



AGENDA
BOARD OF EDUCATION – MOKENA SCHOOL DISTRICT 159
REGULAR MEETING
Mokena Elementary School
November 20, 2019
7:00 PM

I. ROLL CALL	
II. PLEDGE OF ALLEGIANCE	
A. Students	
III. COMMUNICATIONS	
A. Board of Education	3
B. Public	
C. MTA	
D. MCSA	
E. MEF/PTA	
IV. ACTION REQUESTS	
A. Approval of MTA Professional Negotiations 2019-2024 (Posted in "Extras")	
B. IASB Resolution: Student Safety	6
1. Jill Tridgell, Moms Demand Action for Gunsense in America	9
2. Julie Wagner and Tyson Dillavou, Mercer County SD 404	15
C. Approval of Previous Minutes	17
D. Approval of Tentative Levy 2019	24
1. Tax Levy Presentation	
E. District Bills (Briscoe)	27
F. Personnel	97
1. Classified - New Hire	
2. Classified - Resignation	
3. Certified - FMLA	99
4. Certified - Resignation	100
5. Administration - Retirement	101
6. Non-Union Classified Staff 2019-2020 Salary Increase	102
G. Consent Agenda:	
1. Issue Erate 470 RFPs	104
2. Disposal of Equipment	155
3. Approval of Bid for Mokena Junior High School Chiller Repairs	156
4. Approval to Exceed \$10,000 for Technology Infrastructure: Hyperconverge Server Environment	157
5. 2019 Reciprocal Reporting Agreement with Mokena Police Department	159
H. Approval of Contract for Executive Search Firm	168
I. Approval of Additional Legal Services for Special Education	182

V. INFORMATION REPORTS	
A. Superintendent-written	183
B. Assistant Superintendent of Instruction-written	186
C. Director of Student Services-written	188
D. Chief School Business Official-written	189
1. Annual Statement of Affairs	204
E. Financial and Treasurers Reports	219
F. Director of Technology - written	282
G. Principals Reports-written	284
H. Lincoln Way Area Special Education Minutes	289
I. Finance Committee Update - Mr. Bush	
J. FOIA Requests - Completed	293
VI. ITEMS FOR DECEMBER 18, 2019 AGENDA	
VII. NEXT STEPS AND FOLLOW UP RELATED TO DISCUSSION AND/OR ACTION ITEMS	
VIII. FOR THE GOOD OF MOKENA	299
IX. CLOSED SESSION - Pursuant of 5 ILCS 120/2/(C)(2).	
X. ADJOURNMENT	



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Don White <whited@mokena159.org>

Re: IASB vote

1 message

Don White <whited@mokena159.org>

Fri, Nov 15, 2019 at 5:35 AM

To: JoAnne Gunkel [REDACTED], "Don White Ph.D." <whited@mokena159.org>

Cc: "Everettm@mokena159.org" <Everettm@mokena159.org>

Dear Mrs. and Dr. Gunkel,

Thank you for sharing your thoughts on this important topic. The Board will certainly consider your communication as they deliberate this decision.

Please know that your insights are appreciated.

Sincerely,

Don

Don White, Ph.D.

Superintendent

Mokena School District 159

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On Thu, Nov 14, 2019 at 8:19 PM JoAnne Gunkel [REDACTED] wrote:

Dear Mr. Everett,

We have been residents of Mokena for over 30 years and both our grown children are proud graduates of Mokena Public Schools. We are aware that the Illinois Association of School Boards will be voting at the end of November to lobby for legislation allowing local school communities to arm their teachers or staff.

As a public school teacher for over 30 years, I cannot fathom ONE benefit from having armed teachers or staff in a school setting. I can imagine how carrying a gun could go so wrong, so quickly in a very busy school setting. Worse yet, this could create a panic situation whereby having a gun in a school or classroom could lead to unforeseen outcomes. As a classroom teacher, I am well aware of all the various roles teachers are expected to fulfill during a school day, but this one should NEVER be one considered. I would hope that the faculty and staff of Mokena Schools have been polled on how they feel about taking on this responsibility; as they will be the ones you would be asking to perform this additional "job".

Additionally, we live in a community with a stellar Police force that is expertly trained for situations with active shooters; they are the only people that should be carrying guns into a school setting. Mokena is not a rural community where our schools are far from the local Police stations and where it could take excessive time to reach a school in an active shooter situation; instead, our schools are within close proximity to our Police station, and help could arrive promptly. Trained Police Officers receive almost 840 hours of basic training and are required to receive 168 hours of training on weapons, self-defense and the use of force; how will Mokena School District afford to adequately train their teachers for this complex role?

This vote could impact generations of students and teachers at Mokena Public Schools; I implore the board and our representative to vote AGAINST this proposal.

I hope you give this letter the proper consideration when making any decisions regarding firearms in our schools.

Sincerely,

JoAnne Hamilton- Gunkel

Gary J. Gunkel DDS



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Don White <whited@mokena159.org>

IASB Resolution 1

1 message

Kristin Wallace [REDACTED]

Mon, Nov 18, 2019 at 11:00 AM

To: "everettm@mokena159.org" <everettm@mokena159.org>, Jennifer Riedl <RiedlJ@mokena159.org>, "staleyj@mokena159.org" <staleyj@mokena159.org>, "bushe@mokena159.org" <bushe@mokena159.org>, "zielinskil@mokena159.org" <zielinskil@mokena159.org>, "briscoea@mokena159.org" <briscoea@mokena159.org>, "andresenj@mokena159.org" <andresenj@mokena159.org>, Don White <whited@mokena159.org>

Dear Mokena School District 159 Board Members,

I am asking you again to vote **NO** regarding the IASB Resolution 1. Please vote for Mokena's interests and not the interests of other school boards around the state. Potentially allowing guns in schools is not a good idea. The presence of guns in schools adds an unpredictable and potentially violent element that actually puts students and staff at an increased risk.

Respectfully,

Kristin Wallace

[REDACTED]
Parent of 3 Mokena 159 students

Mokena School District 159

BOARD REPORT

CONTACT: Dr. Don White, Superintendent

TITLE: Illinois Association of School Boards Resolution: Student Safety

DATE: November 20, 2019

Agenda Item Objective:

The goal is for the Board to take action that provides direction related to the Illinois Association of School Boards (IASB) resolution that is to be presented to the IASB Delegate Assembly during the November School Board Convention.

Strategic Plan and/or Policy Connection:

Not applicable.

Background and Information:

This is the second year in a row that a resolution similar to this will be presented to the IASB Delegate Assembly. The general consensus of the Mokena School District Board of Education was to not support the resolution during the 2018 Delegate Assembly. A full copy of the IASB 2019 Resolutions Committee Report can be viewed [here](http://iasb.mys1cloud.com/2019ResolutionsCommitteeReport.pdf) (<http://iasb.mys1cloud.com/2019ResolutionsCommitteeReport.pdf>).

Mercer County School District 404 submitted the following resolution. Per the IASB Resolution Procedures, this resolution was considered by the IASB Resolutions Committee and will now be presented to the full Delegate Assembly in November.

BE IT RESOLVED THAT the Illinois Association of School Boards shall support and advocate for legislation which provides local school boards the option of developing Student Safety and Protection Plans which allow voluntary district employees, in any capacity, the ability to carry a concealed firearm on district property, provided the employee has a valid Illinois FOID card, holds a certified Illinois Concealed Carry License, has completed all additional trainings and certifications set forth by the respective school board, one of which MUST include yearly certified Active Shooter Training. Only district employees who fulfill all requirements listed and receive Superintendent and Board approval would be eligible as an active and armed part of the Student Safety and Protection Plan.

District Rationale: The safety and protection of our students and school staff is one of the top priorities in each district. School Boards are always asking what more they can do to prevent or stop a tragedy from occurring in their schools. One proposal is to allow local school districts the option to have voluntary armed staff in their buildings.

Ideal school security plans include SROs (school resource officers) present at each building students attend. However, some schools are unable to employ full-time security due to a lack of financial resources. SROs are often only on-site for a few hours per day and one officer at a time. A more recent problem districts are running into is the lack of law enforcement staff in their local city police and county sheriff's departments. In our district, we could allocate funds to hire a full-time SRO in each of our five buildings, but it would do no good, because there aren't enough officers or deputies on staff in our community to fill those positions.

Another problem, mainly found in rural areas, is the distance school buildings are from local law enforcement teams. Mercer County School District has five buildings in three towns. Our 378 square miles makes us the fifth

largest school district in Illinois in terms of area. Three buildings sit in a town with its own police force; it is also a county seat and home of the Sheriff's Department. Our fourth building is in another town, 10 minutes away. Our fifth building, an elementary school, is in a town 21 minutes away. That town has one officer who is backed up by the sheriff's department with an approximate 20-minute response time. We are certain that our district is not in the worst response time situation in Illinois.

The most misunderstood part of this topic is that this resolution is about local control, one of IASB's top priorities. The resolution, if adopted, would not compel or require any school district or school board to develop or implement an armed staff plan. Our state is not homogenous north to south, east to west. Our communities and districts differ greatly. Some communities are perfectly comfortable with having their teachers and school staff trained and armed so they can protect people in their buildings. Other communities are adamantly opposed to the idea. That is okay. The districts in our state should be allowed to determine what is best for them, rather than leaving the determination to those in Springfield who do not know or understand communities outside their own.

Illinois state law currently does not allow for local control of school boards in determining if they want to include an option for trained and armed staff to protect their students and fellow staff members in an emergency situation until law enforcement arrives. Several states, including Missouri, Indiana, Ohio, and Kentucky, have developed programs to train and approve concealed carry school staff and allow districts to decide what is best for their communities.

Resolutions Committee Rationale: Similar to a previous proposal by the submitting district, this resolution calls for the Association to support and advocate for local options for schools, including for armed district personnel subject to training, background checks, licensure; and collaborative superintendent and board approval.

The Firearm Concealed Carry Act (PA 98-63), effective July 9, 2013, prohibited any concealed carry in "any building, real property, and parking area under the control of a public or private elementary or secondary school."

School districts are also governed by the federal Gun-Free School Zones Act of 1990, which makes it unlawful for any unauthorized individual to possess a firearm in a school zone. Exceptions include if an individual possessing a firearm is licensed to do so by the state in which the school zone is located. Individuals in Illinois would not have violated the federal Gun-Free School Zones Act if they carried a concealed weapon in a school zone, if State law had not prohibited it.

Similar to the debate in 2018, Resolutions Committee discussions largely centered on the acknowledgement that many rural school districts do not have the fast response times of emergency responders in urban and suburban areas. Because of geography, resources, and other limitations, response times to emergencies in some rural districts can be substantial.

The committee discussed concerns about having firearms in schools and finding assurances that the proper training was in place. The lag in response times in some rural areas and the concept that this is solely the decision of the local school district were important facts for many committee members.

The Resolutions Committee RECOMMENDS DO ADOPT.

Underlying Assumptions:

What are the assumptions being made regarding the topic? (Example: It is assumed that CPI for next year and future years will be 2.0%; annual salary increases equal to the CPI; ability to negotiate the purchase of required materials at \$x; etc.). It is possible that "not applicable" will be appropriate for some agenda topics, but the underlying assumptions should be considered and provided if applicable.

Options Considered:

Not applicable.

Administrative Recommendation:

No administrative recommendation is necessary at this time.

Financial Impact:

There are no known financial impacts for the Board of Education to consider this resolution.

Implications, Considerations, Next Steps

The direction of the Board will have implications on how the Board's Appointed Delegate, Mr. Mike Everett, votes during the IASB Delegate Assembly in November.



Be SMART in Schools

More than ever, we've seen school shootings and incidents of gun violence in schools covered in the media, or experienced it in our communities. We are all too familiar with educators, students and schools grappling with the aftermath of a tragic incident. The issue of gun violence in schools has instilled fear in parents, educators and leaders in our community—but we *can* take action together to help keep our schools safer. One important place to start is by practicing and encouraging responsible gun storage in every home.

Facts About Gun Violence in Schools

- Unsecured firearms are often used in school gun violence. The majority of school shooters under the age of 18—78 percent—**obtained the gun(s) from their home** or the homes of their relatives or friends.¹
- School shooters were also likely to have a connection to the school; **56 percent of shooters were associated with the school** where the gunfire occurred, the majority of whom were current or former students.² For active shooters, the number is ever higher; according to another examination of gun violence in schools, **75 percent of active shooters in schools were current or former students of the school.**³
- Gun violence in schools includes not only mass shootings, homicides, and assaults, but also unintentional discharges, self-harm injuries, and suicide deaths using a firearm.⁴

Safety Starts at Home

Throughout the US, an estimated 13 million households with children under the age of 18 contain at least one gun,⁵ and one study found that the majority of children in gun-owning households knew where the gun was stored.⁶ Not all of these firearms are stored securely: approximately 4.6 million children live in a household with at least one gun that is stored loaded and unlocked.⁷

According to the US Secret Service, addressing student access to guns is a critical component of any school-based threat assessment intervention plan.⁸

¹ Everytown for Gun Safety. Keeping our schools safe: a plan to stop mass shootings and end gun violence in American schools. <https://every.tw/2HjK9cu>. February 2019.

² Ibid.

³ New York City Police Department. Active shooters: Recommendation and analysis for risk mitigation. 2016. <https://on.nyc.gov/2GIeBl1>. Everytown's analysis doesn't require a definition of "active shooter," but as used in this report generally, we are referring to shooters actively engaged in killing or attempting to kill people at a school.

⁴ Everytown for Gun Safety. Keeping our schools safe: a plan to stop mass shootings and end gun violence in American schools. <https://every.tw/2HjK9cu>. February 2019.

⁵ Azrael D, Cohen J, Salhi C, Miller M. Firearm storage in gun-owning households with children: results of a 2015 national survey. *Journal of Urban Health*. 2018;95(3): 295-304.

⁶ Baxley F, Miller M. Parental misperceptions about children and firearms. *Archives of Pediatrics & Adolescent Medicine*. 2006;160(5): 542-547.

⁷ Azrael D, Cohen J, Salhi C, Miller M. Firearm storage in gun-owning households with children: results of a 2015 national survey. *Journal of Urban Health*. 2018;95(3): 295-304.

⁸ National Threat Assessment Center. Enhancing school safety using a threat assessment model: an operational guide for preventing targeted school violence. United States Secret Service and U.S. Department of Homeland Security. <https://bit.ly/2NKlwqD>. July, 2018.



Responsible storage—storing guns locked, unloaded, and separate from ammunition—can be an important way to keep schools safer from gun violence:

- One study found that households that locked both firearms and ammunition were associated with a 78 percent lower risk of self-inflicted firearm injuries and an 85 percent lower risk of unintentional firearm injuries among children and teenagers, compared to those that locked neither.⁹
- Another study estimated that if more adults locked up their guns, up to one-third of gun suicides and unintentional deaths among youth could be prevented—saving an estimated 251 lives in a single year.¹⁰

While these studies looked at gun violence in homes and not in schools, most kids under the age of 18 who bring guns to school obtain them from their homes or the homes of relatives or friends. Responsible storage is a way to prevent these incidents.

Be SMART: Promoting Responsible Gun Storage in Our Community

The **Be SMART campaign**, a program of Moms Demand Action for Gun Sense in America, was developed to reduce the deaths, injuries and trauma that result when children gain access to unsecured firearms. The program emphasizes that responsible storage is always the adult's responsibility, and encourages individuals to take five simple steps to keep kids and families safer:

Secure guns in homes and vehicles, **M**odel responsible behavior around guns, **A**sk about the presence of guns in other homes, **R**ecognize the role of guns in suicide, and **T**ell your peers to Be SMART.

Be SMART is neutral on the topic of gun ownership; it does not encourage or discourage individuals from owning guns. It also does not advocate for changes to gun laws. Rather, it emphasizes the power of each and every adult to take agency over the safety of children and teens.

Bring Be SMART to Your School Community

- **Distribute Be SMART** materials to all parents in the school community
- Add **online Be SMART links** and resources for the school community
- Offer **Be SMART Presentations** to adult members of the community

As parents, educators and leaders in our community, we are all responsible for keeping our schools safe. By committing to Be SMART, we all can take an important step towards protecting our kids and our school.

⁹ Grossman DC, Mueller BA, Riedy C, et al. Gun storage practices and risk of youth suicide and unintentional injuries. *JAMA: The Journal of the American Medical Association*. 2005;293(6): 707-714.

¹⁰ Monuteaux MC, Azrael D, Miller M. Association of increased safe household firearm storage with firearm suicide and unintentional death among US youths. *JAMA Pediatrics*. 2019.1078.

ARMING TEACHERS IS A DANGEROUS PROPOSAL

Schools are meant to be places of sanctuary, safety and learning for children. But, as the mass shooting at Marjory Stoneman Douglas High School in Parkland, Florida shows, children are also victims of America's gun violence crisis, even while attending school.

After shootings like Parkland, and as a way to further their "guns everywhere" agenda, the NRA takes every opportunity to push for policies that would arm teachers. There is no evidence that arming teachers will protect children in schools. To the contrary, research indicates that arming teachers will make children less safe.

This is why school safety experts—including teachers, school resource officers, and law enforcement organizations—oppose the policy. If lawmakers want to prevent school shootings, they must adopt proactive, commonsense solutions to prevent people with dangerous histories from obtaining guns in the first place.

Arming teachers ignores research that the presence of a gun increases the risks posed to children.

- As with their parents' firearms, students may be aware of where and how teachers keep their firearms, and how to obtain access. A recent study shows that the majority of children are aware of where their parents store their guns, and more than one third reported handling their parents' guns—40 percent of them doing so without the knowledge of their parents.¹
- Access to a firearm, irrespective of age, triples the risk of death by suicide and doubles the risk of death by homicide.² **And the vast majority of fatal unintentional shootings of children are self-inflicted, or are by other children and involve an unsecure gun found in their own home.**³
- Easy availability of firearms play a fatal role in child firearm suicides—**in over 80 percent of youth gun suicides, the child used a gun belonging to a family member.**⁴
- This body of research showing the increased risks to children posed by the presence of a gun suggests that introducing guns in schools would have similar tragic consequences.

America's teachers, school safety experts, and law enforcement oppose arming teachers.

- The American Federation of Teachers and the National Education Association, the nation's two largest organizations of education professionals, oppose allowing guns in schools, a position they reiterated after the Parkland shooting.⁵ The Presidents of the AFT and NEA have consistently rejected calls to arm teachers:

"GUNS HAVE NO PLACE IN OUR SCHOOLS. PERIOD. We must do everything we can to reduce the possibility of any gunfire in schools, and concentrate on ways to keep all guns off school property and ensure the safety of children and school employees. Lawmakers at every level of government should dismiss this dangerous idea and instead focus on measures that will create the safe and supportive learning environments our children deserve."⁶

**IN OVER
80 PERCENT
OF YOUTH
GUN SUICIDES,
THE CHILD
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MEMBER.**

“WE DON’T KNOW WHO THE GOOD GUY IS VERSUS THE BAD GUY WHEN EVERYONE STARTS SHOOTING.”

- A national guide published by the federal government’s chief legal, law enforcement, public health, education, and emergency management agencies cautioned that *allowing civilians to carry guns in schools is not a sound security practice.*⁷
- The National Association of School Resource Officers strongly opposes the proposal to arm teachers due to the risk it would pose to law enforcement, students, and the school community, as well as the risks to the armed teachers themselves.⁸
- The President and Executive Director of the Major Cities Chiefs Association, which represents 75 police forces from large cities in the USA and Canada, both agree that arming teachers is “not a good idea”⁹ and say, *“The more guns that are coming into the equation, the more volatility and the more risk there is of somebody getting hurt.”*¹⁰

The NRA claims arming teachers will stop “active shooters” during a school shooting. But arming civilians is not an effective way to stop active shooters.

- The FBI found that in 250 active shooter incidents, there were **only seven successful armed civilian interventions**. In contrast, *unarmed* civilians successfully intervened in 22 incidents.¹¹
- Research casts significant doubt on the idea that civilians can shoot as well as trained police officers in active shooter situations.¹²

In fact, armed civilians have put law enforcement in danger, delayed law enforcement responses, and posed a risk to innocent bystanders during active shooter crises.

- Following the shooting of 12 police officers at a demonstration where dozens of open carry activists were present, then-Dallas police chief David Brown said, “We don’t know who the good guy is versus the bad guy when everyone starts shooting.”¹³
- When a man shot and killed three people at a Walmart in Thornton, Colorado, law enforcement noted that shoppers drawing weapons in self-defense “absolutely” slowed the process of identifying the suspect.¹⁴
- When Congresswoman Gabrielle Giffords was shot and injured in Tucson, Arizona, an armed civilian came very close to firing at the unarmed civilian who disarmed the shooter.¹⁵

Arming teachers would burden schools with large new costs for insurance and security.

- Schools that have allowed employees to carry guns have had difficulty obtaining insurance coverage. Some liability insurance providers have declined coverage to these schools while others have increased annual premiums, stretching already tight budgets.¹⁶
- Proposals to arm teachers will likely result in additional costs for training teachers, firearms, ammunition, and other costs, putting an additional financial burden on school districts and, ultimately, on taxpayers.¹⁷

The best way to protect American children and schools from shootings such as the incident in Parkland, Florida is to pass comprehensive gun safety laws that can prevent people with dangerous histories from ever getting a gun, some examples of which include:

- **Background checks on all gun sales:** The foundation of any comprehensive gun violence prevention strategy must be background checks for all gun sales. Under current federal law, criminal background checks are only required for sales conducted by licensed dealers. This loophole is easy to exploit, and makes it easy for convicted felons or domestic abusers to acquire guns without a background check simply by finding an unlicensed seller online or at a gun show. When Connecticut passed a law requiring background checks for all handgun sales, the state saw a **40 percent reduction in gun homicides and a 15 percent reduction in gun suicides.**¹⁸ 97 percent of voters support legislation to require criminal background checks on every gun sale.¹⁹
- **Red Flag Laws:** This policy, increasingly being adopted by states, empowers family members and

SINCE CONNECTICUT PASSED A RED FLAG LAW, RESEARCHERS ESTIMATE THAT IT HAS ALREADY SAVED MORE THAN 70 LIVES FROM SUICIDE.

law enforcement to petition a judge to temporarily block a person from having guns if they pose a danger to themselves or others. If Florida had a red flag law, the shooter's mother or police could have asked a judge to order a temporary removal of his guns. Red flag laws—also known as Extreme Risk Protective Orders (ERPO)—can help prevent suicide too. **That is meaningful because suicide makes up nearly two-thirds of gun deaths in this country.**²⁰ Since Connecticut passed a red flag law, researchers estimate that it has already saved more than 70 lives from suicide.²¹ Red flag bills have been introduced or carried over in 25 states and D.C. this year.²²

- **Keep guns out of the hands of domestic abusers:** The presence of a gun in a domestic violence situation makes it five times more likely that a woman will be killed.²³ And most mass shootings are connected to domestic and family violence.²⁴ 1,600 children and teens are killed each year by gun homicides, most of which occur in the home and are often connected to domestic or family violence.²⁵ When abusers are convicted of domestic violence or subject to final restraining orders, they should be blocked from purchasing guns, and required to turn in those they already own. We also need to close the “boyfriend loophole”—by making sure those laws apply to abusers regardless of whether the violence is directed towards a spouse or a dating partner.
- **Raise the minimum age to 21 years old for the purchase of semi-automatic rifles and shotguns—so that it matches the minimum purchase age for handguns:** Because he was under the age of 21, the Parkland shooter could not have gone into a gun store and bought a handgun, but he legally bought an AR-15. Eighteen to 20-year-olds commit gun homicides at a rate nearly four times higher than adults 21 and older.²⁶

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6. Id.
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STUDENT SAFETY RESOLUTION

“Be it resolved that the Illinois Association of School Boards shall support and advocate for legislation which provides local school boards the **OPTION** of developing Student Safety and Protection Plans which allows **voluntary** district employees, in any capacity, the ability to carry a concealed firearm on district property, provided the employee has a valid Illinois FOID card, holds a certified Illinois Concealed Carry License, has completed ALL additional trainings and certifications set forth by the respective school board, one of which **MUST** include yearly certified Active Shooter Training. Only district employees who fulfill all requirements listed and receive Superintendent and Board approval would be eligible as an active and armed part of the Student Safety and Protection Plan.”

***Overarching principle: Local Control** – every district in Illinois is unique; no two are the same. The local community should be making these decisions.

***Our District’s specific issue** – Finding and keeping SRO staff through either our county sheriff’s department or city police.

- Both departments have a difficult time keeping staff since surrounding counties and municipalities offer higher law enforcement salaries.

- Staff will start in our county, receive training, work for a brief time, then move on to higher paying counties.

- Currently have 1 (one) SRO in our district, yet we have 5 buildings.

***FAQ’s –**

1. Does my school district have to include armed staff in our safety plans if this proposal is passed by the State Legislature?

- No, participation in such a program as written is voluntary, both as a school district and as an individual school staff member.

2. What kind of training would be required for staff willing to participate?

- As the resolution states, the **bare minimum** would be Concealed Carry Training and Active Shooter Training. However, a school board / Supt may require more training at their discretion.

STUDENT SAFETY RESOLUTION

3. What costs are associated with implementing an armed staff safety plan?

-That is completely dependent on the school board's discretion. Since participation is not required of anyone, a district could take volunteers who are willing to attain the training themselves, at their own expense. A district could also decide to pay for training if they so choose. Some would believe that the best volunteers are those who are willing to take on the training themselves – it shows that the responsibility is taken on principle and commitment to the students. The question also arises as to stipends, etc for carrying staff. Again, that is up to the district. The key word here is VOLUNTARY.

4. How can we work around the fear of a student getting a hold of a participating staff member's gun?

- This is probably the most common fear. There is technology available today that can ensure the only person able to reach a firearm is the owner.

- Again, the school board and superintendent are able to vet and approve those who carry in their district. Selection of the most responsible staff for such a task is imperative.

**MINUTES REGULAR MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
October 16, 2019**

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

STAFF PRESENT: Dr. Don White, Superintendent; Dr. Kathleen Wilkey, Assistant Superintendent of Curriculum; Dr. Teri Shaw, CSBO; Ms. Allison Cirone, Director of Student Services; Dr. Mike Rolinitis, Principal; Mrs. Rachel Chorley, Principal; Mr. Jacob Smith, Director of Technology; Ms. Cathy Jandak, Board Recording Secretary; Collin Lamkin, Debi Blank, Nicole Stec, Leanne Weber, Kerri Bellettiere, Sharon Horvath, Michelle Fadeley, Michelle Matt, Patti Novak, Lindsay Slager, Cheryl Behland, Kim Rueth, Cindy Storino, Sarah Borlee, Crystal Grimes, Cherie Stoffa, Emily Presnak, Andrea Espinosa, Katherine Barr, Shellie Neiheisel, Kathy Arduino, Megan Horsch, Tammy Vermiere, Marlo Wooge, Audrey Morrill, Jan Grice, Andrea Lacny, Heather Esgar, Michelle Kearney, Rebecca Sweeney, Kim Truffa, Laurel McGowan, Mike McGreal, Carrie Grabowski, David Balis, Brittany Kocher, Melissa Martin, Sheryl Canning, Katie Rodriguez, Steve Hippleheuser, Lindsey Neff, Mallory Studzinski, Grace Richards, Margie Janes, Courtney Schindler, Jessica Gibson, Joyce Spalla, Nancy Rodghiero, Liz Runia.

VISITORS: Kristin Wallace, Kelly Chlebek, Janis Woodburn, Diane Walsh, Brian Shanahan, Pamela Shanahan, Katharine Hannigan, Jeremy Wilkinson, JoAnne Hamilton Gunkel, Mickie Brunner, Ashlee Jelley, Jill Moran, Nicole Woods, William Sullivan, Cory Cunningham, Bryan Bullington, Sam Bettenhausen, Maureen Papier, Kelly Byrne, Katie Garvey, Sue McNamara, Kara Taylor, Frank DeCarlo, Allie Runia, Anna Zembol, Daniella Baratta, Melanie Haag, Shannon Hein, Megan Carlson, Michelle Fadeley.

PRESS: TJ Kremer, Mokena Messenger.

I. & II. ROLL CALL/PLEDGE OF ALLEGIANCE

At 7:00 pm, Roll Call was taken; Board President Everett, the Board of Education, Administration and Audience recited the Pledge of Allegiance.

III. COMMUNICATIONS

BOE: Board President Everett thanked those who came to the meeting seeking more information about the status of the MTA Negotiations. Mr. Everett expressed his appreciation for their support of our schools, teachers and students.

Public: Raeann Racine, Katharine Hannigan, Brian Shanahan, William Sullivan and Michelle Fadeley expressed their support on behalf of D159 teachers regarding the MTA Contract.

MEF/PTA: Kris Okoskey and Kelly Chlebek spoke about Fall Fling to be held November 15th. Mrs. Okoskey mentioned that this is the biggest fundraiser and invited all to attend this fun event. Mrs. Chlebek also mentioned that PTA will eventually go to a cashless system; Annual Pumpkin Decorating Contest coming up; Halloween Dance on October 25th; Coupon Books coming soon for an additional fundraiser.

MTA: Jennifer Macie spoke on behalf of all certified staff to the Board regarding the ongoing MTA Negotiations.

IV. ACTION REQUESTS

IV. A. PREVIOUS MONTH MINUTES

Recommended Motion:

Mrs. Riedl moved to approve minutes from the September 18, 2019 Regular and Closed Session meetings as presented; motion was seconded by Mrs. Staley.

On Roll Call

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

Nays: None Abstain: Mr. Andresen

MOTION CARRIED: 6-0-1

IV. B. DISTRICT BILLS

Recommended Motion:

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

On Roll Call

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

Nays: None Abstain: None

MOTION CARRIED: 7-0-0

IV. C. PERSONNEL

Recommended Motion:

Mrs. Staley moved to approve personnel recommendations IV. C. 1-4 subject to a successful background check if applicable; motion was seconded by Mrs. Riedl.

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
1. Classified - New Hire				
Tricia Sullivan	Food Server	MES	9/25/2019	\$9.81/hr 3 hrs/day 5 days/wk 170 days/yr
2. Classified - Retirement				
Cheryl Sorley	Admin Assistant of Instruction Services	District	End of 2021-2022 SY	
3. Certified - Long-Term Sub				
Lauren Bullington	7th Grade Teacher	MJH	9/23/2019	\$162.92/day
4. Certified - Resignation				
Elizabeth Bedolla	Teacher	MES	10/4/2019	

On Roll Call

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

Nays: None Abstain: None

MOTION CARRIED: 7-0-0

IV. D. CONSENT AGENDA

Recommended Motion:

Mrs. Riedl moved to approve Consent Agenda items IV. D. 1-6 as presented; motion was seconded by Mr. Bush.

IV. D. 1. Disposal of Surplus Books

IV. D. 2. Appoint Members Briscoe and Zielinski to Special Education Attorney RFQ Review

IV. D. 3. Approval of MES and MJHS Stage Curtain Purchase and Installation

IV. D. 4. Approval to issue District-Wide roof Inspection and Solutions RFP

IV. D. 5. Approval to issue MJHS Boiler Burner Replacement RFP

IV. D. 6. Approval to issue MJHS Chiller Unit Repair RFP

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. DISCUSSION

- IASB Resolution: Student Safety – Board President Everett will represent D159 Board of Education’s vote on the Resolution during the 2019 Joint Conference Delegate Assembly on November 23rd. This will be an action item on the November Agenda so that Mr. Everett has guidance on how to vote at the IASB Delegate Assembly.
- Multi-Function School Activities Bus – The district realizes there is a need for an activity bus due to the shortage of bus drivers. This type of bus does not require a CDL license so it can be driven by a Coach or Sponsor of the sport or club; cost is approximately \$55,000 and a three year old bus would be approximately \$41,000. The Board asked Dr. Shaw to gather some additional information as she prepares her recommendation on this topic.

VI. INFORMATION REPORTS

VI. A. SUPERINTENDENT – Dr. White

- Dr. White provided information from neighboring school districts with their Residency and Registration processes. Dr. White is recommending residency verification be required for each individual student when first enrolling in the District and/or at Grades K, 2, 4, and 6. Residency proof process to begin on or about April 30; District will continue to host a day-long residency verification event on the last Wednesday of April; an online, anonymous residency concerns reporting process to be implemented; students will not receive their class assignment/teacher or bus assignment until residency is proven. Registration of students must be done each year for all grades; current families will be asked to register/re-enroll their child(ren) and request transportation services beginning on or about April 30; new families can register their child at any time for current school year; new families registering for the following school year will be asked to wait until July 1; registration and payment of fees processes are going to be two separate processes; payment of fees will begin on or about July 1.
- Right At School enrollment continues to increase; currently 74 students enrolled (55 at MES, 18 at MIS and 1 at MJHS).

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

- Tentative timeline for ELA/Reading Curriculum between October 25, 2019 and June 2020 – Identify committee members; review of research (what type of programs exist); observations in high performing districts; analysis of observation findings determine programs to pilot; roll-out pilot programs; staff training on ELA/Reading program structure; staff survey on reading program pilot; feedback on pilots; informational report with reading program recommendation to Board of Education; anticipated Board approval of new reading program; ELA/Reading program observations; Reading teachers receive reading program teacher materials; summer book study.
- Eureka Math Implementation Update – Regular opportunities for coaches, administration and Dr. Wilkey to gather feedback from math teachers on the successes and challenges with the program.
- Shared an overview of both the Fast Bridge and IAR trend scores; continuing to see aggressive growth as a district in the area of math; reading scores have seen an overall district increase in IAR reading, while Fast Bridge results have maintained.

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

- Professional Development – All social workers for the district attended McKinney-Vento training so the district meets its mandate in identifying and providing services for homeless students. Student Services Department hosted Pyramid training on October 16 as well as Crisis Prevention Intervention refresher training for staff. The department also hosted observation and feedback sessions with our literacy consultant regarding the use of Leveled Literacy Intervention in Special Education classes.
- Current Staffing Needs – The district recently had an influx of students who qualify for special education services in a self-contained classroom. The district is opening a second Early Childhood classroom to accommodate these and future children; a substitute teacher will get the new classroom up and running until a new teacher is hired. The district currently still has two vacancies for paraprofessionals at MES; exploring using a contractual agency to hire these candidates.

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

- Levy 2019 timeline (2019 Levy generates fund for the 2020-21 school year) – October 7, Finance Committee first review; October 16, Board meeting information item; November 4, Finance Committee review of details; November 20, Board approval of tentative Levy 2019; December 8, Publish Truth in Taxation Notice; December 9, Finance Committee review of Tentative Levy; December 18, Truth in Taxation Hearing and Board approval; December 20, Submit Levy request to County Clerk.
- RFPs –Boiler Burner replacement; Chiller repair; Roof Inspection and Solutions.
- TRS Penalty (\$3,785.76) – When an administrator is paid in an amount greater than the Governor’s salary of \$177,500, the school district is assessed a penalty rate of 9.8% on the difference.
- Audit – Auditors will submit final copy of the ISBE Annual Financial Report and Audit to the state board by deadline of October 15; Mokena will once again receive the highest designation of Financial Recognition from ISBE.
- Cashless Systems – Reviewed the written cash handling protocols and procedures from other school districts; will review with building leadership and support staff along with food service to identify and clarify those cash handling procedures; anticipate moving to cashless system in 2020-2021 school year.
- Recycling – Administration is building a model to include support and direction from the multiple student council organizations; Food Service; O&M and the cafeteria will participate in single stream recycling.
- Finance Reports –Posted on District Website.
- Food Service – Sold 6,870 lunches in September; district sold 508 satellite lunches to Trinity Schools; most popular lunch was mini pancakes.
- Transportation – October 21-25 is National School Bus Safety Week; drivers will reestablish the rules of the bus and go over common safety practices for safe ridership.
- Custodial/Maintenance – District continues to hear and receive concerns regarding custodial services; personnel changes as in replacement of staff members.

VI. E. FINANCIAL AND TREASURERS REPORTS

- Beginning Cash on Hand: 9/01/2019 \$13,631,720.86
- Cash and Investments: 9/30/2019 \$19,432,488.09

VI. F. DIRECTOR OF TECHNOLOGY – Mr. Smith

- Out of District Training – Mr. Smith attended E-Rate Training which is a program to help schools and libraries meet the demand for internet connectivity. There are 2 major funding portions of

this program: Category 1 is funding for our direct connection to the internet; based on a percentage of the District's free and reduced lunch population. Based on this number, the district is credited back 40% of the internet bill. Category 2 is additional funding for all internal network equipment; final announcement of funding for this category portion of E-Rate will greatly affect the scope and speed of the next technology infrastructure refresh.

- Google Summit – As we commit more and more data and usage into the Google ecosystem, it is getting more and more important to stay on top of every change that is made.
- Fitness Center – The new Fitness Center update at MJHS is now complete and ready for use.
- Threat Mitigation – With several high profile ransomware attacks recently, including our website provider, the district is currently working on threat mitigation.
- Ed Tech Fun – Mrs. Ritter's SI class made 3D printed name tags; students got to work on spelling their names and seeing how the machine worked; students left with a fun souvenir.

VI. G. PRINCIPALS REPORTS

From the Desk of Dr. Rolinitis

- GLDA and Curriculum Content Meetings – Will begin planning sessions for the three content areas of ELA, History, and Science to design and implement strategies that will be consistent and will address these standards.
- Clubs/Music/Athletics
 - Meteor Marching Band is the only Junior High band to participate in the Lincoln-Way Marching Band Invitational; gives students a taste of marching band life in high school.
 - IL Music Educators Association – Five students auditioned for junior high ILMEA group; Ben Howey made Jazz I group; Paul Taussig made the Jazz II group; Lindsey Wallace made the Band; Victoria Gonzalez made the Orchestra.
 - NJHS Selections – Students must meet the academic standard of a 5.0 GPA to be considered as well as complete a screening process. Eighteen students will be inducted into the National Junior Honor Society on October 23rd.
 - Girls Basketball hosted a home tournament and 8th grade girls earned the championship with the 7th grade girls as runner ups.
 - Cross Country is going to State with Gabriella Bush, Marissa Culver and Taylor White representing MJH.
 - Boy's Volleyball ended the season with 6/7th grade teams winning the Conference with only one loss in regular season play; 7th grade team earned 4th place in tournament play.

From the Desk of Mr. McAtee

- PBIS – Students are making great progress on first quarter goal, being prepared.
- Data Analysis Meetings – Teachers are able to look at data and make instructional decisions based on what students need.
- Student Spotlight – Two students from each homeroom are selected to serve as PBIS Ambassadors. Students meet monthly to help plan goals and celebrations; help within the classrooms by presenting goals, assisting with record keeping, assisting with helping new classmate transition and serve as model student behavior.
- Staff Spotlight – Dr. McAtee thanked MIS Paraprofessionals Lauren Cernak, Heidi Edwards, Diane Miller and Donna Versetto for their behind the scenes hard work and dedication.

From the Desk of Mrs. Chorley

- Mokena Public Library hosted MES teachers with a tour of the library; teachers learned about the programs offered to young learners and the technology available to them and students.
- MES has three tiers of positive behavior interventions and supports. This year MES is placing an emphasis on attendance and tardies.

- MES hosting a Veteran’s Day Assembly; Mrs. Arduino is heading the committee again this year.
- MEF hosting STEAM Night at MES on October 10th; PTA hosting a Pumpkin Decorating Contest on October 24th.
- Student Council is visiting Frankfort Food Pantry on October 21st. Students will learn how the Pantry supports families in need.
- KIDS Connection Program- Supports students who experience a significant event in their family such as death or divorce.

VI. H. LINCOLN WAY AREA SPECIAL EDUCATION

- District 159 welcomes new SELF Director, Heidi Rudy.
- Sarah Rexroad gave a Shout Out to all D159 Administrators for their continued help with the SELF Program.

VI. J. FINANCE COMMITTEE UPDATE – Mr. Bush

- Alternative fuels – Pros and cons; follow-up with propane providers at next meeting.
- Multi-Function School Bus for clubs, activities and sports.
- Tentative Levy

VII. ITEMS FOR November 20, 2019 AGENDA

- IASB Resolution: Student Safety
- Tentative Levy

VIII. NEXT STEPS AND FOLLOW UP RELATED TO DISCUSSION AND/OR ACTION ITEMS

None.

IX. FOR THE GOOD OF MOKENA

- Mr. Andresen mentioned the Fall Fling and expressed what an amazing event this is; hoping everyone will consider coming to this fun-filled night!
- Halloween Hallow will be held at the Mokena Park District on the weekend of October 18th.

X. CLOSED SESSION

At 8:04 p.m., Mr. Everett moved to adjourn to Closed Session; for Purposes of Personnel and Collective Bargaining with no action after closed session, Pursuant of 5 ILCS 120/2/(c)(1)(2) to return to Open Session; motion was seconded by Mrs. Staley.

XI. ACTION REQUEST

None.

XII. ADJOURNMENT

At 9:35 p.m., Board of Education returned to Open Session with no further discussion. At 9:35 p.m. Mr. Everett moved to Adjourn; motion was seconded by Mrs. Staley. 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
October 16, 2019**

BOARD OF EDUCATION

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

Staff/Visitors Present: Dr. Don White

At 8:21 p.m. Mr. Everett opened Closed Session for Personnel and Collective Bargaining; to reconvene Open Session; Pursuant of 5 ILCS 120/2/(c) (1)(2).

NEGOTIATIONS

- Dr. White updated the Board of Education on the ongoing MTA negotiations and discussion was had.

PERSONNEL

- Discussion was had with the Board of Education and Dr. White regarding an administrator contract.

ADJOURNMENT OF CLOSED SESSION

At 9:35 p.m. Mr. Everett motioned to adjourn the October 16, 2019 Closed Session for Personnel and Collective Bargaining; to reconvene Open Session. The motion was seconded by Mr. Andresen. The meeting was adjourned by a unanimous vote.

President

Secretary



MOKENA PUBLIC SCHOOLS DISTRICT 159

INFORMATION REPORT

TO: Dr. Don White, Superintendent
Members of the Board of Education

FROM: Dr. Teri Shaw
Chief School Business Official

RE: **2019 Tentative Tax Levy**

DATE: November 20, 2019

The Real Estate Tax Levy is a means by which local government agencies such as school districts acquire funds for its operation. Maximum legal fund rate caps and the Property Tax Extension Limitation Law (PTELL) control the tax rates. The PTELL law limits the levy increase to the Consumer Price Index (CPI-U) or 5percent whichever is less. The consumer price index used for 2019 is 1.9%.

At this board meeting, the Board will be considering approving the 2019 tentative tax levy. The 2019 tentative tax levy of \$18,709,623 represents a 26.04% increase over last year's levy extension. As a result of the District's successful passage of a limiting rate referendum, the PTELL cap will not be applied to this year's levy. The actual amount received will include the increase in the limiting rate reflected in the amount of the extension. The balloon levy is to ensure that the District captures all of the new property taxes, which for now is based on estimates.

Mokena School District 159 prior balloon levy percentages:

2005	16.1%
2006	24.6%
2007	27.6%
2008	15.4%
2009	5.1%
2010	20.2%



MOKENA PUBLIC SCHOOLS DISTRICT 159

INFORMATION REPORT

2011	4.42%
2012	4.98%
2013	4.99%
2014	4.98%
2015	4.99%
2016	5.00%
2017	4.89%
2018	11.00%
2019	12.88%

Truth In Taxation

In accordance with the Truth in Taxation law – A school district proposing to increase its aggregate levy more than 105% of its prior year’s extension must publish notice prior to such a hearing as required by law. Mokena School District 159 is proposing to increase its aggregate levy by more than 105% of the prior year’s extension.

The 2019 Tax Levy Summary as well as the timeline of the levy process is as follows:

- Wednesday, November 20, 2019: Tentative Tax Levy Presentation
- Wednesday, December 18, 2019: Truth in Taxation Hearing
- Wednesday, December 18, 2019: Board approval of 2018 Tax Levy
- Friday, December 20, 2019: Submit 2019 Tax Levy to Will County Clerk, although the tax levy is due to the County Clerk’s Office no later than the last Tuesday in December

Tax Levy Summary



MOKENA PUBLIC SCHOOLS DISTRICT 159

INFORMATION REPORT

The corporate and special purpose property taxes extended or abated for 2018 were \$14,843,621.44. The proposed corporate and special purpose property taxes to be levied for 2019 are \$8,709,623.00. This represents a 26.04% increase over the previous year.

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

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

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					
		09/24/2019	4493	XXXXXXXXXXXX6413	Web Online,	8669791053, IL, 000		10/07/2019	Invoiced	A	-0.99
1	Disputed transaction credit					10222019X00001	10/22/2020	-0.99			
	20E031 2542 4110 00 000000				100.00%	-0.99					
AGUIRRAC000	AGUIRRE RACHAEL A, MRS	10/04/2019	4406	XXXXXXXXXXXX9798	Il Tollway-Autorepleni,	8008247 ILLINOIS004	10/07/2019		Invoiced	A	60.00
1	I-pass account replenish					10222019X00012	10/22/2020	60.00			
	40E032 2550 3390 00 000000				100.00%	60.00					
		09/26/2019	4408	XXXXXXXXXXXX9798	Ideal Charter Mgmt,	708-539-143		10/07/2019	Invoiced	A	575.77
1	Charter bus booked for Athletic trip - Transa					10222019X00001	10/22/2020	575.77			
	40E032 2550 3310 00 000000				100.00%	575.77					
		09/11/2019	4407	XXXXXXXXXXXX9798	Exxonmobil	98907249, Mokena, IL	WEX BANK000	10/07/2019	Invoiced	A	175.00
1	Fuel for Bus#2					10222019X00013	10/22/2020	175.00			
	40E032 2550 4640 00 000000				100.00%	175.00					
3 transaction(s) for AGUIRRAC000. Total Amount =====>											810.77
CHORLRAC000	CHORLEY RACHEL JEAN, MRS	10/04/2019	4566	XXXXXXXXXXXX6118	Plank Road Publishing,	Tel41479		10/07/2019	Invoiced	A	14.95
1	Sheet music for Veterans day assembly					10222019X00001	10/22/2020	14.95			
	10E002 1101 4110 00 000000				100.00%	14.95					
		10/04/2019	4567	XXXXXXXXXXXX6118	Amazon.Com	7x3520am3, Amzn.Com/	AMAZON 000	10/07/2019	Invoiced	A	62.60
1	Non dairy wipes for student					10222019X00000	10/22/2020	62.60			
	10E002 1101 4100 00 000000				100.00%	62.60					
		10/03/2019	4564	XXXXXXXXXXXX6118	Otc Brands, Inc.,	Omaha, NE, 68		10/07/2019	Invoiced	A	64.41
1	PBIS Incentives					10222019X00001	10/22/2020	64.41			
	10E053 1101 4920 00 000000				100.00%	64.41					
		10/03/2019	4565	XXXXXXXXXXXX6118	Jewel-Osco,	Orland Park, IL, 60	JEWEL-OS000	10/07/2019	Invoiced	A	49.19
1	Custodians					10222019X00022	10/22/2020	49.19			
	10E002 2410 4100 00 000000				100.00%	49.19					
		10/01/2019	4605	XXXXXXXXXXXX6118	Triarco Art, Gta,	Bent, 800-328		10/07/2019	Invoiced	A	8.40
1	PBIS Incentives					10222019X00001	10/22/2020	8.40			
	10E053 1101 4920 00 000000				100.00%	8.40					
		09/30/2019	4606	XXXXXXXXXXXX6118	Teacherspayteachers.Co,	6465880	TEACHERS003	10/07/2019	Invoiced	A	55.00
1	ELL Resources					10222019X00020	10/22/2020	55.00			
	10E002 1101 4100 00 000000				100.00%	55.00					
		09/30/2019	4607	XXXXXXXXXXXX6118	Amzn Mktp US	Dv5nw1ry3, Amzn.Co	AMAZON 000	10/07/2019	Invoiced	A	14.94
1	PBIS Incentives					10222019X00000	10/22/2020	14.94			
	10E053 1101 4920 00 000000				100.00%	14.94					

27

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...											
		09/30/2019	4608	XXXXXXXXXXXX6118	Amzn Mktp US 107122pe3, Amzn.Co	AMAZON 000	10/07/2019		Invoiced	A	53.95
1	PBIS Incentives					10222019X00000	10/22/2020	53.95			
	10E053 1101 4920 00 000000				100.00%	53.95					
		09/27/2019	4603	XXXXXXXXXXXX6118	Bath & Body Works 3812, Orland		10/07/2019		Invoiced	A	66.40
1	PBIS Incentives					10222019X00001	10/22/2020	66.40			
	10E053 1101 4920 00 000000				100.00%	66.40					
		09/26/2019	4602	XXXXXXXXXXXX6118	Walgreens #6439, Orland Park, I	WALGREEN000	10/07/2019		Invoiced	A	44.32
1	PBIS Incentives					10222019X00008	10/22/2020	44.32			
	10E053 1101 4920 00 000000				100.00%	44.32					
		09/25/2019	4596	XXXXXXXXXXXX6118	Smilemakers Inc, 888-8007645, S	SMILEMAK000	10/07/2019		Invoiced	A	111.94
1	PBIS Incentives					10222019X00023	10/22/2020	111.94			
	10E053 1101 4920 00 000000				100.00%	111.94					
		09/25/2019	4597	XXXXXXXXXXXX6118	Plank Road Publishing, Tel41479		10/07/2019		Invoiced	A	29.90
1	Sheet music for Veterans day assembly					10222019X00001	10/22/2020	29.90			
	10E002 1101 4110 00 000000				100.00%	29.90					
		09/25/2019	4598	XXXXXXXXXXXX6118	Otc Brands, Inc., Omaha, NE, 68		10/07/2019		Invoiced	A	68.55
1	PBIS Incentives					10222019X00001	10/22/2020	68.55			
	10E053 1101 4920 00 000000				100.00%	68.55					
		09/25/2019	4600	XXXXXXXXXXXX6118	Amazon.Com 7d9pl2ys3, Amzn.Com/	AMAZON 000	10/07/2019		Invoiced	A	8.63
1	Office supplies					10222019X00000	10/22/2020	8.63			
	10E002 1101 4100 00 000000				100.00%	8.63					
		09/25/2019	4601	XXXXXXXXXXXX6118	Amzn Mktp US D36w679l3, Amzn.Co	AMAZON 000	10/07/2019		Invoiced	A	45.83
1	PBIS Incentives					10222019X00000	10/22/2020	45.83			
	10E053 1101 4920 00 000000				100.00%	45.83					
		09/24/2019	4599	XXXXXXXXXXXX6118	Amzn Mktp US F11423e93, Amzn.Co	AMAZON 000	10/07/2019		Invoiced	A	11.99
1	Office supplies					10222019X00000	10/22/2020	11.99			
	10E002 1101 4100 00 000000				100.00%	11.99					
		09/23/2019	4593	XXXXXXXXXXXX6118	West Music Catalog, Coralville,		10/07/2019		Invoiced	A	415.80
1	Music supplies					10222019X00001	10/22/2020	415.80			
	10E002 1101 4110 00 000000				100.00%	415.80					
		09/23/2019	4594	XXXXXXXXXXXX6118	Amzn Mktp US M16m81l63, Amzn.Co	AMAZON 000	10/07/2019		Invoiced	A	27.98
1	Velcro dots					10222019X00000	10/22/2020	27.98			
	10E002 1101 4100 00 000000				100.00%	27.98					
		09/23/2019	4595	XXXXXXXXXXXX6118	Amzn Mktp US Z23dc4jm3, Amzn.Co	AMAZON 000	10/07/2019		Invoiced	A	35.85
1	Label/sticker removers					10222019X00000	10/22/2020	35.85			
	10E002 2223 4100 00 000000				100.00%	35.85					

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...											
		09/19/2019	4592	XXXXXXXXXXXX6118	Amazon.Com	Vx7e17ty3, Amzn.Com/	AMAZON 000	10/07/2019	Invoiced	A	34.56
1	Lysol wipes					10222019X00000	10/22/2020	34.56			
	10E002 2223 4100 00 000000				100.00%	34.56					
		09/18/2019	4590	XXXXXXXXXXXX6118	Amzn Mktp	US Wg9oe6ax3, Amzn.Co	AMAZON 000	10/07/2019	Invoiced	A	13.99
1	Office clock					10222019X00000	10/22/2020	13.99			
	10E002 1101 4100 00 000000				100.00%	13.99					
		09/18/2019	4591	XXXXXXXXXXXX6118	Nobelus Llc,	865-6885264, TN, 3	NOBELUS 000	10/07/2019	Invoiced	A	219.06
1	Laminate					10222019X00024	10/22/2020	219.06			
	10E002 1101 4100 00 000000				100.00%	219.06					
		09/17/2019	4586	XXXXXXXXXXXX6118	Amzn Mktp	US Le2eo10i3, Amzn.Co	AMAZON 000	10/07/2019	Invoiced	A	19.99
1	Sign holders					10222019X00000	10/22/2020	19.99			
	10E002 1101 4100 00 000000				100.00%	19.99					
		09/17/2019	4587	XXXXXXXXXXXX6118	Amazon.Com	Oy2fq2mq3, Amzn.Com/	AMAZON 000	10/07/2019	Invoiced	A	16.19
1	Batteries					10222019X00000	10/22/2020	16.19			
	10E002 1101 4100 00 000000				100.00%	16.19					
		09/17/2019	4588	XXXXXXXXXXXX6118	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	10/07/2019	Invoiced	A	-8.64
1	Refund					10222019X00000	10/22/2020	-8.64			
	10E002 2410 4100 00 000000				100.00%	-8.64					
		09/17/2019	4589	XXXXXXXXXXXX6118	Hertzberg	New Method I, 2172435		10/07/2019	Invoiced	A	134.24
1	Books for library					10222019X00001	10/22/2020	134.24			
	10E002 2220 4300 00 000000				100.00%	134.24					
		09/16/2019	4583	XXXXXXXXXXXX6118	Amazon.Com	Sf3aj0te3 A, Amzn.Co	AMAZON 000	10/07/2019	Invoiced	A	91.98
1	The First 100 days books					10222019X00000	10/22/2020	91.98			
	10E002 2410 4100 00 000000				100.00%	91.98					
		09/16/2019	4584	XXXXXXXXXXXX6118	Nwf Ranger	Rick Jr, 800-611-159		10/07/2019	Invoiced	A	19.95
1	Ranger Rick subscription					10222019X00001	10/22/2020	19.95			
	10E002 2220 4300 00 000000				100.00%	19.95					
		09/16/2019	4585	XXXXXXXXXXXX6118	Amazon.Com	Q40sx6lr3, Amzn.Com/	AMAZON 000	10/07/2019	Invoiced	A	4.74
1	Batteries					10222019X00000	10/22/2020	4.74			
	10E002 1101 4100 00 000000				100.00%	4.74					
		09/13/2019	4580	XXXXXXXXXXXX6118	Raymond Geddes,	4432194904, MD,		10/07/2019	Invoiced	A	123.81
1	PBIS Incentives					10222019X00001	10/22/2020	123.81			
	10E053 1101 4920 00 000000				100.00%	123.81					
		09/13/2019	4581	XXXXXXXXXXXX6118	Hertzberg	New Method I, 2172435		10/07/2019	Invoiced	A	144.33
1	Books for library					10222019X00001	10/22/2020	144.33			
	10E002 2220 4300 00 000000				100.00%	144.33					

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...											
		09/13/2019	4582	XXXXXXXXXXXX6118	Amazon.Com	7a52y15o3 A, Amzn.Co	AMAZON 000	10/07/2019	Invoiced	A	13.97
1	Batteries					10222019X00000	10/22/2020	13.97			
	10E002 1101 4100 00 000000				100.00%	13.97					
		09/13/2019	4604	XXXXXXXXXXXX6118	West Music Catalog, Coralville,			10/07/2019	Invoiced	A	198.00
1	Music supplies					10222019X00001	10/22/2020	198.00			
	10E002 1101 4110 00 000000				100.00%	198.00					
		09/12/2019	4576	XXXXXXXXXXXX6118	Triarco Art, Gta, Bent, 800-328			10/07/2019	Invoiced	A	159.29
1	PBIS Incentives					10222019X00001	10/22/2020	159.29			
	10E053 1101 4920 00 000000				100.00%	159.29					
		09/12/2019	4578	XXXXXXXXXXXX6118	Amazon.Com	Xt3yy96w3, Amzn.Com/	AMAZON 000	10/07/2019	Invoiced	A	37.96
1	Moon pies					10222019X00000	10/22/2020	37.96			
	10E002 2410 4100 00 000000				100.00%	37.96					
		09/12/2019	4579	XXXXXXXXXXXX6118	Amazon.Com	Mo81klky0 A, Amzn.Co	AMAZON 000	10/07/2019	Invoiced	A	68.20
1	Dairy free wipes for student					10222019X00000	10/22/2020	68.20			
	10E002 1101 4100 00 000000				100.00%	68.20					
		09/11/2019	4577	XXXXXXXXXXXX6118	Amzn Mktp	US 2c5py53g3, Amzn.Co	AMAZON 000	10/07/2019	Invoiced	A	74.38
1	Office supplies					10222019X00000	10/22/2020	74.38			
	10E002 1101 4100 00 000000				100.00%	74.38					
		09/10/2019	4575	XXXXXXXXXXXX6118	Amzn Mktp	US Nr0k97603, Amzn.Co	AMAZON 000	10/07/2019	Invoiced	A	32.99
1	PBIS Incentives					10222019X00000	10/22/2020	32.99			
	10E053 1101 4920 00 000000				100.00%	32.99					
		09/09/2019	4569	XXXXXXXXXXXX6118	Jewel-Osco, Orland Park, IL, 60		JEWEL-OS000	10/07/2019	Invoiced	A	9.71
1	coffee creamer					10222019X00022	10/22/2020	9.71			
	10E002 2410 4100 00 000000				100.00%	9.71					
		09/09/2019	4570	XXXXXXXXXXXX6118	Amazon.Com	Mo60d2h40, Amzn.Com/	AMAZON 000	10/07/2019	Invoiced	A	690.21
1	Basketball hoops for playgrounds					10222019X00000	10/22/2020	690.21			
	10E002 1101 4100 00 000000				100.00%	690.21					
		09/09/2019	4571	XXXXXXXXXXXX6118	Amzn Mktp	US Ti4tc3ex3, Amzn.Co	AMAZON 000	10/07/2019	Invoiced	A	27.25
1	Coffee					10222019X00000	10/22/2020	27.25			
	10E002 1101 4100 00 000000				100.00%	27.25					
		09/09/2019	4572	XXXXXXXXXXXX6118	Amzn Mktp	US Rc2wj6ci3, Amzn.Co	AMAZON 000	10/07/2019	Invoiced	A	12.49
1	Magnetic hooks					10222019X00000	10/22/2020	12.49			
	10E002 1101 4100 00 000000				100.00%	12.49					
		09/09/2019	4573	XXXXXXXXXXXX6118	Amzn Mktp	US Mo0xk78n0, Amzn.Co	AMAZON 000	10/07/2019	Invoiced	A	41.68
1	PBIS Incentives					10222019X00000	10/22/2020	41.68			
	10E053 1101 4920 00 000000				100.00%	41.68					

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...											
		09/09/2019	4574	XXXXXXXXXXXX6118	Amzn Mktp US 2t9i53ue3, Amzn.Co	AMAZON 000	10/07/2019		Invoiced	A	12.99
1	Magnetic hooks					10222019X00000	10/22/2020	12.99			
	10E002 1101 4100 00 000000				100.00%	12.99					
		09/06/2019	4568	XXXXXXXXXXXX6118	Amazon.Com Mo6sh4xx0, Amzn.Com/	AMAZON 000	10/07/2019		Invoiced	A	23.05
1	Poster board					10222019X00000	10/22/2020	23.05			
	10E002 1101 4100 00 000000				100.00%	23.05					
45 transaction(s) for CHORLRAC000. Total Amount =====>											3,407.00
CIRONALL000 CIRONE APARICIO ALLISON 10/04/2019 4496 XXXXXXXXXXXX2165 Pro Ed Inc 10/07/2019 Invoiced A 84.70											
1	TOPS-3 Examiner's Manual for SLPs					10222019X00001	10/22/2020	84.70			
	10E010 2230 4100 00 000000				100.00%	84.70					
		10/04/2019	4497	XXXXXXXXXXXX2165	Amazon.Com	AMAZON 000	10/07/2019		Invoiced	A	111.99
1	Area Rug for ES Parent Library					10222019X00000	10/22/2020	111.99			
	10E002 3000 4100 00 000000				100.00%	111.99					
		10/04/2019	4498	XXXXXXXXXXXX2165	Pearson Education	PEARSON 000	10/07/2019		Invoiced	A	54.38
1	CELF-5 Screening forms					10222019X00016	10/22/2020	54.38			
	10E010 2230 4100 00 000000				100.00%	54.38					
		10/03/2019	4494	XXXXXXXXXXXX2165	PAR, Inc		10/07/2019		Invoiced	A	233.20
1	EDDT Introductory Kit					10222019X00001	10/22/2020	233.20			
	10E010 2230 4100 00 000000				100.00%	233.20					
		10/03/2019	4495	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	10/07/2019		Invoiced	A	65.56
1	Timers (6), Laminator for EC classroom					10222019X00000	10/22/2020	65.56			
	10E002 1225 4100 00 000000				100.00%	65.56					
		10/01/2019	4538	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	10/07/2019		Invoiced	A	69.69
1	fidget toys, easel pads for MES SI classroom					10222019X00000	10/22/2020	69.69			
	10E010 1200 4100 00 000000				100.00%	69.69					
		10/01/2019	4539	XXXXXXXXXXXX2165	Tobii Dynavox		10/07/2019		Invoiced	A	351.03
1	Boardmaker Online Licenses (2)					10222019X00001	10/22/2020	351.03			
	10E010 1200 4700 00 000000				100.00%	351.03					
		09/30/2019	4536	XXXXXXXXXXXX2165	Pesi Inc		10/07/2019		Invoiced	A	219.99
1	Reg Fee- IL Section 504 11/1/2019-KD					10222019X00001	10/22/2020	219.99			
	10E010 1200 3000 00 000000				100.00%	219.99					
		09/30/2019	4537	XXXXXXXXXXXX2165	CPI, Inc		10/07/2019		Invoiced	A	-199.50
1	Credit for Returned Workbooks					10222019X00001	10/22/2020	-199.50			
	10E010 1200 4100 00 000000				100.00%	-199.50					

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...									
		09/25/2019	4535	XXXXXXXXXXXX2165	Janelle Publications		10/07/2019		Invoiced	A	249.00
1	SPAT-D3 Test Kit for SLPs					10222019X00001	10/22/2020	249.00			
	10E010 1200 4100 00 000000				100.00%	249.00					
		09/24/2019	4523	XXXXXXXXXXXX2165	Eggcetera Cafe		10/07/2019		Invoiced	A	60.97
1	District Curriculum Discussion Luncheon					10222019X00001	10/22/2020	60.97			
	10E010 1200 4100 00 000000				100.00%	60.97					
		09/24/2019	4524	XXXXXXXXXXXX2165	Brookes Publishing		10/07/2019		Invoiced	A	666.70
1	ASQ-3 & ASQ:SE2 Assessment					10222019X00001	10/22/2020	666.70			
	10E010 1200 4100 00 000000				100.00%	666.70					
		09/24/2019	4525	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	10/07/2019	Invoiced	A	-3.57
1	credit for sales tax charged					10222019X00000	10/22/2020	-3.57			
	10E010 1200 4100 00 000000				100.00%	-3.57					
		09/24/2019	4526	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	10/07/2019	Invoiced	A	-13.24
1	credit for sales tax charged					10222019X00000	10/22/2020	-13.24			
	10E010 1200 4100 00 000000				100.00%	-13.24					
		09/24/2019	4527	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	10/07/2019	Invoiced	A	-1.25
1	credit for sales tax charged					10222019X00000	10/22/2020	-1.25			
	10E010 1200 4100 00 000000				100.00%	-1.25					
		09/24/2019	4528	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	10/07/2019	Invoiced	A	-9.93
1	credit for sales tax charged					10222019X00000	10/22/2020	-9.93			
	10E010 1200 4100 00 000000				100.00%	-9.93					
		09/24/2019	4529	XXXXXXXXXXXX2165	IAASE		10/07/2019		Invoiced	A	180.00
1	2019-20 Membership Fee for A. Cirone					10222019X00001	10/22/2020	180.00			
	10E010 1200 6400 00 000000				100.00%	180.00					
		09/24/2019	4530	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	10/07/2019	Invoiced	A	-1.62
1	credit for sales tax charged					10222019X00000	10/22/2020	-1.62			
	10E010 1200 4100 00 000000				100.00%	-1.62					
		09/24/2019	4531	XXXXXXXXXXXX2165	IAASE		10/07/2019		Invoiced	A	180.00
1	2019-20 Membership Fee M. Steelman					10222019X00001	10/22/2020	180.00			
	10E010 1200 6400 00 000000				100.00%	180.00					
		09/24/2019	4532	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	10/07/2019	Invoiced	A	-8.33
1	credit for sales tax charged					10222019X00000	10/22/2020	-8.33			
	10E010 1200 4100 00 000000				100.00%	-8.33					
		09/24/2019	4533	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	10/07/2019	Invoiced	A	-2.24
1	credit for sales tax charged					10222019X00000	10/22/2020	-2.24			
	10E010 1200 4100 00 000000				100.00%	-2.24					

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...											
		09/24/2019	4534	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	10/07/2019	Invoiced	A	-13.24
1	credit for sales tax charged					10222019X00000	10/22/2020	-13.24			
	10E010 1200 4100 00 000000				100.00%	-13.24					
		09/23/2019	4522	XXXXXXXXXXXX2165	CPI, Inc			10/07/2019	Invoiced	A	399.00
1	CPI Participant workbooks (20-full and refresh					10222019X00001	10/22/2020	399.00			
	10E010 2230 4100 00 000000				100.00%	399.00					
		09/19/2019	4521	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	10/07/2019	Invoiced	A	19.48
1	assorted pen/pencil grips for OT use					10222019X00000	10/22/2020	19.48			
	10E010 1200 4100 00 000000				100.00%	19.48					
		09/17/2019	4519	XXXXXXXXXXXX2165	Academic Therapy Publ			10/07/2019	Invoiced	A	1,582.00
1	Updated versions of SLP Assessments (6)					10222019X00001	10/22/2020	1,582.00			
	10E010 2230 4100 00 000000				100.00%	1,582.00					
		09/17/2019	4520	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	10/07/2019	Invoiced	A	259.00
1	Panel set (3) for EC classroom					10222019X00000	10/22/2020	259.00			
	10E002 1225 4100 00 000000				100.00%	259.00					
		09/16/2019	4514	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	10/07/2019	Invoiced	A	27.99
1	Classroom Literature Organizer					10222019X00000	10/22/2020	27.99			
	10E010 1200 4100 00 000000				100.00%	27.99					
		09/16/2019	4515	XXXXXXXXXXXX2165	Lakeshore Learning			10/07/2019	Invoiced	A	944.17
1	Materials for Early Start Classroom-CS					10222019X00001	10/22/2020	944.17			
	10E010 1200 4100 00 000000				100.00%	944.17					
		09/16/2019	4516	XXXXXXXXXXXX2165	Lakeshore Learning			10/07/2019	Invoiced	A	1,698.69
1	Materials for Early Start (PFA) classroom-EP					10222019X00001	10/22/2020	1,698.69			
	10E002 1125 4100 00 000000				100.00%	1,698.69					
		09/16/2019	4517	XXXXXXXXXXXX2165	HMCO Books			10/07/2019	Invoiced	A	169.14
1	Journeys Write-In Readers Workbooks (18)					10222019X00001	10/22/2020	169.14			
	10E010 1101 4120 00 000000				100.00%	169.14					
		09/16/2019	4518	XXXXXXXXXXXX2165	Pearson Education		PEARSON 000	10/07/2019	Invoiced	A	71.63
1	KTEA Dyslexia Manual for MJHS					10222019X00016	10/22/2020	71.63			
	10E010 2230 4100 00 000000				100.00%	71.63					
		09/13/2019	4508	XXXXXXXXXXXX2165	WPS			10/07/2019	Invoiced	A	301.00
1	Developmental Profile-3 Assessment					10222019X00001	10/22/2020	301.00			
	10E010 2230 4100 00 000000				100.00%	301.00					
		09/13/2019	4509	XXXXXXXXXXXX2165	Pesi Inc			10/07/2019	Invoiced	A	219.99
1	Reg Fee-Anxiety, ADHD & Anger... 11/20/2019-VT					10222019X00001	10/22/2020	219.99			
	10E010 2210 3120 00 000000				100.00%	219.99					

33

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...									
	09/13/2019	4510	XXXXXXXXXXXX2165	IAASW			10/07/2019		Invoiced	A	75.00
1	2019-20 Membership dues for SW- Kittler		10222019X00001	10/22/2020	75.00						
10E010	1200 6400 00 000000	100.00%	75.00								
	09/13/2019	4511	XXXXXXXXXXXX2165	Pesi Inc			10/07/2019		Invoiced	A	219.99
1	Reg Fee-Anxiety, ADHD & Anger... 11/20/2019-JP		10222019X00001	10/22/2020	219.99						
10E010	2210 3120 00 000000	100.00%	219.99								
	09/13/2019	4512	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	10/07/2019		Invoiced	A	26.91
1	classroom timers (6)		10222019X00000	10/22/2020	26.91						
10E010	1200 4100 00 000000	100.00%	26.91								
	09/13/2019	4513	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	10/07/2019		Invoiced	A	31.21
1	synthetic sand and mega construx for MES SW		10222019X00000	10/22/2020	31.21						
10E010	1200 4100 00 000000	100.00%	31.21								
	09/12/2019	4504	XXXXXXXXXXXX2165	Tuned In To Learning			10/07/2019		Invoiced	A	119.90
1	Social Skills & Pragmatics, Daily Living & Sel		10222019X00001	10/22/2020	119.90						
10E010	1200 4100 00 000000	100.00%	119.90								
	09/12/2019	4505	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	10/07/2019		Invoiced	A	71.97
1	Magnetic letters for sped classrooms for LLI i		10222019X00000	10/22/2020	71.97						
10E010	1200 4100 00 000000	100.00%	71.97								
	09/12/2019	4506	XXXXXXXXXXXX2165	Jimmy Johns		JIMMY JO000	10/07/2019		Invoiced	A	121.09
1	Pyramid Training luncheon for sped teachers		10222019X00017	10/22/2020	121.09						
10E010	1200 4100 00 000000	100.00%	121.09								
	09/12/2019	4507	XXXXXXXXXXXX2165	HMCO Books			10/07/2019		Invoiced	A	97.20
1	Journeys Write-In Readers Workbooks (8)		10222019X00001	10/22/2020	97.20						
10E010	1101 4120 00 000000	100.00%	97.20								
	09/11/2019	4503	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	10/07/2019		Invoiced	A	104.91
1	fluorescent light covers for MES SI room (12)		10222019X00000	10/22/2020	104.91						
10E010	1200 4100 00 000000	100.00%	104.91								
	09/10/2019	4502	XXXXXXXXXXXX2165	Amazon.Com		AMAZON 000	10/07/2019		Invoiced	A	46.38
1	Storage crates for MES LLI materials		10222019X00000	10/22/2020	46.38						
10E010	2210 4100 00 000000	100.00%	46.38								
	09/09/2019	4501	XXXXXXXXXXXX2165	Jimmy Johns		JIMMY JO000	10/07/2019		Invoiced	A	197.73
1	Luncheon for LLI sped teacher training		10222019X00017	10/22/2020	197.73						
10E010	1200 4100 00 000000	100.00%	197.73								
	09/06/2019	4499	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	10/07/2019		Invoiced	A	91.25
1	step stool. cantilever legs for EC panels		10222019X00000	10/22/2020	91.25						
10E002	1225 4100 00 000000	100.00%	91.25								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CIRONALL000	CIRONE APARICIO ALLISON	continued...									
		09/06/2019	4500	XXXXXXXXXXXX2165	Amazon.Com		AMAZON 000	10/07/2019	Invoiced	A	19.48
1	Paper towels, tissues for EC classroom				10222019X00000		10/22/2020	19.48			
	10E002 1225 4100 00 000000				100.00%	19.48					
46 transaction(s) for CIRONALL000. Total Amount =====>											9,189.40
LEWANANN000	LEWANDOWSKI ANN, MS	09/12/2019	4379	XXXXXXXXXXXX8021	Whitmore Ace Hardware, Mokena,	WHITMORE000	10/07/2019		Invoiced	A	10.71
1	Copies of Kitchen Keys				10222019X000009		10/22/2020	10.71			
	10E033 2562 4100 00 000000				100.00%	10.71					
		09/12/2019	4380	XXXXXXXXXXXX8021	Wal-Mart #4529, New Lenox, IL,	WALMART 000	10/07/2019		Invoiced	A	2.15
1	Copies of Kitchen Keys				10222019X000010		10/22/2020	2.15			
	10E033 2562 4100 00 000000				100.00%	2.15					
2 transaction(s) for LEWANANN000. Total Amount =====>											12.86
MCATEDAV000	MCATEE DAVID A	09/30/2019	4555	XXXXXXXXXXXX1762	Quill Corporation, 800-982-3400	QUILL CO000	10/07/2019		Invoiced	A	-113.97
1	Returned Folders				10222019X000005		10/22/2020	-113.97			
	10E003 1101 4100 00 000000				100.00%	-113.97					
		09/27/2019	4551	XXXXXXXXXXXX1762	Quill Corporation, 800-982-3400	QUILL CO000	10/07/2019		Invoiced	A	104.98
1	Classroom and Office Supplies				10222019X000005		10/22/2020	104.98			
	10E003 1101 4100 00 000000				100.00%	104.98					
		09/27/2019	4552	XXXXXXXXXXXX1762	Dd/Br #342780 Q35, Mokena, IL,	DUNKIN D000	10/07/2019		Invoiced	A	16.98
1	Donuts for MIS Coffee				10222019X000006		10/22/2020	16.98			
	10E003 2410 4100 00 000000				100.00%	16.98					
		09/27/2019	4553	XXXXXXXXXXXX1762	Dd/Br #342780 Q35, Mokena, IL,	DUNKIN D000	10/07/2019		Invoiced	A	18.25
1	See next transaction "VOIDED" Parent coffee				10222019X000006		10/22/2020	18.25			
	10E003 2410 4100 00 000000				100.00%	18.25					
		09/27/2019	4554	XXXXXXXXXXXX1762	Dd/Br #342780 Q35, Mokena, IL,	DUNKIN D000	10/07/2019		Invoiced	A	-18.25
1	"VOIDED" previous transaction				10222019X000006		10/22/2020	-18.25			
	10E003 1101 4100 00 000000				100.00%	-18.25					
		09/25/2019	4549	XXXXXXXXXXXX1762	The Home Depot #6919, Frankfort		10/07/2019		Invoiced	A	8.96
1	Hooks for Laynards				10222019X000001		10/22/2020	8.96			
	10E003 1101 4100 00 000000				100.00%	8.96					
		09/25/2019	4550	XXXXXXXXXXXX1762	The Home Depot #6919, Frankfort		10/07/2019		Invoiced	A	107.52
1	Carpet for Leo				10222019X000001		10/22/2020	107.52			
	10E003 1101 4100 00 000000				100.00%	107.52					

35

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
MCATEDAV000	MCATEE DAVID A										
	continued...										
		09/24/2019	4548	XXXXXXXXXXXX1762	Macgill School Nurse S, 630-889		10/07/2019		Invoiced	A	251.74
1	Nurse's Office Supplies					10222019X00001	10/22/2020	251.74			
	10E003 2130 4100 00 000000				100.00%	251.74					
		09/19/2019	4547	XXXXXXXXXXXX1762	William V Macgill & Co, 6308890	WILLIAM 001	10/07/2019		Invoiced	A	45.27
1	Nurse's Office Supplies					10222019X00007	10/22/2020	45.27			
	10E003 2130 4100 00 000000				100.00%	45.27					
		09/16/2019	4546	XXXXXXXXXXXX1762	Hertzberg New Method I, 2172435		10/07/2019		Invoiced	A	230.55
1	Books for the LRC					10222019X00001	10/22/2020	230.55			
	10E003 2220 4300 00 000000				100.00%	230.55					
		09/11/2019	4545	XXXXXXXXXXXX1762	Mokena Int Action Spo, 81546957		10/07/2019		Invoiced	A	46.44
1	Shirt for Dr. White					10222019X00001	10/22/2020	46.44			
	10E003 2410 4100 00 000000				100.00%	46.44					
		09/09/2019	4544	XXXXXXXXXXXX1762	Amazon.Com U26118ky3, Amzn.Com/	AMAZON 000	10/07/2019		Invoiced	A	34.71
1	Office Supplies (Copyholders)					10222019X00000	10/22/2020	34.71			
	10E003 1101 4100 00 000000				100.00%	34.71					
		09/06/2019	4540	XXXXXXXXXXXX1762	The Webstaurant Store, 717-392-		10/07/2019		Invoiced	A	170.16
1	Timers					10222019X00001	10/22/2020	170.16			
	10E003 1101 4100 00 000000				100.00%	170.16					
		09/06/2019	4541	XXXXXXXXXXXX1762	Amzn Mktp US Fs4gy4c53, Amzn.Co	AMAZON 000	10/07/2019		Invoiced	A	14.70
1	Batteries for Timers					10222019X00000	10/22/2020	14.70			
	10E003 1101 4100 00 000000				100.00%	14.70					
		09/06/2019	4542	XXXXXXXXXXXX1762	Dollartree, Mokena, IL, 60448,		10/07/2019		Invoiced	A	10.00
1	Earbuds for Students					10222019X00001	10/22/2020	10.00			
	10E003 1101 4100 00 000000				100.00%	10.00					
		09/06/2019	4543	XXXXXXXXXXXX1762	Walgreens #6439, Orland Park, I	WALGREEN000	10/07/2019		Invoiced	A	8.49
1	Batteries for the Nurse's office					10222019X00008	10/22/2020	8.49			
	10E003 2130 4100 00 000000				100.00%	8.49					
		16 transaction(s) for MCATEDAV000. Total Amount =====>									936.53
ROLINMIC000	ROLINITIS MICHAEL, MR	10/03/2019	4381	XXXXXXXXXXXX0032	Amzn Mktp US O29r12b93, Amzn.Co	AMAZON 000	10/07/2019		Invoiced	A	31.39
1	raffle ticket rolls					10222019X00000	10/22/2020	31.39			
	10E004 1102 4100 00 000000				100.00%	31.39					
		10/03/2019	4382	XXXXXXXXXXXX0032	Amzn Mktp US Oy4289ef3, Amzn.Co	AMAZON 000	10/07/2019		Invoiced	A	149.65
1	new books for Learning Center					10222019X00000	10/22/2020	149.65			
	10E004 2220 4300 00 000000				100.00%	149.65					

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...											
		10/01/2019	4405	XXXXXXXXXXXX0032	8 To 18, 630-324-8501, IL, 6014		10/07/2019		Invoiced	A	550.00
1	Athletics scheduling license					10222019X00001	10/22/2020	550.00			
	10E004 1500 4110 00 000000				100.00%	550.00					
		09/30/2019	4404	XXXXXXXXXXXX0032	School Nurse Supply, I, 8473529	SCHOOL N000	10/07/2019		Invoiced	A	514.55
1	replenish supplies for Health Office					10222019X00002	10/22/2020	514.55			
	10E004 2130 4100 00 000000				100.00%	514.55					
		09/27/2019	4403	XXXXXXXXXXXX0032	Amzn Mktp US 5z9bq01p3, Amzn.Co	AMAZON 000	10/07/2019		Invoiced	A	9.99
1	gel pens					10222019X00000	10/22/2020	9.99			
	10E004 1102 4100 00 000000				100.00%	9.99					
		09/25/2019	4401	XXXXXXXXXXXX0032	Amzn Mktp US Q17gs2703, Amzn.Co	AMAZON 000	10/07/2019		Invoiced	A	18.90
1	gel pens					10222019X00000	10/22/2020	18.90			
	10E004 1102 4100 00 000000				100.00%	18.90					
		09/25/2019	4402	XXXXXXXXXXXX0032	Marianos #509, Frankfort, IL, 6	MARIANO'000	10/07/2019		Invoiced	A	32.97
1	food and drinks for Administration meeting					10222019X00003	10/22/2020	32.97			
	10E004 2410 4100 00 000000				100.00%	32.97					
		09/24/2019	4394	XXXXXXXXXXXX0032	Amazon.Com Amzn.Com/Bi, Amzn.Co	AMAZON 000	10/07/2019		Invoiced	A	-3.50
1	Amazon tax refund for ukulele tuners					10222019X00000	10/22/2020	-3.50			
	10E004 1102 4100 00 000000				100.00%	-3.50					
		09/24/2019	4395	XXXXXXXXXXXX0032	Amazon.Com Amzn.Com/Bi, Amzn.Co	AMAZON 000	10/07/2019		Invoiced	A	-2.73
1	Amazon tax refund for raffle ticket rolls					10222019X00000	10/22/2020	-2.73			
	10E004 1102 4100 00 000000				100.00%	-2.73					
		09/24/2019	4396	XXXXXXXXXXXX0032	Amazon.Com Amzn.Com/Bi, Amzn.Co	AMAZON 000	10/07/2019		Invoiced	A	-9.30
1	Amazon tax refund for ukulele strings					10222019X00000	10/22/2020	-9.30			
	10E004 1102 4100 00 000000				100.00%	-9.30					
		09/24/2019	4397	XXXXXXXXXXXX0032	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	10/07/2019		Invoiced	A	-5.50
1	Amazon tax refund for volleyball cart					10222019X00000	10/22/2020	-5.50			
	10E004 1500 4110 00 000000				100.00%	-5.50					
		09/24/2019	4398	XXXXXXXXXXXX0032	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	10/07/2019		Invoiced	A	-5.50
1	Amazon tax refund for volleyball cart					10222019X00000	10/22/2020	-5.50			
	10E004 1500 4110 00 000000				100.00%	-5.50					
		09/24/2019	4399	XXXXXXXXXXXX0032	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	10/07/2019		Invoiced	A	-0.87
1	Amazon tax refund for Back to School props					10222019X00000	10/22/2020	-0.87			
	10E004 1102 4100 00 000000				100.00%	-0.87					
		09/24/2019	4400	XXXXXXXXXXXX0032	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	10/07/2019		Invoiced	A	-1.00
1	Amazon tax refund for Back to School props					10222019X00000	10/22/2020	-1.00			
	10E004 1102 4100 00 000000				100.00%	-1.00					

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									
ROLINMIC000 ROLINITIS MICHAEL, MR continued...											
	09/19/2019	4393	XXXXXXXXXXXX0032	Amzn Mktp US Io79t61d3, Amzn.Co	AMAZON 000	10/07/2019	Invoiced	A	209.94		
1	supplies for PE classes	10222019X00000		10/22/2020	209.94						
10E004 1500 4100 00 000000	100.00%	209.94									
	09/18/2019	4390	XXXXXXXXXXXX0032	Amzn Mktp US At2q48e33, Amzn.Co	AMAZON 000	10/07/2019	Invoiced	A	244.40		
1	chairs in classrooms for parapos	10222019X00000		10/22/2020	244.40						
10E004 1102 4100 00 000000	100.00%	244.40									
	09/18/2019	4391	XXXXXXXXXXXX0032	Amzn Mktp US Oy5m74903, Amzn.Co	AMAZON 000	10/07/2019	Invoiced	A	1,334.60		
1	supplies for PE classes	10222019X00000		10/22/2020	1,334.60						
10E004 1500 4100 00 000000	100.00%	1,334.60									
	09/18/2019	4392	XXXXXXXXXXXX0032	Amazon.Com X46hm4tj3 A, Amzn.Co	AMAZON 000	10/07/2019	Invoiced	A	46.70		
1	ukulele tuners for Music classes	10222019X00000		10/22/2020	46.70						
10E004 1102 4100 00 000000	100.00%	46.70									
	09/17/2019	4389	XXXXXXXXXXXX0032	Pitney Bowes Pi, 844-256-6444,	PITNEY B000	10/07/2019	Invoiced	A	135.45		
1	postage meter October through December	10222019X00004		10/22/2020	135.45						
10E004 2410 3400 00 000000	100.00%	135.45									
	09/16/2019	4385	XXXXXXXXXXXX0032	West Music Catalog, Coralville,		10/07/2019	Invoiced	A	206.08		
1	additional ukuleles for Music classes	10222019X00001		10/22/2020	206.08						
10E004 1102 4100 00 000000	100.00%	206.08									
	09/16/2019	4386	XXXXXXXXXXXX0032	Amzn Mktp US Xp6190ju3, Amzn.Co	AMAZON 000	10/07/2019	Invoiced	A	232.77		
1	PA system for physical education classes	10222019X00000		10/22/2020	232.77						
10E004 1500 4100 00 000000	100.00%	232.77									
	09/16/2019	4387	XXXXXXXXXXXX0032	Creativeideas, 8004198698, IL,		10/07/2019	Invoiced	A	14.00		
1	script for IESA Speech Contest	10222019X00001		10/22/2020	14.00						
10E004 1102 4100 00 000000	100.00%	14.00									
	09/16/2019	4388	XXXXXXXXXXXX0032	Amzn Mktp US Ai29t6bj3, Amzn.Co	AMAZON 000	10/07/2019	Invoiced	A	129.50		
1	student planners for Resource classes	10222019X00000		10/22/2020	129.50						
10E004 1102 4100 00 000000	100.00%	129.50									
	09/12/2019	4384	XXXXXXXXXXXX0032	Amzn Mktp US ln9qz5rx3, Amzn.Co	AMAZON 000	10/07/2019	Invoiced	A	24.75		
1	playground balls for PE classes	10222019X00000		10/22/2020	24.75						
10E004 1500 4100 00 000000	100.00%	24.75									
	09/06/2019	4383	XXXXXXXXXXXX0032	Amzn Mktp US Am8hl92h3, Amzn.Co	AMAZON 000	10/07/2019	Invoiced	A	10.99		
1	hanging organizer for lunchroom	10222019X00000		10/22/2020	10.99						
10E004 1102 4100 00 000000	100.00%	10.99									

25 transaction(s) for ROLINMIC000. Total Amount ==>>>

3,868.23

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	09/30/2019	4563	XXXXXXXXXXXX1197	Amzn Mktp US 4c7e076n3, Amzn.Co	AMAZON 000	10/07/2019			Invoiced	A	9.49
1	TOOL NEEDED OF O&M		10222019X00000	10/22/2020	9.49						
20E031 2542 4110 00 000000	100.00%	9.49									
	09/27/2019	4562	XXXXXXXXXXXX1197	Amzn Mktp US Gv7996063, Amzn.Co	AMAZON 000	10/07/2019			Invoiced	A	85.44
1	SUPPLIES FOR BUSINESS OFFICE		10222019X00000	10/22/2020	85.44						
10E030 2510 4100 00 000000	100.00%	85.44									
	09/26/2019	4561	XXXXXXXXXXXX1197	Amzn Mktp US 680na6mm3, Amzn.Co	AMAZON 000	10/07/2019			Invoiced	A	169.00
1	AIR CHECK TEST KIT FOR DO		10222019X00000	10/22/2020	169.00						
20E031 2542 4110 00 000000	100.00%	169.00									
	09/19/2019	4560	XXXXXXXXXXXX1197	Mos Chinese Kitchen, 7084788823		10/07/2019			Invoiced	A	59.36
1	Cash handling lunch meeting		10222019X00001	10/22/2020	59.36						
10E030 2510 4100 00 000000	100.00%	59.36									
	09/18/2019	4559	XXXXXXXXXXXX1197	Illinois Asbo, 815-7539366, IL,	ILLINOIS008	10/07/2019			Invoiced	A	75.00
1	DUES FOR IASBO MEMBERSHIP LP		10222019X00011	10/22/2020	75.00						
10E030 2510 3120 00 000000	100.00%	75.00									
	09/16/2019	4557	XXXXXXXXXXXX1197	Illinois Asbo, 815-7539366, IL,	ILLINOIS008	10/07/2019			Invoiced	A	75.00
1	DUES FOR IASBO MEMBERSHIP JW		10222019X00011	10/22/2020	75.00						
10E030 2510 3120 00 000000	100.00%	75.00									
	09/16/2019	4558	XXXXXXXXXXXX1197	Amazon.Com 2199a0ts3 A, Amzn.Co	AMAZON 000	10/07/2019			Invoiced	A	29.32
1	1099 TAX FORMS		10222019X00000	10/22/2020	29.32						
10E030 2525 4100 00 000000	100.00%	29.32									
	09/13/2019	4556	XXXXXXXXXXXX1197	Illinois Asbo, 815-7539366, IL,	ILLINOIS008	10/07/2019			Invoiced	A	75.00
1	DUES FOR IASBO MEMBERSHIP DLC		10222019X00011	10/22/2020	75.00						
10E030 2510 3120 00 000000	100.00%	75.00									
8 transaction(s) for SHAW TER000. Total Amount =====>											
577.61											
SMITHJAC000 SMITH JACOB A, MR	09/30/2019	4492	XXXXXXXXXXXX2816	Amazon.Com Bt2553r03, Amzn.Com/	AMAZON 000	10/07/2019			Invoiced	A	123.96
1	Wireless keyboards and mice for DO staff		10222019X00000	10/22/2020	123.96						
10E005 2660 4100 00 000000	100.00%	123.96									
	09/27/2019	4491	XXXXXXXXXXXX2816	Www.Wevideo.Com/Charge, 6508003		10/07/2019			Invoiced	A	459.00
1	Software: We Video for MJH students/staff		10222019X00001	10/22/2020	459.00						
10E018 1101 4100 00 000000	100.00%	459.00									
	09/25/2019	4490	XXXXXXXXXXXX2816	Amzn Mktp US 9i6dh4i43, Amzn.Co	AMAZON 000	10/07/2019			Invoiced	A	159.89
1	Supplies: MJH Fitness Center		10222019X00000	10/22/2020	159.89						
10E005 2660 4100 00 000000	100.00%	159.89									

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...										
	09/23/2019	4489	XXXXXXXXXXXX2816	Amzn Mktp US Hg0v99tz3, Amzn.Co	AMAZON 000	10/07/2019			Invoiced	A	687.72	
1	Supplies: MJH Fitness Center, Chromebook Charg	10222019X00000		10/22/2020	687.72							
10E005	2660 4100 00 000000	100.00%	687.72									
	09/17/2019	4488	XXXXXXXXXXXX2816	Walmart.Com, 800-966-6546, AR,	WALMART 000	10/07/2019			Invoiced	A	399.99	
1	TV for MJH Fitness Center	10222019X00010		10/22/2020	399.99							
10E005	2660 4100 00 000000	100.00%	399.99									
	09/16/2019	4487	XXXXXXXXXXXX2816	Web Registerwebsite, 800-899972		10/07/2019			Invoiced	A	13.98	
1	Website SSL Certificate	10222019X00001		10/22/2020	13.98							
10E018	1101 4100 00 000000	100.00%	13.98									
	09/12/2019	4486	XXXXXXXXXXXX2816	Amzn Mktp US Nd0hw85e3, Amzn.Co	AMAZON 000	10/07/2019			Invoiced	A	319.94	
1	Tech Supplies for SI dept.	10222019X00000		10/22/2020	319.94							
10E005	2660 4100 00 000000	100.00%	319.94									
	09/10/2019	4485	XXXXXXXXXXXX2816	Mosylemanager, 8778877815, FL,		10/07/2019			Invoiced	A	7.34	
1	IPad Management License	10222019X00001		10/22/2020	7.34							
10E018	1101 4100 00 000000	100.00%	7.34									
8 transaction(s) for SMITHJAC000. Total Amount =====>											2,171.82	
40	WHITEDON000	WHITE DONALD E	10/01/2019	4620	XXXXXXXXXXXX1541	Iasb, 217-5289688, IL, 62703, U		10/07/2019		Invoiced	A	206.00
1	Housing for Anna Briscoe-2019 Joint Conference	10222019X00001		10/22/2020	206.00							
10E020	2310 3320 00 000000	100.00%	206.00									
	09/30/2019	4619	XXXXXXXXXXXX1541	Holmescustomproduct, 9043962291		10/07/2019			Invoiced	A	310.99	
1	New name plates for BOE/Admin	10222019X00001		10/22/2020	310.99							
10E021	2319 4100 00 000000	100.00%	310.99									
	09/26/2019	4618	XXXXXXXXXXXX1541	An English Garden Flow, Mokena,	ENGLISH 000	10/07/2019			Invoiced	A	63.00	
1	Flowers for Jill Turner's mom	10222019X00014		10/22/2020	63.00							
10E020	2310 3320 00 000000	100.00%	63.00									
	09/23/2019	4617	XXXXXXXXXXXX1541	Forecast5analytics.Com, 6309557	FORECAST000	10/07/2019			Invoiced	A	-239.00	
1	Fees waived for being a Presenter at Conferenc	10222019X00015		10/22/2020	-239.00							
10E030	2510 3120 00 000000	100.00%	-239.00									
	09/19/2019	4616	XXXXXXXXXXXX1541	Funeral Flowers/Gifts, 88888161		10/07/2019			Invoiced	A	74.98	
1	Sympathy flowers for Dave McAtee's father	10222019X00001		10/22/2020	74.98							
10E020	2310 3320 00 000000	100.00%	74.98									
	09/18/2019	4615	XXXXXXXXXXXX1541	Creamery, Mokena, IL, 60448, US		10/07/2019			Invoiced	A	75.00	
1	Gift cards for Zearn Summer Math Challenge rec	10222019X00001		10/22/2020	75.00							
10E018	2211 4100 00 000000	100.00%	75.00									

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									
WHITEDON000	WHITE DONALD E	continued...									
	09/17/2019	4614	XXXXXXXXXXXX1541	Pitney Bowes Pi, 844-256-6444,	PITNEY B000	10/07/2019			Invoiced	A	189.00
1	District postage machine rental		10222019X00004	10/22/2020	189.00						
10E030	2630 3400 00 000000	100.00%	189.00								
	09/13/2019	4611	XXXXXXXXXXXX1541	Office Depot #2271, Frankfort,		10/07/2019			Invoiced	A	20.98
1	Certificate holders for BOE meeting		10222019X00001	10/22/2020	20.98						
10E021	2319 4100 00 000000	100.00%	20.98								
	09/13/2019	4612	XXXXXXXXXXXX1541	Usps.Com Clicknship, 800-275-87		10/07/2019			Invoiced	A	20.05
1	Return MBS items to HR Imaging		10222019X00001	10/22/2020	20.05						
10E021	2319 3500 00 000000	100.00%	20.05								
	09/13/2019	4613	XXXXXXXXXXXX1541	McAlisters Deli 10111, Mokena,		10/07/2019			Invoiced	A	120.85
1	Admin Culture/Climate Academy lunch		10222019X00001	10/22/2020	120.85						
10E020	2310 3320 00 000000	100.00%	120.85								
	09/12/2019	4610	XXXXXXXXXXXX1541	Wal-Mart #4529, New Lenox, IL,	WALMART 000	10/07/2019			Invoiced	A	37.97
1	BOE/Admin treats		10222019X00010	10/22/2020	37.97						
10E020	2310 3320 00 000000	100.00%	37.97								
	09/09/2019	4609	XXXXXXXXXXXX1541	Eggcetera Cafe Ii, Mokena, IL,		10/07/2019			Invoiced	A	89.99
1	Sandwich tray for Staffing Study Team		10222019X00001	10/22/2020	89.99						
10E020	2310 3320 00 000000	100.00%	89.99								
12 transaction(s) for WHITEDON000. Total Amount =====>											969.81
WILKEKAT000	WILKEY KATHLEEN M, MRS	10/04/2019	4411	XXXXXXXXXXXX4346	Gfs Store #0164, Orland Park, I		10/07/2019		Invoiced	A	89.08
1	Supplies for 3rd Grade Math		10222019X00001	10/22/2020	89.08						
10E002	1101 4200 00 000000	100.00%	89.08								
	10/04/2019	4412	XXXXXXXXXXXX4346	Amzn Mktp US O84dulfx3, Amzn.Co	AMAZON 000	10/07/2019			Invoiced	A	90.93
1	Supplies for 3rd Grade math.		10222019X00000	10/22/2020	90.93						
10E002	1101 4200 00 000000	100.00%	90.93								
	10/04/2019	4413	XXXXXXXXXXXX4346	Illinois Asbo, 815-7539366, IL,	ILLINOIS008	10/07/2019			Invoiced	A	175.00
1	Registration for C. Ruhbeck to attend the IASB		10222019X00011	10/22/2020	175.00						
10E030	2510 3320 00 000000	100.00%	175.00								
	10/04/2019	4414	XXXXXXXXXXXX4346	Amzn Mktp US 253z18oo3, Amzn.Co	AMAZON 000	10/07/2019			Invoiced	A	182.04
1	Supplies for 3rd Grade Math		10222019X00000	10/22/2020	182.04						
10E002	1101 4200 00 000000	100.00%	182.04								
	10/04/2019	4415	XXXXXXXXXXXX4346	Berkots # 309, Mokena, IL, 6044	BERKOTS 000	10/07/2019			Invoiced	A	102.97
1	Supplies for the LWACC meeting on 10/3/19		10222019X00018	10/22/2020	102.97						
10E013	2210 4100 00 000000	100.00%	102.97								

41

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
WILKEKAT000 WILKEY KATHLEEN M, MRS continued...											
		10/03/2019	4410	XXXXXXXXXXXX4346	Berkots # 309, Mokena, IL, 6044	BERKOTS 000	10/07/2019		Invoiced	A	17.97
1	Supplies for LWACC Meeting				10222019X00018	10/22/2020	17.97				
	10E013 2210 4100 00 000000				100.00%	17.97					
		10/02/2019	4409	XXXXXXXXXXXX4346	Estrellita Inc, 303-913-3496, C		10/07/2019		Invoiced	A	145.00
1	Estrellita Licenses for Dual Language Teachers				10222019X00001	10/22/2020	145.00				
	10E018 1101 4100 00 000000				100.00%	145.00					
		10/01/2019	4481	XXXXXXXXXXXX4346	Learning A-Z, Llc, 866-889-3729	LEARNING000	10/07/2019		Invoiced	A	24.98
1	Raz-Kids for L. Meehan (3 months)				10222019X00019	10/22/2020	24.98				
	10E018 1101 4100 00 000000				100.00%	24.98					
		10/01/2019	4482	XXXXXXXXXXXX4346	Wm Supercenter #4529, New Lenox		10/07/2019		Invoiced	A	6.64
1	Math supplies for Grade 3				10222019X00001	10/22/2020	6.64				
	10E002 1101 4120 00 000000				100.00%	6.64					
		10/01/2019	4483	XXXXXXXXXXXX4346	Didax, Inc., 9789482340, MA, 01		10/07/2019		Invoiced	A	68.40
1	Timers for Math at MJH				10222019X00001	10/22/2020	68.40				
	10E004 1102 4200 00 000000				100.00%	68.40					
		10/01/2019	4484	XXXXXXXXXXXX4346	Ajs Publications Inc, 847-52650		10/07/2019		Invoiced	A	612.00
1	Student Federal and State Constitution Workboo				10222019X00001	10/22/2020	612.00				
	10E004 1102 4120 00 000000				100.00%	612.00					
		09/30/2019	4475	XXXXXXXXXXXX4346	Teacherspayteachers.Co, 6465880	TEACHERS003	10/07/2019		Invoiced	A	115.00
1	PPT Lessons for Eureka Math Pre-K Bundle - All				10222019X00020	10/22/2020	115.00				
	10E002 1101 4200 00 000000				100.00%	115.00					
		09/30/2019	4476	XXXXXXXXXXXX4346	Buildasign.Com, 800-330-9622, T		10/07/2019		Invoiced	A	-3.78
1	Credit for sales tax charged				10222019X00001	10/22/2020	-3.78				
	10E002 1101 4100 00 000000				100.00%	-3.78					
		09/30/2019	4477	XXXXXXXXXXXX4346	Amzn Mktp US 1n2c721d3, Amzn.Co	AMAZON 000	10/07/2019		Invoiced	A	59.28
1	Supplies for 3rd Grade Math				10222019X00000	10/22/2020	59.28				
	10E002 1101 4200 00 000000				100.00%	59.28					
		09/30/2019	4478	XXXXXXXXXXXX4346	Amzn Mktp US 9k2tu9tf3, Amzn.Co	AMAZON 000	10/07/2019		Invoiced	A	9.98
1	Sample nameplate for Board Members				10222019X00000	10/22/2020	9.98				
	10E020 2310 3320 00 000000				100.00%	9.98					
		09/30/2019	4479	XXXXXXXXXXXX4346	Amzn Mktp US 2q9008w73, Amzn.Co	AMAZON 000	10/07/2019		Invoiced	A	6.47
1	White beads for Grade 1 Math				10222019X00000	10/22/2020	6.47				
	10E002 1101 4120 00 000000				100.00%	6.47					
		09/30/2019	4480	XXXXXXXXXXXX4346	Amzn Mktp US V35133183, Amzn.Co	AMAZON 000	10/07/2019		Invoiced	A	32.17
1	Math supplies for Grade 1				10222019X00000	10/22/2020	32.17				
	10E002 1101 4120 00 000000				100.00%	32.17					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
WILKEKAT000 WILKEY KATHLEEN M, MRS continued...											
		09/26/2019	4474	XXXXXXXXXXXX4346	Amzn Mktp US M61ts7wu3, Amzn.Co	AMAZON 000	10/07/2019		Invoiced	A	14.99
1	Disposable gloves for 4th Grade science classe				10222019X00000	10/22/2020		14.99			
	10E003 1101 4120 00 000000				100.00%	14.99					
		09/25/2019	4471	XXXXXXXXXXXX4346	Carolina Biologic Supp, 8003345		10/07/2019		Invoiced	A	39.25
1	Cow Eyes for Grade 4 Science classes				10222019X00001	10/22/2020		39.25			
	10E003 1101 4120 00 000000				100.00%	39.25					
		09/25/2019	4472	XXXXXXXXXXXX4346	Amzn Mktp US Amzn.Com/, Amzn.Co	AMAZON 000	10/07/2019		Invoiced	A	-3.52
1	Credit for sales tax charged				10222019X00000	10/22/2020		-3.52			
	10E014 1101 4100 00 000000				100.00%	-3.52					
		09/25/2019	4473	XXXXXXXXXXXX4346	Amzn Mktp US Amzn.Com/, Amzn.Co	AMAZON 000	10/07/2019		Invoiced	A	-3.64
1	Credit for sales tax charged				10222019X00000	10/22/2020		-3.64			
	10E014 1101 4100 00 000000				100.00%	-3.64					
		09/24/2019	4433	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	10/07/2019		Invoiced	A	-12.24
1	Credit for sales tax charged				10222019X00000	10/22/2020		-12.24			
	10E004 1102 4120 00 000000				100.00%	-12.24					
		09/24/2019	4434	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	10/07/2019		Invoiced	A	-0.51
1	Credit for sales tax charged				10222019X00000	10/22/2020		-0.51			
	10E004 1102 4120 00 000000				100.00%	-0.51					
		09/24/2019	4435	XXXXXXXXXXXX4346	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	10/07/2019		Invoiced	A	-1.98
1	Credit for sales tax charged				10222019X00000	10/22/2020		-1.98			
	10E004 1102 4200 00 000000				100.00%	-1.98					
		09/24/2019	4436	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	10/07/2019		Invoiced	A	-15.12
1	Credit for sales tax charged				10222019X00000	10/22/2020		-15.12			
	10E004 1102 4120 00 000000				100.00%	-15.12					
		09/24/2019	4437	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	10/07/2019		Invoiced	A	-21.93
1	Credit for sales tax charged				10222019X00000	10/22/2020		-21.93			
	10E004 1102 4120 00 000000				100.00%	-21.93					
		09/24/2019	4438	XXXXXXXXXXXX4346	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	10/07/2019		Invoiced	A	-0.43
1	Credit for sales tax charged				10222019X00000	10/22/2020		-0.43			
	10E002 1101 4120 00 000000				100.00%	-0.43					
		09/24/2019	4439	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	10/07/2019		Invoiced	A	-11.22
1	Credit for sales tax charged				10222019X00000	10/22/2020		-11.22			
	10E004 1102 4120 00 000000				100.00%	-11.22					
		09/24/2019	4440	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	10/07/2019		Invoiced	A	-24.48
1	Credit for sales tax charged				10222019X00000	10/22/2020		-24.48			
	10E004 1102 4200 00 000000				100.00%	-24.48					

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...											
		09/24/2019	4441	XXXXXXXXXXXX4346	Amzn Mktp Us, Amzn.Com/Bill, WA		10/07/2019		Invoiced	A	-1.95
1	Credit for sales tax charged					10222019X00000	10/22/2020	-1.95			
	10E002 1101 4120 00 000000				100.00%	-1.95					
		09/24/2019	4442	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,		10/07/2019		Invoiced	A	-6.82
1	Credit for sales tax charged					10222019X00000	10/22/2020	-6.82			
	10E004 1102 4120 00 000000				100.00%	-6.82					
		09/24/2019	4443	XXXXXXXXXXXX4346	Flinn Scientific Inc, 800-452-1		10/07/2019		Invoiced	A	691.08
1	Triple Beam Balances for 6th Grade Science					10222019X00001	10/22/2020	691.08			
	10E014 1101 4100 00 000000				100.00%	691.08					
		09/24/2019	4444	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,		10/07/2019		Invoiced	A	-23.30
1	Credit for sales tax charged					10222019X00000	10/22/2020	-23.30			
	10E004 1102 4200 00 000000				100.00%	-23.30					
		09/24/2019	4445	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,		10/07/2019		Invoiced	A	-3.60
1	Credit for sales tax charged					10222019X00000	10/22/2020	-3.60			
	10E004 1102 4200 00 000000				100.00%	-3.60					
		09/24/2019	4446	XXXXXXXXXXXX4346	Amzn Mktp Us, Amzn.Com/Bill, WA		10/07/2019		Invoiced	A	-2.44
1	Credit for sales tax charged					10222019X00000	10/22/2020	-2.44			
	10E030 2525 4100 00 000000				100.00%	-2.44					
		09/24/2019	4447	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,		10/07/2019		Invoiced	A	-3.36
1	Credit for sales tax charged					10222019X00000	10/22/2020	-3.36			
	10E004 1102 4200 00 000000				100.00%	-3.36					
		09/24/2019	4448	XXXXXXXXXXXX4346	Amzn Mktp US Amzn.Com/, Amzn.Co		10/07/2019		Invoiced	A	-2.08
1	Credit for sales tax charged					10222019X00000	10/22/2020	-2.08			
	10E014 1101 4100 00 000000				100.00%	-2.08					
		09/24/2019	4449	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,		10/07/2019		Invoiced	A	-8.06
1	Credit for sales tax charged					10222019X00000	10/22/2020	-8.06			
	10E004 1102 4120 00 000000				100.00%	-8.06					
		09/24/2019	4450	XXXXXXXXXXXX4346	Amzn Mktp US Amzn.Com/, Amzn.Co		10/07/2019		Invoiced	A	-4.60
1	Credit for sales tax charged					10222019X00000	10/22/2020	-4.60			
	10E014 1101 4100 00 000000				100.00%	-4.60					
		09/24/2019	4451	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,		10/07/2019		Invoiced	A	-13.64
1	Credit for sales tax charged					10222019X00000	10/22/2020	-13.64			
	10E004 1102 4120 00 000000				100.00%	-13.64					
		09/24/2019	4452	XXXXXXXXXXXX4346	Amazon.Com Amzn.Com/Bi, Amzn.Co		10/07/2019		Invoiced	A	-1.38
1	Credit for sales tax charged					10222019X00000	10/22/2020	-1.38			
	10E021 2321 4110 00 000000				100.00%	-1.38					

44

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
WILKEKAT000 WILKEY KATHLEEN M, MRS continued...											
		09/24/2019	4453	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	10/07/2019		Invoiced	A	-41.60
1	Credit for sales tax charged					10222019X00000	10/22/2020	-41.60			
	10E004 1102 4120 00 000000				100.00%	-41.60					
		09/24/2019	4454	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	10/07/2019		Invoiced	A	-9.30
1	Credit for sales tax charged					10222019X00000	10/22/2020	-9.30			
	10E004 1102 4120 00 000000				100.00%	-9.30					
		09/24/2019	4455	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	10/07/2019		Invoiced	A	-1.52
1	Credit for sales tax charged					10222019X00000	10/22/2020	-1.52			
	10E018 2211 4100 00 000000				100.00%	-1.52					
		09/24/2019	4456	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	10/07/2019		Invoiced	A	-4.59
1	Credit for sales tax charged					10222019X00000	10/22/2020	-4.59			
	10E004 1102 4120 00 000000				100.00%	-4.59					
		09/24/2019	4457	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	10/07/2019		Invoiced	A	-0.92
1	Credit for sales tax charged					10222019X00000	10/22/2020	-0.92			
	10E004 1102 4200 00 000000				100.00%	-0.92					
		09/24/2019	4458	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	10/07/2019		Invoiced	A	-1.98
1	Credit for sales tax charged					10222019X00000	10/22/2020	-1.98			
	10E002 1101 4120 00 000000				100.00%	-1.98					
		09/24/2019	4459	XXXXXXXXXXXX4346	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	10/07/2019		Invoiced	A	-0.28
1	Credit for sales tax charged					10222019X00000	10/22/2020	-0.28			
	10E002 1101 4120 00 000000				100.00%	-0.28					
		09/24/2019	4460	XXXXXXXXXXXX4346	Amazon.Com Amzn.Com/Bi, Amzn.Co	AMAZON 000	10/07/2019		Invoiced	A	-3.52
1	Credit for sales tax charged					10222019X00000	10/22/2020	-3.52			
	10E014 1101 4100 00 000000				100.00%	-3.52					
		09/24/2019	4461	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	10/07/2019		Invoiced	A	-12.00
1	Credit for sales tax charged					10222019X00000	10/22/2020	-12.00			
	10E004 1102 4120 00 000000				100.00%	-12.00					
		09/24/2019	4462	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	10/07/2019		Invoiced	A	-1.98
1	Credit for sales tax charged					10222019X00000	10/22/2020	-1.98			
	10E004 1102 4200 00 000000				100.00%	-1.98					
		09/24/2019	4463	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	10/07/2019		Invoiced	A	-7.44
1	Credit for sales tax charged					10222019X00000	10/22/2020	-7.44			
	10E004 1102 4120 00 000000				100.00%	-7.44					
		09/24/2019	4464	XXXXXXXXXXXX4346	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	10/07/2019		Invoiced	A	-1.68
1	Credit for sales tax charged					10222019X00000	10/22/2020	-1.68			
	10E004 1102 4200 00 000000				100.00%	-1.68					

45

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...											
		09/24/2019	4465	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	10/07/2019		Invoiced	A	-4.59
1	Credit for sales tax charged					10222019X00000	10/22/2020	-4.59			
	10E004 1102 4120 00 000000				100.00%	-4.59					
		09/24/2019	4466	XXXXXXXXXXXX4346	Amazon.Com Amzn.Com/Bi, Amzn.Co	AMAZON 000	10/07/2019		Invoiced	A	-5.28
1	Credit for sales tax charged					10222019X00000	10/22/2020	-5.28			
	10E014 1101 4100 00 000000				100.00%	-5.28					
		09/24/2019	4467	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	10/07/2019		Invoiced	A	-40.92
1	Credit for sales tax charged					10222019X00000	10/22/2020	-40.92			
	10E004 1102 4120 00 000000				100.00%	-40.92					
		09/24/2019	4468	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	10/07/2019		Invoiced	A	-16.12
1	Credit for sales tax charged					10222019X00000	10/22/2020	-16.12			
	10E004 1102 4120 00 000000				100.00%	-16.12					
		09/24/2019	4469	XXXXXXXXXXXX4346	Amazon.Com Amzn.Com/Bi, Amzn.Co	AMAZON 000	10/07/2019		Invoiced	A	-0.75
1	Credit for sales tax charged					10222019X00000	10/22/2020	-0.75			
	10E014 1101 4100 00 000000				100.00%	-0.75					
		09/24/2019	4470	XXXXXXXXXXXX4346	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	10/07/2019		Invoiced	A	-12.40
1	Credit for sales tax charged					10222019X00000	10/22/2020	-12.40			
	10E004 1102 4120 00 000000				100.00%	-12.40					
		09/20/2019	4431	XXXXXXXXXXXX4346	Rei Greenwoodheinemann, 800-225		10/07/2019		Invoiced	A	-860.63
1	Credit for sales tax charged					10222019X00001	10/22/2020	-860.63			
	10E002 1101 4200 00 000000				58.00%	-499.17					
	10E003 1101 4200 00 000000				30.00%	-258.19					
	10E004 1102 4200 00 000000				12.00%	-103.27					
		09/20/2019	4432	XXXXXXXXXXXX4346	Learning A-Z, Llc, 866-889-3729	LEARNING000	10/07/2019		Invoiced	A	99.93
1	Extra Reading A-Z licenses (3) until January 2					10222019X00019	10/22/2020	99.93			
	10E018 1101 4100 00 000000				100.00%	99.93					
		09/19/2019	4430	XXXXXXXXXXXX4346	Brookhaven Marketpla, Mokena, I	BROOKHAV000	10/07/2019		Invoiced	A	79.44
1	Squid for 4th Grade Science classes					10222019X00021	10/22/2020	79.44			
	10E003 1101 4120 00 000000				100.00%	79.44					
		09/18/2019	4428	XXXXXXXXXXXX4346	Carolina Biologic Supp, 8003345		10/07/2019		Invoiced	A	319.60
1	Living material sheets for 7th Grade Science					10222019X00001	10/22/2020	319.60			
	10E004 1102 4120 00 000000				100.00%	319.60					
		09/18/2019	4429	XXXXXXXXXXXX4346	Carolina Biologic Supp, 8003345		10/07/2019		Invoiced	A	242.66
1	Science supplies for 7th Grade Science					10222019X00001	10/22/2020	242.66			
	10E004 1102 4120 00 000000				100.00%	242.66					

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...									
		09/16/2019	4426	XXXXXXXXXXXX4346	Iahperd, 217-245-6413, IL, 6265		10/07/2019		Invoiced	A	690.00
1	IAHPERD Convention on 11/21/19 - M. Manns, T.					10222019X00001	10/22/2020	690.00			
	10E013 2210 3140 00 000000				100.00%	690.00					
		09/16/2019	4427	XXXXXXXXXXXX4346	Iahperd, 217-245-6413, IL, 6265		10/07/2019		Invoiced	A	115.00
1	IAHPERD Convention on 11/21/2019 0 S. Hipplehe					10222019X00001	10/22/2020	115.00			
	10E013 2210 3140 00 000000				100.00%	115.00					
		09/12/2019	4423	XXXXXXXXXXXX4346	Mhe McGraw-Hill Ecomm, 800-648-		10/07/2019		Invoiced	A	102.45
1	Horizons A Student Workbook 2					10222019X00001	10/22/2020	102.45			
	10E018 1250 4100 00 000000				100.00%	102.45					
		09/12/2019	4424	XXXXXXXXXXXX4346	Mhe McGraw-Hill Ecomm, 800-648-		10/07/2019		Invoiced	A	83.43
1	Horizons A - Student Workbooks					10222019X00001	10/22/2020	83.43			
	10E018 1250 4100 00 000000				100.00%	83.43					
		09/12/2019	4425	XXXXXXXXXXXX4346	Wal-Mart #4529, New Lenox, IL, WALMART 000		10/07/2019		Invoiced	A	30.30
1	Science supplies for MJH					10222019X00010	10/22/2020	30.30			
	10E014 1101 4100 00 000000				100.00%	30.30					
		09/11/2019	4422	XXXXXXXXXXXX4346	Wal-Mart #4529, New Lenox, IL, WALMART 000		10/07/2019		Invoiced	A	23.20
1	Popcorn kernals for 3rd Grade Math					10222019X00010	10/22/2020	23.20			
	10E002 1101 4200 00 000000				100.00%	23.20					
		09/10/2019	4420	XXXXXXXXXXXX4346	Amazon.Com So38y2lu3 A, Amzn.Co AMAZON 000		10/07/2019		Invoiced	A	63.93
1	Science supplies for MJH					10222019X00000	10/22/2020	63.93			
	10E014 1101 4100 00 000000				100.00%	63.93					
		09/10/2019	4421	XXXXXXXXXXXX4346	Carolina Biologic Supp, 8003345		10/07/2019		Invoiced	A	527.19
1	Redworms and Coleus plants for 5th Grade Scien					10222019X00001	10/22/2020	527.19			
	10E003 1101 4120 00 000000				100.00%	527.19					
		09/09/2019	4418	XXXXXXXXXXXX4346	Carolina Biologic Supp, 8003345		10/07/2019		Invoiced	A	182.00
1	Science supplies for 4th Grade Science					10222019X00001	10/22/2020	182.00			
	10E003 1101 4120 00 000000				100.00%	182.00					
		09/09/2019	4419	XXXXXXXXXXXX4346	Amazon.Com Mo8bc8810 A, Amzn.Co AMAZON 000		10/07/2019		Invoiced	A	26.16
1	Sentence strips for 2nd grade math					10222019X00000	10/22/2020	26.16			
	10E002 1101 4120 00 000000				100.00%	26.16					
		09/06/2019	4416	XXXXXXXXXXXX4346	Mhe McGraw-Hill Ecomm, 800-648-		10/07/2019		Invoiced	A	74.37
1	Corrective Reading Decoding Workbooks (5) - M.					10222019X00001	10/22/2020	74.37			
	10E018 1250 4100 00 000000				100.00%	74.37					
		09/06/2019	4417	XXXXXXXXXXXX4346	Heggerty Phonemic Awar, 708-366		10/07/2019		Invoiced	A	91.99
1	2020 Heggerty Phonemic Awareness (Kdg Version					10222019X00001	10/22/2020	91.99			
	10E018 1250 4100 00 000000				100.00%	91.99					

47

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...

76 transaction(s) for WILKEKAT000. Total Amount =====> 4,037.30

242 transaction(s). Total Amount =====> 25,980.34

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ALVEYTHA000	ALVEY, THANE	FY20 REIMB	0000000000	PPOCT-20	A/P	CERTIFIED TUITION REIMB FOR FY 2020	H		10/21/2019	10/21/2019	R	\$362.52
							19-20			93543		\$362.52
10E005 1101 2300 00 000000						BENEFIT-TEACHER TUITION REIM						\$362.52
						NUMBER OF INVOICES: 1						\$362.52
BALDWJER000	BALDWIN, JERRY	10/05/2019	0000000000	PPOCT-20	A/P	BASKETBALL GAME OFFICIAL ON 10/05/2019 (4 GAMES)	H		10/18/2019	10/18/2019	R	\$160.00
							19-20			93530		\$160.00
10E004 1500 3190 00 000000						ATHLETIC OFFICIAL NONEM						\$160.00
						NUMBER OF INVOICES: 1						\$160.00
BALISDAV000	BALIS, DAVID	FY20 REIMB	0000000000	PPOCT-20	A/P	CERTIFIED TUITION REIMB FOR FY 2020	H		10/21/2019	10/21/2019	R	\$430.02
							19-20			93544		\$430.02
10E005 1101 2300 00 000000						BENEFIT-TEACHER TUITION REIM						\$430.02
						NUMBER OF INVOICES: 1						\$430.02
BALTIJOS000	BALTIKAS, JOSEPH	10/04/2019	0000000000	PPOCT-20	A/P	BASKETBALL GAME OFFICIAL ON 10/04/2019	H		10/18/2019	10/18/2019	R	\$80.00
							19-20			93531		\$80.00
10E004 1500 3190 00 000000						ATHLETIC OFFICIAL NONEM						\$80.00
BALTIJOS000	BALTIKAS, JOSEPH	10/05/2019	0000000000	PPOCT-20	A/P	BASKETBALL GAME OFFICIAL ON 10/05/2019	H		10/18/2019	10/18/2019	R	\$80.00
							19-20			93531		\$80.00
10E004 1500 3190 00 000000						ATHLETIC OFFICIAL NONEM						\$80.00
						NUMBER OF INVOICES: 2						\$160.00
BERNDSAN000	BERNDT, SANDRA	20191031	0000000000	PPOCT-20	A/P	TUITION REIMBURSEMENT FOR	H		10/31/2019	10/31/2019	R	\$805.00

69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
BERNDSAN000	BERNDT, SANDRA	20191031		*****CONTINUED*****									
				FY19									
							19-20			93564		\$805.00	
10E005	1101 2300 00 000000			BENEFIT-TEACHER TUITION REIM								\$805.00	
											NUMBER OF INVOICES: 1	\$805.00	
CAHALKER000	CAHALAN, KERRY	10/04/2019	0000000000	PPOCT-20 A/P		BASKETBALL GAME OFFICIAL ON 10/04/2019	H		10/18/2019	10/18/2019	R	\$80.00	
							19-20			93532		\$80.00	
10E004	1500 3190 00 000000			ATHLETIC OFFICIAL		NONEM						\$80.00	
											NUMBER OF INVOICES: 1	\$80.00	
CALUMET 001	CALUMET CITY PLUMBING	36030	0000000000	PPOCT-20 A/P		SERVICE CALL- MES BATHROOM COMMONS	H		10/18/2019	10/18/2019	R	\$2,305.27	
							19-20			93533		\$2,305.27	
20E002	2542 4100 00 000000			REPAIR/REPLACEMENT O&M/MES								\$2,305.27	
CALUMET 001	CALUMET CITY PLUMBING	36039	0000000000	PPOCT-20 A/P		REPAIR/REPLACE - MES	H		10/18/2019	10/18/2019	R	\$1,232.38	
							19-20			93533		\$1,232.38	
20E002	2542 4100 00 000000			REPAIR/REPLACEMENT O&M/MES								\$1,232.38	
CALUMET 001	CALUMET CITY PLUMBING	36169	0000000000	PPOCT-20 A/P		PER QUOTE #158500 - LABOR, MATERIAL & EQUIPMENT TO INSTALL 13 BOTTLE FILLER WATER COOLERS	H		10/18/2019	10/18/2019	R	\$24,965.00	
							19-20			93533		\$24,965.00	
20E002	2542 7000 00 000000			NON-CAPT EQUIP-REPLACE BLDG EQ								\$11,234.25	
20E003	2542 7000 00 000000			NON-CAPT EQUIP-REPLACE BLDG EQ								\$8,737.75	
20E004	2542 7000 00 000000			NON-CAPT EQUIP-REPLACE BLDG EQ								\$4,993.00	
											NUMBER OF INVOICES: 3	\$28,502.65	
CANNISHE000	CANNING, SHERYL	FY20 REIMB	0000000000	PPOCT-20 A/P		CERTIFIED TUITION REIMB FOR	H		10/21/2019	10/21/2019	R	\$763.98	

50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION			FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION						LQ	QTY	LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099			ACCT AMOUNT				
CANNISHE000	CANNING, SHERYL	FY20 REIMB	*****CONTINUED*****		FY 2020							
							19-20			93545		\$763.98
	10E005 1101 2300 00 000000			BENEFIT-TEACHER TUITION REIM								\$763.98
											NUMBER OF INVOICES: 1	\$763.98
CHAPMMAR000	CHAPMAN, MARCUS	09/30/2019	0000000000	PPOCT-20 A/P	BASKETBALL GAME OFFICIAL ON	H	10/04/2019	10/04/2019	R			\$80.00
					09/30/2019							
							19-20			93426		\$80.00
	10E004 1500 3190 00 000000			ATHLETIC OFFICIAL								\$80.00
CHAPMMAR000	CHAPMAN, MARCUS	10/04/2019	0000000000	PPOCT-20 A/P	BASKETBALL GAME OFFICIAL ON	H	10/18/2019	10/18/2019	R			\$80.00
					10/04/2019							
							19-20			93534		\$80.00
	10E004 1500 3190 00 000000			ATHLETIC OFFICIAL								\$80.00
CHAPMMAR000	CHAPMAN, MARCUS	10/15/2019	0000000000	PPOCT-20 A/P	BASKETBALL GAME OFFICIAL ON	H	10/18/2019	10/18/2019	R			\$80.00
					10/15/2019							
							19-20			93534		\$80.00
	10E004 1500 3190 00 000000			ATHLETIC OFFICIAL								\$80.00
											NUMBER OF INVOICES: 3	\$240.00
CHENEREB000	CHENEY, REBECCA	FY20 REIMB	0000000000	PPOCT-20 A/P	CERTIFIED TUITION REIMB FOR	H	10/21/2019	10/21/2019	R			\$1,049.00
					FY 2020							
							19-20			93546		\$1,049.00
	10E005 1101 2300 00 000000			BENEFIT-TEACHER TUITION REIM								\$1,049.00
											NUMBER OF INVOICES: 1	\$1,049.00
CLADINIC000	CLADIS, NICK	10/17/2019	0000000000	PPOCT-20 A/P	BASKETBALL GAME OFFICIAL ON	H	10/21/2019	10/21/2019	R			\$80.00
					10/17/2019							
							19-20			93547		\$80.00

51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
CLADINIC000	CLADIS, NICK	10/17/2019		*****CONTINUED*****									
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM						\$80.00	
												NUMBER OF INVOICES: 1	\$80.00
COLTRTIN000	COLTRI-SMILES, TINA	FY20 REIMB	0000000000	PPOCT-20 A/P	CERTIFIED TUITION REIMB FOR		H	10/21/2019	10/21/2019	R		\$804.00	
					FY 2020								
							19-20			93548		\$804.00	
10E005 1101 2300 00 000000					BENEFIT-TEACHER TUITION REIM							\$804.00	
												NUMBER OF INVOICES: 1	\$804.00
CYR JOH000	CYR, JOHN	09/30/2019	0000000000	PPOCT-20 A/P	BASKETBALL GAME OFFICIAL ON		H	10/04/2019	10/04/2019	R		\$80.00	
					09/30/2019								
							19-20			93427		\$80.00	
10E004 1500 3190 00 000000					ATHLETIC OFFICIAL							\$80.00	
												NUMBER OF INVOICES: 1	\$80.00
FOSTEADR000	FOSTER, ADRIAN	09/30/2019	0000000000	PPOCT-20 A/P	BASKETBALL GAME OFFICIAL ON		H	10/04/2019	10/04/2019	R		\$75.00	
					09/30/2019								
							19-20			93428		\$75.00	
10E004 1500 3190 00 000000					ATHLETIC OFFICIAL							\$75.00	
												NUMBER OF INVOICES: 1	\$75.00
FOSTEADR000	FOSTER, ADRIAN	10/17/2019	0000000000	PPOCT-20 A/P	BASKETBALL GAME OFFICIAL ON		H	10/21/2019	10/21/2019	R		\$75.00	
					10/17/2019								
							19-20			93549		\$75.00	
10E004 1500 3190 00 000000					ATHLETIC OFFICIAL							\$75.00	
												NUMBER OF INVOICES: 2	\$150.00
GAMPLAL 000	GAMPLER, AL VAN	10/17/2019	0000000000	PPOCT-20 A/P	BASKETBALL GAME OFFICIAL ON		H	10/21/2019	10/21/2019	R		\$75.00	
					10/17/2019								
							19-20			93550		\$75.00	

52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GAMPLAL 000	GAMPLER, AL VAN	10/17/2019			*****CONTINUED*****							
	10E004 1500 3190 00 000000				ATHLETIC OFFICIAL	NONEM						\$75.00
												NUMBER OF INVOICES: 1
												\$75.00
GARREHIL000	GARREN, HILLARY	FY20 REIMB	0000000000	PPOCT-20 A/P	CERTIFIED TUITION REIMB FOR		H	10/21/2019	10/21/2019	R		\$1,300.02
					FY 2020							
	10E005 1101 2300 00 000000				BENEFIT-TEACHER TUITION REIM		19-20			93551		\$1,300.02
												\$1,300.02
												NUMBER OF INVOICES: 1
												\$1,300.02
GRIMECRY000	GRIMES, CRYSTAL	FY20 REIMB	0000000000	PPOCT-20 A/P	CERTIFIED TUITION REIMB FOR		H	10/21/2019	10/21/2019	R		\$810.00
					FY 2020							
	10E005 1101 2300 00 000000				BENEFIT-TEACHER TUITION REIM		19-20			93552		\$810.00
												\$810.00
												NUMBER OF INVOICES: 1
												\$810.00
HOME DEP000	HOME DEPOT*	6035322503497947	0000000000	PPOCT-20 A/P	MES/O&M & TECH SUPPLIES		H	10/18/2019	10/18/2019	R		\$1,640.21
					AUGUST 2019 - SEPTEMBER 2019							
	10E005 2660 1110 00 000000				SALARIES-NETWORK ADMIN		19-20			93535		\$1,640.21
	20E002 2542 4110 00 000000				SUPPLIES-O&M MAINTENANCE/MES							\$324.66
	20E031 2542 4110 00 000000				SUPPLIES-O&M MAINTENANCE							\$361.25
												\$954.30
												NUMBER OF INVOICES: 1
												\$1,640.21
HORSCMEG000	HORSCH, MEGAN	FY20 REIMB	0000000000	PPOCT-20 A/P	CERTIFIED TUITION REIMB FOR		H	10/21/2019	10/21/2019	R		\$1,538.46
					FY 2020							
	10E005 1101 2300 00 000000				BENEFIT-TEACHER TUITION REIM		19-20			93553		\$1,538.46
												\$1,538.46

53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,538.46
HORVASHA000	HORVATH, SHARON	FY20 REIMB	0000000000	PPOCT-20	A/P	CERTIFIED TUITION REIMB FOR FY 2020	H		10/21/2019	10/21/2019	R	\$828.00
10E005	1101 2300 00 000000					BENEFIT-TEACHER TUITION REIM	19-20				93554	\$828.00
NUMBER OF INVOICES: 1												\$828.00
IESA	000 IESA	SCHOLASTIC BOWL	0000000000	PPOCT-20	A/P	IESA SCHOLASTIC BOWL WORKSHOP REGISTRATION FEES FOR T. VERMEIRE FY20	H		10/25/2019	10/25/2019	R	\$50.00
10E004	1500 6400 00 000000					MEMBERSHIP FEE-ATHLETIC MUSIC	19-20				93563	\$50.00
NUMBER OF INVOICES: 1												\$50.00
JOLIET C000	JOLIET COUNTRY CLUB	10/02/2019	0000000000	PPOCT-20	A/P	WILCO BUSINESS MEETING - C.R	H		10/02/2019	10/02/2019	R	\$15.00
10E030	2510 3320 00 000000					TRAVEL-BUSINESS OFFICE	19-20				93425	\$15.00
NUMBER OF INVOICES: 1												\$15.00
KOCHEBRI000	KOCHER, BRITTANY	FY20 REIMB	0000000000	PPOCT-20	A/P	CERTIFIED TUITION REIMB FOR FY 2020	H		10/21/2019	10/21/2019	R	\$688.50
10E005	1101 2300 00 000000					BENEFIT-TEACHER TUITION REIM	19-20				93555	\$688.50
NUMBER OF INVOICES: 1												\$688.50
LAMKICOL000	LAMKIN, COLLIN	FY20 REIMB	0000000000	PPOCT-20	A/P	CERTIFIED TUITION REIMB FOR FY 2020	H		10/21/2019	10/21/2019	R	\$1,538.46
10E005	1101 2300 00 000000					BENEFIT-TEACHER TUITION REIM	19-20				93556	\$1,538.46
NUMBER OF INVOICES: 1												\$1,538.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
						NUMBER OF INVOICES:	1					\$1,538.46
MACKEMIC000	MACKAY, MICHAEL	10/05/2019	0000000000	PPOCT-20 A/P	BASKETBALL GAME OFFICIAL ON	H	10/18/2019	10/18/2019	R			\$80.00
					10/05/2019							
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL	NONEM		19-20			93536		\$80.00
												\$80.00
						NUMBER OF INVOICES:	1					\$80.00
MATUSRON000	MATUSZEWSKI, RONALD	10/04/2019	0000000000	PPOCT-20 A/P	BASKETBALL GAME OFFICIAL ON	H	10/18/2019	10/18/2019	R			\$80.00
					10/04/2019							
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL	NONEM		19-20			93537		\$80.00
												\$80.00
						NUMBER OF INVOICES:	1					\$80.00
MORES000	MORES, MICHAEL	10/05/2019	0000000000	PPOCT-20 A/P	BASKETBALL GAME OFFICIAL ON	H	10/18/2019	10/18/2019	R			\$160.00
					10/05/2019 (4 GAMES)							
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL	NONEM		19-20			93538		\$160.00
												\$160.00
MORES000	MORES, MICHAEL	10/15/2019	0000000000	PPOCT-20 A/P	BASKETBALL GAME OFFICIAL ON	H	10/18/2019	10/18/2019	R			\$75.00
					10/15/2019							
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL	NONEM		19-20			93538		\$75.00
												\$75.00
						NUMBER OF INVOICES:	2					\$235.00
PADILCLA000	PADILLA, CLAUDIA	FY20 REIMB	0000000000	PPOCT-20 A/P	CERTIFIED TUITION REIMB FOR	H	10/21/2019	10/21/2019	R			\$1,538.46
					FY 2020							
10E005 1101 2300 00 000000				BENEFIT-TEACHER TUITION REIM			19-20			93557		\$1,538.46
												\$1,538.46

55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099								ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$1,538.46	
ROSENDUA000	ROSENDAHL, DUANE	09/30/2019	0000000000	PPOCT-20	A/P	BASKETBALL GAME OFFICIAL ON 09/30/2019	H		10/04/2019	10/04/2019	R	\$75.00	
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM			19-20		93429	\$75.00	
NUMBER OF INVOICES: 1												\$75.00	
ROSENDUA000	ROSENDAHL, DUANE	10/15/2019	0000000000	PPOCT-20	A/P	BASKETBALL GAME OFFICIAL ON 10/15/2019	H		10/18/2019	10/18/2019	R	\$75.00	
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM			19-20		93539	\$75.00	
NUMBER OF INVOICES: 1												\$75.00	
ROSENDUA000	ROSENDAHL, DUANE	10/17/2019	0000000000	PPOCT-20	A/P	BASKETBALL GAME OFFICIAL ON 10/17/2019	H		10/21/2019	10/21/2019	R	\$80.00	
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM			19-20		93558	\$80.00	
NUMBER OF INVOICES: 3												\$230.00	
RYAN TIM000	RYAN, TIM	10/15/2019	0000000000	PPOCT-20	A/P	BASKETBALL GAME OFFICIAL ON 10/15/2019	H		10/18/2019	10/18/2019	R	\$80.00	
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL		NONEM			19-20		93540	\$80.00	
NUMBER OF INVOICES: 1												\$80.00	
SAGRAJEN000	SAGRATI, JENNIFER	09/12/2019	0000000000	PPOCT-20	A/P	VOLLEYBALL GAME OFFICIAL ON 09/12/2019	H		10/18/2019	10/18/2019	R	\$75.00	
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL					19-20		93541	\$75.00	
NUMBER OF INVOICES: 1												\$75.00	
SCHINCOU000	SCHINDLER, COURTNEY	FY20 REIMB	0000000000	PPOCT-20	A/P	CERTIFIED TUITION REIMB FOR	H		10/21/2019	10/21/2019	R	\$1,538.46	

56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SCHINCOU000	SCHINDLER, COURTNEY	FY20 REIMB	*****CONTINUED*****									
				FY 2020								
10E005 1101 2300 00 000000				BENEFIT-TEACHER TUITION REIM			19-20			93559		\$1,538.46
												\$1,538.46
				NUMBER OF INVOICES:	1							\$1,538.46
SCHOEJAC000	SCHOENECKER, JACLYN	FY20 REIMB	0000000000	PPOCT-20 A/P	CERTIFIED TUITION REIMB FOR	H	10/21/2019	10/21/2019	R			\$798.00
					FY 2020							
10E005 1101 2300 00 000000				BENEFIT-TEACHER TUITION REIM			19-20			93560		\$798.00
												\$798.00
				NUMBER OF INVOICES:	1							\$798.00
THOMAJAC000	THOMAS, JACOB	10/05/2019	0000000000	PPOCT-20 A/P	BASKETBALL GAME OFFICIAL ON	H	10/18/2019	10/18/2019	R			\$160.00
					10/05/2019 (4 GAMES)							
10E004 1500 3190 00 000000				ATHLETIC OFFICIAL	NONEM		19-20			93542		\$160.00
												\$160.00
				NUMBER OF INVOICES:	1							\$160.00
				TOTAL NUMBER OF HISTORY INVOICES:	43							\$46,965.74
												43 COMPUTER CHECK INVOICES
												\$46,965.74
				TOTAL INVOICES:	43							\$46,965.74
				BANK TOTALS:	BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT
					A/P	**A001 1120 0000 00 000000				\$46,965.74		\$46,965.74

57

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002 1101 3200 00 000000												
11/20/19	AP		BB-11/20	STAPLES BUSINESS CREDIT	0	TABLES FOR ART ROOM - MES	178743931-0-3	11/11/19			739.40	
						November					739.40	
						*10E002 1101 3200 00 000000					739.40	
						*Accounts Payable					739.40	
		3,000.00	Budgeted	1,089.40	Spent	1,910.60	Left	% 36.31	0.00	Open Po	1,910.60	Unencumbered
10E002 1101 32-- --						**Accumulated Detail History for Subtotal Break					739.40	
10E002 1101 32-- --												
10E002 1101 3--- --						**Accumulated Detail History for Subtotal Break					739.40	
10E002 1101 3--- --												
10E002 1101 4100 00 000000												
11/20/19	AP		BB-11/20	DECKER EQUIPMENT	0	(12) COMPLETE TIGER PENCIL	324458A	11/07/19			198.97	
						SHARPENERS FOR MES CLASSROOMS						
11/20/19	AP		BB-11/20	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	4449000-0	11/12/19			6.06	
11/20/19	AP		BB-11/20	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	4443767-1	11/12/19			37.10	
						November					242.13	
						*10E002 1101 4100 00 000000					242.13	
						*Accounts Payable					242.13	
		20,920.00	Budgeted	8,175.43	Spent	12,744.57	Left	% 39.08	0.00	Open Po	12,744.57	Unencumbered
10E002 1101 4120 00 000000												
11/20/19	AP		BB-11/20	GREAT MINDS	1082000028	Eureka Math Spanish Student	INV037090	11/07/19			1,481.92	
						Resources for Grades K and 1						
11/20/19	AP		BB-11/20	GREAT MINDS	1082000016	EUREKA MATH GRADES 1-3	INV030946	11/07/19			19,012.00	
						STUDENT WORKBOOKS. NEW MATH						
						ADOPTION FOR THE 2019-2020						
						SCHOOL YEAR						
						November					20,493.92	
						*10E002 1101 4120 00 000000					20,493.92	
						*Accounts Payable					20,493.92	
		50,000.00	Budgeted	43,453.84	Spent	6,546.16	Left	% 86.91	0.00	Open Po	6,546.16	Unencumbered
10E002 1101 41-- --						**Accumulated Detail History for Subtotal Break					20,736.05	
10E002 1101 41-- --												
10E002 1101 4200 00 000000												
11/20/19	AP		BB-11/20	GREAT MINDS	1082000004	EUREKA MATH TEACHER MANUALS	INV031180	11/07/19			326.42	
						FOR INSTRUCTIONAL COACHES -						
						GRADES K-8						

58

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 2223 4100 00 000000												
11/20/19	AP		BB-11/20	DEMCO, INC	0	LIBRARIAN DESK CALENDARS	6672225	11/07/19			36.51	
11/20/19	AP		BB-11/20	WAREHOUSE DIRECT	0	STAMP SUPPLIES FOR MES	4459600-0	11/12/19			11.22	
						November					47.73	
						*10E002 2223 4100 00 000000					47.73	
						*Accounts Payable					47.73	
		1,500.00	Budgeted	148.13	Spent	1,351.87	Left	% 9.88	0.00	Open Po	1,351.87	Unencumbered
10E002 2223 41-- --						**Accumulated Detail History for Subtotal Break					47.73	
10E002 2223 41-- --												
10E002 2223 4--- --						**Accumulated Detail History for Subtotal Break					47.73	
10E002 2223 4--- --												
10E002 2410 3320 00 000000												
11/20/19	AP		BB-11/20	RACHEL JEAN CHORLEY, MRS	0	MILEAGE REIMB FOR ILLINOIS	10/20/19-10/22/1	11/07/19			154.28	
						PRINCIPAL ASSOCIATION	9					
						CONFERENCE ON 10/20-10/22/19						
11/20/19	AP		BB-11/20	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMIN CELL	9839530307	11/12/19			118.73	
						PHONE SEP 07, 2019 - OCT 06, 2019						
						November					273.01	
						*10E002 2410 3320 00 000000					273.01	
						*Accounts Payable					273.01	
		2,500.00	Budgeted	688.52	Spent	1,811.48	Left	% 27.54	0.00	Open Po	1,811.48	Unencumbered
10E002 2410 33-- --						**Accumulated Detail History for Subtotal Break					273.01	
10E002 2410 33-- --												
10E002 2410 3--- --						**Accumulated Detail History for Subtotal Break					273.01	
10E002 2410 3--- --												
10E002 2410 4100 00 000000												
11/20/19	AP		BB-11/20	KATHLEEN ANN ARDUINO, MRS	0	BUILD A BEAR FOR STUDENT	11/02/2019	11/07/19			26.25	
						(CONDOLENCE GIFT)						
11/20/19	AP		BB-11/20	KATHLEEN ANN ARDUINO, MRS	0	CONDOLENCE GIFT FOR STUDENT	11/02/2019-MIS	11/07/19			26.25	
11/20/19	AP		BB-11/20	LIN SILVESTRI	0	REIMB FOR PARENT/TEACHER	OCT 2019	11/11/19			40.23	
						CONFERENCE (STAFF						
						DINNER-SALAD)						
						November					92.73	
						*10E002 2410 4100 00 000000					92.73	
						*Accounts Payable					92.73	
		2,500.00	Budgeted	1,003.62	Spent	1,496.38	Left	% 40.14	0.00	Open Po	1,496.38	Unencumbered

09

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 2410 41-- --	----					**Accumulated Detail History for Subtotal Break					92.73
10E002 2410 41-- --	----										
10E002 2410 4--- --	----					**Accumulated Detail History for Subtotal Break					92.73
10E002 2410 4--- --	----										
<hr/>											
10E002 2560 4100 00 000000											
11/20/19	AP		BB-11/20	BERKOTS SUPER FOODS	0	PRE-K SNACKS/PFA	00303824	11/07/19			22.96
11/20/19	AP		BB-11/20	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE PURCHASE	MULTIPLE - OCT 2019	11/07/19			68.31
11/20/19	AP		BB-11/20	GORDON FOOD SERVICE, INC	0	FOOD SERVICE SUPPLIES	MULTIPLE-OCT/NOV 19	11/07/19			50.52
						November					141.79
						*10E002 2560 4100 00 000000					141.79
						*Accounts Payable					141.79
			2,500.00 Budgeted	434.15 Spent		2,065.85 Left	% 17.37	0.00 Open Po		2,065.85 Unencumbered	
10E002 2560 41-- --	----					**Accumulated Detail History for Subtotal Break					141.79
10E002 2560 41-- --	----										
10E002 2560 4--- --	----					**Accumulated Detail History for Subtotal Break					141.79
10E002 2560 4--- --	----										
<hr/>											
10E002 2574 3600 00 000000											
11/20/19	AP		BB-11/20	LEAF	0	(10) CANON COPIER SYSTEMS -	9913158	11/07/19			990.56
						CONTRACT #100-5218171-001					
						INVOICE DATE 10/06/2019					
11/20/19	AP		BB-11/20	LEAF	0	(10) CANON COPIER SYSTEMS -	9810318	11/13/19			990.56
						CONTRACT #100-5218171-001					
						INVOICE DATE 11/05/2019					
						November					1,981.12
						*10E002 2574 3600 00 000000					1,981.12
						*Accounts Payable					1,981.12
			11,200.00 Budgeted	5,214.97 Spent		5,985.03 Left	% 46.56	0.00 Open Po		5,985.03 Unencumbered	
10E002 2574 36-- --	----					**Accumulated Detail History for Subtotal Break					1,981.12
10E002 2574 36-- --	----										
10E002 2574 3--- --	----					**Accumulated Detail History for Subtotal Break					1,981.12
10E002 2574 3--- --	----										
<hr/>											
10E002 2630 3200 00 000000											
11/20/19	AP		BB-11/20	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE	16008	11/11/19			1,542.78
						NETWORK SERVICE					

FDTLOC FUNC OBJ SJ SOURCE

10E002 2630 3200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
11/01/2019-11/31/2019												
November												
											1,542.78	
*10E002 2630 3200 00 000000											1,542.78	
*Accounts Payable											1,542.78	
17,280.00		Budgeted		1,542.78	Spent	15,737.22	Left	% 8.93	0.00	Open Po	15,737.22	Unencumbered
10E002 2630 32-- --	**Accumulated Detail History for Subtotal Break										1,542.78	
10E002 2630 3--- --	**Accumulated Detail History for Subtotal Break										1,542.78	
10E002 2630 3--- --	**Accumulated Detail History for Subtotal Break										1,542.78	

10E003 1101 3200 00 000000

11/07/19	AP		PPNOV-20	CAMP MANITOQUA	0	OUTDOOR ED - 2DAYS - 1ST	51220-39-748-7	11/07/19	93566	11/07/19	447.35	
											INSTALLMENT PAYMENT	
11/07/19	AP		PPNOV-20	CAMP MANITOQUA	0	OUTDOOR ED - 1DAY - 1ST	51220-39-748-8	11/07/19	93566	11/07/19	312.80	
											INSTALLMENT PAYMENT	
11/20/19	AP		BB-11/20	RITA ULRICH, MRS	0	MILEAGE FOR SKYWARD	OCT 2019	11/12/19			162.40	
											CONFERENCE 10/28/19-10/29/19	
November												
											922.55	
*10E003 1101 3200 00 000000											922.55	
*Accounts Payable											922.55	
10,000.00		Budgeted		922.55	Spent	9,077.45	Left	% 9.23	0.00	Open Po	9,077.45	Unencumbered
10E003 1101 32-- --	**Accumulated Detail History for Subtotal Break										922.55	
10E003 1101 3--- --	**Accumulated Detail History for Subtotal Break										922.55	
10E003 1101 3--- --	**Accumulated Detail History for Subtotal Break										922.55	

10E003 1101 4200 00 000000

11/20/19	AP		BB-11/20	ESTRELLITA	1082000048	Estrellita Kit for 5th Grade	25048	11/07/19			998.66	
											Dual Language teacher	
11/20/19	AP		BB-11/20	GREAT MINDS	1082000004	EUREKA MATH TEACHER MANUALS	INV031180	11/07/19			178.72	
											FOR INSTRUCTIONAL COACHES -	
											GRADES K-8	
November												
											1,177.38	
*10E003 1101 4200 00 000000											1,177.38	
*Accounts Payable											1,177.38	
12,000.00		Budgeted		9,105.07	Spent	2,894.93	Left	% 75.88	0.00	Open Po	2,894.93	Unencumbered
10E003 1101 42-- --	**Accumulated Detail History for Subtotal Break										1,177.38	
10E003 1101 42-- --	**Accumulated Detail History for Subtotal Break										1,177.38	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E003 1101 4---	--	-----				**Accumulated Detail History for Subtotal Break					1,177.38
10E003 1101 4---	--	-----									
<hr/>											
10E003 2410 3320 00 000000											
11/20/19	AP		BB-11/20	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMIN CELL PHONE SEP 07, 2019 - OCT 06, 2019	9839530307	11/12/19			1.69
						November					1.69
						*10E003 2410 3320 00 000000					1.69
						*Accounts Payable					1.69
			1,200.00 Budgeted	250.37 Spent		949.63 Left	% 20.86	0.00 Open Po	949.63 Unencumbered		
10E003 2410 33--	--	-----				**Accumulated Detail History for Subtotal Break					1.69
10E003 2410 33--	--	-----									
10E003 2410 3---	--	-----				**Accumulated Detail History for Subtotal Break					1.69
10E003 2410 3---	--	-----									
<hr/>											
10E003 2574 3600 00 000000											
11/20/19	AP		BB-11/20	LEAF	0	(10) CANON COPIER SYSTEMS - CONTRACT #100-5218171-001 INVOICE DATE 10/06/2019	9913158	11/07/19			550.31
11/20/19	AP		BB-11/20	LEAF	0	(10) CANON COPIER SYSTEMS - CONTRACT #100-5218171-001 INVOICE DATE 11/05/2019	9810318	11/13/19			550.31
						November					1,100.62
						*10E003 2574 3600 00 000000					1,100.62
						*Accounts Payable					1,100.62
			5,600.00 Budgeted	2,537.89 Spent		3,062.11 Left	% 45.32	0.00 Open Po	3,062.11 Unencumbered		
10E003 2574 36--	--	-----				**Accumulated Detail History for Subtotal Break					1,100.62
10E003 2574 36--	--	-----									
10E003 2574 3---	--	-----				**Accumulated Detail History for Subtotal Break					1,100.62
10E003 2574 3---	--	-----									
<hr/>											
10E003 2630 3200 00 000000											
11/20/19	AP		BB-11/20	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE NETWORK SERVICE 11/01/2019-11/31/2019	16008	11/11/19			771.39
						November					771.39
						*10E003 2630 3200 00 000000					771.39
						*Accounts Payable					771.39

9

FDTLOC FUNC OBJ SJ SOURCE

10E003 2630 3200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		8,640.00	Budgeted	771.39 Spent		7,868.61 Left	% 8.93	0.00 Open Po	7,868.61	Unencumbered	
10E003 2630 32-- --	-----					**Accumulated Detail History for Subtotal Break					771.39
10E003 2630 32-- --	-----										
10E003 2630 3--- --	-----					**Accumulated Detail History for Subtotal Break					771.39
10E003 2630 3--- --	-----										

10E004 1102 3320 00 000000

11/20/19	AP		BB-11/20	TAMARA J VERMEIRE, MRS	0	MILEAGE REIMB FOR SCHOLASTIC BOWL WORKSHOP ON 11/01/2019	11/01/2019	11/12/19			128.76
11/20/19	AP		BB-11/20	RICHARD KEITH WEST, MR	0	MILEAGE REIMB FOR CROSS COUNTRY STATE MEET ON 10/19/19	OCT 2019	11/12/19			126.44
						November					255.20
						*10E004 1102 3320 00 000000					255.20
						*Accounts Payable					255.20
		1,000.00	Budgeted	255.20 Spent		744.80 Left	% 25.52	0.00 Open Po	744.80	Unencumbered	
10E004 1102 33-- --	-----					**Accumulated Detail History for Subtotal Break					255.20
10E004 1102 33-- --	-----										
10E004 1102 3--- --	-----					**Accumulated Detail History for Subtotal Break					255.20
10E004 1102 3--- --	-----										

10E004 1102 4100 00 000000

11/20/19	AP		BB-11/20	VICTORIA ALBON	0	REIMB FOR SUPPLIES FOR NATIONAL JUNIOR HONOR SOCIETY INDUCTION CEREMONY - MJHS	10/23/2019	11/07/19			85.71
11/20/19	AP		BB-11/20	MARTIN WHALEN OFFICE SOL	0	STAPLES FOR COPY MACHINES	IN1874872	11/11/19			151.00
11/20/19	AP		BB-11/20	CHERYL PABEN, MS	0	POP FOR STAFF	OCT 2019	11/11/19			84.91
11/20/19	AP		BB-11/20	TAMARA J VERMEIRE, MRS	0	REIMBUR FOR SUPPLIES FOR 8TH GRADE COMPUTER CLASS	OCT 2019	11/12/19			36.38
						November					358.00
						*10E004 1102 4100 00 000000					358.00
						*Accounts Payable					358.00
		28,500.00	Budgeted	18,498.04 Spent		10,001.96 Left	% 64.91	0.00 Open Po	10,001.96	Unencumbered	

10E004 1102 4111 00 000000

11/20/19	AP		BB-11/20	STAPLES BUSINESS CREDIT	0	COLORED COPY PAPER AND CARD STOCK	177317052-0-1	11/11/19			478.20
						November					478.20

94

FDTLOC FUNC OBJ SJ SOURCE

10E004 1102 4111 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E004 1102 4111 00 000000					478.20
						*Accounts Payable					478.20
	4,000.00		Budgeted	2,765.70 Spent	1,234.30	Left	% 69.14	0.00	Open Po	1,234.30	Unencumbered

10E004 1102 4120 00 000000

11/20/19	AP		BB-11/20	GREAT MINDS	1082000015	Eureka Math Grades 6-8 Student Resources - New Math Adoption for 2019-2020 School Year November	INV032046	11/07/19			17,526.60
						*10E004 1102 4120 00 000000					17,526.60
						*Accounts Payable					17,526.60
	45,000.00		Budgeted	41,031.08 Spent	3,968.92	Left	% 91.18	0.00	Open Po	3,968.92	Unencumbered

10E004 1102 41-- -- ----- **Accumulated Detail History for Subtotal Break 18,362.80

10E004 1102 41-- -- -----

10E004 1102 4200 00 000000

11/20/19	AP		BB-11/20	DIDAX INCORPORATED	1082000034	Eureka Math Manipulative Kits	143323	11/07/19			1,174.20
11/20/19	AP		BB-11/20	GREAT MINDS	1082000043	Eureka Math Grade 5 Teacher Edition Set for MJH Interventionist	INV037111	11/07/19			81.23
11/20/19	AP		BB-11/20	GREAT MINDS	1082000004	EUREKA MATH TEACHER MANUALS FOR INSTRUCTIONAL COACHES - GRADES K-8 November	INV031180	11/07/19			252.57
						*10E004 1102 4200 00 000000					1,508.00
						*Accounts Payable					1,508.00
	10,000.00		Budgeted	6,760.45 Spent	3,239.55	Left	% 67.60	158.04	Open Po	3,081.51	Unencumbered

10E004 1102 42-- -- ----- **Accumulated Detail History for Subtotal Break 1,508.00

10E004 1102 42-- -- -----

10E004 1102 4--- -- -----

10E004 1102 4--- -- -----

10E004 1500 3190 00 000000

11/07/19	AP		PPNOV-20	JOHN DAVIS	0	BASKETBALL GAME OFFICIAL ON 10/24/2019	10/24/19	11/07/19	93569	11/07/19	75.00
11/07/19	AP		PPNOV-20	ADRIAN FOSTER	0	BASKETBALL GAME OFFICIAL ON 10/24/2019	10/24/2019	11/07/19	93570	11/07/19	75.00

FDTLOC FUNC OBJ SJ SOURCE

10E004 1500 3190 00 000000 (continued)

99

<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
11/07/19	AP		PPNOV-20	DAVID MONDRELLA	0	BASKETBALL GAME OFFICIAL ON 10/24/2019	10/24/2019	11/07/19	93574	11/07/19	80.00
11/07/19	AP		PPNOV-20	TOM MILLER	0	BASKETBALL GAME OFFICIAL ON 10/24/2019	10/24/2109	11/07/19	93573	11/07/19	80.00
11/07/19	AP		PPNOV-20	MIKE MOYZIS	0	BASKETBALL GAME OFFICIAL ON 10/25/2019	10/25/2019	11/07/19	93576	11/07/19	80.00
11/07/19	AP		PPNOV-20	JOSEPH BALTIKAS	0	BASKETBALL GAME OFFICIAL ON 10/25/2019	10/25/2019	11/07/19	93565	11/07/19	80.00
11/07/19	AP		PPNOV-20	LESTER KEVIN SENOR	0	BASKETBALL GAME OFFICIAL ON 10/30/2019	10/30/2019	11/07/19	93577	11/07/19	80.00
11/07/19	AP		PPNOV-20	JOHN CYR	0	BASKETBALL GAME OFFICIAL ON 10/30/2019	10/30/2019	11/07/19	93568	11/07/19	80.00
11/07/19	AP		PPNOV-20	JACOB THOMAS	0	BASKETBALL GAME OFFICIAL ON 10/30/2019	10/30/2019	11/07/19	93578	11/07/19	75.00
11/07/19	AP		PPNOV-20	DAVID MONDRELLA	0	BASKETBALL GAME OFFICIAL ON 10/30/2019	10/30/2019	11/07/19	93574	11/07/19	75.00
11/07/19	AP		PPNOV-20	JACOB THOMAS	0	BASKETBALL GAME OFFICIAL ON 10/29/2019	10/29/2019	11/07/19	93578	11/07/19	80.00
11/07/19	AP		PPNOV-20	NICK CLADIS	0	BASKETBALL GAME OFFICIAL ON 10/29/2019	10/29/2019	11/07/19	93567	11/07/19	75.00
11/07/19	AP		PPNOV-20	JOHN DAVIS	0	BASKETBALL GAME OFFICIAL ON 10/29/2019	10/29/2019	11/07/19	93569	11/07/19	75.00
11/07/19	AP		PPNOV-20	LESTER KEVIN SENOR	0	BASKETBALL GAME OFFICIAL ON 10/29/2019	10/29/2019	11/07/19	93577	11/07/19	80.00
11/07/19	AP		PPNOV-20	JEFF HOFFMAN	0	BASKETBALL GAME OFFICIAL ON 11/04/2019	11/04/2019	11/07/19	93571	11/07/19	75.00
11/07/19	AP		PPNOV-20	NICK CLADIS	0	BASKETBALL GAME OFFICIAL ON 11/04/2019	11/04/2019	11/07/19	93567	11/07/19	80.00
11/07/19	AP		PPNOV-20	BOB HORVATH	0	BASKETBALL GAME OFFICIAL ON 11/04/2019	11/04/2019	11/07/19	93572	11/07/19	80.00
11/07/19	AP		PPNOV-20	MICHAEL A MORES	0	BASKETBALL GAME OFFICIAL ON 11/04/2019	11/04/2019	11/07/19	93575	11/07/19	75.00
11/20/19	AP		BB-11/20	JOHN DAVIS	0	BASKETBALL GAME OFFICIAL ON 11/06/2019	11/06/2019	11/12/19			75.00
11/20/19	AP		BB-11/20	RONALD MATUSZEWSKI	0	BASKETBALL GAME OFFICIAL ON 11/06/2019	11/06/2019	11/12/19			75.00
11/20/19	AP		BB-11/20	MICHAEL A MORES	0	BASKETBALL GAME OFFICIAL ON 11/06/2019	11/06/2019	11/12/19			80.00

FDTLOC FUNC OBJ SJ SOURCE

10E004 1500 3190 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/20/19	AP		BB-11/20	AL VAN GAMPLER	0	BASKETBALL GAME OFFICIAL ON 11/06/2019	11/06/2019	11/12/19			80.00
11/20/19	AP		BB-11/20	JOSEPH BALTIKAS	0	BASKETBALL GAME OFFICIAL ON 11/11/2019	11/11/2019	11/12/19			75.00
11/20/19	AP		BB-11/20	MARCUS CHAPMAN	0	BASKETBALL GAME OFFICIAL ON 11/11/2019	11/11/2019	11/12/19			75.00
11/20/19	AP		BB-11/20	TOM GRUBEN	0	BASKETBALL GAME OFFICIAL ON 11/11/2019	11/11/2019	11/12/19			80.00
11/20/19	AP		BB-11/20	NICK CLADIS	0	BASKETBALL GAME OFFICIAL ON 11/11/2019	11/11/2019	11/12/19			80.00
November											2,020.00
*10E004 1500 3190 00 000000											2,020.00
*Accounts Payable											2,020.00
12,000.00 Budgeted		5,525.00 Spent		6,475.00 Left		% 46.04		0.00 Open Po		6,475.00 Unencumbered	
10E004 1500 31-- --	**Accumulated Detail History for Subtotal Break										2,020.00
10E004 1500 31-- --											
10E004 1500 3--- --	**Accumulated Detail History for Subtotal Break										2,020.00
10E004 1500 3--- --											

10E004 1500 4110 00 000000

11/20/19	AP		BB-11/20	BSN SPORTS	0	EMBROIDERY FOR COACHES' APPAREL - MJHS	5400699	11/07/19			142.68
November											142.68
*10E004 1500 4110 00 000000											142.68
*Accounts Payable											142.68
10,000.00 Budgeted		7,248.09 Spent		2,751.91 Left		% 72.48		0.00 Open Po		2,751.91 Unencumbered	
10E004 1500 41-- --	**Accumulated Detail History for Subtotal Break										142.68
10E004 1500 41-- --											
10E004 1500 4--- --	**Accumulated Detail History for Subtotal Break										142.68
10E004 1500 4--- --											

10E004 1500 6400 00 000000

11/20/19	AP		BB-11/20	EISENHOWER JR HIGH SCHOOL	0	ENTRY FEE FOR EJH CHEER-DANCE EXPLOSION COMPETITION ON 01/25/2020	01/25/2020	11/07/19			75.00
11/20/19	AP		BB-11/20	LTHS	0	ENTRY FEE FOR LOCKPORT CHEERLEADING INVITATIONAL ON 01/18/2020	01/18/2020	11/07/19			175.00

FDTLOC FUNC OBJ SJ SOURCE

10E004 1500 6400 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						November					250.00	
						*10E004 1500 6400 00 000000					250.00	
						*Accounts Payable					250.00	
		4,200.00	Budgeted	2,131.60	Spent	2,068.40	Left	% 50.75	0.00	Open Po	2,068.40	Unencumbered
10E004 1500 64-- --						**Accumulated Detail History for Subtotal Break					250.00	
10E004 1500 64-- --												
10E004 1500 6--- --						**Accumulated Detail History for Subtotal Break					250.00	
10E004 1500 6--- --												

10E004 2220 4100 00 000000

11/20/19	AP		BB-11/20	WAREHOUSE DIRECT	0	LAMINATING SUPPLIES FOR LEARNING CENTER - MJHS	4466039-0	11/12/19			166.38	
						November					166.38	
						*10E004 2220 4100 00 000000					166.38	
						*Accounts Payable					166.38	
		250.00	Budgeted	166.38	Spent	83.62	Left	% 66.55	0.00	Open Po	83.62	Unencumbered
10E004 2220 41-- --						**Accumulated Detail History for Subtotal Break					166.38	
10E004 2220 41-- --												
10E004 2220 4--- --						**Accumulated Detail History for Subtotal Break					166.38	
10E004 2220 4--- --												

10E004 2410 3320 00 000000

11/20/19	AP		BB-11/20	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMIN CELL PHONE SEP 07, 2019 - OCT 06, 2019	9839530307	11/12/19			1.69	
						November					1.69	
						*10E004 2410 3320 00 000000					1.69	
						*Accounts Payable					1.69	
		2,500.00	Budgeted	308.79	Spent	2,191.21	Left	% 12.35	0.00	Open Po	2,191.21	Unencumbered
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					1.69	
10E004 2410 33-- --												
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					1.69	
10E004 2410 3--- --												

10E004 2574 3600 00 000000

11/20/19	AP		BB-11/20	LEAF	0	(10) CANON COPIER SYSTEMS - CONTRACT #100-5218171-001 INVOICE DATE 10/06/2019	9913158	11/07/19			963.04
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FDTLOC FUNC OBJ SJ SOURCE

10E004 2574 3600 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
11/20/19	AP		BB-11/20	LEAF	0	(10) CANON COPIER SYSTEMS - CONTRACT #100-5218171-001 INVOICE DATE 11/05/2019	9810318	11/13/19			963.04	
						November					1,926.08	
						*10E004 2574 3600 00 000000					1,926.08	
						*Accounts Payable					1,926.08	
		8,400.00	Budgeted	4,441.29	Spent	3,958.71	Left	% 52.87	0.00	Open Po	3,958.71	Unencumbered
10E004 2574 36-- --						**Accumulated Detail History for Subtotal Break					1,926.08	
10E004 2574 36-- --												
10E004 2574 3--- --						**Accumulated Detail History for Subtotal Break					1,926.08	
10E004 2574 3--- --												

10E004 2630 3200 00 000000

11/20/19	AP		BB-11/20	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE NETWORK SERVICE 11/01/2019-11/31/2019	16008	11/11/19			1,157.09	
						November					1,157.09	
						*10E004 2630 3200 00 000000					1,157.09	
						*Accounts Payable					1,157.09	
		12,960.00	Budgeted	1,157.09	Spent	11,802.91	Left	% 8.93	0.00	Open Po	11,802.91	Unencumbered
10E004 2630 32-- --						**Accumulated Detail History for Subtotal Break					1,157.09	
10E004 2630 32-- --												
10E004 2630 3--- --						**Accumulated Detail History for Subtotal Break					1,157.09	
10E004 2630 3--- --												

10E005 1101 4150 00 000000

11/20/19	AP		BB-11/20	SUSAN REINKE, MRS	0	BUILDING AIDE SHOE REIMBURSEMENT	OCT 2019	11/11/19			75.00	
11/20/19	AP		BB-11/20	LEXUS TERRELL	0	SHOE REIMBURSEMENT - PARAPRO	OCT 2019	11/12/19			39.99	
						November					114.99	
						*10E005 1101 4150 00 000000					114.99	
						*Accounts Payable					114.99	
		1,000.00	Budgeted	339.99	Spent	660.01	Left	% 34.00	0.00	Open Po	660.01	Unencumbered
10E005 1101 41-- --						**Accumulated Detail History for Subtotal Break					114.99	
10E005 1101 41-- --												
10E005 1101 4--- --						**Accumulated Detail History for Subtotal Break					114.99	
10E005 1101 4--- --												

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E005 2574 3600 00 000000												
11/20/19	AP		BB-11/20	LEAF	0	(10) CANON COPIER SYSTEMS - CONTRACT #100-5218171-001 INVOICE DATE 11/05/2019	9810318	11/13/19			247.64	
11/20/19	AP		BB-11/20	LEAF	0	(10) CANON COPIER SYSTEMS - CONTRACT #100-5218171-001 INVOICE DATE 10/06/2019	9913158	11/07/19			247.64	
						November					495.28	
						*10E005 2574 3600 00 000000					495.28	
						*Accounts Payable					495.28	
		2,800.00	Budgeted	495.28	Spent	2,304.72	Left	% 17.69	0.00	Open Po	2,304.72	Unencumbered
10E005 2574 3610 00 000000												
11/20/19	AP		BB-11/20	PROVEN IT	0	CONTRACT INVOICE FOR CANON COPIERS MAINTENANCE 10/31/2019 - 01/30/2020	642376	11/13/19			2,640.00	
11/20/19	AP		BB-11/20	PROVEN IT	0	CONTRACT INVOICE FOR CANON COPIERS MAINTENANCE 07/31/2019 - 10/30/2019	651312	11/13/19			636.05	
11/20/19	AP		BB-11/20	PROVEN IT	0	CONTRACT INVOICE FOR HP PRINTERS MAINTENANCE 11/13/2019 - 12/12/2019	645187	11/13/19			110.50	
						November					3,386.55	
						*10E005 2574 3610 00 000000					3,386.55	
						*Accounts Payable					3,386.55	
		32,500.00	Budgeted	3,386.55	Spent	29,113.45	Left	% 10.42	0.00	Open Po	29,113.45	Unencumbered
10E005 2574 36-- --						**Accumulated Detail History for Subtotal Break					3,881.83	
10E005 2574 36-- --						**Accumulated Detail History for Subtotal Break					3,881.83	
10E005 2574 3--- --						**Accumulated Detail History for Subtotal Break					3,881.83	
10E005 2574 3--- --						**Accumulated Detail History for Subtotal Break					3,881.83	
10E005 2660 4100 00 000000												
11/20/19	AP		BB-11/20	HOME DEPOT*	0	O&M SUPPLIES/MES SUPPLIES/TECH SUPPLIES	MULTIPLE - OCT 2019	11/07/19			265.10	
11/20/19	AP		BB-11/20	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMIN CELL PHONE SEP 07, 2019 - OCT 06, 2019	9839530307	11/12/19			249.99	
						November					515.09	
						*10E005 2660 4100 00 000000					515.09	

70

FDTLOC FUNC OBJ SJ SOURCE

10E005 2660 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					515.09
			45,000.00 Budgeted	12,316.73 Spent		32,683.27 Left	% 27.37	0.00 Open Po	32,683.27	Unencumbered	
10E005 2660 41-- --						**Accumulated Detail History for Subtotal Break					515.09
10E005 2660 41-- --											
10E005 2660 4--- --						**Accumulated Detail History for Subtotal Break					515.09
10E005 2660 4--- --											

10E010 1101 4200 00 000000

11/20/19	AP		BB-11/20	BRETT T FOLEY	0	REIMBURSE POETRY STUDY UNIT	102736922	11/07/19			4.99
						November					4.99
						*10E010 1101 4200 00 000000					4.99
						*Accounts Payable					4.99
			30,000.00 Budgeted	525.76 Spent		29,474.24 Left	% 1.75	0.00 Open Po	29,474.24	Unencumbered	
10E010 1101 42-- --						**Accumulated Detail History for Subtotal Break					4.99
10E010 1101 42-- --											
10E010 1101 4--- --						**Accumulated Detail History for Subtotal Break					4.99
10E010 1101 4--- --											

10E010 1200 3000 00 000000

11/20/19	AP		BB-11/20	BILINGUAL SPEECH SOLUTIONS	0	SEP 2019 S/L SERVICES - N. BATEMAN - 184.5 HOURS	182	11/07/19			13,284.00
11/20/19	AP		BB-11/20	CORNER THERAPY SERVICES, LLC	0	OCT 2019 OCCUPATIONAL THERAPY SERVICES - 57 HOURS	1003	11/07/19			2,850.00
11/20/19	AP		BB-11/20	GORDON N STOWE E3 DIAGNOSTICS	0	AUDIOMETER CALIBRATION	1257961	11/07/19			54.00
11/20/19	AP		BB-11/20	HEALTHPRO HERITAGE	0	SEP 2019 OCCUPATIONAL THERAPY SERVICES 79.75 HOURS	INV0034067	11/07/19			4,625.50
11/20/19	AP		BB-11/20	INSTRUCTIONAL ABA CONSULTANTS INC	0	OCT 2019 BCBA SERVICES - M.MACIAS 40 HOURS	2202846	11/07/19			4,000.00
11/20/19	AP		BB-11/20	MAXIM HEALTHCARE SERVICES, INC.	0	09/23/19 - 09/28/2019 CONTRACT PT SERVICES	6830810366	11/11/19			1,083.75
11/20/19	AP		BB-11/20	MAXIM HEALTHCARE SERVICES, INC.	0	09/30/2019 - 10/05/2019 CONTRACT PT SERVICES	684670366	11/11/19			488.75
11/20/19	AP		BB-11/20	MAXIM HEALTHCARE SERVICES, INC.	0	10/07/2019 - 10/12/2019 CONTRACT PT SERVICES	6866130366	11/11/19			361.25
11/20/19	AP		BB-11/20	MAXIM HEALTHCARE SERVICES, INC.	0	10/14/19-10/19/19 CONTRACT PT SERVICES	6889710366	11/11/19			425.00
11/20/19	AP		BB-11/20	MAXIM HEALTHCARE	0	10/21/19-10/26/19 CONTRACT PT	689740366	11/11/19			276.25

FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 3000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				SERVICES, INC.		SERVICES					
11/20/19	AP		BB-11/20	NAPERVILL PSYCH VENTURES	0	HOSPITAL SERVICE FOR SCHOOL	159-14	11/11/19			686.40
						INSTRUCTION SEPT 2019 - 11					
						DAYS FOR STUDENT #250063					
11/20/19	AP		BB-11/20	SPEECH ON-DEMAND LLC	0	OCT 2019 CONTRACT SPEECH	10-2019	11/11/19			6,110.00
						SERVICES 94 HOURS					
11/20/19	AP		BB-11/20	UNIVERSAL TAXI DISPATCH, INC	0	MV TRANSPORTATION #280203 -	17845	11/12/19			312.00
						10/07/19-10/11/19					
11/20/19	AP		BB-11/20	UNIVERSAL TAXI DISPATCH, INC	0	MV TRANSPORTATION #300201 -	17817	11/12/19			442.00
						10/07/19-10/11/19					
11/20/19	AP		BB-11/20	UNIVERSAL TAXI DISPATCH, INC	0	MV TRANSPORTATION #300201 -	17786	11/12/19			455.00
						09/30/19-10/04/19					
11/20/19	AP		BB-11/20	WITHIN REACH THERAPY SERVICES LLC	0	OCT 2019 OCCUPATIONAL THERAPY	0000036	11/12/19			13,419.00
						SERVICES - 189 HOURS					
						November					48,872.90
						*10E010 1200 3000 00 000000					48,872.90
						*Accounts Payable					48,872.90
				275,000.00 Budgeted		90,061.84 Spent					
						184,938.16 Left		% 32.75		0.00 Open Po	184,938.16 Unencumbered
											48,872.90
10E010 1200 30-- --						**Accumulated Detail History for Subtotal Break					48,872.90
10E010 1200 30-- --											

10E010 1200 3120 00 000000

11/20/19	AP		BB-11/20	ALLISON CIRONE APARICIO	0	REIMBURSEMENT FOR TUITION	11/12/2019	11/12/19			2,179.00
						November					2,179.00
						*10E010 1200 3120 00 000000					2,179.00
						*Accounts Payable					2,179.00
				5,000.00 Budgeted		2,753.00 Spent					
						2,247.00 Left		% 55.06		0.00 Open Po	2,247.00 Unencumbered
											2,179.00
10E010 1200 31-- --						**Accumulated Detail History for Subtotal Break					2,179.00
10E010 1200 31-- --											

10E010 1200 3320 00 000000

11/20/19	AP		BB-11/20	ALLISON CIRONE APARICIO	0	MILEAGE REIMB FOR	OCT 2019	11/07/19			27.78
						PROFESSIONAL DEVELOPMENT -					
						OCT 2019					
11/20/19	AP		BB-11/20	LUANN LODES, MRS	0	MILEAGE REIMB FOR SKYCON	MILEAGE - OCT	11/07/19			168.40
						SKYWARD CONFERENCE ON 10/28 &	2019				
						10/29					
11/20/19	AP		BB-11/20	LUANN LODES, MRS	0	REIMBURSE HOTEL (1 NIGHT) FOR	OCT 2019	11/07/19			161.00

72

FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/20/19	AP		BB-11/20	VERIZON WIRELESS	0	SKYWARD CONFERENCE DISTRICT/BUILDING ADMIN CELL PHONE SEP 07, 2019 - OCT 06, 2019	9839530307	11/12/19			54.58
						November					411.76
						*10E010 1200 3320 00 000000					411.76
						*Accounts Payable					411.76
			2,200.00 Budgeted	667.16 Spent	1,532.84 Left	% 30.33	0.00 Open Po		1,532.84 Unencumbered		
10E010 1200 33-- --						**Accumulated Detail History for Subtotal Break					411.76
10E010 1200 33-- --											
10E010 1200 3--- --						**Accumulated Detail History for Subtotal Break					51,463.66
10E010 1200 3--- --											

10E010 1200 4100 00 000000

11/20/19	AP		BB-11/20	SCHOOL SPECIALTY INC	0	TOTE BINS FOR CUBBIES November	7233-1	11/11/19			123.48
						*10E010 1200 4100 00 000000					123.48
						*Accounts Payable					123.48
			10,000.00 Budgeted	13,812.59 Spent	-3,812.59 Left	% 138.13	0.00 Open Po		-3,812.59 Unencumbered		
10E010 1200 41-- --						**Accumulated Detail History for Subtotal Break					123.48
10E010 1200 41-- --											
10E010 1200 4--- --						**Accumulated Detail History for Subtotal Break					123.48
10E010 1200 4--- --											

10E010 1200 6400 00 000000

11/20/19	AP		BB-11/20	CHRISTINE GRZYBOWSKI, MRS	0	REIMB ASHA MEMBERSHIP DUES FOR 2019-20 November	10/06/2019 INV	11/07/19			225.00
						*10E010 1200 6400 00 000000					225.00
						*Accounts Payable					225.00
			2,500.00 Budgeted	1,545.00 Spent	955.00 Left	% 61.80	0.00 Open Po		955.00 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 2210 3120 00 000000

11/20/19	AP		BB-11/20	MIDWEST EDUCAITONAL	0	LLI INTRO TRAINING FOR SPED	0611	11/11/19			850.00
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73

FDTLOC FUNC OBJ SJ SOURCE

10E010 2210 3120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				CONSULTING AGENCY		PARAS ON 10/16/2019					
						November					850.00
						*10E010 2210 3120 00 000000					850.00
						*Accounts Payable					850.00
			20,000.00 Budgeted	2,859.96 Spent		17,140.04 Left	% 14.30	0.00 Open Po		17,140.04 Unencumbered	
10E010	2210	31--	--			**Accumulated Detail History for Subtotal Break					850.00
10E010	2210	31--	--								
10E010	2210	3---	--			**Accumulated Detail History for Subtotal Break					850.00
10E010	2210	3---	--								

10E010 2230 4100 00 000000

11/20/19	AP		BB-11/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE	7342053	11/11/19			63.75
						FOR ONLINE ASSESSMENTS					
11/20/19	AP		BB-11/20	NCS PEARSON, INC	0	CELF-5 SCREENING TEST RECORD	7377332	11/11/19			53.75
						FORMS					
11/20/19	AP		BB-11/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE	73422166	11/11/19			63.00
						FOR ONLINE ASSESSMENTS					
						November					180.50
						*10E010 2230 4100 00 000000					180.50
						*Accounts Payable					180.50
			10,000.00 Budgeted	4,285.72 Spent		5,714.28 Left	% 42.86	0.00 Open Po		5,714.28 Unencumbered	
10E010	2230	41--	--			**Accumulated Detail History for Subtotal Break					180.50
10E010	2230	41--	--								
10E010	2230	4---	--			**Accumulated Detail History for Subtotal Break					180.50
10E010	2230	4---	--								

10E010 4120 3110 00 000000

11/20/19	AP		BB-11/20	LINCOLN-WAY AREA SP ED	0	ADMINISTRATIVE SUPPORT	DECEMBER 2019	11/11/19			2,279.00
						November					2,279.00
						*10E010 4120 3110 00 000000					2,279.00
						*Accounts Payable					2,279.00
			22,000.00 Budgeted	9,116.00 Spent		12,884.00 Left	% 41.44	0.00 Open Po		12,884.00 Unencumbered	
10E010	4120	31--	--			**Accumulated Detail History for Subtotal Break					2,279.00
10E010	4120	31--	--								
10E010	4120	3---	--			**Accumulated Detail History for Subtotal Break					2,279.00
10E010	4120	3---	--								

74

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 4120 6740 00 000000												
11/20/19	AP		BB-11/20	LINCOLN-WAY AREA SP ED	0	MULTI-NEEDS/AUTISM (IDEA)	DECEMBER 2019	11/11/19			21,700.40	
11/20/19	AP		BB-11/20	LINCOLN-WAY AREA SP ED	0	SELF PROGRAM COSTS (IDEA)	DECEMBER 2019	11/11/19			19,151.45	
						November					40,851.85	
						*10E010 4120 6740 00 000000					40,851.85	
						*Accounts Payable					40,851.85	
		323,623.00	Budgeted	162,186.55	Spent	161,436.45	Left	% 50.12	0.00	Open Po	161,436.45	Unencumbered
											40,851.85	
10E010 4120 67-- -- -----												
											**Accumulated Detail History for Subtotal Break	
10E010 4120 67-- -- -----												
											**Accumulated Detail History for Subtotal Break	
10E010 4120 6--- -- -----												
											**Accumulated Detail History for Subtotal Break	
10E010 4120 6--- -- -----												
10E010 4123 3000 00 000000												
11/20/19	AP		BB-11/20	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	DECEMBER 2019	11/11/19			967.15	
						November					967.15	
						*10E010 4123 3000 00 000000					967.15	
						*Accounts Payable					967.15	
		10,000.00	Budgeted	3,868.45	Spent	6,131.55	Left	% 38.68	0.00	Open Po	6,131.55	Unencumbered
75												
10E010 4123 3010 00 000000												
11/20/19	AP		BB-11/20	LINCOLN-WAY AREA SP ED	0	VISION ITINERANT	DECEMBER 2019	11/11/19			144.30	
						November					144.30	
						*10E010 4123 3010 00 000000					144.30	
						*Accounts Payable					144.30	
		35,000.00	Budgeted	3,051.90	Spent	31,948.10	Left	% 8.72	0.00	Open Po	31,948.10	Unencumbered
10E010 4123 3040 00 000000												
11/20/19	AP		BB-11/20	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	DECEMBER 2019	11/11/19			2,926.00	
						November					2,926.00	
						*10E010 4123 3040 00 000000					2,926.00	
						*Accounts Payable					2,926.00	
		25,000.00	Budgeted	13,450.00	Spent	11,550.00	Left	% 53.80	0.00	Open Po	11,550.00	Unencumbered
10E010 4123 3050 00 000000												
11/20/19	AP		BB-11/20	LINCOLN-WAY AREA SP ED	0	PHYSICAL THERAPY	DECEMBER 2019	11/11/19			1,932.00	
						November					1,932.00	
						*10E010 4123 3050 00 000000					1,932.00	
						*Accounts Payable					1,932.00	
		30,000.00	Budgeted	5,796.00	Spent	24,204.00	Left	% 19.32	0.00	Open Po	24,204.00	Unencumbered

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010 4123 30-- --	----					**Accumulated Detail History for Subtotal Break					5,969.45	
10E010 4123 30-- --	----											
10E010 4123 3--- --	----					**Accumulated Detail History for Subtotal Break					5,969.45	
10E010 4123 3--- --	----											
<hr/>												
10E010 4124 3010 00 000000												
11/20/19	AP		BB-11/20	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	DECEMBER 2019	11/11/19			1,970.80	
						November					1,970.80	
						*10E010 4124 3010 00 000000					1,970.80	
						*Accounts Payable					1,970.80	
		45,000.00	Budgeted	12,554.80	Spent	32,445.20	Left	% 27.90	0.00	Open Po	32,445.20	Unencumbered
10E010 4124 30-- --	----					**Accumulated Detail History for Subtotal Break					1,970.80	
10E010 4124 30-- --	----											
10E010 4124 3--- --	----					**Accumulated Detail History for Subtotal Break					1,970.80	
10E010 4124 3--- --	----											
<hr/>												
10E010 4220 6780 00 000000												
11/20/19	AP		BB-11/20	BRITTEN SCHOOL	0	OCT 2019 TUITION - STUDENT	14685	11/07/19			5,822.52	
						#700122 - 21 DAYS						
11/20/19	AP		BB-11/20	EASTER SEALS METRO CHGO	0	SEP 2019 - #260220 - 20 DAYS	22219	11/07/19			7,879.00	
11/20/19	AP		BB-11/20	ACACIA ACADEMY	0	SEPT 2019 TUITION - STUDENT #	41809	11/11/19			3,120.50	
						270024 - 20 DAYS						
11/20/19	AP		BB-11/20	ACACIA ACADEMY	0	OCT 2019 TUITION - STUDENT #	41896	11/11/19			3,363.58	
						270024 - 22 DAYS						
						November					20,185.60	
						*10E010 4220 6780 00 000000					20,185.60	
						*Accounts Payable					20,185.60	
		200,000.00	Budgeted	57,283.69	Spent	142,716.31	Left	% 28.64	0.00	Open Po	142,716.31	Unencumbered
10E010 4220 67-- --	----					**Accumulated Detail History for Subtotal Break					20,185.60	
10E010 4220 67-- --	----											
10E010 4220 6--- --	----					**Accumulated Detail History for Subtotal Break					20,185.60	
10E010 4220 6--- --	----											
<hr/>												
10E011 2210 3120 00 000000												
11/20/19	AP		BB-11/20	GREAT MINDS	0	EUREKA MATH 1-DAY INSTITUTE	INV040842	11/07/19			594.00	
						REGISTRATION (1 ATTENDEE)						
						EUREKA MATH 2-DAY INSTITUTE						
						REGISTRATION (8 ATTENDEES)						
11/20/19	AP		BB-11/20	THE CENTER	1082000051	2019 Multilingual Illinois	29415	11/13/19			1,700.00	

76

FDTLOC FUNC OBJ SJ SOURCE

10E011 2210 3120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
2019 Conference Registration												
November												
											2,294.00	
*10E011 2210 3120 00 000000											2,294.00	
*Accounts Payable											2,294.00	
10,000.00		Budgeted		9,439.00		Spent		561.00		Left % 94.39 0.00 Open Po 561.00 Unencumbered		
10E011	2210	31--	--	**Accumulated Detail History for Subtotal Break								2,294.00
10E011	2210	31--	--									
10E011	2210	3---	--	**Accumulated Detail History for Subtotal Break								2,294.00
10E011	2210	3---	--									

10E012 2210 3120 00 000000

11/20/19	AP		BB-11/20	GREAT MINDS	0	EUREKA MATH 1-DAY INSTITUTE	INV040842	11/07/19			1,089.00	
REGISTRATION (1 ATTENDEE)												
EUREKA MATH 2-DAY INSTITUTE												
REGISTRATION (8 ATTENDEES)												
November												
											1,089.00	
*10E012 2210 3120 00 000000											1,089.00	
*Accounts Payable											1,089.00	
10,000.00		Budgeted		1,825.00		Spent		8,175.00		Left % 18.25 0.00 Open Po 8,175.00 Unencumbered		
10E012	2210	31--	--	**Accumulated Detail History for Subtotal Break								1,089.00
10E012	2210	31--	--									
10E012	2210	3---	--	**Accumulated Detail History for Subtotal Break								1,089.00
10E012	2210	3---	--									

10E018 1101 4100 00 000000

11/20/19	AP		BB-11/20	ESGI	1082000049	Renewal of ESGI Software	25043	11/07/19			1,611.00
11/20/19	AP		BB-11/20	JOLLY LEARNING LTD	1082000050	JOLLY PHONICS for the	4101307	11/07/19			59.50
whiteboard											
11/20/19	AP		BB-11/20	UNIVERSITY OF OREGON	1082000041	SWIS & SWIS CICO ANNUAL	INV00055340	11/12/19			1,150.02
LICENSING (Behavior Systems)											
11/20/19	AP		BB-11/20	LEARNING A-Z	1082000052	Learning A-Z Products License	2198169	11/13/19			2,448.53
Renewal (1/5/20 - 6/30/20) -											
Includes Reading A-Z,											
Raz-Kids and Science A-Z											
November											
											5,269.05
*10E018 1101 4100 00 000000											5,269.05
*Accounts Payable											5,269.05
20,000.00		Budgeted		71,741.08		Spent		-51,741.08		Left % 358.71 0.00 Open Po -51,741.08 Unencumbered	

77

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E018	1101	41	--	-----		**Accumulated Detail History for Subtotal Break					5,269.05
10E018	1101	41	--	-----							
10E018	1101	4	---	-----		**Accumulated Detail History for Subtotal Break					5,269.05
10E018	1101	4	---	-----							
<hr/>											
10E020	2310	3150	00	000000							
11/20/19	AP		BB-11/20	FLEXIBLE BENEFIT SERVICE	0	PARTICIPATION FEES FOR FSA -	712801	11/07/19			100.00
				CORP		NOV 2019					
11/20/19	AP		BB-11/20	FLEXIBLE BENEFIT SERVICE	0	PARTICIPATION FEES FOR FSA	817360	11/07/19			100.00
				CORP							
						November					200.00
						*10E020 2310 3150 00 000000					200.00
						*Accounts Payable					200.00
			1,000.00	Budgeted		380.00 Spent					
						620.00 Left		% 38.00		0.00 Open Po	620.00 Unencumbered
<hr/>											
10E020	2310	3170	00	000000							
11/20/19	AP		BB-11/20	LAUTERBACK & AMEN, LLP	0	PROFESSIONAL SERVICES	40991	11/07/19			2,000.00
						RENDERED IN CONNECTION WITH					
						AUDIT FINANCIAL STATEMENT FOR					
						FY 06/30/19					
11/20/19	AP		BB-11/20	MWM CONSULTING GROUP, INC	0	PREPARATION OF INTERIM GASB	271019	11/12/19			800.00
						#75 ACTUARIAL REPORT					
						November					2,800.00
						*10E020 2310 3170 00 000000					2,800.00
						*Accounts Payable					2,800.00
			27,000.00	Budgeted		15,800.00 Spent					
						11,200.00 Left		% 58.52		0.00 Open Po	11,200.00 Unencumbered
<hr/>											
10E020	2310	3180	00	000000							
11/20/19	AP		BB-11/20	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS THROUGH	42588	11/11/19			4,980.00
						10/31/2019					
11/20/19	AP		BB-11/20	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS THROUGH	42332	11/11/19			3,450.00
						08/31/2019					
						November					8,430.00
						*10E020 2310 3180 00 000000					8,430.00
						*Accounts Payable					8,430.00
			50,000.00	Budgeted		20,228.04 Spent					
						29,771.96 Left		% 40.46		0.00 Open Po	29,771.96 Unencumbered
10E020	2310	31	--	-----		**Accumulated Detail History for Subtotal Break					11,430.00
10E020	2310	31	--	-----							

87

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E020	2310	3320	00	000000								
11/20/19	AP		BB-11/20	22ND CENTURY MEDIA	0	LEGAL NOTICE FOR RFP'S	2019CI-9391	11/07/19			15.12	
11/20/19	AP		BB-11/20	IL ASSOC SCHOOL BOARDS	0	SCHOOL BOARD POLICIES ONLINE	299527	11/07/19			1,250.00	
						THROUGH 06/30/2019						
11/20/19	AP		BB-11/20	IL ASSOC SCHOOL BOARDS	0	BOARD BOOK SUBSCRIPTION	299367	11/07/19			1,000.00	
						THROUGH 06/30/2019						
						November					2,265.12	
						*10E020 2310 3320 00 000000					2,265.12	
						*Accounts Payable					2,265.12	
		20,000.00	Budgeted	8,004.90	Spent	11,995.10	Left	% 40.02	0.00	Open Po	11,995.10	Unencumbered
10E020	2310	33--	--	-----		**Accumulated Detail History for Subtotal Break					2,265.12	
10E020	2310	33--	--	-----								
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					13,695.12	
10E020	2310	3---	--	-----								
10E020	2319	3000	00	000000								
11/20/19	AP		BB-11/20	WILL CTY REGL OFC OF ED	0	JOB BANK SUBSCRIPTION - IE JB	10/22/19	11/12/19			200.00	
						November					200.00	
						*10E020 2319 3000 00 000000					200.00	
						*Accounts Payable					200.00	
		8,000.00	Budgeted	240.00	Spent	7,760.00	Left	% 3.00	0.00	Open Po	7,760.00	Unencumbered
10E020	2319	30--	--	-----		**Accumulated Detail History for Subtotal Break					200.00	
10E020	2319	30--	--	-----								
10E020	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					200.00	
10E020	2319	3---	--	-----								
10E021	2319	3500	00	000000								
11/20/19	AP		BB-11/20	CROSSMARK PRINTING, INC	0	SHIPPING COST FOR NAME BADGES	75535	11/07/19			8.38	
						FROM SEPT 2019 ORDER						
11/20/19	AP		BB-11/20	PROSHRED SECURITY	0	SHRED SERVICE FOR MIS	100132841	11/11/19			40.00	
						November					48.38	
						*10E021 2319 3500 00 000000					48.38	
						*Accounts Payable					48.38	
		0.00	Budgeted	350.93	Spent	-350.93	Left	% 0.00	0.00	Open Po	-350.93	Unencumbered
10E021	2319	35--	--	-----		**Accumulated Detail History for Subtotal Break					48.38	
10E021	2319	35--	--	-----								
10E021	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					48.38	
10E021	2319	3---	--	-----								

79

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E021	2321	3320	00	000000									
11/20/19	AP		BB-11/20	DONALD E WHITE	0	MOBILE PHONE EXPENSE	NOV 2019-	11/12/19			50.00		
						09/20/19-10/19/19	MOBILE						
11/20/19	AP		BB-11/20	DONALD E WHITE	0	MILEAGE REIMB MONTH OF OCT	OCT 2019 -	11/12/19			200.68		
						2019	MILEAGE						
						November					250.68		
						*10E021 2321 3320 00 000000					250.68		
						*Accounts Payable					250.68		
			4,000.00	Budgeted	1,682.27	Spent	2,317.73	Left	% 42.06	0.00	Open Po	2,317.73	Unencumbered
10E021	2321	33--	--	-----		**Accumulated Detail History for Subtotal Break					250.68		
10E021	2321	33--	--	-----									
10E021	2321	3---	--	-----		**Accumulated Detail History for Subtotal Break					250.68		
10E021	2321	3---	--	-----									
10E021	2321	4400	00	000000									
						*10E021 2321 4400 00 000000					0.00		
			250.00	Budgeted	1,200.00	Spent	-950.00	Left	% 480.00	300.00	Open Po	-1,250.00	Unencumbered
10E021	2321	44--	--	-----		**Accumulated Detail History for Subtotal Break					0.00		
10E021	2321	44--	--	-----									
10E021	2321	4---	--	-----		**Accumulated Detail History for Subtotal Break					0.00		
10E021	2321	4---	--	-----									
10E030	1101	2110	00	000000									
11/20/19	AP		BB-11/20	OMNI GROUP	0	403(B) PARTICIPATION	1911-7879	11/11/19			58.00		
						November					58.00		
						*10E030 1101 2110 00 000000					58.00		
						*Accounts Payable					58.00		
			350.00	Budgeted	216.00	Spent	134.00	Left	% 61.71	0.00	Open Po	134.00	Unencumbered
10E030	1101	21--	--	-----		**Accumulated Detail History for Subtotal Break					58.00		
10E030	1101	21--	--	-----									
10E030	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					58.00		
10E030	1101	2---	--	-----									
10E030	2510	3320	00	000000									
11/20/19	AP		BB-11/20	DIANA LOPEZ-COSME, MS	0	MILEAGE REIMB FOR IL SKYCON	10/28-29/2019	11/07/19			162.40		
						SKYWARD CONFERENCE IN PEORIA							
						ON 10/28&10/29							
11/20/19	AP		BB-11/20	LISA ELLEN PETERS, MRS	0	MILEAGE REIMB FOR SKYCON	OCT 2019	11/11/19			146.16		
						CONFERENCE IN PEORIA ON							

FDTLOC FUNC OBJ SJ SOURCE

10E030 2510 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/20/19	AP		BB-11/20	CHARLOTTE ALISON RUHBECK, MRS	0	10/28-29/2019 REIMB FOR DINNER (2) AT SKYWARD ANNUAL CONFERENCE, MILEAGE REIMB FOR WILCO MEETING, IASBO REGIONAL MEETING AND SKYWARD CONFERENCE & NOTARY RENEWAL November	OCT 2019	11/11/19			431.33
						*10E030 2510 3320 00 000000					739.89
						*Accounts Payable					739.89
			2,500.00 Budgeted	1,283.38 Spent		1,216.62 Left	% 51.34	0.00 Open Po		1,216.62 Unencumbered	
10E030 2510 33-- --						**Accumulated Detail History for Subtotal Break					739.89
10E030 2510 33-- --											
10E030 2510 3--- --						**Accumulated Detail History for Subtotal Break					739.89
10E030 2510 3--- --											

10E030 2510 4100 00 000000

11/20/19	AP		BB-11/20	CHARLOTTE ALISON RUHBECK, MRS	0	REIMB FOR DINNER (2) AT SKYWARD ANNUAL CONFERENCE, MILEAGE REIMB FOR WILCO MEETING, IASBO REGIONAL MEETING AND SKYWARD CONFERENCE & NOTARY RENEWAL November	OCT 2019	11/11/19			74.85
						*10E030 2510 4100 00 000000					74.85
						*Accounts Payable					74.85
			5,000.00 Budgeted	497.83 Spent		4,502.17 Left	% 9.96	0.00 Open Po		4,502.17 Unencumbered	
10E030 2510 41-- --						**Accumulated Detail History for Subtotal Break					74.85
10E030 2510 41-- --											
10E030 2510 4--- --						**Accumulated Detail History for Subtotal Break					74.85
10E030 2510 4--- --											

10E030 2643 3180 00 000000

11/20/19	AP		BB-11/20	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECKS FOR (3) EMPLOYEE(S) SEPTEMBER 2019 November	SEPT 2019	11/12/19			84.75
						*10E030 2643 3180 00 000000					84.75

FDTLOC FUNC OBJ SJ SOURCE

10E030 2643 3180 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					84.75
		1,000.00	Budgeted	819.25 Spent		180.75 Left	% 81.93	0.00 Open Po	180.75	Unencumbered	
10E030 2643 31-- --						**Accumulated Detail History for Subtotal Break					84.75
10E030 2643 31-- --											
10E030 2643 3--- --						**Accumulated Detail History for Subtotal Break					84.75
10E030 2643 3--- --											

10E033 2562 4100 00 000000

11/20/19	AP		BB-11/20	GORDON FOOD SERVICE,INC	0	FOOD SERVICE SUPPLIES	MULTIPLE-OCT/NOV 19	11/07/19			586.80
11/20/19	AP		BB-11/20	WILL COUNTY HEALTH DEPT	0	ANNUAL OPERATING PERMIT FEE - MES/MIS & MJHS INVOICE #IN0160371 INVOICE #IN0160331 INVOICE #IN0160334 November	MULTIPLE	11/12/19			1,094.00
						*10E033 2562 4100 00 000000					1,680.80
						*Accounts Payable					1,680.80
		10,000.00	Budgeted	5,640.08 Spent		4,359.92 Left	% 56.40	0.00 Open Po	4,359.92	Unencumbered	

10E033 2562 4110 00 000000

11/20/19	AP		BB-11/20	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE PURCHASE	MULTIPLE - OCT 2019	11/07/19			1,860.79
11/20/19	AP		BB-11/20	GORDON FOOD SERVICE,INC	0	FOOD SERVICE SUPPLIES	MULTIPLE-OCT/NOV 19	11/07/19			14,182.55
						November					16,043.34
						*10E033 2562 4110 00 000000					16,043.34
						*Accounts Payable					16,043.34
		85,000.00	Budgeted	37,044.58 Spent		47,955.42 Left	% 43.58	0.00 Open Po	47,955.42	Unencumbered	

10E033 2562 4120 00 000000

11/20/19	AP		BB-11/20	MARIA LOPEZ, MRS	0	SHOE REIMB - FOOD SERVICE	OCT 2019	11/07/19			25.00
11/20/19	AP		BB-11/20	NANCY TRUSCHKE	0	SHOE REIMBURSEMENT - FOOD SERVICE	OCT 2019	11/12/19			25.00
						November					50.00
						*10E033 2562 4120 00 000000					50.00
						*Accounts Payable					50.00
		400.00	Budgeted	75.00 Spent		325.00 Left	% 18.75	0.00 Open Po	325.00	Unencumbered	

82

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E033 2562 4130 00 000000												
11/20/19	AP		BB-11/20	KRYSTAL DAIRY	0	DISTRICT MILK - OCTOBER 2019	OCT 2019	11/07/19			1,943.74	
						November					1,943.74	
						*10E033 2562 4130 00 000000					1,943.74	
						*Accounts Payable					1,943.74	
		21,000.00	Budgeted	4,232.33	Spent	16,767.67	Left	% 20.15	0.00	Open Po	16,767.67	Unencumbered
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					19,717.88	
10E033 2562 41-- --												
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					19,717.88	
10E033 2562 4--- --												
10E033 2562 6900 00 000000												
11/20/19	AP		BB-11/20	COLLEEN RIOS	0	FOOD BALANCE REFUND REQUEST	FY19	11/11/19			13.00	
						FOR STUDENT WHO TRANSFERRED						
						OUT ON 03/22/2019						
						November					13.00	
						*10E033 2562 6900 00 000000					13.00	
						*Accounts Payable					13.00	
		1,000.00	Budgeted	13.00	Spent	987.00	Left	% 1.30	0.00	Open Po	987.00	Unencumbered
10E033 2562 69-- --						**Accumulated Detail History for Subtotal Break					13.00	
10E033 2562 69-- --												
10E033 2562 6--- --						**Accumulated Detail History for Subtotal Break					13.00	
10E033 2562 6--- --												
10E053 1102 4920 00 000000												
11/20/19	AP		BB-11/20	VICTORIA ALBON	0	PBIS METEOR PRIDE ASSEMBLY	10/30/2019	11/07/19			27.29	
						REIMB						
						November					27.29	
						*10E053 1102 4920 00 000000					27.29	
						*Accounts Payable					27.29	
		3,000.00	Budgeted	27.29	Spent	2,972.71	Left	% 0.91	0.00	Open Po	2,972.71	Unencumbered
10E053 1102 49-- --						**Accumulated Detail History for Subtotal Break					27.29	
10E053 1102 49-- --												
10E053 1102 4--- --						**Accumulated Detail History for Subtotal Break					27.29	
10E053 1102 4--- --												
10-----						**Accumulated Detail History for Subtotal Break					228,028.51	
10-----												
1-----						**Accumulated Detail History for Subtotal Break					228,028.51	
1-----												

83

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 3230 00 000000											
11/20/19	AP		BB-11/20	AFFILIATED CUSTOMER SERVICE INC	0	SERVICE REPAIR - MES SOUTH GYM UNDER STAGE REPLACED BROKEN/CORRODED HEAR DETECTOR	S145056	11/07/19			801.48
11/20/19	AP		BB-11/20	AFFILIATED CUSTOMER SERVICE INC	0	SERVICE REPAIR - MES FALSE ALARM PANEL UNDER STAGE IN SOUTH GYM	S144828	11/07/19			990.00
11/20/19	AP		BB-11/20	AFFILIATED CUSTOMER SERVICE INC	0	SERVICE REPAIR - MES REPLACED & TESTED SMOKE L/L ELEVATOR - REPLACED H/S IN NORTH GYM, ENUNCIATED IN OFFICE LOBBY CONTROL FUNCTIONS NOT CONNECTED	S135818	11/07/19			637.25
11/20/19	AP		BB-11/20	CALUMET CITY PLUMBING	0	SERVICE REPAIR - MES DISTRICT OFFICE SEWER ODOR - ROTTED KITCHEN SINK PIPE	37141	11/07/19			2,220.00
11/20/19	AP		BB-11/20	MCCAULEY MECHANICAL CONSTRUCTION	0	SUBCONTRACTOR FOR 460V SERVICE RTU #3 - MES	37041	11/11/19			8,239.00
11/20/19	AP		BB-11/20	OTIS ELEVATOR COMPANY	0	CONTRACT COST FOR MES ELEVATOR - 10/01/2019 - 10/31/2019	CYS05470B19	11/11/19			186.28
11/20/19	AP		BB-11/20	SULLIVAN ELECTRICAL CONTRACTORS	1052000017	General electrical repairs for MES (room N STO1, 115, commons) MIS (washroom) Quote #09301901 to be made par tof this purchase order	5638	11/11/19			3,750.00
11/20/19	AP		BB-11/20	MIDWEST MEP, INC	0	SERVICE CALL MES - RTU NOT COOLING IN SERVER ROOM	19007701	11/12/19			630.00
						November					17,454.01
						*20E002 2542 3230 00 000000					17,454.01
						*Accounts Payable					17,454.01
				70,000.00 Budgeted		37,911.74 Spent					
						32,088.26 Left		% 54.16		0.00 Open Po	32,088.26 Unencumbered
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					17,454.01
20E002 2542 32-- --											
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					17,454.01
20E002 2542 3--- --											
20E002 2542 4110 00 000000											
11/20/19	AP		BB-11/20	GRAINGER	0	O&M MAINTENANCE SUPPLIES	MULTIPLE	11/07/19			276.00

84

FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						INVOICE # 9319893807 INVOICE # 9342618270 INVOICE # 9321051444 INVOICE # 9348213670 INVOICE # 9351727384					
11/20/19	AP		BB-11/20	HOME DEPOT*	0	O&M SUPPLIES/MES SUPPLIES/TECH SUPPLIES	MULTIPLE - OCT 2019	11/07/19			160.84
11/20/19	AP		BB-11/20	WHITMORE ACE HARDWARE	0	MES SUPPLIES-MIS SUPPLIES-O&M SUPPLIES	OCT 2019	11/12/19			46.54
						November					483.38
						*20E002 2542 4110 00 000000					483.38
						*Accounts Payable					483.38
						6,000.00 Budgeted					
						2,398.29 Spent					
						3,601.71 Left	% 39.97	0.00 Open Po		3,601.71 Unencumbered	
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					483.38
20E002 2542 41-- --											
20E002 2542 4--- --						**Accumulated Detail History for Subtotal Break					483.38
20E002 2542 4--- --											

20E002 2542 5500 00 000000

11/20/19	AP		BB-11/20	BRIESER CONTRUCTION	1052000002	LABOR, MATERIAL, EQUIPMENT DOOR, WINDOW & THRESHOLD REPAIR	22781	11/07/19			8,100.00
						November					8,100.00
						*20E002 2542 5500 00 000000					8,100.00
						*Accounts Payable					8,100.00
						300,000.00 Budgeted					
						8,100.00 Spent					
						291,900.00 Left	% 2.70	7,970.00 Open Po		283,930.00 Unencumbered	
20E002 2542 55-- --						**Accumulated Detail History for Subtotal Break					8,100.00
20E002 2542 55-- --											
20E002 2542 5--- --						**Accumulated Detail History for Subtotal Break					8,100.00
20E002 2542 5--- --											

20E003 2542 3230 00 000000

11/20/19	AP		BB-11/20	CALUMET CITY PLUMBING	0	SERVICE REPAIR - MIS REPLACE 1 CIRC PUMP FOR BUILDING DOMESTIC HOT WATER	37239	11/07/19			4,441.00
11/20/19	AP		BB-11/20	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE CALL ON 10/14/2019- MIS NO COOLING IN ROOM 126	37046	11/11/19			873.15
11/20/19	AP		BB-11/20	MCCAULEY MECHANICAL	0	SERVICE CALL ON 08/27/19,	36975	11/11/19			2,719.85

FDTLOC FUNC OBJ SJ SOURCE

20E003 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				CONSTRUCTION		08/29/19, 09/16/19 - REPLACED ELECTRIC HEAT, FILTERS & BELTS					
11/20/19	AP		BB-11/20	MCCAULEY MECHANICAL	0	SERVICE CALL ON 10/18/2019 - CONSTRUCTION	37049	11/11/19			402.75
11/20/19	AP		BB-11/20	MCCAULEY MECHANICAL	0	SERVICE CALL ON 09/09/19, CONSTRUCTION	36986	11/11/19			4,323.56
						09/10/19, 09/12/19 - CONDENSING UNIT #3, NOT COOLING					
						November					12,760.31
						*20E003 2542 3230 00 000000					12,760.31
						*Accounts Payable					12,760.31
				10,000.00 Budgeted	45,011.94 Spent	-35,011.94 Left	% 450.12	0.00 Open Po		-35,011.94 Unencumbered	
20E003 2542 32-- --						**Accumulated Detail History for Subtotal Break					12,760.31
20E003 2542 32-- --											
20E003 2542 3--- --						**Accumulated Detail History for Subtotal Break					12,760.31
20E003 2542 3--- --											
<hr/>											
20E003 2542 4110 00 000000											
11/20/19	AP		BB-11/20	WHITMORE ACE HARDWARE	0	MES SUPPLIES-MIS SUPPLIES-O&M SUPPLIES	OCT 2019	11/12/19			59.97
						November					59.97
						*20E003 2542 4110 00 000000					59.97
						*Accounts Payable					59.97
				4,000.00 Budgeted	1,168.47 Spent	2,831.53 Left	% 29.21	0.00 Open Po		2,831.53 Unencumbered	
20E003 2542 41-- --						**Accumulated Detail History for Subtotal Break					59.97
20E003 2542 41-- --											
20E003 2542 4--- --						**Accumulated Detail History for Subtotal Break					59.97
20E003 2542 4--- --											
<hr/>											
20E003 2542 5500 00 000000											
11/20/19	AP		BB-11/20	BRIESER CONTRUCTION	1052000002	LABOR, MATERIAL, EQUIPMENT DOOR, WINDOW & THRESHOLD REPAIR	22781	11/07/19			5,400.00
						November					5,400.00
						*20E003 2542 5500 00 000000					5,400.00
						*Accounts Payable					5,400.00
				50,000.00 Budgeted	13,723.30 Spent	36,276.70 Left	% 27.45	0.00 Open Po		36,276.70 Unencumbered	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E003	2542	55	--	-----		**Accumulated Detail History for Subtotal Break					5,400.00
20E003	2542	55	--	-----							
20E003	2542	5	---	-----		**Accumulated Detail History for Subtotal Break					5,400.00
20E003	2542	5	---	-----							
<hr/>											
20E004	2542	3230	00	000000							
11/20/19	AP			BB-11/20 OTIS ELEVATOR COMPANY	0	SERVICE REPAIR ELEVATOR -	CYS9935001	11/11/19			350.00
						MJHS					
11/20/19	AP			BB-11/20 KONE, INC	0	MAINTENANCE FOR 11/01/2019 -	959399178	11/13/19			638.61
						01/31/2020					
						November					988.61
						*20E004 2542 3230 00 000000					988.61
						*Accounts Payable					988.61
		30,000.00	Budgeted	28,752.72 Spent	1,247.28	Left	% 95.84	6,328.81	Open Po	-5,081.53	Unencumbered
20E004	2542	32	--	-----		**Accumulated Detail History for Subtotal Break					988.61
20E004	2542	32	--	-----							
20E004	2542	3	---	-----		**Accumulated Detail History for Subtotal Break					988.61
20E004	2542	3	---	-----							
<hr/>											
20E004	2542	5500	00	000000							
11/20/19	AP			BB-11/20 ITR SYSTEMS	0	FITNESS CENTER SOUND SYSTEM	99482	11/07/19			5,590.00
						INSTALLED					
						November					5,590.00
						*20E004 2542 5500 00 000000					5,590.00
						*Accounts Payable					5,590.00
		50,000.00	Budgeted	5,590.00 Spent	44,410.00	Left	% 11.18	13,590.00	Open Po	30,820.00	Unencumbered
20E004	2542	55	--	-----		**Accumulated Detail History for Subtotal Break					5,590.00
20E004	2542	55	--	-----							
20E004	2542	5	---	-----		**Accumulated Detail History for Subtotal Break					5,590.00
20E004	2542	5	---	-----							
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20E010	4120	3090	00	000000							
11/20/19	AP			BB-11/20 LINCOLN-WAY AREA SP ED	0	SPED CO-OP BUILD MAINT	DECEMBER 2019	11/11/19			3,011.00
						November					3,011.00
						*20E010 4120 3090 00 000000					3,011.00
						*Accounts Payable					3,011.00
		30,100.00	Budgeted	24,433.00 Spent	5,667.00	Left	% 81.17	0.00	Open Po	5,667.00	Unencumbered
20E010	4120	30	--	-----		**Accumulated Detail History for Subtotal Break					3,011.00
20E010	4120	30	--	-----							

07

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E010	4120	3---	--	-----		**Accumulated Detail History for	Subtotal Break				3,011.00	
20E010	4120	3---	--	-----								
<hr/>												
20E030	2540	3200	00	000000								
11/20/19	AP		BB-11/20	GCA SERVICES GROUP	0	CUSTODIAL/GROUNDS AND MAINTENANCE SERVICES - MONTH OF OCTOBER 2019 November	1011319	11/07/19			67,221.00	
						*20E030 2540 3200 00 000000					67,221.00	
						*Accounts Payable					67,221.00	
		853,588.00	Budgeted	268,884.00	Spent	584,704.00	Left	% 31.50	0.00	Open Po	584,704.00	Unencumbered
20E030	2540	32--	--	-----		**Accumulated Detail History for	Subtotal Break				67,221.00	
20E030	2540	32--	--	-----								
20E030	2540	3---	--	-----		**Accumulated Detail History for	Subtotal Break				67,221.00	
20E030	2540	3---	--	-----								
<hr/>												
20E030	2542	3400	00	000000								
11/20/19	AP		BB-11/20	COMCAST	0	INTERNET NETWORK SERVICES - MONTH 10/01/2019 - 11/01/2019	90717169	11/07/19			9,329.10	
11/20/19	AP		BB-11/20	CALL ONE	0	DISTRICT FAX PHONE LINES	97740054562	11/07/19			767.25	
11/20/19	AP		BB-11/20	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE NETWORK SERVICE 11/01/2019-11/31/2019	16008	11/11/19			385.70	
11/20/19	AP		BB-11/20	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMIN CELL PHONE SEP 07, 2019 - OCT 06, 2019 November	9839530307	11/12/19			693.24	
						*20E030 2542 3400 00 000000					11,175.29	
						*Accounts Payable					11,175.29	
		150,000.00	Budgeted	69,306.48	Spent	80,693.52	Left	% 46.20	0.00	Open Po	80,693.52	Unencumbered
20E030	2542	34--	--	-----		**Accumulated Detail History for	Subtotal Break				11,175.29	
20E030	2542	34--	--	-----								
20E030	2542	3---	--	-----		**Accumulated Detail History for	Subtotal Break				11,175.29	
20E030	2542	3---	--	-----								
<hr/>												
20E030	2542	4600	00	000000								
11/20/19	AP		BB-11/20	CENTERPOINT ENERGY	0	DISTRICT WIDE BUILDING GAS UTILITY - SERVICE MONTH 09/01/2019 - 09/30/2019	7474011	11/07/19			1,527.70	

08

FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 4600 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						November					1,527.70
						*20E030 2542 4600 00 000000					1,527.70
						*Accounts Payable					1,527.70
						55,000.00 Budgeted					
						5,725.89 Spent					
						49,274.11 Left					
						% 10.41					
						0.00 Open Po					
						49,274.11 Unencumbered					

20E030 2542 4660 00 000000

11/20/19	AP		BB-11/20	NEXTERA ENERGY SERVICES	0	BUILDING ELECTRICITY -	399027598189	11/11/19			34,783.49
						SERVICE MONTH FOR MES/MIS					
						08/26/19-09/25/19 SERVICE					
						MONTH FOR MJHS					
						08/05/19-09/04/19					
						November					34,783.49
						*20E030 2542 4660 00 000000					34,783.49
						*Accounts Payable					34,783.49
						350,000.00 Budgeted					
						128,269.41 Spent					
						221,730.59 Left					
						% 36.65					
						0.00 Open Po					
						221,730.59 Unencumbered					

20E030 2542 46-- --						**Accumulated Detail History for Subtotal Break					36,311.19
20E030 2542 46-- --						**Accumulated Detail History for Subtotal Break					36,311.19
20E030 2542 4--- --						**Accumulated Detail History for Subtotal Break					36,311.19
20E030 2542 4--- --						**Accumulated Detail History for Subtotal Break					36,311.19

20E031 2530 3100 00 000000

11/20/19	AP		BB-11/20	WOLD ARCHITECTS AND ENGINEERS	0	FACILITIES CONDITION	64004	11/13/19			18,200.00
						ASSESSMENT 80% STUDY					
						November					18,200.00
						*20E031 2530 3100 00 000000					18,200.00
						*Accounts Payable					18,200.00
						0.00 Budgeted					
						18,200.00 Spent					
						-18,200.00 Left					
						% 0.00					
						0.00 Open Po					
						-18,200.00 Unencumbered					

20E031 2530 31-- --						**Accumulated Detail History for Subtotal Break					18,200.00
20E031 2530 31-- --						**Accumulated Detail History for Subtotal Break					18,200.00
20E031 2530 3--- --						**Accumulated Detail History for Subtotal Break					18,200.00
20E031 2530 3--- --						**Accumulated Detail History for Subtotal Break					18,200.00

20E031 2542 3200 00 000000

11/20/19	AP		BB-11/20	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES/MIS & MJHS 11/01/2019 - 11/31/2019	3-0721-0097217/9 7218	11/11/19			1,204.75
						November					1,204.75
						*20E031 2542 3200 00 000000					1,204.75
						*Accounts Payable					1,204.75

FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 3200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	30,000.00		Budgeted	14,498.33 Spent	15,501.67	Left	% 48.33	0.00	Open Po	15,501.67	Unencumbered

20E031 2542 3230 00 000000

11/20/19	AP		BB-11/20	JOHNSTONE SUPPLY	0	REPLACEMENT BELT DRIVE FAN MOTOR - REPLACEMENT MOTOR DRIPPROOF November	3055478	11/07/19			275.00
											275.00
											275.00
	8,000.00		Budgeted	1,034.00 Spent	6,966.00	Left	% 12.93	0.00	Open Po	6,966.00	Unencumbered

20E031 2542 32-- -- ----- **Accumulated Detail History for Subtotal Break 1,479.75

20E031 2542 32-- -- -----

20E031 2542 3700 00 000000

11/20/19	AP		BB-11/20	VILLAGE OF MOKENA	0	DISTRICT/BUILDING WATER USAGE SERVICE MONTH 09/05/2019 - 10/08/2019 November	NOVEMBER 2019	11/12/19			3,558.35
											3,558.35
											3,558.35
	40,000.00		Budgeted	11,656.82 Spent	28,343.18	Left	% 29.14	0.00	Open Po	28,343.18	Unencumbered

20E031 2542 37-- -- ----- **Accumulated Detail History for Subtotal Break 3,558.35

20E031 2542 37-- -- -----

20E031 2542 3--- -- ----- **Accumulated Detail History for Subtotal Break 5,038.10

20E031 2542 3--- -- -----

20E031 2542 4110 00 000000

11/20/19	AP		BB-11/20	GLOBAL EQUIPMENT COMPANY INC	0	O&M OFFICE SUPPLIES	114766529	11/07/19			104.01
11/20/19	AP		BB-11/20	HOME DEPOT*	0	O&M SUPPLIES/MES SUPPLIES/TECH SUPPLIES	MULTIPLE - OCT 2019	11/07/19			405.68
11/20/19	AP		BB-11/20	HELSEL-JEPPERSON	0	SUPPLIES FOR O&M - DISTRICT WIDE USE FLUORESCENT LIGHTS	832922	11/07/19			507.00
11/20/19	AP		BB-11/20	WHITMORE ACE HARDWARE	0	MES SUPPLIES-MIS SUPPLIES-O&M SUPPLIES	OCT 2019	11/12/19			55.97
11/20/19	AP		BB-11/20	GRAINGER	0	O&M MAINTENANCE SUPPLIES INVOICE # 9319893807 INVOICE # 9342618270 INVOICE #	MULTIPLE	11/07/19			168.84

06

FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						9321051444 INVOICE #					
						9348213670 INVOICE #					
						9351727384					
						November					1,241.50
						*20E031 2542 4110 00 000000					1,241.50
						*Accounts Payable					1,241.50
						30,000.00 Budgeted					
						11,631.33 Spent					
						18,368.67 Left					
						% 38.77					
						0.00 Open Po					
						18,368.67 Unencumbered					

20E031 2542 4120 00 000000

11/20/19	AP		BB-11/20	BUCKEYE CLEANING CENTER CHICAGO	1052000018	Custodial Supplies - Quote #4440 to be made part of this purchase order	90162531	11/07/19			638.30
11/20/19	AP		BB-11/20	GRAINGER	0	O&M MAINTENANCE SUPPLIES INVOICE # 9319893807 INVOICE # 9342618270 INVOICE # 9321051444 INVOICE # 9348213670 INVOICE # 9351727384	MULTIPLE	11/07/19			232.48
11/20/19	AP		BB-11/20	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES INVOICE #375703 INVOICE #376959 INVOICE #376992-1 INVOICE #376992 INVOICE #377124	MULTIPLE - OCT 2019	11/12/19			1,934.84
11/20/19	AP		BB-11/20	UNIQUE PRODUCTS	1052000020	CUSTODIAL SUPPLIES QUOTE#375832 TO BE MADE PART OF THIS PURCHASE ORDER November	375832	11/12/19			1,857.70
						*20E031 2542 4120 00 000000					4,663.32
						*Accounts Payable					4,663.32
						50,000.00 Budgeted					
						16,523.07 Spent					
						33,476.93 Left					
						% 33.05					
						0.00 Open Po					
						33,476.93 Unencumbered					

20E031 2542 4130 00 000000

11/20/19	AP		BB-11/20	AMERICAN BUILDING SERVICES	1012000002	Replacement door for Self program - MES Quote #1019939 to be made part of this purchase order	4032133	11/07/19			1,023.58
11/20/19	AP		BB-11/20	GOLDY LOCKS	0	REMOVE LOCK SETS TO REPAIR TAIL PIECE AND INSTALL LONGER SCREWS, REMOVE LOCK FOR	676610	11/13/19			265.00

91

FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 4130 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						LEAKING REINSTALL AND INSURE PROPER FUNCTION					
						November					1,288.58
						*20E031 2542 4130 00 000000					1,288.58
						*Accounts Payable					1,288.58
	40,000.00		Budgeted	1,587.58 Spent		38,412.42 Left	% 3.97	0.00 Open Po	38,412.42	Unencumbered	
20E031 2542 41-- --						**Accumulated Detail History for Subtotal Break					7,193.40
20E031 2542 41-- --											
20E031 2542 4--- --						**Accumulated Detail History for Subtotal Break					7,193.40
20E031 2542 4--- --											

20E031 2543 3200 00 000000						*20E031 2543 3200 00 000000					0.00
	25,000.00		Budgeted	10,388.14 Spent		14,611.86 Left	% 41.55	4,460.00 Open Po	10,151.86	Unencumbered	
20E031 2543 32-- --						**Accumulated Detail History for Subtotal Break					0.00
20E031 2543 32-- --											
20E031 2543 3--- --						**Accumulated Detail History for Subtotal Break					0.00
20E031 2543 3--- --											

20E031 2543 4100 00 000000						*20E031 2543 4100 00 000000					0.00
	35,000.00		Budgeted	1,510.33 Spent		33,489.67 Left	% 4.32	932.50 Open Po	32,557.17	Unencumbered	
20E031 2543 41-- --						**Accumulated Detail History for Subtotal Break					0.00
20E031 2543 41-- --											
20E031 2543 4--- --						**Accumulated Detail History for Subtotal Break					0.00
20E031 2543 4--- --											

20E031 2545 4100 00 000000											
11/20/19	AP		BB-11/20	CENTRAL PARTS WAREHOUSE	0	DISTRICT TRUCK PLOW REPAIR - HEADLIGHT KIT	565250A	11/07/19			295.38
11/20/19	AP		BB-11/20	GAMBOAS AUTOMOTIVE	0	MAINTENANCE/REPAIR ON 2007 CHEVY TRUCK	61773	11/07/19			171.69
11/20/19	AP		BB-11/20	MOKENA AUTO PARTS	0	SUPPLIES FOR O&M VEHICLES AND MAINTENANCE PARTS FOR BUS	57403 & 57702	11/11/19			8.61
						November					475.68
						*20E031 2545 4100 00 000000					475.68
						*Accounts Payable					475.68
	10,000.00		Budgeted	1,646.27 Spent		8,353.73 Left	% 16.46	0.00 Open Po	8,353.73	Unencumbered	

29

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	2545	41--	--	-----		**Accumulated Detail History for Subtotal Break					475.68	
20E031	2545	41--	--	-----								
20E031	2545	4---	--	-----		**Accumulated Detail History for Subtotal Break					475.68	
20E031	2545	4---	--	-----								
20----				-----		**Accumulated Detail History for Subtotal Break					199,461.94	
20----				-----								
2-----				-----		**Accumulated Detail History for Subtotal Break					199,461.94	
2-----				-----								
<hr/>												
30E030	5200	6900	00	000000								
11/20/19	AP		BB-11/20	LINCOLN-WAY AREA SP ED	0	COOPERATIVE BOND PAYMENTS	DECEMBER 2019	11/11/19			1,397.00	
						November					1,397.00	
						*30E030 5200 6900 00 000000					1,397.00	
						*Accounts Payable					1,397.00	
		14,387.00	Budgeted	10,712.00	Spent	3,675.00	Left	% 74.46	0.00	Open Po	3,675.00	Unencumbered
30E030	5200	69--	--	-----		**Accumulated Detail History for Subtotal Break					1,397.00	
30E030	5200	69--	--	-----								
30E030	5200	6---	--	-----		**Accumulated Detail History for Subtotal Break					1,397.00	
30E030	5200	6---	--	-----								
30----				-----		**Accumulated Detail History for Subtotal Break					1,397.00	
30----				-----								
3-----				-----		**Accumulated Detail History for Subtotal Break					1,397.00	
3-----				-----								
<hr/>												
40E010	2559	3310	00	000000								
11/20/19	AP		BB-11/20	LINCOLN-WAY AREA SP ED	0	843 CONTRACT TRANSPORTATION	DECEMBER 2019	11/11/19			29,580.95	
						November					29,580.95	
						*40E010 2559 3310 00 000000					29,580.95	
						*Accounts Payable					29,580.95	
		267,000.00	Budgeted	213,075.10	Spent	53,924.90	Left	% 79.80	0.00	Open Po	53,924.90	Unencumbered
40E010	2559	33--	--	-----		**Accumulated Detail History for Subtotal Break					29,580.95	
40E010	2559	33--	--	-----								
40E010	2559	3---	--	-----		**Accumulated Detail History for Subtotal Break					29,580.95	
40E010	2559	3---	--	-----								
<hr/>												
40E010	4124	3100	00	000000								
11/20/19	AP		BB-11/20	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	DECEMBER 2019	11/11/19			5,940.00	
						November					5,940.00	
						*40E010 4124 3100 00 000000					5,940.00	

FDTLOC FUNC OBJ SJ SOURCE

40E010 4124 3100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					5,940.00
		60,000.00	Budgeted	23,760.00 Spent	36,240.00	Left % 39.60	0.00	Open Po	36,240.00	Unencumbered	
40E010 4124 31-- --						**Accumulated Detail History for Subtotal Break					5,940.00
40E010 4124 31-- --											
40E010 4124 3--- --						**Accumulated Detail History for Subtotal Break					5,940.00
40E010 4124 3--- --											

40E032 2550 3100 00 000000

11/20/19	AP		BB-11/20	MEDWORKS OF NEW LENOX	0	(3) BUS DRIVERS PHYSICAL/DRUG & ALCOHOL SCREEN TEST INVOICE # 255545-001 INVOICE # 255674-001 INVOICE # 256059-001	MULTIPLE-OCT 2019	11/11/19			195.00
		2,000.00	Budgeted	583.00 Spent	1,417.00	Left % 29.15	0.00	Open Po	1,417.00	Unencumbered	
40E032 2550 31-- --						**Accumulated Detail History for Subtotal Break					195.00
40E032 2550 31-- --											
40E032 2550 3--- --						**Accumulated Detail History for Subtotal Break					195.00
40E032 2550 3--- --											

40E032 2550 4120 00 000000

11/20/19	AP		BB-11/20	LINCOLN-WAY HS#210	0	TRANSPORTATION MAINTENANCE SERVICE MONTH 09/01/2019 - 09/30/2019 BUS # 9/3/6/1	SEPT 2019	11/07/19			1,520.81
11/20/19	AP		BB-11/20	MOKENA AUTO PARTS	0	SUPPLIES FOR O&M VEHICLES AND MAINTENANCE PARTS FOR BUS	57403 & 57702	11/11/19			17.22
		10,000.00	Budgeted	5,864.32 Spent	4,135.68	Left % 58.64	0.00	Open Po	4,135.68	Unencumbered	
40E032 2550 41-- --						**Accumulated Detail History for Subtotal Break					1,538.03
40E032 2550 41-- --											

40E032 2550 4640 00 000000

11/20/19	AP		BB-11/20	AVALON PETROLEUM COMPANY	0	DEF FUEL FOR BUSES	040136	11/07/19			626.40
11/20/19	AP		BB-11/20	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION -	62209475	11/12/19			3,999.84

94

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	
10/08/2019 - 11/07/2019												
November											4,626.24	
*40E032 2550 4640 00 000000											4,626.24	
*Accounts Payable											4,626.24	
42,000.00		Budgeted		11,910.15	Spent	30,089.85	Left	% 28.36	0.00	Open Po	30,089.85	Unencumbered
40E032 2550 46-- --	**Accumulated Detail History for Subtotal Break											4,626.24
40E032 2550 46-- --	**Accumulated Detail History for Subtotal Break											6,164.27
40E032 2550 4--- --	**Accumulated Detail History for Subtotal Break											41,880.22
40E032 2550 4--- --	**Accumulated Detail History for Subtotal Break											41,880.22
40----	**Accumulated Detail History for Subtotal Break											41,880.22
40----	**Accumulated Detail History for Subtotal Break											41,880.22
4-----	**Accumulated Detail History for Subtotal Break											41,880.22
4-----	**Accumulated Detail History for Subtotal Break											41,880.22

80E030 2362 3800 00 000000

11/20/19	AP		BB-11/20	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION -	54700	11/07/19			3,604.00	
DECEMBER MONTHLY INSTALLMENT												
November											3,604.00	
*80E030 2362 3800 00 000000											3,604.00	
*Accounts Payable											3,604.00	
75,000.00		Budgeted		21,624.00	Spent	53,376.00	Left	% 28.83	0.00	Open Po	53,376.00	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

95

Total for Accounts Payable 474,371.67
Grand Total 474,371.67

Grand Totals Account Summary:

Revenues: 0.00 Budgeted 0.00 Receipts 0.00 Unreceived % 0.00
Expenses: 4,457,339.00 Budgeted 1,797,492.96 Spent 2,659,846.04 Left % 40.33 34,982.08 Open Po 2,624,863.96 Unencumbered

FDTLOC FUNC OBJ SJ SOURCE

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

Number of Accounts: 101

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

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

Amended

ACTION REQUEST

Mokena School District 159

REGULAR MEETING

Personnel Recommendations – November 20, 2019

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
1. Classified - New Hire				
Diane Walsh	Paraprofessional	MES	11/20/2019	\$12.82/hr 7 hrs/day 5 days/wk 180 days/yr
Marnie Koning	Paraprofessional	MES	11/20/2019	\$12.82/hr 7 hrs/day 5 days/wk 180 days/yr
2. Classified - Resignation				
Suzanne Engerman	Bus Driver	District	11/20/2019	
3. Certified - FMLA				
Brittany Kocher	Teacher	MJH	2/1/2019 - End of 2019-20SY	
4. Certified - Resignation				
Michele Zilinskas	School Psychologist	MJH	1/3/2020	
5. Administration - Retirement				
Dr. Don White	Superintendent	District	6/30/2020	
6. 2019-2020 Salary Increase for Non-Union Employees				
Rachael Aguirre	Lead Bus Driver	District	8/21/2019	\$17.72/hr 4.25 hrs/day 5 days/wk 176 days/yr Annual Stipend \$16,068.29
Leslie Boadway	Bus Driver	District	8/21/2019	\$15.53/hr 4.25 hrs/day 5 days/wk 176 days/yr
Suzanne Engerman	Bus Driver	District	8/21/2019	\$17.02/hr 4.25 hrs/day 5 days/wk 176 days/yr
Jennifer Horn	Bus Driver	District	8/21/2019	\$15.04/hr 4.25 hrs/day 5 days/wk 176 days/yr
Jane Kaminski	Bus Driver	District	8/21/2019	\$25.82/hr 4.25 hrs/day 5 days/wk 176 days/yr
Jimmie Leidl	Bus Driver	District	8/21/2019	\$17.02/hr 4.25 hrs/day 5 days/wk 176 days/yr
Marita Navratil	Bus Driver	District	8/21/2019	\$25.07/hr 4.25 hrs/day 5 days/wk 176 days/yr
Nina Taslo	Bus Driver	District	8/21/2019	\$15.04/hr 4.25 hrs/day 5 days/wk 176 days/yr
David Turner	Bus Driver	District	8/21/2019	\$15.53/hr 4.25 hrs/day 5 days/wk 176 days/yr
Geralyn Turner	Bus Driver	District	8/21/2019	\$23.26/hr 4.25 hrs/day 5 days/wk 176 days/yr

Nancy Woerner	Bus Driver	District	8/21/2019	\$15.86/hr 4.25 hrs/day 5 days/wk 176 days/yr
Laura Betourney	Food Server	District	8/21/2019	\$10.18/hr 3 hrs/day 5 days/wk 167 days/yr
Linda Boeringa	Food Server	District	8/21/2019	\$10.82/hr 3 hrs/day 5 days/wk 167 days/yr
Laura Fuka	Assistant Cook	District	8/21/2019	\$11.02/hr 4.5 hrs/day 5 days/wk 167 days/yr
Michelle Klein	Cook	District	8/21/2019	\$13.49/hr 6 hrs/day 5 days/wk 167 days/yr
Susan Leonard	Assistant Cook	District	8/21/2019	\$11.02/hr 4.5 hrs/day 5 days/wk 167 days/yr
Frank Lewandowski	Assistant Cook	District	8/21/2019	\$11.02/hr 4.5 hrs/day 5 days/wk 167 days/yr
Maria Lopez	Assistant Cook	District	8/21/2019	\$11.02/hr 4.5 hrs/day 5 days/wk 167 days/yr
Marita Navratil	Assistant Cook	District	8/21/2019	\$17.77/hr 4.5 hrs/day 5 days/wk 167 days/yr
Mariann Ranovich	Food Server	District	8/21/2019	\$12.35/hr 3 hrs/day 5 days/wk 167 days/yr
Katherine Richardson	Food Server	District	8/21/2019	\$10.18/hr 3 hrs/day 5 days/wk 167 days/yr
Dawn Studer	Food Server	District	8/21/2019	\$10.18/hr 3 hrs/day 5 days/wk 167 days/yr
Trisha Sullivan	Food Server	District	8/21/2019	\$10.18/hr 3 hrs/day 5 days/wk 167 days/yr
Christopher Terrell	Food Server	District	8/21/2019	\$10.18/hr 3 hrs/day 5 days/wk 167 days/yr
Nancy Truschke	Food Server	District	8/21/2019	\$11.45/hr 3 hrs/day 5 days/wk 167 days/yr
David Vanderlaan	Food Server	District	8/21/2019	\$12.35/hr 3 hrs/day 31 days/yr
Rebecca Wagner	Food Server	District	8/21/2019	\$13.49/hr 3 hrs/day 5 days/wk 167 days/yr
Cathy Jandak	Admin Asst to Supt	District	7/1/2019	\$23.34/hr 8 hrs/day 5 days/wk 247 days/yr
Janet Walker	Account Coordinator	District	7/1/2019	\$23.22/hr 8 hrs/day 5 days/wk 247 days/yr

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

October 30th, 2019

Dear Dr. White and School Board Members,

It is with great excitement to announce I'm pregnant with twins! I would like to request FMLA and sick leave from approximately February 1st to the end of the 2019-2020 school year. The due date is March 2nd, however twins are known to arrive early. My intentions are to work until the babies are born, unless instructed otherwise by my doctor.

Thank you for your consideration in this matter by allowing time for my body to recover and to take care of my family.

Sincerely,

Brittany Kocher
Physical Education Teacher
Mokena Junior High School

November 18, 2019

To Whom It May Concern:

It is with regret that I am issuing my resignation. I would like to request that this be placed in the November 20, 2019 board meeting minutes and have an effective date of January 3, 2020. I would like to thank Mokena School District 159 for the opportunity provided to me and for the support that I received from district administration and staff members at the Junior High School. I feel that the district and the Junior High have a lot to offer to the right candidate. Unfortunately, this is simply not the ideal match for both the district and myself.

Thank you again for the opportunity that you provided me.

Michele Zilinskas

School Psychologist

November 20, 2019

Dear Mokena School District Board of Education Members,

It is with very mixed emotions that I am writing to notify you that I plan to retire at the end of this school year. This will be effective at the end of the work day on June 30, 2020. It has been my true honor to serve as a public school district Superintendent for nineteen years and as an educator for thirty-three years; with the last two years being a joyous capstone. In fact, these two years have reinforced my belief that a group of dedicated people working as a team can accomplish great things in service to children and the community.

Being offered the Superintendent's position in D159 has been a personal and professional blessing and I have many to thank for their dedicated service. This begins by thanking all seven of you. You are extremely dedicated, caring, and empathetic Board members. I can attest to the fact that you genuinely care about providing the very best learning opportunities and environment for our students and employees; while always working to serve the community in a professional and respectful manner.

A second "thank you" goes to the administrators and district office staff. They have proven themselves to be service oriented, intelligent, solution minded, and best of all, amazingly caring individuals who do their best to support the important work being done in the schools.

My last "thank you" goes to all of the teachers and support employees (both certified and non-certified) for their amazing dedication and professionalism. Being a public educator today is much different than when I started thirty-three years ago. Regardless of the position, there are many more stressors, a much higher level of accountability, and greater expectations that we deliver a service that helps to heal societal problems. Even though they have not heard it enough, they should know that what they do every day in every way matters, is appreciated greatly, and is having an extremely positive impact on the lives of the students and families they serve. I will leave on June 30 knowing that the most important work occurs in the halls and classrooms of the schools – and it cannot happen without adults who are willing to build positive relationships with all, can face every challenge the community or society offers, and have a love for what is most important, the children we serve.

I have several more months to work with you and it is my greatest hope that we will continue our journey without any pause or focus on my retirement. My preference would have been to delay submitting this letter until June 30, but that is not reasonable or fair to anyone. Please know that I will do my very best to continue supporting your work and assisting as you deem appropriate.

I know that D159 is in good hands and will attract many highly qualified individuals. While the final candidate does not know it yet, it will be a true blessing to come to this district and to serve as a partner with the Board of Education, administrators, teachers, and support staff.

With great gratitude,

A handwritten signature in black ink that reads "Don White". The signature is written in a cursive, slightly slanted style.

Don White, Ph.D.



Mokena Public Schools District 159

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

Memo

To: Board of Education and Superintendent Dr. White

From: Dr. Teri Shaw, CSBO

Date: November 20, 2019

Re: Non Union Classified Staff

Annually and historically, the food service and transportation staff have received the same percentage increase as the certified staff members. We are asking for approval to increase wages by 3.75% per staff member.

	2018-19 AFR	2019-20 @ 3.75%	Budgeted
Food Service	111,352.00	115,527.70	123,780.00
Transportation	286,319.00	297,055.96	300,000.00
Others	102,495.00	90,127.45	94,871.00

Employee Name	Postion	Current Regular Route Rate	Proposed Regular Route Hourly Rate Increase 3.75%	Current Day Trip Rate	Proposed Day Trip Hourly Rate Increase 3.75%	Current Night Trip Rate	Proposed Night Trip Hourly Rate Increase 3.75%	Current Weekend Trip Rate	Proposed Weekend Trip Hourly Rate Increase 3.75%
Aguirre, Rachael	Transportation	\$ 17.08	\$ 17.72	\$ 17.30	\$ 17.95	\$ 18.92	\$ 19.63	\$ 21.58	\$ 22.39
Boadway, Leslie	Transportation	\$ 14.97	\$ 15.53	\$ 17.30	\$ 17.95	\$ 18.92	\$ 19.63	\$ 21.58	\$ 22.39
Engerman, Suzanne	Transportation	\$ 16.40	\$ 17.02	\$ 17.30	\$ 17.95	\$ 18.92	\$ 19.63	\$ 21.58	\$ 22.39
Horn, Jennifer	Transportation	\$ 14.50	\$ 15.04	\$ 17.30	\$ 17.95	\$ 18.92	\$ 19.63	\$ 21.58	\$ 22.39
Kaminski, Jane	Transportation	\$ 24.89	\$ 25.82	\$ 17.30	\$ 17.95	\$ 18.92	\$ 19.63	\$ 21.58	\$ 22.39
Leitl, Jimmie	Transportation	\$ 16.40	\$ 17.02	\$ 17.30	\$ 17.95	\$ 18.92	\$ 19.63	\$ 21.58	\$ 22.39
Navratil, Marita	Transportation	\$ 24.16	\$ 25.07	\$ 17.30	\$ 17.95	\$ 18.92	\$ 19.63	\$ 21.58	\$ 22.39
Taslo, Nina	Transportation	\$ 14.50	\$ 15.04	\$ 17.30	\$ 17.95	\$ 18.92	\$ 19.63	\$ 21.58	\$ 22.39
Turner, David	Transportation	\$ 14.97	\$ 15.53	\$ 17.30	\$ 17.95	\$ 18.92	\$ 19.63	\$ 21.58	\$ 22.39
Turner, GERALYN	Transportation	\$ 22.42	\$ 23.26	\$ 17.30	\$ 17.95	\$ 18.92	\$ 19.63	\$ 21.58	\$ 22.39
Winnie, Karyn	Transportation	\$ 30.50		\$ 17.30		\$ 18.92		\$ 21.58	
Woerner, Nancy	Transportation	\$ 15.29	\$ 15.86	\$ 17.30	\$ 17.95	\$ 18.92	\$ 19.63	\$ 21.58	\$ 22.39
SUBSTITUTE	Transportation	\$ 14.50	\$ 15.04						
		Current Hourly Rate	Proposes Hourly Rate Increase 3.75%						
Betourney, Laura	Food Server	\$ 9.81	\$ 10.18						
Boeringa, Linda	Food Server	\$ 10.43	\$ 10.82						
Fuka, Laura	Assistant Cook	\$ 10.62	\$ 11.02						
Klein, Michelle	Cook	\$ 13.00	\$ 13.49						
Leonard, Susan	Assistant Cook	\$ 10.62	\$ 11.02						
Lewandowski, Frank	Assistant Cook	\$ 10.62	\$ 11.02						
Lopez, Maria	Assistant Cook	\$ 10.62	\$ 11.02						
Navratil, Marita	Assistant Cook	\$ 17.13	\$ 17.77						
Ranovich, Mariann	Food Server	\$ 11.90	\$ 12.35						
Richardson, Katherin	Food Server	\$ 9.81	\$ 10.18						
Studer, Dawn	Food Server	\$ 9.81	\$ 10.18						
Sullivan, Trisha	Food Server	\$ 9.81	\$ 10.18						
Terrell, Christopher	Food Server	\$ 9.81	\$ 10.18						
Truschke, Nancy	Food Server	\$ 11.04	\$ 11.45						
Vanderlaan, David	Food Server	\$ 11.90	\$ 12.35						
Wagner, Rebecca	Cook	\$ 13.00	\$ 13.49						
SUBSTITUTE	Food Server	\$ 9.50	\$ 9.86						
Jandak, Cathy	Administrative Assistant to the Superintendent	\$ 22.50	\$ 23.34						
Walker, Janet	Account Coordinator	\$ 22.38	\$ 23.22						
DRO									



Mokena School District 159

Request for Proposal for Internet and WAN Services

Opening: December 3rd, 2019

On Site Visits available on request

Deadline for Responses: January 14, 2019

Review date: January 15-January 22, 2019

Notice of Results to Proposers: By January 30, 2019

Responses and clarifications should be directed to:

Jake Smith

11244 Willowcrest Ln

Mokena, IL 60448

jake@mokena159.org

SCOPE OF SERVICES

Section 1: Introduction

Mokena School District 159, hereafter referred to as Applicant, is requesting 2 services. The first is a Leased Lit Fiber WAN. This is designated by FCC Form 470 Category 1 Service Option Leased Lit Fiber (with or without Internet Access). This service connects facilities within the district to one another to form a wide area network. This service does not include Internet Access. The second service is a Leased Lit Fiber Service that includes Internet Access. This is also designated by Category 1 Service Option Leased Lit Fiber (with or without Internet Access). This service connects the district hub or aggregation point to an Internet PoP of the service provider's/Vendor's choice where upstream Commodity Internet and other upstream services are accessed. Internet access is expected to terminate at the district hub site. WAN service is expected to originate at the district hub site and be delivered to the eligible service locations. All locations, with addresses and demarcation points, are listed in the attached pricing sheet. The new services are being planned to begin on July 1, 2020 which represents the expiration of the current services.

Section 2: Service Requests

1. Leased Lit Fiber (with or without Internet access) is an E-rate Category 1 service option that can be used to bid two types of leased lit fiber services. Applicant is seeking bids for **both** of these services. Respondents may bid one or both services. See Section 3 for solution requirements.
 - a. **Internet access delivered over fiber transport:** Leased Lit Fiber (with or without Internet Access) is option to choose when bidding a fiber connection from a school/non-instructional facility or a school district hub to an Internet Access Point and the price of the fiber connection also includes Commodity Internet/Internet access. This is not a WAN connection, but a connection through which the school/non-Instructional facility gains access to the Commodity Internet.
 - b. **Wide area network (WAN):** Leased Lit Fiber (with or without Internet Access) is also the option to choose when bidding point to point wide area network (WAN) connections. **WAN connections do not connect to an Internet access point.** WAN connections are point-to-point fiber connections that connect individual instructional/non-instructional facilities in the same school district.
2. Network Design and Construction Routes
 - a. For Internet access, Applicant leaves point of presence (PoP) location and fiber routes up to respondent. However, due to current and future bandwidth needs, designs are encouraged to provide dedicated infrastructure to Applicant. This includes little to no aggregation or third-party equipment between Applicant site and PoP.
 - b. For WAN, designs are encouraged to utilize the private fiber approach where there exists no other aggregation or third-party equipment on fiber strands between sites and modulating equipment at each site is dedicated to Applicant and not shared in any way with other customers. If this is not possible, then designs should limit the use of shared infrastructure as much as possible.
 - c. Applicant will consider traditional network designs (such as hub and spoke) or alternative proposals. The applicant's stated decision criteria (outlined in the RFP) will be used to determine if an award is made as-a-result of this RFP. The

- applicant has, in accordance with E-rate guidelines, rated cost of service as the highest weighted factor in its decision criteria.
- d. Respondents should clearly illustrate proposed network design and construction routes. Respondents should show evidence that they looked at alternate routes for the build and should provide narrative language supporting rationale for chosen build route(s).
 - e. Applicant is not advocating or mandating any preconceived network design or construction route and leaves this decision up to the vendor to present their best solution while recognizing the cited termination locations.
3. Special Construction
- a. In E-rate terminology, **special construction** refers to the upfront, non-recurring costs associated with the installation of new fiber to or between eligible entities.
 - i. Special construction and service eligibility for reimbursement have changed starting funding year 2016. See the Federal Communications Commission E-rate modernization order 2 (WC Docket No. 13-184) (<https://www.fcc.gov/document/fcc-releases-order-modernizing-e-rate-21st-century-connectivity>) for more information.
 - b. Special construction charges eligible for Category One support consist of three components:
 - i. construction of network facilities
 - ii. design and engineering
 - iii. project management
 - c. If no new fiber is being installed, then any installation costs are considered standard **non-recurring costs (NRC)**.
 - i. For leased lit fiber solutions requiring special construction, this means that the costs associated with building the fiber are considered special construction and the costs associated with the equipment required to activate the service are a standard NRC.
 - d. Special Construction Payment Plan Option
 - i. The applicant requests that the respondents consider allowing Applicant to pay the non-discount share of special construction costs (portion of costs that are the responsibility of the applicant) to be paid in equal yearly installments over three years from Funding Year 2020 to Funding Year 2023 inclusive. Responses must include agreement or non-agreement of this request.
 - e. Excess fiber strands for special construction projects
 - i. To the extent that the winning service provider installs additional strands of fiber for future business ventures, the winning service provider assumes full responsibility to ensure those incremental costs are allocated out of the special construction charges to the district in accordance with FCC rules and orders.
 - ii. If, after the issuance of the FCDL, USAC or the FCC determines that the winning service provider did not cost allocate those charges associated with the additional strands, Applicant will not be responsible for reimbursing the winning vendor and the winning vendor will assume all responsibilities deemed ineligible by USAC.
 - iii. For examples of cost allocation, please see document in Appendix A as prepared by the State E-rate Coordinators' Alliance (SECA).

Section 3: Solution Specifications

1. Internet access

- a. Mokena Junior High School (BEN-225556)
 - i. Applicant must have dedicated, symmetrical bandwidth of 1 Gbps.
 - ii. The solution must be scalable to 10 Gbps.
 - iii. Applicant may also require firewall services bundled with Internet access service.
 - iv. Contract options are requested for 12 month, 36 month and 60 month terms of service.
 - b. Mokena Elementary School (BEN-69494)
 - i. Applicant must have dedicated, symmetrical bandwidth of 1.5 Gbps.
 - ii. The solution must be scalable to 10 Gbps.
 - iii. Applicant may also require firewall services bundled with Internet access service.
 - iv. Contract options are requested for 12 month, 36 month and 60 month terms of service.
2. WAN
- a. Applicant must have dedicated, symmetrical transport bandwidth of 1 Gbps between the designated endpoints.
 - b. The solution must be scalable to 10 Gbps.
 - c. Contract options are requested for [12 month, 36 month and 60 month] terms of service.
3. Terms for both services
- a. Each respondent is required to complete the attached pricing sheet with this RFP.
 - i. Special construction, monthly recurring cost, and any additional non-recurring costs are **required** to be broken out and listed separately.
 - ii. Respondents are free to propose alternate pricing terms provided they have also included pricing in the requested format.
 - iii. No increased pricing will be allowed during the term of the quoted special construction, NRC, and MRC rate in each pricing cell of the matrix.
 - b. All costs required to deliver the proposed solution must be included in the bid. By submitting a bid, the respondent certifies that it has engineered a full solution including all monthly recurring charges, all installation charges and all special construction costs. Costs added to the quote after the respondent has submitted their bid are solely the responsibility of the respondent and not the applicant.
 - c. If a bandwidth upgrade is requested mid-contract the term length does not reset or renew. For example, if an upgrade occurs in month 20 of a 36-month contract, then 16 months of service must remain on the contract at the new bandwidth before a contract renewal is available.
 - d. All solutions must adhere to the Service Level Agreement (SLA) terms in Section 4.

Section 4: Service Level Agreement

- 1. Proposed services must me the following specifications:
 - a. The provider will make all reasonable efforts to ensure 99.99% network availability of each circuit.
 - b. .25% frame/packet loss commitment
 - c. 25ms round trip network latency commitment on WAN circuits and the transport between Applicant and PoP for Internet access only. **This specification does not apply to Internet traffic outside the PoP.**
 - d. 10ms network jitter commitment

- e. There is no right of provider to limit or throttle the capacity of the circuit at any time for any reason
 - f. Vendor stated commitment is to respond to any outage within two (2) hours and a four (4) hour restoration of service.
2. Network operations center: Solution will provide customer support functions including problem tracking, resolution and escalation support management on a 24x7x365 basis. Customer has the right and is encouraged to call concerning any problems that may arise relative to its connection with vendor provided services.
 3. Trouble reporting and response: Upon interruption, degradation or loss of service, Customer may contact Vendor by defined method with a response based on trouble level. Upon contact from the Customer, the Vendor support team will initiate an immediate response to resolve any Customer issue. Customer will receive rapid feedback on trouble resolution, including potential resolution time.
 4. Escalation: In the event that service has not been restored in a timely manner, or the Customer does not feel that adequate attention has been allocated, the Customer can escalate the trouble resolution by request. A list of escalation contacts will be provided when implementation schedule is completed.
 5. Resolution: The Customer will be notified immediately once the problem is resolved and will be asked for verbal closure of the incident.
 6. Trouble reporting, escalation and resolution: A detailed trouble reporting, escalation and resolution plan will be provided to the district.
 7. Measurement: Time starts from the time the Customer contacts vendor and identifies the problem. Credits for outages of a certain duration or longer will be identified. Credits for outages should be the following:

Length of Service Outage	Credit is the following percentage of monthly recurring cost
Less than 2 hours	No Credit
Greater than two (2) hours and less than four (4) hours	5%
Greater than four (4) hours and less than eight (8) hours	10%
Greater than eight (8) hours and less than twelve (12) hours	15%
Greater than twelve (12) hours and less than sixteen (16) hours	20%
Greater than sixteen (16) hours and less than twenty-four (24) hours	35%
Greater than twenty-four (24) hours	50%

8. Reports: Upon request, an incident report will be made available to the Customer within five (5) working days of resolution of the trouble.
9. Link performance per segment: The service will maintain the proposed link performance throughout the term of the contract.

10. Historical uptime: Provide aggregate uptime statistics for your proposed service in the geographic area encompassing Applicant.

Section 5: General Terms for All Proposals

1. **Failure to include any requested information noted as required by the respondent is grounds for disqualification.**
2. Description of Proposal
 - a. All sites must be included in the bid. Failure to include all sites in a bid option could be considered ground for disqualification.
 - b. Respondent will provide a description of their proposal for all services and solutions.
 - c. Description will include an overview of the proposal, any deviations from the requested architecture, design or requirements, assumptions made, and other detail Applicant may find useful or necessary (or could differentiate the solution from a competing proposal).
3. Reselling and subcontracting
 - a. Any respondent who intends to resell or subcontract a lit service from a 3rd party must supply proof in writing that said party can provide service at all proposed Applicant locations.
 - b. If, at any point following the bid submission, any changes from the 3rd party alter the costs or significantly change scope of proposed service then Applicant will not be liable for the cost increase and reserves the right to disqualify the bid and cancel any signed contracts without penalty.
4. Timeline
 - a. For each response, respondents must include a timeline for bringing all sites online.
 - b. Proposals requiring little to no special construction should be able to bring all sites online by the July 1 start of the funding year.
 - c. For solutions requiring special construction, a schedule of bringing sites online must be included with an explanation of how this timeline shifts if the date of the E-rate funding commitment shifts.
5. Demarcation
 - a. All solutions must terminate service or infrastructure in the demarcation point at each address specified in the pricing sheet.
 - b. Solutions bringing service to the property line but not to the demarcation point are not acceptable.
 - c. Respondent must specify specific demarcation setup included in base fees, e.g. wall mounted CPE and CAT6a handoff, rack mount patch panel, etc.
6. Network Diagram
 - a. For each response, respondents must include a network diagram displaying the paths to be used to serve each endpoint.
 - b. Diagrams must show if circuits are routed through any aggregation hubs, equipment, or third-party facilities between district site and point of presence for Internet access and between hub site and all endpoints for WAN.
 - i. If this detailed information cannot be supplied, then at a minimum the quantity of each must be supplied in order to provide a picture of potential latency.
7. References
 - a. For each response, respondent must provide 3 references from current or recent customers (preferably K-12) with projects equivalent to the size of Applicant.
8. E-rate Program Integrity Assurance (PIA) Review

- a. If their solution is chosen, respondents are required to promptly provide Applicant with any information being requested as part of PIA review.
 - b. Vendors may assist applicants with preparing funding requests or responding to PIA questions and may speak directly with PIA reviewers.
 - c. For all responses that include special construction, the respondent agrees to, by submitting its bid, produce all construction labor, construction materials and other cost information requested during PIA review.
 - d. **All responses must agree, in writing, to this section with a yes or no answer. Answering no or failure to answer at all is grounds for disqualification.**
9. Required Notice to Proceed and Funding Availability
- a. Applicant will follow the purchasing policies of the Applicant Board and requirements and procedures of the FCC's E-rate program as administered by the Universal Service Administrative Company to be eligible for all available funding.
 - b. The implementation of any associated contracts resulting from this competitive bid process will be dependent on the district's' issuance of a written Notice to Proceed.
 - c. E-rate funding notification alone will not signify Notice to Proceed. The district will have the right to allow the contract to expire without implementation if appropriate funding (including any state matching funds for special construction projects) does not come available.

Section 6: Evaluation Criteria

1. Internet access and WAN

% Weight	Criteria
25	E-rate eligible recurring and one-time circuit costs¹
20	Complete bid submission ²
15	Ability to support requirements of this RFP ³
10	Proposed contract terms and conditions ⁴
10	Service reliability and dedicated infrastructure ⁵
10	E-rate ineligible recurring or one-time costs ⁶
10	Provider references ⁷

2. Criteria Explanation

1. E-rate eligible costs: the total cost of ownership for the eligible components of the proposed service. Total cost of ownership takes into account all one-time and recurring costs. Note that E-rate eligible costs refers to the pre-discount cost of the solution, not the post-discount portion of costs that are the responsibility of the Applicant. This criterion must be the highest weighted per E-rate program rules.
2. Complete bid submission: Bids concisely address Applicant's requirements, as set forth in the RFP, and do not contain a significant amount of corporate boilerplate marketing information
3. Ability to support requirements of this RFP: proposed solution clearly meets Applicant's requirements and needs
4. Proposed contract terms and conditions: Proposed contract has flexibility and terms desired by Applicant
5. Service reliability and dedicated infrastructure: Solution provides dedicated infrastructure for Applicant's service with no shared equipment or routing of traffic through aggregation hubs.
6. E-rate ineligible costs: Any costs of the proposed service that are not eligible for E-rate funding. This does not refer to the post-discount portion of eligible costs that are the responsibility of the Applicant.
7. Provider references: response included K12 references that were similar in size and scope

**E-rate Special Construction
Excess Strands - Cost Allocation Scenarios
Funding Year 2018**

Prepared by the [State E-rate Coordinators' Alliance](#)
October 23, 2017

I. LEASED LIT FIBER AND LEASED DARK FIBER

A. Excess Strands for Applicant's Future Use

If the service provider installs additional strands for the applicant's exclusive future use in a leased dark fiber or leased lit fiber special construction project, and if the applicant can show documentation that buying a cable containing the number of strands placed in the fiber system for the applicant's future use is more cost effective than buying a fiber cable with the number of strands the applicant plans to place into service the first year, no cost allocation of the excess strands is required and no other special construction charges would need to be cost allocated.

If the service provider installs excess strands for the applicant's exclusive future use in a leased dark fiber or leased lit fiber special construction project where the excess strands will remain dormant until they are lit for the applicant in the future, and if the applicant cannot show that it is not more cost effective than buying the exact number of fiber strands being lit in the first year, the applicant must cost allocate the costs associated with the excess strands only. No other special construction charges would need to be cost allocated.

B. Excess Strands for Service Provider's Future Use

For lit services special construction and leased dark fiber special construction, if the service provider wishes to place extra strands in the build for its own use, the E-rate applicant must cost allocate the cost of the service provider-owned extra strands, as well as all incremental costs of those extra strands from the special construction E-rate funding request. It is not a pro-rata share, but an incremental cost calculation that must be backed by detailed documentation.

Example 1 from Funding Year 2018 USAC Fiber Training Slides applies:

Applicant's should seek documentation from the provider which outlines the added incremental costs attributable to designing, managing and constructing a fiber system with a 48-strand cable instead of a 12-strand cable. Such costs should include (but are not limited to):

- Splice Labor. If any fibers over the applicant's fibers are spliced, the labor for these additional splices must be cost allocated.
- Splice Enclosures are placed to protect splices. If any fibers over the applicant's fibers are spliced and require an enclosure, the enclosures for these additional splices must be cost allocated.
- Fiber Installation Labor. This represents the incremental cost of pulling a larger cable through the buried conduit.
- Structured materials installation. This represents the additional cost of burying a larger conduit to support the additional fibers.

Note that the costs associated with installing a larger cable strand than what is required by the applicant are ineligible and the service provider should not include such costs in their special construction billing to the applicant but should be prepared to show evidence during PIA review that it did not charge the applicant for these incremental costs.

Figure 1: Here is a table outlining some possible incremental costs:

Item	12 Strand cable construction	48 strand cable construction	Cost Allocation Amount that service provider should remove from the special construction request
Fiber Cable	38 cents per foot	\$1.04 per foot	66 cents per foot
Design and Engineering	\$2.12 per foot	\$2.42 per foot	30 cents per foot to depict additional splices at A and Z locations
Project Management	\$1.18 per foot	\$1.18 per foot	0
Splice labor*	\$11.00 per splice	\$11.00 per splice	\$11 per splice over 12 splices at any splice site

Splice enclosures**	\$205 per enclosure	\$205 per enclosure	\$205 per enclosure for every enclosure over 12
Fiber Patch Panel	\$71.43 per panel	\$218.60 per panel	\$147.17 per panel
Conduit and other structured materials	1.25" conduit required \$1.95 per foot Handhole (40,000 lb rated) \$2695 per unit Fiber Marker \$30 per unit	1.5" conduit required \$2.35 per foot Handhole (40,000 lb rated) \$2695 per unit Fiber marker \$30 per unit	40 cents per foot No cost difference for handhole No cost difference per marker
Fiber Installation Labor ***	25 cents per foot	28 cents per foot	3 cents per foot
Structured Materials Installation (conduit, markers, handholes)****	\$2.85 per foot	\$3.10 per foot	25 cents per foot
Markers	Place every 500'	Place every 500'	No cost difference
Handholes	Place every 1000'	Place every 1000'	No cost difference



Mokena School District 159

Request for Proposal for Point-to-Point Connectivity Between
Mokena Elementary School and Mokena Intermediate School

Opening: December 3rd, 2019

On Site Visits available on request

Deadline for Responses: January 14, 2019

Review date: January 15-January 22, 2019

Notice of Results to Proposers: By January 30, 2019

Responses and clarifications should be directed to:

Jake Smith

11244 Willowcrest Ln

Mokena, IL 60448

jake@mokena159.org

Mokena School District 159

Request for Proposal

11244 Willowcrest Ln
Mokena, IL 60448
Contact person: Jake Smith
Email: jake@mokena159.org

Important Notes

- Please email all quotations to the above email addresses clearly marked "E-rate bid."
- All quotes must be submitted with the understanding that implementation may be dependent upon:
 - E-rate funding approval by the SLD
 - Enrollments
 - Existing budgetary requirements
- Purchase and installation of products and services must be between July 1, 2020 and June 30, 2021.
- The following specifications are to be used as guidelines in quoting a solution. Although specification changes are permitted, the quality of the product/service requested must be based upon industry standards at time of delivery.
- The items requested within this RFP may or may not be USF eligible. All non-eligible products and services must be itemized. Please use the 2020 USF Eligible Services List located on the USAC website (<http://www.usac.org/sl/>) for guidance. (Note: It is the vendor's responsibility to check for updates and corrections prior to submitting bids/quotations.)
- All bidders must adhere to the Lowest Corresponding Price (LCP) guidelines (as dictated by the SLD).
- All bidders will understand that if the entity closes, contract termination fees will not be incurred by the entity.
- All bidders will understand that the entity may choose more than one provider for one type of service.
- Multi-year contracts may be considered.
- All bidders must have an E-rate SPIN.
- All bidders must have the 2020 Service Provider Annual Certification Form 473 on file with USAC by September 1, 2020.
- The district reserves the right to accept or reject any or all quotations.
- Implementation and completion of the services are contingent upon the district receiving approved funding from the Universal Services Fund. The services may be revised or terminated if the funds from the USF discount program are not approved or do not meet

the expectations of the entity. If requested, the vendor will complete the SPI (Form 474) application. It is the vendor’s responsibility to understand and comply with all rules and procedures required by the Schools and Libraries Corporation and the Universal Services Fund.

- All quotes must be submitted with the understanding that implementation may be dependent upon:
 - E-rate funding approval by the SLD
 - Enrollments
 - Existing budgetary requirements

Category 1 Services

NOTE: Any additional services not covered by USF eligibility must be itemized and quoted separately.

SCOPE OF SERVICES

Mokena School District 159 is requesting two options for bid. The self-provisioned fiber construction for delivery of Wide Area Network Services to the district. The second is, in accordance with E-rate rules outlined in the second E-rate Modernization Order, to seek bids for any fully managed service over a third party owned network. In E-rate terminology this is the Transport Only-No ISP Service Included option.

The current Wide Area Network Services are provided via 6 strands of single mode cable between each building, but enhanced bandwidth fiber services are now required to support rapidly growing bandwidth needs and to meet the State Education Technology Directors Association standard recognized in the FCC Second E-rate Modernization order as the benchmark standard for bandwidth for school districts (or the American Library Association Standard for library bandwidth):

Service is expected to be delivered to the eligible service locations from the district hub at the following location:

Circuit	Address	Distance
Mokena Elementary School (BEN-69494) to Mokena Intermediate School (BEN-69496)	11244 Willowcrest Ln, Mokena, IL 60448 to 11331 195th St, Mokena, IL 60448	<1 Mile

At the specified sites, respondent must run infrastructure or service to an existing network closet

designated by Mokena School District 159, identified by site walk-through.

The new service is being planned to begin on or before September 1, 2020.

Mokena School District 159 bids for district owned (self-provisioned) fiber to the designated locations should include all eligible special construction charges. Maintenance and operations monthly bids are not requested or required.

In E-rate terminology, Special construction refers to the upfront, non-recurring costs associated with the installation of new fiber to or between eligible entities. Applicants may seek funding for special construction charges in connection with self-provisioning. Special construction charges eligible for Category One support consist of three components:

1. construction of network facilities;
2. design and engineering; and
3. project management

***Note:** The term “special construction” does not include Network Equipment necessary to light fiber, nor the services necessary to maintain the fiber. Charges for Network Equipment and fiber maintenance are eligible for Category One support as separate services, but not as special construction.*

All options can include special construction or one-time E-rate eligible non-recurring costs as well as E-rate eligible recurring circuit costs. Based on the bids and both a short term and long-term cost effectiveness analysis, Mokena School District 159 will determine which district self-provisioned fiber construction is acceptable. The specifications related to each solution option are as follows.

Transport service

The first option is the Transport Only- No ISP Service Included option. This is **any service wired or wireless delivered over a third party owned (Service Provider or other) network that meets the bandwidth, latency, jitter, packet loss, contention and other Service Level Agreement specifications of the fully managed Leased Lit Fiber service.**

Mokena School District 159 must have guaranteed Transport Bandwidth to this end point throughput (upload and download) of 10 gbps, upgradeable to 40 gbps with Service Level Agreement (SLA) guarantees. The minimum 500 mbps designates the current State Educational Technology Directors Association (SETDA) bandwidth standard for schools. The attached pricing table asks for pricing of transport circuits at the 10 Gbps, 40 Gbps, levels over 36, 60, 120 months. The transport circuit endpoints School end point to the school district hub and if necessary, from the school district hub to the nearest Internet Access Point.

The following service level agreement standards will be met:

- Circuit uptime of 99.999%
- Lit and Operations proposals only: Frame/packet loss .25% commitment
- Lit and Operations proposals only: 25 ms Network Latency Commitment
- Lit and Operations proposals only: 10 ms Network Jitter Commitment
- There is no right of provider to limit or throttle the capacity of the circuit at any time for any reason
- Mean Time-To-Repair for outages <4 hours

Self-Provisioned Fiber Construction

The second option is for self-provisioned fiber. Mokena School District 159 requests that respondents propose design and pricing for a self-provisioned new build of fiber between the hub and each eligible entity location. Twelve (12) strands, 6 Pair of single-mode, armored, (Outdoor burial grade, indoor plenum rated) new build fiber are requested between each listed facility.

Respondents are requested to provide a proposal for Mokena School District 159's self-provisioned fiber network based on a special construction project. New eligible fiber special construction charges as defined by the order include construction, design, engineering and project management. Project management should include all necessary paperwork and permits including but not limited to rights of way, easements, and pole attachments. Mokena School District 159 desires a fully "turn-key" project so respondents should provide explanation for the Mokena School District 159 involvement in the process including ownership and sourcing of permits, etc.

Self-Provisioned Fiber Construction Price Proposal

Preference will be given to proposals that offer pricing with most of the costs being paid up-front and minimal annual maintenance costs. The solution should include all costs related to the deployment of the proposed circuit, such that there are no additional costs that are expected to be incurred by the district.

Self-Provisioned Fiber Construction Specifications

Mokena School District 159's specifications for a newly constructed fiber infrastructure are contained in the Fiber Cabling Specifications section

Self-Provisioned Fiber Project Management:

- Selected respondent and its subcontractors will provide all project management to

accomplish the installation of all project work as outlined in the Fiber Cabling Specifications section.

- The respondent will provide engineer(s), certified on selected fiber system specifications and procedures to manage all phases of project as outlined in this proposal. This includes ordering and managing the bill of materials as outlined in the Fiber Cabling Specifications section, directing and managing cable placement and restoration, directing and managing splicing crews and providing detailed documentation at the end of the project.
- Selected respondent and its subcontractors will develop a project management plan, which will include a milestone chart. The milestone chart will outline any critical path events and then track these with the appropriate agency/organization whether; selected respondent, subcontractor or the district.

Each self-provisioned fiber build response must also include description of proposal, timeline, network diagram, demarcation, references, and Connect America Fund status as described in later sections. Maintenance and/or operations and/or Internet Services can be bid “bundled” with a self-provisioned fiber construction bid or bid as a stand-alone service and must be described as such.

Self-Provisioned Fiber Matrix

% Weight	Criteria
Mandatory 25% - 35%*	E-rate eligible recurring and one-time costs ¹
Mandatory 10% - 15%	Timing: adherence to district preferred rollout timeframe ²
Mandatory 10% - 15%	Ability to support requirements as laid out in the RFP ³
Mandatory 10% - 15%	Proposed contract terms and conditions and insurance ⁴
Mandatory 10-15%	Maintenance SLA
Optional	Ability to offer turn-key solution (limited effort on behalf of district) ⁶
Optional	Single vendor for service, maintenance, and operations.
Optional	Provider references ⁸
Optional	Risk for district ⁹

*this element must always be the highest weighted

Transport Only, Equipment, Installation and Operations

% Weight	Criteria
Mandatory 35% - 45%*	E-rate eligible recurring and one-time Operations costs including equipment and installation costs
Mandatory 10% - 15%	Ability to support requirements as laid out in the RFP ³
Mandatory 10% - 15%	Proposed contract terms and conditions ⁴
Mandatory 10-15%	Service Reliability
Optional	Provider references ⁸

*this element must always be the highest weighted

Notes:

1. **E-rate eligible circuit cost** is the total cost of ownership that includes special construction and NRC in addition to MRC and includes any and all services that will be applied on a monthly recurring basis. E.g. for self-provisioned fiber, recurring circuit costs will include operate, maintain, ISP, and any other monthly service fees. E-rate special construction costs should be clearly indicated and separated from any other E-rate eligible NRC cost. All services offered must be eligible for E-rate Category 1 discounts.
2. **Timing of build:** all bidders are advised to commit to an initial roadmap for rollout of their solution per circuit, based on the E-rate and District timeline. The roadmap should include all steps towards deployment and “go live” of all circuits within this RFP. Any risks or contingencies on the timing should be clearly highlighted in the response.
3. **Requirements:** preference will be given to bidders who can provide the highest level of compliance to all requirements laid out in this document.
4. **Terms, conditions, and insurance:** preference will be given to bidders that provide the most favorable conditions and insurance for implementation and ongoing service. These elements include (but are not restricted to): length of contracts, ability to scale bandwidth within the contract period, flexibility in timing of up-front payments, etc.
5. **Service Reliability:** preference will be given to bidders that provide a favorable SLA for the district and have a robust network architecture and documented history of service reliability.
6. **Turn-Key solution:** the district has a clear preference for providers who can offer a

“bundled” holistic, all-in-one solution and effort required by the district before, during, and after installation is minimal. Therefore, preference will be given to bidders who either offer all services independently or via 3rd party subcontractors as a complete package including fiber construction, terminating equipment, fiber installation and operations, and scheduled and unscheduled maintenance.

7. **Fiber optic solutions:** preference will be given to solutions based on fiber optic technologies, as the district believes that this will provide maximum future scalability. Bidders are encouraged to outline how fiber optic solutions could be scaled into the future, including potential pricing increments for additional bandwidth that may be likely during the contract period.
8. **References:** preference will be given to bidders who are able to demonstrate a track record of successfully working with K-12 school districts or similarly sized customers within the state to provide high-quality, affordable solutions and exemplary ongoing service. Bidders should be able to provide access to up to 3 references as part of the evaluation process, as and when requested by the District.
9. **Risk for district:** District seeks to minimize any potential risks related to construction and ownership of fiber infrastructure. When evaluating solutions, the district will award more points to lower risk solutions and fewer points to high risk solutions according to SLAs, maintenance, and construction proposals.

Fiber Cabling Specifications:

#1 SCOPE

1. 12 strand single mode OS2, armored fiber from the following location:
 - a. From Mokena Elementary School (11244 Willowcrest Ln, Mokena, IL 60448) to Mokena Intermediate School (11331 195th St, Mokena, IL 60448)
2. Indoor fiber must be plenum rated
3. Outdoor fiber must be burial grade
4. All terminations shall be LC
5. All splices shall be fusion spliced only, no mechanical splices.
6. Fiber Optic Interconnect Rack Mount Enclosures to be provided by bidder.

#2 - INSTALLER QUALIFICATIONS

1. The selected Vendor will provide the district with proof of qualified BICSI certifications (the district has the right to waive the installer qualification requirements if it so chooses, this is solely based on the districts discretion). All certifications shall be maintained throughout the life of the contract. These individuals will be ultimately responsible for district projects as assigned:
 - a. The project designer shall have a current BICSI RCDD and/or FOA CFOS/D Certification.
 - b. On-site vendor team leads shall have current BICSI Installer 2, Optical Fiber

- (INSTF), preferably a BICSI Technician (TECH) certification.
- c. A minimum of one (1) on-site technician for inside plant and outside plant installation shall have a current BICSI Installer 2, Optical Fiber (INSTF) certification.
 2. Should the RCDD assigned to district projects change during the life of this contract, the new RCDD assigned shall also submit prove of these certifications.
 3. The Vendor will be responsible for all fees and expenses associated with this training and certification.

#3 MATERIAL REQUIREMENTS

1. Material will comply with those standards as established by UL or NEMA and shall be commercial grade. All materials will be new and free from defects.
2. Selected contractor and its subcontractors will provide all material management to ensure that the project remains on track according to the project milestones,
3. All due caution will be exercised in transporting and off-loading all materials to prevent any damage during shipping or placement. Any damage to any materials after their initial receipt and inspection by the Respondent will be the sole responsibility of the respondent, who will replace such damaged hand holes at no additional expense to the applicant.
4. Buried conduit shall **High-density polyethylene (HDPE)** with appropriate clamps. All fittings for HDPE pipe meet or exceed the following specifications:
5. All HPDE Conduit fittings shall meet the following standards:
 - a. ASTM F714 Standard Specification for Polyethylene (PE) Plastic Pipe (SDR-PR), based on outside diameter.
 - b. ASTM D1248 Standard Specification for Polyethylene Plastic Molding and Extrusion.
 - c. ASTM D3350 Standard Specification for Polyethylene Plastic Pipe and Fittings Materials.
 - d. ASTM D3035 Standard Specification for Polyethylene (PE) Plastic Pipe (SDR-PR). Based on controlled outside diameter.
 - e. ASTM D3261 Standard Specification for Butt Heat Fusion PE Plastic Fittings for PE Plastic Pipe and Tubing.
 - f. ASTM F2206 ****Available Upon Request**** Standard Specification for Fabricated Fittings of Butt-fused Polyethylene PlasticPipe, Fittings, Sheet Stock Plate Stock or Block stock.
 - g. ASTM F2620 Standard Practice for Heat Fusion Joining of Polyethylene Pipe and Fittings
6. The exact requirements for location and type of conduit for building entrances and within the building shall be verified with building owner.
7. All Hand Holes shall be (State) DOT approved, 45,000 lb. load rated CDR or comparable enclosures on roadways and railways, and pedestrian rated hand holes for non-roadways and railways.
8. Large-radius sweeps shall be provided where required for offset or change in direction of conduit. Bend radius rating of the cable must be adhered to for all conduit bends, pull

- boxes, and hand holes.
9. Fiber must be Single Mode with the following specifications:
 - a. TU-T G.652.C/D compliant
 - b. Maximum Attenuation @ 1310nm 0.34 dB/km
 - c. Maximum Attenuation @ 1385nm 0.31 dB/km
 - d. Maximum Attenuation @ 1550nm 0.22 dB/km
 10. Connector Types should be LC.
 11. Any warranties associated with the fiber and any other outside plant materials must revert to the applicant as the fiber owner upon completion of construction.

#4 SPECIFICATIONS:

Vendor must adhere to all standards and bulletins as listed in #6 – “REFERENCE STANDARDS AND BULLETINS” as well as all listed requirements below.

Survey

- Comply with all ordinances and regulations. Where required, secure permits before placing or excavating on private property, crossing streams, pushing pipe or boring under streets and railways. Pre-survey shall be done prior to each job.
 - Respondent will locate underground lines of third parties in cable route area

Permits and Traffic Control

- The respondent must adhere to all applicable laws, rules and requirements and must apply for permits to place infrastructure per specification per county or city ordinance applicable to where the infrastructure is being placed.
- All traffic control, in accordance with local, state, county, or permitting agency laws, regulations, and requirements, will be the respondent’s responsibility. The respondent’s construction schedule will take into consideration sufficient time for the development and approval of a traffic control plan.

Tracer Wire Installation

- Tracer wire shall be placed in builds of more than 1000’ with all conduit installed unless armored or traceable cable is used. The respondent will provide the tracer wire and shall install, splice and test (for continuity) the tracer wire. If the tracer wire is broken during installation, the wire should be repaired and tested for continuity after repair.
- Place a #12 insulated copper locate wire from the ground rod to the fiber optic termination room or to the outside of the building directly below the pull box and terminate on one side of an insulated indoor/outdoor terminal block to the master ground bar in the fiber optic termination room or place a ground rod on the outside of the building. Locate block in an accessible location. This is for “locate purposes only,” not for grounding purposes. Note on as-built where ground is placed and tag located wire as “locate wire.”

Depth of Burial

Except where otherwise specified, the cable shall be placed to a minimum depth of 36” along roadways and 24” on private property. Greater cable depth will be required at the follow locations.

- Where cable route crosses roads, the cable shall be placed at a minimum depth of 48” below the pavement or 36” below the parallel drainage ditch, whichever is greater, unless the controlling authority required additional depth, in which case the greatest depth will be maintained.
- Where cable crosses existing sub-surface pipes, cables, or other structures: at foreign object crossings, the cable will be placed to maintain a minimum of 12” clearance from the object or the minimum clearance required by the object’s owner, whichever is greater.

Highway, Railroad, and Other Bored Crossings

- All crossings of state or federal highways and railroads right-of-way shall be made by boring. The cable shall be placed through the conduit. Country road and other roadways shall be bored, trenched, or plowed as approved by the appropriate local authority. Note that rights-of-way agreements may require placement of fiber in pipe casting in some of these areas.
- All work performed on public right-of-way or railroad right-of-way shall be done in accordance with requirements and regulations of the authority having jurisdiction there under.
- Respondent shall give all notices and comply with all laws, ordinances, rules and regulations bearing on the conduct of the Work as drawn.
- Where the cable route crosses railroad right-of-way, the cable shall be placed at a minimum depth of 60” below the railroad surface or 36” below the parallel drainage ditch, whichever is greater, unless the controlling authority requires additional depth, in which case the greatest depth will be maintained.

Cable Markers

- Cable markers shall be placed within 48 hours of cable installation. Unless the right-of-way or property owner specifies otherwise, cable markers shall be placed at all change in directions, splices, fence line crossings, at road and stream crossings, and other points on the route not more than 1,500 feet apart.
- In addition, on highway right-of-way, the markers shall be located at the highway right-of-way line. Markers shall always be located so that they can be seen from the location of the cable.

Hand Holes

- Hand holes will be placed in accordance with standard industry practice following the specifications provided in the construction plans, typical drawings, and detail drawings. Special attention and planning must be exercised to ensure accessibility by other groups

after construction has been completed.

- All hand holes unless otherwise stipulated by the drawings will be buried with 12” to 18” of cover at final grade.
- Immediately after placement, the soil around and over the hand hole will be tamped and compacted. Should any washouts occur, the respondent will be responsible for correcting the problem immediately without additional cost to the applicant.
- After cable placement all ducts will be sealed.
- All splice hand holes/manholes will be grounded
 - A minimum of 100’ coil of cable shall be left in each hand hole/building for splicing use.

Splicing

- Fiber to fiber fusion splicing of optical fibers at each point including head ends is required.
- Complete testing services, such as end to end, reel testing, and splice loss testing, ORL, power meter/laser source testing and WDM testing is required.
- Individual splice loss will be 0.10 dB for single-mode unless after 3 attempts these values cannot be achieved, then the fibers will be re-spliced until a splice loss within 0.05 dB of the lowest previous attempts is achieved. Splice loss acceptance testing will be based on the fusion splicer’s splice loss estimator.
- All cables to buildings shall be fusion spliced within a minimum of 50’ of entering a building at a location to be determined by the owner with an existing single mode fiber and terminated at customer’s rack.

Testing Cable

- The respondent shall be responsible for on-reel verification of cable quality prior to placement.
- Completed test forms on each reel shall be submitted to the applicant.
- Respondent assumes responsibility for the cable after testing. This responsibility covers all fibers in the cable.
- The respondent shall supply all tools, test equipment, consumables, and incidentals necessary to perform quality testing.
- The cable ends shall be sealed upon completion of testing.
 - In addition to splice loss testing, selected respondent will perform end-to-end insertion loss testing of single-mode fibers at 1310 nm and 1550 nm from one direction for each terminated fiber span in accordance with TIA/EIA-526-7 (OFSTP 7). For spans greater than 300 feet, each tested span must test to a value less than or equal to the value determined by calculating a link loss budget.

Restoration

- When feasible all damage to above ground property grounds, plants, pavement shall be restored to pre-existing condition or property owner’s satisfaction within 24 hours of

damage. If 24-hour repair is not possible, a restoration plan should be prepared and provided to the property owner and the district.

- All work sites will be restored to as near their original undisturbed condition as possible, all cleanup will be to the satisfaction of the applicant and any permitting agencies.
- Respondent shall provide a brief description of restoration plan in the response, with the expectation that a more detailed restoration plan will be delivered prior to construction begins.
- Work site restoration will include the placement of seed, mulch, sod, water, gravel, soil, sand, and all other materials as warranted.
- Backfill material will consist of clean fill. Backfilling, tamping, and compaction will be performed to the satisfaction of the applicant, the representative of any interested permitting agency, and/or the railroad representative.
- Respondent will be responsible for any restoration complaints arising within one year after the applicant's final acceptance.
- Excess material will be disposed of properly.
- Debris from clearing operations will be properly disposed of by the respondent/subcontractors as required by permitting agencies or the railroad. Railroad ties, trees, stumps or any foreign debris will be removed, stacked, or disposed of by the respondent as per requirements by other interested permitting agencies, and/or the applicant.
- Road shoulders, roadbeds, and railroad property will be dressed up at the end of each day. No payment for installation will be permitted until cleanup has been completed to the satisfaction of the any permitting agencies, and/or the applicant.
- Site clean-up will include the restoration of all concrete, asphalt, or other paving materials to the satisfaction of the other interested permitting agencies, and/or the applicant.

Documentation

- As Built Drawin will include:
 - Fiber Cable Route
 - Drawings, site drawings, permit drawings, and computerize design maps and electronically stored consolidated field notes for the entire route must be included in the documentation. The method of installation will dictate the additional types of documentation that should be provided. For example, documentation of aerial installation should include pole attachment inventories, pole attachment applications, pole attachment agreements between respondent and other utilities, GPS points of reference for utility poles, and photo images of poles to which fiber is attached. Documentation of underground installation should include conduit design, conduit detailing, manhole detailing, preparation of all forms and documentation for approval of conduit construction and/or installation, verification of as-built and computerized maps.
 - Splicing locations
 - Optical Fiber assignments at Patch Panels
 - Optical fiber assignments at splice locations.
 - Installed cable length
 - Date of Installation
- Fiber Optic details will include:
 - Manufacturer
 - Cable Type, Diameter
 - Jacket Type: Single Mode
 - Fiber core and cladding diameter
 - Fiber attenuation per Kilometer
 - Fiber bandwidth and dispersion
 - Index of refraction
- OTDR documentation will include:
 - Each span shall be tested bi-directionally from endpoint to endpoint. Each span's traces shall be recorded and mapped. Each splice loss from each direction and the optical length between splices as well as any of the information required by Span Map.
 - Reel acceptance
 - Individual fiber traces for complete fiber length
 - Paper and computer disk records of all traces.
 - Losses of individual splices
 - Anomalies
 - Wavelength tests and measurement directions
 - Manufacturer, model, and serial number of OTDR
 - Date of last calibration.
- Power Meter documentation will include:
 - Total link loss of each fiber
 - Wavelengths tested and measurement directions
 - Manufacturer, model, and serial number of test equipment

- Date of last calibration

#5 - PROJECT CLOSEOUT AND WARRANTY

1. The fiber optic cabling system installed shall be eligible for coverage by a manufacturer's Limited Lifetime Warranty to the end user.
2. Installer/Integrator shall provide labor, materials, and documentation in accordance with the manufacturer's requirements necessary to ensure that the Owner will be furnished Manufacturer's Warranty.
3. Installer shall ensure that the Owner receives the manufacturer issued project warranty certificate within 60 calendar days of warranty registration.
4. Test Reports shall be delivered to Owner within 30 days upon completion of project. One hard copy and one electronic copy on a thumb drive shall of color test reports for individual cable tests shall be delivered. Summary sheets are not acceptable.
5. As-Built Drawings shall be delivered to Owner within 30 days upon project completion. Provide (1) hard copies to owner and (1) electronic copy in PDF format on a thumb drive. Drawings shall include all cable pathway routes and work area outlets nomenclature. Provide a laminated copy for each closet Work Area Space. Install the laminated copy in each MDF closet.

#6 - REFERENCE STANDARDS AND BULLETINS

- ANSI/TIA-568.0-D: Generic Communications Cabling for Customer Premises.
- ANSI/TIA-568.1-D: Commercial Building Telecommunications Cabling
- ANSI/TIA-568.2-D: Balanced Twisted-Pair Telecommunications Cabling and Components
- ANSI/TIA-568.3-D: Optical Fiber Cabling Components
- ANSI/TIA-569-D: Commercial Building Standard for Telecommunications Pathways and Spaces.
- ANSI/TIA-606-C: Administration Standard for the Commercial Telecommunications Infrastructure.
- ANSI/TIA-607-C: Commercial Building Bonding and Grounding (Earthing) Requirements for Telecommunications.
- ANSI/TIA-758-B: Customer-Owned Outside Plant Telecommunications Infrastructure Standard.
- ANSI/TIA-942-A: Telecommunications Infrastructure Standard for Data Centers
- ANSI/TIA-440-C: Fiber Optic Terminology
- ANSI/TIA-1152-A: Requirements for Field Test Instruments and Measurements for Balanced Twisted-Pair Cabling
- ANSI/TIA-4966: Telecommunications Infrastructure Standard for Educational Facilities
- TSB-140: Additional Guidelines for Field-Testing Length, Loss and Polarity of Optical Fiber Cabling Systems
- TSB-184-A: Guidelines for Supporting Power Delivery Over Balanced

Twisted-Pair Cabling

- TSB-190: Guidelines on Shared Pathways and Shared Sheaths
- National Electrical Code (NEC) 2017
- NFPA 70E 2018
- H. BICSI – TDMM, Building Industries Consulting Services International, Telecommunications Distribution Methods Manual 13th edition

#7 - APPROVED FIBER MANUFACTURERS

- All products shall be new and brought to the site in the original packaging. Electrical components shall bear all UL labels. Products shall be installed per manufacturer's instructions.
- Corning, Panduit or General fiber only



Mokena School District 159

Request for Proposal for WAN Services

Opening: December 3rd, 2019

On Site Visits available on request

Deadline for Responses: January 14, 2019

Review date: January 15-January 22, 2019

Notice of Results to Proposers: By January 30, 2019

Responses and clarifications should be directed to:

Jake Smith

11244 Willowcrest Ln

Mokena, IL 60448

jake@mokena159.org

SCOPE OF SERVICES

Section 1: Introduction

Mokena School District 159, hereafter referred to as Applicant, is requesting proposals for delivery of wide area network (WAN) services to the district. Service is expected to originate at the district hub site and be delivered to the eligible service locations. All locations, with addresses and demarcation points, are listed in the attached pricing sheet. The new service is being planned to begin on July 1, 2020 which represents the expiration of the current leased WAN service.

Section 2: Service Requests

1. Applicant is seeking bids for 6 services. Respondents may bid one, all, or any combination of options. See Section 3 for requirements of each solution.
 - a. The first service is a fully managed, leased lit fiber solution.
 - b. The second service is a leased dark fiber solution with multiple contract options:
 - i. A traditional, year to year lease that is billed monthly and includes fiber maintenance as part of this monthly recurring cost.
 - ii. A long-term IRU agreement with one-time IRU fees paid up-front and fiber maintenance as a separate service. **The IRU agreement between Applicant and the fiber lessor will include terms outlining survivability of the IRU in case the lessor is acquired, insolvent, or experiences any change in ownership.**
 - c. The third service is for a self-provisioned (applicant owned and operated) fiber network.
 - d. The fourth service is for services provided over third-party networks. This is an E-rate Category 1 service option defined as point-to-point broadband service delivered over a service provider or other third party owned network. This service option is to represent any technology neutral third-party transport mediums including both fiber and non-fiber options. The service is a fully managed service, with the service provider supplying the equipment, provisioning the bandwidth and providing technical support/management of the service.
 - e. The fifth service is for Category 1 network equipment to place any leased dark fiber or self-provisioned network solutions into service.
 - f. The sixth service is for maintenance & operations on any self-provisioned network or leased dark fiber solutions.
2. Network Design and Construction Routes
 - a. Applicant will consider traditional network designs (such as hub and spoke) or alternative proposals. The applicant's stated decision criteria (outlined in the RFP) will be used to determine if an award is made as-a-result of this RFP. The applicant has, in accordance with E-rate guidelines, rated cost of service as the highest weighted factor in its decision criteria.
 - b. Due to current and future bandwidth needs, respondents are encouraged to provide dedicated infrastructure to Applicant. Designs are encouraged to utilize the private fiber approach, where there exists no other aggregation or third-party equipment on fiber strands between sites and modulating equipment at each site is dedicated to Applicant and not shared in any way with other customers. If this is not possible, then designs should limit the use of shared infrastructure as much as possible.
 - c. Respondents should clearly illustrate proposed network design and construction routes. Respondents should show evidence that they looked at alternate routes for the build and should provide narrative language supporting rationale for chosen build route(s).

- d. Applicant is not advocating or mandating any preconceived network design or construction route and leaves this decision up to the vendor to present their best solution while recognizing the cited termination locations.
3. Special Construction
- a. In E-rate terminology, **special construction** refers to the upfront, non-recurring costs associated with the installation of new fiber to or between eligible entities.
 - i. Special construction and service eligibility for reimbursement have changed starting funding year 2016. See the Federal Communications Commission E-rate modernization order 2 (WC Docket No. 13-184) (<https://www.fcc.gov/document/fcc-releases-order-modernizing-e-rate-21st-century-connectivity>) for more information.
 - b. Special construction charges eligible for Category One support consist of three components:
 - i. construction of network facilities
 - ii. design and engineering
 - iii. project management
 - c. If no new fiber is being installed, then any installation costs are considered standard **non-recurring costs (NRC)**.
 - i. For leased lit fiber solutions requiring special construction, this means that the costs associated with building the fiber are considered special construction and the costs associated with the equipment required to activate the service are a standard NRC.
 - ii. For leased dark fiber solutions, equipment required by the Applicant to light the fiber are not considered special construction.
 - d. Special Construction Payment Plan Option
 - i. The applicant requests that the respondents consider allowing Applicant to pay the non-discount share of special construction costs (portion of costs that are the responsibility of the applicant) to be paid in equal annual installments over three years from Funding Year 2020 to Funding Year 2023 inclusive. Responses must include agreement or non-agreement of this request.
 - e. Excess fiber strands for special construction projects
 - i. Self-Provisioned Networks
 - 1. Applicant understands and adheres to E-rate guidance that any cost allocation is for any unlit strands that will be used exclusively by the district in the future. There will be no third-party use of these excess strands.
 - ii. All other solutions
 - 1. To the extent that the winning service provider installs additional strands of fiber for future business ventures, the winning service provider assumes full responsibility to ensure those incremental costs are allocated out of the special construction charges to the district in accordance with FCC rules and orders.
 - 2. If, after the issuance of the FCDL, USAC or the FCC determines that the winning service provider did not cost allocate those charges associated with the additional strands, Applicant will not be responsible for reimbursing the winning vendor and the winning vendor will assume all responsibilities deemed ineligible by USAC.
 - iii. For examples of cost allocation, please see document in Appendix A as prepared by the State E-rate Coordinators' Alliance (SECA).

Section 3: Solution Specifications

1. Leased Lit Fiber and Services Provided Over Third-Party Networks
 - a. Applicant must have dedicated, symmetrical transport bandwidth of 1 Gbps between the designated endpoints.
 - b. The solution must be scalable to 10 Gbps.
 - c. Contract options are requested for 12 month, 36 month and 60 month terms of service.
 - d. Each respondent is required to complete the attached pricing sheet with this RFP.
 - i. Special construction, monthly recurring cost, and any additional non-recurring costs are **required** to be broken out and listed separately.
 - ii. Respondents are free to propose alternate pricing terms provided they have also included pricing in the requested format.
 - iii. No increased pricing will be allowed during the term of the quoted special construction, NRC, and MRC rate in each pricing cell of the matrix.
 - e. If a bandwidth upgrade is requested mid-contract the term length does not reset or renew. For example, if an upgrade occurs in month 20 of a 36-month contract, then 16 months of service must remain on the contract at the new bandwidth before a contract renewal is available.
 - f. All solutions must adhere to the following Service Level Agreement (SLA) terms and the terms found in Section 4:
 - i. The provider will make all reasonable efforts to ensure 99.99% network availability of each circuit.
 - ii. .25% frame/packet loss commitment
 - iii. 25ms round trip network latency commitment
 - iv. 10ms network jitter commitment
 - v. There is no right of provider to limit or throttle the capacity of the circuit at any time for any reason
 - vi. Vendor stated commitment is to respond to any outage within two (2) hours and a four (4) hour restoration of service.
2. Leased Dark Fiber
 - a. Applicant must have four (4) strands (2 pair) of singlemode fiber from the hub to each eligible entity location.
 - b. Respondents are free to bid one or both contract options. It is not required to bid both.
 - c. Traditional leases
 - i. Contract options are requested for 36 month and 60 month terms of service.
 - ii. Each respondent is required to complete the attached pricing sheet with this RFP.
 1. Special construction and monthly recurring cost are **required** to be broken out and listed separately.
 2. Respondents are free to propose alternate pricing terms provided they have also included pricing in the requested format.
 3. No increased pricing will be allowed during the term of the quoted special construction and MRC rate in each pricing cell of the matrix.
 4. Traditional leases require fiber maintenance as part of the MRC and must adhere to the terms in section 5.
 - d. IRU
 - i. A 20 year agreement is requested.

- ii. Each respondent is required to complete the attached pricing sheet with this RFP.
 - 1. Special construction, IRU fee, and monthly recurring cost for maintenance are **required** to be broken out and listed separately.
 - 2. Respondents are free to propose alternate pricing terms provided they have also included pricing in the requested format.
 - 3. No increased pricing will be allowed during the term of the quoted special construction, IRU fee, and MRC rate in each pricing cell of the matrix.
 - 4. If special construction is required, Applicant expects significant reductions from prevailing market rates for the IRU fee and annual maintenance charges on all newly built segments.
 - 5. Fiber maintenance should be quoted as a separate from the IRU fee.
 - a. The fiber owner (not the district) must claim responsibility for repairs in the event of a catastrophic cut or relocate.
 - b. Describe the process for relocates including assumption of costs.
 - c. If maintenance cannot be quoted for entire time span of the IRU, please include alternate time span quote as well as explanation for the shorter time span.
 - d. Maintenance must adhere to terms found in section 5.
 - e. The provider will make all reasonable efforts to ensure 99.99% network availability of all leased fiber strands.
 - f. All leased dark fiber solutions are subject to the terms found in Section 4.
3. Self-Provisioned Network
- a. Applicant must have [twelve (12) strands (6 pair) of singlemode fiber built from the hub to each eligible entity location.
 - b. Applicant intends to light two (2) strands (1 pair) to each site in the first year. USAC rules stipulate the following when any constructed strands will remain dormant in the first funding year in which they are constructed:
 - i. It must be proven that it is more cost effective to install the higher strand count cable than one containing the exact number of strands being lit in the first year. OR
 - ii. Cost allocation must be performed to list the percentage of cost of fiber material that will remain unlit as ineligible charges.
 - iii. See Appendix A, Part 2, Section A for examples.
 - c. Each respondent is required to complete the attached pricing sheet with this RFP.
 - d. Applicant desires a fully “turn-key” project so respondents should provide explanation for Applicant’s involvement in the process including ownership and sourcing of permits, etc.
 - e. Specifications for a newly constructed fiber infrastructure are contained in Appendix B: OSP Installation Specifications.
 - f. Selected respondent and its subcontractors will provide all project management to accomplish the installation of all project work as outlined in Appendix B.
 - g. Respondent is responsible for all necessary paperwork and obtaining all permits including but not limited to rights of way, easements, and pole attachments.

- h. The respondent will provide engineer(s), certified on selected fiber system specifications and procedures to manage all phases of project as outlined in this proposal. This includes ordering and managing the bill of materials as outlined in Appendix B, directing and managing cable placement and restoration, directing and managing splicing crews and providing detailed documentation at the end of the project.
 - i. Selected respondent and its subcontractors will develop a project management plan, which will include a milestone chart. The milestone chart will outline any critical path events and then track these with the appropriate agency/organization whether; selected respondent, subcontractor or the district.
4. Category 1 Network Equipment
- a. Applicant requires network equipment with installation and configuration to place circuits into service at 1 Gbps once leased dark fiber or self-provisioned fiber is available.
 - b. Proposals should include an explanation of whether or not the proposed equipment supports higher bandwidths for future scalability and the ease of upgrading (e.g. a new SFP versus a new line card)
 - c. Each respondent is required to complete the attached pricing sheet with this RFP. If any part of the equipment cost is ineligible for Category 1 funding, this must be identified. Respondents must clarify equipment eligibility with USAC before submitting proposals.
 - d. Network equipment may be bid as a stand-alone service by anyone, even if they are not bidding on any fiber service.
5. Maintenance & Operations
- a. Applicant requires on-going maintenance of the fiber on leased dark fiber IRU or self-provisioned fiber solutions that includes routine maintenance and inspection, as well as unscheduled break/fix maintenance.
 - b. Contracts and price quotes are requested for 36 month and 60 month terms of service. Each respondent is required to complete the attached pricing sheet with this RFP.
 - c. Maintenance on self-provisioned fiber is being bid as a separate service and may be bid by anyone, even if they are not bidding on any fiber or network services.
 - d. Maintenance terms and conditions can be found below in section 5.

Section 4: Service Level Agreement

1. Network operations center: Solution will provide customer support functions including problem tracking, resolution and escalation support management on a 24x7x365 basis. Customer has the right and is encouraged to call concerning any problems that may arise relative to its connection with vendor provided services.
2. Trouble reporting and response: Upon interruption, degradation or loss of service, Customer may contact Vendor by defined method with a response based on trouble level. Upon contact from the Customer, the Vendor support team will initiate an immediate response to resolve any Customer issue. Customer will receive rapid feedback on trouble resolution, including potential resolution time.
3. Escalation: In the event that service has not been restored in a timely manner, or the Customer does not feel that adequate attention has been allocated, the Customer can escalate the trouble resolution by request. A list of escalation contacts will be provided when implementation schedule is completed.
4. Resolution: The Customer will be notified immediately once the problem is resolved and

will be asked for verbal closure of the incident.

5. Trouble reporting, escalation and resolution: A detailed trouble reporting, escalation and resolution plan will be provided to the district.
6. Measurement: Time starts from the time the Customer contacts vendor and identifies the problem. Credits for outages should be the following:

Length of Service Outage	Credit is the following percentage of monthly recurring cost
Less than 2 hours	No Credit
Greater than two (2) hours and less than four (4) hours	5%
Greater than four (4) hours and less than eight (8) hours	10%
Greater than eight (8) hours and less than twelve (12) hours	15%
Greater than twelve (12) hours and less than sixteen (16) hours	20%
Greater than sixteen (16) hours and less than twenty-four (24) hours	35%
Greater than twenty-four (24) hours	50%

7. Reports: Upon request, an incident report will be made available to the Customer within five (5) working days of resolution of the trouble.
8. Link performance per segment: The service will maintain the proposed link performance throughout the term of the contract.
9. Historical uptime: Provide aggregate uptime statistics for your proposed service in the geographic area encompassing Applicant.

Section 5: Fiber Maintenance Terms and Conditions

1. Respondent may offer maintenance services either themselves or through 3rd party subcontractors. In the case that maintenance is subcontracted out to a 3rd party, the respondent must hold and manage the subcontract and is ultimately responsible for the SLA.
2. Respondent shall maintain the applicable fiber seven days per week, twenty-four hours per day.
3. Upon notification from the district of a malfunction relating to the applicable fiber, respondent shall respond to such malfunction within two (2) hours and thereafter proceed to correct the malfunction with reasonable diligence.
4. Respondent should include an overview of maintenance practices including:
 - a. Routine maintenance and inspection
 - b. Scheduled maintenance windows and scheduling practices for planned outages
 - c. Marker and handhole inspection and repair
 - d. Handling of unscheduled outages and customer problem reports

- e. What service level agreement is included and what alternative service levels may be available at additional cost
- f. What agreements are in place with applicable utilities and utility contractors for emergency restoration
- g. Repair of fiber breaks and mean time to repair
- h. Replacement of damaged fiber and fiber that no longer meets specifications
- i. Post repair testing
- j. Policies for customer notification regarding maintenance
- k. Process for changing procedures, including customer notification practices
- l. Process for moves, adds, and changes
- m. Process for responding to locate requests

Section 6: General Terms for All Proposals

1. **Failure to include any requested information noted as required by the respondent is grounds for disqualification.**
2. All costs required to deliver the proposed solution must be included in the bid. By submitting a bid, the respondent certifies that it has engineered a full solution including all monthly recurring charges, all installation charges and all special construction costs. Costs added to the quote after the respondent has submitted their bid are solely the responsibility of the respondent and not the applicant.
3. Description of Proposal
 - a. Respondent's proposal should include all sites for the option bid. If the respondent bids leased dark fiber or leased lit fiber – all sites must be included in the bid. Failure to include all sites in a bid option could be considered ground for disqualification.
 - b. Respondent will provide a description of their proposal for all services and solutions.
 - c. Description will include an overview of the proposal, any deviations from the requested architecture, design or requirements, assumptions made, and other detail Applicant may find useful or necessary (or could differentiate the solution from a competing proposal).
4. Reselling and subcontracting
 - a. Any respondent who intends to resell or subcontract a lit service from a 3rd party must supply proof in writing that said party can provide service at all proposed Applicant locations.
 - b. If, at any point following the bid submission, any changes from the 3rd party alter the costs or significantly change scope of proposed service then Applicant will not be liable for the cost increase and reserves the right to disqualify the bid and cancel any signed contracts without penalty.
5. Timeline
 - a. For each response, respondents must include a timeline for bringing all sites online.
 - b. Proposals requiring little to no special construction should be able to bring all sites online by the July 1 start of the funding year.
 - c. For solutions requiring special construction, a schedule of bringing sites online must be included with an explanation of how this timeline shifts if the date of the E-rate funding commitment shifts.
6. Demarcation
 - a. All solutions must terminate service or infrastructure in the demarcation point at each address specified in the pricing sheet.
 - b. Solutions bringing service to the property line but not to the demarcation point

- are not acceptable.
 - c. Respondent must specify specific demarcation setup included in base fees, e.g. wall mounted CPE and CAT6a handoff, rack mount patch panel, etc.
7. Network Diagram
- a. For each response, respondents must include a network diagram displaying the paths to be used to serve each endpoint.
 - b. For self-provisioned responses, diagrams must include identification of aerial vs. buried fiber segments, detailed drawings showing fiber and equipment locations, and any other pertinent details (See Appendix B for more details).
 - c. For all other services, diagrams must show number of hops for each circuit and if they are routed through any aggregation hubs, equipment, or third-party facilities between hub site and each endpoint.
 - i. If this detailed information cannot be supplied, then at a minimum the quantity of each must be supplied in order to provide a picture of potential latency.
8. References
- a. For each response, respondent must provide 3 references from current or recent customers (preferably K-12) with projects equivalent to the size of Applicant.
 - b. If respondent responds to more than one option (e.g. leased lit fiber service as well as leased dark fiber), provide 3 references for each.
9. E-rate Program Integrity Assurance (PIA) Review
- a. If their solution is chosen, respondents are required to promptly provide Applicant with any information being requested as part of PIA review.
 - b. Vendors may assist applicants with preparing funding requests or responding to PIA questions and may speak directly with PIA reviewers.
 - c. For all responses that include special construction, the respondent agrees to, by submitting its bid, produce all construction labor, construction materials and other cost information requested during PIA review.
 - d. **All responses must agree, in writing, to this section with a yes or no answer. Answering no or failure to answer at all is grounds for disqualification.**
10. Required Notice to Proceed and Funding Availability
- a. Applicant will follow the purchasing policies of the Applicant Board and requirements and procedures of the FCC's E-rate program as administered by the Universal Service Administrative Company to be eligible for all available funding.
 - b. The implementation of any associated contracts resulting from this competitive bid process will be dependent on the district's' issuance of a written Notice to Proceed.
 - c. E-rate funding notification alone will not signify Notice to Proceed. The district will have the right to allow the contract to expire without implementation if appropriate funding (including any state matching funds for special construction projects) does not come available.

Section 6: Evaluation Criteria

1. Leased Lit Fiber, Leased Dark Fiber, Self-Provisioned Network (Applicant Owned and Operated Network) and Services Provided Over Third-Party Networks

% Weight	Criteria
25	E-rate eligible recurring and one-time circuit costs¹
20	Complete bid submission ²
15	Ability to support requirements of this RFP ³
10	Proposed contract terms and conditions ⁴
10	Service reliability and dedicated infrastructure ⁵
10	E-rate ineligible recurring or one-time costs ⁶
10	Provider references ⁷

2. Maintenance & Operations

% Weight	Criteria
25	E-rate eligible costs¹
20	Complete bid submission ²
20	Ability to support requirements of this RFP ³
20	E-rate ineligible costs ⁶
15	Provider references ⁷

3. Category 1 Network Equipment

% Weight	Criteria
45	E-rate eligible costs¹
30	E-rate ineligible costs ⁶
25	Compatibility with existing network infrastructure ⁸

4. **Criteria Explanation**

1. E-rate eligible costs: the total cost of ownership for the eligible components of the proposed service. Total cost of ownership takes into account all one-time and recurring costs. Note that E-rate eligible costs refers to the pre-discount cost of the solution, not the post-discount portion of costs that are the responsibility of the Applicant. This criterion must be the highest weighted per E-rate program rules.
2. Complete bid submission: Bids concisely address Applicant's requirements, as set forth in the RFP, and do not contain a significant amount of corporate boilerplate marketing information
3. Ability to support requirements of this RFP: proposed solution clearly meets Applicant's requirements and needs
4. Proposed contract terms and conditions: Proposed contract has flexibility and terms desired by Applicant
5. Service reliability and dedicated infrastructure: Solution provides dedicated infrastructure for Applicant's service with no shared equipment or routing of traffic through aggregation hubs.
6. E-rate ineligible costs: Any costs of the proposed service that are not eligible for E-rate funding. This does not refer to the post-discount portion of eligible costs that are the responsibility of the Applicant.
7. Provider references: response included K12 references that were similar in size and scope
8. Compatibility with existing network infrastructure: proposed equipment is easily compatible with the existing equipment used by the Applicant.

**E-rate Special Construction
Excess Strands - Cost Allocation Scenarios
Funding Year 2018**

Prepared by the [State E-rate Coordinators' Alliance](#)
October 23, 2017

I. LEASED LIT FIBER AND LEASED DARK FIBER

A. Excess Strands for Applicant's Future Use

If the service provider installs additional strands for the applicant's exclusive future use in a leased dark fiber or leased lit fiber special construction project, and if the applicant can show documentation that buying a cable containing the number of strands placed in the fiber system for the applicant's future use is more cost effective than buying a fiber cable with the number of strands the applicant plans to place into service the first year, no cost allocation of the excess strands is required and no other special construction charges would need to be cost allocated.

If the service provider installs excess strands for the applicant's exclusive future use in a leased dark fiber or leased lit fiber special construction project where the excess strands will remain dormant until they are lit for the applicant in the future, and if the applicant cannot show that it is not more cost effective than buying the exact number of fiber strands being lit in the first year, the applicant must cost allocate the costs associated with the excess strands only. No other special construction charges would need to be cost allocated.

B. Excess Strands for Service Provider's Future Use

For lit services special construction and leased dark fiber special construction, if the service provider wishes to place extra strands in the build for its own use, the E-rate applicant must cost allocate the cost of the service provider-owned extra strands, as well as all incremental costs of those extra strands from the special construction E-rate funding request. It is not a pro-rata share, but an incremental cost calculation that must be backed by detailed documentation.

Example 1 from Funding Year 2018 USAC Fiber Training Slides applies:

COST-ALLOCATION: FIBER EXAMPLES

- **Example 1:** Leased lit fiber or leased dark fiber provider installs 12-strands in fiber run to a large school district hub and wants to add 36 additional strands for its own ineligible use, resulting in additional labor costs (e.g., splicing) and plant costs (e.g., larger termination boards, additional handholes).

Result: Cost of 36 additional fiber strands and all associated incremental increases in costs (e.g., the additional labor/outside plant costs) above what would be incurred if only the 12-strands of fiber were installed must be allocated out of the applicant's special construction funding request.

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26

Applicant's should seek documentation from the provider which outlines the added incremental costs attributable to designing, managing and constructing a fiber system with a 48-strand cable instead of a 12-strand cable. Such costs should include (but are not limited to):

- Splice Labor. If any fibers over the applicant's fibers are spliced, the labor for these additional splices must be cost allocated.
- Splice Enclosures are placed to protect splices. If any fibers over the applicant's fibers are spliced and require an enclosure, the enclosures for these additional splices must be cost allocated.
- Fiber Installation Labor. This represents the incremental cost of pulling a larger cable through the buried conduit.
- Structured materials installation. This represents the additional cost of burying a larger conduit to support the additional fibers.

Note that the costs associated with installing a larger cable strand than what is required by the applicant are ineligible and the service provider should not include such costs in their special construction billing to the applicant but should be prepared to show evidence during PIA review that it did not charge the applicant for these incremental costs.

Figure 1: Here is a table outlining some possible incremental costs:

Item	12 Strand cable construction	48 strand cable construction	Cost Allocation Amount that service provider should remove from the special construction request
Fiber Cable	38 cents per foot	\$1.04 per foot	66 cents per foot
Design and Engineering	\$2.12 per foot	\$2.42 per foot	30 cents per foot to depict additional splices at A and Z locations
Project Management	\$1.18 per foot	\$1.18 per foot	0
Splice labor*	\$11.00 per splice	\$11.00 per splice	\$11 per splice over 12 splices at any splice site
Splice enclosures**	\$205 per enclosure	\$205 per enclosure	\$205 per enclosure for every enclosure over 12
Fiber Patch Panel	\$71.43 per panel	\$218.60 per panel	\$147.17 per panel
Conduit and other structured materials	1.25" conduit required \$1.95 per foot Handhole (40,000 lb rated) \$2695 per unit Fiber Marker \$30 per unit	1.5" conduit required \$2.35 per foot Handhole (40,000 lb rated) \$2695 per unit Fiber marker \$30 per unit	40 cents per foot No cost difference for handhole No cost difference per marker
Fiber Installation Labor ***	25 cents per foot	28 cents per foot	3 cents per foot
Structured Materials Installation (conduit, markers, handholes)****	\$2.85 per foot	\$3.10 per foot	25 cents per foot
Markers	Place every 500'	Place every 500'	No cost difference
Handholes	Place every 1000'	Place every 1000'	No cost difference

II. SELF-PROVISIONED (APPLICANT-OWNED) FIBER:

There are different cost allocation rules that apply, depending on whether fiber is only being purchased and used by:

- A) A single, eligible entity (school or library)
- B) A consortium of all eligible entities
- C) A consortium of eligible and ineligible “NON-public sector, municipal entities”
- D) A consortium of eligible and ineligible “public sector, municipal entities”

A) Single, Eligible School or Library

1. If the applicant installs the exact number of fiber strands that they will light in the first year, and no extra fibers are installed, all fiber strands and special construction charges are eligible and no cost allocation is required.
2. If the applicant installs more fiber strands than it will light in the first year, E-rate will pay for the number of strands being lit in the first year, but not the additional strands. No cost allocation is required for the special construction charges. E-rate applicants can only receive E-rate funding for self-provisioned fibers that are lit within the funding year. If they request excess strands that will remain dormant until the applicant lights the excess strands for their exclusive future use, then they would need to cost allocate the cost of the unlit stands in the applicable funding year.

If the applicant can show documentation that buying a cable containing the number of strands placed in the fiber system for the applicant’s future use is more cost effective than buying a fiber cable with the number of strands the applicant plans to place into service the first year, no cost allocation for excess strands by the applicant is required.

Example 2 from the Funding Year 2018 USAC Fiber Training Slides applies:

COST-ALLOCATION: FIBER EXAMPLES

- **Example 2:** School district seeks to install 48 strands of fiber in a self-provisioned network, only plans to light 12 strands within the FY. The remaining 36 strands will be reserved for the applicant's exclusive future use.

Result: Applicant must allocate the cost of the excess fiber strands out of the funding request, but no portion of the remaining special construction costs.

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27

Item	12 Strand Cable	48 Strand Cable	Cost Allocation Amount that applicant should remove from the one-time special construction reimbursement request
Fiber Cable	\$.38 per foot	\$1.04 per foot	\$.66 per foot

B) Consortium Comprised of All E-rate Eligible Entities

As with Example 2, all fiber (lit and unlit in the first year) must be dedicated to only eligible entities only and the cost of strands not lit in the first year must be cost allocated.

C) Consortium of Eligible and Ineligible Entities (NON-public sector, municipal)

If the eligible entity purchases and installs fiber for the usage of the eligible entities and the ineligible (non-public sector) entities, the funding request will be denied. E-rate funded self-provisioned fiber is exclusive owned by the E-rate applicant consortium and is for the exclusive use of the E-rate eligible applicant.

In this case, Example 3 from the Funding Year 2018 USAC Fiber Training Slides applies:

COST-ALLOCATION: FIBER EXAMPLES

- **Example 3:** School district seeks to install 48 strands of fiber in a self-provisioned network that will be used by the school district, the State Department of Social Services, and a non-profit organization.

Result: Funding request denied. Self-provisioned networks must be owned by eligible schools and libraries, which may not resell E-rate-supported services and products.

D) Consortium of Eligible Entities and Ineligible “Public Sector, Municipal Entities”

For a self-provisioning consortium that includes a public-sector partner, the special construction cost-allocation rules are the same as the Leased Lit Fiber services with special construction or Leased Dark Fiber services with special construction. The cost of the ineligible fibers must be deducted from the funding request, but only the incremental costs related to labor, materials, engineering, project management, and design must be cost allocated.

For the purposes of E-rate, “public sector partner” is defined as health care providers and public sector (governmental) entities, including, but not limited to state colleges and universities, state educational broadcasters, counties and municipalities.

For this type of consortium, Example 4 from the Funding Year 2018 USAC Fiber Training Slides applies:

COST-ALLOCATION: FIBER EXAMPLES

- **Example 4:** The applicant is an E-rate consortium comprised of schools and municipal entities. It seeks to self-provision a network that will be owned entirely by the schools, but will also be used by the municipal entities.

Result: The cost of all fiber strands used by the municipal entities must be allocated out of the funding request, as well as any additional special construction costs incurred because of the installation of those fiber strands (e.g., any increased labor charges, increased plant costs, 100% of the costs of any laterals built to the municipal entities).

Note: The eligible applicant should be prepared to show evidence during PIA review that it has deducted all incremental costs associated with design, engineering, project management, construction, procurement of fiber and procurement of structured materials of the larger strand cable when compared to the costs associated with design, engineering, project management, construction, procurement of fiber and procurement of structured materials of the fiber strand cable only used by the eligible applicant.

Appendix B: OSP Installation Specifications

Material Requirements

- Material will comply with those standards as established by UL or NEMA and shall be commercial grade. All materials will be new and free from defects.
- Selected contractor and its subcontractors will provide all material management to ensure that the project remains on track according to the project milestones,
- All due caution will be exercised in transporting and off-loading all materials to prevent any damage during shipping or placement. Any damage to any materials after their initial receipt and inspection by the respondent will be the sole responsibility of the respondent, who will replace such damaged materials at no additional expense to the district.
- Buried conduit shall be EMT (Electrical Metallic Tubing) multi-duct with at least three innerducts. EMT fitting shall be gland or set screw type, and each conduit shall be equipped with a graduated pull tape or rope.
- Unless specified by right-of-way owner, crossings will be two conduits, PVC-Sch 40 or better.
- The exact requirements for location and type of conduit within the building shall be verified with building owner.
- All Hand Holes shall be (State) DOT approved, 45,000 lb. load rated CDR or comparable enclosures on roadways and railways, and pedestrian rated hand holes for non-roadways and railways.
- Large-radius sweeps shall be provided where required for offset or change in direction of conduit. Bend radius rating of the cable must be adhered to for all conduit bends, pull boxes, and hand holes.
- Fiber must be single-mode with the following specifications:
 - o TU-T G.652.C/D compliant
 - o Maximum Attenuation @ 1310nm: 0.34 dB/km
 - o Maximum Attenuation @ 1385nm: 0.31 dB/km
 - o Maximum Attenuation @ 1550nm: 0.22 dB/km
- Connector types should be LC unless otherwise specified by the district.
- Any warranties associated with the fiber and any other outside plant materials must revert to the district as the fiber owner upon completion of construction,

Specifications

Survey

- Comply with all ordinances and regulations. Where required, secure permits before placing or excavating on private property, crossing streams, pushing pipe or boring under streets and railways. Pre-survey shall be done prior to each job.
- Respondent will locate underground lines of third parties in cable route area

Permits and Traffic Control

- The respondent must adhere to all applicable laws, rules and requirements and must apply for permits to place infrastructure per specification per county or city ordinance applicable to where the infrastructure is being placed.
- All traffic control, in accordance with local, state, county, or permitting agency laws, regulations, and requirements, will be the respondent's responsibility. The respondent's construction schedule will take into consideration sufficient time for the development and approval of a traffic control plan.

Tracer Wire Installation

- Tracer wire shall be placed with all conduit installed unless armored or traceable cable is used. The respondent will provide the tracer wire and shall install, splice and test (for continuity) the tracer wire. If the tracer wire is broken during installation, the wire should be repaired and tested for continuity after repair.
- For multi-duct installation, install a 5/8" X 8" copper clad ground rod in the hand-hole located on public right-of-way. Place a #12 insulated copper locate wire from the ground rod to the fiber optic termination room or to the outside of the building directly below the pull box and terminate on one side of an insulated indoor/outdoor terminal block to the master ground bar in the fiber optic termination room or place a ground rod on the outside of the building. Locate block in an accessible location. This is for "locate purposes only," not for grounding purposes. Note on as-built where ground is placed and tag located wire as "locate wire."

Depth of Burial

- Except where otherwise specified, the cable shall be placed to a minimum depth of 36" along roadways and 24" on private property. Greater cable depth will be required at the following locations:
 - Where cable route crosses roads, the cable shall be placed at a minimum depth of 48" below the pavement or 36" below the parallel drainage ditch, whichever is greater, unless the controlling authority required additional depth, in which case the greatest depth will be maintained.
 - Where cable crosses existing sub-surface pipes, cables, or other structures: at foreign object crossings, the cable will be placed to maintain a minimum of 12" clearance from the object or the minimum clearance required by the object's owner, whichever is greater.

Highway, Railroad, and Other Bored Crossings

- All crossings of state or federal highways and railroads right-of-way shall be made by boring and placing a pipe casing. The cable shall be placed through the pipe casing. Country road and other roadways shall be bored, trenched, or plowed as approved by the appropriate local authority.
- All work performed on public right-of-way or railroad right-of-way shall be done in accordance with requirements and regulations of the authority having jurisdiction there under.
- Respondent shall give all notices and comply with all laws, ordinances, rules and regulations bearing on the conduct of the Work as drawn.
- Where the cable route crosses railroad right-of-way, the cable shall be placed at a minimum depth of 60" below the railroad surface or 36" below the parallel drainage ditch, whichever is greater, unless the controlling authority requires additional depth, in which case the greatest depth will be maintained.

Cable Markers

- Cable markers shall be placed within 48 hours of cable installation. Unless the right-of-way or property owner specifies otherwise, cable markers shall be placed at all change in directions, splices, fence line crossings, at road and stream crossings, and

other points on the route not more than 1,000 feet apart.

- In addition, on highway right-of-way, the markers shall be located at the highway right-of-way line. Markers shall always be located so that they can be seen from the location of the cable.

Hand Holes

- Hand holes will be placed in accordance with standard industry practice following the specifications provided in the construction plans, typical drawings, and detail drawings. Special attention and planning must be exercised to ensure accessibility by other groups after construction has been completed.
- All hand holes unless otherwise stipulated by the drawings will be buried with 12" to 18" of cover at final grade.
- Immediately after placement, the soil around and over the hand hole will be tamped and compacted. Should any washouts occur, the respondent will be responsible for correcting the problem immediately without additional cost to the district.
- After cable placement, all ducts will be sealed.
- All splice hand holes/manholes will be grounded
- A minimum of 100' coil of cable shall be left in each hand hole/building for splicing use.

Splicing

- Fiber to fiber fusion splicing of optical fibers at each point including head ends is required.
- Complete testing services, such as end to end, reel testing, and splice loss testing, ORL, power meter/laser source testing and WDM testing is required.
- Individual splice loss will be 0.10 dB for single-mode unless after 3 attempts these values cannot be achieved, then the fibers will be re-spliced until a splice loss within 0.05 dB of the lowest previous attempts is achieved. Splice loss acceptance testing will be based on the fusion splicer's splice loss estimator.
- All cables to buildings shall be fusion spliced within a minimum of 50' of entering a building at a location to be determined by the owner with an existing single mode fiber and terminated at customer's rack.

Aerial Plant

- District is open to aerial fiber runs using existing utility poles, but respondent must adhere to pole owners' requirements for clearances, spans, grounding, guys and attachments.

Testing Cable

- The respondent shall be responsible for on-reel verification of cable quality prior to placement.
- Completed test forms on each reel shall be submitted to the district.
- Respondent assumes responsibility for the cable after testing. This responsibility covers all fibers in the cable.
- The respondent shall supply all tools, test equipment, consumables, and incidentals necessary to perform quality testing.
- The cable ends shall be sealed upon completion of testing.
- In addition to splice loss testing, selected respondent will perform end-to-end insertion loss testing of single-mode fibers at 1310 nm and 1550 nm from one direction for each terminated fiber span in accordance with TIA/EIA-526-7 (OFSTP 7). For spans greater than 300 feet, each tested span must test to a value less than or equal to the value

determined by calculating a link loss budget.

Restoration

- All work sites will be restored to as near their original undisturbed condition as possible, all cleanup will be to the satisfaction of the district and any permitting agencies.
- Respondent shall provide a brief description of restoration plan in the response, with the expectation that a more detailed restoration plan will be delivered prior to construction beginning.
- Work site restoration will include the placement of seed, mulch, sod, water, gravel, soil, sand, and all other materials as warranted.
- Backfill material will consist of clean fill. Backfilling, tamping, and compaction will be performed to the satisfaction of the district, the representative of any interested permitting agency, and/or the railroad representative.
- Respondent will be responsible for any restoration complaints arising within one year after the district's final acceptance.
- Excess material will be disposed of properly.
- Debris from clearing operations will be properly disposed of by the respondent/subcontractors as required by permitting agencies or the railroad. Railroad ties, trees, stumps or any foreign debris will be removed, stacked, or disposed of by the respondent as per requirements by other interested permitting agencies, and/or the district.
- Road shoulders, roadbeds, and railroad property will be dressed up at the end of each day. No payment for installation will be permitted until cleanup has been completed to the satisfaction of any permitting agencies, and/or the district.
- Site clean-up will include the restoration of all concrete, asphalt, or other paving materials to the satisfaction of the other interested permitting agencies, and/or the district.

Documentation

As-built drawings will include:

- Fiber cable routes
- Drawings, site drawings, permit drawings, and computerized design maps and electronically stored consolidated field notes for the entire route must include:
 - Verification of as-built and computerized maps
 - Splicing locations
 - Optical fiber assignments at patch panels
 - Optical fiber assignments at splice locations
 - Installed cable length
 - Date of installation
 - Aerial installation documents should include
 - Pole attachment inventories
 - Pole attachment applications
 - Pole attachment agreements between respondent and other utilities
 - GPS points of reference for utility poles
 - Photo images of poles to which fiber is attached
 - Underground installation documents should include
 - Conduit design and detailing
 - Manhole detailing
 - Preparation of all forms and documentation for approval of conduit

construction and/or installation,

- Fiber details will include:
 - Manufacturer
 - Cable type and diameter
 - Jacket type: singlemode
 - Fiber core and cladding diameter
 - Fiber attenuation per kilometer
 - Fiber bandwidth and dispersion
 - Index of refraction
- OTDR documentation will include:
 - Each span shall be tested bi-directionally from endpoint to endpoint.
 - Each span's traces shall be recorded and mapped. Each splice loss from each direction and the optical length between splices as well as any of the information required by Span Map.
 - Reel acceptance
 - Individual fiber traces for complete fiber length
 - Paper and computer disk records of all traces
 - Losses of individual splices
 - Anomalies
 - Wavelength tests and measurement directions
 - Manufacturer, model, serial number, and date of last calibration of OTDR
- Power Meter documentation will include:
 - Total link loss of each fiber
 - Wavelengths tested and measurement directions
 - Manufacturer, model, serial number, and date of last calibration for all equipment used

References, Standards, and Codes

Specifications in this document are not meant to supersede state law or industry standards. Respondents shall note in their response where their proposal does not follow the requested specification to comply with state law or industry standard. The following standards are based upon the *Customer-Owned Outside Plant Design Manual (CO-OSP)* produced by BICSI, the *Telecommunications Distribution Methods Manual (TDMM)* also produced by BICSI, ANSI/TIA/EIA and ISO/IEC standards, and NEC codes, among others.

It is required that the respondent be thoroughly familiar with the content and intent of these references, standards, and codes and that the respondent be capable of applying the content and intent of these references, standards, and codes to all outside plant communications system designs executed on the behalf of the district.

Listed in the table below are references, standards, and codes applicable to outside plant communications systems design. If questions arise as to which reference, standard, or code should apply in a given situation, the more stringent shall prevail. As each of these documents are modified over time, the latest edition and addenda to each of these documents is considered to be definitive.

Table 1 — References, Standards, and Codes

Standard/Reference	Name/Description
BICSI CO-OSP	BICSI Customer-Owned Outside Plant Design Manual

BICSI TDMM	BICSI Telecommunications Distribution Methods Manual
BICSI TCIM	BICSI Telecommunications Cabling Installation Manual
	Customer-Owned Outside Plant Telecommunications Cabling Standard
TIA/EIA - 568	Commercial Building Telecommunications Cabling Standard
TIA/EIA - 569	Commercial Building Standard for Telecommunication Pathways and Spaces
TIA/EIA - 606	The Administration Standard for the Telecommunications Infrastructure of Commercial Buildings
TIA/EIA - 607	Commercial Building Grounding and Bonding Requirements for Telecommunications
TIA/EIA - 455	Fiber Optic Test Standards
TIA/EIA - 526	Optical Fiber Systems Test Procedures
IEEE 802.3 (series)	Local Area Network Ethernet Standard, including the IEEE 802.3z Gigabit Ethernet Standard
NEC	National Electric Code, NFPA
NESC	National Electrical Safety Code, IEEE
OSHA Codes	Occupational Safety and Health Administration, Code of Federal Regulations (CFR) Parts 1910 - General Industry, and 1926 - Construction Industry, et al.



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

Memo

To: Board of Education and Superintendent Dr. White

From: Dr. Teri Shaw, CSBO

Date: November 20, 2019

Re: Disposal of Property

We are asking for board approval to dispose of the Yale Forklift (1981-1989). We could not find the year, only the decade in which it was built.



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

Memo

To: Board of Education and Superintendent Dr. White

From: Dr. Teri Shaw, CSBO

Date: November 20, 2019

Re: MJHS Chiller Repair

We received three bids from vendors for the MJHS chiller repair/replacement. One vendor bid a brand new compressor and the other two quoted a remanufactured compressor for the repair.

Our engineer gave his opinion that he expected a remanufactured compressor due to the age of the chiller. He did not expect that Trane would have an unused, brand new compressor from a twenty year old chiller available. One vendor offered an additional warranty on the remanufactured compressor.

The recommendation is for the board to award the contract to McCauley Mechanical for \$20,500 for the project and \$4,180 for the additional warranty on the compressor.

<u>BASE BID:</u>						
Name of Company Submitting Bid	Proposed Project Cost	New Compressor	Re-Manufactured Compressor	Manufactures Warranty	Contractor's Installation Warranty	Additional Warranty for cost
Midwest MEP, Inc.	\$38,500.00	x		5 years	1 year	
Emcor Services Team Mechanical	\$29,850.00		x	1 year	30 days	
McCauley Mechanical Service	\$20,500.00		x	1 year	-	\$4,180.00 Year 2-5

Mokena School District 159

BOARD CONSENT MEMO

CONTACT: Jake Smith, Director of Technology

TITLE: Server Infrastructure Upgrades

DATE: November 15, 2019

Agenda Item Objective:

The administration is seeking approval to purchase a replacement of the District's Core Server Infrastructure.

Strategic Plan and/or Policy Connection:

1B-1. Execute the network infrastructure upgrade plan

Background and Information:

Our current district core server infrastructure is ready for upgrade. Our most recent purchase of server infrastructure was made in 2015. That was a Virtual Server environment comprised of two HP Proliant DL360 Gen9 Servers as ESXi hosts and a Dell VNXe Storage Area Network Server. The storage cluster for this system is going end of life in 2020. These are our most current servers that are going end of life. We also have several other servers that we keep running for small tasks and records in perpetuity. This physical servers range from seven to 15 years old. Some of the hardware has a retirement date of 2007. We have had minor failures over the past two years and finding replacement parts is getting harder and harder.

Our plan is to create a completely virtualized server environment to limit failure of old hardware as well as reduce overall power consumption. Virtualizing servers is a way to use a single server's hardware to host multiple virtual machines. Each virtual machine acts like a unique physical device but unlike traditional server environments, multiple "virtual servers" can share the resources of a single physical machine.

Rather than having 12-15 physical servers all running 24/7, we will be able to convert all of those machines into a single hyper-converged server cluster. This hyper-converged cluster also makes it much easier to manage disaster recovery applications. The new server cluster allows data to exist across three server nodes which provides immediate data failover that we do not have now. Also, by having a second disaster recovery cluster at MJH, we will be able to skip replacing our current disaster recovery storage servers that are also due to be replaced.

Underlying Assumptions:

Our server infrastructure needs to be operational at all times, with the age of our current servers, this is becoming difficult to guarantee. Any disruption could have us without core district functionality for hours or days. Catastrophic failure of older record servers could cause issues with federal and state compliance. The initial upgrade in 2015 was made with the assumption of a 5 year life cycle.

Options Considered:

Since May of 2019, I have been in contact with the three major vendors of hyper-converged technology. Scale computing was by far the most cost effective solution. Since Scale Computing runs a proprietary virtual environment, there is no option to go out to RFP because they are the sole vendor of the software/hardware.

Administrative Recommendation:

The administration is recommending that the Board approve the purchase of 4 Scale Computing Virtualized Server Nodes as described in the attached Quote from SHI.

Financial Impact:

The total cost of this purchase is \$69,141.00. This purchase will be paid for with a 3-year lease if approved. This expense is a part of the District Budget

Implications, Considerations, Next Steps

If approved, we will need to create a consent agenda item for the lease company selection for this purchase. This would be on the December or January meeting agenda.

**RECIPROCAL REPORTING SYSTEM AGREEMENT
BETWEEN THE VILLAGE OF MOKENA POLICE DEPARTMENT AND THE
BOARD OF EDUCATION
MOKENA SCHOOL DISTRICT 159, WILL COUNTY, ILLINOIS**

WHEREAS, the Illinois School Code, 105 ILCS 5/10-20.14, requires the school district created parent – teacher advisory committee, in cooperation with local law enforcement agencies, to work with the board of education to develop “policy guideline procedures” to establish and maintain a reciprocal reporting system between the school district and local law enforcement agencies regarding criminal offenses committed by students; and

WHEREAS, under the Illinois School Student Records Act, 105 ILCS 10/6, school student records are considered confidential and no school student records or information therein may be released, transferred or disclosed except as permitted by the Student Records Act; and

WHEREAS, under the Juvenile Court Act of 1987, 705 ILCS 405/1-7 law enforcement records are considered confidential and the inspection and copying of such records that relate to a minor who has been arrested or taken into custody before his or her 18th birthday are restricted to those exceptions in the Juvenile Court Act; and

WHEREAS, the Illinois School Student Records Act, 105 ILCS 10/6(a)(6.5), and the General Education Provisions Act, 20 U.S.C. 1233g, authorize school districts to release student records and information to law enforcement officers when necessary for the discharge of their official duties prior to adjudication of the student and upon written certification that the information will not be disclosed to any other party except as provided under law or order of court; and

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-5-9, authorizes school districts to disclose education records relating to attendance to any municipality that enforces, prosecutes, or adjudicates municipal ordinances that regulate truants or otherwise works with school districts to address truancy problems if the school district determines that such “disclosure will enhance the juvenile justice system’s ability to effectively serve, prior to adjudication, the student whose records are released” and receives written certification from the municipality that such information will not be disclosed to any party other than the parent or custodian of the student except as otherwise provided under law or order of court; and

WHEREAS, the Juvenile Court Act, 705 ILCS 405/1-7(A)(8) and 405/5-905, authorizes law enforcement agencies to allow appropriate school officials to inspect and copy law enforcement records under a reciprocal reporting system for certain offenses; and

WHEREAS, the Board of Education of Mokena School District 159 (hereinafter “School District”) and the Village of Mokena (hereinafter “Village”) agree that enhanced communication between these entities under reciprocal reporting agreement would promote the safety and well-being of students and community residents; and

WHEREAS, the School District and the Village are authorized to enter into intergovernmental agreements pursuant to the Illinois Constitution, art. V11 10(a) et seq., and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.;

NOW THEREFORE, the School District and the Village hereby agree as follows:

POLICY REGARDING COOPERATION

The School District and the Village acknowledge that the purpose of this Agreement is to establish a reciprocal reporting agreement between the School District and the Police Department of the Village of Mokena (hereinafter “Police Department”), regarding criminal offenses committed by students and instances of truancy.

PROCEDURE REGARDING THE RECIPROCAL REPORTING SYSTEM

Administrative Guidelines for Reciprocal Reporting of Criminal Offenses Committed by Students and Instances of Truancy

1. INFORMATION SHARING.

The Superintendent of Schools (the “Superintendent”) and Police Department’s Chief of Police (the “Police Chief”), or their representatives, will arrange meetings, as needed, between school officials and individuals representing the two governmental units to share information allowed to be shared under the terms of this Agreement and the applicable law. The following additional people may be invited to these meeting: Teachers of the Students in question, State’s Attorney, Juvenile Probation Officer.

2. DESIGNATED REPRESENTATIVES.

A) Within fourteen (14) days after the execution of this agreement, the Superintendent shall provide the Police Chief with a list of administrators, identified by name and title, to be contacted, as needed, containing regular and emergency telephone numbers, and identifying the particular types of problems for which particular administrators are to be contacted. The administrators identified in the list shall be considered the “Appropriate School Official” for purposes of subsection 1-7(A) (8) of the Juvenile Court Act of 1987. The Police Department

shall be under no obligation to provide information as discussed herein, except to the individuals named by the Superintendent as appropriate school officials.

B) Within fourteen (14) days after the execution of this agreement, the Police Chief shall provide the Superintendent with a primary contact and at least two back up contacts who shall be considered the "Department Representative".

3. SCHOOL DISTRICT TO REPORT STUDENT CRIMINAL ACTIVITY.

The School District, acting through the Superintendent, Principals, or designees, may report alleged or suspected criminal acts of students which occurred on school grounds, off school grounds at a school sponsored activity, or against school personnel to the Department Representative, subject to any limitations imposed by law. To the extent such information constitutes school student record information, the School District will follow the procedures set forth in Section 5 below, and as otherwise required by law. Such criminal activity is intended to include, but is not limited to the following:

- (a) Fights or violent activity which might reasonably carry over into the community;
- (b) Abuse, neglect, lock-out and runaway situations; and
- (c) Other activities involving students which threaten the safety of students or community members off campus.

4. SCHOOL DISTRICT DUTY TO REPORT STUDENT CRIMINAL ACTIVITY.

The Superintendent and/or School Principal(s), or their designees, must report certain incidents involving firearms, drugs, forcible felonies and attacks on school personnel, as set out below. When a report may be required of both the Superintendent and Principal, a single report from one or the other shall meet the duty to report.

A) **School Superintendent.** The Superintendent (or his/her designee) is to immediately report the following to the Police Department:

(i) **Firearms.** Any verified incident involving a firearm in a school or on school-owned or leased property and on any transportation that is owned, leased or used by the school for its students or school personnel. See 105 ILCS 5/10-27.1A, as amended.

(ii) **Drugs.** Any verified incident involving drugs in a school or on school-owned or leased property and on any transportation that is owned, leased or used by the school for its students or school personnel. "Drugs" means "cannabis" as defined under subsection (a) of Section 3 of the Cannabis Control Act 720

ILCS 550/3 , "narcotic drug" as defined under subsection (aa) of Section 102 of the Illinois Controlled Substances Act 720 ILCS 570/102, or "methamphetamine" as defined under Section 10 of the Methamphetamine Control and Community Protection Act 720 ILCS 646/10. See 105 ILCS 5/10-27.1B

(iii) **Forcible Felony.** Any forcible felony as defined in Section 2-8 of the Criminal Code 720 ILCS 5/2-8

B) School Principal. The School Principal (or his/her) designee) is to report the following to the Police Department.

(i) **Firearms.** Upon receiving a report from any school staff that they observed any person in possession of a firearm on school grounds, an immediate report of the incident must be made. If the person in possession of a firearm on school grounds is a student, the principal or his/her designee shall also immediately notify the student's parent or guardian. See 105 ILCS 5/10-27.1A, as amended.

(ii) **Attacks on School Personnel.** Immediately upon receipt of a written complaint from any school personnel, all incidents of battery committed against teachers, teacher personnel, administrative personnel or educational support personnel, See 105 ILCS 5/10-21.7, as amended.

(iii) **Cannabis, Illegal Drugs or Controlled Substances on or near School Grounds.** Immediately upon receipt of any report of any violation of the Cannabis Control Act or the Methamphetamine Control and Community Protection Act or the Illinois Controlled Substances Act in a school, on school property, or within 1,000 feet of the school, or on any transportation used, owned or leased by the School District to transport students. See 105 ILCS 127/1, as amended.

(iv) **Forcible Felony.** Immediately upon receipt of any information regarding the commission of a forcible felony, as defined by the Illinois Criminal Code. See 720 ILCS 5/2-8

(v) **Gang Activity.** Immediately upon receipt of any report of suspected gang activity.

5. SCHOOL DISTRICT RELEASE OF SCHOOL STUDENT RECORDS AND RECORD INFORMATION TO POLICE DEPARTMENT.

A) School officials shall follow state and federal laws regarding school student records, which are considered confidential, and no school student records or information therein may be released, transferred or disclosed except with parental consent or as otherwise permitted by the Illinois School Student Records Act, 105 ILCS 10/1 et seq., as amended. The following exceptions permit the release of student records and information to the Police Department without parental consent:

(i) **Adjudication of Student by Juvenile Court.** School districts can release student records and information to the Police Department, upon request of the Police, when necessary for the discharge of their official police duties, prior to adjudication of the student and upon written certification from the Police Department that the information or records disclosed by the school, will not be disclosed to any other party, except as provided by law or order of court. 105 ILCS 10/6, as amended.

(ii) **Emergency Release of Information.** Records and information may be released to the Police Department if such information is needed by the Police Department to protect health or safety of the student or other persons, provided that the parents are notified as soon as possible of the information released, the date of release, the fact that the information was shared with the Police Department, and the purpose of the release. The factors to be considered in determining whether an emergency exists requiring the release of student information.

(1) **Degree of Threat.** Seriousness of threat to health/safety of students or others;

(2) **Need.** Need for records to meet the emergency.

(3) **Police Involvement.** Whether the Police Department is in a position to deal with the emergency; and

(4) **Urgency.** Extent to which time is of the essence in dealing with the emergency. 105 ILCS 10/6, amended; 23 IL. Admin. Code Sec. 376.60

B) **Law Enforcement Records Not School Records.** It is recognized that the information maintained by law enforcement officers working in the school are not student records. 105 ILCS 10/2(d), as amended.

6. POLICE DEPARTMENT TO SHARE LAW ENFORCEMENT DATA WITH SCHOOL DISTRICT.

A) The Police Department will comply with applicable state and federal law in implementing these procedures. In furtherance of the information-sharing hereunder, the Department Representative may release information regarding students under the age of 18 as follows:

i) To the appropriate school official only if the Police Department believes that there is an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds. Any information provided in this paragraph shall consist of oral information only, and not written law enforcement records. The oral information shall be used solely by the appropriate school official or officials to protect the safety of students and employees in the school and aid in the proper rehabilitation of the child.

ii) Inspection and copying shall be limited to law enforcement records transmitted to the appropriate school officials whom the Superintendent has determined to have a legitimate educational or safety interest by local law enforcement agency. Law enforcement records subject to inspection and copying under this paragraph shall be limited to minors taken into custody for any of the following offenses:

- (1) any violation of article 24 of the Criminal Code of 1961 or Criminal Code of 2012;
- (2) a violation of the Illinois Controlled Substances Act;
- (3) a violation of the Cannabis Control Act;
- (4) a forcible felony as defined in section 2-8 of the Criminal Code of 1961 or the Criminal Code of 2012;
- (5) a violation of the Methamphetamine Control and Community Protection Act;
- (6) a violation of section 1-2 of the Harassing and Obscene Communication Act;
- (7) a violation of the Hazing Act; or
- (8) a violation of Section 12-1, 12-2, 12-3, 12-3.05, 12-3.1, 12-3.2, 12-3.4, 12-3.5, 12-5, 12-7.3, 12-7.4, 12-7.5, 25-1, or 25-5 of the Criminal Code of 1961 or the Criminal Code of 2012.

B) The information derived from the Police Department or law enforcement records, be the information oral or written, shall be kept separate from and shall not become a part of the official school record of that child and shall not be a public record. The information shall be used solely by the appropriate school official or officials whom the school has determined to have a legitimate educational or safety interest to aid in the proper rehabilitation of the child and to protect the safety of students and employees in the school.

7. SCHOOL DISTRICT MAY DISCLOSE EDUCATION RECORDS RELATED TO ATTENDANCE.

In the event that the Village enforces, prosecutes or adjudicates any municipal ordinance that regulates truants within its jurisdiction or is otherwise working with the School District to address truancy problems, the Superintendent or School Principal, or their designee(s), may disclose education records relating to attendance to the Police Department if the following conditions are satisfied: (1) the School District determines that the disclosure of such attendance information “will enhance the juvenile justice system’s ability to effectively serve, prior to adjudication, the student whose records are released; and (2) the Village certifies in writing to the School District that the disclosed attendance records will not be disclosed to any other individual or entity without prior written consent of the parent or custodian of the student, except as otherwise provided by State law.”

8. POLICE DEPARTMENT DUTY TO REPORT DETENTIONS OF MINORS TO THE SCHOOL DISTRICT.

The Police Department shall report to the principal of the school the child attends whenever a child enrolled the school is detained, as defined in the Juvenile Court Act of 1987 for 1) proceedings under the Juvenile Court Act of 1987, as heretofore and hereafter amended, 2) for any criminal offense, including illegal gang activity, or 3) any violation of a municipal or county ordinance. The report shall not include actual law enforcement records, unless the Police Department is authorized to provide them. The report shall only include the basis for detaining the child, circumstances surrounding the events which led to the child’s detention, and status of proceedings. The report shall be updated as appropriate to notify the principal of the school the child attends of developments and the disposition of the matter.

9. COOPERATION BETWEEN SCHOOL DISTRICT AND POLICE DEPARTMENT.

Nothing in this policy and procedure is intended to limit or restrict the duty and authority of the School District to request police services for disturbances or other emergencies occurring in or around any of its school buildings, nor is it intended to limit or restrict the duty or ability of any person attending or employed by the School District to provide information or otherwise cooperate in School District and law enforcement investigations, including but not limited to providing witness statements and testimony in juvenile or criminal adjudications, or in school discipline proceedings.

10. OTHER TERMS

A) **Term and Renewal.** This agreement shall immediately take effect on the date of its execution and shall be in full force and effect until one of the parties terminated the agreement as set forth below.

B) **Termination.** This agreement may be terminated at any time upon (30) days advance written notice by either party.

C) **Amendments and Modifications.** This agreement may be modified or amended from time to time provided, however, that no such amendment or modification shall be effective unless reduced to writing and duly authorized and signed by authorized representatives of the parties.

D) **Information.** Information may be communicated verbally among the designees at any time deemed necessary by the designees.

E) **Savings Clause.** If any provision of this agreement, or the application of such provision, shall be rendered or declared invalid by a court of competent jurisdiction, the remaining parts or portions of this agreement shall remain in full force and effect.

F) **Entire Agreement.** This agreement sets forth all the covenants, conditions and promises between the parties. There are not covenants, promises, agreements conditions or understandings between the parties, either oral or written, other than those contained in this agreement.

G) **Governing Law.** This agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance. Terms as used in this document, which are not defined herein, shall be defined under the Juvenile Court Act of 1987.

H) **Indemnification.** Each party to this agreement agrees to indemnify, defend and hold harmless the other party, its directors, officers, employees and agents, for any injury, liability, cost, expense, claim demand, judgment or attorney's fees arising out of the disclosure and/or provision of law enforcement records or criminal activity information by the party disclosing and/or providing such law enforcement records or criminal activity information not in accordance with applicable law. Nothing contained herein shall be construed as prohibiting Police Officials and the School District, their commissioners, officers, agents or their employees, from defending through the selection and use of their own agents, attorneys, and experts, and claims, actions or suits brought against them.

I) **Non Liability.** Police officials and the School District shall each utilize their best efforts to provide the information to the reported under this agreement, but in no event shall either party be liable for the failure to provide such information, whether through inadvertence or otherwise.

IN WITNESS THEREOF, the PARTIES have executed this AGREEMENT on the dates indicated.

VILLAGE OF MOKENA

By: _____
Village President

Attest: _____

Date: _____

Mokena Public School District 159

By: _____
Board President

Attest: _____

Date: _____

Mokena School District #159 Mokena, IL

SUPERINTENDENT SEARCH PROPOSAL **October 2019**

CONTENTS

Cover Sheet

Management Summary

Understanding of services required and
Overview of how we will provide these services

SCHOOL EXEC CONNECT Profile

1. Overview of SCHOOL EXEC CONNECT
2. Length of time in business
3. Outline of background and qualifications
4. Personnel to be used to complete the search
5. Financial stability
6. List of references

Proposed Search Plan

1. Comprehensive plan to accomplish tasks in Scope of Work
2. Methods to communicate with the School Board
3. Timelines, pre-qualifications and final recommendation processes
4. Our role in assisting Board with candidate selection
5. Recommendations for community participation
6. Information needed from Board and staff
7. Methods to identify and recruit candidates.

Fee Structure

SCHOOL EXEC CONNECT

805 W. Lake Street, #301 Oak Park, IL 60301
Phone: 312-780-1462 Fax: 708-358-1447 www.schoolexecconnect.com

October 20, 2019

Mr. Michael Everett
President
Mokena School District #159
Board of Education

Dear Mr. Everett and Members of the Board of Education:

Thank you for the opportunity to present an overview of **SCHOOL EXEC CONNECT** and the services we can provide for your superintendent search. Our firm prides itself on providing a quality search process that will result in a great leader for Mokena School District #159.

SCHOOL EXEC CONNECT, founded in 2004, is in its sixteenth year. Our diverse firm is comprised of more than 60 men and women who have been leaders in quality school districts throughout the country. We have an unusually high degree of success, which we attribute to the quality of our associates, the excellence of our protocols and our ability to find the best educational leaders who match the needs of our clients.

We define our success by the longevity of the leaders we place, our repeat services to client districts, and the positive and long-lasting relationships we establish with the boards with whom we work. We will understand your strengths and needs through conversations with the members of the Board, staff and your entire constituency. Our recruitment and interview process aligned to this understanding will result in well vetted, highly qualified candidates from which to make your selection of a new superintendent.

Thank you for considering our proposal for your superintendent search. We would enjoy working with you to achieve the mutual goal of finding great leadership for the students in Mokena School District #159.

Sincerely,

Kevin J. O'Mara

Kevin O'Mara Ed.D, President
SCHOOL EXEC CONNECT

MANAGEMENT SUMMARY

*Our understanding of the search services required and an overview of how **SCHOOL EXEC CONNECT** will provide these services.*

- Mutually planning and tailoring your search process and timelines with the Board
- Working closely with your District staff members who assist the Board
- Preparing and providing written materials needed for the search process
- Assisting the Board in establishing criteria for a *New Superintendent Profile* including desired qualifications, and leadership attributes
- Accepting applications on the **SCHOOL EXEC CONNECT** website with links to your District's website
- Using our national network to recruit candidates meeting the qualifications established by your Board
- Presenting a slate of qualified and well-vetted candidates to the Board
- Preparing the Board for first and second interviews
- Facilitating Board interviews at the Board's request
- Preparing Interview Committees for interviews
- Recommending an in-depth vetting process for the final candidate. Options include a site visit, Board reference calls and a deep criminal background check.
- Assisting the Board with contract negotiation and compensation recommendations
- Communicating diligently with the Board and staff throughout the search
- Assisting with news releases announcing the new superintendent

Why is **SCHOOL EXEC CONNECT** so successful? We are one of the leading private search firms because we give school districts the personalized and individualized services each search deserves. Our firm is diverse, comprised of consultants who are knowledgeable and work closely together. We are large enough to have an exceptionally strong network, but are small enough to give your District the focus and attention your search needs.

SCHOOL EXEC CONNECT PROFILE

1. Overview of *SCHOOL EXEC CONNECT*

SCHOOL EXEC CONNECT was founded 16 years ago and since inception, *SCHOOL EXEC CONNECT* has become one of the leading educational search firms in the Midwest with 60 consultants, more than 360 searches completed throughout Mid-America and a 96% placement success rate.

SCHOOL EXEC CONNECT specializes only in executive searches for school districts, private schools, charter schools and consortium schools.

Address: 805 W. Lake Street, #301, Oak Park, IL 60301

Phone: 312-780-1462

Fax: 708-358-1447

Email: kevin.omara@schoolexeconnect.com

Website: www.schoolexeconnect.com

Dr. Kevin O'Mara, President, *SCHOOL EXEC CONNECT* is the retired Superintendent of Argo (IL) Public Schools and currently serves as Associate Professor in the Department of Leadership at Concordia University Chicago. Dr. O'Mara has led more than 30 searches in the Midwest.

2. Length of time in business

SCHOOL EXEC CONNECT is a two-proprietor corporation founded in 2004 in Highland Park, Illinois. The corporation has never operated under another name and has been in continuous operation since 2004.

3. Outline of *SCHOOL EXEC CONNECT*'s background and qualifications

- *SCHOOL EXEC CONNECT* has two senior Partners, twelve Partners, seven Senior Associates and forty-one Associates working out of eight states.
- Partners, Senior Associates and Associates working for our firm include retired superintendents, sitting superintendents, college professors, human resource directors, special education superintendents and regional superintendents.
- Since 2004, we have successfully completed more than 360 superintendent searches for educational institutions.
- Our entire team of 60 consultants works closely together, supporting each search to find qualified candidates from across the country that match each district's needs.
- A hallmark of *SCHOOL EXEC CONNECT* is our *Annual Training Conference* where we train new associates, review our past year, improve our practices and get to know each other better to assure ongoing support and communication for our work together.
- We stay informed on legislative changes that affect school districts.
- All searches conducted by *SCHOOL EXEC CONNECT* have been completed on time and within budget.

- Our survey gives substantive information to Boards of Education about the various stakeholders' thinking. Given a large enough response, we can even report various subgroups' responses to a variety of topics important to your District.
- We have never been sued or refused any portion of payment by a district; nor have we ever had a search terminated.
- We provide complete written materials to support the needs of the District staff when preparing materials.
- We provide exceptional training and written materials for Boards and constituents who are involved in candidate interviews.
- The thoroughness of our community engagement gives a Board valuable information throughout the process, while leaving the search decisions in the hands of the Board.
- Our record of success is outstanding. More than 96% of our superintendent placements have been in good standing with their Boards after the first contract.

4. Personnel to be used to complete the search

If our firm is selected, the following consultant will assist you directly with your search:

- **Dr. Thomas Madden, Partner, SCHOOL EXEC CONNECT** and retired superintendent, Lemont Township High School District 210 (IL). Dr. Madden will serve as the lead consultant and liaison with the Board and the District. In recent years he successfully completed superintendent searches in Homer Community Consolidated School District 33C, Lemont-Bromberek District 113A, Laraway Community Consolidated School District 70C and West Aurora Unified School District 129. Tom is currently the executive director of the Federal Lands Impacted Schools Association. Past experience includes interim superintendent for Elwood CUSD 203 and principal at Downers Grove South High School. He has presented at the ASCD National Convention and the National Development Council.

Contact information: Dr. Thomas Madden Phone: 630-642-0847
thomas.madden@schoolexeconnect.com

Complete resumes of the above consultant will be sent upon request.

5. Financial stability

SCHOOL EXEC CONNECT has a steady record of profit since its inception in 2004. We have never filed for bankruptcy, been sued or involved in any litigation with a client, school district, consultant, or candidate, had any search terminated nor been refused payment.

6. Reference Districts

Channahon School District 17 Search Year: 2015

1,400 students

Channahon., IL

George McCoy., Board President 815-467-6660

gmccoy@csd17.org

Lemont-Bromberek CSD 113A Search Year: 2013-14

2,224 students

Lemont, IL

Cindy Kelly, Board President

630-243-8627

ckelly@sd113a.org

Homer School District 33C Search Year: 2013-14

3,680 students

Homer Glen, IL

Angela Adolph, Board President

312-919-5004

aadolf2@homerschools.org

Porter Township Schools

Search Year: 2012

1,470 students

Valparaiso, IN

Johanna Williams, Board President 219-477-4933

Elwood community Consolidated School District 203

Search Year: 2010

380 students

Margaret Bosonetta, Board President 815-423-5588

Taft School District 90

Search Year: 2015-16

350 students

Lockport, IL

Tony Peloso, Board President 708-925-3857

Taft90.president@gmail.com

Schuyler-Industry

Search Year: 2015-16

1212 students

Rushville, IL

Eric Jones, Board President

217-322-8677

Eric.jones@advanceddisposal.com

PROPOSED SEARCH PLAN

1. **Comprehensive Plan to accomplish tasks in the search process (All dates to be confirmed with the Board.)**

Phase A: Opening the Search (October 2019)

- The search process begins with the signing of the *Letter of Agreement*.
- An initial *Planning Meeting* is held with the Board to establish the scope and timeline of services.

Phase B: Reviewing with the Board the Original Superintendent Profile (October-November 2019)

Phase C: Developing the Candidate Pool (November-December 2019)

- The search process and calendar are posted on your District's website.
- The vacancy is advertised nationally and statewide and posted on the **SCHOOL EXEC CONNECT** website.
- The Consultants accept applications and recruit candidates who match your District's *New Superintendent Profile*.
- The Consultants screen and interview selected candidates face-to-face using The *New Superintendent Profile*.
- Internal candidates follow the same process as external candidates.
- References and Internet checks are conducted on potential candidates.
- Highly qualified candidates (typically five to seven) are presented to the Board and the Board decides whom to interview.

Phase D: Selecting the Candidates (February 2020)

- The Consultants hold a *Board Interviewing Workshop* prior to the first interviews.
- The Consultants facilitate Board interviews of the slate of candidates and the Board narrows the field to three semi-finalists.
- *Interview Committee(s)* comprised of staff, parents and community members interview the semi-finalists in a structured process and each member writes individual feedback.
- The Board will have the semi-final candidates give a short *Formal Presentation* to observe the candidates' presentation skills.
- The Board conducts a second set of interviews using feedback from the *Interview Committees* in a formal and informal setting.
- The Board may choose to make reference calls or conduct a site visit to the final candidate's home district.
- The Board negotiates and takes action on the new superintendent's contract.

2. Methods to communicate with the School Board

We have found the best method to communicate with a Board of Education is through a Board Liaison and District Staff Liaison. We use phone, email, scanning and texting. However, we will communicate in the way best for all Board members in your District. Our consultants are available to meet with the Board in person as often as requested. During the search, we provide updates and formal reports as needed and present the *Slate of Candidates*. We will recommend that the Search Process, Search Timeline, and original Profile Report be displayed on your District's website for all constituents, staff members, Board members and candidates to see.

3. Timelines, pre-qualifications and final recommendation processes

Our suggested timeline is listed with the detailed search description. We find that bringing a slate of five (5) to seven (7) pre-qualified candidates to the Board works the best. We then provide training for the Board to interview and reduce the slate to three (3) finalists in first interviews. We also recommend interview committees to make non-ranked, individual recommendations to the Board before their final candidate interviews. The Consultants may facilitate these interviews.

4. Our role in assisting the Board with candidate selection

We will provide the Board with detailed written interview guidelines, including questions for the candidates. We will also provide training for the Board in interviewing techniques. We also provide all written materials for the *Interview Committees* and may facilitate the interviews.

5. Recommendations for community participation

We recommend that the Board involve both citizens and staff in the interviewing of final candidates.

6. Information needed from Board and staff

In every search, there are specific duties and actions that can be performed only by District Board and staff liaisons. We recommend one designated Board member as the liaison for the overall communication purposes of the search and one staff member assigned to the search for logistical purposes.

Designated staff member(s) will be asked to do the following tasks:

- Oversee the posting of the position and related superintendent search information (developed by the Consultants) on your District's website with links
- Send the survey link to community and post on District website
- Provide logistical support for Focus Groups
- Duplicate copy ready materials for the interview committees
- Oversee arrangements for the interview places and equipment needed for them
- Assist in making dinner arrangements for the Board and the finalist candidates. (Optional)
- Duplicate the Committee feedback for each board member after the finalist interviews.
- Assist the Board liaison and Consultants as search issues arise

7. Methods to identify and recruit candidates

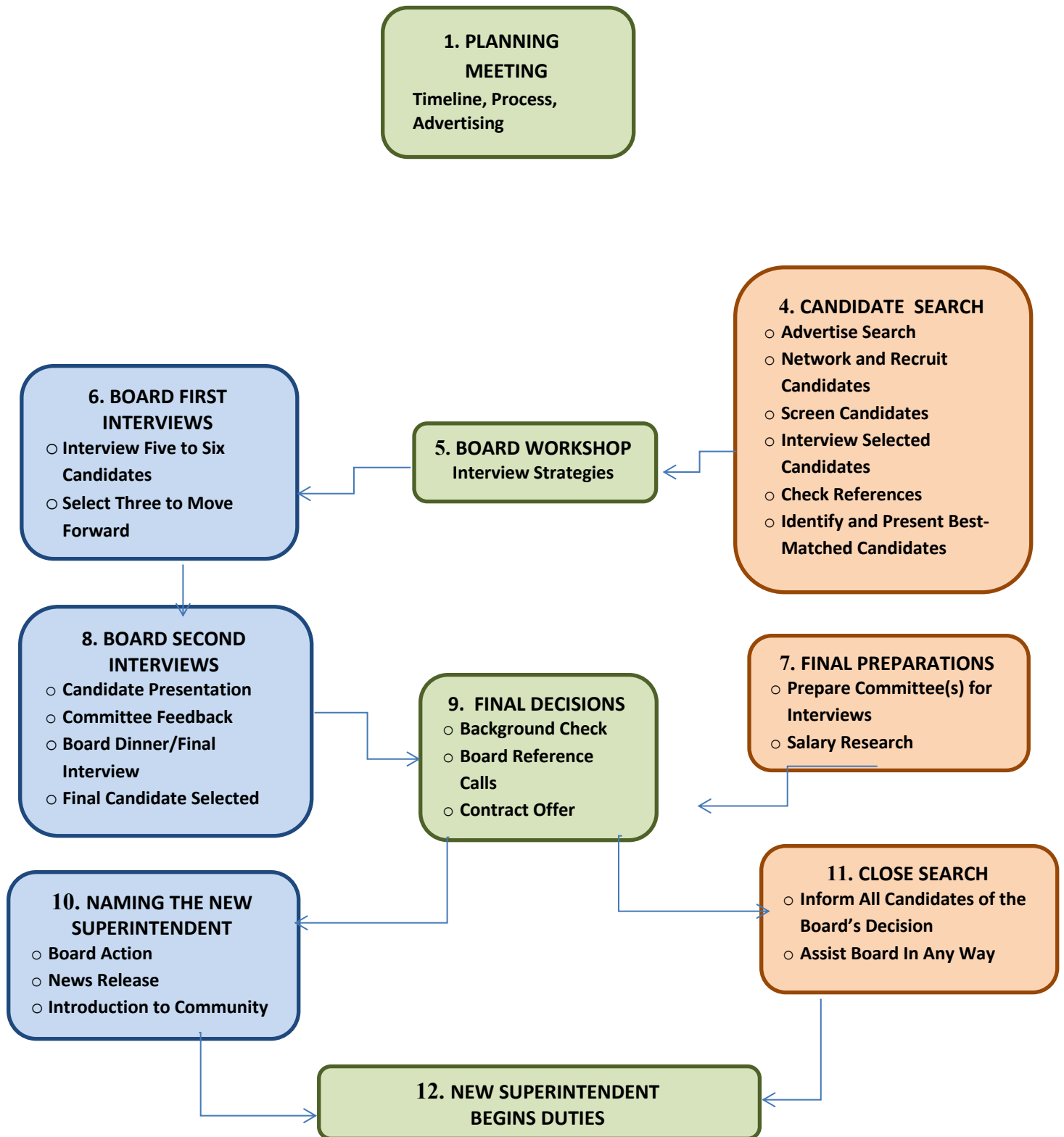
To identify prospective candidates, we use a variety of methods. The most efficient way is through our *Colleague Network*. We have 60 consultants in **SCHOOL EXEC CONNECT** who work very closely together to identify candidates. Our national network has been effective in identifying candidates from out-of-state. We will use regional and state venues to advertise the position and will work with your Board to design your complete advertising approach for the position. Because candidates know and trust our firm, they will check our website and your District's website for information about your position.

SCHOOL EXEC CONNECT PLAN OF WORK: SUPERINTENDENT SEARCH

BOARD TASKS

JOINT TASKS

CONSULTANT TASKS



FEE STRUCTURE

Consulting Fee:

The consulting fee for your search will be \$8,000. It is inclusive and no hourly fees will be charged in addition. The consulting fee may be reduced and negotiated if the level of search services is reduced.

Expenses:

Regular expenses will not exceed \$2,000. These include, but are not limited to copying, secretarial support, consultant travel expense, supplies and interview costs.

Advertising:

Advertising costs are determined and paid by the District. Options include:

- Print and online advertising in *Education Week*
- Connections to the American Association of School Administrators (AASA) and MASA websites
- Posting on the **SCHOOL EXEC CONNECT** website
- E-mail blasts to selected superintendents and contacts throughout the country

Other Expense Information:

- **SCHOOL EXEC CONNECT** will invoice your District twice. First, after signing the *Letter of Agreement* and, second, upon the Board's approval of your new superintendent's contract.
- After the candidate pool has been presented to the Board, the District incurs the costs of the search. This may include mileage, meals, lodging, etc.

OUR GUARANTEES

1. In the event that the first slate of candidates does not include a superintendent the Board wishes to hire, the Consultants will continue to bring candidates forward for actual expenses only until the Board has found a superintendent to whom they wish to offer a contract. No additional consulting fees will be charged.
2. If the superintendent resigns or is dismissed for any reason within twenty-four months of the starting date, the Consultants will conduct a new search for no additional Consulting Fee. The Board will pay only the actual expenses of the search as listed above under Expenses.
3. **SCHOOL EXEC CONNECT** guarantees that our consultants will not recruit your new superintendent for the duration of his/her first two contracts.



805 W. Lake Street, #301

Oak Park, IL 60301

Phone: 312-780-1462 Fax: 708-358-1447

www.schoolexecconnect.com

Letter of Agreement
Mokena School District #159
Mokena, IL

It is hereby agreed between the **Mokena School District #159** Board of Education (hereinafter "Board") and the consulting firm, **SCHOOL EXEC CONNECT, LLC.** (hereinafter "Consultants"), that the superintendent search will be conducted as follows:

1. The general services provided by the Consultants outlined in the *Superintendent Search Proposal*, dated October 20, 2019, are incorporated into this *Letter of Agreement* by reference. Should any conflict or inconsistencies exist, the terms of this *Letter of Agreement* shall prevail and control.
2. The search will open with the signing of this *Letter of Agreement* by both parties. One copy will be retained by the Board and one copy will be retained by the President of School Exec Connect and the consultant.
3. Dr. Thomas Madden will represent **SCHOOL EXEC CONNECT, LLC.**, as Consultant for the Mokena School District #159 superintendent search.
4. The Consultant will advertise the vacancy through regional and national venues approved by the Board. The Consultant will make individual contacts to recruit qualified applicants to for this position.
5. The Consultant will accept applications on the School Exec Connect website, screen candidates, interview selected candidates and present a slate of vetted candidates to the Board by a mutually agreed upon date.
6. The Consultant will provide information and training for the Board and for the *Committee Interview Teams* on items related to search protocols, questions and questioning techniques, interviewing and presentation of candidates, salary and compensation package recommendations, a possible site visit, and other matters related to the search process.
7. The fee for professional consulting services is **\$8,000** plus actual documented expenses detailed below.

8. Expenses will not exceed **\$2,000**, unless authorized by the Board President in writing. Expenses include, but are not limited to, candidate travel, consultant travel, interviewing expenses, postage, secretarial support, supplies, and copying expenses.
9. Advertising costs will be determined, approved and paid by the Board.
10. The Board will incur the costs of candidate interviews and related expenses after the slate of candidates has been presented.
11. All applications will be sent directly to the Consultant through the School Exec Connect website, www.schoolexecconnect.com
12. The Consulting Fee will be billed in two equal installments:
 - a. The first following both parties signing this *Letter of Agreement* that sets forth our agreement regarding the search process.
 - b. The second upon the full execution of a contract between the Board and the new superintendent.
13. Candidate and Consultant final expenses will be billed within 90 days of the completion of the search. The search shall be considered complete upon the execution of a contract between the new superintendent and the Board.
14. The Consultant assumes no responsibility for decisions the Board makes independently regarding this search.
15. The Consultant has been retained on the basis of his expertise and shall advise the Board in all necessary areas associated with the hiring of a superintendent and will provide the Board with the full benefit of his expertise, experience and knowledge.
16. If the new superintendent resigns or is dismissed for any reason within twenty-four months of commencing duties, the Consultant will conduct a new search for the Board at no additional cost to the District except for actual expenses.
17. The consultants will not recruit the superintendent whom they place in your District for his/her first two contracts.
19. If the Board deems no final candidate can be chosen from those candidates presented on the slate, the Consultant will continue to present candidates for actual expenses only until the Board agrees upon the selection of a new superintendent. These expenses will be in addition to the expenses listed above. No consulting fee will be charged in addition.
20. All documents produced and received by the Consultant will remain the property of the Consultant. Documents provided by the Consultant to the District may become public records to the extent provided by law. The Consultant shall turn over to the District copies of all documents relating to candidates recommended by the Consultant at the time such recommendations are made.

21. The Consultant will comply with all applicable state and federal nondiscrimination and recruiting laws, will adhere to federal and state data practices law, and will indemnify and hold harmless the District from any damages, costs, and expenses, including attorneys' fees, arising from claims alleging violation of such laws in the recruitment and candidate screening process conducted by the Consultants.

Approved:

Mr. Michael Everett, President
Mokena School District #159
11244 Willowcrest Lane
Mokena, IL 60448

Date

Dr. Kevin O'Mara, President
SCHOOL EXEC CONNECT, LLC.
805 W. Lake Street, #301
Oak Park, IL 60301

Date

Mokena School District 159

BOARD REPORT

CONTACT: Dr. Don White, Superintendent

TITLE: Approval of Additional Legal Services for Special Education

DATE: November 20, 2019

Agenda Item Objective:

Selection of legal firm to represent the Board of Education for special education.

Strategic Plan and/or Policy Connection:

Board policy 2:160 Board Attorney.

Background and Information:

The administration recommended that the District go through a process to review proposals from and interview legal firms that provide special education services. Under the facilitation of Director of Student Services Allison Cirone, a team of two Board members (Briscoe and Zielinski) and five administrators (Cirone, Shaw, Chorley, Steelman, and White) reviewed submissions from five firms. Three firms were invited to interview with the review team.

Underlying Assumptions:

The Board maintains the desire to engage the services of the legal firm as recommended by the administration.

Options Considered:

Five firms submitted proposals. Three firms were interviewed.

Administrative Recommendation:

The administration recommends that the Board approve the selection of Scariano, Himes & Petrarca as the firm that will provide special education legal services for the District. The lead attorney for this engagement will be Darcee Williams (Partner); with John Fester (Equity Partner) serving as the support for Ms. Williams. John Fester currently serves as general counsel for the District. The administration further recommends that the Board direct the administration to work with Darcee Williams to initiate the transfer of current cases from the District's current legal firm.

Financial Impact:

The current hourly rates for Scariano, Himes & Petrarca to provide legal services is \$275.00 per hour for a Partner and \$300.00 per hour for an Equity Partner. I believe almost all, if not all, of the services we will need can be fulfilled by Ms. Williams (Partner).

Implications, Considerations, Next Steps

The administration will work with Ms. Darcee Williams to implement a smooth transition from the District's current attorney to Scariano, Himes & Petrarca.



Mokena Public Schools District 159

Board Information Report

To: Board of Education
 From: Dr. Don White, Superintendent *DW*
 Date: November 20, 2019
 Re: **Superintendent's Information Report**

1. Illinois School Report Card Designations

All three D159 schools received an *Exemplary* designation on the 2019 Illinois School Report Card. All three moved up from *Commendable* designations in 2018. The "[ISBE Illinois Report Card Summative Designation SY 2019](#)" document includes the following information that details how the designations are determined.

Definition

Summative Designations are annual designations that meaningfully differentiate school performance based on all elements of a state's accountability system. The system must differentiate between the performance of all students in a school, and the performance of particular student demographic groups.

There are 2 accountability bands:

1. Elementary and Middle School (ES) (currently schools serving grades 1-8)
2. High School band (HS) (schools serving grades 9-12)

Within each band there are two categories of indicators, with a total of eight similar but distinct indicators with associated weights:

1. Academic

Elementary/Middle (ES)	High School (HS)
ELA Proficiency (7.5%)	ELA Proficiency (7.5%)
Math Proficiency (7.5%)	Math Proficiency (7.5%)
ELA Growth (25%)	Graduation Rate (50%)
Math Growth (25%)	Science Proficiency (5%)
Science Proficiency (5%)	ELPtP (5%)
ELPtP (5%)	

2. Student Success and School Quality (SSSQ)

Elementary/Middle (ES)	High School (HS)
Chronic Absenteeism (20%)	Chronic Absenteeism (10%)
Climate Survey (5%)	Climate Survey (6.67%)
	9th Grade OnTrack (8.33%)

The designation student demographic groups are:

- All Students
- White
- Black
- Hispanic
- Two or More Races
- Asian
- Hawaiian/Pacific Islander
- Native American
- English Learners (EL)
 - Students who are currently classified as English Learners, who have not yet reached proficiency
- Former English Learners
- Include English Learners who met the state reclassification criteria on ACCESS through high school graduation.
- Children with Disabilities (CWD)
 - Includes students who were identified as having a disability through formal evaluations and met specific criteria as stated under the Individuals with Disabilities Education Act (IDEA) to be eligible for special education and related services by a team of individuals who developed an Individualized Education Program (IEP). Students with a 504 Plan are also identified as students with a disability who have met specific criteria as stated under the Section 504 of the Rehabilitation Act of 1973 and are eligible to receive accommodations and related services in a general education setting.
- Former Children with Disabilities (Insufficient 504 Data is available to calculate this student group in 2019)
 - Includes students who were previously identified as a student with a disability who had an active IEP in the past four years, but does not currently have an active IEP due to not meeting eligibility requirements; has since graduated; and/or has aged out of receiving services. It also includes students who were previously identified as a student with a disability who had an active 504, but does not currently have an active 504.
- Low Income

There are 4 Summative Designation levels:

1. Exemplary: A school in which no subgroup is performing at or below the level of the “all students” group in the lowest-performing 5 percent of Title I-eligible schools, a graduation rate of greater than 67 percent, and whose performance is in the top 10 percent of schools statewide.
2. Commendable: A school in which no subgroup is performing at or below the level of the “all students” group in the lowest-performing 5 percent of Title I-eligible schools, a graduation rate above 67 percent, and whose performance is not in the top 10 percent of schools statewide.
3. Underperforming: A school in which one or more subgroup(s) is/are performing at or below the level of the “all students” group in the lowest-performing 5 percent of Title I-eligible schools.
4. Lowest-Performing: A school that is in the lowest-performing 5 percent Title I-eligible schools in Illinois and those high schools that have a graduation rate of less than 67 percent or less.

Calculating summative designations and assigning levels of support is a 4-step process, with specific business rules at each step.

To the greatest extent possible, the business rules that guide the allocation of points to schools for each indicator were intended to follow these guidelines:

- If a school Meet/Exceeds the statewide long-term goal, interim target or other state defined expectation for performance - assign full points (i.e., 100)
- If a school does not meet annual expectation: Assign points representing the proportion of the target achieved within the given year (1-99)
 - Percent of interim target met (e.g., academic achievement)

- Proportion of points obtained within an “effective range” defined by a state specified maximum and minimum value
- In general, rules should be consistent in their logic and application.
- In general, business rules should not penalize small decreases in performance for schools that are performing well.
- In general, business rules should incentivize and reward improvement in schools that are performing both above and below expectations.
- If a business rule adds complexity without adding meaningful differentiation, it should not be applied unless absolutely necessary.

The 4 steps are:

1. Calculate School Performance Level from student performance data
2. Convert the School Performance Level to an Indicator Score by Student Groups
3. Weight and aggregate the Indicator Scores to create School Group Index Scores
4. Convert Index Score to Summative Designation

Descriptive Statistics

2019 Official Summative Designations

Statistics for 2019	Grade Band	Lowest Performing	Underperforming	Commendable	Exemplary	Total	Lowest Performing/Underperforming Thres hold	Exemplary Threshold
	ES	HS	ES	HS	ES	HS	ES	HS
ES	112	374	2247	334	3067	35.33	80.12	
HS	56	10	546	68	680	8.17	85.42	
Total	168	384	2793	402	3747			

- Exemplary schools had “all students” index scores at or above 80.12 (ES) or 85.42 (HS)
- Lowest Performing schools had “all students” index scores at or below 35.33 (ES) or 8.17 (HS)
- Underperforming schools had one or more student groups whose index score was below 35.33 (ES) or 8.17 (HS)
- Commendable schools had scores ranging from 80.12 – 35.33 (ES) or 85.42 – 8.17 (HS) but with no students groups whose index scores were at or below 35.33 (ES) or 8.17 (HS)

The table to the right shows the number of schools in each designation category.



Whole Child • Whole School • Whole Community

2. Right At School Enrollment

The Right At School Before- and After-School enrollment continues to increase. There are currently 78 students enrolled (63 at MES and 15 at MIS). This is up by four students from October.

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

- Monday, November 25, 2019 (Special Meeting)
 - Action Items
 - None
 - Discussion/Information Items
 - Meeting with Superintendent Search Firm
- Wednesday, December 18, 2019
 - 2019 Tax Levy Hearing
 - Action Items
 - 2019 Tax Levy Approval
 - Discussion/Information Items
 - Joint Annual Conference Highlights



Mokena Public Schools District 159

Board Information Report

TO: Board of Education

FROM: Dr. Kathleen Wilkey, Assistant Superintendent of Instruction

DATE: November 20, 2019

1. Illinois Assessment of Readiness & Illinois Science Assessment Rankings

We are very excited about our rankings from the Spring 2019 testing in all three areas that are tested! The chart below includes a comparison between 2018 and 2019:

Type of Data	How we ranked in Will County in 2018 (26 districts)	How we ranked in Will County in 2019 (26 districts)	How we ranked in the State in 2018 (761 districts)	How we ranked in the State in 2019 (761 districts)
Math Growth Percentile	6	1	209	3
Math Proficiency Percent	12	6	245	131
ELA Growth Percentile	21	10	484	152
ELA Proficiency Percent	17	10	302	194
Science Proficiency Percent	n/a	6	n/a	123

2. Lincoln-Way Area Curriculum Council Articulation

On October 3rd the MJH science department visited Lincoln-Way Central to observe. Following the observations, Jessica Gibson (8th grade science and department chair), Cindy Storino (7th grade science) and Sheryl Canning (7th grade science) attended the Lincoln-Way Area Curriculum meeting that was hosted here in the Mokena board room. During the meeting, the teams shared what they learned from the observation and provided an update on anything new or what they are exploring at this time.

On November 7th, Andrea Espinoza (8th grade Spanish and 6/7th Communications) observed in the morning at Lincoln-Way Central. In the afternoon, the World Languages department from the high school shared an update on their resource adoption process at the high school. Andrea will be working closely with the high school so we can also work to bring a resource recommendation to the board in March.

3. ELA Committee Meeting

On November 13th we had the first K-8 ELA Committee meeting for the year. At this meeting, we covered the following key areas:

- Lessons learned – what we want/don't want
- Optimal instructional design – created a non-negotiable list for our instructional practices in ELA
- Guaranteed and viable curriculum
- Identify key questions for observations/analysis of high performing districts

The committee will be taking the next six weeks to observe and analyze other districts to see how this looks in practice. The committee will be reconvening again in early January to pull together findings from their observations. Thank you to the members of the ELA Committee who have jumped into this journey:

Kerri Belletiere (Kindergarten Co-Taught)
Lindsay Slager (Kindergarten)
Lori Meehan (Second Grade)
Rebecca Sweeney (Second Grade)
Andrea Lacny (Second/Third Resource)
Claudia Padilla (Third Grade Dual Language)
Kim Rueth (Third Grade)
Sandra Berndt (Fourth Grade)
Michelle Kearney (Fourth Grade)
Kelli Mena (Fifth Grade)
Melissa Chevalier (Seventh Grade)
Kim Truffa (Seventh Grade)
Patti Novak (Eight Grade)
Lisa Fiene (Instructional Coach)
Sarah Margalus (Instructional Coach)
Sharon Youngblood (Instructional Coach)
Cathy Lark (MES Admin)
Dave McAtee (MIS Admin)
Luke Munch (MJH Admin)
Allison Cirone (SPED District Admin)
Kathleen Wilkey (District Admin)



Mokena School District 159

Board Information Report

Date: November 20, 2019

To: Board of Education
Dr. Don White, Superintendent

From: Ms. Allison Cirone
Director of Student Services

Re: **Student Services Information Report**

Special Education Attorney Selection Committee

A committee of stakeholders assembled to review Requests for Proposals from qualified attorney firms who service the area of Special Education. The committee included Lisa Zielinski, Anna Briscoe, Dr. Don White, Dr. Teri Shaw, Megan Steelman, Rachel Chorley and Allison Cirone. RFPs from five firms were submitted for consideration. The committee reviewed and discuss these proposals and decided to interview three firms. Interviews with each firm chosen were conducted on November 7 and 12, 2019. After a thorough discussion regarding each firm, a firm has been recommended for retention by the district.

Current Staffing Needs for Student Services

Due to changes in enrollment in the Early Childhood classroom, the district will not be opening a second classroom at this time. The district has not received applications from any qualified candidates and classroom enrollment is within state guidelines. District administration will revisit opening a second classroom should any change in enrollment occur.

Dr. Mike Rolinitis and Megan Steelman attended a job fair at Illinois State University on November 5, 2019 to recruit high quality candidates for anticipated vacancies. They were able to collect a number of resumes of May graduates who may be interested in employment for the 2020-2021 school year. The district will continue to reach out to local universities and attend job fairs to increase recruiting efforts, especially in high needs areas such as English Language Learning and Special Education.



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: November 20, 2019

Re: Monthly CSBO Report

Finance Committee:

The finance committee met on Monday, November 4, 2019. Topics included a continuing conversation on the MFSAB, the tentative 2019 tax levy and presentation by McKinstry on MIS HVAC options.

The tax levy hasn't changed from last month.

The MIS HVAC options were discussed at length. There were four different scenarios presented from replacing like with like to keep the current electric structure to a complete plant rebuild with a chiller and boiler system. We also discussed roofing options and solar panels.

At the December meeting, McKinstry is bringing their solar team to present to the finance committee.

The Multi-Function School Activity Bus was also discussed in detail. Next month we will have a MFSAB on-site and a further discussion on the rules and regulations around the MFSAB.

We will also have a safety coordinator for propane services at the December finance committee to present.

Winter Projects - Descriptions

Building	Descriptions
MES	Unit Ventilator Project - McKinstry
MES	Painting of North Gym and Foyer
MES	N100 - Tech room floor replacement
MJS	2nd Floor carpet replacement A and Catwalk
MJS	Painting (possible)
MIS	New flooring in Room 126
MIS	Painting of Front hallway

MIS Roof:

After the multiple leaks that happened during the last rainstorm, we had a roofing contractor out at MIS. They completed a patch job that they expect to last around 6 months.

LEVY 2019:

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

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

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



Levy Request

- Anticipated lower or same total tax rate
- Levy up to 2.7967% of the EAV for levy 2019
- Increase O&M fund by 1.8M from referendum plus CPI growth
- Increase transportation levy by \$100,000 by design
- Increase IMRF/SS to allow for increase to fund balance

Tax Rate Type	Actual		Anticipated		Requested	
	2018	Extension	2019	Extension	2019	Extension
Education	2.0377	12,074,108	1.9758	12,250,000	1.9281	12,880,000
Operations and Maintenance	0.2099	1,243,733	0.5133	3,182,189	0.5389	3,325,000
Transportation	0.0719	426,033	0.0887	550,000	0.0973	921,192
Working Cash	0.0119	70,512	0.0133	82,351	0.0133	88,858
IMRF	0.0339	200,870	0.0484	300,000	0.0524	350,000
Social Security	0.0339	200,870	0.0484	300,000	0.0524	350,000
Fire Life Safety	0					
Tort	0.0255	151,097	0.0242	150,000	0.0285	190,411
Special Education	0.0804	476,399	0.0847	525,000	0.0899	600,354
Operating Total	2.5051	14,843,621	2.7968	17,339,540	2.8008	18,705,815
Bond and Interest	0.3799	2,251,045	0.0887	549,950	0.0823	549,950
Total Tax Rate	2.885	17,094,666	2.8855	17,889,490	2.8831	19,255,765

The .30 cents that was often discussed is shown here: 2.5 to 2.8 (rounded)

Maintain Tax Rate

Levy up to 2.7967%

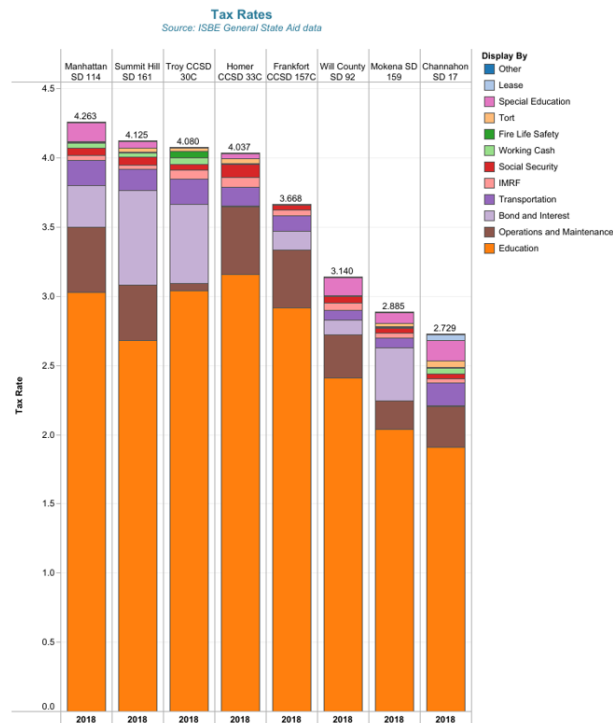
The board had requested the 30 cents from the bond and interest payments be reallocated (via referendum by the community) to the Operations and Maintenance fund for repairs, replacement, and maintenance of the district facilities. This 30 cent shift is reflected in the levy.



Tax Rate comparison with Will County Elementary Districts with enrollment between 1,000 and 5,000 students

Levy 2018

Manhattan, Summit Hill, Troy, Homer, Frankfort, Will County, Mokena, Channahon



Mokona has the second lowest tax rate when compared to other local elementary school districts within Will county with student enrollment between 1,000 and 5,000.

Stage Curtains:

The ROE audit of the facilities marked the stage curtains as a necessary repair. The curtains need to have specific fabric and flame retardant content. We have quotes for the stage curtain drapery and rigging equipment at MES for \$7,970 and at MJHS for \$13,590. Update: The curtain vendor is sending sample colors for the building principals to choose a color.

Boiler Burner Replacement:

The Boiler burners at MJHS are in need of replacement. The equipment is twenty years old and the burners are at the end of their life expectancy. The District would like permission to issue the RFP.

After the contractor walk-through, the burners do not need to be replaced this year. The burners are at the end of their life expectancy, but are not in failure mode. We will be going forward with preventative maintenance on the boilers. The district entered into a PM agreement with EMCOR in 2018.

The replacement is on hold for 2019-20.

Chiller Repair:

The Chiller at MJHS currently has one condenser that is beyond repair and needs to be replaced. We have two quotes that are around the \$25,0000 range which necessitates the RFP process for an expense greater than \$25,000. The District would like permission to issue the RFP.

<u>BASE BID:</u>						
Name of Company Submitting Bid	Proposed Project Cost	New Compressor	Re-Manufactured Compressor	Manufactures Warranty	Contractor's Installation Warranty	Additional Warranty for cost
MidwestMEP, Inc.	\$38,500.00	x		5 years	1 year	
Emcor Services Team Mechanical	\$29,850.00		x	1 year	30 days	
McCaughey Mechanical Service	\$20,500.00		x	1 year	-	\$4,180.00 Year 2-5

The recommendation is to award the bid to McCaughey Mechanical and include the additional warranty for a total of \$24,680.

Roof Inspection and Solutions:

The buildings have experienced leaks in various places. We would like to have a thorough inspection on all three roofs. We are still working on this project. We anticipate having a proposal for board approval at the December board meeting.

Budget 2019-20:

Tentative Budget Fiscal Year 2020	Beginning Fund Balance	Revenue	Expenses	Over/Under	Ending Fund Balance	Percentage of balance to annual expenditures
EDUCATION FUND	8,691,333	15,340,078	15,766,822	(426,744)	8,264,589	52%
OPERATIONS & MAINTENANCE	1,171,486	1,833,699	2,918,265	(1,084,566)	86,920	3%
BOND & INTEREST FUND	1,444,884	2,265,675	2,265,138	537	1,445,421	64%
TRANSPORTATION FUND	1,251,590	725,667	917,142	(191,475)	1,060,115	116%
IMRF/SOCIAL SECURITY FUND	209,899	374,027	558,165	(184,138)	25,761	5%
SITE AND CONSTRUCTION/CAPITAL	36,051	100	-	100	36,151	
New Construction	5,545				5,545	
WORKING CASH FUND	2,358,164	113,773	1	113,772	2,471,936	2471936%
TORT FUND	145,241	144,215	153,101	(8,886)	136,355	89%
LIFE SAFETY FUND	803	1	1	-	803	803%
Totals:	15,314,996	\$ 20,797,235	\$ 22,578,635	\$ (1,781,400)	13,533,596	60%
Remove the Working Cash Fund					11,061,660	49%

Cashless systems:

The district is reviewing ways to transition to a cashless system. We started with a review in the business office of cash handling procedures. We also reviewed the written cash handling protocols and procedures from other school districts. Next we will be reviewing with the building leadership and support staff along with food service to identify and clarify those cash handling procedures. We anticipate moving to a cashless system for the 2020-21 school year.

Recycling:

We are currently in the early stages of a larger recycling program throughout the district. The district administration is building a model to include support and direction from the multiple student council organizations. Food service, O&M, and the cafeteria will also participate in single stream recycling....more to come

Finance Reports:

We are 4 months through the year (33%).

The Budget year to date report indicates we are at 26.41% of expenses spent. The Ed fund is at 29.44%, O&M fund at 25.25%, and transportation at 37.14%. The Bond & Interest Funds is 0.41% spent.

We have spent 27.01% of salaries, 28.87% of benefits, 31.97% of purchased services, 41.70% of supplies, 22.44% of Capital Outlay, 8.28% of other objects (bond payments and tuition), and 33.03% of non-cap eqpt.

On the revenue side, we have received 44.03% of funding due for the year.

We have received 47.00% from local sources, 24.77% from state sources, and 24.27% from federal sources.

We ended the month with \$18,509,085.17 in fund balance.

We spent \$1,497,461.73 and received \$568,058.81.

39.662% or \$7,341,000.00 of our fund balance is invested in CD's

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

44.043% or \$8,151,908.46 of fund balance is invested in Savings Deposit Account from the Bank of China.

We have two SDA deposits one is paying 1.958% and the other 1.907%.

9.009% or \$1,667,477.79 of fund balance is invested in the ISDLAF Money Market

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

Custodian Progress Report:

	ABM Custodial Report Card Weekly Progress									
Week of:	9/1 /19	9/8 /19	9/15 /19	9/22 /19	9/29 /19	10/6 /19	10/1 3/19	10/2 0/19	10/2 7/19	11/3 /19
MES										
Hallways Clean	A	A		C	B	B	A	A	B	B
Cafeteria Clean		A		B	A	A	A	A	A	A
Classrooms Cleaned Nightly	C	C	B	C	D	D	A	A	C	C
Restrooms Cleaned & Stocked	D	B	A	A	B	B	B	A	B	A
Outside Perimeter Policed	A	B	A	A	A	B	A	A	B	A
Mgmt. Responsiveness	A	A	A	A			A	A		A
MIS										
Hallways Clean	C	C			C	C		A	C	D
Cafeteria Clean	C	B			D	C		A	F	F
Classrooms Cleaned Nightly	B	B			B	C		A	D	D
Restrooms Cleaned & Stocked	C	B			B	B		A	C	D
Outside Perimeter Policed	A	A			A	B		A	A	B
Mgmt. Responsiveness	A	A							C	
MJH										
Hallways Clean	B	B	B	B	B	B	B	A	B	A
Cafeteria Clean	A	A	A	A	A	A	A	A	A	A
Classrooms Cleaned Nightly	A	B	B	B	B	C	C	B	B	B
Restrooms Cleaned & Stocked	B	B	A	B	B	B	B	A	A	A
Outside Perimeter Policed	A	A	A	A	A	A	A	A	A	A
Mgmt. Responsiveness	A	A	B		B	B	B	B		

Chris has been monitoring the custodial staff and shifting personnel. He is also trying to hire more staff to have adequate personnel at all buildings.

Some comments from Mrs. Chorley and her building include:

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

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

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

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

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

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

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

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

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

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

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

The bad - My rugs are not being vacuumed.

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

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

Positive--They vacuum my rug everyday.

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

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

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

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

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

Some comments from Mr. McAtee and his building include:

corners are an issue, it does not appear that our hallways have been cleaned in quite some time

"The daily cleaning of the cafeteria tables and floors need major improvement."

Bathrooms are not restocked at night

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

Some comments from Dr. Rolinitis and his building include:

A Wing is not cleaned regularly. The detail work in the main hall is not being consistently addressed; under the heaters, corners, close along the walls.

A Wing is not being cleaned regularly. Teachers are complaining of trash not being emptied, boards and desks not being cleaned, rooms left in disorder. We have not had a consistent person in A Wing that I can speak to about this. This is mostly in A wing - running out of toilet paper and paper towels. We have had to remove cobwebs from the A-wing bathrooms both upper and lower.

I will write this again, there is not a consistent crew for night cleaning or if there is someone there, I don't see them. I have been at the school after hours three times this week and have never seen more than two people working. There are supposed to be 4.5 at night.

Again, I don't think anyone is reading these. If these are being read, there still has been no response or change in behavior. I'm not sure which is worse.

Again, getting better. I think the change in personnel will help.

Well, I found that someone is reading these. Thanks for the additional staff.

Maintenance Progress Report:

	ABM Maintenance Report Card Weekly Progress									
Week of:	9/1 /19	9/8 /19	9/15 /19	9/22 /19	9/29 /19	10/6 /19	10/1 3/19	10/2 0/19	10/2 7/19	11/3 /19
MES										
Interior Lighting	C	B	B	C	A	A	B	A	C	A
HVAC	C	B	B	A	A	A	A	A	A	A
Interior Plumbing	A	B	A	C	A	A		A	A	A
Building Exterior	A	A	A	A	A	A	A	B	B	A
Grounds	A	A	A	A	B	C	A	A	A	A
Mgmt. Responsiveness	C		A	A			A	A	B	
MIS										
Interior Lighting	B	B			A			D	B	B
HVAC	A	A			A			D	B	A
Interior Plumbing	A	A			A			D	A	A
Building Exterior	A	A			B			C	F	D
Grounds	A	A			B			B	A	B
Mgmt. Responsiveness	A							C		A
MJH										
Interior Lighting	A	A	A	A	A	A	A			A
HVAC	B	B	C	B	B	B	B			B
Interior Plumbing	A	A	A	A	A	A	A			A
Building Exterior	A	B	B	B	B	B	B			B
Grounds	A	A	A	A	A	A	A			A
Mgmt. Responsiveness		A	A	A	A	A				A

The F and D from MIS on the Building exterior are a reflection of the leaking roof. It's not a reflection of the maintenance staff.

Comments from staff:

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

"Dan is always helpful and prompt."

Maintenance does a good job. If it is within his control, Bruce stays ahead of it or fixes it so I don't have to worry about it.

See below for the current staffing report from ABM:

####	Name	Shift	Position	School	HRs	Section	Section	Section	Section
	Chris Crawford	7 AM-3:30PM	1st Shift	Facility Director					
	Mauro Reyes	3PM-11:30 PM	2nd Shift	Account Manager		1-Oct-19			
	Janitorial								
1	Steven Uildriks	6:30 am - 3:00pm	1st Shift	Custodian	MES	8	Day Porter		
2	Celia Zuniga	3pm - 11:30pm	2nd Shift	Custodian	MES	8	3 rd Grade	Day Care	Entrances to Third Grade
3	Paula Liden	3pm - 11:30pm	2nd Shift	Custodian	MES	8	Kindergarde n	Washroo ms	
4	Ana Zuniga	3pm - 11:30pm	2nd Shift	Custodian	MES	8	All Offices areas	Washroo ms	Leaming Center
5	Kathleen Taylor	3pm - 11:30pm	2nd Shift	Custodian	MES	8	1st Grade		Halls ways
6	Kendall Spinks	5PM-1130PM	2nd Shift	Custodian	MES	6	Second Grade	Lower Level class rooms	
7	Brian Potter	7pm- 1130pm	2nd shift	Custodian	MES	4.5	Halways	Gyms	Kitchen
8	John Wrobel	6:30 am - 3:00pm	1st Shift	Custodian	MIS	8			
9	Tiyanna Williams	3pm - 11:30pm	2nd Shift	Custodian	MIS	8	4th grade		
10	Elsa Torres	1pm-9:30pm	2nd Shift	Custodian	MIS	8	5th grade		
	Brian Potter	5pm-7pm	2nd Shift	Custodian	MIS	2	Halways	Gym	
11	Kelvin Doyle	6:30 am - 3:00pm	1st Shift	Custodian	MJR	8			
12	Aldo Hernandez	3:00pm-11:30pm	2nd Shift	Custodian	MJR	8	Offices	Computer	Library
13	Gwen Townsend	3pm - 11:30pm	2nd Shift	Custodian	MJR	8	B Wing	Gym	
14	Jonathan Jackson	3pm - 11:30pm	2nd Shift	Custodian	MJR	8	C Wing	Gym	
15	Johnnie Carthans	3pm - 11:30pm	2nd Shift	Custodian	MJR	8	A Wing	Gym	
16	Saffiyay Al-Amin	MEDICAL LEAVE							
		Day Porter							
	Total Janitorial :	17							
	Maintenance								
1	Bruce Beauchamp	6-2:30PM	1st Shift	Maintenance Tech				MJHS	
2	Carlson, Thomas J	6-2:30pm	1st Shift	Maintenance Tech				MES	
4	Dan Zimmerman	6-2:30 pm	1st Shift	Maintenance/Grds				MIS	
	Total Maintenance:	4							

Food Service Report:

by Ann Lewandowski

For the month of October we sold 7,932 lunches. We will get \$10,452.94 from the Federal and \$91.96 from the state for a total of \$10,544.90 for 21 days of lunches.

The most popular lunch was Mini Pancake with Mini Waffles coming in second place for this month.

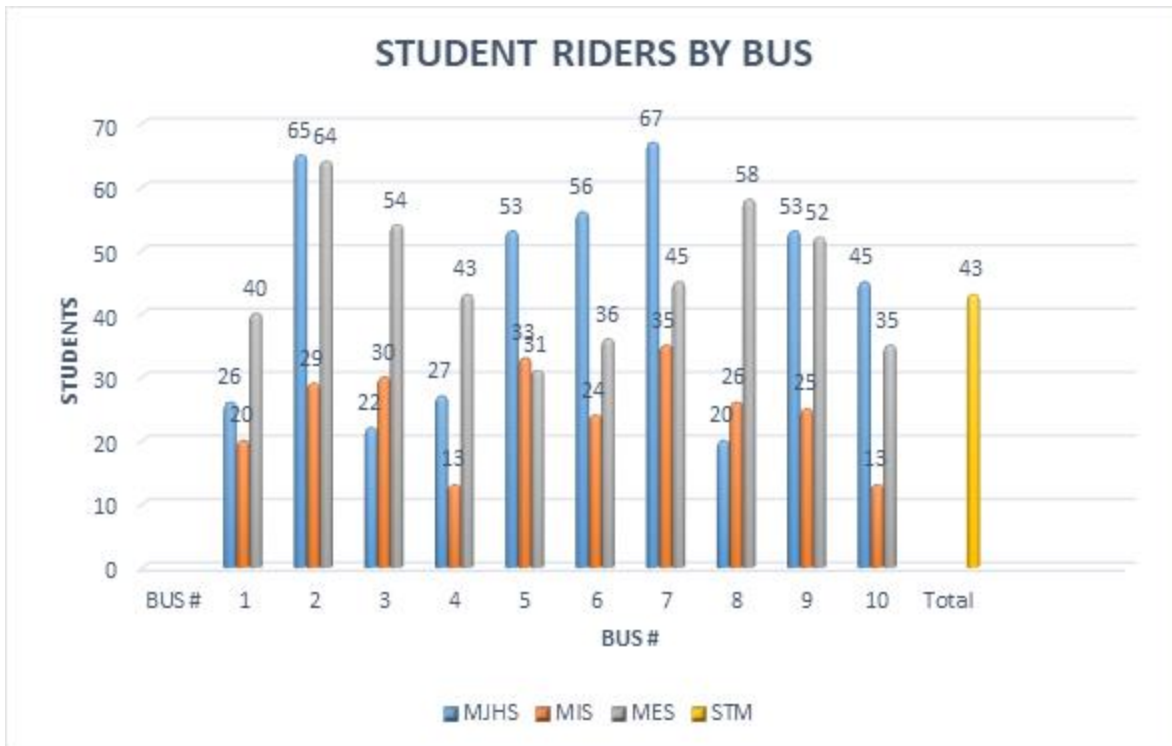
We satellite lunches to Trinity Schools. For the month of October we sold a total of 378 lunches which will bring in \$1,228.50.

Monies collected at the register for the month of October include \$16,928.90 for Paid and Reduced lunches. \$9,107.35 for Ala carte items for a total of \$26,036.25 taken in at the register. If you add that figure with the funds from the State, Federal and Trinity we have a total of \$37,809.65 for the month of October.

The Illinois State Board of Education (ISBE) will begin paying the Lanter Distributing delivery fees associated with the USDA commodity delivery for the 2019-20 school year (October through April). Lanter will invoice ISBE directly. This delivery fee will save us approximately \$1,500 this year.

Transportation:

Ridership Totals for November 2019



Total Student Ridership (Including St. Mary's)-1183

Winter Preparation/Maintenance-

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

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

Submitted: Rachael Aguirre

November Maintenance Report

by Chris Crawford

October Work Orders

	10/7/2019	10/14/2019	10/21/2019	10/28/2019	
Plumbing	8	12	4	5	
HVAC	14	11	15	25	
Grounds	8	6	4	79	
Electrical	8	13	4	6	
Carpentry	11	15	10	7	
Vehicle/Equipment	3	2	8	7	
Pest Control	2	4	0	0	
General maintenance	18	26	18	19	
Event set up	3	2	5	5	
Roofing	0	2	1	9	
Fire Protection	2	4	1	1	
Meeting/Training	3	3	3	3	
Elevators	0	0	0	0	
Janitorial	6	8	7	5	
Furniture	2	9	6	4	
P.M.	4	1	3	5	
Total W.O. Completed	83	118	89	110	

Total W.O. for the month of October: 400

Finished Projects:

- Decommissioning of MES Chiller
- MES Boiler start up
- MJHS Boiler start up
- End of the Summer landscaping. Mulch/stump removal
- Re-lamping of bulbs in Commons and Gyms at MES
- District wide water fountain replacement
- Concrete removal and replacement MES (outside of library)
- Support with the MIS Univent replacement

- MIS HVAC work #1 and #3 RTU
- Exterior door replacement
- Annual Fire Alarm inspection

Upcoming/Ongoing Projects:

- MJHS Boiler burner replacements
- Stage curtain replacement in MJHS and MES
- District wide ROE inspection repairs
- District wide Roof thermal and Nuclear inspection
- MJHS Track evaluation
- MJHS Chiller repair
- District wide Winter break painting
- MES floor tile installation IT offices (Winter break)
- MJHS 2nd floor carpet replacement (Winter break)

Workforce

- **Chris Crawford** ABM Facility Director
- **Bruce Beauchamp** ABM Technician MJHS
- **Tom Carlson** ABM Technician MES
- **Dan Zimmerman** ABM Technician MIS
- **Mauro Reyes** ABM Janitorial Manager

New Report is based on Fund/Location then Function

Fund	Description	Location	Short Description
10	Education	001	Gen Admin
20	Operations & Maintenance	002	MES
30	Debt Service	003	MIS
40	Transportation	004	MJS
50	IMRF/SS	005	Gen Elementary
60	Capital Projects	010	Spec Ed
70	Working Cash	011	Title I
80	Tort	018	Curriculum Dev
90	Life Safety	020	Board
		021	Superintendent
		027	Technology
		030	Business
		031	Buildings
		032	Transportation
		033	Food Service

This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
 June 30, 2019
 (Section 10-17 of the School Code)

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Mokena School District 159

RCDT NUMBER: 56-099-1590-02

ADDRESS: 11244 Willowcrest Lane

COUNTY: Will

NAME OF NEWSPAPER WHERE PUBLISHED: Mokena Messenger

DISTRICT TYPE

Elementary

High School

Unit

ASSURANCE

The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	723,912
BUILDING & BUILDING IMPROVEMENTS	13,677,314
SITE IMPROVMENTS & INFRASTRUCTURE	54,931
CAPITALIZED EQUIPMENT	243,266
CONSTRUCTION IN PROGRESS	
Total	14,699,423

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	44
KINDERGARTEN	154
FIRST	170
SECOND	154
THIRD	155
FOURTH	155
FIFTH	194
SIXTH	184
SEVENTH	161
EIGHTH	168
SPECIAL	
Total Elementary	1,539
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	1,539

SIZE OF DISTRICT IN SQUARE MILES	12
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,212
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	134
PART-TIME	77
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	89
PART-TIME	54
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.0377
OPERATIONS & MAINTENANCE	0.2099
BOND & INTEREST	0.3799
TRANSPORTATION	0.0719
MUNICIPAL RETIREMENT	0.0339
SOCIAL SECURITY	0.0339
WORKING CASH	0.0119
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.0255
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0804
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	592,536,085
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	489,012
TOTAL LONG-TERM DEBT ALLOWED	40,884,990
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019	7,201,407
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	17.61%

204

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2019										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		1,351,970	351,585	144,916	235,029	42,217	41,596	411,383	1,052	802
8	Investments	120	7,341,926	819,901	1,299,968	1,016,561	167,682		1,946,782	144,189	
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		8,693,896	1,171,486	1,444,884	1,251,590	209,899	41,596	2,358,165	145,241	802
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	2,563								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		2,563	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		2,563	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714			1,444,884	1,251,590	209,899	41,596	2,358,165	145,241	802
32	Unreserved Fund Balance	730	8,691,333	1,171,486							
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		8,693,896	1,171,486	1,444,884	1,251,590	209,899	41,596	2,358,165	145,241	802

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2019										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	13,232,425	1,340,363	2,236,736	452,586	448,037	3,949	116,295	149,255	
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,097,825	500,000	0	222,348	0	0	0	0	0
10	Federal Sources	4000	669,648	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		14,999,898	1,840,363	2,236,736	674,934	448,037	3,949	116,295	149,255	0
12	Rec./Rev. for "On Behalf" Payments	3998	5,435,308								
13	Total Receipts/Revenues		20,435,206	1,840,363	2,236,736	674,934	448,037	3,949	116,295	149,255	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	9,661,279				233,317				
16	Support Services	2000	3,677,001	2,647,133		827,222	273,064	0		120,920	0
17	Community Services	3000	35,867	0		0	0				
18	Payments to Other Districts & Govt Units	4000	909,857	28,186	0	50,130	0	0		0	0
19	Debt Services	5000	0	0	2,262,206	0	0			0	0
20	Total Direct Disbursements/Expenditures		14,284,004	2,675,319	2,262,206	877,352	506,381	0		120,920	0
21	Disb./Expend. for "On Behalf" Payments	4180	5,435,308	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		19,719,312	2,675,319	2,262,206	877,352	506,381	0		120,920	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		715,894	(834,956)	(25,470)	(202,418)	(58,344)	3,949	116,295	28,335	0
24	Other Sources of Funds	7000		27,742							
25	Other Uses of Funds	8000						27,742			
26	Total Other Sources/Uses of Funds		0	27,742	0	0	0	(27,742)	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		715,894	(807,214)	(25,470)	(202,418)	(58,344)	(23,793)	116,295	28,335	0
28	Beginning Fund Balances - July 1, 2018		7,975,439	1,978,700	1,470,354	1,454,008	268,243	65,389	2,241,870	116,906	802
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2019		8,691,333	1,171,486	1,444,884	1,251,590	209,899	41,596	2,358,165	145,241	802

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019												
2													
3	<i>The summary must be published in the local newspaper.</i>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	Mokena School District 159			11244 Willowcrest Lane				708-342-4900			M-F 7:30 AM - 4:00 PM		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .												
9													
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.												
11													
12	Statement of Operations as of June 30, 2019												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	13,232,425	1,340,363	2,236,736	452,586	448,037	3,949	116,295	149,255	0		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0		
16	State Sources	3000	1,097,825	500,000	0	222,348	0	0	0	0	0		
17	Federal Sources	4000	669,648	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		14,999,898	1,840,363	2,236,736	674,934	448,037	3,949	116,295	149,255	0		
19	Total Direct Disbursements/Expenditures		14,284,004	2,675,319	2,262,206	877,352	506,381	0	120,920	0	0		
20	Other Sources/Uses of Funds		0	27,742	0	0	0	(27,742)	0	0	0		
21	Beginning Fund Balances - July 1, 2018		7,975,439	1,978,700	1,470,354	1,454,008	268,243	65,389	2,241,870	116,906	802		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2019		8,691,333	1,171,486	1,444,884	1,251,590	209,899	41,596	2,358,165	145,241	802		

207

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	Mokena School District 159						
7	56-099-1590-02						
8							
9	<u>GROSS PAYMENT FOR CERTIFIDE PERSONNEL</u>						
10							
11							
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>		
13	ALNABER, NOUR B	BIDINGER, CARRIE	BALLANTINE, CARRIE	ALBON, VICTORIA DAWN	CHORLEY, RACHEL JEAN		
14	AMADIO, ALLISON M	FOLEY, BRETT T	BEDOLLA, ELIZABETH FRANCES	ALVEY, THANE	CIRONE APARICIO, ALLISON		
15	ARRIGONI, JOAN E	ORNELAS, MARY ANN	BEEKMAN, TAYLOR NICOLE	ARDUINO, KATHLEEN ANN	MEYER, WILLIAM P		
16	BAUD, ANN PATRICIA	POTTER, ERIN LYNN	BELL, RYAN T	BALIS, DAVID	NOVAK, PATRICIA		
17	BLAYNEY, OLIVIA THERESA	TOTSCH, VICTORIA LYNN	BELLETTIERE, KERRI	BALTZER, CHERYL	ROLINITIS, MICHAEL		
18	BRACKMAN-BURT, LAURA JEAN		BORLEE, SARAH	BARR, KATHERINE	SHAW, TERI		
19	BREITBARTH, ANDREW JOSEPH		BOSS, ANDREW	BEHLAND, CHERYL LYNN	VERMEIRE, TAMARA J		
20	BROWNRIGG, RHONDA		CARROLL, LISA M	BERNDT, SANDRA LYN	WHITE, DONALD E		
21	BULLINGTON, LAUREN LEIGH		CHENEY, REBECCA	BLANK, DEBI	WILKEY, KATHLEEN M		
22	CALLAHAN, KATHLEEN MARIE		CIRAULO, KELLIE BETH	BUSSEAN, KAREN			
23	CAP, OLIVIA		DAWCZAK, ASHLEY ANN	CANNING, SHERYL			
24	CHESSMAN, AMY LYNN		DIFIIORE, KELLY MARIE	CHEVALIER, MELISSA			
25	CISMOSKI, KELLIE J		DUKUPS, CARLA	COLTRI-SMILES, TINA			
26	COSTELLO, SAMANTHA ROSE		ESSARY, MARY CATHERINE	CONROY, JANE E			
27	DAHLEH, LEILA MANAR		FIENE, LISA JEANETTE	DESALVO, SHEREE LYNN			
28	DAMICO, URSULA		FRAINEY, TRACI MAE	ESGAR, HEATHER MARIE			
29	DAVENPORT, MARK		GARREN, HILLARY	FLAHERTY, KATHRYN ANN			
30	DAVIS, VICKIE MICHELLE		GIBSON, JESSICA L	FORCH-LEADER, KAREN			
31	DECKER, KEITH MICHAEL		GRIMES, CRYSTAL MARY	GRABOWSKI, LORA D			
32	DENOVELLIS, DIANE		HARENBERG, MELANIE MARGARET	GRICE, JANET M			
33	DEUSER, AUGUST JEROME		HARRISON, KELLY ANN	HASIER, PATRICIA HAFFNER			
34	DOHERTY, EMMA GRACE		HILL, CARYN	HEFKA-DRIVER, TRACY L			
35	DOMBROWSKI, NATALIE		KADAN, MARTHA E	HIPPLEHEUSER, STEPHEN W			
36	DUFFY, SHANNON		KEARNEY, MICHELLE ERIN	HORSCH, MEGAN E			
37	FOLGERS, KATHLEEN		KINSELLA, ANDREA L	HORVATH, SHARON			
38	FRAZER, JOAN L		KOCHER, BRITTANY TERESA	ISDONAS, SUZANNE MARIE			
39	GALLIK, DIANE M		LAMKIN, COLLIN	JANES, MARGARET MARY			
40	GRZYBOWSKI, CHRISTINE		MACIE, JENNIFER LYN	KITTLER, STACIE ANNE			
41	GUENDLING, CATHY		MANNS, MICHAEL D	KLAPPAUF, KIMBERLY			
42	HALM, ELIZABETH R		MEEHAN, LORI L	KOSINA, RENE			
43	HALWEG, EMMALEIGH		MENA, KELLI ELIZABETH	LARK, CATHERINE			
44	HANLON, ALICIA MARIE		MILLER, LAUREN NICOLE	LEO, DIANE E			
45	HISEL, ANGELA L		MORRILL, AUDREY	MARKEY, MARY LOUISE			
46	HOWEY, REBECCA		NEFF, LINDSEY ANN	MARTINUS, CRAIG LEE			
47	JANEL, CAROLE J		PADILLA, CLAUDIA	MATT, MICHELLE RENE			
48	JONES, KATHERINE ELIZABETH		PANOZZO, JESSICA MARIE	MCATEE, DAVID A			
49	JUDGE, BRIANA LYNN		PAPROCKI, STACEY LYNN	MCDONOUGH, MAUREEN A			
50	KISSINGER, DIANE L		PRESNAK, EMILY LOUISE	MCGOWAN, LAUREL			
51	KORNMULLER, LAURIE		RAMOS-ESPINOSA, ANDREA ELISA	MCGREAL, MICHAEL E			
52	KU, SUNYOO		RODRIGUEZ, KATHRYN	MELNYCZENKO, ERIC			
53	KUPER, KIERA JIKUAN		RUNIA, ELIZABETH ANNE	MURPHY, SUSAN			

A	B	C	D	E	F	G
54	KURZ, PATRICIA G		SCHINDLER, COURTNEY RAE	NEIHEISEL, SHELLIE L		
55	LEWIS, KAREN A		SCHOENECKER, JACLYN ANN	PUFAHL, NATALIE		
56	LEWIS-MORAN, REBECCA		SPALLA, JOYCE ELAINE	ROBERTS, STEVEN E		
57	LOIES, SALLY A		STEYSKAL, JORDAN ANN	RODIGHIERO, NANCY ANN		
58	LOPEZ, LINDSEY LEE		STOFFA, CHERIE LYNN	RUETH, KIMBERLEE M		
59	MADDEN, CAROLYN SUE		STORINO, CYNTHIA MARIE	SHAUGHNESSY, DONALD		
60	MANN, NICOLE ANN		STUDZINSKI, MALLORY	STEC, NICOLE MARIE		
61	MARDOIAN, BRANDON CHARLES		SUPER, JUDITH G	SULLIVAN, HEATHER		
62	MCCUTCHEON, KARIN JOYCE		SWEENEY, REBECCA LYNN	TAAFFE-PAEZ, MARILYN J		
63	MCGRATH, JOHN FRANCIS		VANDENBERG, KRISTOFER K	TIBERI, JULIE M		
64	MELODY, COLLEEN MARIE		WEBER, LEANNE KAY	TRUFFA, KIMBERLY S		
65	MENOZZI, ERIN		WILKINSON, CHRISTINE KATE	WEST, RICHARD KEITH		
66	MILLER, KIMBERLY LYNN		WINTERSTEEN, ROSS M	WITHROW, BRIDGET M		
67	MUEHLER, CATHERINE M		YOUNGBLOOD, SHARON LYNN	WOOGE, MARLO A		
68	MUSCOLINO, JOHN					
69	NARCISO, ALEXANDER A					
70	NEPOTE, KENDALL ASHLEY					
71	NIETO, KRISTINA IBARRA					
72	ODONOGHUE, SHEILA C					
73	OSOWSKI, JACKLYN MARIE					
74	PADILLA PEREZ, JULIANA					
75	PICCIOLINI, ALEXANDRIA GRACIELA					
76	QUINLAN, TESSA R					
77	RITTER, LYNN					
78	RUIZ, DORA E					
79	SARAFIN, MICHELLE CAROL					
80	SCHRAEGER, DOLORES MARIE					
81	SENAFE-HERNANDEZ, JESSICA ROSA					
82	SKIZAS, LYNN A					
83	SPAULDING, LAURA ANN					
84	SPENCER, MICHELE LEE					
85	STREET, ANGELA MARIE					
86	SWIFT, MONICA					
87	TABOR, THERESA E					
88	TERRELL, LEXUS MONIQUE					
89	TERVIN, TRACY R					
90	THOMPSON, STEPHANIE					
91	TIMM, EMILY ANN					
92	TSOKATOS JR, GARY DONALD					
93	TYRRELL, ERIN E					
94	VALENTINE, EMILY CHRISTINE					
95	VARGAS, ERIKA					
96	VEIT, KATIE BRIDGET					
97	WALLACE, BRIAN N					
98	WOLFF, KIMBERLY J					
99	ZIMMER, LISA					
100						
101						
102	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
103						
104	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>		
105	ALESSANDRINI, RACHELE MARI	DYDO, THERESA MARIE	AGUIRRE, RACHAEL A	SMITH, JACOB A		
106	ANDRESEN, JAYMIE	LOPEZ-COSME, DIAN A	JANDAK, CATHERINE M			

A	B	C	D	E	F	G
107	ANTIS, CATHERINE	MORAN, ANDREA JILL	LEWANDOWSKI, ANN			
108	ARCHER, AMANDA SUE	NAVRATIL, MARITA	LODES, LUANN			
109	ARSICH, EILEEN	ORNELAS, MARY ANN	PABEN, CHERYL			
110	ATKOCIUNAS-FAGAN, RAMONA L	PINKUL, JOSEPH J	RUHBECK, CHARLOTTE ALISON			
111	BETOURNEY, LAURA	PINKUL, SHIRLEY A	SORLEY, CHERYL			
112	BLAZEK, GINA M	RODRIGUEZ, JAVIER	WALKER, JANET L			
113	BOADWAY, LESLIE	SILVESTRI, LINDA J				
114	BOERINGA, LINDA	SIMESTER, SANDRA DEE				
115	BOGACZ, GLORIA C	SULLIVAN, NICOLE MARITA				
116	BOHRER, DENISE A	ULRICH, RITA				
117	BUM, JIHEE JENNIFER	UMGELDER, CONNIE SUE				
118	CAIN, DARLENE	WINNIE, KARYN ANN				
119	CAZARES, KATHERINE MARY					
120	CHORLEY, KEVIN THOMAS					
121	CIRELLI, SARA					
122	CLEMENT, HOLLY L					
123	COCHRANE, KAREN S					
124	CRAWFORD, BRADY CHRISTOPHER					
125	CRNKOVICH, NANCY KATHARINE					
126	DAVENPORT, GIANNA					
127	DIFIORE, PATRICIA I					
128	DUNICAN, CYLA					
129	EDWARDS, HEIDI LEE					
130	ENGERMAN, SUZANNE					
131	ESGAR, HANNAH O					
132	FLYNN, FRANICS JOSEPH					
133	FUGETT, DINA SUE					
134	FUKA, LAURA A					
135	GARCIA, TIFFINEE R					
136	GIRSCH, KATHERINE M					
137	GRANT, JANE E					
138	GRANT, KRISTEN ANN					
139	GUCFA, DONNA					
140	GURGONE, MICHELLE					
141	HOERNER, KATHERINE MARIE					
142	HOLLAND, TIMOTHY JAMES					
143	HORN, JENNIFER C					
144	HOWEY, REBECCA					
145	HUGHES, MICHELE LEE					
146	IVY, JEWEL L					
147	JABER, MICHELLE					
148	JENKINS, SAVANNAH M					
149	KAMINSKI, JANE A					
150	KAPPEL, DEBRA MARIE					
151	KAZ, KAREN ANN					
152	KING, LAURA ANN					
153	KLEIN, MICHELLE					
154	KNOERZER, MARY LOUISE					
155	KROEN, ANNIE ISABETH					
156	KUPIEC, LAURA A					
157	LARSEN, VICKI LYNN					
158	LATKOWSKI, FRANCES LEE					
159	LEITL, JIMMIE MARVIN					

A	B	C	D	E	F	G
160	LEONARD, SUSAN LILLIAN					
161	LEWANDOWSKI, FRANK A					
162	LEWIS-MORAN, REBECCA					
163	LOPEZ, MARIA					
164	LOPEZ, MONICA					
165	LUNSKIS, ERIN M					
166	MARANTO, SARAH SOOK					
167	MARDOIAN, BRANDON CHARLES					
168	MCMANUS, AMANDA LYNN					
169	MERRIMAN, CHRISTINE MARIE					
170	MILLER, DIANE E					
171	MILLER, JEAN					
172	MILLER, NICOLE LYNETTE					
173	NEIHEISEL, RYAN					
174	NOVOTNY, AMY SUZANNE					
175	ODONOGHUE, BILL JEFFERS					
176	ODONOGHUE, SHEILA C					
177	PETERS, LISA ELLEN					
178	POMEROY, MEGAN MARIE					
179	RANKOVICH, MARIANN					
180	REINKE, SUSAN					
181	RODRIGUEZ, JULIAN					
182	RODRIGUEZ, KATIE L					
183	RUIZ, DORA E					
184	SANDERS, PAMELA					
185	SARAFIN, MICHELLE CAROL					
186	SAUNDERS, ANDREW M					
187	SCANLAN, CAROLYNE MAE					
188	SCANNELL, ROSEMARIE					
189	SCHMITT, BRIANNA					
190	SCHREIBER, JOHN PAUL					
191	SCHWAB, MELISSA THERESE					
192	SHAW, CONNER J					
193	SMITH, MAXWELL D					
194	SNEDDEN, DEBORAH A					
195	SPASOJEVIC, VIOLETA					
196	SPIILCHEN, TANYA CLAUDETTE					
197	SPOONER, MICHELLE JEANETTE					
198	STACY, DAWN ELLEN					
199	STEWART, KATHLEEN					
200	STOFFREGEN, JOANNA E					
201	STORIZ, RUTH					
202	STUDER, DAWN EVELYN					
203	SWANBERG, NICOLE					
204	SWIFT, MONICA					
205	TALSO, NINA LYNN					
206	TAYLOR, KATHLEEN ANN					
207	TERRELL, CHRISTOPHER					
208	TERRELL, LEXUS MONIQUE					
209	TERRELL, LYNN M					
210	TERVIN, TRACY R					
211	THOMPSON, NATALIE					
212	TRUSCHKE, NANCY J					

	A	B	C	D	E	F	G
213		TURNER, DAVID FRANK					
214		TURNER, GERALYN ANN					
215		TYLER, LISA R					
216		VANDERLAAN, DAVID J					
217		VERSETTO, DONNA M					
218		VILLA, VERONICA					
219		WAGNER, REBECCA RENEE					
220		WAICHULIS, KATHLEEN ANN					
221		WALKER, SUSAN BISHOP					
222		WILLIAMS, CANDY					
223		WOERNER, NANCY					
224		ZAYED, NADIA					
225							
226							

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Mokena School District 159				
6	56-099-1590-02				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	A BEEP, INC	2,530.70		KELLIE DOUBEK	13,350.00
9	AFFILIATED CUSTOMER SERVICE INC	9,005.54		KONE, INC	4,258.54
10	AIRY'S INC	3,537.07		KORELLIS SYSTEMS CONTROL	41,558.33
11	AMAZON	48,233.27		KRYSTAL DAIRY	15,936.84
12	AMERICAN CAPITAL FIN SERV INC	49,485.50		LAKESHORE LEARNING MAT'L	10,915.65
13	AMPLIFIED IT	19,939.00		LAUTERBACK & AMEN, LLP	17,500.00
14	ANCIENT CONSTRUCTION INC.	17,800.00		LEARNING A-Z	3,893.91
15	APPLE, INC	4,459.60		LEARNING WITHOUT TEARS	3,326.60
16	AQI MECHANICAL SYSTEMS CORPORATION	12,110.00		LEGAT ARCHITECTS	2,700.00
17	AREA LANDSCAPE SUPPLY	6,974.66		LINCOLN-WAY AREA SP ED	1,024,601.96
18	ARTHUR J GALLAGHER, RMS	5,466.00		LINCOLN-WAY HS#210	7,244.75
19	BANK OF MONTREAL	158,842.03		LOGICALIS	3,472.53
20	BERKOTS SUPER FOODS	2,597.46		MAHONEY'S GRADUATION SERVICES	3,098.95
21	BLUE CROSS BLUE SHIELD IL	1,502,209.03		MARTIN IMPLEMENT SALES	11,192.10
22	BNY MELLON	2,248,000.00		MARTIN WHALEN OFFICE SOL	37,286.42
23	BRITTEN SCHOOL	51,544.80		MAXIM HEALTHCARE SERVICES, INC.	59,943.75
24	BUREAU OF EDUCATION & RESEARCH	3,568.00		MCCAULEY MECHANICAL CONSTRUCTION	94,496.34
25	CALL ONE	8,825.65		MCGRAW-HILL SCHOOL ED	71,499.31
26	CALUMET CITY PLUMBING	29,287.57		MCKINSTRY ESSENTION	386,631.32
27	CAMP MANITOQUA	3,645.60		MIDWEST TRANSIT EQUIPMENT	45,050.21
28	CAROLINA BIOLOGICAL SUPPLY COMPANY	18,127.72		MOHAMMED RAMMAHA	3,515.46
29	CENTERPOINT ENERGY	55,767.09		MOKENA ATHLETIC BOOSTERS	2,855.50
30	CERTAPRO PAINTER OF PLAINFIELD	14,525.00		MWM CONSULTING GROUP, INC	3,500.00
31	CHADDOCK	4,851.95		NCEA	5,945.00
32	CLIC	74,536.00		NEVCO INC	5,178.04
33	COMCAST	76,991.65		NEXTERA ENERGY SERVICES	123,478.80
34	COMMERCIAL FOOD SYSTEMS	17,487.05		NOREDINK	8,000.00
35	COMMERICAL SPECIALTIES, INC	9,150.00		OAK BROOK MECHANICAL SERVICES	5,391.00
36	CONSERV FS	2,942.97		OMNI THERAPEUTICS, INC	16,800.00
37	CONSTELLATION	286,380.70		OTIS ELEVATOR COMPANY	2,904.84
38	CORNER THERAPY SERVICES, LLC	16,065.00		PEARSON EDUCATION	3,584.93
39	CORVUS IND BR BLEACHERS	4,534.00		PERFORMANCE CHEMICAL	3,578.35
40	CRISIS GO	10,350.00		PERMA-BOUND	4,064.08
41	CROWN EQUIPMENT CORPORATION	8,585.75		POWERSCHOOL GROUP LLC	2,733.00
42	CXTEC	3,748.89		PROFESSIONAL DEVELOPMENT ALLIANCE	8,500.00


	A	B	C	D	E
43	DEARBORN NATIONAL	57,129.59		PURE FITNESS INNOVATIONS	13,045.00
44	DEARBORN NATIONAL LIFE	4,877.50		RCM LABORATORIES, INC	6,695.00
45	DECKER EQUIPMENT	2,655.47		REPUBLIC SERVICES #721	12,993.64
46	DULANY CONSULTING, INC.	12,904.38		REVTRAK, INC	19,898.19
47	DUNLAP INDUSTRIES	3,136.40		RIFTON EQUIPMENT	9,704.25
48	EASTER SEALS METRO CHGO	79,589.98		RIVAL5 TECHNOLOGIES CORP	39,658.61
49	EMCOR SERVICES TEAM MECHANICAL	20,123.67		ROBBINS, SCHWARTZ, LTD	10,312.79
50	EPIC LIGHTING SOLUTIONS	21,478.58		ROSE PAVING INC.	8,406.96
51	EQUIPMENT DEPOT	22,953.59		SANTANDER LEASING	93,980.00
52	ESTRELLITA	4,628.94		SASED	44,426.00
53	FAKO RESEARCH & STRATEGIES	18,050.00		SCARIANO HIMES & PETRARCA	29,626.57
54	FASTBRIDGE LEARNING	10,029.50		SCHOLASTIC BOOK FAIR	8,542.83
55	FIRST EAGLE BANK	26,376.51		SCHOLASTIC INC	9,462.48
56	FORECAST5 ANALYTICS, INC	22,882.00		SCHOOL IN SITES	3,600.00
57	GAGGLE.NET, INC.	5,400.00		SHI	100,161.18
58	GCA SERVICES GROUP	806,471.20		SKYWARD ACCOUNTING DEPT	26,557.25
59	GIANT STEPS	61,601.48		SPECIALTY FLOORS, INC	5,687.00
60	GLOBAL EQUIPMENT COMPANY INC	12,034.83		SPEECH ON-DEMAND LLC	29,753.75
61	GORDON FOOD SERVICE, INC	64,715.34		SPIVI INC	7,248.00
62	GOVERNMENT LEASING & FINANCE	110,000.00		SUBURBAN DOOR CHECK & LOCK SERVICE	10,457.48
63	GRAINGER	9,322.11		SUCCESS BY DESIGN	2,818.20
64	GREAT MINDS	6,718.10		SULLIVAN ELECTRICAL CONTRACTORS	41,288.81
65	HAWK OAK LAWN	24,388.15		SUNBELT RENTALS, INC	22,885.44
66	HEALTHPRO HERITAGE	30,682.00		SUNBELT STAFFING	4,226.77
67	HELSEL-JEPPERSON	4,671.80		TAKE ACTION CPR TRAINING	6,174.00
68	HOME DEPOT PRO	8,494.99		TCHRSHEALTH INSSECFUND	92,254.12
69	HOME DEPOT*	15,215.90		TEACHERS' RETIREMENT SYS	166,714.93
70	HOUGHTON MIFFLIN COMPANY	19,280.53		TEACHING STRATEGIES INC	3,659.41
71	IDES	2,770.72		TECHNOLOGY MANAGEMENT REVOLVING FUN	6,500.00
72	IL ASSOC SCHOOL BOARDS	14,029.65		TEXTHELP	2,936.25
73	IL MUNICIPAL RETIREMENT	241,963.02		TRANE	13,291.09
74	ILLINOIS PRINCIPALS ASSOC	4,484.03		TREMCO	8,389.82
75	ILLINOIS PUBLIC RISK FUND	43,041.00		UNIQUE PRODUCTS	35,871.33
76	INCIDENT IQ, LLC	3,944.25		VERIZON WIRELESS	9,550.52
77	INJECTION & WATERPROOFING SYSTEMS,	19,400.00		VILLAGE OF MOKENA	34,352.53
78	INK THIS APPAREL	6,615.17		VISION SERVICE PLAN (IL)	3,110.48
79	INVO HEALTHCAR	24,800.00		WAREHOUSE DIRECT	36,343.43
80	ISCORP	9,600.00		WEST MUSIC	3,869.70
81	ITR SYSTEMS	125,760.45		WEX BANK	40,953.09
82	JOHNSON CONTROLS SEC. SOLU	5,004.87		WILSON LANDSCAPING INC	8,230.00
83	KANSAS STATE BANK OF MANHATTAN	46,538.43		WITHIN REACH THERAPY SERVICES LLC	113,422.50
84					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	Mokena School District 159				
7	56-099-1590-02				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	22ND CENTURY MEDIA	1,003.26		LANTER REFRIG DISTR CO	1,413.36
13	ASCD	1,926.00		LAWRENCE ROOP	1,650.00
14	AVALON PETROLEUM COMPANY	1,810.00		LES MOORE & COMPANY	1,200.00
15	BCI BURKE COMPANY	1,931.61		LINCOLN REGIONAL SAFE SCHOOL	1,650.00
16	BILINGUAL SPEECH SOLUTIONS	1,500.00		LOCALGOVNEWSORG	1,010.00
17	BRIDGESTONE RETAIL OPERATIONS	2,157.41		M&M TRUCK REPAIR	1,714.35
18	BROOK ELECTRICAL SUPPLY	1,364.85		M&O ENVIRONMENTAL	2,175.00
19	CATHY GUENDLING	1,500.00		MEDWORKS OF NEW LENOX	1,390.00
20	CENTRAL PARTS WAREHOU	2,122.06		MOKENA PTA	1,700.00
21	CHEMPOINT.COM	1,148.58		NAPERVILL PSYCH VENTURES	2,164.50
22	COOPER SERVICE INC	1,805.65		NEVERWARE	1,290.00
23	CROSSMARK PRINTING, INC	1,218.00		NUTRISLICE	1,644.00
24	CYBOR FIRE PROTECTION	1,285.00		PAMELA J HOCHREITER	1,500.00
25	DATA-BASED CONSULTING	1,750.00		PATRICIA A WARD	1,500.00
26	DEMCO, INC	1,428.79		PERFECT HOME SERVICES	1,150.00
27	DIANE DENOVELLIS	1,500.00		PHILADELPHIA SECURITY PRO	1,289.60
28	DOMANICO PSYCHOLOGICAL SERVICES	1,550.00		PITNEY BOWES INC	2,140.12
29	DONNA WILSON	1,500.00		QUILL CORPORATION	1,422.45
30	DURA WAX	1,606.50		RIVERSIDE MEDICAL CENTER	1,564.00
31	EASY PERMIT POSTAGE	2,419.00		ROBERT CROWN HEALTH ED	1,860.00
32	EDU HEALTHCARE LLC	2,240.00		SCHOLASTIC INC	1,126.84
33	EICH'S SPORTS	1,712.42		SCHOOL DATE BOOKS, INC	1,700.50
34	EISENHOWER COOPERATIVE	1,325.00		SCHOOL SPECIALTY.COM	1,007.92
35	ELIZABETH R HALM	1,650.00		SHIFFLER	1,181.78
36	ERIN MENOZZI	1,650.00		SMILEMAKERS	1,126.98
37	ESGI	1,611.00		STEVE OERTLE	2,382.02
38	EXPLORE LEARNING	2,195.00		SYNERGY PEST CONTROL	1,816.00
39	FOLLETT SCHOOL SOLUTIONS	2,182.50		TEACHER DIRECT	2,383.13
40	GLASS ARC LLC	2,170.00		TEKK INTERNATIONAL	2,086.00
41	GOLDY LOCKS	1,740.50		THE ALLEY/THUNDERBOWL	1,008.00
42	HALL PASS ID	1,167.00		THE HOGAN COMPANY	1,842.12

215

	A	B	C	D	E	F
43		HINCKLEY SPRINGS	2,157.82		TOM GRUBEN	1,320.00
44		IASA	1,960.00		U.S. GAMES	1,501.04
45		IESA	1,435.00		URSULA DAMICO	1,650.00
46		ILLINOIS ASBO	2,360.00		VICTORIA MILLER	1,500.00
47		J AND R SALES & SERVICE	2,043.62		VISTA LEARNING	1,624.30
48		JENNIE WINTERS	1,800.00		WALMART	1,940.56
49		JENNIFER G SCHULER	1,375.00		WHITMORE ACE HARDWARE	2,193.59
50		JOHNSTONE SUPPLY	1,678.19		WILL COUNTY HEALTH DEPT	1,095.00
51		JOSTENS, INC	1,232.03		WILL CTY REGL OFC OF ED	2,132.00
52		JUDITH KUYPERS	1,237.50		WILLIAM V MACGILL & CO	1,579.02
53		KAREN POLLAK	1,500.00		WINDY CITY ICE CREAM LLC	1,018.00
54						

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	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019	
3		
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
	 X:\ASA2019\ ce Regarding Repor	
7		
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2019 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	34
17		<i>(Enter Number Above)</i>
18	2. Total value of all contracts awarded:	8,401,871
19		<i>(Enter \$ Amount Above)</i>
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	
21		<i>(Enter Number Above)</i>
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	
23		<i>(Enter \$ Amount Above)</i>

218

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2019-20		2019-20	
						Original Budget	Revised Budget	FYTD Activity	FYTD %
10R	----	----			EDUCATION FUND	15,340,078.00	15,340,078.00	6,776,941.53	44.18
20R	----	----			OPERATIONS & MAINTENANCE FUND	1,833,699.00	1,833,699.00	758,305.97	41.35
30R	----	----			BOND & INTEREST FUND	2,265,675.00	2,265,675.00	1,041,690.96	45.98
40R	----	----			TRANSPORTATION FUND	725,667.00	725,667.00	258,526.03	35.63
50R	----	----			IMRF/SOCIAL SECURITY FUND	374,027.00	374,027.00	209,111.83	55.91
60R	----	----			SITE AND CONSTRUCTION/CAPITAL	100.00	100.00	0.00	0.00
61R	----	----			NEW CONSTRUCTION FUND	0.00	0.00	0.00	0.00
70R	----	----			WORKING CASH FUND	113,773.00	113,773.00	43,300.36	38.06
80R	----	----			TORT FUND	144,215.00	144,215.00	69,762.12	48.37
90R	----	----			LIFE SAFETY FUND	0.00	0.00	0.00	0.00
--R	----	----			Revenue	20,797,234.00	20,797,234.00	9,157,638.80	44.03

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2019-20		2019-20	
						Original Budget	Revised Budget	FYTD Activity	FYTD %
10E	----	----			EDUCATION FUND	15,766,822.00	15,766,822.00	4,641,309.02	29.44
						=====	=====	=====	=====
20E	----	----			OPERATIONS & MAINTENANCE FUND	2,918,265.00	2,918,265.00	736,930.41	25.25
						=====	=====	=====	=====
30E	----	----			BOND & INTEREST FUND	2,265,138.00	2,265,138.00	9,315.00	0.41
						=====	=====	=====	=====
40E	----	----			TRANSPORTATION FUND	917,142.00	917,142.00	340,650.49	37.14
						=====	=====	=====	=====
50E	----	----			IMRF/SOCIAL SECURITY FUND	558,165.00	558,165.00	141,077.16	25.28
						=====	=====	=====	=====
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	94,269.00	61.57
						=====	=====	=====	=====
90E	----	----			LIFE SAFETY FUND	0.00	0.00	0.00	0.00
						=====	=====	=====	=====
--E	----	----			Expense	22,578,633.00	22,578,633.00	5,963,551.08	26.41

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>SOURCE</u>	<u>FD</u>	<u>2019-20</u> <u>Original Budget</u>	<u>2019-20</u> <u>Revised Budget</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>2019-20</u> <u>FYTD %</u>
Grand Revenue Totals						20,797,234.00	20,797,234.00	9,157,638.80	44.03
Grand Expense Totals						22,578,633.00	22,578,633.00	5,963,551.08	26.41
Grand Totals						1,781,399.00	1,781,399.00	3,194,087.72	-179.30
						Loss	Loss	Profit	

Number of Accounts: 1283

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

Certificate of Deposit Investments - October 2019

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date	No. of Days
First National Bank / The First, NA - ME	07/19/19	2.101%	1.960%	\$ 247,600.00	01/08/20	173
Mission National Bank-CA	07/19/19	2.300%	2.108%	\$ 247,500.00	01/08/20	173
Centier Bank - IN	07/19/19	2.100%	1.990%	\$ 247,500.00	01/16/20	181
Bank of Washington-MO	02/15/19	2.850%	2.691%	\$ 243,300.00	02/18/20	368
Pacific Western Bank-CA	02/15/19	2.900%	2.827%	\$ 243,000.00	02/18/20	368
Landmark Comm Bank-TN	07/19/19	2.400%	2.191%	\$ 246,800.00	02/19/20	215
Veritex Community Bank/Green Bank NA-TX	07/19/19	2.250%	2.041%	\$ 247,000.00	02/19/20	215
Bank 7-OK	06/14/19	2.450%	2.319%	\$ 245,800.00	03/04/20	264
Broadway Federal Bank, F.S.B.-CA	06/14/19	2.470%	2.344%	\$ 245,800.00	03/04/20	264
Beverly Bank & Trust Co, NA-Wintrust-IL	06/14/19	2.500%	2.348%	\$ 245,500.00	03/18/20	278
Crystal Lake B&TC, NA-Wintrust-IL	06/14/19	2.500%	2.348%	\$ 245,500.00	03/18/20	278
St. Charles B&TC-Wintrust-IL	06/14/19	2.500%	2.348%	\$ 245,500.00	03/18/20	278
Village Bank & Trust Wintrust IL	06/14/19	2.500%	2.348%	\$ 245,500.00	03/18/20	278
Prospect Bank (Formerly Edgar County Bk)-IL	09/30/19	1.900%	1.750%	\$ 247,000.00	03/25/20	177
State Bank of the Lakes-Wintrust-IL	06/14/19	2.500%	2.348%	\$ 245,300.00	04/01/20	292
Western Alliance Bank/Torrey Pines Bank-IL	06/14/19	2.550%	2.423%	\$ 245,100.00	04/01/20	292
Bank of China-NY	03/28/19	2.950%	2.789%	\$ 242,700.00	04/15/20	384
CIBC Bank Usa/Private Bank - MI	03/28/19	2.700%	2.588%	\$ 171,200.00	04/15/20	384
Servisfirst Bank - FL	03/28/19	2.810%	2.703%	\$ 242,900.00	04/15/20	384
Sonabank, VA	03/28/19	2.750%	2.590%	\$ 243,200.00	04/15/20	384
Eaglebank, VA	05/24/19	2.500%	2.372%	\$ 244,600.00	04/24/20	336
Texas Capital Bank-TX	05/24/19	2.550%	2.431%	\$ 244,300.00	04/29/20	341
Financial Federal Bank, TN	04/30/19	2.550%	2.360%	\$ 243,900.00	05/13/20	379
TBK Bank, SSB/The National Bank, IL	04/30/19	2.550%	2.361%	\$ 243,900.00	05/13/20	379
Brookline Bank, MA	04/17/19	2.550%	2.460%	\$ 243,300.00	05/21/20	400
Prudential Bank, PA	04/17/19	2.650%	2.461%	\$ 243,300.00	05/21/20	400
Modern Bank, NA-NY	05/24/19	2.610%	2.379%	\$ 200,000.00	06/18/20	391
Rockford B&TC-IL	05/24/19	2.550%	2.393%	\$ 200,000.00	06/18/20	391
Bank Ozk (Formerly Bank of The Ozarks) - AR	09/27/19	1.950%	1.800%	\$ 156,000.00	06/23/20	270
CFG Community Bank-MD	09/27/19	2.050%	1.900%	\$ 244,000.00	09/28/20	367
First National Bank of Mcgregor-TX	09/27/19	2.050%	1.900%	\$ 244,000.00	09/28/20	367
Total				\$ 7,341,000.00		

PMA Investments

PMA-DTC Term Series Investments

IIIT

Bond Funds

OBJ	OBJ	2019-20 Original Budget	2019-20 FYTD Activity	2019-20 FYTD %
0---		0.00	0.00	0.00
1---	SALARIES	10,840,444.00	2,928,414.87	27.01
2---	EMPLOYEE BENEFITS	2,623,222.00	757,434.06	28.87
3---	PURCHASE SERVICES	3,081,382.00	985,238.21	31.97
4---	SUPPLIES & MATERIALS	1,831,625.00	763,709.14	41.70
5---	CAPITAL OUTLAY	1,065,300.00	239,080.51	22.44
6---	OTHER OBJECTS	3,015,506.00	249,651.65	8.28
7---	NON-CAPITALIZED EQUIPMENT	121,154.00	40,022.64	33.03
Grand Expense Totals		22,578,633.00	5,963,551.08	26.41

Number of Accounts: 1146

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

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R043	1110	0000	ED FUND LEVY PR YR FALL	5,913,231.00	5,913,231.00	114,892.86	5,529,116.91	93.50 384,114.09
10R044	1110	0000	ED FUND LEVY CURR YR SPRING	6,050,000.00	6,050,000.00	0.00	0.00	0.00 6,050,000.00
10R	1110	----		11,963,231.00	11,963,231.00	114,892.86	5,529,116.91	46.22 6,434,114.09
10R	111-	----		11,963,231.00	11,963,231.00	114,892.86	5,529,116.91	46.22 6,434,114.09
10R043	1140	0000	SP ED LEVY PR YR FALL	230,597.00	230,597.00	4,533.24	218,158.21	94.61 12,438.79
10R044	1140	0000	SP ED LEVY CURR YR SPRING	209,865.00	209,865.00	0.00	0.00	0.00 209,865.00
10R	1140	----		440,462.00	440,462.00	4,533.24	218,158.21	49.53 222,303.79
10R	114-	----		440,462.00	440,462.00	4,533.24	218,158.21	49.53 222,303.79
10R	11--	----		12,403,693.00	12,403,693.00	119,426.10	5,747,275.12	46.34 6,656,417.88
10R030	1230	0000	CORP PERSONAL PROP TAX	65,000.00	65,000.00	17,875.07	29,377.72	45.20 35,622.28
224 10R	1230	----		65,000.00	65,000.00	17,875.07	29,377.72	45.20 35,622.28
10R	123-	----		65,000.00	65,000.00	17,875.07	29,377.72	45.20 35,622.28
10R	12--	----		65,000.00	65,000.00	17,875.07	29,377.72	45.20 35,622.28
10R030	1510	0000	ED FUND INTEREST EARNED	110,000.00	110,000.00	10,214.17	44,205.71	40.19 65,794.29
10R	1510	----		110,000.00	110,000.00	10,214.17	44,205.71	40.19 65,794.29
10R	151-	----		110,000.00	110,000.00	10,214.17	44,205.71	40.19 65,794.29
10R	15--	----		110,000.00	110,000.00	10,214.17	44,205.71	40.19 65,794.29
10R033	1611	0000	FOOD SALES TO PUPILS	200,000.00	200,000.00	25,491.63	62,316.84	31.16 137,683.16
10R	1611	----		200,000.00	200,000.00	25,491.63	62,316.84	31.16 137,683.16
10R	161-	----		200,000.00	200,000.00	25,491.63	62,316.84	31.16 137,683.16
10R033	1620	0000	FOOD SALES TO ADULTS	3,000.00	3,000.00	525.70	1,018.90	33.96 1,981.10
10R	1620	----		3,000.00	3,000.00	525.70	1,018.90	33.96 1,981.10

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	162-	----		3,000.00	3,000.00	525.70	1,018.90	33.96 1,981.10
10R033	1630	0000	FOOD SALES TRINITY LUNCHES	9,000.00	9,000.00	1,651.00	1,651.00	18.34 7,349.00
10R	1630	----		9,000.00	9,000.00	1,651.00	1,651.00	18.34 7,349.00
10R	163-	----		9,000.00	9,000.00	1,651.00	1,651.00	18.34 7,349.00
10R033	1690	0000	MISC REVENUE FOOD SERVICE	500.00	500.00	83.68	140.22	28.04 359.78
10R	1690	----		500.00	500.00	83.68	140.22	28.04 359.78
10R	169-	----		500.00	500.00	83.68	140.22	28.04 359.78
10R	16--	----		212,500.00	212,500.00	27,752.01	65,126.96	30.65 147,373.04
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	25,000.00	25,000.00	600.00	6,150.00	24.60 18,850.00
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	50,000.00	50,000.00	2,684.00	22,630.00	45.26 27,370.00
225 10R	1720	----		75,000.00	75,000.00	3,284.00	28,780.00	38.37 46,220.00
10R	172-	----		75,000.00	75,000.00	3,284.00	28,780.00	38.37 46,220.00
10R004	1790	0000	GRADUATION FEES	7,000.00	7,000.00	0.00	0.00	0.00 7,000.00
10R	1790	----		7,000.00	7,000.00	0.00	0.00	0.00 7,000.00
10R	179-	----		7,000.00	7,000.00	0.00	0.00	0.00 7,000.00
10R	17--	----		82,000.00	82,000.00	3,284.00	28,780.00	35.10 53,220.00
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	350,000.00	350,000.00	13,957.01	341,964.79	97.70 8,035.21
10R	1811	----		350,000.00	350,000.00	13,957.01	341,964.79	97.70 8,035.21
10R	181-	----		350,000.00	350,000.00	13,957.01	341,964.79	97.70 8,035.21
10R	18--	----		350,000.00	350,000.00	13,957.01	341,964.79	97.70 8,035.21
10R030	1910	0000	DISTRICT 159 ANNUAL RENT	20,000.00	20,000.00	0.00	2,437.51	12.19 17,562.49
10R	1910	----		20,000.00	20,000.00	0.00	2,437.51	12.19 17,562.49

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	191-	----		20,000.00	20,000.00	0.00	2,437.51	12.19 17,562.49
10R002	1920	0000	CONTRIBUTIONS & DONATIONS-MES	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10R003	1920	0000	CONTRIBUTION & DONATIONS-MIS	100.00	100.00	0.00	0.00	0.00 100.00
10R004	1920	0000	CONTRIBUTIONS & DONATIONS-MJH	100.00	100.00	0.00	0.00	0.00 100.00
10R072	1920	0000	MUSIC BOOSTERS	4,000.00	4,000.00	0.00	3,525.00	88.13 475.00
10R	1920	----		5,200.00	5,200.00	0.00	3,525.00	67.79 1,675.00
10R	192-	----		5,200.00	5,200.00	0.00	3,525.00	67.79 1,675.00
10R010	1950	0000	SP ED REFUND PRIOR YR	100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
10R	1950	----		100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
10R	195-	----		100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
10R042	1960	0000	TIF SURPLUS	100.00	100.00	0.00	0.00	0.00 100.00
220R	1960	----		100.00	100.00	0.00	0.00	0.00 100.00
10R	196-	----		100.00	100.00	0.00	0.00	0.00 100.00
10R002	1999	0000	MISCELLANEOUS REVENUE/MES	5,000.00	5,000.00	21.25	1,657.52	33.15 3,342.48
10R003	1999	0000	MISCELLANEOUS REVENUE/MIS	7,500.00	7,500.00	0.00	39.20	0.52 7,460.80
10R004	1999	0000	MISCELLANEOUS REVENUE/MJH	20,000.00	20,000.00	2,681.41	4,255.23	21.28 15,744.77
10R030	1999	0000	MISCELLANEOUS REVENUE	25,000.00	25,000.00	5,006.95	15,622.60	62.49 9,377.40
10R	1999	----		57,500.00	57,500.00	7,709.61	21,574.55	37.52 35,925.45
10R	199-	----		57,500.00	57,500.00	7,709.61	21,574.55	37.52 35,925.45
10R	19--	----		182,800.00	182,800.00	7,709.61	27,537.06	15.06 155,262.94
10R	1---	----		13,405,993.00	13,405,993.00	200,217.97	6,284,267.36	46.88 7,121,725.64
10R030	3001	0000	ED FUND GEN STATE AID	900,000.00	900,000.00	83,170.28	249,510.85	27.72 650,489.15
10R065	3001	0000	GENERAL ST AID/SP ED SERVICES	15,500.00	15,500.00	0.00	0.00	0.00 15,500.00
10R	3001	----		915,500.00	915,500.00	83,170.28	249,510.85	27.25 665,989.15
10R	300-	----		915,500.00	915,500.00	83,170.28	249,510.85	27.25 665,989.15

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	30--	----	915,500.00	915,500.00	83,170.28	249,510.85	27.25	665,989.15
10R010	3100	0000	125,000.00	125,000.00	0.00	24,065.33	19.25	100,934.67
10R	3100	----	125,000.00	125,000.00	0.00	24,065.33	19.25	100,934.67
10R	310-	----	125,000.00	125,000.00	0.00	24,065.33	19.25	100,934.67
10R010	3120	0000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
10R	3120	----	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
10R	312-	----	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
10R010	3130	0000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
10R	3130	----	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
227 10R	313-	----	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
10R	31--	----	136,500.00	136,500.00	0.00	24,065.33	17.63	112,434.67
10R038	3220	0000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
10R	3220	----	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
10R	322-	----	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
10R	32--	----	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
10R048	3305	0000	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
10R	3305	----	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
10R	330-	----	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
10R033	3360	0000	1,250.00	1,250.00	0.00	250.33	20.03	999.67
10R	3360	----	1,250.00	1,250.00	0.00	250.33	20.03	999.67
10R	336-	----	1,250.00	1,250.00	0.00	250.33	20.03	999.67

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	33--	----		8,250.00	8,250.00	0.00	250.33	3.03 7,999.67
10R030	3610	0000	SCHOOL LIBRARY GRANT	1,225.00	1,225.00	0.00	1,141.50	93.18 83.50
10R	3610	----		1,225.00	1,225.00	0.00	1,141.50	93.18 83.50
10R	361-	----		1,225.00	1,225.00	0.00	1,141.50	93.18 83.50
10R	36--	----		1,225.00	1,225.00	0.00	1,141.50	93.18 83.50
10R010	3705	0000	PRESCHOOL FOR ALL	105,811.00	105,811.00	10,200.00	31,873.00	30.12 73,938.00
10R	3705	----		105,811.00	105,811.00	10,200.00	31,873.00	30.12 73,938.00
10R	370-	----		105,811.00	105,811.00	10,200.00	31,873.00	30.12 73,938.00
10R	37--	----		105,811.00	105,811.00	10,200.00	31,873.00	30.12 73,938.00
220R	3---	----		1,168,486.00	1,168,486.00	93,370.28	306,841.01	26.26 861,644.99
10R033	4210	0000	FEDERAL TYPE A LUNCH	85,000.00	85,000.00	9,286.80	12,386.07	14.57 72,613.93
10R	4210	----		85,000.00	85,000.00	9,286.80	12,386.07	14.57 72,613.93
10R	421-	----		85,000.00	85,000.00	9,286.80	12,386.07	14.57 72,613.93
10R	42--	----		85,000.00	85,000.00	9,286.80	12,386.07	14.57 72,613.93
10R011	4300	0000	TITLE I	114,000.00	114,000.00	875.00	25,973.00	22.78 88,027.00
10R	4300	----		114,000.00	114,000.00	875.00	25,973.00	22.78 88,027.00
10R	430-	----		114,000.00	114,000.00	875.00	25,973.00	22.78 88,027.00
10R012	4331	0000	TITLE I - SCHOOL IMPROVEMENT	4,000.00	4,000.00	0.00	500.00	12.50 3,500.00
10R	4331	----		4,000.00	4,000.00	0.00	500.00	12.50 3,500.00
10R	433-	----		4,000.00	4,000.00	0.00	500.00	12.50 3,500.00
10R	43--	----		118,000.00	118,000.00	875.00	26,473.00	22.43 91,527.00
10R014	4400	0000	TITLE IVA STUDENT SUPPORT	10,000.00	10,000.00	0.00	1,052.00	10.52 8,948.00

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	4400	----	10,000.00	10,000.00	0.00	1,052.00	10.52	8,948.00
10R	440-	----	10,000.00	10,000.00	0.00	1,052.00	10.52	8,948.00
10R	44--	----	10,000.00	10,000.00	0.00	1,052.00	10.52	8,948.00
10R010	4600	0000	20,439.00	20,439.00	7,634.00	7,634.00	37.35	12,805.00
			IDEA PART B PRESCHOOL					
10R	4600	----	20,439.00	20,439.00	7,634.00	7,634.00	37.35	12,805.00
10R010	4605	0000	0.00	0.00	0.00	1,178.81	0.00	-1,178.81
			IDEA PRESCHOOL GRANT					
10R	4605	----	0.00	0.00	0.00	1,178.81	0.00	-1,178.81
10R	460-	----	20,439.00	20,439.00	7,634.00	8,812.81	43.12	11,626.19
10R010	4620	0000	393,160.00	393,160.00	72,285.00	120,187.65	30.57	272,972.35
			IDEA FLOW-FEDERAL SP ED FUNDS					
229	4620	----	393,160.00	393,160.00	72,285.00	120,187.65	30.57	272,972.35
10R010	4625	0000	25,000.00	25,000.00	2,633.01	2,633.01	10.53	22,366.99
			IDEA ROOM & BOARD-FEDERAL SP E					
10R	4625	----	25,000.00	25,000.00	2,633.01	2,633.01	10.53	22,366.99
10R	462-	----	418,160.00	418,160.00	74,918.01	122,820.66	29.37	295,339.34
10R	46--	----	438,599.00	438,599.00	82,552.01	131,633.47	30.01	306,965.53
10R013	4932	0000	35,000.00	35,000.00	1,344.00	9,559.00	27.31	25,441.00
			TITLE IIA - ESSA					
10R	4932	----	35,000.00	35,000.00	1,344.00	9,559.00	27.31	25,441.00
10R	493-	----	35,000.00	35,000.00	1,344.00	9,559.00	27.31	25,441.00
10R010	4991	0000	25,000.00	25,000.00	0.00	4,729.62	18.92	20,270.38
			MEDICAID MATCHING-ADMIN OUTREA					
10R	4991	----	25,000.00	25,000.00	0.00	4,729.62	18.92	20,270.38
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
10R	499-	----	79,000.00	79,000.00	0.00	4,729.62	5.99	74,270.38

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	49--	----		114,000.00	114,000.00	1,344.00	14,288.62	12.53 99,711.38
10R	4---	----		765,599.00	765,599.00	94,057.81	185,833.16	24.27 579,765.84
10R	----	----		15,340,078.00	15,340,078.00	387,646.06	6,776,941.53	44.18 8,563,136.47
1-R	----	----		15,340,078.00	15,340,078.00	387,646.06	6,776,941.53	44.18 8,563,136.47
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20			OPERATIONS & MAINTENANCE FUND					
20R043	1111	0000	OM FUND LEVY PR YR FALL	602,651.00	602,651.00	11,834.92	569,544.90	94.51 33,106.10
20R044	1111	0000	OM FUND LEVY CURR YR SPRING	631,048.00	631,048.00	0.00	0.00	0.00 631,048.00
20R	1111	----		1,233,699.00	1,233,699.00	11,834.92	569,544.90	46.17 664,154.10
20R	111-	----		1,233,699.00	1,233,699.00	11,834.92	569,544.90	46.17 664,154.10
20R	11--	----		1,233,699.00	1,233,699.00	11,834.92	569,544.90	46.17 664,154.10
20R030	1510	0000	OM EARNED INTEREST	25,000.00	25,000.00	1,846.44	6,625.01	26.50 18,374.99
20R	1510	----		25,000.00	25,000.00	1,846.44	6,625.01	26.50 18,374.99
20R	151-	----		25,000.00	25,000.00	1,846.44	6,625.01	26.50 18,374.99
20R	15--	----		25,000.00	25,000.00	1,846.44	6,625.01	26.50 18,374.99
20R030	1910	0000	BUILDING REVENUE	15,000.00	15,000.00	0.00	3,262.50	21.75 11,737.50
20R	1910	----		15,000.00	15,000.00	0.00	3,262.50	21.75 11,737.50
20R	191-	----		15,000.00	15,000.00	0.00	3,262.50	21.75 11,737.50
20R005	1930	0000	BUILDERS CONTRIBUTIONS	50,000.00	50,000.00	6,858.00	31,940.00	63.88 18,060.00
20R	1930	----		50,000.00	50,000.00	6,858.00	31,940.00	63.88 18,060.00
20R	193-	----		50,000.00	50,000.00	6,858.00	31,940.00	63.88 18,060.00

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Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20		
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars	No
R			Revenue							
20			OPERATIONS & MAINTENANCE FUND							
20R030	1999	0000	OM MISC REVENUE	10,000.00	10,000.00	10,369.94	10,569.94	105.70	-569.94	
20R	1999	----		10,000.00	10,000.00	10,369.94	10,569.94	105.70	-569.94	
20R	199-	----		10,000.00	10,000.00	10,369.94	10,569.94	105.70	-569.94	
20R	19--	----		75,000.00	75,000.00	17,227.94	45,772.44	61.03	29,227.56	
20R	1---	----		1,333,699.00	1,333,699.00	30,909.30	621,942.35	46.63	711,756.65	
20R030	3001	0000	OM GENERAL STATE AID	500,000.00	500,000.00	45,454.54	136,363.62	27.27	363,636.38	
20R	3001	----		500,000.00	500,000.00	45,454.54	136,363.62	27.27	363,636.38	
20R	300-	----		500,000.00	500,000.00	45,454.54	136,363.62	27.27	363,636.38	
20R	30--	----		500,000.00	500,000.00	45,454.54	136,363.62	27.27	363,636.38	
20R	3---	----		500,000.00	500,000.00	45,454.54	136,363.62	27.27	363,636.38	
20R	----	----		1,833,699.00	1,833,699.00	76,363.84	758,305.97	41.35	1,075,393.03	
2-R	----	----		1,833,699.00	1,833,699.00	76,363.84	758,305.97	41.35	1,075,393.03	
=====										
30			BOND & INTEREST FUND							
30R043	1112	0000	BOND FD LEVY PR YR FALL	1,125,299.00	1,125,299.00	21,420.13	1,030,824.71	91.60	94,474.29	
30R044	1112	0000	BOND FD LEVY CURR YR SPRING	1,125,376.00	1,125,376.00	0.00	0.00	0.00	1,125,376.00	
30R	1112	----		2,250,675.00	2,250,675.00	21,420.13	1,030,824.71	45.80	1,219,850.29	
30R	111-	----		2,250,675.00	2,250,675.00	21,420.13	1,030,824.71	45.80	1,219,850.29	
30R	11--	----		2,250,675.00	2,250,675.00	21,420.13	1,030,824.71	45.80	1,219,850.29	
30R030	1510	0000	BOND FD EARNED INTEREST	15,000.00	15,000.00	3,279.42	10,866.25	72.44	4,133.75	
30R	1510	----		15,000.00	15,000.00	3,279.42	10,866.25	72.44	4,133.75	

131

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20		
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars	No
R			Revenue							
30			BOND & INTEREST FUND							
30R	151-	----		15,000.00	15,000.00	3,279.42	10,866.25	72.44	4,133.75	
30R	15--	----		15,000.00	15,000.00	3,279.42	10,866.25	72.44	4,133.75	
30R	1---	----		2,265,675.00	2,265,675.00	24,699.55	1,041,690.96	45.98	1,223,984.04	
30R	----	----		2,265,675.00	2,265,675.00	24,699.55	1,041,690.96	45.98	1,223,984.04	
3-R	----	----		2,265,675.00	2,265,675.00	24,699.55	1,041,690.96	45.98	1,223,984.04	
=====										
40			TRANSPORTATION FUND							
40R043	1113	0000	TRANS FD LEVY PR YR FALL	161,667.00	161,667.00	4,053.98	195,094.22	120.68	-33,427.22	
40R044	1113	0000	TRANS FD LEVY CURR YR SPRING	212,500.00	212,500.00	0.00	0.00	0.00	212,500.00	
40R	1113	----		374,167.00	374,167.00	4,053.98	195,094.22	52.14	179,072.78	
40R	111-	----		374,167.00	374,167.00	4,053.98	195,094.22	52.14	179,072.78	
40R	11--	----		374,167.00	374,167.00	4,053.98	195,094.22	52.14	179,072.78	
40R032	1411	0000	TRANSPORTATION FEES	10,000.00	10,000.00	787.50	7,237.50	72.38	2,762.50	
40R	1411	----		10,000.00	10,000.00	787.50	7,237.50	72.38	2,762.50	
40R032	1413	0000	ST MARY TRANSPORTATION FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	
40R	1413	----		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	
40R	141-	----		11,000.00	11,000.00	787.50	7,237.50	65.80	3,762.50	
40R	14--	----		11,000.00	11,000.00	787.50	7,237.50	65.80	3,762.50	
40R030	1510	0000	INTEREST-TRANSPORTATION	15,000.00	15,000.00	887.53	5,549.82	37.00	9,450.18	
40R	1510	----		15,000.00	15,000.00	887.53	5,549.82	37.00	9,450.18	
40R	151-	----		15,000.00	15,000.00	887.53	5,549.82	37.00	9,450.18	

232

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Revenue								
40 TRANSPORTATION FUND								
40R	15--	----	15,000.00	15,000.00	887.53	5,549.82	37.00	9,450.18
40R032	1999	0000	500.00	500.00	0.00	0.00	0.00	500.00
TRANS MISC RECEIPTS								
40R	1999	----	500.00	500.00	0.00	0.00	0.00	500.00
40R	199-	----	500.00	500.00	0.00	0.00	0.00	500.00
40R	19--	----	500.00	500.00	0.00	0.00	0.00	500.00
40R	1---	----	400,667.00	400,667.00	5,729.01	207,881.54	51.88	192,785.46
40R032	3500	0000	100,000.00	100,000.00	0.00	2,911.14	2.91	97,088.86
TRANS REGULAR ST AID								
40R	3500	----	100,000.00	100,000.00	0.00	2,911.14	2.91	97,088.86
40R	350-	----	100,000.00	100,000.00	0.00	2,911.14	2.91	97,088.86
40R032	3510	0000	225,000.00	225,000.00	0.00	47,733.35	21.21	177,266.65
TRANS SP ED STUDENT AID								
40R	3510	----	225,000.00	225,000.00	0.00	47,733.35	21.21	177,266.65
40R	351-	----	225,000.00	225,000.00	0.00	47,733.35	21.21	177,266.65
40R	35--	----	325,000.00	325,000.00	0.00	50,644.49	15.58	274,355.51
40R	3---	----	325,000.00	325,000.00	0.00	50,644.49	15.58	274,355.51
40R	----	----	725,667.00	725,667.00	5,729.01	258,526.03	35.63	467,140.97
4-R	----	----	725,667.00	725,667.00	5,729.01	258,526.03	35.63	467,140.97
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50 IMRF/SOCIAL SECURITY FUND								
50R043	1114	0000	60,902.00	60,902.00	1,911.41	91,984.63	151.04	-31,082.63
50R044	1114	0000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
IMRF/SOCIAL SEC LEVY PR YR FAL								
IMRF/SOCIAL SEC LEVY CURR YR								
50R	1114	----	160,902.00	160,902.00	1,911.41	91,984.63	57.17	68,917.37

CS

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
50			IMRF/SOCIAL SECURITY FUND					
50R	111-	----		160,902.00	160,902.00	1,911.41	91,984.63	57.17 68,917.37
50R043	1150	0000	FICA LEVY PR YR FALL	60,625.00	60,625.00	1,911.41	91,984.63	151.73 -31,359.63
50R044	1150	0000	SOCIAL SEC LEVY CURR YR SPRING	100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
50R	1150	----		160,625.00	160,625.00	1,911.41	91,984.63	57.27 68,640.37
50R	115-	----		160,625.00	160,625.00	1,911.41	91,984.63	57.27 68,640.37
50R	11--	----		321,527.00	321,527.00	3,822.82	183,969.26	57.22 137,557.74
50R030	1230	0000	CORPORATE REPLACEMENT TX	50,000.00	50,000.00	14,625.05	24,036.30	48.07 25,963.70
50R	1230	----		50,000.00	50,000.00	14,625.05	24,036.30	48.07 25,963.70
50R	123-	----		50,000.00	50,000.00	14,625.05	24,036.30	48.07 25,963.70
50R	12--	----		50,000.00	50,000.00	14,625.05	24,036.30	48.07 25,963.70
50R030	1510	0000	FUND 5 EARNED INTEREST	2,500.00	2,500.00	334.26	1,106.27	44.25 1,393.73
50R	1510	----		2,500.00	2,500.00	334.26	1,106.27	44.25 1,393.73
50R	151-	----		2,500.00	2,500.00	334.26	1,106.27	44.25 1,393.73
50R	15--	----		2,500.00	2,500.00	334.26	1,106.27	44.25 1,393.73
50R	1---	----		374,027.00	374,027.00	18,782.13	209,111.83	55.91 164,915.17
50R	----	----		374,027.00	374,027.00	18,782.13	209,111.83	55.91 164,915.17
5-R	----	----		374,027.00	374,027.00	18,782.13	209,111.83	55.91 164,915.17
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60			SITE AND CONSTRUCTION/CAPITAL					
60R030	1510	0000	INTEREST-CAPITAL PROJ SERIES 2	100.00	100.00	0.00	0.00	0.00 100.00
60R	1510	----		100.00	100.00	0.00	0.00	0.00 100.00

234

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue						
60			SITE AND CONSTRUCTION/CAPITAL						
60R	151-	----		100.00	100.00	0.00	0.00	0.00	100.00
60R	15--	----		100.00	100.00	0.00	0.00	0.00	100.00
60R	1---	----		100.00	100.00	0.00	0.00	0.00	100.00
60R	----	----		100.00	100.00	0.00	0.00	0.00	100.00
6-R	----	----		100.00	100.00	0.00	0.00	0.00	100.00
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70			WORKING CASH FUND						
70R043	1115	0000	WK CASH LEVY PR YR FALL	33,773.00	33,773.00	670.97	32,289.59	95.61	1,483.41
70R044	1115	0000	WK CASH LEVY CURR YR SPRING	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
70R	1115	----		68,773.00	68,773.00	670.97	32,289.59	46.95	36,483.41
70R	111-	----		68,773.00	68,773.00	670.97	32,289.59	46.95	36,483.41
70R	11--	----		68,773.00	68,773.00	670.97	32,289.59	46.95	36,483.41
70R030	1510	0000	WK CASH EARNED INTEREST	45,000.00	45,000.00	1,896.84	11,010.77	24.47	33,989.23
70R	1510	----		45,000.00	45,000.00	1,896.84	11,010.77	24.47	33,989.23
70R	151-	----		45,000.00	45,000.00	1,896.84	11,010.77	24.47	33,989.23
70R	15--	----		45,000.00	45,000.00	1,896.84	11,010.77	24.47	33,989.23
70R	1---	----		113,773.00	113,773.00	2,567.81	43,300.36	38.06	70,472.64
70R	----	----		113,773.00	113,773.00	2,567.81	43,300.36	38.06	70,472.64
7-R	----	----		113,773.00	113,773.00	2,567.81	43,300.36	38.06	70,472.64
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35

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
80			TORT FUND					
80R043	1120	0000	LEVY TORT LIAB PR YR FALL	66,715.00	66,715.00	1,437.76	69,191.95	103.71 -2,476.95
80R044	1120	0000	LEVY TORT LIAB CURR YR	76,500.00	76,500.00	0.00	0.00	0.00 76,500.00
80R	1120	----		143,215.00	143,215.00	1,437.76	69,191.95	48.31 74,023.05
80R	112-	----		143,215.00	143,215.00	1,437.76	69,191.95	48.31 74,023.05
80R	11--	----		143,215.00	143,215.00	1,437.76	69,191.95	48.31 74,023.05
80R030	1510	0000	INTEREST-TORT FUND	1,000.00	1,000.00	145.96	570.17	57.02 429.83
80R	1510	----		1,000.00	1,000.00	145.96	570.17	57.02 429.83
80R	151-	----		1,000.00	1,000.00	145.96	570.17	57.02 429.83
80R	15--	----		1,000.00	1,000.00	145.96	570.17	57.02 429.83
80R	1---	----		144,215.00	144,215.00	1,583.72	69,762.12	48.37 74,452.88
80R	----	----		144,215.00	144,215.00	1,583.72	69,762.12	48.37 74,452.88
8-R	----	----		144,215.00	144,215.00	1,583.72	69,762.12	48.37 74,452.88
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--R	----	----		20,797,234.00	20,797,234.00	517,372.12	9,157,638.80	44.03 11,639,595.20
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230

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1101	1020	SALARIES-MES TEACHERS	2,270,000.00	2,270,000.00	149,254.36	578,510.98	25.49 1,691,489.02
10E003	1101	1020	SALARIES-MIS TEACHERS	1,088,193.00	1,088,193.00	82,323.10	319,520.72	29.36 768,672.28
10E002	1101	1320	PASS STIPENDS - MES	6,000.00	6,000.00	0.00	0.00	0.00 6,000.00
10E002	1101	1350	SALARIES-MES SCHEDULE B	20,000.00	20,000.00	0.00	60.00	0.30 19,940.00
10E003	1101	1350	SALARIES-MIS SCHEDULE B	30,000.00	30,000.00	2,960.71	2,960.71	9.87 27,039.29
10E002	1101	2100	NEC-MES TEACHERS	14,000.00	14,000.00	1,023.15	2,557.09	18.26 11,442.91
10E003	1101	2100	NEC-MIS TEACHERS	6,312.00	6,312.00	584.60	1,431.06	22.67 4,880.94
10E030	1101	2110	BENEFIT-403(b) ADMINISTRATIVE	350.00	350.00	52.00	158.00	45.14 192.00
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	340,000.00	340,000.00	22,451.71	95,204.78	28.00 244,795.22
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	235,000.00	235,000.00	15,462.98	65,160.31	27.73 169,839.69
10E002	1101	2240	ETHIS-MES TEACHERS	21,000.00	21,000.00	1,786.70	4,718.05	22.47 16,281.95
10E003	1101	2240	ETHIS-MIS TEACHERS	12,000.00	12,000.00	1,012.97	2,616.14	21.80 9,383.86
10E005	1101	2250	BENEFIT-RETIRED TEACH DIST AMO	100.00	100.00	0.00	0.00	0.00 100.00
10E005	1101	2300	BENEFIT-TEACHER TUITION REIM	20,000.00	20,000.00	14,801.34	14,801.34	74.01 5,198.66
10E002	1101	3200	PURCHASE SERVICES-MES	3,000.00	3,000.00	0.00	350.00	11.67 2,650.00
10E003	1101	3200	PURCHASE SERVICES-MIS	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,920.00	20,920.00	1,936.63	7,933.30	37.92 12,986.70
10E003	1101	4100	SUPPLIES-MIS	10,750.00	10,750.00	446.31	2,582.16	24.02 8,167.84
10E014	1101	4100	SUPPLIES & MATERIALS (STEAM)	7,807.00	7,807.00	761.92	14,285.36	182.98 -6,478.36
10E018	1101	4100	SOFTWARE LICENSING	20,000.00	20,000.00	14,200.88	66,472.03	332.36 -46,472.03
10E002	1101	4110	MUSIC SUPPLIES-MES	1,500.00	1,500.00	658.65	822.08	54.81 677.92
10E002	1101	4111	PAPER-MES	18,000.00	18,000.00	0.00	6,679.56	37.11 11,320.44
10E003	1101	4111	PAPER-MIS	4,500.00	4,500.00	0.00	2,798.86	62.20 1,701.14
10E002	1101	4120	WORKBOOKS-MES	50,000.00	50,000.00	4,701.02	22,959.92	45.92 27,040.08
10E003	1101	4120	WORKBOOKS-MIS	22,000.00	22,000.00	2,937.36	21,451.39	97.51 548.61
10E010	1101	4120	WORKBOOKS-SP ED CURR	7,000.00	7,000.00	266.34	493.40	7.05 6,506.60
10E023	1101	4120	SUPPLIES-MES PASS	250.00	250.00	0.00	0.00	0.00 250.00
10E053	1101	4120	SUPPLIES-MES POSITIVE BEHAVIOR	1,000.00	1,000.00	0.00	16.39	1.64 983.61
10E053	1101	4130	SUPPLIES-MIS POSITIVE BEHAVIOR	500.00	500.00	0.00	0.00	0.00 500.00
10E005	1101	4150	BUILDING AIDES SHOES	1,000.00	1,000.00	150.00	225.00	22.50 775.00
10E002	1101	4160	ART SUPPLIES	1,200.00	1,200.00	0.00	1,221.28	101.77 -21.28
10E005	1101	4170	BUILDING AIDES COATS	3,500.00	3,500.00	0.00	0.00	0.00 3,500.00
10E002	1101	4200	TEXTBOOKS-MES	34,076.00	34,076.00	1,097.87	27,170.64	79.74 6,905.36
10E003	1101	4200	TEXTBOOKS-MIS	12,000.00	12,000.00	314.91	7,927.69	66.06 4,072.31
10E010	1101	4200	TEXTBOOKS-SP ED CURR	30,000.00	30,000.00	0.00	520.77	1.74 29,479.23
10E002	1101	4700	SOFTWARE & DIGITAL CURRICULUM	5,000.00	5,000.00	0.00	999.00	19.98 4,001.00
10E053	1101	4920	INCENTV/CELEBRTN-MES POS BEHAV	5,000.00	5,000.00	836.51	2,313.27	46.27 2,686.73

237

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E053	1101	4930	INCENTV/CELEBRN-MIS POS BEHAV	2,200.00	2,200.00	0.00	12.00	0.55 2,188.00
10E002	1101	5500	EQUIPMENT-MES	100.00	100.00	0.00	0.00	0.00 100.00
10E002	1101	6500	TRS PENALTY	385.00	385.00	0.00	384.74	99.93 0.26
10E005	1101	6900	STUDENT BOOK FEE REFUND	500.00	500.00	0.00	243.75	48.75 256.25
10E005	1101	6910	ACTIVITY FEE REFUND	500.00	500.00	0.00	0.00	0.00 500.00
10E002	1101	7000	NON-CAPITAL EQUIP-MES	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E003	1101	7000	NON-CAPITAL EQUIP-MIS	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	1101	----		4,339,643.00	4,339,643.00	320,022.02	1,275,561.77	29.39 3,064,081.23
10E004	1102	1020	SALARIES-MJH TEACHERS	2,044,727.00	2,044,727.00	150,187.24	537,117.52	26.27 1,507,609.48
10E004	1102	1350	SALARIES-MJH SCHEDULE B	163,073.00	163,073.00	11,310.00	26,772.00	16.42 136,301.00
10E004	1102	2100	NEC-MJH TEACHERS	14,000.00	14,000.00	1,088.20	2,767.35	19.77 11,232.65
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	340,000.00	340,000.00	25,264.71	107,718.64	31.68 232,281.36
10E004	1102	2240	ETHIS-MJH TEACHERS	22,000.00	22,000.00	1,848.84	4,885.92	22.21 17,114.08
10E004	1102	3200	PURCHASE SERVICES-MJH	2,500.00	2,500.00	924.00	924.00	36.96 1,576.00
10E004	1102	3320	TRAVEL-TEACHERS/MJH	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E004	1102	4100	SUPPLIES-MJH	28,500.00	28,500.00	3,367.99	18,140.04	63.65 10,359.96
10E004	1102	4111	PAPER-MJH	4,000.00	4,000.00	0.00	2,287.50	57.19 1,712.50
10E004	1102	4120	WORKBOOKS-MJH	45,000.00	45,000.00	7,995.74	23,504.48	52.23 21,495.52
10E004	1102	4150	MUSIC SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
10E004	1102	4200	TEXTBOOKS-MJH	10,000.00	10,000.00	427.11	5,252.45	52.52 4,747.55
10E004	1102	4700	SOFTWARE & DIGITAL CURRICULUM	20,000.00	20,000.00	0.00	19,488.50	97.44 511.50
10E053	1102	4920	INCENTV/CELEBRN-MJS POS BEHAV	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
10E004	1102	7000	NON-CAPITAL EQUIPMENT-MJH	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	1102	----		2,702,300.00	2,702,300.00	202,413.83	748,858.40	27.71 1,953,441.60
10E002	1108	1150	SALARIES/MES-BUILDING AIDES	123,709.00	123,709.00	11,880.43	22,692.92	18.34 101,016.08
10E003	1108	1150	SALARIES/MIS-BUILDING AIDES	41,416.00	41,416.00	4,684.55	8,784.34	21.21 32,631.66
10E004	1108	1150	SALARIES/MJH-BUILDING AIDES	29,245.00	29,245.00	3,306.44	6,052.19	20.69 23,192.81
10E002	1108	2220	MEDICAL/LIFE INS/MES BLDG AIDE	24,576.00	24,576.00	1,961.87	8,176.98	33.27 16,399.02
10E003	1108	2220	MEDICAL/LIFE INS/MIS BLDG AIDE	60.00	60.00	2.44	2.44	4.07 57.56
10E004	1108	2220	MEDICAL/LIFE INS/MJH BLDG AIDE	45.00	45.00	3.66	10.94	24.31 34.06
10E	1108	----		219,051.00	219,051.00	21,839.39	45,719.81	20.87 173,331.19
10E002	1109	1200	SALARIES/MES SUB AA, AIDE, NUR	15,000.00	15,000.00	4,011.80	6,384.95	42.57 8,615.05
10E003	1109	1200	SALARIES/MIS SUB AA, AIDE, NUR	5,000.00	5,000.00	87.56	353.61	7.07 4,646.39
10E004	1109	1200	SALARIES/MJH SUB AA, AIDE, NUR	15,000.00	15,000.00	1,200.21	1,813.06	12.09 13,186.94

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	1109	----		35,000.00	35,000.00	5,299.57	8,551.62	24.43 26,448.38
10E	110-	----		7,295,994.00	7,295,994.00	549,574.81	2,078,691.60	28.49 5,217,302.40
10E002	1110	4700	SOFTWARE & DIGITAL CURRICULUM	5,000.00	5,000.00	0.00	3,069.31	61.39 1,930.69
10E003	1110	4700	SOFTWARE & DIGITAL CURRICULUM	2,500.00	2,500.00	0.00	1,227.72	49.11 1,272.28
10E004	1110	4700	SOFTWARE & DIGITAL CURRICULUM	3,500.00	3,500.00	0.00	1,841.59	52.62 1,658.41
10E	1110	----		11,000.00	11,000.00	0.00	6,138.62	55.81 4,861.38
10E002	1111	1220	SALARIES/MES-SUB TEACHERS	75,000.00	75,000.00	3,200.70	7,610.70	10.15 67,389.30
10E003	1111	1220	SALARIES/MIS-SUB TEACHERS	27,500.00	27,500.00	2,336.70	3,544.50	12.89 23,955.50
10E004	1111	1220	SALARIES/MJH-SUB TEACHERS	50,000.00	50,000.00	7,009.84	9,149.84	18.30 40,850.16
10E002	1111	2100	NEC/MES-SUB TEACHERS	419.00	419.00	16.73	41.74	9.96 377.26
10E003	1111	2100	NEC/MIS-SUB TEACHERS	253.00	253.00	10.79	16.77	6.63 236.23
10E004	1111	2100	NEC/MJH-SUB TEACHERS	300.00	300.00	37.54	49.07	16.36 250.93
10E0035	1111	2220	MEDICAL INSURANCE RETIREES	17,250.00	17,250.00	0.00	3,937.50	22.83 13,312.50
10E002	1111	2240	ETHIS/MES-SUB TEACHERS	640.00	640.00	26.57	66.36	10.37 573.64
10E003	1111	2240	ETHIS/MIS-SUB TEACHERS	401.00	401.00	17.13	26.61	6.64 374.39
10E004	1111	2240	ETHIS/MJH-SUB TEACHERS	449.00	449.00	59.56	77.86	17.34 371.14
10E	1111	----		172,212.00	172,212.00	12,715.56	24,520.95	14.24 147,691.05
10E	111-	----		183,212.00	183,212.00	12,715.56	30,659.57	16.73 152,552.43
10E002	1125	1130	SALARIES/MES PFA GRANT TEACHER	32,332.00	32,332.00	2,434.62	9,678.49	29.93 22,653.51
10E002	1125	1140	SALARIES/PFA GRANT SUMMER WORK	1,400.00	1,400.00	0.00	1,210.00	86.43 190.00
10E002	1125	1180	SALARIES/MES PFA GRANT-PARAPRO	11,946.00	11,946.00	918.08	3,718.22	31.13 8,227.78
10E002	1125	2100	NEC/MES PFA GRANT TEACHER	188.00	188.00	16.68	49.79	26.48 138.21
10E002	1125	2220	MED/LIFE MES PFA GRANT	13,745.00	13,745.00	478.10	1,912.40	13.91 11,832.60
10E002	1125	2240	ETHIS/MES PFA GRANT TEACHER	297.00	297.00	26.46	78.97	26.59 218.03
10E002	1125	3000	PFA-GRANT - PURCHASED SERVICES	4,317.00	4,317.00	0.00	9,640.00	223.30 -5,323.00
10E002	1125	4100	PFA GRANT - SUPPLIES	15,000.00	15,000.00	1,698.69	6,497.87	43.32 8,502.13
10E002	1125	5500	PFA GRANT - EQUIPMENT	0.00	0.00	0.00	23,701.21	0.00 -23,701.21
10E002	1125	7000	PFA GRANT - NON-CAPITAL EQUIP	13,554.00	13,554.00	0.00	0.00	0.00 13,554.00
10E	1125	----		92,779.00	92,779.00	5,572.63	56,486.95	60.88 36,292.05
10E002	1126	1120	SALARIES/MES PFA LOCAL TEACH	36,131.00	36,131.00	2,691.82	9,145.79	25.31 26,985.21
10E002	1126	1140	SALARIES/PFA LOCAL SUMMER HELP	0.00	0.00	0.00	4,020.00	0.00 -4,020.00

63

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1126	2100	NEC/MES PFA LOCAL TEACH - ES	210.00	210.00	18.45	73.69	35.09 136.31
10E002	1126	2220	MED/LIFE - MES PFA LOCAL - ES	9,551.00	9,551.00	795.88	3,183.52	33.33 6,367.48
10E002	1126	2240	ETHIS/MES PFA LOCAL TEACH-ES	332.00	332.00	29.27	116.90	35.21 215.10
10E	1126	----		46,224.00	46,224.00	3,535.42	16,539.90	35.78 29,684.10
10E	112-	----		139,003.00	139,003.00	9,108.05	73,026.85	52.54 65,976.15
10E	11--	----		7,618,209.00	7,618,209.00	571,398.42	2,182,378.02	28.65 5,435,830.98
10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	176,071.00	176,071.00	13,543.92	54,175.68	30.77 121,895.32
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	50,711.00	50,711.00	3,900.86	15,603.44	30.77 35,107.56
10E010	1200	2010	THIS-STUDENT SERVICES	2,399.00	2,399.00	167.94	671.76	28.00 1,727.24
10E010	1200	2100	NEC-STUDENT SERVICES	1,122.00	1,122.00	78.56	314.24	28.01 807.76
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	17,414.00	17,414.00	1,339.50	5,358.00	30.77 12,056.00
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	41,535.00	41,535.00	3,037.29	16,329.21	39.31 25,205.79
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,780.00	1,780.00	124.60	498.40	28.00 1,281.60
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	275,000.00	275,000.00	26,224.44	41,188.94	14.98 233,811.06
10E010	1200	3120	PROFESSIONAL DEV-ADMIN/STUDENT	5,000.00	5,000.00	0.00	574.00	11.48 4,426.00
10E010	1200	3140	SP ED ONLINE CURRIC/IDEA	2,000.00	2,000.00	0.00	3,597.00	179.85 -1,597.00
10E010	1200	3320	TRAVEL/WIRELESS SERV-STUDENT S	2,200.00	2,200.00	54.50	255.40	11.61 1,944.60
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	10,000.00	10,000.00	1,656.10	13,689.11	136.89 -3,689.11
10E010	1200	4110	SP ED INTERVENTION KITS/IDEA	15,000.00	15,000.00	0.00	19,436.69	129.58 -4,436.69
10E010	1200	4700	STUDENT SERVICES SOFTWARE	9,000.00	9,000.00	351.03	5,227.71	58.09 3,772.29
10E010	1200	5000	EQUIPMENT-STUDENT SERVICES	100.00	100.00	0.00	0.00	0.00 100.00
10E010	1200	6400	MEMBERSHIP-STUDENT SERVICES	2,500.00	2,500.00	645.00	1,320.00	52.80 1,180.00
10E010	1200	7000	STUDENT SERVICES NON-CAPITAL	100.00	100.00	0.00	0.00	0.00 100.00
10E	1200	----		611,932.00	611,932.00	51,123.74	178,239.58	29.13 433,692.42
10E002	1201	1120	SALARIES/MES-SI TEACHERS	110,677.00	110,677.00	8,388.00	26,767.42	24.19 83,909.58
10E003	1201	1120	SALARIES/MIS-SI TEACHERS	46,667.00	46,667.00	3,589.76	17,153.49	36.76 29,513.51
10E004	1201	1120	SALARIES/MJH-SI TEACHERS	119,949.00	119,949.00	9,123.16	32,896.19	27.43 87,052.81
10E002	1201	1140	SALARIES/MES-SI PARAPRO	83,111.00	83,111.00	5,418.85	20,356.88	24.49 62,754.12
10E003	1201	1140	SALARIES/MIS-SI PARAPRO	62,154.00	62,154.00	4,781.08	17,130.43	27.56 45,023.57
10E004	1201	1140	SALARIES/MJH-SI PARAPRO	72,441.00	72,441.00	4,312.04	16,426.05	22.68 56,014.95
10E002	1201	2100	NEC/MES-SI TEACHERS	642.00	642.00	57.50	143.75	22.39 498.25
10E003	1201	2100	NEC/MIS-SI TEACHERS	271.00	271.00	24.60	61.50	22.69 209.50
10E004	1201	2100	NEC/MJH-SI TEACHERS	696.00	696.00	62.55	156.36	22.47 539.64

240

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1201	2220	MEDICAL/LIFE INS/MES-SI	42,000.00	42,000.00	3,409.78	10,929.52	26.02 31,070.48
10E003	1201	2220	MEDICAL/LIFE INS/MIS-SI	34,834.00	34,834.00	1,406.44	7,489.79	21.50 27,344.21
10E004	1201	2220	MEDICAL/LIFE INS/MJH-SI	34,358.00	34,358.00	-2,970.14	6,115.20	17.80 28,242.80
10E002	1201	2240	ETHIS/MES-SI TEACHERS	1,018.00	1,018.00	91.20	228.00	22.40 790.00
10E003	1201	2240	ETHIS/MIS-SI TEACHERS	429.00	429.00	39.04	97.60	22.75 331.40
10E004	1201	2240	ETHIS/MJH-SI TEACHERS	1,104.00	1,104.00	99.21	248.01	22.46 855.99
10E010	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	10,000.00	10,000.00	0.00	1,350.00	13.50 8,650.00
10E	1201	----		620,351.00	620,351.00	37,833.07	157,550.19	25.40 462,800.81
10E	120-	----		1,232,283.00	1,232,283.00	88,956.81	335,789.77	27.25 896,493.23
10E002	1210	1120	SALARIES/MES-RESOURCE TEACHERS	112,929.00	112,929.00	8,413.44	33,653.74	29.80 79,275.26
10E003	1210	1120	SALARIES/MIS-RESOURCE TEACHERS	101,624.00	101,624.00	7,232.96	28,931.99	28.47 72,692.01
10E004	1210	1120	SALARIES/MJH-RESOURCE TEACHERS	196,165.00	196,165.00	15,489.60	60,449.79	30.82 135,715.21
10E002	1210	1140	SALARIES/MES-RESOURCE PARAPRO	83,086.00	83,086.00	6,302.90	25,055.65	30.16 58,030.35
10E003	1210	1140	SALARIES/MIS-RESOURCE PARAPRO	21,230.00	21,230.00	1,633.10	6,488.04	30.56 14,741.96
10E004	1210	1140	SALARIES/MJH-RESOURCE PARAPRO	66,292.00	66,292.00	6,303.54	19,419.68	29.29 46,872.32
10E002	1210	2100	NEC/MES-RESOURCE TEACHERS	655.00	655.00	57.68	144.19	22.01 510.81
10E003	1210	2100	NEC/MIS-RESOURCE TEACHERS	589.00	589.00	49.58	123.95	21.04 465.05
10E004	1210	2100	NEC/MJH-RESOURCE TEACHERS	1,138.00	1,138.00	101.50	253.76	22.30 884.24
10E002	1210	2220	MEDICAL/LIFE INS-MES/RESOURCE	19,412.00	19,412.00	1,617.50	7,975.63	41.09 11,436.37
10E003	1210	2220	MEDICAL/LIFE INS-MIS/RESOURCE	19,352.00	19,352.00	1,612.62	6,420.48	33.18 12,931.52
10E004	1210	2220	MEDICAL/LIFE INS-MJH/RESOURCE	49,540.00	49,540.00	4,939.93	15,468.74	31.22 34,071.26
10E002	1210	2240	ETHIS/MES-RESOURCE TEACHERS	1,039.00	1,039.00	91.48	228.70	22.01 810.30
10E003	1210	2240	ETHIS/MIS-RESOURCE TEACHERS	935.00	935.00	77.22	193.05	20.65 741.95
10E004	1210	2240	ETHIS/MJH-RESOURCE TEACHERS	1,805.00	1,805.00	160.98	402.45	22.30 1,402.55
10E	1210	----		675,791.00	675,791.00	54,084.03	205,209.84	30.37 470,581.16
10E	121-	----		675,791.00	675,791.00	54,084.03	205,209.84	30.37 470,581.16
10E002	1223	1120	SALARIES/MES-SPEECH TEACHERS	205,921.00	205,921.00	15,479.72	61,184.39	29.71 144,736.61
10E003	1223	1120	SALARIES/MIS-SPEECH TEACHERS	19,698.00	19,698.00	0.00	3,615.57	18.36 16,082.43
10E004	1223	1120	SALARIES/MJH-SPEECH TEACHERS	29,546.00	29,546.00	0.00	5,423.38	18.36 24,122.62
10E002	1223	2100	NEC/MES-SPEECH TEACHERS	1,194.00	1,194.00	106.12	265.30	22.22 928.70
10E003	1223	2100	NEC/MIS-SPEECH TEACHERS	143.00	143.00	0.00	5.25	3.67 137.75
10E004	1223	2100	NEC/MJH-SPEECH TEACHERS	215.00	215.00	0.00	7.87	3.66 207.13
10E002	1223	2220	MED/LIFE INS/MES-SPEECH TEACH	37,233.00	37,233.00	4,874.63	12,615.06	33.88 24,617.94

241

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E003	1223	2220	MED/LIFE INS/MIS-SPEECH TEACH	4,000.00	4,000.00	802.11	2,944.50	73.61 1,055.50
10E004	1223	2220	MED/LIFE INS/MJH-SPEECH TEACH	6,000.00	6,000.00	0.00	531.89	8.86 5,468.11
10E002	1223	2240	ETHIS/MES-SPEECH TEACHERS	1,894.00	1,894.00	168.30	420.77	22.22 1,473.23
10E003	1223	2240	ETHIS/MIS-SPEECH TEACHERS	227.00	227.00	0.00	8.33	3.67 218.67
10E004	1223	2240	ETHIS/MJH-SPEECH TEACHERS	341.00	341.00	0.00	12.49	3.66 328.51
10E	1223	----		306,412.00	306,412.00	21,430.88	87,034.80	28.40 219,377.20
10E002	1225	1120	SALARIES/MES IDEA-B EC TEACHER	79,852.00	79,852.00	6,071.32	23,563.53	29.51 56,288.47
10E002	1225	1150	SALARIES/MES IDEA-B EC PARA	58,922.00	58,922.00	4,532.38	18,074.90	30.68 40,847.10
10E002	1225	2100	NEC/MES IDEA-B EC TEACHER	463.00	463.00	41.63	104.06	22.48 358.94
10E002	1225	2220	MED/LIFE MES IDEA-B EC	41,386.00	41,386.00	4,936.70	11,267.33	27.22 30,118.67
10E002	1225	2240	ETHIS/MES IDEA-B EC	735.00	735.00	66.02	165.05	22.46 569.95
10E002	1225	3140	SPEL ONLINE CURR / IDEA-B - EC	486.00	486.00	0.00	0.00	0.00 486.00
10E002	1225	4100	SUPPLIES IDEA-B EC	12,415.00	12,415.00	435.29	1,068.56	8.61 11,346.44
10E002	1225	7000	NON-CAPITAL IDEA-B EARLY CHILD	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
242E	1225	----		199,259.00	199,259.00	16,083.34	54,243.43	27.22 145,015.57
10E	122-	----		505,671.00	505,671.00	37,514.22	141,278.23	27.94 364,392.77
10E018	1250	4100	SUPPLIES-RTI	2,500.00	2,500.00	352.24	352.24	14.09 2,147.76
10E	1250	----		2,500.00	2,500.00	352.24	352.24	14.09 2,147.76
10E011	1251	1020	SALARIES-TITLE I	56,811.00	56,811.00	4,370.08	17,193.79	30.26 39,617.21
10E011	1251	2100	NEC-TITLE I	330.00	330.00	29.96	74.90	22.70 255.10
10E011	1251	2150	TRS FEDERAL-TITLE I	6,056.00	6,056.00	550.56	1,376.40	22.73 4,679.60
10E011	1251	2220	MEDICAL/LIFE INS-TITLE I	29.00	29.00	2.42	7.26	25.03 21.74
10E011	1251	2240	ETHIS-TITLE I	523.00	523.00	47.52	118.80	22.72 404.20
10E	1251	----		63,749.00	63,749.00	5,000.54	18,771.15	29.45 44,977.85
10E	125-	----		66,249.00	66,249.00	5,352.78	19,123.39	28.87 47,125.61
10E	12--	----		2,479,994.00	2,479,994.00	185,907.84	701,401.23	28.28 1,778,592.77
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

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	140-	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	14--	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E004	1500	3190	ATHLETIC OFFICIAL	12,000.00	12,000.00	915.00	3,505.00	29.21 8,495.00
10E002	1500	4100	SUPPLIES-PHYSICAL EDUCATION/ME	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
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	2,191.91	8,367.72	55.78 6,632.28
10E004	1500	4110	SUPPLIES-ATHLETICS/MJH	10,000.00	10,000.00	2,343.61	7,105.41	71.05 2,894.59
10E003	1500	4200	SUPPLIES-ART/MUSIC MIS	500.00	500.00	0.00	0.00	0.00 500.00
10E004	1500	5500	EQUIPMENT-ATHLETICS/MJH	100.00	100.00	0.00	0.00	0.00 100.00
10E004	1500	6400	MEMBERSHIP FEE-ATHLETIC MUSIC	4,200.00	4,200.00	325.00	1,881.60	44.80 2,318.40
10E	1500	----		43,550.00	43,550.00	5,775.52	20,859.73	47.90 22,690.27
10E	150-	----		43,550.00	43,550.00	5,775.52	20,859.73	47.90 22,690.27
10E	15--	----		43,550.00	43,550.00	5,775.52	20,859.73	47.90 22,690.27
10E002	1800	1100	SALARIES/MES-ELL TEACHER	36,136.00	36,136.00	2,692.20	10,784.16	29.84 25,351.84
10E003	1800	1100	SALARIES/MIS-ELL TEACHER	17,798.00	17,798.00	1,326.02	5,311.62	29.84 12,486.38
10E004	1800	1100	SALARIES/MJH-ELL TEACHER	29,329.00	29,329.00	2,185.06	9,469.83	32.29 19,859.17
10E002	1800	1140	SALARIES/MES- ELL AIDE	17,319.00	17,319.00	1,332.24	5,292.07	30.56 12,026.93
10E002	1800	2100	NEC/MES-ELL TEACHERS	210.00	210.00	18.46	46.14	21.97 163.86
10E003	1800	2100	NEC/MIS-ELL TEACHER	103.00	103.00	9.08	22.71	22.05 80.29
10E004	1800	2100	NEC/MJH-ELL TEACHER	170.00	170.00	14.98	37.45	22.03 132.55
10E002	1800	2220	MEDICAL/LIFE-MES - ELL	34.00	34.00	2.84	11.36	33.41 22.64
10E003	1800	2220	MEDICAL/LIFE INS/MIS-ELL	10.00	10.00	0.80	3.20	32.00 6.80
10E004	1800	2220	MEDICAL/LIFE INS/MJH-ELL	4,974.00	4,974.00	414.46	1,037.95	20.87 3,936.05
10E002	1800	2240	ETHIS/MES-ELL TEACHERS	332.00	332.00	29.28	73.19	22.05 258.81
10E003	1800	2240	ETHIS/MIS-ELL TEACHER	164.00	164.00	14.42	36.05	21.98 127.95
10E004	1800	2240	ETHIS/MJH-ELL TEACHER	270.00	270.00	23.76	59.40	22.00 210.60
10E046	1800	3320	TRAVEL-ELL	250.00	250.00	0.00	0.00	0.00 250.00
10E	1800	----		107,099.00	107,099.00	8,063.60	32,185.13	30.05 74,913.87
10E	180-	----		107,099.00	107,099.00	8,063.60	32,185.13	30.05 74,913.87
10E048	1850	4100	SUPPLIES-ELL TPI GRANT	15,000.00	15,000.00	-656.99	0.00	0.00 15,000.00

249

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	1850	----		15,000.00	15,000.00	-656.99	0.00	0.00 15,000.00
10E	185-	----		15,000.00	15,000.00	-656.99	0.00	0.00 15,000.00
10E	18--	----		122,099.00	122,099.00	7,406.61	32,185.13	26.36 89,913.87
10E	1---	----		10,265,116.00	10,265,116.00	770,488.39	2,936,824.11	28.61 7,328,291.89
10E002	2113	1000	SALARIES/MES-SOCIAL WORKER	130,000.00	130,000.00	9,485.70	38,306.38	29.47 91,693.62
10E003	2113	1000	SALARIES/MIS-SOCIAL WORKER	35,521.00	35,521.00	2,533.38	10,431.99	29.37 25,089.01
10E004	2113	1000	SALARIES/MJH-SOCIAL WORKER	98,370.00	98,370.00	7,447.96	23,341.06	23.73 75,028.94
10E002	2113	2100	NEC/MES-SOCIAL WORKER	729.00	729.00	65.02	162.55	22.30 566.45
10E003	2113	2100	NEC/MIS-SOCIAL WORKER	206.00	206.00	17.36	43.40	21.07 162.60
10E004	2113	2100	NEC/MJH-SOCIAL WORKER	571.00	571.00	51.04	127.61	22.35 443.39
10E002	2113	2220	MED/LIFE INS/MES-SOCIAL WORKER	23,589.00	23,589.00	1,134.80	6,042.09	25.61 17,546.91
10E003	2113	2220	MED/LIFE INS/MIS-SOCIAL WORKER	13,589.00	13,589.00	1,614.88	5,297.13	38.98 8,291.87
10E004	2113	2220	MED/LIFE INS/MJH-SOCIAL WORKER	18,729.00	18,729.00	2,459.18	4,641.14	24.78 14,087.86
10E002	2113	2240	ETHIS/MES-SOCIAL WORKER	1,156.00	1,156.00	103.14	257.85	22.31 898.15
10E003	2113	2240	ETHIS/MIS-SOCIAL WORKER	327.00	327.00	27.54	68.85	21.06 258.15
10E004	2113	2240	ETHIS/MJH-SOCIAL WORKER	905.00	905.00	80.98	202.46	22.37 702.54
10E	2113	----		323,692.00	323,692.00	25,020.98	88,922.51	27.47 234,769.49
10E	211-	----		323,692.00	323,692.00	25,020.98	88,922.51	27.47 234,769.49
10E002	2130	1110	SALARIES/MES-HEALTH SERV COORD	38,117.00	38,117.00	4,229.40	14,159.75	37.15 23,957.25
10E003	2130	1110	SALARIES/MIS-HEALTH SERV COORD	36,142.00	36,142.00	2,687.82	10,889.91	30.13 25,252.09
10E004	2130	1110	SALARIES/MJH-HEALTH SERV COORD	36,472.00	36,472.00	2,805.56	11,100.11	30.43 25,371.89
10E002	2130	2220	MED/LIFE INS/MES-HEALTH SERV	530.00	530.00	45.32	181.23	34.19 348.77
10E003	2130	2220	MED/LIFE INS/MIS-HEALTH SERV	8,000.00	8,000.00	2.42	0.62	0.01 7,999.38
10E004	2130	2220	MED/LIFE INS/MJH-HEALTH SERV	8,682.00	8,682.00	723.42	1,941.95	22.37 6,740.05
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	129.50	679.18	33.96 1,320.82
10E003	2130	4100	SUPPLIES-HEALTH SERVICES/MIS	1,500.00	1,500.00	305.50	429.50	28.63 1,070.50
10E004	2130	4100	SUPPLIES-HEALTH SERVICES/MJH	2,000.00	2,000.00	514.55	514.55	25.73 1,485.45
10E002	2130	5500	EQUIPMENT - IDEA-B EC	7,000.00	7,000.00	0.00	7,000.00	100.00 0.00
10E	2130	----		140,443.00	140,443.00	11,443.49	46,896.80	33.39 93,546.20
10E	213-	----		140,443.00	140,443.00	11,443.49	46,896.80	33.39 93,546.20

244

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E010	2140	3100	STUDENT PSYCH EVALUATION	4,550.00	4,550.00	0.00	0.00	0.00 4,550.00
10E	2140	----		4,550.00	4,550.00	0.00	0.00	0.00 4,550.00
10E002	2143	1120	SALARIES/MES-PSYCHOLOGIST	99,781.00	99,781.00	7,433.84	29,735.44	29.80 70,045.56
10E003	2143	1120	SALARIES/MIS-PSYCHOLOGIST	29,400.00	29,400.00	2,190.38	8,761.58	29.80 20,638.42
10E004	2143	1120	SALARIES/MJH-PSYCHOLOGIST	62,000.00	62,000.00	4,749.24	18,444.36	29.75 43,555.64
10E002	2143	2100	NEC/MES-PSYCHOLOGIST	579.00	579.00	50.96	127.40	22.00 451.60
10E003	2143	2100	NEC/MIS-PSYCHOLOGIST	171.00	171.00	15.02	37.55	21.96 133.45
10E004	2143	2100	NEC/MJH-PSYCHOLOGIST	358.00	358.00	32.56	81.40	22.74 276.60
10E002	2143	2220	MED/LIFE INS/MES-PSYCHOLOGIST	18,917.00	18,917.00	1,576.38	6,094.55	32.22 12,822.45
10E003	2143	2220	MED/LIFE INS/MIS-PSYCHOLOGIST	5,328.00	5,328.00	443.96	1,986.81	37.29 3,341.19
10E004	2143	2220	MED/LIFE INS/MJH-PSYCHOLOGIST	11,000.00	11,000.00	-81.09	38.84	0.35 10,961.16
10E002	2143	2240	ETHIS/MES-PSYCHOLOGIST	918.00	918.00	80.84	202.09	22.01 715.91
10E003	2143	2240	ETHIS/MIS-PSYCHOLOGIST	270.00	270.00	23.82	59.55	22.06 210.45
10E004	2143	2240	ETHIS/MJH-PSYCHOLOGIST	568.00	568.00	51.64	129.10	22.73 438.90
10E	2143	----		229,290.00	229,290.00	16,567.55	65,698.67	28.65 163,591.33
10E	214-	----		233,840.00	233,840.00	16,567.55	65,698.67	28.10 168,141.33
10E002	2190	1150	SALARIES/MES-INTERVENTIONIST	17,016.00	17,016.00	0.00	0.00	0.00 17,016.00
10E003	2190	1150	SALARIES/MIS-INTERVENTIONIST	18,187.00	18,187.00	3,434.93	3,434.93	18.89 14,752.07
10E004	2190	1150	SALARIES/MJH-INTERVENTIONIST	50,389.00	50,389.00	3,805.04	9,512.60	18.88 40,876.40
10E004	2190	2100	NEC/MJH-INTERVENTIONIST	292.00	292.00	26.08	64.35	22.04 227.65
10E004	2190	2220	MED/LIFE INS/MJH-INTERVENTION	9,330.00	9,330.00	1,349.65	3,455.06	37.03 5,874.94
10E004	2190	2240	ETHIS/MJH-INTERVENTIONIST	500.00	500.00	41.38	94.64	18.93 405.36
10E	2190	----		95,714.00	95,714.00	8,657.08	16,561.58	17.30 79,152.42
10E	219-	----		95,714.00	95,714.00	8,657.08	16,561.58	17.30 79,152.42
10E	21--	----		793,689.00	793,689.00	61,689.10	218,079.56	27.48 575,609.44
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	25,000.00	25,000.00	40.00	10,638.21	42.55 14,361.79
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	250.00	250.00	0.28	72.57	29.03 177.43
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	0.44	113.19	32.34 236.81
10E002	2210	3000	PFA GRANT - PROFESSIONAL DEV	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E010	2210	3120	PURCHASE SERVICES/IDEA	20,000.00	20,000.00	1,289.98	2,009.96	10.05 17,990.04

245

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E011	2210	3120	PURCH SERV/PROF DEV-TITLE I	10,000.00	10,000.00	0.00	7,145.00	71.45 2,855.00
10E012	2210	3120	TITLE I - SCHOOL IMPROVEMENT	10,000.00	10,000.00	0.00	736.00	7.36 9,264.00
10E048	2210	3120	PURCH SERVICES-ELL TPI GRANT	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E013	2210	3140	PURCH SERV/PROF DEV-TITLE II	30,000.00	30,000.00	3,820.00	7,000.71	23.34 22,999.29
10E010	2210	4100	SUPPLIES/IDEA PD	2,000.00	2,000.00	46.38	169.10	8.46 1,830.90
10E011	2210	4100	SUPPLIES-TITLE I	10,000.00	10,000.00	0.00	898.31	8.98 9,101.69
10E013	2210	4100	SUPPLIES-TITLE II	5,000.00	5,000.00	164.69	445.95	8.92 4,554.05
10E018	2210	4700	SOFTWARE LICENSES	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E	2210	----		118,615.00	118,615.00	5,361.77	29,229.00	24.64 89,386.00
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	126,623.00	126,623.00	9,740.24	38,960.96	30.77 87,662.04
10E018	2211	1150	SALARIES- ADMIN. ASST.	43,140.00	43,140.00	3,694.03	13,649.41	31.64 29,490.59
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,725.00	1,725.00	120.78	483.12	28.01 1,241.88
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	807.00	807.00	56.50	226.00	28.00 581.00
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,523.00	12,523.00	963.32	3,853.28	30.77 8,669.72
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	26,922.00	26,922.00	2,243.44	8,973.76	33.33 17,948.24
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,280.00	1,280.00	89.62	358.48	28.01 921.52
10E018	2211	3120	PROF DEVELOPMENT-CURRICULUM	5,000.00	5,000.00	974.03	1,712.03	34.24 3,287.97
10E018	2211	3200	PURCHASE SERVICES-CURR	500.00	500.00	0.00	0.00	0.00 500.00
10E018	2211	3320	TRAVEL-CURRICULUM ADMINISTRATOR	2,500.00	2,500.00	270.29	470.29	18.81 2,029.71
10E018	2211	4100	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	73.48	635.27	15.88 3,364.73
10E	2211	----		225,020.00	225,020.00	18,225.73	69,322.60	30.81 155,697.40
10E002	2212	1020	SALARIES/MES-INSTRUCTION COACH	40,176.00	40,176.00	2,993.22	11,972.89	29.80 28,203.11
10E003	2212	1020	SALARIES/MIS-INSTRUCTION COACH	38,995.00	38,995.00	2,905.18	11,620.73	29.80 27,374.27
10E004	2212	1020	SALARIES/MJH-INSTRUCTION COACH	38,995.00	38,995.00	2,905.16	11,620.64	29.80 27,374.36
10E002	2212	2100	NEC/MES-INSTRUCTIONAL COACH	233.00	233.00	20.52	51.30	22.02 181.70
10E003	2212	2100	NEC/MIS-INSTRUCTIONAL COACH	226.00	226.00	19.92	49.80	22.04 176.20
10E004	2212	2100	NEC/MJH-INSTRUCTIONAL COACH	226.00	226.00	19.92	49.80	22.04 176.20
10E002	2212	2220	MED/LIFE-MES INSTRUCTION COACH	7,246.00	7,246.00	603.84	2,415.36	33.33 4,830.64
10E003	2212	2220	MED/LIFE-MIS/INSTRUCTION COACH	7,033.00	7,033.00	586.08	2,344.32	33.33 4,688.68
10E004	2212	2220	MED/LIFE-MJH/INSTRUCTION COACH	7,033.00	7,033.00	586.00	2,344.00	33.33 4,689.00
10E002	2212	2240	ETHIS/MES-INSTRUCTIONAL COACH	370.00	370.00	32.54	81.35	21.99 288.65
10E003	2212	2240	ETHIS/MIS- INSTRUCTIONAL COACH	359.00	359.00	31.58	78.95	21.99 280.05
10E004	2212	2240	ETHIS/MJH-INSTRUCTIONAL COACH	359.00	359.00	31.60	78.99	22.00 280.01
10E	2212	----		141,251.00	141,251.00	10,735.56	42,708.13	30.24 98,542.87

246

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	221-	----		484,886.00	484,886.00	34,323.06	141,259.73	29.13 343,626.27
10E004	2220	4100	SUPPLIES-LEARNING CENTERE/MJH	250.00	250.00	0.00	0.00	0.00 250.00
10E002	2220	4300	BOOKS-LEARNING CENTER/MES	5,000.00	5,000.00	256.52	20.24	0.40 4,979.76
10E003	2220	4300	BOOKS-LEARNING CENTER/MIS	550.00	550.00	230.55	230.55	41.92 319.45
10E004	2220	4300	BOOKS-LEARNING CENTER/MJH	1,500.00	1,500.00	149.65	149.65	9.98 1,350.35
10E005	2220	4310	SUPPLIES-LIBRARY GRANT SOFTWAR	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	2220	----		8,800.00	8,800.00	636.72	400.44	4.55 8,399.56
10E002	2223	4100	SUPPLIES-LEARNING CENTER/MES	1,500.00	1,500.00	70.41	100.40	6.69 1,399.60
10E003	2223	4100	SUPPLIES-LEARNING CENTER/MIS	1,250.00	1,250.00	0.00	0.00	0.00 1,250.00
10E	2223	----		2,750.00	2,750.00	70.41	100.40	3.65 2,649.60
10E	222-	----		11,550.00	11,550.00	707.13	500.84	4.34 11,049.16
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	10,000.00	10,000.00	3,643.11	4,105.22	41.05 5,894.78
10E018	2230	4100	TESTING MATERIALS-DISTRICT	500.00	500.00	0.00	0.00	0.00 500.00
10E018	2230	4700	ASSESSMENT SOFTWARE	12,000.00	12,000.00	0.00	10,801.00	90.01 1,199.00
10E	2230	----		22,500.00	22,500.00	3,643.11	14,906.22	66.25 7,593.78
10E	223-	----		22,500.00	22,500.00	3,643.11	14,906.22	66.25 7,593.78
10E	22--	----		518,936.00	518,936.00	38,673.30	156,666.79	30.19 362,269.21
10E020	2310	3150	ADMINISTRATIVE FEES	1,000.00	1,000.00	96.00	180.00	18.00 820.00
10E020	2310	3170	DISTRICT AUDIT	27,000.00	27,000.00	0.00	13,000.00	48.15 14,000.00
10E020	2310	3180	DISTRICT LEGAL SERVICES	50,000.00	50,000.00	153.62	11,798.04	23.60 38,201.96
10E020	2310	3190	BOARD PUBLIC RELATIONS	100.00	100.00	0.00	0.00	0.00 100.00
10E020	2310	3320	BOARD OF EDUCATION EXPENSES	20,000.00	20,000.00	602.77	5,739.78	28.70 14,260.22
10E020	2310	4700	BOARD SOFTWARE	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E020	2310	6400	DISTRICT ASSOC MEMBERSHIPS	10,000.00	10,000.00	95.00	7,616.50	76.17 2,383.50
10E020	2310	6500	IRS PENALTY	1,100.00	1,100.00	0.00	1,100.99	100.09 -0.99
10E020	2310	6510	TAX OBJECTION	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E	2310	----		113,700.00	113,700.00	947.39	39,435.31	34.68 74,264.69
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	1,700.00	1,700.00	75.94	126.57	7.45 1,573.43

247

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	2312	----		1,700.00	1,700.00	75.94	126.57	7.45 1,573.43
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	8,000.00	8,000.00	40.00	40.00	0.50 7,960.00
10E020	2319	3500	SPECIAL DISTRICT SERVICES	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E021	2319	3500	SPECIAL DISTRICT SERVICES	0.00	0.00	262.55	302.55	0.00 -302.55
10E020	2319	3800	EDUCATION FUND LIABILITY INSUR	5,500.00	5,500.00	0.00	5,466.00	99.38 34.00
10E020	2319	4100	SUPPLIES - BOARD OF EDUCATION	5,000.00	5,000.00	0.00	84.81	1.70 4,915.19
10E021	2319	4100	SUPPLIES-BOARD OF EDUCATION	0.00	0.00	341.97	1,604.37	0.00 -1,604.37
10E	2319	----		21,000.00	21,000.00	644.52	7,497.73	35.70 13,502.27
10E	231-	----		136,400.00	136,400.00	1,667.85	47,059.61	34.50 89,340.39
10E021	2320	1110	SALARY-SUPERINTENDENT	198,705.00	198,705.00	15,285.00	61,140.00	30.77 137,565.00
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	48,321.00	48,321.00	3,600.00	14,509.69	30.03 33,811.31
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	13,395.00	13,395.00	1,030.40	4,194.05	31.31 9,200.95
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	4,500.00	4,500.00	67.14	117.50	2.61 4,382.50
10E021	2320	2010	THIS-SUPERINTENDENT	2,708.00	2,708.00	189.54	758.16	28.00 1,949.84
10E021	2320	2100	NEC-SUPERINTENDENT	1,266.00	1,266.00	88.66	354.64	28.01 911.36
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,652.00	19,652.00	5,297.46	9,832.56	50.03 9,819.44
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	32,690.00	32,690.00	2,719.21	10,184.72	31.16 22,505.28
10E021	2320	2240	ETHIS-SUPERINTENDENT	2,009.00	2,009.00	157.98	579.84	28.86 1,429.16
10E021	2320	3120	PROFESSIONAL DEVELOPMENT-DO AD	2,500.00	2,500.00	0.00	698.00	27.92 1,802.00
10E	2320	----		325,746.00	325,746.00	28,435.39	102,369.16	31.43 223,376.84
10E021	2321	3110	SUPT PROF MEETINGS/SEMINARS	3,000.00	3,000.00	0.00	1,004.07	33.47 1,995.93
10E021	2321	3320	TRAVEL/WIRELESS-SUPERINTENDENT	4,000.00	4,000.00	623.98	1,431.59	35.79 2,568.41
10E021	2321	4100	SUPPLIES-SUPERINTENDENTS OFFIC	2,500.00	2,500.00	0.00	201.70	8.07 2,298.30
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	5,000.00	5,000.00	-1.38	1,194.34	23.89 3,805.66
10E021	2321	4400	SUBSCRIPTIONS-SUPERINTENDENT O	250.00	250.00	0.00	1,200.00	480.00 -950.00
10E021	2321	7000	NON-CAPITAL EQUIP-DISTRICT OFF	4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10E	2321	----		18,750.00	18,750.00	622.60	5,031.70	26.84 13,718.30
10E	232-	----		344,496.00	344,496.00	29,057.99	107,400.86	31.18 237,095.14
10E030	2360	3800	INS-UNEMPL CLAIMS, APPRAISAL EX	0.00	0.00	0.00	405.00	0.00 -405.00
10E	2360	----		0.00	0.00	0.00	405.00	0.00 -405.00

248

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	236-	----		0.00	0.00	0.00	405.00	0.00 -405.00
10E	23--	----		480,896.00	480,896.00	30,725.84	154,865.47	32.20 326,030.53
10E002	2410	1140	SALARIES-MES-ASST PRINCIPAL	70,227.00	70,227.00	5,402.08	21,608.32	30.77 48,618.68
10E004	2410	1140	SALARIES-MJH-ASSIST PRINCIPAL	70,000.00	70,000.00	5,384.62	22,574.10	32.25 47,425.90
10E002	2410	1150	SALARIES/MES-AA SCHOOL PROFS	76,494.00	76,494.00	5,892.19	22,152.92	28.96 54,341.08
10E003	2410	1150	SALARIES/MIS-AA SCHOOL PROFS	76,303.00	76,303.00	5,683.95	21,687.47	28.42 54,615.53
10E004	2410	1150	SALARIES/MJH-AA SCHOOL PROFS	92,074.00	92,074.00	7,997.32	29,237.06	31.75 62,836.94
10E002	2410	1180	SALARIES/MES PRINCIPAL	93,748.00	93,748.00	7,211.38	28,845.52	30.77 64,902.48
10E003	2410	1180	SALARIES/MIS PRINCIPAL	90,291.00	90,291.00	6,945.46	27,781.84	30.77 62,509.16
10E004	2410	1180	SALARIES/MJH PRINCIPAL	116,358.00	116,358.00	8,950.62	35,802.48	30.77 80,555.52
10E002	2410	2010	THIS BD PD/MES-PRINCIPAL,ASST	2,234.00	2,234.00	156.40	625.60	28.00 1,608.40
10E003	2410	2010	THIS BD PD/MIS-PRINC, ASST	1,230.00	1,230.00	86.12	344.48	28.01 885.52
10E004	2410	2010	THIS BD PD/MJH-PRINCIPAL, ASST	2,540.00	2,540.00	177.74	723.80	28.50 1,816.20
10E002	2410	2100	NEC/MES-PRINCIPAL,ASST PRINC	1,046.00	1,046.00	73.16	292.64	27.98 753.36
10E003	2410	2100	NEC/MIS-PRINCIPAL, ASST PRINC	575.00	575.00	40.28	161.12	28.02 413.88
10E004	2410	2100	NEC/MJH-PRINCIPAL, ASST PRINC	1,188.00	1,188.00	83.16	338.65	28.51 849.35
10E002	2410	2110	TRS/MES-PRINCIPAL, ASST PRINC	16,218.00	16,218.00	1,247.50	4,990.00	30.77 11,228.00
10E003	2410	2110	TRS/MIS-PRINCIPAL, ASST PRINC	8,930.00	8,930.00	686.92	2,747.68	30.77 6,182.32
10E004	2410	2110	TRS/MJH-PRINCIPAL, ASST PRINC	18,431.00	18,431.00	1,417.76	5,773.46	31.32 12,657.54
10E002	2410	2220	MED/LIFE INS - MES BUILDING	17,671.00	17,671.00	1,472.30	5,886.15	33.31 11,784.85
10E003	2410	2220	MED/LIFE INS - MIS BUILDING	33,182.00	33,182.00	2,764.94	10,047.46	30.28 23,134.54
10E004	2410	2220	MED/LIFE INS - MJH BUILDING	76,996.00	76,996.00	6,151.77	27,971.04	36.33 49,024.96
10E002	2410	2240	ETHIS/MES-PRINCIPAL, ASST PRIN	1,658.00	1,658.00	116.04	464.16	28.00 1,193.84
10E003	2410	2240	ETHIS/MIS-PRINCIPAL, ASST PRIN	913.00	913.00	63.90	255.60	28.00 657.40
10E004	2410	2240	ETHIS/MJH-PRINCIPAL, ASST PRIN	1,884.00	1,884.00	131.88	537.05	28.51 1,346.95
10E002	2410	3120	PROFESSIONAL DEV-ADMIN/MES	5,000.00	5,000.00	0.00	1,695.76	33.92 3,304.24
10E003	2410	3120	PROFESSIONAL DEV-ADMIN/MIS	2,500.00	2,500.00	0.00	977.00	39.08 1,523.00
10E004	2410	3120	PROFESSIONAL DEV-ADMIN/MJH	5,000.00	5,000.00	0.00	594.00	11.88 4,406.00
10E002	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	118.60	415.51	16.62 2,084.49
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,200.00	1,200.00	150.00	248.68	20.72 951.32
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	304.59	307.10	12.28 2,192.90
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	135.45	570.90	30.86 1,279.10
10E002	2410	4100	SUPPLIES-ADMINISTRATIVE/MES	2,500.00	2,500.00	180.20	910.89	36.44 1,589.11
10E003	2410	4100	SUPPLIES-ADMINISTRATIVE/MIS	750.00	750.00	81.67	81.67	10.89 668.33
10E004	2410	4100	SUPPLIES-ADMINISTRATIVE/MJH	1,500.00	1,500.00	32.97	414.66	27.64 1,085.34
10E002	2410	6400	PROF ASSOC FEES STAFF-MES	800.00	800.00	0.00	696.28	87.04 103.72

249

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E003	2410	6400	PROF ASSOC FEES STAFF-MIS	500.00	500.00	0.00	0.00	0.00 500.00
10E004	2410	6400	PROF ASSOC FEES STAFF-MJH	760.00	760.00	0.00	0.00	0.00 760.00
10E002	2410	7000	NON-CAPITAL EQUIP-ADMIN MES	1,500.00	1,500.00	0.00	249.45	16.63 1,250.55
10E003	2410	7000	NON-CAPITAL EQUIP-ADMIN MIS	1,500.00	1,500.00	0.00	640.24	42.68 859.76
10E004	2410	7000	NON-CAPITAL EQUIP-ADMIN MJH	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E	2410	----		905,551.00	905,551.00	69,140.97	278,650.74	30.77 626,900.26
10E	241-	----		905,551.00	905,551.00	69,140.97	278,650.74	30.77 626,900.26
10E	24--	----		905,551.00	905,551.00	69,140.97	278,650.74	30.77 626,900.26
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	38,148.00	38,148.00	2,993.14	11,972.56	31.38 26,175.44
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	15,592.00	15,592.00	1,199.36	4,797.44	30.77 10,794.56
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	520.00	520.00	37.12	148.48	28.55 371.52
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	243.00	243.00	17.36	69.44	28.58 173.56
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,773.00	3,773.00	296.02	1,184.08	31.38 2,588.92
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	14,381.00	14,381.00	1,200.48	4,801.92	33.39 9,579.08
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	386.00	386.00	27.54	110.16	28.54 275.84
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	6,500.00	6,500.00	-14.00	4,364.00	67.14 2,136.00
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	2,500.00	2,500.00	277.51	543.49	21.74 1,956.51
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	5,000.00	5,000.00	144.80	422.98	8.46 4,577.02
10E030	2510	4700	BUSINESS SOFTWARE	60,000.00	60,000.00	0.00	25,890.00	43.15 34,110.00
10E030	2510	7000	NON-CAPITAL EQUIP-BUSINESS OFF	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E	2510	----		152,043.00	152,043.00	6,179.33	54,304.55	35.72 97,738.45
10E	251-	----		152,043.00	152,043.00	6,179.33	54,304.55	35.72 97,738.45
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	99,460.00	99,460.00	7,534.40	30,137.60	30.30 69,322.40
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	18,838.00	18,838.00	1,569.72	6,277.67	33.32 12,560.33
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	25,000.00	25,000.00	1,031.09	13,214.63	52.86 11,785.37
10E030	2525	4100	SUPPLIES-FISCAL SERVICES	2,000.00	2,000.00	26.88	90.53	4.53 1,909.47
10E030	2525	7000	NON-CAPITAL EQUIP-FISCAL SERV	4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10E	2525	----		149,298.00	149,298.00	10,162.09	49,720.43	33.30 99,577.57
10E	252-	----		149,298.00	149,298.00	10,162.09	49,720.43	33.30 99,577.57
10E030	2544	3100	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	285.50	5,355.46	53.55 4,644.54

05/13/19

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	2544	----		10,000.00	10,000.00	285.50	5,355.46	53.55 4,644.54
10E005	2546	4100	SUPPLIES-CRISIS COMMITTEE	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E030	2546	4700	SAFETY & SECURITY SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E	2546	----		7,500.00	7,500.00	0.00	0.00	0.00 7,500.00
10E	254-	----		17,500.00	17,500.00	285.50	5,355.46	30.60 12,144.54
10E002	2560	4100	PFA GRANT- FOOD SERVICE & SUP	2,500.00	2,500.00	0.00	292.36	11.69 2,207.64
10E	2560	----		2,500.00	2,500.00	0.00	292.36	11.69 2,207.64
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	50,518.00	50,518.00	3,886.00	15,544.00	30.77 34,974.00
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	19,482.00	19,482.00	1,623.46	6,493.84	33.33 12,988.16
10E	2561	----		70,000.00	70,000.00	5,509.46	22,037.84	31.48 47,962.16
10E002	2562	1180	SALARIES/MES-FOOD SERVICE	78,971.00	78,971.00	8,330.59	14,704.19	18.62 64,266.81
10E003	2562	1180	SALARIES/MIS-FOOD SERVICE	10,971.00	10,971.00	1,250.10	2,354.18	21.46 8,616.82
10E004	2562	1180	SALARIES/MJH-FOOD SERVICE	33,838.00	33,838.00	3,855.60	7,075.74	20.91 26,762.26
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	218.08	379.53	15.18 2,120.47
10E033	2562	3150	DELIVERY CHARGE-FOOD SERVICE	3,000.00	3,000.00	152.38	314.00	10.47 2,686.00
10E033	2562	4100	NON-FOOD SUPPLIES-FOOD SERVICE	10,000.00	10,000.00	1,367.04	3,959.28	39.59 6,040.72
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	85,000.00	85,000.00	8,866.56	21,001.24	24.71 63,998.76
10E033	2562	4120	SHOE REIMBURSEMENT-FOOD SERVIC	400.00	400.00	25.00	25.00	6.25 375.00
10E033	2562	4130	MILK- FOOD SERVICE	21,000.00	21,000.00	1,348.34	2,288.59	10.90 18,711.41
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	----		246,780.00	246,780.00	25,413.69	52,101.75	21.11 194,678.25
10E	256-	----		319,280.00	319,280.00	30,923.15	74,431.95	23.31 244,848.05
10E002	2574	3600	COPY MACHINE LEASE - MES	11,200.00	11,200.00	0.00	3,233.85	28.87 7,966.15
10E003	2574	3600	COPY MACHINE LEASE - MIS	5,600.00	5,600.00	0.00	1,437.27	25.67 4,162.73
10E004	2574	3600	COPY MACHINE LEASE - MJH	8,400.00	8,400.00	0.00	2,515.21	29.94 5,884.79
10E005	2574	3600	COPY MACHINE LEASE - DO	2,800.00	2,800.00	0.00	0.00	0.00 2,800.00
10E005	2574	3610	COPY MACHINE MAINTENANCE	32,500.00	32,500.00	0.00	0.00	0.00 32,500.00
10E005	2574	4700	COPIER SOFTWARE	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00

10E

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	2574	----		70,500.00	70,500.00	0.00	7,186.33	10.19 63,313.67
10E	257-	----		70,500.00	70,500.00	0.00	7,186.33	10.19 63,313.67
10E	25--	----		708,621.00	708,621.00	47,550.07	190,998.72	26.95 517,622.28
10E002	2630	3200	TELEPHONE SERVICE - MES	17,280.00	17,280.00	0.00	0.00	0.00 17,280.00
10E003	2630	3200	TELEPHONE SERVICE - MIS	8,640.00	8,640.00	0.00	0.00	0.00 8,640.00
10E004	2630	3200	TELEPHONE SERVICE - MJH	12,960.00	12,960.00	0.00	0.00	0.00 12,960.00
10E030	2630	3200	TELEPHONE SERVICE - BUS OFFICE	4,320.00	4,320.00	0.00	0.00	0.00 4,320.00
10E030	2630	3400	POSTAGE/DISTRICT MAILINGS	5,000.00	5,000.00	189.00	1,585.00	31.70 3,415.00
10E002	2630	4100	TELEPHONE EQUIPMENT - MES	14,400.00	14,400.00	0.00	12,588.08	87.42 1,811.92
10E003	2630	4100	TELEPHONE EQUIPMENT - MIS	7,200.00	7,200.00	0.00	6,294.04	87.42 905.96
10E004	2630	4100	TELEPHONE EQUIPMENT - MJH	10,800.00	10,800.00	0.00	9,441.06	87.42 1,358.94
10E030	2630	4100	TELEPHONE EQUIPMENT - BUS OFF	3,600.00	3,600.00	0.00	0.00	0.00 3,600.00
10E027	2630	4700	COMMUNICATION SOFTWARE	5,000.00	5,000.00	0.00	131.96	2.64 4,868.04
252 10E	2630	----		89,200.00	89,200.00	189.00	30,040.14	33.68 59,159.86
10E021	2633	1110	SALARIES-DISTRICT PUBLIC REL	15,000.00	15,000.00	570.00	1,740.00	11.60 13,260.00
10E	2633	----		15,000.00	15,000.00	570.00	1,740.00	11.60 13,260.00
10E	263-	----		104,200.00	104,200.00	759.00	31,780.14	30.50 72,419.86
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,000.00	1,000.00	0.00	734.50	73.45 265.50
10E	2643	----		1,000.00	1,000.00	0.00	734.50	73.45 265.50
10E	264-	----		1,000.00	1,000.00	0.00	734.50	73.45 265.50
10E002	2660	1110	SALARIES/MES-TECH SUPPORT	34,133.00	34,133.00	2,797.94	12,047.31	35.30 22,085.69
10E003	2660	1110	SALARIES/MIS-TECH SUPPORT	36,484.00	36,484.00	2,806.40	11,225.60	30.77 25,258.40
10E004	2660	1110	SALARIES/MJH-TECH SUPPORT	36,754.00	36,754.00	2,827.20	12,017.96	32.70 24,736.04
10E005	2660	1110	SALARIES-NETWORK ADMIN	74,248.00	74,248.00	6,036.04	23,170.18	31.21 51,077.82
10E005	2660	1120	SUMMER TECH SUPPORT	15,000.00	15,000.00	0.00	1,339.99	8.93 13,660.01
10E005	2660	2120	IMRF-COMPUTER TECH DIRECTOR	3,499.00	3,499.00	269.12	1,076.48	30.77 2,422.52
10E002	2660	2220	MEDICAL/LIFE-MES-TECH SUPPORT	8,682.00	8,682.00	723.44	2,891.66	33.31 5,790.34
10E003	2660	2220	MEDICAL/LIFE-MIS-TECH SUPPORT	8,682.00	8,682.00	707.34	2,829.36	32.59 5,852.64
10E004	2660	2220	MEDICAL/LIFE-MJH-TECH SUPPORT	8,682.00	8,682.00	723.44	2,893.76	33.33 5,788.24
10E005	2660	2220	MEDICAL/LIFE INS-TECH DIRECTOR	26,893.00	26,893.00	2,241.02	8,964.08	33.33 17,928.92

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E005	2660	2310	PROFESSIONAL DEVELOPMENT-COMP	1,750.00	1,750.00	0.00	0.00	0.00 1,750.00
10E005	2660	3100	SERVICES-NETWORK RELATED	50,000.00	50,000.00	48.00	2,367.68	4.74 47,632.32
10E005	2660	3120	PROF DEVELOPMENT-NETWORK ADM	5,000.00	5,000.00	0.00	375.86	7.52 4,624.14
10E005	2660	3250	COMPUTER LEASING	130,000.00	130,000.00	0.00	54,418.01	41.86 75,581.99
10E004	2660	4100	SUPPLIES/MJH-COMPUTER TECH	140,000.00	140,000.00	0.00	130,070.70	92.91 9,929.30
10E005	2660	4100	SUPPLIES-COMPUTER TECH	45,000.00	45,000.00	1,941.49	11,801.64	26.23 33,198.36
10E027	2660	4700	TECHNOLOGY SOFTWARE	40,000.00	40,000.00	0.00	40,263.20	100.66 -263.20
10E002	2660	5500	TECH CAPITAL EQUIPMENT-MES	35,000.00	35,000.00	0.00	0.00	0.00 35,000.00
10E003	2660	5500	TECH CAPITAL EQUIPMENT-MIS	18,000.00	18,000.00	0.00	0.00	0.00 18,000.00
10E004	2660	5500	TECH CAPITAL EQUIPMENT-MJH	25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
10E005	2660	5500	EQUIPMENT-COMPUTER TECH	200,000.00	200,000.00	0.00	82,556.00	41.28 117,444.00
10E005	2660	7000	NON-CAPITAL EQUIP-COMPUTER TEC	35,000.00	35,000.00	1,599.05	5,823.98	16.64 29,176.02
10E	2660	----		977,807.00	977,807.00	22,720.48	406,133.45	41.54 571,673.55
10E	266-	----		977,807.00	977,807.00	22,720.48	406,133.45	41.54 571,673.55
10E	26--	----		1,083,007.00	1,083,007.00	23,479.48	438,648.09	40.50 644,358.91
10E004	2900	4000	GRADUATION-MJHS	8,000.00	8,000.00	0.00	1,430.00	17.88 6,570.00
10E	2900	----		8,000.00	8,000.00	0.00	1,430.00	17.88 6,570.00
10E	290-	----		8,000.00	8,000.00	0.00	1,430.00	17.88 6,570.00
10E	29--	----		8,000.00	8,000.00	0.00	1,430.00	17.88 6,570.00
10E	2---	----		4,498,700.00	4,498,700.00	271,258.76	1,439,339.37	31.99 3,059,360.63
10E002	3000	3100	PFA GRANT - PURCHASE SERVICES	1,200.00	1,200.00	0.00	0.00	0.00 1,200.00
10E002	3000	3140	PFA GRANT - COMM SOCIAL WORKER	4,793.00	4,793.00	0.00	0.00	0.00 4,793.00
10E010	3000	3140	COMMUNITY SOC WORKER-IDEA FLOW	4,793.00	4,793.00	0.00	0.00	0.00 4,793.00
10E013	3000	3140	COMMUNITY SERVICES-TITLE II	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E002	3000	4100	PFA GRANT - COMM SUPPLIES	1,500.00	1,500.00	111.99	434.85	28.99 1,065.15
10E	3000	----		14,786.00	14,786.00	111.99	434.85	2.94 14,351.15
10E	300-	----		14,786.00	14,786.00	111.99	434.85	2.94 14,351.15

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Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	30--	----		14,786.00	14,786.00	111.99	434.85	2.94 14,351.15
10E002	3700	3100	NON-PUBLIC SPEECH / IDEA-B EC	538.00	538.00	0.00	0.00	0.00 538.00
10E010	3700	3140	NON-PUB IDEA SPEECH	30,537.00	30,537.00	0.00	0.00	0.00 30,537.00
10E014	3700	4100	ST MARY'S SUPPL & MAT (STEAM)	2,193.00	2,193.00	0.00	0.00	0.00 2,193.00
10E	3700	----		33,268.00	33,268.00	0.00	0.00	0.00 33,268.00
10E	370-	----		33,268.00	33,268.00	0.00	0.00	0.00 33,268.00
10E	37--	----		33,268.00	33,268.00	0.00	0.00	0.00 33,268.00
10E	3---	----		48,054.00	48,054.00	111.99	434.85	0.90 47,619.15
10E005	4110	3100	LINCOLN SAFE SCHOOL TUITION	1,650.00	1,650.00	0.00	0.00	0.00 1,650.00
10E	4110	----		1,650.00	1,650.00	0.00	0.00	0.00 1,650.00
10E	411-	----		1,650.00	1,650.00	0.00	0.00	0.00 1,650.00
10E010	4120	3020	CO-OP SOC WORKER COSTS	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E010	4120	3110	ADMINISTRATIVE SUPPORT COSTS	22,000.00	22,000.00	2,279.00	6,837.00	31.08 15,163.00
10E010	4120	6740	SP ED CO-OP TUITION/IDEA	323,623.00	323,623.00	40,851.85	121,334.70	37.49 202,288.30
10E	4120	----		347,623.00	347,623.00	43,130.85	128,171.70	36.87 219,451.30
10E010	4121	3000	ESY SPEECH	6,614.00	6,614.00	0.00	0.00	0.00 6,614.00
10E010	4121	3010	ESY OCCUPATIONAL THERAPY	1,782.00	1,782.00	0.00	0.00	0.00 1,782.00
10E010	4121	3020	ESY PHYSICAL THERAPY	764.00	764.00	0.00	0.00	0.00 764.00
10E010	4121	3030	ESY SOCIAL WORK	4,514.00	4,514.00	0.00	0.00	0.00 4,514.00
10E010	4121	3050	ESY SPECIALIZED INSTRUCTION	16,000.00	16,000.00	0.00	0.00	0.00 16,000.00
10E010	4121	3060	ESY EARLY CHILDHOOD	10,355.00	10,355.00	0.00	0.00	0.00 10,355.00
10E010	4121	3070	ESY MULTI-NEEDS/AUTISM	10,181.00	10,181.00	0.00	0.00	0.00 10,181.00
10E010	4121	3080	ESY 843 SPECIAL PROGRAMS	5,369.00	5,369.00	0.00	0.00	0.00 5,369.00
10E	4121	----		55,579.00	55,579.00	0.00	0.00	0.00 55,579.00
10E010	4122	6740	SP ED CO-OP TUITION	100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
10E	4122	----		100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
10E010	4123	3000	HEARING ITINERANT	10,000.00	10,000.00	967.15	2,901.30	29.01 7,098.70
10E010	4123	3010	VISION ITINERANT	35,000.00	35,000.00	144.30	2,907.60	8.31 32,092.40

254

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20		
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars	No
E			Expense							
10			EDUCATION FUND							
10E010	4123	3020	BRAILLE SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	
10E010	4123	3030	ORIENTATION AND MOBILITY	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	
10E010	4123	3040	OCCUPATIONAL THERAPY	25,000.00	25,000.00	2,926.00	10,524.00	42.10	14,476.00	
10E010	4123	3050	PHYSICAL THERAPY	30,000.00	30,000.00	1,932.00	3,864.00	12.88	26,136.00	
10E	4123	----		105,100.00	105,100.00	5,969.45	20,196.90	19.22	84,903.10	
10E010	4124	3010	1:1 AIDES/CONTRACTED STAFF	45,000.00	45,000.00	3,528.00	10,584.00	23.52	34,416.00	
10E	4124	----		45,000.00	45,000.00	3,528.00	10,584.00	23.52	34,416.00	
10E010	4125	6790	PUBLIC FACILITY PROGRAM	100,000.00	100,000.00	0.00	68,660.00	68.66	31,340.00	
10E	4125	----		100,000.00	100,000.00	0.00	68,660.00	68.66	31,340.00	
10E	412-	----		753,302.00	753,302.00	52,628.30	227,612.60	30.22	525,689.40	
10E	41--	----		754,952.00	754,952.00	52,628.30	227,612.60	30.15	527,339.40	
10E010	4220	6780	PRIVATE FACILITY TUITION	200,000.00	200,000.00	5,994.95	37,098.09	18.55	162,901.91	
10E	4220	----		200,000.00	200,000.00	5,994.95	37,098.09	18.55	162,901.91	
10E	422-	----		200,000.00	200,000.00	5,994.95	37,098.09	18.55	162,901.91	
10E	42--	----		200,000.00	200,000.00	5,994.95	37,098.09	18.55	162,901.91	
10E	4---	----		954,952.00	954,952.00	58,623.25	264,710.69	27.72	690,241.31	
10E	----	----		15,766,822.00	15,766,822.00	1,100,482.39	4,641,309.02	29.44	11,125,512.98	
1-E	----	----		15,766,822.00	15,766,822.00	1,100,482.39	4,641,309.02	29.44	11,125,512.98	
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20			OPERATIONS & MAINTENANCE FUND							
20E030	2540	3200	BUILDING SERVICES	853,588.00	853,588.00	67,221.00	201,663.00	23.63	651,925.00	
20E031	2540	4100	SUPPLIES NON-CUSTODIAL	850.00	850.00	0.00	0.00	0.00	850.00	
20E	2540	----		854,438.00	854,438.00	67,221.00	201,663.00	23.60	652,775.00	

CS

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	38,148.00	38,148.00	2,905.12	11,620.48	30.46 26,527.52
20E031	2541	2010	THIS-O&M ADMINISTRATOR	520.00	520.00	36.02	144.08	27.71 375.92
20E031	2541	2100	NEC-O&M ADMINISTRATOR	243.00	243.00	16.84	67.36	27.72 175.64
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,773.00	3,773.00	287.32	1,149.28	30.46 2,623.72
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	10,908.00	10,908.00	899.92	3,599.68	33.00 7,308.32
20E031	2541	2240	ETHIS - O&M ADMIN	386.00	386.00	26.74	106.96	27.71 279.04
20E	2541	----		53,978.00	53,978.00	4,171.96	16,687.84	30.92 37,290.16
20E031	2542	1010	SALARIES-CLERICAL O&M	21,740.00	21,740.00	1,672.32	6,689.28	30.77 15,050.72
20E031	2542	1360	SALARIES-O&M SUMMER HELP	25,000.00	25,000.00	0.00	21,565.76	86.26 3,434.24
20E031	2542	2220	MEDICAL/LIFE INS-O&M CLERICAL	2,609.00	2,609.00	217.74	870.96	33.38 1,738.04
20E031	2542	3090	PURCHASE SERVICE-ADMIN SERV CO	5,900.00	5,900.00	0.00	0.00	0.00 5,900.00
20E031	2542	3100	ROOF MAINTENANCE PROGRAM	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E031	2542	3120	PROF DEVELOPMENT-O&M DIRECTOR	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E031	2542	3200	SERVICES-O&M MAINTENANCE	30,000.00	30,000.00	1,201.06	13,293.58	44.31 16,706.42
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	70,000.00	70,000.00	1,293.28	20,457.73	29.23 49,542.27
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	10,000.00	10,000.00	19,991.59	32,251.63	322.52 -22,251.63
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	30,000.00	30,000.00	7,279.00	27,764.11	92.55 2,235.89
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	8,000.00	8,000.00	0.00	759.00	9.49 7,241.00
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	150,000.00	150,000.00	14,367.07	58,131.19	38.75 91,868.81
20E031	2542	3700	UTILITIES-WATER & SEWER	40,000.00	40,000.00	2,656.23	8,098.47	20.25 31,901.53
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	50,000.00	50,000.00	4,500.05	5,482.22	10.96 44,517.78
20E003	2542	4100	REPAIR/REPLACEMENT O&M/MIS	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20E004	2542	4100	REPAIR/REPLACEMENT O&M/MJH	25,000.00	25,000.00	941.53	3,671.03	14.68 21,328.97
20E031	2542	4100	O&M REPAIR & REPLACEMENT	6,500.00	6,500.00	91.58	91.58	1.41 6,408.42
20E002	2542	4110	SUPPLIES-O&M MAINTENANCE/MES	6,000.00	6,000.00	556.30	1,914.91	31.92 4,085.09
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	4,000.00	4,000.00	205.70	1,108.50	27.71 2,891.50
20E004	2542	4110	SUPPLIES-O&M MAINTENANCE/MJH	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
20E031	2542	4110	SUPPLIES-O&M MAINTENANCE	30,000.00	30,000.00	5,347.13	10,389.83	34.63 19,610.17
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	50,000.00	50,000.00	4,585.54	11,859.75	23.72 38,140.25
20E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	40,000.00	40,000.00	299.00	299.00	0.75 39,701.00
20E031	2542	4140	FLOORING REPAIR/REPLACE	5,000.00	5,000.00	0.00	1,650.31	33.01 3,349.69
20E030	2542	4600	DISTRICT HEATING/GAS	55,000.00	55,000.00	2,762.60	4,198.19	7.63 50,801.81
20E030	2542	4660	DISTRICT BLDG ELECTRIC	350,000.00	350,000.00	34,122.61	93,485.92	26.71 256,514.08
20E002	2542	5500	BUILDING EQUIPMENT/MES	300,000.00	300,000.00	0.00	0.00	0.00 300,000.00
20E003	2542	5500	BUILDING EQUIPMENT/MIS	50,000.00	50,000.00	0.00	8,323.30	16.65 41,676.70
20E004	2542	5500	BUILDING EQUIPMENT/MJH	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00

05

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E030	2542	5500	BUILDING EQUIP DIST OPERATIONS	40,000.00	40,000.00	0.00	0.00	0.00 40,000.00
20E031	2542	5500	REPLACE EQUIP-BLDG	40,000.00	40,000.00	0.00	0.00	0.00 40,000.00
20E002	2542	5510	NEW EQUIP PLAYGROUND	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E031	2542	5510	O&M GROUNDS REPLACEMENT EQUIPM	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E002	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	11,234.25	11,234.25	112.34 -1,234.25
20E003	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	8,737.75	8,737.75	87.38 1,262.25
20E004	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	9,183.00	13,336.97	133.37 -3,336.97
20E030	2542	7000	DIST OPER-NON-CAPITAL EQUIP	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
20E031	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E	2542	----		1,616,749.00	1,616,749.00	131,245.33	365,665.22	22.62 1,251,083.78
20E031	2543	3190	CONTRACT SECURITY	8,000.00	8,000.00	0.00	923.29	11.54 7,076.71
20E031	2543	3200	GROUNDS MAINTENANCE SERVICES	25,000.00	25,000.00	9,052.50	10,388.14	41.55 14,611.86
20E031	2543	4100	GROUNDS MAINTENANCE SUPPLIES	35,000.00	35,000.00	91.86	1,510.33	4.32 33,489.67
20E004	2543	5400	ASPHALT SITE IMPROVEMENTS-MJH	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20E031	2543	5400	ASPHALT-SITE IMPROVEMENTS	30,000.00	30,000.00	0.00	17,500.00	58.33 12,500.00
20E031	2543	7000	NON-CAPT EQUIP-O&M GROUNDS	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
20E	2543	----		153,000.00	153,000.00	9,144.36	30,321.76	19.82 122,678.24
20E031	2545	4100	ALL VEHICLES PARTS & GAS	10,000.00	10,000.00	172.44	1,170.59	11.71 8,829.41
20E	2545	----		10,000.00	10,000.00	172.44	1,170.59	11.71 8,829.41
20E002	2546	5500	SECURITY SYSTEM/MES	100,000.00	100,000.00	0.00	50,000.00	50.00 50,000.00
20E003	2546	5500	SECURITY SYSTEM/MIS	40,000.00	40,000.00	0.00	20,000.00	50.00 20,000.00
20E004	2546	5500	SECURITY SYSTEM/MJH	60,000.00	60,000.00	0.00	30,000.00	50.00 30,000.00
20E	2546	----		200,000.00	200,000.00	0.00	100,000.00	50.00 100,000.00
20E	254-	----		2,888,165.00	2,888,165.00	211,955.09	715,508.41	24.77 2,172,656.59
20E	25--	----		2,888,165.00	2,888,165.00	211,955.09	715,508.41	24.77 2,172,656.59
20E	2---	----		2,888,165.00	2,888,165.00	211,955.09	715,508.41	24.77 2,172,656.59
20E010	4120	3090	SP ED CO-OP BUILDING MAINTENAN	30,100.00	30,100.00	3,011.00	21,422.00	71.17 8,678.00
20E	4120	----		30,100.00	30,100.00	3,011.00	21,422.00	71.17 8,678.00

10/13/19

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E	412-	----		30,100.00	30,100.00	3,011.00	21,422.00	71.17 8,678.00
20E	41--	----		30,100.00	30,100.00	3,011.00	21,422.00	71.17 8,678.00
20E	4---	----		30,100.00	30,100.00	3,011.00	21,422.00	71.17 8,678.00
20E	----	----		2,918,265.00	2,918,265.00	214,966.09	736,930.41	25.25 2,181,334.59
2-E	----	----		2,918,265.00	2,918,265.00	214,966.09	736,930.41	25.25 2,181,334.59
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30			BOND & INTEREST FUND					
30E030	5200	6900	BONDS SERVICE CHARGES	14,387.00	14,387.00	1,397.00	9,315.00	64.75 5,072.00
30E	5200	----		14,387.00	14,387.00	1,397.00	9,315.00	64.75 5,072.00
30E	520-	----		14,387.00	14,387.00	1,397.00	9,315.00	64.75 5,072.00
30E030	5220	6100	PRINCIPAL-2000 BOND SERIES	480,571.00	480,571.00	0.00	0.00	0.00 480,571.00
30E030	5220	6130	PRINCIPAL-2016A&B BOND SERIES	115,000.00	115,000.00	0.00	0.00	0.00 115,000.00
30E030	5220	6200	INTEREST-2000 BOND SERIES	1,409,430.00	1,409,430.00	0.00	0.00	0.00 1,409,430.00
30E030	5220	6230	INTEREST-2016A&B BOND SERIES	245,750.00	245,750.00	0.00	0.00	0.00 245,750.00
30E	5220	----		2,250,751.00	2,250,751.00	0.00	0.00	0.00 2,250,751.00
30E	522-	----		2,250,751.00	2,250,751.00	0.00	0.00	0.00 2,250,751.00
30E	52--	----		2,265,138.00	2,265,138.00	1,397.00	9,315.00	0.41 2,255,823.00
30E	5---	----		2,265,138.00	2,265,138.00	1,397.00	9,315.00	0.41 2,255,823.00
30E	----	----		2,265,138.00	2,265,138.00	1,397.00	9,315.00	0.41 2,255,823.00
3-E	----	----		2,265,138.00	2,265,138.00	1,397.00	9,315.00	0.41 2,255,823.00
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05/13/19

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
40			TRANSPORTATION FUND					
40E032	2550	1130	SALARIES-TRANSPORTATION ADMIN	38,148.00	38,148.00	2,905.12	11,620.48	30.46 26,527.52
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	520.00	520.00	36.02	144.08	27.71 375.92
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	243.00	243.00	16.86	67.44	27.75 175.56
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	3,773.00	3,773.00	287.32	1,149.28	30.46 2,623.72
40E032	2550	2220	MEDICAL/LF INS-DIR,ADM TRANSP	10,908.00	10,908.00	899.90	3,599.60	33.00 7,308.40
40E032	2550	2240	ETHIS-TRANSPORTATION ADMIN	386.00	386.00	26.72	106.88	27.69 279.12
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	2,000.00	2,000.00	38.00	388.00	19.40 1,612.00
40E032	2550	3190	BUS SAFETY INSPECTIONS	750.00	750.00	30.00	270.00	36.00 480.00
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	825.77	3,093.23	41.24 4,406.77
40E032	2550	3390	SPECIAL SERVICES-TRANSPORTATIO	500.00	500.00	60.00	532.99	106.60 -32.99
40E032	2550	4100	SUPPLIES-TRANSPORTATION NON-BU	3,000.00	3,000.00	81.83	528.91	17.63 2,471.09
40E032	2550	4120	MAINTENANCE PARTS-TRANSPORTATI	10,000.00	10,000.00	1,312.55	4,326.29	43.26 5,673.71
40E032	2550	4640	SUPPLIES-TRANSPORTATION/GAS	42,000.00	42,000.00	4,401.46	7,283.91	17.34 34,716.09
40E	2550	----		120,728.00	120,728.00	10,921.55	33,111.09	27.43 87,616.91
40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	21,740.00	21,740.00	1,672.32	6,689.28	30.77 15,050.72
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	300,000.00	300,000.00	28,713.45	62,222.12	20.74 237,777.88
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	2,653.00	2,653.00	221.42	883.85	33.32 1,769.15
40E035	2551	2220	MEDICAL/LIFE INS-TRANSP CLERIC	2,521.00	2,521.00	0.00	0.00	0.00 2,521.00
40E	2551	----		326,914.00	326,914.00	30,607.19	69,795.25	21.35 257,118.75
40E032	2552	3250	BUS LEASING	140,000.00	140,000.00	0.00	36,430.00	26.02 103,570.00
40E	2552	----		140,000.00	140,000.00	0.00	36,430.00	26.02 103,570.00
40E010	2559	3310	SP ED CONTRACT TRANSPORTATION	267,000.00	267,000.00	30,599.73	183,494.15	68.72 83,505.85
40E032	2559	6900	FEE REFUND-TRANSPORTATION	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
40E	2559	----		269,500.00	269,500.00	30,599.73	183,494.15	68.09 86,005.85
40E	255-	----		857,142.00	857,142.00	72,128.47	322,830.49	37.66 534,311.51
40E	25--	----		857,142.00	857,142.00	72,128.47	322,830.49	37.66 534,311.51
40E	2---	----		857,142.00	857,142.00	72,128.47	322,830.49	37.66 534,311.51
40E010	4124	3100	BUS MONITORS	60,000.00	60,000.00	5,940.00	17,820.00	29.70 42,180.00

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
40			TRANSPORTATION FUND					
40E	4124	----		60,000.00	60,000.00	5,940.00	17,820.00	29.70 42,180.00
40E	412-	----		60,000.00	60,000.00	5,940.00	17,820.00	29.70 42,180.00
40E	41--	----		60,000.00	60,000.00	5,940.00	17,820.00	29.70 42,180.00
40E	4---	----		60,000.00	60,000.00	5,940.00	17,820.00	29.70 42,180.00
40E	----	----		917,142.00	917,142.00	78,068.47	340,650.49	37.14 576,491.51
4-E	----	----		917,142.00	917,142.00	78,068.47	340,650.49	37.14 576,491.51
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50			IMRF/SOCIAL SECURITY FUND					
50E002	1101	2140	MEDICARE/MES-TEACHERS	29,540.00	29,540.00	2,051.68	7,912.15	26.78 21,627.85
50E003	1101	2140	MEDICARE/MIS-TEACHERS	15,364.00	15,364.00	1,182.08	4,435.12	28.87 10,928.88
50E	1101	----		44,904.00	44,904.00	3,233.76	12,347.27	27.50 32,556.73
50E004	1102	2120	IMRF/MJH - SCHEDULE B	0.00	0.00	13.06	13.06	0.00 -13.06
50E004	1102	2130	FICA/MJH - SCHEDULE B	15.00	15.00	171.11	171.11	1,140.73 -156.11
50E004	1102	2140	MEDICARE-TEACHERS/MJH	28,483.00	28,483.00	2,270.02	7,945.80	27.90 20,537.20
50E	1102	----		28,498.00	28,498.00	2,454.19	8,129.97	28.53 20,368.03
50E002	1108	2120	IMRF/MES - BLDG AIDES	17,468.00	17,468.00	1,464.88	2,798.04	16.02 14,669.96
50E003	1108	2120	IMRF/MIS - BLDG AIDES	5,848.00	5,848.00	514.80	968.17	16.56 4,879.83
50E004	1108	2120	IMRF/MJH - BLDG AIDES	4,130.00	4,130.00	340.52	628.37	15.21 3,501.63
50E002	1108	2130	FICA/MES - BLDG AIDES	7,670.00	7,670.00	730.89	1,395.56	18.20 6,274.44
50E003	1108	2130	FICA/MIS - BLDG AIDES	2,568.00	2,568.00	290.46	544.65	21.21 2,023.35
50E004	1108	2130	FICA/MJH - BLDG AIDES	1,814.00	1,814.00	205.02	375.25	20.69 1,438.75
50E002	1108	2140	MEDICARE/MES - BLDG AIDES	1,794.00	1,794.00	170.96	326.42	18.20 1,467.58
50E003	1108	2140	MEDICARE/MIS - BLDG AIDES	601.00	601.00	67.94	127.39	21.20 473.61
50E004	1108	2140	MEDICARE/MJH - BLDG AIDES	425.00	425.00	47.96	87.76	20.65 337.24
50E	1108	----		42,318.00	42,318.00	3,833.43	7,251.61	17.14 35,066.39
50E002	1109	2120	IMRF/MES SUB AA, AIDE, NURSE	1,000.00	1,000.00	55.32	55.32	5.53 944.68
50E003	1109	2120	IMRF/MIS SUB AA, AIDE, NURSE	50.00	50.00	0.00	0.00	0.00 50.00

009

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E004	1109	2120	IMRF/MJH SUB AA, AIDE, NURSE	50.00	50.00	0.00	0.00	0.00 50.00
50E002	1109	2130	FICA/MES SUB AA, AIDE, NURSE	2,201.00	2,201.00	227.03	374.17	17.00 1,826.83
50E003	1109	2130	FICA/MIS SUB AA, AIDE, NURSE	290.00	290.00	5.42	21.92	7.56 268.08
50E004	1109	2130	FICA/MJH SUB AA, AIDE, NURSE	1,000.00	1,000.00	66.27	104.27	10.43 895.73
50E002	1109	2140	MEDICARE/MES SUB AA, AIDE, NUR	515.00	515.00	58.18	92.60	17.98 422.40
50E003	1109	2140	MEDICARE/MIS SUB AA, AIDE, NUR	100.00	100.00	1.26	5.12	5.12 94.88
50E004	1109	2140	MEDICARE/MJH SUB AA, AIDE, NUR	250.00	250.00	17.39	26.28	10.51 223.72
50E	1109	----		5,456.00	5,456.00	430.87	679.68	12.46 4,776.32
50E	110-	----		121,176.00	121,176.00	9,952.25	28,408.53	23.44 92,767.47
50E002	1111	2140	MEDICARE/MES-SUB TEACHERS	1,200.00	1,200.00	46.41	110.39	9.20 1,089.61
50E003	1111	2140	MEDICARE/MIS-SUB TEACHERS	441.00	441.00	33.92	51.44	11.66 389.56
50E004	1111	2140	MEDICARE/MJH-SUB TEACHERS	700.00	700.00	101.62	132.65	18.95 567.35
50E	1111	----		2,341.00	2,341.00	181.95	294.48	12.58 2,046.52
50E	111-	----		2,341.00	2,341.00	181.95	294.48	12.58 2,046.52
50E002	1125	2120	IMRF/MES-PFA GRANT ES - PARA	1,610.00	1,610.00	113.20	458.47	28.48 1,151.53
50E002	1125	2130	FICA/MES-PFA/GRANT ES - PARA	740.00	740.00	56.76	229.95	31.07 510.05
50E002	1125	2140	MEDICARE/MES-PFA/GRANT ES	643.00	643.00	48.57	210.53	32.74 432.47
50E	1125	----		2,993.00	2,993.00	218.53	898.95	30.04 2,094.05
50E002	1126	2120	IMRF/MES PFA/LOCAL ES - PARA	0.00	0.00	0.00	-0.01	0.00 0.01
50E002	1126	2140	MEDICARE/MES PFA/LOCAL - ES	524.00	524.00	34.02	168.15	32.09 355.85
50E	1126	----		524.00	524.00	34.02	168.14	32.09 355.86
50E	112-	----		3,517.00	3,517.00	252.55	1,067.09	30.34 2,449.91
50E	11--	----		127,034.00	127,034.00	10,386.75	29,770.10	23.43 97,263.90
50E010	1200	2120	IMRF-STUDENT SERVICES	7,160.00	7,160.00	480.98	1,923.92	26.87 5,236.08
50E010	1200	2130	FICA-STUDENT SERVICES	3,144.00	3,144.00	241.86	967.44	30.77 2,176.56
50E010	1200	2140	MEDICARE-STUDENT SERVICES	3,541.00	3,541.00	245.70	982.80	27.75 2,558.20
50E	1200	----		13,845.00	13,845.00	968.54	3,874.16	27.98 9,970.84
50E002	1201	2120	IMRF/MES-SI PARAPROFESSIONALS	11,735.00	11,735.00	668.15	2,510.00	21.39 9,225.00

1061

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E003	1201	2120	IMRF/MIS-SI PARAPROFESSIONALS	8,776.00	8,776.00	589.52	2,112.21	24.07 6,663.79
50E004	1201	2120	IMRF/MJH-SI PARAPROFESSIONALS	10,229.00	10,229.00	531.68	1,925.49	18.82 8,303.51
50E002	1201	2130	FICA/MES-SI PARAPROFESSIONALS	5,153.00	5,153.00	333.72	1,253.10	24.32 3,899.90
50E003	1201	2130	FICA/MIS-SI PARAPROFESSIONALS	3,854.00	3,854.00	294.58	1,054.70	27.37 2,799.30
50E004	1201	2130	FICA/MJH-SI PARAPROFESSIONALS	4,491.00	4,491.00	267.34	935.61	20.83 3,555.39
50E002	1201	2140	MEDICARE/MES-SI STAFF	2,810.00	2,810.00	192.72	654.07	23.28 2,155.93
50E003	1201	2140	MEDICARE/MIS-SI STAFF	1,578.00	1,578.00	120.96	474.06	30.04 1,103.94
50E004	1201	2140	MEDICARE/MJH-SI STAFF	2,789.00	2,789.00	180.43	659.59	23.65 2,129.41
50E	1201	----		51,415.00	51,415.00	3,179.10	11,578.83	22.52 39,836.17
50E	120-	----		65,260.00	65,260.00	4,147.64	15,452.99	23.68 49,807.01
50E002	1210	2120	IMRF/MES-RESOURCE PARAPRO	11,732.00	11,732.00	777.15	3,089.36	26.33 8,642.64
50E003	1210	2120	IMRF/MIS-RESOURCE PARAPRO	2,998.00	2,998.00	201.36	799.98	26.68 2,198.02
50E004	1210	2120	IMRF/MJH-RESOURCE PARAPRO	9,360.00	9,360.00	777.22	2,394.44	25.58 6,965.56
50E002	1210	2130	FICA/MES-RESOURCE PARAPRO	5,151.00	5,151.00	382.46	1,518.82	29.49 3,632.18
50E003	1210	2130	FICA/MIS-RESOURCE PARAPRO	1,316.00	1,316.00	100.32	398.55	30.28 917.45
50E004	1210	2130	FICA/MJH-RESOURCE PARAPRO	4,110.00	4,110.00	370.84	1,140.10	27.74 2,969.90
50E002	1210	2140	MEDICARE/MES-RESOURCE STAFF	2,842.00	2,842.00	211.28	842.52	29.65 1,999.48
50E003	1210	2140	MEDICARE/MIS-RESOURCE STAFF	1,782.00	1,782.00	128.08	511.69	28.71 1,270.31
50E004	1210	2140	MEDICARE/MJH-RESOURCE STAFF	3,805.00	3,805.00	307.72	1,128.08	29.65 2,676.92
50E	1210	----		43,096.00	43,096.00	3,256.43	11,823.54	27.44 31,272.46
50E	121-	----		43,096.00	43,096.00	3,256.43	11,823.54	27.44 31,272.46
50E002	1223	2140	MEDICARE/MES-SPEECH TEACHERS	2,986.00	2,986.00	204.28	818.65	27.42 2,167.35
50E003	1223	2140	MEDICARE/MIS-SPEECH TEACHERS	358.00	358.00	0.00	52.38	14.63 305.62
50E004	1223	2140	MEDICARE/MJH-SPEECH TEACHERS	537.00	537.00	0.00	78.60	14.64 458.40
50E	1223	----		3,881.00	3,881.00	204.28	949.63	24.47 2,931.37
50E002	1225	2120	IMRF/MES-IDEA-B / EC - PARA	8,320.00	8,320.00	558.86	2,228.68	26.79 6,091.32
50E002	1225	2130	FICA/MES-IDEA-B / EC - PARA	3,653.00	3,653.00	270.38	1,086.22	29.74 2,566.78
50E002	1225	2140	MEDICARE/MES-IDEA-B / EC	2,012.00	2,012.00	148.94	587.03	29.18 1,424.97
50E	1225	----		13,985.00	13,985.00	978.18	3,901.93	27.90 10,083.07
50E	122-	----		17,866.00	17,866.00	1,182.46	4,851.56	27.16 13,014.44

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E011	1251	2140	MEDICARE-TITLE I	824.00	824.00	63.36	249.30	30.25 574.70
50E	1251	----		824.00	824.00	63.36	249.30	30.25 574.70
50E	125-	----		824.00	824.00	63.36	249.30	30.25 574.70
50E	12--	----		127,046.00	127,046.00	8,649.89	32,377.39	25.48 94,668.61
50E002	1800	2120	IMRF/MES - ELL AIDE	2,445.00	2,445.00	164.26	652.49	26.69 1,792.51
50E002	1800	2130	FICA/MES - ELL AIDE	1,074.00	1,074.00	82.60	328.12	30.55 745.88
50E002	1800	2140	MEDICARE/MES - ELL	775.00	775.00	57.88	231.21	29.83 543.79
50E003	1800	2140	MEDICARE/MIS-ELL	258.00	258.00	18.98	76.06	29.48 181.94
50E004	1800	2140	MEDICARE/MJH-ELL	425.00	425.00	31.68	137.31	32.31 287.69
50E	1800	----		4,977.00	4,977.00	355.40	1,425.19	28.64 3,551.81
50E	180-	----		4,977.00	4,977.00	355.40	1,425.19	28.64 3,551.81
50E	18--	----		4,977.00	4,977.00	355.40	1,425.19	28.64 3,551.81
50E	1---	----		259,057.00	259,057.00	19,392.04	63,572.68	24.54 195,484.32
50E002	2113	2140	MEDICARE/MES-SOCIAL WORKER	1,822.00	1,822.00	135.00	537.03	29.47 1,284.97
50E003	2113	2140	MEDICARE/MIS-SOCIAL WORKER	515.00	515.00	27.46	129.76	25.20 385.24
50E004	2113	2140	MEDICARE/MJH-SOCIAL WORKER	1,426.00	1,426.00	107.98	338.42	23.73 1,087.58
50E	2113	----		3,763.00	3,763.00	270.44	1,005.21	26.71 2,757.79
50E	211-	----		3,763.00	3,763.00	270.44	1,005.21	26.71 2,757.79
50E002	2130	2120	IMRF/MES-HEALTH SERVICES	5,382.00	5,382.00	521.48	1,745.88	32.44 3,636.12
50E003	2130	2120	IMRF/MIS-HEALTH SERVICES	5,068.00	5,068.00	331.40	1,342.71	26.49 3,725.29
50E004	2130	2120	IMRF/MJH-HEALTH SERVICES	5,150.00	5,150.00	345.92	1,368.63	26.58 3,781.37
50E002	2130	2130	FICA/MES-HEALTH SERVICES	2,363.00	2,363.00	259.56	867.23	36.70 1,495.77
50E003	2130	2130	FICA/MIS-HEALTH SERVICES	2,225.00	2,225.00	165.98	674.18	30.30 1,550.82
50E004	2130	2130	FICA/MJH-HEALTH SERVICES	2,261.00	2,261.00	163.06	644.68	28.51 1,616.32
50E002	2130	2140	MEDICARE/MES-HEALTH SERVICES	553.00	553.00	60.70	202.81	36.67 350.19
50E003	2130	2140	MEDICARE/MIS-HEALTH SERVICES	520.00	520.00	38.82	157.69	30.33 362.31
50E004	2130	2140	MEDICARE/MJH-HEALTH SERVICES	529.00	529.00	38.14	150.79	28.50 378.21

603

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E	2130	----		24,051.00	24,051.00	1,925.06	7,154.60	29.75 16,896.40
50E	213-	----		24,051.00	24,051.00	1,925.06	7,154.60	29.75 16,896.40
50E002	2143	2140	MEDICARE/MES-PSYCHOLOGIST	1,447.00	1,447.00	104.90	420.19	29.04 1,026.81
50E003	2143	2140	MEDICARE/MIS-PSYCHOLOGIST	426.00	426.00	31.68	126.72	29.75 299.28
50E004	2143	2140	MEDICARE/MJH-PSYCHOLOGIST	895.00	895.00	64.94	257.55	28.78 637.45
50E	2143	----		2,768.00	2,768.00	201.52	804.46	29.06 1,963.54
50E	214-	----		2,768.00	2,768.00	201.52	804.46	29.06 1,963.54
50E004	2190	2120		0.00	0.00	0.00	99.87	0.00 -99.87
50E004	2190	2130		0.00	0.00	0.00	29.74	0.00 -29.74
50E002	2190	2140	MEDICARE/MES-INTERVENTIONIST	255.00	255.00	0.00	0.00	0.00 255.00
50E003	2190	2140	MEDICARE/MIS-INTERVENTIONIST	264.00	264.00	49.80	49.80	18.86 214.20
50E004	2190	2140	MEDICARE/MJH-INTERVENTIONIST	731.00	731.00	45.34	115.30	15.77 615.70
50E	2190	----		1,250.00	1,250.00	95.14	294.71	23.58 955.29
50E	219-	----		1,250.00	1,250.00	95.14	294.71	23.58 955.29
50E	21--	----		31,832.00	31,832.00	2,492.16	9,258.98	29.09 22,573.02
50E013	2210	2140	MEDICARE - TITLE II STIPENDS	35.00	35.00	0.00	0.00	0.00 35.00
50E018	2210	2140	MEDICARE - CURR DEVELOPMENT	550.00	550.00	0.54	146.23	26.59 403.77
50E	2210	----		585.00	585.00	0.54	146.23	25.00 438.77
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	6,091.00	6,091.00	455.47	1,682.95	27.63 4,408.05
50E018	2211	2130	FICA - CURRICULUM	2,675.00	2,675.00	229.03	846.25	31.64 1,828.75
50E018	2211	2140	MEDICARE - CURRICULUM	2,644.00	2,644.00	194.80	762.88	28.85 1,881.12
50E	2211	----		11,410.00	11,410.00	879.30	3,292.08	28.85 8,117.92
50E002	2212	2140	MEDICARE/MES-INSTRUCTION COACH	583.00	583.00	43.40	173.60	29.78 409.40
50E003	2212	2140	MEDICARE/MIS-INSTRUCTION COACH	565.00	565.00	42.12	168.49	29.82 396.51
50E004	2212	2140	MEDICARE/MJH-INSTRUCTION COACH	565.00	565.00	42.12	168.49	29.82 396.51
50E	2212	----		1,713.00	1,713.00	127.64	510.58	29.81 1,202.42
50E	221-	----		13,708.00	13,708.00	1,007.48	3,948.89	28.81 9,759.11

202

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E	22--	----		13,708.00	13,708.00	1,007.48	3,948.89	28.81 9,759.11
50E020	2312	2120	IMRF - BOARD RECORDING SECRETA	240.00	240.00	9.36	15.60	6.50 224.40
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	105.00	105.00	4.69	7.82	7.45 97.18
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	25.00	25.00	1.10	1.83	7.32 23.17
50E	2312	----		370.00	370.00	15.15	25.25	6.82 344.75
50E	231-	----		370.00	370.00	15.15	25.25	6.82 344.75
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	9,349.00	9,349.00	579.20	2,320.63	24.82 7,028.37
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	4,106.00	4,106.00	290.58	1,164.20	28.35 2,941.80
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	4,126.00	4,126.00	287.47	1,150.35	27.88 2,975.65
50E	2320	----		17,581.00	17,581.00	1,157.25	4,635.18	26.36 12,945.82
50E	232-	----		17,581.00	17,581.00	1,157.25	4,635.18	26.36 12,945.82
50E	23--	----		17,951.00	17,951.00	1,172.40	4,660.43	25.96 13,290.57
50E002	2410	2120	IMRF/MES- AA SCHOOL PROFS	10,801.00	10,801.00	726.50	2,731.45	25.29 8,069.55
50E003	2410	2120	IMRF/MIS- AA SCHOOL PROFS	10,774.00	10,774.00	700.82	2,674.05	24.82 8,099.95
50E004	2410	2120	IMRF/MJH- AA SCHOOL PROFS	13,001.00	13,001.00	980.46	3,599.34	27.69 9,401.66
50E002	2410	2130	FICA/MES- AA SCHOOL PROFS	4,743.00	4,743.00	250.84	915.56	19.30 3,827.44
50E003	2410	2130	FICA/MIS- AA SCHOOL PROFS	4,731.00	4,731.00	335.93	1,278.72	27.03 3,452.28
50E004	2410	2130	FICA/MJH- AA SCHOOL PROFS	5,709.00	5,709.00	485.44	1,771.12	31.02 3,937.88
50E002	2410	2140	MEDICARE/MES-PRINCIPAL, AA'S	3,722.00	3,722.00	241.58	945.77	25.41 2,776.23
50E003	2410	2140	MEDICARE-MIS-PRINCIPAL, AA'S	2,545.00	2,545.00	176.01	688.84	27.07 1,856.16
50E004	2410	2140	MEDICARE/MJH-PRINCIPAL, AA'S	4,304.00	4,304.00	321.40	1,260.70	29.29 3,043.30
50E	2410	----		60,330.00	60,330.00	4,218.98	15,865.55	26.30 44,464.45
50E	241-	----		60,330.00	60,330.00	4,218.98	15,865.55	26.30 44,464.45
50E	24--	----		60,330.00	60,330.00	4,218.98	15,865.55	26.30 44,464.45
50E030	2510	2120	IMRF - BUSINESS OFFICE	2,202.00	2,202.00	147.88	591.52	26.86 1,610.48
50E030	2510	2130	FICA - BUSINESS OFFICE	967.00	967.00	70.90	283.60	29.33 683.40
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	834.00	834.00	58.86	235.44	28.23 598.56

609

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E	2510	----		4,003.00	4,003.00	277.64	1,110.56	27.74 2,892.44
50E	251-	----		4,003.00	4,003.00	277.64	1,110.56	27.74 2,892.44
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	14,044.00	14,044.00	928.99	3,715.99	26.46 10,328.01
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,167.00	6,167.00	456.93	1,827.69	29.64 4,339.31
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,442.00	1,442.00	106.86	427.44	29.64 1,014.56
50E	2525	----		21,653.00	21,653.00	1,492.78	5,971.12	27.58 15,681.88
50E	252-	----		21,653.00	21,653.00	1,492.78	5,971.12	27.58 15,681.88
50E031	2541	2140	MEDICARE - O & M DIRECTOR	608.00	608.00	41.04	164.16	27.00 443.84
50E	2541	----		608.00	608.00	41.04	164.16	27.00 443.84
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	3,070.00	3,070.00	206.20	1,547.55	50.41 1,522.45
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	2,898.00	2,898.00	101.10	1,741.47	60.09 1,156.53
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	678.00	678.00	23.64	407.28	60.07 270.72
50E	2542	----		6,646.00	6,646.00	330.94	3,696.30	55.62 2,949.70
50E	254-	----		7,254.00	7,254.00	371.98	3,860.46	53.22 3,393.54
50E032	2550	2140	MEDICARE-TRANSPORTATION DIRECT	608.00	608.00	41.06	164.24	27.01 443.76
50E	2550	----		608.00	608.00	41.06	164.24	27.01 443.76
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	44,000.00	44,000.00	3,746.55	8,487.80	19.29 35,512.20
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	21,000.00	21,000.00	1,881.31	4,262.11	20.30 16,737.89
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICAL	5,100.00	5,100.00	439.98	996.80	19.55 4,103.20
50E	2551	----		70,100.00	70,100.00	6,067.84	13,746.71	19.61 56,353.29
50E	255-	----		70,708.00	70,708.00	6,108.90	13,910.95	19.67 56,797.05
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	7,133.00	7,133.00	479.14	1,916.56	26.87 5,216.44
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	3,132.00	3,132.00	240.94	963.76	30.77 2,168.24
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	733.00	733.00	56.34	225.36	30.74 507.64
50E	2561	----		10,998.00	10,998.00	776.42	3,105.68	28.24 7,892.32
50E002	2562	2120	IMRF/MIS FOOD SERVICE	6,175.00	6,175.00	506.51	941.87	15.25 5,233.13
50E003	2562	2120	IMRF/MIS FOOD SERVICE	1,184.00	1,184.00	154.12	290.24	24.51 893.76

909

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E004	2562	2120	IMRF/MJH FOOD SERVICE	3,118.00	3,118.00	310.20	569.58	18.27 2,548.42
50E002	2562	2130	FICA/MES-FOOD SERVICE	4,896.00	4,896.00	516.56	911.74	18.62 3,984.26
50E003	2562	2130	FICA/MIS-FOOD SERVICE	680.00	680.00	77.48	145.93	21.46 534.07
50E004	2562	2130	FICA/MJH-FOOD SERVICE	2,098.00	2,098.00	239.04	438.68	20.91 1,659.32
50E002	2562	2140	MEDICARE/MES-FOOD SERVICE	1,145.00	1,145.00	120.86	213.26	18.63 931.74
50E003	2562	2140	MEDICARE/MIS-FOOD SERVICE	159.00	159.00	18.10	34.10	21.45 124.90
50E004	2562	2140	MEDICARE/MJH-FOOD SERVICE	491.00	491.00	55.92	102.61	20.90 388.39
50E	2562	----		19,946.00	19,946.00	1,998.79	3,648.01	18.29 16,297.99
50E	256-	----		30,944.00	30,944.00	2,775.21	6,753.69	21.83 24,190.31
50E	25--	----		134,562.00	134,562.00	11,026.51	31,606.78	23.49 102,955.22
50E021	2633	2130	FICA-DISTRICT PUBLIC REL	961.00	961.00	35.34	107.88	11.23 853.12
50E021	2633	2140	MEDICARE-DISTRICT PUBLIC REL	225.00	225.00	8.27	25.24	11.22 199.76
50E	2633	----		1,186.00	1,186.00	43.61	133.12	11.22 1,052.88
50E	263-	----		1,186.00	1,186.00	43.61	133.12	11.22 1,052.88
50E002	2660	2120	IMRF/MES-TECH SUPPORT	4,820.00	4,820.00	344.99	1,485.44	30.82 3,334.56
50E003	2660	2120	IMRF/MIS-TECH SUPPORT	5,151.00	5,151.00	346.02	1,384.08	26.87 3,766.92
50E004	2660	2120	IMRF/MJH-TECH SUPPORT	5,190.00	5,190.00	348.60	1,481.82	28.55 3,708.18
50E005	2660	2120	IMRF-COMPUTER TECH DIRECTOR	10,484.00	10,484.00	764.02	3,056.08	29.15 7,427.92
50E002	2660	2130	FICA-MES-TECH SUPPORT	2,116.00	2,116.00	173.22	745.93	35.25 1,370.07
50E003	2660	2130	FICA-MIS-TECH SUPPORT	2,262.00	2,262.00	172.66	690.64	30.53 1,571.36
50E004	2660	2130	FICA-MJH-TECH SUPPORT	2,279.00	2,279.00	175.04	744.13	32.65 1,534.87
50E005	2660	2130	FICA-COMPUTER TECH DIRECTOR	4,603.00	4,603.00	370.80	1,566.28	34.03 3,036.72
50E002	2660	2140	MEDICARE/MES-TECH SUPPORT	495.00	495.00	40.52	174.46	35.24 320.54
50E003	2660	2140	MEDICARE/MIS-TECH SUPPORT	529.00	529.00	40.38	161.52	30.53 367.48
50E004	2660	2140	MEDICARE/MJH-TECH SUPPORT	533.00	533.00	40.94	174.04	32.65 358.96
50E005	2660	2140	MEDICARE-COMPUTER TECH DIRECT	1,077.00	1,077.00	86.72	366.31	34.01 710.69
50E	2660	----		39,539.00	39,539.00	2,903.91	12,030.73	30.43 27,508.27
50E	266-	----		39,539.00	39,539.00	2,903.91	12,030.73	30.43 27,508.27
50E	26--	----		40,725.00	40,725.00	2,947.52	12,163.85	29.87 28,561.15

267

Account Level			2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E	2---	----		299,108.00	299,108.00	22,865.05	77,504.48	25.91 221,603.52
50E	----	----		558,165.00	558,165.00	42,257.09	141,077.16	25.28 417,087.84
5-E	----	----		558,165.00	558,165.00	42,257.09	141,077.16	25.28 417,087.84
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80			TORT FUND					
80E030	2362	3800	WORKERS' COMPENSATION INS	75,000.00	75,000.00	3,604.00	18,020.00	24.03 56,980.00
80E	2362	----		75,000.00	75,000.00	3,604.00	18,020.00	24.03 56,980.00
80E030	2364	3800	LIABILITY INSURANCE	78,001.00	78,001.00	0.00	76,249.00	97.75 1,752.00
80E	2364	----		78,001.00	78,001.00	0.00	76,249.00	97.75 1,752.00
80E030	2369	3180	LEGAL SERVICES-TORT FUND	100.00	100.00	0.00	0.00	0.00 100.00
80E	2369	----		100.00	100.00	0.00	0.00	0.00 100.00
80E	236-	----		153,101.00	153,101.00	3,604.00	94,269.00	61.57 58,832.00
80E	23--	----		153,101.00	153,101.00	3,604.00	94,269.00	61.57 58,832.00
80E	2---	----		153,101.00	153,101.00	3,604.00	94,269.00	61.57 58,832.00
80E	----	----		153,101.00	153,101.00	3,604.00	94,269.00	61.57 58,832.00
8-E	----	----		153,101.00	153,101.00	3,604.00	94,269.00	61.57 58,832.00
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--E	----	----		22,578,633.00	22,578,633.00	1,440,775.04	5,963,551.08	26.41 16,615,081.92
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NO
OB

Account Level		2019-20	2019-20	October 2019-20	2019-20	2019-20	2019-20
FDTLOC	FUNC OBJ Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
	Grand Revenue To	20,797,234.00	20,797,234.00	517,372.12	9,157,638.80	44.03	11,639,595.20
	Grand Expense To	22,578,633.00	22,578,633.00	1,440,775.04	5,963,551.08	26.41	16,615,081.92
	Grand Totals	1,781,399.00	1,781,399.00	923,402.92	3,194,087.72	-179.30	4,975,486.72
		Loss	Loss	Loss	Profit		Loss

Number of Accounts: 770

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

Account Level		2019-20	2019-20	October 2019-20	2019-20	Unexpended		
FDTLOC	FUNC OBJ SJ SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act	
Date	Src Sub Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec# Check Date	Amount
10R002	1999 0000 00 000000	MISCELLANEOUS REVENUE/MES	5,000.00	5,000.00	21.25	1,657.52	3,342.48	
07/31/19	CR	19-00005	5	MES LOST BOOK FINES		07/31/19	10103203	-9.82
				July				-9.82
08/13/19	CR	19-00006	5	MEF - MEF GRANT BASKETBALL		08/13/19	10103209	-919.96
				HOOPS FOR MES				
				August				-919.96
09/03/19	CR	19-00022	1	ADMIN. CONTRIBUTION FOR FALL		09/03/19	10103264	-188.00
				FLING (ECHO DOT & DOORBELL) ~				
				M. STEELMAN, L. MUNCH, D.				
				WHITE				
09/27/19	CR	19-00037	3	MOKENA PTA - MES PLAYGROUND		09/27/19	10103335	-500.00
				CARTS				
09/30/19	CR	19-00039	7	LOST BOOK FINES - MES		09/30/19	10103348	-18.49
				September				-706.49
10/15/19	CR	19-00047	2	RACHEL CHORLEY -		10/15/19	10103390	-21.25
				REIMBURSEMENT FOR PERSONAL				
				PURCHASE				
				October				-21.25
				*10R002 1999 0000 00 000000				-1,657.52
				*Cash Receipts				-1,657.52
		5,000.00 Budgeted		1,657.52 Receipts				
			3,342.48 Unreceived		% 33.15			
10R002	----	----	5,000.00	5,000.00	21.25	1,657.52	3,342.48	
10R003	1999 0000 00 000000	MISCELLANEOUS REVENUE/MIS	7,500.00	7,500.00	0.00	39.20	7,460.80	
07/11/19	CR	19-00002	5	MANITOQUA MINISTRIES - MIS		07/11/19	10103188	-39.20
				REFUND				
				July				-39.20
				*10R003 1999 0000 00 000000				-39.20
				*Cash Receipts				-39.20
		7,500.00 Budgeted		39.20 Receipts				
			7,460.80 Unreceived		% 0.52			
10R003	----	----	7,500.00	7,500.00	0.00	39.20	7,460.80	
10R004	1999 0000 00 000000	MISCELLANEOUS REVENUE/MJH	20,000.00	20,000.00	2,681.41	4,255.23	15,744.77	
07/25/19	CR	19-00003	4	CHROMEBOOK REPAIR FEES - MJH		07/25/19	10103194	-219.95
07/31/19	CR	19-00005	6	CHROMEBOOK REPAIR FEES - MJH		07/31/19	10103204	-170.85
				July				-390.80

270

Account Level				2019-20	2019-20	October 2019-20	2019-20	Unexpended			
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act		
10R004 1999 0000 00 000000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/13/19	CR		19-00006		8	CHROMEBOOK REPAIR FEES - MJH		08/13/19	10103212		-20.00
08/29/19	CR		19-00015		2	ORTHOPEDIC ASSOCIATES OF KANKAKEE - SPORTS PHYSICALS MJH		08/29/19	10103246		-20.00
08/31/19	CR		19-00019		6	CHROMEBOOK REPAIR FEES - MJH		08/31/19	10103260		-44.00
						August					-84.00
09/04/19	CR		19-00024		1	ATHLETIC GATE MONEY - MJH - 8/26/19		09/04/19	10103269		-203.00
09/12/19	CR		19-00029		2	ATHLETIC GATE MONEY - MJH - 9/4/19		09/12/19	10103291		-171.00
09/12/19	CR		19-00029		3	ATHLETIC GATE MONEY - MJH - 9/10/19		09/12/19	10103292		-148.00
09/17/19	CR		19-00032		1	ATHLETIC GATE MONEY - MJH - 9/12/19		09/17/19	10103305		-156.00
09/24/19	CR		19-00036		1	DS WATERS OF AMERICA - REFUND FROM HINCKLEY		09/24/19	10103322		-76.02
09/24/19	CR		19-00036		2	ATHLETIC GATE MONEY - MJH - 9/19/19		09/24/19	10103323		-158.00
09/24/19	CR		19-00036		3	ATHLETIC GATE MONEY - MJH - 9/20/19		09/24/19	10103324		-99.00
09/24/19	CR		19-00036		4	LEARNING CENTER BOOK FINES - MJH		09/24/19	10103325		-88.00
						September					-1,099.02
10/01/19	CR		19-00040		1	ATHLETIC GATE MONEY-MJH - 9/24/19		10/01/19	10103349		-258.00
10/01/19	CR		19-00040		2	REPLACEMENT ID'S - MJH		10/01/19	10103350		-14.00
10/01/19	CR		19-00040		3	REPLACEMENT ID'S - MJH		10/01/19	10103351		-7.00
10/04/19	CR		19-00042		2	CHROMEBOOK REPAIR FEE - MJH		10/04/19	10103358		-25.00
10/04/19	CR		19-00042		4	ATHLETIC GATE MONEY-MJH - 9/30/19		10/04/19	10103360		-132.00
10/07/19	CR		19-00043		5	ATHLETIC GATE MONEY -MJH - 10/4/19 & 10/5/19		10/07/19	10103368		-742.10
10/09/19	CR		19-00045		1	CHROMEBOOK REPAIR FEE - MJH		10/09/19	10103377		-25.00
10/09/19	CR		19-00045		4	REPLACEMENT ID - MJH		10/09/19	10103380		-7.00
10/15/19	CR		19-00047		1	REPLACEMENT ID - MJH		10/15/19	10103389		-7.00
10/22/19	CR		19-00049		3	ID REPLACEMENTS - MJH		10/22/19	10103401		-21.00
10/22/19	CR		19-00049		4	ATHLETIC GATE MONEY - MJH -		10/22/19	10103402		-271.00

271

Account Level				2019-20	2019-20	October 2019-20	2019-20	Unexpended			
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act		
10R004 1999 0000 00 000000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/25/19	CR		19-00052		1	10/15 & 10/17/19 ID REPLACEMENTS - MJH		10/25/19	10103416		-21.00
10/25/19	CR		19-00052		2	MOKENA ATHLETIC BOOSTERS - MJH GIRLS BASKETBALL UNIFORMS (PAYING HALF)		10/25/19	10103417		-812.31
10/30/19	CR		19-00058		1	ATHLETIC GATE MONEY - MJH - 10/24/19		10/30/19	10103436		-173.00
10/30/19	CR		19-00058		2	ATHLETIC GATE MONEY - MJH - 10/25/19		10/30/19	10103437		-141.00
10/31/19	CR		19-00057		8	CHROMEBOOK REPAIR FEE - MJH		10/31/19	10103435		-25.00
October											
*10R004 1999 0000 00 000000											
*Cash Receipts											
20,000.00 Budgeted											
4,255.23 Receipts											
15,744.77 Unreceived % 21.28											
10R004	----	----	----	----		20,000.00		2,681.41	4,255.23		15,744.77
10R000	----	----	----	----		32,500.00		2,702.66	5,951.95		26,548.05
<hr/>											
10R030	1999	0000	00	000000		MISCELLANEOUS REVENUE		25,000.00	25,000.00		5,006.95
07/02/19	CR		19-00001		4	FOLLETT - SALE OF MY MATH & GLENCOE MATH STUDENT WORKBOOKS DEPOSIT		07/02/19	10103183		-555.17
July											
08/19/19	CR		19-00007		3	FOLLETT - CURRICULUM BOOKS SOLD THAT WERE NO LONGER BEING USED		08/19/19	10103216		-75.61
08/19/19	CR		19-00007		4	FOLLETT - CURRICULUM BOOKS SOLD THAT WERE NO LONGER BEING USED		08/19/19	10103217		-31.43
08/19/19	CR		19-00007		5	CAROLINA BIOLOGICAL SUPPLY - REFUND FOR CREDIT ON ACCOUNT		08/19/19	10103218		-208.27
August											
09/24/19	CR		19-00036		5	SUSANA A. MENDOZA-STATE OF IL - TRS REFUND EMPLOYERS FOR OVERPAID CONTRIBUTIONS		09/24/19	10103326		-6,819.52
09/24/19	CR		19-00036		6	SUSANA A. MENDOZA-STATE OF IL - TRS REFUND EMPLOYERS FOR		09/24/19	10103327		-1,326.60

272

Account Level				2019-20	2019-20	October 2019-20	2019-20	Unexpended			
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act		
10R030 1999 0000 00 000000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/24/19	CR		19-00036		7	OVERPAID CONTRIBUTIONS MEF -REIMBURSEMENT BY MEF FOR PADCASTER STUDIO		09/24/19	10103328		-1,599.05
						September					-9,745.17
10/08/19	CR		19-00044		2	RECORD COPY SERVICE - KATIE RODRIGUEZ		10/08/19	10103373		-20.00
10/09/19	CR		19-00045		2	SUSANA A. MENDOZA-STATE OF IL - REFUND EMPLOYERS FOR OVERPAID CONTRIBUTIONS		10/09/19	10103378		-1,551.98
10/09/19	CR		19-00045		3	SUSANA A. MENDOZA-STATE OF IL - REFUND EMPLOYERS FOR OVERPAID CONTRIBUTIONS		10/09/19	10103379		-100.02
10/10/19	CR		19-00046		3	FOLLETT - PAYMENT FOR SALE OF OLD CURRICULUM BOOKS-NO LONGER BEING USES		10/10/19	10103385		-25.00
10/15/19	CR		19-00047		3	SUSANA A. MENDOZE-STATE OF IL - REFUND EMPLOYER FOR OVERPAID THIS CONTRIBUTIONS		10/15/19	10103391		-355.23
10/22/19	CR		19-00049		5	FORECAST 5 - REFUND FOR REGISTRATION-DON WHITE		10/22/19	10103403		-299.00
10/22/19	CR		19-00049		6	ILLINOIS PUBLIC RISK FUND - C. BALTZER		10/22/19	10103404		-1,770.48
10/30/19	CR		19-00058		3	ILLINOIS PUBLIC RISK FUND - C. BALTZER 10/16/19 - 10/22/19		10/30/19	10103438		-885.24
						October					-5,006.95
						*10R030 1999 0000 00 000000					-15,622.60
						*Cash Receipts					-15,622.60
			25,000.00	Budgeted		15,622.60	Receipts				
						9,377.40	Unreceived				% 62.49
10R030	----	----	----	----		25,000.00		5,006.95	15,622.60	9,377.40	
10R03-	----	----	----	----		25,000.00		5,006.95	15,622.60	9,377.40	
10R0--	----	----	----	----		57,500.00		7,709.61	21,574.55	35,925.45	
10R---	----	----	----	----		57,500.00		7,709.61	21,574.55	35,925.45	
10----	----	----	----	----		57,500.00		7,709.61	21,574.55	35,925.45	
1-----	----	----	----	----		57,500.00		7,709.61	21,574.55	35,925.45	

273

Account Level		2019-20	2019-20	October 2019-20	2019-20	Unexpended		
FDTLOC	FUNC OBJ SJ SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act	
Date	Src Sub Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec# Check Date	Amount
20R030	1999 0000 00 000000	OM MISC REVENUE	10,000.00	10,000.00	10,369.94	10,569.94	-569.94	
07/25/19	CR	19-00003	7	SPECIALTY FLOORING - REFUND FOR GYM FLOORS		07/25/19	10103197	-200.00
				July				-200.00
10/04/19	CR	19-00042	3	GCA SERVICES GROUP - REIMBURSEMENT FOR O&M FUEL		10/04/19	10103359	-10,369.94
				October				-10,369.94
				*20R030 1999 0000 00 000000				-10,569.94
				*Cash Receipts				-10,569.94
	10,000.00	Budgeted		10,569.94	Receipts			-569.94
					Unreceived			% 105.70
20R030	----	----		10,000.00		10,369.94		10,569.94
20R03-	----	----		10,000.00		10,369.94		10,569.94
20R0--	----	----		10,000.00		10,369.94		10,569.94
20R---	----	----		10,000.00		10,369.94		10,569.94
20----	----	----		10,000.00		10,369.94		10,569.94
2-----	----	----		10,000.00		10,369.94		10,569.94
Brand Revenue Totals			67,500.00	67,500.00	18,079.55	32,144.49	35,355.51	
Total for Cash Receipts								-32,144.49
Grand Total								-32,144.49

Grand Totals Account Summary:
Revenues: 67,500.00 Budgeted 32,144.49 Receipts 35,355.51 Unreceived % 47.62

Number of Accounts: 5

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

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

ISDLAF Municipal Securities - October 2019

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

PMA Investments

<u>FUNC</u>	<u>FUNC</u>	2019-20 <u>Original Budget</u>	2019-20 <u>FYTD Activity</u>	2019-20 <u>FYTD %</u>
1---	REVENUE FROM LOCAL SOURCES	18,038,149.00	8,477,956.52	47.00
3---	REVENUE FROM STATE SOURCES	1,993,486.00	493,849.12	24.77
4---	REVENUE FROM FEDERAL SOURCES	765,599.00	185,833.16	24.27
7---		0.00	0.00	0.00
Grand Revenue Totals		20,797,234.00	9,157,638.80	44.03

Number of Accounts: 137

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

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

STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to- Date @ 10/31/2019
General State Aid	3001	\$64,312.42	8/10/2019	8/7/2019	8/9/2019	8/13/2019	\$64,312.42	\$0.00
General State Aid	3001	\$64,312.41	8/20/2019	8/15/2019	8/15/2019	8/22/2019	\$64,312.41	\$0.00
General State Aid	3001	\$64,312.41	9/10/2019	9/5/2019	9/10/2019	9/12/2019	\$64,312.41	\$0.00
General State Aid	3001	\$64,312.41	9/20/2019	9/17/2019	9/20/2019	9/24/2019	\$64,312.41	\$0.00
General State Aid	3001	\$64,312.41	10/10/2019	10/8/2019	10/10/2019	10/15/2019	\$64,312.41	\$0.00
General State Aid	3001	\$64,312.41	10/20/2019	10/17/2019	10/18/2019	10/22/2019	\$64,312.41	\$0.00
General State Aid	3001	\$64,312.41	11/10/2019					\$64,312.41
General State Aid	3001	\$64,312.41	11/20/2019					\$64,312.41
General State Aid	3001	\$64,312.41	12/10/2019					\$64,312.41
General State Aid	3001	\$64,312.41	12/20/2019					\$64,312.41
General State Aid	3001	\$64,312.41	1/10/2020					\$64,312.41
General State Aid	3001	\$64,312.41	1/20/2020					\$64,312.41
General State Aid	3001	\$64,312.41	2/10/2020					\$64,312.41
General State Aid	3001	\$64,312.41	2/20/2020					\$64,312.41
General State Aid	3001	\$64,312.41	3/10/2020					\$64,312.41
General State Aid	3001	\$64,312.41	3/20/2020					\$64,312.41
General State Aid	3001	\$64,312.41	4/10/2020					\$64,312.41
General State Aid	3001	\$64,312.41	4/20/2020					\$64,312.41
General State Aid	3001	\$64,312.41	5/10/2020					\$64,312.41
General State Aid	3001	\$64,312.41	5/20/2020					\$64,312.41
General State Aid	3001	\$64,312.41	6/10/2020					\$64,312.41
General State Aid	3001	\$64,312.59	6/20/2020					\$64,312.59
	3001 Total	\$1,414,873.21					\$385,874.47	\$1,028,998.74
General State Aide PY/Special	3001							\$0.00
	3001 Total	\$0.00					\$0.00	\$0.00
Spec Ed Private Facility Tuition	3100	\$24,065.33	6/20/2019	6/18/2019	8/13/2019	8/15/2019	\$24,065.33	\$0.00
Spec Ed Private Facility Tuition	3100	\$21,140.27	9/30/2019	9/29/2019				\$21,140.27
	3100 Total	\$45,205.60					\$24,065.33	\$21,140.27
Funding for Children Req Sp Ed	3105							\$0.00
	3105 Total	\$0.00					\$0.00	\$0.00
Special Ed - Personnel	3110							\$0.00
	3110 Total	\$0.00					\$0.00	\$0.00
Special Ed - Orphanage	3120							\$0.00
	3120 Total	\$0.00					\$0.00	\$0.00
Special Ed - Orphanage - Summer Individual	3130							\$0.00
	3130 Total	\$0.00					\$0.00	\$0.00
Bilingual Ed	3305							\$0.00
	3305 Total	\$0.00					\$0.00	\$0.00
State Free Lunch	3360	\$98.04	6/18/2019	6/11/2019	6/28/2019	7/2/2019	\$98.04	\$0.00
State Free Lunch	3360	\$8.40	6/19/2019	6/18/2019	6/28/2019	7/2/2019	\$8.40	\$0.00
State Free Lunch	3360	\$115.09	7/10/2019	8/22/2019	9/13/2019	9/17/2019	\$115.09	\$0.00
State Free Lunch	3360	\$28.80	8/21/2019	9/10/2019	9/13/2019	9/17/2019	\$28.80	\$0.00
State Free Lunch	3360	\$82.40	9/18/2019	10/8/2019				\$82.40

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

STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to-Date @ 10/31/2019
	3360 Total	\$332.73					\$250.33	\$82.40
Transportation - Regular	3500	\$2,911.14	6/15/2019	6/18/2019	8/13/2019	8/15/2019	\$2,911.14	\$0.00
Transportation - Regular	3500	\$27,260.30	9/30/2019	9/25/2019				\$27,260.30
	3500 Total	\$30,171.44					\$2,911.14	\$27,260.30
Transportation - Special Ed	3510	\$47,733.35	6/15/2019	6/18/2019	8/13/2019	8/15/2019	\$47,733.35	\$0.00
Transportation - Special Ed	3510	\$53,304.21	9/30/2019	9/25/2019				\$53,304.21
	3510 Total	\$101,037.56					\$47,733.35	\$53,304.21
Early Childhood - Block Grant	3705	\$17,853.00	6/30/2019	6/5/2019	7/15/2019	7/17/2019	\$17,853.00	\$0.00
Early Childhood - Block Grant	3705	\$3,820.00	7/31/2019	7/24/2019	8/27/2019	8/29/2019	\$3,820.00	\$0.00
Early Childhood - Block Grant	3705	\$10,200.00	8/31/2019	8/1/2019	10/22/2019	10/24/2019	\$10,200.00	\$0.00
Early Childhood - Block Grant	3705	\$10,199.00	9/30/2019	9/4/2019				\$10,199.00
Early Childhood - Block Grant	3705	\$10,199.00	10/31/2019	10/2/2019				\$10,199.00
Early Childhood - Block Grant	3705	\$10,199.00	11/30/2019	11/1/2019				\$10,199.00
Early Childhood - Block Grant	3705	\$10,199.00	12/31/2019					\$10,199.00
Early Childhood - Block Grant	3705	\$10,199.00	1/31/2020					\$10,199.00
Early Childhood - Block Grant	3705	\$10,199.00	2/28/2020					\$10,199.00
Early Childhood - Block Grant	3705	\$10,199.00	3/31/2020					\$10,199.00
Early Childhood - Block Grant	3705	\$10,199.00	4/30/2020					\$10,199.00
Early Childhood - Block Grant	3705	\$10,199.00	5/31/2020					\$10,199.00
	3705 Total	\$123,664.00					\$31,873.00	\$91,791.00
Total Receivable	Grand Total	\$1,715,284.54					\$492,707.62	\$1,222,576.92

Unpaid Categoricals Receivable from ISBE - By Month

 FY19 Funds

FD	FD	October 2019-20 Beginning Balance	October 2019-20 Debits	October 2019-20 Credits	October 2019-20 Monthly Activity	Ending Balance	% Change
10	EDUCATION FUND	11,539,802.00CR	1,150,041.25	437,204.92	712,836.33	10,826,965.67CR	106.58%
20	OPERATIONS & MAINTENANCE FUND	1,331,463.81CR	215,170.40	76,568.15	138,602.25	1,192,861.56CR	111.62%
30	BOND & INTEREST FUND	2,453,957.46CR	1,397.00	24,699.55	-23,302.55	2,477,260.01CR	99.06%
40	TRANSPORTATION FUND	1,241,805.35CR	78,879.24	6,539.78	72,339.46	1,169,465.89CR	106.19%
50	IMRF/SOCIAL SECURITY FUND	301,408.52CR	42,369.84	18,894.88	23,474.96	277,933.56CR	108.45%
60	SITE AND CONSTRUCTION/CAPITAL	36,050.61CR	0.00	0.00	0.00	36,050.61CR	100.00%
61	NEW CONSTRUCTION FUND	5,545.43CR	0.00	0.00	0.00	5,545.43CR	100.00%
70	WORKING CASH FUND	2,398,897.09CR	0.00	2,567.81	-2,567.81	2,401,464.90CR	99.89%
80	TORT FUND	122,754.70CR	3,604.00	1,583.72	2,020.28	120,734.42CR	101.67%
90	LIFE SAFETY FUND	803.12CR	0.00	0.00	0.00	803.12CR	100.00%
XX	*EDUCATION FUND	19,432,488.09CR	1,491,461.73	568,058.81	923,402.92	18,509,085.17CR	104.99%
Grand Equity Totals		19,432,488.09CR	1,491,461.73	568,058.81	923,402.92	18,509,085.17CR	104.99%

Number of Accounts: 10

280

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

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

Fund	FNBC Bank & Trust- General/Transfer/RevTrak Flexible Spending Acct	FNBC Bank & Trust- Payroll Account	Savings Deposit Account - Bank of China	Certificates of Deposit	Municipal Securities	IIIT Money Market	ISDLAF Money Market	Fund Balances
10 Education & Adequacy Grant	\$ 175,463.56	\$ 661,778.19	\$ 4,376,588.88	\$ 5,280,092.70	\$ 49,137.51	\$ 18,554.14	\$ 265,350.69	\$ 10,826,965.67
20 Operations & Maintenance	\$ 2,296.53	\$ 5,884.87	\$ 901,451.91	\$ 250,224.53	\$ 15,918.05	\$ 13,783.45	\$ 3,302.22	\$ 1,192,861.56
30 Bond & Interest	\$ 14,749.12	\$ -	\$ 1,266,986.69	\$ 74,237.26	\$ 6,125.71	\$ 699.97	\$ 1,114,461.26	\$ 2,477,260.01
40 Transportation	\$ 80,521.22	\$ 20,720.36	\$ 848,628.30	\$ 202,281.81	\$ 10,459.94	\$ 4,223.40	\$ 2,630.86	\$ 1,169,465.89
50 IMRF	\$ 6,796.92	\$ 48,533.27	\$ 29,886.67	\$ 19,811.32	\$ 2,348.54	\$ 1,611.38	\$ 168,945.46	\$ 277,933.56
60 Capital Projects Series 2016 AB	\$ 2,566.41	\$ -		\$ 33,484.20		\$ -	\$ -	\$ 36,050.61
61 New Construction	\$ 0.77	\$ -		\$ 2,110.77		\$ -	\$ 3,433.89	\$ 5,545.43
70 Working Cash	\$ 19,241.86	\$ -	\$ 727,207.62	\$ 1,466,371.12	\$ 16,473.97	\$ 168,092.14	\$ 4,078.19	\$ 2,401,464.90
80 Tort Fund	\$ 1,041.16	\$ -	\$ 1,158.39	\$ 12,386.29	\$ 14.28	\$ 859.08	\$ 105,275.22	\$ 120,734.42
90 Life Safety Fund	\$ 803.12	\$ -		\$ -		\$ -	\$ -	\$ 803.12
TOTALS	\$ 303,480.67	\$ 736,916.69	\$ 8,151,908.46	\$ 7,341,000.00	\$ 100,478.00	\$ 207,823.56	\$ 1,667,477.79	\$ 18,509,085.17
Percentages	1.640%	3.981%	44.043%	39.662%	0.543%	1.123%	9.009%	100.000%



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education
 FROM: Mr. Jake Smith
 Director of Technology
 DATE: November 15, 2019
 RE: District Technology Information Report

E-Rate Category 1 update: It is time to update our internet access contract for the district. We do this through the E-Rate program. E-Rate is a program by the FCC to help make internet access more affordable for schools and libraries. The program provides a discount based on the district’s National School Lunch Program population. Mokena currently receives 40% off our network contract.

- **State Consortium-** A new initiative by the state of Illinois has been created to fully fund broadband internet to all public school districts. This is very exciting as the program will save the district upwards of \$60,000 per year. All paperwork has been filed as of September and we are awaiting word from the state.
- **470 RFPs-** As a back up plan, I am still filing all paperwork as usual for our District to receive individual discounts. And in accordance we are looking to follow the recommendations from the educationsuperhighway.org of 1+Mbps per student, we are looking to up our current bandwidth for our network with these RFPs:
 - 1.5Gbps to Mokena Elementary School to server MES and MIS (Currently 500Mbps)
 - 1 Gbps to Mokena Junior High School (Currently 500Mbps)
 - 1 Gbps WAN Circuit between MJH and MES (Currently 500Mbps)
 - 10 Gbps Special Construction WAN Circuit between MES and MIS (Currently 1Gbps)

These RFPs are listed as addendum items in this month’s board packet. These RFPs used for the Form 470 are not binding so we will not need to act on the winning bid but the will be serving as a backup plan if anything were to happen with the state program.

Remind App- As part of the District’s communication initiative, we will be moving forward with implementing the Remind App as the district’s main communication platform. We decided on the Remind platform based on the communication survey. The main component that we like about remind is the text message based communication. This was the preferred method of communication based on the results. Admin, teachers, coaches, club leaders can all communicate as a group or one on one through this platform. Once we have the platform in place, this will be the primary method of teacher to parent communication. We expect a relatively smooth rollout of the platform because we already have a large number of staff members using the free remind platform. More to come. This is our current activity on the free platform:



Server Infrastructure- The core server infrastructure and disaster recovery servers go end of life in June and we are looking at a major change to upgrade our systems. I have been in communication with several platforms since May of last year and I am looking to proceed with Scale computing. This purchase would virtualize all current servers and disaster recovery management. This looks like a large dollar amount but is significantly lower than the 3 alternatives that I looked at and will limit the need to purchase 2 new disaster recovery storage servers. There is significant savings if we act by the end of the company's fiscal year so I am looking for consent on proceeding with the purchase of these new Scale computing boxes.

Teacher Chromebooks- This month we will be rolling out our pilot program for teacher Chromebooks. Our current laptop and desktop fleet are due for replacement at the end of the year. Our plan is to move staff from Windows laptops to Chromebooks while still keeping desktops in the classroom. From the feedback that we received from staff, a majority preferred having separate classroom device and laptops than having a single nicer laptop docked in their classroom. Our staff device plan is designed to both save money (enterprise Chromebooks are half of the cost of Windows laptops) as well as make teachers more comfortable on the same platform that the students are learning from. If this model works well in the pilot, we would like to move forward with this plan and keep the classroom desktops in rotation for one more year to disperse the cost over multiple fiscal years.



BOARD REPORT

November 20, 2019

1. Upcoming events

- Saturday, November 23 – Gobbler Gauntlet for our Rocket Runners
- Wednesday – Friday, November 27-29 – Thanksgiving Break
- Tuesday, December 3 and 10 – 4th grade field trip to Shedd Aquarium
- Wednesday, December 4 – Robert Crown presentation for our 5th graders
- Friday, December 6 – Gingerbread House Decorating Night sponsored by the PTA, 6:00
- Tuesday, December 10 – Winter Music Concert at MJHS starting at 6:00
- Wednesday, December 11 – early dismissal, 11:30
- Thursday, December 12 – 5th grade field trip to Paramount Theater
- Friday, December 13 – MIS Holiday Movie Night, 6:00 – 8:00
- Thursday, December 19 – DARE Graduation, 9:00, everyone is invited

2. PBIS

- Our students were successful with our First Quarter Goal of being prepared. In fact, 11 of our 14 classrooms tied in the number of days that the entire class was prepared. Our students received freeze pops and free seating at lunch for their efforts.
- Our 2nd quarter goal will revolve around being kind. Not that our students are unkind, but we can all work at being a little better. More details to come very soon.

3. Eureka Math

- Our staff and students are hitting their stride with the new program. A new way of interacting, a new way of thinking, a new way of learning. Way to go staff and students. *See page 2*

4. Student spotlight

- Our Student Spotlight this month is for our Reading Counts winners for our 1st Quarter. Lots of reading and lots of learning. Keep it up, we are proud of you!



Jack Bullington, Thomas Hannigan, Sam Herman



Nicole Demma, Morgan Montgomery, Matthew Katsikas

5. Staff spotlight

- I want to thank our Marvelous MIS Mathematicians for their hard work and dedication to our students. Eureka math is challenging for our students and staff and countless hours of planning have gone in to our teachers lessons.
 - Our 4th grade math teachers include: Tina Coltri, Traci Frainey, Megan Horsch, Mike McGreal, Kim Reif, and Mallory Studzinski.
 - Our 5th grade math teachers include: Jan Grice, Kelli Mena, Kim Reif, Steve Roberts, and Joyce Spalla.



IT STARTS WITH ME!

Mokena Junior High School

School Board Report

November 2019

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



Meteors

Summary:

November brings in the colder weather and dark afternoons, but that doesn't mean that things are either cold or dark at MJHS. Since our last meeting we have had a lot of learning going on at MJHS, there have been field trips to see performances of Edgar Allen Poe dramatizations at the Realto Square Theater for 7th grade, Kindergarten Buddies in eighth, and the 6th grade students ate with their hands at Medieval Times. All of these activities are connected to our school's academic, social, and emotional learning standards. Every day in the classroom is extremely important, but we believe that these field trips and special events are the exclamation point and the anchor that helps the student learn at a deeper level.

Academics:

Eureka Math Night - On November 4th we held a Eureka Math Night for Parents. The purpose of this meeting was to help parents understand the new curriculum and be able to comment or ask questions. Thirteen parents attended the meeting where our math consultant, Dr. Wilkey, and four of our six math teachers were there to share more information about Eureka Math and to answer questions. The presentation was directed by Mrs. Cheryl Beasley, the math consultant who has been working with our teachers since last year. She was able to give parents a perspective about Eureka and to quell their fears about the "new" way we are teaching math. There was a lively discussion but the result was that those who attended have a better understanding of the program and how it will help their children become better mathematical thinkers.

Informational Text - As a result of our data reviews and a deep dive into our IAR scores, our school has determined that we need to enhance our learning on three standards concerning informational text, primarily learning how to read and understand nonfiction text. We are working with our ELA, History, and Science staff to develop lessons that will help our students better comprehend informational nonfiction text. The main goal of this work is to help students have a full rich understanding of the materials so that they can apply what they learned in a meaningful way. In essence, we want them to have strategies that allow them to interact with the text in a way that allows them to apply the lessons found in the resources in a practical way.

Clubs/Music/Athletics

The Spring Musical - The Little Mermaid Jr. - Auditions are complete and the cast is already rehearsing for the annual event. The musical this year is on March 28th and 29th, but it takes months of practice, rehearsing songs, acting lessons, set building, and a little bit of magic to put these together. Mrs. Bussean has worked to select the best students for their parts. Students rehearse after school almost daily to be prepared for their

performance in the spring. Be sure to mark your calendars now for our journey with Ariel and friends under the sea in March.

Media & Broadcasting - Two MJHS teachers came to me at the end of last year and proposed a Media & Broadcasting Club. Their goal is to introduce the concepts of media, video journalism, and production to students through the daily announcements. Victoria Albon and Andrea Espinosa are working daily to help the students produce video announcements. The students are slowly taking over the duties and soon will be doing the daily announcements with guidance from the sponsors. We are utilizing production software, iPads, and our green screen technology. We are in the midst of planning a field trip to see a TV studio and how the news is made. This is a fantastic group and the teachers are to be commended for their efforts. The announcements are already better and more students are paying attention to them.

Meteor Poms - Our school dance team is called the Meteor Poms. It is made up of 6th through 8th grade students who love to dance and perform. The Meteor Poms perform at almost all of our home games and they will go to two competitions in the late winter. Coach Gibson is their sponsor and she is doing a fantastic job with them. Come on out to a home game and see them dance!

Meteor Cheer - The Meteor Cheer squad has formed and is doing a great job at our home games cheering on the crowd. The girls are coached by Mrs. Clement is working with our team and helping develop routines for both our competitions and games.

Girls' Basketball - Our girls' season is nearing its end. All of our teams are doing well and we look forward to the IESA tournaments coming at the end of the month. If you want to see some fun girls' basketball, we are hosting the DesPlaines Valley Conference Sixth Grade Girls' Basketball Tournament on Friday, November 22nd, and Saturday, November 23rd.

Boys' Basketball - The boys' seasons have begun and we are off to a good start. Coach Alvey is our 8th grade coach, Coach Manns has the 7th grade team, and Coach Boss is coaching 6th grade. All four teams are on their way and are doing well. Our boys are very competitive in the conference and we are looking forward to an awesome season.



MOKENA ELEMENTARY SCHOOL

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

School Administration

November, 2019

Mrs. Rachel Chorley
Principal

Mrs. Cathy Lark
Assistant Principal

District Administration

Dr. Don White
Superintendent

Dr. Kathleen Wilkey
Asst. Supt. of Instruction

Dr. Teri Shaw
Chief School Business Official

Ms. Allison Cirone
Director of Student Services



Board of Education

Mr. Mike Everett
President

Mrs. Lisa Zielinski
Vice-President

Mrs. Anna Briscoe
Secretary

Mr. Jim Andresen

Mr. Eric Bush

Mrs. Jaime Staley

Mrs. Jennifer Riedl

Exemplary Status

MES is proud to have received Exemplary Status on the School Report Card! We thank the teachers, parents, and district administrators for all of the work and support that enabled us to achieve this distinguished designation.

Parent Teacher Conferences

MES experienced a high attendance rate for parent teacher conferences held on November 7. Parents had the opportunity to complete the 5Essentials Survey online at one of the 6 chrome books that were loaded with the website. Parents who completed the survey at conferences were able to submit their name to win an Amazon gift card. They also provided feedback on what MES is doing well and what we could be doing better. Our awesome staff was the consistent feedback for what we are doing well. Opportunities for enrichment was what was identified we could be doing better. The Leadership Team will be reviewing this data to determine how we can further include enriching activities into instruction.

Veteran's Day Assemblies

On November 11, MES held our second annual Veteran's Day Assembly coordinated by Kathy Arduino, first grade teacher. Approximately 80 veterans and their guests were in attendance. Ms. Taylor Beekman coordinated the musical portion of the assembly and Mr. Steve Hippleheuser created the slideshow. The veterans and their guests were greeted at a reception in the BOE room with refreshments provided through donations from Anything Bundt Cakes, Dunkin Donuts, and Berkots. We look forward to continuing this tradition.

Techsperts

Grade level teams identified specific teachers to serve as their "Techspert", teachers who are more proficient with technology that can support their colleagues with integrated technology into instruction. The Techsperts also provided feedback for shifting our former Computer Lab into a flexible technology space that can incorporate a variety of technology opportunities for students including virtual reality goggles, green screen technology, and 3D printing. We are excited to expand our technology offerings to students.

Early Start

53 students are enrolled in the Early Start Program. All at-risk spots are filled and a waiting list will be generated. There are seven spots available for students with disabilities.

Perfect Attendance

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

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

MINUTES

Regular Meeting, October 22, 2019

Minutes of the regular meeting of the Board of Special Education, Will County, Illinois, held at Pioneer Grove Educational Center, 601 Willow Street, Frankfort, IL 60423, at 7:00 p.m. on the 22nd day of October, 2019.

A. ROUTINE MATTERS

Roll Call

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

Members Absent: Terry Doyle (District #114)

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

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

B. PUBLIC COMMENT

C. CONSENT AGENDA

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

1. Approval of the September 24, 2019, Regular and Closed Session Minutes.
2. Approval of Financial Statement
3. Approval of Current Payables
4. Approval of Personnel Items
5. Policies

Voting Aye: Adamski, Briscoe, Martin,

Motion carried: 3 Aye, 0 Nay

D. REPORTS

1. Administrative Reports
 - a. Transportation – Crystal Drew
Ms. Drew shared that they are servicing 599 students and are expecting five more in the next few weeks.
 - b. Mackay – Judy Boyens
Dr. Boyens mentioned that 11 Mackay students have completed 20 Acellus courses. The seniors will be taking a field trip to JJC tomorrow and on October 30th to tour and connect with the Center for Disability Services. Dr. Boyens stated that the Department of Rehab Services will pay full tuition for students who qualify for their services. The Art and Chess Club are half way through their program, and six students stayed today and seem to be enjoying it.
 - c. Pioneer Grove & PSO – Sue Kaczmarczyk

Mrs. Kaczmarczyk stated that Pioneer Grove is currently at 61 students. The first quarter is complete, and report cards went home last week. Mrs. Kaczmarczyk shared that they will be celebrating Cerebral Palsy Awareness Day, and their 3rd Annual Trunk-or-Treat next week. The PSO is currently planning their breakfast with Mr. & Mrs. Clause event on December 14th. The PSO has a balance of \$4,938.22.

d. SELF – Heidi Rudy

Mrs. Rudy shared that they are revamping a new behavior plan where they are earning an incentive in the morning, as well as in the afternoon. It is a level system in which they can earn incentives along the way. Mrs. Rudy stated that new workstations have been created for the students, and they really seem to be enjoying them. Mrs. Rudy shared that Mokena District #159 is providing the students with 1 to 1 Chrome Books where each student will have their own Chrome Book to keep at school. Mrs. Rudy mentioned that a SELF teacher position has been posted.

2. Finance

a. Review of Accounts

Mrs. Rexroad stated that refunds should be issued in November when the audit is finalized, and balances are as expected at this time. Mrs. Rexroad shared that IDEA is closed out, and districts should be receiving their carryover from ISBE soon. Mrs. Rexroad stated that we will be receiving a credit from our worker's compensation of \$76,810.00.

b. Audit

c. Buildings & Grounds

1.) Mackay Roof – Mrs. Rexroad shared that Mackay has been having some water leaking through the ceiling. The architect did walk the roof, and the roof had not been replaced like previously thought. A roofing manufacturer will be reviewing the roof conditions and taking core samples to determine the exact condition.

2.) Pioneer Grove Parking Lot – Mrs. Rexroad stated that Geocon will be drilling, taking soil samples and the survey will be done. Mrs. Rexroad stated that the architect is looking at different options for parking lot improvement.

d. Business Manager's Meeting

Mrs. Rexroad stated Mr. Englert is tentatively scheduling a business manager's meeting on November 11th.

3. Director's Report

a. Program & Classroom Update

Mrs. Rexroad reviewed the program and classroom enrollment reports. Pioneer Grove has 60 students, Mackay has 43 students, SELF has 27 students, and Transportation is servicing 599 students.

b. Substitute Rates

Mrs. Rexroad mentioned that we are currently only filling about 60% of our absences. Mrs. Rexroad suggested raising the rates for substitutes to be more in line with the member districts. Mrs. Rexroad discussed the spreadsheet of pay.

c. Transportation

Mrs. Rexroad discussed the transportation spreadsheet with route times. Mrs. Rexroad shared that New Lenox District #122 is expecting up to 20 new early childhood students beginning this school year. Therefore, we are looking into getting five buses so that we are able meet these needs. Mrs. Rexroad stated that we are trying to get route times closer to 45 minutes.

d. Technology Report

Mr. Peloso mentioned that he is still completing help desk tickets. Mr. Peloso has been working on pulling records for various requests.

- e. FMLA
Kariann Koprowski, effective October 25, 2019, for up to 12 weeks.
- f. FOIA
Chicago Tribune/Propublica, requested records regarding isolated time out room, pictures, and descriptions.
Mrs. Martin, requested redacted restrictive intervention forms for the entire Cooperative.

E. CLOSED SESSION

A motion was made by Anna Briscoe and seconded by Edie Adamski to move to closed session at 7:58 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 8:38 p.m. On voice vote the motion carried.

F. OLD BUSINESS

G. NEW BUSINESS

H. ACTION ITEMS

1. Proposal for Geotechnical and Environmental Engineering Services
A motion was made by Anna Briscoe and seconded by Edie Adamski that the Governing Board approve the proposal from Geotechnical and Environmental Engineering Services as presented.
Voting Aye: Adamski, Briscoe, Martin
Motion carried: 3 Aye, 0 Nay
2. Gentile and Associates, Inc. Quote
A motion was made by Anna Briscoe and seconded by Edie Adamski that the Governing Board approve the quote from Gentile and Associates, Inc. as presented.
Voting Aye: Adamski, Briscoe, Martin
Motion carried: 3 Aye, 0 Nay
3. Supervisor Contract
A motion was made by Anna Briscoe and seconded by Edie Adamski that the Governing Board approve the Supervisor Contract for Heidi Rudy for the 2019-20 school year as presented.
Voting Aye: Adamski, Briscoe, Martin
Motion carried: 3 Aye, 0 Nay
4. Substitute Rates
A motion was made by Anna Briscoe and seconded by Edie Adamski that the Governing Board approve the substitute rate of pay as presented.
Voting Aye: Adamski, Briscoe, Martin
Motion carried: 3 Aye, 0 Nay

I. NEXT MEETING

November 26, 2019 – 7:00 p.m. – Pioneer Grove Educational Center

J. ADJOURNMENT

A motion was made by Edie Adamski and seconded by Anna Briscoe that the meeting be adjourned. All members voted Aye. Motion carried. President Martin declared the meeting adjourned at 8:41 p.m.

Respectfully submitted,
Kristin Hopkins,
Administrative Assistant

President

Secretary

Dear Don or Custodian of Public Records,

SmartProcure is submitting a public records request to the Mokena School District 159 for the start date of your fiscal or budget year (mm-dd).

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

Rachel Conner

SmartProcure

Phone: (561) 609-6146

Email: rconner@smartprocure.com

700 W. Hillsboro Blvd. Suite 4-100, Deerfield Beach, FL 33441

293



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

To: Rachel Conner

From: Cathy Jandak

Date: October 29, 2019

Re: FOIA request received on October 29, 2019

Via: email per your request to: rconner@smartprocure.com

Dear Ms.Conner:

On October 29 2019, you submitted a request to Mokena School District #159 pursuant to *the Freedom of Information Act* ("FOIA"). The School District's response to your request is set forth below.

Request 1: "The start date of fiscal or budget year."

Response 1: "The start date of Mokena School District 159 Fiscal Year is 07/2019."

The District considers this request complete.

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

Sincerely,

Cathy Jandak

Superintendent MSD159 FOIA Officer
11244 Willowcrest Lane
Mokena, IL 60440

FOIA Request:

- 1) Name of requestor: Steven Wahlert
- 2) Address: 2209 Riivendell Dr., New Lenox, IL 60451
- 3) Telephone #: 815-485-2517
- 4) Date of Request: October 19, 2019
- 5) Is this a request for records to be used for commercial purposes? No
- 6) Should requested records be certified? No

Please provide the September 30, 2019 enrollment data that's used by ISBE for its fall enrollment/housed student reports.

Please include both the "enrolled" student and "housed" student counts for each school and each grade.

Regards
Steven Wahlert



MOKENA PUBLIC SCHOOLS DISTRICT 159

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

To: Steven Wahlert
From: Cathy Jandak
Date: October 30, 2019
Re: FOIA request received on October 22, 2019
Via: mail per your request to: 2209 Riivendell Drive, New Lenox, IL 60451

Dear Mr.Wahlert:

On October 22, 2019, you submitted a request to Mokena School District #159 pursuant to *the Freedom of Information Act* ("FOIA"). The School District's response to your request is set forth below.

Request 1: "Enrollment Data used by ISBE for Fall Enrollment/Housed Student Reports."

Response 1: "The ISBE Enrollment Data is attached."

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

The District considers this request complete.

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

Sincerely,

Cathy Jandak

Illinois State Board of Education

Student Information System

Enrollment (Summary)

Home School / District RCDTS: 56099159002

Home School / District Name: Mokena SD 159

Selection Criteria: Currently Enrolled Students Only

Home School: 560991590021001 Mokena Jr High School

	Grade	Count
Serving School: 060160143000015 Britten School		
Service Provider: 060160143000015 Britten School		
	7 - Grade 7	1
	Total	1
Serving School: 190220480021003 John E Albright Middle School		
Service Provider: 190220480021003 John E Albright Middle School		
	7 - Grade 7	1
	Total	1
Serving School: 560991590021001 Mokena Jr High School		
Service Provider: None		
	6 - Grade 6	162
	7 - Grade 7	164
	8 - Grade 8	145
Service Provider: 560991590021001 Mokena Jr High School		
	6 - Grade 6	20
	7 - Grade 7	19
	8 - Grade 8	17
	Total	527

Total by Home School: 529

Home School: 560991590022002 Mokena Elem School

	Grade	Count
Serving School: 560991590022002 Mokena Elem School		
Service Provider: None		
	Pre-K	34
	Kindergarten	150
	1 - Grade 1	136
	2 - Grade 2	142
	3 - Grade 3	136
Service Provider: 560991590022002 Mokena Elem School		
	Pre-K	31
	Kindergarten	14
	1 - Grade 1	16
	2 - Grade 2	29
	3 - Grade 3	20
	Total	708
Serving School: 560998430606003 Pioneer Grove Educational Center		
Service Provider: 560998430606003 Pioneer Grove Educational Center		
	2 - Grade 2	1
	Total	1

Total by Home School: 709

Home School / District RCDTS: 56099159002

Home School / District Name: Mokena SD 159

Selection Criteria: Currently Enrolled Students Only

Home School: 560991590022004 Mokena Intermediate School

Serving School: 060160002000012	Acacia Academy	Grade	Count
Service Provider: 060160002000012	Acacia Academy		
		5 - Grade 5	1
		Total	1
Serving School: 150160077000216	Easter Seals South - Intensive	Grade	Count
Service Provider: 150160077000216	Easter Seals South - Intensive		
		6 - Grade 6	1
		Total	1
Serving School: 190220480022002	Stella May Swartz Elem School	Grade	Count
Service Provider: 190220480022002	Stella May Swartz Elem School		
		4 - Grade 4	1
		Total	1
Serving School: 560991590022004	Mokena Intermediate School	Grade	Count
Service Provider: None			
		4 - Grade 4	136
		5 - Grade 5	139
Service Provider: 560991590022004	Mokena Intermediate School		
		1 - Grade 1	1
		4 - Grade 4	17
		5 - Grade 5	20
		Total	313
Serving School: 560998430606003	Pioneer Grove Educational Center	Grade	Count
Service Provider: 560998430606003	Pioneer Grove Educational Center		
		4 - Grade 4	1
		5 - Grade 5	2
		6 - Grade 6	1
		Total	4

Total by Home School: 320

Total Enrollments: 1,558



Mokena Junior High Marching Meteors perform Lincoln-Way Marching Invitational. The only junior high marching band performed as an exhibition with their show called "Through the Galaxy," featuring music from "Star Wars" and "Mars."



"Our 8th graders at their first KinderBuddies session of the year!"

Mokena School District 159 posted this to its Facebook page Thursday, Oct. 3.

**THE MOKENA MESSENGER'S
Standout Student**

Sponsored by Marquette Bank

MARQUETTE BANK

Love where you bank.

Kyle DeBoer,
Mokena Junior
High seventh-
grader



PHOTO SUBMITTED

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

I like to hang out with my friends and family, go fishing, or play baseball.

When is your dream job?

Doing something hands-on, maybe an electrician, carpenter or mechanic.

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

Anything country.

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

I was born seven weeks early and only weighed 4 pounds 6 ounces.

Whom do you look up to and why?

My dad because he teaches me a lot and he's a great dad.

What's your favorite class and why?

Math because I know I'll use it a lot, and Ameri-

can history because the topics we are covering are interesting.

What's one thing that stands out about your school?

The teachers are great.

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

Fishing Club that lasted longer.

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

I wish gym and lunch were longer.

What's your best memory from school?

Making and launching rockets in fifth grade.

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



"Let's do this METEORS CC !!!!! #state-bound #meteorstrong"

Mokena Athletic Boosters posted this to its Facebook page Thursday, Oct. 17.

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



"Had the honor of hosting the Mokena Jr. High VS Martino Jr. High game tonight! Always exciting to watch future Knights play the game."

@LWCGBASKETBALL posted this to its Twitter account Oct. 15.

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

Teachers' supporters out in full force

T.J. KREMER III, Editor

Mokena Elementary School was awash in a sea of red at its D159 Board of Education meeting Oct. 16.

Scores of teachers' supporters wearing red shirts and carrying signs picketed along Wolf Road near the school prior to the meeting, and then came indoors to show their support and urge board members to come to a resolution in contract negotiations with the Mokena Teachers' Association. The two sides have been negotiating details for a new teachers' contract since December 2018.

During the public comments portion of the meeting, several people addressed the board to ask for what they said were fair and competitive wages for the district's teachers.

"We appreciate your concern for our schools and our students, and we share your commitment to maintaining and enhancing a high quality of education our community has come to expect from 159,"

Board President Michael Everett said.

He went on to say that the board and the teachers' union have met 13 times since this past December to "negotiate a mutually acceptable and fiscally responsible multi-year contract agreement."

The most recent development in those negotiations has been the involvement of a federal mediator in the process. The two sides first met with the mediator on Sept. 30 and have plans to do so again on Oct. 30.

At the heart of the bargaining process is a discrepancy in pay raises for teachers: MTA is asking for an 18.5 percent increase over the course of a five-year contract, while the district is currently offering 17.25 percent, according to Superintendent Don White.

Another point of contention for MTA, according to MTA President Kimberly Truffa, was the dissemination of an email to D159 staff and parents that provided details of the cur-



A group of teachers' supporters picket along Wolf Road prior to the Mokena D159 Board of Education meeting Oct. 16. T.J. KREMER III/22ND CENTURY MEDIA

rent state of negotiations. Truffa said that she felt those details should have remained private.

White said that he sent the email because parents were being encouraged via

social media platforms to come to board meetings to express support for the teachers and White wanted to make sure everyone had the facts surrounding the negotiations, he said.

ROUND IT UP

A brief recap of other items discussed at the Oct. 16 Mokena D159 Board of Education meeting.

- Board President Michael Everett, Board Vice President Lisa Zielinski and Board Member Eric Bush and were recognized for being awarded Master Board Member Level I by the Illinois Association of School Boards.
- As part of the consent agenda, the board voted 6-0 to approve stage curtain purchases and installations for a total amount of \$21,560 for Mokena Elementary School and Mokena Junior High School.
- Also as part of the consent agenda, the board voted 6-0 to seek requests for proposals for district-wide roof inspections and solutions; issue an RFP for a boiler burner repair at MJHS; and an RFP for a chiller unit repair at MJHS.
- Bush encouraged people to come to the next Finance Committee meeting on Nov. 4, at which discussions are planned regarding the 2019 tax levy.
- It was announced that the annual Fall Fling fundraiser will be held Nov. 15 at The Alley Grill and Taproom, 18700 Old LaGrange Road in Mokena. For more information, visit mokenafallfling.com.



"Our Marching Meteors Field Show Band did a wonderful job at the LWMB Invitational! The wind was brutal, but all the students had an amazing performance!"

Mokena School District 159 posted this to its Facebook page Oct. 22.

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