXXXXX6118	Amazon.Com	5w4ck0p33, Amzn.Com/	AMAZON 000	01/06/2020	Invoiced	A	9.44
1	Index dividers					0120202000001	01/20/2020	9.44			
	10E002 1101 4100 00 000000				100.00%	9.44					
		12/17/2019	5019	XXXXXXXXXXXX6118	Amazon.Com	7zlk33qt3, Amzn.Com/	AMAZON 000	01/06/2020	Invoiced	A	13.34
1	Stikki clips					0120202000001	01/20/2020	13.34			
	10E002 1101 4100 00 000000				100.00%	13.34					
		12/16/2019	5011	XXXXXXXXXXXX6118	Demco Inc,	800-9624463, WI, 537	DEMCOINC000	01/06/2020	Invoiced	A	106.89
1	Library supplies					0120202000006	01/20/2020	106.89			
	10E002 2223 4100 00 000000				100.00%	106.89					
		12/16/2019	5013	XXXXXXXXXXXX6118	Dominos	2736, 708-370-1122, IL,	DOMINO'S000	01/06/2020	Invoiced	A	64.22
1	Principal for a day lunch					0120202000007	01/20/2020	64.22			
	10E002 2410 4100 00 000000				100.00%	64.22					
		12/16/2019	5014	XXXXXXXXXXXX6118	Wal-Mart	#1556, Orland Hills, I	WALMART 000	01/06/2020	Invoiced	A	36.06
1	Staff christmas					0120202000008	01/20/2020	36.06			
	10E002 2410 4100 00 000000				100.00%	36.06					
		12/16/2019	5015	XXXXXXXXXXXX6118	Amzn Mktp	US L04gw4803, Amzn.Co	AMAZON 000	01/06/2020	Invoiced	A	67.90
1	PBIS incentives					0120202000001	01/20/2020	67.90			
	10E053 1101 4920 00 000000				100.00%	67.90					
		12/13/2019	5012	XXXXXXXXXXXX6118	Amzn Mktp	US 7j6ea6qe3, Amzn.Co	AMAZON 000	01/06/2020	Invoiced	A	1,292.85
1	Wire shelving units					0120202000001	01/20/2020	1,292.85			
	10E002 1101 4100 00 000000				100.00%	1,292.85					
		12/12/2019	5008	XXXXXXXXXXXX6118	Wm Supercenter	#4529, New Lenox		01/06/2020	Invoiced	A	66.60
1	Paper supplies					0120202000000	01/20/2020	66.60			
	10E002 1101 4100 00 000000				100.00%	66.60					
		12/12/2019	5009	XXXXXXXXXXXX6118	Sp Sensoryedge,	8007348019, CA,		01/06/2020	Invoiced	A	233.66
1	Classroom rug - Barr					0120202000000	01/20/2020	233.66			
	10E002 1101 4100 00 000000				100.00%	233.66					
		12/12/2019	5010	XXXXXXXXXXXX6118	Amzn Mktp	US 3b5lp8zi3, Amzn.Co	AMAZON 000	01/06/2020	Invoiced	A	387.72
1	Bulletin boards					0120202000001	01/20/2020	387.72			
	10E002 1101 4100 00 000000				100.00%	387.72					
		12/11/2019	5004	XXXXXXXXXXXX6118	Amazon.Com	0j60s43q3 A, Amzn.Co	AMAZON 000	01/06/2020	Invoiced	A	54.55
1	KISS program supplies					0120202000001	01/20/2020	54.55			
	10E002 1101 4100 00 000000				100.00%	54.55					
		12/11/2019	5005	XXXXXXXXXXXX6118	Amazon.Com	9t82o15k3, Amzn.Com/	AMAZON 000	01/06/2020	Invoiced	A	16.32
1	Nurses book on IEPs					0120202000001	01/20/2020	16.32			
	10E002 2130 4100 00 000000				100.00%	16.32					

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...											
		12/11/2019	5006	XXXXXXXXXXXX6118	Amzn Mktp US 3w3d41pq3, Amzn.Co	AMAZON 000	01/06/2020		Invoiced	A	35.96
1	PBIS incentives					0120202000001	01/20/2020	35.96			
	10E053 1101 4920 00 000000				100.00%	35.96					
		12/11/2019	5007	XXXXXXXXXXXX6118	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	01/06/2020		Invoiced	A	-0.12
1	Price adjustment					0120202000001	01/20/2020	-0.12			
	10E002 2220 4300 00 000000				100.00%	-0.12					
		12/10/2019	5000	XXXXXXXXXXXX6118	Amazon.Com Gv9mr4gx3, Amzn.Com/	AMAZON 000	01/06/2020		Invoiced	A	9.12
1	Book for CLC					0120202000001	01/20/2020	9.12			
	10E002 2220 4300 00 000000				100.00%	9.12					
		12/10/2019	5001	XXXXXXXXXXXX6118	Amazon.Com Vr6t31gv3, Amzn.Com/	AMAZON 000	01/06/2020		Invoiced	A	80.70
1	Non dairy wipes for student					0120202000001	01/20/2020	80.70			
	10E002 1101 4100 00 000000				100.00%	80.70					
		12/10/2019	5002	XXXXXXXXXXXX6118	Amazon.Com Ou37c5wb3 A, Amzn.Co	AMAZON 000	01/06/2020		Invoiced	A	31.47
1	Supplies for KISS program					0120202000001	01/20/2020	31.47			
	10E002 1101 4100 00 000000				100.00%	31.47					
		12/10/2019	5003	XXXXXXXXXXXX6118	Amzn Mktp US 7462y6d73, Amzn.Co	AMAZON 000	01/06/2020		Invoiced	A	4.92
1	PBIS incentives					0120202000001	01/20/2020	4.92			
	10E053 1101 4920 00 000000				100.00%	4.92					
		12/09/2019	4997	XXXXXXXXXXXX6118	Berkots # 309, Mokena, IL, 6044	BERKOTS 000	01/06/2020		Invoiced	A	34.93
1	PBIS supplies					0120202000009	01/20/2020	34.93			
	10E053 1101 4120 00 000000				100.00%	34.93					
		12/09/2019	4998	XXXXXXXXXXXX6118	Amzn Mktp US V55oa2ym3, Amzn.Co	AMAZON 000	01/06/2020		Invoiced	A	51.98
1	White bags for Kindergarten					0120202000001	01/20/2020	51.98			
	10E002 1101 4100 00 000000				100.00%	51.98					
		12/09/2019	4999	XXXXXXXXXXXX6118	Amazon.Com Ve8xd6j93 A, Amzn.Co	AMAZON 000	01/06/2020		Invoiced	A	10.66
1	10 x 13 envelopes					0120202000001	01/20/2020	10.66			
	10E002 1101 4100 00 000000				100.00%	10.66					
		12/06/2019	4996	XXXXXXXXXXXX6118	Amzn Mktp US By8136yg3, Amzn.Co	AMAZON 000	01/06/2020		Invoiced	A	69.04
1	Books for CLC					0120202000001	01/20/2020	69.04			
	10E002 2220 4300 00 000000				100.00%	69.04					
31 transaction(s) for CHORLRAC000. Total Amount =====>											2,916.24
CIRONALL000 CIRONE APARICIO ALLISON 12/24/2019 4987 XXXXXXXXXXXX2165 Amazon.com AMAZON 000 01/06/2020 Invoiced A 49.99											
1	chair/seat rounds for Physical Therapy (4)					0120202000001	01/20/2020	49.99			
	10E010 1200 4100 00 000000				100.00%	49.99					

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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...									
	12/23/2019	4985	XXXXXXXXXXXX2165	Amazon.Com		AMAZON 000	01/06/2020		Invoiced	A	19.98
1	2 cases of file folders for student permanent	0120202000001		01/20/2020	19.98						
	10E021 2321 4110 00 000000	100.00%	19.98								
	12/23/2019	4986	XXXXXXXXXXXX2165	Amazon.Com		AMAZON 000	01/06/2020		Invoiced	A	114.99
1	Shredder for M. Steelman office	0120202000001		01/20/2020	114.99						
	10E010 1200 4100 00 000000	100.00%	114.99								
	12/20/2019	4980	XXXXXXXXXXXX2165	PESI Inc			01/06/2020		Invoiced	A	219.99
1	Reg Fee- Spec Ed law (MS 2/11/2020)	0120202000000		01/20/2020	219.99						
	10E010 1200 3120 00 000000	100.00%	219.99								
	12/20/2019	4981	XXXXXXXXXXXX2165	PESI, Inc			01/06/2020		Invoiced	A	1,099.95
1	Reg Fee ...Strategies to Reduce... Misbehavior	0120202000000		01/20/2020	1,099.95						
	10E010 2210 3120 00 000000	100.00%	1,099.95								
	12/20/2019	4982	XXXXXXXXXXXX2165	PESI, Inc			01/06/2020		Invoiced	A	219.99
1	Reg Fee-Mental Health Issues (1/29/2020 KD)	0120202000000		01/20/2020	219.99						
	10E010 2210 3120 00 000000	100.00%	219.99								
	12/20/2019	4983	XXXXXXXXXXXX2165	PESI, Inc			01/06/2020		Invoiced	A	219.99
1	Reg Fee-Sp Ed Law (2/7/2020 AC)	0120202000000		01/20/2020	219.99						
	10E010 1200 3120 00 000000	100.00%	219.99								
	12/20/2019	4984	XXXXXXXXXXXX2165	NCS Pearson		PEARSON 000	01/06/2020		Invoiced	A	2.55
1	1 basc2 assessment	0120202000005		01/20/2020	2.55						
	10E010 2230 4100 00 000000	100.00%	2.55								
	12/19/2019	4976	XXXXXXXXXXXX2165	IL Sch Psych Assn			01/06/2020		Invoiced	A	395.00
1	Reg fee for N. Rodighiero	0120202000000		01/20/2020	395.00						
	10E010 2210 3120 00 000000	100.00%	395.00								
	12/19/2019	4978	XXXXXXXXXXXX2165	IASA			01/06/2020		Invoiced	A	77.25
1	Reg Fee- Isolation and Restraint in IL (AC-1/9	0120202000000		01/20/2020	77.25						
	10E010 1200 3120 00 000000	100.00%	77.25								
	12/19/2019	4979	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	01/06/2020		Invoiced	A	3.98
1	Flair markers (bx 12)	0120202000001		01/20/2020	3.98						
	10E010 1200 4100 00 000000	100.00%	3.98								
	12/18/2019	4977	XXXXXXXXXXXX2165	Amazon.Com		AMAZON 000	01/06/2020		Invoiced	A	14.19
1	5260 Address labels for DO	0120202000001		01/20/2020	14.19						
	10E021 2321 4110 00 000000	100.00%	14.19								
	12/16/2019	4974	XXXXXXXXXXXX2165	Amazon.Com		AMAZON 000	01/06/2020		Invoiced	A	15.86
1	Paper Towels for EC classroom (1 case)	0120202000001		01/20/2020	15.86						
	10E002 1225 4100 00 000000	100.00%	15.86								

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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...											
		12/16/2019	4975	XXXXXXXXXXXX2165	Kaplan Early Learning		01/06/2020		Invoiced	A	321.77
1	ECERS 3 Manuals (4)					0120202000000	01/20/2020	321.77			
	10E010 2210 4100 00 000000				100.00%	321.77					
		12/12/2019	4973	XXXXXXXXXXXX2165	Lakeshore Learning		01/06/2020		Invoiced	A	331.55
1	Space-Saver Dress-Up center for EC Classroom					0120202000000	01/20/2020	331.55			
	10E002 1225 4100 00 000000				100.00%	331.55					
		12/11/2019	4971	XXXXXXXXXXXX2165	AVB PRESS		01/06/2020		Invoiced	A	158.75
1	VB MAPP Guide (1) and protocols (5)					0120202000000	01/20/2020	158.75			
	10E010 2230 4100 00 000000				100.00%	158.75					
		12/11/2019	4972	XXXXXXXXXXXX2165	Amazon.Com		AMAZON 000	01/06/2020	Invoiced	A	18.50
1	LLI Storage crates					0120202000001	01/20/2020	18.50			
	10E010 1200 4110 00 000000				100.00%	18.50					
		12/10/2019	4970	XXXXXXXXXXXX2165	Amazon.Com		AMAZON 000	01/06/2020	Invoiced	A	81.43
1	Convenient Tray for Student use in EC Classroo					0120202000001	01/20/2020	81.43			
	10E002 1225 4100 00 000000				100.00%	81.43					
		12/09/2019	4969	XXXXXXXXXXXX2165	Pyramid Educational		01/06/2020		Invoiced	A	-6.12
1	credit for sales tax					0120202000000	01/20/2020	-6.12			
	10E010 1200 4100 00 000000				100.00%	-6.12					
		12/06/2019	4968	XXXXXXXXXXXX2165	Smore.Com		01/06/2020		Invoiced	A	79.00
1	Yearly licensing for Newsletter design website					0120202000000	01/20/2020	79.00			
	10E010 1200 4700 00 000000				100.00%	79.00					
20 transaction(s) for CIRONALL000. Total Post Amount ==>											3,438.59
CRAWFCHR000 CRAWFORD CHRIS, MR											
		01/03/2020	4962	XXXXXXXXXXXX6413	Paypal Epicesolutn Eb, 40293577		01/06/2020		Invoiced	A	46.24
1	MES Dyer replacement parts					0120202000000	01/20/2020	46.24			
	20E002 2542 3230 00 000000				100.00%	46.24					
		12/31/2019	4967	XXXXXXXXXXXX6413	Century Fuel Products, 734-397-		01/06/2020		Invoiced	A	91.09
1	O&M equipment for propane tank hooks					0120202000000	01/20/2020	91.09			
	20E031 2542 4110 00 000000				100.00%	91.09					
		12/20/2019	4966	XXXXXXXXXXXX6413	Amzn Mktp US 741hm7q13, Amzn.Co		AMAZON 000	01/06/2020	Invoiced	A	59.98
1	Custodial supplies					0120202000001	01/20/2020	59.98			
	20E031 2542 4120 00 000000				100.00%	59.98					
		12/18/2019	4965	XXXXXXXXXXXX6413	Speedway 01416 11151, Frankfort		SPEEDWAY000	01/06/2020	Invoiced	A	21.74
1	Fuel for O&M plow truck					0120202000010	01/20/2020	21.74			
	20E031 2545 4100 00 000000				100.00%	21.74					

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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									
CRAWFCHR000	CRAWFORD CHRIS, MR	continued...									
		12/16/2019	4964	XXXXXXXXXXXX6413	J. Philip Group, Llc, 925963910		01/06/2020		Invoiced	A	70.40
1	Custodial Supplies (Dispenser Keys)				0120202000000	01/20/2020		70.40			
	20E031 2542 4120 00 000000				100.00%			70.40			
		12/06/2019	4963	XXXXXXXXXXXX6413	Speedway 05384 Wolf Rd, Mokena,	SPEEDWAY000	01/06/2020		Invoiced	A	24.36
1	Fuel for O&M plow truck				0120202000010	01/20/2020		24.36			
	20E031 2545 4100 00 000000				100.00%			24.36			
6 transaction(s) for CRAWFCHR000. Total Amount =====>											313.81
MCATEDAV000	MCATEE DAVID A	12/23/2019	4992	XXXXXXXXXXXX1762	Int In Goldy Locks In, 708-5326		01/06/2020		Invoiced	A	295.00
1	Drill open the safe				0120202000000	01/20/2020		295.00			
	10E003 1101 3200 00 000000				100.00%			295.00			
		12/16/2019	4990	XXXXXXXXXXXX1762	School Nurse Supply In, 8473529	SCHOOL N000	01/06/2020		Invoiced	A	126.78
1	Nurse Supplies				0120202000003	01/20/2020		126.78			
	10E003 2130 4100 00 000000				100.00%			126.78			
		12/16/2019	4991	XXXXXXXXXXXX1762	Amzn Mktp US Rclad30u3, Amzn.Co	AMAZON 000	01/06/2020		Invoiced	A	491.99
1	New Safe				0120202000001	01/20/2020		491.99			
	10E003 1101 7000 00 000000				100.00%			491.99			
		12/13/2019	4988	XXXXXXXXXXXX1762	The Home Depot #6919, Frankfort		01/06/2020		Invoiced	A	12.98
1	Dare Graduation Supplies				0120202000000	01/20/2020		12.98			
	10E003 1101 4100 00 000000				100.00%			12.98			
		12/13/2019	4989	XXXXXXXXXXXX1762	Aldi 68031, Frankfort, IL, 6042		01/06/2020		Invoiced	A	14.76
1	Dare Graduation Supplies				0120202000000	01/20/2020		14.76			
	10E003 1101 4100 00 000000				100.00%			14.76			
5 transaction(s) for MCATEDAV000. Total Amount =====>											941.51
ROLINMIC000	ROLINITIS MICHAEL, MR	12/23/2019	4947	XXXXXXXXXXXX0032	Bww 3415 Forsyth, Forsyth, IL,		01/06/2020		Invoiced	A	33.41
1	dinner, Mike/Luke, GBB State finals				0120202000000	01/20/2020		33.41			
	10E004 2410 3320 00 000000				100.00%			33.41			
		12/23/2019	4948	XXXXXXXXXXXX0032	Buona Frankfort #21, Frankfort,		01/06/2020		Invoiced	A	35.15
1	lunch, Mud Turtles of the Month				0120202000000	01/20/2020		35.15			
	10E004 1102 4100 00 000000				100.00%			35.15			
		12/16/2019	4946	XXXXXXXXXXXX0032	Amzn Mktp US 6h1lo9km3, Amzn.Co	AMAZON 000	01/06/2020		Invoiced	A	92.97
1	whiteboards for Team rooms				0120202000001	01/20/2020		92.97			
	10E004 1102 4100 00 000000				100.00%			92.97			

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ROLINMIC000	ROLINITIS MICHAEL, MR	continued...									
1	resources for Math classes	12/13/2019	4945	XXXXXXXXXXXX0032	Amzn Mktp US Lu2sj7x83, Amzn.Co	AMAZON 000	01/06/2020		Invoiced	A	21.89
10E004 1102 4100 00 000000	100.00%	21.89	0120202000001	01/20/2020	21.89						
1	easels	12/12/2019	4944	XXXXXXXXXXXX0032	Staples 00116319, Frankfort, IL	STAPLES 000	01/06/2020		Invoiced	A	69.98
10E004 1102 4100 00 000000	100.00%	69.98	0120202000002	01/20/2020	69.98						
1	costume masks for Poms dance competition	12/10/2019	4943	XXXXXXXXXXXX0032	Amzn Mktp US Xi6o26073, Amzn.Co	AMAZON 000	01/06/2020		Invoiced	A	100.86
10E004 1500 4110 00 000000	100.00%	100.86	0120202000001	01/20/2020	100.86						
1	incentive stickers, PBIS	12/09/2019	4941	XXXXXXXXXXXX0032	Amzn Mktp US 4q2qh6wg3, Amzn.Co	AMAZON 000	01/06/2020		Invoiced	A	19.97
10E053 1102 4920 00 000000	100.00%	19.97	0120202000001	01/20/2020	19.97						
1	sheet protectors for Math resources	12/09/2019	4942	XXXXXXXXXXXX0032	Amzn Mktp US Kj5mn67d3, Amzn.Co	AMAZON 000	01/06/2020		Invoiced	A	49.96
10E004 1102 4100 00 000000	100.00%	49.96	0120202000001	01/20/2020	49.96						
8 transaction(s) for ROLINMIC000. Total Amount =====>											
424.19											
56	SHAW TER000	SHAW TERI									
1	Postage supplies (Tape strips & sealing soluti	01/03/2020	4993	XXXXXXXXXXXX1197	Amzn Mktp US C62xo7yw3, Amzn.Co	AMAZON 000	01/06/2020		Invoiced	A	69.35
10E030 2630 3400 00 000000	100.00%	69.35	0120202000001	01/20/2020	69.35						
1	Postage supplies (Ink cartridges)	01/03/2020	4994	XXXXXXXXXXXX1197	Amzn Mktp US 6a2yh4qi3, Amzn.Co	AMAZON 000	01/06/2020		Invoiced	A	29.95
10E030 2630 3400 00 000000	100.00%	29.95	0120202000001	01/20/2020	29.95						
1	Engraving pen for deposit money bag keys	12/09/2019	4995	XXXXXXXXXXXX1197	Amzn Mktp US Iz15695e3, Amzn.Co	AMAZON 000	01/06/2020		Invoiced	A	16.49
10E030 2510 4100 00 000000	100.00%	16.49	0120202000001	01/20/2020	16.49						
3 transaction(s) for SHAW TER000. Total Amount =====>											
115.79											
SMITHJAC000	SMITH JACOB A, MR	12/19/2019	4960	XXXXXXXXXXXX2816	Amzn Mktp US D110s0g43, Amzn.Co	AMAZON 000	01/06/2020		Invoiced	A	66.96
1	Cat6A cables for new Scale Servers				0120202000001	01/20/2020	66.96				
10E005 2660 4100 00 000000	100.00%	66.96									
1	Computer desk for Special Ed Dept.	12/19/2019	4961	XXXXXXXXXXXX2816	Amzn Mktp US Nk9zd0ek3, Amzn.Co	AMAZON 000	01/06/2020		Invoiced	A	169.98
10E005 2660 4100 00 000000	100.00%	169.98	0120202000001	01/20/2020	169.98						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SMITHJAC000	SMITH JACOB A, MR	continued...									
	12/17/2019	4959	XXXXXXXXXXXX2816	Mosyle Cor	Mosyleman, 877887781		01/06/2020		Invoiced	A	2.29
1	Mosyle management license for Special Educatio		0120202000000	01/20/2020	2.29						
10E005	2660 4100 00 000000	100.00%	2.29								
3 transaction(s) for SMITHJAC000. Total Amount =====>											239.23
WHITEDON000	WHITE DONALD E	01/03/2020	5027	XXXXXXXXXXXX1541	Iasb, 217-5289688, IL, 62703, U		01/06/2020		Invoiced	A	30.00
1	IASB-Legislative Breakfast-Andresen		0120202000000	01/20/2020	30.00						
10E020	2310 3320 00 000000	100.00%	30.00								
	12/18/2019	5030	XXXXXXXXXXXX1541	Johnsons Greenhouses, 708258324		01/06/2020		Invoiced	A	57.00	
1	SYMPATHY FLOWERS-RUHBECK		0120202000000	01/20/2020	57.00						
10E021	2319 4100 00 000000	100.00%	57.00								
	12/13/2019	5028	XXXXXXXXXXXX1541	Meijer # 273, Mokena, IL, 60448	MEIJER 000	01/06/2020		Invoiced	A	13.71	
1	ALT MEETING SNACKS		0120202000004	01/20/2020	13.71						
10E021	2319 4100 00 000000	100.00%	13.71								
	12/13/2019	5029	XXXXXXXXXXXX1541	Iasb, 217-5289688, IL, 62703, U		01/06/2020		Invoiced	A	120.00	
1	IASB-LEGISLATIVE BREAKFAST-WHITE,EVERETT,ZIELI		0120202000000	01/20/2020	120.00						
10E020	2310 3320 00 000000	100.00%	120.00								
4 transaction(s) for WHITEDON000. Total Amount =====>											220.71
WILKEKAT000	WILKEY KATHLEEN M, MRS	12/23/2019	4958	XXXXXXXXXXXX9933	Amzn Mktp US C03tg0zx3, Amzn.Co	AMAZON 000	01/06/2020		Invoiced	A	36.16
1	Math supplies for Grade 1		0120202000001	01/20/2020	36.16						
10E002	1101 4200 00 000000	100.00%	36.16								
	12/19/2019	4954	XXXXXXXXXXXX9933	Isu Conferences, 3094382160, IL		01/06/2020		Invoiced	A	450.00	
1	Kindergarten Conference Registration for l. Sl		0120202000000	01/20/2020	450.00						
10E011	2210 3120 00 000000	100.00%	450.00								
	12/19/2019	4956	XXXXXXXXXXXX9933	Amzn Mktp US Qp53s0oy3, Amzn.Co	AMAZON 000	01/06/2020		Invoiced	A	59.00	
1	Math supplies for Grade 1		0120202000001	01/20/2020	59.00						
10E002	1101 4200 00 000000	100.00%	59.00								
	12/19/2019	4957	XXXXXXXXXXXX9933	Amzn Mktp US Tn33x0zv3, Amzn.Co	AMAZON 000	01/06/2020		Invoiced	A	11.92	
1	Math supplies for Grade 1		0120202000001	01/20/2020	11.92						
10E002	1101 4200 00 000000	100.00%	11.92								
	12/18/2019	4955	XXXXXXXXXXXX9933	Amzn Mktp US 7g3hm5lk3, Amzn.Co	AMAZON 000	01/06/2020		Invoiced	A	27.04	
1	File folder labels for Rebecca Caudill Books		0120202000001	01/20/2020	27.04						
10E018	2211 4100 00 000000	100.00%	27.04								

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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...									
	12/12/2019	4953	XXXXXXXXXXXX9933	Meijer # 273, Mokena, IL, 60448	MEIJER 000	01/06/2020			Invoiced	A	68.40
1	Supplies for Instructional Coaches		0120202000004	01/20/2020	68.40						
10E018	2211 4100 00 000000	100.00%	68.40								
	12/10/2019	4951	XXXXXXXXXXXX9933	Ats A Nice Pizza, Romeoville, I		01/06/2020			Invoiced	A	122.46
1	Supplies for Science classroom observations at		0120202000000	01/20/2020	122.46						
10E013	2210 4100 00 000000	100.00%	122.46								
	12/10/2019	4952	XXXXXXXXXXXX9933	Wpy Wpy Illinois Music, 855-469		01/06/2020			Invoiced	A	95.00
1	IMEC Conference registration for K. Bussean -		0120202000000	01/20/2020	95.00						
10E013	2210 3140 00 000000	100.00%	95.00								
8 transaction(s) for WILKEKAT000. Total Amount ==>											869.98
90 transaction(s). Total Amount ==>											9,492.05

***** 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>					
BALTIJOS000	BALTIKIS, JOSEPH	01/16/2020	0000000000	PPJAN-20	A/P	BASKETBALL GAME OFFICIAL ON 01/16/2020	H	01/24/2020	01/24/2020	R	\$75.00	
10E004 1500 3190 00 000000						ATHLETIC OFFICIAL				93955	\$75.00	
											\$75.00	
											NUMBER OF INVOICES: 1	
											\$75.00	
CLADINIC000	CLADIS, NICK	01/16/2020	0000000000	PPJAN-20	A/P	BASKETBALL GAME OFFICIAL ON 01/16/2020	H	01/24/2020	01/24/2020	R	\$80.00	
10E004 1500 3190 00 000000						ATHLETIC OFFICIAL				93956	\$80.00	
											\$80.00	
											NUMBER OF INVOICES: 1	
											\$80.00	
DAMICURS000	DAMICO, URSULA	DEC 2019	0000000000	PPJAN-20	A/P	TRS INSURANCE - QUARTER PAYMENT 2ND QUARTER FY20	H	01/03/2020	01/03/2020	R	\$412.50	
10E035 1111 2220 00 000000						MEDICAL INSURANCE RETIREES				93845	\$412.50	
											\$412.50	
											NUMBER OF INVOICES: 1	
											\$412.50	
DENOV DIA000	DENOVELLIS, DIANE	DEC 2019	0000000000	PPJAN-20	A/P	TRS INSURANCE - QUARTER PAYMENT 2ND QUARTER FY20	H	01/03/2020	01/03/2020	R	\$375.00	
10E035 1111 2220 00 000000						MEDICAL INSURANCE RETIREES				93846	\$375.00	
											\$375.00	
											NUMBER OF INVOICES: 1	
											\$375.00	
DUPAGE C000	DUPAGE CHILDREN'S MUSEUM	10899668	0000000000	PPJAN-20	A/P	AMAZING MAGNETS PRESENTATION FOR KG (FEB 24-27, 2020) - REIMB BY PTA & MEF	H	01/24/2020	01/24/2020	R	\$1,570.00	
10E018 2211 3200 00 000000						PURCHASE SERVICES-CURR				93957	\$1,570.00	
											\$1,570.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,570.00
FACIAMIK000	FACIANA, MIKE	01/08/2020	0000000000	PPJAN-20	A/P	VOLLEYBALL GAME OFFICIAL ON 01/08/2020	H		01/10/2020	01/10/2020	R	\$75.00
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM			19-20		93856	\$75.00
												\$75.00
FACIAMIK000	FACIANA, MIKE	01/10-01/13/2020	0000000000	PPJAN-20	A/P	VOLLEYBALL GAME OFFICIAL ON 01/10 & 01/13/2020	H		01/24/2020	01/24/2020	R	\$150.00
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM			19-20		93958	\$150.00
												\$150.00
NUMBER OF INVOICES: 2												\$225.00
FOSTEADR000	FOSTER, ADRIAN	01/09/2020	0000000000	PPJAN-20	A/P	BASKETBALL GAME OFFICIAL ON 01/09/2020	H		01/10/2020	01/10/2020	R	\$75.00
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM			19-20		93857	\$75.00
												\$75.00
FOSTEADR000	FOSTER, ADRIAN	01/16/2020	0000000000	PPJAN-20	A/P	BASKETBALL GAME OFFICIAL ON 01/16/2020	H		01/24/2020	01/24/2020	R	\$75.00
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM			19-20		93959	\$75.00
												\$75.00
NUMBER OF INVOICES: 2												\$150.00
GAMPLAL 000	GAMPLER, AL VAN	01/09/2020	0000000000	PPJAN-20	A/P	BASKETBALL GAME OFFICIAL ON 01/09/2020	H		01/10/2020	01/10/2020	R	\$80.00
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM			19-20		93858	\$80.00
												\$80.00
GAMPLAL 000	GAMPLER, AL VAN	01/21/2020	0000000000	PPJAN-20	A/P	VOLLEYBALL GAME OFFICIAL 01/21/2020	H		01/24/2020	01/24/2020	R	\$120.00
									19-20		93960	\$120.00

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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
GAMPLAL 000	GAMPLER, AL VAN	01/21/2020		*****CONTINUED*****								
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM						\$120.00
NUMBER OF INVOICES: 2												\$200.00
GRUBETOM000	GRUBEN, TOM	01/27/2020	0000000000	PPJAN-20 A/P	BASKETBALL GAME OFFICIAL ON		H	01/31/2020	01/31/2020	R		\$135.00
					01/27/2020 (REGIONAL							
					TOURNAMENT)							
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM	19-20			93968		\$135.00
NUMBER OF INVOICES: 2												\$135.00
GRUBETOM000	GRUBEN, TOM	01/28-29/2020	0000000000	PPJAN-20 A/P	BASKETBALL GAME OFFICIAL ON		H	01/31/2020	01/31/2020	R		\$135.00
					01/28&29/2020							
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM	19-20			93968		\$135.00
NUMBER OF INVOICES: 2												\$135.00
GUENDCAT000	GUENDLING, CATHY	DEC 2019	0000000000	PPJAN-20 A/P	TRS INSURANCE - QUARTER		H	01/03/2020	01/03/2020	R		\$375.00
					PAYMENT 2ND QUARTER FY20							
10E035 1111 2220 00 000000				MEDICAL INSURANCE RETIREES		OTHER	19-20			93847		\$375.00
NUMBER OF INVOICES: 1												\$375.00
HALM ELI000	HALM, ELIZABETH	DEC 2019	0000000000	PPJAN-20 A/P	TRS INSURANCE - QUARTER		H	01/03/2020	01/03/2020	R		\$412.50
					PAYMENT 2ND QUARTER FY20							
10E035 1111 2220 00 000000				MEDICAL INSURANCE RETIREES		OTHER	19-20			93848		\$412.50
NUMBER OF INVOICES: 1												\$412.50
IESA 000	IESA	2019-2020	IESA REG	0000000000	PPJAN-20 A/P	IESA REGISTRATION FEE FOR		H	01/28/2020	01/28/2020	R	\$45.00
						STATE CHESS COMPETITION (3)						

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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
IESA 000	IESA	2019-2020 IESA REG	*****CONTINUED*****									
						STUDENTS						
							19-20			93967		\$45.00
10E004 1500 6400 00 000000						MEMBERSHIP FEE-ATHLETIC MUSIC						\$45.00
						NUMBER OF INVOICES: 1						\$45.00
JOLIET C000	JOLIET COUNTRY CLUB	01/08/2020	0000000000	PPJAN-20	A/P	WILCO BUSINESS MANAGER MEETING - CR	H		01/08/2020	01/08/2020	R	\$15.00
							19-20			93855		\$15.00
10E030 2510 3320 00 000000						TRAVEL-BUSINESS OFFICE						\$15.00
						NUMBER OF INVOICES: 1						\$15.00
KARTHSTA000	KARTHAN, STAN	01/08/2020	0000000000	PPJAN-20	A/P	VOLLEYBALL GAME OFFICIAL ON 01/08/2020	H		01/10/2020	01/10/2020	R	\$75.00
							19-20			93859		\$75.00
10E004 1500 3190 00 000000						ATHLETIC OFFICIAL NONEM						\$75.00
KARTHSTA000	KARTHAN, STAN	01/10/2020	0000000000	PPJAN-20	A/P	VOLLEYBALL GAME OFFICIAL ON 01/10/2020	H		01/24/2020	01/24/2020	R	\$75.00
							19-20			93961		\$75.00
10E004 1500 3190 00 000000						ATHLETIC OFFICIAL NONEM						\$75.00
KARTHSTA000	KARTHAN, STAN	01/21/2020	0000000000	PPJAN-20	A/P	VOLLEYBALL GAME OFFICIAL ON 01/21/2020	H		01/24/2020	01/24/2020	R	\$75.00
							19-20			93961		\$75.00
10E004 1500 3190 00 000000						ATHLETIC OFFICIAL NONEM						\$75.00
						NUMBER OF INVOICES: 3						\$225.00
KULLIMAR000	KULLIC, MARYBETH	01/17/2020	0000000000	PPJAN-20	A/P	VOLLEYBALL GAME OFFICIAL ON 01/17/2020	H		01/24/2020	01/24/2020	R	\$75.00
							19-20			93962		\$75.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
KULLIMAR000	KULLIC, MARYBETH	01/17/2020			*****CONTINUED*****							
	10E004 1500 3190 00 000000				ATHLETIC OFFICIAL	NONEM						\$75.00
					NUMBER OF INVOICES: 1							\$75.00
KUYPEJUD000	KUYPERS, JUDITH	DEC 2019	0000000000	PPJAN-20	A/P	TRS INSURANCE - QUARTERLY PAYMENT 2ND QUARTER FY20	H	01/03/2020	01/03/2020	R		\$412.50
	10E035 1111 2220 00 000000					MEDICAL INSURANCE RETIREES	OTHER	19-20		93849		\$412.50
						NUMBER OF INVOICES: 1						\$412.50
MACKEMIC000	MACKEY, MICHAEL	01/16/2020	0000000000	PPJAN-20	A/P	BASKETBALL GAME OFFICIAL ON 01/16/2020	H	01/24/2020	01/24/2020	R		\$80.00
	10E004 1500 3190 00 000000					ATHLETIC OFFICIAL	NONEM	19-20		93963		\$80.00
						NUMBER OF INVOICES: 1						\$80.00
MCKINSTR000	MCKINSTRY ESSENTION	20037032	0000000000	PPJAN-20	A/P	PROGRESS ON MES NORTH WING UV REPLACEMENT PROJECT - 24.097% COMPLETE (DEC 2019)	H	01/31/2020	01/31/2020	R		\$54,120.55
	20E002 2542 5500 00 000000					BUILDING EQUIPMENT/MES		19-20		93969		\$54,120.55
						NUMBER OF INVOICES: 1						\$54,120.55
MENOZERIO000	MENOZZI, ERIN	DEC 2019	0000000000	PPJAN-20	A/P	TRS INSURANCE - QUARTER PAYMENT 2ND QUARTER FY20	H	01/03/2020	01/03/2020	R		\$412.50
	10E035 1111 2220 00 000000					MEDICAL INSURANCE RETIREES	OTHER	19-20		93850		\$412.50
						NUMBER OF INVOICES: 1						\$412.50
MILLEVIC000	MILLER, VICTORIA	DEC 2019	0000000000	PPJAN-20	A/P	TRS INSURANCE - QUARTER	H	01/03/2020	01/03/2020	R		\$375.00

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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
MILLEVIC000	MILLER, VICTORIA	DEC 2019		*****CONTINUED*****								
						PAYMENT 2ND QUARTER FY20						
							19-20			93851		\$375.00
10E035 1111 2220 00 000000						MEDICAL INSURANCE RETIREES OTHER						\$375.00
						NUMBER OF INVOICES: 1						\$375.00
MORESMIC000	MORES, MICHAEL	01/09/2020	0000000000	PPJAN-20 A/P		BASKETBALL GAME OFFICIAL ON 01/09/2020	H		01/10/2020	01/10/2020	R	\$80.00
							19-20			93860		\$80.00
10E004 1500 3190 00 000000						ATHLETIC OFFICIAL NONEM						\$80.00
MORESMIC000	MORES, MICHAEL	01/27/2020	0000000000	PPJAN-20 A/P		BASKETBALL GAME OFFICIAL ON 01/27/2020 (REGIONAL TOURNAMENT)	H		01/31/2020	01/31/2020	R	\$135.00
							19-20			93970		\$135.00
10E004 1500 3190 00 000000						ATHLETIC OFFICIAL NONEM						\$135.00
MORESMIC000	MORES, MICHAEL	01/29/2020	0000000000	PPJAN-20 A/P		BASKETBALL GAME OFFICIAL ON 01/29/2020	H		01/31/2020	01/31/2020	R	\$45.00
							19-20			93970		\$45.00
10E004 1500 3190 00 000000						ATHLETIC OFFICIAL NONEM						\$45.00
						NUMBER OF INVOICES: 3						\$260.00
MOYZIMIK000	MOYZIS, MIKE	01/09/2020	0000000000	PPJAN-20 A/P		BASKETBALL GAME OFFICIAL ON 01/09/2020	H		01/10/2020	01/10/2020	R	\$75.00
							19-20			93861		\$75.00
10E004 1500 3190 00 000000						ATHLETIC OFFICIAL NONEM						\$75.00
						NUMBER OF INVOICES: 1						\$75.00
PERFECTI000	PERFECTION WINDOW FILMS	2099	0000000000	PPJAN-20 A/P		PARTIAL PAYMENT FOR MES/MIS/MJHS - Shatterproof	H		01/24/2020	01/24/2020	R	\$10,000.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
						NUMBER OF INVOICES:	1				\$80,000.00		
SWEET ST000	SWEET STREET	02/14/2020 - TI	0000000000	PPJAN-20	A/P	SUPPLIES FOR TEACHERS INSTITUTE DAY ON 02/14/2020	H	01/31/2020	01/31/2020	R	\$337.50		
10E011 2210 4100 00 000000						SUPPLIES-TITLE I	19-20			93972	\$337.50		
						NUMBER OF INVOICES:	1				\$337.50		
TAG REB000	TAG, REBECCA	01/17/2020	0000000000	PPJAN-20	A/P	VOLLEYBALL GAME OFFICIAL ON 01/17/2020	H	01/24/2020	01/24/2020	R	\$75.00		
10E004 1500 3190 00 000000						ATHLETIC OFFICIAL NONEM	19-20			93965	\$75.00		
						NUMBER OF INVOICES:	1				\$75.00		
VASQUART000	VASQUEZ, ARTHUR	01/13/2020	0000000000	PPJAN-20	A/P	VOLLEYBALL GAME OFFICIAL ON 01/13/2020	H	01/24/2020	01/24/2020	R	\$75.00		
10E004 1500 3190 00 000000						ATHLETIC OFFICIAL NONEM	19-20			93966	\$75.00		
VASQUART000	VASQUEZ, ARTHUR	01/21/2020	0000000000	PPJAN-20	A/P	VOLLEYBALL GAME OFFICIAL 01/21/2020	H	01/24/2020	01/24/2020	R	\$75.00		
10E004 1500 3190 00 000000						ATHLETIC OFFICIAL NONEM	19-20			93966	\$75.00		
						NUMBER OF INVOICES:	2				\$150.00		
						TOTAL NUMBER OF HISTORY INVOICES:	39				\$151,680.55		
							39	COMPUTER CHECK INVOICES			\$151,680.55		
						TOTAL INVOICES:	39				\$151,680.55		
BANK TOTALS:						BANK	BANK ACCOUNT #				INVOICE AMOUNT	NET AMOUNT	

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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	
	A/P	**A001 1120 0000 00 000000										\$151,680.55	\$151,680.55

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 *****

ACTION REQUEST

Mokena School District 159

REGULAR MEETING

Personnel Recommendations – February 19, 2020

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
1. Classified - New Hire				
Takiya Hudson	Paraprofessional	MES	2/3/2020	\$12.82/hr 7 hrs/day 5 days/wk 180 days/yr
Michele Christensen	Paraprofessional	MES	2/12/2020	\$12.82/hr 7 hrs/day 5 days/wk 180 days/yr
2. Classified - Resignation				
Diane Walsh	Paraprofessional	MES	1/17/2020	
3. Certified - Long-Term Substitute				
Brian Wallace	PE/Health Teacher	MJH	2/1/2020	\$162.92/day
Allison Amadio	Special Ed Teacher	MES	1/27/2020	\$162.92/day
4. Certified - Increase in Hours				
Monica Swift	Interventionist	MJH	1/24/2020	\$25,980/yr (hrs increase from 195 minutes to 295 minutes/day)

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

January 16, 2020

As of January 17, 2020 I am resigning my position as paraprofessional with Mokena school district 159.

Thank you,

Diane Walsh

A handwritten signature in cursive script that reads "Diane Walsh".



Mokena School District 159 Action Request

Date: February 19, 2020

To: Board of Education

From: Dr. Don White, Superintendent

RE: Semi – Annual Review of Closed Minutes

The Closed Session Minute Review Committee (Briscoe, Riedl, Jandak) are recommending that the following minutes be approved to be opened:

Minutes to be Opened:

October 15, 2014

September 29, 2015

October 21, 2015

November 18, 2015

December 16, 2015

November 15, 2017

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

Recommended Motion:

“I move to open the Closed Session Minutes as presented above.”

During this review the committee is recommending to **permanently close the following Closed Session minutes and not consider these minutes during future biannual reviews:**

Minutes to be Permanently Closed:

November 29, 2017

November 30, 2017

December 6, 2017

December 20, 2017

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

Recommended Motion:

“I move to permanently close the Closed Session Minutes as presented above.”



Mokena School District 159

Action Request

Date: February 19, 2020
To: Board of Education
From: Don White, Superintendent
RE: Destruction of Verbatim Record of Closed Session Minutes

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

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

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

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

2/21/2018
3/21/2018
4/21/2018
5/16/2018
6/20/2018
7/18/2018
8/15/2018

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

Recommended Motion:

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



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

Action Request

To: Board of Education and Superintendent Dr. White

From: Dr. Teri Shaw, CSBO

Date: February 19, 2020

Re: Preparation of the Fiscal Year 2020-2021 Tentative Amended Budget

Administration is requesting authorization to prepare the Tentative Amended budget for Fiscal Year 2020-2021 for Mokena School District 159.

Recommended Motion:

“I move that the Board of Education authorize Dr. Teri Shaw to prepare the Tentative Amended Budget for Fiscal Year 2020-2021 for Mokena School District.”

Operational Services

Fund Balances

The Superintendent or designee shall maintain fund balances adequate to ensure the District's ability to maintain levels of service and pay its obligations in a prompt manner in spite of unforeseen events or unexpected expenses. The ~~superintendent~~ Superintendent shall inform the Board whenever it should discuss drawing upon reserves or borrowing money.

The School District seeks to maintain the year-end average fund balance to no less than the range of 33-65 percent of the annual expenditures in ~~each the operating~~ funds (Education, Operations & Maintenance, Transportation, and Working Cash). In the event that the year-end average fund balance falls outside of this range, the Superintendent or designee shall provide the Board with an explanatory report detailing plans for operating outside the established range and a timeline for returning within this range. For example, implementing a curriculum or technology improvement plan, or saving for a significant capital improvement project.

LEGAL REF.: 05 ILCS 5/10-16.7.

CROSS REF.: 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

ADOPTED: November 14, 2012; March 15, 2017

REVISED: August 16, 2018, ~~January 15~~ February 19, 2020

**MOKENA SCHOOL DISTRICT 159
11244 WILLOWCREST LANE
MOKENA, IL 60448**

INVITATION TO SUBMIT QUOTES FOR MILK

The Board of Education of Mokena School District 159, Mokena, Illinois, is inviting vendors to submit quotes for the 2020-2021, 2021-2022 and 2022-2023 school years for the following product:

MILK

GENERAL CONDITIONS:

1. Your quotes shall be submitted on the attached Quote Form for Milk. The unit costs for 1 % white milk and fat-free chocolate milk are being requested. Please note, that payments will be made with the District credit card and pricing should reflect this. The signing of these quotation forms shall be construed as acceptance of all provisions contained herein. Proposals must be signed in longhand by person(s) legally authorized to perform such function.
2. The Board of Education reserves the right to reject any or all quotes or any part thereof, to waive immaterial technicalities in the quoting, and to accept the quote deemed most favorable to the Board after all quotes have been examined and evaluated. The quote of the lowest responsible party complying in all respects with these conditions and all specifications is normally accepted. Board of Education decisions are final in all instances and not subject to recourse. All parties will be notified of the decision of the Board of Education.
3. Quotes shall be submitted to: Dr. Teri Shaw
Mokena School District 159
11244 Willowcrest Lane
Mokena, IL 60448
4. Quotes must be received by: **Tuesday, March 10, 2020**
5. The quote shall include all transportation and/or delivery costs to the seven Mokena School District 159 school buildings. Delivery times will be determined with the Food Service Director. The milk supplier is to fill milk coolers. Milk shall be delivered in perfect condition at the required temperature in refrigerated trucks which shall show evidence of daily cleaning. The District reserves the right to inspect delivery vehicles at any time. Milk cartons shall be clean and free of dirt and foreign substance. Any evidence of other than that stated shall cause immediate cancellation of contract.

MOKENA SCHOOL DISTRICT 159
11244 WILLOWCREST LANE
MOKENA, IL 60448

GENERAL CONDITIONS: (Cont'd)

6. It is estimated that the three schools will consume a total of approximately 400 1/2 pints of milk per day. The quantities indicated are a reasonable estimate at this time. The Board of Education reserves the right to increase or decrease the milk order at any time during the 2020-2021, 2021-2022 and 2022-2023 school years.
7. Milk cartons shall be clearly stamped with the "pull date" and shall be delivered in such a manner as to permit one full week lead time for usage prior to "pull date." Vendor agrees to replace or to give credit for milk which is outdated, partial cartons or damaged cartons.
8. The milk supplier will furnish (7) milk coolers with thermometers, straws, and the milk in paper cartons at no extra charge. The milk supplier agrees to be responsible for maintenance of milk coolers and for any repairs.
9. Each delivery must be accompanied by a dated delivery slip which clearly indicates the exact quantity and description.
10. The School District will provide a school calendar for the purpose of notifying dairy of school break dates and other no service days.
11. Each quotation shall be accompanied by the attached Contractor's Certification that the contractor is not barred from bidding on the contract as a result of a violation of either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 or the Illinois Revised Statutes and that the contractor has a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105 (A) (4).
12. Each quote shall be accompanied by the attached suspension and debarment certification form (ISBE 85-34).
13. The Board is exempt from paying Illinois Use Tax and sales to the Board are exempt from Illinois Retailer's Occupation Tax. The Board is exempt from paying Federal Excise Taxes.

By authorization of the Board of Education:

Dr. Teri Shaw
Chief Financial Business Officer

Enclosures:	Quote Form for Milk Escalation Clause and Escalation Schedule for Price Adjustment Contractor's Certification Certification Regarding Debarment, Suspension, Ineligibility & Voluntary Exclusion – Lower Tier Covered Transactions (ISBE 85-34)
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**RESOLUTION ESTABLISHING BOARD OF EDUCATION
OFFICERS TERMS OF ELECTED OFFICE**

WHEREAS the Board of Education is the governing body of the Mokena School District 159.

WHEREAS the Board of Education establishes policies that dictate procedures and practices of the District;

WHEREAS the Board of Education utilizes the Illinois Association of School Boards PRESS Service to provide guidance for the establishment of policies;

WHEREAS the PRESS Service recommends in policy *2:110 Qualifications, Term, and Duties of Board Officers* states that members of the Board of Education shall elect from its members a President, Vice President, and Secretary for a two-year term;

WHEREAS the Illinois School Code (105 ILCS 5/10-13) allows the Board of Education to approve a resolution to establish a policy for the term of office to be one year; and

WHEREAS the Mokena School District 159 Board of Education has determined that it is in the best interest of the Board and District that the President, Vice President, and Secretary are elected to serve one-year terms:

NOW, THEREFORE, the Board of Education resolves that Policy *2:110 Qualifications, Term, and Duties of Board Officers* shall establish one-year terms for the President, Vice President, and Secretary of the Board.

Approved on this 19th day of February, 2020.

By: _____
Board President

By: _____
Board Secretary



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

Memo

To: Board of Education and Superintendent Dr. White

From: Dr. Teri Shaw, CSBO

Date: January 19, 2020

Re: MIS HVAC Summer 2020 Bid Results

Four (4) mechanical contractors and two (2) controls contractors requested the RFP package and attended the on-site pre-bid meeting. Two (2) mechanical contractors and two (2) controls contractors submitted bids.

We are recommending accepting the bids from McCauley Mechanical for project 3.01 MZUs and 3.02 Unit Vents for an amount not to exceed \$443,050.00

We are recommending accepting the bids from Atomatic for Controls for project 3.01 and 3.02 in an amount not to exceed \$122,435.00.

Included are 03.01 and 03.02 (MZU-1 / MZU-3 and unit ventilators, phase 1 & 2 from the MIS HVAC Options presentation given to the finance committee on December 9, 2019)

Projects from Bid Comparison	Phase from Presentation	Finance Committee Presentation	Projected Contract
03.01 & 03.02	1 & 2	\$1,010,000	\$880,600
03.03, 03.04, 03.05	3	\$650,000	\$542,538

Mokena Intermediate School
 Summer 2020 HVAC Upgrades



Project	Scope	Amber Mechanical	AMS	McCauley Mechanical	Midwest MEP	Atomatic	Syserco
3.01	Mechanical	No Bid	No Bid	\$ 252,000.00	\$ 238,173.19	N/A	N/A
3.01	Electrical	No Bid	No Bid	Included	\$ 13,799.00	N/A	N/A
3.01	Controls	N/A	N/A	N/A	N/A	\$ 85,560.00	\$ 90,100.00
3.01	TAB	No Bid	No Bid	Included	\$ 31,200.00	N/A	N/A
3.01	Bond	No Bid	No Bid	\$ 3,800.00	\$ 4,763.46	Included	Included
Total 03.01		\$ -	\$ -	\$ 255,800.00	\$ 287,935.65	\$ 85,560.00	\$ 90,100.00

Project	Scope	Amber Mechanical	AMS	McCauley Mechanical	Midwest MEP	Atomatic	Syserco
3.02	Mechanical	No Bid	No Bid	\$ 184,500.00	\$ 205,927.66	N/A	N/A
3.02	Electrical	No Bid	No Bid	Included	\$ 14,709.00	N/A	N/A
3.02	Controls	N/A	N/A	N/A	N/A	\$ 36,875.00	\$ 41,250.00
3.02	TAB	No Bid	No Bid	Included	\$ 1,500.00	N/A	N/A
3.02	Masonry	No Bid	No Bid	Included		N/A	N/A
3.02	Bond	No Bid	No Bid	\$ 2,750.00	\$ 4,118.55	\$ -	\$ -
Total 03.02		\$ -	\$ -	\$ 187,250.00	\$ 226,255.21	\$ 36,875.00	\$ 41,250.00

Project	Scope	Amber Mechanical	AMS	McCauley Mechanical	Midwest MEP	Atomatic	Syserco
3.03	Mechanical	No Bid	No Bid	\$ 103,900.00	\$ 102,132.90	N/A	N/A
3.03	Electrical	No Bid	No Bid	Included	\$ 7,888.40	N/A	N/A
3.03	Controls	N/A	N/A	N/A	N/A	\$ 29,895.00	\$ 3,040.00
3.03	TAB	No Bid	No Bid	Included	\$ 1,500.00	N/A	N/A
3.03	Bond	No Bid	No Bid	\$ 1,550.00	\$ 2,042.66	\$ -	\$ -
Total 03.03		\$ -	\$ -	\$ 105,450.00	\$ 113,563.96	\$ 29,895.00	\$ 3,040.00

Project	Scope	Amber Mechanical	AMS	McCauley Mechanical	Midwest MEP	Atomatic	Syserco
3.04	Mechanical	No Bid	No Bid	\$ 146,500.00	\$ 139,648.00	N/A	N/A
3.04	Electrical	No Bid	No Bid	Included	\$ 9,888.40	N/A	N/A
3.04	Controls	N/A	N/A	N/A	N/A	\$ 7,550.00	\$ 3,040.00
3.04	TAB	No Bid	No Bid	Included	\$ 1,200.00	N/A	N/A
3.04	Bond	No Bid	No Bid	\$ 2,200.00	\$ 2,792.96	\$ -	\$ -
Total 03.04		\$ -	\$ -	\$ 148,700.00	\$ 153,529.36	\$ 7,550.00	\$ 3,040.00

Project	Scope	Amber Mechanical	AMS	McCauley Mechanical	Midwest MEP	Atomatic	Syserco
3.05	Mechanical	No Bid	No Bid	\$ 52,300.00	\$ 58,648.00	N/A	N/A
3.05	Electrical	No Bid	No Bid	Included	\$ 3,500.00	N/A	N/A
3.05	Controls	N/A	N/A	N/A	N/A	\$ 4,500.00	\$ 3,040.00
3.05	TAB	No Bid	No Bid	Included	\$ 2,400.00	N/A	N/A
3.05	Bond	No Bid	No Bid	\$ -	\$ 1,172.96	\$ -	\$ -
Total 03.05		\$ -	\$ -	\$ 52,300.00	\$ 65,720.96	\$ 4,500.00	\$ 3,040.00

Totals	Mechanical, Electrical, TAB				Controls	
	Amber Mechanical	AMS	McCauley Mechanical	Midwest MEP	Atomatic	Syserco
3.01 MZUs	\$ -	\$ -	\$ 255,800.00	\$ 287,935.65	\$ 85,560.00	\$ 90,100.00
3.02 Unit Vents	\$ -	\$ -	\$ 187,250.00	\$ 226,255.21	\$ 36,875.00	\$ 41,250.00
3.03 S. Gym	N/A	N/A	N/A	N/A	N/A	N/A
3.04 N. Gym	N/A	N/A	N/A	N/A	N/A	N/A
3.05 Office RTU	N/A	N/A	N/A	N/A	N/A	N/A
Total	No Bid	No Bid	\$ 443,050.00	\$ 514,190.87	\$ 122,435.00	\$ 131,350.00

Lowest, By Trade			\$ 443,050.00		\$ 122,435.00	
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2020-2021 LICENSED EMPLOYEES STAFFING PROPOSAL

February 19, 2020



Staffing Plan Recommendation Categories

- **Minimal**
 - Provides basic educational services for all students (e.g., classroom teachers, specials teachers, special service teachers, etc.).
- **Monitor**
 - We need more data to determine whether to recommend additional or a reduction of full-time equivalent (FTE).
 - Typically for when a class size is “on the bubble” or the budget is unknown.
 - Final recommendation may come after the March Board meeting.
- **Desired**
 - Will not be included in final recommendation.
 - Is being considered to offer more comprehensive learning opportunities and/or services for students and/or staff.



Staffing Highlights

- **Mokena Elementary School**
 - The staffing at MES is adequate at this time.
- **Mokena Intermediate School**
 - The staffing at MIS is adequate at this time.
- **Mokena Junior High School**
 - “Desired” position (1.0 FTE) included so that MJHS can fully implement the Middle School model.
 - “Desired” position (0.5 FTE) included so that MJHS can expand intervention services for students.
- **District-Wide**
 - “Monitor” position (0.5 to 1.0 FTE) for an ELL teacher.
 - There is a possibility that we may need additional FTE to meet the needs of students found to be eligible for ELL services.



Class Size Guidelines

- These **ranges are advisory** for when the Superintendent will consider adding or reducing staff.
- There is **no guarantee** that staff will be added or reduced when class sizes are within these ranges.
- **Other considerations** include student needs, budget, staff expertise, etc.

Mokena Elementary School	
Low	< 20
Concern	24.0 - 26.0
High	27+

Mokena Intermediate School	
Low	< 22.0
Concern	25.0 - 27.0
High	28+

Mokena Junior High School	
Low	< 23.0
Concern	25.0 - 28.0
High	29+



2019-2020 Full-Time-Equivalent (FTE)

2019-2020 Staffing FTEs

(Licensed Staff Only; based on 2/1/20 FTE)

Grade	FTE	Position	MES	MIS	MJHS	District	Total
PreK	2.00	PE	1.50	1.50	4.00	0.00	7.00
EC	1.00	English Language Learner/Intervention	3.25	1.75	2.00	0.00	7.00
K	7.00	Exploratory*	2.00	1.00	5.00	0.00	8.00
1	7.00	Instructional Coach	1.00	1.00	1.00	0.00	3.00
2	7.00	Special Education	4.00	3.00	5.25	0.00	12.25
3	7.00	Psychologist	1.50	0.50	1.00	0.00	3.00
4	7.00	Speech/Language Pathologist	3.00	0.40	0.60	0.00	4.00
5	7.00	Social Worker	2.00	0.60	2.00	0.00	4.60
6	8.00	Administration	2.00	1.50	2.00	5.50	11.00
7	6.75		20.25	11.25	22.85	5.50	59.85
8	7.50						
Total	67.25	TOTAL FTE:	127.10				

*Art, Music, Communications, Band, Spanish



2020-2021 Estimated Enrollment

Mokena Elementary School Enrollment

(as of 2/1/20)

Grade	Section 1	Section 2	Section 3	Section 4	Section 5	Section 6	Section 7	Grade Total	Average
EC	8							8	8
PreK	15	14	15	14				58	15
K	23	22	23	23	23	23	23	160	23
1	21	24	19	22	20	25	22	153	22
2	23	23	24	24	23	23	24	164	23
3	23	24	24	19	24	20	20	154	22
MES K-3 Total:								697	23

Mokena Intermediate School Enrollment

(as of 2/1/20)

Grade	Section 1	Section 2	Section 3	Section 4	Section 5	Section 6	Section 7	Grade Total	Average
4*	23	21	23	21	21	20	23	152	22
5*	24	23	23	20	21	23	23	157	22
MIS Total:								309	22

*Does not include Specialized Instruction Students (4 at each grade)



2020-2021 Estimated Enrollment

Mokena Junior High School Class Sizes

(as of 2/1/19)

	Subject	Max	Min
6th	ELA	26	20
	Math	25	21
7th	ELA	25	21
	Math	28	19
8th	ELA	22	17
	Math	23	19

District Enrollment

	Enrollment	K-5 Class Size Avg.
Total:	1,549	22.3



Projected MJHS Estimated Enrollment

Projected 2020-2021				Difference from 2019-2020
6th	7th	8th	Total	
157	188	187	532	(11)
(31)	1	19		

Projected 2021-2022				Difference from 2020-2021
6th	7th	8th	Total	
152	157	188	497	(35)
(5)	(31)	1		

Projected 2022-2023				Difference from 2021-2022
6th	7th	8th	Total	
154	152	157	463	(34)
2	(5)	(31)		



Recommended Minimal Full-Time Equivalent (FTE)

- **Mokena Elementary School**
 - No recommended additions.
- **Mokena Intermediate School**
 - No recommended additions.
- **Mokena Junior High School**
 - No recommended additions.
- **District-Wide**
 - No recommended additions.
- **Total Added Cost = ~\$0.**

NOTE: Amounts are based on 2019-20 salary.



2020-2021 Full-Time-Equivalent (FTE)

2020-2021 Full-Time Equivalent (FTE) (with minimal recommendations)

(Licensed Staff Only; based on 2/1/20 FTE)

Grade	FTE
PreK	2.00
EC	1.00
K	7.00
1	7.00
2	7.00
3	7.00
4	7.00
5	7.00
6	8.00
7	6.75
8	7.50
Total	67.25

Position	MES	MIS	MJHS	District	Total
PE	1.50	1.50	4.00	0.00	7.00
English Language Learner/Intervention	3.25	1.75	2.00	0.00	7.00
Exploratory*	2.00	1.00	5.00	0.00	8.00
Instructional Coach	1.00	1.00	1.00	0.00	3.00
Special Education	4.00	3.00	5.25	0.00	12.25
Psychologist	1.50	0.50	1.00	0.00	3.00
Speech/Language Pathologist	3.00	0.40	0.60	0.00	4.00
Social Worker	2.00	0.60	2.00	0.00	4.60
Administration	2.00	1.50	2.00	5.50	11.00
	20.25	11.25	22.85	5.50	59.85

*Art, Music, Communications, Band, Spanish

TOTAL FTE:	127.10
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Proposed Monitor FTE Notes

- **Mokena Elementary School**
 - Monitor K Enrollment (starting with 7 sections).
- **Mokena Intermediate School**
 - None at this time.
- **Mokena Junior High School**
 - None at this time.
- **District-Wide**
 - ELL Teacher 0.5 to 1.0 FTE – ~\$60,000.
- **Total Added Cost** = ~\$60,000

NOTE: Amounts are based on 2019-20 salary.



Proposed Desired FTE Notes

(At this point, these will not be part of the final recommendation.)

1. MJHS 1.0 FTE **Content Teacher** – ~\$60,000
 2. MJHS 0.5 FTE **Interventionist** – ~\$30,000
- Total Net Added Cost = ~\$90,000.

NOTE: Amounts are based on 2019-20 salary.



Next Steps

- **Ongoing Warranted Recommendations**
 - Up to Beginning of 2020-2021 School Year
- **Final Recommendations (if any)**
 - March 18, 2020 Board Meeting



Mokena Public Schools District 159

Board Information Report

To: Board of Education
From: Dr. Don White, Superintendent *DW*
Date: February 19, 2020
Re: **Superintendent's Information Report**

1. 2020-2021 Parent-Student Handbook

Much like many other districts, our Parent-Student Handbook has been adapted and added to over many years. Just like adding onto a school, some parts become outdated and the flow can become disjointed. That is the case with our current Parent-Student Handbook. Rather than trying to repair or remodel, I decided it was time to do a major rewrite of the document. I also wanted to set it up so that it was easier to consider revisions in the future. That led me to the Illinois Principal Association (IPA) *Model Handbook* service. The IPA provides suggested language for school handbooks and a periodic revisions list based on the most recent changes in law. This is very much like the Illinois Association of School Board's (IASB) policy service called PRESS that we use for suggested policy revisions. I am pleased to share that the new DRAFT is ready for the Board to review. I plan to email it to the Board very soon so that you have plenty of time to review it prior to the first reading at the March 18 Board meeting. I will accept suggested revisions during that meeting and will then bring a final document to the Board at the April meeting.

I want to thank the members of the Parent Advisory Team (PAT) as they have been instrumental in the development of this DRAFT document. It was a lot of reading but they stuck with it and we reviewed it for the last time at the February 3rd meeting. The members include:

- Jaime Staley, Board Member (and parent)
- Heather Fox, MES & MJHS Parent
- Jill Tridgell, MES & MIS Parent
- Danielle Didrickson, MIS & MJHS Parent
- Superintendent Dr. Don White (Facilitator)
- Asst. Supt. of Instruction Dr. Kathleen Wilkey
- MJHS Principal Dr. Mike Rolinitis
- MIS Principal Dave McAtee
- MES Principal Rachel Chorley

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

- Wednesday, March 18, 2020
 - Action Items
 - 2020-2021 Staffing Plan
 - 2020-2021 Fees
 - 2020-2021 Parent-Student Handbook First Reading
 - Personnel
 - First Year Licensed Staff to Rehire Year Two
 - Second Year Licensed Staff to Rehire Year Three
 - Third Year Licensed Staff to Rehire Year Four
 - Licensed Staff to Earn Tenure
 - Discussion/Information Items
 - Wold Architect Capital Improvement Plan Presentation
 - Outsourcing of Custodial and/or Maintenance Services Update
 - Consent
 - Approval to Move Forward with the Process of Hiring Temporary Summer Help

TO: Board of Education
FROM: Dr. Kathleen Wilkey, Assistant Superintendent of Instruction
DATE: February 19, 2020

1. ACCESS testing

We completed the ACCESS testing for the district the past few weeks. This is the assessment that we are required to administer by the state of Illinois to all students that were identified as Limited English Proficiency (LEP). This includes students that are currently receiving ELL services, IEP services, or parent refusals for service. A huge *thank you to Courtney Schindler* for leading all the ACCESS testing at MES and MIS, *thank you to Carla Dukups and Luke Munch* for leading the testing at MJH, and *thank you to Marnie Koning* for leading the testing for our IEP students with accommodations district wide. Below is a chart with the number of students that took the ACCESS test at each building this year:

Building	Number of Students
MES	36
MIS	22
MJH	30
Pioneer Grove	1
DISTRICT	89

2. Vertical Articulation

On February 6th, the MJH Math department hosted staff from Lincoln-Way Central to observe. Following the observations, Hillary Tibble (6th grade math teacher & math department chair) attended the Lincoln-Way Area Curriculum meeting that was hosted by Frankfort School District. During the meeting, discussion included sharing out of calculator use in grade schools, programs that are being used, and minutes for instruction to name a few.

3. ELA Program Update

After a few meetings with the ELA committee, it has been decided that we will not be looking to adopt a new reading program at this time, rather we would like to begin transitioning to a balanced literacy model. This will allow our district the opportunity to focus on balanced literacy instruction first, then selecting resources (if needed) to support our instructional needs to teach the literacy standards.

Realizing that there are many components within balanced literacy, we have chosen to begin with a focus on guided and independent reading to allow for immediate differentiation of instruction for our students. This will include a purchase of leveled readers to begin enhancing our building book rooms to support the implementation of guided reading as well as a purchase of classroom leveled libraries to supplement independent reading.

The committee is still discussing the possibility of implementing a new word study program to provide consistency and a clear K-8 scope and sequence for a balanced literacy program. We will be meeting as a committee again in the near future to review program options.

All PD related to this moving forward will support this transition to balanced literacy with a goal of increasing teacher knowledge around the components of balanced literacy and the gradual release model, specifically guided reading and independent reading.

The professional development kicked off on February 14th. This initial PD session included all K-8 certified and classified staff that work with students to define our district's common understanding on our district literacy expectations and the components of balanced literacy. At future professional development sessions, we will be customizing training to meet the needs of grade level teams as we implement a balanced literacy program model.

Other related action items to support this implementation and increase our leveled book rooms includes moving all district-purchased leveled books out of classrooms at the end of the school year and into the book room for use next year. In addition, we will be surveying both the current building book rooms and your independent reading libraries.

In grades K-5, what does that mean for our Journeys materials for next year? We will continue to use your Journeys for whole group instruction as an anchor/mentor text, following the scope and sequence for the standards and skills that will be taught every week/bi-week. We will continue to use our writing units but look for ways to include more writing in response to text as we move towards a balanced literacy model.

As the committee progresses, we will continue to share updates on the direction we are moving as a district towards a balanced literacy approach. *We are excited to tackle the top priority from the committee - **WE NEED MORE BOOKS!***

4. Certified Staffing Needs for 2020-2021

Below is a list of currently posted positions as of February 12, 2020.

Building	Position	Status
MES	Specialized Instruction	Posted
MIS	Fifth Grade Teacher	Posted
MJH	STEM Teacher	Posted
MJH	Art Teacher	Posted
MJH	Special Education Resource	Posted
MJH	School Psychologist	Posted



MOKENA SCHOOL DISTRICT 159

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

District Administration

Dr. Don White
Superintendent

Dr. Kathleen Wilkey
Asst. Supt. of Instruction

Dr. Teri Shaw
Chief School Business Official

Ms. Allison Cirone
Director of Student Services



Board of Education

Mr. Mike Everett
President

Mrs. Lisa Zielinski
Vice-President

Mrs. Anna Briscoe
Secretary

Mr. Jim Andresen

Mr. Eric Bush

Mrs. Jaime Staley

Mrs. Jennifer Reidl

Mokena School District 159
does not discriminate on the basis of
color, race, gender, nationality,
handicap, or disability.

Date: January 30, 2020

To: Mrs. Sarah Rexroad, Director of LWASE 843

From: Allison Cirone, Director of Student Services D159

Re: Notification of Continuation of Services for SY 2020-2021

The LWASE Articles of Agreement, Article 4.06, specifies that a district needs to place in writing, notification of discontinuation of particular services by the last week of January. At this time, District 159 does not anticipate discontinuing any services for the 2020-2021 school year.

District 159 is committed to continuing to participate in the following programs and administrative duties:

- SELF and Pioneer Grove classes
- Itinerant services of Vision Itinerant, Audiologicals, Hearing Itinerant, O & M, and any services that arise as needed
- Transportation and Assistive Technology
- ESY Services
- Administration of PCG Purchased Services

We look forward to our continued partnership in educating our children who require specialized curriculums, positive behavior supports, and a caring community. Our most vulnerable population of students are well served by your organization. We thank you for all you do!

Sincerely,

Dr. Don White
Superintendent, D159

Ms. Allison Cirone
Director of Student Services, D159



Mokena School District 159 Board Information Report

Date: February 19, 2020

To: Board of Education
Dr. Don White, Superintendent

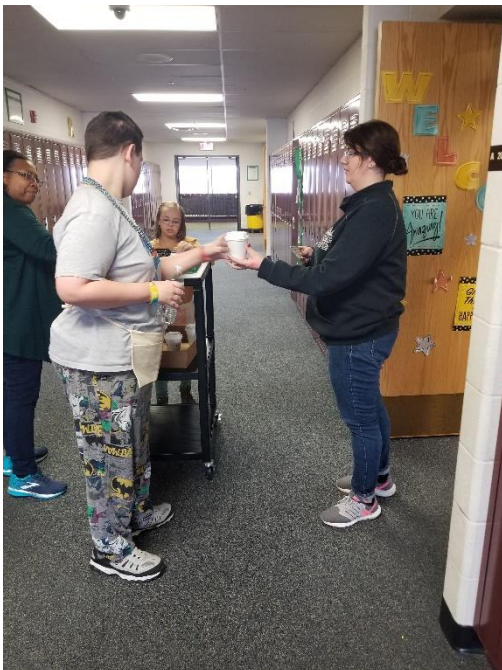
From: Ms. Allison Cirone
Director of Student Services

Re: **Student Services Information Report**

Living Skills—Coffee Cart at MJH

Students in Patricia Hasier’s specialized instruction room are working on their literacy and math skills while also learning crucial living skills as they transition into adulthood. On January 31, 2020, students took staff orders and served up delicious coffee. They will be hosting their Coffee Cart on the following dates:

- February 21, 2020
- February 28, 2020
- March 13, 2020
- March 27, 2020
- April 17, 2020
- May 1, 2020
- May 15, 2020



Special Olympics Update

Kim Reif, specialized instruction teacher at MIS, has accepted the position of Special Olympics Coach. She is working directly with Megan Steelman to begin planning preparations for this event.

Current Staffing Needs for Student Services

Due to specific student need, the paraprofessional position that was vacated via resignation has been posted for hire. At this time, all other staffing needs are met for the district.



Mokena Public Schools District 159

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Memo

To: Board of Education
 From: Dr. Teri Shaw, CSBO
 Date: February 19, 2020
 Re: Monthly CSBO Report

Finance Committee:

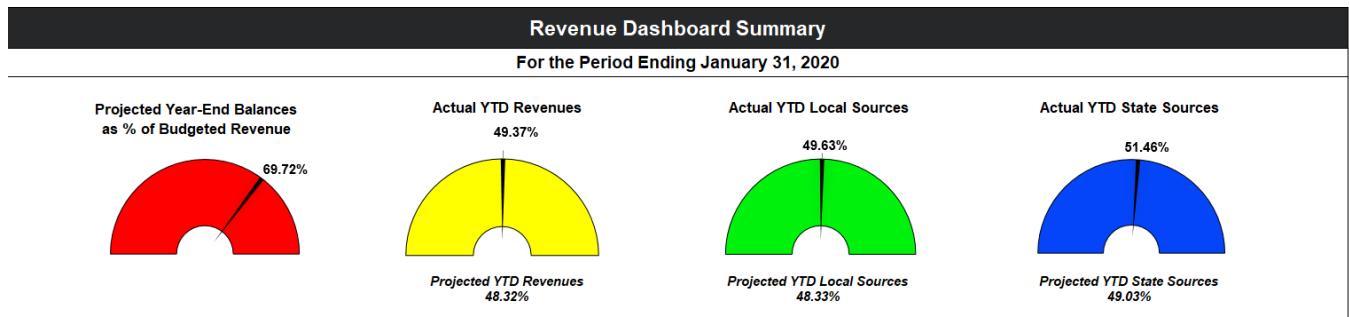
The finance committee will meet on Monday, March 9, 2020. The primary topic will be a financial and strategic overview of technology.

Finance Reports:

We are 7 months through the year (58.33%).

We have some new graphs to report on the monthly finances through the Forecast 5 tools. The tools will be reflective of activities through January and are current.

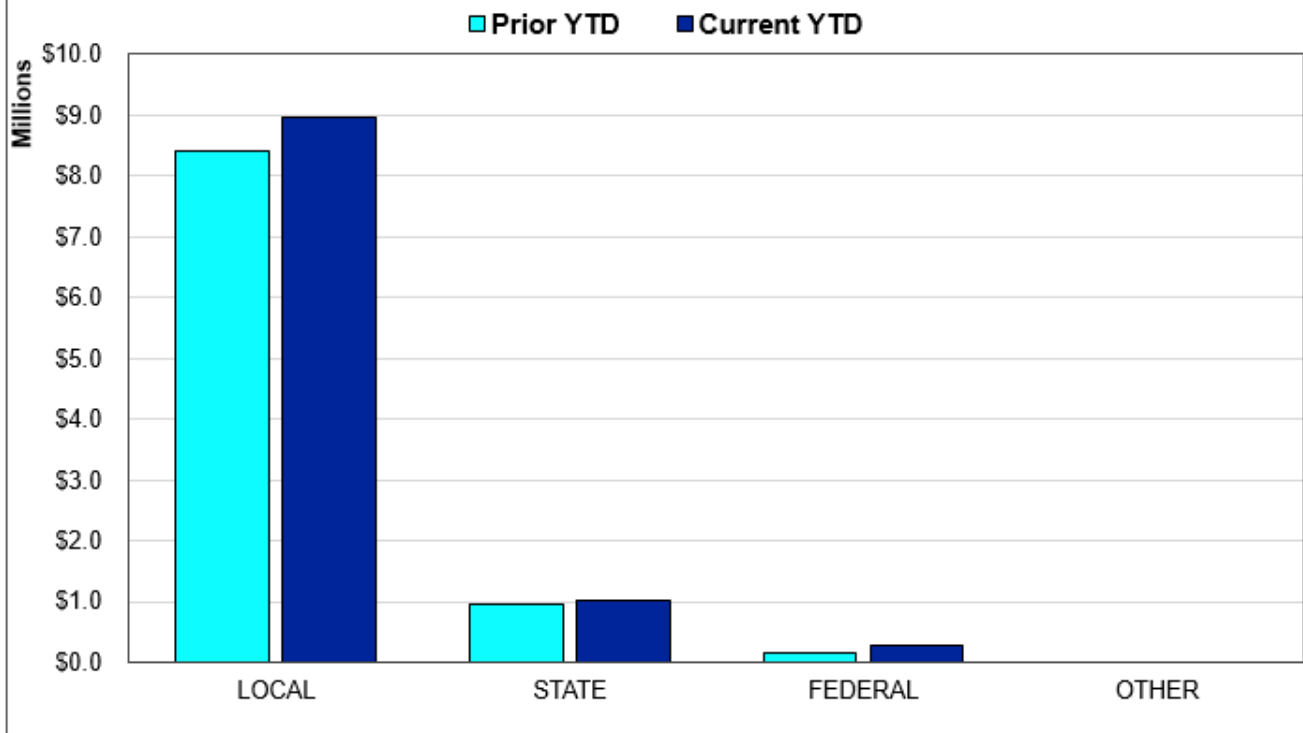
Revenue Dashboard:



On the revenue side, we have received 49.29% of funding due for the year.

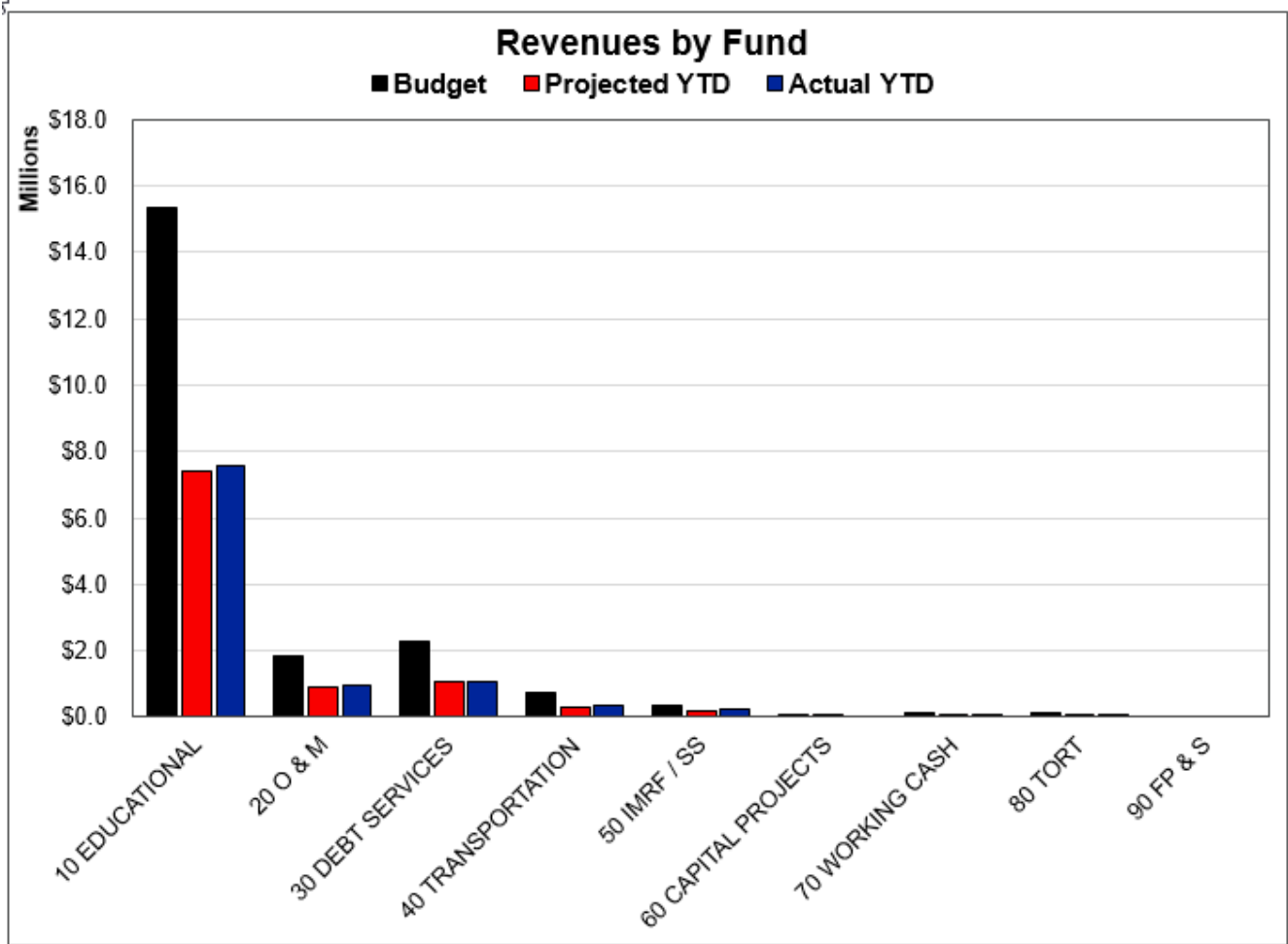
We have received 49.63% from local sources, 51.46% from state sources, and 36.25% from federal sources.

Aggregate Funds | Revenues by Source

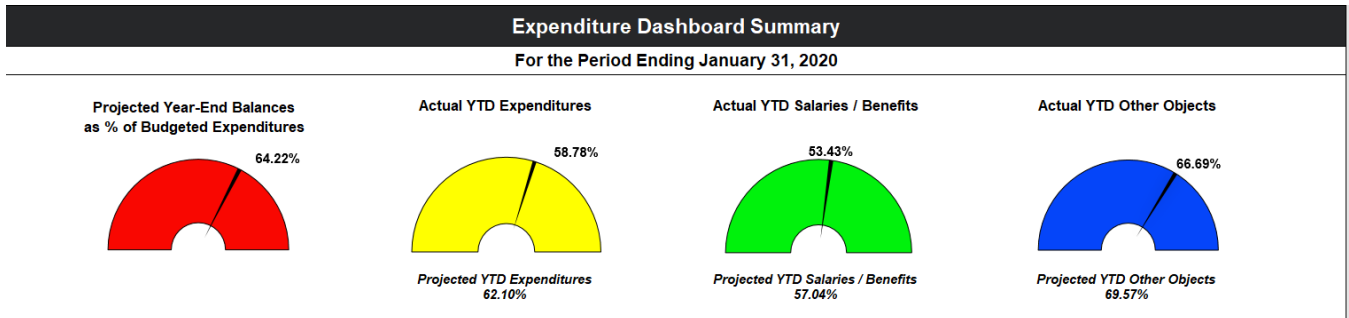


All Funds | Top 10 Sources of Revenue YTD

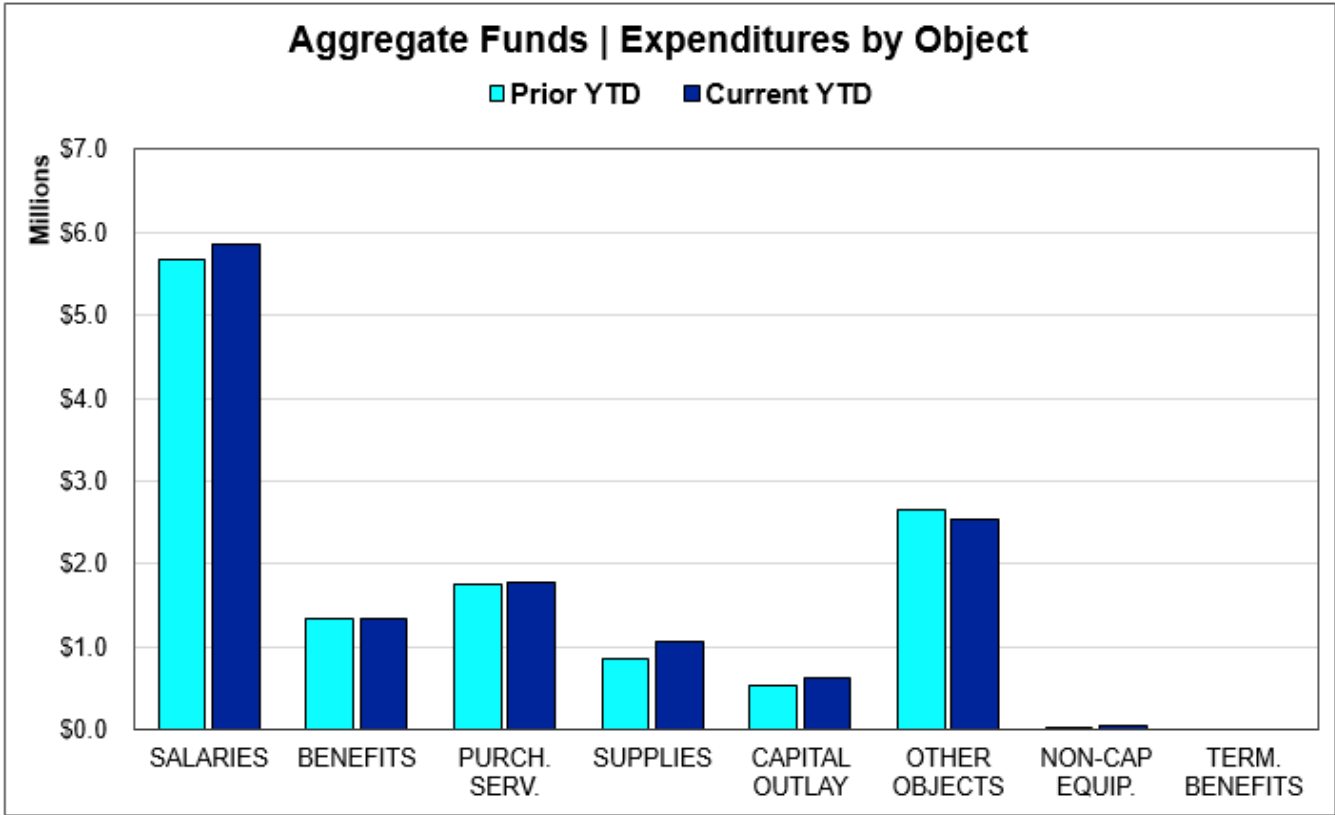
Ad Valorem Taxes	\$8,075,160
Unrestricted Grants-in-Aid	\$782,287
Textbook Income	\$357,630
Other Revenue from Local Sources	\$142,388
Federal Special Education	\$131,633
State Transportation Reimbursement	\$131,209
Food Service	\$127,365
Earnings on Investments	\$126,971
Title I	\$85,530
Payments in Lieu of Taxes	\$78,547
Percent of Total Revenues Year-to-Date	97.77%



Expense Dashboards:

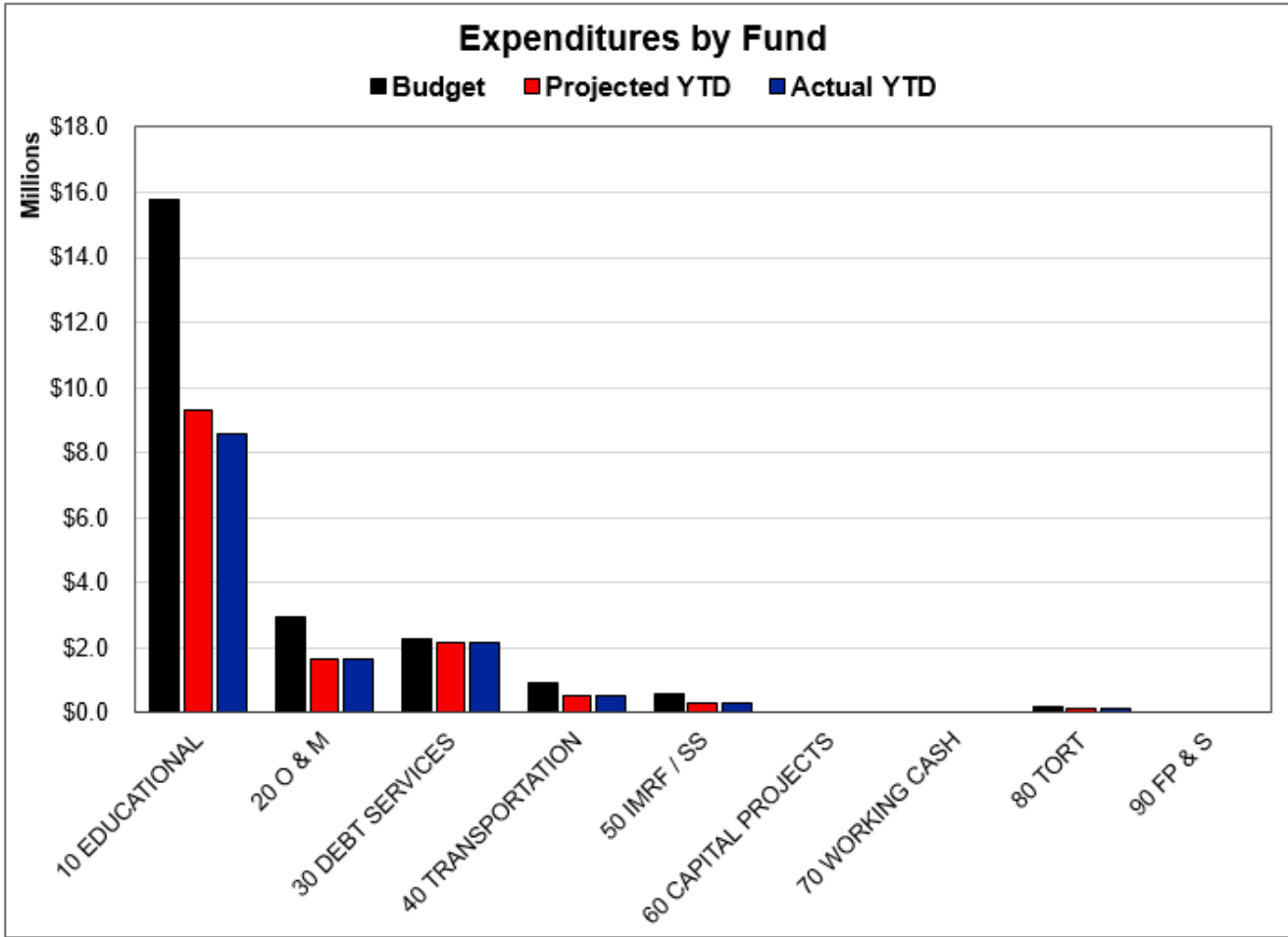


The Budget year to date report indicates we are at 58.65% of expenses spent. The Ed fund is at 54.23%, O&M fund at 55.87%, and transportation at 57.88%. The Bond & Interest Funds is 94.44% spent.



We have spent 53.89% of salaries, 51.35% of benefits, 57.46% of purchased services, 57.08% of supplies, 59.93% of Capital Outlay, 84.58% of other objects (bond payments and tuition), and 41.87% of non-cap eqpt.

All Funds Top 10 Expenditures by Program YTD	
Regular Programs	\$4,190,171
Support Services - Business	\$2,539,956
Interest on Long-term Debt	\$2,140,559
Special Education/Remedial Programs	\$1,424,196
Support Services - Central	\$626,337
Support Services - School Administration	\$548,340
Payments to Other Govt. Units (In-State)	\$474,642
Support Services - Pupils	\$440,669
Support Services - General Administration	\$390,701
Support Services - Instructional Staff	\$303,191
Percent of Total Expenditures Year-to-Date	92.20%



We ended the month with \$12,310,664.12 in fund balance.

We spent \$1,868,652.99 and received \$336,257.03.

53.599% or \$6,598,400.00 of our fund balance is invested in CD's

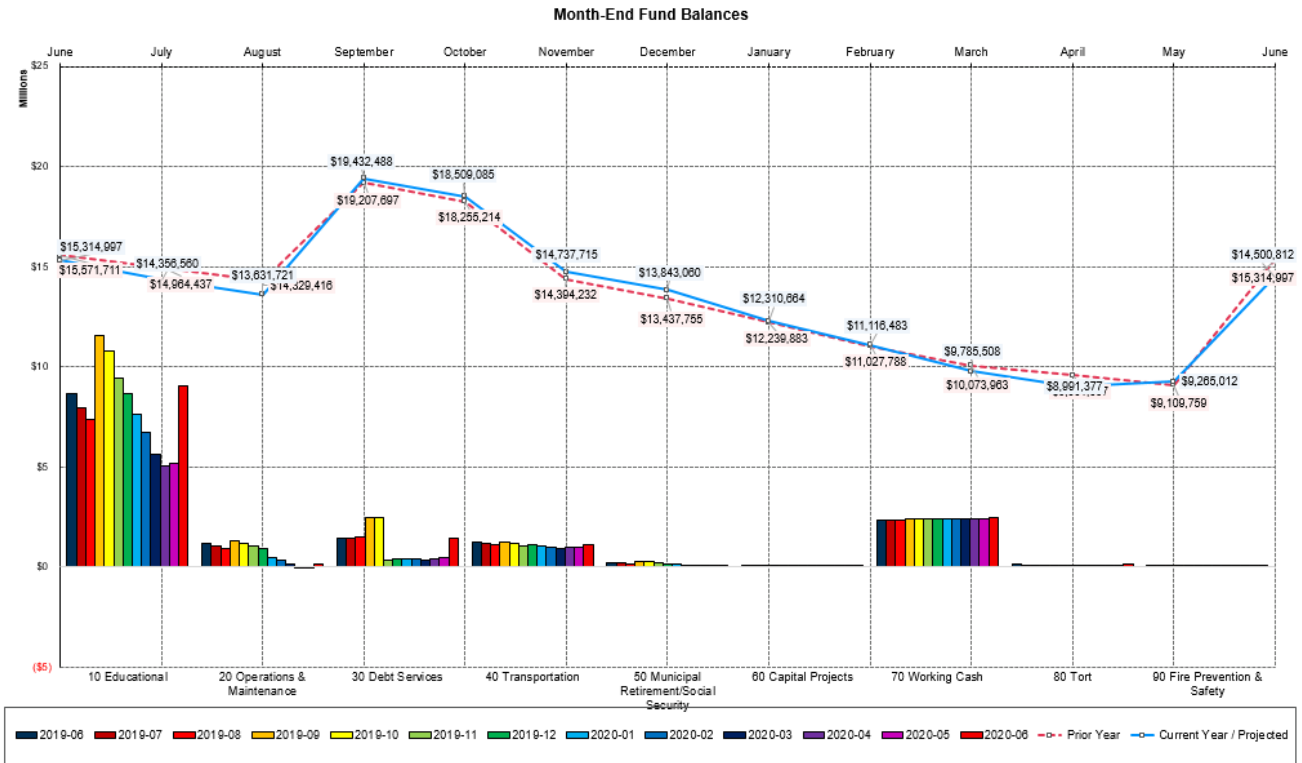
The CD's range in interest rate from 2.827% to 1.750%

33.918% or \$4,175,529.80 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%.

5.919% or \$728,721.96 of fund balance is invested in the ISDLAF Money Market

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



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POLICY 4:20 Fund Balances

The two options for the fund balance policy are highlighted below. The current practice is to maintain a range of 33-65% of the annual expenditures in the aggregate of the four operating funds. We are currently operating under a budget with a projection of 61% of fund balance to expenditures in the four operating funds. There is a significant amount in the working cash fund. If that balance was removed we would be at a 48% fund balance expectation.

The School District seeks to maintain the year-end average fund balance to no less than the range of 33-65 percent of the annual expenditures in each the operating funds (Education, Operations & Maintenance, Transportation, and Working Cash). In the event that the year-end average fund balance falls outside of this range, the Superintendent or designee shall provide the Board with an explanatory report detailing plans for operating outside the established range and a timeline for returning within this range. For example, implementing a curriculum or technology improvement plan, or saving for a significant capital improvement project.

The second option which was floated as a policy revision was tied to revenues rather than expenditures. The ISBE definition is below. Under this policy, we would be operating under a budget with a projection of 66% fund balance which is above the minimum range of 15-20%. Without the working cash, we would still be above the minimum at a 53% expected ending fund balance.

The School District seeks to maintain the year-end average fund balance to revenue ratio of no less than the range of ~~33-65~~15-20 percent, ~~of the annual expenditures in each fund, as calculated under the Ill. State Board of Education's School District Financial Profile.~~ In the event that the year-end average fund balance falls outside of this range the Superintendent or designee shall provide the Board with an explanatory report detailing plans for operating outside the established range and a timeline for returning within this range. For example, implementing a curriculum or technology improvement plan, or saving for a significant capital improvement project.

Financial Profile Indicators:

- 1. Fund Balance to Revenue Ratio** – This indicator reflects the overall financial strength of the district. It is the result of dividing the ending fund balances by the revenues for the four operating and negative IMRF/SS funds. Operating Funds are the Educational, Operations and Maintenance, Transportation and Working Cash Funds.

Tentative Budget Fiscal Year 2020	Beginning Fund Balance	Revenue	Expenses	Ending Fund Balance	Percentage of balance to annual expenditures	Fund Balance to Revenue Ratio:
EDUCATION FUND	8,691,333	15,340,078	15,766,822	8,264,589	52%	54%
OPERATIONS & MAINTENANCE	1,171,486	1,833,699	2,918,265	86,920	3%	5%
BOND & INTEREST FUND	1,444,884	2,265,675	2,265,138	1,445,421		
TRANSPORTATION FUND	1,251,590	725,667	917,142	1,060,115	116%	146%
IMRF/SOCIAL SECURITY FUND	209,899	374,027	558,165	25,761	5%	7%
SITE AND CONSTRUCTION/CAPITAL	36,051	100	-	36,151		
New Construction	5,545			5,545		
WORKING CASH FUND	2,358,164	113,773	1	2,471,936	2471936%	2173%
TORT FUND	145,241	144,215	153,101	136,355		
LIFE SAFETY FUND	803	1	1	803		
Totals:	15,314,996	\$ 20,797,235	\$ 22,578,635	13,533,596	60%	
Operating Funds 10, 20, 40 and 70	13,472,573	18,013,217	19,602,230	11,883,560	61%	66%
Removing the Working Cash Fund					48%	53%

Custodial and Maintenance Services:

We continue to be impressed by the efforts of ABM Buildings Supervisor Chris Crawford. In our last administrative team meeting, each administrator had a chance to voice their opinion about ABM. There was unanimous support to continue with ABM for the final year of their contract. Each administrator had an opportunity to speak to the whole group and give their opinion on continuing with ABM or not. Every administrator in the district supported continuing with ABM for one more year.

ABM Custodial Report Card Progress SY19-20

Week of:	1/5/20	1/12/20	1/19/20	1/26/20	2/2/20
MES					
Hallways Clean	B	A	A	A	B
Cafeteria Clean	A	A	A	A	A
Classrooms Cleaned Nightly	B	B	B	B	C
Restrooms Cleaned & Stocked	A	A	A	A	C
Outside Perimeter Policed	A	A	A	A	A
Mgmt. Responsiveness	A	A	A		A
MIS					
Hallways Clean	C	C	C	C	C
Cafeteria Clean	B	B	B	C	C
Classrooms Cleaned Nightly	C	C	C	B	A
Restrooms Cleaned & Stocked	B	C	B	B	B
Outside Perimeter Policed	B	B	B	B	-
Mgmt. Responsiveness	A	A		A	A
MJH					
Hallways Clean	A	A	B	A	B
Cafeteria Clean	A	A	A	A	A
Classrooms Cleaned Nightly	A	B	A	B	B
Restrooms Cleaned & Stocked	B	B	B	B	B
Outside Perimeter Policed	B	A	A	A	A
Mgmt. Responsiveness	A	A	A	A	A

MES Comments:

Kindergarten and Early Childhood continue to not be thoroughly cleaned at night. Chris is always responsive and wants to know when something is going on immediately.

Kindergarten and Early Childhood continue to not be thoroughly cleaned at night. Steven has been a great addition to our custodial crew.

MIS Comments:

I received one email from a staff member after Winter Break regarding the condition of her room. I don't believe her room was touched over the 2 weeks.

"I am very disappointed in how dirty my classroom floor has been at MIS all year. These cobwebs have been there since September. Over break I had the students break down the room so the floor could be cleaned which I assumed they would do. Came back and now there is something crusty near the doorway and my cobwebs are still there.

This is unacceptable. My floors should be washed at least once every other week. Students drop water from their instruments onto the floor all the time - it's the nature of band. This is a health concern."

A work order was placed and the room was cleaned but the sentiment of my staff is that work orders should not need to be placed for routine cleaning.

MJHS Comments:

It looks like there was some time taken over break to do some cleaning and repairs.

Thanks for all of your work. We need to really clean and disinfect at this time of year. We are getting hit hard with the flu and colds. The cleaner we keep things, the better. We need some extra effort right now. Here is your chance to shine.

ABM Maintenance Report Card Progress SY19-20

Week of:	1/5/20	1/12/20	1/19/20	1/26/20
MES				
Interior Lighting	A	A	A	A
HVAC	A	A	A	A
Interior Plumbing	A	A	A	A
Building Exterior	A	A	A	A
Grounds	A	A	A	A
Mgmt. Responsiveness	A	A	A	A
MIS				
Interior Lighting	A	B	B	B
HVAC	A	B	B	B
Interior Plumbing	A	A	A	A
Building Exterior	A	A	A	A
Grounds	A	B	B	B
Mgmt. Responsiveness	A	A	A	A
MJH				
Interior Lighting	A	A	A	A
HVAC	B	B	B	B
Interior Plumbing	A	A	A	A
Building Exterior	B	B	A	B
Grounds	A	A	B	A
Mgmt. Responsiveness	A	A		A

Comments:

MJHS: The new carpeting looks incredible. We need to complete the hallways upstairs ASAP.

Spoke with DO and Chris Crawford about completing B and C wing with the same new carpeting. We need to develop a plan to start doing classrooms over the summer. I suggest that we start with the upstairs this summer and possibly the lower level in 2021.

Chris Crawford came over and we discussed finishing upper B and C wing halls with new carpeting. We selected the same color that is on the catwalk.

MIS: Chris has done a great job keeping me informed about our gym floor project as well as the hiring of a new maintenance person. Thank you Chris

Food Service Report:

by Ann Lewandowski

For the month of January we sold 6,928 lunches. We will get \$9,085.56 from the Federal and \$79.92 from the state for a total of \$9,165.48 for 18 days of lunches. The most popular lunch was Mini Pancake and Mini Pancake also taking second place for most popular lunch.

We satellite lunches to Trinity Schools. For the month of December we sold a total of 308 lunches which brings in \$1,001.00.

Money collected at the register for the month of December include \$14,830.15 for Paid and Reduced lunches. \$7,989.40 for Ala carte items for a total of \$22,819.55 taken in at the register. If you add that figure with the funds from the State, Federal and Trinity we have a total of \$32,986.03 for the month of January.

During the month of January I have been working on the Government Commodities for the 2020-21 school year. We have \$21,483.99 of funds to work with. I have estimated the money needed for processing our chicken and cheese products and the balance of the funds are used to order fruits, vegetables, dairy, meats/alternates that are delivered from the Government from August thru April each year.

Transportation:

Submitted by: Rachael Aguirre

Driver CPR Training

This month, the bus drivers along with several staff, attended a CPR training course given by fireman Todd Newton. This ensures all drivers are prepared in the unlikely event of an emergency. The 3 hour course covered adult, child and infant CPR as well as basic first aid and the Heimlich maneuver. We were proud to see such an interest and large turnout from our drivers. Two years ago, one of our drivers performed and saved a student from choking after a CPR class where he learned the lifesaving technique.



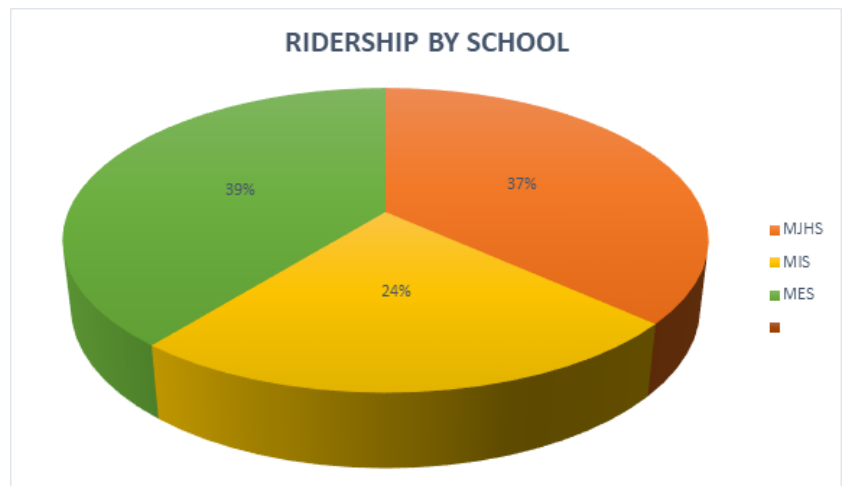
MJHS- 437 Students

MIS- 289 Students

MES- 467 Students

TOTAL- 1193 for February 2020

January 2020- 1188



Flu Season-

Recently, the flu season has begun to impact our district, which means it impacts our buses. We have taken preventative measures to ensure our buses are thoroughly disinfected to ward off the flu from spreading.

All buses have been sprayed throughout with the same disinfecting agents in which the schools are treated. We hope these measures help to curb the spread of the cold and flu this season.

February Maintenance Report

By Chris Crawford

January Work Orders

	1/3/20	1/10/20	1/17/20	1/24/20	12/30/19
Plumbing	6	5	4	4	8
HVAC	9	11	8	7	7
Grounds	4	4	5	10	9
Electrical	4	3	2	9	7
Carpentry	14	8	6	6	9
Vehicle/Equipment	6	4	3	3	10
Pest Control	1	2	0	1	2
General maintenance	19	18	22	19	22
Event set up	0	2	3	4	0
Roofing	0	0	1	2	2
Fire Protection	0	0	2	4	1
Meeting/Training	3	3	3	3	3
Elevators	0	0	0	0	0
Janitorial	5	9	4	4	2
Furniture	3	8	9	5	7
P.M.	2	6	0	2	3

Total W.O. Completed	76	83	72	83	92
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Total W.O. for the month of January: 406

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

- MES concrete removal and replace

Workforce

- **Chris Crawford** ABM Facility Director
- **Bruce Beauchamp** ABM Technician MJHS
- **Tom Carlson** ABM Technician MES
- **Craig Tuley** 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	15,376,106.00	7,549,181.47	49.10
20R	----	----			OPERATIONS & MAINTENANCE FUND	1,833,699.00	1,833,699.00	941,098.41	51.32
30R	----	----			BOND & INTEREST FUND	2,265,675.00	2,265,675.00	1,079,262.40	47.64
40R	----	----			TRANSPORTATION FUND	725,667.00	725,667.00	349,396.89	48.15
50R	----	----			IMRF/SOCIAL SECURITY FUND	374,027.00	374,027.00	227,118.18	60.72
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	49,410.98	43.43
80R	----	----			TORT FUND	144,215.00	144,215.00	72,464.34	50.25
90R	----	----			LIFE SAFETY FUND	0.00	0.00	0.00	0.00
--R	----	----			Revenue	20,797,234.00	20,833,262.00	10,267,932.67	49.29

FDTLOC	FUNC	OBJ	SJ SOURCE	FD	2019-20		2019-20	2019-20
					Original Budget	Revised Budget	FYTD Activity	FYTD %
10E	----	----		EDUCATION FUND	15,766,822.00	15,819,605.00	8,578,212.64	54.23
					=====	=====	=====	=====
20E	----	----		OPERATIONS & MAINTENANCE FUND	2,918,265.00	2,918,265.00	1,630,494.54	55.87
					=====	=====	=====	=====
30E	----	----		BOND & INTEREST FUND	2,265,138.00	2,265,138.00	2,140,559.00	94.50
					=====	=====	=====	=====
40E	----	----		TRANSPORTATION FUND	917,142.00	919,142.00	531,994.99	57.88
					=====	=====	=====	=====
50E	----	----		IMRF/SOCIAL SECURITY FUND	558,165.00	558,281.00	286,115.83	51.25
					=====	=====	=====	=====
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	104,889.00	68.51
					=====	=====	=====	=====
90E	----	----		LIFE SAFETY FUND	0.00	0.00	0.00	0.00
					=====	=====	=====	=====
--E	----	----		Expense	22,578,633.00	22,633,532.00	13,272,266.00	58.64

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>SOURCE</u>	<u>FD</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>
Grand Revenue Totals						20,797,234.00	20,833,262.00	10,267,932.67	49.29
Grand Expense Totals						22,578,633.00	22,633,532.00	13,272,266.00	58.64
Grand Totals						1,781,399.00	1,800,270.00	3,004,333.33	166.88
						Loss	Loss	Loss	

Number of Accounts: 1299

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

Certificate of Deposit Investments - January 2020

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date	No. of Days
Bank of Washington-MO	02/15/19	2.850%	2.691%	\$ 243,300.00	02/18/20	368
Pacific Western Bank-CA	02/15/19	2.900%	2.827%	\$ 243,000.00	02/18/20	368
Landmark Comm Bank-TN	07/19/19	2.400%	2.191%	\$ 246,800.00	02/19/20	215
Veritex Community Bank/Green Bank NA-TX	07/19/19	2.250%	2.041%	\$ 247,000.00	02/19/20	215
Bank 7-OK	06/14/19	2.450%	2.319%	\$ 245,800.00	03/04/20	264
Broadway Federal Bank, F.S.B.-CA	06/14/19	2.470%	2.344%	\$ 245,800.00	03/04/20	264
Beverly Bank & Trust Co, NA-Wintrust-IL	06/14/19	2.500%	2.348%	\$ 245,500.00	03/18/20	278
Crystal Lake B&TC, NA-Wintrust-IL	06/14/19	2.500%	2.348%	\$ 245,500.00	03/18/20	278
St. Charles B&TC-Wintrust-IL	06/14/19	2.500%	2.348%	\$ 245,500.00	03/18/20	278
Village Bank & Trust Wintrust IL	06/14/19	2.500%	2.348%	\$ 245,500.00	03/18/20	278
Prospect Bank (Formerly Edgar County Bk)-IL	09/30/19	1.900%	1.750%	\$ 247,000.00	03/25/20	177
State Bank of the Lakes-Wintrust-IL	06/14/19	2.500%	2.348%	\$ 245,300.00	04/01/20	292
Western Alliance Bank/Torrey Pines Bank-IL	06/14/19	2.550%	2.423%	\$ 245,100.00	04/01/20	292
Bank of China-NY	03/28/19	2.950%	2.789%	\$ 242,700.00	04/15/20	384
CIBC Bank Usa/Private Bank - MI	03/28/19	2.700%	2.588%	\$ 171,200.00	04/15/20	384
Servisfirst Bank - FL	03/28/19	2.810%	2.703%	\$ 242,900.00	04/15/20	384
Sonabank, VA	03/28/19	2.750%	2.590%	\$ 243,200.00	04/15/20	384
Eaglebank, VA	05/24/19	2.500%	2.372%	\$ 244,600.00	04/24/20	336
Texas Capital Bank-TX	05/24/19	2.550%	2.431%	\$ 244,300.00	04/29/20	341
Financial Federal Bank, TN	04/30/19	2.550%	2.360%	\$ 243,900.00	05/13/20	379
TBK Bank, SSB/The National Bank, IL	04/30/19	2.550%	2.361%	\$ 243,900.00	05/13/20	379
Brookline Bank, MA	04/17/19	2.550%	2.460%	\$ 243,300.00	05/21/20	400
Prudential Bank, PA	04/17/19	2.650%	2.461%	\$ 243,300.00	05/21/20	400
Modern Bank, NA-NY	05/24/19	2.610%	2.379%	\$ 200,000.00	06/18/20	391
Rockford B&TC-IL	05/24/19	2.550%	2.393%	\$ 200,000.00	06/18/20	391
Bank Ozk (Formerly Bank of The Ozarks) - AR	09/27/19	1.950%	1.800%	\$ 156,000.00	06/23/20	270
CFG Community Bank-MD	09/27/19	2.050%	1.900%	\$ 244,000.00	09/28/20	367
First National Bank of Mcgregor-TX	09/27/19	2.050%	1.900%	\$ 244,000.00	09/28/20	367
Total				\$ 6,598,400.00		

PMA Investments

PMA-DTC Term Series Investments

IIIT

Bond Funds

OBJ	OBJ	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	2019-20 FYTD %
0---		0.00	0.00	0.00	0.00
1---	SALARIES	10,840,444.00	10,848,444.00	5,846,761.94	53.89
2---	EMPLOYEE BENEFITS	2,623,222.00	2,623,492.00	1,347,148.26	51.35
3---	PURCHASE SERVICES	3,081,382.00	3,096,787.00	1,779,405.50	57.46
4---	SUPPLIES & MATERIALS	1,831,625.00	1,875,606.00	1,070,525.62	57.08
5---	CAPITAL OUTLAY	1,065,300.00	1,065,300.00	638,464.91	59.93
6---	OTHER OBJECTS	3,015,506.00	3,001,849.00	2,538,858.20	84.58
7---	NON-CAPITALIZED EQUIPMENT	121,154.00	122,054.00	51,101.57	41.87
Grand Expense Totals		22,578,633.00	22,633,532.00	13,272,266.00	58.64

Number of Accounts: 1162

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

Account Level			2019-20	2019-20	January 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	0.00	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	0.00	5,703,554.15	47.68 6,259,676.85
10R	111-	----		11,963,231.00	11,963,231.00	0.00	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	0.00	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	0.00	225,040.85	51.09 215,421.15
10R	114-	----		440,462.00	440,462.00	0.00	225,040.85	51.09 215,421.15
10R	11--	----		12,403,693.00	12,403,693.00	0.00	5,928,595.00	47.80 6,475,098.00
10R030	1230	0000	CORP PERSONAL PROP TAX	65,000.00	65,000.00	10,854.51	43,200.74	66.46 21,799.26
10R	1230	----		65,000.00	65,000.00	10,854.51	43,200.74	66.46 21,799.26
10R	123-	----		65,000.00	65,000.00	10,854.51	43,200.74	66.46 21,799.26
10R	12--	----		65,000.00	65,000.00	10,854.51	43,200.74	66.46 21,799.26
10R030	1510	0000	ED FUND INTEREST EARNED	110,000.00	110,000.00	8,868.25	71,972.21	65.43 38,027.79
10R	1510	----		110,000.00	110,000.00	8,868.25	71,972.21	65.43 38,027.79
10R	151-	----		110,000.00	110,000.00	8,868.25	71,972.21	65.43 38,027.79
10R	15--	----		110,000.00	110,000.00	8,868.25	71,972.21	65.43 38,027.79
10R033	1611	0000	FOOD SALES TO PUPILS	200,000.00	200,000.00	19,601.40	120,178.14	60.09 79,821.86
10R	1611	----		200,000.00	200,000.00	19,601.40	120,178.14	60.09 79,821.86
10R	161-	----		200,000.00	200,000.00	19,601.40	120,178.14	60.09 79,821.86
10R033	1620	0000	FOOD SALES TO ADULTS	3,000.00	3,000.00	379.81	2,120.47	70.68 879.53
10R	1620	----		3,000.00	3,000.00	379.81	2,120.47	70.68 879.53

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Account Level			2019-20	2019-20	January 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	379.81	2,120.47	70.68 879.53
10R033	1630	0000	FOOD SALES TRINITY LUNCHES	9,000.00	9,000.00	789.75	4,507.75	50.09 4,492.25
10R	1630	----		9,000.00	9,000.00	789.75	4,507.75	50.09 4,492.25
10R	163-	----		9,000.00	9,000.00	789.75	4,507.75	50.09 4,492.25
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	20,770.96	127,364.58	59.94 85,135.42
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	25,000.00	25,000.00	2,725.00	9,150.00	36.60 15,850.00
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	50,000.00	50,000.00	1,391.00	26,629.00	53.26 23,371.00
120R	1720	----		75,000.00	75,000.00	4,116.00	35,779.00	47.71 39,221.00
10R	172-	----		75,000.00	75,000.00	4,116.00	35,779.00	47.71 39,221.00
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	4,116.00	35,779.00	43.63 46,221.00
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	350,000.00	350,000.00	4,225.77	357,629.81	102.18 -7,629.81
10R	1811	----		350,000.00	350,000.00	4,225.77	357,629.81	102.18 -7,629.81
10R	181-	----		350,000.00	350,000.00	4,225.77	357,629.81	102.18 -7,629.81
10R	18--	----		350,000.00	350,000.00	4,225.77	357,629.81	102.18 -7,629.81
10R030	1910	0000	DISTRICT 159 ANNUAL RENT	20,000.00	20,000.00	0.00	13,694.75	68.47 6,305.25
10R	1910	----		20,000.00	20,000.00	0.00	13,694.75	68.47 6,305.25

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	191-	----		20,000.00	20,000.00	0.00	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	0.00	3,587.49	89.69 412.51
10R	1920	----		5,200.00	5,200.00	0.00	3,587.49	68.99 1,612.51
10R	192-	----		5,200.00	5,200.00	0.00	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	744.64	744.64	744.64 -644.64
10R	1960	----		100.00	100.00	744.64	744.64	744.64 -644.64
10R	196-	----		100.00	100.00	744.64	744.64	744.64 -644.64
10R002	1999	0000	MISCELLANEOUS REVENUE/MES	5,000.00	5,000.00	5,550.52	7,208.04	144.16 -2,208.04
10R003	1999	0000	MISCELLANEOUS REVENUE/MIS	7,500.00	7,500.00	1,184.26	1,953.46	26.05 5,546.54
10R004	1999	0000	MISCELLANEOUS REVENUE/MJH	20,000.00	20,000.00	4,794.14	16,962.41	84.81 3,037.59
10R030	1999	0000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	9,682.50	28,096.30	112.39 -3,096.30
10R	1999	----		57,500.00	57,500.00	21,211.42	54,220.21	94.30 3,279.79
10R	199-	----		57,500.00	57,500.00	21,211.42	54,220.21	94.30 3,279.79
10R	19--	----		182,800.00	182,800.00	21,956.06	72,247.09	39.52 110,552.91
10R	1---	----		13,405,993.00	13,405,993.00	70,791.55	6,636,788.43	49.51 6,769,204.57
10R030	3001	0000	ED FUND GEN STATE AID	900,000.00	900,000.00	83,170.28	499,021.69	55.45 400,978.31
10R065	3001	0000	GENERAL ST AID/SP ED SERVICES	15,500.00	15,500.00	10,537.71	10,537.71	67.99 4,962.29
10R	3001	----		915,500.00	915,500.00	93,707.99	509,559.40	55.66 405,940.60
10R	300-	----		915,500.00	915,500.00	93,707.99	509,559.40	55.66 405,940.60

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Account Level			2019-20	2019-20	January 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	93,707.99	509,559.40	55.66	405,940.60
10R010	3100	0000	125,000.00	125,000.00	0.00	45,205.60	36.16	79,794.40
10R	3100	----	125,000.00	125,000.00	0.00	45,205.60	36.16	79,794.40
10R	310-	----	125,000.00	125,000.00	0.00	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
122R	313-	----	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
10R	31--	----	136,500.00	136,500.00	0.00	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	244.36	494.69	39.58	755.31
10R	3360	----	1,250.00	1,250.00	244.36	494.69	39.58	755.31
10R	336-	----	1,250.00	1,250.00	244.36	494.69	39.58	755.31

Account Level			2019-20	2019-20	January 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	244.36	494.69	6.00 7,755.31
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	20,398.00	62,470.00	59.04 43,341.00
10R	3705	----		105,811.00	105,811.00	20,398.00	62,470.00	59.04 43,341.00
10R	370-	----		105,811.00	105,811.00	20,398.00	62,470.00	59.04 43,341.00
10R	37--	----		105,811.00	105,811.00	20,398.00	62,470.00	59.04 43,341.00
10R	3---	----		1,168,486.00	1,168,486.00	114,350.35	621,817.76	53.22 546,668.24
10R033	4210	0000	FEDERAL TYPE A LUNCH	85,000.00	85,000.00	7,062.01	37,919.19	44.61 47,080.81
10R	4210	----		85,000.00	85,000.00	7,062.01	37,919.19	44.61 47,080.81
10R	421-	----		85,000.00	85,000.00	7,062.01	37,919.19	44.61 47,080.81
10R	42--	----		85,000.00	85,000.00	7,062.01	37,919.19	44.61 47,080.81
10R011	4300	0000	TITLE I	114,000.00	100,474.00	5,209.00	85,030.00	84.63 15,444.00
10R	4300	----		114,000.00	100,474.00	5,209.00	85,030.00	84.63 15,444.00
10R	430-	----		114,000.00	100,474.00	5,209.00	85,030.00	84.63 15,444.00
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	5,209.00	85,530.00	81.87 18,944.00
10R014	4400	0000	TITLE IVA STUDENT SUPPORT	10,000.00	15,620.00	0.00	14,453.00	92.53 1,167.00

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Account Level			2019-20	2019-20	January 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	0.00	14,453.00	92.53	1,167.00	
10R	440-	----	10,000.00	15,620.00	0.00	14,453.00	92.53	1,167.00	
10R	44--	----	10,000.00	15,620.00	0.00	14,453.00	92.53	1,167.00	
10R010	4600	0000	IDEA PART B PRESCHOOL	20,439.00	44,249.00	0.00	7,634.00	17.25	36,615.00
10R	4600	----	20,439.00	44,249.00	0.00	7,634.00	17.25	36,615.00	
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	44,249.00	0.00	8,812.81	19.92	35,436.19	
10R010	4620	0000	IDEA FLOW-FEDERAL SP ED FUNDS	393,160.00	417,272.00	0.00	120,187.65	28.80	297,084.35
124	4620	----	393,160.00	417,272.00	0.00	120,187.65	28.80	297,084.35	
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	442,272.00	0.00	122,820.66	27.77	319,451.34	
10R	46--	----	438,599.00	486,521.00	0.00	131,633.47	27.06	354,887.53	
10R013	4932	0000	TITLE IIA - ESSA	35,000.00	31,012.00	650.00	16,310.00	52.59	14,702.00
10R	4932	----	35,000.00	31,012.00	650.00	16,310.00	52.59	14,702.00	
10R	493-	----	35,000.00	31,012.00	650.00	16,310.00	52.59	14,702.00	
10R010	4991	0000	MEDICAID MATCHING-ADMIN OUTREA	25,000.00	25,000.00	0.00	4,729.62	18.92	20,270.38
10R	4991	----	25,000.00	25,000.00	0.00	4,729.62	18.92	20,270.38	
10R010	4992	0000	MEDICAID MATCHING-FEE FOR SERV	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00
10R	4992	----	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	
10R	499-	----	79,000.00	79,000.00	0.00	4,729.62	5.99	74,270.38	

Account Level			2019-20	2019-20	January 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	650.00	21,039.62	19.12 88,972.38
10R	4---	----		765,599.00	801,627.00	12,921.01	290,575.28	36.25 511,051.72
10R	----	----		15,340,078.00	15,376,106.00	198,062.91	7,549,181.47	49.10 7,826,924.53
1-R	----	----		15,340,078.00	15,376,106.00	198,062.91	7,549,181.47	49.10 7,826,924.53
=====								
20			OPERATIONS & MAINTENANCE FUND					
20R043	1111	0000	OM FUND LEVY PR YR FALL	602,651.00	602,651.00	0.00	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	0.00	587,513.38	47.62 646,185.62
20R	111-	----		1,233,699.00	1,233,699.00	0.00	587,513.38	47.62 646,185.62
20R	11--	----		1,233,699.00	1,233,699.00	0.00	587,513.38	47.62 646,185.62
20R030	1510	0000	OM EARNED INTEREST	25,000.00	25,000.00	1,052.69	10,717.35	42.87 14,282.65
20R	1510	----		25,000.00	25,000.00	1,052.69	10,717.35	42.87 14,282.65
20R	151-	----		25,000.00	25,000.00	1,052.69	10,717.35	42.87 14,282.65
20R	15--	----		25,000.00	25,000.00	1,052.69	10,717.35	42.87 14,282.65
20R030	1910	0000	BUILDING REVENUE	15,000.00	15,000.00	1,795.00	8,007.50	53.38 6,992.50
20R	1910	----		15,000.00	15,000.00	1,795.00	8,007.50	53.38 6,992.50
20R	191-	----		15,000.00	15,000.00	1,795.00	8,007.50	53.38 6,992.50
20R005	1930	0000	BUILDERS CONTRIBUTIONS	50,000.00	50,000.00	8,652.00	47,450.00	94.90 2,550.00
20R	1930	----		50,000.00	50,000.00	8,652.00	47,450.00	94.90 2,550.00
20R	193-	----		50,000.00	50,000.00	8,652.00	47,450.00	94.90 2,550.00

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Account Level			2019-20	2019-20	January 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	4,113.00	14,682.94	146.83 -4,682.94
20R	1999	----		10,000.00	10,000.00	4,113.00	14,682.94	146.83 -4,682.94
20R	199-	----		10,000.00	10,000.00	4,113.00	14,682.94	146.83 -4,682.94
20R	19--	----		75,000.00	75,000.00	14,560.00	70,140.44	93.52 4,859.56
20R	1---	----		1,333,699.00	1,333,699.00	15,612.69	668,371.17	50.11 665,327.83
20R030	3001	0000	OM GENERAL STATE AID	500,000.00	500,000.00	45,454.54	272,727.24	54.55 227,272.76
20R	3001	----		500,000.00	500,000.00	45,454.54	272,727.24	54.55 227,272.76
20R	300-	----		500,000.00	500,000.00	45,454.54	272,727.24	54.55 227,272.76
20R	30--	----		500,000.00	500,000.00	45,454.54	272,727.24	54.55 227,272.76
20R	3---	----		500,000.00	500,000.00	45,454.54	272,727.24	54.55 227,272.76
20R	----	----		1,833,699.00	1,833,699.00	61,067.23	941,098.41	51.32 892,600.59
2-R	----	----		1,833,699.00	1,833,699.00	61,067.23	941,098.41	51.32 892,600.59
=====								
30			BOND & INTEREST FUND					
30R043	1112	0000	BOND FD LEVY PR YR FALL	1,125,299.00	1,125,299.00	0.00	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	0.00	1,063,346.03	47.25 1,187,328.97
30R	111-	----		2,250,675.00	2,250,675.00	0.00	1,063,346.03	47.25 1,187,328.97
30R	11--	----		2,250,675.00	2,250,675.00	0.00	1,063,346.03	47.25 1,187,328.97
30R030	1510	0000	BOND FD EARNED INTEREST	15,000.00	15,000.00	440.87	15,916.37	106.11 -916.37
30R	1510	----		15,000.00	15,000.00	440.87	15,916.37	106.11 -916.37

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Account Level			2019-20	2019-20	January 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	440.87	15,916.37	106.11 -916.37
30R	15--	----		15,000.00	15,000.00	440.87	15,916.37	106.11 -916.37
30R	1---	----		2,265,675.00	2,265,675.00	440.87	1,079,262.40	47.64 1,186,412.60
30R	----	----		2,265,675.00	2,265,675.00	440.87	1,079,262.40	47.64 1,186,412.60
3-R	----	----		2,265,675.00	2,265,675.00	440.87	1,079,262.40	47.64 1,186,412.60
=====								
40			TRANSPORTATION FUND					
40R043	1113	0000	TRANS FD LEVY PR YR FALL	161,667.00	161,667.00	0.00	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	0.00	201,249.21	53.79 172,917.79
40R	111-	----		374,167.00	374,167.00	0.00	201,249.21	53.79 172,917.79
40R	11--	----		374,167.00	374,167.00	0.00	201,249.21	53.79 172,917.79
40R032	1411	0000	TRANSPORTATION FEES	10,000.00	10,000.00	168.75	7,765.00	77.65 2,235.00
40R	1411	----		10,000.00	10,000.00	168.75	7,765.00	77.65 2,235.00
40R032	1413	0000	ST MARY TRANSPORTATION FEES	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
40R	1413	----		1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
40R	141-	----		11,000.00	11,000.00	168.75	7,765.00	70.59 3,235.00
40R	14--	----		11,000.00	11,000.00	168.75	7,765.00	70.59 3,235.00
40R030	1510	0000	INTEREST-TRANSPORTATION	15,000.00	15,000.00	1,229.50	9,173.68	61.16 5,826.32
40R	1510	----		15,000.00	15,000.00	1,229.50	9,173.68	61.16 5,826.32
40R	151-	----		15,000.00	15,000.00	1,229.50	9,173.68	61.16 5,826.32

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Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue					
40			TRANSPORTATION FUND					
40R	15--	----	15,000.00	15,000.00	1,229.50	9,173.68	61.16	5,826.32
40R032	1999	0000	500.00	500.00	0.00	0.00	0.00	500.00
40R	1999	----	500.00	500.00	0.00	0.00	0.00	500.00
40R	199-	----	500.00	500.00	0.00	0.00	0.00	500.00
40R	19--	----	500.00	500.00	0.00	0.00	0.00	500.00
40R	1---	----	400,667.00	400,667.00	1,398.25	218,187.89	54.46	182,479.11
40R032	3500	0000	100,000.00	100,000.00	0.00	30,171.44	30.17	69,828.56
40R	3500	----	100,000.00	100,000.00	0.00	30,171.44	30.17	69,828.56
40R	350-	----	100,000.00	100,000.00	0.00	30,171.44	30.17	69,828.56
40R032	3510	0000	225,000.00	225,000.00	0.00	101,037.56	44.91	123,962.44
40R	3510	----	225,000.00	225,000.00	0.00	101,037.56	44.91	123,962.44
40R	351-	----	225,000.00	225,000.00	0.00	101,037.56	44.91	123,962.44
40R	35--	----	325,000.00	325,000.00	0.00	131,209.00	40.37	193,791.00
40R	3---	----	325,000.00	325,000.00	0.00	131,209.00	40.37	193,791.00
40R	----	----	725,667.00	725,667.00	1,398.25	349,396.89	48.15	376,270.11
4-R	----	----	725,667.00	725,667.00	1,398.25	349,396.89	48.15	376,270.11
=====								
50			IMRF/SOCIAL SECURITY FUND					
50R043	1114	0000	60,902.00	60,902.00	0.00	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
50R	1114	----	160,902.00	160,902.00	0.00	94,886.64	58.97	66,015.36

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Account Level			2019-20	2019-20	January 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	0.00	94,886.64	58.97 66,015.36
50R043	1150	0000	FICA LEVY PR YR FALL	60,625.00	60,625.00	0.00	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	0.00	94,886.64	59.07 65,738.36
50R	115-	----		160,625.00	160,625.00	0.00	94,886.64	59.07 65,738.36
50R	11--	----		321,527.00	321,527.00	0.00	189,773.28	59.02 131,753.72
50R030	1230	0000	CORPORATE REPLACEMENT TX	50,000.00	50,000.00	8,880.96	35,346.04	70.69 14,653.96
50R	1230	----		50,000.00	50,000.00	8,880.96	35,346.04	70.69 14,653.96
50R	123-	----		50,000.00	50,000.00	8,880.96	35,346.04	70.69 14,653.96
129 50R	12--	----		50,000.00	50,000.00	8,880.96	35,346.04	70.69 14,653.96
50R030	1510	0000	FUND 5 EARNED INTEREST	2,500.00	2,500.00	259.96	1,998.86	79.95 501.14
50R	1510	----		2,500.00	2,500.00	259.96	1,998.86	79.95 501.14
50R	151-	----		2,500.00	2,500.00	259.96	1,998.86	79.95 501.14
50R	15--	----		2,500.00	2,500.00	259.96	1,998.86	79.95 501.14
50R	1---	----		374,027.00	374,027.00	9,140.92	227,118.18	60.72 146,908.82
50R	----	----		374,027.00	374,027.00	9,140.92	227,118.18	60.72 146,908.82
5-R	----	----		374,027.00	374,027.00	9,140.92	227,118.18	60.72 146,908.82
=====								
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

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20		
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars	No
R			Revenue							
60			SITE AND CONSTRUCTION/CAPITAL							
60R	151-	----		100.00	100.00	0.00	0.00	0.00	100.00	
60R	15--	----		100.00	100.00	0.00	0.00	0.00	100.00	
60R	1---	----		100.00	100.00	0.00	0.00	0.00	100.00	
60R	----	----		100.00	100.00	0.00	0.00	0.00	100.00	
6-R	----	----		100.00	100.00	0.00	0.00	0.00	100.00	
=====										
70			WORKING CASH FUND							
70R043	1115	0000	WK CASH LEVY PR YR FALL	33,773.00	33,773.00	0.00	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	0.00	33,308.29	48.43	35,464.71	
70R	111-	----		68,773.00	68,773.00	0.00	33,308.29	48.43	35,464.71	
70R	11--	----		68,773.00	68,773.00	0.00	33,308.29	48.43	35,464.71	
70R030	1510	0000	WK CASH EARNED INTEREST	45,000.00	45,000.00	2,588.70	16,102.69	35.78	28,897.31	
70R	1510	----		45,000.00	45,000.00	2,588.70	16,102.69	35.78	28,897.31	
70R	151-	----		45,000.00	45,000.00	2,588.70	16,102.69	35.78	28,897.31	
70R	15--	----		45,000.00	45,000.00	2,588.70	16,102.69	35.78	28,897.31	
70R	1---	----		113,773.00	113,773.00	2,588.70	49,410.98	43.43	64,362.02	
70R	----	----		113,773.00	113,773.00	2,588.70	49,410.98	43.43	64,362.02	
7-R	----	----		113,773.00	113,773.00	2,588.70	49,410.98	43.43	64,362.02	
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Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue					
80			TORT FUND					
80R043	1120	0000	66,715.00	66,715.00	0.00	71,374.89	106.98	-4,659.89
80R044	1120	0000	76,500.00	76,500.00	0.00	0.00	0.00	76,500.00
80R	1120	----	143,215.00	143,215.00	0.00	71,374.89	49.84	71,840.11
80R	112-	----	143,215.00	143,215.00	0.00	71,374.89	49.84	71,840.11
80R	11--	----	143,215.00	143,215.00	0.00	71,374.89	49.84	71,840.11
80R030	1510	0000	1,000.00	1,000.00	224.87	1,089.45	108.95	-89.45
80R	1510	----	1,000.00	1,000.00	224.87	1,089.45	108.95	-89.45
80R	151-	----	1,000.00	1,000.00	224.87	1,089.45	108.95	-89.45
80R	15--	----	1,000.00	1,000.00	224.87	1,089.45	108.95	-89.45
130R	1----	----	144,215.00	144,215.00	224.87	72,464.34	50.25	71,750.66
80R	----	----	144,215.00	144,215.00	224.87	72,464.34	50.25	71,750.66
8-R	----	----	144,215.00	144,215.00	224.87	72,464.34	50.25	71,750.66
=====								
--R	----	----	20,797,234.00	20,833,262.00	272,923.75	10,267,932.67	49.29	10,565,329.33
=====								

Account Level			2019-20	2019-20	January 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	1,130,880.21	49.82 1,139,119.79
10E003	1101	1020	SALARIES-MIS TEACHERS	1,088,193.00	1,088,193.00	84,316.24	619,610.54	56.94 468,582.46
10E002	1101	1320	PASS STIPENDS - MES	6,000.00	6,000.00	240.48	240.48	4.01 5,759.52
10E002	1101	1350	SALARIES-MES SCHEDULE B	20,000.00	20,000.00	60.12	9,112.98	45.56 10,887.02
10E003	1101	1350	SALARIES-MIS SCHEDULE B	30,000.00	30,000.00	0.00	11,627.76	38.76 18,372.24
10E002	1101	2100	NEC-MES TEACHERS	14,000.00	14,000.00	1,059.15	6,407.14	45.77 7,592.86
10E003	1101	2100	NEC-MIS TEACHERS	6,312.00	6,312.00	577.94	3,547.47	56.20 2,764.53
10E030	1101	2110	BENEFIT-403(b) ADMINISTRATIVE	350.00	350.00	112.00	386.00	110.29 -36.00
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	340,000.00	340,000.00	22,089.91	158,616.51	46.65 181,383.49
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	235,000.00	235,000.00	14,338.10	108,459.05	46.15 126,540.95
10E002	1101	2240	ETHIS-MES TEACHERS	21,000.00	21,000.00	1,679.95	10,824.69	51.55 10,175.31
10E003	1101	2240	ETHIS-MIS TEACHERS	12,000.00	12,000.00	916.80	5,973.36	49.78 6,026.64
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	295.00	2,835.00	28.35 7,165.00
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,920.00	20,920.00	2,461.40	11,647.95	55.68 9,272.05
10E003	1101	4100	SUPPLIES-MIS	10,750.00	10,750.00	27.74	3,532.12	32.86 7,217.88
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	-9,955.00	74,815.35	374.08 -54,815.35
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	0.00	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	0.00	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	34.93	126.32	12.63 873.68
10E053	1101	4130	SUPPLIES-MIS POSITIVE BEHAVIOR	500.00	500.00	0.00	359.03	71.81 140.97
10E005	1101	4150	BUILDING AIDES SHOES	1,000.00	1,000.00	150.00	801.15	80.12 198.85
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	107.08	21,256.59	62.38 12,819.41
10E003	1101	4200	TEXTBOOKS-MIS	12,000.00	12,000.00	0.00	6,382.56	53.19 5,617.44
10E010	1101	4200	TEXTBOOKS-SP ED CURR	30,000.00	30,000.00	8.50	702.19	2.34 29,297.81
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	108.78	3,713.36	74.27 1,286.64

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Account Level			2019-20	2019-20	January 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	0.00	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	0.00	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	491.99	491.99	32.80 1,008.01
10E	1101	----		4,339,643.00	4,339,237.00	273,323.99	2,304,854.11	53.12 2,034,382.89
10E004	1102	1020	SALARIES-MJH TEACHERS	2,044,727.00	2,044,727.00	164,618.96	1,114,417.72	54.50 930,309.28
10E004	1102	1350	SALARIES-MJH SCHEDULE B	163,073.00	163,073.00	4,206.00	86,877.74	53.28 76,195.26
10E004	1102	2100	NEC-MJH TEACHERS	14,000.00	14,000.00	1,156.05	7,096.77	50.69 6,903.23
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	340,000.00	340,000.00	26,737.58	180,144.14	52.98 159,855.86
10E004	1102	2240	ETHIS-MJH TEACHERS	22,000.00	22,000.00	1,833.71	11,753.02	53.42 10,246.98
10E004	1102	3200	PURCHASE SERVICES-MJH	2,500.00	2,500.00	0.00	1,313.00	52.52 1,187.00
10E004	1102	3320	TRAVEL-TEACHERS/MJH	1,000.00	1,000.00	392.08	647.28	64.73 352.72
10E004	1102	4100	SUPPLIES-MJH	28,500.00	28,500.00	548.36	19,823.88	69.56 8,676.12
10E004	1102	4111	PAPER-MJH	4,000.00	4,000.00	2,559.20	5,324.90	133.12 -1,324.90
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	0.00	445.73	14.86 2,554.27
10E004	1102	4200	TEXTBOOKS-MJH	10,000.00	10,000.00	0.00	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	70.93	205.89	6.86 2,794.11
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	202,122.87	1,496,923.84	55.39 1,205,376.16
10E002	1108	1150	SALARIES/MES-BUILDING AIDES	123,709.00	123,709.00	6,264.98	55,722.82	45.04 67,986.18
10E003	1108	1150	SALARIES/MIS-BUILDING AIDES	41,416.00	41,416.00	2,685.43	21,743.31	52.50 19,672.69
10E004	1108	1150	SALARIES/MJH-BUILDING AIDES	29,245.00	29,245.00	1,558.58	14,447.93	49.40 14,797.07
10E002	1108	2220	MEDICAL/LIFE INS/MES BLDG AIDE	24,576.00	24,576.00	2,040.66	14,222.80	57.87 10,353.20
10E003	1108	2220	MEDICAL/LIFE INS/MIS BLDG AIDE	60.00	60.00	1.22	8.54	14.23 51.46
10E004	1108	2220	MEDICAL/LIFE INS/MJH BLDG AIDE	45.00	45.00	1.83	20.09	44.64 24.91
10E	1108	----		219,051.00	219,051.00	12,552.70	106,165.49	48.47 112,885.51
10E002	1109	1200	SALARIES/MES SUB AA, AIDE, NUR	15,000.00	15,000.00	2,702.99	15,734.42	104.90 -734.42
10E003	1109	1200	SALARIES/MIS SUB AA, AIDE, NUR	5,000.00	5,000.00	175.10	1,192.14	23.84 3,807.86

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Account Level			2019-20	2019-20	January 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	1,173.43	4,708.61	31.39 10,291.39
10E	1109	----		35,000.00	35,000.00	4,051.52	21,635.17	61.81 13,364.83
10E	110-	----		7,295,994.00	7,295,588.00	492,051.08	3,929,578.61	53.86 3,366,009.39
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	6,036.48	31,227.08	41.64 43,772.92
10E003	1111	1220	SALARIES/MIS-SUB TEACHERS	27,500.00	27,500.00	931.40	10,394.60	37.80 17,105.40
10E004	1111	1220	SALARIES/MJH-SUB TEACHERS	50,000.00	50,000.00	3,055.94	27,923.14	55.85 22,076.86
10E002	1111	2100	NEC/MES-SUB TEACHERS	419.00	419.00	29.58	154.64	36.91 264.36
10E003	1111	2100	NEC/MIS-SUB TEACHERS	253.00	253.00	4.02	51.28	20.27 201.72
10E004	1111	2100	NEC/MJH-SUB TEACHERS	300.00	300.00	17.45	150.81	50.27 149.19
10E035	1111	2220	MEDICAL INSURANCE RETIREES	17,250.00	17,250.00	3,562.50	7,500.00	43.48 9,750.00
10E002	1111	2240	ETHIS/MES-SUB TEACHERS	640.00	640.00	46.94	245.55	38.37 394.45
10E003	1111	2240	ETHIS/MIS-SUB TEACHERS	401.00	401.00	6.37	81.38	20.29 319.62
10E004	1111	2240	ETHIS/MJH-SUB TEACHERS	449.00	449.00	27.62	239.14	53.26 209.86
10E	1111	----		172,212.00	172,212.00	13,718.30	77,967.62	45.27 94,244.38
10E	111-	----		183,212.00	183,212.00	13,718.30	84,106.24	45.91 99,105.76
10E002	1125	1130	SALARIES/MES PFA GRANT TEACHER	32,332.00	32,332.00	2,515.18	18,702.98	57.85 13,629.02
10E002	1125	1140	SALARIES/PFA GRANT SUMMER WORK	1,400.00	1,400.00	10.00	1,220.00	87.14 180.00
10E002	1125	1180	SALARIES/MES PFA GRANT-PARAPRO	11,946.00	11,946.00	945.30	6,985.94	58.48 4,960.06
10E002	1125	2100	NEC/MES PFA GRANT TEACHER	188.00	188.00	17.31	111.71	59.42 76.29
10E002	1125	2220	MED/LIFE MES PFA GRANT	13,745.00	13,745.00	476.89	3,343.07	24.32 10,401.93
10E002	1125	2240	ETHIS/MES PFA GRANT TEACHER	297.00	297.00	27.45	177.17	59.65 119.83
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	0.00	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	0.00	2,662.94	19.65 10,891.06
10E	1125	----		92,779.00	92,779.00	3,992.13	74,621.54	80.43 18,157.46
10E002	1126	1120	SALARIES/MES PFA LOCAL TEACH	36,131.00	36,131.00	2,792.76	19,172.81	53.06 16,958.19

Account Level			2019-20	2019-20	January 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	19.14	142.43	67.82 67.57
10E002	1126	2220	MED/LIFE - MES PFA LOCAL - ES	9,551.00	9,551.00	800.96	5,576.24	58.38 3,974.76
10E002	1126	2240	ETHIS/MES PFA LOCAL TEACH-ES	332.00	332.00	30.36	225.92	68.05 106.08
10E002	1126	4100	PFA LOCAL ES - SUPPLIES	0.00	10,000.00	0.00	8,060.34	80.60 1,939.66
10E	1126	----		46,224.00	56,224.00	3,643.22	37,197.74	66.16 19,026.26
10E	112-	----		139,003.00	149,003.00	7,635.35	111,819.28	75.04 37,183.72
10E	11--	----		7,618,209.00	7,627,803.00	513,404.73	4,125,504.13	54.09 3,502,298.87
10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	176,071.00	176,071.00	13,543.92	101,579.40	57.69 74,491.60
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	50,711.00	50,711.00	3,900.86	29,256.45	57.69 21,454.55
10E010	1200	2010	THIS-STUDENT SERVICES	2,399.00	2,399.00	167.94	1,259.55	52.50 1,139.45
10E010	1200	2100	NEC-STUDENT SERVICES	1,122.00	1,122.00	78.56	589.20	52.51 532.80
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	17,414.00	17,414.00	1,339.50	10,046.25	57.69 7,367.75
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	41,535.00	41,535.00	3,461.26	26,824.89	64.58 14,710.11
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,780.00	1,780.00	124.60	934.50	52.50 845.50
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	275,000.00	275,000.00	21,677.89	142,793.18	51.92 132,206.82
10E010	1200	3120	PROFESSIONAL DEV-ADMIN/STUDENT	5,000.00	5,000.00	742.23	3,495.23	69.90 1,504.77
10E010	1200	3140	SP ED ONLINE CURRIC/IDEA	2,000.00	3,597.00	0.00	3,597.00	100.00 0.00
10E010	1200	3320	TRAVEL/WIRELESS SERV-STUDENT S	2,200.00	2,200.00	143.94	1,302.66	59.21 897.34
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	10,000.00	16,000.00	417.81	9,086.93	56.79 6,913.07
10E010	1200	4110	SP ED INTERVENTION KITS/IDEA	15,000.00	24,300.00	4,731.83	24,286.87	99.95 13.13
10E010	1200	4120	SUPPLIES/IDEA-CLASSROOM	0.00	1,000.00	-4,713.33	0.00	0.00 1,000.00
10E010	1200	4700	STUDENT SERVICES SOFTWARE	9,000.00	9,000.00	579.00	7,146.59	79.41 1,853.41
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	225.00	2,000.00	80.00 500.00
10E010	1200	7000	STUDENT SERVICES NON-CAPITAL	100.00	1,000.00	0.00	0.00	0.00 1,000.00
10E	1200	----		611,932.00	630,729.00	46,421.01	364,198.70	57.74 266,530.30
10E002	1201	1120	SALARIES/MES-SI TEACHERS	110,677.00	110,677.00	8,834.74	57,296.84	51.77 53,380.16
10E003	1201	1120	SALARIES/MIS-SI TEACHERS	46,667.00	46,667.00	3,589.76	29,717.65	63.68 16,949.35
10E004	1201	1120	SALARIES/MJH-SI TEACHERS	119,949.00	119,949.00	9,242.76	66,168.19	55.16 53,780.81
10E002	1201	1140	SALARIES/MES-SI PARAPRO	83,111.00	83,111.00	5,963.03	41,541.24	49.98 41,569.76
10E003	1201	1140	SALARIES/MIS-SI PARAPRO	62,154.00	62,154.00	4,781.08	33,864.21	54.48 28,289.79
10E004	1201	1140	SALARIES/MJH-SI PARAPRO	72,441.00	72,441.00	2,991.09	31,526.64	43.52 40,914.36

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Account Level			2019-20	2019-20	January 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	60.55	353.00	54.98 289.00
10E003	1201	2100	NEC/MIS-SI TEACHERS	271.00	271.00	24.60	147.60	54.46 123.40
10E004	1201	2100	NEC/MJH-SI TEACHERS	696.00	696.00	63.36	384.44	55.24 311.56
10E002	1201	2220	MEDICAL/LIFE INS/MES-SI	42,000.00	42,000.00	-120.72	19,559.55	46.57 22,440.45
10E003	1201	2220	MEDICAL/LIFE INS/MIS-SI	34,834.00	34,834.00	1,029.24	11,331.91	32.53 23,502.09
10E004	1201	2220	MEDICAL/LIFE INS/MJH-SI	34,358.00	34,358.00	2,139.56	12,525.10	36.45 21,832.90
10E002	1201	2240	ETHIS/MES-SI TEACHERS	1,018.00	1,018.00	96.06	559.95	55.00 458.05
10E003	1201	2240	ETHIS/MIS-SI TEACHERS	429.00	429.00	39.04	234.24	54.60 194.76
10E004	1201	2240	ETHIS/MJH-SI TEACHERS	1,104.00	1,104.00	100.50	609.79	55.23 494.21
10E010	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	10,000.00	10,000.00	0.00	1,350.00	13.50 8,650.00
10E	1201	----		620,351.00	620,351.00	38,834.65	307,170.35	49.52 313,180.65
10E	120-	----		1,232,283.00	1,251,080.00	85,255.66	671,369.05	53.66 579,710.95
10E002	1210	1120	SALARIES/MES-RESOURCE TEACHERS	112,929.00	112,929.00	8,728.94	64,993.79	57.55 47,935.21
10E003	1210	1120	SALARIES/MIS-RESOURCE TEACHERS	101,624.00	101,624.00	7,516.88	55,950.87	55.06 45,673.13
10E004	1210	1120	SALARIES/MJH-RESOURCE TEACHERS	196,165.00	196,165.00	11,339.45	113,333.01	57.77 82,831.99
10E002	1210	1140	SALARIES/MES-RESOURCE PARAPRO	83,086.00	83,086.00	6,394.14	47,435.14	57.09 35,650.86
10E003	1210	1140	SALARIES/MIS-RESOURCE PARAPRO	21,230.00	21,230.00	1,633.10	12,203.89	57.48 9,026.11
10E004	1210	1140	SALARIES/MJH-RESOURCE PARAPRO	66,292.00	66,292.00	6,266.55	41,314.84	62.32 24,977.16
10E002	1210	2100	NEC/MES-RESOURCE TEACHERS	655.00	655.00	59.84	359.03	54.81 295.97
10E003	1210	2100	NEC/MIS-RESOURCE TEACHERS	589.00	589.00	51.52	309.14	52.49 279.86
10E004	1210	2100	NEC/MJH-RESOURCE TEACHERS	1,138.00	1,138.00	104.67	620.87	54.56 517.13
10E002	1210	2220	MEDICAL/LIFE INS-MES/RESOURCE	19,412.00	19,412.00	1,528.66	12,979.11	66.86 6,432.89
10E003	1210	2220	MEDICAL/LIFE INS-MIS/RESOURCE	19,352.00	19,352.00	1,612.62	11,258.34	58.18 8,093.66
10E004	1210	2220	MEDICAL/LIFE INS-MJH/RESOURCE	49,540.00	49,540.00	4,127.22	27,850.40	56.22 21,689.60
10E002	1210	2240	ETHIS/MES-RESOURCE TEACHERS	1,039.00	1,039.00	94.92	569.47	54.81 469.53
10E003	1210	2240	ETHIS/MIS-RESOURCE TEACHERS	935.00	935.00	80.26	483.20	51.68 451.80
10E004	1210	2240	ETHIS/MJH-RESOURCE TEACHERS	1,805.00	1,805.00	166.03	984.73	54.56 820.27
10E	1210	----		675,791.00	675,791.00	49,704.80	390,645.83	57.81 285,145.17
10E	121-	----		675,791.00	675,791.00	49,704.80	390,645.83	57.81 285,145.17
10E002	1223	1120	SALARIES/MES-SPEECH TEACHERS	205,921.00	205,921.00	15,895.54	117,858.31	57.23 88,062.69
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	108.98	653.82	54.76 540.18

Account Level			2019-20	2019-20	January 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	3,420.82	22,848.48	61.37 14,384.52
10E003	1223	2220	MED/LIFE INS/MIS-SPEECH TEACH	4,000.00	4,000.00	0.00	-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	1,036.95	54.75 857.05
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	19,598.16	150,701.28	49.18 155,710.72
10E002	1225	1120	SALARIES/MES IDEA-B EC TEACHER	79,852.00	79,852.00	6,153.38	45,305.54	56.74 34,546.46
10E002	1225	1150	SALARIES/MES IDEA-B EC PARA	58,922.00	58,922.00	5,493.39	36,653.75	62.21 22,268.25
10E002	1225	2100	NEC/MES IDEA-B EC TEACHER	463.00	463.00	42.18	253.10	54.67 209.90
10E002	1225	2220	MED/LIFE MES IDEA-B EC	41,386.00	41,386.00	4,038.67	23,175.87	56.00 18,210.13
10E002	1225	2240	ETHIS/MES IDEA-B EC	735.00	735.00	66.92	401.50	54.63 333.50
10E002	1225	3140	SPEL ONLINE CURR / IDEA-B - EC	486.00	486.00	485.88	485.88	99.98 0.12
10E002	1225	4100	SUPPLIES IDEA-B EC	12,415.00	11,920.00	-57.04	4,074.68	34.18 7,845.32
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	198,764.00	16,223.38	110,350.32	55.52 88,413.68
10E	122-	----		505,671.00	505,176.00	35,821.54	261,051.60	51.68 244,124.40
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	32,489.07	57.19 24,321.93
10E011	1251	2100	NEC-TITLE I	330.00	389.00	29.96	179.76	46.21 209.24
10E011	1251	2150	TRS FEDERAL-TITLE I	6,056.00	6,056.00	550.56	3,303.36	54.55 2,752.64
10E011	1251	2220	MEDICAL/LIFE INS-TITLE I	29.00	29.00	2.42	14.52	50.07 14.48
10E011	1251	2240	ETHIS-TITLE I	523.00	618.00	47.52	285.12	46.14 332.88
10E	1251	----		63,749.00	63,903.00	5,000.54	36,271.83	56.76 27,631.17
10E	125-	----		66,249.00	66,403.00	5,000.54	36,624.07	55.15 29,778.93
10E	12--	----		2,479,994.00	2,498,450.00	175,782.54	1,359,690.55	54.42 1,138,759.45
10E038	1400	4100	SUPPLIES-CAREER & TECHNICAL ED	1,264.00	1,264.00	0.00	0.00	0.00 1,264.00

Account Level			2019-20	2019-20	January 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	2,030.00	10,326.30	86.05 1,673.70
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	2,232.44	10,024.90	81.50 2,275.10
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	410.00	2,656.60	63.25 1,543.40
10E	1500	----		43,550.00	45,850.00	4,672.44	32,509.46	70.90 13,340.54
10E	150-	----		43,550.00	45,850.00	4,672.44	32,509.46	70.90 13,340.54
10E	15--	----		43,550.00	45,850.00	4,672.44	32,509.46	70.90 13,340.54
10E002	1800	1100	SALARIES/MES-ELL TEACHER	36,136.00	36,136.00	2,793.16	20,812.61	57.60 15,323.39
10E003	1800	1100	SALARIES/MIS-ELL TEACHER	17,798.00	17,798.00	1,375.74	10,251.03	57.60 7,546.97
10E004	1800	1100	SALARIES/MJH-ELL TEACHER	29,329.00	29,329.00	2,267.00	17,609.18	60.04 11,719.82
10E002	1800	1140	SALARIES/MES- ELL AIDE	17,319.00	17,319.00	1,371.12	10,032.67	57.93 7,286.33
10E002	1800	2100	NEC/MES-ELL TEACHERS	210.00	210.00	19.14	114.87	54.70 95.13
10E003	1800	2100	NEC/MIS-ELL TEACHER	103.00	103.00	9.44	56.58	54.93 46.42
10E004	1800	2100	NEC/MJH-ELL TEACHER	170.00	170.00	15.54	93.25	54.85 76.75
10E002	1800	2220	MEDICAL/LIFE-MES - ELL	34.00	34.00	2.84	19.88	58.47 14.12
10E003	1800	2220	MEDICAL/LIFE INS/MIS-ELL	10.00	10.00	0.80	5.60	56.00 4.40
10E004	1800	2220	MEDICAL/LIFE INS/MJH-ELL	4,974.00	4,974.00	414.46	2,281.33	45.87 2,692.67
10E002	1800	2240	ETHIS/MES-ELL TEACHERS	332.00	332.00	30.36	182.22	54.89 149.78
10E003	1800	2240	ETHIS/MIS-ELL TEACHER	164.00	164.00	14.96	89.76	54.73 74.24
10E004	1800	2240	ETHIS/MJH-ELL TEACHER	270.00	270.00	24.66	147.92	54.79 122.08
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	8,339.22	61,696.90	57.61 45,402.10

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Account Level			2019-20	2019-20	January 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	8,339.22	61,696.90	57.61 45,402.10
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	8,339.22	61,696.90	50.53 60,402.10
10E	1---	----		10,265,116.00	10,295,466.00	702,198.93	5,579,401.04	54.19 4,716,064.96
10E002	2113	1000	SALARIES/MES-SOCIAL WORKER	130,000.00	130,000.00	9,692.16	72,890.10	56.07 57,109.90
10E003	2113	1000	SALARIES/MIS-SOCIAL WORKER	35,521.00	35,521.00	2,828.38	20,454.31	57.58 15,066.69
10E004	2113	1000	SALARIES/MJH-SOCIAL WORKER	98,370.00	98,370.00	7,585.20	50,232.39	51.06 48,137.61
10E002	2113	2100	NEC/MES-SOCIAL WORKER	729.00	729.00	66.44	399.61	54.82 329.39
10E003	2113	2100	NEC/MIS-SOCIAL WORKER	206.00	206.00	19.39	112.10	54.42 93.90
10E004	2113	2100	NEC/MJH-SOCIAL WORKER	571.00	571.00	51.98	311.91	54.63 259.09
10E002	2113	2220	MED/LIFE INS/MES-SOCIAL WORKER	23,589.00	23,589.00	1,134.80	9,446.49	40.05 14,142.51
10E003	2113	2220	MED/LIFE INS/MIS-SOCIAL WORKER	13,589.00	13,589.00	745.42	4,925.01	36.24 8,663.99
10E004	2113	2220	MED/LIFE INS/MJH-SOCIAL WORKER	18,729.00	18,729.00	1,615.32	9,487.10	50.65 9,241.90
10E002	2113	2240	ETHIS/MES-SOCIAL WORKER	1,156.00	1,156.00	105.38	633.88	54.83 522.12
10E003	2113	2240	ETHIS/MIS-SOCIAL WORKER	327.00	327.00	30.75	177.82	54.38 149.18
10E004	2113	2240	ETHIS/MJH-SOCIAL WORKER	905.00	905.00	82.46	494.82	54.68 410.18
10E	2113	----		323,692.00	323,692.00	23,957.68	169,565.54	52.38 154,126.46
10E	211-	----		323,692.00	323,692.00	23,957.68	169,565.54	52.38 154,126.46
10E002	2130	1110	SALARIES/MES-HEALTH SERV COORD	38,117.00	38,117.00	3,684.03	28,053.27	73.60 10,063.73
10E003	2130	1110	SALARIES/MIS-HEALTH SERV COORD	36,142.00	36,142.00	2,687.82	20,297.28	56.16 15,844.72
10E004	2130	1110	SALARIES/MJH-HEALTH SERV COORD	36,472.00	36,472.00	2,805.56	20,919.57	57.36 15,552.43
10E002	2130	2220	MED/LIFE INS/MES-HEALTH SERV	530.00	530.00	44.71	316.58	59.73 213.42
10E003	2130	2220	MED/LIFE INS/MIS-HEALTH SERV	8,000.00	8,000.00	2.42	7.88	0.10 7,992.12
10E004	2130	2220	MED/LIFE INS/MJH-HEALTH SERV	8,682.00	8,682.00	723.42	3,268.33	37.64 5,413.67
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	-113.18	925.93	46.30 1,074.07
10E003	2130	4100	SUPPLIES-HEALTH SERVICES/MIS	1,500.00	1,500.00	126.78	607.15	40.48 892.85
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	January 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	9,961.56	81,910.54	58.32 58,532.46
10E	213-	----		140,443.00	140,443.00	9,961.56	81,910.54	58.32 58,532.46
10E010	2140	3100	STUDENT PSYCH EVALUATION	4,550.00	4,550.00	1,525.00	2,675.00	58.79 1,875.00
10E	2140	----		4,550.00	4,550.00	1,525.00	2,675.00	58.79 1,875.00
10E002	2143	1120	SALARIES/MES-PSYCHOLOGIST	99,781.00	99,781.00	7,712.62	57,426.52	57.55 42,354.48
10E003	2143	1120	SALARIES/MIS-PSYCHOLOGIST	29,400.00	29,400.00	2,272.52	16,920.75	57.55 12,479.25
10E004	2143	1120	SALARIES/MJH-PSYCHOLOGIST	62,000.00	62,000.00	5,065.80	35,383.26	57.07 26,616.74
10E002	2143	2100	NEC/MES-PSYCHOLOGIST	579.00	579.00	52.88	317.23	54.79 261.77
10E003	2143	2100	NEC/MIS-PSYCHOLOGIST	171.00	171.00	15.58	93.49	54.67 77.51
10E004	2143	2100	NEC/MJH-PSYCHOLOGIST	358.00	358.00	34.73	197.52	55.17 160.48
10E002	2143	2220	MED/LIFE INS/MES-PSYCHOLOGIST	18,917.00	18,917.00	1,576.38	10,823.69	57.22 8,093.31
10E003	2143	2220	MED/LIFE INS/MIS-PSYCHOLOGIST	5,328.00	5,328.00	443.96	3,318.69	62.29 2,009.31
10E004	2143	2220	MED/LIFE INS/MJH-PSYCHOLOGIST	11,000.00	11,000.00	0.00	43.68	0.40 10,956.32
10E002	2143	2240	ETHIS/MES-PSYCHOLOGIST	918.00	918.00	83.88	503.22	54.82 414.78
10E003	2143	2240	ETHIS/MIS-PSYCHOLOGIST	270.00	270.00	24.70	148.26	54.91 121.74
10E004	2143	2240	ETHIS/MJH-PSYCHOLOGIST	568.00	568.00	55.08	313.28	55.15 254.72
10E	2143	----		229,290.00	229,290.00	17,338.13	125,489.59	54.73 103,800.41
10E	214-	----		233,840.00	233,840.00	18,863.13	128,164.59	54.81 105,675.41
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	1,316.16	10,875.20	59.80 7,311.80
10E004	2190	1150	SALARIES/MJH-INTERVENTIONIST	50,389.00	50,389.00	3,886.98	23,321.88	46.28 27,067.12
10E004	2190	2100	NEC/MJH-INTERVENTIONIST	292.00	292.00	26.65	159.01	54.46 132.99
10E004	2190	2220	MED/LIFE INS/MJH-INTERVENTION	9,330.00	9,330.00	1,412.56	8,409.44	90.13 920.56
10E004	2190	2240	ETHIS/MJH-INTERVENTIONIST	500.00	500.00	42.26	244.79	48.96 255.21
10E	2190	----		95,714.00	95,714.00	6,684.61	43,010.32	44.94 52,703.68
10E	219-	----		95,714.00	95,714.00	6,684.61	43,010.32	44.94 52,703.68
10E	21--	----		793,689.00	793,689.00	59,466.98	422,650.99	53.25 371,038.01
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	25,000.00	25,000.00	40.00	10,908.21	43.63 14,091.79
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	250.00	250.00	0.27	74.40	29.76 175.60
10E013	2210	2240	ETHIS-TITLE II	15.00	15.00	0.00	0.00	0.00 15.00

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Account Level			2019-20	2019-20	January 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	0.43	116.11	33.17	233.89
10E002	2210	3000	PFA GRANT - PROFESSIONAL DEV	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
10E002	2210	3120	PURCHASE SERVICES/IDEA-B EC	0.00	5,000.00	1,000.00	1,000.00	20.00	4,000.00
10E010	2210	3120	PROFESSIONAL DEVELOPMENT/IDEA	20,000.00	18,000.00	-490.06	8,869.13	49.27	9,130.87
10E011	2210	3120	PURCH SERV/PROF DEV-TITLE I	10,000.00	16,000.00	1,300.00	13,062.00	81.64	2,938.00
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
10E010	2210	3140	PURCHASED SERVICES/IDEA	0.00	15,000.00	8,100.00	8,100.00	54.00	6,900.00
10E013	2210	3140	PURCH SERV/PROF DEV-TITLE II	30,000.00	21,503.00	95.00	7,746.21	36.02	13,756.79
10E010	2210	4100	SUPPLIES/IDEA PD	2,000.00	2,000.00	321.77	484.47	24.22	1,515.53
10E011	2210	4100	SUPPLIES-TITLE I	10,000.00	10,000.00	337.50	1,274.29	12.74	8,725.71
10E013	2210	4100	SUPPLIES-TITLE II	5,000.00	3,404.00	122.46	568.41	16.70	2,835.59
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	132,522.00	10,827.37	54,028.23	40.77	78,493.77
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	126,623.00	126,623.00	9,740.24	73,051.80	57.69	53,571.20
10E018	2211	1150	SALARIES- ADMIN. ASST.	43,140.00	43,140.00	3,412.36	25,592.67	59.32	17,547.33
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,725.00	1,725.00	120.78	905.85	52.51	819.15
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	807.00	807.00	56.50	423.75	52.51	383.25
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,523.00	12,523.00	963.32	7,224.90	57.69	5,298.10
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	26,922.00	26,922.00	2,243.44	15,704.08	58.33	11,217.92
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,280.00	1,280.00	89.62	672.15	52.51	607.85
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	1,570.00	1,570.00	314.00	-1,070.00
10E018	2211	3320	TRAVEL-CURRICULUM ADMINISTRATOR	2,500.00	2,500.00	369.17	946.44	37.86	1,553.56
10E018	2211	4100	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	95.44	801.91	20.05	3,198.09
10E	2211	----		225,020.00	225,020.00	18,660.87	128,605.58	57.15	96,414.42
10E002	2212	1020	SALARIES/MES-INSTRUCTION COACH	40,176.00	40,176.00	3,105.46	23,122.61	57.55	17,053.39
10E003	2212	1020	SALARIES/MIS-INSTRUCTION COACH	38,995.00	38,995.00	3,014.12	22,442.51	57.55	16,552.49
10E004	2212	1020	SALARIES/MJH-INSTRUCTION COACH	38,995.00	38,995.00	3,014.12	22,442.41	57.55	16,552.59
10E002	2212	2100	NEC/MES-INSTRUCTIONAL COACH	233.00	233.00	21.28	128.87	55.31	104.13
10E003	2212	2100	NEC/MIS-INSTRUCTIONAL COACH	226.00	226.00	20.66	125.10	55.35	100.90
10E004	2212	2100	NEC/MJH-INSTRUCTIONAL COACH	226.00	226.00	20.68	125.12	55.36	100.88
10E002	2212	2220	MED/LIFE-MES INSTRUCTION COACH	7,246.00	7,246.00	603.84	4,226.88	58.33	3,019.12
10E003	2212	2220	MED/LIFE-MIS/INSTRUCTION COACH	7,033.00	7,033.00	586.08	4,102.56	58.33	2,930.44
10E004	2212	2220	MED/LIFE-MJH/INSTRUCTION COACH	7,033.00	7,033.00	586.00	4,102.00	58.33	2,931.00

Account Level			2019-20	2019-20	January 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	2212	2240	ETHIS/MES-INSTRUCTIONAL COACH	370.00	370.00	33.76	204.38	55.24 165.62
10E003	2212	2240	ETHIS/MIS- INSTRUCTIONAL COACH	359.00	359.00	32.76	198.36	55.25 160.64
10E004	2212	2240	ETHIS/MJH-INSTRUCTIONAL COACH	359.00	359.00	32.80	198.48	55.29 160.52
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10E	2212	----		141,251.00	141,251.00	11,071.56	81,419.28	57.64 59,831.72
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10E	221-	----		484,886.00	498,793.00	40,559.80	264,053.09	52.94 234,739.91
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	78.04	1,341.01	26.82 3,658.99
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 SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
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10E	2220	----		8,800.00	8,800.00	78.04	1,887.59	21.45 6,912.41
10E002	2223	4100	SUPPLIES-LEARNING CENTER/MES	1,500.00	1,500.00	190.16	441.64	29.44 1,058.36
10E003	2223	4100	SUPPLIES-LEARNING CENTER/MIS	1,250.00	1,250.00	0.00	391.26	31.30 858.74
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10E	2223	----		2,750.00	2,750.00	190.16	832.90	30.29 1,917.10
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10E	222-	----		11,550.00	11,550.00	268.20	2,720.49	23.55 8,829.51
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	10,000.00	10,000.00	21.20	5,547.72	55.48 4,452.28
10E011	2230	4100	TESTING AND ASSESSMENT-TITLE I	0.00	16,747.00	0.00	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
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
10E	2230	----		22,500.00	39,247.00	21.20	29,046.99	74.01 10,200.01
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
10E	223-	----		22,500.00	39,247.00	21.20	29,046.99	74.01 10,200.01
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
10E	22--	----		518,936.00	549,590.00	40,849.20	295,820.57	53.83 253,769.43
10E020	2310	3150	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	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	1,765.00	23,733.94	47.47 26,266.06
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	341.26	10,401.77	52.01 9,598.23
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	90.00	7,706.50	77.07 2,293.50

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Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E020	2310	6500	IRS PENALTY	1,100.00	1,100.00	0.00	1,100.99	100.09 -0.99
10E020	2310	6510	TAX OBJECTION	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E	2310	----		113,700.00	113,700.00	2,196.26	59,223.20	52.09 54,476.80
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	1,700.00	1,700.00	96.33	547.12	32.18 1,152.88
10E	2312	----		1,700.00	1,700.00	96.33	547.12	32.18 1,152.88
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	8,000.00	8,000.00	0.00	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	234.86	918.29	0.00 -918.29
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	81.21	2,284.67	0.00 -2,284.67
10E	2319	----		21,000.00	21,000.00	316.07	15,132.62	72.06 5,867.38
10E	231-	----		136,400.00	136,400.00	2,608.66	74,902.94	54.91 61,497.06
10E021	2320	1110	SALARY-SUPERINTENDENT	198,705.00	198,705.00	15,285.00	114,637.50	57.69 84,067.50
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	48,321.00	48,321.00	3,736.00	28,129.69	58.21 20,191.31
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	13,395.00	13,395.00	1,030.40	7,800.45	58.23 5,594.55
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	4,500.00	4,500.00	52.25	313.48	6.97 4,186.52
10E021	2320	2010	THIS-SUPERINTENDENT	2,708.00	2,708.00	189.54	1,421.55	52.49 1,286.45
10E021	2320	2100	NEC-SUPERINTENDENT	1,266.00	1,266.00	88.66	664.95	52.52 601.05
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,652.00	19,652.00	1,511.70	15,123.51	76.96 4,528.49
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	32,690.00	32,690.00	2,736.57	18,394.43	56.27 14,295.57
10E021	2320	2240	ETHIS-SUPERINTENDENT	2,009.00	2,009.00	140.62	1,072.01	53.36 936.99
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	24,770.74	188,255.57	57.79 137,490.43
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	243.72	2,032.97	50.82 1,967.03
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	34.17	1,775.29	35.51 3,224.71
10E021	2321	4400	SUBSCRIPTIONS-SUPERINTENDENT O	250.00	250.00	0.00	1,200.00	480.00 -950.00
10E021	2321	7000	NON-CAPITAL EQUIP-DISTRICT OFF	4,000.00	4,000.00	0.00	6,925.00	173.13 -2,925.00
10E	2321	----		18,750.00	18,750.00	277.89	13,157.01	70.17 5,592.99

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FDTLOC	FUNC	OBJ	Account Level Description	2019-20 Original Budget	2019-20 Revised Budget	January 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %	2019-20 Budget Dollars	No
E			Expense							
10			EDUCATION FUND							
10E	232-	----		344,496.00	344,496.00	25,048.63	201,412.58	58.47	143,083.42	
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	27,657.29	276,720.52	57.54	204,175.48	
10E002	2410	1140	SALARIES-MES-ASST PRINCIPAL	70,227.00	70,227.00	5,402.08	40,515.60	57.69	29,711.40	
10E004	2410	1140	SALARIES-MJH-ASSIST PRINCIPAL	70,000.00	70,000.00	5,384.62	41,420.27	59.17	28,579.73	
10E002	2410	1150	SALARIES/MES-AA SCHOOL PROFS	76,494.00	76,494.00	5,884.14	42,747.41	55.88	33,746.59	
10E003	2410	1150	SALARIES/MIS-AA SCHOOL PROFS	76,303.00	76,303.00	5,847.55	42,004.53	55.05	34,298.47	
10E004	2410	1150	SALARIES/MJH-AA SCHOOL PROFS	92,074.00	92,074.00	7,321.56	54,977.33	59.71	37,096.67	
10E002	2410	1180	SALARIES/MES PRINCIPAL	93,748.00	93,748.00	7,211.38	54,085.35	57.69	39,662.65	
10E003	2410	1180	SALARIES/MIS PRINCIPAL	90,291.00	90,291.00	6,945.46	52,090.95	57.69	38,200.05	
10E004	2410	1180	SALARIES/MJH PRINCIPAL	116,358.00	116,358.00	8,950.62	67,129.65	57.69	49,228.35	
10E002	2410	2010	THIS BD PD/MES-PRINCIPAL,ASST	2,234.00	2,234.00	156.40	1,173.00	52.51	1,061.00	
10E003	2410	2010	THIS BD PD/MIS-PRINC, ASST	1,230.00	1,230.00	86.12	645.90	52.51	584.10	
10E004	2410	2010	THIS BD PD/MJH-PRINCIPAL, ASST	2,540.00	2,540.00	177.74	1,345.89	52.99	1,194.11	
10E002	2410	2100	NEC/MES-PRINCIPAL,ASST PRINC	1,046.00	1,046.00	73.16	548.70	52.46	497.30	
10E003	2410	2100	NEC/MIS-PRINCIPAL, ASST PRINC	575.00	575.00	40.28	302.10	52.54	272.90	
10E004	2410	2100	NEC/MJH-PRINCIPAL, ASST PRINC	1,188.00	1,188.00	83.16	629.71	53.01	558.29	
10E002	2410	2110	TRS/MES-PRINCIPAL, ASST PRINC	16,218.00	16,218.00	1,247.50	9,356.25	57.69	6,861.75	
10E003	2410	2110	TRS/MIS-PRINCIPAL, ASST PRINC	8,930.00	8,930.00	686.92	5,151.90	57.69	3,778.10	
10E004	2410	2110	TRS/MJH-PRINCIPAL, ASST PRINC	18,431.00	18,431.00	1,417.76	10,735.62	58.25	7,695.38	
10E002	2410	2220	MED/LIFE INS - MES BUILDING	17,671.00	17,671.00	1,472.30	10,303.05	58.30	7,367.95	
10E003	2410	2220	MED/LIFE INS - MIS BUILDING	33,182.00	33,182.00	2,764.94	18,873.42	56.88	14,308.58	
10E004	2410	2220	MED/LIFE INS - MJH BUILDING	76,996.00	76,996.00	6,417.34	47,223.06	61.33	29,772.94	
10E002	2410	2240	ETHIS/MES-PRINCIPAL, ASST PRIN	1,658.00	1,658.00	116.04	870.30	52.49	787.70	
10E003	2410	2240	ETHIS/MIS-PRINCIPAL, ASST PRIN	913.00	913.00	63.90	479.25	52.49	433.75	
10E004	2410	2240	ETHIS/MJH-PRINCIPAL, ASST PRIN	1,884.00	1,884.00	131.88	998.63	53.01	885.37	
10E002	2410	3120	PROFESSIONAL DEV-ADMIN/MES	5,000.00	5,000.00	0.00	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	204.75	1,660.28	66.41	839.72	
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,200.00	1,200.00	151.69	742.86	61.91	457.14	

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	338.36	1,030.85	41.23 1,469.15
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	0.00	570.90	30.86 1,279.10
10E002	2410	4100	SUPPLIES-ADMINISTRATIVE/MES	2,500.00	2,500.00	156.11	1,957.24	78.29 542.76
10E003	2410	4100	SUPPLIES-ADMINISTRATIVE/MIS	750.00	750.00	0.00	313.39	41.79 436.61
10E004	2410	4100	SUPPLIES-ADMINISTRATIVE/MJH	1,500.00	1,500.00	0.00	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	68,733.76	517,635.93	57.16 387,915.07
10E	241-	----		905,551.00	905,551.00	68,733.76	517,635.93	57.16 387,915.07
10E	24--	----		905,551.00	905,551.00	68,733.76	517,635.93	57.16 387,915.07
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	38,148.00	38,148.00	2,993.14	22,448.55	58.85 15,699.45
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	15,592.00	15,592.00	1,199.36	8,995.20	57.69 6,596.80
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	520.00	520.00	37.12	278.40	53.54 241.60
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	243.00	243.00	17.36	130.20	53.58 112.80
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,773.00	3,773.00	296.02	2,220.15	58.84 1,552.85
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	14,381.00	14,381.00	1,200.48	8,403.36	58.43 5,977.64
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	386.00	386.00	27.54	206.55	53.51 179.45
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	6,500.00	6,500.00	0.00	4,764.00	73.29 1,736.00
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	2,500.00	2,500.00	15.00	2,989.51	119.58 -489.51
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	5,000.00	5,000.00	68.11	604.04	12.08 4,395.96
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	5,854.13	76,929.96	50.60 75,113.04
10E	251-	----		152,043.00	152,043.00	5,854.13	76,929.96	50.60 75,113.04
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	99,460.00	99,460.00	7,668.80	57,516.00	57.83 41,944.00
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	18,838.00	18,838.00	1,611.40	11,028.51	58.54 7,809.49
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	25,000.00	25,000.00	702.79	16,425.52	65.70 8,574.48
10E030	2525	4100	SUPPLIES-FISCAL SERVICES	2,000.00	2,000.00	0.00	295.23	14.76 1,704.77

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Account Level			2019-20	2019-20	January 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	2525	7000	NON-CAPITAL EQUIP-FISCAL SERV	4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10E	2525	----		149,298.00	149,298.00	9,982.99	85,265.26	57.11 64,032.74
10E	252-	----		149,298.00	149,298.00	9,982.99	85,265.26	57.11 64,032.74
10E030	2544	3100	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	-4,989.95	476.01	4.76 9,523.99
10E	2544	----		10,000.00	10,000.00	-4,989.95	476.01	4.76 9,523.99
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	-4,989.95	476.01	2.72 17,023.99
10E002	2560	4100	PFA GRANT- FOOD SERVICE & SUP	2,500.00	2,500.00	330.12	794.00	31.76 1,706.00
10E	2560	----		2,500.00	2,500.00	330.12	794.00	31.76 1,706.00
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	50,518.00	50,518.00	3,886.00	29,145.00	57.69 21,373.00
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	19,482.00	19,482.00	1,623.46	11,364.22	58.33 8,117.78
10E	2561	----		70,000.00	70,000.00	5,509.46	40,509.22	57.87 29,490.78
10E002	2562	1180	SALARIES/MES-FOOD SERVICE	78,971.00	78,971.00	5,494.45	39,759.85	50.35 39,211.15
10E003	2562	1180	SALARIES/MIS-FOOD SERVICE	10,971.00	10,971.00	761.80	5,989.18	54.59 4,981.82
10E004	2562	1180	SALARIES/MJH-FOOD SERVICE	33,838.00	33,838.00	2,244.30	18,123.57	53.56 15,714.43
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	349.36	6,859.82	68.60 3,140.18
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	85,000.00	85,000.00	5,555.22	48,954.06	57.59 36,045.94
10E033	2562	4120	SHOE REIMBURSEMENT-FOOD SERVIC	400.00	400.00	0.00	100.00	25.00 300.00
10E033	2562	4130	MILK- FOOD SERVICE	21,000.00	21,000.00	912.77	6,381.59	30.39 14,618.41
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	15,317.90	126,874.60	51.41 119,905.40
10E	256-	----		319,280.00	319,280.00	21,157.48	168,177.82	52.67 151,102.18
10E002	2574	3600	COPY MACHINE LEASE - MES	11,200.00	11,200.00	0.00	6,205.53	55.41 4,994.47

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Account Level			2019-20	2019-20	January 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	2574	3600	COPY MACHINE LEASE - MIS	5,600.00	5,600.00	0.00	3,088.20	55.15 2,511.80
10E004	2574	3600	COPY MACHINE LEASE - MJH	8,400.00	8,400.00	0.00	5,404.33	64.34 2,995.67
10E005	2574	3600	COPY MACHINE LEASE - DO	2,800.00	2,800.00	646.67	1,389.59	49.63 1,410.41
10E002	2574	3610	COPY MACHINE MAINTENANCE - MES	0.00	0.00	7,397.08	7,656.08	0.00 -7,656.08
10E003	2574	3610	COPY MACHINE MAINTENANCE - MIS	0.00	0.00	4,181.39	4,368.39	0.00 -4,368.39
10E004	2574	3610	COPY MACHINE MAINTENANCE - MJH	0.00	0.00	7,310.57	7,610.57	0.00 -7,610.57
10E005	2574	3610	COPY MACHINE MAINTENANCE	32,500.00	32,500.00	-1,704.26	1,682.29	5.18 30,817.71
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	17,831.45	37,404.98	53.06 33,095.02
10E	257-	----		70,500.00	70,500.00	17,831.45	37,404.98	53.06 33,095.02
10E	25--	----		708,621.00	708,621.00	49,836.10	368,254.03	51.97 340,366.97
10E002	2630	3200	TELEPHONE SERVICE - MES	17,280.00	17,280.00	7,508.02	10,602.34	61.36 6,677.66
10E003	2630	3200	TELEPHONE SERVICE - MIS	8,640.00	8,640.00	3,769.76	5,316.92	61.54 3,323.08
10E004	2630	3200	TELEPHONE SERVICE - MJH	12,960.00	12,960.00	5,694.04	8,014.79	61.84 4,945.21
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	99.30	1,734.72	34.69 3,265.28
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	17,071.12	54,123.91	60.68 35,076.09
10E021	2633	1110	SALARIES-DISTRICT PUBLIC REL	15,000.00	15,000.00	450.00	3,645.00	24.30 11,355.00
10E	2633	----		15,000.00	15,000.00	450.00	3,645.00	24.30 11,355.00
10E	263-	----		104,200.00	104,200.00	17,521.12	57,768.91	55.44 46,431.09
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,000.00	1,000.00	28.25	847.50	84.75 152.50
10E	2643	----		1,000.00	1,000.00	28.25	847.50	84.75 152.50
10E	264-	----		1,000.00	1,000.00	28.25	847.50	84.75 152.50
10E002	2660	1110	SALARIES/MES-TECH SUPPORT	34,133.00	34,133.00	2,732.27	21,565.16	63.18 12,567.84

Account Level			2019-20	2019-20	January 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	2660	1110	SALARIES/MIS-TECH SUPPORT	36,484.00	36,484.00	2,806.40	21,048.00	57.69 15,436.00
10E004	2660	1110	SALARIES/MJH-TECH SUPPORT	36,754.00	36,754.00	2,827.20	21,913.16	59.62 14,840.84
10E005	2660	1110	SALARIES-NETWORK ADMIN	74,248.00	74,248.00	5,711.38	43,160.01	58.13 31,087.99
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	2,018.40	57.69 1,480.60
10E002	2660	2220	MEDICAL/LIFE-MES-TECH SUPPORT	8,682.00	8,682.00	723.44	5,061.98	58.30 3,620.02
10E003	2660	2220	MEDICAL/LIFE-MIS-TECH SUPPORT	8,682.00	8,682.00	707.34	4,951.38	57.03 3,730.62
10E004	2660	2220	MEDICAL/LIFE-MJH-TECH SUPPORT	8,682.00	8,682.00	723.44	5,064.08	58.33 3,617.92
10E005	2660	2220	MEDICAL/LIFE INS-TECH DIRECTOR	26,893.00	26,893.00	2,241.02	15,687.14	58.33 11,205.86
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	1,048.71	14,965.54	33.26 30,034.46
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	71,295.00	153,851.00	76.93 46,149.00
10E005	2660	7000	NON-CAPITAL EQUIP-COMPUTER TEC	35,000.00	35,000.00	0.00	6,822.98	19.49 28,177.02
10E	2660	----		977,807.00	977,807.00	91,085.32	545,105.27	55.75 432,701.73
10E	266-	----		977,807.00	977,807.00	91,085.32	545,105.27	55.75 432,701.73
10E	26--	----		1,083,007.00	1,083,007.00	108,634.69	603,721.68	55.74 479,285.32
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	4,529,354.00	355,178.02	2,486,233.72	54.89 2,043,120.28
10E002	3000	3100	PFA GRANT - PURCHASE SERVICES	1,200.00	1,200.00	0.00	0.00	0.00 1,200.00

Account Level			2019-20	2019-20	January 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	3000	3140	PFA GRANT - COMM SOCIAL WORKER	4,793.00	4,793.00	0.00	0.00	0.00 4,793.00
10E010	3000	3140	COMMUNITY SOC WORKER-IDEA FLOW	4,793.00	4,793.00	0.00	0.00	0.00 4,793.00
10E013	3000	3140	COMMUNITY SERVICES-TITLE II	2,500.00	0.00	0.00	0.00	0.00 0.00
10E002	3000	4100	PFA GRANT - COMM SUPPLIES	1,500.00	1,500.00	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
10E010	3700	1120	SALARIES - IDEA	0.00	8,000.00	3,944.07	3,944.07	49.30 4,055.93
10E002	3700	3100	NON-PUBLIC SPEECH / IDEA-B EC	538.00	587.00	0.00	0.00	0.00 587.00
10E010	3700	3140	NON-PUB IDEA SPEECH	30,537.00	24,293.00	558.00	4,194.00	17.26 20,099.00
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	41,204.00	4,502.07	8,138.07	19.75 33,065.93
10E	370-	----		33,268.00	41,204.00	4,502.07	8,138.07	19.75 33,065.93
10E	37--	----		33,268.00	41,204.00	4,502.07	8,138.07	19.75 33,065.93
10E	3---	----		48,054.00	53,490.00	4,502.07	8,812.09	16.47 44,677.91
10E005	4110	3100	LINCOLN SAFE SCHOOL TUITION	1,650.00	1,650.00	0.00	0.00	0.00 1,650.00
10E	4110	----		1,650.00	1,650.00	0.00	0.00	0.00 1,650.00
10E	411-	----		1,650.00	1,650.00	0.00	0.00	0.00 1,650.00
10E010	4120	3020	CO-OP SOC WORKER COSTS	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E010	4120	3110	ADMINISTRATIVE SUPPORT COSTS	22,000.00	22,000.00	2,279.00	11,395.00	51.80 10,605.00
10E010	4120	6740	SP ED CO-OP TUITION/IDEA	323,623.00	319,966.00	43,463.41	205,649.96	64.27 114,316.04
10E	4120	----		347,623.00	343,966.00	45,742.41	217,044.96	63.10 126,921.04
10E010	4121	3000	ESY SPEECH	6,614.00	6,614.00	8,143.57	8,143.57	123.13 -1,529.57
10E010	4121	3010	ESY OCCUPATIONAL THERAPY	1,782.00	1,782.00	2,478.10	2,478.10	139.06 -696.10
10E010	4121	3020	ESY PHYSICAL THERAPY	764.00	764.00	1,332.79	1,332.79	174.45 -568.79

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Account Level			2019-20	2019-20	January 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	3030	ESY SOCIAL WORK	4,514.00	4,514.00	4,923.92	4,923.92	109.08 -409.92
10E010	4121	3050	ESY SPECIALIZED INSTRUCTION	16,000.00	16,000.00	37,455.71	37,455.71	234.10 -21,455.71
10E010	4121	3060	ESY EARLY CHILDHOOD	10,355.00	10,355.00	0.00	0.00	0.00 10,355.00
10E010	4121	3070	ESY MULTI-NEEDS/AUTISM	10,181.00	10,181.00	6,794.06	6,794.06	66.73 3,386.94
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	61,128.15	61,128.15	109.98 -5,549.15
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	967.15	4,835.60	48.36 5,164.40
10E010	4123	3010	VISION ITINERANT	35,000.00	35,000.00	144.30	3,196.20	9.13 31,803.80
10E010	4123	3020	BRAILLE SERVICES	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E010	4123	3030	ORIENTATION AND MOBILITY	3,100.00	3,100.00	0.00	0.00	0.00 3,100.00
10E010	4123	3040	OCCUPATIONAL THERAPY	25,000.00	25,000.00	2,926.00	16,376.00	65.50 8,624.00
10E010	4123	3050	PHYSICAL THERAPY	30,000.00	30,000.00	1,932.00	7,728.00	25.76 22,272.00
10E	4123	----		105,100.00	105,100.00	5,969.45	32,135.80	30.58 72,964.20
10E010	4124	3010	1:1 AIDES/CONTRACTED STAFF	45,000.00	45,000.00	3,138.70	15,693.50	34.87 29,306.50
10E	4124	----		45,000.00	45,000.00	3,138.70	15,693.50	34.87 29,306.50
10E010	4125	6790	PUBLIC FACILITY PROGRAM	100,000.00	100,000.00	22,835.49	91,495.49	91.50 8,504.51
10E	4125	----		100,000.00	100,000.00	22,835.49	91,495.49	91.50 8,504.51
10E	412-	----		753,302.00	739,645.00	138,814.20	417,497.90	56.45 322,147.10
10E	41--	----		754,952.00	741,295.00	138,814.20	417,497.90	56.32 323,797.10
10E010	4220	6780	PRIVATE FACILITY TUITION	200,000.00	200,000.00	13,195.38	86,267.89	43.13 113,732.11
10E	4220	----		200,000.00	200,000.00	13,195.38	86,267.89	43.13 113,732.11
10E	422-	----		200,000.00	200,000.00	13,195.38	86,267.89	43.13 113,732.11
10E	42--	----		200,000.00	200,000.00	13,195.38	86,267.89	43.13 113,732.11
10E	4---	----		954,952.00	941,295.00	152,009.58	503,765.79	53.52 437,529.21

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Account Level			2019-20	2019-20	January 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	----	----		15,766,822.00	15,819,605.00	1,213,888.60	8,578,212.64	54.23 7,241,392.36
1-E	----	----		15,766,822.00	15,819,605.00	1,213,888.60	8,578,212.64	54.23 7,241,392.36
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20			OPERATIONS & MAINTENANCE FUND					
20E031	2530	3100	ARCHITECT & ENGINEERING SVCS.	0.00	0.00	1,137.50	21,825.00	0.00 -21,825.00
20E	2530	----		0.00	0.00	1,137.50	21,825.00	0.00 -21,825.00
20E	253-	----		0.00	0.00	1,137.50	21,825.00	0.00 -21,825.00
20E030	2540	3200	BUILDING SERVICES	853,588.00	853,588.00	67,221.00	403,326.00	47.25 450,262.00
20E031	2540	4100	SUPPLIES NON-CUSTODIAL	850.00	850.00	0.00	0.00	0.00 850.00
15 10E	2540	----		854,438.00	854,438.00	67,221.00	403,326.00	47.20 451,112.00
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	38,148.00	38,148.00	2,905.12	21,788.40	57.12 16,359.60
20E031	2541	2010	THIS-O&M ADMINISTRATOR	520.00	520.00	36.02	270.15	51.95 249.85
20E031	2541	2100	NEC-O&M ADMINISTRATOR	243.00	243.00	16.84	126.30	51.98 116.70
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,773.00	3,773.00	287.32	2,154.90	57.11 1,618.10
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	10,908.00	10,908.00	899.92	6,299.44	57.75 4,608.56
20E031	2541	2240	ETHIS - O&M ADMIN	386.00	386.00	26.74	200.55	51.96 185.45
20E	2541	----		53,978.00	53,978.00	4,171.96	30,839.74	57.13 23,138.26
20E031	2542	1010	SALARIES-CLERICAL O&M	21,740.00	21,740.00	1,672.32	12,542.40	57.69 9,197.60
20E031	2542	1360	SALARIES-O&M SUMMER HELP	25,000.00	25,000.00	733.91	22,299.67	89.20 2,700.33
20E031	2542	2220	MEDICAL/LIFE INS-O&M CLERICAL	2,609.00	2,609.00	217.74	1,524.18	58.42 1,084.82
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	2,979.06	2,979.06	29.79 7,020.94
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	16,907.83	56.36 13,092.17
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	70,000.00	70,000.00	25,536.37	75,690.93	108.13 -5,690.93
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	10,000.00	10,000.00	5,427.13	89,981.01	899.81 -79,981.01
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	30,000.00	30,000.00	5,648.00	34,400.72	114.67 -4,400.72
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	8,000.00	8,000.00	0.00	1,171.50	14.64 6,828.50
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	150,000.00	150,000.00	-2,421.19	77,783.62	51.86 72,216.38

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E031	2542	3700	UTILITIES-WATER & SEWER	40,000.00	40,000.00	3,380.30	18,096.93	45.24 21,903.07
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	50,000.00	50,000.00	0.00	5,482.22	10.96 44,517.78
20E003	2542	4100	REPAIR/REPLACEMENT O&M/MIS	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20E004	2542	4100	REPAIR/REPLACEMENT O&M/MJH	25,000.00	25,000.00	810.58	4,481.61	17.93 20,518.39
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	1,163.43	4,099.91	68.33 1,900.09
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	4,000.00	4,000.00	33.56	1,235.38	30.88 2,764.62
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	2,402.05	15,669.37	52.23 14,330.63
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	50,000.00	50,000.00	3,989.97	24,905.11	49.81 25,094.89
20E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	40,000.00	40,000.00	10,000.00	14,325.53	35.81 25,674.47
20E031	2542	4140	FLOORING REPAIR/REPLACE	5,000.00	5,000.00	-1,650.31	0.00	0.00 5,000.00
20E030	2542	4600	DISTRICT HEATING/GAS	55,000.00	55,000.00	5,419.24	14,114.63	25.66 40,885.37
20E030	2542	4660	DISTRICT BLDG ELECTRIC	350,000.00	350,000.00	32,686.94	193,904.30	55.40 156,095.70
20E002	2542	5500	BUILDING EQUIPMENT/MES	300,000.00	300,000.00	228,999.40	237,099.40	79.03 62,900.60
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	328,233.25	921,409.16	56.99 695,339.84
20E031	2543	3190	CONTRACT SECURITY	8,000.00	8,000.00	0.00	1,802.90	22.54 6,197.10
20E031	2543	3200	GROUNDS MAINTENANCE SERVICES	25,000.00	25,000.00	0.00	13,005.35	52.02 11,994.65
20E031	2543	4100	GROUNDS MAINTENANCE SUPPLIES	35,000.00	35,000.00	0.00	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	0.00	34,976.57	22.86 118,023.43
20E031	2545	4100	ALL VEHICLES PARTS & GAS	10,000.00	10,000.00	3,584.01	10,674.07	106.74 -674.07

Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E	2545	----		10,000.00	10,000.00	3,584.01	10,674.07	106.74 -674.07
20E002	2546	5500	SECURITY SYSTEM/MES	100,000.00	100,000.00	40,000.00	90,000.00	90.00 10,000.00
20E003	2546	5500	SECURITY SYSTEM/MIS	40,000.00	40,000.00	16,000.00	36,000.00	90.00 4,000.00
20E004	2546	5500	SECURITY SYSTEM/MJH	60,000.00	60,000.00	24,000.00	54,000.00	90.00 6,000.00
20E	2546	----		200,000.00	200,000.00	80,000.00	180,000.00	90.00 20,000.00
20E	254-	----		2,888,165.00	2,888,165.00	483,210.22	1,581,225.54	54.75 1,306,939.46
20E	25--	----		2,888,165.00	2,888,165.00	484,347.72	1,603,050.54	55.50 1,285,114.46
20E	2---	----		2,888,165.00	2,888,165.00	484,347.72	1,603,050.54	55.50 1,285,114.46
20E010	4120	3090	SP ED CO-OP BUILDING MAINTENAN	30,100.00	30,100.00	3,011.00	27,444.00	91.18 2,656.00
20E	4120	----		30,100.00	30,100.00	3,011.00	27,444.00	91.18 2,656.00
20E	412-	----		30,100.00	30,100.00	3,011.00	27,444.00	91.18 2,656.00
20E	41--	----		30,100.00	30,100.00	3,011.00	27,444.00	91.18 2,656.00
20E	4---	----		30,100.00	30,100.00	3,011.00	27,444.00	91.18 2,656.00
20E	----	----		2,918,265.00	2,918,265.00	487,358.72	1,630,494.54	55.87 1,287,770.46
2-E	----	----		2,918,265.00	2,918,265.00	487,358.72	1,630,494.54	55.87 1,287,770.46
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30			BOND & INTEREST FUND					
30E030	5200	6900	BONDS SERVICE CHARGES	14,387.00	14,387.00	1,397.00	12,109.00	84.17 2,278.00
30E	5200	----		14,387.00	14,387.00	1,397.00	12,109.00	84.17 2,278.00
30E	520-	----		14,387.00	14,387.00	1,397.00	12,109.00	84.17 2,278.00
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

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Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
30			BOND & INTEREST FUND					
30E030	5220	6200	INTEREST-2000 BOND SERIES	1,409,430.00	1,409,430.00	0.00	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
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	1,397.00	2,140,559.00	94.50 124,579.00
30E	5---	----		2,265,138.00	2,265,138.00	1,397.00	2,140,559.00	94.50 124,579.00
30E	----	----		2,265,138.00	2,265,138.00	1,397.00	2,140,559.00	94.50 124,579.00
3-E	----	----		2,265,138.00	2,265,138.00	1,397.00	2,140,559.00	94.50 124,579.00

TRANSPORTATION FUND

40E032	2550	1130	SALARIES-TRANSPORTATION ADMIN	38,148.00	38,148.00	2,905.12	21,788.40	57.12 16,359.60
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	520.00	520.00	36.02	270.15	51.95 249.85
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	243.00	243.00	16.86	126.45	52.04 116.55
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	3,773.00	3,773.00	287.32	2,154.90	57.11 1,618.10
40E032	2550	2220	MEDICAL/LF INS-DIR,ADM TRANSP	10,908.00	10,908.00	899.90	6,299.30	57.75 4,608.70
40E032	2550	2240	ETHIS-TRANSPORTATION ADMIN	386.00	386.00	26.72	200.40	51.92 185.60
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	2,000.00	2,000.00	0.00	602.00	30.10 1,398.00
40E032	2550	3190	BUS SAFETY INSPECTIONS	750.00	750.00	60.00	360.00	48.00 390.00
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	10.00	3,448.93	45.99 4,051.07
40E032	2550	3390	SPECIAL SERVICES-TRANSPORTATIO	500.00	500.00	12.00	703.69	140.74 -203.69
40E032	2550	4100	SUPPLIES-TRANSPORTATION NON-BU	3,000.00	3,000.00	0.00	785.30	26.18 2,214.70
40E032	2550	4120	MAINTENANCE PARTS-TRANSPORTATI	10,000.00	10,000.00	869.80	8,255.62	82.56 1,744.38
40E032	2550	4640	SUPPLIES-TRANSPORTATION/GAS	42,000.00	42,000.00	2,597.95	17,915.07	42.65 24,084.93
40E	2550	----		120,728.00	122,728.00	7,721.69	65,910.21	53.70 56,817.79
40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	21,740.00	21,740.00	1,672.32	12,542.40	57.69 9,197.60
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	300,000.00	300,000.00	15,791.93	144,277.38	48.09 155,722.62
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	2,653.00	2,653.00	221.42	1,548.11	58.35 1,104.89

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Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
40			TRANSPORTATION FUND					
40E035	2551	2220	MEDICAL/LIFE INS-TRANSP CLERIC	2,521.00	2,521.00	0.00	0.00	0.00 2,521.00
40E	2551	----		326,914.00	326,914.00	17,685.67	158,367.89	48.44 168,546.11
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	28,511.79	241,586.89	90.48 25,413.11
40E032	2559	6900	FEE REFUND-TRANSPORTATION	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
40E	2559	----		269,500.00	269,500.00	28,511.79	241,586.89	89.64 27,913.11
40E	255-	----		857,142.00	859,142.00	53,919.15	502,294.99	58.46 356,847.01
40E	25--	----		857,142.00	859,142.00	53,919.15	502,294.99	58.46 356,847.01
40E	2---	----		857,142.00	859,142.00	53,919.15	502,294.99	58.46 356,847.01
40E010	4124	3100	BUS MONITORS	60,000.00	60,000.00	5,940.00	29,700.00	49.50 30,300.00
40E	4124	----		60,000.00	60,000.00	5,940.00	29,700.00	49.50 30,300.00
40E	412-	----		60,000.00	60,000.00	5,940.00	29,700.00	49.50 30,300.00
40E	41--	----		60,000.00	60,000.00	5,940.00	29,700.00	49.50 30,300.00
40E	4---	----		60,000.00	60,000.00	5,940.00	29,700.00	49.50 30,300.00
40E	----	----		917,142.00	919,142.00	59,859.15	531,994.99	57.88 387,147.01
4-E	----	----		917,142.00	919,142.00	59,859.15	531,994.99	57.88 387,147.01
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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	2,129.88	15,719.40	53.21 13,820.60
50E003	1101	2140	MEDICARE/MIS-TEACHERS	15,364.00	15,364.00	1,189.70	8,769.84	57.08 6,594.16

Account Level			2019-20	2019-20	January 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	1101	----		44,904.00	44,904.00	3,319.58	24,494.58	54.55 20,409.42
50E004	1102	2120	IMRF/MJH - SCHEDULE B	0.00	0.00	14.96	60.69	0.00 -60.69
50E004	1102	2130	FICA/MJH - SCHEDULE B	15.00	15.00	11.22	532.98	3,553.20 -517.98
50E004	1102	2140	MEDICARE-TEACHERS/MJH	28,483.00	28,483.00	2,387.17	16,978.32	59.61 11,504.68
50E	1102	----		28,498.00	28,498.00	2,413.35	17,571.99	61.66 10,926.01
50E002	1108	2120	IMRF/MES - BLDG AIDES	17,468.00	17,468.00	884.61	6,982.78	39.97 10,485.22
50E003	1108	2120	IMRF/MIS - BLDG AIDES	5,848.00	5,848.00	341.87	2,447.31	41.85 3,400.69
50E004	1108	2120	IMRF/MJH - BLDG AIDES	4,130.00	4,130.00	178.61	1,508.44	36.52 2,621.56
50E002	1108	2130	FICA/MES - BLDG AIDES	7,670.00	7,670.00	387.91	3,436.18	44.80 4,233.82
50E003	1108	2130	FICA/MIS - BLDG AIDES	2,568.00	2,568.00	166.49	1,348.11	52.50 1,219.89
50E004	1108	2130	FICA/MJH - BLDG AIDES	1,814.00	1,814.00	96.63	895.79	49.38 918.21
50E002	1108	2140	MEDICARE/MES - BLDG AIDES	1,794.00	1,794.00	90.70	803.59	44.79 990.41
50E003	1108	2140	MEDICARE/MIS - BLDG AIDES	601.00	601.00	38.94	315.30	52.46 285.70
50E004	1108	2140	MEDICARE/MJH - BLDG AIDES	425.00	425.00	22.59	209.48	49.29 215.52
50E	1108	----		42,318.00	42,318.00	2,208.35	17,946.98	42.41 24,371.02
50E002	1109	2120	IMRF/MES SUB AA, AIDE, NURSE	1,000.00	1,000.00	38.01	106.77	10.68 893.23
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	145.88	891.39	40.50 1,309.61
50E003	1109	2130	FICA/MIS SUB AA, AIDE, NURSE	290.00	290.00	10.85	73.90	25.48 216.10
50E004	1109	2130	FICA/MJH SUB AA, AIDE, NURSE	1,000.00	1,000.00	72.75	262.08	26.21 737.92
50E002	1109	2140	MEDICARE/MES SUB AA, AIDE, NUR	515.00	515.00	39.19	228.14	44.30 286.86
50E003	1109	2140	MEDICARE/MIS SUB AA, AIDE, NUR	100.00	100.00	2.54	17.28	17.28 82.72
50E004	1109	2140	MEDICARE/MJH SUB AA, AIDE, NUR	250.00	250.00	17.01	68.25	27.30 181.75
50E	1109	----		5,456.00	5,456.00	326.23	1,647.81	30.20 3,808.19
50E	110-	----		121,176.00	121,176.00	8,267.51	61,661.36	50.89 59,514.64
50E002	1111	2140	MEDICARE/MES-SUB TEACHERS	1,200.00	1,200.00	87.55	452.93	37.74 747.07
50E003	1111	2140	MEDICARE/MIS-SUB TEACHERS	441.00	441.00	13.50	150.73	34.18 290.27
50E004	1111	2140	MEDICARE/MJH-SUB TEACHERS	700.00	700.00	44.14	403.93	57.70 296.07
50E	1111	----		2,341.00	2,341.00	145.19	1,007.59	43.04 1,333.41

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Account Level			2019-20	2019-20	January 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	111-	----		2,341.00	2,341.00	145.19	1,007.59	43.04 1,333.41
50E002	1125	2120	IMRF/MES-PFA GRANT ES - PARA	1,610.00	1,610.00	133.48	878.29	54.55 731.71
50E002	1125	2130	FICA/MES-PFA/GRANT ES - PARA	740.00	740.00	58.44	432.05	58.39 307.95
50E002	1125	2140	MEDICARE/MES-PFA/GRANT ES	643.00	643.00	50.29	388.83	60.47 254.17
50E	1125	----		2,993.00	2,993.00	242.21	1,699.17	56.77 1,293.83
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	35.97	299.16	57.09 224.84
50E	1126	----		524.00	524.00	35.97	299.15	57.09 224.85
50E	112-	----		3,517.00	3,517.00	278.18	1,998.32	56.82 1,518.68
50E	11--	----		127,034.00	127,034.00	8,690.88	64,667.27	50.91 62,366.73
50E010	1200	2120	IMRF-STUDENT SERVICES	7,160.00	7,160.00	550.80	3,677.17	51.36 3,482.83
50E010	1200	2130	FICA-STUDENT SERVICES	3,144.00	3,144.00	241.86	1,813.95	57.70 1,330.05
50E010	1200	2140	MEDICARE-STUDENT SERVICES	3,541.00	3,541.00	245.70	1,847.50	52.17 1,693.50
50E	1200	----		13,845.00	13,845.00	1,038.36	7,338.62	53.01 6,506.38
50E002	1201	2120	IMRF/MES-SI PARAPROFESSIONALS	11,735.00	11,735.00	841.97	5,228.77	44.56 6,506.23
50E003	1201	2120	IMRF/MIS-SI PARAPROFESSIONALS	8,776.00	8,776.00	675.10	4,261.11	48.55 4,514.89
50E004	1201	2120	IMRF/MJH-SI PARAPROFESSIONALS	10,229.00	10,229.00	422.35	3,840.96	37.55 6,388.04
50E002	1201	2130	FICA/MES-SI PARAPROFESSIONALS	5,153.00	5,153.00	367.46	2,559.81	49.68 2,593.19
50E003	1201	2130	FICA/MIS-SI PARAPROFESSIONALS	3,854.00	3,854.00	294.58	2,086.65	54.14 1,767.35
50E004	1201	2130	FICA/MJH-SI PARAPROFESSIONALS	4,491.00	4,491.00	185.40	1,871.79	41.68 2,619.21
50E002	1201	2140	MEDICARE/MES-SI STAFF	2,810.00	2,810.00	207.90	1,382.55	49.20 1,427.45
50E003	1201	2140	MEDICARE/MIS-SI STAFF	1,578.00	1,578.00	115.48	892.16	56.54 685.84
50E004	1201	2140	MEDICARE/MJH-SI STAFF	2,789.00	2,789.00	163.15	1,318.15	47.26 1,470.85
50E	1201	----		51,415.00	51,415.00	3,273.39	23,441.95	45.59 27,973.05
50E	120-	----		65,260.00	65,260.00	4,311.75	30,780.57	47.17 34,479.43
50E002	1210	2120	IMRF/MES-RESOURCE PARAPRO	11,732.00	11,732.00	902.86	5,963.22	50.83 5,768.78
50E003	1210	2120	IMRF/MIS-RESOURCE PARAPRO	2,998.00	2,998.00	230.60	1,533.98	51.17 1,464.02
50E004	1210	2120	IMRF/MJH-RESOURCE PARAPRO	9,360.00	9,360.00	884.85	5,206.31	55.62 4,153.69
50E002	1210	2130	FICA/MES-RESOURCE PARAPRO	5,151.00	5,151.00	388.12	2,881.40	55.94 2,269.60
50E003	1210	2130	FICA/MIS-RESOURCE PARAPRO	1,316.00	1,316.00	100.32	750.14	57.00 565.86

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Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E004	1210	2130	FICA/MJH-RESOURCE PARAPRO	4,110.00	4,110.00	368.60	2,437.74	59.31 1,672.26
50E002	1210	2140	MEDICARE/MES-RESOURCE STAFF	2,842.00	2,842.00	217.20	1,615.18	56.83 1,226.82
50E003	1210	2140	MEDICARE/MIS-RESOURCE STAFF	1,782.00	1,782.00	132.20	984.95	55.27 797.05
50E004	1210	2140	MEDICARE/MJH-RESOURCE STAFF	3,805.00	3,805.00	247.13	2,187.91	57.50 1,617.09
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50E	1210	----		43,096.00	43,096.00	3,471.88	23,560.83	54.67 19,535.17
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50E	121-	----		43,096.00	43,096.00	3,471.88	23,560.83	54.67 19,535.17
50E002	1223	2140	MEDICARE/MES-SPEECH TEACHERS	2,986.00	2,986.00	211.77	1,581.98	52.98 1,404.02
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
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50E	1223	----		3,881.00	3,881.00	211.77	1,712.96	44.14 2,168.04
50E002	1225	2120	IMRF/MES-IDEA-B / EC - PARA	8,320.00	8,320.00	775.67	4,617.83	55.50 3,702.17
50E002	1225	2130	FICA/MES-IDEA-B / EC - PARA	3,653.00	3,653.00	329.28	2,204.87	60.36 1,448.13
50E002	1225	2140	MEDICARE/MES-IDEA-B / EC	2,012.00	2,012.00	164.10	1,157.19	57.51 854.81
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50E	1225	----		13,985.00	13,985.00	1,269.05	7,979.89	57.06 6,005.11
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50E	122-	----		17,866.00	17,866.00	1,480.82	9,692.85	54.25 8,173.15
50E011	1251	2140	MEDICARE-TITLE I	824.00	824.00	63.36	471.06	57.17 352.94
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50E	1251	----		824.00	824.00	63.36	471.06	57.17 352.94
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50E	125-	----		824.00	824.00	63.36	471.06	57.17 352.94
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50E	12--	----		127,046.00	127,046.00	9,327.81	64,505.31	50.77 62,540.69
50E002	1800	2120	IMRF/MES - ELL AIDE	2,445.00	2,445.00	193.60	1,261.54	51.60 1,183.46
50E002	1800	2130	FICA/MES - ELL AIDE	1,074.00	1,074.00	85.00	622.02	57.92 451.98
50E002	1800	2140	MEDICARE/MES - ELL	775.00	775.00	59.90	443.94	57.28 331.06
50E003	1800	2140	MEDICARE/MIS-ELL	258.00	258.00	19.70	146.95	56.96 111.05
50E004	1800	2140	MEDICARE/MJH-ELL	425.00	425.00	32.88	255.34	60.08 169.66
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50E	1800	----		4,977.00	4,977.00	391.08	2,729.79	54.85 2,247.21
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50E	180-	----		4,977.00	4,977.00	391.08	2,729.79	54.85 2,247.21

05/19/20

Account Level			2019-20	2019-20	January 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	18--	----		4,977.00	4,977.00	391.08	2,729.79	54.85 2,247.21
50E	1---	----		259,057.00	259,057.00	18,409.77	131,902.37	50.92 127,154.63
50E002	2113	2140	MEDICARE/MES-SOCIAL WORKER	1,822.00	1,822.00	137.98	1,031.03	56.59 790.97
50E003	2113	2140	MEDICARE/MIS-SOCIAL WORKER	515.00	515.00	31.74	247.74	48.10 267.26
50E004	2113	2140	MEDICARE/MJH-SOCIAL WORKER	1,426.00	1,426.00	109.98	728.32	51.07 697.68
50E	2113	----		3,763.00	3,763.00	279.70	2,007.09	53.34 1,755.91
50E	211-	----		3,763.00	3,763.00	279.70	2,007.09	53.34 1,755.91
50E002	2130	2120	IMRF/MES-HEALTH SERVICES	5,382.00	5,382.00	520.18	3,524.89	65.49 1,857.11
50E003	2130	2120	IMRF/MIS-HEALTH SERVICES	5,068.00	5,068.00	379.52	2,550.73	50.33 2,517.27
50E004	2130	2120	IMRF/MJH-HEALTH SERVICES	5,150.00	5,150.00	396.14	2,629.57	51.06 2,520.43
50E002	2130	2130	FICA/MES-HEALTH SERVICES	2,363.00	2,363.00	225.74	1,720.62	72.82 642.38
50E003	2130	2130	FICA/MIS-HEALTH SERVICES	2,225.00	2,225.00	165.98	1,255.44	56.42 969.56
50E004	2130	2130	FICA/MJH-HEALTH SERVICES	2,261.00	2,261.00	163.06	1,220.83	54.00 1,040.17
50E002	2130	2140	MEDICARE/MES-HEALTH SERVICES	553.00	553.00	52.78	402.36	72.76 150.64
50E003	2130	2140	MEDICARE/MIS-HEALTH SERVICES	520.00	520.00	38.82	293.64	56.47 226.36
50E004	2130	2140	MEDICARE/MJH-HEALTH SERVICES	529.00	529.00	38.14	285.55	53.98 243.45
50E	2130	----		24,051.00	24,051.00	1,980.36	13,883.63	57.73 10,167.37
50E	213-	----		24,051.00	24,051.00	1,980.36	13,883.63	57.73 10,167.37
50E002	2143	2140	MEDICARE/MES-PSYCHOLOGIST	1,447.00	1,447.00	108.94	813.19	56.20 633.81
50E003	2143	2140	MEDICARE/MIS-PSYCHOLOGIST	426.00	426.00	32.86	244.77	57.46 181.23
50E004	2143	2140	MEDICARE/MJH-PSYCHOLOGIST	895.00	895.00	71.50	493.73	55.17 401.27
50E	2143	----		2,768.00	2,768.00	213.30	1,551.69	56.06 1,216.31
50E	214-	----		2,768.00	2,768.00	213.30	1,551.69	56.06 1,216.31
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	19.08	157.67	59.72 106.33
50E004	2190	2140	MEDICARE/MJH-INTERVENTIONIST	731.00	731.00	48.19	288.46	39.46 442.54
50E	2190	----		1,250.00	1,250.00	67.27	575.74	46.06 674.26

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Account Level			2019-20	2019-20	January 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	219-	----		1,250.00	1,250.00	67.27	575.74	46.06 674.26
50E	21--	----		31,832.00	31,832.00	2,540.63	18,018.15	56.60 13,813.85
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	0.41	149.55	27.19 400.45
50E	2210	----		585.00	585.00	0.41	149.55	25.56 435.45
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	6,091.00	6,091.00	481.82	3,216.62	52.81 2,874.38
50E018	2211	2130	FICA - CURRICULUM	2,675.00	2,675.00	211.56	1,586.71	59.32 1,088.29
50E018	2211	2140	MEDICARE - CURRICULUM	2,644.00	2,644.00	190.72	1,431.27	54.13 1,212.73
50E	2211	----		11,410.00	11,410.00	884.10	6,234.60	54.64 5,175.40
50E002	2212	2140	MEDICARE/MES-INSTRUCTION COACH	583.00	583.00	45.04	335.30	57.51 247.70
50E003	2212	2140	MEDICARE/MIS-INSTRUCTION COACH	565.00	565.00	43.72	325.43	57.60 239.57
50E004	2212	2140	MEDICARE/MJH-INSTRUCTION COACH	565.00	565.00	43.68	325.35	57.58 239.65
50E	2212	----		1,713.00	1,713.00	132.44	986.08	57.56 726.92
50E	221-	----		13,708.00	13,708.00	1,016.95	7,370.23	53.77 6,337.77
50E	22--	----		13,708.00	13,708.00	1,016.95	7,370.23	53.77 6,337.77
50E020	2312	2120	IMRF - BOARD RECORDING SECRETA	240.00	240.00	13.60	69.18	28.83 170.82
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	105.00	105.00	5.96	33.85	32.24 71.15
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	25.00	25.00	1.39	7.91	31.64 17.09
50E	2312	----		370.00	370.00	20.95	110.94	29.98 259.06
50E	231-	----		370.00	370.00	20.95	110.94	29.98 259.06
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	9,349.00	9,349.00	680.40	4,555.03	48.72 4,793.97
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	4,106.00	4,106.00	298.09	2,242.38	54.61 1,863.62
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	4,126.00	4,126.00	289.24	2,183.12	52.91 1,942.88
50E	2320	----		17,581.00	17,581.00	1,267.73	8,980.53	51.08 8,600.47
50E	232-	----		17,581.00	17,581.00	1,267.73	8,980.53	51.08 8,600.47

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Account Level			2019-20	2019-20	January 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	23--	----		17,951.00	17,951.00	1,288.68	9,091.47	50.65 8,859.53
50E002	2410	2120	IMRF/MES- AA SCHOOL PROFS	10,801.00	10,801.00	830.84	5,376.04	49.77 5,424.96
50E003	2410	2120	IMRF/MIS- AA SCHOOL PROFS	10,774.00	10,774.00	825.67	5,283.82	49.04 5,490.18
50E004	2410	2120	IMRF/MJH- AA SCHOOL PROFS	13,001.00	13,001.00	1,033.80	6,889.99	53.00 6,111.01
50E002	2410	2130	FICA/MES- AA SCHOOL PROFS	4,743.00	4,743.00	250.34	1,848.98	38.98 2,894.02
50E003	2410	2130	FICA/MIS- AA SCHOOL PROFS	4,731.00	4,731.00	346.06	2,488.92	52.61 2,242.08
50E004	2410	2130	FICA/MJH- AA SCHOOL PROFS	5,709.00	5,709.00	443.54	3,335.82	58.43 2,373.18
50E002	2410	2140	MEDICARE/MES-PRINCIPAL, AA'S	3,722.00	3,722.00	241.46	1,807.57	48.56 1,914.43
50E003	2410	2140	MEDICARE-MIS-PRINCIPAL, AA'S	2,545.00	2,545.00	178.39	1,316.58	51.73 1,228.42
50E004	2410	2140	MEDICARE/MJH-PRINCIPAL, AA'S	4,304.00	4,304.00	311.60	2,356.52	54.75 1,947.48
50E	2410	----		60,330.00	60,330.00	4,461.70	30,704.24	50.89 29,625.76
50E	241-	----		60,330.00	60,330.00	4,461.70	30,704.24	50.89 29,625.76
50E	24--	----		60,330.00	60,330.00	4,461.70	30,704.24	50.89 29,625.76
50E030	2510	2120	IMRF - BUSINESS OFFICE	2,202.00	2,202.00	169.36	1,130.58	51.34 1,071.42
50E030	2510	2130	FICA - BUSINESS OFFICE	967.00	967.00	70.90	533.48	55.17 433.52
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	834.00	834.00	58.86	443.70	53.20 390.30
50E	2510	----		4,003.00	4,003.00	299.12	2,107.76	52.65 1,895.24
50E	251-	----		4,003.00	4,003.00	299.12	2,107.76	52.65 1,895.24
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	14,044.00	14,044.00	1,082.82	7,229.00	51.47 6,815.00
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,167.00	6,167.00	464.58	3,493.85	56.65 2,673.15
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,442.00	1,442.00	108.64	817.08	56.66 624.92
50E	2525	----		21,653.00	21,653.00	1,656.04	11,539.93	53.29 10,113.07
50E	252-	----		21,653.00	21,653.00	1,656.04	11,539.93	53.29 10,113.07
50E031	2541	2140	MEDICARE - O & M DIRECTOR	608.00	608.00	41.04	309.58	50.92 298.42
50E	2541	----		608.00	608.00	41.04	309.58	50.92 298.42
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	3,070.00	3,070.00	236.14	2,299.19	74.89 770.81
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	2,898.00	2,898.00	146.60	2,142.12	73.92 755.88
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	678.00	678.00	34.29	500.97	73.89 177.03

Account Level			2019-20	2019-20	January 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	2542	----		6,646.00	6,646.00	417.03	4,942.28	74.36 1,703.72
50E	254-	----		7,254.00	7,254.00	458.07	5,251.86	72.40 2,002.14
50E032	2550	2140	MEDICARE-TRANSPORTATION DIRECT	608.00	608.00	41.06	309.70	50.94 298.30
50E	2550	----		608.00	608.00	41.06	309.70	50.94 298.30
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	44,000.00	44,000.00	2,458.36	19,616.33	44.58 24,383.67
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	21,000.00	21,000.00	1,080.18	9,704.61	46.21 11,295.39
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICA	5,100.00	5,100.00	252.61	2,269.63	44.50 2,830.37
50E	2551	----		70,100.00	70,100.00	3,791.15	31,590.57	45.07 38,509.43
50E	255-	----		70,708.00	70,708.00	3,832.21	31,900.27	45.12 38,807.73
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	7,133.00	7,133.00	548.70	3,663.11	51.35 3,469.89
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	3,132.00	3,132.00	240.94	1,854.29	59.20 1,277.71
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	733.00	733.00	56.34	433.60	59.15 299.40
50E	2561	----		10,998.00	10,998.00	845.98	5,951.00	54.11 5,047.00
50E002	2562	2120	IMRF/MES FOOD SERVICE	6,175.00	6,175.00	366.52	2,493.45	40.38 3,681.55
50E003	2562	2120	IMRF/MIS FOOD SERVICE	1,184.00	1,184.00	107.57	752.03	63.52 431.97
50E004	2562	2120	IMRF/MJH FOOD SERVICE	3,118.00	3,118.00	199.12	1,474.30	47.28 1,643.70
50E002	2562	2130	FICA/MES-FOOD SERVICE	4,896.00	4,896.00	340.67	2,465.25	50.35 2,430.75
50E003	2562	2130	FICA/MIS-FOOD SERVICE	680.00	680.00	47.21	371.25	54.60 308.75
50E004	2562	2130	FICA/MJH-FOOD SERVICE	2,098.00	2,098.00	139.15	1,123.65	53.56 974.35
50E002	2562	2140	MEDICARE/MES-FOOD SERVICE	1,145.00	1,145.00	79.71	576.57	50.36 568.43
50E003	2562	2140	MEDICARE/MIS-FOOD SERVICE	159.00	159.00	11.04	86.75	54.56 72.25
50E004	2562	2140	MEDICARE/MJH-FOOD SERVICE	491.00	491.00	32.54	262.81	53.53 228.19
50E	2562	----		19,946.00	19,946.00	1,323.53	9,606.06	48.16 10,339.94
50E	256-	----		30,944.00	30,944.00	2,169.51	15,557.06	50.27 15,386.94
50E	25--	----		134,562.00	134,562.00	8,414.95	66,356.88	49.31 68,205.12
50E021	2633	2130	FICA-DISTRICT PUBLIC REL	961.00	961.00	27.90	225.99	23.52 735.01
50E021	2633	2140	MEDICARE-DISTRICT PUBLIC REL	225.00	225.00	6.53	52.88	23.50 172.12
50E	2633	----		1,186.00	1,186.00	34.43	278.87	23.51 907.13

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Account Level			2019-20	2019-20	January 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	263-	----		1,186.00	1,186.00	34.43	278.87	23.51 907.13
50E002	2660	2120	IMRF/MES-TECH SUPPORT	4,820.00	4,820.00	385.80	2,707.91	56.18 2,112.09
50E003	2660	2120	IMRF/MIS-TECH SUPPORT	5,151.00	5,151.00	396.26	2,645.39	51.36 2,505.61
50E004	2660	2120	IMRF/MJH-TECH SUPPORT	5,190.00	5,190.00	399.20	2,752.52	53.04 2,437.48
50E005	2660	2120	IMRF-COMPUTER TECH DIRECTOR	10,484.00	10,484.00	806.44	5,772.57	55.06 4,711.43
50E002	2660	2130	FICA-MES-TECH SUPPORT	2,116.00	2,116.00	169.15	1,335.29	63.10 780.71
50E003	2660	2130	FICA-MIS-TECH SUPPORT	2,262.00	2,262.00	172.66	1,295.62	57.28 966.38
50E004	2660	2130	FICA-MJH-TECH SUPPORT	2,279.00	2,279.00	175.04	1,356.89	59.54 922.11
50E005	2660	2130	FICA-COMPUTER TECH DIRECTOR	4,603.00	4,603.00	370.80	2,867.05	62.29 1,735.95
50E002	2660	2140	MEDICARE/MES-TECH SUPPORT	495.00	495.00	39.56	312.31	63.09 182.69
50E003	2660	2140	MEDICARE/MIS-TECH SUPPORT	529.00	529.00	40.38	303.01	57.28 225.99
50E004	2660	2140	MEDICARE/MJH-TECH SUPPORT	533.00	533.00	40.94	317.36	59.54 215.64
50E005	2660	2140	MEDICARE-COMPUTER TECH DIRECT	1,077.00	1,077.00	86.72	670.52	62.26 406.48
50E	2660	----		39,539.00	39,539.00	3,082.95	22,336.44	56.49 17,202.56
50E	266-	----		39,539.00	39,539.00	3,082.95	22,336.44	56.49 17,202.56
50E	26--	----		40,725.00	40,725.00	3,117.38	22,615.31	55.53 18,109.69
50E	2---	----		299,108.00	299,108.00	20,840.29	154,156.28	51.54 144,951.72
50E010	3700	2140	MEDICARE/IDEA	0.00	116.00	57.18	57.18	49.29 58.82
50E	3700	----		0.00	116.00	57.18	57.18	49.29 58.82
50E	370-	----		0.00	116.00	57.18	57.18	49.29 58.82
50E	37--	----		0.00	116.00	57.18	57.18	49.29 58.82
50E	3---	----		0.00	116.00	57.18	57.18	49.29 58.82
50E	----	----		558,165.00	558,281.00	39,307.24	286,115.83	51.25 272,165.17
5-E	----	----		558,165.00	558,281.00	39,307.24	286,115.83	51.25 272,165.17

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Account Level			2019-20	2019-20	January 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
80			TORT FUND					
80E030	2362	3800	WORKERS' COMPENSATION INS	75,000.00	75,000.00	3,509.00	28,640.00	38.19 46,360.00
80E	2362	----		75,000.00	75,000.00	3,509.00	28,640.00	38.19 46,360.00
80E030	2364	3800	LIABILITY INSURANCE	78,001.00	78,001.00	0.00	76,249.00	97.75 1,752.00
80E	2364	----		78,001.00	78,001.00	0.00	76,249.00	97.75 1,752.00
80E030	2369	3180	LEGAL SERVICES-TORT FUND	100.00	100.00	0.00	0.00	0.00 100.00
80E	2369	----		100.00	100.00	0.00	0.00	0.00 100.00
80E	236-	----		153,101.00	153,101.00	3,509.00	104,889.00	68.51 48,212.00
80E	23--	----		153,101.00	153,101.00	3,509.00	104,889.00	68.51 48,212.00
80E	2---	----		153,101.00	153,101.00	3,509.00	104,889.00	68.51 48,212.00
80E	----	----		153,101.00	153,101.00	3,509.00	104,889.00	68.51 48,212.00
8-E	----	----		153,101.00	153,101.00	3,509.00	104,889.00	68.51 48,212.00
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--E	----	----		22,578,633.00	22,633,532.00	1,805,319.71	13,272,266.00	58.64 9,361,266.00
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Account Level		2019-20	2019-20	January 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	20,833,262.00	272,923.75	10,267,932.67	49.29	10,565,329.33
	Grand Expense To	22,578,633.00	22,633,532.00	1,805,319.71	13,272,266.00	58.64	9,361,266.00
	Grand Totals	1,781,399.00	1,800,270.00	1,532,395.96	3,004,333.33	166.88	1,204,063.33
		Loss	Loss	Loss	Loss		Profit

Number of Accounts: 786

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

Account Level		2019-20	2019-20	January 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	5,550.52	7,208.04	-2,208.04	
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
01/06/20	CR	19-00089	2	VAN GOGH PHOTOGRAPHERS - MES		01/06/20	10103608	-2,084.62
				FALL 2019 COMMISSION				
01/09/20	CR	19-00090	7	BOX TOPS FOR EDUCATION - MES		01/09/20	10103620	-465.90
				DECEMBER 2019 PAYOUT				
01/15/20	CR	19-00092	4	MOKENA PTA - MES PBIS GRANT		01/15/20	10103634	-3,000.00
				January				-5,550.52
				*10R002 1999 0000 00 000000				-7,208.04
				*Cash Receipts				-7,208.04
		5,000.00 Budgeted		7,208.04 Receipts				-2,208.04 Unreceived % 144.16
10R002	----	-----		5,000.00	5,000.00	5,550.52	7,208.04	-2,208.04
10R003	1999 0000 00 000000	MISCELLANEOUS REVENUE/MIS	7,500.00	7,500.00	1,184.26	1,953.46	5,546.54	
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

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Account Level				2019-20	2019-20	January 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)											
				<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
				11/22/19	CR		19-00071		1	ROBERT CROWN MONEY - MIS November		11/22/19	10103518		-10.00 -725.00
				12/02/19	CR		19-00076		1	ROBERT CROWN MONEY - MIS December		12/02/19	10103535		-5.00 -5.00
				01/09/20	CR		19-00090		5	VAN GOGH PHOTOGRAPHERS - MIS FALL 2019 COMMISSION		01/09/20	10103618		-791.13
				01/09/20	CR		19-00090		6	BOX TOPS FOR EDUCATION - MIS DECEMBER 2019 PAYOUT		01/09/20	10103619		-387.10
				01/28/20	CR		19-00098		1	DS WATERS - MIS REIMBURSEMENT FROM HINKLEY SPRINGS January		01/28/20	10103669		-6.03 -1,184.26
										*10R003 1999 0000 00 000000					-1,953.46
										*Cash Receipts					-1,953.46
										7,500.00 Budgeted					1,953.46 Receipts
										5,546.54 Unreceived					% 26.05
10R003	----	----	----							7,500.00					7,500.00
															1,184.26
															1,953.46
															5,546.54
10R004	1999	0000	00 000000	MISCELLANEOUS REVENUE/MJH	20,000.00	20,000.00	4,794.14	16,962.41	3,037.59						
				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 July		07/31/19	10103204		-170.85 -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 August		08/31/19	10103260		-44.00 -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

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Account Level				2019-20	2019-20	January 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
09/24/19	CR		19-00036		2	ATHLETIC GATE MONEY - MJH - 9/19/19		09/24/19	10103323		-158.00
09/24/19	CR		19-00036		3	ATHLETIC GATE MONEY - MJH - 9/20/19		09/24/19	10103324		-99.00
09/24/19	CR		19-00036		4	LEARNING CENTER BOOK FINES - MJH		09/24/19	10103325		-88.00
						September					-1,099.02
10/01/19	CR		19-00040		1	ATHLETIC GATE MONEY-MJH - 9/24/19		10/01/19	10103349		-258.00
10/01/19	CR		19-00040		2	REPLACEMENT ID'S - MJH		10/01/19	10103350		-14.00
10/01/19	CR		19-00040		3	REPLACEMENT ID'S - MJH		10/01/19	10103351		-7.00
10/04/19	CR		19-00042		2	CHROMEBOOK REPAIR FEE - MJH		10/04/19	10103358		-25.00
10/04/19	CR		19-00042		4	ATHLETIC GATE MONEY-MJH - 9/30/19		10/04/19	10103360		-132.00
10/07/19	CR		19-00043		5	ATHLETIC GATE MONEY -MJH - 10/4/19 & 10/5/19		10/07/19	10103368		-742.10
10/09/19	CR		19-00045		1	CHROMEBOOK REPAIR FEE - MJH		10/09/19	10103377		-25.00
10/09/19	CR		19-00045		4	REPLACEMENT ID - MJH		10/09/19	10103380		-7.00
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 -		11/06/19	10103460		-248.00

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				Account Level		2019-20		2019-20	January 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	
						11/4/19						
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 -		11/12/19	10103468		-304.00	
						11/6/19						
11/12/19	CR		19-00063		6	ATHLETIC GATE MONEY - MJH -		11/12/19	10103469		-335.00	
						11/11/19						
11/18/19	CR		19-00066		3	ATHLETIC GATE MONEY - MJH -		11/18/19	10103486		-188.00	
						11/14/19						
11/18/19	CR		19-00067		13	ATHLETIC GATE MONEY - MJH -		11/18/19	10103502		-867.00	
						11/15/19 - 11/16/19						
11/19/19	CR		19-00068		1	ATHLETIC GATE MONEY - MJH -		11/19/19	10103504		-280.00	
						11/18/19						
11/30/19	CR		19-00074		8	CHROMEBOOK REPAIR FEE - MJH		11/30/19	10103533		-16.00	
						November					-2,699.42	
12/02/19	CR		19-00076		3	ID REPLACEMENTS - MJH		12/02/19	10103537		-14.00	
12/02/19	CR		19-00076		4	ATHLETIC GATE MONEY - MJH -		12/02/19	10103538		-798.00	
						11/22/19 & 11/23/19						
12/02/19	CR		19-00076		5	ATHLETIC GATE MONEY - MJH -		12/02/19	10103539		-324.00	
						11/20/19						
12/03/19	CR		19-00077		2	MOKENA ATHLETIC BOOSTERS -		12/03/19	10103547		-123.43	
						MJH GIRLS POMS COMPETITION						
						UNIFORMS						
12/03/19	CR		19-00077		3	MOKENA ATHLETIC BOOSTERS -		12/03/19	10103548		-297.50	
						MJH GIRLS POMS UNIFORMS						
12/03/19	CR		19-00077		4	MOKENA ATHLETIC BOOSTERS -		12/03/19	10103549		-1,065.79	
						MJH BASKETBALL UNIFORMS						
12/03/19	CR		19-00077		5	ATHLETIC GATE MONEY - MJH -		12/03/19	10103550		-921.65	
						12/2/19						
12/05/19	CR		19-00078		2	ATHLETIC GATE MONEY - MJH -		12/05/19	10103557		-470.00	
						12/3/19						
12/06/19	CR		19-00079		1	ATHLETIC GATE MONEY - MJH -		12/06/19	10103561		-304.00	
						12/5/19						
12/09/19	CR		19-00080		2	ATHLETIC GATE MONEY - MJH -		12/09/19	10103566		-503.00	
						12/6/19						
12/27/19	CR		19-00088		2	ID REPLACEMENT CARDS - MJH		12/27/19	10103599		-21.00	
12/27/19	CR		19-00088		3	ATHLETIC GATE MONEY - MJH -		12/27/19	10103600		-321.25	
						12/17/19						

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Account Level				2019-20	2019-20	January 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
12/31/19	CR		19-00086		7	CHROMEBOOK REPAIR FEES - MJH - REV TRAK		12/31/19	10103595		-50.00
						December					-5,213.62
01/09/20	CR		19-00090		3	LIBRARY FINES - MJH		01/09/20	10103616		-17.00
01/09/20	CR		19-00090		4	VAN GOGH PHOTOGRAPHERS - MJH FALL 2019 COMMISSION		01/09/20	10103617		-427.29
01/10/20	CR		19-00091		2	ATHLETIC GATE MONEY - MJH - 1/8/20		01/10/20	10103626		-124.00
01/10/20	CR		19-00091		3	ATHLETIC GATE MONEY - MJH - 1/9/20		01/10/20	10103627		-210.00
01/15/20	CR		19-00092		6	ATHLETIC GATE MONEY - MJH - 1/10/20		01/15/20	10103636		-178.00
01/16/20	CR		19-00093		1	ATHLETIC GATE MONEY - MJH - 1/13/20		01/16/20	10103640		-84.00
01/17/20	CR		19-00094		1	ATHLETIC GATE MONEY - MJH - 1/16/20		01/17/20	10103644		-291.00
01/17/20	CR		19-00094		2	ID REPLACEMENTS - MJH		01/17/20	10103645		-21.00
01/17/20	CR		19-00094		5	CHROMEBOOK REPAIR FEE		01/17/20	10103648		-35.00
01/21/20	CR		19-00095		1	MOKENA EDUCATION FOUNDATION SD 159 - REIMBURSEMENT FOR MJH PLAY		01/21/20	10103652		-2,000.00
01/22/20	CR		19-00096		2	ATHLETIC GATE MONEY - MJH - 1/17/20		01/22/20	10103659		-182.00
01/22/20	CR		19-00096		3	ATHLETIC GATE MONEY - MJH - 1/21/20		01/22/20	10103660		-141.75
01/22/20	CR		19-00096		4	ATHLETIC GATE MONEY - MJH - 1/21/20		01/22/20	10103661		-94.10
01/28/20	CR		19-00098		4	ATHLETIC GATE MONEY - MJH - 1/27/20		01/28/20	10103672		-939.00
01/31/20	CR		19-00101		7	CHROMEBOOK REPAIR FEES - MJH		01/31/20	10103687		-50.00
						January					-4,794.14
						*10R004 1999 0000 00 000000					-16,962.41
						*Cash Receipts					-16,962.41
			20,000.00	Budgeted		16,962.41	Receipts				
10R004	----	----	----	-----		20,000.00					3,037.59
10R00-	----	----	----	-----		32,500.00					6,376.09

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Account Level		2019-20	2019-20	January 2019-20	2019-20	Unexpended					
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act	
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R030	1999	0000	00	000000		MISCELLANEOUS REVENUE	25,000.00	25,000.00	9,682.50	28,096.30	-3,096.30
07/02/19	CR		19-00001		4	FOLLETT - SALE OF MY MATH & GLENCOE MATH STUDENT WORKBOOKS DEPOSIT		07/02/19	10103183		-555.17
						July					-555.17
08/19/19	CR		19-00007		3	FOLLETT - CURRICULUM BOOKS SOLD THAT WERE NO LONGER BEING USED		08/19/19	10103216		-75.61
08/19/19	CR		19-00007		4	FOLLETT - CURRICULUM BOOKS SOLD THAT WERE NO LONGER BEING USED		08/19/19	10103217		-31.43
08/19/19	CR		19-00007		5	CAROLINA BIOLOGICAL SUPPLY - REFUND FOR CREDIT ON ACCOUNT		08/19/19	10103218		-208.27
						August					-315.31
09/24/19	CR		19-00036		5	SUSANA A. MENDOZA-STATE OF IL - TRS REFUND EMPLOYERS FOR OVERPAID CONTRIBUTIONS		09/24/19	10103326		-6,819.52
09/24/19	CR		19-00036		6	SUSANA A. MENDOZA-STATE OF IL - TRS REFUND EMPLOYERS FOR OVERPAID CONTRIBUTIONS		09/24/19	10103327		-1,326.60
09/24/19	CR		19-00036		7	MEF -REIMBURSEMENT BY MEF FOR PADCASTER STUDIO		09/24/19	10103328		-1,599.05
						September					-9,745.17
10/08/19	CR		19-00044		2	RECORD COPY SERVICE - KATIE RODRIGUEZ		10/08/19	10103373		-20.00
10/09/19	CR		19-00045		2	SUSANA A. MENDOZA-STATE OF IL - REFUND EMPLOYERS FOR OVERPAID CONTRIBUTIONS		10/09/19	10103378		-1,551.98
10/09/19	CR		19-00045		3	SUSANA A. MENDOZA-STATE OF IL - REFUND EMPLOYERS FOR OVERPAID CONTRIBUTIONS		10/09/19	10103379		-100.02
10/10/19	CR		19-00046		3	FOLLETT - PAYMENT FOR SALE OF OLD CURRICULUM BOOKS-NO LONGER BEING USES		10/10/19	10103385		-25.00
10/15/19	CR		19-00047		3	SUSANA A. MENDOZE-STATE OF IL - REFUND EMPLOYER FOR OVERPAID THIS CONTRIBUTIONS		10/15/19	10103391		-355.23
10/22/19	CR		19-00049		5	FORECAST 5 - REFUND FOR		10/22/19	10103403		-299.00

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Account Level				2019-20	2019-20	January 2019-20	2019-20	Unexpended			
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act		
10R030	1999	0000	00 000000	(continued)							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/22/19	CR		19-00049		6	REGISTRATION-DON WHITE ILLINOIS PUBLIC RISK FUND - C. BALTZER		10/22/19	10103404		-1,770.48
10/30/19	CR		19-00058		3	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
01/10/20	CR		19-00091		1	MOKENA EDUCATIONAL FOUNDATION SD 159 - DUPAGE CHILDREN'S MUSEUM - IN-HOUSE FIELD TRIP FOR KDG		01/10/20	10103625		-820.00
01/15/20	CR		19-00092		5	MOKENA PTA - MES DUPAGE CHILDRENS ASSEMBLY		01/15/20	10103635		-750.00
01/28/20	CR		19-00098		3	EDLIO LLC - WEBSITE CONTENT MANAGE (SANGA) REFUND		01/28/20	10103671		-8,112.50

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Account Level		2019-20	2019-20	January 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
January											
*10R030 1999 0000 00 000000											
*Cash Receipts											
25,000.00 Budgeted 28,096.30 Receipts -3,096.30 Unreceived % 112.39											
10R030	----	----	----	----		25,000.00	25,000.00	9,682.50	28,096.30		-3,096.30
10R03-	----	----	----	----		25,000.00	25,000.00	9,682.50	28,096.30		-3,096.30
10R0--	----	----	----	----		57,500.00	57,500.00	21,211.42	54,220.21		3,279.79
10R---	----	----	----	----		57,500.00	57,500.00	21,211.42	54,220.21		3,279.79
10----	----	----	----	----		57,500.00	57,500.00	21,211.42	54,220.21		3,279.79
1-----	----	----	----	----		57,500.00	57,500.00	21,211.42	54,220.21		3,279.79
20R030 1999 0000 00 000000 OM MISC REVENUE											
07/25/19	CR		19-00003		7	SPECIALTY FLOORING - REFUND FOR GYM FLOORS		07/25/19	10103197		-200.00
July											
10/04/19	CR		19-00042		3	GCA SERVICES GROUP - REIMBURSEMENT FOR O&M FUEL		10/04/19	10103359		-10,369.94
October											
01/06/20	CR		19-00089		4	ILLINOIS PUBLIC RISK FUND - SAFETY GRANT 2019		01/06/20	10103610		-4,113.00
January											
*20R030 1999 0000 00 000000											
*Cash Receipts											
10,000.00 Budgeted 14,682.94 Receipts -4,682.94 Unreceived % 146.83											
20R030	----	----	----	----		10,000.00	10,000.00	4,113.00	14,682.94		-4,682.94
20R03-	----	----	----	----		10,000.00	10,000.00	4,113.00	14,682.94		-4,682.94
20R0--	----	----	----	----		10,000.00	10,000.00	4,113.00	14,682.94		-4,682.94
20R---	----	----	----	----		10,000.00	10,000.00	4,113.00	14,682.94		-4,682.94
20----	----	----	----	----		10,000.00	10,000.00	4,113.00	14,682.94		-4,682.94
2-----	----	----	----	----		10,000.00	10,000.00	4,113.00	14,682.94		-4,682.94
Grand Revenue Totals				67,500.00	67,500.00	25,324.42	68,903.15	-1,403.15			
Total for Cash Receipts											
Grand Total											

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Grand Totals Account Summary:

-68,903.15
-68,903.15

Account Level		2019-20	2019-20	January 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
Revenues:	67,500.00	Budgeted	68,903.15	Receipts	-1,403.15	Unreceived	% 102.08				

Number of Accounts: 5

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

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

ISDLAF Municipal Securities - January 2020

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

PMA Investments

<u>FUNC</u>	<u>FUNC</u>	2019-20 <u>Original Budget</u>	2019-20 <u>Revised Budget</u>	2019-20 <u>FYTD Activity</u>	2019-20 <u>FYTD %</u>
1---	REVENUE FROM LOCAL SOURCES	18,038,149.00	18,038,149.00	8,951,603.39	49.63
3---	REVENUE FROM STATE SOURCES	1,993,486.00	1,993,486.00	1,025,754.00	51.46
4---	REVENUE FROM FEDERAL SOURCES	765,599.00	801,627.00	290,575.28	36.25
7---		0.00	0.00	0.00	0.00
Grand Revenue Totals		20,797,234.00	20,833,262.00	10,267,932.67	49.29

Number of Accounts: 137

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

Savings Deposit Account - January 2020

Date	Description	Net Rate	Deposits	Charges	Balance
04/19/18	Invested - Bank of China-NY	1.907%	\$ 1,500,000.00		\$ 1,500,000.00
04/30/18	April Interest		\$ 940.44		\$ 1,500,940.44
05/25/18	Invested - Bank of China-NY	1.958%	\$ 1,600,000.00		\$ 3,100,940.44
05/31/18	May Interest		\$ 3,096.93		\$ 3,104,037.37
06/30/18	June Interest		\$ 4,995.30		\$ 3,109,032.67
07/11/18	Withdrawal			\$ (1,000,000.00)	\$ 2,109,032.67
07/31/18	July Interest		\$ 4,073.32		\$ 2,113,105.99
08/08/18	Withdrawal			\$ (800,000.00)	\$ 1,313,105.99
08/31/18	August Interest		\$ 2,519.66		\$ 1,315,625.65
09/30/18	September Interest		\$ 2,147.40		\$ 1,317,773.05
10/31/18	October Interest		\$ 2,267.31		\$ 1,320,040.36
11/30/18	November Interest		\$ 2,343.60		\$ 1,322,383.96
12/04/18	Withdrawal			\$ (600,000.00)	\$ 722,383.96
12/31/18	December Interest		\$ 1,532.61		\$ 723,916.57
01/31/19	January Interest		\$ 1,476.03		\$ 725,392.60
02/28/19	February Interest		\$ 1,337.28		\$ 726,729.88
03/31/19	March Interest		\$ 1,438.09		\$ 728,167.97
04/30/19	April Interest		\$ 1,394.40		\$ 729,562.37
05/30/19	Invested - Bank of China-NY	2.310%	\$ 1,400,000.00		\$ 2,129,562.37
05/31/19	May Interest		\$ 1,610.89		\$ 2,131,173.26
06/30/19	June Interest		\$ 3,947.36		\$ 2,135,120.62
07/31/19	July Interest		\$ 4,080.98		\$ 2,139,201.60
08/31/19	August Interest		\$ 3,724.65		\$ 2,142,926.25
09/30/19	September Interest		\$ 3,446.44		\$ 2,146,372.69
10/25/19	Invested - Bank of China-NY	1.880%	\$ 6,000,000.00		\$ 8,146,372.69
10/31/19	October Interest		\$ 5,535.77		\$ 8,151,908.46
11/29/19	Withdrawal			\$ (3,000,000.00)	\$ 5,151,908.46
11/30/19	November Interest		\$ 10,457.48		\$ 5,162,365.94
12/31/19	December Interest		\$ 6,937.10		\$ 5,169,303.04
01/16/20	Withdrawal			\$ (1,000,000.00)	\$ 4,169,303.04
01/31/20	January Interest		\$ 6,226.76		\$ 4,175,529.80
EndingTotals					\$ 4,175,529.80

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 @ 01/31/2020
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	1/10/2020	1/14/2020	\$64,312.41	\$0.00
General State Aid	3001	\$64,312.41	1/20/2020	1/15/2020	1/17/2020	1/22/2020	\$64,312.41	\$0.00
General State Aid	3001	\$64,312.41	2/10/2020	2/5/2020				\$64,312.41
General State Aid	3001	\$64,312.41	2/20/2020					\$64,312.41
General State Aid	3001	\$64,312.41	3/10/2020					\$64,312.41
General State Aid	3001	\$64,312.41	3/20/2020					\$64,312.41
General State Aid	3001	\$64,312.41	4/10/2020					\$64,312.41
General State Aid	3001	\$64,312.41	4/20/2020					\$64,312.41
General State Aid	3001	\$64,312.41	5/10/2020					\$64,312.41
General State Aid	3001	\$64,312.41	5/20/2020					\$64,312.41
General State Aid	3001	\$64,312.41	6/10/2020					\$64,312.41
General State Aid	3001	\$64,312.59	6/20/2020					\$64,312.59
3001 Total		\$1,414,873.21					\$771,748.93	\$643,124.28
General State Aide PY/Special	3001	\$10,537.71	1/22/2020	1/22/2020	1/24/2020	1/28/2020	\$10,537.71	\$0.00
3001 Total		\$10,537.71					\$10,537.71	\$0.00
Spec Ed Private Facility Tuition	3100	\$24,065.33	6/20/2019	6/18/2019	8/13/2019	8/15/2019	\$24,065.33	\$0.00
Spec Ed Private Facility Tuition	3100	\$21,140.27	9/30/2019	9/29/2019	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
3100 Total		\$107,733.34					\$45,205.60	\$62,527.74
Funding for Children Req Sp Ed	3105							\$0.00
3105 Total		\$0.00					\$0.00	\$0.00
Special Ed - Personnel	3110							\$0.00
3110 Total		\$0.00					\$0.00	\$0.00
Special Ed - Orphanage	3120	\$2,946.57	8/31/2019	8/23/2019	10/30/2019	11/1/2019	\$2,946.57	\$0.00
3120 Total		\$2,946.57					\$2,946.57	\$0.00
Special Ed - Orphanage - Summer Individual	3130							\$0.00
3130 Total		\$0.00					\$0.00	\$0.00
Bilingual Ed	3305							\$0.00
3305 Total		\$0.00					\$0.00	\$0.00
State Free Lunch	3360	\$98.04	6/18/2019	6/11/2019	6/28/2019	7/2/2019	\$98.04	\$0.00
State Free Lunch	3360	\$8.40	6/19/2019	6/18/2019	6/28/2019	7/2/2019	\$8.40	\$0.00

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 @ 01/31/2020
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	12/31/2019	1/3/2020	\$82.40	\$0.00
State Free Lunch	3360	\$91.96	11/13/2019	11/13/2019	12/31/2019	1/3/2020	\$91.96	\$0.00
State Free Lunch	3360	\$70.00	1/2/2020	12/11/2019	12/31/2019	1/3/2020	\$70.00	\$0.00
State Free Lunch	3360	\$61.32	2/26/2020	1/14/2020				\$61.32
State Free Lunch	3360	\$84.76	4/8/2020	2/11/2020				\$84.76
3360 Total		\$640.77					\$494.69	\$146.08
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
3500 Total		\$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
3510 Total		\$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	12/31/2019	1/3/2020	\$10,199.00	\$0.00
Early Childhood - Block Grant	3705	\$10,199.00	11/30/2019	11/1/2019	1/28/2020	1/30/2020	\$10,199.00	\$0.00
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	1/20/2020				\$10,199.00
Early Childhood - Block Grant	3705	\$10,199.00	2/28/2020	2/5/2020				\$10,199.00
Early Childhood - Block Grant	3705	\$10,199.00	3/31/2020					\$10,199.00
Early Childhood - Block Grant	3705	\$12,149.00	4/30/2020					\$12,149.00
Early Childhood - Block Grant	3705	\$10,199.00	5/31/2020					\$10,199.00
3705 Total		\$125,614.00					\$62,470.00	\$63,144.00
Total Receivable	Grand Total	\$1,844,315.12					\$1,024,612.50	\$819,702.62

Unpaid Categoricals Receivable from ISBE - By Month

FY19 Funds

FD	FD	January 2019-20 Beginning Balance	January 2019-20 Debits	January 2019-20 Credits	January 2019-20 Monthly Activity	Ending Balance	% Change
10	EDUCATION FUND	8,678,127.68CR	1,261,350.34	245,524.65	1,015,825.69	7,662,301.99CR	113.26%
20	OPERATIONS & MAINTENANCE FUND	908,381.36CR	503,104.31	76,812.82	426,291.49	482,089.87CR	188.43%
30	BOND & INTEREST FUND	384,543.58CR	1,397.00	440.87	956.13	383,587.45CR	100.25%
40	TRANSPORTATION FUND	1,127,453.15CR	59,859.15	1,398.25	58,460.90	1,068,992.25CR	105.47%
50	IMRF/SOCIAL SECURITY FUND	181,067.56CR	39,433.19	9,266.87	30,166.32	150,901.24CR	119.99%
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	2,404,986.82CR	0.00	2,588.70	-2,588.70	2,407,575.52CR	99.89%
80	TORT FUND	116,100.77CR	3,509.00	224.87	3,284.13	112,816.64CR	102.91%
90	LIFE SAFETY FUND	803.12CR	0.00	0.00	0.00	803.12CR	100.00%
XX	*EDUCATION FUND	13,843,060.08CR	1,868,652.99	336,257.03	1,532,395.96	12,310,664.12CR	112.45%
Grand Equity Totals		13,843,060.08CR	1,868,652.99	336,257.03	1,532,395.96	12,310,664.12CR	112.45%

Number of Accounts: 10

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

**Mokena School District 159
Treasurer's Detail Investment Report
January 31, 2020**

Fund	FNBC Bank & Trust- General/Transfer/RevTrak Flexible Spending Acct	FNBC Bank & Trust- Payroll Account	Savings Deposit Account - Bank of China	Certificates of Deposit	Municipal Securities	IIIT Money Market	ISDLAF Money Market	Fund Balances
10 Education & Adequacy Grant	\$ 105,911.13	\$ 228,941.13	\$ 2,789,484.07	\$ 4,361,568.82	\$ 49,137.51	\$ 18,638.55	\$ 108,620.78	\$ 7,662,301.99
20 Operations & Maintenance	\$ 5,467.75	\$ 2,918.41	\$ 211,737.20	\$ 224,789.02	\$ 15,918.05	\$ 13,846.16	\$ 7,413.28	\$ 482,089.87
30 Bond & Interest	\$ 14,750.04	\$ -	\$ 216,240.01	\$ 66,690.99	\$ 6,125.71	\$ 703.16	\$ 79,077.54	\$ 383,587.45
40 Transportation	\$ 76,751.62	\$ 4,821.26	\$ 569,680.15	\$ 372,618.92	\$ 10,459.94	\$ 4,242.61	\$ 30,417.75	\$ 1,068,992.25
50 IMRF	\$ 6,797.34	\$ 28,752.03	\$ 15,308.40	\$ 17,797.50	\$ 2,348.54	\$ 1,618.71	\$ 78,278.72	\$ 150,901.24
60 Capital Projects Series 2016 AB	\$ 2,566.41	\$ -		\$ 33,484.20		\$ -	\$ -	\$ 36,050.61
61 New Construction	\$ 0.77	\$ -		\$ 2,110.77		\$ -	\$ 3,433.89	\$ 5,545.43
70 Working Cash	\$ 19,243.06	\$ -	\$ 372,486.65	\$ 1,508,212.59	\$ 16,473.97	\$ 168,856.88	\$ 322,302.37	\$ 2,407,575.52
80 Tort Fund	\$ 1,041.23	\$ -	\$ 593.32	\$ 11,127.19	\$ 14.28	\$ 862.99	\$ 99,177.63	\$ 112,816.64
90 Life Safety Fund	\$ 803.12	\$ -		\$ -		\$ -	\$ -	\$ 803.12
TOTALS	\$ 233,332.47	\$ 265,432.83	\$ 4,175,529.80	\$ 6,598,400.00	\$ 100,478.00	\$ 208,769.06	\$ 728,721.96	\$ 12,310,664.12
Percentages	1.895%	2.156%	33.918%	53.599%	0.816%	1.696%	5.919%	100.000%



Mokena Public Schools

District 159

Board Information Report

TO: Board of Education
FROM: Mr. Jake Smith
Director of Technology
DATE: February 13, 2020
RE: District Technology Information Report

Finance Committee: Dr. Shaw and I have spent a great deal of time this month working on gathering data for the Finance Committee. This has been an arduous and enlightening process. It has led to some high level conversations about what is “Technology” as the term. The integration of technology in the district has expanded and evolved significantly over very few years. When the fund started, it was just computers and internet, now the term technology spans from curriculum to facilities. We have determined that the blanket term “Technology” can no longer be a direct line item since it has evolved into an integral part of everything. Things like online textbooks, servers, security cameras and the HVAC system all are very technology-dependent but have little to do with each other, thus should be funded accordingly. We are excited to present our deep dive along with our strategic planning for the future at the next Finance Committee

Hypervisor Servers- Over the last month, I have work with Scale Computing to install our new server environment. As of right now both systems are fully functional and hosting new virtual servers. Due to the expected downtime, we are waiting to transfer over all current servers until Spring Break. Once we fully cut over to the new system, we will be able to retire our older hardware. Some of the current servers are older than our MJH students!

Classroom Devices- We are on the verge of some very large classroom device purchases. Our K-5 student devices and teacher devices are both due for replacement. We are currently working with staff to discuss options moving forward. There are a lot of moving parts with the staff device decision so our goal is to get as much input as possible to ensure that we (1) make a cost effective decision and (2) make the decision that will create the best environment for classroom learning.

Concurrently, we are developing a K-8 technology skills scope and sequence to help ensure that the devices purchased are providing students with the best platform to learn the technological skills needed to succeed in the modern world. MUCH more to come on this.

5Lab Data- This month we also spent a great deal of time perfecting the data transmission to 5Labs. Our goal with this platform is to gain insight from multiple data sets so, as a district, we can make informed decisions and see relationships to best understand student achievements. We are hoping to have some new dashboards live by the start of next month.



MOKENA ELEMENTARY SCHOOL

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

School Administration

Mrs. Rachel Chorley
Principal

Mrs. Cathy Lark
Assistant Principal

District Administration

Dr. Don White
Superintendent

Dr. Kathleen Wilkey
Asst. Supt. of Instruction

Dr. Teri Shaw
Chief School Business Official

Ms. Allison Cirone
Director of Student Services



Board of Education

Mr. Mike Everett
President

Mrs. Lisa Zielinski
Vice-President

Mrs. Anna Briscoe
Secretary

Mr. Jim Andresen

Mr. Eric Bush

Mrs. Jaime Staley

Mrs. Jennifer Riedl

Board Report February, 2020

Kindergarten Registration

Kindergarten Registration will be held on March 12. Folders are available in the MES office for parents to pick up and complete before that date. Forms will also be available that evening. Miss Matt and Mrs. Blank will present on Kindergarten Readiness for parents that evening.

PBIS

Our PBIS End of Year Carnival will be held on Thursday, May 28th. Our Tier 1 Committee is in the initial planning stages. A "Save The Date" notice will be sent to parents in an upcoming "Principal's Weekly Message".

25th Anniversary Celebration

MES Building Leadership Team will be planning a 25th anniversary celebration for the opening of the new MES in 1995. This is a wonderful opportunity to celebrate our rich Mokena history and plans for the future with our community. More information will be forthcoming as plans are determined.

Kids' Heart Challenge

At the time of this writing, over \$22,000 has been raised for Kids' Heart Challenge. The goal for MES is \$25,000.

Read Across America

March 2-5 is Read Across America Week. Each Sunday through February a "Mystery Reader" will appear on our school's website reading a favorite book. Mystery Readers so far have included Mrs. Chorley, Mrs. Lark, and

The Book Fair will be open during this week. On March 2, storyteller and author Kathleen Brinkman will present four assemblies to each grade level. On March 3, MES will host Family Literacy Night featuring Chris Fiascone, storyteller. Pizza and refreshments will be sold by Student Council. The Scholastic Book Fair will also be open to families. Our many thanks to Mrs. Lark for coordinating such engaging events for the week.

New Staff

We welcome Mrs. Allison Amadio, teacher in our Specialized Instruction Classroom, and two paraprofessionals, Takiya Hudson and Michele Christensen.

Kids Connection

Kids Connection concluded on 2/12. Kids Connection is a program that offers support to K-3 students who have experienced a recent death or divorce in their family. The program meets from 8:00-8:40 on consecutive Wednesdays for 12 weeks from November- February. Approximately 15 students were enrolled.

Mokena Junior High School

School Board Report

February 2020

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



Meteors

Summary:

IAR tests are down to less than nine weeks away. Staff and students are deep into learning material that will help them understand the state standards to a degree that the the IAR exams will simply be a display of how well they have learned them. It is the time of year when we begin looking forward. The days are getting longer and soon thoughts of getting outside will start to dominate our minds. We will continue to be focused on keeping our students on task and progressing in all aspects of their young adolescent lives.

Academics:

Library Readership is Up - I asked our librarian to run some numbers about books checked out from the library this year and we are happy to report that since we began our Rebecca Caudill Reading program, and promoting silent reading during advisory class, we have enjoyed a 39% increase in the number of books being checked out of our library. Students who read more, build better reading skills which translates into better academic performance. We will continue to promote reading both inside and outside of the classroom with incentives and activities to help our students build the habit of reading.

Eureka Math Progress - I am happy to report that I have observed numerous lessons in all three grade levels of Math and I am confident to share that our students have transitioned to the new program. It is evident that they understand the rhythm and routines of the modules. As both students and staff learn the Eureka methodology, our students are gaining deeper understandings of mathematical practices, number sense, and math skills. Grades across all three grade levels are improving. This is another indicator that the application is working. As we move forward with the Eureka Math system, our students will continue to grow and better attain the state math standards.

Lincoln-Way Step Up - Representatives from Lincoln-Way Central and students from various groups came to Mokena on Wednesday, February 12 to give a presentation about the upcoming Freshman Open House (February 19). The students receive their Lincoln-Way course catalog and hear from high school students about some of the activities that are available at the high school.

At the Freshman Open House, our students learn about the transition to high school. They hear a presentation by Dr. Provis, the principal, and then they have an opportunity to talk to members of the various academic and elective departments about their courses. Each child is given a list of recommended courses based on their achievement on the PSAT 8/9 test that they took in November 2019 and recommendations from our teachers. Children are given the opportunity to waive into classes that are at a higher level if they choose, with the caveat that they are not able to drop the class if they waive into it. Next, the students go to the fieldhouse where they can learn about almost 100 clubs, sports, and activities that are available at LWC. Finally, students can meet with a school nurse to drop off forms and they can sign up for zero hour or summer school. Counselors are available for any parents who have questions.

Clubs/Music/Athletics

Girls' Volleyball - We are more than half-way through the season and our girls are doing a great job. Both 7th and 8th grade teams have only a couple of losses and Mokena is becoming a force in the DesPlaines Valley Conference for Girls' Volleyball. Congratulations to the hard work our students are putting into their practices and the games. Coach Grimes and Coach Bullington will continue to push them as we enter the IESA Regional Tournament in a few weeks.

Boys' Basketball - The 8th Grade Meteor Boys' Basketball team ended their season at the IESA Regional Tournament a few weeks ago. The 8th grade boys played hard and had a great season. Congratulations to Coach Alvey and the 8th graders on a great season.

The 7th Grade Meteor Boys' Basketball team was able to win Regionals, Sectionals, and went down to Normal to play in the the IESA State Tournament. Our Meteors fought hard against a very tough team from Matteson, Collin Powell Middle School. Both teams played incredibly and it was unfortunate that someone had to win and someone had to lose. Unfortunately, after taking them to overtime, our Meteors fell and were knocked out of the tournament. We are extremely proud of our team and Coach Manns for making it to the Elite Eight and we congratulate them on a season well played.

I think it is important to note that we had something special happen during the 7th grade tournament run. We had overwhelming student support at the games. Both the 7th Grade Regional Championship and Sectional Championship games saw over 100 students attending each game. The students filled one full section of the bleachers and cheered on their friends to victories. We have a fantastic student body who support one another. It was fun to have them at the events and we hope to promote this kind of attendance at more games throughout the year.

The Musical - Students have been working hard to prepare for the upcoming spring musical. The sets are coming together and Mrs. Bussean has been working on the choreography and singing. It is all coming together. This year they are doing Little Mermaid Jr. and it takes a lot of work to make the stage feel like it takes place under the sea. With only weeks left until the performance, things are still a little rough, but they will be sure to be ready. The musical will be on March 27th and 28th.

Graphic Design Club - A few years ago, Mr. Meyer came to me with a proposal to sponsor a club where students can use their computers to create digital images using a free graphics program similar to Photoshop. This club has been very successful. The Graphic Design Club meets after school for about a month to learn how to make some incredible images. The students learn to manipulate and create fun designs that can be printed, transferred to objects and/or T-shirt. This is just another example of the creativity of our staff and students.



Mokena Intermediate School

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

BOARD REPORT

February 19, 2020

1. Upcoming events

- Thursday, March 12 – Spring Pictures
- Thursday, March 12 – March Melodies Music Concert at MJHS, 6:00
- Friday, March 13 – End of Quarter 3
- Our PTA Movie Night has been rescheduled to our gym construction, the new date is April 17

2. PBIS

Our current goal is all about being prepared. Our PBIS Ambassadors will lead a discussion their classrooms about being prepared. Each classroom will have a student created poster with the Top 10 Ways to Always Be Prepared. This goal will take us up to Spring Break in March.

3. Data analysis meetings

Our meetings were very benifical. Our teachers did a wonderful job digging into the reports from Fastbridge. One report that we spent a significant amount of time on was the Student Growth Report. We all want to see high test scores but what is even more important is growth. If we can continue to help our students grow, the end results will take care of themselves!

4. Eureka Math

We are pushing throw Eureka. Our teachers are in a good routine of collaboratative planning and group reflection to ensure that they ar doing everything possible for our students. This first year of planning is very time consuming but with all hands chipping in, it is still a lot of time, but it makes it much more manageable.

5. Student spotlight

Our Techsperts Club has been meeting for about a month and they have proven themselves a valuable resource for our classrooms. Thank you Ms. Horsch for providing this opporunity.



IT STARTS WITH ME!

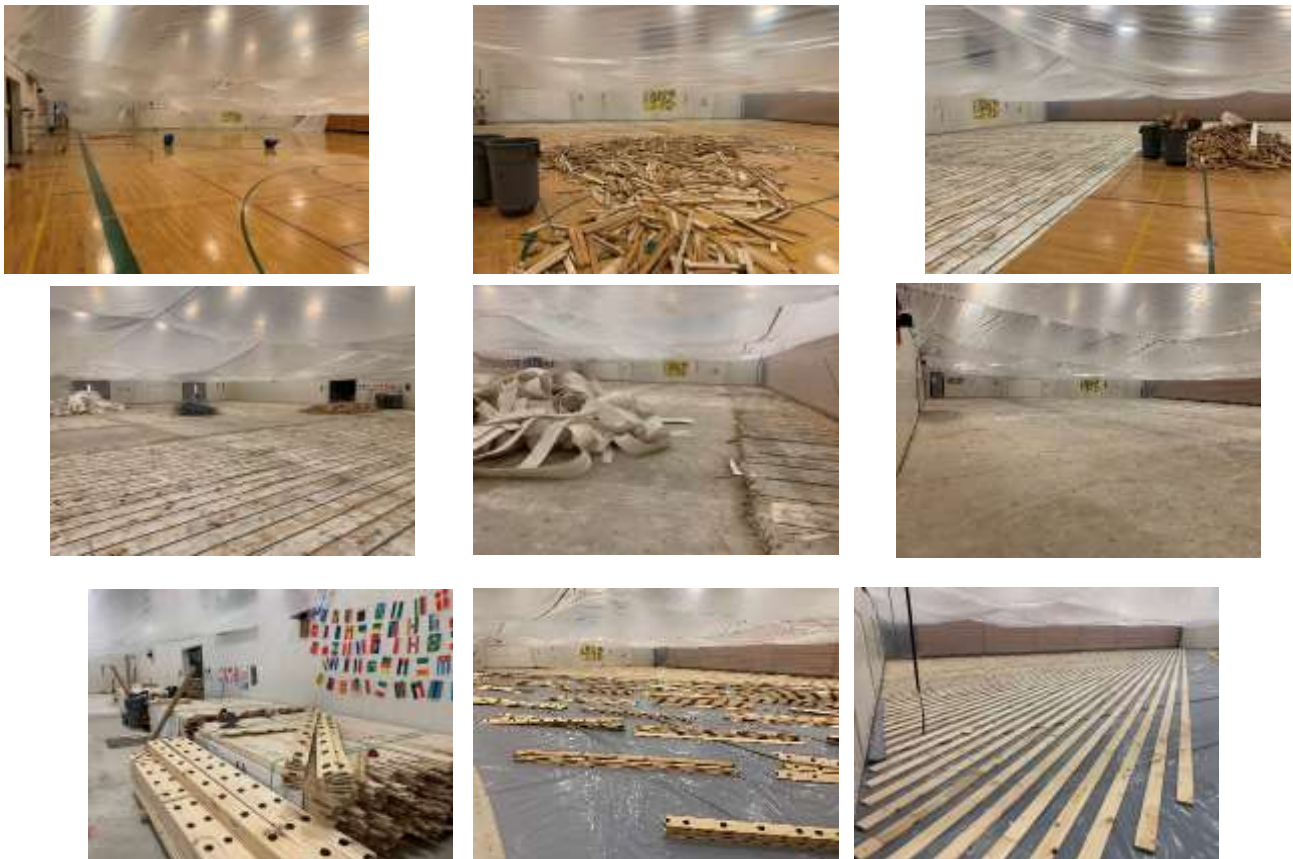
6. Staff spotlight

A big thank you goes out our PBIS Team for all of their hard work. They plan all of our initiatives, they analyze all of our behavior data, they plan all of our celebrations. Without them, our school would not be what it is today!



7. Gym Floor Progress

The demo is complete with installation getting under way this week. I have been taking pictures of the progress and those pictures can be found at [GYM FLOOR PICTURES](#). The highlights are below.



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

MINUTES

Regular Meeting, January 28, 2020

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 28th day of January, 2020.

A. ROUTINE MATTERS

Roll Call

Present: Jim Martin (District #161), Edie Adamski (District 157c), Anna Briscoe (District #159), Terry Doyle (District #114)

Members absent: Deadra Stokes (District #210)

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

Visitors Present: Judy Boyens, Principal
Sue Kaczmarczyk, Principal
Joe Peloso, Technology Coordinator
Crystal Drew, Transportation Supervisor
Dawn Roiland, Teacher
Emily Leitschuh, Teacher

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 December 17, 2019, Regular and Closed Session Minutes.
2. Approval of Financial Statement
3. Approval of Current Payables
4. Approval of Personnel Items
5. Approval of Procure Therapy Addendum
6. Approval of Contracted Services

Voting Aye: Adamski, Briscoe, Doyle, Martin

Motion carried: 4 Aye, 0 Nay

D. REPORTS

1. Administrative Reports

a. Transportation – Crystal Drew

Ms. Drew shared that they are servicing 637 students. Ms. Drew stated that they have a driver trainee almost finished with training and that route times have decreased due to hiring more drivers. Mrs. Rexroad stated that we were notified that New Lenox District #122 will continue with their transportation contract.

b. Mackay – Judy Boyens

Dr. Boyens mentioned that they had five December graduates. Dr. Boyens stated that she has been interviewing for paraprofessional positions, and has started interviewing ESY candidates. On January 6th Mackay had an institute day. Staff were updated on the new Illinois regulations for isolated time-outs and physical restraints. Dr. Boyens mentioned that she did reach out to the Mackay family to let them know that the building would be closing.

c. Pioneer Grove & PSO – Sue Kaczmarczyk

Mrs. Kaczmarczyk stated that Pioneer Grove had an institute day on January 6th. Staff were updated on the new Illinois regulations for isolated time-outs and physical restraints. Mrs. Kaczmarczyk mentioned a PSO meeting was held to plan for the remainder of the school year. Students and staff celebrated International Day of Acceptance on January 22nd. Mrs. Kaczmarczyk shared that a couple of students from District #159 will be starting soon.

d. SELF – Heidi Rudy

Mrs. Rexroad stated that SELF currently has 27 students. Prior to winter break the elementary students had a field trip to the Dollar Tree, where they purchased gifts for their family members and wrapped them upon returning to school. Mrs. Rexroad mentioned that just after winter break, they started to incorporate yoga once a week on Fridays for the students to do after lunch and recess. Mrs. Rexroad stated that it has really helped to calm their bodies and minds to finish the day strong on Friday afternoons. Staff is looking to add mindfulness into the beginning of each school day to help the students get ready to learn.

e. Technology – Joe Peloso

Mr. Peloso mentioned that he attended a workshop for cyber security. Mr. Peloso shared that if anyone is using software containing Windows 7 it is no longer supported by Microsoft. Mr. Peloso stated that our computer and virus scans are up-to-date.

2. Finance

a. Review of Accounts

Mrs. Rexroad stated that because the Governing Board was a week earlier than usual last month, a few invoices were not received to be approved by the Board. Tuitions were adjusted this month for SELF due to changes in staff and enrollments not being what was anticipated when the budget was developed. Mrs. Rexroad shared as a reminder that we did not pre-bill the Education Fund this year so that more accurate enrollment information could be used, thus more accurate billing. Mr. Englert is assisting with an ISBE grant for capital improvement projects. The parking lot would qualify, and the grant is due February 14th.

b. Reconciliation

Mrs. Rexroad mentioned that each district received a handout with their reconciliation refund information.

3. Director's Report

a. Program & Classroom Update

Mrs. Rexroad reviewed the program and classroom enrollment reports. Pioneer Grove has 56 students, Mackay has 45 students, SELF has 28 students, and Transportation is servicing 637 students. Mrs. Rexroad shared that we gave notice to Flossmoor District #161 for one student in SELF. The student was able to find a new placement. Mrs. Rexroad stated she has received all discontinuation of service letters except for District #159.

b. Buildings and Grounds

Mrs. Rexroad discussed the parking lot project. Mrs. Rexroad recommends replacing the current parking lot, and then gathering more information from the Village of Frankfort, as well as the architects, before moving forward with a parking lot expansion.

c. FMLA

Jennifer Engelland-Schultz, effective February 5, 2020, for up to 10 weeks.

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 7:38 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 8:09 p.m. On voice vote the motion carried.

F. OLD BUSINESS

G. NEW BUSINESS

H. ACTION ITEMS

1. Reconciliation

A motion was made by Terry Doyle and seconded by Anna Briscoe that the Governing Board approve the Reconciliation as presented.

Voting Aye: Adamski, Briscoe, Doyle, Martin

Motion carried: 4 Aye, 0 Nay

2. Destruction of Audio Recordings of Closed Minutes

A motion was made by Edie Adamski and seconded by Terry Doyle that the Governing Board approve the Pioneer Grove Parking Lot replacement project Scope Description "A" as presented Voting

Aye: Adamski, Briscoe, Doyle, Martin

Motion carried: 4 Aye, 0 Nay

3. Approval of Direct Energy Contract

A motion was made by Anna Briscoe and seconded by Edie Adamski that the Governing Board that approve the Direct Energy Contract.

***Mackay Contract – Index Contract**

***Pioneer Grove Contract – Option B**

Voting Aye: Adamski, Briscoe, Doyle, Martin

Motion carried: 4 Aye, 0 Nay

I. NEXT MEETING

February 25, 2020 – 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 8:13 p.m.

Respectfully submitted,
Kristin Hopkins,
Administrative Assistant

President

Secretary



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Cathy Jandak <jandakc@mokena159.org>

Fwd: FOIA Records Request - February 5, 2020

2 messages

Don White, Ph.D. <whited@mokena159.org>
To: Cathy Jandak <jandakc@mokena159.org>

Wed, Feb 5, 2020 at 11:22 AM

Can you please reply to this FOIA?

Don

It is very possible that I am using voice recognition software to create this email. Please excuse typing irregularities and brevity.

Don White, Ph.D.

You can choose to dream or you can choose to dream and do something about it. I prefer the latter.
On Feb 5, 2020, at 11:18 AM, Illinois Retired Teachers Association <freedom@irtaonline.org> wrote:



Dear , District Official, or FOIA Officer:

&#a0;

This is a request under the Illinois Freedom of Information Act.&#a0;Today's date is February 5, 2020. Your district is listed as Mokena Sd 159 in Mokena, Illinois.

&#a0;

RECORDS REQUESTED:&#a0;Please provide the name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.

&#a0;

Please provide the requested records electronically.&#a0;Please email to&#a0;freedom@irtaonline.org.

If your district has NO RETIREES this year, simply reply to this email with the word NONE and the name and number of your district and I will consider the request fulfilled.

&#a0;&#a0;

This is a request by the Illinois Retired Teachers Association, a 501c4 not-for-profit Illinois organization.&#a0;

&#a0;

Sincerely,

Nathan Mihelich
Illinois Retired Teachers Association
www.irtaonline.org
217-523-8488

PLEASE WATCH: A special video highlighting&#a0;a few of the "2019 & 2019 Excellence in Education Grant Program" Recipients!

&#feff;



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

To: Nathan Mihelich
Illinois Retired Teachers Association

From: Cathy Jandak

Date: February 5, 2020

Re: FOIA request received on February 5, 2020

Via: email per your request to: freedom@irtaonline.org

Dear Mr. Mihelich:

On February 5, 2020, you submitted a request to Mokena School District #159 pursuant to *the Freedom of Information Act* ("FOIA"). The School District's response to your request is set forth below.

Request 1: "The names and email addresses of all certified staff who are retiring this year" from Mokena School District 159.

Response 1:

Karen Forsch-Leader: leaderk@mokena159.org

Lora Grabowski: grabowskil@mokena159.org

William Meyer: meyerw@mokena159.org

Julie Tiberi: tiberij@mokena159.org

Tamara Vermiere: vermieret@mokena159.org

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

Sincerely,

Cathy Jandak

Administrative Assistant to the Superintendent



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

To: Joe Hart
Illinois Education Association-NEA

From: Dr. Teri Shaw, CSBO

Date: January 22, 2020

Re: FOIA request received on January 21, 2020

Via: email per your request to: joe.hart@ieanea.org

Dear Mr. Hart:

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

Request 1: "The names of all non-certified support staff employed by Mokena School District 159, *excluding* any staff already part of an IEA-affiliated bargaining unit (regardless of membership status);

- Their job titles;
- Their date of hire;
- Their work building and its address;
- The number of hours they are scheduled or have worked per week;
- The number of hours they are scheduled per year;
- Their collective bargaining unit status (i.e. whether or not they are covered by a collective bargaining agreement.) and, if they are in a bargaining unit, the name of the labor organization with which that unit is affiliated;
- Copies of any contracts the district has with subcontractors currently engaged in district support staff work (e.g. transportation services, food services, custodial services, etc.)"

Response 1:

The requested excel document is attached to this email. The excel spreadsheet has headers corresponding to each of your bulleted requests.

The current contract and the extension for the outsourced vendor is attached to this response and is readily available on the district website: www.mokena159org under the Business Office > Document Uploads > Outsourcing Contract > GCA Contract.

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

The District considers this request complete.

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

Sincerely,

Dr. Teri L. Shaw



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Cathy Jandak <jandakc@mokena159.org>

Fwd: FOIA Request

3 messages

Don White, Ph.D. <whited@mokena159.org>
To: "Dr. Teri Shaw" <shawt@mokena159.org>
Cc: Cathy Jandak <jandakc@mokena159.org>

Wed, Jan 22, 2020 at 2:14 AM

Dr. Shaw,

Can you assist with a response to this FOIA?

Don

It is very possible that I am using voice recognition software to create this email. Please excuse typing irregularities and brevity.

Don White, Ph.D.

You can choose to dream or you can choose to dream and do something about it. I prefer the latter.

On Jan 21, 2020, at 6:19 PM, "Hart, Joe" <joe.hart@ieanea.org> wrote:

Good afternoon,

Pursuant to the Freedom of Information Act and the Illinois Educational Labor Relations Act, I am writing to request the following information electronically (preferably as an Excel file). Similar requests are being sent to districts throughout the state -- This request, therefore, is *not* only in regard to employees in your district. Nor is it related to any matters regarding employees you *may* have, represented currently by IEA (e.g., upcoming contract talks, etc.):

- The names of all non-certified support staff employed by Mokena School District 159, *excluding* any staff already part of an IEA-affiliated bargaining unit (regardless of membership status);
- Their job titles;
- Their date of hire;
- Their work building and its address;
- The number of hours they are scheduled or have worked per week;
- The number of hours they are scheduled per year;
- Their collective bargaining unit status (i.e. whether or not they are covered by a collective bargaining agreement.) and, if they are in a bargaining unit, the name of the labor organization with which that unit is affiliated;
- Copies of any contracts the district has with subcontractors currently engaged in district support staff work (e.g. transportation services, food services, custodial services, etc.)

Please forward this information to me electronically at your earliest convenience.

If you have any questions, don't hesitate to call. Thank you in advance for your attention to this request. I will confirm receipt upon your response.

Thank you,



Executive Director

Roberta Lynch

Executive Vice Presidents

Ralph Forewood

John Rayburn

Yolanda Woods

Secretary

Dave Dalrose

Treasurer

David Morris

Executive Board

Terry Boone

Garry Cacciapaglia

Gary Cicciio

Phil Cisneros

Shaun Dawson

Carlene Erno

Sallya Felters

Lori Gladson

Jerry Grammer

Ted Hawk

Steve Howertzer

Melanie Hoyla

Kathy Lane

Matthew Lukow

Lloyd Marshall

Chris Milton

Stephen Mitcons

Thomas Opolony

Cary Quick

Kobie Robinson

Turvatte Simmons

Creaby Smith

Miguel Vasquez

Trudy Williams

Tim Workar

Retiree President

Larry Brown

Trustees

Tom Brown

Jeff Reighner

Tamara Rietman

February 10, 2020

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

Dear Dr. White:

On behalf of AFSCME Council 31, I am requesting the following document under the provisions of the Illinois Freedom of Information Act:

*The current wage step plan or minimum and maximum wage rates for the positions of Bus Driver and Bus Monitor.

*I further request that this information be emailed to me at krobinson@afscme31.org.

My request is not for commercial purposes. Please contact me if you have any questions about my request. Thank you very much for your assistance.

Sincerely,

Kathy Robinson
Research Librarian
AFSCME Council 31
615 South Second Street
Springfield, IL 62705-2328
(217) 757-3318
krobinson@afscme31.org





MOKENA PUBLIC SCHOOLS DISTRICT 159

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

To: Kathy Robinson
AFSCME Council 31

From: Cathy Jandak

Date: February 10, 2020

Re: FOIA request received on February 10, 2020

Via: email per your request to: krobinson@afscme31.org

Dear Ms. Robinson:

On February 10, 2020, you submitted a request to Mokena Public Schools #159 pursuant to *the Freedom of Information Act* ("FOIA"). The School District's response to your request is set forth below.

Request 1: *"The current wage step plan or minimum and maximum wage rates for the positions of Bus Driver and Bus Monitor."*

Response 1:

Mokena School District 159 does not employ Bus Monitors. The Minimum wage rate for Bus Drivers is \$15.04 per hour and a maximum wage rate of \$25.82 per hour.

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

The District considers this request complete.

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

Sincerely,

Cathy Jandak



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Cathy Jandak <jandakc@mokena159.org>

FOIA Request

2 messages

Teri Shaw <shawt@mokena159.org>

Thu, Feb 13, 2020 at 12:52 PM

To: katie.kim@nbcuni.com, "Dr. Don White, PhD" <whited@mokena159.org>

Cc: Cathy Jandak <jandakc@mokena159.org>, Jake Smith <jake@mokena159.org>

To: Katie Kim
NBC5 Chicago

From: Dr. Teri Shaw, CSBO

Date: February 13, 2020

Re: FOIA request received on January 30, 2020

Via: email per your request to: Katie.kim@nbcuni.com

Dear Ms. Kim:

On January 30, 2020, you submitted a request to Mokena Public Schools #159 pursuant to *the Freedom of Information Act* ("FOIA"). The School District's response to your request is set forth below.

Request 1: "I am requesting any and all written agreements and/or contracts between Mokena School District 159 and companies that provide content filtering and monitoring software for school district-issued devices for students, including (but not limited to) Bark, Securly, Go Guardian, etc.; and documents sufficient to show policies and guidelines for school district-issued devices for students."

Response 1: The District has shared the following documents through google sharing in a read only view. If you have a problem opening the shared files, please let me know. The documents include:

1. 2019-20 Student Handbook
2. Chromebook Agreement
3. Parent Agreement
4. Gaggle Documentation
5. Lightspeed Documentation
6. Palo-Alto Documentation
7. Securly Documentation
8. Bark Documentation

LINK: https://drive.google.com/drive/folders/12FiQAuAIQjatpa8GCx6IB8Ur9IpeVp2_?usp=sharing

The District has conducted a search and has compiled the applicable information. The information requested is attached via a shared google folder.

The District considers this request complete.

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

Sincerely,

Dr. Teri L. Shaw

Teri Shaw, Ed.D., M.B.A., C.S.B.O.

Chief School Business Official

Mokena School District 159

p: 708-342-4917 m: 815-343-0447

a: 1124 Willowcrest Lane, Mokena, IL 60448

w: www.mokena159.org e: shawt@mokena159.org

Jake Smith <jake@mokena159.org>

Thu, Feb 13, 2020 at 12:55 PM

To: Teri Shaw <shawt@mokena159.org>

Cc: katie.kim@nbcuni.com, "Dr. Don White, PhD" <whited@mokena159.org>, Cathy Jandak <jandakc@mokena159.org>



Jake Smith

Director of Technology

Mokena School District 159

p: (708) 342-4948

m: (708) 473-1101

e: jake@mokena159.org



[Submit a Tech Ticket Here!](#)

[Quoted text hidden]



FOIA-NBC.zip

7408K

Dear Dr. White:

This is a request under the Illinois Freedom of Information Act. I am sending this request to all Chicago-area public school districts, including Mokena School District 159, to learn more about each district's education technology program as it relates to student learning on school-issued devices such as an iPad or Chromebook.

I am requesting any and all written agreements and/or contracts between Mokena School District 159 and companies that provide content filtering and monitoring software for school district-issued devices for students, including (but not limited to) Bark, Securly, Go Guardian, etc.; and documents sufficient to show policies and guidelines for school district-issued devices for students.

Please send all requested documentation to me at katie.kim@nbcuni.com. If you are not able to send these records electronically, please contact me as soon as possible, so that I can arrange another way to get these records from you. And if there is any way in which I can help in gathering this material, I would be happy to do so.

Because these records are in the public interest, I ask that you waive any reproduction fee. And if you deny this request, please tell me on what grounds, and to whom I should appeal.

If you have any questions or need any additional information, please don't hesitate to contact me at katie.kim@nbcuni.com, or at 312-836-5577.

Thank you so much for your time and consideration in this matter.

Sincerely,

Katie Kim

Reporter, NBC5 Chicago

Jake Smith <jake@mokena159.org>

To: "Don White, Ph.D." <whited@mokena159.org>

Cc: "Dr. Teri Shaw" <shawt@mokena159.org>, Cathy Jandak <jandak@mokena159.org>

Thu, Jan 30, 2020 at 4:17 PM

Sure can. Looks like they are sending it out to all districts in the state. It will probably be our student handbook and out agreements with Securly, Bark, Palo Alto, and Lightspeed

Jake Smith

The Mokena Messenger™

MOKENAS AWARD-WINNING HOMETOWN NEWSPAPER MokenaMessengerDaily.com • January 16, 2020 • Vol. 12 No. 23 • \$1

A **Century** MEDIA PUBLICATION

KING OF THE WORLD

Eighth-grader claims top spot in Mokena Junior High Geography Bee, Page 3

Mokena Junior High School Principal Michael Rolinits presents eighth-grader Utman Boudjerda with a plaque after Boudjerda claimed the top spot in the school's annual Geography Bee Friday, Jan. 10. © KREMER/22ND CENTURY MEDIA

Mokena 8th-grader on the map following Geo Bee

T.J. KREMER III, Editor

An instant-classic showdown took place in the Mokena Junior High School gymnasium Friday, Jan. 10. A battle so well played that none who were there will likely soon forget it.

But it was not a test of athletic abilities; it was a display of wills, as much a test of students' knowledge of geography as it was an endurance test, as 10 students battled it out for the right to be crowned Geography Bee champ and claim bragging rights for their class.

Representing the seventh-graders were Ethan Rogers, A.J. Stoll, Paul Taussig and Sean Welsh.

On the eighth-grade side were Helen Ambrose, Uthman Boudjerda, Andrew Franson, Luke Galaka, Addison Jensen and Rosemary Wilson.

After nearly an hour of round after round of questions spanning their knowledge of oceans, continents, countries and cities, it finally came down to just two: the eighth-grader Boudjerda pitted against the seventh-grader Welsh.

Now, the National Geographic Society, the organization behind the nationwide National Geography Bee — of which the students were competing on the school level for a chance to compete in the state level and eventually on to the national finals — requests that media not publish specific questions posed to the students because that might give oth-



Mokena Junior High School students cheer on their classmates during the school's annual Geography Bee Friday, Jan. 10. Ten students competed for the chance to advance to the state level, but it was eighth-grader Uthman Boudjerda who took the crown.

T.J. KREMER III/22ND CENTURY MEDIA

ers an unfair advantage since the questions at the school level are the same for all competing schools. But what we can report is that the questions were most assuredly not easy ones.

In fact, the questions were so challenging that the final round between Boudjerda and Welsh — a best-of-three round — was not enough to determine a winner, as each student ended the round with one correct answer apiece.

That meant a tie-breaker, sudden-death round was on. And even that proved not to be enough as it took not one, but two sudden-death questions, with the crowd of classmates, teachers and parents growing more anxious and vocal with each question.

Both Boudjerda and Welsh missed the first question, a difficult one

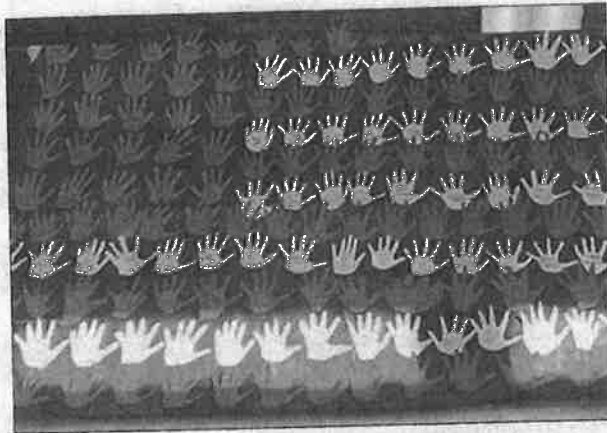
about rivers flowing into oceans. But Boudjerda nailed the second question — which had something to do with unicorns, of all things — while Welsh was stumped.

The crowd erupted with screams and chants of "Uthman, Uthman!"

"I feel great. I'm really excited and happy," Boudjerda said. "I never thought I'd come this far."

Boudjerda now has a chance to compete for a spot at the state level and then, he said, he hopes to represent Mokena Junior High School on the national stage.

But that will be decided at a later date. For now, Boudjerda can savor his victory and enjoy the respect he has earned from his peers, a respect that was earned by all of the contestants through the strength of their mind rather than athletic prowess.



"6th grades honoring our veterans with handmade cards and ornaments!"

Mokena School District 159 posted this to its Facebook page Jan. 8.

Like *The Mokena Messenger*: facebook.com/mokenamessenger.com



"Congratulations to the LWC December Student of the Month- Gabija Petraityte."

@LWDISTRICT210 posted this to its Twitter account Friday, Jan. 10.

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

FROM THE EDITOR

On bee-ing part of wondrous discovery



This was a pretty good weekend to be a journalist in Mokena.

Mokena Junior High School held its annual Geography Bee, and although *The Messenger* has covered this event in the past, it was my first time personally covering it. (That story is on Page

3.)

I already knew — or thought I knew — that the event is kind of a big deal for the students. I had read the articles from the past years. I had seen the photos of the students with their posters, cheering on their classmates. But I did not fully appreciate just how special the geography bee is until I saw it in person.

Boy, was it loud in that gym! When a student correctly answered a question, the bleachers erupted. When one got a question wrong, there were no jeers; rather, students let out a pained moan, signifying that they, too, felt the tinge of

missing a question.

When so much emphasis in our schools is placed on athletic success, it was indeed a treat to see students cheering and rooting just as hard for academic success. Kudos to all the students, faculty, staff and parents of Mokena Junior High. You all represented yourselves and your school well.

Then, on Sunday, I got to go to Mokena Community Park District's indoor flea market. (That story is on Page 22.) And I have to admit that I'm glad that I did not bring any money with me because I would not have been able to do my job with all the interesting items on

display, just begging to be bought. I most assuredly would have spent my time there as a shopper and not a reporter.

I did get to meet some interesting people there, as one might expect at a flea market. And it was fun for me to people watch as the sizable crowd slowly made its way from table to table, examining the rows of hidden gems ripe for the picking.

Yes, this weekend was filled with discovering treasures, both of the physical kind and the kind that exists in one's mind. I was happy to "bee" a part of it all.

**THE MOKENA MESSENGER'S
Standout Student**

Sponsored by Marquette Bank



Love where you bank

Keira Blaisdell,
Mokena
Intermediate
School fifth-grader



PHOTO SUBMITTED

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

I like to be at dance with my friends, drawing, doing stuff with my sisters, or I'll be practicing my oboe for band.

When is your dream job?

My dream job is to own an art shop and teach classes or I want to be a graphic designer.

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

One thing people don't know about me is that I play the oboe.

Whom do you look up to and why?

I look up to my grandma because she has an awesome personality and she always helps us out when we need her.

What is your favorite class and why?

My favorite class is ELA because I like to learn things about new stuff in the readings or passages.

What's one thing that stands out about your

school?

We have two grades fourth and fifth.

What extracurricular(s) do you wish your school had?

I would want to have swimming because I like to swim.

If you could change one thing about your school, what would it be?

I would want to have art and music for the whole school year.

What's your favorite thing to eat in the cafeteria?

I like to eat the chicken or meat tacos in the cafeteria.

What's your best memory from school?

My best memory is when we got doughnuts from Miss Horsch for National Doughnut Day.

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

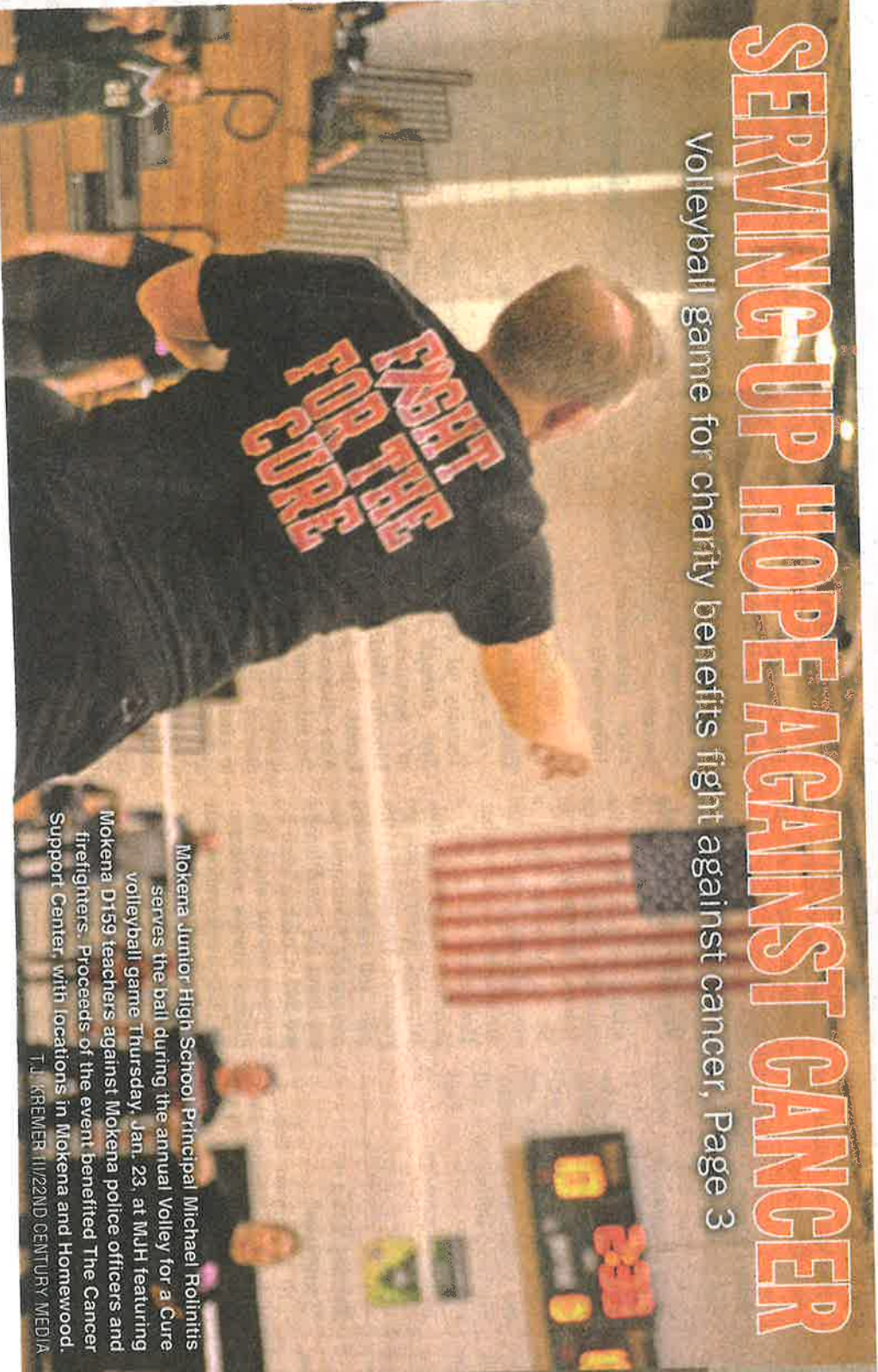
The Mokena Messenger™

MOKENA'S AWARD-WINNING HOMETOWN NEWSPAPER MokenaMessengerDaily.com • January 30, 2020 • Vol. 12 No. 25 • \$1

A  PUBLICATION

SERVING UP HOPE AGAINST CANCER

Volleyball game for charity benefits fight against cancer, Page 3



Mokena Junior High School Principal Michael Rolinitis serves the ball during the annual Volley for a Cure volleyball game Thursday, Jan. 23, at MJH featuring Mokena D159 teachers against Mokena police officers and firefighters. Proceeds of the event benefited The Cancer Support Center, with locations in Mokena and Homewood.

T.J. KREMER / 11/22ND CENTURY MEDIA

PARTY LIKE IT'S
1979 Mokena Chamber
hosts '70s-themed
networking gala, Page 4



HEAVY DUTY DEAL
Village approves incentives
to bring Caterpillar
dealership to town, Page 6



**WON'T YOU BE
OUR VALENTINE?**
22CM Valentine's Day
Coloring Contest ongoing,
Page 6

Bumping, setting, spiking against cancer

Mokena teachers, first responder face off in charity volleyball game

T.J. KREMER III, Editor

The gymnasium at Mokena Junior High School was packed Thursday, Jan. 23, with spectators for a special Volley for a Cure charity game between Mokena School District 159 faculty against Mokena first responders.

Each side had its fair share of the cheering crowd. But, no matter which side one may have been rooting for in the game, all were there to help support the fight against cancer.

The charity game was in its eighth year, according to Debi Blank, kindergarten teacher at Mokena Elementary School and organizer of the annual event.

Money was raised from MJH students for donations made on Jan. 23 for wearing jeans, half of the proceeds from concessions sold during the game, a portion of T-shirt sales and money from raffles, all of which was to go to support The Cancer Support Center in Mokena, Blank said. Blank was also a player for the D159 side. Her strategy for the game? "Just have fun and get the community involved."

MJH Principal Michael Rolinitis lauded the community for its continued support of the event.

"It's been a real popular event," he said. "We get a good crowd here cheering



Some of the raffle items up for grabs during the charity volleyball game.

for both sides. We get a lot of the kids rooting for us, and a lot of families who come to root for the first responders. It's just for fun."

Rolinitis said no one has really kept track of which side has won how many times. But, even still, certainly there is a small amount of friendly competitiveness in the games.

"Although I'm noticing that it looks like [Mokena Police Chief Steve Vaccaro] has hired a bunch of new people. I'm guessing that one of his requirements is can you play volleyball," Rolinitis joked.

"No, we've hired a few young officers who have gone through the academy and proven themselves worthy for a game such as this," Vaccaro, who was on the inactive list for the game, quipped back.

And it is not as if the D159 side didn't have a few of their own "tingers," including new Assistant Principal at MJH Luke Munch.

"We have a couple other people who have played volleyball before," Rolinitis admitted. "Ringers, though, I don't know. We don't practice. We just come out here and try to do the best we can."

Friendly joking aside, Vaccaro spoke highly of the beneficiary of the night's fundraising, The Cancer Support Center in Mokena.

"I know many people who have been afflicted with cancer, and I've actually sent them to our Cancer Support Center in Mokena, and they do amazing things for cancer victims, cancer survivors, for their families by way of support, by way of medical devices, by way of wigs if you're losing your hair from [chemotherapy]. And they don't charge a dime. Everything is free and everything that they do is based on donations from the community and from grants."

For more information on The Cancer Support Center, visit cancersupportcenter.org.



Mokena Junior High School Assistant Principal Luke Munch (right) attempts to put the ball over the net during the Volley for a Cure charity volleyball game Thursday, Jan. 23, at MJH. Proceeds from the event went to support The Cancer Support Center. PHOTOS BY T.J. KREMER III/22ND CENTURY MEDIA

FROM THE EDITOR

On the value of support



One of the things I most like about living in and covering Mokena is having the opportunity to see my neighbors come out and support each other, which they frequently do when the situation arises.

This week, *The Messenger* highlights one such story.

Mokena School District 159 and Mokena's first responders faced off again for the eighth year in a friendly charity volleyball game. (That story is on Page 3.)

The annual Volley for a Cure game benefited The Cancer Support Center, with an office in Mokena.

Scores of community members came out to cheer on whichever team they had an interest in. People gladly participated in raffles, bought concessions and T-shirts, and even Mokena Junior High

School students pitched in by donating to wear jeans the day of the game.

All of this showed just how compassionate our community can be when it comes to helping others.

As Mokena's Chief of Police pointed out, nearly all of us have been affected by cancer in one form or another, be it directly by battling that horrible disease that can attack the body in so many ways, or indirectly by witnessing a loved one go through treatment and being left feeling wholly inadequate to try and help him or her.

I believe the day will come when we can finally eradicate cancer and the terrible losses it inflicts on us. I believe this because I see so many of us coming together to achieve exactly this goal.

Readers may have noticed that there was no mention of who won the Volley for a Cure game. That is because, really, everyone who participated was a winner, regardless of what any final score may have indicated. When we come together to fight a common enemy, in the end, we all win.

THE MOKENA MESSENGER'S Standout Student

Sponsored by Marquette Bank

MANQUETTE BANK

Love where you bank

Chloe Rowell,
Mokena
Intermediate
School fifth-grader

What is one essential you must have when studying?

A partner because it is more easy so they can tell you if you are wrong or if you need to study one specific thing.

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

I like to play softball. I am on a full-time travel team. I also play basketball for Mokena Park Dis-



PHOTO SUBMITTED

trict. I like to read graphic novels and watch professional sports on TV.

When is your dream job?

My dream job is to either be a teacher or a pipefitter.

What are some of your most played songs on your iPod?

Pop and rock music.

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

Outside of school I am very active and funny. I like telling jokes to others, and when they joke it makes me feel good.

Whom do you look up to and why?

I look up to my Papa since he was in the Navy

and a hard worker. I also look up to my parents. They care for me and show me kindness so I can do the same for others.

What extracurricular(s) do you wish your school had?

Basketball team or softball team.

If you could change one thing about your school, what would it be?

For me, it would be more PE time.

What's your favorite thing to eat in the cafeteria?

Mine is mini pancakes.

What's your best memory from school?

The last day of school last year when I was in fourth grade because we got to play all day.

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



"6th graders showing off their medieval quest projects!"

Mokena School District 159 posted this to its Facebook page Jan. 14.



"Mr. Boss at MIS during the Kids Heart Challenge kick off assembly. To date, we're 1/3 of the way to our goal! Keep it up!"

Mokena School District 159 posted this to its Facebook page Jan. 27.



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: February 19, 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"> Personnel 	<ul style="list-style-type: none"> I would like to review my final administrator salary recommendations. Two reports (a summary personnel report and a more detailed salary report) are posted to the closed session area of the agenda. This will also give the Board an opportunity to discuss the Superintendent search process. 	<ul style="list-style-type: none"> Information Discussion Direction

[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).

Mokena School District 159 Administrator Salary Information

Position	Administrator	FY 20 Salary	FY 20 Average Will County Elem District Salary	FY 20 Difference	D159 FY 21 Teacher Increase	FY 21 Salary Increase	FY 21 Salary	FY 21 Will Count Avg (FY20 x 2%)	FY 21 - FY 21 Will Cty Average Difference	Final DRAFT Rec	Final Salary Increase	Final Salary	
Asst Director of Student Services	Steelman, Megan	\$65,000	\$85,000	(\$20,000)	3.75%	\$2,438	\$67,438	\$86,700	(\$19,263)	4.25%	\$2,763	\$67,763	
Assistant Principal MES	Lark, Cathy	\$70,227	\$81,441	(\$11,214)	3.75%	\$2,634	\$72,861	\$83,070	(\$10,210)	4.25%	\$2,985	\$73,212	
Assistant Principal MJHS	Munch, Luke	\$70,000	\$81,441	(\$11,441)	3.75%	\$2,625	\$72,625	\$83,070	(\$10,445)	3.75%	\$2,625	\$72,625	
Asst Superintendent of Instruction	Wilkey, Kathleen	\$126,623	\$156,866	(\$30,243)	3.75%	\$4,748	\$131,371	\$160,003	(\$28,632)	3.75%	\$4,748	\$131,371	
Chief School Business Official	Shaw, Teri	\$114,444	\$136,207	(\$21,763)	3.75%	\$4,292	\$118,736	\$138,932	(\$20,196)	4.25%	\$4,864	\$119,308	
Director of Student Services	Cirone, Allison	\$111,071	\$105,624	\$5,447	3.75%	\$4,165	\$115,236	\$107,737	\$7,499	3.00%	\$3,332	\$114,403	
Director of Technology	Smith, Jake	\$74,248	\$95,253	(\$21,005)	3.75%	\$2,784	\$77,032	\$97,158	(\$20,126)	3.75%	\$2,784	\$77,032	
Principal MES	Chorley, Rachel	\$93,748	\$110,832	(\$17,084)	3.75%	\$3,516	\$97,264	\$113,049	(\$15,785)	3.75%	\$3,516	\$97,264	
Principal MIS	McAtee, Dave	\$90,291	\$110,832	(\$20,541)	3.75%	\$3,386	\$93,677	\$113,049	(\$19,372)	3.00%	\$2,709	\$93,000	
Principal MJHS	Rolinitis, Mike	\$116,358	\$110,832	\$5,526	3.75%	\$4,363	\$120,721	\$113,049	\$7,673	3.50%	\$4,073	\$120,431	
Totals:		\$932,010	\$1,074,330	(\$142,320)			\$34,950	\$966,960	\$1,095,817	(\$128,856)	3.73%	\$34,398	\$966,408

213

		% of FY20 Ed Fund Exp	% of FY20 Ed Fund Salary Exp	% of FY20 Operating Funds Salary Exp	% of FY20 Operating Funds Exp
If giving CPI @ 2%:	\$18,640	0.12%	0.18%	0.17%	0.09%
Recommendation Amount:	\$34,398	0.22%	0.33%	0.32%	0.17%
Difference:	\$15,757	0.10%	0.15%	0.15%	0.08%

ACTION REQUEST

Mokena School District 159

REGULAR MEETING

PERSONNEL RECOMMENDATIONS-February 19, 2020

ADMINISTRATOR	POSITION	BUILDING	2020-21 Salary
Steelman, Megan	Assistant Director of Student Services	MIS	\$67,763
Lark, Cathy	Assistant Principal	MES	\$73,212
Munch, Luke	Assistant Principal	MJH	\$72,625
Wilkey, Kathleen	Assistant Superintendent of Instruction	District	\$131,371
Shaw, Teri	Chief School Business Official	District	\$119,308
Cirone, Allison	Director of Student Services	District	\$114,403
Smith, Jake	Director of Technology	District	\$77,032
Chorley, Rachel	Principal	MES	\$97,264
McAtee, Dave	Principal	MIS	\$93,000
Rolinitis, Mike	Principal	MJH	\$120,431



Mokena School District 159

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

District Administration

Dr. Don White
Superintendent

Dr. Kathleen Wilkey
Asst. Supt. of Instruction

Dr. Teri Shaw
Chief School Business
Official

Ms. Allison Cirone
Director of Student
Services



Board of Education

Mr. Mike Everett
President

Mrs. Lisa Zielinski
Vice-President

Mrs. Anna Briscoe
Secretary

Mr. Jim Andresen

Mr. Eric Bush

Mrs. Jaime Staley

Mrs. Jennifer Riedl

Mokena Public Schools
does not discriminate
on the basis of color,
race, gender, nationality,
handicap, or disability.

AGREEMENT TO PLACEMENT AT

ALTERNATIVE EDUCATIONAL SETTING

THIS AGREEMENT is made and entered into by and between the BOARD OF EDUCATION OF MOKENA SCHOOL DISTRICT 159, Will County, Illinois (hereinafter "DISTRICT 159") and Kelly Noonan and Kyle Halvorson (hereinafter the "PARENTS"), on their own behalf and on behalf of their son, Kaden Halvorson, a minor child, (hereinafter the "STUDENT").

WHEREAS, the STUDENT was enrolled as a 7th grade student at Mokena Junior High School; and

WHEREAS, on or about January 6, 2020 an incident occurred which resulted in a disciplinary suspension of the STUDENT and a recommendation by Mokena Junior High School Administration for the STUDENT'S expulsion through the end of the 2020/2021 school year; and

WHEREAS, the STUDENT receives special education services; and

WHEREAS, on January 30, 2020 the District held a manifestation determination review (hereinafter "MDR"). The PARENTS were provided a copy of their procedural safeguards at the MDR. At the conclusion of the MDR, it was determined that the STUDENT'S behavior was not a manifestation of the STUDENT'S disability; and

WHEREAS, notice of an expulsion hearing was provided to the PARENTS on February 5, 2020 pursuant to the *Illinois School Code*; and

NOW THEREFORE, in consideration of the promises and consideration each to the other made as hereinafter set forth, it is hereby understood and agreed by the Parties as follows:

1. The foregoing recitals are hereby incorporated by this reference as though fully set forth herein.

2. WHEREAS, the PARENTS and DISTRICT 159 agree that for the remainder of 2019/2020 school year and the entirety of the 2020/2021 school year, the STUDENT'S educational placement for the purpose of receiving special education and related and supplementary services will be at Braun Educational Center.

3. The STUDENT and PARENTS agree that for the remainder of the 2019/2020 school year and the 2020/2021 school year, the STUDENT will not come onto DISTRICT 159 property unless he has prior written approval from the DISTRICT 159 Administration to do so.

4. The STUDENT and PARENTS agree the STUDENT will not be permitted to participate in any school DISTRICT 159 sponsored extra-curricular activities for the duration of this Agreement. Further, The STUDENT and PARENTS agree that the STUDENT shall not be permitted to participate in any eighth grade graduation ceremony for Mokena Junior High School but may participate in any such ceremony for Braun Educational Center students.

5. The PARENTS agree to cooperate with the referral process and to execute authorizations requested by DISTRICT 159 to allow it to share student information with Braun Educational Center. DISTRICT 159 agrees to submit a referral to Braun Educational Center, and effectuate placement as soon as possible.

In the event the STUDENT stops attending Braun Educational Center for any reason during the remainder of the 2019/2020 school year or during the 2020/2021 school year, the parties agree to find a mutually agreeable educational placement outside the School District consistent with the STUDENT's IEP.

6. DISTRICT 159 will arrange and provide for transportation to and from the Braun Educational Center.

7. The BOARD and the PARENTS agree that the STUDENT'S Individual Education Plan ("IEP") will be amended to reflect a placement at a therapeutic day school without the need to convene an IEP meeting. Within five (5) days of the BOARD's execution of this Agreement it will prepare the IEP amendment.

8. The PARENTS on their behalf and on behalf of the STUDENT hereby fully and forever release and discharge the BOARD and its former and present members in their individual and/or corporate capacities, employees and agents, from any and all claims, demands, causes of action, obligations, debts, costs, damages, judgments, and liabilities, which they may now have at law or at equity, which have or may have arisen as a result of the past actions or inactions of the BOARD and its former and present members acting in their individual and/or corporate capacities, employees and/or agents, relative to the STUDENT through the date of this Agreement, arising under state or federal common or statutory law, including but not limited to the Constitutions of the United States or the State of Illinois, the *Individuals with Disabilities Education Improvement Act of 2004*; Section 504 of the *Rehabilitation Act of 1973*, 29 U.S.C. Section 794; the *Americans with Disabilities Act*, 42 U.S.C. Section 12101 *et seq.*; Article 14 of the *School Code of Illinois*, 105 ILCS 5/14-1.01 *et seq.*; 42 U.S.C. Section 1983; the *Illinois School Student Records Act*, 105 ILCS 5/50-1 *et seq.*; the *Family Educational Rights and Privacy Act*, 20 U.S.C. Section 1232(g), and their respective implementing regulations.

9. The Administration of School District 159 agrees that it will not hold an expulsion hearing and the Board of Education of DISTRICT 159 will not be presented with

and will not consider any recommendation for the STUDENT'S expulsion for the incident occurring on January 6, 2020 as long as the student attends the alternative placement identified in this Agreement.

10. Should the STUDENT or PARENT violate any of the terms of this Agreement, the PARENT and DISTRICT 159 agree that the recommendation for expulsion will be presented to the Board of Education for action.

IN WITNESS WHEREOF, the Parties hereby affix their duly authorized signatures
on the respective dates hereafter stated.

Kaden Halvorson

Date: 2-11-2020

Parent or Legal Guardian of the STUDENT

Kelly Noonan

Kelly Noonan, Individually and as
Parent or Legal Guardian of Kaden Halvorson

Date: 2-11-2020

Parent or Legal Guardian of the STUDENT

Kyle Halvorson, Individually and as

Parent or Legal Guardian of Kaden Halvorson

Date: _____

Mokena School District 159,

Will County, Illinois

By: Don White

Date: February 7, 2020

G:\WP51\COMMON\SD1\SD159W\MISC\Spec Ed Discipl Settle Agree.docx