



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

I. ROLL CALL	
II. PLEDGE OF ALLEGIANCE	
III. COMMUNICATIONS	
• Public	
• Staff Member Recognition	
• MTA/MCSA	
• MEF/PTA	
• Board of Education	
IV. ACTION REQUESTS	
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C. Personnel	53
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2. Classified - Family Medical Leave of Absence	
3. Certified - Resignation	
4. Certified - Long-Term Sub	
5. Certified - Leave of Absence	
D. Consent Agenda	
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IX. Action Request	

X. Next Steps and Follow Up Related to Discussion and/or Action Items

XI. ADJOURNMENT

**MINUTES REGULAR MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
December 19, 2018**

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. Michael Everett	✓	
Mrs. Lisa Zielinski	✓	

STAFF PRESENT: Dr. Don White, Superintendent; Dr. Kathleen Wilkey; Assistant Superintendent of Curriculum; Dr. Teri Shaw, CSBO; Allison Cirone, Director of Student Services; Dr. Mike Rolinitis, Principal; Dave McAtee, Principal; Rachel Chorley, Principal; Jacob Smith; Director of Technology; Cathy Jandak; Board Recording Secretary; Kim Truffa, Debi Blank, Kim Rueth, Rita Ulrich, Laurel McGowan, Katherine Barr. **VISITORS:** Bob Kral, Mark Franceschini, Madeleine Watson. **PRESS:** Kyle LaHucik, Mokena Messenger.

I. ROLL CALL /PLEDGE OF ALLEGIANCE

At 7:01 pm, Roll Call was taken; Board President Riedl, the Board of Education, Administration and audience recited the Pledge of Allegiance.

II. TAX LEVY HEARING

At 7:04 pm, Board President Riedl declared the December 19, 2018 Tax Levy Hearing opened. President Riedl asked the public if they wished to be heard by the Board of Education; hearing no questions or objections, Mrs. Riedl moved the December 19, 2018 Tax Levy Hearing to adjourn to return to Open Session; motion was seconded by Mr. Everett.

III. PRESENTATION-COMMUNITY ENGAGEMENT SURVEY RESULTS

Dr. Shaw introduced Dave Fako of FAKO Research and Strategies. Mr. Fako presented a detailed summary of key findings of the survey conducted on behalf of Mokena School District 159 testing opinions of various plans for facilities improvements and related topics.

IV. COMMUNICATIONS

PUBLIC: *Mark Franceschini* voiced concerns regarding a possible referendum and maintenance of facilities. **STUDENT RECOGNITION:** *Mr. McAtee* introduced students *Flynn Meyer* and *Cooper Riedl* as the D.A.R.E. essay winners at MIS. Students shared their essays and experience throughout the D.A.R.E. program with the audience. **MTA/MCSA:** Nothing to report, but *Kim Truffa* and *Rita Ulrich* wished everybody Happy Holidays! **MEF/PTA:** None. **BOE:** Mr. Everett shared his experience Bench Marking along with his wife at MES.

V. FINANCE COMMITTEE UPDATE – Mr. Bush

Finance Committee Meeting was held on December 10, 2018; topics of the meeting included tentative Tax Levy 2018; update on the Architect selection process; report from the Community Engagement Survey and the Custodial/Maintenance RFP timeline and process.

VI. ACTION REQUESTS

V. A. PREVIOUS MONTH MINUTES

Recommended Motion:

Mrs. Staley moved to approve minutes from the November 14, 2018 Regular and Closed Session Meetings and the November 28, 2018 and December 3, 2018 Special Meetings as presented; motion was seconded by Mrs. Reidl.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 7-0-0

V. B. DISTRICT BILLS

Recommended Motion:

Mrs. Riedl reviewed Bills this month; Mrs. Riedl moved to approve the Bills as presented; the motion was seconded by Mr. Everett.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 7-0-0

V. C. PERSONNEL

Recommended Motion:

Mr. Everett moved to approve personnel recommendation items V. C. 1-3 as presented, subject to successful background check if applicable; motion was seconded by Mr. Everett.

1. Classified – New Hires					
Jewel Ivy	Lunch Supervisor	MJH	12/10/2018	\$9.42/hr	2.5hrs/day 168 Days/yr
Natalie Thompson	Paraprofessional	MES	12/6/2018	\$12.57/hr	7hrs/day 180 Days/yr
Kevin Chorley	Summer/Winter Break Help	District	12/26/2018	\$8.50/hr	
Brandon Mardoian	Paraprofessional	MJH	12/19/2018	\$12.57/hr	7hrs/day 180 Days/yr
Sarah Maranto	Lunch Supervisor	MIS	1/8/2019	\$9.42/hr	2.5hrs/day 168 Days/yr
2. Certified – Long Term Sub					
Diane Gallik	Director of Student Services	District	1/31/2019	\$590.00/day	
3. Certified – Leave of Absence					
Melanie Harenberg	Teacher	MES	3/8/2019 – remainder 2018/19 SY		

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 7-0-0

V. D. TAX LEVY

Certificate of Compliance

Recommended Motion

Mrs. Reidl moved that the BOE authorize the President to sign the Certificate of Compliance with the Truth in Taxation Act for the 2018 Levy; motion was seconded by Mr. Everett.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 7-0-0

Tax Levy Resolution

Recommended Motion

Mrs. Staley moved that the BOE adopts a Certificate of Tax Levy Resolution for the 2018 Levy; motion was seconded by Mr. Everett.

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.E. CONSENT AGENDA

V.E. 1. Approval of intent to issue RFP for custodial/maintenance services

V.E. 2. Disposal of Property

Recommended Motion

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

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 7-0-0

V. F. APPROVAL OF ARCHITECT

Mrs. Briscoe moved to approve Wold Architects and Engineers as the District's Architect as presented; motion was seconded by Mr. Everett.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 7-0-0

V. G. APPROVAL OF ENERGY CONTRACT

Mrs. Briscoe moved to approve the IEC energy contract as presented; motion was seconded by Mr. Everett.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 7-0-0

V. H. 2019-20 Worker's Compensation Renewal

Mr. Everett moved to approve the Workers' Compensation Insurance Renewal; motion was seconded by Mrs. Riedl.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 7-0-0

VII. DISCUSSION

VII. A. Limitation of Possible Referendum Proceeds

Possibility for Board to decide to place a referendum question on the April 2, 2019 ballot. One of the possible questions that is being considered is a limiting rate increase. Some community members have raised a concern that the proceeds from this rate shift could eventually be used for expenditures not related to the maintenance, repair and improvements of district facilities. The administration is considering the development of a DRAFT policy for the BOE to review and consider. Other options can be explored with the district attorney.

VII. B. Joint Annual Conference Highlights

Dr. White shared he went to many sessions regarding facilities; RFP for custodial services. Mr. Everett shared that he spent time visiting with vendors we currently use; Rival 5, Skyward, Forecast 5 and PMI.

Mr. Everett also mentioned a session regarding school bus seatbelts; school safety before and after hours; Resolution for gun control. Mrs. Zielinski shared her sessions consisted of Collective Bargaining and Facilities. Mr. Bush shared the sessions he attended; Do we test our students too much; School Politics; School Maintenance. Mr. Bush suggested creating a policy for no guns in Mokena School District 159 but he supports "school choice."

VII. C. Issue RFP for Annual Auditing Services

There was discussion to keep current Auditor for two additional years; price is right and they are familiar with our District.

VII. D. Possible Referendum Plan and Facility Action Plan (Architect)

Tim McGrath from Wold Architects and Engineers presented on two specific topics; their game plan for addressing our referendum and how they will use the McKinstry plan to get to know our buildings and bring the buildings to a future ready standard.

VIII. INFORMATION REPORTS

VIII. A. SUPERINTENDENT REPORT – Dr. White

- Right At School – Dr. White has been exploring options for improving and increasing the District's before and after school services. Right At School agreed to set fees for the 2019-20 school year at the same rate as the current Ivy League program with more enhanced services; working toward the implementation of some exciting summer camp opportunities for District families.
- MES School Recess Supervisors – Principal Rachel Chorley shared the number of visits to the nurse as a result of injuries during recess. This may lead to a recommendation that we add at least one additional supervisor at MES.

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

- Curriculum Updates-6-8 ELA/4-8 ELL-MJH ELA and the District ELL Department have been using a new supplemental online grammar resource this year; allows teachers to assign specific grammar standards to students to work on that will support their particular grade level.
- Math Updates-At the December 5th Curriculum meeting, the committee members were given two resources to begin piloting with their students; Eureka Math and Ready. These are highly rated through Ed Reports math program reviews for K-5. Coaches have also responded to staff requests for more on-demand professional development; including our first Lunch-N-Learns for K-3 at MES and Lunch-N-Learn for 4-5 at MIS.
- Science Updates-A representative from Mystery Science came in to observe and gather feedback from Mrs. Rueth's third grade class on how to improve the program to accommodate students who are visually impaired.
- 6-8 Exploratory-Staff has been working with Pete Dulany on the first two early releases this year to learn more about the various makers' space resources the District purchased this year.
- 6-8 Social Studies-Partnering with Manhattan School District 114 in their social studies professional development to take a closer look at the C3 Inquiry Arc and the IL Social Studies standards and how to integrate the two together.
- LW Curriculum Council Articulation-At the LW Curriculum meeting, Craig Martinez (8th grade ELA and Department chair) and Patricia Novak (8th grade ELA) presented a few ways they are infusing technology into the ELA classroom.
- PARCC Comparisons-Overall district score comparisons; overall district growth comparisons; grade level score comparisons for ELA; grade level score comparisons for Math.

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

- Updated Current Special Ed Enrollment-2019 SY total number of SpEd students 210; Students attending LWASE programs 11; Students in out of district placements 4; Parochial students 16.
- Professional Development-Student Services Department hosted two professional development opportunities on our December 12th Early Release Day. Starnet Region VI presented on early

learning classroom environments at the EC Classroom Makeovers presentation. The Department also hosted professional development on Literacy to SpEd teachers.

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

1. Levy 2018-action item for BOE approval
2. Finance Reports-posted on website
3. Energy Contract-Illinois Energy Consortium
4. Auditor Information/Discussion-received quote for next two years
5. Payroll – Finance module for staff members on Skyward
6. Worker’s Comp Insurance Renewal-Decrease in premium
7. Custodial Maintenance RFP Timeline
8. Food Service-most popular lunch for November was Nachos
9. Transportation-anticipate a decrease in ridership times; becoming more efficient for 2019-20 SY
10. Buildings and Grounds-Rekeying all three schools’; MES tunnel sub pump basin and drainage is being addressed and new water leaks; MJHS boiler issue repairs; numerous exhaust fans not functioning at MES/MIS; Skyjacker scissors lift out for major repairs; MES fire door repair, all bathroom entrances being painted, principal & assistant principal offices being painted, walk off mats by water fountains replaced, replaced washing machine, Room 125 programming board is bad; MJH all stairwells being painted, walls patched and painted where classroom TV’s were removed; annual RPZ testing and possible R/R; annual sprinkler system testing; door latches to be adjusted; Room S119 programmer and valve are being replaced; repair heat in south gym of MIS; perform smoke detector test in elevator pit.
11. Financial and Treasurer Reports

VIII. E. FINANCIAL AND TREASURER REPORTS – Dr. Shaw

Beginning Cash on hand: 11/1/2018	\$18,255,213.82
Cash and Investments: 11/30/2018	\$14,394,232.31

VIII. F. DIRECTOR OF TECHNOLOGY – Mr. Smith

1. Relay Classroom-new software for classroom management
2. Skyward Data Clean Up-moved data from HR system to the Student system to ensure all staff are incorporated in our mass communication system
3. 5Labs Data-working on 5Lab data upload; goal to be completed over winter break
4. Google Expeditions Kits-demonstrated how to take virtual field trips with MJH students
5. Website Planning-selection process continues to refresh the district and school websites
6. MJH TV Disposal-removal of TV’s which have not been used in over a decade

VIII. G. PRINCIPAL REPORTS

From the Desk of Dr. Rolinitis:

- On December 3rd, MJH partnered with the Village of Mokena to celebrate the Bicentennial of the State.
- Academics-Hour of Code is a nation-wide activity that is being promoted by computer science associations to help students understand the importance of coding and build interest for computer programming as a career.
- Classroom Chromebook Monitoring Tool-Relay has been introduced as a tool which allows teachers to see what a student is doing at all times from the teacher’s device.
- Virtual Reality and Augmented Reality-Both tools will allow our students to experience worlds and concepts that are often difficult to understand and too expensive or impractical to observe.
- Clubs/Music/Athletics-NJHS conducted a charity change fundraiser to help the FISH food pantry; students brought in over \$600. Winter concert to be held December 18th at 7:30. 7th grade girls basketball ended the season with only one loss at the Sectional Tournament. Girls Volleyball tryouts are over and teams have been selected; games to begin in January.

From the Desk of Mr. McAtee:

- Second Step-Social Emotional Learning-Students will continue to work on emotional management; instruction and discussions focus on recognizing the emotions and taking steps to calm down before reacting.
- PBIS-School goal is dismissal; emphasizing the importance of remaining at an appropriate voice level so directions can be heard and students can respond correctly.
- Curriculum-Math teachers continue working with new curriculum with help of coaches; planning another family math night in January.
- Student Spotlight-28 boys from Rocket Runners Club participated in Gobbler Gauntlet; Noah Sloane, Payton Didrickson and Aidan Wojtczak placed in the top 3 of their age brackets.
- Staff Spotlight-Mr. McAtee recognized Learning Center Director, Mr. Scanlan for her hard work in organizing the Book Fair.

From the Desk of Mrs. Chorley:

- Penny Wars Results-Grand total between MES and MIS was \$1,192.32; Third grade won the contest raising \$250.73. All proceeds benefitted families in need in Mokena.
- Early Start-Enrollment remains at 42 students; monthly screenings will continue to be held.
- Monarch Reading Challenge-2nd and 3rd grade students will be participating in the Monarch Reading Challenge with students across the state of IL.
- Math-Coaches have been instrumental in increasing the understanding of the IL Math Learning Standards and have held various professional development opportunities.

VIII. H. LINCOLN WAY AREA SPECIAL EDUCATION MINUTES – Mrs. Briscoe

Installing phones in all classrooms; Silver Oaks is opening up soon which will benefit many students; Pioneer Grove will have a sing-a-long on Thursday, December 20th.

IX. ITEMS FOR JANUARY 16, 2019 AGENDA

- Tentative school calendar

FOR THE GOOD OF MOKENA

Bus Driver, Jim Leitl, performed the Heimlich Maneuver on a student who was choking on a piece of candy during the PM bus run. The candy was successfully dislodged and the District thanks Jim for his quick response.

XI. CLOSED SESSION

At 9:43 pm, Mrs. Riedl moved to adjourn to Closed Session to return to Open Session; for purposes of Personnel, Collective Bargaining (Pursuant of 5 ILSC 120/2/(c)(1)(2); motion was seconded by Mr. Everett.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 7-0-0

XII. ADJOURNMENT

At 10:23 pm, Board of Education returned to Open Session. Mrs. Riedl moved to Adjourn; motion was seconded by Mr. Everett. Meeting was adjourned by a unanimous vote.

Minutes Respectfully Submitted by

Cathy Jandak, Board Recording Secretary

_____ President

_____ Secretary

**CLOSED SESSION MINUTES
MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
December 19, 2018**

BOARD OF EDUCATION

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

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

At 9:57 p.m. Mrs. Riedl opened Closed Session for Personnel and Collective Bargaining; to return to open session; Pursuant of 5 ILCS 120/2/(c) (1)(2).

PERSONNEL

- Dr. White and Mrs. Cirone informed the Board of Education of concerns about the classroom management of a District teacher. The administration has serious concerns about the teacher’s ability to manage the classroom and it is causing a potentially unsafe learning and working environment for students and staff. The administration is working with the Mokena Teacher’s Association to determine next steps, but it is very likely that the administration will proceed with a dismissal recommendation if other options are not presented to the administration.

At 10:09 p.m. Mrs. Cirone leaves Closed Session.

COLLECTIVE BARGAINING

- **Upcoming MTA Negotiations** – Dr. White updated the Board of Education regarding MTA Negotiation’s.

ADJOURNMENT OF CLOSED SESSION

At 10:12 p.m. Mrs. Riedl motioned to adjourn the December 19, 2018 Closed Session for Personnel and Collective Bargaining; to reconvene Open Session. The motion was seconded by Mrs. Staley. The meeting was adjourned by a unanimous vote.

President

Secretary

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002 1125 7---	--	-----				**Accumulated Detail History for Subtotal Break					3,609.82	
10E002 1125 7---	--	-----										
<hr/>												
10E002 2220 4300 00 000000												
01/16/19	AP		DA-01/19	PERMA-BOUND	1011900005	Books for Library	1803188-00/001	01/01/19			761.34	
						January					761.34	
						*10E002 2220 4300 00 000000					761.34	
						*Accounts Payable					761.34	
		5,000.00	Budgeted	838.60	Spent	4,161.40	Left	% 16.77	0.00	Open Po	4,161.40	Unencumbered
10E002 2220 43--	--	-----				**Accumulated Detail History for Subtotal Break					761.34	
10E002 2220 43--	--	-----										
10E002 2220 4---	--	-----				**Accumulated Detail History for Subtotal Break					761.34	
10E002 2220 4---	--	-----										
<hr/>												
10E002 2410 3320 00 000000												
01/16/19	AP		DA-01/19	VERIZON WIRELESS	0	CELL PHONES - ADMIN/DISTRICT	9819757025	01/01/19			117.61	
						January					117.61	
						*10E002 2410 3320 00 000000					117.61	
						*Accounts Payable					117.61	
		2,500.00	Budgeted	642.60	Spent	1,857.40	Left	% 25.70	0.00	Open Po	1,857.40	Unencumbered
10E002 2410 33--	--	-----				**Accumulated Detail History for Subtotal Break					117.61	
10E002 2410 33--	--	-----										
10E002 2410 3---	--	-----				**Accumulated Detail History for Subtotal Break					117.61	
10E002 2410 3---	--	-----										
<hr/>												
10E002 2560 4100 00 000000												
01/16/19	AP		DA-01/19	COMMERCIAL FOOD SYSTEMS	0	EARLY START SUPPLIES &	422817 & 422819	01/01/19			114.14	
						GENERAL FOOD SUPPLIES FOR						
						DISTRICT						
01/16/19	AP		DA-01/19	GORDON FOOD SERVICE,INC	0	DECEMBER 2018 - FOOD SERVICE	MULTIPLE -	01/01/19			73.37	
						INVOICE # 190760422 INVOICE #	DECEMBER					
						190760423 INVOICE # 190934896						
						January					187.51	
						*10E002 2560 4100 00 000000					187.51	
						*Accounts Payable					187.51	
		5,400.00	Budgeted	688.74	Spent	4,711.26	Left	% 12.75	0.00	Open Po	4,711.26	Unencumbered
10E002 2560 41--	--	-----				**Accumulated Detail History for Subtotal Break					187.51	
10E002 2560 41--	--	-----										
10E002 2560 4---	--	-----				**Accumulated Detail History for Subtotal Break					187.51	

11

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	2560	4	---	--	-----								
10E003	1101	4100	00	000000									
01/08/19	AP		010819	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO - MIS -	JUNE 2018	V08/01/18			-5.49		
						MIES							
01/08/19	AP		010819	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO - MIS -	JUNE 2018	08/01/18			5.49		
						MIES							
01/16/19	AP		DA-01/19	WAREHOUSE DIRECT	1081900042	District-wide color paper and	MULTIPLE -DEC	01/01/18			1,932.75		
						cardstock order - CREDIT							
						#C4074840-0 SUBTRACTED TO							
						THIS ORDER							
01/16/19	AP		DA-01/19	HINCKLEY SPRINGS	0	SERVICE - WATER FOR DO, MIS &	DEC 2018	01/01/19			88.62		
						MES							
						January					2,021.37		
						*10E003 1101 4100 00 000000					2,021.37		
						*Accounts Payable					2,021.37		
			10,750.00	Budgeted	10,037.90	Spent	712.10	Left	% 93.38	0.00	Open Po	712.10	Unencumbered
						**Accumulated Detail History for Subtotal Break					2,021.37		
10E003	1101	41	--	-----									
10E003	1101	41	--	-----									
10E003	1101	4	---	-----									
						**Accumulated Detail History for Subtotal Break					2,021.37		
10E003	1101	4	---	-----									
10E003	2220	4300	00	000000									
						*10E003 2220 4300 00 000000					0.00		
			550.00	Budgeted	0.00	Spent	550.00	Left	% 0.00	186.58	Open Po	363.42	Unencumbered
						**Accumulated Detail History for Subtotal Break					0.00		
10E003	2220	43	--	-----									
10E003	2220	43	--	-----									
10E003	2220	4	---	-----									
						**Accumulated Detail History for Subtotal Break					0.00		
10E003	2220	4	---	-----									
10E003	2410	3320	00	000000									
01/16/19	AP		DA-01/19	VERIZON WIRELESS	0	CELL PHONES - ADMIN/DISTRICT	9819757025	01/01/19			73.69		
						January					73.69		
						*10E003 2410 3320 00 000000					73.69		
						*Accounts Payable					73.69		
			1,000.00	Budgeted	590.33	Spent	409.67	Left	% 59.03	0.00	Open Po	409.67	Unencumbered
						**Accumulated Detail History for Subtotal Break					73.69		
10E003	2410	33	--	-----									
10E003	2410	33	--	-----									
10E003	2410	3	---	-----									
						**Accumulated Detail History for Subtotal Break					73.69		

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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	2410	3---	--	-----									
10E004	1102	3200	00	000000									
		4,500.00	Budgeted	1,193.00	Spent	3,307.00	Left	% 26.51	473.00	Open Po	2,834.00	Unencumbered	0.00
10E004	1102	32--	--	-----									0.00
10E004	1102	32--	--	-----									0.00
10E004	1102	3---	--	-----									0.00
10E004	1102	3---	--	-----									0.00
10E004	1102	4100	00	000000									
01/16/19	AP			DA-01/19 A BEEP, INC	0	RADIOS FOR MJHS BUILDING	81101	01/01/19					780.00
01/16/19	AP			DA-01/19 WAREHOUSE DIRECT	1081900042	District-wide color paper and cardstock order - CREDIT	MULTIPLE -DEC	01/01/18					1,591.68
						#C4074840-0 SUBTRACTED TO THIS ORDER							
01/16/19	AP			DA-01/19 CHERYL LYNN BEHLAND, MRS	0	REIMBURSEMENT FOR CRAFT ITEMS FOR SERVICE PROJECT FOR THE VETERANS	JAN/2019 - MJHS	01/01/19					126.35
01/16/19	AP			DA-01/19 KAREN LEADER	0	REIMBURSEMENT FOR SUPPLIES AND MATERIALS FOR ART CLASSES	JAN 2019 - MJHS	01/01/19					167.67
01/16/19	AP			DA-01/19 WARD'S SCIENCE	1031900013	replenish graduated cylinders for Science labs	0884704472	01/01/19					282.33
						January							2,948.03
						*10E004 1102 4100 00 000000							2,948.03
						*Accounts Payable							2,948.03
		15,000.00	Budgeted	15,424.46	Spent	-424.46	Left	% 102.83	0.00	Open Po	-424.46	Unencumbered	
10E004	1102	4120	00	000000									
		50,000.00	Budgeted	47,819.27	Spent	2,180.73	Left	% 95.64	1,700.50	Open Po	480.23	Unencumbered	0.00
10E004	1102	41--	--	-----									2,948.03
10E004	1102	41--	--	-----									2,948.03
10E004	1102	4---	--	-----									2,948.03
10E004	1102	4---	--	-----									2,948.03
10E004	1500	4100	00	000000									
		15,000.00	Budgeted	7,875.80	Spent	7,124.20	Left	% 52.51	6,585.00	Open Po	539.20	Unencumbered	0.00

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004 1500 4110 00 000000											
						*10E004 1500 4110 00 000000					0.00
			10,000.00 Budgeted	4,567.92 Spent	5,432.08 Left	% 45.68	252.00 Open Po		5,180.08 Unencumbered		
10E004 1500 41-- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 1500 41-- --											
10E004 1500 4--- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 1500 4--- --											
<hr/>											
10E004 1500 6400 00 000000											
01/16/19	AP		DA-01/19	LIBERTY JUNIOR HIGH SCHOOL	0	MOKENA PORTION OF IESA 8TH GRADE GIRLS REGIONAL BASKETBALL TOURNAMENT	2018-19 RBT	01/01/19			65.55
						January					65.55
						*10E004 1500 6400 00 000000					65.55
						*Accounts Payable					65.55
			4,200.00 Budgeted	2,827.90 Spent	1,372.10 Left	% 67.33	0.00 Open Po		1,372.10 Unencumbered		
10E004 1500 64-- --						**Accumulated Detail History for Subtotal Break					65.55
10E004 1500 64-- --											
10E004 1500 6--- --						**Accumulated Detail History for Subtotal Break					65.55
10E004 1500 6--- --											
<hr/>											
10E004 2410 3320 00 000000											
01/16/19	AP		DA-01/19	VERIZON WIRELESS	0	CELL PHONES - ADMIN/DISTRICT	9819757025	01/01/19			129.70
						January					129.70
						*10E004 2410 3320 00 000000					129.70
						*Accounts Payable					129.70
			2,500.00 Budgeted	1,532.28 Spent	967.72 Left	% 61.29	0.00 Open Po		967.72 Unencumbered		
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					129.70
10E004 2410 33-- --											
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					129.70
10E004 2410 3--- --											
<hr/>											
10E005 1101 4150 00 000000											
01/16/19	AP		DA-01/19	AMANDA SUE ARCHER, MS	0	SHOE REIMBURSEMENT - BUILDING AIDE	JAN 2019	01/01/19			75.00
01/16/19	AP		DA-01/19	SAVANNAH M JENKINS, MRS	0	SHOE REIMBURSEMENT - BUILDING AIDE	DEC 2018	01/01/19			75.00
01/16/19	AP		DA-01/19	REBECCA LEWIS-MORAN	0	SHOE REIMBURSEMENT - BUILDING AIDE	DEC 2018	01/01/19			75.00

FDTLOC FUNC OBJ SJ SOURCE

10E005 1101 4150 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						January					225.00
						*10E005 1101 4150 00 000000					225.00
						*Accounts Payable					225.00
			1,000.00 Budgeted	821.48 Spent		178.52 Left	% 82.15	0.00 Open Po	178.52	Unencumbered	
10E005 1101 41-- --						**Accumulated Detail History for Subtotal Break					225.00
10E005 1101 41-- --											
10E005 1101 4--- --						**Accumulated Detail History for Subtotal Break					225.00
10E005 1101 4--- --											

10E005 2660 3100 00 000000

01/16/19	AP		DA-01/19	SKYWARD INC ACCOUNTING DE	1081900046	Skyward additional training -	0000195384	01/01/19			540.00
						WebEx - Skybuild					
						January					540.00
						*10E005 2660 3100 00 000000					540.00
						*Accounts Payable					540.00
			15,000.00 Budgeted	1,180.00 Spent		13,820.00 Left	% 7.87	0.00 Open Po	13,820.00	Unencumbered	
10E005 2660 31-- --						**Accumulated Detail History for Subtotal Break					540.00
10E005 2660 31-- --											

10E005 2660 3250 00 000000

01/16/19	AP		DA-01/19	AMERICAN CAPITAL FIN SERV INC	0	Documentation Fee - Schedule	3727	01/01/19			99.00
						G Ref. No. 2018375204					
						January					99.00
						*10E005 2660 3250 00 000000					99.00
						*Accounts Payable					99.00
			130,000.00 Budgeted	94,484.40 Spent		35,515.60 Left	% 72.68	70,315.00 Open Po	-34,799.40	Unencumbered	
10E005 2660 32-- --						**Accumulated Detail History for Subtotal Break					99.00
10E005 2660 32-- --											
10E005 2660 3--- --						**Accumulated Detail History for Subtotal Break					639.00
10E005 2660 3--- --											

10E005 2660 4100 00 000000

01/16/19	AP		DA-01/19	JAVIER RODRIGUEZ	0	REIMBURSEMENT - TECH SUPPLIES	DEC 2018	01/01/19			24.94
						January					24.94
						*10E005 2660 4100 00 000000					24.94
						*Accounts Payable					24.94
			50,000.00 Budgeted	15,478.33 Spent		34,521.67 Left	% 30.96	0.00 Open Po	34,521.67	Unencumbered	
10E005 2660 41-- --						**Accumulated Detail History for Subtotal Break					24.94

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E005	2660	41	--	-----								
10E005	2660	4	---	-----		**Accumulated Detail History for Subtotal Break					24.94	
10E005	2660	4	---	-----								
<hr/>												
10E005	2660	7000	00	000000								
						*10E005 2660 7000 00 000000					0.00	
		40,000.00	Budgeted	12,853.20	Spent	27,146.80	Left	% 32.13	1,149.00	Open Po	25,997.80	Unencumbered
10E005	2660	70	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	70	--	-----								
10E005	2660	7	---	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	7	---	-----								
<hr/>												
10E010	1200	3000	00	000000								
01/16/19	AP		DA-01/19	HEALTHPRO HERITAGE	0	NOV 2018 OCCUPATIONAL THERAPY SERVICES - 73.17 HOURS	INV0030954	01/01/19			4,243.86	
01/16/19	AP		DA-01/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT - 12/17/18-12/21/18	6219330366	01/01/19			1,725.00	
01/16/19	AP		DA-01/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT - 12/10/18-12/14/18	6204020366	01/01/19			1,850.00	
01/16/19	AP		DA-01/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT - 12/04/18-12/08/18	6190710366	01/01/19			1,675.00	
01/16/19	AP		DA-01/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT - 11/12/18-11/15/18	6139830266	01/01/19			1,712.50	
01/16/19	AP		DA-01/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT - 11/26/18-11/30/18	6172650366	01/01/19			1,300.00	
01/16/19	AP		DA-01/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT - 11/05/18-11/09/18	6126370366	01/01/19			2,318.75	
01/16/19	AP		DA-01/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT - 10/22/18-10/26/18	6092090366	01/01/19			2,150.00	
01/16/19	AP		DA-01/19	OMNI THERAPEUTICS, INC	0	DEC 2018 PHYSICAL THERAPIST SERVICES - J. BRADY - 20 HOURS	12/30/18 STMT	01/01/19			1,400.00	
01/16/19	AP		DA-01/19	OMNI THERAPEUTICS, INC	0	NOV 2018 PHYSICAL THERAPIST SERVICES - J. BRADY - 19.5 HOURS	12/07/18 STMT	01/01/19			1,365.00	
01/16/19	AP		DA-01/19	NAPERVILL PSYCH VENTURES	0	HOSPITAL SERVICE FOR SCHOOL INSTRUCTION- AUG 2018 FOR 6.5 HOURS	159-9	01/01/19			292.50	
01/16/19	AP		DA-01/19	SUNBELT STAFFING	0	DEC 2018 OT SERVICES (WEEK	10175606	01/01/19			957.00	

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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 1200 4100 00 000000												
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	STUDENT SUPPLIES	DECEMBER 2018	01/01/19			117.62	
						January					117.62	
						*10E010 1200 4100 00 000000					117.62	
						*Accounts Payable					117.62	
		10,000.00	Budgeted	7,140.28	Spent	2,859.72	Left	% 71.40	0.00	Open Po	2,859.72	Unencumbered
10E010 1200 41-- --						**Accumulated Detail History for Subtotal Break					117.62	
10E010 1200 41-- --												
10E010 1200 4--- --						**Accumulated Detail History for Subtotal Break					117.62	
10E010 1200 4--- --												
10E010 1200 6400 00 000000												
01/16/19	AP		DA-01/19	HEATHER SULLIVAN, MS	0	REIMBURSEMENT FOR ASHA DUES	12/30/2018	01/01/19			225.00	
						FOR 2019						
						January					225.00	
						*10E010 1200 6400 00 000000					225.00	
						*Accounts Payable					225.00	
		4,000.00	Budgeted	1,160.00	Spent	2,840.00	Left	% 29.00	0.00	Open Po	2,840.00	Unencumbered
10E010 1200 64-- --						**Accumulated Detail History for Subtotal Break					225.00	
10E010 1200 64-- --												
10E010 1200 6--- --						**Accumulated Detail History for Subtotal Break					225.00	
10E010 1200 6--- --												
10E010 1201 3120 00 000000												
01/16/19	AP		DA-01/19	IL ASSOC SCHOOL BOARDS	0	BOOKS : "ILLINOIS LAW IN THE	266597	01/01/19			181.65	
						SCHOOL OFFICE" (7)						
						January					181.65	
						*10E010 1201 3120 00 000000					181.65	
						*Accounts Payable					181.65	
		10,000.00	Budgeted	1,395.47	Spent	8,604.53	Left	% 13.95	0.00	Open Po	8,604.53	Unencumbered
10E010 1201 31-- --						**Accumulated Detail History for Subtotal Break					181.65	
10E010 1201 31-- --												
10E010 1201 3--- --						**Accumulated Detail History for Subtotal Break					181.65	
10E010 1201 3--- --												
10E010 2230 4100 00 000000												
01/16/19	AP		DA-01/19	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE	11907669	01/01/19			30.00	
						FOR ONLINE ASSESSMENTS						
01/16/19	AP		DA-01/19	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE	11906801	01/01/19			15.75	

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FDTLOC FUNC OBJ SJ SOURCE

10E010 2230 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
01/16/19	AP		DA-01/19	NCS PEARSON, INC	0	FOR ONLINE ASSESSMENTS Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	11907085	01/01/19			17.25	
						January					63.00	
						*10E010 2230 4100 00 000000					63.00	
						*Accounts Payable					63.00	
		7,000.00	Budgeted	6,260.35	Spent	739.65	Left	% 89.43	0.00	Open Po	739.65	Unencumbered
10E010 2230 41-- --						**Accumulated Detail History for Subtotal Break					63.00	
10E010 2230 41-- --												
10E010 2230 4--- --						**Accumulated Detail History for Subtotal Break					63.00	
10E010 2230 4--- --												

10E010 3000 3140 00 000000

01/16/19	AP		DA-01/19	SPEECH ON-DEMAND LLC	0	DEC 2018 ST. MARY SPEECH SERVICES - 21.50 HOURS	1819-DEC	01/01/19			3,120.00	
						January					3,120.00	
						*10E010 3000 3140 00 000000					3,120.00	
						*Accounts Payable					3,120.00	
		27,723.00	Budgeted	11,553.75	Spent	16,169.25	Left	% 41.68	0.00	Open Po	16,169.25	Unencumbered
10E010 3000 31-- --						**Accumulated Detail History for Subtotal Break					3,120.00	
10E010 3000 31-- --												
10E010 3000 3--- --						**Accumulated Detail History for Subtotal Break					3,120.00	
10E010 3000 3--- --												

10E010 4120 3110 00 000000

01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	ADMINISTRATIVE SUPPORT	DECEMBER 2018	01/01/19			2,196.50	
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	ADMINISTRATIVE SUPPORT	JANUARY 2019	01/01/19			2,196.50	
						January					4,393.00	
						*10E010 4120 3110 00 000000					4,393.00	
						*Accounts Payable					4,393.00	
		22,000.00	Budgeted	17,572.00	Spent	4,428.00	Left	% 79.87	0.00	Open Po	4,428.00	Unencumbered
10E010 4120 31-- --						**Accumulated Detail History for Subtotal Break					4,393.00	
10E010 4120 31-- --												
10E010 4120 3--- --						**Accumulated Detail History for Subtotal Break					4,393.00	
10E010 4120 3--- --												

10E010 4120 6740 00 000000

01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	MULTI-NEEDS/AUTISM (IDEA)	DECEMBER 2018	01/01/19			27,672.78
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FDTLOC FUNC OBJ SJ SOURCE

10E010 4120 6740 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	SELF PROGRAM COST (IDEA)	DECEMBER 2018	01/01/19			24,337.26	
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	MULTI-NEEDS/AUTISM (IDEA)	JANUARY 2019	01/01/19			27,672.78	
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	SELF PROGRAM COST (IDEA)	JANUARY 2019	01/01/19			30,000.00	
						January					109,682.82	
						*10E010 4120 6740 00 000000					109,682.82	
						*Accounts Payable					109,682.82	
		343,000.00	Budgeted	360,087.42	Spent	-17,087.42	Left	% 104.98	0.00	Open Po	-17,087.42	Unencumbered
10E010 4120 67-- --						**Accumulated Detail History for Subtotal Break					109,682.82	
10E010 4120 67-- --												
10E010 4120 6--- --						**Accumulated Detail History for Subtotal Break					109,682.82	
10E010 4120 6--- --												

10E010 4123 3000 00 000000

01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	DECEMBER 2018	01/01/19			1,040.75	
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	JANUARY 2019	01/01/19			1,040.75	
						January					2,081.50	
						*10E010 4123 3000 00 000000					2,081.50	
						*Accounts Payable					2,081.50	
		10,000.00	Budgeted	7,782.20	Spent	2,217.80	Left	% 77.82	0.00	Open Po	2,217.80	Unencumbered

10E010 4123 3010 00 000000

01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	VISION ITINERANT	DECEMBER 2018	01/01/19			3,052.00	
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	VISION ITINERANT	JANUARY 2019	01/01/19			3,052.00	
						January					6,104.00	
						*10E010 4123 3010 00 000000					6,104.00	
						*Accounts Payable					6,104.00	
		35,000.00	Budgeted	24,421.60	Spent	10,578.40	Left	% 69.78	0.00	Open Po	10,578.40	Unencumbered

10E010 4123 3020 00 000000

01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	BRAILLE SERVICES	DECEMBER 2018	01/01/19			174.60	
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	BRAILLE SERVICES	JANUARY 2019	01/01/19			174.60	
						January					349.20	
						*10E010 4123 3020 00 000000					349.20	
						*Accounts Payable					349.20	
		2,000.00	Budgeted	1,396.00	Spent	604.00	Left	% 69.80	0.00	Open Po	604.00	Unencumbered

10E010 4123 3030 00 000000

01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	ORIENTATION AND MOBILITY	DECEMBER 2018	01/01/19			303.90
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FDTLOC FUNC OBJ SJ SOURCE

10E010 4123 3030 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	ORIENTATION AND MOBILITY	JANUARY 2019	01/01/19			303.90
						January					607.80
						*10E010 4123 3030 00 000000					607.80
						*Accounts Payable					607.80
						3,100.00 Budgeted					
						2,431.20 Spent					
						668.80 Left					
						% 78.43					
						0.00 Open Po					
						668.80 Unencumbered					

10E010 4123 3040 00 000000

01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	DECEMBER 2018	01/01/19			2,703.10
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	JANUARY 2019	01/01/19			2,521.80
						January					5,224.90
						*10E010 4123 3040 00 000000					5,224.90
						*Accounts Payable					5,224.90
						20,000.00 Budgeted					
						17,172.90 Spent					
						2,827.10 Left					
						% 85.86					
						0.00 Open Po					
						2,827.10 Unencumbered					

10E010 4123 3050 00 000000

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01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	PHYSICAL THERAPY	DECEMBER 2018	01/01/19			1,997.55
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	PHYSICAL THERAPY	JANUARY 2019	01/01/19			5,437.20
						January					7,434.75
						*10E010 4123 3050 00 000000					7,434.75
						*Accounts Payable					7,434.75
						15,000.00 Budgeted					
						17,333.05 Spent					
						-2,333.05 Left					
						% 115.55					
						0.00 Open Po					
						-2,333.05 Unencumbered					

10E010 4123 30-- --

**Accumulated Detail History for Subtotal Break 21,802.15

10E010 4123 30-- --

10E010 4123 3--- --

**Accumulated Detail History for Subtotal Break 21,802.15

10E010 4123 3--- --

10E010 4124 3010 00 000000

01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	DECEMBER 2018	01/01/19			2,820.60
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	JANUARY 2019	01/01/19			2,820.60
						January					5,641.20
						*10E010 4124 3010 00 000000					5,641.20
						*Accounts Payable					5,641.20
						45,000.00 Budgeted					
						33,685.60 Spent					
						11,314.40 Left					
						% 74.86					
						0.00 Open Po					
						11,314.40 Unencumbered					

10E010 4124 30-- --

**Accumulated Detail History for Subtotal Break 5,641.20

10E010 4124 30-- --

10E010 4124 3--- --

**Accumulated Detail History for Subtotal Break 5,641.20

10E010 4124 3--- --

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E010 4220 6780 00 000000											
01/16/19	AP		DA-01/19	BRITTEN SCHOOL	0	DEC 2018 TUITION - STUDENT #700122 - 15 DAYS	14396	01/01/19			3,595.80
01/16/19	AP		DA-01/19	BRITTEN SCHOOL	0	NOV 2018 TUITION - STUDENT #700122 - 18 DAYS	14370	01/01/19			4,314.96
01/16/19	AP		DA-01/19	EASTER SEALS METRO CHGO	0	NOV 2018 TUITION - STUDENT #701132 - 17 DAYS	20472	01/01/19			6,276.06
01/16/19	AP		DA-01/19	GIANT STEPS	0	DEC 2018 TUITION #683915 - 15 DAYS	159-1218E	01/01/19			4,685.05
01/16/19	AP		DA-01/19	GIANT STEPS	0	NOV 2018 TUITION STUDENT #683915 - 16 DAYS	159-1118E	01/01/19			4,855.73
01/16/19	AP		DA-01/19	SASED	0	FY2019 VISION PROGRAM TUITION PRE-BILL (25% FINAL PAYMENT)	1001900544	01/01/19			10,895.25
						January					34,622.85
						*10E010 4220 6780 00 000000					34,622.85
						*Accounts Payable					34,622.85
			323,000.00 Budgeted	148,236.29 Spent		174,763.71 Left	% 45.89	0.00 Open Po		174,763.71 Unencumbered	
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					34,622.85
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					34,622.85
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					34,622.85
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					34,622.85
10E013 2210 3140 00 000000											
01/16/19	AP		DA-01/19	DULANY CONSULTING, INC.	0	FULL DAY TRAINING PER SOW AGREEMENT - (NOV 19, 2018 & JAN 07,2019)	2019-001-006	01/01/19			2,650.00
						January					2,650.00
						*10E013 2210 3140 00 000000					2,650.00
						*Accounts Payable					2,650.00
			32,000.00 Budgeted	12,844.44 Spent		19,155.56 Left	% 40.14	0.00 Open Po		19,155.56 Unencumbered	
10E013 2210 31-- --						**Accumulated Detail History for Subtotal Break					2,650.00
10E013 2210 31-- --						**Accumulated Detail History for Subtotal Break					2,650.00
10E013 2210 3--- --						**Accumulated Detail History for Subtotal Break					2,650.00
10E013 2210 3--- --						**Accumulated Detail History for Subtotal Break					2,650.00
10E013 3000 3140 00 000000											
						*10E013 3000 3140 00 000000					0.00
			2,500.00 Budgeted	2,096.99 Spent		403.01 Left	% 83.88	4,320.00 Open Po		-3,916.99 Unencumbered	
10E013 3000 31-- --						**Accumulated Detail History for Subtotal Break					0.00

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E013	3000	31--	--	-----								
10E013	3000	3---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E013	3000	3---	--	-----								
<hr/>												
10E018	1101	4100	00	000000								
01/16/19	AP		DA-01/19	ISCORP	0	SKYWARD HOSTING SERVICES - (JANUARY 2018 - DECEMBER 2018)	0696365	01/01/19			9,600.00	
						January					9,600.00	
						*10E018 1101 4100 00 000000					9,600.00	
						*Accounts Payable					9,600.00	
		220,000.00	Budgeted	155,386.81	Spent	64,613.19	Left	% 70.63	580.00	Open Po	64,033.19	Unencumbered
10E018	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					9,600.00	
10E018	1101	41--	--	-----								
10E018	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					9,600.00	
10E018	1101	4---	--	-----								
<hr/>												
10E018	2211	3120	00	000000								
		5,000.00	Budgeted	2,015.98	Spent	2,984.02	Left	% 40.32	1,625.00	Open Po	1,359.02	Unencumbered
10E018	2211	31--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E018	2211	31--	--	-----								
10E018	2211	3---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E018	2211	3---	--	-----								
<hr/>												
10E018	2211	4100	00	000000								
01/16/19	AP		DA-01/19	ELIZABETH FRANCES BEDOLLA, MRS	0	REIMBURSEMENT FOR BAKERY GOODS FOR DUAL LANGUAGE FAMILY NIGHT ON 12/16/2018	12/16/2018	01/01/19			61.20	
01/16/19	AP		DA-01/19	CATHERINE M JANDAK, MRS	0	MILEAGE REIMBURSEMENT - DUAL LANGUAGE NIGHT	12/13/2018	01/01/19			10.90	
						January					72.10	
						*10E018 2211 4100 00 000000					72.10	
						*Accounts Payable					72.10	
		4,000.00	Budgeted	1,091.67	Spent	2,908.33	Left	% 27.29	0.00	Open Po	2,908.33	Unencumbered
10E018	2211	41--	--	-----		**Accumulated Detail History for Subtotal Break					72.10	
10E018	2211	41--	--	-----								
10E018	2211	4---	--	-----		**Accumulated Detail History for Subtotal Break					72.10	
10E018	2211	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	
10E020	2310	3150	00	000000								
01/16/19	AP		DA-01/19	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA	669523	01/01/19			84.00	
						January					84.00	
						*10E020 2310 3150 00 000000					84.00	
						*Accounts Payable					84.00	
		1,000.00	Budgeted	456.00	Spent	544.00	Left	% 45.60	0.00	Open Po	544.00	Unencumbered
10E020	2310	3180	00	000000								
01/16/19	AP		DA-01/19	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR DECEMBER 2018	41505	01/01/19			4,739.18	
01/16/19	AP		DA-01/19	ROBBINS, SCHWARTZ, LTD	0	LEGAL FEES THROUGH NOVEMBER 30, 2018	285150	01/01/19			390.00	
						January					5,129.18	
						*10E020 2310 3180 00 000000					5,129.18	
						*Accounts Payable					5,129.18	
		50,000.00	Budgeted	20,029.50	Spent	29,970.50	Left	% 40.06	0.00	Open Po	29,970.50	Unencumbered
10E020	2310	31--	--	-----		**Accumulated Detail History for Subtotal Break					5,213.18	
10E020	2310	31--	--	-----								
10E020	2310	3320	00	000000								
01/16/19	AP		DA-01/19	22ND CENTURY MEDIA	0	LEGAL NOTICE FOR 2018 LEVY	2018-71193	01/01/19			145.50	
						January					145.50	
						*10E020 2310 3320 00 000000					145.50	
						*Accounts Payable					145.50	
		15,000.00	Budgeted	21,970.00	Spent	-6,970.00	Left	% 146.47	0.00	Open Po	-6,970.00	Unencumbered
10E020	2310	33--	--	-----		**Accumulated Detail History for Subtotal Break					145.50	
10E020	2310	33--	--	-----								
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					5,358.68	
10E020	2310	3---	--	-----								
10E021	2319	3500	00	000000								
01/16/19	AP		DA-01/19	CROSSMARK PRINTING, INC	0	NAME BADGE - CSBO	72706	01/01/19			45.00	
						January					45.00	
						*10E021 2319 3500 00 000000					45.00	
						*Accounts Payable					45.00	
		2,500.00	Budgeted	515.16	Spent	1,984.84	Left	% 20.61	0.00	Open Po	1,984.84	Unencumbered
10E021	2319	35--	--	-----		**Accumulated Detail History for Subtotal Break					45.00	
10E021	2319	35--	--	-----								
10E021	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					45.00	

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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 2319 3---	---	---	---	-----									
10E021 2321 4100 00 000000													
01/08/19	AP		010819	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO - MIS - MIES	JUNE 2018	V08/01/18			-37.10		
01/08/19	AP		010819	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO - MIS - MIES	JUNE 2018	08/01/18			37.10		
01/16/19	AP		DA-01/19	HINCKLEY SPRINGS	0	SERVICE - WATER FOR DO, MIS & MIES	DEC 2018	01/01/19			46.66		
						January					46.66		
						*10E021 2321 4100 00 000000					46.66		
						*Accounts Payable					46.66		
			2,500.00	Budgeted	1,266.40	Spent	1,233.60	Left	% 50.66	0.00	Open Po	1,233.60	Unencumbered
10E021 2321 41--	---	---	---	-----		**Accumulated Detail History for Subtotal Break					46.66		
10E021 2321 41--	---	---	---	-----									
10E021 2321 4---	---	---	---	-----		**Accumulated Detail History for Subtotal Break					46.66		
10E021 2321 4---	---	---	---	-----									
10E030 1101 2110 00 000000													
01/16/19	AP		DA-01/19	OMNI GROUP	0	403(B) PARTICIPATION	1901-7879	01/01/19			46.00		
						January					46.00		
						*10E030 1101 2110 00 000000					46.00		
						*Accounts Payable					46.00		
			350.00	Budgeted	244.00	Spent	106.00	Left	% 69.71	0.00	Open Po	106.00	Unencumbered
10E030 1101 21--	---	---	---	-----		**Accumulated Detail History for Subtotal Break					46.00		
10E030 1101 21--	---	---	---	-----									
10E030 1101 2---	---	---	---	-----		**Accumulated Detail History for Subtotal Break					46.00		
10E030 1101 2---	---	---	---	-----									
10E030 2544 3100 00 000000													
01/16/19	AP		DA-01/19	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT - SERVICE	759993	01/01/19			2,692.07		
						MONTH 11/25/18-12/24/18							
						January					2,692.07		
						*10E030 2544 3100 00 000000					2,692.07		
						*Accounts Payable					2,692.07		
			30,000.00	Budgeted	15,079.20	Spent	14,920.80	Left	% 50.26	0.00	Open Po	14,920.80	Unencumbered
10E030 2544 31--	---	---	---	-----		**Accumulated Detail History for Subtotal Break					2,692.07		
10E030 2544 31--	---	---	---	-----									
10E030 2544 3---	---	---	---	-----		**Accumulated Detail History for Subtotal Break					2,692.07		

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FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/16/19	AP		DA-01/19	GORDON FOOD SERVICE, INC	0	DECEMBER 2018 - FOOD SERVICE	MULTIPLE -	01/01/19			1,695.05
						INVOICE # 190760422 INVOICE #	DECEMBER				
						190760423 INVOICE # 190934896					
						January					2,362.40
						*10E033 2562 4110 00 000000					2,362.40
						*Accounts Payable					2,362.40
						85,000.00 Budgeted					
						35,043.28 Spent					
						49,956.72 Left	% 41.23	0.00 Open Po		49,956.72 Unencumbered	

10E033 2562 4130 00 000000

01/16/19	AP		DA-01/19	KRYSTAL DAIRY	0	MILK FOR DISTRICT - MONTH OF	DEC 2018	01/01/19			1,125.20
						DEC 2018					
						January					1,125.20
						*10E033 2562 4130 00 000000					1,125.20
						*Accounts Payable					1,125.20
						21,000.00 Budgeted					
						7,308.45 Spent					
						13,691.55 Left	% 34.80	0.00 Open Po		13,691.55 Unencumbered	

10E033 2562 41-- --

**Accumulated Detail History for Subtotal Break 4,010.19

10E033 2562 41-- --

**Accumulated Detail History for Subtotal Break 4,010.19

10E033 2562 4--- --

**Accumulated Detail History for Subtotal Break 4,010.19

10E033 2562 4--- --

10E053 1102 4920 00 000000

01/16/19	AP		DA-01/19	HILLARY GARREN	0	REIMBURSEMENT FOR POP SOCKETS	JAN 2019	01/01/19			73.01
						FOR METEOR PRIDE STORE (PBIS)					
						January					73.01
						*10E053 1102 4920 00 000000					73.01
						*Accounts Payable					73.01
						3,000.00 Budgeted					
						848.08 Spent					
						2,151.92 Left	% 28.27	0.00 Open Po		2,151.92 Unencumbered	

10E053 1102 49-- --

**Accumulated Detail History for Subtotal Break 73.01

10E053 1102 49-- --

**Accumulated Detail History for Subtotal Break 73.01

10E053 1102 4--- --

**Accumulated Detail History for Subtotal Break 73.01

10E053 1102 4--- --

**Accumulated Detail History for Subtotal Break 73.01

10---- --

**Accumulated Detail History for Subtotal Break 256,294.24

10---- --

**Accumulated Detail History for Subtotal Break 256,294.24

1----- --

**Accumulated Detail History for Subtotal Break 256,294.24

1----- --

20E002 2542 3230 00 000000

01/16/19	AP		DA-01/19	CALUMET CITY PLUMBING	0	REPAIR UNDERGROUND PIPING AT	32542	01/01/19			9,880.00
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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		
20E002	2542	4110	00	000000									
01/16/19	AP		DA-01/19	BROOK ELECTRICAL SUPPLY	0	MES LIGHT/BULB SUPPLIES	S008192914.001	01/01/19			726.00		
01/16/19	AP		DA-01/19	PERFORMANCE CHEMICAL	0	MES SUPPLIES - CUSTODIAL	MULTIPLE - DEC	01/01/19			1,635.65		
						SUPPLIES INVOICE # 228682	2018						
						INVOICE # 228676 INVOICE #							
						228961 INVOICE # 228777							
01/16/19	AP		DA-01/19	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M	MULTIPLE	01/01/19			494.31		
						SUPPLIES							
						January					2,855.96		
						*20E002 2542 4110 00 000000					2,855.96		
						*Accounts Payable					2,855.96		
			4,000.00	Budgeted	4,869.23	Spent	-869.23	Left	% 121.73	0.00	Open Po	-869.23	Unencumbered
20E002	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					2,855.96		
20E002	2542	41--	--	-----									
20E002	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					2,855.96		
20E002	2542	4---	--	-----									
20E003	2542	3230	00	000000									
01/16/19	AP		DA-01/19	MCCAULEY MECHANICAL	0	SERVICE REPAIR AT MIS - GYM	36608	01/01/19			505.48		
				CONSTRUCTION		UNIT REPAIR - NO HEAT							
						January					505.48		
						*20E003 2542 3230 00 000000					505.48		
						*Accounts Payable					505.48		
			10,000.00	Budgeted	57,843.61	Spent	-47,843.61	Left	% 578.44	0.00	Open Po	-47,843.61	Unencumbered
20E003	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					505.48		
20E003	2542	32--	--	-----									
20E003	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					505.48		
20E003	2542	3---	--	-----									
20E003	2542	4100	00	000000									
01/16/19	AP		DA-01/19	MCKINSTRY ESSENTION	0	FINAL BILL FOR DEVELOPMENT OF	203221	01/01/19			4,297.00		
						RTU-2 REPLACEMENT							
						January					4,297.00		
						*20E003 2542 4100 00 000000					4,297.00		
						*Accounts Payable					4,297.00		
			50,000.00	Budgeted	14,425.86	Spent	35,574.14	Left	% 28.85	0.00	Open Po	35,574.14	Unencumbered
20E003	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					4,297.00		
20E003	2542	41--	--	-----									
20E003	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					4,297.00		

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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	
20E003	2542	4	---	--	-----							
20E004	2542	3230	00	000000								
01/16/19	AP		DA-01/19	EMCOR SERVICES TEAM MECHANICAL	0	SERVICE REPAIR FOR MJHS BOILERS	930012126	01/01/19			633.10	
01/16/19	AP		DA-01/19	CERTAPRO PAINTER OF PLAINFIELD	0	PAINTING SERVICES - REPAINTING OF MJHS 5 STAIRWAYS AREAS & REPAINTING OF BATHROOMS, SHOP WALLS & 2 OFFICES AT MES	BK5A9800688	01/01/19			2,693.00	
01/16/19	AP		DA-01/19	EMCOR SERVICES TEAM MECHANICAL	0	HVAC PREVENTATIVE MAINTENANCE SERVICE FOR PERIOD 01/01/19-03/31/19 - MJHS	930012427	01/01/19			2,128.00	
01/16/19	AP		DA-01/19	KONE, INC	0	SERVICE - STAN-BY SMOKE TEST SERVICE January	1157720701	01/01/19			1,050.22	
											6,504.32	
											6,504.32	
											6,504.32	
	40,000.00	Budgeted		30,756.23	Spent	9,243.77	Left	% 76.89	0.00	Open Po	9,243.77	Unencumbered
20E004	2542	32	--	-----		**Accumulated Detail History for Subtotal Break					6,504.32	
20E004	2542	32	--	-----								
20E004	2542	3	---	-----		**Accumulated Detail History for Subtotal Break					6,504.32	
20E004	2542	3	---	-----								
20E004	2542	4100	00	000000								
01/16/19	AP		DA-01/19	GREAT LAKES SERVICE	0	SERVICE REPAIR TO MJHS - FOOD SERVICE OVEN REPAIR January	0244183	01/01/19			215.50	
											215.50	
											215.50	
	25,000.00	Budgeted		7,923.88	Spent	17,076.12	Left	% 31.70	0.00	Open Po	17,076.12	Unencumbered
20E004	2542	4110	00	000000								
01/16/19	AP		DA-01/19	BROOK ELECTRICAL SUPPLY	0	MJHS - LED EMERGENCY LIGHTS/BULBS January	S008192817.001	01/01/19			638.85	
											638.85	
											638.85	
	2,500.00	Budgeted		1,844.95	Spent	655.05	Left	% 73.80	0.00	Open Po	655.05	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	
20E004	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					854.35	
20E004	2542	41--	--	-----								
20E004	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					854.35	
20E004	2542	4---	--	-----								
<hr/>												
20E004	2542	5500	00	000000								
01/16/19	AP			DA-01/19 MARTIN IMPLEMENT SALES	1051900011	72 INCH BROOM FOR BOBCAT AT	E07812	01/01/19			6,840.00	
						MJHS QUOTE #017381 TO BE						
						MADE PART OF THIS PURCHASE						
						ORDER						
						January					6,840.00	
						*20E004 2542 5500 00 000000					6,840.00	
						*Accounts Payable					6,840.00	
		100,000.00	Budgeted	55,107.30	Spent	44,892.70	Left	% 55.11	0.00	Open Po	44,892.70	Unencumbered
20E004	2542	55--	--	-----		**Accumulated Detail History for Subtotal Break					6,840.00	
20E004	2542	55--	--	-----								
20E004	2542	5---	--	-----		**Accumulated Detail History for Subtotal Break					6,840.00	
20E004	2542	5---	--	-----								
<hr/>												
20E010	4120	3090	00	000000								
01/16/19	AP			DA-01/19 LINCOLN-WAY AREA SP ED	0	SPED CO-OP BUILD MAINT	DECEMBER 2018	01/01/19			2,818.60	
01/16/19	AP			DA-01/19 LINCOLN-WAY AREA SP ED	0	SPED CO-OP BUILD MAINT	JANUARY 2019	01/01/19			2,818.60	
						January					5,637.20	
						*20E010 4120 3090 00 000000					5,637.20	
						*Accounts Payable					5,637.20	
		45,000.00	Budgeted	22,548.80	Spent	22,451.20	Left	% 50.11	0.00	Open Po	22,451.20	Unencumbered
20E010	4120	30--	--	-----		**Accumulated Detail History for Subtotal Break					5,637.20	
20E010	4120	30--	--	-----								
20E010	4120	3---	--	-----		**Accumulated Detail History for Subtotal Break					5,637.20	
20E010	4120	3---	--	-----								
<hr/>												
20E030	2540	3200	00	000000								
01/16/19	AP			DA-01/19 GCA SERVICES GROUP	0	CUSTODIAL SERVICE MONTH OF	949160	01/01/19			66,859.40	
						DECEMBER 2018						
						January					66,859.40	
						*20E030 2540 3200 00 000000					66,859.40	
						*Accounts Payable					66,859.40	
		853,588.00	Budgeted	403,145.20	Spent	450,442.80	Left	% 47.23	0.00	Open Po	450,442.80	Unencumbered
20E030	2540	32--	--	-----		**Accumulated Detail History for Subtotal Break					66,859.40	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E030	2540	32	--	-----							
20E030	2540	3	---	-----		**Accumulated Detail History for Subtotal Break					66,859.40
20E030	2540	3	---	-----							
<hr/>											
20E030	2542	3400	00	000000							
01/16/19	AP			DA-01/19 CALL ONE	0	DISTRICT PHONE/FAX	54562-54544	01/01/19			682.48
01/16/19	AP			DA-01/19 VERIZON WIRELESS	0	CELL PHONES - ADMIN/DISTRICT	9819757025	01/01/19			417.05
01/16/19	AP			DA-01/19 DOIT ACCT/REC TECHNOLOGY	0	COMMUNICATION CHARGE -	T1912867	01/01/19			500.00
				MANAGEMENT REVOLVING FUND		INTERNET/NETWORK SERVICES					
01/16/19	AP			DA-01/19 RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES FOR	15197	01/01/19			3,156.95
						DISTRICT					
						January					4,756.48
						*20E030 2542 3400 00 000000					4,756.48
						*Accounts Payable					4,756.48
				130,000.00 Budgeted		80,625.18 Spent					
						49,374.82 Left		% 62.02		0.00 Open Po	49,374.82 Unencumbered
20E030	2542	34	--	-----		**Accumulated Detail History for Subtotal Break					4,756.48
20E030	2542	34	--	-----							
20E030	2542	3	---	-----		**Accumulated Detail History for Subtotal Break					4,756.48
20E030	2542	3	---	-----							
<hr/>											
20E030	2542	4600	00	000000							
01/16/19	AP			DA-01/19 CENTERPOINT ENERGY	0	BUILDING GAS SERVICE MONTH	7124691	01/01/19			7,209.13
						11/01/18-11/31/18					
						January					7,209.13
						*20E030 2542 4600 00 000000					7,209.13
						*Accounts Payable					7,209.13
				55,000.00 Budgeted		15,659.25 Spent					
						39,340.75 Left		% 28.47		0.00 Open Po	39,340.75 Unencumbered
20E030	2542	46	--	-----		**Accumulated Detail History for Subtotal Break					7,209.13
20E030	2542	46	--	-----							
20E030	2542	4	---	-----		**Accumulated Detail History for Subtotal Break					7,209.13
20E030	2542	4	---	-----							
<hr/>											
20E031	2542	3100	00	000000							
01/16/19	AP			DA-01/19 TREMCO	0	PATCH LEAKS & REPAIR/SEAL AG	95468652	01/01/19			1,665.00
						COATING ON MES ROOF					
						January					1,665.00
						*20E031 2542 3100 00 000000					1,665.00
						*Accounts Payable					1,665.00
				1,000.00 Budgeted		6,477.32 Spent					
						-5,477.32 Left		% 647.73		0.00 Open Po	-5,477.32 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	
20E031	2542	31--	--	-----		**Accumulated Detail History for Subtotal Break					1,665.00	
20E031	2542	31--	--	-----								
<hr/>												
20E031	2542	3200	00	000000								
01/16/19	AP		DA-01/19	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES, MIS & MJHS	3-0721-0097218/9 7217	01/01/19			1,192.81	
						January					1,192.81	
						*20E031 2542 3200 00 000000					1,192.81	
						*Accounts Payable					1,192.81	
		30,000.00	Budgeted	7,029.59	Spent	22,970.41	Left	% 23.43	0.00	Open Po	22,970.41	Unencumbered
20E031	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					1,192.81	
20E031	2542	32--	--	-----								
<hr/>												
20E031	2542	3700	00	000000								
01/16/19	AP		DA-01/19	VILLAGE OF MOKENA	0	DISTRICT WATER USAGE - FOR THE SERVICE PERIOD (11/05/18-12/06/18)	JANUARY 2019	01/01/19			3,178.87	
						January					3,178.87	
						*20E031 2542 3700 00 000000					3,178.87	
						*Accounts Payable					3,178.87	
		30,000.00	Budgeted	19,888.02	Spent	10,111.98	Left	% 66.29	0.00	Open Po	10,111.98	Unencumbered
20E031	2542	37--	--	-----		**Accumulated Detail History for Subtotal Break					3,178.87	
20E031	2542	37--	--	-----								
20E031	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					6,036.68	
20E031	2542	3---	--	-----								
<hr/>												
20E031	2542	4110	00	000000								
01/16/19	AP		DA-01/19	ALSIP NURSERY	0	PROPANE GAS REFILL FOR DISTRICT WIDE USE	32533	01/01/19			71.91	
01/16/19	AP		DA-01/19	WHITMORE ACE HARDWARE	0	SUPPLIES - O&M	MULTIPLE	01/01/19			394.88	
01/16/19	AP		DA-01/19	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M SUPPLIES	MULTIPLE	01/01/19			2,400.70	
						January					2,867.49	
						*20E031 2542 4110 00 000000					2,867.49	
						*Accounts Payable					2,867.49	
		15,000.00	Budgeted	16,228.37	Spent	-1,228.37	Left	% 108.19	0.00	Open Po	-1,228.37	Unencumbered
<hr/>												
20E031	2542	4120	00	000000								
01/16/19	AP		DA-01/19	GRAINGER	0	O&M MAINTENANCE SUPPLIES	MULTIPLE	01/01/19			208.08	

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FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 4120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						INVOICE # 9030828819 INVOICE # 9030828827					
01/16/19	AP		DA-01/19	PERFORMANCE CHEMICAL	0	MES SUPPLIES - CUSTODIAL SUPPLIES INVOICE # 228682	MULTIPLE - DEC 2018	01/01/19			1,942.70
						INVOICE # 228676 INVOICE # 228961 INVOICE # 228777					
01/16/19	AP		DA-01/19	HELSEL-JEPPERSON	0	SUPPLIES FOR O&M	821928	01/01/19			269.30
01/16/19	AP		DA-01/19	GOLDY LOCKS	0	REPAIR/REPLACE - O&M MAINT SERVICE INVOICE # 665358 & 665141	MULTIPLE	01/01/19			30.00
						January					2,450.08
						*20E031 2542 4120 00 000000					2,450.08
						*Accounts Payable					2,450.08
						50,000.00 Budgeted					
						27,399.85 Spent					
						22,600.15 Left	% 54.80				
								0.00 Open Po			22,600.15 Unencumbered

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20E031 2542 4130 00 000000

01/16/19	AP		DA-01/19	WON-DOOR CORPORATION	0	REPAIR MES FG DOOR - NOT FUNCTIONING	235697	01/01/19			512.40
01/16/19	AP		DA-01/19	GOLDY LOCKS	0	SERVICE REPAIR/LABOR TO TIGHTEN DOOR LOCKS AT MES	665096	01/01/19			129.00
						January					641.40
						*20E031 2542 4130 00 000000					641.40
						*Accounts Payable					641.40
						20,000.00 Budgeted					
						10,956.88 Spent					
						9,043.12 Left	% 54.78				
								0.00 Open Po			9,043.12 Unencumbered

20E031 2542 41-- -- ----- **Accumulated Detail History for Subtotal Break 5,958.97

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

20E031 2542 4--- -- ----- **Accumulated Detail History for Subtotal Break 5,958.97

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

20E031 2543 5400 00 000000

01/16/19	AP		DA-01/19	ROSE PAVING INC.	0	PARKING LOT MARKING LAYOUT - MES AND BUS GARAGE	60390	01/01/19			1,510.31
						January					1,510.31
						*20E031 2543 5400 00 000000					1,510.31
						*Accounts Payable					1,510.31
						30,000.00 Budgeted					
						24,341.31 Spent					
						5,658.69 Left	% 81.14				
								0.00 Open Po			5,658.69 Unencumbered

20E031 2543 54-- -- ----- **Accumulated Detail History for Subtotal Break 1,510.31

20E031 2543 54-- -- -----

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E031	2543	5---	--	-----		**Accumulated Detail History for	Subtotal Break				1,510.31	
20E031	2543	5---	--	-----								
<hr/>												
20E031	2545	4100	00	000000								
01/16/19	AP		DA-01/19	COOPER SERVICE INC	0	REPAIR FOR DUMP TRUCK SNOW	077532	01/01/19			1,553.02	
						PLOW MOTOR						
01/16/19	AP		DA-01/19	EXXON MOBILE WEX BANK	0	FUEL FOR O&M AND	57361630	01/01/19			219.86	
						TRANSPORTATION - MONTH OF						
						DECEMBER 7TH - JANUARY 6TH						
01/16/19	AP		DA-01/19	MOKENA AUTO PARTS	0	SUPPLIES FOR O&M VEHICLES	050200	01/01/19			18.34	
						January					1,791.22	
						*20E031 2545 4100 00 000000					1,791.22	
						*Accounts Payable					1,791.22	
		6,500.00	Budgeted	6,492.76	Spent	7.24	Left	% 99.89	0.00	Open Po	7.24	Unencumbered
20E031	2545	41--	--	-----		**Accumulated Detail History for	Subtotal Break				1,791.22	
20E031	2545	41--	--	-----								
20E031	2545	4---	--	-----		**Accumulated Detail History for	Subtotal Break				1,791.22	
20E031	2545	4---	--	-----								
20----	----	----	----	-----		**Accumulated Detail History for	Subtotal Break				158,296.37	
20----	----	----	----	-----								
2-----	----	----	----	-----		**Accumulated Detail History for	Subtotal Break				158,296.37	
2-----	----	----	----	-----								
<hr/>												
30E030	5200	6900	00	000000								
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	COOPERATIVE BOND PAYMENTS	DECEMBER 2018	01/01/19			1,420.60	
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	COOPERATIVE BOND PAYMENT	JANUARY 2019	01/01/19			1,420.60	
						January					2,841.20	
						*30E030 5200 6900 00 000000					2,841.20	
						*Accounts Payable					2,841.20	
		14,387.00	Budgeted	11,364.80	Spent	3,022.20	Left	% 78.99	0.00	Open Po	3,022.20	Unencumbered
30E030	5200	69--	--	-----		**Accumulated Detail History for	Subtotal Break				2,841.20	
30E030	5200	69--	--	-----								
30E030	5200	6---	--	-----		**Accumulated Detail History for	Subtotal Break				2,841.20	
30E030	5200	6---	--	-----								
30----	----	----	----	-----		**Accumulated Detail History for	Subtotal Break				2,841.20	
30----	----	----	----	-----								
3-----	----	----	----	-----		**Accumulated Detail History for	Subtotal Break				2,841.20	
3-----	----	----	----	-----								

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
40E010	2559	3310	00	000000								
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	843 CONTRACT TRANSPORTATION	DECEMBER 2018	01/01/19			30,777.82	
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	843 CONTRACT TRANSPORTATION	JANUARY 2019	01/01/19			30,767.39	
						January					61,545.21	
						*40E010 2559 3310 00 000000					61,545.21	
						*Accounts Payable					61,545.21	
	383,828.00		Budgeted	199,054.79	Spent	184,773.21	Left	% 51.86	0.00	Open Po	184,773.21	Unencumbered
40E010	2559	33--	--	-----		**Accumulated Detail History for Subtotal Break					61,545.21	
40E010	2559	33--	--	-----								
40E010	2559	3---	--	-----		**Accumulated Detail History for Subtotal Break					61,545.21	
40E010	2559	3---	--	-----								
40E010	4124	3100	00	000000								
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	DECEMBER 2018	01/01/19			5,013.00	
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	JANUARY 2019	01/01/19			5,013.00	
						January					10,026.00	
						*40E010 4124 3100 00 000000					10,026.00	
						*Accounts Payable					10,026.00	
	50,130.00		Budgeted	40,104.00	Spent	10,026.00	Left	% 80.00	0.00	Open Po	10,026.00	Unencumbered
40E010	4124	31--	--	-----		**Accumulated Detail History for Subtotal Break					10,026.00	
40E010	4124	31--	--	-----								
40E010	4124	3---	--	-----		**Accumulated Detail History for Subtotal Break					10,026.00	
40E010	4124	3---	--	-----								
40E032	2550	3100	00	000000								
01/16/19	AP		DA-01/19	RIVERSIDE WORKFORCE HEALT	0	BUS DRIVER - SCREEN TEST	00064836-00	01/01/19			19.00	
						January					19.00	
						*40E032 2550 3100 00 000000					19.00	
						*Accounts Payable					19.00	
	2,000.00		Budgeted	1,055.00	Spent	945.00	Left	% 52.75	0.00	Open Po	945.00	Unencumbered
40E032	2550	31--	--	-----		**Accumulated Detail History for Subtotal Break					19.00	
40E032	2550	31--	--	-----								
40E032	2550	3---	--	-----		**Accumulated Detail History for Subtotal Break					19.00	
40E032	2550	3---	--	-----								
40E032	2550	4640	00	000000								
01/16/19	AP		DA-01/19	EXXON MOBILE WEX BANK	0	FUEL FOR O&M AND	57361630	01/01/19			2,685.41	
						TRANSPORTATION - MONTH OF						
						DECEMBER 7TH - JANUARY 6TH						

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FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 4640 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						January					2,685.41	
						*40E032 2550 4640 00 000000					2,685.41	
						*Accounts Payable					2,685.41	
	40,000.00		Budgeted	19,560.14	Spent	20,439.86	Left	% 48.90	0.00	Open Po	20,439.86	Unencumbered
40E032	2550	46--	--			**Accumulated Detail History for Subtotal Break					2,685.41	
40E032	2550	46--	--			**Accumulated Detail History for Subtotal Break					2,685.41	
40E032	2550	4---	--			**Accumulated Detail History for Subtotal Break					74,275.62	
40E032	2550	4---	--			**Accumulated Detail History for Subtotal Break					74,275.62	
40----						**Accumulated Detail History for Subtotal Break					74,275.62	
40----						**Accumulated Detail History for Subtotal Break					74,275.62	
4-----						**Accumulated Detail History for Subtotal Break					74,275.62	
4-----						**Accumulated Detail History for Subtotal Break					74,275.62	

80E030 2362 3800 00 000000

01/16/19	AP		DA-01/19	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION -	54690	01/01/19			3,604.00	
						FEBRUARY MONTHLY INSTALLEMENT						
						January					3,604.00	
						*80E030 2362 3800 00 000000					3,604.00	
						*Accounts Payable					3,604.00	
	75,000.00		Budgeted	29,581.00	Spent	45,419.00	Left	% 39.44	0.00	Open Po	45,419.00	Unencumbered
80E030	2362	38--	--			**Accumulated Detail History for Subtotal Break					3,604.00	
80E030	2362	38--	--			**Accumulated Detail History for Subtotal Break					3,604.00	
80E030	2362	3---	--			**Accumulated Detail History for Subtotal Break					3,604.00	
80E030	2362	3---	--			**Accumulated Detail History for Subtotal Break					3,604.00	
80----						**Accumulated Detail History for Subtotal Break					3,604.00	
80----						**Accumulated Detail History for Subtotal Break					3,604.00	
8-----						**Accumulated Detail History for Subtotal Break					3,604.00	
8-----						**Accumulated Detail History for Subtotal Break					3,604.00	

Total for Accounts Payable 495,311.43
Grand Total 495,311.43

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	% 0.00				
Expenses:	4,197,506.00	Budgeted	2,545,191.25	Spent	1,652,314.75	Left	% 60.64	87,186.08	Open Po	1,565,128.67	Unencumbered

Number of Accounts: 82

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

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	12/05/2018	3141	XXXXXXXXXXXX2017	William V Macgill & Co, 6308890	WILLIAM 001	12/06/2018		Invoiced	A	150.92
	1	Nurses supplies			12202018X00016	12/20/2018	150.92				
		10E002 2130 4100 00 000000			100.00%	150.92					
		12/05/2018	3142	XXXXXXXXXXXX2017	Go Promotions, Tel8475791700, I		12/06/2018		Invoiced	A	163.27
	1	Pencils			12202018X00003	12/20/2018	163.27				
		10E002 1101 4100 00 000000			100.00%	163.27					
		11/30/2018	3158	XXXXXXXXXXXX2017	Jewel-Osco, Orland Park, IL, 60	JEWEL-OS000	12/06/2018		Invoiced	A	10.20
	1	Staff meeting			12202018X00017	12/20/2018	10.20				
		10E002 2410 4100 00 000000			100.00%	10.20					
		11/30/2018	3159	XXXXXXXXXXXX2017	Bannister Designs, 8124229622,	BANNISTE000	12/06/2018		Invoiced	A	7.25
	1	Name plate			12202018X00018	12/20/2018	7.25				
		10E002 1101 4100 00 000000			100.00%	7.25					
		11/30/2018	3160	XXXXXXXXXXXX2017	Mdc*magazine.Store, 888-556-289		12/06/2018		Invoiced	A	10.00
	1	Sports Illustrated for kids			12202018X00003	12/20/2018	10.00				
		10E002 2220 4300 00 000000			100.00%	10.00					
		11/30/2018	3161	XXXXXXXXXXXX2017	Amazon.Com*m06vx8e62, Amzn.Com/	AMAZON 000	12/06/2018		Invoiced	A	9.99
	1	Batteries			12202018X00000	12/20/2018	9.99				
		10E002 1101 4100 00 000000			100.00%	9.99					
		11/30/2018	3162	XXXXXXXXXXXX2017	Amazon.Com*m06r94xz1, Amzn.Com/	AMAZON 000	12/06/2018		Invoiced	A	17.85
	1	Post it notes			12202018X00000	12/20/2018	17.85				
		10E002 1101 4100 00 000000			100.00%	17.85					
		11/29/2018	3157	XXXXXXXXXXXX2017	Amzn Mktp Us*m07054pr1, Amzn.Co	AMAZON 000	12/06/2018		Invoiced	A	61.32
	1	Dairy free wipes for student			12202018X00000	12/20/2018	61.32				
		10E002 1101 4100 00 000000			100.00%	61.32					
		11/23/2018	3156	XXXXXXXXXXXX2017	Primepantry *m01mi6le1, Www.Ama		12/06/2018		Invoiced	A	4.99
	1	Pop			12202018X00003	12/20/2018	4.99				
		10E002 2410 4100 00 000000			100.00%	4.99					
		11/21/2018	3155	XXXXXXXXXXXX2017	Amazon.Com*m08856ot1, Amzn.Com/	AMAZON 000	12/06/2018		Invoiced	A	36.90
	1	Paper towels			12202018X00000	12/20/2018	36.90				
		10E002 1101 4100 00 000000			100.00%	36.90					
		11/20/2018	3154	XXXXXXXXXXXX2017	Bsn Sports Llc, 8002277404, TX,	BSN SPOR000	12/06/2018		Invoiced	A	229.69
	1	Sports balls reimbursed by PTA			12202018X00019	12/20/2018	229.69				
		10E002 1101 4100 00 000000			100.00%	229.69					
		11/15/2018	3152	XXXXXXXXXXXX2017	Amzn Mktp Us*m854v87e1, Amzn.Co	AMAZON 000	12/06/2018		Invoiced	A	75.98
	1	Staples for copier			12202018X00000	12/20/2018	75.98				
		10E002 1101 4100 00 000000			100.00%	75.98					

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					
CHORLRAC000 CHORLEY RACHEL JEAN, MRS continued...											
		11/15/2018	3153	XXXXXXXXXXXX2017	Amazon.Com*m813e22x2, Amzn.Com/	AMAZON 000	12/06/2018		Invoiced	A	38.51
1	Pop for machine					12202018X000000	12/20/2018	38.51			
	10E002 1101 4100 00 000000				100.00%	38.51					
		11/14/2018	3150	XXXXXXXXXXXX2017	Amzn Mktp Us*m83un4760, Amzn.Co	AMAZON 000	12/06/2018		Invoiced	A	34.18
1	Dairy free wipes for student					12202018X000000	12/20/2018	34.18			
	10E002 1101 4100 00 000000				100.00%	34.18					
		11/14/2018	3151	XXXXXXXXXXXX2017	Amzn Mktp Us*m85j00kf0, Amzn.Co	AMAZON 000	12/06/2018		Invoiced	A	16.94
1	Display easel					12202018X000000	12/20/2018	16.94			
	10E002 1101 4100 00 000000				100.00%	16.94					
		11/09/2018	3148	XXXXXXXXXXXX2017	Gfs Store #0164, Orland Park, I		12/06/2018		Invoiced	A	23.98
1	Parent/teacher conferences					12202018X000003	12/20/2018	23.98			
	10E002 2410 4100 00 000000				100.00%	23.98					
		11/09/2018	3149	XXXXXXXXXXXX2017	Aurelios Pizza - Moken, Mokena,	AURELIOS000	12/06/2018		Invoiced	A	18.77
1	Parent teacher conference					12202018X000020	12/20/2018	18.77			
	10E002 2410 4100 00 000000				100.00%	18.77					
		11/08/2018	3147	XXXXXXXXXXXX2017	Amzn Mktp Us*m804a6b62, Amzn.Co	AMAZON 000	12/06/2018		Invoiced	A	7.99
1	Display stand					12202018X000000	12/20/2018	7.99			
	10E002 1101 4100 00 000000				100.00%	7.99					
		11/07/2018	3143	XXXXXXXXXXXX2017	Amzn Mktp Us*m849j7bu2, Amzn.Co	AMAZON 000	12/06/2018		Invoiced	A	11.72
1	Kindergarten borders					12202018X000000	12/20/2018	11.72			
	10E002 1101 4100 00 000000				100.00%	11.72					
		11/07/2018	3144	XXXXXXXXXXXX2017	Amzn Mktp Us*m80kp6hj2, Amzn.Co	AMAZON 000	12/06/2018		Invoiced	A	13.99
1	Fall leaves decorations					12202018X000000	12/20/2018	13.99			
	10E002 1101 4100 00 000000				100.00%	13.99					
		11/07/2018	3145	XXXXXXXXXXXX2017	Amzn Mktp Us*m804o2h00, Amzn.Co	AMAZON 000	12/06/2018		Invoiced	A	7.99
1	Whiteboard erasers					12202018X000000	12/20/2018	7.99			
	10E002 1101 4100 00 000000				100.00%	7.99					
		11/07/2018	3146	XXXXXXXXXXXX2017	Amzn Mktp Us*m87vs4hy0, Amzn.Co	AMAZON 000	12/06/2018		Invoiced	A	26.59
1	Hanging file folders					12202018X000000	12/20/2018	26.59			
	10E002 1101 4100 00 000000				100.00%	26.59					
22 transaction(s) for CHORLRAC000. Total Amount =====>											979.02
CIRONALL000 CIRONE APARICIO ALLISON 12/03/2018 3130 XXXXXXXXXXXXX2165 CASE											
1	Workshop Reg Fee J. Steyskal 12/5/2018					12202018X000003	12/20/2018	100.00	Invoiced	A	100.00
	10E010 1201 3120 00 000000				100.00%	100.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CIRONALL000 CIRONE APARICIO ALLISON continued...											
		11/30/2018	3109	XXXXXXXXXXXX2165	Ncs Pearson		12/06/2018		Invoiced	A	76.25
1	Vineland-3 Online Scoring Reports (25)					12202018X00003	12/20/2018	76.25			
	10E010 2230 4100 00 000000				100.00%	76.25					
		11/30/2018	3129	XXXXXXXXXXXX2165	Ncs Pearson		12/06/2018		Invoiced	A	310.00
1	Basc-3 Online Scoring Reports					12202018X00003	12/20/2018	310.00			
	10E010 2230 4100 00 000000				100.00%	310.00					
		11/27/2018	3128	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	12/06/2018	Invoiced	A	14.99
1	Geoboards for MJH SI Classroom					12202018X00000	12/20/2018	14.99			
	10E010 1200 4100 00 000000				100.00%	14.99					
		11/21/2018	3127	XXXXXXXXXXXX2165	BER		BUREAU 0000	12/06/2018	Invoiced	A	259.00
1	Workshop Reg Fee C. Grzybowski	11/20/2018				12202018X00021	12/20/2018	259.00			
	10E010 1201 3120 00 000000				100.00%	259.00					
		11/19/2018	3123	XXXXXXXXXXXX2165	Apl* Itunes.com		APPLEINC000	12/06/2018	Invoiced	A	32.99
1	App for student use (Clicker Connect Symbols)					12202018X00012	12/20/2018	32.99			
	10E010 1200 4700 00 000000				100.00%	32.99					
		11/19/2018	3124	XXXXXXXXXXXX2165	Apl* Itunes.com		APPLEINC000	12/06/2018	Invoiced	A	59.99
1	App for Student Use (Clicker Sentences)					12202018X00012	12/20/2018	59.99			
	10E010 1200 4700 00 000000				100.00%	59.99					
		11/19/2018	3125	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	12/06/2018	Invoiced	A	16.93
1	paper napkins for the DO					12202018X00000	12/20/2018	16.93			
	10E021 2321 4110 00 000000				100.00%	16.93					
		11/19/2018	3126	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	12/06/2018	Invoiced	A	24.93
1	AAA Batteries and Timers for Classroom use					12202018X00000	12/20/2018	24.93			
	10E010 1200 4100 00 000000				71.96%	17.94					
	10E021 2321 4110 00 000000				28.04%	6.99					
		11/16/2018	3122	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	12/06/2018	Invoiced	A	25.29
1	Connect 4 and muffin tin as math manipulatives					12202018X00000	12/20/2018	25.29			
	10E010 1200 4100 00 000000				100.00%	25.29					
		11/15/2018	3121	XXXXXXXXXXXX2165	E3 Diagnostics			12/06/2018	Invoiced	A	52.00
1	Calibration of Audiometer for hearing screenin					12202018X00003	12/20/2018	52.00			
	10E010 1200 3000 00 000000				100.00%	52.00					
		11/13/2018	3119	XXXXXXXXXXXX2165	Enabling Toys			12/06/2018	Invoiced	A	554.90
1	TwinTalk device (1), 7 Level Communication Bui					12202018X00003	12/20/2018	554.90			
	10E010 1200 4100 00 000000				100.00%	554.90					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CIRONALL000 CIRONE APARICIO ALLISON continued...											
		11/13/2018	3120	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	12/06/2018	Invoiced	A	125.11
1	Storage Containers (12) and Seat Sacks (8) for					12202018X00000	12/20/2018	125.11			
	10E010 1200 4100 00 000000				100.00%	125.11					
		11/09/2018	3113	XXXXXXXXXXXX2165	Hookandloop.com			12/06/2018	Invoiced	A	489.65
1	Velcro for Sped Classrooms for the year (12)					12202018X000003	12/20/2018	489.65			
	10E010 1200 4100 00 000000				100.00%	489.65					
		11/09/2018	3118	XXXXXXXXXXXX2165	Attainment Company			12/06/2018	Invoiced	A	187.95
1	GoTalk4 for student use					12202018X000003	12/20/2018	187.95			
	10E010 1200 4100 00 000000				100.00%	187.95					
		11/08/2018	3117	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	12/06/2018	Invoiced	A	263.52
1	Headphones and Mice for SI Classroom (8)					12202018X000000	12/20/2018	263.52			
	10E010 1200 4100 00 000000				100.00%	263.52					
		11/07/2018	3112	XXXXXXXXXXXX2165	Wilson Language			12/06/2018	Invoiced	A	33.00
1	Set 6 workbooks for student use					12202018X000003	12/20/2018	33.00			
	10E010 1101 4120 00 000000				100.00%	33.00					
		11/07/2018	3114	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	12/06/2018	Invoiced	A	11.45
1	Dry Erase Markers for SI Classroom					12202018X000000	12/20/2018	11.45			
	10E010 1200 4100 00 000000				100.00%	11.45					
		11/07/2018	3115	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	12/06/2018	Invoiced	A	35.58
1	Laminator and White Board Erasers (12) for SI					12202018X000000	12/20/2018	35.58			
	10E010 1200 4100 00 000000				100.00%	35.58					
		11/07/2018	3116	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	12/06/2018	Invoiced	A	39.00
1	Laminator for EC Classroom					12202018X000000	12/20/2018	39.00			
	10E010 1200 4100 00 000000				100.00%	39.00					
		11/06/2018	3110	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	12/06/2018	Invoiced	A	8.69
1	Large Rubber Bands for archiving					12202018X000000	12/20/2018	8.69			
	10E030 2510 4100 00 000000				100.00%	8.69					
		11/06/2018	3111	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	12/06/2018	Invoiced	A	73.98
1	Bankers Box 12 pack					12202018X000000	12/20/2018	73.98			
	10E030 2510 4100 00 000000				100.00%	73.98					
22 transaction(s) for CIRONALL000. Total Amount =====>											2,795.20
MCATEDAV000 MCATEE DAVID A											
		12/05/2018	3131	XXXXXXXXXXXX1762	Lowes #02580*, New Lenox, IL, 6			12/06/2018	Invoiced	A	39.46
1	Dare graduation supplies					12202018X000003	12/20/2018	39.46			
	10E003 1101 4100 00 000000				100.00%	39.46					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ROLINMIC000	ROLINITIS MICHAEL, MR	continued...									
1	postage tapes and sealing solution for postage	11/29/2018	3075	XXXXXXXXXXXX0032	Amzn Mktp Us*m00vt2ak0, Amzn.Co	AMAZON 000	12/06/2018		Invoiced	A	45.18
10E004	1102 4100 00 000000				12202018X000000	12/20/2018		45.18			
					100.00%			45.18			
1	new books for Learning Center	11/19/2018	3072	XXXXXXXXXXXX0032	Amzn Mktp Us*m855f9wyl, Amzn.Co	AMAZON 000	12/06/2018		Invoiced	A	101.55
10E004	2220 4300 00 000000				12202018X000000	12/20/2018		101.55			
					100.00%			101.55			
1	new book for Learning Center	11/19/2018	3073	XXXXXXXXXXXX0032	Amzn Mktp Us*m86p05wr0, Amzn.Co	AMAZON 000	12/06/2018		Invoiced	A	14.39
10E004	2220 4300 00 000000				12202018X000000	12/20/2018		14.39			
					100.00%			14.39			
1	water for Staff	11/15/2018	3071	XXXXXXXXXXXX0032	Ds Services Standard C, 800-492		12/06/2018		Invoiced	A	162.99
10E004	1102 4100 00 000000				12202018X000003	12/20/2018		162.99			
					100.00%			162.99			
1	alarm clock for students	11/14/2018	3070	XXXXXXXXXXXX0032	Target 00020354, Tinley Park, I	TARGET 000	12/06/2018		Invoiced	A	33.95
10E004	1102 4100 00 000000				12202018X000002	12/20/2018		33.95			
					100.00%			33.95			
1	lunch for Staff, Parent-Teacher conference day	11/08/2018	3069	XXXXXXXXXXXX0032	Buona Catering, Berwyn, IL, 604		12/06/2018		Invoiced	A	202.00
10E004	2410 4100 00 000000				12202018X000003	12/20/2018		202.00			
					100.00%			202.00			
11 transaction(s) for ROLINMIC000. Total Amount =====>											792.26
SCHMIMIC000	SCHMITZ MICHAEL	11/30/2018	3106	XXXXXXXXXXXX1035	Paypal *shaner151, 4029357733,		12/06/2018		Invoiced	A	487.20
1	O&M Supplies - - Wall thermostat sensors				12202018X000003	12/20/2018		487.20			
20E031	2542 4110 00 000000				100.00%			487.20			
1	gratuity donuts to Mokena village for Salt sup	11/30/2018	3107	XXXXXXXXXXXX1035	Fleckensteins Bakery, Mokena, I	FLECKENS000	12/06/2018		Invoiced	A	41.05
20E031	2540 4100 00 000000				12202018X000014	12/20/2018		41.05			
					100.00%			41.05			
1	sale tax reimbursement for - Wall thermostat	11/30/2018	3108	XXXXXXXXXXXX1035	Paypal *shaner151, 4029357733,		12/06/2018		Invoiced	A	-48.00
20E031	2542 4110 00 000000				12202018X000003	12/20/2018		-48.00			
					100.00%			-48.00			
1	O&M supplies	11/21/2018	3105	XXXXXXXXXXXX1035	The Home Depot #6919, Frankfort		12/06/2018		Invoiced	A	110.63
20E031	2542 4110 00 000000				12202018X000003	12/20/2018		110.63			
					100.00%			110.63			
1	Fuel for district O&M vehicle	11/16/2018	3104	XXXXXXXXXXXX1035	Exxonmobil 98907249, Mokena, IL	WEX BANK000	12/06/2018		Invoiced	A	27.89
20E031	2545 4100 00 000000				12202018X000015	12/20/2018		27.89			
					100.00%			27.89			
5 transaction(s) for SCHMIMIC000. Total Amount =====>											618.77

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
SHAW TER000	SHAW TERI	11/29/2018	3140	XXXXXXXXXXXX1197	Mo S Chinese Kitchen, Orland Pa		12/06/2018		Invoiced	A	27.88
		1	Business/Transportation meeting		12202018X000003	12/20/2018	27.88				
		10E030	2510 4100 00 000000	100.00%	27.88						
		11/19/2018	3139	XXXXXXXXXXXX1197	Office Depot #2271, Frankfort,		12/06/2018		Invoiced	A	65.37
		1	Envelopes for A/P checks and supplies for tran		12202018X000003	12/20/2018	65.37				
		10E030	2510 4100 00 000000	58.88%	38.49						
		40E032	2550 4100 00 000000	41.12%	26.88						
		11/07/2018	3138	XXXXXXXXXXXX1197	Asbo, 847-686-2250, IL, 60181,	ASBO INT000	12/06/2018		Invoiced	A	230.00
		1	CSBO membership dues for ASBO international		12202018X000013	12/20/2018	230.00				
		10E030	2510 3120 00 000000	100.00%	230.00						
3 transaction(s) for SHAW TER000. Total Amount ==>											323.25
SMITHJAC000	SMITH JACOB A, MR	11/29/2018	3103	XXXXXXXXXXXX2816	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	12/06/2018		Invoiced	A	-629.98
		1	Refund for whiteboard return from bad shipping		12202018X000000	12/20/2018	-629.98				
		10E005	2660 4100 00 000000	100.00%	-629.98						
		11/28/2018	3101	XXXXXXXXXXXX2816	Amazon.Com*m020c6ji2, Amzn.Com/	AMAZON 000	12/06/2018		Invoiced	A	564.93
		1	Network supplies and pilot Chromebook		12202018X000000	12/20/2018	564.93				
		10E005	2660 4100 00 000000	100.00%	564.93						
		11/28/2018	3102	XXXXXXXXXXXX2816	Amzn Mktp Us*m06me0061, Amzn.Co	AMAZON 000	12/06/2018		Invoiced	A	17.99
		1	HDMI Cables		12202018X000000	12/20/2018	17.99				
		10E005	2660 4100 00 000000	100.00%	17.99						
		11/23/2018	3100	XXXXXXXXXXXX2816	Apl* Itunes.Com/Bill, 866-712-7	APPLEINC000	12/06/2018		Invoiced	A	8.97
		1	Green Screen iPad Software-DoInk		12202018X000012	12/20/2018	8.97				
		10E005	2660 4100 00 000000	100.00%	8.97						
		11/21/2018	3098	XXXXXXXXXXXX2816	Apl* Itunes.Com/Bill, 866-712-7	APPLEINC000	12/06/2018		Invoiced	A	8.97
		1	Green Screen iPad Software- VeeScope		12202018X000012	12/20/2018	8.97				
		10E005	2660 4100 00 000000	100.00%	8.97						
		11/21/2018	3099	XXXXXXXXXXXX2816	Amazon.Com*m82ee2yp2, Amzn.Com/	AMAZON 000	12/06/2018		Invoiced	A	129.98
		1	Replacement Keyboards		12202018X000000	12/20/2018	129.98				
		10E005	2660 4100 00 000000	100.00%	129.98						
		11/13/2018	3096	XXXXXXXXXXXX2816	Apl* Itunes.Com/Bill, 866-712-7	APPLEINC000	12/06/2018		Invoiced	A	49.80
		1	Coach's Eye App for PE iPads		12202018X000012	12/20/2018	49.80				
		10E005	2660 4100 00 000000	100.00%	49.80						
		11/13/2018	3097	XXXXXXXXXXXX2816	Amazon.Com*m83no7d12, Amzn.Com/	AMAZON 000	12/06/2018		Invoiced	A	153.96
		1	Mobile Green Screen for AV setups		12202018X000000	12/20/2018	153.96				
		10E005	2660 4100 00 000000	100.00%	153.96						

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SMITHJAC000	SMITH JACOB A, MR	continued...									
	11/09/2018	3095	XXXXXXXXXXXX2816	Amzn Mktp	Us*m861926n0, Amzn.Co	AMAZON 000	12/06/2018		Invoiced	A	629.98
1	Whiteboards for MES Classrooms		12202018X00000	12/20/2018	629.98						
10E005 2660 4100 00 000000	100.00%	629.98									
9 transaction(s) for SMITHJAC000. Total Amount =====>											
934.60											
WHITEDON000	WHITE DONALD E	12/05/2018	3166	XXXXXXXXXXXX1541	Amzn Mktp	Us*m04as8qr1, Amzn.Co	AMAZON 000	12/06/2018	Invoiced	A	25.98
1	Plastic badge inserts		12202018X00000	12/20/2018	25.98						
10E030 2510 4100 00 000000	100.00%	25.98									
	12/04/2018	3165	XXXXXXXXXXXX1541	Totallypromotional.Com,	5678906		12/06/2018		Invoiced	A	149.81
1	Landyards for new hires		12202018X000003	12/20/2018	149.81						
10E030 2510 4100 00 000000	100.00%	149.81									
	12/03/2018	3163	XXXXXXXXXXXX1541	Lands End,	8003324700, WI, 5359		12/06/2018		Invoiced	A	-215.11
1	LandsEnd-returned 2 para coats from MES		12202018X000003	12/20/2018	-215.11						
10E005 1101 4170 00 000000	100.00%	-215.11									
	12/03/2018	3164	XXXXXXXXXXXX1541	Lands End,	8003324700, WI, 5359		12/06/2018		Invoiced	A	111.03
1	MES para coat		12202018X000003	12/20/2018	111.03						
10E005 1101 4170 00 000000	100.00%	111.03									
	11/15/2018	3170	XXXXXXXXXXXX1541	Fleckensteins Bakery,	Mokena, I	FLECKENS000	12/06/2018		Invoiced	A	50.62
1	Fleckenstein's cake for BOE appreciation day		12202018X000014	12/20/2018	50.62						
10E020 2310 3320 00 000000	100.00%	50.62									
	11/15/2018	3171	XXXXXXXXXXXX1541	Eggcetera Cafe Ii,	Mokena, IL,		12/06/2018		Invoiced	A	74.22
1	Architect selection lunch		12202018X000003	12/20/2018	74.22						
10E020 2310 3320 00 000000	100.00%	74.22									
	11/13/2018	3168	XXXXXXXXXXXX1541	Dollar Tree,	Frankfort, IL, 604		12/06/2018		Invoiced	A	9.63
1	BOE gift wrap-appreciation day		12202018X000003	12/20/2018	9.63						
10E020 2310 3320 00 000000	100.00%	9.63									
	11/13/2018	3169	XXXXXXXXXXXX1541	Lands End,	8003324700, WI, 5359		12/06/2018		Invoiced	A	565.78
1	Coats for MES paras		12202018X000003	12/20/2018	565.78						
10E005 1101 4170 00 000000	100.00%	565.78									
	11/06/2018	3167	XXXXXXXXXXXX1541	Eggcetera Cafe Ii,	Mokena, IL,		12/06/2018		Invoiced	A	69.94
1	Eggcetera-Architect selection lunch		12202018X000003	12/20/2018	69.94						
10E020 2310 3320 00 000000	100.00%	69.94									
9 transaction(s) for WHITEDON000. Total Amount =====>											
841.90											

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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	12/05/2018	3080	XXXXXXXXXXXX8977	Wpy*illinois Music Ed, 855-4693		12/06/2018		Invoiced	A	500.00
		1	Illinois Music Education Conference (January		12202018X00003	12/20/2018	500.00				
		10E013	2210 3140 00 000000		100.00%	500.00					
			12/03/2018	3078	XXXXXXXXXXXX8977	Professional Developme, 8157448	12/06/2018		Invoiced	A	200.00
		1	Administrator's Academy Workshop - K. Wilkey -		12202018X00003	12/20/2018	200.00				
		10E013	2210 3140 00 000000		100.00%	200.00					
			12/03/2018	3079	XXXXXXXXXXXX8977	Professional Developme, 8157448	12/06/2018		Invoiced	A	200.00
		1	Administrator's Academy Workshop - K- Wilkey -		12202018X00003	12/20/2018	200.00				
		10E013	2210 3140 00 000000		100.00%	200.00					
			11/30/2018	3093	XXXXXXXXXXXX8977	Amazon.Com*m08859ev2, Amzn.Com/	AMAZON 000	12/06/2018	Invoiced	A	26.32
		1	Correction Tape		12202018X00000	12/20/2018	26.32				
		10E021	2321 4110 00 000000		100.00%	26.32					
			11/30/2018	3094	XXXXXXXXXXXX8977	Peardeck.Com, 13192095165, IA,	12/06/2018		Invoiced	A	149.99
		1	Communication platform software that lets teac		12202018X00003	12/20/2018	149.99				
		10E018	1101 4100 00 000000		100.00%	149.99					
			11/27/2018	3092	XXXXXXXXXXXX8977	Carolina Biologic Supp, 8003345	12/06/2018		Invoiced	A	129.36
		1	Sheep Brains and Cows Eyes for 4th Grade Scien		12202018X00003	12/20/2018	129.36				
		10E003	1101 4120 00 000000		100.00%	129.36					
			11/21/2018	3090	XXXXXXXXXXXX8977	Illinois Council Of Te, 630-968	12/06/2018		Invoiced	A	-125.00
		1	Credit for registration fee for ICTM Conferenc		12202018X00003	12/20/2018	-125.00				
		10E011	2210 3120 00 000000		100.00%	-125.00					
			11/21/2018	3091	XXXXXXXXXXXX8977	Illinois Council Of Te, 630-968	12/06/2018		Invoiced	A	-35.00
		1	Credit for ICTM Membership - M. Kadan		12202018X00003	12/20/2018	-35.00				
		10E011	2210 3120 00 000000		100.00%	-35.00					
			11/20/2018	3089	XXXXXXXXXXXX8977	Sheraton Grand Chicago, Chicago	12/06/2018		Invoiced	A	584.66
		1	Hotel accommodations for Joint Conference - K.		12202018X00003	12/20/2018	584.66				
		10E018	2211 3120 00 000000		100.00%	584.66					
			11/19/2018	3086	XXXXXXXXXXXX8977	Mhe*mcgraw-Hill Ecomm, 800-648-	MCGRAW-H000	12/06/2018	Invoiced	A	162.04
		1	Reading Mastery Reading Workbooks B - Grade K		12202018X00004	12/20/2018	162.04				
		10E011	2210 4100 00 000000		100.00%	162.04					
			11/19/2018	3087	XXXXXXXXXXXX8977	Laz Parking 600173s, Chicago, I	12/06/2018		Invoiced	A	50.00
		1	Parking for Joint Conference - K. Wilkey		12202018X00003	12/20/2018	50.00				
		10E018	2211 3120 00 000000		100.00%	50.00					
			11/19/2018	3088	XXXXXXXXXXXX8977	Sheraton Grand Chicago, Chicago	12/06/2018		Invoiced	A	332.28
		1	Accommodations for Joint Conference - L. Zieli		12202018X00003	12/20/2018	332.28				
		10E020	2310 3320 00 000000		100.00%	332.28					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WILKEKAT000 WILKEY KATHLEEN M, MRS continued...											
		11/14/2018	3085	XXXXXXXXXXXX8977	Berkot S # 309, Mokena, IL, 604	BERKOTS 000	12/06/2018		Invoiced	A	65.47
1	Sandwiches for LWA Instructional Coach Meeting				12202018X000005	12/20/2018		65.47			
10E011	2210 3120 00 000000				100.00%			65.47			
		11/13/2018	3083	XXXXXXXXXXXX8977	Wm Supercenter #4529, New Lenox		12/06/2018		Invoiced	A	2.79
1	Napkins for LWA Instructional Coach Meeting on				12202018X000003	12/20/2018		2.79			
10E011	2210 3120 00 000000				100.00%			2.79			
		11/13/2018	3084	XXXXXXXXXXXX8977	Gfs Store #0166, Joliet, IL, 60	GORDON F000	12/06/2018		Invoiced	A	44.97
1	Supplies for LWA Instructional Coach Meeting				12202018X000006	12/20/2018		44.97			
10E011	2210 3120 00 000000				100.00%			44.97			
		11/08/2018	3082	XXXXXXXXXXXX8977	Lowe's #00907*, 866-483-7521, NC		12/06/2018		Invoiced	A	4.34
1	Strait-Line Classic Chalk Reel				12202018X000003	12/20/2018		4.34			
10E014	3700 4100 00 000000				100.00%			4.34			
		11/07/2018	3081	XXXXXXXXXXXX8977	Amzn Mktp Us*m81858h21, Amzn.Co	AMAZON 000	12/06/2018		Invoiced	A	309.42
1	STEAM supplies for St. Mary's				12202018X000000	12/20/2018		309.42			
10E014	3700 4100 00 000000				100.00%			309.42			
										17 transaction(s) for WILKEKAT000. Total Amount ==>	2,601.64
										105 transaction(s). Total Amount ==>	10,908.87

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
CHAPMMAR000	CHAPMAN, MARCUS	11/29/2018	0000000000	PPDEC-19	A/P	BASKETBALL GAME OFFICIAL ON 11/29/18	H	12/05/2018	12/05/2018	R		\$80.00
	10E004 1500 3190 00 000000						18-19			92280		\$80.00
												\$80.00
CHAPMMAR000	CHAPMAN, MARCUS	12/03/2018	0000000000	PPDEC-19	A/P	BASKETBALL GAME OFFICIAL ON 12/03/2018	H	12/05/2018	12/05/2018	R		\$80.00
	10E004 1500 3190 00 000000						18-19			92280		\$80.00
												\$80.00
NUMBER OF INVOICES: 2												\$160.00
CLADINIC000	CLADIS, NICK	12/10/2018	0000000000	PPDEC-19	A/P	BASKETBALL GAME OFFICIAL ON 12/10/2018	H	12/14/2018	12/14/2018	R		\$80.00
	10E004 1500 3190 00 000000						18-19			92292		\$80.00
												\$80.00
CLADINIC000	CLADIS, NICK	12/13/2018	0000000000	PPDEC-19	A/P	BASKETBALL GAME OFFICIAL ON 12/13/18	H	12/21/2018	12/21/2018	R		\$80.00
	10E004 1500 3190 00 000000						18-19			92410		\$80.00
												\$80.00
NUMBER OF INVOICES: 2												\$160.00
CYR JOH000	CYR, JOHN	12/13/2018	0000000000	PPDEC-19	A/P	BASKETBALL GAME OFFICIAL ON 12/13/18	H	12/21/2018	12/21/2018	R		\$80.00
	10E004 1500 3190 00 000000						18-19			92411		\$80.00
												\$80.00
NUMBER OF INVOICES: 1												\$80.00
DAVISJOH000	DAVIS, JOHN	12/04/2018	0000000000	PPDEC-19	A/P	BASKETBALL GAME OFFICIAL ON 12/04/18	H	12/07/2018	12/07/2018	R		\$75.00
							18-19			92288		\$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
<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>ACCOUNT NUMBER(S)</u>	<u>1099</u>											<u>LINE AMOUNT</u>
												<u>ACCT AMOUNT</u>
DAVISJOH000	DAVIS, JOHN	12/04/2018				*****CONTINUED*****						
	10E004 1500 3190 00 000000					NONEM						\$75.00
DAVISJOH000	DAVIS, JOHN	12/31/2018	0000000000	PPDEC-19	A/P	BASKETBALL GAME OFFICIAL ON 12/13/18	H	12/21/2018	12/21/2018	R		\$75.00
	10E004 1500 3190 00 000000					NONEM	18-19			92412		\$75.00
												\$75.00
												NUMBER OF INVOICES: 2
												\$150.00
FISCHMAR000	FISCH, MARK	11/29/2018	0000000000	PPDEC-19	A/P	BASKETBALL GAME OFFICIAL ON 11/29/18	H	12/05/2018	12/05/2018	R		\$75.00
	10E004 1500 3190 00 000000					NONEM	18-19			92281		\$75.00
												\$75.00
												NUMBER OF INVOICES: 1
												\$75.00
FOSTEADR000	FOSTER, ADRIAN	12/03/2018	0000000000	PPDEC-19	A/P	BASKETBALL GAME OFFICIAL ON 12/03/2018	H	12/05/2018	12/05/2018	R		\$75.00
	10E004 1500 3190 00 000000					NONEM	18-19			92282		\$75.00
												\$75.00
FOSTEADR000	FOSTER, ADRIAN	12/10/18	0000000000	PPDEC-19	A/P	BASKETBALL GAME OFFICIAL ON 12/10/2018	H	12/14/2018	12/14/2018	R		\$75.00
	10E004 1500 3190 00 000000					NONEM	18-19			92293		\$75.00
												\$75.00
												NUMBER OF INVOICES: 2
												\$150.00
GRUBETOM000	GRUBEN, TOM	12/03/2018	0000000000	PPDEC-19	A/P	BASKETBALL GAME OFFICIAL ON 12/03/2018	H	12/05/2018	12/05/2018	R		\$80.00
	10E004 1500 3190 00 000000					NONEM	18-19			92283		\$80.00
												\$80.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT	
GRUBETOM000	GRUBEN, TOM	12/04/2018	0000000000	PPDEC-19	A/P	BASKETBALL GAME OFFICIAL ON 12/04/18	H		12/07/2018	12/07/2018	R	\$75.00	
	10E004 1500 3190 00 000000		NONEM				18-19			92289		\$75.00	
												\$75.00	
GRUBETOM000	GRUBEN, TOM	12/10/18	0000000000	PPDEC-19	A/P	BASKETBALL GAME OFFICIAL ON 12/10/2018	H		12/14/2018	12/14/2018	R	\$75.00	
	10E004 1500 3190 00 000000		NONEM				18-19			92294		\$75.00	
												\$75.00	
GRUBETOM000	GRUBEN, TOM	12/13/2018	0000000000	PPDEC-19	A/P	BASKETBALL GAME OFFICIAL ON 12/13/18	H		12/21/2018	12/21/2018	R	\$75.00	
	10E004 1500 3190 00 000000		NONEM				18-19			92413		\$75.00	
												\$75.00	
												NUMBER OF INVOICES: 4	\$305.00
HAMBRCLA000	HAMBRICK, CLARENCE	12/03/2018	0000000000	PPDEC-19	A/P	BASKETBALL GAME OFFICIAL ON 12/03/2018	H		12/05/2018	12/05/2018	R	\$75.00	
	10E004 1500 3190 00 000000		NONEM				18-19			92284		\$75.00	
												\$75.00	
												NUMBER OF INVOICES: 1	\$75.00
HORVABOB000	HORVATH, BOB	12/10/18	0000000000	PPDEC-19	A/P	BASKETBALL GAME OFFICIAL ON 12/10/2018	H		12/14/2018	12/14/2018	R	\$80.00	
	10E004 1500 3190 00 000000		NONEM				18-19			92295		\$80.00	
												\$80.00	
												NUMBER OF INVOICES: 1	\$80.00
HURLEDAL000	HURLEY, DALE	11/29/2018	0000000000	PPDEC-19	A/P	BASKETBALL GAME OFFICIAL ON 11/29/18	H		12/05/2018	12/05/2018	R	\$80.00	
							18-19			92285		\$80.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION										
ACCOUNT NUMBER(S)	1099											
											LINE AMOUNT	
											ACCT AMOUNT	
HURLEDAL000	HURLEY, DALE	11/29/2018				*****CONTINUED*****						
	10E004 1500 3190 00 000000					NONEM						\$80.00
HURLEDAL000	HURLEY, DALE	12/04/18	0000000000	PPDEC-19	A/P	BASKETBALL GAME OFFICIAL ON 12/04/18	H		12/07/2018	12/07/2018	R	\$80.00
	10E004 1500 3190 00 000000					NONEM	18-19				92290	\$80.00
											\$80.00	
											NUMBER OF INVOICES: 2	
											\$160.00	
JOLIET C000	JOLIET COUNTRY CLUB	20181205	0000000000	PPDEC-19	A/P	WILCO BUSINESS MANAGER MEETING DR. SHAW & MRS. RUHBECK	H		12/05/2018	12/05/2018	R	\$30.00
	10E030 2510 3320 00 000000						18-19				92286	\$30.00
											\$30.00	
											NUMBER OF INVOICES: 1	
											\$30.00	
KEIGHTER000	KEIGHNER, TERRY	11/29/2018	0000000000	PPDEC-19	A/P	BASKETBALL GAME OFFICIAL ON 11/29/18	H		12/05/2018	12/05/2018	R	\$75.00
	10E004 1500 3190 00 000000					NONEM	18-19				92287	\$75.00
											\$75.00	
KEIGHTER000	KEIGHNER, TERRY	12/04/18	0000000000	PPDEC-19	A/P	BASKETBALL GAME OFFICIAL ON 12/04/18	H		12/07/2018	12/07/2018	R	\$80.00
	10E004 1500 3190 00 000000					NONEM	18-19				92291	\$80.00
											\$80.00	
											NUMBER OF INVOICES: 2	
											\$155.00	
WAGNEPAU000	WAGNER, PAUL	DECEMBER 2018	0000000000	PPDEC-19	A/P	REIMBURSEMENT FOR OVER-PAYMENT ON STUDENT ACTIVITY FEE	H		12/28/2018	12/28/2018	R	\$100.00
							18-19				92414	\$100.00

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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)	1099											ACCT AMOUNT	

WAGNEPAU000	WAGNER, PAUL	DECEMBER 2018	*****CONTINUED*****										\$100.00
10R004 1720 0000 00 000000													

NUMBER OF INVOICES: 1 \$100.00

TOTAL NUMBER OF HISTORY INVOICES: 22 \$1,680.00
22 COMPUTER CHECK INVOICES \$1,680.00

TOTAL INVOICES: 22 \$1,680.00

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	A/P	**A001 1120 0000 00 000000	\$1,680.00	\$1,680.00

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

ACTION REQUEST

Mokena School District 159

REGULAR MEETING

Personnel Recommendations – January 16, 2019

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
1. Classified – New Hires				
Annie Kroen	Paraprofessional	MES	1/11/2019	\$12.57/hr 7 hrs/day 180 Days/yr
2. Classified – Family Medical Leave of Absence				
Shirley Pinkul	Receptionist	District	2/4/2019 – 4/29/2019 (tentative)	
3. Certified – Resignation				
Keith Decker	SI Teacher	MES	12/21/2018	
4. Certified – Long-Term Sub				
Lynn Ritter	SI Teacher	MES	1/11/2019 -	\$162.92/day remainder of 2018-19 SY (tentative)
5. Certified – Leave of Absence				
Elizabeth Bedolla	Teacher	MES	3/22/2019-	remainder of 2018-19 SY (tentative)
Cherie Stoffa	Teacher	MES	4/12/2019-	remainder of 2018-19 SY (tentative)

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

Cherie Stoffa
16146 W. Sand Lilly Street
Lockport, IL 60441
630-306-1213
stoffac@mokena159.org

January 10, 2019

Mokena School District 159 School Board
11244 Willowcrest Lane
Mokena, IL 60448

Dear School Board Members:

This letter is to inform you that I am expecting and wish to take a maternity leave. I am currently working as a Blended Early Start Teacher. My due date is April 14th, 2019. I would like to continue working until April 12th, 2019. I plan to take my leave through the end of the school year.

Thank you in advance for considering my time away so I can prepare for my baby and adjust to life as a new mother. I thoroughly enjoy working for Mokena School District and look forward to continuing my career in your quality school district. If you need any further details, my personal information is at the top of this letter. Please do not hesitate to contact me with any questions.

Sincerely,

A handwritten signature in cursive script that reads "Cherie Stoffa". The signature is written in black ink and is positioned below the "Sincerely," text.

Cherie Stoffa

Shirley Pinkul
19802 Therese Lane
Mokena, IL 60448

January 9, 2019

Dr. Don White, Superintendent and
The Mokena School Board of Education
11244 Willowcrest Lane
Mokena, IL 60448

To Whom It May Concern:

The purpose of this letter is to request approval for a Family Medical Leave Absence from my position starting February 4, 2019. I will be using my sick days and if needed my accumulated vacation days but not to exceed the 12 weeks of leave. The reason for this request is to be the primary caregiver for my mother who is 95 years old and is in palliative care with a terminal health condition.

During the time I am on leave, I can be reached by my cell phone number or personal email if there are any questions about my work.

Please let me know if you need any additional information. Thank you for your consideration.

Regards,

A handwritten signature in cursive script that reads "Shirley Pinkul". The signature is written in black ink and is positioned below the typed name "Shirley Pinkul".

Keith Decker
19508 C- 116th Ave.
Mokena, IL. 60448
December 16, 2018

Mokena School District 159
11244 Willowcrest Lane
Mokena, IL. 60448

Dr. Don White and the Board of Education,

I would like to inform you that I am resigning from my position as a special education teacher for Mokena Elementary School, effective at the end of the school day on Friday, December 21st, 2018.

Thank you for the opportunity to work for your district.

Sincerely,

Keith Decker 12/21/18

Keith Decker

Elizabeth Bedolla
752 Big Timber Drive
Joliet, IL 60435

Dr. Don White
11244 Willowcrest Lane
Mokena, IL 60448

Dear Dr. White

This letter is to notify you that I am pregnant and wish to take maternity leave during the 2018-2019 school year. I anticipate beginning maternity leave on March 22, but this is subject to change due to unforeseen circumstances. With your approval, I would like to utilize 42 days total off work. My anticipated return date is August 19, 2019. I would like to apply my 42 sick days to this leave, resulting in 0 days unpaid since I have 46.5 sick days up to date.

Thank you very much for your consideration on this matter! I greatly appreciate it!

Sincerely,
Elizabeth Bedolla
First Grade Dual Language Teacher
Mokena Elementary School

WILL COUNTY TRANSPORTATION CONSORTIUM

Joliet Township High School District 204

Transportation Department

3901 Olympic Boulevard

Joliet, IL 60431-7947

December 20, 2018

Ms. Rachel Aguirre
Mokena School District 159
11244 Willowcrest Lane
Mokena, IL 60448

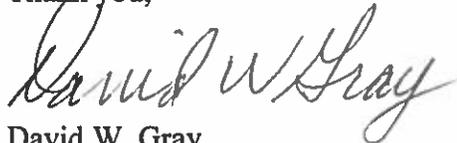
Dear Ms. Aguirre:

The Will County Transportation Consortium was organized to assist Will County School Districts with implementation of the federally mandated alcohol and controlled substance testing. Joliet Township High School District 204 acts as the Administrative District for the consortium. The consortium does not collect a membership fee, although members are required to pay the management company for services received. The current agreement with Riverside Workforce Health expires on December 31, 2018. District 204 accepted bids for a new 2-year contract beginning on January 1, 2019. The bid recommendation was approved by the JTHS School Board at the regular meeting on December 18, 2018. The Consortium will continue with Riverside Workforce Health as the management firm for 2019 – 2020. The results of the bid are included in this mailing.

Member Districts must approve the following Intergovernmental Agreement at the beginning of each renewal process. Please have your school board approve, sign and date a copy of the following IGA and return it to me.

Please call if you have any questions.

Thank you,



David W. Gray
Director of Support Services/CSBO
Joliet Township High School District 204
815-727-5414

BID BREAKDOWN

JOLIET TOWNSHIP HIGH SCHOOL DISTRICT 204

Specifications were sent to prospective bidders and a notice of bid was published in the Herald News requesting sealed bids for Drug and Alcohol Testing Services.

Employees included **842**

BID ITEM: Drug and Alcohol Testing Services 2019-2020 **1053**

BID OPENING: Friday, December 7th 2018 @ 9:00am **84**

Vendor	Substance Abuse	Alcohol	Sub Total for Substance Abuse test	Sub Total for Alcohol record keeping	Total Cost of Quote
Medworks Joliet, IL Provided local contact:	unacceptable, submitted late	unacceptable, submitted late	-	-	-
Optional Hourly Training Cost:					
Mid-West Truckers Springfield, IL Provided local contact: Yes	\$68.00	\$52.00	\$71,570.00	\$4,378.40	\$75,948.40
Optional Hourly Training Cost: \$450.00					
Riverside Workforce Health Bradley, IL Provided local contact: Yes	\$19.00	\$0.00	\$19,997.50	\$0.00	\$19,997.50
Optional Hourly Training Cost: \$100.00					

Recommendation: RIVERSIDE WORKFORCE HEALTH **current provider (Alcohol record keeping included in cost)

Reason: Low bid meeting specifications

NOTE: Medworks submitted bid after official bid opening, consequently it was not accepted or reviewed

**WILL COUNTY TRANSPORTATION CONSORTIUM
INTERGOVERNMENTAL AGREEMENT FOR CONTRACTING
TRANSPORTATION EMPLOYEE TESTING SERVICES**

THIS AGREEMENT is among the BOARD OF EDUCATION OF LINCOLN-WAY HIGH SCHOOL DISTRICT No. 210, Will County, Illinois ("District 210"), the BOARD OF EDUCATION OF JOLIET TOWNSHIP HIGH SCHOOL DISTRICT No. 204, Will County, Illinois ("District 204"), the BOARD OF EDUCATION OF VALLEY VIEW COMMUNITY UNIT SCHOOL DISTRICT No. 365-U, Will County, Illinois ("District 365-U"), the BOARD OF EDUCATION OF BEECHER SCHOOL DISTRICT 200-U, Will County, Illinois ("District 200-U"), the BOARD OF EDUCATION OF PEOTONE SCHOOL DISTRICT 207-U, Will County, Illinois ("District 207-U"), the BOARD OF EDUCATION OF MOKENA SCHOOL DISTRICT 159, Will County, Illinois ("District 159"), the BOARD OF EDUCATION OF LARAWAY SCHOOL DISTRICT 70-C, Will County, Illinois ("District 70-C"), the BOARD OF EDUCATION OF LINCOLN-WAY AREA SPECIAL EDUCATION DISTRICT 843, Will County, Illinois ("District 843"), the BOARD OF EDUCATION OF LOCKPORT TOWNSHIP HIGH SCHOOL DISTRICT 205, Will County, Illinois ("District 205"), the BOARD OF EDUCATION OF CHANNAHON SCHOOL DISTRICT 17, Will County, Illinois ("District 17"), the BOARD OF EDUCATION OF TROY SCHOOL DISTRICT 30-C, Will County, Illinois ("District 30-C"), and such other school districts which may join, in the exercise of their intergovernmental cooperation powers under the Illinois Constitution and the Illinois Governmental Cooperation Act and of their authority under the Illinois School Code. All parties have approved this Agreement and adopted it in the manner required by law.

WHEREAS, the Omnibus Transportation Employee Testing Act of 1991 ("Act") and the rules promulgated by the United States Department of Transportation pursuant to the Act ("Rules") authorize and mandate employers who employ persons who are required to obtain a Commercial Drivers License ("CDL") to implement certain testing procedures and prohibitions relating to the misuse of alcohol and controlled substances;

WHEREAS, the parties employ school bus drivers or other employees who are required to obtain a CDL;

WHEREAS, the mandated functions of the Act and the Rules went into effect on January 1, 1995, for District 210, District 204, District 365-U, and on January 1, 1996, for District 200-U, District 207-U, District 159, District 70-C, District 843, District 205, District 17, District 30-C;

WHEREAS, each of the parties wish to contract with a private firm to provide the management services mandated by the Act and the Rules;

WHEREAS, the parties believe that it would be financially and administratively advantageous to jointly contract for the performance of the mandated testing services;

WHEREAS, Article VII, Section 10 of the 1970 State of Illinois constitution authorizes units of local government, such as School Districts, to contract or otherwise associate among themselves in any manner not prohibited by law or by ordinance;

WHEREAS, Section 3 of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/3) provides that any powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government where not prohibited by law; and

WHEREAS, Section 5 of the Illinois Intergovernmental Cooperation Act (ILCS 220/5)

further provides that any one or more units of local government may contract to perform any governmental service, activity, or undertaking which any unit of local government entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each part to the contract;

ARTICLE I PURPOSE

- 1.1 The recitals above are incorporated herein as part of the agreement among the parties.
- 1.2 The parties shall act jointly to contract for the provision of transportation and other employee testing services mandated by the Act and the Rules.

ARTICLE II DESIGNATION OF ADMINISTRATIVE DISTRICT

- 2.1 District 204 shall be the "Administrative District" for all of the parties to this Agreement.
- 2.2 The Administrative District officials shall regularly consult with the superintendents or superintendents' designees of the other parties regarding the implementation of the Agreement.

ARTICLE III SOLICITATION AND AWARDING OF BIDS FOR CONTRACT

3.1 The Administrative District shall, in conformance with applicable law and after consultation with the other parties, develop contract bid specifications, solicit bids, and award a contract or contracts ("contract") to a firm or firms ("contractor") for the performance of management and testing procedures mandated by the Act and the Rules for certain employees of all the parties for the 2019 and 2020 calendar years. Among the parties to this Agreement, only the Administrative District need be named party to the contract.

3.2 The contract shall distinguish between costs attributable to specific employees of each party and those which are not.

3.3 The contract shall specify terms under which the employees of a party may be withdrawn from coverage.

3.4 If no bids are submitted for the contract after an initial solicitation, the Administrative District shall, after consultation with the other parties, make further solicitations. If no contract is executed, each party shall remain individually responsible for the testing of its own employees.

ARTICLE IV COSTS OF CONTRACT

4.1 The Administrative District in cooperation with the contractor shall periodically determine the amount of costs each party is ultimately responsible for and shall notify each of the other parties of the amount owed.

4.2 Each party shall be ultimately responsible for any costs under the contract attributable to its own employees.

4.3 For costs not attributable to individual employees, ultimate responsibility for costs will be apportioned equally among the parties.

4.4 Each of the other parties shall pay to the Administrative District or the contractor any

amounts owed under the contract within thirty (30) days after being notified of that amount or within thirty (30) days after that amount has been paid by the Administrative District to the contractor, whichever date is later.

4.5 If any party disputes the amount determined by the Administrative District to be due, the matter may, with the consent of each of the affected parties, be submitted to binding arbitration.

ARTICLE V ADMINISTRATION OF CONTRACT

5.1 The parties shall fully cooperate in all aspects of the administration of the contract. The administration of each party shall remain responsible for notices due the contractor regarding the identity of transportation employees and the occurrence of events warranting testing of employees.

5.2 Any notices due or communications with the contractor regarding contract extension, contract termination, contract disputes, or other matters affecting all parties shall be made only after full consultation among the parties. The contract may not be extended as to any parties' employees without the prior approval of that party.

ARTICLE VI INDEMNIFICATION

6.1 Each party shall indemnify and hold harmless the other parties, members of their Board of Education, their officers, employees and agents for any costs, claims, actions or causes of actions, including reasonable attorneys' fees, which may arise from the fault of the first party in any actions or omissions relating to the contract, this Agreement, or the testing of employees covered by the Act and the Rules.

ARTICLE VII TERM OF AGREEMENT

7.1 This Agreement shall commence in full force and effect upon approval by District 204, District 210, District 365-U, District 200-U, District 207-U, District 159, District 70-C, District 843, District 205, District 17, and District 30-C, in the manner provided by law and upon proper execution hereof. Other school districts may join this Agreement as parties upon their approval of this Agreement and the consent of the superintendents or their designees of each of the existing parties. A party joining this Agreement after its commencement shall not be liable for costs incurred under the contract prior to its joining the agreement.

7.2 This Agreement shall terminate on December 31, 2020 or the termination of the contract executed pursuant to this Agreement, whichever ever occurs last.

7.3 Prior to the execution of a contract, any party may withdraw from this Agreement by action of its Board of Education upon fourteen (14) days written notice to each of the parties. However, once a contract has been executed, a party may not withdraw prior to the termination of the contract without the consent of the other parties.

ARTICLE VIII
MISCELLANEOUS PROVISIONS

8.1 **Binding Effect.** This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the parties as if they too were parties to this Agreement.

8.2 **Assignment.** No party shall have the right to assign this Agreement without the prior written consent of the other parties.

8.3 **Severability.** The invalidity of any provision of this Agreement shall not render invalid any other provision herein. If for any reason any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, that provision shall be deemed severed and this Agreement shall remain in full force and effect with that provision severed or modified by court order.

8.4 **Execution of Counterparts.** This Agreement may only be altered, modified, or amended upon the written consent and agreement of the parties hereto duly adopted as required by law. This Section shall not be interpreted to preclude or limit, however, the amendment or modification of regulations, procedures or policies established by any of the parties.

BOARD OF EDUCATION OF
Mokena School District 159
Will County, Illinois

By: _____
President

Attest: _____
Secretary

Dated: _____



MOKENA ELEMENTARY SCHOOL

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

January, 2019

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

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

The following items are marked for disposal as obsolete technology:

5 Dukane Overhead Projectors
2 Record Players



December 12, 2018

The Board of Education
Mokena School District No. 159
Mokena, Illinois

We are pleased to confirm our understanding of the services we are to provide the Mokena School District No. 159, Illinois for the years ended June 30, 2019 and June 30, 2020. We will audit the modified cash basis financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the School District as of and for the years ended June 30, 2019 and June 30, 2020. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the School District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

We have also been engaged to report on supplementary information other than RSI that accompanies the School District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole: combining and individual fund statements and budgetary comparison schedules, management's discussion and analysis, the budgetary comparison schedules, pension plan employer contribution schedules, changes in the employer's net pension liability schedules, pension plan investment return schedules, and other postemployment benefit obligation funding progress and employer contribution schedules, and other information listed as supplemental schedules.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the basic financial statements taken as a whole. The objective also includes reporting on:

- Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education of the School District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements or the Single Audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Governmental Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, related notes, and required audit adjustments, if any, of the School District in conformity with U.S. generally accepted accounting principles and Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statements previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Audit Procedures – Internal Controls

Our audit will include obtaining an understanding of the School District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and Uniform Guidance.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, will perform tests of the School District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the School District's major programs. The purpose of these procedures will be to express an opinion on the School District's compliance and requirements applicable to each of its major programs in our report on compliance issued pursuant to Uniform Guidance.

Management Responsibilities

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be made available for our review.

Management Responsibilities (Continued)

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures or federal awards (including notes and noncash assistance received) in conformity with Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date of schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with Uniform Guidance; (2) you believe that schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Management Responsibilities (Continued)

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and any related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferable from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collections Form and the reporting package must be submitted within the earlier of 30 days after the receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

We will provide copies of our reports to the School District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Lauterbach & Amen, LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the cognizant agency or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or the carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Lauterbach & Amen, LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the cognizant agency, oversight agency or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Engagement Administration, Fees, and Other (Continued)

Our fees for the June 30, 2019 and June 30, 2020 audit will be \$15,000 and \$15,400, respectively. Our fees for the June 30, 2019 and June 30, 2020 single audit will be \$3,500 and \$3,600, respectively.

We appreciate the opportunity to be of service to the Mokena School District No. 159, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return it to us.

Cordially,



LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Mokena School District No. 159, Illinois.

By: _____

Title: _____

Mokena School District 159
Tentative 2019-20 School Calendar
Quarters

July 2019							August 2019							September 2019							
S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	
	1	2	3	4 H	5	6					1	2	3								
7	8	9	10	11	12	13	4	5	6	7	8	9	10	1	2 H	3 SA	4 SA	5 SA	6 SA	7	
14	15	16	17	18	19	20	11	12	13	14	15	16	17	8	9 SA	10 SA	11 EDD	12 SA	13 SA	14	
21	22	23	24	25	26	27	18	19 ID	20 ID	21 SA	22 SA	23 SA	24	15	16 SA	17 SA	18 SA	19 SA	20 SA	21	
28	29	30	31				25	26 SA	27 SA	28 SA	29 SA	30 SA	31	22	23 SA	24 SA	25 SA	26 SA	27 SA	28	
						0							8	29	30 SA						20

October 2019							November 2019							December 2019							
S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	
		1 SA	2 SA	3 SA	4 SA	5						1	2	1	2	3	4	5	6	7	
6	7 H	8 SA	9 SA	10 SA	11 SA	12	3	4 SA	5 SA	6 SA	7 P/T	8 H	9	8	9 SA	10 SA	11 EDD	12 SA	13 SA	14	
13	14 SA	15 SA	16 EDD	17 SA	18 SA	19	10	11 SA	12 SA	13 SA	14 SA	15 SA	16	15	16 SA	17 SA	18 SA	19 SA	20 SA	21	
20	21 SA	22 SA	23 SA	24 SA	25 SA	26	17	18 SA	19 SA	20 SA	21 SA	22 SA	23	22	23 N/A	24 N/A	25 H	26 N/A	27 N/A	28	
27	28 SA	29 SA	30 SA	31 SA			24	25 SA	26 SA	27 N/A	28 H	29 N/A	30	29	30 N/A	31 N/A					
						22							16								15

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

April 2020							May 2020							June 2020							
S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	
			1 N/A	2 N/A	3 N/A	4						1	2		1 ED	2 ED	3 ED	4 ED	5 ED	6	
5	6 SA	7 SA	8 SA	9 EDD	10 N/A	11	3	4 SA	5 SA	6 SA	7 SA	8 SA	9	7	8	9	10	11	12	13	
12	13 SA	14 SA	15 SA	16 SA	17 SA	18	10	11 SA	12 SA	13 EDD	14 SA	15 SA	16	14	15	16	17	18	19	20	
19	20 SA	21 SA	22 SA	23 SA	24 SA	25	17	18 SA	19 SA	20 SA	21 SA	22 SA	23	21	22	23	24	25	26	27	
26	27 SA	28 SA	29 SA	30 SA		18	24/31	25 H	26 SA	27 SA	28 SA	29 EDD	30	28	29	30					
													20								0

Types of Days	
Student Attendance Days (SA):	176.0
P/T Conferences (P/T):	1.0
Institute Days (ID):	3.0
Emergency Days (ED):	5.0
Total Days:	185
Early Dismissal Days:	9.0
First Quarter Days:	41.0
Second Quarter Days:	40.0
Third Quarter Days:	47.0
Fourth Quarter Days	48.0

Calendar Highlights	
Teacher Institute - No Students	August 19
First Student Attendance Day	August 21
Labor Day - No School	September 2
Half Day Early Dismissal	Sept 11
Columbus Day - No School	October 7
Half Day Early Dismissal	October 16
First Quarter Ends	October 18
Parent-Teacher Conferences	November 7
Veteran's Day Celebrated	November 8
Thanksgiving - No School	Nov 27-29
Half Day Early Dismissal	December 11
Second Quarter Ends	December 20
Winter Break	Dec 23 - Jan 3
Half Day Early Dismissal	January 15
MLK Day - No School	January 20
Half Day Early Dismissal	February 5
Teacher Institute - No Students	February 14
President's Day - No School	February 17
Half Day Early Dismissal	March 11
Third Quarter Ends	March 13
Spring Break	March 23-27
Half Day Early Dismissal	April 9
Spring Holiday	April 10 & 13
Half Day Early Dismissal	May 13
Memorial Day - No School	May 25
Last Day of Student Attendance	May 29
Half Day Early Dismissal	May 29
Fourth Quarter Ends	May 29

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

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

Mokena School District 159
Tentative 2019-20 School Calendar
Quarters and Trimesters

July 2019							August 2019							September 2019							
S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	
	1	2	3	4 H	5	6					1	2	3								
7	8	9	10	11	12	13	4	5	6	7	8	9	10	1	2 H	3 SA	4 SA	5 SA	6 SA	7	
14	15	16	17	18	19	20	11	12	13	14	15	16	17	8	9 SA	10 SA	11 EDD	12 SA	13 SA	14	
21	22	23	24	25	26	27	18	19 ID	20 ID	21 SA	22 SA	23 SA	24	15	16 SA	17 SA	18 SA	19 SA	20 SA	21	
28	29	30	31				25	26 SA	27 SA	28 SA	29 SA	30 SA	31	22	23 SA	24 SA	25 SA	26 SA	27 SA	28	
						0							8	29	30 SA						20

October 2019							November 2019							December 2019							
S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	
		1 SA	2 SA	3 SA	4 SA	5						1	2	1	2	3	4	5	6	7	
6	7 H	8 SA	9 SA	10 SA	11 SA	12	3	4 SA	5 SA	6 SA	7 P/T	8 H	9	8	9 SA	10 SA	11 EDD	12 SA	13 SA	14	
13	14 SA	15 SA	16 EDD	17 SA	18 SA	19	10	11 SA	12 SA	13 SA	14 SA	15 SA	16	15	16 SA	17 SA	18 SA	19 SA	20 SA	21	
20	21 SA	22 SA	23 SA	24 SA	25 SA	26	17	18 SA	19 SA	20 SA	21 SA	22 SA	23	22	23 N/A	24 N/A	25 H	26 N/A	27 N/A	28	
27	28 SA	29 SA	30 SA	31 SA			24	25 SA	26 SA	27 N/A	28 H	29 N/A	30	29	30 N/A	31 N/A					
						22							16								15

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

April 2020							May 2020							June 2020							
S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	S	M	T	W	Th	F	Sat	
			1 N/A	2 N/A	3 N/A	4						1	2		1 ED	2 ED	3 ED	4 ED	5 ED	6	
5	6 SA	7 SA	8 SA	9 EDD	10 N/A	11	3	4 SA	5 SA	6 SA	7 SA	8 SA	9	7	8	9	10	11	12	13	
12	13 SA	14 SA	15 SA	16 SA	17 SA	18	10	11 SA	12 SA	13 EDD	14 SA	15 SA	16	14	15	16	17	18	19	20	
19	20 SA	21 SA	22 SA	23 SA	24 SA	25	17	18 SA	19 SA	20 SA	21 SA	22 SA	23	21	22	23	24	25	26	27	
26	27 SA	28 SA	29 SA	30 SA		18	24/31	25 H	26 SA	27 SA	28 SA	29 EDD	30	28	29	30					
													20								0

Types of Days	
Student Attendance Days (SA):	176.0
P/T Conferences (P/T):	1.0
Institute Days (ID):	3.0
Emergency Days (ED):	5.0
Total Days:	185.0
Early Dismissal Days:	9.0
First Quarter Days:	41.0
Second Quarter Days:	40.0
Third Quarter Days:	47.0
Fourth Quarter Days:	48.0
First Trimester Days:	59.0
Second Trimester Days:	59.0
Third Trimester Days:	58.0

Calendar Highlights			
Teacher Institute - No Students	August 19	MLK Day - No School	January 20
First Student Attendance Day	August 21	Half Day Early Dismissal	February 5
Labor Day - No School	September 2	Teacher Institute - No Students	February 14
Half Day Early Dismissal	Sept 11	President's Day - No School	February 17
Columbus Day - No School	October 7	Second Trimester Ends	February 28
Half Day Early Dismissal	October 16	Half Day Early Dismissal	March 11
First Quarter Ends	October 18	Third Quarter Ends	March 13
Parent-Teacher Conferences	November 7	Spring Break	March 23-27
Veteran's Day Celebrated	November 8	Half Day Early Dismissal	April 9
First Trimester Ends	November 15	Spring Holiday	April 10 & 13
Thanksgiving - No School	Nov 27-29	Half Day Early Dismissal	May 13
Half Day Early Dismissal	December 11	Memorial Day - No School	May 25
Second Quarter Ends	December 20	Last Day of Student Attendance	May 29
Winter Break	Dec 23 - Jan 3	Half Day Early Dismissal	May 29
Half Day Early Dismissal	January 15	End 3rd Trimester/4th Quarter	May 29

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

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



Mokena Public Schools District 159

Board Information Report

To: Board of Education

From: Dr. Don White, Superintendent

Date: January 16, 2019

Re: **Superintendent's Information Report**

1. 2019-2020 School Year Calendar Final DRAFT

A copy of the final draft of the 2019-2020 school year calendar has been posted with this Superintendent's Report. This is presented as a first viewing for the Board. The document includes two versions: 1) quarters only and 2) quarters and trimesters. As you may recall, we are considering a recommendation to move MES to trimesters. At this time, MIS and MJHS will stay on quarters. Here are some additional notes regarding this draft calendar:

- The now required 176 rather than 174 days of student attendance are incorporated into these calendars.
- The calendars have been reviewed by the administration and MTA and MCSA leaders.
- The major breaks (winter and spring) and as many institute days as possible are aligned with Lincoln Way High School 210's proposed calendar.
- Comments from Board members will be considered and a final recommendation will be brought for action at a future meeting.

2. Future Agenda Items

The following items are possible agenda items for the next Board meeting that are not monthly (e.g., approve bills, personnel, etc.). These items are taken from the Annual Board Agenda Calendar which can be viewed [here](#).

- Discussion
 - Fees (textbook, lunch, extra-curricular, transportation)
 - 2019-2020 Preliminary Staffing Presentation
- Action
 - Semi-Annual Review of Closed Session Minutes
 - Destruction of Verbatim Closed Session Audio Recordings
 - Authorization to Prepare Tentative Budget
 - School and Budget Calendars



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education

FROM: Dr. Kathleen Wilkey
Assistant Superintendent of Instruction

DATE: January 16, 2019

1. Band Sectionals Mid-Year Update

During the implementation of the band sectionals, we had discussed the data we would use to determine the success of implementing sectionals during the day. We determined that the following objective criteria will be used to measure the success of this initiative. Although staff observations and other subjective data is important, we feel it is important to focus on objective data.

A. Smart Music Data: We originally discussed using Smart Music, however, the license for the program was not renewed to save money and utilize google classroom with student chrome books. Here is further information provided by the band directors:

Google Classroom for Assessments:

Rationale

With the addition of sectionals, we are able to focus upon each individual student and work on fundamentals necessary for them to be successful on their instrument. We have given some assessments during the first two quarters, but we found that assessments were taking up most of our sectional time for that week. In order to balance the time spent on fundamentals and assessments and promote practicing at home, we are setting up a Google Classroom where students will submit video recordings of themselves performing their music or exercises. Students are expected to video record themselves on their own time (we will provide alternative times for students who do not have access to a device at home).

Some of the benefits to using video submissions:

- Students can record themselves as many times as they want to submit their best work.
- Students do not have to play alone in front of their peers.
- Students can record their video at any time and submit up to a week in advance of the due date.
- Each video is saved in the classroom for student self-reflection.
- Each video is graded with our performance rubric and comments from Mrs. Bussean or Ms. Beekman will be saved for students to view.

B. Sectional Data: There are two types of data we collected, the qualitative component that is focused on the material of what has been completed thus far with the addition of sectionals and the second quantitative data that includes attendance.

Grade Level	Current sectionals progress	Plans for future sectionals:
Fourth	<ul style="list-style-type: none"> • 58 Students enrolled • Further in the Essential Elements book than in previous years • Students becoming more self-sufficient with instrument maintenance and routines • Some assessments given in first two quarters during sectionals 	<ul style="list-style-type: none"> • Expand instrumentation (tenor saxophones, bass clarinet, tuba) • Continue with Essential Elements curriculum for the remainder of the year (looking to switch to a new method book next year) • Google Classroom for assessments (video submissions and quizzes through google forms) • Amended sectional schedule after receiving feedback from classroom teachers
Fifth	<ul style="list-style-type: none"> • 39 Students enrolled • Finished Essential Elements Book 1 • Will be moving to Measures of Success Book 2 for second semester • Students becoming more self-sufficient with instrument maintenance and routines • Competent on 2 scales and marginal on a 3rd scale. This is further than in years past. • About 1/4 way through the Simple Rhythmician book • Some assessments given in first two quarters during sectionals 	<ul style="list-style-type: none"> • Expand instrumentation (bassoon, more low brass if possible) • Continue to become more proficient on the 3rd scale and add one or two more • Continue to work on rhythmic accuracy via the Simple Rhythmician book • Google Classroom for assessments (video submissions and quizzes through google forms) • Amended sectional schedule after receiving feedback from classroom teachers
Sixth	<ul style="list-style-type: none"> • 33 Students enrolled • Using Essential Elements Book 2 (new for 6th grade) • Performing more difficult music than previous years • Got through 3 scales thus far 	<ul style="list-style-type: none"> • Continue to help students perform at a better level • Continue to become more proficient on the 3rd scale and add one or two more • Continue work in Essential Elements Book 2 • Combine 6-8 grade band students for IGSMA Contest
Seventh	<ul style="list-style-type: none"> • 24 Students enrolled • Fixing things students have missed in prior years • Students becoming more self-sufficient with instrument maintenance and routines 	<ul style="list-style-type: none"> • Continue to help students perform at a better level • Continue to become more proficient on the 4th scale and add one or two more – • Continue to work on rhythmic accuracy via the Simple Rhythmician book



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

	<ul style="list-style-type: none"> • Competent on 3 scales and marginal on a 4th scale. This is further than in years past. • About 1/2 way through the Simple Rhythmician book -Some assessments given in first two quarters during sectionals 	<ul style="list-style-type: none"> • Google Classroom for assessments (video submissions and quizzes through google forms)
Eighth	<ul style="list-style-type: none"> • 16 Students enrolled • Fixing things students have missed in prior years • Students becoming more self-sufficient with instrument maintenance and routines • Competent on 4 scales and marginal on a 5th and 6th scale. This is further than in years past. • About 1/2 way through the Simple Rhythmician book • Some assessments given in first two quarters during sectionals 	<ul style="list-style-type: none"> • Continue to help students perform at a better level • Continue to become more proficient on the 5th and 6th scale and begin working on the high school ILMEA scale sheet • Prepare students for the high school audition • Continue to work on rhythmic accuracy via the Simple Rhythmician book • Google Classroom for assessments (video submissions and quizzes through google forms)

Grade Level	Attendance	Missed	Make-Up
4th Grade	90.16%	9.84%	41%
5th Grade	94.80%	5.20%	36.60%
6th Grade	94.55%	5.45%	88.80%
7th Grade	96%	4%	67%
8th Grade	98.90%	1.10%	100%

For the second half of the school year, the weekly sectionals schedule has been modified based on the feedback from staff on some scheduling concerns. We are anticipating a higher attendance rate based on the new schedule that was generated with feedback from the classroom teachers.

- C. Fast Bridge: There was a concern raised regarding the potential impact on student achievement results if students are pulled from core classes for sectionals. We intend to conduct an analysis of past student results and the results at the conclusion of the 2018-19 school year. This will include a comparison to their grade level peers.

D. Annual Retention Data: Enrollment trends will be shared when registration for the following year takes place (typically finalized in the summer).

2. Federal/State Grant Allocations

Below is a list of the FY19 grant funding we will be receiving this year through both federal and state grants. The funding has been broken down by each account. Included is also the breakdown of FY18 funding to see the difference from last year to this year.

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

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



Mokena School District 159

Board Information Report

Date: January 16, 2019

To: Board of Education
Dr. Don White, Superintendent

From: Ms. Allison Cirone
Director of Student Services

Re: **Student Services Information Report**

Professional Development

The Student Services Department hosted a professional development opportunity for the district's paraprofessionals on our January 7th institute day. The presentation focused on strategies for addressing student behaviors positively and was presented by a Board Certified Behavior Analyst from Autism Home Support.

Staffing

The department has offered the position to a candidate for the special education teacher at MES who has accepted pending background check. That a candidate has been identified has been communicated to both staff and parents of students in the specialized instruction classroom.

MJH is still in need of a classroom paraprofessional for the specialized instruction classroom.



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

Memo

To: Board of Education

From: Dr. Teri Shaw, CSBO

Date: January 16, 2019

Re: Monthly CSBO Report

Finance Committee:

There was not finance committee meeting held in January. The next finance committee meeting is set for Monday, February 13, 2019. The topic for February is to review Fund 20, Operations and Maintenance. We will review the expenses and revenues for the past 10 years. We will analyze the effects of outsourcing and expenses. We will look at the fund by function and object codes. We will look at the funding by source code.

We have started to research alternate fueled buses. We would request that the board give direction to the finance committee for us to have that conversation at the March or April finance committee meeting. There is some information regarding alternate fuel buses in the monthly report from the transportation department.

Finance Reports:

We are six months through the year (50%).

The Budget year to date report indicates we are at 51.25% of expenses spent. The Ed fund is at 46%, O&M fund at 46%, and transportation at 41%. The Bond & Interest Funds is 94% spent.

We have spent 46.88% of salaries, 50.13% of benefits, 40.13% of purchased services, 48.21% of supplies, 50.34% of Capital Outlay, 83.59% of other objects (bond payments and tuition), and 24.80% of non-cap eqpt.

On the revenue side, we have received 44.63% of funding due for the year.

We have received 46.80% from local sources, 37.45% from state sources, and 14.36% from federal sources.

We ended the month with \$13,437,759.33 in fund balance.

We spent \$1,355,598.29 and received \$399,125.31.

57.158% or \$7,680,800 of our fund balance is invested in CD's

The CD's range in interest rate from 2.70% to 2.090%

21.125% of or \$2,838,717.04 fund balance is invested in Treasury Bills/Notes

The Treasury Bills/Notes interest rate range from 2.36% to 2.11%

10.162% or \$1,568,057.28 of fund balance is invested in the ISDLAF Money Market

The ISDLAF Money Market is paying between 2.02 and 2.10%.

9.187% or \$1,365,499.48 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%.

Auditor Information:

There is a contract extension from Lauterbach & Amen for FY19 and FY20 included in the board packet for your review.

They were under contract to perform the audit for Fiscal Years 2016, 2017, and 2018.

The business office is recommending continuing with the firm for the next two year.

Payroll:

Payroll has started on the calendar year 2019 payroll process. All payroll tax tables for 2019 have been updated and implemented.

To close 2018, the department is working on filing the W-2's and 1095's. We will be sending out all W-2's to the staff according to IRS guidelines.

This month the Certified Salary Survey and the Non-Certified Salary Survey have to be completed by February 1, 2019.

Accounts Payable will be issuing the 1099's.

Custodial Maintenance RFP Timeline:

The maintenance & grounds and custodial service RFP has been issued. The process has to following the School Code on the competitive bidding process. There is a nice article submitted in the Spring of 2018 to the Illinois Association of School Business Officials on the IL bidding process by Robbins Schwarz law firm. The article can be found here:

<https://drive.google.com/file/d/1AXXHAAaUKpHKJv0uI8IMkiWR2nleRPQEI/view?usp=sharing>

We had anticipated following an interview process similar to the architect selection, but custodial services don't fall under the same exemption as architect services. We will adhere to the IL bidding requirements.

2:170 Procurement of Architectural, Engineering, and Land Surveying Services

The School Board selects architects, engineers, and land surveyors to provide professional services to the District on the basis of demonstrated competence and qualifications, and in accordance with State law.

The architect as well as attorneys and engineers are exempt from the bidding requirements per 105 ILCS 5/10-20.21 Contracts (a)(i),

(105 ILCS 5/10-20.21)

Sec. 10-20.21. Contracts.

(a) To award all contracts for purchase of supplies and materials or work involving an expenditure in excess of \$25,000 or a lower amount as required by board policy to the lowest responsible bidder, considering conformity with specifications, terms of delivery, quality and serviceability, after due advertisement, except the following: (i) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part;

The Maintenance & Grounds and Custodian Services are not exempt from bidding requirements and will conform to the sealed bidding process with the contract being awarded to the lowest responsible bidder. Generally, we are bound to the lowest responsible bidder.

From John Fester in regards to defining 'responsible' and holding an interview process:

We can define responsible by a wide variety of criteria, but we need to make sure that the criteria is defensible and is not in practicality eliminating potential bidders or tailored so that only one bidder could ever satisfy it. You can include an interview process through a mandatory pre-bid meeting.

You could do it with the three low bidders, but you will still have disqualify in order of the lowest bid, to the next lowest bid, and so on. My thought was find out what you want to know from each bidder ahead of time and then use the time after the bid opening to ask clarifying questions of the low bidder (and next low and so on) if you are not sure they are responsive or responsible.

The timeframe for the process:

Issuance Date:	January 14, 2019
Mandatory Pre-Bid Meeting:	January 23, 2019 at 11:00AM CST
Last Day for Questions:	January 30, 2019 at 1:00PM CST
Bid Submission Deadline:	February 13, 2019 at 10:00AM CST
Bid Opening:	February 13, 2019 at 10:01AM CST
Service Provider Interviews:	February 20 – March 1, 2019
Proposed Board Approval:	April 17, 2019

Food Service Report:

By Ann Lewandowski

For the month of December we sold 5,498 lunches. We will be receiving a total of \$7,357.62 from the State and Federal government. The most popular lunch was Mini Pancakes with Mini Waffles coming in second place.

Now that Winter Break is over and we are all back to school things will settle down until Spring Break.

The books are now open for ordering commodities for the 2019-2020 school year. Every year the District is given money to spend for the following school year based on the previous school year's lunch purchases. So my money allotment for the 2019-20 school year is based on the number of lunches we sold in the 2017-18 school year. The 2019-20 allotment is \$22,346.85. I will begin the process of estimating how much money I feel we will need for processing i.e. chicken, cheese and flour products. The balance of the funds will go toward other products like canned and frozen fruit and vegetables, ground beef, tomato sauce, turkey taco meat.

Participating in the National School Lunch Program (NSLP) provides the district with funds to put toward the purchase of food that is served to the students at lunch. With these additional funds the cost of some of the food that we will be using will be covered by the NSLP.

Transportation:

Rachael Aguirre

Student Ridership:

Currently, the ridership for the start of the 2019 year is 1204 students. Thirty-Nine of which are St. Mary's students.

MJHS-429

MIS-274

MES-462

St.Mary's-39

We are still at eleven full time routes and retain two spare buses for fieldtrips, athletics and as spares for other bus issues.

Fieldtrips:

For the month of January, we have 22 athletic trips and no school curriculum trips scheduled.

Alternate Fuel Comparison

There has been some discussion lately about alternate fuels in the transportation world. Recently, some other Districts in the Transportation Collaborative have started to convert their fleets with alternately fueled buses. Therefore, we have begun looking into the pro's and con's and investigating if this is something we should consider looking into as well.

Here's what we've learned:

- Alternate fuels have far fewer toxic emissions.
- Maintenance is lower, due to fewer particulates in the exhaust system
- Alternate fuels can be cheaper per gallon, but not ALL are as efficient
- California and New York are the biggest users of alternate fuel driven buses
- There are several options for alternate fuel.

Fuel Options:

- CNG (Compressed Natural Gas)
- Propane
- Electric
- Gasoline
- Diesel (Currently)

Other Questions to consider:

- EPA regulations
- Safety
- Cost breakdown

- Additional Training

All these fuel options vary in performance, emissions, cost and practicality, but a further look into alternate fuels may be worth the effort.

Buildings and Grounds:

January 2019 Board Report

Operations and Maintenance –

MIS, MES, MJHS; Expectant Mothers Parking spot. Rachel would also like some stripping done by the bus garage. **(COMPLETED)**

MES: **Grounds around the NEW playground, Big holes in dirt.** (Will pick up couple hundred lbs. of dirt to fill the holes).

MES: Can we add grips to the plastic ramp? **(COMPLETED)**

MES: S101a Metal fire rated door frame is intact, door must have been removed years ago and a plastic divider was installed. We're currently looking for a fire rated 39.5" **(CUSTOM)** door to replace it.

Can we add more radios out for recess? Yes, how many do they need? This is the time to start going with the Digital change over with this order to improve Communications? Rachel will be setting up a meeting with our communication provider to come in and to discuss our options with us

MIS: New Day Porter at MIS in John Wrobel

MES, MIS, MJHS: New Account Manager Kerry Avitt

MES: **PE office heating**, This the same piece of equipment for the A/C and is not repairable per McCauley, needs to be replaced, waiting on approval.

MES, MIS, MJHS: Door signage - doors first then the windows

MES: Asbestos – Compliance Working with RCM Environmental, did locate some documentation.

MJHS, MES, MIS Subaran Lock– Quote to rekey all three schools' exterior doors with a new restricted key system. **(All Parts for all schools are Ordered)**

MES: Obsolete broken convection oven in Kitchen? **(REMOVED)**

MES: Willowcrest Ln lighting, New LED fixtures **(COMPLETED)**

MES: Tunnel sub pump basin project **(COMPLETED)**

MES, over last weekend four new water leaks were found, repairs were made to roof leaks.

Calumet Plumbing will be repairing the Rood Drain leak **(In Commons over Rider (COMPLETED))**.

MES/MIS, 70% of the Exhaust fans are not functioning. Need approval to move forward with at least the critical patch ones first.

MJHS: 3226 Skyjacker Scissors lift out for major repairs and OSHA Certification

MES, MIS, MJHS: Annual RPZ testing and possible R/R if needed. **(COMPLETED)**

MES, MIS, MJHS: Annual Sprinkler System Testing. **(COMPLETED)**

MES: All Bathrooms are Entrances (water fountain area) into the Bathrooms are being painted. **(COMPLETED)**

MIS: All bathrooms and Entrances (water fountain area) into the Bathrooms are being painted. **(COMPLETED)**

MES: New polycarbonate Fire Alarm Pull Station covers with alarm have been installed the Kindergarten wing

MES: Principals and Assistant Principals Offices are being painted **(COMPLETED)**

MJHS: All 5 stairwells are being painted bottom to top. **(COMPLETED)**

MES: All walk off mats under water fountains and sinks in hallways were replaced. **(COMPLETED)**

MES/MIS: Miscellaneous mullions aluminum lower supports will be replaced

MES/MIS: Exterior door sweeps will be R/R

MES: N103/105 bad communication BAS **(Completed)**

MES: Still have four Kindergarten rooms with HVAC issues, parts are on back order with McQuay.

MES: It appears that teachers have the Allen wrench to their Uninvents and are turning the units on/off themselves, then we lose communication to the uninvent and cannot make any changes and/or it make the communication board appear to be bad.

MES: Rm S-115 programmer and valve are bad. **(COMPLETED)**

MJHS: Upon removal of classroom TV's, walls will be patched, and painted. **(BRUCE is patching and painting)**

MES/MJHS: Annual fire Alarm Systems has been inspected, one bad smoke found at MES, schedule to be replaced.

MJHS: Hallway Egress Lighting replacement **(COMPLETED)**

MIS: Door A 50% of Canopy light is working; two fixtures are out. Looking at replacing with new LED cans and Flag Pole Lighting.

MES Bus Garage: Looking at adding a LED wall fixture at the far northwest end, dark area.

Stage Curtains: Working with American Drapery on fire retardant

Bills Payable:
 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

FD	December 2018-19 Beginning Balance	December 2018-19 Debits	December 2018-19 Credits	December 2018-19 Monthly Activity	Ending Balance	% Change
10 EDUCATION FUND	8,362,846.20CR	1,062,508.40	285,354.88	777,153.52	7,585,692.68CR	110.24%
20 OPERATIONS & MAINTENANCE FUND	1,610,384.44CR	202,902.30	73,829.67	129,072.63	1,481,311.81CR	108.71%
30 BOND & INTEREST FUND	363,806.38CR	0.00	23,370.77	-23,370.77	387,177.15CR	93.96%
40 TRANSPORTATION FUND	1,358,393.91CR	42,206.36	5,844.98	36,361.38	1,322,032.53CR	102.75%
50 IMRF/SOCIAL SECURITY FUND	261,541.54CR	44,373.23	6,121.61	38,251.62	223,289.92CR	117.13%
60 SITE AND CONSTRUCTION/CAPITAL	61,638.62CR	0.00	408.28	-408.28	62,046.90CR	99.34%
61 NEW CONSTRUCTION FUND	5,545.43CR	0.00	0.00	0.00	5,545.43CR	100.00%
70 WORKING CASH FUND	2,282,156.54CR	0.00	2,556.76	-2,556.76	2,284,713.30CR	99.89%
80 TORT FUND	87,116.13CR	3,608.00	1,638.36	1,969.64	85,146.49CR	102.31%
90 LIFE SAFETY FUND	803.12CR	0.00	0.00	0.00	803.12CR	100.00%
XX *EDUCATION FUND	14,394,232.31CR	1,355,598.29	399,125.31	956,472.98	13,437,759.33CR	107.12%
Grand Equity Totals	14,394,232.31CR	1,355,598.29	399,125.31	956,472.98	13,437,759.33CR	107.12%

Number of Accounts: 10

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

Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
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	5,941,759.00	5,941,759.00	115,590.64	5,352,568.25	90.08 589,190.75
10R044	1110	0000	ED FUND LEVY CURR YR SPRING	5,913,231.00	5,913,231.00	0.00	0.00	0.00 5,913,231.00
10R	1110	----		11,854,990.00	11,854,990.00	115,590.64	5,352,568.25	45.15 6,502,421.75
10R	111-	----		11,854,990.00	11,854,990.00	115,590.64	5,352,568.25	45.15 6,502,421.75
10R043	1140	0000	SP ED LEVY PR YR FALL	251,246.00	251,246.00	4,649.67	215,308.87	85.70 35,937.13
10R044	1140	0000	SP ED LEVY CURR YR SPRING	237,659.00	237,659.00	0.00	0.00	0.00 237,659.00
10R	1140	----		488,905.00	488,905.00	4,649.67	215,308.87	44.04 273,596.13
10R	114-	----		488,905.00	488,905.00	4,649.67	215,308.87	44.04 273,596.13
10R	11--	----		12,343,895.00	12,343,895.00	120,240.31	5,567,877.12	45.11 6,776,017.88
10R030	1230	0000	CORP PERSONAL PROP TAX	50,000.00	50,000.00	2,175.10	21,892.00	43.78 28,108.00
10R	1230	----		50,000.00	50,000.00	2,175.10	21,892.00	43.78 28,108.00
10R	123-	----		50,000.00	50,000.00	2,175.10	21,892.00	43.78 28,108.00
10R	12--	----		50,000.00	50,000.00	2,175.10	21,892.00	43.78 28,108.00
10R030	1510	0000	ED FUND INTEREST EARNED	75,000.00	75,000.00	10,933.29	51,804.40	69.07 23,195.60
10R	1510	----		75,000.00	75,000.00	10,933.29	51,804.40	69.07 23,195.60
10R	151-	----		75,000.00	75,000.00	10,933.29	51,804.40	69.07 23,195.60
10R	15--	----		75,000.00	75,000.00	10,933.29	51,804.40	69.07 23,195.60
10R033	1611	0000	FOOD SALES TO PUPILS	200,000.00	200,000.00	18,722.26	97,252.82	48.63 102,747.18
10R	1611	----		200,000.00	200,000.00	18,722.26	97,252.82	48.63 102,747.18
10R	161-	----		200,000.00	200,000.00	18,722.26	97,252.82	48.63 102,747.18
10R033	1620	0000	FOOD SALES TO ADULTS	3,000.00	3,000.00	345.85	1,617.95	53.93 1,382.05
10R	1620	----		3,000.00	3,000.00	345.85	1,617.95	53.93 1,382.05

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
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	345.85	1,617.95	53.93 1,382.05
10R033	1630	0000	FOOD SALES TRINITY LUNCHES	9,000.00	9,000.00	0.00	1,469.61	16.33 7,530.39
10R	1630	----		9,000.00	9,000.00	0.00	1,469.61	16.33 7,530.39
10R	163-	----		9,000.00	9,000.00	0.00	1,469.61	16.33 7,530.39
10R033	1690	0000	MISC REVENUE FOOD SERVICE	50.00	50.00	0.00	564.00	1,128.00 -514.00
10R	1690	----		50.00	50.00	0.00	564.00	1,128.00 -514.00
10R	169-	----		50.00	50.00	0.00	564.00	1,128.00 -514.00
10R	16--	----		212,050.00	212,050.00	19,068.11	100,904.38	47.59 111,145.62
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	12,000.00	12,000.00	850.00	9,868.00	82.23 2,132.00
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	35,000.00	35,000.00	2,317.00	26,903.00	76.87 8,097.00
10R007	1720	0000	TECHNOLOGY FEES	38,000.00	38,000.00	0.00	0.00	0.00 38,000.00
10R	1720	----		85,000.00	85,000.00	3,167.00	36,771.00	43.26 48,229.00
10R	172-	----		85,000.00	85,000.00	3,167.00	36,771.00	43.26 48,229.00
10R004	1790	0000	GRADUATION FEES	8,000.00	8,000.00	0.00	0.00	0.00 8,000.00
10R	1790	----		8,000.00	8,000.00	0.00	0.00	0.00 8,000.00
10R002	1791	0000	YEARBOOKS-MES	100.00	100.00	0.00	0.00	0.00 100.00
10R003	1791	0000	YEARBOOKS-MIS	100.00	100.00	0.00	0.00	0.00 100.00
10R004	1791	0000	YEARBOOKS-MJH	100.00	100.00	0.00	0.00	0.00 100.00
10R	1791	----		300.00	300.00	0.00	0.00	0.00 300.00
10R	179-	----		8,300.00	8,300.00	0.00	0.00	0.00 8,300.00
10R	17--	----		93,300.00	93,300.00	3,167.00	36,771.00	39.41 56,529.00
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	345,000.00	345,000.00	2,440.00	322,339.51	93.43 22,660.49
10R	1811	----		345,000.00	345,000.00	2,440.00	322,339.51	93.43 22,660.49
10R	181-	----		345,000.00	345,000.00	2,440.00	322,339.51	93.43 22,660.49

Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue						
10			EDUCATION FUND						
10R	18--	----		345,000.00	345,000.00	2,440.00	322,339.51	93.43	22,660.49
10R030	1910	0000	DISTRICT 159 ANNUAL RENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
10R	1910	----		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
10R	191-	----		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
10R002	1920	0000	CONTRIBUTIONS & DONATIONS-MES	500.00	500.00	0.00	14,970.00	2,994.00	-14,470.00
10R003	1920	0000	CONTRIBUTION & DONATIONS-MIS	100.00	100.00	0.00	0.00	0.00	100.00
10R004	1920	0000	CONTRIBUTIONS & DONATIONS-MJH	500.00	500.00	0.00	0.00	0.00	500.00
10R072	1920	0000	MUSIC BOOSTERS	2,500.00	2,500.00	63.67	3,753.67	150.15	-1,253.67
10R	1920	----		3,600.00	3,600.00	63.67	18,723.67	520.10	-15,123.67
10R	192-	----		3,600.00	3,600.00	63.67	18,723.67	520.10	-15,123.67
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
10R002	1999	0000	MISCELLANEOUS REVENUE/MES	4,500.00	4,500.00	0.00	2,272.41	50.50	2,227.59
10R003	1999	0000	MISCELLANEOUS REVENUE/MIS	9,000.00	9,000.00	0.00	1,704.98	18.94	7,295.02
10R004	1999	0000	MISCELLANEOUS REVENUE/MJH	10,000.00	10,000.00	1,207.00	7,828.75	78.29	2,171.25
10R030	1999	0000	MISCELLANEOUS REVENUE	20,000.00	20,000.00	4,391.00	10,547.19	52.74	9,452.81
10R	1999	----		43,500.00	43,500.00	5,598.00	22,353.33	51.39	21,146.67
10R	199-	----		43,500.00	43,500.00	5,598.00	22,353.33	51.39	21,146.67
10R	19--	----		162,100.00	162,100.00	5,661.67	41,077.00	25.34	121,023.00
10R	1---	----		13,281,345.00	13,281,345.00	163,685.48	6,142,665.41	46.25	7,138,679.59
10R030	3001	0000	ED FUND GEN STATE AID	841,152.00	841,152.00	79,501.36	397,506.80	47.26	443,645.20
10R065	3001	0000	GENERAL ST AID/SP ED SERVICES	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00
10R	3001	----		856,652.00	856,652.00	79,501.36	397,506.80	46.40	459,145.20

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	300-	----		856,652.00	856,652.00	79,501.36	397,506.80	46.40 459,145.20
10R	30--	----		856,652.00	856,652.00	79,501.36	397,506.80	46.40 459,145.20
10R010	3100	0000	SP ED HOME/HOSPITAL PRIVATE	125,000.00	125,000.00	0.00	35,485.78	28.39 89,514.22
10R	3100	----		125,000.00	125,000.00	0.00	35,485.78	28.39 89,514.22
10R010	3105	0000	SP ED CHILD REQUIRING SERVICES	96,000.00	96,000.00	0.00	0.00	0.00 96,000.00
10R	3105	----		96,000.00	96,000.00	0.00	0.00	0.00 96,000.00
10R	310-	----		221,000.00	221,000.00	0.00	35,485.78	16.06 185,514.22
10R010	3120	0000	SP ED ORPHANGE	10,000.00	10,000.00	12,018.99	12,018.99	120.19 -2,018.99
10R	3120	----		10,000.00	10,000.00	12,018.99	12,018.99	120.19 -2,018.99
10R	312-	----		10,000.00	10,000.00	12,018.99	12,018.99	120.19 -2,018.99
10R010	3130	0000	SP ED ORPHANAGE-SUMMER INDV	1,908.00	1,908.00	0.00	0.00	0.00 1,908.00
10R	3130	----		1,908.00	1,908.00	0.00	0.00	0.00 1,908.00
10R	313-	----		1,908.00	1,908.00	0.00	0.00	0.00 1,908.00
10R	31--	----		232,908.00	232,908.00	12,018.99	47,504.77	20.40 185,403.23
10R038	3220	0000	CAREER & TECHNICAL ED GR	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10R	3220	----		1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10R	322-	----		1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10R	32--	----		1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10R048	3305	0000	ELL-TPI & TBE GRANT	8,000.00	8,000.00	0.00	0.00	0.00 8,000.00
10R	3305	----		8,000.00	8,000.00	0.00	0.00	0.00 8,000.00
10R	330-	----		8,000.00	8,000.00	0.00	0.00	0.00 8,000.00
10R010	3310	0000	ELL GRANT	4,000.00	4,000.00	0.00	0.00	0.00 4,000.00

Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	3310	----		4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10R	331-	----		4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10R033	3360	0000	STATE LUNCH REIMBURSMNT	750.00	750.00	207.24	789.23	105.23 -39.23
10R	3360	----		750.00	750.00	207.24	789.23	105.23 -39.23
10R	336-	----		750.00	750.00	207.24	789.23	105.23 -39.23
10R	33--	----		12,750.00	12,750.00	207.24	789.23	6.19 11,960.77
10R030	3610	0000	SCHOOL LIBRARY GRANT	1,225.00	1,225.00	0.00	0.00	0.00 1,225.00
10R	3610	----		1,225.00	1,225.00	0.00	0.00	0.00 1,225.00
10R	361-	----		1,225.00	1,225.00	0.00	0.00	0.00 1,225.00
10R	36--	----		1,225.00	1,225.00	0.00	0.00	0.00 1,225.00
10R010	3705	0000	PRESCHOOL FOR ALL	105,000.00	105,000.00	0.00	0.00	0.00 105,000.00
10R	3705	----		105,000.00	105,000.00	0.00	0.00	0.00 105,000.00
10R	370-	----		105,000.00	105,000.00	0.00	0.00	0.00 105,000.00
10R	37--	----		105,000.00	105,000.00	0.00	0.00	0.00 105,000.00
10R	3---	----		1,210,035.00	1,210,035.00	91,727.59	445,800.80	36.84 764,234.20
10R033	4210	0000	FEDERAL TYPE A LUNCH	88,000.00	88,000.00	8,246.76	30,679.72	34.86 57,320.28
10R	4210	----		88,000.00	88,000.00	8,246.76	30,679.72	34.86 57,320.28
10R	421-	----		88,000.00	88,000.00	8,246.76	30,679.72	34.86 57,320.28
10R	42--	----		88,000.00	88,000.00	8,246.76	30,679.72	34.86 57,320.28
10R011	4300	0000	TITLE I	150,000.00	150,000.00	0.00	46,893.00	31.26 103,107.00
10R	4300	----		150,000.00	150,000.00	0.00	46,893.00	31.26 103,107.00

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	430-	----	150,000.00	150,000.00	0.00	46,893.00	31.26	103,107.00
10R	43--	----	150,000.00	150,000.00	0.00	46,893.00	31.26	103,107.00
10R014	4400	0000	1,200.00	1,200.00	0.00	5,164.00	430.33	-3,964.00
			TITLE IVA STUDENT SUPPORT					
10R	4400	----	1,200.00	1,200.00	0.00	5,164.00	430.33	-3,964.00
10R	440-	----	1,200.00	1,200.00	0.00	5,164.00	430.33	-3,964.00
10R	44--	----	1,200.00	1,200.00	0.00	5,164.00	430.33	-3,964.00
10R010	4605	0000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
			IDEA PRESCHOOL GRANT					
10R	4605	----	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
10R	460-	----	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
10R010	4620	0000	415,850.00	415,850.00	0.00	0.00	0.00	415,850.00
			IDEA FLOW-FEDERAL SP ED FUNDS					
10R	4620	----	415,850.00	415,850.00	0.00	0.00	0.00	415,850.00
10R010	4625	0000	100.00	100.00	11,077.45	26,307.64	26,307.64	-26,207.64
			IDEA ROOM & BOARD-FEDERAL SP E					
10R	4625	----	100.00	100.00	11,077.45	26,307.64	26,307.64	-26,207.64
10R	462-	----	415,950.00	415,950.00	11,077.45	26,307.64	6.32	389,642.36
10R	46--	----	440,950.00	440,950.00	11,077.45	26,307.64	5.97	414,642.36
10R013	4932	0000	50,000.00	50,000.00	0.00	7,185.00	14.37	42,815.00
			TITLE II WITH FY03 CSR					
10R	4932	----	50,000.00	50,000.00	0.00	7,185.00	14.37	42,815.00
10R	493-	----	50,000.00	50,000.00	0.00	7,185.00	14.37	42,815.00
10R010	4991	0000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
			MEDICAID MATCHING-ADMIN OUTREA					
10R	4991	----	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
10R010	4992	0000	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00
			MEDICAID MATCHING-FEE FOR SERV					
10R	4992	----	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue						
10			EDUCATION FUND						
10R	499-	----		79,000.00	79,000.00	0.00	0.00	0.00	79,000.00
10R	49--	----		129,000.00	129,000.00	0.00	7,185.00	5.57	121,815.00
10R	4---	----		809,150.00	809,150.00	19,324.21	116,229.36	14.36	692,920.64
10R	----	----		15,300,530.00	15,300,530.00	274,737.28	6,704,695.57	43.82	8,595,834.43
1-R	----	----		15,300,530.00	15,300,530.00	274,737.28	6,704,695.57	43.82	8,595,834.43
=====									
20			OPERATIONS & MAINTENANCE FUND						
20R043	1111	0000	OM FUND LEVY PR YR FALL	572,518.00	572,518.00	12,143.99	562,342.38	98.22	10,175.62
20R044	1111	0000	OM FUND LEVY CURR YR SPRING	610,680.00	610,680.00	0.00	0.00	0.00	610,680.00
20R	1111	----		1,183,198.00	1,183,198.00	12,143.99	562,342.38	47.53	620,855.62
20R	111-	----		1,183,198.00	1,183,198.00	12,143.99	562,342.38	47.53	620,855.62
20R	11--	----		1,183,198.00	1,183,198.00	12,143.99	562,342.38	47.53	620,855.62
20R030	1510	0000	OM EARNED INTEREST	22,000.00	22,000.00	1,635.00	11,280.40	51.27	10,719.60
20R	1510	----		22,000.00	22,000.00	1,635.00	11,280.40	51.27	10,719.60
20R	151-	----		22,000.00	22,000.00	1,635.00	11,280.40	51.27	10,719.60
20R	15--	----		22,000.00	22,000.00	1,635.00	11,280.40	51.27	10,719.60
20R030	1910	0000	BUILDING REVENUE	25,000.00	25,000.00	4,320.00	7,435.00	29.74	17,565.00
20R	1910	----		25,000.00	25,000.00	4,320.00	7,435.00	29.74	17,565.00
20R	191-	----		25,000.00	25,000.00	4,320.00	7,435.00	29.74	17,565.00
20R005	1930	0000	BUILDERS CONTRIBUTIONS	50,000.00	50,000.00	0.00	25,267.00	50.53	24,733.00
20R	1930	----		50,000.00	50,000.00	0.00	25,267.00	50.53	24,733.00

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
20			OPERATIONS & MAINTENANCE FUND					
20R	193-	----		50,000.00	50,000.00	0.00	25,267.00	50.53 24,733.00
20R030	1999	0000	OM MISC REVENUE	5,000.00	5,000.00	8,466.74	10,924.06	218.48 -5,924.06
20R	1999	----		5,000.00	5,000.00	8,466.74	10,924.06	218.48 -5,924.06
20R	199-	----		5,000.00	5,000.00	8,466.74	10,924.06	218.48 -5,924.06
20R	19--	----		80,000.00	80,000.00	12,786.74	43,626.06	54.53 36,373.94
20R	1---	----		1,285,198.00	1,285,198.00	26,565.73	617,248.84	48.03 667,949.16
20R030	3001	0000	OM GENERAL STATE AID	500,000.00	500,000.00	45,454.54	227,272.70	45.45 272,727.30
20R	3001	----		500,000.00	500,000.00	45,454.54	227,272.70	45.45 272,727.30
20R	300-	----		500,000.00	500,000.00	45,454.54	227,272.70	45.45 272,727.30
20R	30--	----		500,000.00	500,000.00	45,454.54	227,272.70	45.45 272,727.30
20R	3---	----		500,000.00	500,000.00	45,454.54	227,272.70	45.45 272,727.30
20R	----	----		1,785,198.00	1,785,198.00	72,020.27	844,521.54	47.31 940,676.46
2-R	----	----		1,785,198.00	1,785,198.00	72,020.27	844,521.54	47.31 940,676.46
=====								
30			BOND & INTEREST FUND					
30R043	1112	0000	BOND FD LEVY PR YR FALL	1,123,091.00	1,123,091.00	22,357.27	1,035,281.28	92.18 87,809.72
30R044	1112	0000	BOND FD LEVY CURR YR SPRING	1,076,475.00	1,076,475.00	0.00	0.00	0.00 1,076,475.00
30R	1112	----		2,199,566.00	2,199,566.00	22,357.27	1,035,281.28	47.07 1,164,284.72
30R	111-	----		2,199,566.00	2,199,566.00	22,357.27	1,035,281.28	47.07 1,164,284.72
30R	11--	----		2,199,566.00	2,199,566.00	22,357.27	1,035,281.28	47.07 1,164,284.72
30R030	1510	0000	BOND FD EARNED INTEREST	10,000.00	10,000.00	1,013.50	14,615.61	146.16 -4,615.61

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
Description									
R			Revenue						
30			BOND & INTEREST FUND						
30R	1510	----	10,000.00	10,000.00	1,013.50	14,615.61	146.16	-4,615.61	
30R	151-	----	10,000.00	10,000.00	1,013.50	14,615.61	146.16	-4,615.61	
30R	15--	----	10,000.00	10,000.00	1,013.50	14,615.61	146.16	-4,615.61	
30R	1---	----	2,209,566.00	2,209,566.00	23,370.77	1,049,896.89	47.52	1,159,669.11	
30R	----	----	2,209,566.00	2,209,566.00	23,370.77	1,049,896.89	47.52	1,159,669.11	
3-R	----	----	2,209,566.00	2,209,566.00	23,370.77	1,049,896.89	47.52	1,159,669.11	
=====									
40			TRANSPORTATION FUND						
40R043	1113	0000	161,502.00	161,502.00	4,152.72	192,296.75	119.07	-30,794.75	
40R044	1113	0000	212,500.00	212,500.00	0.00	0.00	0.00	212,500.00	
40R	1113	----	374,002.00	374,002.00	4,152.72	192,296.75	51.42	181,705.25	
40R	111-	----	374,002.00	374,002.00	4,152.72	192,296.75	51.42	181,705.25	
40R	11--	----	374,002.00	374,002.00	4,152.72	192,296.75	51.42	181,705.25	
40R032	1411	0000	25,000.00	25,000.00	425.00	6,247.36	24.99	18,752.64	
40R	1411	----	25,000.00	25,000.00	425.00	6,247.36	24.99	18,752.64	
40R032	1413	0000	4,000.00	4,000.00	0.00	750.00	18.75	3,250.00	
40R	1413	----	4,000.00	4,000.00	0.00	750.00	18.75	3,250.00	
40R	141-	----	29,000.00	29,000.00	425.00	6,997.36	24.13	22,002.64	
40R	14--	----	29,000.00	29,000.00	425.00	6,997.36	24.13	22,002.64	
40R030	1510	0000	12,500.00	12,500.00	1,221.72	7,320.04	58.56	5,179.96	
40R	1510	----	12,500.00	12,500.00	1,221.72	7,320.04	58.56	5,179.96	

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19		
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars	No
R			Revenue							
40			TRANSPORTATION FUND							
40R	151-	----		12,500.00	12,500.00	1,221.72	7,320.04	58.56	5,179.96	
40R	15--	----		12,500.00	12,500.00	1,221.72	7,320.04	58.56	5,179.96	
40R032	1999	0000	TRANS MISC RECEIPTS	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---	----		416,002.00	416,002.00	5,799.44	206,614.15	49.67	209,387.85	
40R032	3500	0000	TRANS REGULAR ST AID	15,000.00	15,000.00	0.00	4,631.97	30.88	10,368.03	
40R	3500	----		15,000.00	15,000.00	0.00	4,631.97	30.88	10,368.03	
40R	350-	----		15,000.00	15,000.00	0.00	4,631.97	30.88	10,368.03	
40R032	3510	0000	TRANS SP ED STUDENT AID	254,872.00	254,872.00	0.00	63,782.94	25.03	191,089.06	
40R	3510	----		254,872.00	254,872.00	0.00	63,782.94	25.03	191,089.06	
40R	351-	----		254,872.00	254,872.00	0.00	63,782.94	25.03	191,089.06	
40R	35--	----		269,872.00	269,872.00	0.00	68,414.91	25.35	201,457.09	
40R	3---	----		269,872.00	269,872.00	0.00	68,414.91	25.35	201,457.09	
40R	----	----		685,874.00	685,874.00	5,799.44	275,029.06	40.10	410,844.94	
4-R	----	----		685,874.00	685,874.00	5,799.44	275,029.06	40.10	410,844.94	
				=====	=====	=====	=====	=====	=====	
50			IMRF/SOCIAL SECURITY FUND							
50R043	1114	0000	IMRF/SOCIAL SEC LEVY PR YR FAL	62,783.00	62,783.00	1,959.26	90,725.98	144.51	-27,942.98	
50R044	1114	0000	IMRF/SOCIAL SEC LEVY CURR YR	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19		
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars	No
R			Revenue							
50			IMRF/SOCIAL SECURITY FUND							
50R	1114	----		162,783.00	162,783.00	1,959.26	90,725.98	55.73	72,057.02	
50R	111-	----		162,783.00	162,783.00	1,959.26	90,725.98	55.73	72,057.02	
50R043	1150	0000	FICA LEVY PR YR FALL	62,783.00	62,783.00	1,959.26	90,725.98	144.51	-27,942.98	
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	----		162,783.00	162,783.00	1,959.26	90,725.98	55.73	72,057.02	
50R	115-	----		162,783.00	162,783.00	1,959.26	90,725.98	55.73	72,057.02	
50R	11--	----		325,566.00	325,566.00	3,918.52	181,451.96	55.73	144,114.04	
50R030	1230	0000	CORPORATE REPLACEMENT TX	45,000.00	45,000.00	1,779.63	17,911.65	39.80	27,088.35	
50R	1230	----		45,000.00	45,000.00	1,779.63	17,911.65	39.80	27,088.35	
50R	123-	----		45,000.00	45,000.00	1,779.63	17,911.65	39.80	27,088.35	
50R	12--	----		45,000.00	45,000.00	1,779.63	17,911.65	39.80	27,088.35	
50R030	1510	0000	FUND 5 EARNED INTEREST	2,200.00	2,200.00	346.60	2,168.22	98.56	31.78	
50R	1510	----		2,200.00	2,200.00	346.60	2,168.22	98.56	31.78	
50R	151-	----		2,200.00	2,200.00	346.60	2,168.22	98.56	31.78	
50R	15--	----		2,200.00	2,200.00	346.60	2,168.22	98.56	31.78	
50R	1---	----		372,766.00	372,766.00	6,044.75	201,531.83	54.06	171,234.17	
50R	----	----		372,766.00	372,766.00	6,044.75	201,531.83	54.06	171,234.17	
5-R	----	----		372,766.00	372,766.00	6,044.75	201,531.83	54.06	171,234.17	

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19		
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars	No
R			Revenue							
60			SITE AND CONSTRUCTION/CAPITAL							
60R030	1510	0000	INTEREST-CAPITAL PROJ SERIES 2	2,500.00	2,500.00	408.28	2,203.43	88.14	296.57	
60R	1510	----		2,500.00	2,500.00	408.28	2,203.43	88.14	296.57	
60R	151-	----		2,500.00	2,500.00	408.28	2,203.43	88.14	296.57	
60R	15--	----		2,500.00	2,500.00	408.28	2,203.43	88.14	296.57	
60R	1---	----		2,500.00	2,500.00	408.28	2,203.43	88.14	296.57	
60R	----	----		2,500.00	2,500.00	408.28	2,203.43	88.14	296.57	
6-R	----	----		2,500.00	2,500.00	408.28	2,203.43	88.14	296.57	
=====										
103			WORKING CASH FUND							
70R043	1115	0000	WK CASH LEVY PR YR FALL	33,612.00	33,612.00	685.46	31,740.87	94.43	1,871.13	
70R044	1115	0000	WK CASH LEVY CURR YR SPRING	34,807.00	34,807.00	0.00	0.00	0.00	34,807.00	
70R	1115	----		68,419.00	68,419.00	685.46	31,740.87	46.39	36,678.13	
70R	111-	----		68,419.00	68,419.00	685.46	31,740.87	46.39	36,678.13	
70R	11--	----		68,419.00	68,419.00	685.46	31,740.87	46.39	36,678.13	
70R030	1510	0000	WK CASH EARNED INTEREST	25,000.00	25,000.00	1,871.30	11,102.65	44.41	13,897.35	
70R	1510	----		25,000.00	25,000.00	1,871.30	11,102.65	44.41	13,897.35	
70R	151-	----		25,000.00	25,000.00	1,871.30	11,102.65	44.41	13,897.35	
70R	15--	----		25,000.00	25,000.00	1,871.30	11,102.65	44.41	13,897.35	
70R	1---	----		93,419.00	93,419.00	2,556.76	42,843.52	45.86	50,575.48	
70R	----	----		93,419.00	93,419.00	2,556.76	42,843.52	45.86	50,575.48	
7-R	----	----		93,419.00	93,419.00	2,556.76	42,843.52	45.86	50,575.48	

Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
70			WORKING CASH FUND					
=====								
80			TORT FUND					
80R043	1120	0000	LEVY TORT LIAB PR YR FALL	66,644.00	66,644.00	1,473.73	68,242.84	102.40 -1,598.84
80R044	1120	0000	LEVY TORT LIAB CURR YR	75,000.00	75,000.00	0.00	0.00	0.00 75,000.00

80R	1120	----		141,644.00	141,644.00	1,473.73	68,242.84	48.18 73,401.16

80R	112-	----		141,644.00	141,644.00	1,473.73	68,242.84	48.18 73,401.16

80R	11--	----		141,644.00	141,644.00	1,473.73	68,242.84	48.18 73,401.16
80R030	1510	0000	INTEREST-TORT FUND	750.00	750.00	164.63	510.85	68.11 239.15

80R	1510	----		750.00	750.00	164.63	510.85	68.11 239.15

80R	151-	----		750.00	750.00	164.63	510.85	68.11 239.15

80R	15--	----		750.00	750.00	164.63	510.85	68.11 239.15

80R	1---	----		142,394.00	142,394.00	1,638.36	68,753.69	48.28 73,640.31
80R	----	----		142,394.00	142,394.00	1,638.36	68,753.69	48.28 73,640.31

8-R	----	----		142,394.00	142,394.00	1,638.36	68,753.69	48.28 73,640.31
=====								
--R	----	----		20,592,247.00	20,592,247.00	386,575.91	9,189,475.53	44.63 11,402,771.47
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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
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	2,320,000.00	2,320,000.00	150,559.14	997,009.29	42.97 1,322,990.71
10E003	1101	1020	SALARIES-MIS TEACHERS	1,009,606.00	1,009,606.00	81,747.76	498,812.80	49.41 510,793.20
10E002	1101	1320	PASS STIPENDS - MES	0.00	0.00	1,442.88	1,968.93	0.00 -1,968.93
10E023	1101	1320	PASS STIPENDS-MES	5,512.00	5,512.00	0.00	0.00	0.00 5,512.00
10E023	1101	1330	PASS STIPENDS-MIS	525.00	525.00	0.00	0.00	0.00 525.00
10E002	1101	1350	SALARIES-MES SCHEDULE B	0.00	0.00	0.00	500.00	0.00 -500.00
10E004	1101	1350	SALARIES-MJH SCHEDULE B	0.00	0.00	13,784.50	49,255.03	0.00 -49,255.03
10E005	1101	1350	SALARIES-SCHEDULE B	163,000.00	163,000.00	0.00	0.00	0.00 163,000.00
10E002	1101	2100	NEC-MES TEACHERS	14,000.00	14,000.00	1,036.79	5,648.57	40.35 8,351.43
10E003	1101	2100	NEC-MIS TEACHERS	6,146.00	6,146.00	560.36	3,021.06	49.15 3,124.94
10E004	1101	2100	NEC/MJH - SCHEDULE B	0.00	0.00	87.11	324.62	0.00 -324.62
10E005	1101	2100	NEC-SCHEDULE B & SELF FUNDED P	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E023	1101	2100	NEC-MES/MIS PASS	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E030	1101	2110	BENEFIT-403(b) ADMINISTRATIVE	350.00	350.00	40.00	198.00	56.57 152.00
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	305,000.00	305,000.00	24,093.46	141,473.14	46.38 163,526.86
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	185,000.00	185,000.00	13,391.30	90,210.38	48.76 94,789.62
10E002	1101	2240	ETHIS-MES TEACHERS	21,000.00	21,000.00	1,642.75	9,665.04	46.02 11,334.96
10E003	1101	2240	ETHIS-MIS TEACHERS	8,748.00	8,748.00	888.88	5,143.15	58.79 3,604.85
10E004	1101	2240	ETHIS/MJH - SCHEDULE B	0.00	0.00	138.19	478.70	0.00 -478.70
10E005	1101	2240	ETHIS-SCHEDULE B & SELF FUNDED	1,900.00	1,900.00	0.00	0.00	0.00 1,900.00
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	15,000.00	15,000.00	0.00	10,552.50	70.35 4,447.50
10E002	1101	3200	PURCHASE SERVICES-MES	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
10E003	1101	3200	PURCHASE SERVICES-MIS	10,000.00	10,000.00	99.95	1,836.45	18.36 8,163.55
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,000.00	20,000.00	570.08	11,476.01	57.38 8,523.99
10E003	1101	4100	SUPPLIES-MIS	10,750.00	10,750.00	711.89	8,016.53	74.57 2,733.47
10E014	1101	4100	SUPPLIES & MATERIALS (STEAM)	7,807.00	7,807.00	0.00	3,274.08	41.94 4,532.92
10E018	1101	4100	SOFTWARE LICENSING	220,000.00	220,000.00	8,619.99	145,786.81	66.27 74,213.19
10E002	1101	4120	WORKBOOKS-MES	37,000.00	37,000.00	90.75	36,587.47	98.89 412.53
10E003	1101	4120	WORKBOOKS-MIS	20,500.00	20,500.00	129.36	17,943.58	87.53 2,556.42
10E010	1101	4120	WORKBOOKS-SP ED CURR	7,000.00	7,000.00	33.00	2,304.04	32.91 4,695.96
10E023	1101	4120	SUPPLIES-MES PASS	250.00	250.00	164.26	164.26	65.70 85.74
10E053	1101	4120	SUPPLIES-MES POSITIVE BEHAVIOR	1,000.00	1,000.00	0.00	28.68	2.87 971.32
10E053	1101	4130	SUPPLIES-MIS POSITIVE BEHAVIOR	500.00	500.00	384.00	398.49	79.70 101.51
10E005	1101	4150	BUILDING AIDES SHOES	1,000.00	1,000.00	271.99	596.48	59.65 403.52
10E002	1101	4160	ART SUPPLIES	1,000.00	1,000.00	0.00	1,007.92	100.79 -7.92
10E005	1101	4170	BUILDING AIDES COATS	3,500.00	3,500.00	461.70	461.70	13.19 3,038.30

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1101	4200	TEXTBOOKS-MES	5,576.00	5,576.00	0.00	2,624.99	47.08 2,951.01
10E003	1101	4200	TEXTBOOKS-MIS	10,000.00	10,000.00	0.00	620.73	6.21 9,379.27
10E010	1101	4200	TEXTBOOKS-SP ED CURR	30,000.00	30,000.00	0.00	4,914.48	16.38 25,085.52
10E053	1101	4920	INCENTV/CELEBRTN-MES POS BEHAV	5,000.00	5,000.00	0.00	1,814.89	36.30 3,185.11
10E053	1101	4930	INCENTV/CELEBRTN-MIS POS BEHAV	2,200.00	2,200.00	0.00	171.00	7.77 2,029.00
10E002	1101	5500	EQUIPMENT-MES	100.00	100.00	0.00	0.00	0.00 100.00
10E005	1101	6900	STUDENT BOOK FEE REFUND	500.00	500.00	0.00	250.00	50.00 250.00
10E005	1101	6910	ACTIVITY FEE REFUND	500.00	500.00	0.00	0.00	0.00 500.00
10E002	1101	7000	NON-CAPITAL EQUIP-MES	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E003	1101	7000	NON-CAPITAL EQUIP-MIS	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	1101	----		4,459,070.00	4,459,070.00	300,950.09	2,054,539.80	46.08 2,404,530.20
10E004	1102	1020	SALARIES-MJH TEACHERS	1,857,349.00	1,857,349.00	152,655.22	911,354.85	49.07 945,994.15
10E004	1102	2100	NEC-MJH TEACHERS	11,393.00	11,393.00	1,046.48	5,721.36	50.22 5,671.64
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	300,000.00	300,000.00	24,866.67	139,745.96	46.58 160,254.04
10E004	1102	2240	ETHIS-MJH TEACHERS	15,072.00	15,072.00	1,659.82	9,400.48	62.37 5,671.52
10E004	1102	3200	PURCHASE SERVICES-MJH	4,500.00	4,500.00	185.00	1,193.00	26.51 3,307.00
10E004	1102	3320	TRAVEL-TEACHERS/MJH	1,000.00	1,000.00	121.54	360.25	36.03 639.75
10E004	1102	4100	SUPPLIES-MJH	15,000.00	15,000.00	341.86	12,476.43	83.18 2,523.57
10E004	1102	4120	WORKBOOKS-MJH	50,000.00	50,000.00	0.00	47,819.27	95.64 2,180.73
10E004	1102	4150	MUSIC SUPPLIES	3,000.00	3,000.00	0.00	2,928.00	97.60 72.00
10E004	1102	4200	TEXTBOOKS-MJH	50,000.00	50,000.00	0.00	13,607.80	27.22 36,392.20
10E053	1102	4920	INCENTV/CELEBRTN-MJS POS BEHAV	3,000.00	3,000.00	21.78	775.07	25.84 2,224.93
10E004	1102	7000	NON-CAPITAL EQUIPMENT-MJH	7,500.00	7,500.00	0.00	0.00	0.00 7,500.00
10E	1102	----		2,317,814.00	2,317,814.00	180,898.37	1,145,382.47	49.42 1,172,431.53
10E002	1108	1150	SALARIES/MES-BUILDING AIDES	113,690.00	113,690.00	12,259.64	49,434.39	43.48 64,255.61
10E003	1108	1150	SALARIES/MIS-BUILDING AIDES	35,366.00	35,366.00	4,355.31	16,100.71	45.53 19,265.29
10E004	1108	1150	SALARIES/MJH-BUILDING AIDES	35,816.00	35,816.00	3,639.37	15,601.90	43.56 20,214.10
10E002	1108	2220	MEDICAL/LIFE INS/MES BLDG AIDE	24,135.00	24,135.00	2,001.18	10,801.43	44.75 13,333.57
10E003	1108	2220	MEDICAL/LIFE INS/MIS BLDG AIDE	8,000.00	8,000.00	0.00	710.42	8.88 7,289.58
10E004	1108	2220	MEDICAL/LIFE INS/MJH BLDG AIDE	8,060.00	8,060.00	670.30	3,349.56	41.56 4,710.44
10E	1108	----		225,067.00	225,067.00	22,925.80	95,998.41	42.65 129,068.59
10E002	1109	1200	SALARIES/MES SUB AA, AIDE, NUR	15,000.00	15,000.00	3,835.17	11,073.77	73.83 3,926.23
10E003	1109	1200	SALARIES/MIS SUB AA, AIDE, NUR	35,500.00	35,500.00	350.26	2,100.66	5.92 33,399.34
10E004	1109	1200	SALARIES/MJH SUB AA, AIDE, NUR	12,000.00	12,000.00	3,622.70	7,417.44	61.81 4,582.56

Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E005	1109	1200	SALARIES-SUB SEC,BLDG AIDE,NUR	0.00	0.00	0.00	0.00	0.00
10E002	1109	2100		0.00	0.00	0.00	0.51	0.00
10E003	1109	2100		0.00	0.00	0.00	0.51	0.00
10E004	1109	2100		0.00	0.00	-2.04	0.00	0.00
10E005	1109	2100	NEC-SUB PARA PRO	50.00	50.00	0.00	0.00	0.00
10E002	1109	2240		0.00	0.00	0.00	0.81	0.00
10E003	1109	2240		0.00	0.00	0.00	0.81	0.00
10E004	1109	2240		0.00	0.00	-3.22	0.00	0.00
10E005	1109	2240	ETHIS-SUB PARA PRO	50.00	50.00	0.00	0.00	0.00
10E	1109	----		62,600.00	62,600.00	7,802.87	20,594.51	32.90
10E	110-	----		7,064,551.00	7,064,551.00	512,577.13	3,316,515.19	46.95
10E002	1111	1220	SALARIES/MES-SUB TEACHERS	55,000.00	55,000.00	6,922.25	25,635.86	46.61
10E003	1111	1220	SALARIES/MIS-SUB TEACHERS	27,500.00	27,500.00	2,825.60	11,039.70	40.14
10E004	1111	1220	SALARIES/MJH-SUB TEACHERS	42,500.00	42,500.00	7,078.12	27,964.58	65.80
10E005	1111	1220	SALARIES-SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00
10E002	1111	2100	NEC/MES-SUB TEACHERS	337.00	337.00	35.46	144.77	42.96
10E003	1111	2100	NEC/MIS-SUB TEACHERS	253.00	253.00	15.84	67.89	26.83
10E004	1111	2100	NEC/MJH-SUB TEACHERS	30.00	30.00	41.37	176.58	588.60
10E005	1111	2100	NEC-SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00
10E035	1111	2220	MEDICAL INSURANCE RETIREES	17,250.00	17,250.00	4,312.50	8,625.00	50.00
10E002	1111	2240	ETHIS/MES-SUB TEACHERS	535.00	535.00	56.28	205.52	38.41
10E003	1111	2240	ETHIS/MIS-SUB TEACHERS	401.00	401.00	25.18	95.04	23.70
10E004	1111	2240	ETHIS/MJH-SUB TEACHERS	40.00	40.00	65.63	253.10	632.75
10E005	1111	2240	ETHIS-SUBSTITUTE TEACHERS	1,500.00	1,500.00	0.00	0.00	0.00
10E	1111	----		145,346.00	145,346.00	21,378.23	74,208.04	51.06
10E	111-	----		145,346.00	145,346.00	21,378.23	74,208.04	51.06
10E002	1125	1120	SALARIES/MES PFA LOCAL	66,384.00	66,384.00	2,691.82	19,220.05	28.95
10E002	1125	1130	SALARIES/MES PFA GRANT	0.00	0.00	2,414.62	12,097.16	0.00
10E002	1125	1150	SALARIES/MES PFA PARA	23,422.00	23,422.00	0.00	1,891.94	8.08
10E022	1125	1150	SALARIES-EARLY START AIDE	0.00	0.00	0.00	0.00	0.00
10E002	1125	1180	SALARIES/MES PFA GRANT	0.00	0.00	900.84	4,504.20	0.00
10E002	1125	2100	NEC/MES PFA GRANT TEACHER	385.00	385.00	34.99	191.43	49.72
10E002	1125	2220	MED/LIFE MES PFA GRANT	22,000.00	22,000.00	1,049.64	12,236.69	55.62

Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E022	1125	2220	MEDICAL/LIFE INS-EARLY START	0.00	0.00	0.00	0.00	0.00
10E002	1125	2240	ETHIS/MES PFA GRANT TEACHER	611.00	611.00	55.51	279.36	45.72
10E002	1125	3000	PFA-GRANT - PURCHASED SERVICES	15,565.00	15,565.00	0.00	2,342.41	15.05
10E002	1125	4100	PFA GRANT - SUPPLIES	10,000.00	10,000.00	0.00	5,562.36	55.62
10E002	1125	4200	PFA GRANT - CURRICULUM	0.00	0.00	0.00	1,317.00	0.00
10E002	1125	7000	PFA GRANT - NON-CAPITAL EQUIP	7,500.00	7,500.00	0.00	679.00	9.05
10E	1125	----		145,867.00	145,867.00	7,147.42	60,321.60	41.35
10E	112-	----		145,867.00	145,867.00	7,147.42	60,321.60	41.35
10E	11--	----		7,355,764.00	7,355,764.00	541,102.78	3,451,044.83	46.92
10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	197,104.00	197,104.00	13,797.32	88,007.22	44.65
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	49,775.00	49,775.00	3,828.86	24,887.59	50.00
10E010	1200	2010	THIS-STUDENT SERVICES	2,511.00	2,511.00	171.08	1,091.24	43.46
10E010	1200	2100	NEC-STUDENT SERVICES	1,234.00	1,234.00	80.04	3,532.36	286.25
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	19,150.00	19,150.00	1,364.56	8,703.95	45.45
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	63,635.00	63,635.00	5,305.36	28,862.87	45.36
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,805.00	1,805.00	126.94	809.70	44.86
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	293,800.00	293,800.00	24,291.80	79,431.99	27.04
10E010	1200	3120	PROFESSIONAL DEV-ADMIN/STUDENT	5,000.00	5,000.00	10,366.00	12,469.82	249.40
10E010	1200	3320	TRAVEL/WIRELESS SERV-STUDENT S	2,200.00	2,200.00	121.72	802.80	36.49
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	10,000.00	10,000.00	1,765.38	7,022.66	70.23
10E010	1200	4700	STUDENT SERVICES SOFTWARE	7,500.00	7,500.00	92.98	9,275.98	123.68
10E010	1200	5000	EQUIPMENT-STUDENT SERVICES	100.00	100.00	0.00	0.00	0.00
10E010	1200	6400	MEMBERSHIP-STUDENT SERVICES	4,000.00	4,000.00	0.00	935.00	23.38
10E010	1200	7000	STUDENT SERVICES NON-CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00
10E	1200	----		662,814.00	662,814.00	61,312.04	265,833.18	40.11
10E002	1201	1120	SALARIES/MES-SI TEACHERS	50,244.00	50,244.00	11,721.30	50,090.18	99.69
10E003	1201	1120	SALARIES/MIS-SI TEACHERS	72,773.00	72,773.00	5,610.00	45,364.63	62.34
10E004	1201	1120	SALARIES/MJH-SI TEACHERS	87,432.00	87,432.00	10,720.56	67,832.43	77.58
10E010	1201	1120	SALARIES-SI TEACHERS	0.00	0.00	0.00	0.00	0.00
10E002	1201	1140	SALARIES/MES-SI PARAPRO	85,648.00	85,648.00	6,137.16	37,786.96	44.12
10E003	1201	1140	SALARIES/MIS-SI PARAPRO	44,873.00	44,873.00	3,451.80	18,006.40	40.13
10E004	1201	1140	SALARIES/MJH-SI PARAPRO	77,823.00	77,823.00	4,419.04	23,968.63	30.80
10E010	1201	1140	SALARIES-SI PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
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	291.00	291.00	80.36	295.67	101.60 -4.67
10E003	1201	2100	NEC/MIS-SI TEACHERS	422.00	422.00	38.46	210.30	49.83 211.70
10E004	1201	2100	NEC/MJH-SI TEACHERS	507.00	507.00	73.49	414.71	81.80 92.29
10E002	1201	2220	MEDICAL/LIFE INS/MES-SI	11,000.00	11,000.00	2,374.25	11,733.79	106.67 -733.79
10E003	1201	2220	MEDICAL/LIFE INS/MIS-SI	13,425.00	13,425.00	2,454.48	13,857.33	103.22 -432.33
10E004	1201	2220	MEDICAL/LIFE INS/MJH-SI	22,000.00	22,000.00	3,324.08	19,030.02	86.50 2,969.98
10E010	1201	2220	MEDICAL/LIFE INS-SI	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1201	2240	ETHIS/MES-SI TEACHERS	462.00	462.00	127.44	438.48	94.91 23.52
10E003	1201	2240	ETHIS/MIS-SI TEACHERS	670.00	670.00	61.00	305.61	45.61 364.39
10E004	1201	2240	ETHIS/MJH-SI TEACHERS	804.00	804.00	116.56	605.47	75.31 198.53
10E010	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	10,000.00	10,000.00	359.00	1,213.82	12.14 8,786.18
10E	1201	----		478,374.00	478,374.00	51,068.98	291,154.43	60.86 187,219.57
10E	120-	----		1,141,188.00	1,141,188.00	112,381.02	556,987.61	48.81 584,200.39
10E002	1210	1120	SALARIES/MES-RESOURCE TEACHERS	109,375.00	109,375.00	8,413.44	48,508.03	44.35 60,866.97
10E003	1210	1120	SALARIES/MIS-RESOURCE TEACHERS	98,425.00	98,425.00	7,232.96	38,462.93	39.08 59,962.07
10E004	1210	1120	SALARIES/MJH-RESOURCE TEACHERS	198,576.00	198,576.00	11,650.44	74,433.91	37.48 124,142.09
10E010	1210	1120	SALARIES-RESOURCE TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1210	1140	SALARIES/MES-RESOURCE PARAPRO	78,896.00	78,896.00	8,651.30	41,994.52	53.23 36,901.48
10E003	1210	1140	SALARIES/MIS-RESOURCE PARAPRO	20,846.00	20,846.00	1,603.54	14,665.08	70.35 6,180.92
10E004	1210	1140	SALARIES/MJH-RESOURCE PARAPRO	31,551.00	31,551.00	5,101.71	25,358.73	80.37 6,192.27
10E010	1210	1140	SALARIES-RESOURCE PARA PROFESS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1210	2100	NEC/MES-RESOURCE TEACHERS	634.00	634.00	57.68	314.61	49.62 319.39
10E003	1210	2100	NEC/MIS-RESOURCE TEACHERS	571.00	571.00	49.58	274.03	47.99 296.97
10E004	1210	2100	NEC/MJH-RESOURCE TEACHERS	1,152.00	1,152.00	79.86	419.33	36.40 732.67
10E002	1210	2220	MEDICAL/LIFE INS-MES/RESOURCE	9,998.00	9,998.00	1,407.10	11,100.95	111.03 -1,102.95
10E003	1210	2220	MEDICAL/LIFE INS-MIS/RESOURCE	9,969.00	9,969.00	1,492.46	9,794.18	98.25 174.82
10E004	1210	2220	MEDICAL/LIFE INS-MJH/RESOURCE	39,947.00	39,947.00	2,868.32	14,782.81	37.01 25,164.19
10E010	1210	2220	MEDICAL/LIFE INS-RESOURCE	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1210	2240	ETHIS/MES-RESOURCE TEACHERS	1,006.00	1,006.00	91.48	457.08	45.44 548.92
10E003	1210	2240	ETHIS/MIS-RESOURCE TEACHERS	906.00	906.00	77.22	397.08	43.83 508.92
10E004	1210	2240	ETHIS/MJH-RESOURCE TEACHERS	1,827.00	1,827.00	126.66	608.59	33.31 1,218.41
10E	1210	----		603,679.00	603,679.00	48,903.75	281,571.86	46.64 322,107.14
10E002	1214	1120	SALARIES/MES-EARLY CHILDHOOD	50,244.00	50,244.00	0.00	7,502.96	14.93 42,741.04
10E010	1214	1120	SALARIES-EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00 0.00

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No	
E			Expense						
10			EDUCATION FUND						
10E002	1214	1140	SALARIES/MES-EC PARAPRO	19,962.00	19,962.00	0.00	3,714.40	18.61	16,247.60
10E010	1214	1140	SALARIES-EC PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00
10E002	1214	2100	NEC/MES-EARLY CHILDHOOD TEACH	291.00	291.00	0.00	0.00	0.00	291.00
10E002	1214	2220	MED/LIFE INS/MES-EARLY CHILD	11,000.00	11,000.00	0.00	3,844.23	34.95	7,155.77
10E010	1214	2220	MEDICAL/LIFE INS-EARLY CHLDHD	0.00	0.00	0.00	0.00	0.00	0.00
10E002	1214	2240	ETHIS/MES-EARLY CHILD TEACHERS	462.00	462.00	0.00	0.00	0.00	462.00
10E010	1214	2240	ETHIS-EARLY CHILDHOOD TEACHERS	587.00	587.00	0.00	0.00	0.00	587.00
10E	1214	----		82,546.00	82,546.00	0.00	15,061.59	18.25	67,484.41
10E	121-	----		686,225.00	686,225.00	48,903.75	296,633.45	43.23	389,591.55
10E002	1223	1120	SALARIES/MES-SPEECH TEACHERS	194,870.00	194,870.00	14,990.04	91,059.19	46.73	103,810.81
10E003	1223	1120	SALARIES/MIS-SPEECH TEACHERS	24,696.00	24,696.00	1,899.70	16,132.53	65.32	8,563.47
10E004	1223	1120	SALARIES/MJH-SPEECH TEACHERS	37,044.00	37,044.00	2,849.56	21,147.41	57.09	15,896.59
10E010	1223	1120	SALARIES-SPEECH TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
10E002	1223	2100	NEC/MES-SPEECH TEACHERS	1,130.00	1,130.00	102.76	560.46	49.60	569.54
10E003	1223	2100	NEC/MIS-SPEECH TEACHERS	143.00	143.00	13.02	71.04	49.68	71.96
10E004	1223	2100	NEC/MJH-SPEECH TEACHERS	215.00	215.00	19.54	106.56	49.56	108.44
10E002	1223	2220	MED/LIFE INS/MES-SPEECH TEACH	37,744.00	37,744.00	3,057.84	16,655.13	44.13	21,088.87
10E003	1223	2220	MED/LIFE INS/MIS-SPEECH TEACH	3,987.00	3,987.00	331.66	1,498.50	37.58	2,488.50
10E004	1223	2220	MED/LIFE INS/MJH-SPEECH TEACH	5,981.00	5,981.00	497.52	3,472.15	58.05	2,508.85
10E010	1223	2220	MEDICAL/LIFE INS-SPEECH TCHRS	0.00	0.00	0.00	0.00	0.00	0.00
10E002	1223	2240	ETHIS/MES-SPEECH TEACHERS	1,793.00	1,793.00	162.98	815.34	45.47	977.66
10E003	1223	2240	ETHIS/MIS-SPEECH TEACHERS	227.00	227.00	20.66	103.23	45.48	123.77
10E004	1223	2240	ETHIS/MJH-SPEECH TEACHERS	341.00	341.00	30.98	154.80	45.40	186.20
10E	1223	----		308,171.00	308,171.00	23,976.26	151,776.34	49.25	156,394.66
10E002	1225	1120	SALARIES/MES PFA EC TEACHER	28,450.00	28,450.00	6,053.40	30,371.42	106.75	-1,921.42
10E002	1225	1150	SALARIES/MES PFA EC PARA	10,038.00	10,038.00	4,448.16	22,332.22	222.48	-12,294.22
10E002	1225	2100	NEC/MES PFA EC TEACHER	165.00	165.00	41.50	227.18	137.68	-62.18
10E002	1225	2220	MED/LIFE MES PFA EARLY CHILD	0.00	0.00	2,455.82	11,048.19	0.00	-11,048.19
10E002	1225	2240	ETHIS/MES PFA EARLY CHILD	262.00	262.00	65.82	331.51	126.53	-69.51
10E002	1225	4100	SUPPLIES PFA EARLY CHILD	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
10E	1225	----		39,915.00	39,915.00	13,064.70	64,310.52	161.12	-24,395.52
10E	122-	----		348,086.00	348,086.00	37,040.96	216,086.86	62.08	131,999.14

Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1250	1020	SALARY/MES-MTSS	24,101.00	24,101.00	1,853.92	9,269.60	38.46 14,831.40
10E003	1250	1020	SALARY/MIS-MTSS	23,392.00	23,392.00	1,799.38	8,097.21	34.62 15,294.79
10E004	1250	1020	SALARY/MJH-MTSS	23,392.00	23,392.00	1,799.38	8,996.90	38.46 14,395.10
10E002	1250	2100	NEC/MES-MTSS	140.00	140.00	12.70	69.30	49.50 70.70
10E003	1250	2100	NEC-MIS-MTSS	136.00	136.00	12.34	61.13	44.95 74.87
10E004	1250	2100	NEC-MJH-MTSS	136.00	136.00	12.34	67.30	49.49 68.70
10E002	1250	2220	MEDICAL/LIFE INS-MES - MTSS	3,389.00	3,389.00	282.44	1,839.23	54.27 1,549.77
10E003	1250	2220	MEDICAL/LIFE INS-MIS - MTSS	3,290.00	3,290.00	274.12	1,095.48	33.30 2,194.52
10E004	1250	2220	MEDICAL/LIFE INS-MJH - MTSS	3,290.00	3,290.00	274.14	1,232.62	37.47 2,057.38
10E018	1250	2220	MEDICAL/LIFE INS-RTI	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1250	2240	ETHIS/MES - MTSS	222.00	222.00	20.16	100.73	45.37 121.27
10E003	1250	2240	ETHIS/MIS - MTSS	215.00	215.00	19.56	88.38	41.11 126.62
10E004	1250	2240	ETHIS/MJH - MTSS	215.00	215.00	19.56	97.73	45.46 117.27
10E018	1250	4100	SUPPLIES-RTI	2,500.00	2,500.00	0.00	1,745.41	69.82 754.59
10E	1250	----		84,418.00	84,418.00	6,380.04	32,761.02	38.81 51,656.98
10E011	1251	1020	SALARIES-TITLE I	90,212.00	90,212.00	7,759.31	36,925.05	40.93 53,286.95
10E011	1251	1140	SALARY-TITLE I PARA PRO	2,000.00	2,000.00	0.00	1,822.47	91.12 177.53
10E011	1251	2100	NEC-TITLE I	315.00	315.00	28.64	156.25	49.60 158.75
10E011	1251	2150	TRS FEDERAL-TITLE I	5,351.00	5,351.00	0.00	0.00	0.00 5,351.00
10E011	1251	2220	MEDICAL/LIFE INS-TITLE I	29.00	29.00	2.42	13.93	48.03 15.07
10E011	1251	2240	ETHIS-TITLE I	500.00	500.00	45.44	227.04	45.41 272.96
10E	1251	----		98,407.00	98,407.00	7,835.81	39,144.74	39.78 59,262.26
10E	125-	----		182,825.00	182,825.00	14,215.85	71,905.76	39.33 110,919.24
10E	12--	----		2,358,324.00	2,358,324.00	212,541.58	1,141,613.68	48.41 1,216,710.32
10E038	1400	4100	SUPPLIES-CAREER & TECHNICAL ED	1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	1400	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	140-	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	14--	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E004	1500	3190	ATHLETIC OFFICIAL	12,000.00	12,000.00	1,550.00	7,892.50	65.77 4,107.50
10E002	1500	4100	SUPPLIES-PHYSICAL EDUCATION/ME	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00

Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
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	294.00	7,875.80	52.51 7,124.20
10E004	1500	4110	SUPPLIES-ATHLETICS/MJH	10,000.00	10,000.00	0.00	4,567.92	45.68 5,432.08
10E004	1500	5500	EQUIPMENT-ATHLETICS/MJH	5,500.00	5,500.00	0.00	0.00	0.00 5,500.00
10E004	1500	6400	MEMBERSHIP FEE-ATHLETIC MUSIC	4,200.00	4,200.00	405.35	2,762.35	65.77 1,437.65
10E	1500	----		48,450.00	48,450.00	2,249.35	23,098.57	47.68 25,351.43
10E	150-	----		48,450.00	48,450.00	2,249.35	23,098.57	47.68 25,351.43
10E	15--	----		48,450.00	48,450.00	2,249.35	23,098.57	47.68 25,351.43
10E002	1800	1100	SALARIES/MES-ELL TEACHER	33,979.00	33,979.00	2,702.44	19,046.61	56.05 14,932.39
10E003	1800	1100	SALARIES/MIS-ELL TEACHER	16,736.00	16,736.00	1,331.04	6,589.71	39.37 10,146.29
10E004	1800	1100	SALARIES/MJH-ELL TEACHER	16,704.00	16,704.00	1,335.74	6,602.44	39.53 10,101.56
10E002	1800	1140	SALARIES/MES- ELL AIDE	16,999.00	16,999.00	1,307.60	8,460.97	49.77 8,538.03
10E046	1800	1140	SALARIES-ELL AIDE	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1800	2100	NEC/MES-ELL TEACHERS	197.00	197.00	18.52	99.97	50.75 97.03
10E003	1800	2100	NEC/MIS-ELL TEACHER	97.00	97.00	9.12	49.22	50.74 47.78
10E004	1800	2100	NEC/MJH-ELL TEACHER	97.00	97.00	9.16	49.32	50.85 47.68
10E002	1800	2220	MEDICAL/LIFE-MES - ELL	19.00	19.00	2.84	18.23	95.95 0.77
10E003	1800	2220	MEDICAL/LIFE INS/MIS-ELL	10.00	10.00	0.80	3.60	36.00 6.40
10E004	1800	2220	MEDICAL/LIFE INS/MJH-ELL	7.00	7.00	0.60	2.70	38.57 4.30
10E046	1800	2220	MEDICAL/LIFE INS-ELL	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1800	2240	ETHIS/MES-ELL TEACHERS	313.00	313.00	29.38	145.37	46.44 167.63
10E003	1800	2240	ETHIS/MIS-ELL TEACHER	154.00	154.00	14.48	71.63	46.51 82.37
10E004	1800	2240	ETHIS/MJH-ELL TEACHER	154.00	154.00	14.52	71.73	46.58 82.27
10E046	1800	3320	TRAVEL-ELL	250.00	250.00	0.00	0.00	0.00 250.00
10E	1800	----		85,716.00	85,716.00	6,776.24	41,211.50	48.08 44,504.50
10E	180-	----		85,716.00	85,716.00	6,776.24	41,211.50	48.08 44,504.50
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

Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
E			Expense						
10			EDUCATION FUND						
10E	18--	----		100,716.00	100,716.00	6,776.24	41,211.50	40.92	59,504.50
10E	1---	----		9,864,518.00	9,864,518.00	762,669.95	4,656,968.58	47.21	5,207,549.42
10E002	2113	1000	SALARIES/MES-SOCIAL WORKER	123,281.00	123,281.00	9,728.00	62,416.82	50.63	60,864.18
10E003	2113	1000	SALARIES/MIS-SOCIAL WORKER	35,521.00	35,521.00	2,732.40	17,631.67	49.64	17,889.33
10E004	2113	1000	SALARIES/MJH-SOCIAL WORKER	45,970.00	45,970.00	2,618.78	20,929.03	45.53	25,040.97
10E010	2113	1000	SALARIES-SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00
10E002	2113	2100	NEC/MES-SOCIAL WORKER	715.00	715.00	66.68	363.71	50.87	351.29
10E003	2113	2100	NEC/MIS-SOCIAL WORKER	206.00	206.00	18.74	102.19	49.61	103.81
10E004	2113	2100	NEC/MJH-SOCIAL WORKER	267.00	267.00	17.96	118.80	44.49	148.20
10E002	2113	2220	MED/LIFE INS/MES-SOCIAL WORKER	23,313.00	23,313.00	2,224.18	11,634.66	49.91	11,678.34
10E003	2113	2220	MED/LIFE INS/MIS-SOCIAL WORKER	7,902.00	7,902.00	658.52	3,949.58	49.98	3,952.42
10E004	2113	2220	MED/LIFE INS/MJH-SOCIAL WORKER	14,063.00	14,063.00	709.20	5,305.94	37.73	8,757.06
10E010	2113	2220	MEDICAL/LIFE INS-SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00
10E002	2113	2240	ETHIS/MES-SOCIAL WORKER	1,134.00	1,134.00	105.76	529.51	46.69	604.49
10E003	2113	2240	ETHIS/MIS-SOCIAL WORKER	327.00	327.00	29.70	148.41	45.39	178.59
10E004	2113	2240	ETHIS/MJH-SOCIAL WORKER	423.00	423.00	28.48	171.57	40.56	251.43
10E	2113	----		253,122.00	253,122.00	18,938.40	123,301.89	48.71	129,820.11
10E	211-	----		253,122.00	253,122.00	18,938.40	123,301.89	48.71	129,820.11
10E002	2130	1110	SALARIES/MES-HEALTH SERV COORD	37,012.00	37,012.00	4,338.86	23,492.19	63.47	13,519.81
10E003	2130	1110	SALARIES/MIS-HEALTH SERV COORD	36,142.00	36,142.00	2,780.18	17,988.64	49.77	18,153.36
10E004	2130	1110	SALARIES/MJH-HEALTH SERV COORD	35,413.00	35,413.00	2,724.08	13,620.40	38.46	21,792.60
10E002	2130	2220	MED/LIFE INS/MES-HEALTH SERV	29.00	29.00	3.64	18.01	62.10	10.99
10E003	2130	2220	MED/LIFE INS/MIS-HEALTH SERV	530.00	530.00	42.56	259.97	49.05	270.03
10E004	2130	2220	MED/LIFE INS/MJH-HEALTH SERV	0.00	0.00	710.78	457.80	0.00	-457.80
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	150.92	1,136.74	56.84	863.26
10E003	2130	4100	SUPPLIES-HEALTH SERVICES/MIS	1,500.00	1,500.00	0.00	255.03	17.00	1,244.97
10E004	2130	4100	SUPPLIES-HEALTH SERVICES/MJH	2,000.00	2,000.00	0.00	107.74	5.39	1,892.26
10E	2130	----		114,626.00	114,626.00	10,751.02	57,336.52	50.02	57,289.48
10E	213-	----		114,626.00	114,626.00	10,751.02	57,336.52	50.02	57,289.48
10E010	2140	3100	STUDENT PSYCH EVALUATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
10E	2140	----		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00

Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	2143	1120	SALARIES/MES-PSYCHOLOGIST	96,640.00	96,640.00	7,433.84	42,947.44	44.44 53,692.56
10E003	2143	1120	SALARIES/MIS-PSYCHOLOGIST	28,475.00	28,475.00	2,190.38	10,951.90	38.46 17,523.10
10E004	2143	1120	SALARIES/MJH-PSYCHOLOGIST	56,950.00	56,950.00	4,380.76	21,903.80	38.46 35,046.20
10E010	2143	1120	SALARIES-SCHOOL PSYCHOLOGIST	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2143	2100	NEC/MES-PSYCHOLOGIST	561.00	561.00	50.96	277.96	49.55 283.04
10E003	2143	2100	NEC/MIS-PSYCHOLOGIST	165.00	165.00	15.02	81.91	49.64 83.09
10E004	2143	2100	NEC/MJH-PSYCHOLOGIST	330.00	330.00	30.04	163.82	49.64 166.18
10E002	2143	2220	MED/LIFE INS/MES-PSYCHOLOGIST	22,000.00	22,000.00	1,751.32	3,178.11	14.45 18,821.89
10E003	2143	2220	MED/LIFE INS/MIS-PSYCHOLOGIST	5,500.00	5,500.00	354.58	1,596.00	29.02 3,904.00
10E004	2143	2220	MED/LIFE INS/MJH-PSYCHOLOGIST	11,000.00	11,000.00	807.70	3,122.23	28.38 7,877.77
10E010	2143	2220	MEDICAL/LIFE INS-PSYCHOLOGISTS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2143	2240	ETHIS/MES-PSYCHOLOGIST	889.00	889.00	80.84	404.47	45.50 484.53
10E003	2143	2240	ETHIS/MIS-PSYCHOLOGIST	262.00	262.00	23.82	119.56	45.63 142.44
10E004	2143	2240	ETHIS/MJH-PSYCHOLOGIST	542.00	542.00	47.64	239.13	44.12 302.87
10E	2143	----		223,314.00	223,314.00	17,166.90	84,986.33	38.06 138,327.67
10E	214-	----		225,314.00	225,314.00	17,166.90	84,986.33	37.72 140,327.67
10E002	2190	1150	SALARIES/MES-INTERVENTIONIST	17,016.00	17,016.00	1,990.76	7,724.82	45.40 9,291.18
10E003	2190	1150	SALARIES/MIS-INTERVENTIONIST	17,614.00	17,614.00	2,413.26	7,838.69	44.50 9,775.31
10E	2190	----		34,630.00	34,630.00	4,404.02	15,563.51	44.94 19,066.49
10E	219-	----		34,630.00	34,630.00	4,404.02	15,563.51	44.94 19,066.49
10E	21--	----		627,692.00	627,692.00	51,260.34	281,188.25	44.80 346,503.75
10E013	2210	1100	SALARIES-TITLE II	0.00	0.00	0.00	0.00	0.00 0.00
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	30,000.00	30,000.00	320.00	10,595.00	35.32 19,405.00
10E005	2210	1110	SALARIES-STAFF DEVELOPMENT SUB	70,000.00	70,000.00	0.00	0.00	0.00 70,000.00
10E013	2210	2100	NEC-TITLE II	0.00	0.00	0.00	0.00	0.00 0.00
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	250.00	250.00	2.20	79.97	31.99 170.03
10E018	2210	2220	MEDICAL/LIFE INS	0.00	0.00	0.00	0.12	0.00 -0.12
10E013	2210	2240	ETHIS-TITLE II	15.00	15.00	0.00	0.00	0.00 15.00
10E018	2210	2240	ETHIS-CURRICULUM DEVELOPMENT	350.00	350.00	3.48	112.24	32.07 237.76
10E002	2210	3000	PFA GRANT - PROFESSIONAL DEV	6,000.00	6,000.00	0.00	1,000.00	16.67 5,000.00
10E010	2210	3120	PURCHASE SERV-SP ED IDEA	25,000.00	25,000.00	1,750.00	10,231.20	40.92 14,768.80
10E011	2210	3120	PURCH SERV/PROF DEV-TITLE I	39,734.00	39,734.00	-46.77	3,510.96	8.84 36,223.04

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E048	2210	3120	PURCH SERVICES-ELL TPI GRANT	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E013	2210	3140	PURCH SERV/PROF DEV-TITLE II	32,000.00	32,000.00	900.00	10,194.44	31.86 21,805.56
10E011	2210	4100	SUPPLIES-TITLE I	25,000.00	25,000.00	162.04	6,096.25	24.39 18,903.75
10E013	2210	4100	SUPPLIES-TITLE II	5,000.00	5,000.00	0.00	1,185.02	23.70 3,814.98
10E	2210	----		235,849.00	235,849.00	3,090.95	43,005.20	18.23 192,843.80
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	124,262.00	124,262.00	9,558.62	62,131.03	50.00 62,130.97
10E018	2211	1150	SALARIES-CURRICULUM COORD	42,350.00	42,350.00	3,257.66	21,174.79	50.00 21,175.21
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,578.00	1,578.00	118.52	770.38	48.82 807.62
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	776.00	776.00	55.44	360.36	46.44 415.64
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,037.00	12,037.00	945.36	6,144.84	51.05 5,892.16
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	27,268.00	27,268.00	2,274.78	13,648.68	50.05 13,619.32
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,177.00	1,177.00	87.94	571.61	48.56 605.39
10E018	2211	3120	PROF DEVELOPMENT-CURRICULUM	5,000.00	5,000.00	634.66	2,015.98	40.32 2,984.02
10E018	2211	3200	PURCHASE SERVICES-CURR	500.00	500.00	0.00	485.00	97.00 15.00
10E018	2211	3320	TRAVEL-CURRICULUM ADMINISTRATOR	2,500.00	2,500.00	0.00	295.67	11.83 2,204.33
10E018	2211	4100	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	0.00	1,019.57	25.49 2,980.43
10E	2211	----		221,448.00	221,448.00	16,932.98	108,617.91	49.05 112,830.09
10E002	2212	1020	SALARIES/MES-INSTRUCTION COACH	38,912.00	38,912.00	2,993.22	14,966.10	38.46 23,945.90
10E003	2212	1020	SALARIES/MIS-INSTRUCTION COACH	37,767.00	37,767.00	2,905.18	15,425.59	40.84 22,341.41
10E004	2212	1020	SALARIES/MJH-INSTRUCTION COACH	37,767.00	37,767.00	2,905.16	14,525.80	38.46 23,241.20
10E002	2212	2100	NEC/MES-INSTRUCTIONAL COACH	226.00	226.00	20.52	111.95	49.54 114.05
10E003	2212	2100	NEC/MIS-INSTRUCTIONAL COACH	219.00	219.00	19.92	114.81	52.42 104.19
10E004	2212	2100	NEC/MJH-INSTRUCTIONAL COACH	219.00	219.00	19.92	108.62	49.60 110.38
10E002	2212	2220	MED/LIFE-MES INSTRUCTION COACH	6,779.00	6,779.00	563.84	2,574.88	37.98 4,204.12
10E003	2212	2220	MED/LIFE-MIS-INSTRUCTION COACH	6,579.00	6,579.00	547.24	2,600.17	39.52 3,978.83
10E004	2212	2220	MED/LIFE-MJH-INSTRUCTION COACH	6,579.00	6,579.00	547.28	2,463.24	37.44 4,115.76
10E002	2212	2240	ETHIS/MES-INSTRUCTIONAL COACH	358.00	358.00	32.54	162.60	45.42 195.40
10E003	2212	2240	ETHIS/MIS- INSTRUCTIONAL COACH	347.00	347.00	31.58	167.17	48.18 179.83
10E004	2212	2240	ETHIS/MJH-INSTRUCTIONAL COACH	347.00	347.00	31.60	157.89	45.50 189.11
10E	2212	----		136,099.00	136,099.00	10,618.00	53,378.82	39.22 82,720.18
10E	221-	----		593,396.00	593,396.00	30,641.93	205,001.93	34.55 388,394.07
10E004	2220	4100	SUPPLIES-LEARNING CENTERE/MJH	250.00	250.00	0.00	228.00	91.20 22.00
10E002	2220	4300	BOOKS-LEARNING CENTER/MES	5,000.00	5,000.00	10.00	77.26	1.55 4,922.74

Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E003	2220	4300	BOOKS-LEARNING CENTER/MIS	550.00	550.00	0.00	0.00	0.00 550.00
10E004	2220	4300	BOOKS-LEARNING CENTER/MJH	1,500.00	1,500.00	857.69	999.64	66.64 500.36
10E005	2220	4310	SUPPLIES-LIBRARY GRANT SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	2220	----		8,800.00	8,800.00	867.69	1,304.90	14.83 7,495.10
10E002	2223	4100	SUPPLIES-LEARNING CENTER/MES	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E003	2223	4100	SUPPLIES-LEARNING CENTER/MIS	1,250.00	1,250.00	0.00	119.04	9.52 1,130.96
10E	2223	----		2,750.00	2,750.00	0.00	119.04	4.33 2,630.96
10E	222-	----		11,550.00	11,550.00	867.69	1,423.94	12.33 10,126.06
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	7,000.00	7,000.00	427.50	6,197.35	88.53 802.65
10E018	2230	4100	TESTING MATERIALS-DISTRICT	500.00	500.00	0.00	0.00	0.00 500.00
10E	2230	----		7,500.00	7,500.00	427.50	6,197.35	82.63 1,302.65
10E	223-	----		7,500.00	7,500.00	427.50	6,197.35	82.63 1,302.65
10E	22--	----		612,446.00	612,446.00	31,937.12	212,623.22	34.72 399,822.78
10E020	2310	3150	ADMINISTRATIVE FEES	1,000.00	1,000.00	84.00	372.00	37.20 628.00
10E020	2310	3170	DISTRICT AUDIT	27,000.00	27,000.00	0.00	21,000.00	77.78 6,000.00
10E020	2310	3180	DISTRICT LEGAL SERVICES	50,000.00	50,000.00	7,457.03	14,900.32	29.80 35,099.68
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	15,000.00	15,000.00	19,069.20	21,824.50	145.50 -6,824.50
10E020	2310	6400	DISTRICT ASSOC MEMBERSHIPS	10,000.00	10,000.00	0.00	8,708.82	87.09 1,291.18
10E	2310	----		103,100.00	103,100.00	26,610.23	66,805.64	64.80 36,294.36
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	1,500.00	1,500.00	202.50	940.27	62.68 559.73
10E	2312	----		1,500.00	1,500.00	202.50	940.27	62.68 559.73
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	8,000.00	8,000.00	0.00	2,830.84	35.39 5,169.16
10E021	2319	3500	SPECIAL DISTRICT SERVICES	2,500.00	2,500.00	51.51	470.16	18.81 2,029.84
10E020	2319	3800	EDUCATION FUND LIABILITY INSUR	5,500.00	5,500.00	0.00	5,466.00	99.38 34.00
10E021	2319	4100	SUPPLIES-BOARD OF EDUCATION	22,500.00	22,500.00	0.00	1,177.21	5.23 21,322.79
10E	2319	----		38,500.00	38,500.00	51.51	9,944.21	25.83 28,555.79

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	231-	----		143,100.00	143,100.00	26,864.24	77,690.12	54.29 65,409.88
10E021	2320	1110	SALARY-SUPERINTENDENT	195,000.00	195,000.00	15,000.00	99,000.00	50.77 96,000.00
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	50,877.00	50,877.00	3,668.58	30,181.96	59.32 20,695.04
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	17,464.00	17,464.00	1,343.36	8,731.84	50.00 8,732.16
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	4,500.00	4,500.00	41.96	478.38	10.63 4,021.62
10E021	2320	2010	THIS-SUPERINTENDENT	2,584.00	2,584.00	186.00	1,227.60	47.51 1,356.40
10E021	2320	2100	NEC-SUPERINTENDENT	1,270.00	1,270.00	87.00	574.20	45.21 695.80
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,711.00	19,711.00	1,483.52	14,212.94	72.11 5,498.06
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	31,584.00	31,584.00	3,760.50	24,111.15	76.34 7,472.85
10E021	2320	2240	ETHIS-SUPERINTENDENT	1,927.00	1,927.00	138.00	910.80	47.27 1,016.20
10E021	2320	3120	PROFESSIONAL DEVELOPMENT-DO AD	2,500.00	2,500.00	0.00	645.00	25.80 1,855.00
10E	2320	----		327,417.00	327,417.00	25,708.92	180,073.87	55.00 147,343.13
10E021	2321	3110	SUPT PROF MEETINGS/SEMINARS	3,000.00	3,000.00	0.00	1,405.07	46.84 1,594.93
10E021	2321	3320	TRAVEL/WIRELESS-SUPERINTENDENT	4,000.00	4,000.00	505.06	966.43	24.16 3,033.57
10E021	2321	4100	SUPPLIES-SUPERINTENDENTS OFFIC	2,500.00	2,500.00	56.69	1,219.74	48.79 1,280.26
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	5,000.00	5,000.00	50.24	565.04	11.30 4,434.96
10E021	2321	4400	SUBSCRIPTIONS-SUPERINTENDENT O	250.00	250.00	0.00	1,210.00	484.00 -960.00
10E021	2321	7000	NON-CAPITAL EQUIP-DISTRICT OFF	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E	2321	----		15,750.00	15,750.00	611.99	5,366.28	34.07 10,383.72
10E	232-	----		343,167.00	343,167.00	26,320.91	185,440.15	54.04 157,726.85
10E	23--	----		486,267.00	486,267.00	53,185.15	263,130.27	54.11 223,136.73
10E002	2410	1140	SALARIES-MES-ASST PRINCIPAL	68,918.00	68,918.00	5,301.38	34,458.97	50.00 34,459.03
10E004	2410	1140	SALARIES-MJH-ASSIST PRINCIPAL	89,754.00	89,754.00	6,904.16	44,877.04	50.00 44,876.96
10E002	2410	1150	SALARIES/MES-AA SCHOOL PROFS	75,350.00	75,350.00	6,616.28	37,117.87	49.26 38,232.13
10E003	2410	1150	SALARIES/MIS-AA SCHOOL PROFS	73,759.00	73,759.00	6,444.12	36,570.68	49.58 37,188.32
10E004	2410	1150	SALARIES/MJH-AA SCHOOL PROFS	88,945.00	88,945.00	6,804.60	44,976.47	50.57 43,968.53
10E005	2410	1150	SALARIES-PRINCIPAL SECRETARIES	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2410	1180	SALARIES/MES PRINCIPAL	92,000.00	92,000.00	7,076.92	45,999.98	50.00 46,000.02
10E003	2410	1180	SALARIES/MIS PRINCIPAL	88,607.00	88,607.00	6,815.92	44,303.48	50.00 44,303.52
10E004	2410	1180	SALARIES/MJH PRINCIPAL	114,188.00	114,188.00	8,783.70	57,094.05	50.00 57,093.95
10E002	2410	2010	THIS BD PD/MES-PRINCIPAL,ASST	2,200.00	2,200.00	153.50	997.75	45.35 1,202.25
10E003	2410	2010	THIS BD PD/MIS-PRINC, ASST	2,000.00	2,000.00	84.52	549.38	27.47 1,450.62
10E004	2410	2010	THIS BD PD/MJH-PRINCIPAL, ASST	2,779.00	2,779.00	194.54	1,264.51	45.50 1,514.49

Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	2410	2100	NEC/MES-PRINCIPAL,ASST PRINC	1,200.00	1,200.00	71.78	466.57	38.88 733.43
10E003	2410	2100	NEC/MIS-PRINCIPAL, ASST PRINC	1,000.00	1,000.00	39.54	257.01	25.70 742.99
10E004	2410	2100	NEC/MJH-PRINCIPAL, ASST PRINC	1,300.00	1,300.00	90.98	591.37	45.49 708.63
10E002	2410	2110	TRS/MES-PRINCIPAL, ASST PRINC	16,075.00	16,075.00	1,224.24	7,957.56	49.50 8,117.44
10E003	2410	2110	TRS/MIS-PRINCIPAL, ASST PRINC	10,000.00	10,000.00	674.10	4,381.65	43.82 5,618.35
10E004	2410	2110	TRS/MJH-PRINCIPAL, ASST PRINC	20,170.00	20,170.00	1,551.54	10,085.01	50.00 10,084.99
10E002	2410	2220	MED/LIFE INS - MES BUILDING	27,000.00	27,000.00	2,681.26	17,884.28	66.24 9,115.72
10E003	2410	2220	MED/LIFE INS - MIS BUILDING	41,000.00	41,000.00	3,404.48	20,426.64	49.82 20,573.36
10E004	2410	2220	MED/LIFE INS - MJH BUILDING	80,000.00	80,000.00	8,040.81	39,761.39	49.70 40,238.61
10E005	2410	2220	MED/LIFE INS-BUILDINGS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2410	2240	ETHIS/MES-PRINCIPAL, ASST PRIN	2,000.00	2,000.00	113.88	740.22	37.01 1,259.78
10E003	2410	2240	ETHIS/MIS-PRINCIPAL, ASST PRIN	1,000.00	1,000.00	62.70	407.55	40.76 592.45
10E004	2410	2240	ETHIS/MJH-PRINCIPAL, ASST PRIN	2,061.00	2,061.00	144.34	938.21	45.52 1,122.79
10E002	2410	3120	PROFESSIONAL DEV-ADMIN/MES	5,000.00	5,000.00	0.00	650.00	13.00 4,350.00
10E003	2410	3120	PROFESSIONAL DEV-ADMIN/MIS	2,500.00	2,500.00	0.00	1,293.10	51.72 1,206.90
10E004	2410	3120	PROFESSIONAL DEV-ADMIN/MJH	5,000.00	5,000.00	0.00	1,699.00	33.98 3,301.00
10E002	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	117.61	524.99	21.00 1,975.01
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,000.00	1,000.00	73.69	516.64	51.66 483.36
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	130.86	1,402.58	56.10 1,097.42
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	0.00	435.45	23.54 1,414.55
10E002	2410	4100	SUPPLIES-ADMINISTRATIVE/MES	2,500.00	2,500.00	57.94	841.15	33.65 1,658.85
10E003	2410	4100	SUPPLIES-ADMINISTRATIVE/MIS	750.00	750.00	0.00	0.00	0.00 750.00
10E004	2410	4100	SUPPLIES-ADMINISTRATIVE/MJH	1,500.00	1,500.00	202.00	353.14	23.54 1,146.86
10E002	2410	6400	PROF ASSOC FEES STAFF-MES	800.00	800.00	0.00	686.03	85.75 113.97
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	259.96	17.33 1,240.04
10E003	2410	7000	NON-CAPITAL EQUIP-ADMIN MIS	400.00	400.00	565.42	565.42	141.36 -165.42
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	----		935,366.00	935,366.00	74,426.81	461,335.10	49.32 474,030.90
10E	241-	----		935,366.00	935,366.00	74,426.81	461,335.10	49.32 474,030.90
10E	24--	----		935,366.00	935,366.00	74,426.81	461,335.10	49.32 474,030.90
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	36,667.00	36,667.00	2,937.34	19,092.71	52.07 17,574.29
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	15,301.00	15,301.00	1,176.96	7,650.24	50.00 7,650.76

Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	475.00	475.00	36.42	236.73	49.84 238.27
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	234.00	234.00	17.04	110.76	47.33 123.24
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,626.00	3,626.00	290.50	1,888.25	52.08 1,737.75
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	20,704.00	20,704.00	1,186.09	7,116.86	34.37 13,587.14
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	355.00	355.00	27.02	175.63	49.47 179.37
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	6,500.00	6,500.00	230.00	799.00	12.29 5,701.00
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	2,200.00	2,200.00	112.94	584.57	26.57 1,615.43
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	1,500.00	1,500.00	507.44	746.82	49.79 753.18
10E	2510	----		87,562.00	87,562.00	6,521.75	38,401.57	43.86 49,160.43
10E	251-	----		87,562.00	87,562.00	6,521.75	38,401.57	43.86 49,160.43
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	96,990.00	96,990.00	7,460.80	48,495.20	50.00 48,494.80
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	17,969.00	17,969.00	1,498.28	8,226.08	45.78 9,742.92
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	25,000.00	25,000.00	719.85	14,553.92	58.22 10,446.08
10E030	2525	4100	SUPPLIES-FISCAL SERVICES	1,000.00	1,000.00	275.00	644.71	64.47 355.29
10E	2525	----		140,959.00	140,959.00	9,953.93	71,919.91	51.02 69,039.09
10E	252-	----		140,959.00	140,959.00	9,953.93	71,919.91	51.02 69,039.09
10E030	2544	3100	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	3,044.76	12,387.13	41.29 17,612.87
10E	2544	----		30,000.00	30,000.00	3,044.76	12,387.13	41.29 17,612.87
10E005	2546	4100	SUPPLIES-CRISIS COMMITTEE	500.00	500.00	0.00	0.00	0.00 500.00
10E	2546	----		500.00	500.00	0.00	0.00	0.00 500.00
10E	254-	----		30,500.00	30,500.00	3,044.76	12,387.13	40.61 18,112.87
10E002	2560	4100	PFA GRANT- FOOD SERVICE & SUP	5,400.00	5,400.00	41.90	501.23	9.28 4,898.77
10E	2560	----		5,400.00	5,400.00	41.90	501.23	9.28 4,898.77
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	50,518.00	50,518.00	3,886.00	25,259.00	50.00 25,259.00
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	18,571.00	18,571.00	1,017.23	7,764.59	41.81 10,806.41
10E	2561	----		69,089.00	69,089.00	4,903.23	33,023.59	47.80 36,065.41
10E002	2562	1180	SALARIES/MES-FOOD SERVICE	79,885.00	79,885.00	6,338.64	31,098.83	38.93 48,786.17
10E003	2562	1180	SALARIES/MIS-FOOD SERVICE	10,406.00	10,406.00	1,592.53	4,979.30	47.85 5,426.70

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E004	2562	1180	SALARIES/MJH-FOOD SERVICE	35,177.00	35,177.00	3,470.04	15,338.24	43.60 19,838.76
10E033	2562	1180	SALARIES-FOOD SERVICE	0.00	0.00	0.00	0.00	0.00 0.00
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	1,109.85	44.39 1,390.15
10E033	2562	3150	DELIVERY CHARGE-FOOD SERVICE	3,000.00	3,000.00	205.78	550.90	18.36 2,449.10
10E033	2562	4100	NON-FOOD SUPPLIES-FOOD SERVICE	9,000.00	9,000.00	447.40	6,356.45	70.63 2,643.55
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	85,000.00	85,000.00	8,470.05	32,680.88	38.45 52,319.12
10E033	2562	4120	SHOE REIMBURSEMENT-FOOD SERVIC	400.00	400.00	25.00	75.00	18.75 325.00
10E033	2562	4130	MILK- FOOD SERVICE	21,000.00	21,000.00	1,351.75	6,183.25	29.44 14,816.75
10E033	2562	6900	STUDENT FOOD REFUNDS-FOOD SERV	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E	2562	----		247,468.00	247,468.00	21,901.19	98,372.70	39.75 149,095.30
10E	256-	----		321,957.00	321,957.00	26,846.32	131,897.52	40.97 190,059.48
10E	25--	----		580,978.00	580,978.00	46,366.76	254,606.13	43.82 326,371.87
10E021	2630	1110	SALARIES-DISTRICT PUBLIC REL	15,000.00	15,000.00	720.00	3,705.00	24.70 11,295.00
10E030	2630	3200	TELEPHONE & COPIER LEASED MAIN	40,000.00	40,000.00	0.00	6,571.04	16.43 33,428.96
10E030	2630	3400	POSTAGE/DISTRICT MAILINGS	5,000.00	5,000.00	2,419.00	3,789.70	75.79 1,210.30
10E	2630	----		60,000.00	60,000.00	3,139.00	14,065.74	23.44 45,934.26
10E	263-	----		60,000.00	60,000.00	3,139.00	14,065.74	23.44 45,934.26
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,000.00	1,000.00	324.00	1,505.00	150.50 -505.00
10E	2643	----		1,000.00	1,000.00	324.00	1,505.00	150.50 -505.00
10E	264-	----		1,000.00	1,000.00	324.00	1,505.00	150.50 -505.00
10E002	2660	1110	SALARIES/MES-TECH SUPPORT	26,202.00	26,202.00	1,885.56	12,942.41	49.39 13,259.59
10E003	2660	1110	SALARIES/MIS-TECH SUPPORT	24,512.00	24,512.00	2,015.56	12,946.95	52.82 11,565.05
10E004	2660	1110	SALARIES/MJH-TECH SUPPORT	26,400.00	26,400.00	2,030.78	13,452.47	50.96 12,947.53
10E005	2660	1110	SALARIES-NETWORK ADMIN	72,864.00	72,864.00	5,604.92	36,431.98	50.00 36,432.02
10E005	2660	1120	SUMMER TECH SUPPORT	10,000.00	10,000.00	390.00	9,828.96	98.29 171.04
10E002	2660	2220	MEDICAL/LIFE-MES-TECH SUPPORT	8,530.00	8,530.00	709.20	4,204.35	49.29 4,325.65
10E003	2660	2220	MEDICAL/LIFE-MIS-TECH SUPPORT	8,530.00	8,530.00	694.65	4,238.50	49.69 4,291.50
10E004	2660	2220	MEDICAL/LIFE-MJH-TECH SUPPORT	8,530.00	8,530.00	709.20	4,259.82	49.94 4,270.18
10E005	2660	2220	MEDICAL/LIFE INS-TECH DIRECTOR	27,268.00	27,268.00	2,272.36	13,634.16	50.00 13,633.84

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E005	2660	2310	PROFESSIONAL DEVELOPMENT-COMP	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E005	2660	3100	SERVICES-NETWORK RELATED	15,000.00	15,000.00	0.00	640.00	4.27 14,360.00
10E005	2660	3120	PROF DEVELOPMENT-NETWORK ADM	5,000.00	5,000.00	0.00	199.00	3.98 4,801.00
10E005	2660	3250	COMPUTER LEASING	130,000.00	130,000.00	0.00	94,385.40	72.60 35,614.60
10E005	2660	4100	SUPPLIES-COMPUTER TECH	50,000.00	50,000.00	934.60	15,453.39	30.91 34,546.61
10E002	2660	5500	TECH CAPITAL EQUIPMENT-MES	40,000.00	40,000.00	0.00	30,740.00	76.85 9,260.00
10E003	2660	5500	TECH CAPITAL EQUIPMENT-MIS	20,000.00	20,000.00	0.00	23,645.00	118.23 -3,645.00
10E004	2660	5500	TECH CAPITAL EQUIPMENT-MJH	30,000.00	30,000.00	0.00	27,140.00	90.47 2,860.00
10E005	2660	5500	EQUIPMENT-COMPUTER TECH	120,000.00	120,000.00	0.00	110,000.00	91.67 10,000.00
10E005	2660	7000	NON-CAPITAL EQUIP-COMPUTER TEC	40,000.00	40,000.00	0.00	12,853.20	32.13 27,146.80
10E	2660	----		664,336.00	664,336.00	17,246.83	426,995.59	64.27 237,340.41
10E	266-	----		664,336.00	664,336.00	17,246.83	426,995.59	64.27 237,340.41
10E	26--	----		725,336.00	725,336.00	20,709.83	442,566.33	61.02 282,769.67
10E	2---	----		3,968,085.00	3,968,085.00	277,886.01	1,915,449.30	48.27 2,052,635.70
10E010	3000	3140	IDEA NON-PUB PS	27,723.00	27,723.00	3,120.00	8,433.75	30.42 19,289.25
10E013	3000	3140	COMMUNITY SERVICES-TITLE II	2,500.00	2,500.00	0.00	2,096.99	83.88 403.01
10E002	3000	4100	PFA GRANT - COMM OUTREACH SUP	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	3000	----		31,723.00	31,723.00	3,120.00	10,530.74	33.20 21,192.26
10E	300-	----		31,723.00	31,723.00	3,120.00	10,530.74	33.20 21,192.26
10E	30--	----		31,723.00	31,723.00	3,120.00	10,530.74	33.20 21,192.26
10E014	3700	4100	ST MARY'S SUPPL & MAT (STEAM)	2,193.00	2,193.00	313.76	465.21	21.21 1,727.79
10E	3700	----		2,193.00	2,193.00	313.76	465.21	21.21 1,727.79
10E	370-	----		2,193.00	2,193.00	313.76	465.21	21.21 1,727.79
10E	37--	----		2,193.00	2,193.00	313.76	465.21	21.21 1,727.79
10E	3---	----		33,916.00	33,916.00	3,433.76	10,995.95	32.42 22,920.05
10E005	4110	3100	LINCOLN SAFE SCHOOL TUITION	1,650.00	1,650.00	0.00	1,650.00	100.00 0.00

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
E Expense								
10 EDUCATION FUND								
10E	4110	----	1,650.00	1,650.00	0.00	1,650.00	100.00	0.00
10E	411-	----	1,650.00	1,650.00	0.00	1,650.00	100.00	0.00
10E010	4120	3110	22,000.00	22,000.00	0.00	13,179.00	59.90	8,821.00
10E010	4120	6740	343,000.00	343,000.00	0.00	250,404.60	73.00	92,595.40
10E	4120	----	365,000.00	365,000.00	0.00	263,583.60	72.21	101,416.40
10E010	4121	3000	4,000.00	4,000.00	0.00	6,614.31	165.36	-2,614.31
10E010	4121	3010	1,100.00	1,100.00	0.00	1,781.76	161.98	-681.76
10E010	4121	3020	288.00	288.00	0.00	763.76	265.19	-475.76
10E010	4121	3030	0.00	0.00	0.00	4,513.62	0.00	-4,513.62
10E010	4121	3050	16,000.00	16,000.00	0.00	15,835.39	98.97	164.61
10E010	4121	3060	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
10E010	4121	3070	45,000.00	45,000.00	0.00	10,180.75	22.62	34,819.25
10E010	4121	3080	12,000.00	12,000.00	0.00	2,510.98	20.92	9,489.02
10E010	4121	3100	0.00	0.00	0.00	10,344.34	0.00	-10,344.34
10E010	4121	3120	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00
10E010	4121	3130	0.00	0.00	0.00	2,857.26	0.00	-2,857.26
10E	4121	----	88,588.00	88,588.00	0.00	55,402.17	62.54	33,185.83
10E010	4122	3040	56,107.00	56,107.00	0.00	0.00	0.00	56,107.00
10E010	4122	3050	245,832.00	245,832.00	0.00	0.00	0.00	245,832.00
10E010	4122	3070	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00
10E	4122	----	476,939.00	476,939.00	0.00	0.00	0.00	476,939.00
10E010	4123	3000	10,000.00	10,000.00	0.00	5,700.70	57.01	4,299.30
10E010	4123	3010	35,000.00	35,000.00	0.00	18,317.60	52.34	16,682.40
10E010	4123	3020	2,000.00	2,000.00	0.00	1,046.80	52.34	953.20
10E010	4123	3030	3,100.00	3,100.00	0.00	1,823.40	58.82	1,276.60
10E010	4123	3040	20,000.00	20,000.00	0.00	11,948.00	59.74	8,052.00
10E010	4123	3050	15,000.00	15,000.00	0.00	9,898.30	65.99	5,101.70
10E	4123	----	85,100.00	85,100.00	0.00	48,734.80	57.27	36,365.20
10E010	4124	3010	45,000.00	45,000.00	0.00	28,044.40	62.32	16,955.60
10E	4124	----	45,000.00	45,000.00	0.00	28,044.40	62.32	16,955.60

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E010	4125	6790	PUBLIC FACILITY PROGRAM	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
10E	4125	----		50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
10E	412-	----		1,110,627.00	1,110,627.00	0.00	395,764.97	35.63 714,862.03
10E	41--	----		1,112,277.00	1,112,277.00	0.00	397,414.97	35.73 714,862.03
10E010	4220	6780	PRIVATE FACILITY TUITION	323,000.00	323,000.00	7,901.08	113,613.44	35.17 209,386.56
10E	4220	----		323,000.00	323,000.00	7,901.08	113,613.44	35.17 209,386.56
10E	422-	----		323,000.00	323,000.00	7,901.08	113,613.44	35.17 209,386.56
10E	42--	----		323,000.00	323,000.00	7,901.08	113,613.44	35.17 209,386.56
10E	4---	----		1,435,277.00	1,435,277.00	7,901.08	511,028.41	35.60 924,248.59
10E	----	----		15,301,796.00	15,301,796.00	1,051,890.80	7,094,442.24	46.36 8,207,353.76
1-E	----	----		15,301,796.00	15,301,796.00	1,051,890.80	7,094,442.24	46.36 8,207,353.76
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20			OPERATIONS & MAINTENANCE FUND					
20E030	2540	3200	BUILDING SERVICES	853,588.00	853,588.00	67,221.00	336,285.80	39.40 517,302.20
20E031	2540	4100	SUPPLIES NON-CUSTODIAL	850.00	850.00	41.05	41.05	4.83 808.95
20E	2540	----		854,438.00	854,438.00	67,262.05	336,326.85	39.36 518,111.15
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	37,437.00	37,437.00	2,850.94	18,531.11	49.50 18,905.89
20E031	2541	2010	THIS-O&M ADMINISTRATOR	510.00	510.00	35.34	229.71	45.04 280.29
20E031	2541	2100	NEC-O&M ADMINISTRATOR	239.00	239.00	16.54	107.51	44.98 131.49
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,703.00	3,703.00	281.96	1,832.74	49.49 1,870.26
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	10,606.00	10,606.00	875.00	5,250.00	49.50 5,356.00
20E031	2541	2240	ETHIS - O&M ADMIN	376.00	376.00	26.22	170.43	45.33 205.57
20E	2541	----		52,871.00	52,871.00	4,086.00	26,121.50	49.41 26,749.50
20E031	2542	1010	SALARIES-CLERICAL O&M	24,573.00	24,573.00	1,890.24	12,286.56	50.00 12,286.44

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E031	2542	1360	SALARIES-O&M SUMMER HELP	15,000.00	15,000.00	0.00	13,607.50	90.72 1,392.50
20E031	2542	2220	MEDICAL/LIFE INS-O&M CLERICAL	5,118.00	5,118.00	425.98	2,557.26	49.97 2,560.74
20E031	2542	3090	PURCHASE SERVICE-ADMIN SERV CO	5,900.00	5,900.00	-1,545.00	5,401.00	91.54 499.00
20E031	2542	3100	ROOF MAINTENANCE PROGRAM	1,000.00	1,000.00	0.00	4,812.32	481.23 -3,812.32
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/HEATI	30,000.00	30,000.00	1,192.81	5,836.78	19.46 24,163.22
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	80,000.00	80,000.00	40,441.88	83,095.72	103.87 -3,095.72
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	10,000.00	10,000.00	20,657.16	57,338.13	573.38 -47,338.13
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	40,000.00	40,000.00	5,728.28	24,251.91	60.63 15,748.09
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	8,000.00	8,000.00	290.00	4,799.89	60.00 3,200.11
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	130,000.00	130,000.00	4,757.82	75,868.70	58.36 54,131.30
20E031	2542	3700	UTILITIES-WATER & SEWER	30,000.00	30,000.00	3,577.35	16,709.15	55.70 13,290.85
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	10,000.00	60,000.00	6,233.25	23,023.30	38.37 36,976.70
20E003	2542	4100	REPAIR/REPLACEMENT O&M/MIS	50,000.00	50,000.00	0.00	10,128.86	20.26 39,871.14
20E004	2542	4100	REPAIR/REPLACEMENT O&M/MJH	25,000.00	25,000.00	1,535.00	7,708.38	30.83 17,291.62
20E031	2542	4100	O&M REPAIR & REPLACEMENT	6,500.00	6,500.00	0.00	510.28	7.85 5,989.72
20E002	2542	4110	SUPPLIES-O&M MAINTENANCE/MES	4,000.00	4,000.00	326.96	2,013.27	50.33 1,986.73
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	2,500.00	2,500.00	312.88	1,729.79	69.19 770.21
20E004	2542	4110	SUPPLIES-O&M MAINTENANCE/MJH	2,500.00	2,500.00	215.01	1,206.10	48.24 1,293.90
20E031	2542	4110	SUPPLIES-O&M MAINTENANCE	15,000.00	15,000.00	1,598.84	13,360.88	89.07 1,639.12
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	50,000.00	50,000.00	4,441.77	24,949.77	49.90 25,050.23
20E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	20,000.00	20,000.00	903.48	10,315.48	51.58 9,684.52
20E031	2542	4140	FLOORING REPAIR/REPLACE	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E030	2542	4600	DISTRICT HEATING/GAS	55,000.00	55,000.00	3,015.35	8,450.12	15.36 46,549.88
20E030	2542	4660	DISTRICT BLDG ELECTRIC	350,000.00	350,000.00	26,472.25	188,166.44	53.76 161,833.56
20E002	2542	5500	REPLACE BLDG EQUIPMENT/MES	440,000.00	390,000.00	0.00	206,404.90	52.92 183,595.10
20E003	2542	5500	REPLACEMENT BLDG EQUIPMENT/MIS	100,000.00	100,000.00	0.00	30,955.00	30.96 69,045.00
20E004	2542	5500	REPLACE BLDG EQUIPMENT/MJH	100,000.00	100,000.00	0.00	48,267.30	48.27 51,732.70
20E030	2542	5500	NEW EQUIPMENT DIST OPERATIONS	45,000.00	45,000.00	0.00	24,388.15	54.20 20,611.85
20E031	2542	5500	REPLACE EQUIP-BLDG	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20E002	2542	5510	NEW EQUIP PLAYGROUND	51,000.00	51,000.00	0.00	0.00	0.00 51,000.00
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	4,707.80	47.08 5,292.20
20E003	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	2,353.90	23.54 7,646.10
20E004	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	3,637.85	36.38 6,362.15
20E031	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00

Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E	2542	----		1,799,091.00	1,799,091.00	122,471.31	918,842.49	51.07 880,248.51
20E031	2543	3190	CONTRACT SECURITY	8,000.00	8,000.00	858.87	4,530.24	56.63 3,469.76
20E031	2543	3200	GROUNDS MAINTENANCE SERVICES	25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
20E031	2543	4100	GROUNDS MAINTENANCE SUPPLIES	35,000.00	35,000.00	1,438.54	9,936.89	28.39 25,063.11
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	22,831.00	76.10 7,169.00
20E031	2543	7000	NON-CAPT EQUIP-O&M GROUNDS	5,000.00	5,000.00	1,707.15	1,707.15	34.14 3,292.85
20E	2543	----		153,000.00	153,000.00	4,004.56	39,005.28	25.49 113,994.72
20E031	2545	4100	ALL VEHICLES PARTS & GAS	6,500.00	6,500.00	3,268.98	4,701.54	72.33 1,798.46
20E	2545	----		6,500.00	6,500.00	3,268.98	4,701.54	72.33 1,798.46
20E	254-	----		2,865,900.00	2,865,900.00	201,092.90	1,324,997.66	46.23 1,540,902.34
20E	25--	----		2,865,900.00	2,865,900.00	201,092.90	1,324,997.66	46.23 1,540,902.34
20E	2---	----		2,865,900.00	2,865,900.00	201,092.90	1,324,997.66	46.23 1,540,902.34
20E010	4120	3090	SP ED CO-OP BUILDING MAINTENAN	45,000.00	45,000.00	0.00	16,911.60	37.58 28,088.40
20E	4120	----		45,000.00	45,000.00	0.00	16,911.60	37.58 28,088.40
20E	412-	----		45,000.00	45,000.00	0.00	16,911.60	37.58 28,088.40
20E	41--	----		45,000.00	45,000.00	0.00	16,911.60	37.58 28,088.40
20E	4---	----		45,000.00	45,000.00	0.00	16,911.60	37.58 28,088.40
20E	----	----		2,910,900.00	2,910,900.00	201,092.90	1,341,909.26	46.10 1,568,990.74
2-E	----	----		2,910,900.00	2,910,900.00	201,092.90	1,341,909.26	46.10 1,568,990.74

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
30			BOND & INTEREST FUND					
30E030	5200	6900	BONDS SERVICE CHARGES	14,387.00	14,387.00	0.00	8,523.60	59.25 5,863.40
30E	5200	----		14,387.00	14,387.00	0.00	8,523.60	59.25 5,863.40
30E	520-	----		14,387.00	14,387.00	0.00	8,523.60	59.25 5,863.40
30E030	5220	6100	PRINCIPAL-2000 BOND SERIES	515,535.00	515,535.00	0.00	515,535.00	100.00 0.00
30E030	5220	6130	PRINCIPAL-2016A&B BOND SERIES	110,000.00	110,000.00	0.00	110,000.00	100.00 0.00
30E030	5220	6200	INTEREST-2000 BOND SERIES	1,374,465.00	1,374,465.00	0.00	1,374,465.00	100.00 0.00
30E030	5220	6230	INTEREST-2016A&B BOND SERIES	248,000.00	248,000.00	0.00	124,550.00	50.22 123,450.00
30E	5220	----		2,248,000.00	2,248,000.00	0.00	2,124,550.00	94.51 123,450.00
30E	522-	----		2,248,000.00	2,248,000.00	0.00	2,124,550.00	94.51 123,450.00
30E	52--	----		2,262,387.00	2,262,387.00	0.00	2,133,073.60	94.28 129,313.40
30E	5---	----		2,262,387.00	2,262,387.00	0.00	2,133,073.60	94.28 129,313.40
30E	----	----		2,262,387.00	2,262,387.00	0.00	2,133,073.60	94.28 129,313.40
3-E	----	----		2,262,387.00	2,262,387.00	0.00	2,133,073.60	94.28 129,313.40
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40			TRANSPORTATION FUND					
40E032	2550	1130	SALARIES-TRANSPORTATION ADMIN	36,667.00	36,667.00	2,850.96	18,531.24	50.54 18,135.76
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	475.00	475.00	35.36	229.84	48.39 245.16
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	234.00	234.00	16.52	107.38	45.89 126.62
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	3,626.00	3,626.00	281.96	1,832.74	50.54 1,793.26
40E032	2550	2220	MEDICAL/LF INS-DIR,ADM TRANSP	10,421.00	10,421.00	874.94	5,249.64	50.38 5,171.36
40E032	2550	2240	ETHIS-TRANSPORTATION ADMIN	355.00	355.00	26.24	170.56	48.05 184.44
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	2,000.00	2,000.00	357.00	1,036.00	51.80 964.00
40E032	2550	3190	BUS SAFETY INSPECTIONS	750.00	750.00	28.00	259.00	34.53 491.00
40E011	2550	3310	TRANSPORTATION MCKINNEY-VENTO	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
40E032	2550	3310	SERVICES-TRANSPORTATION	7,500.00	7,500.00	341.22	2,142.41	28.57 5,357.59
40E032	2550	3390	SPECIAL SERVICES-TRANSPORTATIO	500.00	500.00	65.00	65.00	13.00 435.00
40E032	2550	4100	SUPPLIES-TRANSPORTATION NON-BU	3,000.00	3,000.00	26.88	527.12	17.57 2,472.88

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
40			TRANSPORTATION FUND					
40E032	2550	4120	MAINTENANCE PARTS-TRANSPORTATI	10,000.00	10,000.00	853.97	1,947.77	19.48 8,052.23
40E032	2550	4640	SUPPLIES-TRANSPORTATION/GAS	40,000.00	40,000.00	4,618.20	16,874.73	42.19 23,125.27
40E	2550	----		116,528.00	116,528.00	10,376.25	48,973.43	42.03 67,554.57
40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	24,573.00	24,573.00	1,890.24	12,286.56	50.00 12,286.44
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	265,000.00	265,000.00	29,465.91	131,659.70	49.68 133,340.30
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	5,118.00	5,118.00	428.42	2,569.15	50.20 2,548.85
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	----		297,212.00	297,212.00	31,784.57	146,515.41	49.30 150,696.59
40E032	2552	3250	BUS LEASING	140,000.00	140,000.00	0.00	43,928.00	31.38 96,072.00
40E	2552	----		140,000.00	140,000.00	0.00	43,928.00	31.38 96,072.00
40E010	2559	3310	SP ED CONTRACT TRANSPORTATION	383,828.00	383,828.00	0.00	137,509.58	35.83 246,318.42
40E032	2559	6900	FEE REFUND-TRANSPORTATION	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
40E	2559	----		386,328.00	386,328.00	0.00	137,509.58	35.59 248,818.42
40E	255-	----		940,068.00	940,068.00	42,160.82	376,926.42	40.10 563,141.58
40E	25--	----		940,068.00	940,068.00	42,160.82	376,926.42	40.10 563,141.58
40E	2----	----		940,068.00	940,068.00	42,160.82	376,926.42	40.10 563,141.58
40E010	4124	3100	BUS MONITORS	50,130.00	50,130.00	0.00	30,078.00	60.00 20,052.00
40E	4124	----		50,130.00	50,130.00	0.00	30,078.00	60.00 20,052.00
40E	412-	----		50,130.00	50,130.00	0.00	30,078.00	60.00 20,052.00
40E	41--	----		50,130.00	50,130.00	0.00	30,078.00	60.00 20,052.00
40E	4---	----		50,130.00	50,130.00	0.00	30,078.00	60.00 20,052.00
40E	----	----		990,198.00	990,198.00	42,160.82	407,004.42	41.10 583,193.58
4-E	----	----		990,198.00	990,198.00	42,160.82	407,004.42	41.10 583,193.58

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E004	1101	2120	IMRF/MJH - SCHEDULE B	0.00	0.00	131.44	339.72	0.00 -339.72
50E005	1101	2120	IMRF-SHCEDULE B/CLASSIFIED STA	800.00	800.00	0.00	0.00	0.00 800.00
50E004	1101	2130	FICA/MJH - SCHEDULE B	0.00	0.00	59.99	312.14	0.00 -312.14
50E005	1101	2130	FICA-CLASSIFIED STAFF/SCHEDULE	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
50E002	1101	2140	MEDICARE/MES-TEACHERS	29,540.00	29,540.00	2,059.57	13,619.36	46.10 15,920.64
50E003	1101	2140	MEDICARE/MIS-TEACHERS	15,364.00	15,364.00	1,141.28	6,878.76	44.77 8,485.24
50E004	1101	2140	MEDICARE/MJH - SCHEDULE B	0.00	0.00	196.20	704.54	0.00 -704.54
50E005	1101	2140	MEDICARE-SCHEDULE B, SELF FUND	2,950.00	2,950.00	0.00	0.00	0.00 2,950.00
50E023	1101	2140	MEDICARE-PASS MES/MIS	10.00	10.00	0.00	0.00	0.00 10.00
50E 1101 ----				51,164.00	51,164.00	3,588.48	21,854.52	42.71 29,309.48
50E004	1102	2130	FICA/MJH - SCHEDULE B	15.00	15.00	0.00	0.00	0.00 15.00
50E004	1102	2140	MEDICARE-TEACHERS/MJH	28,483.00	28,483.00	2,156.55	12,914.76	45.34 15,568.24
50E 1102 ----				28,498.00	28,498.00	2,156.55	12,914.76	45.32 15,583.24
50E002	1108	2120	IMRF/MES - BLDG AIDES	15,326.00	15,326.00	1,652.61	6,663.75	43.48 8,662.25
50E003	1108	2120	IMRF/MIS - BLDG AIDES	4,768.00	4,768.00	587.10	2,102.77	44.10 2,665.23
50E004	1108	2120	IMRF/MJH - BLDG AIDES	3,584.00	3,584.00	397.11	1,630.61	45.50 1,953.39
50E002	1108	2130	FICA/MES - BLDG AIDES	7,049.00	7,049.00	756.07	3,048.77	43.25 4,000.23
50E003	1108	2130	FICA/MIS - BLDG AIDES	2,193.00	2,193.00	270.04	998.29	45.52 1,194.71
50E004	1108	2130	FICA/MJH - BLDG AIDES	2,221.00	2,221.00	223.15	957.35	43.10 1,263.65
50E002	1108	2140	MEDICARE/MES - BLDG AIDES	1,649.00	1,649.00	176.80	712.95	43.24 936.05
50E003	1108	2140	MEDICARE/MIS - BLDG AIDES	513.00	513.00	63.14	233.46	45.51 279.54
50E004	1108	2140	MEDICARE/MJH - BLDG AIDES	520.00	520.00	52.19	223.92	43.06 296.08
50E 1108 ----				37,823.00	37,823.00	4,178.21	16,571.87	43.81 21,251.13
50E002	1109	2120	IMRF/MES SUB AA, AIDE, NURSE	4,785.00	4,785.00	148.11	427.02	8.92 4,357.98
50E003	1109	2120	IMRF/MIS SUB AA, AIDE, NURSE	4,785.00	4,785.00	0.00	0.00	0.00 4,785.00
50E004	1109	2120	IMRF/MJH SUB AA, AIDE, NURSE	4,785.00	4,785.00	0.00	0.00	0.00 4,785.00
50E002	1109	2130	FICA/MES SUB AA, AIDE, NURSE	2,201.00	2,201.00	237.78	675.68	30.70 1,525.32
50E003	1109	2130	FICA/MIS SUB AA, AIDE, NURSE	2,201.00	2,201.00	21.72	116.55	5.30 2,084.45
50E004	1109	2130	FICA/MJH SUB AA, AIDE, NURSE	2,201.00	2,201.00	224.60	430.02	19.54 1,770.98
50E005	1109	2130	FICA-SUB SEC,BLDG AIDE, NURSE	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1109	2140	MEDICARE/MES SUB AA, AIDE, NUR	515.00	515.00	55.60	160.53	31.17 354.47
50E003	1109	2140	MEDICARE/MIS SUB AA, AIDE, NUR	515.00	515.00	5.08	30.42	5.91 484.58
50E004	1109	2140	MEDICARE/MJH SUB AA, AIDE, NUR	515.00	515.00	52.54	107.58	20.89 407.42
50E005	1109	2140	MEDICARE-SUB SEC,BLDG AIDE,NUR	0.00	0.00	0.00	0.00	0.00 0.00

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E	1109	----		22,503.00	22,503.00	745.43	1,947.80	8.66 20,555.20
50E	110-	----		139,988.00	139,988.00	10,668.67	53,288.95	38.07 86,699.05
50E002	1111	2120		0.00	0.00	0.00	5.82	0.00 -5.82
50E004	1111	2120		0.00	0.00	2.70	2.70	0.00 -2.70
50E002	1111	2130		0.00	0.00	0.00	2.68	0.00 -2.68
50E004	1111	2130		0.00	0.00	1.24	1.24	0.00 -1.24
50E002	1111	2140	MEDICARE/MES-SUB TEACHERS	843.00	843.00	100.01	371.39	44.06 471.61
50E003	1111	2140	MEDICARE/MIS-SUB TEACHERS	441.00	441.00	41.03	160.23	36.33 280.77
50E004	1111	2140	MEDICARE/MJH-SUB TEACHERS	632.00	632.00	101.74	403.50	63.84 228.50
50E005	1111	2140	MEDICARE-SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
50E	1111	----		1,916.00	1,916.00	246.72	947.56	49.46 968.44
50E	111-	----		1,916.00	1,916.00	246.72	947.56	49.46 968.44
50E002	1125	2120	IMRF/MES-PFA/EARLY CHILD PARA	3,157.00	3,157.00	121.44	862.23	27.31 2,294.77
50E022	1125	2120	IMRF-EARLY START AIDE	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1125	2130	FICA/MES-PFA/EARLY CHILD PARA	1,452.00	1,452.00	55.84	396.50	27.31 1,055.50
50E022	1125	2130	FICA-EARLY START AID	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1125	2140	MEDICARE/MES-PFA/CHILD START	340.00	340.00	86.51	540.21	158.89 -200.21
50E022	1125	2140	MEDICARE - EARLY START	0.00	0.00	0.00	0.00	0.00 0.00
50E	1125	----		4,949.00	4,949.00	263.79	1,798.94	36.35 3,150.06
50E	112-	----		4,949.00	4,949.00	263.79	1,798.94	36.35 3,150.06
50E	11--	----		146,853.00	146,853.00	11,179.18	56,035.45	38.16 90,817.55
50E010	1200	2120	IMRF-STUDENT SERVICES	6,710.00	6,710.00	516.14	3,354.91	50.00 3,355.09
50E010	1200	2130	FICA-STUDENT SERVICES	3,086.00	3,086.00	237.38	1,542.97	50.00 1,543.03
50E010	1200	2140	MEDICARE-STUDENT SERVICES	722.00	722.00	256.84	1,638.24	226.90 -916.24
50E	1200	----		10,518.00	10,518.00	1,010.36	6,536.12	62.14 3,981.88
50E002	1201	2120	IMRF/MES-SI PARAPROFESSIONALS	11,545.00	11,545.00	827.30	5,093.72	44.12 6,451.28
50E003	1201	2120	IMRF/MIS-SI PARAPROFESSIONALS	6,049.00	6,049.00	465.32	2,427.35	40.13 3,621.65
50E004	1201	2120	IMRF/MJH-SI PARAPROFESSIONALS	10,713.00	10,713.00	595.69	2,706.95	25.27 8,006.05
50E010	1201	2120	IMRF-SI 1 PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E002	1201	2130	FICA/MES-SI PARAPROFESSIONALS	5,310.00	5,310.00	380.47	2,341.44	44.09 2,968.56
50E003	1201	2130	FICA/MIS-SI PARAPROFESSIONALS	2,782.00	2,782.00	210.28	1,101.76	39.60 1,680.24
50E004	1201	2130	FICA/MJH-SI PARAPROFESSIONALS	4,927.00	4,927.00	219.10	1,156.71	23.48 3,770.29
50E010	1201	2130	FICA-SI 1 PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1201	2140	MEDICARE/MES-SI STAFF	1,242.00	1,242.00	252.67	1,262.90	101.68 -20.90
50E003	1201	2140	MEDICARE/MIS-SI STAFF	651.00	651.00	111.10	798.69	122.69 -147.69
50E004	1201	2140	MEDICARE/MJH-SI STAFF	1,152.00	1,152.00	201.42	1,215.20	105.49 -63.20
50E010	1201	2140	MEDICARE-SI 1 TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
50E	1201	----		44,371.00	44,371.00	3,263.35	18,104.72	40.80 26,266.28
50E	120-	----		54,889.00	54,889.00	4,273.71	24,640.84	44.89 30,248.16
50E002	1210	2120	IMRF/MES-RESOURCE PARAPRO	10,647.00	10,647.00	1,166.18	5,660.79	53.17 4,986.21
50E003	1210	2120	IMRF/MIS-RESOURCE PARAPRO	2,810.00	2,810.00	216.16	1,976.86	70.35 833.14
50E004	1210	2120	IMRF/MJH-RESOURCE PARAPRO	4,253.00	4,253.00	687.71	3,418.32	80.37 834.68
50E010	1210	2120	IMRF-RESOURCE PARA PROFESSIONA	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1210	2130	FICA/MES-RESOURCE PARAPRO	4,897.00	4,897.00	527.78	2,699.53	55.13 2,197.47
50E003	1210	2130	FICA/MIS-RESOURCE PARAPRO	1,292.00	1,292.00	95.94	880.59	68.16 411.41
50E004	1210	2130	FICA/MJH-RESOURCE PARAPRO	1,956.00	1,956.00	305.79	1,529.38	78.19 426.62
50E010	1210	2130	FICA-RESOURCE PARA PROFESSIONA	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1210	2140	MEDICARE/MES-RESOURCE STAFF	1,145.00	1,145.00	245.27	1,307.40	114.18 -162.40
50E003	1210	2140	MEDICARE/MIS-RESOURCE STAFF	302.00	302.00	127.08	762.48	252.48 -460.48
50E004	1210	2140	MEDICARE/MJH-RESOURCE STAFF	457.00	457.00	235.61	1,413.81	309.37 -956.81
50E010	1210	2140	MEDICARE-RESOURCE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
50E	1210	----		27,759.00	27,759.00	3,607.52	19,649.16	70.78 8,109.84
50E002	1214	2120	IMRF/MES-EARLY CHILD PARAPRO	2,691.00	2,691.00	0.00	500.70	18.61 2,190.30
50E010	1214	2120	IMRF-EC PARA PROFESSIONALS	3,920.00	3,920.00	0.00	0.00	0.00 3,920.00
50E002	1214	2130	FICA/MES-EARLY CHILD PARAPRO	1,238.00	1,238.00	0.00	223.29	18.04 1,014.71
50E010	1214	2130	FICA-EC PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1214	2140	MEDICARE/MES-EARLY CHILD STAFF	289.00	289.00	0.00	138.48	47.92 150.52
50E010	1214	2140	MEDICARE-EARLY CHILDHOOD PROGR	0.00	0.00	0.00	0.00	0.00 0.00
50E	1214	----		8,138.00	8,138.00	0.00	862.47	10.60 7,275.53
50E	121-	----		35,897.00	35,897.00	3,607.52	20,511.63	57.14 15,385.37
50E002	1223	2140	MEDICARE/MES-SPEECH TEACHERS	2,826.00	2,826.00	205.00	1,246.79	44.12 1,579.21

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E003	1223	2140	MEDICARE/MIS-SPEECH TEACHERS	358.00	358.00	27.48	233.63	65.26 124.37
50E004	1223	2140	MEDICARE/MJH-SPEECH TEACHERS	537.00	537.00	41.24	306.07	57.00 230.93
50E010	1223	2140	MEDICARE - SPEECH TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
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50E	1223	----		3,721.00	3,721.00	273.72	1,786.49	48.01 1,934.51
50E002	1225	2120	IMRF/MES-PFA/EARLY CHILD-PARA	1,353.00	1,353.00	599.62	3,010.41	222.50 -1,657.41
50E002	1225	2130	FICA/MES-PFA/EARLY CHILD-PARA	622.00	622.00	270.50	1,360.81	218.78 -738.81
50E002	1225	2140	MEDICARE/MES-PFA/EARLY CHILD	146.00	146.00	150.79	757.49	518.83 -611.49
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50E	1225	----		2,121.00	2,121.00	1,020.91	5,128.71	241.81 -3,007.71
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50E	122-	----		5,842.00	5,842.00	1,294.63	6,915.20	118.37 -1,073.20
50E002	1250	2140	MEDICARE/MES-MTSS	349.00	349.00	26.60	133.17	38.16 215.83
50E003	1250	2140	MEDICARE/MIS-MTSS	339.00	339.00	25.82	116.35	34.32 222.65
50E004	1250	2140	MEDICARE/MJH-MTSS	339.00	339.00	25.82	129.27	38.13 209.73
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50E	1250	----		1,027.00	1,027.00	78.24	378.79	36.88 648.21
50E011	1251	2120	IMRF-TITLE I PARA PRO	1,797.00	1,797.00	0.00	245.67	13.67 1,551.33
50E011	1251	2130	FICA-TITLE I PARA PRO	977.00	977.00	0.00	0.00	0.00 977.00
50E011	1251	2140	MEDICARE-TITLE I	1,308.00	1,308.00	112.52	561.87	42.96 746.13
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50E	1251	----		4,082.00	4,082.00	112.52	807.54	19.78 3,274.46
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50E	125-	----		5,109.00	5,109.00	190.76	1,186.33	23.22 3,922.67
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50E	12--	----		101,737.00	101,737.00	9,366.62	53,254.00	52.34 48,483.00
50E002	1800	2120	IMRF/MES - ELL AIDE	2,291.00	2,291.00	176.26	1,140.53	49.78 1,150.47
50E046	1800	2120	IMRF-ELL AIDE	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1800	2130	FICA/MES - ELL AIDE	1,054.00	1,054.00	81.08	524.62	49.77 529.38
50E046	1800	2130	FICA-ELL AIDE	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1800	2140	MEDICARE/MES - ELL	246.00	246.00	58.14	398.82	162.12 -152.82
50E003	1800	2140	MEDICARE/MIS-ELL	243.00	243.00	19.30	95.54	39.32 147.46
50E004	1800	2140	MEDICARE/MJH-ELL	242.00	242.00	19.36	95.70	39.55 146.30
50E046	1800	2140	MEDICARE-ELL	0.00	0.00	0.00	0.00	0.00 0.00
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50E	1800	----		4,076.00	4,076.00	354.14	2,255.21	55.33 1,820.79

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E	180-	----		4,076.00	4,076.00	354.14	2,255.21	55.33 1,820.79
50E	18--	----		4,076.00	4,076.00	354.14	2,255.21	55.33 1,820.79
50E	1---	----		252,666.00	252,666.00	20,899.94	111,544.66	44.15 141,121.34
50E002	2113	2140	MEDICARE/MES-SOCIAL WORKER	1,788.00	1,788.00	131.02	850.46	47.56 937.54
50E003	2113	2140	MEDICARE/MIS-SOCIAL WORKER	515.00	515.00	39.40	254.36	49.39 260.64
50E004	2113	2140	MEDICARE/MJH-SOCIAL WORKER	667.00	667.00	37.98	290.77	43.59 376.23
50E010	2113	2140	MEDICARE - SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00 0.00
50E	2113	----		2,970.00	2,970.00	208.40	1,395.59	46.99 1,574.41
50E	211-	----		2,970.00	2,970.00	208.40	1,395.59	46.99 1,574.41
50E002	2130	2120	IMRF/MES-HEALTH SERVICES	4,989.00	4,989.00	584.87	3,166.71	63.47 1,822.29
50E003	2130	2120	IMRF/MIS-HEALTH SERVICES	4,872.00	4,872.00	374.76	2,424.84	49.77 2,447.16
50E004	2130	2120	IMRF/MJH-HEALTH SERVICES	4,774.00	4,774.00	367.20	1,836.00	38.46 2,938.00
50E002	2130	2130	FICA/MES-HEALTH SERVICES	2,295.00	2,295.00	269.01	1,456.53	63.47 838.47
50E003	2130	2130	FICA/MIS-HEALTH SERVICES	2,241.00	2,241.00	172.38	1,115.96	49.80 1,125.04
50E004	2130	2130	FICA/MJH-HEALTH SERVICES	2,196.00	2,196.00	76.74	429.78	19.57 1,766.22
50E002	2130	2140	MEDICARE/MES-HEALTH SERVICES	537.00	537.00	62.91	340.62	63.43 196.38
50E003	2130	2140	MEDICARE/MIS-HEALTH SERVICES	524.00	524.00	40.32	261.01	49.81 262.99
50E004	2130	2140	MEDICARE/MJH-HEALTH SERVICES	513.00	513.00	17.94	100.48	19.59 412.52
50E	2130	----		22,941.00	22,941.00	1,966.13	11,131.93	48.52 11,809.07
50E	213-	----		22,941.00	22,941.00	1,966.13	11,131.93	48.52 11,809.07
50E002	2143	2140	MEDICARE/MES-PSYCHOLOGIST	1,401.00	1,401.00	104.54	608.12	43.41 792.88
50E003	2143	2140	MEDICARE/MIS-PSYCHOLOGIST	413.00	413.00	31.68	158.44	38.36 254.56
50E004	2143	2140	MEDICARE/MJH-PSYCHOLOGIST	826.00	826.00	63.38	316.97	38.37 509.03
50E010	2143	2140	MEDICARE-SCHOOL PSYCHOLOGIST	0.00	0.00	0.00	0.00	0.00 0.00
50E	2143	----		2,640.00	2,640.00	199.60	1,083.53	41.04 1,556.47
50E	214-	----		2,640.00	2,640.00	199.60	1,083.53	41.04 1,556.47
50E002	2190	2140	MEDICARE/MES-INTERVENTIONIST	0.00	0.00	28.87	112.01	0.00 -112.01
50E003	2190	2140	MEDICARE/MIS-INTERVENTIONIST	0.00	0.00	34.99	113.67	0.00 -113.67

Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E	2190	----		0.00	0.00	63.86	225.68	0.00 -225.68
50E	219-	----		0.00	0.00	63.86	225.68	0.00 -225.68
50E	21--	----		28,551.00	28,551.00	2,437.99	13,836.73	48.46 14,714.27
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	3.75	144.39	26.25 405.61
50E	2210	----		585.00	585.00	3.75	144.39	24.68 440.61
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	5,709.00	5,709.00	439.14	2,854.41	50.00 2,854.59
50E018	2211	2130	FICA - CURRICULUM	2,626.00	2,626.00	201.98	1,312.87	50.00 1,313.13
50E018	2211	2140	MEDICARE - CURRICULUM	614.00	614.00	186.71	1,208.83	196.88 -594.83
50E	2211	----		8,949.00	8,949.00	827.83	5,376.11	60.07 3,572.89
50E002	2212	2140	MEDICARE/MES-INSTRUCTION COACH	0.00	0.00	43.40	217.00	0.00 -217.00
50E003	2212	2140	MEDICARE/MIS-INSTRUCTION COACH	548.00	548.00	42.12	223.52	40.79 324.48
50E004	2212	2140	MEDICARE/MJH-INSTRUCTION COACH	548.00	548.00	42.12	210.62	38.43 337.38
50E	2212	----		1,096.00	1,096.00	127.64	651.14	59.41 444.86
50E	221-	----		10,630.00	10,630.00	959.22	6,171.64	58.06 4,458.36
50E	22--	----		10,630.00	10,630.00	959.22	6,171.64	58.06 4,458.36
50E020	2312	2120	IMRF - BOARD RECORDING SECRETA	202.00	202.00	27.30	126.76	62.75 75.24
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	93.00	93.00	12.52	55.29	59.45 37.71
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	22.00	22.00	2.93	12.92	58.73 9.08
50E	2312	----		317.00	317.00	42.75	194.97	61.50 122.03
50E	231-	----		317.00	317.00	42.75	194.97	61.50 122.03
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	607.00	607.00	681.26	5,310.03	874.80 -4,703.03
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	279.00	279.00	311.92	2,187.35	784.00 -1,908.35
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	65.00	65.00	293.93	1,939.96	2,984.55 -1,874.96
50E	2320	----		951.00	951.00	1,287.11	9,437.34	992.36 -8,486.34
50E	232-	----		951.00	951.00	1,287.11	9,437.34	992.36 -8,486.34

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
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--	----		1,268.00	1,268.00	1,329.86	9,632.31	759.65 -8,364.31
50E002	2410	2120	IMRF/MES- AA SCHOOL PROFS	10,157.00	10,157.00	891.86	5,003.38	49.26 5,153.62
50E003	2410	2120	IMRF/MIS- AA SCHOOL PROFS	9,943.00	9,943.00	868.65	4,929.68	49.58 5,013.32
50E004	2410	2120	IMRF/MJH- AA SCHOOL PROFS	11,990.00	11,990.00	915.15	5,951.35	49.64 6,038.65
50E005	2410	2120	IMRF - PRINCIPALS SECRETARIES	0.00	0.00	0.00	0.00	0.00 0.00
50E002	2410	2130	FICA/MES- AA SCHOOL PROFS	4,672.00	4,672.00	297.55	1,772.59	37.94 2,899.41
50E003	2410	2130	FICA/MIS- AA SCHOOL PROFS	4,573.00	4,573.00	388.50	2,201.18	48.13 2,371.82
50E004	2410	2130	FICA/MJH- AA SCHOOL PROFS	5,515.00	5,515.00	417.41	2,637.98	47.83 2,877.02
50E005	2410	2130	FICA - PRINCIPALS SECRETARIES	0.00	0.00	0.00	0.00	0.00 0.00
50E002	2410	2140	MEDICARE/MES-PRINCIPAL, AA'S	1,093.00	1,093.00	251.74	1,583.97	144.92 -490.97
50E003	2410	2140	MEDICARE-MIS-PRINCIPAL, AA'S	1,070.00	1,070.00	188.48	1,139.92	106.53 -69.92
50E004	2410	2140	MEDICARE/MJH-PRINCIPAL, AA'S	1,290.00	1,290.00	323.98	2,078.32	161.11 -788.32
50E005	2410	2140	MEDCIARE - PRINCIPALS SECRETAR	0.00	0.00	0.00	0.00	0.00 0.00
50E	2410	----		50,303.00	50,303.00	4,543.32	27,298.37	54.27 23,004.63
50E	241-	----		50,303.00	50,303.00	4,543.32	27,298.37	54.27 23,004.63
50E	24--	----		50,303.00	50,303.00	4,543.32	27,298.37	54.27 23,004.63
50E030	2510	2120	IMRF - BUSINESS OFFICE	2,063.00	2,063.00	158.66	1,031.29	49.99 1,031.71
50E030	2510	2130	FICA - BUSINESS OFFICE	949.00	949.00	71.68	466.56	49.16 482.44
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	222.00	222.00	58.94	380.06	171.20 -158.06
50E	2510	----		3,234.00	3,234.00	289.28	1,877.91	58.07 1,356.09
50E	251-	----		3,234.00	3,234.00	289.28	1,877.91	58.07 1,356.09
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	13,074.00	13,074.00	1,005.71	6,537.16	50.00 6,536.84
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,013.00	6,013.00	456.47	2,970.09	49.39 3,042.91
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,406.00	1,406.00	106.76	694.65	49.41 711.35
50E	2525	----		20,493.00	20,493.00	1,568.94	10,201.90	49.78 10,291.10
50E	252-	----		20,493.00	20,493.00	1,568.94	10,201.90	49.78 10,291.10
50E031	2541	2140	MEDICARE - O & M DIRECTOR	1,100.00	1,100.00	40.94	263.01	23.91 836.99
50E	2541	----		1,100.00	1,100.00	40.94	263.01	23.91 836.99

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	0.00	0.00	254.82	1,656.33	0.00 -1,656.33
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	682.00	682.00	115.60	1,514.56	222.08 -832.56
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	160.00	160.00	27.04	354.28	221.43 -194.28
50E	2542	----		842.00	842.00	397.46	3,525.17	418.67 -2,683.17
50E	254-	----		1,942.00	1,942.00	438.40	3,788.18	195.07 -1,846.18
50E032	2550	2120	IMRF-TRANSPORTATION DIRECTOR	15.00	15.00	0.00	0.00	0.00 15.00
50E032	2550	2130	FICA-TRANSPORTATION DIRECTOR	10.00	10.00	0.00	0.00	0.00 10.00
50E032	2550	2140	MEDICARE-TRANSPORTATION DIRECT	500.00	500.00	40.94	263.01	52.60 236.99
50E	2550	----		525.00	525.00	40.94	263.01	50.10 261.99
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	35,000.00	35,000.00	4,142.76	19,319.87	55.20 15,680.13
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	16,000.00	16,000.00	1,942.51	8,834.07	55.21 7,165.93
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICA	4,000.00	4,000.00	454.34	2,066.07	51.65 1,933.93
50E	2551	----		55,000.00	55,000.00	6,539.61	30,220.01	54.95 24,779.99
50E	255-	----		55,525.00	55,525.00	6,580.55	30,483.02	54.90 25,041.98
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	5,957.00	5,957.00	523.84	3,404.96	57.16 2,552.04
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	2,955.00	2,955.00	265.49	1,590.66	53.83 1,364.34
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	691.00	691.00	62.09	371.96	53.83 319.04
50E	2561	----		9,603.00	9,603.00	851.42	5,367.58	55.89 4,235.42
50E002	2562	2120	IMRF/MES FOOD SERVICE	6,267.00	6,267.00	544.93	2,417.13	38.57 3,849.87
50E003	2562	2120	IMRF/MIS FOOD SERVICE	551.00	551.00	149.54	442.77	80.36 108.23
50E004	2562	2120	IMRF/MJH FOOD SERVICE	3,093.00	3,093.00	305.22	1,350.27	43.66 1,742.73
50E033	2562	2120	IMRF-FOOD SERVICE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
50E002	2562	2130	FICA/MES-FOOD SERVICE	4,954.00	4,954.00	393.03	1,928.17	38.92 3,025.83
50E003	2562	2130	FICA/MIS-FOOD SERVICE	614.00	614.00	98.71	308.67	50.27 305.33
50E004	2562	2130	FICA/MJH-FOOD SERVICE	2,182.00	2,182.00	215.14	950.97	43.58 1,231.03
50E033	2562	2130	FICA-FOOD SERVICE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
50E002	2562	2140	MEDICARE/MES-FOOD SERVICE	6,282.00	6,282.00	91.95	451.00	7.18 5,831.00
50E003	2562	2140	MEDICARE/MIS-FOOD SERVICE	144.00	144.00	23.08	72.15	50.10 71.85
50E004	2562	2140	MEDICARE/MJH-FOOD SERVICE	511.00	511.00	50.32	222.42	43.53 288.58
50E033	2562	2140	MEDICARE-FOOD SERVICE STAFF	0.00	0.00	0.00	0.00	0.00 0.00

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Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E	2562	----		24,598.00	24,598.00	1,871.92	8,143.55	33.11 16,454.45
50E	256-	----		34,201.00	34,201.00	2,723.34	13,511.13	39.51 20,689.87
50E	25--	----		115,395.00	115,395.00	11,600.51	59,862.14	51.88 55,532.86
50E021	2630	2130	FICA-DISTRICT PUBLIC REL	930.00	930.00	44.64	229.71	24.70 700.29
50E021	2630	2140	MEDICARE-DISTRICT PUBLIC REL	218.00	218.00	10.44	53.73	24.65 164.27
50E	2630	----		1,148.00	1,148.00	55.08	283.44	24.69 864.56
50E	263-	----		1,148.00	1,148.00	55.08	283.44	24.69 864.56
50E002	2660	2120	IMRF/MES-TECH SUPPORT	3,532.00	3,532.00	254.18	1,744.65	49.40 1,787.35
50E003	2660	2120	IMRF/MIS-TECH SUPPORT	3,304.00	3,304.00	271.70	1,745.26	52.82 1,558.74
50E004	2660	2120	IMRF/MJH-TECH SUPPORT	3,559.00	3,559.00	273.74	1,813.37	50.95 1,745.63
50E005	2660	2120	IMRF-COMPUTER TECH DIRECTOR	0.00	0.00	755.54	6,004.79	0.00 -6,004.79
50E002	2660	2130	FICA-MES-TECH SUPPORT	1,625.00	1,625.00	116.90	799.95	49.23 825.05
50E003	2660	2130	FICA-MIS-TECH SUPPORT	1,520.00	1,520.00	124.34	801.77	52.75 718.23
50E004	2660	2130	FICA-MJH-TECH SUPPORT	1,637.00	1,637.00	125.90	834.03	50.95 802.97
50E005	2660	2130	FICA-COMPUTER TECH DIRECTOR	0.00	0.00	374.66	2,870.78	0.00 -2,870.78
50E002	2660	2140	MEDICARE/MES-TECH SUPPORT	380.00	380.00	27.34	187.08	49.23 192.92
50E003	2660	2140	MEDICARE/MIS-TECH SUPPORT	355.00	355.00	29.08	187.52	52.82 167.48
50E004	2660	2140	MEDICARE/MJH-TECH SUPPORT	383.00	383.00	29.44	195.03	50.92 187.97
50E005	2660	2140	MEDICARE-COMPUTER TECH DIRECT	0.00	0.00	87.63	671.46	0.00 -671.46
50E	2660	----		16,295.00	16,295.00	2,470.45	17,855.69	109.58 -1,560.69
50E	266-	----		16,295.00	16,295.00	2,470.45	17,855.69	109.58 -1,560.69
50E	26--	----		17,443.00	17,443.00	2,525.53	18,139.13	103.99 -696.13
50E	2---	----		223,590.00	223,590.00	23,396.43	134,940.32	60.35 88,649.68
50E	----	----		476,256.00	476,256.00	44,296.37	246,484.98	51.75 229,771.02
5-E	----	----		476,256.00	476,256.00	44,296.37	246,484.98	51.75 229,771.02

Account Level			2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
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	3,608.00	25,977.00	34.64 49,023.00
80E	2362	----		75,000.00	75,000.00	3,608.00	25,977.00	34.64 49,023.00
80E030	2364	3800	LIABILITY INSURANCE	78,001.00	78,001.00	0.00	74,536.00	95.56 3,465.00
80E	2364	----		78,001.00	78,001.00	0.00	74,536.00	95.56 3,465.00
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	3,608.00	100,513.00	65.65 52,588.00
80E	23--	----		153,101.00	153,101.00	3,608.00	100,513.00	65.65 52,588.00
80E	2---	----		153,101.00	153,101.00	3,608.00	100,513.00	65.65 52,588.00
80E	----	----		153,101.00	153,101.00	3,608.00	100,513.00	65.65 52,588.00
8-E	----	----		153,101.00	153,101.00	3,608.00	100,513.00	65.65 52,588.00
				=====	=====	=====	=====	=====
--E	----	----		22,094,638.00	22,094,638.00	1,343,048.89	11,323,427.50	51.25 10,771,210.50
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Account Level		2018-19	2018-19	December 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC OBJ Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
	Grand Revenue To	20,592,247.00	20,592,247.00	386,575.91	9,189,475.53	44.63	11,402,771.47
	Grand Expense To	22,094,638.00	22,094,638.00	1,343,048.89	11,323,427.50	51.25	10,771,210.50
	Grand Totals	1,502,391.00	1,502,391.00	956,472.98	2,133,951.97	142.04	631,560.97
		Loss	Loss	Loss	Loss		Profit

Number of Accounts: 820

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

Certificate of Deposit Investments - December 2018

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date	No. of Days
First National Bank/The First, NA-ME	09/14/18	2.201%	2.090%	\$ 248,300.00	01/09/19	117
Pacific Western Bank - CA	09/14/18	2.250%	2.090%	\$ 248,300.00	01/09/19	117
Third Coast Bank, SSB-TX	09/14/18	2.450%	2.160%	\$ 247,800.00	02/06/19	145
Bank 7-OK	08/21/18	2.400%	2.163%	\$ 247,300.00	02/20/19	183
Texas Capital Bank-TX	08/21/18	2.400%	2.161%	\$ 247,300.00	02/20/19	183
Libertyville B&TC - Wintrust IL	06/08/18	2.400%	2.150%	\$ 246,000.00	03/06/19	271
Village Bank & Trust Wintrust IL	06/08/18	2.400%	2.150%	\$ 246,000.00	03/06/19	271
Bank of China-NY	03/16/18	2.350%	2.131%	\$ 244,700.00	03/18/19	367
Monument Bank-PA	03/16/18	2.350%	2.130%	\$ 244,700.00	03/18/19	367
CIBC Bank Usa/Private Bank - MI	09/14/18	2.300%	2.200%	\$ 158,700.00	03/20/19	187
Franklin Synergy Bank, TN	09/14/18	2.400%	2.200%	\$ 247,100.00	03/20/19	187
Landmark Comm Bank-TN	09/14/18	2.400%	2.200%	\$ 247,100.00	03/20/19	187
Servisfirst Bank - FL	09/14/18	2.400%	2.200%	\$ 247,100.00	03/20/19	187
Crystal Lake B&TC, NA-Wintrust-IL	06/21/18	2.400%	2.171%	\$ 245,700.00	04/03/19	286
Northbrook B&TC-Wintrust-IL	06/21/18	2.400%	2.171%	\$ 245,700.00	04/03/19	286
Beverly Bank & Trust Co, NA-Wintrust-IL	06/08/18	2.400%	2.200%	\$ 200,000.00	04/16/19	312
Cornerstone Bank-York Nebraska-NE	06/08/18	2.450%	2.203%	\$ 245,300.00	04/16/19	312
Town Bank - Wintrust WI	06/08/18	2.400%	2.200%	\$ 109,600.00	04/16/19	312
Wheaton Bank & Trust-Wintrust-IL	06/08/18	2.400%	2.200%	\$ 245,300.00	04/16/19	312
Bank OZK - AR	12/03/18	2.561%	2.422%	\$ 247,500.00	05/01/19	149
Fieldpoint Private Bank & Tr-CT	12/03/18	2.600%	2.462%	\$ 247,500.00	05/01/19	149
First Capital Bank-TN	06/08/18	2.500%	2.220%	\$ 244,800.00	05/15/19	341
First Mid-Illinois Bank & Trust-IL	06/08/18	2.550%	2.222%	\$ 110,400.00	05/15/19	341
First State Bank Nebraska-NE	06/08/18	2.510%	2.226%	\$ 200,000.00	05/15/19	341
Mainstreet Bank-VA	06/08/18	2.560%	2.235%	\$ 244,800.00	05/15/19	341
Farmers & Merchants State Bank-MD	12/03/18	2.650%	2.507%	\$ 246,900.00	05/29/19	177
High Plains Bank-OK	12/03/18	2.620%	2.477%	\$ 106,200.00	05/29/19	177
Mission National Bank-CA	12/03/18	2.650%	2.508%	\$ 246,900.00	05/29/19	177
Old Plank Trail Community Bank-NA-IL	06/08/18	2.500%	2.250%	\$ 244,400.00	06/10/19	367
T Bank, NA-TX	06/08/18	2.550%	2.254%	\$ 244,400.00	06/10/19	367
American National Bank of Minnesota, MN	09/26/18	2.800%	2.650%	\$ 243,000.00	09/26/19	365
CFG Community Bank-MD	09/26/18	0.000%	2.700%	\$ 243,000.00	09/26/19	365
East Boston Savings Bank, Boston-MA	09/26/18	2.800%	2.650%	\$ 243,000.00	09/26/19	365
First Internet Bank of Indiana, Indy, IN	09/26/18	2.700%	2.550%	\$ 156,000.00	09/26/19	365
Total				\$ 7,680,800.00		

PMA Investments

PMA-DTC Term Series Investments

IIIT

Bond Funds

OBJ	OBJ	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %
0---		0.00	0.00	0.00
1---	SALARIES	10,409,456.00	4,879,540.25	46.88
2---	EMPLOYEE BENEFITS	2,313,849.00	1,159,998.09	50.13
3---	PURCHASE SERVICES	3,632,596.00	1,457,667.22	40.13
4---	SUPPLIES & MATERIALS	1,585,990.00	764,652.47	48.21
5---	CAPITAL OUTLAY	1,041,700.00	524,371.35	50.34
6---	OTHER OBJECTS	3,003,147.00	2,510,433.84	83.59
7---	NON-CAPITALIZED EQUIPMENT	107,900.00	26,764.28	24.80
Grand Expense Totals		22,094,638.00	11,323,427.50	51.25

Number of Accounts: 1037

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

Account Level		2018-19	December 2018-19	2018-19	Unexpended						
FDTLOC	FUNC OBJ SJ SOURCE	Description	Original 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	4,500.00	0.00	2,272.41	2,227.59					
08/31/18	CR		18-00017		7	LIBRARY BOOK FINES		08/31/18	10102376		-62.02
						August					-62.02
09/05/18	CR		18-00019		3	HR IMAGING PARTNERS-SPRING		09/05/18	10102381		-747.68
						MONEY					
09/13/18	CR		18-00024		3	MOKENA PTA-PURCHASED 6 RADIOS		09/13/18	10102401		-894.00
						FOR STAFF TO AIDE STUDENTS					
						(PTA GRANT)					
						September					-1,641.68
11/19/18	CR		18-00066		2	MOKENA PTA-PERMA-BOUND BOOKS		11/19/18	10102600		-383.94
						IN THE CENTRAL LEARNING					
						CENTER MES					
11/28/18	CR		18-00068		4	MOKENA PTA-DODGEBALLS		11/28/18	10102616		-184.77
						PURCHASED FOR PE DEPARTMENT @					
						MES					
						November					-568.71
						*10R002 1999 0000 00 000000					-2,272.41
						*Cash Receipts					-2,272.41
			4,500.00	Budgeted		2,272.41	Receipts				
						2,227.59	Unreceived				% 50.50
10R002	----	----	----	-----		4,500.00	0.00	2,272.41			2,227.59
<hr/>											
10R003	1999 0000 00 000000	MISCELLANEOUS REVENUE/MIS	9,000.00	0.00	1,704.98	7,295.02					
10/11/18	CR		18-00042		4	ROBERT CROWN MONIES-5TH GRADE		10/11/18	10102486		-235.00
10/22/18	CR		18-00048		3	ROBERT CROWN-5TH GRADE -		10/22/18	10102512		-160.00
						DEPOSIT					
10/22/18	CR		18-00048		5	MEF - BREAKOUT BOXES FOR MIS		10/22/18	10102514		-799.98
						- DEPOSIT					
10/23/18	CR		18-00049		3	ROBERT CROWN MONEY - MIS		10/23/18	10102522		-505.00
						October					-1,699.98
11/05/18	CR		18-00060		2	ROBERT CROWN MONEY - 5TH		11/05/18	10102560		-5.00
						GRADE					
						November					-5.00
						*10R003 1999 0000 00 000000					-1,704.98
						*Cash Receipts					-1,704.98
			9,000.00	Budgeted		1,704.98	Receipts				
						7,295.02	Unreceived				% 18.94
10R003	----	----	----	-----		9,000.00	0.00	1,704.98			7,295.02

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Account Level		2018-19	December 2018-19	2018-19	Unexpended						
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act		
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R004	1999	0000	00	000000		MISCELLANEOUS REVENUE/MJH	10,000.00	1,207.00	7,828.75	2,171.25	
08/17/18	CR		18-00003		6	ORTHOPEDIC ASSOC. OF KANKAKEE-OAK SPORTS PHYSICALS 2018		08/17/18	10102317		-40.00
08/31/18	CR		18-00015		3	ATHLETIC GATE MONEY MJH - 8/28/18		08/31/18	10102364		-157.00
08/31/18	CR		18-00015		4	ATHLETIC GATE MONEY MJH - 8/29/18		08/31/18	10102365		-133.00
						August					-330.00
09/20/18	CR		18-00028		2	CHROMEBOOK REPAIR FEES-MJH		09/20/18	10102420		-74.00
09/21/18	CR		18-00029		1	ATHLETIC GATE MONEY-MJH-9/17/18		09/21/18	10102425		-139.00
09/21/18	CR		18-00029		2	ATHLETIC GATE MONEY-MJH-9/18/18		09/21/18	10102426		-127.00
09/24/18	CR		18-00030		1	ATHLETIC GATE MONEY-MJH-9/20/18		09/24/18	10102430		-217.00
09/28/18	CR		18-00034		1	ATHLETIC GATE MONEY-9/27/18-MJH		09/28/18	10102445		-165.00
09/30/18	CR		18-00036		6	CHROMEBOOK REPAIR FEES-MJH - REV		09/30/18	10102455		-92.00
						September					-814.00
10/04/18	CR		18-00039		4	ATHLETIC GATE MONEY-10/2/18-MJH		10/04/18	10102468		-275.00
10/11/18	CR		18-00042		1	CHROMEBOOK REPAIR FEE - DEPOSIT		10/11/18	10102483		-37.00
10/12/18	CR		18-00043		4	ATHLETIC GATE MONEY-10/11/18 - MJH		10/12/18	10102493		-199.00
10/22/18	CR		18-00048		2	ATHLETIC GATE MONEY- MJH - 10/12/18 - DEPOSIT		10/22/18	10102511		-78.00
10/23/18	CR		18-00049		2	ATHLETIC GATE MONIES - MJH - 10/19/18 & 10/22/18		10/23/18	10102521		-629.50
10/31/18	CR		18-00056		6	CHROMEBOOK REPAIR FEES - MJH - CC		10/31/18	10102549		-139.00
						October					-1,357.50
11/05/18	CR		18-00060		3	ATHLETIC GATE MONEY - MJH - 11/2/18 & 11/3/18		11/05/18	10102561		-1,086.50
11/14/18	CR		18-00063		4	ATHLETIC GATE MONEY-MJH-11/5/18		11/14/18	10102574		-364.00

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Account Level				2018-19	December 2018-19	2018-19	Unexpended				
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original 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
11/14/18	CR		18-00063		5	ATHLETIC GATE MONEY-MJH-11/1/18		11/14/18	10102575		-85.00
11/14/18	CR		18-00063		6	ATHLETIC GATE MONEY-MJH-10/30/18		11/14/18	10102576		-251.75
11/15/18	CR		18-00064		7	ATHLETIC GATE MONEY - MJH - 11/7/18		11/15/18	10102589		-207.00
11/15/18	CR		18-00064		8	ATHLETIC GATE MONEY - MJH - 11/13/18		11/15/18	10102590		-226.00
11/15/18	CR		18-00064		9	ATHLETIC GATE MONEY - MJH - 11/14/18		11/15/18	10102591		-288.00
11/19/18	CR		18-00066		3	ATHLETIC GATE MONEY- MJH- 11/15/18		11/19/18	10102601		-358.00
11/19/18	CR		18-00066		4	ATHLETIC GATE MONEY- MJH- 11/16/18		11/19/18	10102602		-619.00
11/19/18	CR		18-00066		5	ATHLETIC GATE MONEY- MJH- 11/17/18		11/19/18	10102603		-267.00
11/20/18	CR		18-00067		3	ATHLETIC GATE MONEY- MJH- 11/19/18		11/20/18	10102609		-294.00
11/30/18	CR		18-00072		6	CHROMEBOOK REPAIR FEES		11/30/18	10102637		-74.00
						November					-4,120.25
12/03/18	CR		18-00074		4	ATHLETIC GATE MONEY -MJH - 11/20/18		12/03/18	10102642		-323.00
12/04/18	CR		18-00075		2	ATHLETIC GATE MONEY-MJH - 12/3/18		12/04/18	10102647		-298.00
12/06/18	CR		18-00076		5	ATHLETIC GATE MONEY-MJH - 12/4/18		12/06/18	10102655		-324.00
12/13/18	CR		18-00080		4	ATHLETIC GATE MONEY-MJH - 12/10/18		12/13/18	10102686		-262.00
						December					-1,207.00
						*10R004 1999 0000 00 000000					-7,828.75
						*Cash Receipts					-7,828.75
			10,000.00	Budgeted		7,828.75	Receipts				
						2,171.25	Unreceived				% 78.29
10R004	----	----	----	-----		10,000.00					1,207.00
10R00-	----	----	----	-----		23,500.00					1,207.00
											7,828.75
											11,806.14
											2,171.25
											11,693.86
10R030	1999	0000	00	000000	MISCELLANEOUS REVENUE	20,000.00	4,391.00	10,547.19	9,452.81		

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				Account Level		2018-19		December 2018-19		2018-19		Unexpended	
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original 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		
08/17/18	CR		18-00003		1	MOKENA EDUCATION FOUNDATION-DUAL LANGUAGE MATERIALS		08/17/18	10102312		-5,000.00		
08/28/18	CR		18-00012		4	FOLLETT SCHOOL SOLUTIONS-PYMT FOR BOOKS SOLD OUT OF CONSIGNMENT BUY-BACK PROGRAM		08/28/18	10102352		-10.56		
August												-5,010.56	
09/05/18	CR		18-00019		2	FOLLETT SCHOOL SOLUTIONS-PAYMT FOR BOOKS SOLD OUT OF YOUR CONSIGNMENT BUY-BACK PROGRAM		09/05/18	10102380		-13.64		
September												-13.64	
10/11/18	CR		18-00042		3	M. ORNELAS JURY DUTY 9/26-28/18		10/11/18	10102485		-30.00		
10/22/18	CR		18-00048		6	SUSANA A. MENDOZA-STATE OF IL-REFUND EMPLOYER FOR OVERPAID CONTRIBUTION-TRS		10/22/18	10102515		-1,101.99		
October												-1,131.99	
12/10/18	CR		18-00078		6	ILLINOIS PUBLIC RISK FUND - 2018 SAFETY GRANT AWARD		12/10/18	10102674		-4,391.00		
December												-4,391.00	
*10R030 1999 0000 00 000000												-10,547.19	
*Cash Receipts												-10,547.19	
				20,000.00 Budgeted		10,547.19 Receipts		9,452.81 Unreceived		% 52.74			
10R030	----	----	----	----		20,000.00		4,391.00		10,547.19		9,452.81	
10R03-	----	----	----	----		20,000.00		4,391.00		10,547.19		9,452.81	
10R0--	----	----	----	----		43,500.00		5,598.00		22,353.33		21,146.67	
10R---	----	----	----	----		43,500.00		5,598.00		22,353.33		21,146.67	
10----	----	----	----	----		43,500.00		5,598.00		22,353.33		21,146.67	
1-----	----	----	----	----		43,500.00		5,598.00		22,353.33		21,146.67	
20R030 1999 0000 00 000000 OM MISC REVENUE						5,000.00		8,466.74		10,924.06		-5,924.06	
	11/28/18	CR		18-00068	5	COM ED ENERGY EFFICIENCY PROGRAM - PUBLIC SECTOR STANDARD BONUS-EARLY BIRD BONUS		11/28/18	10102617		-320.52		

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Account Level				2018-19	December 2018-19	2018-19	Unexpended				
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act			
20R030	1999	0000	00	000000 (continued)							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/28/18	CR		18-00068		6	COM ED ENERGY EFFICIENCY PROGRAM-PUBLIC SECTOR STANDARD		11/28/18	10102618		-2,136.80
						November					-2,457.32
12/06/18	CR		18-00076		8	COMED ENERGY EFFICIENCY PROGRAM		12/06/18	10102658		-426.30
12/06/18	CR		18-00076		9	COMED ENERGY EFFICIENCY PROGRAM		12/06/18	10102659		-59.04
12/06/18	CR		18-00076		10	COMED ENERGY EFFICIENCY PROGRAM		12/06/18	10102660		-298.74
12/10/18	CR		18-00078		3	COMED ENERGY EFFICIENCY PROGRAM		12/10/18	10102671		-1,991.60
12/10/18	CR		18-00078		4	COMED ENERGY EFFICIENCY PROGRAM		12/10/18	10102672		-2,842.40
12/10/18	CR		18-00078		5	COMED ENERGY EFFICIENCY PROGRAM		12/10/18	10102673		-393.60
12/20/18	CR		18-00084		2	WILL COUNTY TREASURER - MJH POLLING PLACE ON ELECTION DAY		12/20/18	10102700		-75.00
12/20/18	CR		18-00084		3	WILL COUNTY TREASURER - MIS POLLING PLACE ON ELECTION DAY		12/20/18	10102701		-75.00
12/20/18	CR		18-00084		4	COMED ENERGY EFFICIENCY PROGRAM-EARLY BIRD BONUS		12/20/18	10102702		-300.66
12/20/18	CR		18-00084		5	COMED ENERGY EFFICIENCY PROGRAM-PUBLIC SECTOR STANDARD		12/20/18	10102703		-2,004.40
						December					-8,466.74
						*20R030 1999 0000 00 000000					-10,924.06
						*Cash Receipts					-10,924.06
			5,000.00	Budgeted		10,924.06	Receipts				-5,924.06
20R030	----	----	----	----		5,000.00	8,466.74	10,924.06			-5,924.06
20R03-	----	----	----	----		5,000.00	8,466.74	10,924.06			-5,924.06
20R0--	----	----	----	----		5,000.00	8,466.74	10,924.06			-5,924.06
20R---	----	----	----	----		5,000.00	8,466.74	10,924.06			-5,924.06
20----	----	----	----	----		5,000.00	8,466.74	10,924.06			-5,924.06
2-----	----	----	----	----		5,000.00	8,466.74	10,924.06			-5,924.06
Grand Revenue Totals						48,500.00	14,064.74	33,277.39			15,222.61

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Account Level		2018-19	December 2018-19	2018-19	Unexpended						
FDTLOC	FUNC OBJ SJ SOURCE	Description	Original 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

Total for Cash Receipts											-33,277.39
Grand Total											-33,277.39

Grand Totals Account Summary:

Revenues:	48,500.00	Budgeted	33,277.39	Receipts	15,222.61	Unreceived	%	68.61
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Number of Accounts: 5

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

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

<u>FUNC</u>	<u>FUNC</u>	2018-19 <u>Revised Budget</u>	2018-19 <u>FYTD Activity</u>	2018-19 <u>FYTD %</u>
1---	REVENUE FROM LOCAL SOURCES	17,803,190.00	8,331,757.76	46.80
3---	REVENUE FROM STATE SOURCES	1,979,907.00	741,488.41	37.45
4---	REVENUE FROM FEDERAL SOURCES	809,150.00	116,229.36	14.36
7---		0.00	0.00	0.00
<hr/> Grand Revenue Totals		20,592,247.00	9,189,475.53	44.63

Number of Accounts: 133

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

Savings Deposit Account - December 2018

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
EndingTotals					\$ 723,916.57

MOKENA SCHOOL DISTRICT 159
OUTSTANDING STATE PROGRAM PAYMENTS FY 2018-2019

STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to- Date @ 12/31/2018
General State Aid	3001	\$62,477.95	8/10/2018	8/7/2018	8/10/2018	8/14/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	8/20/2018	8/15/2018	8/20/2018	8/22/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	9/10/2018	9/5/2018	9/10/2018	9/12/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	9/20/2018	9/17/2018	9/20/2018	9/24/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	10/10/2018	10/4/2018	10/10/2018	10/12/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	10/20/2018	10/16/2018	10/19/2018	10/23/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	11/10/2018	11/5/2018	11/9/2018	11/14/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	11/20/2018	11/14/2018	11/20/2018	11/26/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	12/10/2018	12/5/2018	12/10/2018	12/12/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	12/20/2018	12/17/2018	12/20/2018	12/26/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	1/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	1/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	2/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	2/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	3/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	3/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	4/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	4/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	5/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	5/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	6/10/2019					\$62,477.95
General State Aid	3001	\$62,478.04	6/20/2019					\$62,478.04
3001 Total		\$1,374,514.99					\$624,779.50	\$749,735.49
General State Aide PY/Special	3001							\$0.00
3001 Total		\$0.00					\$0.00	\$0.00
Spec Ed Private Facility Tuition	3100	\$35,485.78	6/20/2018	6/18/2018	9/24/2018	9/26/2018	\$35,485.78	\$0.00
Spec Ed Private Facility Tuition	3100	\$24,839.24	9/30/2018	9/25/2018				\$24,839.24
Spec Ed Private Facility Tuition	3100	\$24,065.32	12/30/2018	12/27/2018				\$24,065.32
Spec Ed Private Facility Tuition	3100	\$24,065.32	3/30/2019					\$24,065.32
Spec Ed Private Facility Tuition	3100	\$24,065.33	6/20/2019					\$24,065.33
3100 Total		\$132,520.99					\$35,485.78	\$0.00
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	\$12,018.99	8/31/2018	8/28/2018	11/29/2018	12/3/2018	\$12,018.99	\$0.00
3120 Total		\$12,018.99					\$12,018.99	\$0.00
Special Ed - Orphanage - Summer Individual	3130	\$1,596.00	12/15/2018	12/14/2018				\$1,596.00
3130 Total		\$1,596.00					\$0.00	\$1,596.00

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MOKENA SCHOOL DISTRICT 159
OUTSTANDING STATE PROGRAM PAYMENTS FY 2018-2019

STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to-Date @ 12/31/2018
Bilingual Ed	3305							\$0.00
	3305 Total	\$0.00					\$0.00	\$0.00
State Free Lunch	3360	\$60.99	6/16/2018	4/10/2018	6/28/2018	8/17/2018	\$60.99	\$0.00
State Free Lunch	3360	\$73.37	6/24/2018	5/15/2018	6/28/2018	8/17/2018	\$73.37	\$0.00
State Free Lunch	3360	\$75.01	6/29/2018	6/12/2018	6/28/2018	8/17/2018	\$75.01	\$0.00
State Free Lunch	3360	\$372.62	7/20/2018	8/27/2018	9/14/2018	9/18/2018	\$372.62	\$0.00
State Free Lunch	3360	\$31.56	8/28/2018	9/18/2018	11/30/2018	12/4/2018	\$31.56	\$0.00
State Free Lunch	3360	\$79.64	9/25/2018	10/17/2018	11/30/2018	12/4/2018	\$79.64	\$0.00
State Free Lunch	3360	\$96.04	10/30/2018	11/7/2018	11/30/2018	12/4/2018	\$96.04	\$0.00
State Free Lunch	3360	\$76.12	1/8/2019	12/11/2018	1/2/2019			\$76.12
	3360 Total	\$865.35					\$789.23	\$76.12
Transportation - Regular	3500	\$4,631.97	6/15/2018	6/18/2018	9/24/2018	9/26/2018	\$4,631.97	\$0.00
Transportation - Regular	3500	\$2,940.71	9/30/2018	9/25/2018				\$2,940.71
Transportation - Regular	3500	\$2,912.06	12/30/2018	12/27/2018				\$2,912.06
Transportation - Regular	3500	\$2,912.06	3/30/2019					\$2,912.06
Transportation - Regular	3500	\$2,912.06	6/15/2019					\$2,912.06
	3500 Total	\$16,308.86					\$4,631.97	\$11,676.89
Transportation - Special Ed	3510	\$63,782.94	6/15/2018	6/18/2018	9/24/2018	9/26/2018	\$63,782.94	\$0.00
Transportation - Special Ed	3510	\$49,328.99	9/30/2018	9/25/2018				\$49,328.99
Transportation - Special Ed	3510	\$47,919.45	12/30/2018	12/27/2018				\$47,919.45
Transportation - Special Ed	3510	\$47,919.45	3/30/2019					\$47,919.45
Transportation - Special Ed	3510	\$47,919.44	6/15/2019					\$47,919.44
	3510 Total	\$256,870.27					\$63,782.94	\$193,087.33
Total Receivable	Grand Total	\$1,794,695.45					\$741,488.41	\$1,053,207.04

Unpaid Categoricals Receivable from ISBE - By Month

FY18 Funds

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Mokena School District 159
Treasurer's Detail Investment Report
December 31, 2018

Fund	FNBC Bank & Trust- General/Transfer/RevTrak Flexible Spending Acct	FNBC Bank & Trust- Payroll Account	Savings Deposit Account - Bank of China	Treasury Bill/Note	Certificates of Deposit	Municipal Securities	IIIT Money Market	ISDLAF Money Market	Fund Balances
10 Education & Adequacy Grant	\$ 128,275.01	\$ 239,948.93	\$ 354,022.35	\$1,390,510.35	\$ 5,022,604.21	\$ 49,137.51	\$ 6,345.31	\$ 394,849.01	\$ 7,585,692.68
20 Operations & Maintenance	\$ 21,788.20	\$ 2,595.61	\$ 114,685.21	\$ 449,392.51	\$ 809,488.91	\$ 15,918.05	\$ 4,839.89	\$ 62,603.43	\$ 1,481,311.81
30 Bond & Interest	\$ 15,093.28	\$ -	\$ 44,134.07	\$ 172,976.67	\$ 77,690.29	\$ 6,125.71	\$ 506.13	\$ 70,651.00	\$ 387,177.15
40 Transportation	\$ 71,549.04	\$ 4,048.35	\$ 75,361.01	\$ 294,765.07	\$ 663,268.59	\$ 10,459.94	\$ 2,288.95	\$ 200,291.58	\$ 1,322,032.53
50 IMRF	\$ 6,795.16	\$ 26,998.11	\$ 16,920.59	\$ 66,474.84	\$ 55,801.82	\$ 2,348.54	\$ 1,551.23	\$ 46,399.63	\$ 223,289.92
60 Capital Projects Series 2016 AB	\$ 2,566.41	\$ -			\$ 33,484.20		\$ 6,629.69	\$ 19,366.60	\$ 62,046.90
61 New Construction	\$ 0.77	\$ -			\$ 2,110.77		\$ -	\$ 3,433.89	\$ 5,545.43
70 Working Cash	\$ 20,236.88	\$ -	\$ 118,690.46	\$ 464,195.97	\$ 999,214.90	\$ 16,473.97	\$ 163,349.88	\$ 502,551.24	\$ 2,284,713.30
80 Port Fund	\$ 1,315.94	\$ -	\$ 102.88	\$ 401.63	\$ 17,136.31	\$ 14.28	\$ 822.35	\$ 65,353.10	\$ 85,146.49
90 Life Safety Fund	\$ 803.12	\$ -			\$ -		\$ -	\$ -	\$ 803.12
TOTALS	\$ 268,423.81	\$ 273,591.00	\$ 723,916.57	\$2,838,717.04	\$ 7,680,800.00	\$ 100,478.00	\$ 186,333.43	\$ 1,365,499.48	\$ 13,437,759.33
Percentages	1.998%	2.036%	5.387%	21.125%	57.158%	0.748%	1.387%	10.162%	100.000%

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2018-19		2018-19	
						Original Budget	Revised Budget	FYTD Activity	FYTD %
10R	----	----			EDUCATION FUND	15,300,530.00	15,300,530.00	6,704,695.57	43.82
20R	----	----			OPERATIONS & MAINTENANCE FUND	1,785,198.00	1,785,198.00	844,521.54	47.31
30R	----	----			BOND & INTEREST FUND	2,209,566.00	2,209,566.00	1,049,896.89	47.52
40R	----	----			TRANSPORTATION FUND	685,874.00	685,874.00	275,029.06	40.10
50R	----	----			IMRF/SOCIAL SECURITY FUND	372,766.00	372,766.00	201,531.83	54.06
60R	----	----			SITE AND CONSTRUCTION/CAPITAL	2,500.00	2,500.00	2,203.43	88.14
61R	----	----			NEW CONSTRUCTION FUND	0.00	0.00	0.00	0.00
70R	----	----			WORKING CASH FUND	93,419.00	93,419.00	42,843.52	45.86
80R	----	----			TORT FUND	142,394.00	142,394.00	68,753.69	48.28
90R	----	----			LIFE SAFETY FUND	0.00	0.00	0.00	0.00
--R	----	----			Revenue	20,592,247.00	20,592,247.00	9,189,475.53	44.63

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2018-19		2018-19	
						Original Budget	Revised Budget	FYTD Activity	FYTD %
10E	----	----			EDUCATION FUND	15,301,796.00	15,301,796.00	7,094,442.24	46.36
20E	----	----			OPERATIONS & MAINTENANCE FUND	2,910,900.00	2,910,900.00	1,341,909.26	46.10
30E	----	----			BOND & INTEREST FUND	2,262,387.00	2,262,387.00	2,133,073.60	94.28
40E	----	----			TRANSPORTATION FUND	990,198.00	990,198.00	407,004.42	41.10
50E	----	----			IMRF/SOCIAL SECURITY FUND	476,256.00	476,256.00	246,484.98	51.75
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	100,513.00	65.65
90E	----	----			LIFE SAFETY FUND	0.00	0.00	0.00	0.00
--E	----	----			Expense	22,094,638.00	22,094,638.00	11,323,427.50	51.25

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2018-19 Original Budget	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %
Grand Revenue Totals						20,592,247.00	20,592,247.00	9,189,475.53	44.63
Grand Expense Totals						22,094,638.00	22,094,638.00	11,323,427.50	51.25
Grand Totals						1,502,391.00	1,502,391.00	2,133,951.97	142.04
						Loss	Loss	Loss	

Number of Accounts: 1170

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

ISDLAF Municipal Securities - December 2018

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



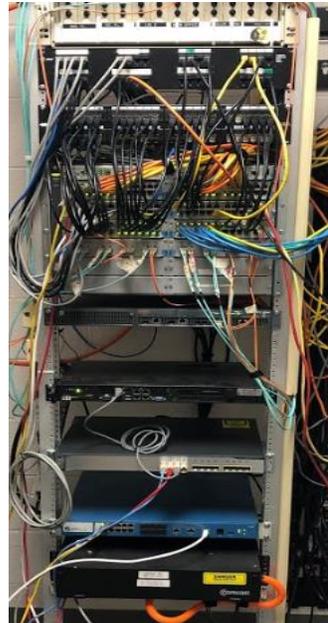
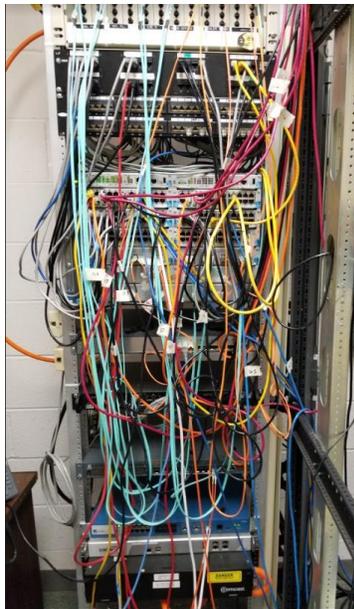
MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education
FROM: Mr. Jake Smith
Director of Technology
DATE: January 10, 2019
RE: District Technology Information Report

Summer Project Status-

- District Website-
After an afternoon of back-to-back presentations, we have narrowed down to 5 website finalists. Now I will be forming a small committee to receive in-depth demonstrations of the products. We are excited with all of the remaining candidates. More to come.
- Winter Clean Up -
Over Winter break, we did several cleanup projects. The first step was our Tech Department office. We reorganized our storage room and took a lot of equipment that was cluttering up our office. There was also plenty of disposal of junk that was no longer needed including damaged computer and server parts along with equipment that I have not touched in the 3 years that I have worked here. The following projects were also major cleanup projects. It was a very dusty winter in the tech department.
- Server Room Clean and Reconfiguration-
Our main server room at MES has not been properly organized since the major upgrades that were done in 2015-16 due to the amount of network down time required. The removal of old equipment and reorganizing of servers to balance between our main UPS batteries was an all hands on deck project that took almost a week of preparation and movement.



- MJH TV Disposal-

With the help of some college students on break, we were able to remove all of the 15-20 year old televisions that were hanging in every MJH Classroom. In the end, we had taken down and recycled 52 CRT TVs and mounting equipment.



- Security Cameras-

I have started to take exploratory meetings with vendors for a proposed new security camera system. There are many great options out there and there is a lot to consider when selecting the best system for a K-8 District. I am currently drawing out preliminary maps for camera locations to see where our budget aligns with camera need.

Mokena Junior High School

School Board Report

January 2019

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



Meteors

Summary:

Returning from winter break feels like a new beginning. Students are excited to talk about what they have been doing for the past two weeks and to see their friends. The staff is ready to close the book on the second quarter and open the new pages of all that comes during the third quarter. This month we have some activities that are beginning while others are coming to a close. January is always a jam packed month and the teachers are ready press the accelerator on learning as we begin the steepest part of the learning mountain.

Geography Bee

On Friday, November 11th, we will be holding our annual Geography Bee at 1:00 PM in the West Gym. Every student in the school took the geography screening test and we have narrowed down to our top ten scorers in the school. During the Geography Bee, we fill the gym with the entire student body and put the top ten on the floor to be quizzed on all things Geography.

Let's see how you can do on a few of the Geography Bee sample Questions:

1. Monotremes, or egg laying mammals, are found in Tasmania, the southernmost state of what country?
2. The confluence of the Blue Nile and White Nile Rivers lies near Khartoum in which African Country?
3. St. Basil's Cathedral, located in Red Square, is an Orthodox church in which country?
4. Chinook winds are to North America as Harmattan winds are to WHAT?

Academics:

Green Screen and 3D Printing - On Monday, January 7th, staff were shown an overview on how to utilize a Green Screen for various classroom projects and presentations. Our Technology Consultant, Mr. Pete Dulaney, shared how the technology works and worked with the staff to develop ideas of how this can enhance the learning process in our classes. Teachers came up with a myriad of ideas and applications for this technology. The second topic was the use of a 3D printer. We currently have a 3D printer in our B100 computer lab and our exploratory teachers have been trained on how to use it. Mr. Dulaney shared with the staff how it could be utilized for projects and to enhance lessons in other classrooms. We have challenged our staff members to find meaningful ways to incorporate these high interest tools into their classrooms to promote deeper experiential learning that really sticks.

Grade Level Data Analysis Meetings - We will be holding our Winter GLDA meetings on Friday, January 18th. We will be reviewing our Winter Benchmarking data for MJHS and making adjustments in our instruction as necessary.

Clubs/Music/Athletics

Music - Our music department offered an opportunity for students to see the musical, *Hamilton*, in the evening of Tuesday, January 8th. Over eighty students attended the popular historical musical about the life of one of our founding fathers, Alexander Hamilton. This proved to be an excellent opportunity for our students to be exposed to a high quality musical performance and learn about behavior in a live theater.

Boys' Basketball - The boys' basketball season is well underway and our boys are doing a fantastic job. We worked working with the Mokena Athletic Boosters to promote a Pack the Place night on Wednesday, January 9th. We want to promote school spirit and fill the gym with green as we take on one of our conference rivals, the Summit Hill Spartans.

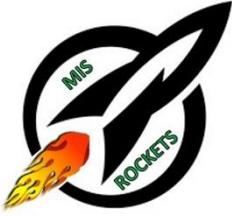
Sixth grade boys' basketball will end their season in January with the Conference Tournament on the 18th and 19th. The boys have had an excellent season and we look forward to a successful conference tournament performance.

Seventh and Eighth grade boys' will begin their IESA state tournament series with Regional Tournaments that take place at the end of the month.

Girls' Volleyball - The girls' volleyball team opened their season with a game on Thursday, January 10th at Jane Addams Middle School in Bolingbrook. Our first home volleyball game is on January 28th against Channahon Junior High School.

Answers to the Geography Bee Questions: (Keep in mind that these are some of the *easy* questions)

1. Australia
2. Sudan
3. Russia
4. Africa



Mokena Intermediate School

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

BOARD REPORT

January 16, 2019

1. Upcoming events

- Thursday, January 17, 5:30 – Family Drawing Night
- Thursday, January 17 – Grade Level Data Analysis meetings, our teachers take a morning to analyze winter benchmark data to determine how we can best support our students
- Monday, January 21 – No School, Dr. Martin Luther King Jr. Day
- Thursday, January 24, 6:00 – Family Math Night
- Wednesday, February 6 - early dismissal, 11:30
- Friday, February 8 – Dippin Dots during lunch
- Thursday, February 14 – Six Flags Read to Succeed sheets are due to homeroom teachers
- Friday, February 15, No School, Teacher Institute
- Monday, February 18 – No School, Presidents Day

2. Second Step – Social Emotional Learning:

- Throughout January and the beginning of February, our students will continue to work on emotional management. Topics will include Calming Down, Managing Anxiety, Managing Frustration, and Handling Put-downs.

3. PBIS:

- Our current school-wide goal is dismissal. Our students have been doing a great job meeting our expectations. We will continue for the next several weeks to give all of our Rockets more time to build good habits.

4. Curriculum:

- Family Math Night, Thursday, January 24, 6:00 – 7:30. The night will be divided into 3 parts; a grading discussion with a preview of our new student reflection sheet, a presentation of the strategies and models being use by our students (this will also be an opportunity for our students to teach their parents), and a hands on activities for children and parents to get a little competitive.
- Our 4th grade science classes have begun their dissection activites in whichthey take a close look at a sheep brain and a cow’s eye. The students love it!

5. Student spotlight: Members of our Beginning Band, Cadet Band, and Singing Club.

All 3 groups did a fabulous job at our Winter Concert

[Beginning Band](#)

[Cadet Band](#)

[Singing Club](#)

6. Staff spotlight:

I want to recognize our “newest “ teachers; Traci Frainey, 5th grade, and Joyce Spalla, 5th grade special education. Both teachers come to us with great experience which enabled them to become instant contributing teammates. These 2 teachers started with us in August and have really become valuable membersof our MIS family. We are a better place because of them.

Office Tom and I had a great time getting demolished with whip cream. I think it will be something the students will remember, I know I will never forget it.





MOKENA ELEMENTARY SCHOOL

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

January, 2019

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



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Board of Education

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

MES Board Report

December Happenings

December provided multiple opportunities for parents to participate in seasonal festivities with their children at MES. Between winter parties and gingerbread houses, the building was filled with parents, grandparents, and other special adults. Many thanks to the Mokena Police Department for assisting MES in providing additional safety and security support when community attendance was elevated.

Early Start

Our Early Start enrollment is currently 45 students. We have the capacity to enroll 60 students. However, we have met our PFA grant requirement for a minimum enrollment of 30 students. Monthly preschool screenings will be held to identify students who may qualify for enrollment. The next preschool screening is scheduled January 14 at MES.

January Institute Day Recap

On January 7, teachers engaged in professional learning about systems for standards-based instruction, assessment, and reporting. Mr. Steve Oertle, Assistant Superintendent for Roxana School District #1 in downstate Illinois and Illinois ASCD presenter lead the day. Teachers were highly engaged in the learning and positive feedback was shared by the teachers with requests for him to come back. Mr. Oertle is providing behind the scenes support to MES administrators on implementing these systems and providing ongoing support to teachers.

February Institute Day

On February 15, Jennie Winters, former ISBE Project Lead for the Model Math Project, former Director for Curriculum and Instruction, and current Illinois ASCD presenter will lead the staff in strengthening our math instructional practices through guided math groups.

January Happenings

Principal for a Day winner Zack Vollman, and PE Teachers for a Day winners Matt and Jack Bullington and Carter Reidl, will be helping run the Dodgeball Tournament on January 11. These lucky students will be treated to a pizza lunch and special privileges throughout the day. Many thanks to their parents for their winning silent auction bids at Fall Fling.

Instructional Technology

MES Second Grade Teacher, Rebecca Sweeney, is a Google Certified Teacher and her students taught Mrs. DeSalvo's students how to make a Google slide presentation in Google Classroom. Mrs. Neff's Kindergarten class used virtual reality goggles to learn about real reindeer. Mr. Vandenberg's PE classes are using See Saw app to not only communicate what's happening in PE but as a tool for students to evaluate their own skills and write about them. Teachers are learning how to integrate technology into instruction, which is a shift from having technology be located in another place in the building. MES is fortunate enough to have access to a variety of technology resources including being a 2:1 deployment in grades 1 through 3, virtual reality goggles to bring virtual field trips to the classroom, 3D printers, and green screen technology. We are cracking the tip of the iceberg in our learning about the variety of ways technology can be integrated into everyday classroom instruction.

Kindergarten Registration

MES and district administrators and staff are in the planning phases for Kindergarten registration. Registration is tentatively scheduled to begin late February.

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

MINUTES

Regular Meeting, December 18, 2018

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 18th day of December, 2018.

A. ROUTINE MATTERS

Roll Call

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

Absent: Ron Lullo (District #210)

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

Visitors Present: Judy Boyens, Supervisor
Marie Goulet, Principal
Sue Kaczmarczyk, Principal
Carolyn Brescia, Supervisor
Holly Kasper, Teacher
Emily Leitschuh, Teacher
Dawn Roiland, Teacher

B. PUBLIC COMMENT

C. CONSENT AGENDA

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

1. Approval of the November 27, 2018, Regular and Closed Session Minutes
2. Approval of Financial Statement
3. Approval of Current Payables
4. Approval of Personnel Items

Voting Aye: Adamski, Briscoe, Doyle, Martin

Motion carried: 4 Aye, 0 Nay

D. REPORTS

1. Administrative Reports

a. Transportation- Carolyn Brescia

Ms. Brescia stated that Transportation is now transporting 570 students. Ms. Brescia mentioned that one new driver and two new bus monitors have started this month. Ms. Brescia shared that the bus drivers participated in a Winter Wonderland bus decorating contest this week, which all staff and students seemed to really enjoy.

b. Mackay Center- Marie Goulet

Ms. Goulet shared that they conducted their annual ALICE drill with staff this month. Ms. Goulet mentioned that a few students took a community service field trip to two local nursing homes. The students participated in crafts and sang with the residents. The New Lenox Resource officer talked to drivers education class about driving do's and don'ts. Ms. Goulet mentioned that final exams will be held this week.

c. Pioneer Grove & PSO- Sue Kaczmarczyk

Mrs. Kaczmarczyk stated that they had a staff holiday party, and a door decorating contest this month. The students and staff participated in a Whobilation Day where they turned the gym into Whoville from the *Grinch Who Stole Christmas*. The students made crafts, played games, watched a movie, and enjoyed cookies. Mrs. Kaczmarczyk mentioned that the students participated in Santa's Secret Shop where they purchased gifts for their friends and families for the holidays. Mrs. Kaczmarczyk shared that the annual holiday sing along will be in the downstairs commons at Pioneer Grove on December 19th.

d. SELF- Judy Boyens

Dr. Boyens stated that they had a student transition back to the SELF program last week. Dr. Boyens attended the Silver Oaks Behavior Hospital ribbon cutting ceremony on December 13th. Dr. Boyens is very thankful that this kind of facility has opened in our area. Dr. Boyens shared that the 5th grade students went to Aurora to see the *Wizard of Oz* this week. The students at MES went to the Dollar Tree with staff to purchase gifts for their families. Dr. Boyens stated that students at District #159 are completing the benchmark screenings for FastBridge this week.

1. Finance Report

a. Review of Accounts

Mrs. Rexroad presented the notes provided by Mr. Englert. There were no questions on the Financial Report.

b. Audit

Mrs. Rexroad mentioned that the audit is complete, and each Board Member was provided with a copy of the audit reports.

2. Director's Report

a. Program & Classroom Update

Mrs. Rexroad reviewed the budgeted enrollment for the programs.

Pioneer Grove:	54
Mackay Center:	45
SELF:	30
Transportation:	562

Mrs. Rexroad shared that she is requesting to contract services for a Certified Occupational Therapist Assistant (COTA) 3 days per week with HealthPRO Pediatrics, LLC.

b. Technology Report

Mrs. Rexroad shared that Mr. Furgason will be installing the new PA system over winter break at Pioneer Grove. Mr. Furgason will be getting the pricing for phones to be installed in all of the classrooms at Pioneer Grove.

c. FMLA

There were none.

d. FOIA

Jennifer Smith Richards Chicago Tribune, December 6, 2018, requesting records from August 1, 2017 to present, in accordance with the Illinois Freedom of Information Act (5ILCS 140), for any instances of students being placed in "isolated time out," or "restraint." Additionally, a list of all staff who were trained, and the materials used for the same time period.

E. CLOSED SESSION

A motion was made by Terry Doyle and seconded by Jim Martin to move to closed session at 7:23 p.m. for the purpose of discussing:

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

B. Litigation

OPEN SESSION

A motion was made by Anna Briscoe and seconded by Edie Adamski to return to open session at 7:37 p.m. On voice vote the motion carried.

F. OLD BUSINESS

G. NEW BUSINESS

H. ACTION ITEMS

1. Issuance of Notice of Remedy

A motion was made by Anna Briscoe and seconded by Jim Martin that the Governing Board approve the Notice of Remedy as discussed in closed session.

Voting Aye: Adamski, Briscoe, Doyle, Martin

Motion carried: 4 Aye, 0 Nay

2. Employee Dismissal

A motion was made by Terry Doyle and seconded by Jim Martin that the Governing Board approve the employee dismissal of Daniel Valencia.

Voting Aye: Adamski, Briscoe, Doyle, Martin

Motion carried: 4 Aye, 0 Nay

3. OT Services Contract

A motion was made by Anna Briscoe and seconded by Terry Doyle that the Governing Board approve the contract with HealthPRO Pediatrics LLC., for three days per week of COTA services as presented.

Voting Aye: Adamski, Briscoe, Doyle, Martin

Motion carried: 4 Aye, 0 Nay

I. NEXT MEETING

January 22, 2018 – 7:00 p.m. – Pioneer Grove Educational Center

J. ADJOURNMENT

A motion was made by Anna Briscoe and seconded by Jim Martin that the meeting be adjourned. All members voted Aye. Motion carried. President Pro Tem Adamski declared the meeting adjourned at 7:41 p.m.

Respectfully submitted,
Kristin Menconi,
Administrative Assistant

President

Secretary

MOKENA SCHOOL D159

Superintendent: Referendum would generate funds for structural repairs

MEGAN SCHULLER
Assistant Editor

Mokena School District 159 Superintendent Don White led a community forum on Dec. 11 regarding a proposed tax referendum that could make it onto ballots in April 2019.

The referendum does not seek a tax increase for residents; rather, it asks to keep in place a 30 cent tax that residents have been paying for nearly 20 years but is set to expire in 2020.

White stressed how keeping the current tax rate will help pay for necessary maintenance once the debt occurred from building Mokena Junior High is paid off in two years. White went in depth about the many vital repairs and maintenance needed across the district.

White showed photos of the worn, cracked parking lots and curbs in need of being repaved, and the MHS cracks in the track where it is starting to separate. Mokena Elementary School even has a sinkhole outside in the parking lot, due to runoff water, which has been temporarily patched up. The list of needed repairs

goes on. White described that a “catastrophic failure” of the Mokena Intermediate School roof has begun, as the roof is rusted, which allowed water to leak into the school causing damage. It was patched but needs more attention to prevent further water damage to the building, White said.

This is an issue for most schools in the district that have roofs that are past the expected lifetimes, according to White. At MIS, though, where the equipment is all original to the building, several controls are corroded near a pump and the wiring to the HVAC system is also corroded.

“If you don’t fix them now, they’ll be more expensive to fix in the future,” White said. “The buildings are safe, sound and structurally in tact, but we have to do maintenance to keep it up.”

The school pays \$1.8 million a year to pay off the mortgage for MJH, White said. In two years, when that expense is taken off the budget once it’s paid off, either the tax rate would drop 30 cents or the tax rate can stay flat and the 30 cents can go toward to needed maintenance.

“If the board were considering saying we want to keep your taxes flat, that 30 cents we just want to move into the operations and maintenance fund to pay for these projects,” White said. “That 30 cents will generate \$1.8 million a year.”

The district relies heavily on property taxes for funding. According to White, 88 percent of revenue comes from local property taxes.

“I do believe a referendum would be beneficial to the entire community,” Board President Jennifer Reid said. “I believe the limiting rate is the way to go, I believe that’s what is right for our community.”

White said that the district’s research shows that even if all the property in the district was built up, that would not result in a high enough enrollment to combine schools or build a new school. So, the money will be focused more on maintaining the assets the district already has, White said.

“The bad thing is, with this referendum, you’re fighting against the opposition of what happened at the Lincoln-Way Community High School [District 210].”

Mokena Resident Mike Sheridan said, referring to a 2006 \$225 million bond referendum passed by voters that enabled the district to create Lincoln-Way North and Lincoln-Way West, with LW North eventually closing its doors in 2016 due to low enrollment.

“People were mad about those decisions, and they’re still mad about that,” Sheridan said.

White said he understands and respects those viewpoints; however, he added that doesn’t want to push people to agree. Instead, he said he wants people to be informed on the situation and make their own decision.

“This is a wonderful community,” Sheridan said. “People should want to help be a part of how great Mokena is.”

The next public forum on the proposed referendum is scheduled for 9 a.m. and 7 p.m. Jan. 9 at the Mokena Elementary School, 11244 Willowcrest Lane in Mokena.

Preliminary findings

As part of the research done to determine the re-

pairs needed was a high-level analysis of the buildings by construction engineering company McKinstry. The company focused on a few areas that were of top priority: security, poor temperature/humidity control, interior surfaces upgrade, roof improvements, and paved surfaces in need of repair. The district has planned on hiring a new architect soon as it moves forward with the needed repairs and updates.

Another part of the research gauged taxpayer response via a phone survey conducted by FAKO Research and Strategies that asked more than 300 residents for their opinions.

“The Board of Education and entire D159 district value the input of our community,” White said. “We often hear from parents and those who have a reason to frequent our schools. This survey allowed us a unique opportunity to hear from all stakeholders.”

The preliminary results showed that the majority of residents who responded would support the referendum.

When asked how important updating the building was to the taxpayer, 80 percent said it was a high to medium priority. Only 20 percent said that it was either a low priority, not a priority at all or they didn’t know.

When given two statements about if the taxes should be lowered or kept at the current level after the current debt expires, 59 percent said that they supported the tax rate freeze, while 38 percent said they would rather see taxes lowered.

“Regardless of the results, we are pleased that so many took the time to participate in this process,” White said.

MOKENA D159 BOARD OF EDUCATION

Community shows support for maintaining tax rate

KYLE LAHUCK
Freelance reporter

Nearly 60 percent of Mokena respondents on a recent community survey said they'd support maintaining the current tax rate to support School District 159. The current tax rate is scheduled to drop down to the \$2.59 rate from about 20 years ago once the mortgage for Mokena Junior High is paid off, which is scheduled for 2020.

The results of the survey were announced at D159's Board of Education meeting Dec. 19.

In the survey, conducted by Fako Research & Strategies Inc, 301 Mokena residents were interviewed via telephone about the three potential tax referendum options that could make it on to ballots next April. The other two options include a \$12 million bond issue plan and a \$23 million bond issue plan.

The current tax rate generates about \$1.8 million a year and will help pay for needed maintenance once MJH is paid off.

Dave Fako, president of Fako Research, presented

the results, which included:

- 69 percent of households with school-aged children supported maintaining the current tax rate.
- 71 percent of households with school-aged children supported the \$12 million bond issue.
- 66 percent of households with school-aged children supported the \$23 million bond issue.

Across the three options, households without school-aged children and families without any connection to the district showed less support.

Although the survey respondents presented "some anti-tax sentiment," Fako said the community showed a willingness to support maintaining the current tax rate — the lowest among area school districts — because "they understand where this money is going."

When asked about the priority of maintaining the district's buildings, 80 percent of respondents expressed it is a high or medium priority. D159 Superintendent Don White has emphasized in previous meetings and

ROUND IT UP

A brief recap of other items discussed during the Dec. 19 Mokena D159 meeting

- Board member Eric Bush said the board received "nasty emails" from the community regarding the issue of allowing guns in schools. Bush said the board is in complete agreement that guns are not allowed in Mokena schools.
- The board unanimously approved an intent to issue a request for proposals for custodial/maintenance services.
- The board unanimously approved the 2019-2020 worker's compensation renewal, which is about \$12,000 lower than the previous year. Teri Shaw, chief school business official, said that's partly because of the outsourcing of custodial staff.
- The board agreed to explore the option of retaining the current auditing firm for another two years, which would put it at five years.

community forums the importance of keeping the current tax rate to help pay off necessary maintenance on district buildings. This includes improving HVACs, roof repairs, fixing sinkholes and more.

The board must select one of the options by Jan. 14 for it to show up on the April ballot. It will hold a special meeting on or before that date and will also meet at its

all of Mokena. Fako said he's been doing similar surveys for more than two decades but did say the demographics of the respondents were "measly representative" of Mokena.

Franceschini also worried the survey didn't accurately reflect the tax opinions of Mokena residents because survey interviewers were directed to ask for the youngest person over 18 years old in the household. Fako said fewer than 10 percent of survey respondents were 18-24 years old and 14 percent were under the age of 35.

The survey also gauged the community's opinion of the district and board. Professional interviewers conducted the survey Nov. 26-Dec. 1 and spent an average of 13 minutes on the phone. The district as a whole received a 70 percent above average rating, the administration received a 55 percent above average mark and the board garnered 37 percent above average. The bottom line, Fako said, the district is doing "very good."

New architects chosen

Also at the Dec. 19 meet-

ing, the board approved the district's newest architect, Wold Architects and Engineers, one of the nation's largest PK-12 design firms. Board member Mike Everett said Wold showed the most enthusiasm and had a more prepared presentation than any of the other 12 firms that submitted proposals.

Two architects from Wold presented preliminary info on the long-range facility plan and laid out an eight-week roadmap for the tax referendum. Tim McGrath, a design principal with Wold, said the firm will host an Innovation Day to gather direct feedback from educators and students to understand the district's needs. McGrath also said the firm has been communicating with MCK-Industry, the consulting firm that did a high-level analysis of district facilities.

Wold's plan includes a "21st Century Learning" vision. Board member Janine Staley said the district doesn't have the money for that, yet. The district must meet 20th century levels and ensure a comfortable environment for students first, she said.

YEAR IN REVIEW 2018

New superintendent, repairs, technology highlight 2018



NICOLE SWANBERG
Relations Liaison of D159

The 2018 calendar year has been very successful for the Mokena School District 159. In July, we welcomed our new Superintendent, Don White, who came to us from Hinsdale-Clarendon

Hills Elementary District 181, where he served as the superintendent for four years. White has worked in small, mid-sized and large districts. White has met multiple times with many community leaders and members, and he welcomes all D159 stakeholders to reach out with questions regarding the district.

The district completed a facility analysis in June. We learned that many of our facilities are in need of repair. To this end, the Board of Education is considering the placement of a referendum question on the April 2, 2019, ballot. The final deci-

sion to move forward with the referendum has not been made. This referendum is being considered so that the district can maintain, repair and update current facilities. The district wishes to continue providing quality educational services and safe learning environments in a fiscally responsible manner.

The district has done its best to provide quality educational services for one of the lowest costs in the area by demonstrating fiscal responsibility. District 159 has the lowest tax rate in the area, and our operating expense per student in 2017 (\$11,163) was well below

the average other area school districts. The district's operating spending in 2017 was also much less than the state average of \$13,336.

If the board decides to place a question on the ballot and voters were to approve this referendum, then the current tax rate being used to pay for bonds needed to build Mokena Junior High School will be applied to maintain, repair and update all current facilities. This is due to the fact that the Mokena Junior High School bonds are scheduled to be paid off in 2020. If voters approve a referendum to maintain current taxes col-

lected by the district, and your home stays at its current value, then your taxes will not increase as a result of this referendum.

We have also made technology accessible to more students. We now have Chromebooks for each student at Mokena Junior High, and a Chromebook ratio of 2:1 at Mokena Intermediate School and Mokena Elementary School. Many of our teachers have also become Google Certified Educators. From trying out green screens for our Student Council videos, to Google virtual reality, Mokena 159 is always trying to embrace

new and exciting technology that is focused on improved learning opportunities for our students.

The students at all three of our schools have been involved in service projects, raising over \$600 for Mokena-Marley FISH Organization, volunteering at school events, helping pack food at the Frankfort Township Food Pantry, having "Penny Wars" to support Mokena Miracles and the list goes on. We have many fun events throughout the year, and we welcome the community to attend one of our concerts, Board of Education meetings, and other public events.

LETTER TO THE EDITOR

Support Mokena D159 referendum

I attended a recent forum at Mokena School District 159 concerning a proposed tax referendum in April 2019. This referendum, if passed, would fund much needed building maintenance and structural repairs of our three schools. Slides were shown and Superintendent [Don] White discussed

and answered questions concerning the building needs and the possible wording of the referendum. It is refreshing to have White openly and honestly discuss this matter with the voters of Mokena 159, especially in light of the not too long ago debacle perpetrated on the Lincoln Way High School Community [D210] taxpayers. That matter still haunts

us and hurts us. Some have even vowed never to support another referendum of any kind. I was one of those people, but after listening to White's presentation I am confident that he has the best interest of our school district at heart. Please back the school board and the superintendent come April.

Michael Sheridan, Mokena resident



Mokena Public Schools District 159

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

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

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

<u>Topic</u>	<u>Information/Background</u>	<u>Desired Outcome</u>
<ul style="list-style-type: none"> • Personnel 	<ul style="list-style-type: none"> • Superintendent’s Evaluation Process & Mid-Year Review Discussion <ul style="list-style-type: none"> ○ In envision three parts to this discussion: <ol style="list-style-type: none"> 1. I would like to discuss the process for completing my annual review/evaluation. Related to this, I would like to discuss if the Board and Superintendent Goals Crosswalk document fits into the review/evaluation process. This document is also included with this memo. 2. I would like to discuss the attached 360-degree Feedback Tool and request your participation. Please not that I am not suggesting that this should be the evaluation tool or even part of the evaluation process (although it could be if the Board wishes). I simply want to discuss how I will use this tool. 3. I would also like the opportunity to share my thoughts regarding my performance and related topics regarding the district. 	<ul style="list-style-type: none"> • Information • Discussion • Direction
<ul style="list-style-type: none"> • Negotiations 	<ul style="list-style-type: none"> • This is a placeholder so that we can provide an update on the ongoing MTA negotiations. 	<ul style="list-style-type: none"> • Information • Discussion
<ul style="list-style-type: none"> • Litigation 	<ul style="list-style-type: none"> • Tax Rate Objections <ul style="list-style-type: none"> ○ I would like to discuss two outstanding tax rate objections: <ol style="list-style-type: none"> 1. Transportation <ul style="list-style-type: none"> • I am seeking direction from the Board regarding the proposed settlement that can be found in the attached letter from Scariano, Himes and Petrarca. • The District attorney provided the following regarding this Objection: <ul style="list-style-type: none"> ○ As to the 2014 objection that is currently pending, we sent you the attached correspondence in November. As you can see, the Objectors’ attorney is willing to settle for \$2,200, which 26% of the damages at issue. We believe this to be a good settlement for the Board. Has the Board had the opportunity decide if they want us to agree to this settlement? Please let us know. 2. Tort Fund <ul style="list-style-type: none"> • There is nothing to do with this case at this time. This information is only being provided as information. 	<ul style="list-style-type: none"> • Information • Discussion • Direction

Topic	Information/Background	Desired Outcome
	<ul style="list-style-type: none"> • The District attorney provided the following regarding this Objection: <ul style="list-style-type: none"> ○ As to the most recent Objection, the one filed in November 2018, it will be coming up for initial status most likely next month. We would like to get started on resolving the matter now. <p>The Objection alleges that the District had an excess accumulation in the Tort Fund. The excess ratio alleged in the complaint is quite low. The complaint alleges that the District had an excess in the Tort Fund of 2.136 times the average annual expenditure (AAE) for the past three years. Illinois decisions have found that an excess of more than two times the three-year AAE creates a “presumption” of an excess. However, this presumption is rebuttable and the District has the opportunity to provide a “proper purpose” for the excess. So, our question to you: did the District have a reason or a purpose for the excess? If so, please let us know. If the District did have a proper purpose, we expect that the Objectors’ attorney will withdraw the Objection.</p> <p>If there was no reason for the excess, we will contact the Objectors’ attorney and ask that he withdraw the Objection based on the negligible excess at issue. As pointed out above, the presumption of an excess does not initiate until the excess is two times the three-year AAE. The excess at issue in this case - 2.136 - is barely above the minimal threshold to establish an excess.</p> <p>We expect that the attorney will propose a settlement. We do not know from what has been filed so far what damages are claimed by the Objectors, so we cannot predict at this time what a settlement amount would be.</p> <p>We will wait to hear from you as to whether there is a defense to this new Objection before we contact the Objectors’ attorney.</p>	

Open Meetings Act Exception(s)

1. Personnel: The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).
2. Negotiations: Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
3. Litigation: Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which cast the basis for the finding shall be recorded and entered into the closed meeting minutes. 5 ILCS 120/2(c)(11).



SCARIANO, HIMES AND PETRARCA

ATTORNEYS AT LAW • CHARTERED

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CONFIDENTIAL: The subject matter of this correspondence pertains to a confidential topic of communication. This correspondence should be regarded as protected from disclosure under the attorney-client privilege, and should NOT be disclosed under the *Freedom of Information Act*. Furthermore, discussion of this correspondence should take place in a closed session of the Board, pursuant to the *Open Meetings Act*.

November 16, 2018

Dr. Teri Shaw, Chief School Business Official
Mokena School District No. 159
11244 Willowcrest Lane
Mokena, IL 60448

Re: Pending Tax Rate Objections filed by attorney Evan Karnes

Dear Dr. Shaw:

We recently met with the attorney representing objecting taxpayers to discuss the settlement of pending tax rate objections against various school districts. The attorney gave us a settlement proposal regarding your district.

Currently, your district has a tax rate objection pending in the Will County Circuit Court. See Attachment. The complaint at issue alleges that the fund listed on the Attachment had an accumulation in excess of two times its average annual expenditure (“AAE”) for the previous three years, thereby causing an excess accumulation of revenue in that fund. Court cases in Illinois have determined that an accumulation of two times the three-year AAE creates an excess accumulation in that fund.

To determine the amount of accumulation in a fund, the amount available in the fund is divided by the three-year AAE. The amount available in a fund is the fund balance as of June 30 plus property taxes that are due to go into the fund for the current tax levy. See the Excess Ratio column on the attachment for the excess accumulation multiplier applicable to your funds.

As the Attachment demonstrates, the Objectors have shown an excess accumulation in the fund. The District can defend the excess accumulation by showing the excess in the fund was accumulated for a lawful purpose. The best example of a lawful purpose would be for the District to show that it had purposely accumulated an excess accumulation for the one-time cost of the construction or renovation of a school facility, and that the Board of Education had publicly announced its decision to accumulate an excess for the construction / renovation. If the District cannot demonstrate a legitimate reason for the excess accumulation then the Objectors are entitled to a refund of 100% of the new levy under the theory that none of the money generated by the levy

Dr. Teri Shaw, Chief School Business Official
November 16, 2018
Page 2 of 3



was needed to operate the purpose of the fund. That is 100% of what the objectors paid, not 100% of the entire levy.

The attorney for the Objectors, Evan Karnes, has indicated to us that he would settle the pending Objection against your district as indicated on the Attachment. As you may know, in a tax objection settlement, there is no money given by the district to the Objectors; rather tax revenue is withheld by the Will County Collector from the district in the amount of the settlement and then the revenue withheld from the district is distributed to the Objectors

The case is next up in court on January 9, 2019. Please let us know at your earliest convenience whether you wish to accept the offer of settlement; make a counter-offer of settlement; or defend these cases through litigation. If you decide to litigate these cases, please notify us so we can discuss with you possible defenses and the continuing steps that will be necessary for us to undertake on your behalf to litigate these cases.

Please feel free to contact me if you have any questions regarding this letter.

Very truly yours,

SCARIANO, HIMES AND PETRARCA, CHTD.

JOHN E. FESTER

JEF/emmm

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ATTACHMENT FOR SCHOOL DISTRICT 159

Pending Tax Rate Objection

Tax year	Fund	Objection type	Objectors' Claim¹	Excess ratio²
2014	Transportation	Excess accumulation	\$8,438.55	2.3

Settlement Offer from Objectors' Attorney

At our meeting with the Objectors attorney, Evan Karnes, we discussed the resolution of the outstanding Objection pending against District 159. At the conclusion of the meeting Mr. Karnes made the following offer of settlement.

- The Objectors would accept \$2,200 in settlement of their claim.

This settlement offer is for 26% of the total amount at issue. The settlement percentage is lower than other settlements we have reached with this attorney on behalf of other districts. We were able to obtain settlement at this lower percentage based on the relatively low excess ratio (the 2.3 excess ratio is just over the 2 times the AAE needed to show an excess) and because your District does not have other funds that show an excess. In other words, your District does not show a pattern of excess accumulation, and the excess accumulation you had, was just over the excess threshold.

¹ This is the amount that the Objectors allege is due to them as a result of the excess accumulation

² This is the multiplier that shows by how much the accumulation in the fund exceeds the three-year average annual expenditures (AAE) of the fund.