

MJHS Participants	Choir	Concert Band	Jazz Band	Musical Technical Crew	Orchestra	Symphonic Band	Musical	Percussion	Summer Band
2021/2022	20	52	N/A	N/A	N/A	N/A		34	29
2022/2023	29	28		13	10	26		36	37
2023/2024	30	30		17	22	29		33	46
MJHS Fee	Choir	Concert Band	Jazz Band	Musical Technical Crew	Orchestra	Symphonic Band	Musical	Percussion	Summer Band
2021/2022	\$25	\$50	N/A	N/A	N/A			\$25	\$75
2022/2023	\$25	\$50		\$25	\$50	\$50	\$50	\$25	\$75
2023/2024	\$50	\$50		\$25	\$50	\$50		\$25	\$75
MJHS Fee Collected	Choir	Concert Band	Jazz Band	Musical Technical Crew	Orchestra	Symphonic Band	Musical	Percussion	Summer Band
2021/2022	\$475	\$2,600	N/A	N/A	N/A			\$825	\$2,175
2022/2023	\$725	\$1,350		\$325	\$500	\$1,263		\$900	\$2,775
2023/2024	\$1,500	\$1,500		\$425	\$1,100	\$1,450		\$825	\$3,450
MIS Participants	Beginning Band	Cadet Band	Orchestra						
2021/2022	25	22	N/A						
2022/2023	71	22							
2023/2024	71	43							
MIS Fee	Beginning Band	Cadet Band	Orchestra						
2021/2022	\$50	\$50	N/A						
2022/2023	\$50	\$50							
2023/2024	\$50	\$50							
MIS Fee Collected	Beginning Band	Cadet Band	Orchestra						
2021/2022	\$1,250	\$1,050							
2022/2023	\$3,525	\$1,100							
2023/2024	\$3,375	\$2,050							

FDTLOC FUNC OBJ		Account Level		Original Budget		Revised Budget		Monthly Activity		FYTD Activity		Balance - YTD Act		Amount	
Date	Src Sub	Batch	Description	PO#	Line#	Description		Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date		
10R072 1920 0000 00 000000			MUSIC BOOSTERS												
08/25/21	CR		21-00008		7	MOKENA MUSIC BOOSTERS -				08/25/21	10104161			-1,050.00	
			SUMMER BAND FOR CLIFFORD												
08/25/21	CR		21-00008		8	MOKENA MUSIC BOOSTERS -				08/25/21	10104162			-1,125.00	
			SUMMER BAND FOR BUSSEAN												
			August												
11/19/21	CR		21-00028		1	MOKENA MUSIC BOOSTERS -				11/19/21	10104266			-2,175.00	
			CLIFFORD/BUSSEAN P/R BENEFITS											-20.67	
			November												
			*10R072 1920 0000 00 000000											-2,195.67	
			*Cash Receipts											-2,195.67	
			54.33 Unreceived			% 97.59									
10R072			2,250.00 Budgeted												
10R072						100.00								54.33	
						2,250.00								2,195.67	
10R07-						100.00								54.33	
						2,250.00								2,195.67	
10R0--						100.00								54.33	
						2,250.00								2,195.67	
10R---						100.00								54.33	
						2,250.00								2,195.67	
10----						100.00								54.33	
						2,250.00								2,195.67	
1-----						100.00								54.33	
						2,250.00								2,195.67	

Grand Revenue Totals

100.00

2,250.00

0.00

2,195.67

54.33

Total for Cash Receipts

Grand Total

Grand Totals Account Summary:

Revenues: 2,250.00 Budgeted

2,195.67 Receipts

54.33 Unreceived % 97.59

Number of Accounts: 1

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

-2,195.67  
-2,195.67

Account Level		2022-23	2022-23	June 2022-23	2022-23	Unexpended					
EDTLOC	FUNC OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act				
Date	Sic	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R072	1920	0000	00	000000	MUSIC BOOSTERS						
09/12/22	CR		22-00010		3	MOKENA MUSIC BOOSTERS -		09/12/22	10104534		-2,775.00
REIMBURSEMENT FOR SUMMER BAND											
2022											
September											
*10R072 1920 0000 00 000000											
*Cash Receipts											
225.00 Unreceived      % 92.50											
10R072						2,250.00	3,000.00	0.00	2,775.00	225.00	-2,775.00
10R07-						2,250.00	3,000.00	0.00	2,775.00	225.00	-2,775.00
10R0--						2,250.00	3,000.00	0.00	2,775.00	225.00	-2,775.00
10R---						2,250.00	3,000.00	0.00	2,775.00	225.00	-2,775.00
10----						2,250.00	3,000.00	0.00	2,775.00	225.00	-2,775.00
1-----						2,250.00	3,000.00	0.00	2,775.00	225.00	-2,775.00
Grand Revenue Totals											
2,250.00      3,000.00      0.00      2,775.00      225.00											

Total for Cash Receipts  
Grand Total

Grand Totals Account Summary:  
Revenues: 3,000.00 Budgeted 2,775.00 Receipts 225.00 Unreceived % 92.50

Number of Accounts: 1

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

-2,775.00  
-2,775.00

-2,775.00  
-2,775.00  
-2,775.00

-2,775.00

Account Level		2023-24	2023-24	June 2023-24	2023-24	Unexpended		
EDTLOC FUNC OBJ		Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act	Amount
Date	Src Sub Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date
10R072 1920 0000 00 000000	MUSIC BOOSTERS							
09/25/23	CR	23-00010	3	MOKENA MUSIC BOOSTERS - V. CLIFFORD SUMMER BAND STIPEND September *10R072 1920 0000 00 000000 *Cash Receipts	0.00	3,450.00	10105048	
						09/25/23		
								-3,450.00
								-3,450.00
								-3,450.00
10R072	-----							
		3,000.00 Budgeted						
10R07-	-----							
10R0-	-----							
10R-	-----							
10----	-----							
1-----	-----							

Grand Revenue Totals	3,000.00	3,450.00	0.00	3,450.00	-450.00			
				Total for Cash Receipts				
				Grand Total				
Grand Totals Account Summary:								
Revenues:	3,000.00	Budgeted	3,450.00	Receipts	-450.00	Unreceived	& 115.00	

Number of Accounts: 1

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

Account Level				2021-22	2021-22	June 2021-22	2021-22	Unexpended			
EDTLOC FUNC OBJ				Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act		
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R004 1720 0000 00			000000	STUDENT ACTIVITY FEES-GS, LOCKS/							
07/30/21	CR		21-00004		4	20,000.00	35,000.00	301.00	36,364.00	-1,364.00	-3,647.00
						PE UNIFORMS & LOCK MJH - REV TRAK		07/30/21	10104142		
07/30/21	CR		21-00004		6	ACTIVITY FEES - REV TRAK		07/30/21	10104144		-50.00
						July					
08/06/21	CR		21-00006		2	PE UNIFORMS & LOCK - MJH		08/06/21	10104151		-3,697.00
08/25/21	CR		21-00008		2	PE UNIFORMS & LOCKS - MJH		08/25/21	10104156		-54.00
08/27/21	CR		21-00009		4	PE UNIFORMS & LOCKS - MJH		08/27/21	10104167		-656.00
						BACK TO SCHOOL PAIR					-878.00
08/31/21	CR		21-00010		4	PE UNIFORMS & LOCKS - MJH - REVTRAK		08/31/21	10104172		-4,204.00
08/31/21	CR		21-00010		6	ACTIVITY FEES - MJH - REVTRAK		08/31/21	10104174		-3,325.00
						August					
09/01/21	CR		21-00012		1	PE LOCK & UNIFORM - MJH		09/01/21	10104178		-9,117.00
09/07/21	CR		21-00015		1	DEPOSIT RETURN NSF - PE LOCKS & UNIFORMS - WILLIAMS		09/07/21	10104196		-34.00
						PE LOCKS & UNIFORM -MJH					54.00
09/10/21	CR		21-00013		6	PE UNIFORMS - MJH		09/10/21	10104186		-116.00
09/17/21	CR		21-00014		2	PE UNIFORMS - MJH		09/17/21	10104190		-30.00
09/17/21	CR		21-00014		3	ACTIVITY FEES - MJH		09/17/21	10104191		-1,250.00
09/30/21	CR		21-00016		3	PE LOCK - REVTRAK		09/30/21	10104199		-3.00
09/30/21	CR		21-00016		5	MJH - ACTIVITY FEES - REVTRAK		09/30/21	10104201		-2,650.00
						September					
10/01/21	CR		21-00020		14	PE UNIFORMS - MJH		10/01/21	10104225		-4,029.00
10/01/21	CR		21-00020		15	ACTIVITY FEES - MJH		10/01/21	10104226		-30.00
10/15/21	CR		21-00021		2	PE UNIFORMS & LOCK - MJH		10/15/21	10104228		-25.00
10/15/21	CR		21-00021		4	ACTIVITY FEES - MJH		10/15/21	10104230		-74.00
10/20/21	AP		BB-10/22 MAURICE ARROYO		0	PE REFUND PER MJHS		10/12/21	96168	10/21/21	-50.00
10/20/21	AP		BB-10/22 KAREEN CORCUERA		0	PE REFUND PER MJHS		10/12/21	96183	10/21/21	27.00
10/20/21	AP		BB-10/22 GRACE HOOK		0	PE REFUND PER MJHS		10/12/21	96204	10/21/21	30.00
10/20/21	AP		BB-10/22 DANIEL MALECKI		0	PE REFUND PER MJHS		10/12/21	96211	10/21/21	30.00
10/20/21	AP		BB-10/22 JACKI MEDDRICH		0	PE REFUND PER MJHS		10/12/21	96215	10/21/21	44.00
10/20/21	AP		BB-10/22 MAGHAN OESER		0	PE REFUND PER MJHS		10/12/21	96233	10/21/21	30.00
10/20/21	AP		BB-10/22 JEFFEREY ROBERTS		0	PE REFUND PER MJHS		10/12/21	96250	10/21/21	30.00
10/20/21	AP		BB-10/22 SHERIE SLOANE		0	PE REFUND PER MJHS		10/12/21	96259	10/21/21	68.00
10/20/21	AP		BB-10/22 JENNIFER WILSON		0	PE REFUND PER MJHS		10/12/21	96283	10/21/21	50.00
10/29/21	CR		21-00022		1	PE UNIFORMS - MJH		10/29/21	10104236		14.00
10/29/21	CR		21-00022		2	ACTIVITY FEES - MJH		10/29/21	10104237		-30.00
10/31/21	CR		21-00019		5	ACTIVITY FEES - MJH - REVTRAK		10/31/21	10104210		-25.00
											-2,925.00

Account Level				2021-22		2021-22		June 2021-22		2021-22		Unexpended		
EDTIOC FUNC OBJ				Description		Original Budget		Revised Budget		Monthly Activity		FYTD Activity Balance - YTD Act		
10R004 1720 0000 00 000000 (continued)														
Date	Src	Sub	Batch	Vendor Name/Ref	PO#	Line#	Description	Inv#	Desc2	Inv Date	CHK#	Rec#	Check Date	Amount
11/10/21	CR		21-00024		1		October							-2,836.00
							PE UNIFORMS - MJH			11/10/21	10104252			-50.00
11/10/21	CR		21-00024		2		ACTIVITY FEES - MJH			11/10/21	10104253			-25.00
11/10/21	CR		21-00024		5		MJH PRACTICE POMS FOR 9 STUDENTS			11/10/21	10104256			-144.50
11/19/21	CR		21-00028		7		PE UNIFORM - MJH			11/19/21	10104272			-10.00
11/30/21	CR		21-00026		4		PE UNIFORMS & LOCKS MJH - REV TRAK			11/30/21	10104261			-101.00
11/30/21	CR		21-00026		6		MJH ACTIVITY FEES - REV TRAK			11/30/21	10104263			-1,755.00
November														
12/03/21	CR		21-00031		2		PE UNIFORM TOP - MJH			12/03/21	10104284			-2,085.50
12/10/21	CR		21-00032		2		ACTIVITY FEES - MJH			12/10/21	10104288			-10.00
12/17/21	CR		21-00033		2		ACTIVITY FEES - MJH			12/17/21	10104293			-75.00
12/22/21	CR		21-00034		6		ACTIVITY FEES - MJH BAND FEES COLLECTED FROM BOOSTERS			12/22/21	10104302			-125.00
12/31/21	CR		21-00030		4		PE UNIFORMS & LOCKS MJH - REV TRAK			12/31/21	10104279			-4,375.00
12/31/21	CR		21-00030		4		PE UNIFORMS & LOCKS MJH - REV TRAK			12/31/21	10104279			-57.00
12/31/21	CR		21-00030		6		MJH ACTIVITY FEES - REV TRAK			12/31/21	10104281			-1,775.00
December														
01/07/22	CR		21-00035		9		PE UNIFORM 7 USED LOCKS - MJH			01/07/22	10104311			-6,417.00
01/11/22	AP		011122	JACKI MEUDRICH	0		PE REFUND PER MJHS			01/12/21	96215		01/11/22	-68.00
01/11/22	AP		011122	JENNIFER WILSON	0		PE REFUND PER MJHS			01/12/21	96283		01/11/22	-30.00
01/21/22	CR		21-00037		7		PE UNIFORMS - MJH			01/21/22	10104327			-14.00
01/21/22	CR		21-00037		9		ACTIVITY FEES - MJH			01/21/22	10104327			-30.00
01/27/22	CR		21-00037		9		ACTIVITY FEES - MJH			01/21/22	10104329			-30.00
01/27/22	CR		21-00038		1		PE UNIFORMS - MJH			01/27/22	10104332			-150.00
01/27/22	CR		21-00038		2		ACTIVITY FEES - MJH			01/27/22	10104333			-30.00
01/31/22	CR		21-00036		3		PE UNIFORMS & LOCKS - MJH - REV TRAK			01/31/22	10104316			-75.00
01/31/22	CR		21-00036		3		PE UNIFORMS & LOCKS - MJH - REV TRAK			01/31/22	10104316			-81.00
01/31/22	CR		21-00036		6		ACTIVITY FEES MJH - REV TRAK			01/31/22	10104319			-825.00
January														
02/04/22	CR		21-00039		1		PE SHORTS - MJH			02/04/22	10104339			-1,303.00
02/04/22	CR		21-00039		2		ACTIVITY FEES - MJH			02/04/22	10104340			-10.00
02/11/22	CR		21-00040		1		ACTIVITY FEES - MJH			02/11/22	10104345			-25.00
02/25/22	CR		21-00042		1		PE SHORTS - MJH			02/25/22	10104352			-25.00
02/25/22	CR		21-00042		2		ACTIVITY FEES - MJH			02/25/22	10104353			-10.00
02/28/22	CR		21-00044		5		PE UNIFORM & LOCKS MJH - REV TRAK			02/28/22	10104363			-75.00
02/28/22	CR		21-00044		5		PE UNIFORM & LOCKS MJH - REV TRAK			02/28/22	10104363			-54.00

Account Level		2021-22	2021-22	June 2021-22	2021-22	Unexpended
Description		Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act

10R004 1720 0000 00 000000 (continued)						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description
02/28/22	CR		21-00044		6	ACTIVITY FEES MJH - REV TRAK
						February
03/04/22	CR		21-00045		3	ACTIVITY FEES - MJH
03/11/22	CR		21-00046		3	PE UNIFORMS - MJH
03/25/22	CR		21-00049		1	PE UNIFORMS & USED LOCK - MJH
03/25/22	CR		21-00049		2	ACTIVITY FEES - MJH
03/31/22	CR		21-00051		5	PE UNIFORM & LOCKS MJH - REV TRAK
03/31/22	CR		21-00051		6	ACTIVITY FEES MJH - REV TRAK
						March
04/07/22	CR		21-00052		1	ACTIVITY FEES - MJH
04/14/22	CR		21-00053		3	ACTIVITY FEES - MJH
04/30/22	CR		21-00056		6	PE UNIFORMS MJH - REV TRAK
04/30/22	CR		21-00056		8	ACTIVITY FEES MJH - REV TRAK
						April
05/31/22	CR		21-00059		6	PE UNIFORMS & LOCKS - MJH - REV TRAK
05/31/22	CR		21-00059		7	PE LOCKS - MJH - SY2023 - REV TRAK
						May
06/30/22	CR		21-00062		5	PE LOCKS - SY 2023 - REV TRAK
						June
						*10R004 1720 0000 00 000000
						*Accounts Payable
						*Cash Receipts
						-1,364.00 Unreceived \$ 103.90
10R004			35,000.00 Budgeted			20,000.00
10R00-						20,000.00
10R0--						20,000.00
10R---						20,000.00
10----						20,000.00
1-----						20,000.00

Grand Revenue Totals

20,000.00	35,000.00	301.00	36,364.00	-1,364.00	279.00
Total for Accounts Payable					
Total for Cash Receipts					-36,643.00

Account Level		2021-22	2021-22	June 2021-22	2021-22	Unexpended			
EDTLOC FUNC OBJ		Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity			
Date	Src Sub Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Balance -	YTD Act		

Grand Total

Grand Totals Account Summary: Revenues: 35,000.00 Budgeted 36,364.00 Receipts -1,364.00 Unreceived % 103.90

-36,364.00

Number of Accounts: 1

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



Account Level				2022-23		2022-23		June 2022-23		2022-23		Unexpended				
EDTLOC FUNG OBJ				Description		Original Budget		Revised Budget		Monthly Activity		FYTD Activity		Balance - YTD Act		
Date	Sec	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description				Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount
10R004.1720.0000.00	0000000	STUDENT ACTIVITY FEES-GS, LOCKS/														
07/31/22	CR		22-00003		5	35,000.00	35,000.00			140.00		27,459.00		7,541.00		-427.00
						PE LOCK MJH - REV TRAK						07/31/22		10104490		-427.00
						July										
08/22/22	CR		22-00008		3	PE LOCKS MJH						08/22/22		10104512		-59.00
08/22/22	CR		22-00008		4	ACTIVITY FEES MJH						08/22/22		10104513		-150.00
08/22/22	CR		22-00008		13	PE UNIFORMS MJH						08/22/22		10104522		-40.00
08/30/22	CR		22-00009		2	PE UNIFORMS & LOCKS MJH						08/30/22		10104524		-106.00
08/30/22	CR		22-00009		6	PE UNIFORMS - MJH						08/30/22		10104528		-190.00
08/31/22	CR		22-00007		6	PE LOCK MJH - REV TRAK						08/31/22		10104506		-364.00
08/31/22	CR		22-00007		8	ACTIVITY FEES MJH - REV TRAK						08/31/22		10104508		-5,750.00
						August										
09/12/22	CR		22-00010		4	MOKENA MUSIC BOOSTERS - FEES						09/12/22		10104535		-6,659.00
						FOR 2 MJH BAND STUDENTS										-100.00
09/12/22	CR		22-00010		6	PE SHORTS/SHIRTS - MJH						09/12/22		10104537		-80.00
09/12/22	CR		22-00010		7	PE LOCK - MJH						09/12/22		10104538		-7.00
09/16/22	CR		22-00011		8	ACTIVITY FEES - MJH						09/12/22		10104539		-25.00
09/23/22	CR		22-00013		1	GYM SHORTS/SHIRTS - MJH						09/16/22		10104541		-30.00
09/23/22	CR		22-00013		2	GYM SHORTS/SHIRTS - MJH						09/23/22		10104547		-70.00
09/30/22	CR		22-00015		9	PE LOCK - MJH						09/23/22		10104554		-7.00
09/30/22	CR		22-00015		4	PE LOCK - REV TRAK						09/30/22		10104567		-28.00
09/30/22	CR		22-00015		7	ACTIVITY FEES MJH - REV TRAK						09/30/22		10104570		-5,100.00
09/30/22	CR		22-00014		2	ACTIVITY FEES - MJH						09/30/22		10104556		-125.00
09/30/22	CR		22-00014		6	PE GYM SHORTS/SHIRTS - MJH						09/30/22		10104560		-30.00
						September										
10/11/22	CR		22-00016		3	PE GYM SHORTS/SHIRTS - MJH						10/11/22		10104574		-5,602.00
10/14/22	CR		22-00017		4	PE GYM SHORTS/SHIRTS - MJH						10/14/22		10104583		-50.00
10/31/22	CR		22-00020		5	PE LOCK MJH - REV TRAK						10/31/22		10104603		-30.00
10/31/22	CR		22-00020		8	ACTIVITY FEES MJH - REV TRAK						10/31/22		10104606		-21.00
10/31/22	CR		22-00022		2	ACTIVITY FEES MJH - REV TRAK						10/31/22		10104614		-2,625.00
						October										
11/03/22	CR		22-00023		3	GYM SHIRT - MJH						11/03/22		10104617		-375.00
11/17/22	CR		22-00025		6	GYM SHORTS - MJH						11/03/22		10104617		-3,101.00
11/22/22	CR		22-00026		4	ACTIVITY FEES - MJH						11/17/22		10104641		-10.00
11/30/22	CR		22-00028		5	PE LOCKS MJH - REV TRAK						11/22/22		10104648		-20.00
11/30/22	CR		22-00028		8	ACTIVITY FEES MJH - REV TRAK						11/30/22		10104657		-25.00
						November										
12/09/22	CR		22-00030		1	PE LOCKS - MJH						11/30/22		10104660		-49.00
12/09/22	CR		22-00030		3	PE UNIFORM - MJH						12/09/22		10104665		-1,750.00
												12/09/22		10104667		-1,854.00
																-11.00
																-20.00

Account Level 2022-23 2022-23 June 2022-23 2022-23 Unexpended  
Description Original Budget Revised Budget Monthly Activity FYTD Activity Balance - YTD Act  
10R004 1720 0000 00 000000 (continued)

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

12/16/22	CR	22-00031	1	ACTIVITY FEES - MJH		12/16/22	10104673	-200.00
12/16/22	CR	22-00031	3	PE GYM UNIFORM - MJH		12/16/22	10104675	-20.00
12/21/22	CR	22-00034	10	ACTIVITY FEES - MJH		12/21/22	10104702	-50.00
12/31/22	CR	22-00033	6	PE LOCK MJH - REV TRAK		12/31/22	10104688	-7.00
12/31/22	CR	22-00033	9	ACTIVITY FEES MJH - REV TRAK		12/31/22	10104691	-2,582.00
December								
01/13/23	CR	22-00036	1	PE SHORTS - MJH		01/13/23	10104711	-2,890.00
01/13/23	CR	22-00036	19	ACTIVITY FEES - MJH		01/13/23	10104729	-10.00
01/31/23	CR	22-00039	4	PE LOCK - MJH - REV TRAK		01/31/23	10104753	-100.00
01/31/23	CR	22-00039	6	ACTIVITY FEES - MJH - REV TRAK		01/31/23	10104755	-14.00
January								
02/06/23	CR	22-00040	8	ACTIVITY FEES - MJH		02/06/23	10104764	-949.00
02/27/23	CR	22-00043	2	ACTIVITY FEES - MJH		02/27/23	10104781	-25.00
02/28/23	CR	22-00044	6	PE UNIFORM & LOCK MJH - REV TRAK		02/28/23	10104790	-25.00
February								
02/28/23	CR	22-00044	9	ACTIVITY FEES MJH - REV TRAK		02/28/23	10104793	-54.00
March								
03/03/23	CR	22-00045	5	ACTIVITY FEE - MJH		03/03/23	10104799	-550.00
03/30/23	CR	22-00052	19	ACTIVITY FEES - MJH		03/30/23	10104871	-654.00
03/31/23	CR	22-00051	7	PE LOCKS MJH - REV TRAK		03/31/23	10104848	-25.00
03/31/23	CR	22-00051	10	ACTIVITY FEES MJH - REV TRAK		03/31/23	10104851	-100.00
April								
04/13/23	CR	22-00053	6	PE UNIFORMS - MJH		04/13/23	10104879	-56.00
04/21/23	CR	22-00054	7	ACTIVITY FEES - MJH		04/21/23	10104889	-3,156.00
04/30/23	CR	22-00056	8	ACTIVITY FEES - MJH - REV TRAK		04/30/23	10104905	-80.00
May								
05/31/23	CR	22-00058	7	PE LOCK MJH - REV TRAK		05/31/23	10104921	-100.00
05/31/23	CR	22-00058	8	PE UNIFORM MJH - REV TRAK		05/31/23	10104922	-97.00
June								
06/30/23	CR	22-00064	5	PE LOCK MJH - REV TRAK		06/30/23	10104974	-140.00

\*10R004 1720 0000 00 000000  
\*Cash Receipts

35,000.00 Budgeted 27,459.00 Receipts 7,541.00 Unreceived % 78.45  
10R004 ----- 35,000.00 140.00 27,459.00 7,541.00  
-27,459.00  
-27,459.00

Account Level		2022-23	2022-23	June 2022-23	2022-23	Unexpended			
EDTLOC FUNC OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act			
Date	Src Sub Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R00-				35,000.00	35,000.00	140.00	27,459.00	7,541.00	
10R0--				35,000.00	35,000.00	140.00	27,459.00	7,541.00	
10R---				35,000.00	35,000.00	140.00	27,459.00	7,541.00	
10----				35,000.00	35,000.00	140.00	27,459.00	7,541.00	
1-----				35,000.00	35,000.00	140.00	27,459.00	7,541.00	
Grand Revenue Totals		35,000.00	35,000.00	140.00	27,459.00	7,541.00			

Total for Cash Receipts  
Grand Total

-27,459.00  
-27,459.00

Grand Totals Account Summary:  
Revenues: 35,000.00 Budgeted 27,459.00 Receipts 7,541.00 Unreceived % 78.45

Number of Accounts: 1

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

Account Level				2023-24	2023-24	June 2023-24	Unexpended		
EDTLOC FUND OBJ				Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act	
Date	Src	Sub	Description	PO#/Line#	Description	Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date Amount
10R004 1720 0000 00 000000			STUDENT ACTIVITY FEES-GS, LOCKS/						
07/31/23	CR		23-00001	5	30,000.00	30,000.00	0.00	35,918.95	-5,918.95
			PE LOCKS MJH - REV TRAK				07/31/23	10104983	-343.00
			July						-343.00
08/29/23	CR		23-00004	5	ACTIVITY FEES - MJH		08/29/23	10105006	-50.00
08/29/23	CR		23-00004	9	PE LOCKS & GYM UNIFORMS - MJH		08/29/23	10105010	-596.00
08/29/23	CR		23-00004	10	ACTIVITY FEES - MJH		08/29/23	10105011	-50.00
08/31/23	CR		23-00006	5	PE LOCK MJH - REV TRAK		08/31/23	10105018	-442.00
08/31/23	CR		23-00006	8	ACTIVITY FEES MJH - REV TRAK		08/31/23	10105021	-5,395.00
			August						-6,533.00
09/01/23	CR		23-00007	2	PE UNIFORMS & LOCKS MJH		09/01/23	10105023	-44.00
09/01/23	CR		23-00007	3	ACTIVITY FEES MJH		09/01/23	10105024	-50.00
09/08/23	CR		23-00008	4	PE UNIFORM & LOCK MJH		09/08/23	10105030	-17.00
09/15/23	CR		23-00009	7	PE UNIFORMS MJH		09/15/23	10105040	-60.00
09/15/23	CR		23-00009	10	ACTIVITY FEES MJH		09/15/23	10105043	-50.00
09/25/23	CR		23-00010	4	PE UNIFORMS - MJH		09/25/23	10105049	-40.00
09/25/23	CR		23-00010	6	ACTIVITY FEES - MJH		09/25/23	10105051	-150.00
09/30/23	CR		23-00011	5	PE LOCK MJH - REV TRAK		09/30/23	10105059	-282.00
09/30/23	CR		23-00011	8	ACTIVITY FEES MJH - REV TRAK		09/30/23	10105062	-7,525.00
			September						-8,218.00
10/02/23	CR		23-00012	10	PE UNIFORM - MJH		10/02/23	10105072	-20.00
10/02/23	CR		23-00012	11	ACTIVITY FEES - MJH		10/02/23	10105073	-50.00
10/06/23	CR		23-00013	3	ACTIVITY FEES - MJH		10/06/23	10105078	-25.00
10/13/23	CR		23-00014	4	ACTIVITY FEES - MJH		10/13/23	10105085	-25.00
10/27/23	CR		23-00017	1	PE LOCK - MJH		10/27/23	10105098	-7.00
10/27/23	CR		23-00017	2	ACTIVITY FEES - MJH		10/27/23	10105099	-50.00
10/31/23	CR		23-00016	5	PE LOCKS MJH - REV TRAK		10/31/23	10105094	-102.00
10/31/23	CR		23-00016	7	ACTIVITY FEES MJH - REV TRAK		10/31/23	10105096	-3,750.00
			October						-4,029.00
11/03/23	CR		23-00018	1	PE LOCK MJH		11/03/23	10105115	-7.00
11/03/23	CR		23-00018	2	ACTIVITY FEES MJH		11/03/23	10105116	-50.00
11/10/23	CR		23-00019	1	PE SHIRT & LOCK - MJH		11/10/23	10105120	-14.00
11/20/23	CR		23-00020	2	PE UNIFORM - MJH		11/20/23	10105130	-40.00
11/30/23	CR		23-00022	6	PE UNIFORM MJH - REV TRAK		11/30/23	10105145	-60.00
11/30/23	CR		23-00022	7	PE LOCKS MJH - REV TRAK		11/30/23	10105146	-79.00
11/30/23	CR		23-00022	9	ACTIVITY FEES MJH - REV TRAK		11/30/23	10105148	-2,300.00
11/30/23	CR		23-00023	1	PE LOCK MJH - REV TRAK FROM		11/30/23	10105150	-7.00
			November						-2,557.00

Account Level				2023-24		2023-24		June 2023-24		2023-24		Unexpended		
Description				Original Budget		Revised Budget		Monthly Activity		FYTD Activity		Balance - YTD Act		
(continued)														
Date	Src	Sub	Batch	Vendor Name/Ref	PO#	Line#	Description	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount
12/01/23	CR		23-00026		10		ACTIVITY FEES MJH			12/01/23	10105168			-200.00
12/15/23	CR		23-00028		5		ACTIVITY FEES MJH			12/15/23	10105185			-25.00
12/31/23	CR		23-00025		5		PE LOCK MJH - REV TRAK			12/31/23	10105156			-49.00
12/31/23	CR		23-00025		7		ACTIVITY FEES MJH - REV TRAK			12/31/23	10105158			-2,650.00
December														
01/31/24	CR		23-00034		5		PE LOCKS MJH - REV TRAK			01/31/24	10105225			-2,924.00
01/31/24	CR		23-00034		7		ACTIVITY FEES MJH - REV TRAK			01/31/24	10105227			-7.00
January														
02/02/24	CR		23-00036		6		ACTIVITY FEES MJH			02/02/24	10105238			-432.00
02/09/24	CR		23-00037		6		ACTIVITY FEES - MJH			02/09/24	10105247			-25.00
02/23/24	CR		23-00038		10		ACTIVITY FEES - MJH			02/23/24	10105260			-25.00
02/29/24	CR		23-00040		6		PE LOCK MJH - REV TRAK			02/29/24	10105270			-125.00
02/29/24	CR		23-00040		8		ACTIVITY FEES MJH - REV TRAK			02/29/24	10105272			-35.00
February														
03/01/24	CR		23-00044		1		ACTIVITY FEES MJH			03/01/24	10105286			-1,550.00
03/08/24	CR		23-00045		2		MUSICAL TICKET SALES - MJH			03/08/24	10105291			-1,760.00
(03/01 & 03/02/24)														
03/14/24	CR		23-00046		1		PE SHORTS MJH			03/14/24	10105300			-25.00
03/31/24	CR		23-00043		7		PE LOCK MJH - REV TRAK			03/31/24	10105283			-10.00
03/31/24	CR		23-00043		9		ACTIVITY FEES MJH - REV TRAK			03/31/24	10105285			-7.00
March														
04/05/24	CR		23-00048		7		ACTIVITY FEES - MJH			04/05/24	10105324			-300.00
04/12/24	CR		23-00049		2		MJH ACTIVITY ACCOUNT - ONLINE			04/12/24	10105326			-927.00
MUSICAL TICKET SALES														
04/12/24	CR		23-00049		5		ACTIVITY FEES - MJH			04/12/24	10105329			-50.00
04/19/24	CR		23-00050		9		ACTIVITY FEES - MJH			04/19/24	10105341			-2,908.95
04/30/24	CR		23-00052		4		PE LOCK MJH - REV TRAK			04/30/24	10105349			-100.00
04/30/24	CR		23-00052		6		ACTIVITY FEES MJH - REV TRAK			04/30/24	10105351			-75.00
April														
*10R004 1720 0000 00 000000														
*Cash Receipts														
*10R004 1720 0000 00 000000														
30,000.00 Budgeted														
35,918.95 Receipts														
-5,918.95 Unreceived % 119.73														
10R004							30,000.00			30,000.00	0.00			35,918.95
10R00-							30,000.00			30,000.00	0.00			-5,918.95
10R0--							30,000.00			30,000.00	0.00			-5,918.95
10R---							30,000.00			30,000.00	0.00			-5,918.95
10----							30,000.00			30,000.00	0.00			-5,918.95

Account Level		2023-24	2023-24	June 2023-24	2023-24	Unexpended		
FDTLOC FUNC OBJ		Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act	Amount
Date	Src Sub Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date

1-----			30,000.00	30,000.00	0.00	35,918.95	-5,918.95	
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Grand Revenue Totals			30,000.00	30,000.00	0.00	35,918.95	-5,918.95	
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Grand Totals Account Summary:		Total for Cash Receipts						
Revenues:		30,000.00 Budgeted	35,918.95 Receipts	-5,918.95 Unreceived	% 119.73			
								-35,918.95
								-35,918.95

Number of Accounts: 1

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

Account Level				2021-22	2021-22	June 2021-22	Unexpended				
Description				Original Budget	Revised Budget	Monthly Activity	FYTD	Balance - YTD	Act		
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R003 1720 0000 00 000000				STUDENT ACTIVITY FEES/MIS							
10/15/21	CR		21-00021		3	ACTIVITY FEES - MIS		10/15/21	10104229		-25.00
10/31/21	CR		21-00019		4	ACTIVITY FEES - MIS - REVTRAK		10/31/21	10104209		-550.00
11/30/21	CR		21-00026		5	MIS ACTIVITY FEES - REV TRAK		11/30/21	10104262		-575.00
12/03/21	CR		21-00031		3	ACTIVITY FEES - MIS		12/03/21	10104285		-100.00
12/22/21	CR		21-00034		5	ACTIVITY FEES - MIS BAND FEES		12/22/21	10104301		-25.00
				COLLECTED FROM BOOSTERS							-2,250.00
01/21/22	CR		21-00037		8	December		01/21/22	10104328		-2,275.00
01/31/22	CR		21-00036		4	ACTIVITY FEES MIS - REV TRAK		01/31/22	10104317		-25.00
				January							-75.00
03/11/22	CR		21-00046		4	ACTIVITY FEES - MIS		03/11/22	10104372		-100.00
03/31/22	CR		21-00051		9	ACTIVITY FEES - MIS - REV		03/31/22	10104397		-50.00
				TRAK							-775.00
04/29/22	CR		21-00055		7	March		04/29/22	10104415		-825.00
04/30/22	CR		21-00056		7	ACTIVITY FEES MIS - REV TRAK		04/30/22	10104423		-25.00
				April							-25.00
				*10R003 1720 0000 00 000000							-50.00
				*Cash Receipts							-3,925.00
				75.00 Unreceived		% 98.13					-3,925.00
10R003				4,000.00 Budgeted							
10R00-						1,500.00	4,000.00	0.00	3,925.00		75.00
10R00-						1,500.00	4,000.00	0.00	3,925.00		75.00
10R0-						1,500.00	4,000.00	0.00	3,925.00		75.00
10R-						1,500.00	4,000.00	0.00	3,925.00		75.00
10R-						1,500.00	4,000.00	0.00	3,925.00		75.00
10-						1,500.00	4,000.00	0.00	3,925.00		75.00
1-						1,500.00	4,000.00	0.00	3,925.00		75.00
Grand Revenue Totals											
							1,500.00	4,000.00	0.00	3,925.00	75.00
Total for Cash Receipts											-3,925.00
Grand Total											-3,925.00
Grand Totals Account Summary:											
Revenues:							4,000.00 Budgeted	3,925.00 Receipts	75.00 Unreceived	% 98.13	

Account Level

EDTLOC FUNC OBJ

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

Number of Accounts: 1

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



Account Level				2022-23		2022-23		June 2022-23		Unexpended		
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
10R003 1720 0000 00 000000 STUDENT ACTIVITY FEES/MIS												
07/31/22	CR		22-00003		6	4,000.00	10,000.00	0.00	9,350.00	10104491		650.00
						ACTIVITY FEES MIS - REV TRAK			07/31/22			-50.00
						July						-50.00
09/30/22	CR		22-00015		5	ACTIVITY FEES MIS - REV TRAK			09/30/22	10104568		-5,075.00
09/30/22	CR		22-00014		1	ACTIVITY FEES - MIS			09/30/22	10104555		-50.00
						September						-5,125.00
10/11/22	CR		22-00016		5	ACTIVITY FEES - MIS			10/11/22	10104576		-25.00
10/21/22	CR		22-00018		4	ACTIVITY FEES - MIS			10/21/22	10104592		-150.00
10/31/22	CR		22-00020		6	ACTIVITY FEES MIS - REV TRAK			10/31/22	10104604		-2,000.00
						October						-2,175.00
11/30/22	CR		22-00028		6	ACTIVITY FEES MIS - REV TRAK			11/30/22	10104658		-275.00
						November						-275.00
12/31/22	CR		22-00033		7	ACTIVITY FEES MIS - REV TRAK			12/31/22	10104689		-325.00
						December						-325.00
01/13/23	CR		22-00036		18	ACTIVITY FEES - MIS			01/13/23	10104728		-75.00
01/20/23	CR		22-00037		5	ACTIVITY FEES - MIS			01/20/23	10104737		-50.00
01/31/23	CR		22-00039		5	ACTIVITY FEES - MIS - REV TRAK			01/31/23	10104754		-500.00
						January						-625.00
02/10/23	CR		22-00041		3	ACTIVITY FEES - MIS			02/10/23	10104767		-50.00
02/17/23	CR		22-00042		6	ACTIVITY FEES - MIS			02/17/23	10104776		-50.00
02/28/23	CR		22-00044		7	ACTIVITY FEES MIS - REV TRAK			02/28/23	10104791		-250.00
						February						-350.00
03/09/23	CR		22-00046		7	ACTIVITY FEES - MIS			03/09/23	10104809		-50.00
03/31/23	CR		22-00051		8	ACTIVITY FEES MIS - REV TRAK			03/31/23	10104849		-300.00
						March						-350.00
04/30/23	CR		22-00056		6	ACTIVITY FEES - MIS - REV TRAK			04/30/23	10104903		-50.00
						April						-50.00
05/31/23	CR		22-00058		9	ACTIVITY FEES MIS - REV TRAK			05/31/23	10104923		-25.00
						May						-25.00
						*10R003 1720 0000 00 000000						-9,350.00
						*Cash Receipts						-9,350.00
						10,000.00 Budgeted						
						9,350.00 Receipts						
10R003						4,000.00	10,000.00	0.00	9,350.00			650.00
10R00-						4,000.00	10,000.00	0.00	9,350.00			650.00
10R0--						4,000.00	10,000.00	0.00	9,350.00			650.00
10R---						4,000.00	10,000.00	0.00	9,350.00			650.00

Account Level		2022-23	2022-23	June 2022-23	2022-23	Unexpended
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
10-----			4,000.00	10,000.00	0.00	9,350.00 650.00
1-----			4,000.00	10,000.00	0.00	9,350.00 650.00

Grand Revenue Totals 4,000.00 10,000.00 0.00 9,350.00 650.00

Total for Cash Receipts -9,350.00  
Grand Total -9,350.00

Grand Totals Account Summary:

Revenues: 10,000.00 Budgeted 9,350.00 Receipts 650.00 Unreceived & 93.50

Number of Accounts: 1

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



Account Level		2023-24	2023-24	June 2023-24	2023-24	Unexpended
Description		Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act
Date	Src Sub Batch Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec# Check Date
Amount						

Grand Totals Account Summary:  
Revenues: 10,000.00 Budgeted 10,050.00 Receipts -50.00 Unreceived % 100.50

Number of Accounts: 1

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

Account Level			2023-24	2023-24	June 2023-24	2023-24	Unexpended				
EDUOC FUNC OBJ			Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act			
Date	Sec	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004 1102 4150 00 000000 MUSIC SUPPLIES											
09/20/23	AP		PC-09/24	BANK OF MONTREAL	0	10,500.00	20,000.00	0.00	16,694.91	3,305.09	1,628.65
MICHAEL ROLINITIS, Steve											
Weiss Music Inc, Willow											
Grove, PA, 19090, US, Drums											
for band											
September											
10/18/23	AP		BB-10/24	QUINLAN & FABISH	0	INSTRUMENT REPAIR	14929682	10/18/23	99362	10/19/23	1,628.65
10/27/23	AP		PPOCT-24	J.W. PEPPER & SON, INC.	0	JAZZ BAND MUSIC	365687084	10/27/23	99394	10/27/23	101.00
October											
11/15/23	AP		BB-11/24	QUINLAN & FABISH	0	INSTRUMENT REPAIR	14770524	11/15/23	99478	11/16/23	156.40
11/15/23	AP		BB-11/24	QUINLAN & FABISH	0	INSTRUMENT REPAIR	148205889	11/15/23	99478	11/16/23	137.00
11/15/23	AP		BB-11/24	QUINLAN & FABISH	0	INSTRUMENT REPAIR	14591646	11/15/23	99478	11/16/23	89.00
11/15/23	AP		BB-11/24	QUINLAN & FABISH	0	BOOKS	14791038	11/15/23	99478	11/16/23	21.00
11/15/23	AP		BB-11/24	QUINLAN & FABISH	0	INSTRUMENT SUPPLIES	14789737	11/15/23	99478	11/16/23	17.91
11/20/23	CR		23-00020		7	MOKENA MUSIC BOOSTERS -		11/20/23	10105135	11/16/23	82.48
REIMBURSEMENT FOR Q&F AND JW											
PEPPER BILLS											
November											
12/20/23	AP		PC-12/24	BANK OF MONTREAL	0	MICHAEL ROLINITIS, Johnson	12202023X00000	12/20/23	202300398	12/20/23	177.49
String EcComm, Newton, MA,											
024640000, US, Cello dampits											
12/20/23	AP		PC-12/24	AMAZON	0	MICHAEL ROLINITIS, Amzn Mktp	12202023X00001	12/20/23	202300399	12/20/23	115.92
US Ps5bj8gm3, Amzn.Com/Bill,											
WA, 98109, US, cello											
humidifiers											
12/20/23	AP		PC-12/24	AMAZON	0	MICHAEL ROLINITIS, Amzn Mktp	12202023X00001	12/20/23	202300399	12/20/23	102.43
US Vx1zh65h3, Amzn.Com/Bill,											
WA, 98109, US, orchestra											
supplies											
12/20/23	AP		PC-12/24	AMAZON	0	MICHAEL ROLINITIS, Amazon.Com	12202023X00001	12/20/23	202300399	12/20/23	33.74
Cw1cj9bi3, Seattle, WA,											
98109, US, Batteries for											
instruments											
12/20/23	AP		PC-12/24	AMAZON	0	MICHAEL ROLINITIS, Amzn Mktp	12202023X00001	12/20/23	202300399	12/20/23	348.60
US Zj8dd1xb3, Seattle, WA,											
98109, US, supplies for											
nurse's office and music											
dept.											

Account Level				2023-24	2023-24	June 2023-24	2023-24	Unexpended			
Description				Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act			
10EB004 1102 4150 00 0000000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/20/23	AP		BB-12/24	J.W. PEPPER & SON, INC.	0	ORCHESTRA MUSIC	365845997	12/20/23	99588	12/21/23	38.96
12/20/23	AP		BB-12/24	J.W. PEPPER & SON, INC.	0	ORCHESTRA MUSIC	365887243	12/20/23	99588	12/21/23	40.00
12/20/23	AP		BB-12/24	J.W. PEPPER & SON, INC.	0	ORCHESTRA MUSIC	365868212	12/20/23	99588	12/21/23	183.72
12/20/23	AP		BB-12/24	QUINLAN & FABISH	0	INSTRUMENT REPAIR	15007721	12/20/23	99619	12/21/23	114.50
				December							
01/17/24	AP		BB-01/24	WENGER CORPORATION	0	MUSIC STANDS, MUSIC STAND	1847072	01/17/24	99719	01/18/24	1,048.93
				CART							8,688.34
01/19/24	AP		PPJAN-24	QUINLAN & FABISH	0	STRING INSTRUMENT MAINTENANCE	15215299	01/19/24	99729	01/19/24	1,152.00
				PLAN							
01/19/24	AP		PPJAN-24	ISSMA DISTRICT 6	0	SOLO AND ENSEMBLE CONTEST	10	01/19/24	99724	01/19/24	549.00
				FEES							
01/20/24	AP		PC-01/24	AMAZON	0	MICHAEL ROLINITIS, Amzn Mktp	01202024X00000	01/20/24	202300451	01/20/24	124.99
				US Tu7a14wa3, Amzn.Com/Bill,							
				WA, 98109, US, Lights for							
				jazz concert							
01/22/24	CR		23-00033		6	SOLO ENSEMBLE CONTEST -		01/22/24	10105216		-418.00
				PARTICIPANTS REIMBURSEMENT							
				January							
02/21/24	AP		BB-02/24	QUINLAN & FABISH	0	INSTRUMENT REEDS	15127981	02/21/24	99823	02/22/24	10,096.33
				February							121.96
03/20/24	AP		BB-03/24	J.W. PEPPER & SON, INC.	0	CHOIR AND BAND MUSIC	366262584	03/20/24	99900	03/21/24	121.96
03/20/24	AP		BB-03/24	J.W. PEPPER & SON, INC.	0	CHOIR AND BAND MUSIC	366263650	03/20/24	99900	03/21/24	112.98
03/20/24	AP		BB-03/24	SARA CARMODY	0	EXPENSE REIMBURSEMENT FOR	03/12/2024	03/20/24	99875	03/21/24	100.49
				MUSICAL							488.50
03/20/24	AP		BB-03/24	SHELLEY MAYES	0	EXPENSE REIMBURSEMENT FOR	03/12/2024	03/20/24	99916	03/21/24	1,067.17
				MUSICAL							
03/20/24	AP		BB-03/24	EMILY MARSHALL	0	EXPENSE REIMBURSEMENT FOR	03/12/2024	03/20/24	99914	03/21/24	153.45
				MUSICAL							
03/20/24	AP		BB-03/24	MEGAN EVENHOUSE	0	EXPENSE REIMBURSEMENT FOR	03/12/2024	03/20/24	99885	03/21/24	240.45
				MUSICAL							
03/20/24	AP		BB-03/24	ANN HICKEY	0	EXPENSE REIMBURSEMENT FOR	03/12/2024	03/20/24	99895	03/21/24	61.79
				MUSICAL							
03/20/24	AP		BB-03/24	AMANDA LYNN MCMAHUS	0	REIMBURSEMENT FOR PLAYBILL	03/12/2024	03/20/24	99920	03/21/24	75.00
				LICENSE FEE							
				March							
04/17/24	AP		BB-04/24	QUINLAN & FABISH	0	BARI SAX REPAIRS	15356693	04/17/24	100028	04/18/24	2,299.83
04/17/24	AP		BB-04/24	WENGER CORPORATION	0	CONDUCTOR'S STAND HPL DESK	869396	04/17/24	100047	04/18/24	311.00
											854.32

[illegible]

10E004 1500 3250 00 000000	RENTAL - MUSICAL								
03/20/24	AP	BB-03/24	LINCOLN-WAY HSH#210	0	RENTAL SPACE FOR MCH MUSICAL	1904	03/20/24	99912	03/21/24
				8,000.00	8,000.00	0.00	6,648.00	1,352.00	6,648.00
					02/25/24 - 03/02/24				
					March				
					*10E004 1500 3250 00 000000				
					*Accounts Payable				
				8,000.00 Budgeted	1,352.00 Left	\$ 83.10	0.00	Open Po	1,352.00 Unnumbered
10E004	----				18,500.00	28,000.00	0.00	23,342.91	4,657.09
10E00-	----				18,500.00	28,000.00	0.00	23,342.91	4,657.09
10E0--	----				18,500.00	28,000.00	0.00	23,342.91	4,657.09
10E---	----				18,500.00	28,000.00	0.00	23,342.91	4,657.09
10----	----				18,500.00	28,000.00	0.00	23,342.91	4,657.09
1-----	----				18,500.00	28,000.00	0.00	23,342.91	4,657.09
1-----	----				18,500.00	28,000.00	0.00	23,342.91	4,657.09
Grand Expense Totals				18,500.00	28,000.00	0.00	23,342.91	4,657.09	

Total for Accounts Payable				23,930.81
Total for Cash Receipts				-587.90
Grand Total				23,342.91
Grand Totals Account Summary:				
Expenses:	28,000.00	Budgeted	23,342.91	Spent
			4,657.09	Left
			\$	83.37
			0.00	Open Po
			4,657.09	Unencumbered

Number of Accounts: 2

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

Account Level		2022-23	2022-23	June 2022-23	2022-23	Unexpended		
EDTLOC FUNC OBJ	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
10E004 1102 4150 00 000000	MUSIC SUPPLIES							
09/20/22	AP PC-09/23 AMAZON	0	10,500.00	10,500.00	19.60	9,565.81	934.19	150.41
			MICHAEL ROLINITIS, Amzn Mktp	09202022X00000	09/20/22	202200224	09/20/22	
			US 8v2ea0cx3, Amzn.Com/Bill,					
			WA, 98109, US, Music supplies					
			and office folders					
09/20/22	AP PC-09/23 AMAZON	0	MICHAEL ROLINITIS, Amazon.Com	09202022X00000	09/20/22	202200224	09/20/22	51.26
			K934h9vu3 A, Amzn.Com/Bill,					
			WA, 98109, US, Batteries for					
			music instruments					
09/21/22	AP BB-09/23 QUINLAN & FARISH	0	ORCHESTRA INSTRUMENTS	1029433	09/21/22	97732	09/22/22	7,277.00
			September					7,478.67
11/20/22	AP PC-11/23 AMAZON	0	MICHAEL ROLINITIS, Amzn Mktp	11202022X00001	11/20/22	202200336	11/20/22	109.95
			US H2isc4z11, Amzn.Com/Bill,					
			WA, 98109, US, Art supplies					
			and music room supplies					
02/20/23	AP PC-02/23 BANK OF MONTREAL	0	November					109.95
			KRISTIN D JOHNSON, Marty	02202023X00002	02/20/23	202200496	02/20/23	670.00
			Nelson, Carrollton, TX,					
			75007, US, Band Teachers'					
			Editions and Sightreading					
			drills for band					
04/20/23	AP PC-04/23 AMAZON	0	February					670.00
			MICHAEL ROLINITIS, Amzn Mktp	04202023X00000	04/20/23	202200595	04/20/23	58.17
			US Hc2763yml, Amzn.Com/Bill,					
			WA, 98109, US, Music book					
05/20/23	AP PC-05/23 AMAZON	0	April					58.17
			MICHAEL ROLINITIS, Amzn Mktp	05202023X00002	05/20/23	202200663	05/20/23	215.98
			US Hs3ih58bl, Amzn.Com/Bill,					
			WA, 98109, US, Music class					
			supplies					
05/20/23	AP PC-05/23 AMAZON	0	MICHAEL ROLINITIS, Amzn Mktp	05202023X00002	05/20/23	202200663	05/20/23	77.50
			US Hj46msa30, Amzn.Com/Bill,					
			WA, 98109, US, Music class					
			supplies					
05/20/23	AP PC-05/23 AMAZON	0	MICHAEL ROLINITIS, Amzn Mktp	05202023X00002	05/20/23	202200663	05/20/23	935.94
			US Hs2pk1191, Amzn.Com/Bill,					
			WA, 98109, US, Music class					
			supplies					





Account Level				2021-22	2021-22	June 2021-22	2021-22	Unexpended				
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
10E004 1102 4150 00 000000				MUSIC SUPPLIES								
08/23/21	AP		PPAUG-22	IGSMA	0	3,000.00	3,000.00	0.00	2,463.61	536.39		
					0	STATE FEES FOR SCHOOL DISTRICT (MHS)	IGSMA DISTRICT #6		08/23/21	95895	08/23/21	70.00
						August						
09/15/21	AP		BB-09/22	SMITH WALBRIDGE BAND PRODUCTS	0	PPE MASKS FOR BAND STUDENTS	18792		09/07/21	96092	09/15/21	70.00
09/20/21	AP		PC-09/22	AMAZON	0	MICHAEL ROLINITTS, Amzn Mktp US 251th7ck1, Amzn.Com/Bill, WA, 98109, US, ukulele picks	09202021X00001		09/20/21	202100150	09/20/21	87.45
09/20/21	AP		PC-09/22	AMAZON	0	MICHAEL ROLINITTS, Amzn Mktp US 2d3hv7wfl, Amzn.Com/Bill, WA, 98109, US, Ukulele picks and juice boxes for nurses office	09202021X00001		09/20/21	202100150	09/20/21	87.45
10/20/21	AP		PC-09/22	AMAZON	0	September						
					0	MICHAEL ROLINITTS, Amzn Mktp US 2g0tm6pq2, Amzn.Com/Bill, WA, 98109, US, power strips for music class	10202021X00000		10/20/21	202100195	10/20/21	1,445.40
					0	MICHAEL ROLINITTS, Amzn.Com 2g9jq4c42, Amzn.Com/Bill, WA, 98109, US, Ukulele tuners	10202021X00000		10/20/21	202100195	10/20/21	37.09
10/20/21	AP		PC-09/22	BANK OF MONTREAL	0	MICHAEL ROLINITTS, West Music Catalog, Coralville, IA, 52241, US, Ukuleles and bags for music class	10202021X00002		10/20/21	202100197	10/20/21	112.50
					0	October						
					0	MICHAEL ROLINITTS, Amazon.Com 2y9353i1l, Amzn.Com/Bill, WA, 98109, US, Batteries for key boards	11202021X00001		11/20/21	202100250	11/20/21	545.64
11/20/21	AP		PC-10/22	AMAZON	0	November						
					0	MICHAEL ROLINITTS, Amzn Mktp US vF7dz8ku3, Amzn.Com/Bill, WA, 98109, US, Ukulele for music class	02202022X00000		02/20/22	202100438	02/20/22	695.23
02/20/22	AP		PC-01/22	AMAZON	0	MICHAEL ROLINITTS, Amzn Mktp US 0050p0cv3, Amzn.Com/Bill,	02202022X00000		02/20/22	202100438	02/20/22	26.99
					0							
02/20/22	AP		PC-01/22	AMAZON	0							
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Account Level	2021-22	2021-22	June 2021-22	2021-22	Unexpended
EDTIOC FUND OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity
10E004 1102 4150 00 000000	(continued)				Balance - YTD Act
Date	Sec	Sub	Batch	Vendor Name/Ref	PO#/Line#
					Description
					Inv#
					Desc2
					Inv Date
					Chk#
					Rec#
					Check Date
					Amount

WA, 98109, US, Supplies and  
musical equipment  
February  
\*10E004 1102 4150 00 000000  
\*Accounts Payable  
3,000.00 Budgeted 2,463.61 Spent 536.39 Left % 82.12 0.00 Open Po 536.39 Unencumbered  
225.99  
2,463.61  
2,463.61

10E004 1500 3250 00 000000	RENTAL - MUSICAL	0.00 Budgeted	0.00 Spent	0.00	0.00	0.00	0.00	0.00	0.00
				*10E004 1500 3250 00 000000					0.00
10E004		3,000.00	3,000.00	0.00	0.00	2,463.61	536.39	Unencumbered	
10E00-		3,000.00	3,000.00	0.00	0.00	2,463.61	536.39		
10E0--		3,000.00	3,000.00	0.00	0.00	2,463.61	536.39		
10E---		3,000.00	3,000.00	0.00	0.00	2,463.61	536.39		
10----		3,000.00	3,000.00	0.00	0.00	2,463.61	536.39		
1-----		3,000.00	3,000.00	0.00	0.00	2,463.61	536.39		

Grand Expense Totals 3,000.00 3,000.00 0.00 2,463.61 536.39

Total for Accounts Payable									
Grand Total									
Grand Totals Account Summary:									
Expenses:	3,000.00	Budgeted	2,463.61	Spent	536.39	Left	% 82.12	0.00	Open Po
					536.39	Unencumbered			

Number of Accounts: 2

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

2,463.61  
2,463.61

EDTLOC FUNC OBJ			Account Level		2023-24	2023-24	June 2023-24	2023-24	Unexpended		
Description			Description		Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act		
Date	Src	Sub	Batch	Vendor Name/Ref	PC#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E003 1500 4200 00 000000	SUPPLIES-ART/MUSIC MIS										
09/20/23	AP		PC-09/24	AMAZON	0	DAVID MCATEE, Amazon.Com To30d1cd2, Amzn.Com/Bill, WA, 98109, US, Clay for Art	09202023X00000	09/20/23	202300208	09/20/23	155.80
02/20/24	AP		PC-02/24	BANK OF MONTREAL	0	September DAVID MCATEE, Quinlan And Fabish Mis, Mishawka, IN, 46545, US, Band Supplies	02202024X00001	02/20/24	202300500	02/20/24	208.59
04/20/24	AP		PC-04/24	AMAZON	0	February DAVID MCATEE, Amzn Mktp US Og1ky03u3, Seattle, WA, 98109, US, Art Supplies	04202024X00001	04/20/24	202300611	04/20/24	208.59
05/15/24	AP		BB-05/24	QUINLAN & FABISH	0	April INSTRUMENT REPAIRS	15356632	05/15/24	100119	05/15/24	372.47
05/15/24	AP		BB-05/24	QUINLAN & FABISH	0	May INSTRUMENT REPAIRS	15356477	05/15/24	100119	05/15/24	190.26
						*10E003 1500 4200 00 000000					472.56
						*Accounts Payable					1,209.42
						-209.42 left	0.00	Open Po	-209.42	Unencumbered	1,209.42
10E003				1,000.00 Budgeted		1,209.42 Spent					
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
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10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
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10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00	1,209.42	-209.42
10E00-							1,000.00	1,000.00	0.00		

Grand Totals Account Summary:	
Expenses:	1,000.00 Budgeted 1,209.42 Spent

Number of Accounts: 1

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

Account Level		2022-23	2022-23	June 2022-23	2022-23	Unexpended		
EDTLOC FUNG OBJ		Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act	
Date	Sec Sub Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date Amount
10E003 1500 4200 00 000000		SUPPLIES-ART/MUSIC MIS						
10/19/22	AP	BB-10/23 KARI MICHELLE DOBBELHOF	0	1,000.00	1,000.00	0.00	562.75	437.25
		ART SUPPLIES			10/11/2022	10/19/22	97824	10/20/22 11.42
11/20/22	AP	PC-11/23 AMAZON	0	DAVID MCATEE, Amzn Mktg US	11202022X00001	11/20/22	202200336	11/20/22 11.42
		Ht2033yy1, Amzn.Com/Bill, WA,						20.39
		98109, US, Pink Erasers for						
		Art						
		November						
01/20/23	AP	PC-01/23 AMAZON	0	DAVID MCATEE, Amzn Mktg US	01202023X00000	01/20/23	202200452	01/20/23 20.39
		9895g3ss3, Amzn.Com/Bill, WA,						14.97
		98109, US, Painting Sponges						
01/20/23	AP	PC-01/23 AMAZON	0	DAVID MCATEE, Amzn Mktg US	01202023X00000	01/20/23	202200452	01/20/23 6.12
		Nk5ao5mc3, Amzn.Com/Bill, WA,						
		98109, US, Clay cutter						
01/20/23	AP	PC-01/23 AMAZON	0	DAVID MCATEE, Amzn Mktg US	01202023X00000	01/20/23	202200452	01/20/23 93.72
		7c0gd8953, Amzn.Com/Bill, WA,						
		98109, US, Clay for Art Class						
		January						
04/20/23	AP	PC-04/23 AMAZON	0	DAVID MCATEE, Amazon.Com	04202023X00000	04/20/23	202200595	04/20/23 114.81
		Hy8ox3572 A, Amzn.Com/Bill,						16.99
		WA, 98109, US, Classroom						
		supplies						
04/20/23	AP	PC-04/23 AMAZON	0	DAVID MCATEE, Amzn Mktg US	04202023X00000	04/20/23	202200595	04/20/23 156.23
		Hy1771cm2, Amzn.Com/Bill, WA,						
		98109, US, Music Supplies						
04/20/23	AP	PC-04/23 BANK OF MONTREAL	0	DAVID MCATEE, Sp	04202023X00001	04/20/23	202200596	04/20/23 124.95
		Boommhackers, Saginaw, TX,						
		76131, US, Music Supplies						
		April						
05/20/23	AP	PC-05/23 AMAZON	0	DAVID MCATEE, Amzn Mktg US	05202023X00002	05/20/23	202200663	05/20/23 298.17
		Hv98c14c0, Amzn.Com/Bill, WA,						51.25
		98109, US, Art Supplies						
05/20/23	AP	PC-05/23 AMAZON	0	DAVID MCATEE, Amzn Mktg US	05202023X00002	05/20/23	202200663	05/20/23 24.45
		Hj5gd27u2, Amzn.Com/Bill, WA,						
		98109, US, Clay						
05/20/23	AP	PC-05/23 AMAZON	0	DAVID MCATEE, Amzn Mktg US	05202023X00002	05/20/23	202200663	05/20/23 7.99
		Hj8qk0w41, Amzn.Com/Bill, WA,						
		98109, US, Stylus Tools						

FPTLOC FUNC OBJ		Account Level		2022-23		June 2022-23		2022-23		Unexpended	
Description		Original Budget		Revised Budget		Monthly Activity		FYTD Activity		Balance - YTD Act	
10E003 1500 4200 00 000000 (continued)											
Date	Sic	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/20/23	AP		PC-05/23	AMAZON	0	DAVID MCATEE, Amzn Mktp US Hv4sg6jk0, Amzn.Com/Bill, WA, 98109, US, Pottery Tool Kits May *10E003 1500 4200 00 000000 *Accounts Payable	05202023X00002	05/20/23	202200663	05/20/23	34.27
1,000.00 Budgeted											562.75 Spent
10E003	----	----	----	----		437.25 Left		\$ 56.28	0.00	Open Po	437.25 Unencumbered
10E00-	----	----	----	----		1,000.00	0.00		562.75		437.25
10E0--	----	----	----	----		1,000.00	0.00		562.75		437.25
10E---	----	----	----	----		1,000.00	0.00		562.75		437.25
10----	----	----	----	----		1,000.00	0.00		562.75		437.25
1-----	----	----	----	----		1,000.00	0.00		562.75		437.25
Grand Expense Totals											1,000.00
											1,000.00
											0.00
											562.75
											437.25

Number of Accounts: 1

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

**SCHEDULE B**  
**Mokena School District 159, Schedule B**  
**Extra-Curricular Salary**  
**Gross Compensation**

Schedule B 2019-2020, 2020-2021, 2021-22, 2022-23, 2023-24	# of Stipends	0-3 Years	4-7 Years	8 + Years
<b>CLUB ACTIVITIES</b>				
Tier 1 (25-35 hrs)		\$500	\$525	\$550
Tier 2 (36 -45 hrs)		\$700	\$735	\$770
Tier 3 (46-55 hrs)		\$900	\$945	\$990
Tier 4 (56 – 65 hrs)		\$1,100	\$1,155	\$1,210
<b>SPORT ACTIVITY</b>				
Athletic Director	1	\$4,600	\$4,830	\$5,072
Basketball-6th grade Girls	2	\$2,800	\$2,940	\$3,087
Basketball-6th grade Boys	2	\$2,800	\$2,940	\$3,087
Basketball-7th & 8th grade Girls	2	\$4,600	\$4,830	\$5,072
Basketball-7th & 8th grade Boys	2	\$4,600	\$4,830	\$5,072
Cheerleading	1	\$2,835	\$2,965	\$3,110
Cross Country	2	\$2,508	\$2,614	\$2,732
POMS	1	\$2,835	\$2,965	\$3,110
Track Junior High	4	\$2,700	\$2,835	\$2,977
Volleyball - 7th & 8th grade Girls	2	\$3,200	\$3,360	\$3,528
Volleyball - 7th & 8th grade Boys	2	\$2,308	\$2,414	\$2,532
Baseball- Boys	2	\$2,700	\$2,835	\$2,977
Softball - Girls	2	\$2,700	\$2,835	\$2,977
<b>MUSIC</b>				
Symphonic Band	1	\$7,625	\$8,033	\$8,434
Concert Band	1	\$6,075	\$6,405	\$6,725
Cadet Band	1	\$5,650	\$5,933	\$6,230
Beginning Band	1	\$5,650	\$5,933	\$6,230
Meteor Choir	1	\$3,500	\$3,675	\$3,859
Accompanist	1	\$1,750	\$1,838	\$1,929
<b>OTHER</b>				
**MJHS before School supervision	4-6	\$775/person		
**Sponsor(s)-MJHS	1	\$1,501		
**PASS(Homework Club, Dention Duty, Homebound Instruction)	varies	\$30.06/hr		
		<b>PER EVENT</b>		
**Gatekeeper	varies	\$45/person		
**Scorers	varies	\$50/person		
**Timekeeper/Scorer	vaires	\$50/person		
** Does not lend itself to experience index				
The Board of Education Reserves the right to fund or not fund the above listed positions				

updated November 2019



## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is executed this April 15, 2020 by and between the Board of Education of Mokena School District 159, Will County, Illinois ("Board") and the Mokena Teachers' Association, IEA/NEA ("MTA")

### RECITALS

**WHEREAS** Schedule B of the Professional Negotiations Agreement states that:

Club Activities	# of Stipends	0-3 years	4-7 Years	8 + Years
Tier 4 (56-65 hrs)		\$1,100	\$1,155	\$1,210

Tier 4 currently includes both Junior High Musical Director (1) and Media Broadcasting Sponsors (2).

**WHEREAS** the Board and the MTA agree that these amounts do not adequately reflect the time commitment required of the Junior High Musical Director and the Media Broadcasting Sponsors.

**NOW, THEREFORE**, in consideration of the promises and mutual covenants and agreements herein set forth, the District and the MTA agree as follows:

1. The positions of Junior High Musical Director and Media Broadcasting Sponsors will no longer be compensated as Tier 4 Club Activities.
2. **Music Category** will now include:

Music	# of Stipends	0-3 years	4-7 Years	8 + Years
Musical Director	1	\$2,500	\$2,625	\$2,756

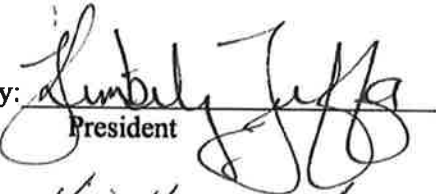
3. **Club Activities** will now include:

Club Activities	# of Stipends	0-3 years	4-7 Years	8 + Years
Media/Broadcasting Club	2	\$3,000	\$3,150	\$3,308

4. Payment adjustments for each position identified in Sections 2 and 3 above shall be retroactive to the beginning of the 2019-2020 school year.

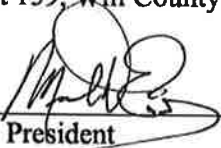
5. All other provisions of the parties' 2019-2024 collective bargaining agreement shall remain unchanged and in full force and effect.

Mokena Teachers' Association, IEA/NEA

By:   
President

By:   
Secretary

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

By:   
President

By:   
Secretary