



AGENDA
BOARD OF EDUCATION – MOKENA SCHOOL DISTRICT 159
REGULAR MEETING
Mokena Elementary School
July 17, 2019
7:00 PM

I. ROLL CALL	
II. PLEDGE OF ALLEGIANCE	
III. COMMUNICATIONS	
• Public	
• MTA	
• MEF/PTA	
• Board of Education	
IV. ACTION REQUESTS	
A. Approval of Previous Minutes	3
B. District Bills (Riedl)	11
C. Personnel	112
1. Classified- New Hire	
2. Classified - Resignation	113
3. Classified - Amended Retirement Agreement	114
4. Certified - New Hire	116
5. Certified - Reassignment	
6. Certified - Salary Adjustment	
D. Consent Agenda	
1. Assistant Director of Student Services Job Description-Final	121
2. 5th Grade Novel Adoption	123
3. School Nurse with Professional Educator License (PEL) Job Description - First Reading	124
4. Approval of Photography Services	
E. Disposal of Equipment	126
V. INFORMATION REPORTS	
A. Superintendent - written	127
B. Assistant Superintendent of Instruction - written	128
C. Director of Student Services - written	131
D. Chief School Business Official - written	133
E. Financial and Treasurers Reports	137
F. Director of Technology - written	210
G. Lincoln Way Area Special Education - Minutes - Mrs. Briscoe	212
VI. DISCUSSION	
A. Board of Education & Superintendent's Goals Update	217
VII. ITEMS FOR AUGUST 21, 2019 AGENDA	

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

- IX. FOR THE GOOD OF MOKENA** 224
- X. CLOSED SESSION- For Purposes of Personnel and Collective Bargaining, not to return;** 230
Pursuant of 5 ILCS 120/2/(c)(1)(2).
- XI. ACTION REQUEST**
- XII. ADJOURNMENT**

**CLOSED SESSION MINUTES
MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
June 19, 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 8:07 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).

PERSONNEL

- Dr. White informed the Board of Education regarding a request from an employee to extend her retirement agreement for an additional two years and the recommended terms of the amended retirement agreement. Dr. White sought direction from the Board of Education.

COLLECTIVE BARGAINING

- **MTA NEGOTIATIONS-** Dr. White, Mr. Andresen and Mrs. Zielinski updated the Board of Education with ongoing negotiations and discussion was had.

ADJOURNMENT OF CLOSED SESSION

At 8:38 p.m. Mrs. Riedl motioned to adjourn the June 19, 2019 Closed Session for Personnel and Collective Bargaining; to reconvene Open Session. The motion was seconded by Mrs. Staley The meeting was adjourned by a unanimous vote.

President

Secretary

**MINUTES REGULAR MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
June 19, 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; Mr. Dave McAtee, Principal; Mrs. Rachel Chorley, Principal; Mr. Jacob Smith; Director of Technology; Ms. Cathy Jandak; Board Recording Secretary; Kim Truffa, Debi Blank, Kim Rueth.

VISITORS: None. **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. FISCAL YEAR 2019 AMENDED BUDGET HEARING

At 7:01 pm, Board President Everett declared the 2018-19 Amended Budget hearing opened. He asked for any written and/or testimonies. Hearing none, Mr. Everett moved to close the 2018-19 Amended Budget at 7:03 pm. Motion was seconded by Mrs. Staley.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 7-0-0

IV. COMMUNICATIONS

Public: None **MEF/MCSA:** None. **MEF/PTA:** None. **BOE:** Mr. Andresen wished all the teachers and staff of Mokena School District a fun summer!

V. ACTION REQUESTS

V. A. PREVIOUS MONTH MINUTES

Recommended Motion:

Mr. Everett moved to approve minutes from the April 25, 2019 Special meeting, May 15, 2019 Regular and Closed Session meetings and June 10, 2019 Special and Closed Session meetings as presented; motion was seconded by Mrs. Riedl.

On Roll Call

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

Nays: None

Abstain: Mrs. Staley

MOTION CARRIED: 6-0-1

V. B. BILLS

Recommended Motion:

Mr. Everett motioned to approve the monthly Bills as presented; motion was seconded by Mr. Bush.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 7-0-0

V. C. PERSONNEL

Mr. Everett moved to approve personnel recommendations VI. C. 1-8 subject to a successful background check if applicable; motion was seconded by Mrs. Zielinski.

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
1. Classified - New Hire				
Elizabeth Cantore	Building Aide	MES	2019-2020SY	\$9.61/hr 6.75 hrs/day 5 days/wk 176 days/yr
Shelley Toolis	Paraprofessional	MJH	2019-2020SY	\$12.82/hr 7.0hrs/day 5 days/wk 183 days/yr
Judy Muellerschoen	Administrative Assistant III	MES	2019-2020SY	\$10.46/hr 7.0 hrs/day 5 days/wk 176 days/yr
Kevin Chorley	Summer Custodian	District	6/10-8/9/2019	\$10.00/hr 7.5 hrs/day 5 days/wk
Brady Crawford	Summer Custodian	District	6/10-8/9/2019	\$10.00/hr 7.5 hrs/day 5 days/wk
Hannah Esgar	Summer Custodian	District	6/10-8/9/2019	\$10.19/hr 7.5 hrs/day 5 days/wk
Joseph Evans	Summer Custodian	District	6/10-8/9/2019	\$10.00/hr 7.5 hrs/day 5 days/wk
Ryan Neiheisel	Summer Custodian	District	6/10-8/9/2019	\$10.19/hr 7.5 hrs/day 5 days/wk
Julian Rodriguez	Summer Custodian	District	6/10-8/9/2019	\$10.00/hr 7.5 hrs/day 5 days/wk
Brianna Schmitt	Summer Custodian	District	6/10-8/9/2019	\$10.19/hr 7.5 hrs/day 5 days/wk
John Schreiber	Summer Custodian	District	6/10-8/9/2019	\$10.00/hr 7.5 hrs/day 5 days/wk
Sophia Shaw	Summer Custodian	District	6/10-8/9/2019	\$10.00/hr 7.5 hrs/day 5 days/wk
Maxwell Smith	Summer Custodian	District	6/10-8/9/2019	\$10.00/hr 7.5 hrs/day 5 days/wk
Christopher Terrell	Summer Custodian	District	6/10-8/9/2019	\$10.19/hr 7.5 hrs/day 5 days/wk
Lexus Terrell	Summer Custodian	District	6/10-8/9/2019	\$10.00/hr 7.5 hrs/day 5 days/wk
2. Classified - Resignation				
Annie Kroen	Paraprofessional	MES	End of 2018-2019SY	
Rachele Alessandrini	Paraprofessional	MJH	5/21/2019	
Vicki Larson	Food Server	MES	5/24/2019	
Megan Pomroy	Paraprofessional	MJH	End of 2018-2019SY	
Sarah Maranto	Lunch Supervisor	MIS	End of 2018-2019SY	
Gloria Bogacz	Bus Driver	District	End of 2018-2019SY	
3. Certified - New Hire				
Carrie Grabowski	Speech Pathologist	MES	2019-2020SY	\$57,087 for 2019-2020SY
Sarah Margalus	Instructional Coach	District	2019-2020SY	\$56,811 for 2019-2020SY
Fabiola Huerta	Dual Language 5th Grade Teacher	MIS	2019-2020SY	\$41,462 for 2019-2020SY
Kimberly Reif	SI Teacher	MIS	2019-2020SY	\$46,667 for 2019-2020SY
Melissa Martin	Early Childhood Teacher	MES	2019-2020SY	\$50,477 for 2019-2020SY

4. Certified - Reassignment

Monica Swift Interventionist MJH 2019-2020SY \$17,156.69 for 2019-2020SY

5. Certified - FMLA

Elizabeth Bedolla Dual Language MES 2019-2020SY
1st Grade Teacher

6. Certified - Resignation

Jordan Steyskal Psychologist MJH End of 2018-2019SY
Carrie Bidinger Social Worker MIS End of 2018-2019SY

7. Administration - Resignation

Bridget Withrow Assistant Director of District 6/30/2019
Student Services

8. Administration - New Hire

Luke Munch Assistant Principal MJH 7/1/2019 Per Contract - 1yr.
Megan Steelman Assistant Director of District Per Contract - 1yr.
Student Services

On Roll Call

Ayes: Mr. Bush, Mrs. Riedl, Mrs. Staley, Mr. Everett, Mrs. Zielinski, Mr. Andresen, Mrs. Briscoe
Nays: None Abstain: None

MOTION CARRIED: 7-0-0

V. D. CONSENT AGENDA

Recommended Motion:

Mrs. Riedl moved to approve Consent Agenda items V. D. 1-9 as presented; motion was seconded by Mrs. Briscoe.

- V. D. 1. Amended 2019-2020 Administrator contract
- V. D. 2. 2019-2020 Parent/Student Handbook
- V. D. 3. Copier Service partnership with ProvenIT
- V. D. 4. Consolidated District Plan
- V. D. 5. Job Description for Assistant Director of Student Services-1st Read
- V. D. 6. Job Description for ELL Teacher-Final
- V. D. 7. Renewal of Medical/Dental/Vision insurance policies
- V. D. 8. Authorize approval of Bills to close FY19
- V. D. 9. Burros Facility Use agreement

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. E. CRISIS GO 3-YEAR AGREEMENT

Recommended Motion:

Mrs. Staley moved to approve the CrisisGo 3-Year agreement as presented; motion was seconded by Mr. Andresen.

On Roll Call

Ayes: Mr. Staley, Mrs. Zielinski, Mr. Andresen, Mrs. Briscoe, Mr. Bush, Mrs. Riedl, Mr. Everett
Nays: None Abstain: None

MOTION CARRIED: 7-0-0

V. F. RIVAL5 PHONE INSTALLATION PROPOSAL AND 5-YEAR AGREEMENT

Recommended Motion:

Mr. Andresen moved to approve Rival5 installation proposal and 5-year agreement as presented; motion was seconded by Mrs. Riedl.

On Roll Call

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

Nayes: None

Abstain: None

MOTION CARRIED: 7-0-0

V. G. ADOPT FY19 AMENDED BUDGET

Recommended Motion:

Mr. Everett moved to approve the 2019 Amended Budget as presented; motion was seconded by Mr. Bush.

On Roll Call

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

Nayes: None

Abstain: None

MOTION CARRIED: 7-0-0

V. H. PURCHASE OF REPLACEMENT FORK LIFT

Recommended Motion:

Mr. Everett moved to approve the appointment of Mr. Everett as the IASB Governing Board Representative as presented; motion was seconded by Mrs. Staley.

On Roll Call

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

Nayes: None

Abstain: None

MOTION CARRIED: 7-0-0

V. I. WOLD FACILITIES ASSESSMENT REPORT

Mrs. Riedl moved to approve the fixed fee payment of \$22,750 to Wold Architects and Engineers as presented; motion was seconded by Mrs. Staley.

On Roll Call

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

Nayes: None

Abstain: None

MOTION CARRIED: 7-0-0

V. J. APPROVAL OF RETRO-COMMISSIONING OF MES HVAC SYSTEMS

Mrs. Staley moved to approve the payment of \$23,900 to McKinstry to provide services as presented; motion was seconded by Mrs. Briscoe.

On Roll Call

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

Nayes: None

Abstain: None

MOTION CARRIED: 7-0-0

V. K. RESOLUTION AUTHORIZING INTERVENTION IN PROCEEDINGS BEFORE THE STATE PROPERTY TAX APPEAL BOARD AND COUNTY BOARD OF REVIEW

Mrs. Riedl moved to approve the Resolution as presented; motion was seconded by Mrs. Zielinski.

On Roll Call

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

Nayes: None

Abstain: None

MOTION CARRIED: 7-0-0

V. L. DISPOSAL OF EQUIPMENT

Mr. Everett moved to approve the Disposal of Equipment as presented; motion was seconded by Mr. Briscoe.

On Roll Call

Ayes: Mrs. Staley, Mr. Everett, Mrs. Zielinski, Mr. Andresen, Mrs. Briscoe, Mr. Bush, Mrs. Riedl
Nays: None
Abstain: None

MOTION CARRIED: 7-0-0

VI. DISCUSSION

VI. A. Age Appropriate Playground Upgrades

Administration will be utilizing funds from its PFA grant to fund the purchase and installation of an age appropriate playground for the Early Childhood/Early Start classrooms. This will be a three phase proposal for a playground that is appropriate for children ages 2-5.

VI. B. Consultative Nursing Services

An increase of support from a nurse with required credentials in the areas of nurse supervision and preparing individualized education plans is necessary. Administration is recommending the Board utilize the consultative services of a veteran nurse coordinator who currently holds the IEP designation to complete all IEP and 504 paperwork and provide supervision to the health coordinators.

VII. INFORMATION REPORTS

VII. A. FINANCE COMMITTEE UPDATE – Mr. Bush

Committee met on Monday, June 10, 2019 and Mr. Bush commented he was happy to see all Board Members in attendance. There was discussion regarding the amended budget and the committee reviewed budget projections based on current data. The Committee also reviewed the Student Services historical financial data and information; results can be found in Dr. Shaw’s written report.

VII. B. SUPERINTENDENT – Dr. White

Dr. White provided a list of what has been accomplished and /or started in the 2018-19 school year: Formation of Superintendent’s Communication Team; Formation of Superintendent’s Parent Advisory Team; Formation of Superintendent’s Staffing Study Team; Formation of the District Safety and Crisis Plan; Selection of new website provider; Selection of new safety app-CrisisGo; Implementation of 5Lab; Limiting Rate Referendum; Ongoing and hopefully soon to be completed MTA negotiations; Finalized selection of new camera systems; Student achievement gains; Copier Service agreement; Installation of new phones in all classrooms; Selection and implementation of an online applicant tracking software tool; Ready Sub; Creation of new Employee Handbook; Selection of new Eureka Math and Glencoe Math Program; Selection of new 6-8 Science Program; Selection of new 6-8 Social Studies Program; Finalization of 1:1 Chromebook implementation plan for grades 4-8; Selection of five 2019 Galaxy Award Winners; Selection of new Architect of Record.

VII. C. ASSISTANT SUPERINTENDENT OF INSTRUCTION – Dr. Wilkey

- Math Committee: K-3 math committee members and instructional coaches met to realign the standards based report cards with the new scope and sequence for Eureka Math.
- Dual Language Kindergarten 2019-20: The District did a lottery and accepted 20 students into the program.
- Kindergarten Enrollment for 2019-20: As of 6/12/19, we have 136 students enrolled in Kindergarten with an average of 19-20 students per classroom.
- Preliminary IAR Results: The District has the highest percentage of students that have either met or exceeded on the state assessment in both ELA and Math.
- 5th Grade Novel Adoption Recommendation: The War That Saved My Life by Kimberly Brubaker Bradley.

VII. D. DIRECTOR OF STUDENT SERVICES – Ms. Cirone

- Mrs. Cirone submitted a request for proposal for the Birth to Three Prevention Initiative; a grant opportunity provided through ISBE. The proposal requested funding to support the hiring of a part-time lead teacher to conduct playgroups twice per week for families with children who meet the guidelines. Funding also requested to support contracting a licensed clinical Social Worker to provide in-home support services.

VII. E. CHIEF SCHOOL BUSINESS OFFICIAL – Dr. Shaw

- Amended Budget 2019 – The Board may from time to time amend such budget by the same procedure as for the budget’s original adoption which include: Post notice of budget hearing at least 30 days prior to budget hearing; Adopt amended budget at a public meeting held after the budget hearing; Post amended budget on the district website; Submit amended budget electronically to ISBE within 30 days of adoption.
- Finance Reports – Posted on Website
- Food Service Report – Most popular lunch this month was mini pancakes and popcorn chicken.
- Buildings and Grounds: Completed projects: Spring landscaping; commissioning of MES chiller; asbestos inspection for MES Univent project; Commissioning MIS fan condenser. Upcoming Projects: District wide painting; Summer Cleaning and Waxing floors; Exterior door replacement; Recoating of Gym floors; MJH boiler burner replacements; Stage curtain replacement in MIH and MES; Support with the MES Univent replacement.
- Custodial Report Cards showed needed improvement in the MES building. Maintenance Report Cards were excellent throughout the District.

VII F. FINANCIAL AND TREASURER REPORTS – Dr. Shaw

- Beginning Cash on hand: 4/1/2019 \$9,601,597.45
- Cash and Investments: 4/30/2019 \$9,109,759.03

VII. G. DIRECTOR OF TECHNOLOGY – Mr. Smith

- Security Cameras – The team is almost through running cables; S&S Technologies will be back on site to start mounting cameras and configuring the VMS Server.
- Copier RFP – Partnership with ProvenIT
- New Website selection update – The go-live date is August 1st
- Major Summer Projects – Website transition; Mass Communication; Email Transition to Gmail; Security Cameras; Chromebook 1:1 Program; MFP Copier Replacement.
- New Ticketing System – Will give the District full accountability of all technology related assets along with funding sources and life cycle information.
- New Chromebooks – All Chromebooks have arrived and looking to purchase the right cases and assigning to next year’s students.

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

- Reorganization of the Board
- Pioneer Grove lost their condenser; hoping to have it up and running soon.
- Working on 2019-20 Budget

VII. I. FOIA REQUESTS – Completed

FOIA requests can be found on the website.

VIII. ITEMS FOR JULY 17, 2019 AGENDA

- Administration Waiver (if needed)
- District 843 Budget
- Assistant Director of Student Services Job Description-Final

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

None.

X. FOR THE GOOD OF MOKENA

- Mr. Andresen mentioned the Mokena Lions Firecracker Dance will be held on July 20th; great organization that helps our kids.

XI. CLOSED SESSION

At 7:56 pm, 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. Riedl. Meeting was adjourned by a unanimous vote.

XII. ADJOURNMENT

At 8:38 p.m., Board of Education returned to Open Session with no further discussion. At 8:38 p.m., Mrs. Staley moved to Adjourn; motion was seconded by Mr. Bush. Meeting was adjourned by a unanimous vote.

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

_____ President

_____ Secretary

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002	1101	2220	00	000000								
06/28/19	AP		ZMTH	BLUE CROSS BLUE SHIELD IL	0	JUNE 2019 HEALTH/DENTAL-DMO INSURANCE ADJUSTMENTS	20190628	06/28/19	201800554	06/28/19	-12.88	
06/28/19	AP		ZMTH	DEARBORN NATIONAL	0	JUNE 2019 DEARBORN DENTAL INSURANCE ADJUSTMENTS	20190628	06/28/19	201800555	06/28/19	-1.57	
06/28/19	AP		ZMTH	VISION SERVICE PLAN (IL)	0	JUNE 2019 VISION INSURANCE ADJUSTMENTS	20190628	06/28/19	201800562	06/28/19	-0.62	
06/28/19	AP		ZMTH	DEARBORN NATIONAL	0	JUNE 2019 LIFE INSURANCE ADJUSTMENTS	20190628	06/28/19	70167	06/28/19	-29.64	
						June					-44.71	
						*10E002 1101 2220 00 000000					-44.71	
						*Accounts Payable					-44.71	
		275,000.00	Budgeted	272,762.18	Spent	2,237.82	Left	% 99.19	0.00	Open Po	2,237.82	Unencumbered
10E002	1101	22--	--	-----		**Accumulated Detail History for Subtotal Break					-44.71	
10E002	1101	22--	--	-----		**Accumulated Detail History for Subtotal Break					-44.71	
10E002	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					-44.71	
10E002	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					-44.71	
10E002	1101	4100	00	000000								
06/19/19	AP		DA-06/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO, MES & MIS	MAY 2019	06/01/19	92989	06/20/19	73.47	
06/19/19	AP		DA-06/19	CATHERINE LARK, MRS	0	CARNIVAL SUPPLIES - MES	JUNE 2019	06/01/19	93000	06/20/19	7.48	
06/19/19	AP		DA-06/19	CATHERINE LARK, MRS	0	STAFF APPRECIATION - PAPER SUPPLIES	JUNE 2019 -	06/01/19	93000	06/20/19	14.06	
06/19/19	AP		DA-06/19	PETTY CASH	0	MES PETTY CASH REIMB	MES	06/01/19	93022	06/20/19	48.86	
06/19/19	AP		DA-06/19	WAREHOUSE DIRECT	0	MES SUPPLIES - FILE FOLDERS	4295198-0	06/01/19	93058	06/20/19	24.56	
06/19/19	AP		DA-06/19	WAREHOUSE DIRECT	0	SUPPLIES FOR MES - CONSTRUCTION PAPER	4284089-0	06/01/19	93058	06/20/19	46.20	
06/19/19	AP		DA-06/19	WAREHOUSE DIRECT	0	SUPPLIES FOR MES - CONSTRUCTION PAPAER	4281169-0	06/01/19	93058	06/20/19	92.40	
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	RACHEL CHORLEY, Box Cars And One Eyed, Edmonton, AB, T5S 2H5, CA, Math materials	06202019X00000	06/20/19			286.00	
06/20/19	AP		DA-05/19	AMAZON	0	RACHEL CHORLEY, Amzn Mktp Us*mn3sw79p2, Amzn.Com/Bill, WA, 98109, US, Carnival prizes	06202019X00002	06/20/19			84.85	
06/20/19	AP		DA-05/19	AMAZON	0	RACHEL CHORLEY, Amzn Mktp Us*mn2pj4hnl, Amzn.Com/Bill,	06202019X00002	06/20/19			5.99	

FDTLOC FUNC OBJ SJ SOURCE

10E002 1101 4100 00 000000 (continued)

12

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/20/19	AP		DA-05/19	AMAZON	0	WA, 98109, US, Calculator tape	06202019X00002	06/20/19			52.95
06/20/19	AP		DA-05/19	AMAZON	0	RACHEL CHORLEY, Amzn Mktp Us*mn3h72ml2, Amzn.Com/Bill, WA, 98109, US, Non dairy wipes for student	06202019X00002	06/20/19			29.99
06/20/19	AP		DA-05/19	AMAZON	0	RACHEL CHORLEY, Amzn Mktp Us*mn63o4062, Amzn.Com/Bill, WA, 98109, US, Popcorn bags	06202019X00002	06/20/19			9.64
06/20/19	AP		DA-05/19	AMAZON	0	RACHEL CHORLEY, Amazon.Com*mn4u08x31 A, Amzn.Com/Bill, WA, 98109, US, Wrapping paper	06202019X00002	06/20/19			6.71
06/20/19	AP		DA-05/19	AMAZON	0	RACHEL CHORLEY, Amzn Mktp Us*mn2158tyl, Amzn.Com/Bill, WA, 98109, US, Rubber bands	06202019X00002	06/20/19			18.99
06/20/19	AP		DA-05/19	AMAZON	0	RACHEL CHORLEY, Amzn Mktp Us*mz6h46wm2, Amzn.Com/Bill, WA, 98109, US, IPAD case	06202019X00002	06/20/19			10.61
06/20/19	AP		DA-05/19	BERKOTS SUPER FOODS	0	RACHEL CHORLEY, Berkots # 309, Mokena, IL, 60448, US, Popcorn for carnival	06202019X00006	06/20/19			39.92
06/20/19	AP		DA-05/19	BERKOTS SUPER FOODS	0	RACHEL CHORLEY, Berkots #311, Orland Park, IL, 60467, US, Popcorn for carnival	06202019X00006	06/20/19			81.64
06/20/19	AP		DA-05/19	MEIJER	0	RACHEL CHORLEY, Meijer #273, Mokena, IL, 60448, US, Staff appreciation	06202019X00008	06/20/19			44.15
06/20/19	AP		DA-05/19	JEWEL-OSCO	0	RACHEL CHORLEY, Jewel-Osco, Orland Park, IL, 60467, US, Admin meeting supplies	06202019X00013	06/20/19			43.23
06/20/19	AP		DA-05/19	JEWEL-OSCO	0	RACHEL CHORLEY, Jewel-Osco, Orland Park, IL, 60462, US, Staff appreciation	06202019X00013	06/20/19			123.25
06/20/19	AP		DA-05/19	JIMMY JOHN'S	0	RACHEL CHORLEY, Jimmy Johns -	06202019X00017	06/20/19			11.80

FDTLOC FUNC OBJ SJ SOURCE

10E002 1101 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/20/19	AP		DA-05/19	JIMMY JOHN'S	0	899 - Mo, Orland Park, IL, 60467, US, Gluten free staff RACHEL CHORLEY, Jimmy Johns -	06202019X00017	06/20/19			72.56
06/27/19	AP		PP-06/27	RACHEL JEAN CHORLEY, MRS	0	899 - Mo, Orland Park, IL, 60467, US, Interview lunch REIMB FOR STAFF LUNCH FOR KINDERGARTEN TEACHER INTERVIEWS	JUNE 2019	06/27/19			56.92
06/27/19	AP		PP-06/27	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MES-MIS MAY 2019	06/14/2019	06/27/19			45.52
06/27/19	AP		PP-06/27	CATHERINE LARK, MRS	0	BUILDING AIDE SUPPLIES - POCKET FOLDERS June	JUNE 2019	06/27/19			5.39
						*10E002 1101 4100 00 000000					1,337.14
						*Accounts Payable					1,337.14
						23,760.00 Budgeted					
						19,666.44 Spent					
						4,093.56 Left					
						% 82.77					
						0.00 Open Po					
						4,093.56 Unencumbered					

13

10E002 1101 4120 00 000000

06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	KATHLEEN WILKEY, Carolina Biologic Supp, 8003345551, NC, 27215, US, Butterfly Larvae Culture for 3rd Grade	06202019X00000	06/20/19			288.86
06/20/19	AP		DA-05/19	AMAZON	0	KATHLEEN WILKEY, Amzn Mktp Us*m60ei8fv2, Amzn.Com/Bill, WA, 98109, US, Sheet protectors for Kindergarten Eureka Math binders for students June	06202019X00002	06/20/19			15.99
						*10E002 1101 4120 00 000000					304.85
						*Accounts Payable					304.85
						37,000.00 Budgeted					
						36,961.60 Spent					
						38.40 Left					
						% 99.90					
						0.00 Open Po					
						38.40 Unencumbered					

10E002 1101 41-- -- -----

10E002 1101 41-- -- -----

**Accumulated Detail History for Subtotal Break 1,641.99

10E002 1101 4200 00 000000

06/19/19	AP		DA-06/19	GREAT MINDS	1081900069	Eureka Math Spanish Teacher Editions Grades K-2/Eureka	INV027252	06/01/19	92984	06/20/19	252.57
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FDTLOC FUNC OBJ SJ SOURCE

10E002 1101 4200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Math Teacher Editions K-8 (for Interventionists)					
06/19/19	AP		DA-06/19	GREAT MINDS	1081900058	New Math Adoption for the 2019-2020 School Year - Eureka Math Grades K-3 Teacher Resources	INV027247	06/01/19	92984	06/20/19	3,420.57
						June					3,673.14
						*10E002 1101 4200 00 000000					3,673.14
						*Accounts Payable					3,673.14
			5,576.00 Budgeted	6,298.13 Spent		-722.13 Left	% 112.95	0.00 Open Po		-722.13 Unencumbered	
10E002 1101 42-- --						**Accumulated Detail History for Subtotal Break					3,673.14
10E002 1101 42-- --											
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					5,315.13
10E002 1101 4--- --											

10E002 1108 2220 00 000000

06/28/19	AP		ZMTH	BLUE CROSS BLUE SHIELD IL	0	JUNE 2019 HEALTH/DENTAL-DMO INSURANCE ADJUSTMENTS	20190628	06/28/19	201800554	06/28/19	1,087.65
						June					1,087.65
						*10E002 1108 2220 00 000000					1,087.65
						*Accounts Payable					1,087.65
			24,135.00 Budgeted	22,927.50 Spent		1,207.50 Left	% 95.00	0.00 Open Po		1,207.50 Unencumbered	
10E002 1108 22-- --						**Accumulated Detail History for Subtotal Break					1,087.65
10E002 1108 22-- --											
10E002 1108 2--- --						**Accumulated Detail History for Subtotal Break					1,087.65
10E002 1108 2--- --											

10E002 1201 2220 00 000000

06/28/19	AP		ZMTH	DEARBORN NATIONAL	0	JUNE 2019 LIFE INSURANCE ADJUSTMENTS	20190628	06/28/19	70167	06/28/19	-36.00
						June					-36.00
						*10E002 1201 2220 00 000000					-36.00
						*Accounts Payable					-36.00
			23,689.00 Budgeted	28,686.26 Spent		-4,997.26 Left	% 121.10	0.00 Open Po		-4,997.26 Unencumbered	
10E002 1201 22-- --						**Accumulated Detail History for Subtotal Break					-36.00
10E002 1201 22-- --											
10E002 1201 2--- --						**Accumulated Detail History for Subtotal Break					-36.00
10E002 1201 2--- --											

14

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	1225	4100	00	000000									
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Lakeshore Learning, Small Round Table for EC Social Worker	06202019X00000	06/20/19			286.35		
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Constructplaythings.com, Supplies for EC Classroom	06202019X00000	06/20/19			459.91		
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Constructplaythings.com, Supplies for EC Classroom	06202019X00000	06/20/19			1,466.41		
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Lakeshore Learning, Supplies for EC Classroom	06202019X00000	06/20/19			1,418.35		
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Pyramid Educational, Activity Kits for Early Childhood Classroom	06202019X00000	06/20/19			510.57		
06/20/19	AP		DA-05/19	AMAZON	0	ALLISON C APARICIO, Amazon.com, I-Pad cases for EC student I-Pads (2)	06202019X00002	06/20/19			69.90		
06/20/19	AP		DA-05/19	AMAZON	0	ALLISON C APARICIO, Amazon.com, Latex-free gloves for EC Classroom (2 box), file folders for DO	06202019X00002	06/20/19			25.98		
06/20/19	AP		DA-05/19	AMAZON	0	ALLISON C APARICIO, Amazon.com, special booster chair for EC student use	06202019X00002	06/20/19			56.82		
06/27/19	AP		PP-06/27	LAKESHORE LEARNING MAT'L	0	EARLY CHILDHOOD CLASSROOM SUPPLIES/TOYS	3696180619	06/27/19			1,201.55		
06/27/19	AP		PP-06/27	BCI BURKE COMPANY	0	SWING ASSEMBLY SET FOR PRESCHOOL PLAYGROUND	7233-1	06/27/19			93.00		
						June					5,588.84		
						*10E002 1225 4100 00 000000					5,588.84		
						*Accounts Payable					5,588.84		
			6,192.00	Budgeted		6,182.65	Spent						
						9.35	Left	% 99.85		0.00	Open Po	9.35	Unencumbered
10E002	1225	41--	--	-----		**Accumulated Detail History for Subtotal Break					5,588.84		
10E002	1225	41--	--	-----		**Accumulated Detail History for Subtotal Break					5,588.84		
10E002	1225	4---	--	-----		**Accumulated Detail History for Subtotal Break					5,588.84		
10E002	1225	4---	--	-----		**Accumulated Detail History for Subtotal Break					5,588.84		

15

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 1225 7000 00 000000											
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, AdaptiveMall.com, Custom chair for EC Student	06202019X00000	06/20/19			2,285.00
06/20/19	AP		DA-05/19	APPLE, INC	0	ALLISON C APARICIO, Apple Online Store, Apple Care Plan for EC I-Pad	06202019X00014	06/20/19			59.00
06/20/19	AP		DA-05/19	APPLE, INC	0	ALLISON C APARICIO, Apple Online Store, I-Pad Mini for EC Student use	06202019X00014	06/20/19			529.00
06/20/19	AP		DA-05/19	APPLE, INC	0	ALLISON C APARICIO, Apple Online Store, I-Pad for EC Student use	06202019X00014	06/20/19			629.00
06/20/19	AP		DA-05/19	APPLE, INC	0	ALLISON C APARICIO, Apple Online Store, Apple Care for I-Pad mini	06202019X00014	06/20/19			59.00
06/27/19	AP		PP-06/27	RIFTON EQUIPMENT	0	MOBILE STANDER AND CHAIR FOR STUDENT USE (2) EC CLASSROOM	J182Y	06/27/19			9,704.25
06/27/19	AP		PP-06/27	BCI BURKE COMPANY	0	SWING ASSEMBLY SET FOR PRESCHOOL PLAYGROUND	7233-1	06/27/19			1,838.61
						June					15,103.86
						*10E002 1225 7000 00 000000					15,103.86
						*Accounts Payable					15,103.86
			15,171.00 Budgeted	15,103.86 Spent		67.14 Left	% 99.56	0.00 Open Po		67.14 Unencumbered	
10E002 1225 70-- --						**Accumulated Detail History for Subtotal Break					15,103.86
10E002 1225 70-- --											
10E002 1225 7--- --						**Accumulated Detail History for Subtotal Break					15,103.86
10E002 1225 7--- --											
10E002 2113 2220 00 000000											
06/28/19	AP		ZMTH	DEARBORN NATIONAL	0	JUNE 2019 LIFE INSURANCE ADJUSTMENTS	20190628	06/28/19	70167	06/28/19	-13.50
						June					-13.50
						*10E002 2113 2220 00 000000					-13.50
						*Accounts Payable					-13.50
			23,313.00 Budgeted	24,969.74 Spent		-1,656.74 Left	% 107.11	0.00 Open Po		-1,656.74 Unencumbered	
10E002 2113 22-- --						**Accumulated Detail History for Subtotal Break					-13.50
10E002 2113 22-- --											
10E002 2113 2--- --						**Accumulated Detail History for Subtotal Break					-13.50

19

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 2113 2---												
10E002 2220 4300 00 000000												
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	RACHEL CHORLEY, Mdc*sikidsmagazine, 800-992-0196, IA, 50309, US, Sports Illustrated for Kids subscription	06202019X00000	06/20/19			25.95	
06/27/19	AP		PP-06/27	PERMA-BOUND	0	SPRING 2019 - MONARCH BOOKS P.O # 1011900017	L-17265578	06/27/19			1,123.85	
						June					1,149.80	
						*10E002 2220 4300 00 000000					1,149.80	
						*Accounts Payable					1,149.80	
		5,000.00	Budgeted	2,914.64	Spent	2,085.36	Left	% 58.29	0.00	Open Po	2,085.36	Unencumbered
10E002 2220 43--						**Accumulated Detail History for Subtotal Break					1,149.80	
10E002 2220 43--												
10E002 2220 4---						**Accumulated Detail History for Subtotal Break					1,149.80	
10E002 2220 4---												
10E002 2223 4100 00 000000												
06/19/19	AP		DA-06/19	DEMCO, INC	1011900018	Supplies for Learning center Card ID 003308520	6607818	06/01/19	92968	06/20/19	581.58	
						June					581.58	
						*10E002 2223 4100 00 000000					581.58	
						*Accounts Payable					581.58	
		1,500.00	Budgeted	954.71	Spent	545.29	Left	% 63.65	0.00	Open Po	545.29	Unencumbered
10E002 2223 41--						**Accumulated Detail History for Subtotal Break					581.58	
10E002 2223 41--												
10E002 2223 4---						**Accumulated Detail History for Subtotal Break					581.58	
10E002 2223 4---												
10E002 2410 3120 00 000000												
06/20/19	AP		DA-05/19	AMAZON	0	RACHEL CHORLEY, Amazon.Com*mn2t53sn0, Amzn.Com/Bill, WA, 98109, US, Book for Cathy Lark professional development	06202019X00002	06/20/19			16.05	
06/20/19	AP		DA-05/19	AMAZON	0	RACHEL CHORLEY, Amazon.Com*mn57g98x2,	06202019X00002	06/20/19			159.54	

17

FDTLOC FUNC OBJ SJ SOURCE

10E002 2410 3120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Amzn.Com/Bill, WA, 98109, US, Books for Cathy Lark professional development					
06/27/19	AP		PP-06/27	ILLINOIS PRINCIPALS ASSOC	0	ONLINE WORKSHOP - R.C	4589121	06/27/19			195.00
06/27/19	AP		PP-06/27	ILLINOIS PRINCIPALS ASSOC	0	ONLINE WORKSHOP - C.L	4577846	06/27/19			195.00
						June					565.59
						*10E002 2410 3120 00 000000					565.59
						*Accounts Payable					565.59
			5,000.00 Budgeted	2,543.59 Spent		2,456.41 Left	% 50.87	0.00 Open Po	2,456.41 Unencumbered		
10E002 2410 31-- --						**Accumulated Detail History for Subtotal Break					565.59
10E002 2410 31-- --											

10E002 2410 3320 00 000000

06/19/19	AP		DA-06/19	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL PHONE APR 07 - MAY 06 2019	9829574751	06/01/19	93055	06/20/19	117.50
06/27/19	AP		PP-06/27	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL PHONES	9831551938	06/27/19			115.77
						June					233.27
						*10E002 2410 3320 00 000000					233.27
						*Accounts Payable					233.27
			2,500.00 Budgeted	1,684.44 Spent		815.56 Left	% 67.38	0.00 Open Po	815.56 Unencumbered		
10E002 2410 33-- --						**Accumulated Detail History for Subtotal Break					233.27
10E002 2410 33-- --											
10E002 2410 3--- --						**Accumulated Detail History for Subtotal Break					798.86
10E002 2410 3--- --											

10E002 2410 4100 00 000000

06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	RACHEL CHORLEY, Domino S 2736, 708-370-1122, IL, 60448, US, Carnival luncheon	06202019X00000	06/20/19			394.73
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	RACHEL CHORLEY, Portillos #32 Olo, 646-7234341, NY, 10004, US, Class placement working lunch	06202019X00000	06/20/19			58.34
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	RACHEL CHORLEY, Portillos #32 Olo, 646-7234341, NY, 10004, US, Class placement working lunch	06202019X00000	06/20/19			64.29

FDTLOC FUNC OBJ SJ SOURCE

10E002 2410 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	RACHEL CHORLEY, Portillos #32 Olo, 646-7234341, NY, 10004, US, Class placement working lunch	06202019X00000	06/20/19			34.54
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	RACHEL CHORLEY, Portillos #32 Olo, 646-7234341, NY, 10004, US, Class placement working lunch	06202019X00000	06/20/19			34.54
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	RACHEL CHORLEY, Portillos #32 Olo, 646-7234341, NY, 10004, US, Class placement working lunch	06202019X00000	06/20/19			35.74
06/20/19	AP		DA-05/19	AMAZON	0	RACHEL CHORLEY, Amzn Mktp Us*mnlt740z0, Amzn.Com/Bill, WA, 98109, US, Retirement gifts for staff member	06202019X00002	06/20/19			29.99
06/20/19	AP		DA-05/19	AMAZON	0	RACHEL CHORLEY, Amzn Mktp Us*mn6kn7n2l, Amzn.Com/Bill, WA, 98109, US, Retirement gift for staff members	06202019X00002	06/20/19			89.97
						June					742.14
						*10E002 2410 4100 00 000000					742.14
						*Accounts Payable					742.14
						2,500.00 Budgeted					
						2,643.50 Spent					
						-143.50 Left					
						% 105.74					
						0.00 Open Po					
						-143.50 Unencumbered					
10E002 2410 41-- --						**Accumulated Detail History for Subtotal Break					742.14
10E002 2410 41-- --						**Accumulated Detail History for Subtotal Break					742.14
10E002 2410 4--- --						**Accumulated Detail History for Subtotal Break					742.14
10E002 2410 4--- --						**Accumulated Detail History for Subtotal Break					742.14

10E003 1101 2220 00 000000

06/28/19	AP		ZMTH	BLUE CROSS BLUE SHIELD IL	0	JUNE 2019 HEALTH/DENTAL-DMO INSURANCE ADJUSTMENTS	20190628	06/28/19	201800554	06/28/19	-4,973.99
06/28/19	AP		ZMTH	DEARBORN NATIONAL	0	JUNE 2019 DEARBORN DENTAL INSURANCE ADJUSTMENTS	20190628	06/28/19	201800555	06/28/19	-125.51
06/28/19	AP		ZMTH	VISION SERVICE PLAN (IL)	0	JUNE 2019 VISION INSURANCE ADJUSTMENTS	20190628	06/28/19	201800562	06/28/19	10.05
06/28/19	AP		ZMTH	DEARBORN NATIONAL	0	JUNE 2019 LIFE INSURANCE ADJUSTMENTS	20190628	06/28/19	70167	06/28/19	-3.63

FDTLOC FUNC OBJ SJ SOURCE

10E003 1101 2220 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						June					-5,093.08	
						*10E003 1101 2220 00 000000					-5,093.08	
						*Accounts Payable					-5,093.08	
		185,000.00	Budgeted	171,803.55	Spent	13,196.45	Left	% 92.87	0.00	Open Po	13,196.45	Unencumbered
10E003 1101 22-- --	----					**Accumulated Detail History for Subtotal Break					-5,093.08	
10E003 1101 22-- --	----											
10E003 1101 2--- --	----					**Accumulated Detail History for Subtotal Break					-5,093.08	
10E003 1101 2--- --	----											

10E003 1101 4100 00 000000

06/19/19	AP		DA-06/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO, MES & MIS	MAY 2019	06/01/19	92989	06/20/19	95.94
06/19/19	AP		DA-06/19	DAVID A MCATEE	0	DINNER FOR STUDENTS ON THE SPRINGFIELD TRIP ON 05/07/2019	05/07/2019	06/01/19	93008	06/20/19	110.82
06/19/19	AP		DA-06/19	RITA ULRICH, MRS	0	CLASSROOM SUPPLIES - PCARD WAS NOT WORKING	05/23/2019	06/01/19	93053	06/20/19	34.98
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DAVID MCATEE, Homedepot.Com, 800-430-3376, GA, 303390000, US, Reverse Osmosis	06202019X00000	06/20/19			627.58
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DAVID MCATEE, Target 00020289, New Lenox, IL, 60451, US, Keurig for Meetings	06202019X00000	06/20/19			138.46
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DAVID MCATEE, Jones School Supply Co, Columbia, SC, 29201, US, Awards	06202019X00000	06/20/19			22.25
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DAVID MCATEE, Jones School Supply Co, Columbia, SC, 29201, US, Awards	06202019X00000	06/20/19			14.75
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DAVID MCATEE, Ssi*school Specialty, 888-388-3224, WI, 54942, US, Classroom and Office Suppkies	06202019X00000	06/20/19			206.90
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DAVID MCATEE, Jones School Supply Co, Columbia, SC, 29201, US, Awards	06202019X00000	06/20/19			84.15
06/20/19	AP		DA-05/19	AMAZON	0	DAVID MCATEE, Amzn Mktp	06202019X00002	06/20/19			171.90

20

FDTLOC FUNC OBJ SJ SOURCE

10E003 1101 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Us*mz7qu6r32, Amzn.Com/Bill, WA, 98109, US, PBIS Celebration snacks					
06/20/19	AP		DA-05/19	BERKOTS SUPER FOODS	0	DAVID MCATEE, Berkots # 309, Mokena, IL, 60448, US, Staff	06202019X00006	06/20/19			27.00
						Appreciation Desserts					
06/20/19	AP		DA-05/19	BERKOTS SUPER FOODS	0	DAVID MCATEE, Berkots # 309, Mokena, IL, 60448, US, Staff	06202019X00006	06/20/19			377.58
						Appreciation Lunch					
06/20/19	AP		DA-05/19	LAMINATOR.COM	0	DAVID MCATEE, Laminator.Com, 800-323-4307, IL, 60045, US, Laminating Film	06202019X00007	06/20/19			100.46
06/27/19	AP		PP-06/27	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MES-MIS MAY 2019	06/14/2019	06/27/19			91.97
						June					2,104.74
						*10E003 1101 4100 00 000000					2,104.74
						*Accounts Payable					2,104.74
						11,750.00 Budgeted					
						10,271.36 Spent					
						1,478.64 Left					
						% 87.42					
						0.00 Open Po					
						1,478.64 Unencumbered					
10E003 1101 41-- --						**Accumulated Detail History for Subtotal Break					2,104.74
10E003 1101 41-- --											

21

10E003 1101 4200 00 000000

06/19/19	AP		DA-06/19	GREAT MINDS	1081900059	New Math Adoption for the 2019-2020 School Year - Eureka Math Grades 4 & 5 Teacher Resources	INV027250	06/01/19	92984	06/20/19	1,143.82
06/19/19	AP		DA-06/19	GREAT MINDS	1081900069	Eureka Math Spanish Teacher Editions Grades K-2/Eureka Math Teacher Editions K-8 (for Interventionists)	INV027252	06/01/19	92984	06/20/19	168.38
06/27/19	AP		PP-06/27	HOUGHTON MIFFLIN COMPANY	1081900068	Journey's Spanish Student Textbooks and Teacher Resources for Grade 5	954394605	06/27/19			5,229.25
						June					6,541.45
						*10E003 1101 4200 00 000000					6,541.45
						*Accounts Payable					6,541.45
						10,000.00 Budgeted					
						7,226.80 Spent					
						2,773.20 Left					
						% 72.27					
						0.00 Open Po					
						2,773.20 Unencumbered					
10E003 1101 42-- --						**Accumulated Detail History for Subtotal Break					6,541.45

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 42-- --	----	----	----								
10E003 1101 4--- --	----	----	----			**Accumulated Detail History for Subtotal Break					8,646.19
10E003 1101 4--- --	----	----	----								
<hr/>											
10E003 1210 2220 00 000000											
06/28/19	AP		ZMTH	DEARBORN NATIONAL	0	JUNE 2019 LIFE INSURANCE	20190628	06/28/19	70167	06/28/19	-30.00
						ADJUSTMENTS					
						June					-30.00
						*10E003 1210 2220 00 000000					-30.00
						*Accounts Payable					-30.00
						23,689.00 Budgeted					
						18,610.94 Spent					
						5,078.06 Left	% 78.56	0.00 Open Po		5,078.06 Unencumbered	
10E003 1210 22-- --	----	----	----			**Accumulated Detail History for Subtotal Break					-30.00
10E003 1210 22-- --	----	----	----								
10E003 1210 2--- --	----	----	----			**Accumulated Detail History for Subtotal Break					-30.00
10E003 1210 2--- --	----	----	----								
<hr/>											
10E003 2220 4300 00 000000											
06/19/19	AP		DA-06/19	PERMA-BOUND	1021900003	Books and Supplies for the	1817687-00	06/01/19	93021	06/20/19	349.22
						Learning Center					
						June					349.22
						*10E003 2220 4300 00 000000					349.22
						*Accounts Payable					349.22
						550.00 Budgeted					
						536.55 Spent					
						13.45 Left	% 97.55	0.00 Open Po		13.45 Unencumbered	
10E003 2220 43-- --	----	----	----			**Accumulated Detail History for Subtotal Break					349.22
10E003 2220 43-- --	----	----	----								
10E003 2220 4--- --	----	----	----			**Accumulated Detail History for Subtotal Break					349.22
10E003 2220 4--- --	----	----	----								
<hr/>											
10E003 2223 4100 00 000000											
06/19/19	AP		DA-06/19	PERMA-BOUND	1021900003	Books and Supplies for the	1817687-00	06/01/19	93021	06/20/19	530.88
						Learning Center					
						June					530.88
						*10E003 2223 4100 00 000000					530.88
						*Accounts Payable					530.88
						1,250.00 Budgeted					
						1,200.56 Spent					
						49.44 Left	% 96.04	0.00 Open Po		49.44 Unencumbered	
10E003 2223 41-- --	----	----	----			**Accumulated Detail History for Subtotal Break					530.88
10E003 2223 41-- --	----	----	----								
10E003 2223 4--- --	----	----	----			**Accumulated Detail History for Subtotal Break					530.88
10E003 2223 4--- --	----	----	----								

22

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E003 2410 3320 00 000000											
06/19/19	AP		DA-06/19	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL PHONE APR 07 - MAY 06 2019	9829574751	06/01/19	93055	06/20/19	73.63
06/19/19	AP		DA-06/19	RITA ULRICH, MRS	0	MILEAGE REIMB FOR MONTH OF JAN-MAY 2019	JAN-MAY 2019	06/01/19	93053	06/20/19	71.41
06/19/19	AP		DA-06/19	RITA ULRICH, MRS	0	MILEAGE REIMB FOR THE MONTH OF JULY-DEC 2018	JUL-DEC 2018	06/01/19	93053	06/20/19	10.90
06/19/19	AP		DA-06/19	DAVID A MCATEE	0	CELL PHONE REIMBURSEMENT FOR FY2019 - QUARTERLY PAYMENTS (1)	FY2019	06/01/19	93008	06/20/19	150.00
06/27/19	AP		PP-06/27	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL PHONES	9831551938	06/27/19			73.63
						June					379.57
						*10E003 2410 3320 00 000000					379.57
						*Accounts Payable					379.57
			1,000.00 Budgeted	1,286.66 Spent		-286.66 Left	% 128.67	0.00 Open Po		-286.66 Unencumbered	
10E003 2410 33-- --						**Accumulated Detail History for Subtotal Break					379.57
10E003 2410 33-- --						**Accumulated Detail History for Subtotal Break					379.57
10E003 2410 3--- --						**Accumulated Detail History for Subtotal Break					379.57
10E003 2410 3--- --						**Accumulated Detail History for Subtotal Break					379.57
10E003 2660 2220 00 000000											
06/28/19	AP		ZMTH	BLUE CROSS BLUE SHIELD IL	0	JUNE 2019 HEALTH/DENTAL-DMO INSURANCE ADJUSTMENTS	20190628	06/28/19	201800554	06/28/19	-16.09
						June					-16.09
						*10E003 2660 2220 00 000000					-16.09
						*Accounts Payable					-16.09
			8,530.00 Budgeted	8,390.31 Spent		139.69 Left	% 98.36	0.00 Open Po		139.69 Unencumbered	
10E003 2660 22-- --						**Accumulated Detail History for Subtotal Break					-16.09
10E003 2660 22-- --						**Accumulated Detail History for Subtotal Break					-16.09
10E003 2660 2--- --						**Accumulated Detail History for Subtotal Break					-16.09
10E003 2660 2--- --						**Accumulated Detail History for Subtotal Break					-16.09
10E004 1102 2220 00 000000											
06/28/19	AP		ZMTH	BLUE CROSS BLUE SHIELD IL	0	JUNE 2019 HEALTH/DENTAL-DMO INSURANCE ADJUSTMENTS	20190628	06/28/19	201800554	06/28/19	-10,517.33
06/28/19	AP		ZMTH	DEARBORN NATIONAL	0	JUNE 2019 DEARBORN DENTAL INSURANCE ADJUSTMENTS	20190628	06/28/19	201800555	06/28/19	-768.10
06/28/19	AP		ZMTH	VISION SERVICE PLAN (IL)	0	JUNE 2019 VISION INSURANCE	20190628	06/28/19	201800562	06/28/19	-102.08

3

FDTLOC FUNC OBJ SJ SOURCE

10E004 1102 2220 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ADJUSTMENTS											
06/28/19	AP		ZMTH	DEARBORN NATIONAL	0	JUNE 2019 LIFE INSURANCE	20190628	06/28/19	70167	06/28/19	-34.42
ADJUSTMENTS											
June											
											-11,421.93
*10E004 1102 2220 00 000000											-11,421.93
*Accounts Payable											-11,421.93
290,000.00 Budgeted				286,743.32 Spent		3,256.68 Left		% 98.88		0.00 Open Po 3,256.68 Unencumbered	
10E004 1102 22-- --	**Accumulated Detail History for Subtotal Break										-11,421.93
10E004 1102 22-- --											
10E004 1102 2--- --	**Accumulated Detail History for Subtotal Break										-11,421.93
10E004 1102 2--- --											

10E004 1102 3320 00 000000

06/19/19	AP		DA-06/19	JESSICA GIBSON	0	MILEAGE REIMB FOR IESA STATE	05/17/2019	06/01/19	92978	06/20/19	170.88
TRACK MEET/PARKING FEE											
06/19/19	AP		DA-06/19	ERIC MELNYCZENKO, MR	0	MILEAGE REIMB FOR 8TH GRADE	05/28/2019	06/01/19	93010	06/20/19	96.29
GREAT AMERICA TRIP CHAPERONE											
06/19/19	AP		DA-06/19	NICOLE MARITA SULLIVAN, MRS	0	REIMB FOR 8TH GRADE GREAT	05/28/2019	06/01/19	93046	06/20/19	87.81
AMERICAN FIELD TRIP CHAPERONE											
June											
											354.98
*10E004 1102 3320 00 000000											354.98
*Accounts Payable											354.98
1,000.00 Budgeted				1,032.95 Spent		-32.95 Left		% 103.30		0.00 Open Po -32.95 Unencumbered	
10E004 1102 33-- --	**Accumulated Detail History for Subtotal Break										354.98
10E004 1102 33-- --											
10E004 1102 3--- --	**Accumulated Detail History for Subtotal Break										354.98
10E004 1102 3--- --											

10E004 1102 4100 00 000000

06/05/19	AP		060519	JESSICA GIBSON	0	SUPPLIES FOR SCIENCE LAB	MARCH 2019	V06/05/19	92677	06/05/19	-17.98
06/05/19	AP		060519	JESSICA GIBSON	0	SUPPLIES FOR SCIENCE LAB	MARCH 2019	06/05/19	92944	06/05/19	17.98
06/19/19	AP		DA-06/19	CHERYL BALTZER, MRS	0	SNACKS, SUPPLIES FOR REALITY	JUNE 2019	06/01/19	92952	06/20/19	25.62
STORE VOLUNTEERS - MJHS											
06/19/19	AP		DA-06/19	CHERYL LYNN BEHLAND, MRS	0	SUPPLIES FOR SCIENCE CLASS -	JUNE 2019	06/01/19	92953	06/20/19	79.47
MJHS											
06/19/19	AP		DA-06/19	CRYSTAL MARY GRIMES, MRS	0	PAINTING SUPPLIES FOR FITNESS	JUNE 2019	06/01/19	92985	06/20/19	63.76
CENTER											
06/19/19	AP		DA-06/19	LORA GRABOWSKI	0	EOY PARTY FOR YEARBOOK CLUB	JUNE 2019	06/01/19	92982	06/20/19	23.74

24

FDTLOC FUNC OBJ SJ SOURCE

10E004 1102 4100 00 000000 (continued)

25

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/19/19	AP		DA-06/19	KIMBERLY KLAPPAUF, MRS	0	CURRICULUM ACTIVITIES - MJHS	JUNE 2019	06/01/19	92998	06/20/19	15.74
06/19/19	AP		DA-06/19	KIMBERLY KLAPPAUF, MRS	0	CLASS PRIZES FOR GEOGRAPHY CHALLENGE - MJHS	JUNE 2019 -	06/01/19	92998	06/20/19	17.47
06/19/19	AP		DA-06/19	KAREN LEADER	0	SUPPLIES FOR ART CLASSES - MJHS	JUNE 2019	06/01/19	93001	06/20/19	50.58
06/19/19	AP		DA-06/19	WILLIAM P MEYER, MR	0	SUPPLIES FOR SCIENCE DEPARTMENT	JUNE 2019	06/01/19	93012	06/20/19	255.00
06/19/19	AP		DA-06/19	CRAIG LEE MARTINUS, MR	0	ONLINE BEHAVIOR TRACKING AND REWARD SYSTEM - MJHS	JUNE 2019	06/01/19	93005	06/20/19	80.00
06/19/19	AP		DA-06/19	ANDREA ELISA RAMOS-ESPINOSA, MRS	0	JUICE AND WATER FOR 8TH GRADE HONORS BREAKFAST - MJHS	JUNE 2019	06/01/19	93028	06/20/19	26.73
06/19/19	AP		DA-06/19	NICOLE MARITA SULLIVAN, MRS	0	REIMB FOR FLOWERS FOR MJHS MAIN ENTRANCE	JUNE 2019	06/01/19	93046	06/20/19	21.92
06/19/19	AP		DA-06/19	TAMARA J VERMEIRE, MRS	0	SUPPLIES FOR CLASSROOM	JUNE 2019	06/01/19	93056	06/20/19	14.08
06/19/19	AP		DA-06/19	WAREHOUSE DIRECT	0	SUPPLIES FOR REALITY STORE - MJHS	4285977-0	06/01/19	93058	06/20/19	92.50
06/19/19	AP		DA-06/19	WAREHOUSE DIRECT	0	SUPPLIES FOR MJHS REALITY STORE	4283014-0	06/01/19	93058	06/20/19	102.14
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	MICHAEL ROLINITIS, Ds Services Standard C, 800-4928377, GA, 30339-5665, US, water for Staff	06202019X00000	06/20/19			142.40
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	MICHAEL ROLINITIS, Pizza Hut 032450, 2148193800, IL, 60423, US, end of year party for Scholastic Bowl Team	06202019X00000	06/20/19			42.80
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	MICHAEL ROLINITIS, Domino S 2736, 708-370-1122, IL, 60448, US, end of year party for Meteor Club	06202019X00000	06/20/19			56.65
06/20/19	AP		DA-05/19	AMAZON	0	MICHAEL ROLINITIS, Amazon.Com*m3763r02, Amzn.Com/Bill, WA, 98109, US, snacks for 7th Grade end of year picnic	06202019X00002	06/20/19			192.50
06/20/19	AP		DA-05/19	TEACHERSPAYTEACHERS.COM	0	MICHAEL ROLINITIS, Teacherspayteachers.Co, 6465880910, NY, 10003, US,	06202019X00003	06/20/19			200.00

FDTLOC FUNC OBJ SJ SOURCE

10E004 1102 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/20/19	AP		DA-05/19	FOXS ON WOLF	0	materials for Math classes MICHAEL ROLINITIS, Foxs Restaurant - Moke, Mokena, IL, 60448, US, lunch for Reality Store volunteers	06202019X00004	06/20/19			159.98
06/20/19	AP		DA-05/19	DUNKIN DONUTS	0	MICHAEL ROLINITIS, Dd/Br #332969 Q35, Frankfort, IL, 60423, US, breakfast for Reality Store volunteers	06202019X00005	06/20/19			75.84
						June					1,738.92
						*10E004 1102 4100 00 000000					1,738.92
						*Accounts Payable					1,738.92
						16,500.00 Budgeted					
						12,639.43 Spent					
						3,860.57 Left					
						% 76.60					
						0.00 Open Po					
						3,860.57 Unencumbered					

10E004 1102 4120 00 000000

06/20/19	AP		DA-05/19	AMAZON	0	KATHLEEN WILKEY, Amazon Seller Repay, Amzn.Com/Bill, WA, 98109, US, Seller fee on Amazon (Old MJH novels)	06202019X00002	06/20/19			0.01
						June					0.01
						*10E004 1102 4120 00 000000					0.01
						*Accounts Payable					0.01
						50,000.00 Budgeted					
						49,528.77 Spent					
						471.23 Left					
						% 99.06					
						0.00 Open Po					
						471.23 Unencumbered					

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

**Accumulated Detail History for Subtotal Break 1,738.93

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

10E004 1102 4200 00 000000

06/19/19	AP		DA-06/19	GREAT MINDS	1081900069	Eureka Math Spanish Teacher Editions Grades K-2/Eureka Math Teacher Editions K-8 (for Interventionists)	INV027252	06/01/19	92984	06/20/19	252.57
06/19/19	AP		DA-06/19	GREAT MINDS	1081900060	New Math Adoption for the 2019-2020 School Year - Eureka Math Grades 6-8 Teacher Resources	INV027251	06/01/19	92984	06/20/19	1,143.43
06/19/19	AP		DA-06/19	SCHOLASTIC INC	0	PAYMENT FOR SCOPE MAGAZINE FOR THE 2017-2018 SCHOOL YEAR- PAYMENT WAS NEVER MADE	M6339133	06/01/19	93040	06/20/19	109.89

FDTLOC FUNC OBJ SJ SOURCE

10E004 1102 4200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						June					1,505.89	
						*10E004 1102 4200 00 000000					1,505.89	
						*Accounts Payable					1,505.89	
		20,000.00	Budgeted	19,613.61	Spent	386.39	Left	% 98.07	0.00	Open Po	386.39	Unencumbered
10E004 1102 42-- --						**Accumulated Detail History for Subtotal Break					1,505.89	
10E004 1102 42-- --												
10E004 1102 4--- --						**Accumulated Detail History for Subtotal Break					3,244.82	
10E004 1102 4--- --												

10E004 1201 2220 00 000000

06/28/19	AP		ZMTH	BLUE CROSS BLUE SHIELD IL	0	JUNE 2019 HEALTH/DENTAL-DMO	20190628	06/28/19	201800554	06/28/19	1,285.62	
						INSURANCE ADJUSTMENTS						
						June					1,285.62	
						*10E004 1201 2220 00 000000					1,285.62	
						*Accounts Payable					1,285.62	
		24,135.00	Budgeted	29,508.79	Spent	-5,373.79	Left	% 122.27	0.00	Open Po	-5,373.79	Unencumbered
10E004 1201 22-- --						**Accumulated Detail History for Subtotal Break					1,285.62	
10E004 1201 22-- --												
10E004 1201 2--- --						**Accumulated Detail History for Subtotal Break					1,285.62	
10E004 1201 2--- --												

10E004 1500 4100 00 000000

06/19/19	AP		DA-06/19	PURE FITNESS INNOVATIONS	1031900018	physical fitness equipment	GG1020912	06/01/19	93027	06/20/19	13,045.00	
						for Fitness Center						
						June					13,045.00	
						*10E004 1500 4100 00 000000					13,045.00	
						*Accounts Payable					13,045.00	
		15,000.00	Budgeted	31,193.43	Spent	-16,193.43	Left	% 207.96	0.00	Open Po	-16,193.43	Unencumbered
10E004 1500 41-- --						**Accumulated Detail History for Subtotal Break					13,045.00	
10E004 1500 41-- --												
10E004 1500 4--- --						**Accumulated Detail History for Subtotal Break					13,045.00	
10E004 1500 4--- --												

10E004 2130 2220 00 000000

06/28/19	AP		ZMTH	BLUE CROSS BLUE SHIELD IL	0	JUNE 2019 HEALTH/DENTAL-DMO	20190628	06/28/19	201800554	06/28/19	786.62
						INSURANCE ADJUSTMENTS					
						June					786.62
						*10E004 2130 2220 00 000000					786.62

FDTLOC FUNC OBJ SJ SOURCE

10E004 2130 2220 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						*Accounts Payable					786.62	
		0.00	Budgeted	5,509.10 Spent	-5,509.10	Left	% 0.00	0.00	Open Po	-5,509.10	Unencumbered	
10E004	2130	22--	--	-----		**Accumulated Detail History for Subtotal Break					786.62	
10E004	2130	22--	--	-----								
10E004	2130	2---	--	-----		**Accumulated Detail History for Subtotal Break					786.62	
10E004	2130	2---	--	-----								

10E004 2130 4100 00 000000

06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	MICHAEL ROLINITIS, School Nurse Supply In, 8004852737, IL, 60193, US, eye wash station for Health Office	06202019X00000	06/20/19			96.75	
						June					96.75	
						*10E004 2130 4100 00 000000					96.75	
						*Accounts Payable					96.75	
		2,000.00	Budgeted	851.73 Spent	1,148.27	Left	% 42.59	0.00	Open Po	1,148.27	Unencumbered	
10E004	2130	41--	--	-----		**Accumulated Detail History for Subtotal Break					96.75	
10E004	2130	41--	--	-----								
10E004	2130	4---	--	-----		**Accumulated Detail History for Subtotal Break					96.75	
10E004	2130	4---	--	-----								

10E004 2410 3320 00 000000

06/19/19	AP		DA-06/19	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL PHONE APR 07 - MAY 06 2019	9829574751	06/01/19	93055	06/20/19	127.67	
06/19/19	AP		DA-06/19	MICHAEL ROLINITIS, MR	0	CELL PHONE REIMBURSEMENT FOR FY2019 - QUARTERLY PAYMENTS (4)	FY19	06/01/19	93036	06/20/19	600.00	
06/19/19	AP		DA-06/19	ERIC MELNYCZENKO, MR	0	CELL PHONE REIMBURSEMENT FOR FY2019 - QUARTERLY PAYMENTS (4)	FY2019	06/01/19	93010	06/20/19	600.00	
						June					1,327.67	
						*10E004 2410 3320 00 000000					1,327.67	
						*Accounts Payable					1,327.67	
		2,500.00	Budgeted	5,148.52 Spent	-2,648.52	Left	% 205.94	0.00	Open Po	-2,648.52	Unencumbered	
10E004	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					1,327.67	
10E004	2410	33--	--	-----								

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E004 2410 3400 00 000000												
06/19/19	AP		DA-06/19	PITNEY BOWES INC	0	MJHS POSTAL MACHINE SUPPLIES	1013146389	06/01/19	93023	06/20/19	76.50	
06/27/19	AP		PP-06/27	MOHAMMED RAMMAHA	0	MILEAGE REIMB TO PARENT - LINCOLN RSSP JAN 01, 2019 - JUNE 01, 2019	JUNE 2019	06/27/19			1,900.08	
						June					1,976.58	
						*10E004 2410 3400 00 000000					1,976.58	
						*Accounts Payable					1,976.58	
		1,850.00	Budgeted	3,059.43	Spent	-1,209.43	Left	% 165.37	0.00	Open Po	-1,209.43	Unencumbered
10E004 2410 34-- --						**Accumulated Detail History for Subtotal Break					1,976.58	
10E004 2410 34-- --												
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					3,304.25	
10E004 2410 3--- --												
10E004 2410 4100 00 000000												
06/19/19	AP		DA-06/19	PETTY CASH	0	ADMINISTRATIVE SUPPLIES: PBIS SUPPLIES	MJHS	06/01/19	93022	06/20/19	20.58	
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	MICHAEL ROLINITIS, Which Wich #688 Cater, 7087522258, IL, 60448, US, adjustment on lunch order, \$10 credit	06202019X000000	06/20/19			-10.00	
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	MICHAEL ROLINITIS, Which Wich #688 Cater, 7087522258, IL, 60448, US, lunch for Staff doing AP interviews	06202019X000000	06/20/19			264.99	
						June					275.57	
						*10E004 2410 4100 00 000000					275.57	
						*Accounts Payable					275.57	
		1,500.00	Budgeted	756.83	Spent	743.17	Left	% 50.46	0.00	Open Po	743.17	Unencumbered
10E004 2410 41-- --						**Accumulated Detail History for Subtotal Break					275.57	
10E004 2410 41-- --												
10E004 2410 4--- --						**Accumulated Detail History for Subtotal Break					275.57	
10E004 2410 4--- --												
10E004 2900 4000 00 000000												
06/19/19	AP		DA-06/19	HR IMAGING PARTNERS INC	0	ADDITIONAL YEARBOOK PURCHASES FOR MJHS	7806	06/01/19	92994	06/20/19	121.50	
06/19/19	AP		DA-06/19	JOSTENS, INC	0	2019 GRADUATION DIPLOMAS	23158228/2323686	06/01/19	92997	06/20/19	604.35	

29

FDTLOC FUNC OBJ SJ SOURCE

10E004 2900 4000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/19/19	AP		DA-06/19	MAHONEY'S GRADUATION SERVICES	0	2019 GRADUATION GOWNS AND TASSELS	19252	06/01/19	93004	06/20/19	3,098.95
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	MICHAEL ROLINITIS, Evon`s Trophies & Awar, Tinley Park, IL, 60477, US, awards for Graduation ceremony	06202019X00000	06/20/19			613.83
06/20/19	AP		DA-05/19	ENGLISH GARDEN	0	MICHAEL ROLINITIS, An English Garden Flow, Mokena, IL, 60448, US, flowers for Graduation ceremony	06202019X00001	06/20/19			185.00
06/20/19	AP		DA-05/19	ENGLISH GARDEN	0	MICHAEL ROLINITIS, An English Garden Flow, Mokena, IL, 60448, US, flowers for Graduation ceremony	06202019X00001	06/20/19			215.00
						June					4,838.63
						*10E004 2900 4000 00 000000					4,838.63
						*Accounts Payable					4,838.63
						8,000.00 Budgeted					
						5,896.68 Spent					
						2,103.32 Left					
						% 73.71					
						0.00 Open Po					
						2,103.32 Unencumbered					
10E004 2900 40-- --						**Accumulated Detail History for Subtotal Break					4,838.63
10E004 2900 40-- --											
10E004 2900 4--- --						**Accumulated Detail History for Subtotal Break					4,838.63
10E004 2900 4--- --											

10E005 1101 4150 00 000000

06/19/19	AP		DA-06/19	NATALIE THOMPSON, MRS	0	SHOE REIMB - MES	JUNE 2019	06/01/19	93052	06/20/19	75.00
						June					75.00
						*10E005 1101 4150 00 000000					75.00
						*Accounts Payable					75.00
						1,200.00 Budgeted					
						1,287.44 Spent					
						-87.44 Left					
						% 107.29					
						0.00 Open Po					
						-87.44 Unencumbered					
10E005 1101 41-- --						**Accumulated Detail History for Subtotal Break					75.00
10E005 1101 41-- --											
10E005 1101 4--- --						**Accumulated Detail History for Subtotal Break					75.00
10E005 1101 4--- --											

10E005 1101 6900 00 000000

06/27/19	AP		PP-06/27	STEPHANIE RUZICH	0	REFUND FOR SECOND SET OF TEXTBOOKS (A.R 6TH)	2019-2020	06/27/19			25.00
						June					25.00

FDTLOC FUNC OBJ SJ SOURCE

10E005 1101 6900 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E005 1101 6900 00 000000					25.00
						*Accounts Payable					25.00
		500.00	Budgeted	275.00 Spent		225.00 Left	% 55.00	0.00 Open Po	225.00	Unencumbered	
10E005 1101 69-- --						**Accumulated Detail History for Subtotal Break					25.00
10E005 1101 69-- --											
10E005 1101 6--- --						**Accumulated Detail History for Subtotal Break					25.00
10E005 1101 6--- --											

10E005 2660 3100 00 000000

06/19/19	AP		DA-06/19	AMPLIFIED IT	1081900055	Cost per user to transfer to g-mail/Google Apps for Education Best Practices Audit	13356 & 13357	06/01/19	92949	06/20/19	3,660.00
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	JACOB SMITH, Cosn, 2028612676, DC, 20005, US, District CoSN Membership for 2019-2020	06202019X00000	06/20/19			340.00
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	KATHLEEN WILKEY, Cbt Nuggets, 5412845522, OR, 97401, US, Learner - IT Training (subscription 6/4/2019 - 6/4/2020)	06202019X00000	06/20/19			2,396.00
06/27/19	AP		PP-06/27	SHI	1081900074	SERVICE - NETWORK EQUIPMENT	S49825696	06/27/19			3,935.00
06/27/19	AP		PP-06/27	SHI	1081900080	Cases and insurance for MJH student chromebooks June	S49869515	06/27/19			33,880.00
						*10E005 2660 3100 00 000000					44,211.00
						*Accounts Payable					44,211.00
		15,000.00	Budgeted	46,138.00 Spent		-31,138.00 Left	% 307.59	0.00 Open Po	-31,138.00	Unencumbered	

10E005 2660 3120 00 000000

06/19/19	AP		DA-06/19	JACOB A SMITH, MR	0	MILEAGE REIMB FOR FY 19 MEETINGS/CONFERENCES/WORKSHOPS	FY2019	06/01/19	93044	06/20/19	1,155.42
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	JACOB SMITH, Cosn, 2028612676, DC, 20005, US, CoSN CTO Summit Conference (Overpayment)	06202019X00000	06/20/19			-50.00
06/27/19	AP		PP-06/27	AMPLIFIED IT	1081900071	Membership to Illinois	14337	06/27/19			1,600.00

FDTLOC FUNC OBJ SJ SOURCE

10E005 2660 3120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Collaboration					
						June					2,705.42
						*10E005 2660 3120 00 000000					2,705.42
						*Accounts Payable					2,705.42
			5,000.00 Budgeted	2,979.42 Spent		2,020.58 Left	% 59.59	0.00 Open Po	2,020.58	Unencumbered	
10E005 2660 31-- --						**Accumulated Detail History for Subtotal Break					46,916.42
10E005 2660 31-- --											

10E005 2660 3250 00 000000

06/19/19	AP		DA-06/19	AMERICAN CAPITAL FIN SERV INC	0	SCHEDULE D - CONTRACT #2016680365 - (552) LENOVO N22 CHROMEBOOK, - (45) LENOVO TOUCHSCREEN N22 CHROMEBOOKS	3941	06/01/19	92948	06/20/19	21,345.00
						June					21,345.00
						*10E005 2660 3250 00 000000					21,345.00
						*Accounts Payable					21,345.00
			130,000.00 Budgeted	115,829.40 Spent		14,170.60 Left	% 89.10	0.00 Open Po	14,170.60	Unencumbered	
10E005 2660 32-- --						**Accumulated Detail History for Subtotal Break					21,345.00
10E005 2660 32-- --											
10E005 2660 3--- --						**Accumulated Detail History for Subtotal Break					68,261.42
10E005 2660 3--- --											

10E005 2660 4100 00 000000

06/19/19	AP		DA-06/19	HOME DEPOT*	0	MES/MIS/MJHS - TECH AND O&M SUPPLIES	MULTIPLE - MAY/JUNE	06/01/19	92991	06/20/19	585.84
06/19/19	AP		DA-06/19	JAVIER RODRIGUEZ	0	REIMB FOR SUPPLY PURCHASE FOR TECH DEPT	05/28/2019	06/01/19	93035	06/20/19	9.99
06/19/19	AP		DA-06/19	JACOB A SMITH, MR	0	REIMB FOR SUPPLIES - MADE PURCHASE WITH PERSONAL C.C INSTEAD OF DISTRICT CARD IN ERROR	JUNE 2019	06/01/19	93044	06/20/19	2,303.92
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	JACOB SMITH, Jebens Hardware, I, Blue Island, IL, 60406, US, rill bits for Camera project	06202019X00000	06/20/19			127.00
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	JACOB SMITH, Allied Shirts, 800-273-4544, TX, 78758, US, T-Shirts for summer workers	06202019X00000	06/20/19			-464.68

32

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E005	2660	41--	--	-----		**Accumulated Detail History for Subtotal Break					8,115.78	
10E005	2660	41--	--	-----								
10E005	2660	4---	--	-----		**Accumulated Detail History for Subtotal Break					8,115.78	
10E005	2660	4---	--	-----								
<hr/>												
10E005	2660	7000	00	000000								
06/27/19	AP		PP-06/27	SHI	1081900072	Desktop replacements for DO staff	549779560	06/27/19			8,730.00	
06/27/19	AP		PP-06/27	SHI	1081900075	PC DESKTOPS VIDEO STATIONS	S49825615	06/27/19			2,549.00	
06/27/19	AP		PP-06/27	SHI	1081900077	Network Cabinet for Volunteer Room IDF	S49825831	06/27/19			1,277.08	
06/27/19	AP		PP-06/27	SHI	1081900078	Pilot Staff Chromebooks June	S49826031	06/27/19			8,985.00	
						*10E005 2660 7000 00 000000					21,541.08	
						*Accounts Payable					21,541.08	
		40,000.00	Budgeted	37,145.29	Spent	2,854.71	Left	% 92.86	0.00	Open Po	2,854.71	Unencumbered
10E005	2660	70--	--	-----		**Accumulated Detail History for Subtotal Break					21,541.08	
10E005	2660	70--	--	-----								
10E005	2660	7---	--	-----		**Accumulated Detail History for Subtotal Break					21,541.08	
10E005	2660	7---	--	-----								
<hr/>												
10E010	1200	3000	00	000000								
06/19/19	AP		DA-06/19	AUTISM HOME SUPPORT SERV	0	APR 2019 BCBA SERVICES - 4 DAYS	1860829	06/01/19	92950	06/20/19	3,800.00	
06/19/19	AP		DA-06/19	CORNER THERAPY SERVICES, LLC	0	MAY 2019 OCCUPATIONAL THERAPY SERVICES - 33 HOURS	1009	06/01/19	92961	06/20/19	1,485.00	
06/19/19	AP		DA-06/19	CORNER THERAPY SERVICES, LLC	0	JUNE 2019 OCCUPATIONAL THERAPY SERVICES - 12 HOURS	1010	06/01/19	92961	06/20/19	540.00	
06/19/19	AP		DA-06/19	KELLIE DOUBEK	0	LITERACY SUPPORT: CORE INSTRUCTION IN MES SI CLASSROOMS - 05/01/2019	689	06/01/19	92970	06/20/19	1,500.00	
06/19/19	AP		DA-06/19	HEALTHPRO HERITAGE	0	MAY 2019 OCCUPATIONAL THERAPY SERVICES - 67.5 HOURS	INV0032762	06/01/19	92988	06/20/19	3,915.00	
06/19/19	AP		DA-06/19	HEALTHPRO HERITAGE	0	APR 2019 OCCUPATIONAL THERAPY SERVICES - 47.5 HOURS	INV0032493	06/01/19	92988	06/20/19	2,755.00	
06/19/19	AP		DA-06/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 5/6-5/10/2019 - 34.25 HOURS	6531400366	06/01/19	93007	06/20/19	1,712.50	
06/19/19	AP		DA-06/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 05/14-05/17/2019 - 34.50	6546710366	06/01/19	93007	06/20/19	1,725.00	

34

FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 3000 00 000000 (continued)

35

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/19/19	AP		DA-06/19	MAXIM HEALTHCARE SERVICES, INC.	0	HOURS RN SERVICES FOR STUDENT 05/20-05/24/2019 - 30.25	6563740366	06/01/19	93007	06/20/19	1,512.50
06/19/19	AP		DA-06/19	MAXIM HEALTHCARE SERVICES, INC.	0	HOURS RN SERVICES FOR STUDENT 05/27-05/31/2019 - 35 HOURS	6581010366	06/01/19	93007	06/20/19	1,750.00
06/19/19	AP		DA-06/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 04/29-05/03/2019 - 33.25	6513140366	06/01/19	93007	06/20/19	1,662.50
06/19/19	AP		DA-06/19	OMNI THERAPEUTICS, INC	0	MAY 2019 PHYSICAL THERAPIST SERVICES - 31 HOURS	05/31/2019 - STMT	06/01/19	93019	06/20/19	2,170.00
06/19/19	AP		DA-06/19	NAPERVILL PSYCH VENTURES	0	HOSPITAL SERVICE FOR SCHOOL INSTRUCTION - MAY 2019 FOR 11.7 HOURS	159-12	06/01/19	93016	06/20/19	468.00
06/19/19	AP		DA-06/19	NAPERVILL PSYCH VENTURES	0	HOSPITAL SERVICE FOR SCHOOL INSTRUCTION APRIL 2019 - 11.7 HOURS	159-11	06/01/19	93016	06/20/19	877.50
06/19/19	AP		DA-06/19	NAPERVILL PSYCH VENTURES	0	HOSPITAL SERVICE FOR SCHOOL INSTRUCTION FEB 2019 FOR 11.7 HOURS	159-10	06/01/19	93016	06/20/19	526.50
06/19/19	AP		DA-06/19	RIVERSIDE MEDICAL CENTER	0	HOSPITAL EDUCATIONAL SERVICES 03/14-03/29/2019 19 DAYS FOR STUDENT #270024	1101009538	06/01/19	93032	06/20/19	874.00
06/19/19	AP		DA-06/19	SPEECH ON-DEMAND LLC	0	MAY 2019 ST. MARY SPEECH SERVICES - 70 HOURS	1819-APR	06/01/19	93045	06/20/19	1,445.75
06/19/19	AP		DA-06/19	TAKE ACTION CPR TRAINING	0	CPR/AED CERTIFICATION (16) STUDENTS	19055	06/01/19	93049	06/20/19	400.00
06/19/19	AP		DA-06/19	WITHIN REACH THERAPY SERVICES LLC	0	MAY 2019 OCCUPATIONAL THERAPY SERVICES - 198 HOURS	0000030	06/01/19	93066	06/20/19	14,058.00
06/19/19	AP		DA-06/19	WITHIN REACH THERAPY SERVICES LLC	0	JUNE 2019 OCCUPATIONAL THERAPY SERVICES - 28 HOURS	0000031	06/01/19	93066	06/20/19	1,988.00
06/27/19	AP		PP-06/27	PATRICIA A WARD	0	OBSERVATIONS, EVALUATION AND REPORTING FOR 1 STUDENT	1005	06/27/19			1,500.00
06/27/19	AP		PP-06/27	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 06/03-06/04/2019 - 17.25 HOURS	6598680366	06/27/19			862.50
06/27/19	AP		PP-06/27	LINCOLN-WAY AREA SP ED	0	REIMBURSE MILEAGE AND COST OF SW	06/19/2019 INV	06/27/19			477.54
06/27/19	AP		PP-06/27	LINCOLN-WAY AREA SP ED	0	AUDIOLOGICAL SERVICES FOR 4TH	06/13/2019 INV	06/27/19			510.98

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	
QUARTER 2018-2019 SCHOOL YEAR												
June												
											48,516.27	
*10E010 1200 3000 00 000000											48,516.27	
*Accounts Payable											48,516.27	
275,000.00		Budgeted		278,196.59	Spent	-3,196.59	Left	% 101.16	0.00	Open Po	-3,196.59	Unencumbered
10E010 1200 30-- --	**Accumulated Detail History for Subtotal Break											48,516.27
10E010 1200 30-- --												

10E010 1200 3320 00 000000

06/19/19	AP		DA-06/19	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL	9829574751	06/01/19	93055	06/20/19	53.87	
PHONE APR 07 - MAY 06 2019												
06/27/19	AP		PP-06/27	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL	9831551938	06/27/19			53.87	
PHONES												
June												
											107.74	
*10E010 1200 3320 00 000000											107.74	
*Accounts Payable											107.74	
2,200.00		Budgeted		1,180.29	Spent	1,019.71	Left	% 53.65	0.00	Open Po	1,019.71	Unencumbered
10E010 1200 33-- --	**Accumulated Detail History for Subtotal Break											107.74
10E010 1200 33-- --												
10E010 1200 3--- --	**Accumulated Detail History for Subtotal Break											48,624.01
10E010 1200 3--- --												

10E010 1200 4100 00 000000

06/19/19	AP		DA-06/19	BERKOTS SUPER FOODS	0	ACCOUNT NUMBER 309-009 EOY	01007512	06/01/19	92954	06/20/19	48.07
ICE CREAM SOCIAL -STUDENT SERVICES											
06/19/19	AP		DA-06/19	GORDON FOOD SERVICE,INC	0	INVOICE # 194233449 INVOICE #	MULTIPLE - MAY	06/01/19	92981	06/20/19	527.72
194398966 2019											
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO,	06202019X00000	06/20/19			47.65
Officemax/Depot, Planner for AC											
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Lakeshore	06202019X00000	06/20/19			1,022.71
Learning, Privacy Cube (3) for SI Classrooms											
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Dominos	06202019X00000	06/20/19			103.80
Pizza, Pizza for Young Athletes participation											
06/20/19	AP		DA-05/19	AMAZON	0	ALLISON C APARICIO,	06202019X00002	06/20/19			69.98

36

FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/20/19	AP		DA-05/19	AMAZON	0	Amazon.com, timers/clock for SI Classroom (2)	06202019X00002	06/20/19			6.69
06/20/19	AP		DA-05/19	AMAZON	0	Amazon.com, post-it notes (1 pkg)	06202019X00002	06/20/19			114.63
06/20/19	AP		DA-05/19	AMAZON	0	Amazon.com, Slap Bracelets for Young Athletes Day	06202019X00002	06/20/19			16.95
						June					1,958.20
						*10E010 1200 4100 00 000000					1,958.20
						*Accounts Payable					1,958.20
						10,000.00 Budgeted					
						10,049.60 Spent					
						-49.60 Left	% 100.50	0.00 Open Po		-49.60 Unencumbered	
10E010 1200 41-- --						**Accumulated Detail History for Subtotal Break					1,958.20
10E010 1200 41-- --											
10E010 1200 4--- --						**Accumulated Detail History for Subtotal Break					1,958.20
10E010 1200 4--- --											

10E010 1200 6400 00 000000

06/27/19	AP		PP-06/27	SUSAN MURPHY, MRS	0	REIMB 50% OF ASHA DUES FOR 2019	3512526	06/27/19			112.50
						June					112.50
						*10E010 1200 6400 00 000000					112.50
						*Accounts Payable					112.50
						2,000.00 Budgeted					
						2,072.50 Spent					
						-72.50 Left	% 103.63	0.00 Open Po		-72.50 Unencumbered	
10E010 1200 64-- --						**Accumulated Detail History for Subtotal Break					112.50
10E010 1200 64-- --											
10E010 1200 6--- --						**Accumulated Detail History for Subtotal Break					112.50
10E010 1200 6--- --											

10E010 1201 3120 00 000000

06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Think Social Publishing, book: Zones of Regulation for Psych	06202019X00000	06/20/19			71.83
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ER Playhouse, Workshop Reg Fees	06202019X00000	06/20/19			700.00

FDTLOC FUNC OBJ SJ SOURCE

10E010 1201 3120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/20/19	AP		DA-05/19	AMAZON	0	for LR, KD ALLISON C APARICIO, Amazon.com,	06202019X00002	06/20/19			103.58
						June					875.41
						*10E010 1201 3120 00 000000					875.41
						*Accounts Payable					875.41
			10,000.00 Budgeted	7,232.00 Spent		2,768.00 Left	% 72.32	0.00 Open Po	2,768.00	Unencumbered	
10E010 1201 31-- --						**Accumulated Detail History for Subtotal Break					875.41
10E010 1201 31-- --											
10E010 1201 3--- --						**Accumulated Detail History for Subtotal Break					875.41
10E010 1201 3--- --											

10E010 2140 3100 00 000000

06/19/19	AP		DA-06/19	PAMELA J HOCHREITER	0	ADOS-2 EVALUATION MJHS 06/05/2019	0000003	06/01/19	92990	06/20/19	750.00
						June					750.00
						*10E010 2140 3100 00 000000					750.00
						*Accounts Payable					750.00
			4,550.00 Budgeted	4,550.00 Spent		0.00 Left	% 100.00	0.00 Open Po	0.00	Unencumbered	
10E010 2140 31-- --						**Accumulated Detail History for Subtotal Break					750.00
10E010 2140 31-- --											
10E010 2140 3--- --						**Accumulated Detail History for Subtotal Break					750.00
10E010 2140 3--- --											

10E010 2230 4100 00 000000

06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Pearson, Credit for express shipping not received	06202019X00000	06/20/19			-35.00
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Pearson, Corrected shipping charge	06202019X00000	06/20/19			10.00
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Pearson, Credit for BASC-3 BESS (wrong product ordered)	06202019X00000	06/20/19			-139.75
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Pearson, WPPSI-IV Starter Kit	06202019X00000	06/20/19			134.00
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Pearson, BASC-3 BESS Scoring for Q-Global (100)	06202019X00000	06/20/19			140.40

38

FDTLOC FUNC OBJ SJ SOURCE

10E010 2230 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Pearson, BASC-3 Scoring Reports for Q-Global	06202019X00000	06/20/19			310.00
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Pearson, ABAS-3 Assessment	06202019X00000	06/20/19			430.10
06/27/19	AP		PP-06/27	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS PARTIAL CREDIT APPLIED TO THIS INVOICE (CREDIT # 6001482270)	5181114	06/27/19			27.49
						June					877.24
						*10E010 2230 4100 00 000000					877.24
						*Accounts Payable					877.24
			10,000.00 Budgeted	9,431.98 Spent		568.02 Left	% 94.32	0.00 Open Po	568.02 Unencumbered		
10E010 2230 41-- --						**Accumulated Detail History for Subtotal Break					877.24
10E010 2230 41-- --											
10E010 2230 4--- --						**Accumulated Detail History for Subtotal Break					877.24
10E010 2230 4--- --											

10E010 3700 3140 00 000000

06/19/19	AP		DA-06/19	SPEECH ON-DEMAND LLC	0	MAY 2019 ST. MARY SPEECH SERVICES - 70 HOURS	1819-APR	06/01/19	93045	06/20/19	3,104.25
						June					3,104.25
						*10E010 3700 3140 00 000000					3,104.25
						*Accounts Payable					3,104.25
			27,723.00 Budgeted	27,723.00 Spent		0.00 Left	% 100.00	0.00 Open Po	0.00 Unencumbered		
10E010 3700 31-- --						**Accumulated Detail History for Subtotal Break					3,104.25
10E010 3700 31-- --											
10E010 3700 3--- --						**Accumulated Detail History for Subtotal Break					3,104.25
10E010 3700 3--- --											

10E010 4220 6780 00 000000

06/19/19	AP		DA-06/19	BRITTEN SCHOOL	0	JUN 2019 TUITION - STUDENT #700122 - 5 DAYS	14572	06/01/19	92956	06/20/19	958.88
06/19/19	AP		DA-06/19	BRITTEN SCHOOL	0	MAY 2019 TUITION - STUDENT #700122 - 22 DAYS	14544	06/01/19	92956	06/20/19	5,273.84
06/19/19	AP		DA-06/19	EASTER SEALS METRO CHGO	0	MAY 2019 - #701132 - 21 DAYS	21449	06/01/19	92974	06/20/19	7,752.78
06/19/19	AP		DA-06/19	GIANT STEPS	0	MAY/JUN 2019 TUITION -	159-0519E	06/01/19	92977	06/20/19	7,570.80

FDTLOC FUNC OBJ SJ SOURCE

10E010 4220 6780 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						STUDENT # 683915 (FINAL BILLING) 24 DAYS					
						June					21,556.30
						*10E010 4220 6780 00 000000					21,556.30
						*Accounts Payable					21,556.30
			323,000.00 Budgeted	197,588.21 Spent		125,411.79 Left	% 61.17	0.00 Open Po	125,411.79	Unencumbered	
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					21,556.30
10E010 4220 67-- --											
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					21,556.30
10E010 4220 6--- --											

10E011 2210 4100 00 000000

06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	KATHLEEN WILKEY, Eggcetera Cafe Ii, Mokena, IL, 60448, US, Dual Language Meeting 5/14/19	06202019X000000	06/20/19			71.21
40 06/20/19	AP		DA-05/19	MCGRAW-HILL SCHOOL ED	0	KATHLEEN WILKEY, Mhe*mcgraw-Hill Ecomm, 800-648-3045, NY, 10121, US, Reading Master Workbooks - Grade K (ELL)	06202019X000015	06/20/19			85.97
						June					157.18
						*10E011 2210 4100 00 000000					157.18
						*Accounts Payable					157.18
			11,876.00 Budgeted	8,268.59 Spent		3,607.41 Left	% 69.62	0.00 Open Po	3,607.41	Unencumbered	
10E011 2210 41-- --						**Accumulated Detail History for Subtotal Break					157.18
10E011 2210 41-- --											
10E011 2210 4--- --						**Accumulated Detail History for Subtotal Break					157.18
10E011 2210 4--- --											

10E012 2210 3120 00 000000

06/19/19	AP		DA-06/19	PROFESSIONAL DEVELOPMENT ALLIANCE	0	HALF DAY TRAINING BY PRESENTER C. BEASLEY "WRITING COMMON MATH ASSESSMENTS FOR GRADES 6-8"	4289 - 05/23/2019	06/01/19	93025	06/20/19	500.00
06/27/19	AP		PP-06/27	PROFESSIONAL DEVELOPMENT ALLIANCE	0	PAYMENT FOR PRESENTER, C. BEASLEY, FOR WORKSHOP "WRITING COMMON MATH	4289	06/27/19			500.00

FDTLOC FUNC OBJ SJ SOURCE

10E012 2210 3120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						ASSESSMENTS FOR GRADES 6-8" ON 10/29/2018							
						June					1,000.00		
						*10E012 2210 3120 00 000000					1,000.00		
						*Accounts Payable					1,000.00		
			15,000.00	Budgeted	7,659.00	Spent	7,341.00	Left	% 51.06	0.00	Open Po	7,341.00	Unencumbered
10E012	2210	31--	--	-----		**Accumulated Detail History for Subtotal Break						1,000.00	
10E012	2210	31--	--	-----									
10E012	2210	3---	--	-----		**Accumulated Detail History for Subtotal Break						1,000.00	
10E012	2210	3---	--	-----									

10E013 2210 3140 00 000000

06/19/19	AP		DA-06/19	DULANY CONSULTING, INC.	0	TECHNOLOGY TRAINING FOR ELA AND MUSIC FACULTY MEMBERS ON 05/08/19	2019-005-077	06/01/19	92971	06/20/19	1,000.00		
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	KATHLEEN WILKEY, Nbpts, 8002283224, VA, 22209, US, National Board Certification Fee for Teachers - L. Ritter	06202019X000000	06/20/19			75.00		
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	KATHLEEN WILKEY, Nbpts, 8002283224, VA, 22209, US, National Board Certification for Teachers - Fee	06202019X000000	06/20/19			75.00		
						June					1,150.00		
						*10E013 2210 3140 00 000000					1,150.00		
						*Accounts Payable					1,150.00		
			30,043.00	Budgeted	26,952.49	Spent	3,090.51	Left	% 89.71	0.00	Open Po	3,090.51	Unencumbered
10E013	2210	31--	--	-----		**Accumulated Detail History for Subtotal Break						1,150.00	
10E013	2210	31--	--	-----									
10E013	2210	3---	--	-----		**Accumulated Detail History for Subtotal Break						1,150.00	
10E013	2210	3---	--	-----									

10E013 2210 4100 00 000000

06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	KATHLEEN WILKEY, Nothing Bundt Cakes 20, Mokena, IL, 60448, US, Appreciation to Lemont and Frankfort School Staff for observations of	06202019X000000	06/20/19			62.40
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41

FDTLOC FUNC OBJ SJ SOURCE

10E013 2210 4100 00 000000 (continued)

42

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	Eureka Math KATHLEEN WILKEY, Nothing Bundt Cakes 20, Mokena, IL, 60448, US, Appreciation to Lemont and Frankfort school staff for observations of Eureka Math	06202019X00000	06/20/19			30.60
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	KATHLEEN WILKEY, Wm Supercenter #4529, New Lenox, IL, 60451, US, Mentor/New Teacher End of Year Celebration Supplies	06202019X00000	06/20/19			8.56
06/20/19	AP		DA-05/19	AMAZON	0	KATHLEEN WILKEY, Amazon.Com*m67q7ln91, Amzn.Com/Bill, WA, 98109, US, Books for Summer Book Study - Mathematical Mindsets (25 copies)	06202019X00002	06/20/19			246.25
06/20/19	AP		DA-05/19	MEIJER	0	KATHLEEN WILKEY, Meijer #273, Mokena, IL, 60448, US, Mentor/New Teacher End of Year Celebration supplies	06202019X00008	06/20/19			37.03
06/20/19	AP		DA-05/19	JEWEL-OSCO	0	KATHLEEN WILKEY, Jewel-Osco, New Lenox, IL, 60451, US, Mentor/New Teacher End of Year Celebration Supplies	06202019X00013	06/20/19			14.64
						June					399.48
						*10E013 2210 4100 00 000000					399.48
						*Accounts Payable					399.48
						3,411.00 Budgeted					
						2,422.60 Spent					
						988.40 Left					
						% 71.02					
						0.00 Open Po					
						988.40 Unencumbered					
10E013 2210 41-- --						**Accumulated Detail History for Subtotal Break					399.48
10E013 2210 41-- --											
10E013 2210 4--- --						**Accumulated Detail History for Subtotal Break					399.48
10E013 2210 4--- --											

10E018 1101 4100 00 000000

06/19/19	AP		DA-06/19	CRISIS GO	1081900065	Safety plan communication software	0001539	06/01/19	92963	06/20/19	10,350.00
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FDTLOC FUNC OBJ SJ SOURCE

10E018 1101 4100 00 000000 (continued)

43

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/19/19	AP		DA-06/19	FORECAST5 ANALYTICS, INC	0	5CAST PLUS SOFTWARE	INV0894	06/01/19	92975	06/20/19	515.00
06/19/19	AP		DA-06/19	SHI	1081900067	Support contract for our Networking service support from Hewlett Packard Enterprise	17141593	06/01/19	93043	06/20/19	2,738.76
06/19/19	AP		DA-06/19	SHI	1081900063	Support for hypervisor environment (VMWare)	B09967722	06/01/19	93043	06/20/19	1,102.00
06/19/19	AP		DA-06/19	SHI	1081900064	Warranty support for SAN server (Dell EMC)	B09965548	06/01/19	93043	06/20/19	1,207.00
06/27/19	AP		PP-06/27	AMPLIFIED IT	1081900070	Backup and Security Monitor Solution for Google System. Software	14336	06/27/19			4,122.00
06/27/19	AP		PP-06/27	LOGICALIS	1081900073	EXAGRID (DISASTER RECOVERY STORAGE)	IN178020	06/27/19			3,472.53
06/27/19	AP		PP-06/27	NEVERWARE	1081900079	License for Neverware	13273	06/27/19			1,290.00
06/27/19	AP		PP-06/27	INCIDENT IQ, LLC	1081900061	New ticketing system software	IIQ0419MOKE	06/27/19			3,944.25
06/27/19	AP		PP-06/27	SHI	1081900078	Pilot Staff Chromebooks	S49826031	06/27/19			360.00
						June					29,101.54
						*10E018 1101 4100 00 000000					29,101.54
						*Accounts Payable					29,101.54
			220,000.00 Budgeted	196,215.82 Spent		23,784.18 Left	% 89.19	0.00 Open Po		23,784.18 Unencumbered	
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					29,101.54
10E018 1101 41-- --											
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					29,101.54
10E018 1101 4--- --											

10E018 1250 4100 00 000000

06/19/19	AP		DA-06/19	GREAT MINDS	1081900069	Eureka Math Spanish Teacher Editions Grades K-2/Eureka Math Teacher Editions K-8 (for Interventionists)	INV027252	06/01/19	92984	06/20/19	336.76
						June					336.76
						*10E018 1250 4100 00 000000					336.76
						*Accounts Payable					336.76
			2,500.00 Budgeted	2,339.97 Spent		160.03 Left	% 93.60	0.00 Open Po		160.03 Unencumbered	
10E018 1250 41-- --						**Accumulated Detail History for Subtotal Break					336.76
10E018 1250 41-- --											
10E018 1250 4--- --						**Accumulated Detail History for Subtotal Break					336.76

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	1250	4	---	--	-----								
10E018	2211	3320	00	000000									
06/19/19	AP		DA-06/19	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMB FOR MEETINGS/CONFERENCE/WORKSHOPS	MAY 2019	06/01/19	93062	06/20/19	66.96		
06/19/19	AP		DA-06/19	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMB FOR MEETINGS/CONFERENCES/WORKSHOPS	APRIL 2019	06/01/19	93062	06/20/19	6.73		
						June					73.69		
						*10E018 2211 3320 00 000000					73.69		
						*Accounts Payable					73.69		
			2,500.00	Budgeted	898.86	Spent	1,601.14	Left	% 35.95	0.00	Open Po	1,601.14	Unencumbered
10E018	2211	33	--	-----		**Accumulated Detail History for Subtotal Break					73.69		
10E018	2211	33	--	-----									
10E018	2211	3	---	-----		**Accumulated Detail History for Subtotal Break					73.69		
10E018	2211	3	---	-----									
10E018	2211	4100	00	000000									
4 06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	KATHLEEN WILKEY, Gaiam.Com/Spri.Com, 877-989-6321, NY, 10001, US, Balance Ball Chairs - Flexible Seating Grant - K. Arduino (MEF Check 2110)	06202019X000000	06/20/19			223.06		
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	KATHLEEN WILKEY, Lakeshore Learning Mat, 3105374778, CA, 90895, US, Comfy Floor Seats - Flexible Seating Grant - C. Ballantine - Reimbursed Check #2111	06202019X000000	06/20/19			126.48		
06/20/19	AP		DA-05/19	AMAZON	0	KATHLEEN WILKEY, Amazon.Com*m98x8512, Amzn.Com/Bill, WA, 98109, US, Learning Stools - MEF Flexible Seating Grant - K. Arduino - Reimbursed Check #2110	06202019X000002	06/20/19			233.40		
06/20/19	AP		DA-05/19	AMAZON	0	KATHLEEN WILKEY, Amazon.Com*m95g8v70, Amzn.Com/Bill, WA, 98109, US,	06202019X000002	06/20/19			298.25		

FDTLOC FUNC OBJ SJ SOURCE

10E018 2211 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Flexible Seating Grant - C. Ballanting (MEF Check 2111)					
						June					881.19
						*10E018 2211 4100 00 000000					881.19
						*Accounts Payable					881.19
			4,000.00 Budgeted	3,398.12 Spent		601.88 Left	% 84.95	0.00 Open Po	601.88	Unencumbered	
10E018 2211 41-- --						**Accumulated Detail History for Subtotal Break					881.19
10E018 2211 41-- --											
10E018 2211 4--- --						**Accumulated Detail History for Subtotal Break					881.19
10E018 2211 4--- --											

10E020 2310 3150 00 000000

06/27/19	AP		PP-06/27	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA	312399	06/27/19			88.00
						June					88.00
						*10E020 2310 3150 00 000000					88.00
						*Accounts Payable					88.00
			1,000.00 Budgeted	984.00 Spent		16.00 Left	% 98.40	0.00 Open Po	16.00	Unencumbered	

10E020 2310 3180 00 000000

06/19/19	AP		DA-06/19	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR MAY 2019	41962	06/01/19	93039	06/20/19	1,927.80
06/19/19	AP		DA-06/19	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR NOV. 2018	41360	06/01/19	93039	06/20/19	1,071.00
06/19/19	AP		DA-06/19	ROBBINS, SCHWARTZ, LTD	0	LEGAL SPED FEES THRU 04/30/2019	848368	06/01/19	93034	06/20/19	384.04
						June					3,382.84
						*10E020 2310 3180 00 000000					3,382.84
						*Accounts Payable					3,382.84
			50,000.00 Budgeted	39,939.36 Spent		10,060.64 Left	% 79.88	0.00 Open Po	10,060.64	Unencumbered	
10E020 2310 31-- --						**Accumulated Detail History for Subtotal Break					3,470.84
10E020 2310 31-- --											

10E020 2310 3320 00 000000

06/19/19	AP		DA-06/19	22ND CENTURY MEDIA	0	LEGAL NOTICE FOR RFP-8 UNIT VENTILATORS AT MES	2019-82563	06/01/19	92945	06/20/19	11.88
						June					11.88
						*10E020 2310 3320 00 000000					11.88
						*Accounts Payable					11.88
			25,000.00 Budgeted	24,302.27 Spent		697.73 Left	% 97.21	0.00 Open Po	697.73	Unencumbered	

45

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	33--	--	-----		**Accumulated Detail History for Subtotal Break					11.88	
10E020	2310	33--	--	-----								
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,482.72	
10E020	2310	3---	--	-----								
<hr/>												
10E020	2319	3000	00	000000								
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DON WHITE, Iasb, 217-5289688, IL, 62703, US, IASB-Everett meeting	06202019X00000	06/20/19			20.00	
						June					20.00	
						*10E020 2319 3000 00 000000					20.00	
						*Accounts Payable					20.00	
		8,000.00	Budgeted	5,581.01	Spent	2,418.99	Left	% 69.76	0.00	Open Po	2,418.99	Unencumbered
10E020	2319	30--	--	-----		**Accumulated Detail History for Subtotal Break					20.00	
10E020	2319	30--	--	-----								
10E020	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					20.00	
10E020	2319	3---	--	-----								
<hr/>												
10E021	2319	3500	00	000000								
06/19/19	AP		DA-06/19	CROSSMARK PRINTING, INC	0	WINDOW SECURITY ENVELOPES	74250	06/01/19	92964	06/20/19	286.20	
06/19/19	AP		DA-06/19	PROSHRED SECURITY	0	SHRED SERVICE FOR ALL THREE BUILDING	100130111	06/01/19	93026	06/20/19	120.00	
						June					406.20	
						*10E021 2319 3500 00 000000					406.20	
						*Accounts Payable					406.20	
		2,500.00	Budgeted	1,312.87	Spent	1,187.13	Left	% 52.51	0.00	Open Po	1,187.13	Unencumbered
10E021	2319	35--	--	-----		**Accumulated Detail History for Subtotal Break					406.20	
10E021	2319	35--	--	-----								
10E021	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					406.20	
10E021	2319	3---	--	-----								
<hr/>												
10E021	2319	4100	00	000000								
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DON WHITE, Gfs Store #0164, Orland Park, IL, 60462, US, GFS-Ice cream social	06202019X00000	06/20/19			51.42	
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DON WHITE, Walgreens #4154, Mokena, IL, 60448, US, Walgreens-Galaxy Award gift cards (PTA issued a	06202019X00000	06/20/19			529.75	

46

FDTLOC FUNC OBJ SJ SOURCE

10E021 2319 4100 00 000000 (continued)

47

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	reimbursement check for half) DON WHITE, Dollar Tree, Frankfort, IL, 60423, US, Dollar Tree-Ice Cream Social	06202019X00000	06/20/19			11.77	
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DON WHITE, Dollar Tree, Tinley Park, IL, 60477, US, Dollar Tree-Galaxy Award-balloons, weights-napkins	06202019X00000	06/20/19			7.68	
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DON WHITE, Dollar Tree, Frankfort, IL, 60423, US, Gift bags and tissue/Retirees and Galaxy Awards	06202019X00000	06/20/19			10.00	
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DON WHITE, Zembar Jewelers Inc, New Lenox, IL, 60451, US, Jewelry for Retirees	06202019X00000	06/20/19			1,348.00	
06/20/19	AP		DA-05/19	PARTY CITY	0	DON WHITE, Party City 817, Mokena, IL, 60448, US, Party City-Balloons-Dist Retirement Party	06202019X00012	06/20/19			32.84	
06/20/19	AP		DA-05/19	PARTY CITY	0	DON WHITE, Party City 817, Mokena, IL, 60448, US, Party City-Balloons-Galaxy Award	06202019X00012	06/20/19			13.93	
06/20/19	AP		DA-05/19	PARTY CITY	0	DON WHITE, Party City 817, Mokena, IL, 60448, US, Party City-Ice Cream Social-table coverings	06202019X00012	06/20/19			10.00	
06/20/19	AP		DA-05/19	JEWEL-OSCO	0	DON WHITE, Jewel-Osco, Orland Park, IL, 60467, US, Jewel-ALT snacks	06202019X00013	06/20/19			10.99	
						June					2,026.38	
						*10E021 2319 4100 00 000000					2,026.38	
						*Accounts Payable					2,026.38	
			5,000.00	Budgeted		4,967.57	Spent					
					32.43	Left		% 99.35		0.00	Open Po	
									32.43		Unencumbered	
10E021	2319	41--	--	-----		**Accumulated Detail History for Subtotal Break					2,026.38	
10E021	2319	41--	--	-----								
10E021	2319	4---	--	-----		**Accumulated Detail History for Subtotal Break					2,026.38	
10E021	2319	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	
10E021	2320	2220	00	000000								
06/28/19	AP		ZMTH	BLUE CROSS BLUE SHIELD IL	0	JUNE 2019 HEALTH/DENTAL-DMO INSURANCE ADJUSTMENTS	20190628	06/28/19	201800554	06/28/19	2,484.46	
06/28/19	AP		ZMTH	DEARBORN NATIONAL	0	JUNE 2019 DEARBORN DENTAL INSURANCE ADJUSTMENTS	20190628	06/28/19	201800555	06/28/19	150.30	
06/28/19	AP		ZMTH	VISION SERVICE PLAN (IL)	0	JUNE 2019 VISION INSURANCE ADJUSTMENTS	20190628	06/28/19	201800562	06/28/19	16.07	
						June					2,650.83	
						*10E021 2320 2220 00 000000					2,650.83	
						*Accounts Payable					2,650.83	
		38,000.00	Budgeted	41,017.10	Spent	-3,017.10	Left	% 107.94	0.00	Open Po	-3,017.10	Unencumbered
10E021	2320	22--	--	-----		**Accumulated Detail History for Subtotal Break					2,650.83	
10E021	2320	22--	--	-----								
10E021	2320	2---	--	-----		**Accumulated Detail History for Subtotal Break					2,650.83	
10E021	2320	2---	--	-----								
10E021	2321	3110	00	000000								
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DON WHITE, Forecast5analytics.Com, 16309557870, IL, 60563, US, Forecast 5 Analytics-Don's registration	06202019X000000	06/20/19			239.00	
						June					239.00	
						*10E021 2321 3110 00 000000					239.00	
						*Accounts Payable					239.00	
		3,000.00	Budgeted	2,292.27	Spent	707.73	Left	% 76.41	0.00	Open Po	707.73	Unencumbered
10E021	2321	31--	--	-----		**Accumulated Detail History for Subtotal Break					239.00	
10E021	2321	31--	--	-----								
10E021	2321	3320	00	000000								
06/19/19	AP		DA-06/19	DONALD E WHITE	0	MOBILE PHONE EXPENSE REIMB 04/20/19-05/19/19	JUNE 2019-MOBILE	06/01/19	93060	06/20/19	50.00	
06/19/19	AP		DA-06/19	DONALD E WHITE	0	MILEAGE REIMB - MAY 2019	JUNE 2019	06/01/19	93060	06/20/19	66.12	
06/27/19	AP		PP-06/27	CATHERINE M JANDAK, MRS	0	MILEAGE REIMB FOR THE MONTH OF JUNE	JUNE 2019	06/27/19			42.57	
						June					158.69	
						*10E021 2321 3320 00 000000					158.69	
						*Accounts Payable					158.69	
		4,000.00	Budgeted	1,898.80	Spent	2,101.20	Left	% 47.47	0.00	Open Po	2,101.20	Unencumbered

84

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	33--	--	-----		**Accumulated Detail History for Subtotal Break					158.69
10E021	2321	33--	--	-----							
10E021	2321	3---	--	-----		**Accumulated Detail History for Subtotal Break					397.69
10E021	2321	3---	--	-----							
<hr/>											
10E021	2321	4100	00	000000							
06/19/19	AP		DA-06/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO, MES & MIS	MAY 2019	06/01/19	92989	06/20/19	46.99
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DON WHITE, El Cortez Restaurant, Mokena, IL, 60448, US, El Cortez-Year End luncheon	06202019X00000	06/20/19			965.53
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DON WHITE, Dollartree, Mokena, IL, 60448, US, Dollar Tree-Year End	06202019X00000	06/20/19			5.38
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DON WHITE, Dollartree, Mokena, IL, 60448, US, Dollar Tree-Year End supplies	06202019X00000	06/20/19			18.00
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DON WHITE, Gatto`s Restaurant And, New Lenox, IL, 60451, US, Gattos-Retirement party dinner	06202019X00000	06/20/19			1,710.00
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DON WHITE, Speedway 01424 18, Mokena, IL, 60448, US, Speedway-ice for ice cream social	06202019X00000	06/20/19			2.13
06/20/19	AP		DA-05/19	AMAZON	0	DON WHITE, Amazon.Com*mn53c26t1, Amzn.Com/Bill, WA, 98109, US, Amazon-Books for new babies	06202019X00002	06/20/19			127.56
06/20/19	AP		DA-05/19	AMAZON	0	KATHLEEN WILKEY, Amazon.Com*mn5uq4is2, Amzn.Com/Bill, WA, 98109, US, Supplies needed for District Office	06202019X00002	06/20/19			9.00
06/20/19	AP		DA-05/19	MEIJER	0	DON WHITE, Meijer #273, Mokena, IL, 60448, US, Meijer-Year end supplies	06202019X00008	06/20/19			25.22
06/20/19	AP		DA-05/19	MEIJER	0	DON WHITE, Meijer #273,	06202019X00008	06/20/19			7.51

69

FDTLOC FUNC OBJ SJ SOURCE

10E021 2321 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/20/19	AP		DA-05/19	MEIJER	0	Mokena, IL, 60448, US, Meijer-Ice cream social DON WHITE, Meijer #273,	06202019X00008	06/20/19			64.51
06/20/19	AP		DA-05/19	PARTY CITY	0	Mokena, IL, 60448, US, Meijer-Ice Cream Social DON WHITE, Party City 817,	06202019X00012	06/20/19			63.97
06/27/19	AP		PP-06/27	HINCKLEY SPRINGS	0	Mokena, IL, 60448, US, Party City-Table Coverings-Year End SERVICE WATER FOR DO-MES-MIS MAY 2019	06/14/2019	06/27/19			47.02
						June					3,092.82
						*10E021 2321 4100 00 000000					3,092.82
						*Accounts Payable					3,092.82
						2,500.00 Budgeted					
						3,381.07 Spent					
						-881.07 Left					
						% 135.24					
						0.00 Open Po					
						-881.07 Unencumbered					

10E021 2321 4110 00 000000

50

06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Superwarehouse Business, File Folders for DO (12 box)	06202019X00000	06/20/19			147.84
06/20/19	AP		DA-05/19	AMAZON	0	TERI SHAW, Amzn Mktp Us*mn5774072, Amzn.Com/Bill, WA, 98109, US, DISTRICT OFFICE SUPPLIES - TAPE	06202019X00002	06/20/19			17.00
06/20/19	AP		DA-05/19	AMAZON	0	TERI SHAW, Amazon.Com*mn1rz8e10 A, Amzn.Com/Bill, WA, 98109, US, DISTRICT OFFICE SUPPLIES - CSBO CERTIFICATE FRAME	06202019X00002	06/20/19			37.92
06/20/19	AP		DA-05/19	AMAZON	0	ALLISON C APARICIO, Amazon.com, Latex-free gloves for EC Classroom (2 box), file folders for DO	06202019X00002	06/20/19			9.99
06/20/19	AP		DA-05/19	AMAZON	0	ALLISON C APARICIO, Amazon.com,	06202019X00002	06/20/19			11.28
06/20/19	AP		DA-05/19	AMAZON	0	KATHLEEN WILKEY, Amazon.Com*mn5uq4is2, Amzn.Com/Bill, WA, 98109, US, Supplies needed for District	06202019X00002	06/20/19			9.69

FDTLOC FUNC OBJ SJ SOURCE

10E021 2321 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
06/20/19	AP		DA-05/19	AMAZON	0	Office KATHLEEN WILKEY, Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US, Credit for sales tax charged	06202019X00002	06/20/19			-5.10		
06/20/19	AP		DA-05/19	AMAZON	0	KATHLEEN WILKEY, Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US, Credit for Sales Tax Charged	06202019X00002	06/20/19			-3.71		
06/20/19	AP		DA-05/19	AMAZON	0	KATHLEEN WILKEY, Amzn Mktp Us*mn75o4fv2, Amzn.Com/Bill, WA, 98109, US, Acrylic Sign Holders	06202019X00002	06/20/19			34.99		
06/20/19	AP		DA-05/19	AMAZON	0	KATHLEEN WILKEY, Amzn Mktp Us*mn74ylci0, Amzn.Com/Bill, WA, 98109, US, Calculator Paper Rolls	06202019X00002	06/20/19			29.98		
06/20/19	AP		DA-05/19	PARTY CITY	0	KATHLEEN WILKEY, Party City 817, Mokena, IL, 60448, US, Retirement Party Supplies	06202019X00012	06/20/19			42.27		
						June					332.15		
						*10E021 2321 4110 00 000000					332.15		
						*Accounts Payable					332.15		
			5,000.00	Budgeted	1,969.08	Spent	3,030.92	Left	% 39.38	0.00	Open Po	3,030.92	Unencumbered
10E021 2321 41-- --						**Accumulated Detail History for Subtotal Break						3,424.97	
10E021 2321 41-- --													
10E021 2321 4--- --						**Accumulated Detail History for Subtotal Break						3,424.97	
10E021 2321 4--- --													
10E030 1101 2110 00 000000													
06/19/19	AP		DA-06/19	OMNI GROUP	0	403(B) PARTICIPATION June	1906-7879	06/01/19	93018	06/20/19	52.00		
						*10E030 1101 2110 00 000000					52.00		
						*Accounts Payable					52.00		
			350.00	Budgeted	494.00	Spent	-144.00	Left	% 141.14	0.00	Open Po	-144.00	Unencumbered
10E030 1101 21-- --						**Accumulated Detail History for Subtotal Break						52.00	
10E030 1101 21-- --													
10E030 1101 2--- --						**Accumulated Detail History for Subtotal Break						52.00	

51

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E030	1101	2---	--	-----									
10E030	2510	3120	00	000000									
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	KATHLEEN WILKEY, Niu Outreach, 8157535927, IL, 60115, US, SHRM's Essentials of HR Course - C. Ruhbeck June	06202019X000000	06/20/19			750.00		
											750.00		
											750.00		
											750.00		
			6,500.00	Budgeted	3,869.85	Spent	2,630.15	Left	% 59.54	0.00	Open Po	2,630.15	Unencumbered
10E030	2510	31--	--	-----							750.00		
10E030	2510	31--	--	-----									
10E030	2510	3320	00	000000									
06/19/19	AP		DA-06/19	TERI SHAW	0	MILEAGE REIMB FOR MEETINGS/CONFERENCES/WORKSHOPS APRIL - JUNE 2019	APR-JUN 2019	06/01/19	93042	06/20/19	71.81		
06/27/19	AP		PP-06/27	CHARLOTTE ALISON RUHBECK, MRS	0	MILEAGE REIMB FOR WILCO/HUMAN RESOURCE CLASS & ISBE SKYWARD CONFERENCE	JUNE 2019	06/27/19			318.13		
06/27/19	AP		PP-06/27	TERI SHAW	0	HOTEL REIMB FOR IASBO CONFERENCE ON 05/01-05/03 June	05/04/2019	06/27/19			206.99		
											596.93		
											596.93		
											596.93		
			2,200.00	Budgeted	2,086.84	Spent	113.16	Left	% 94.86	0.00	Open Po	113.16	Unencumbered
10E030	2510	33--	--	-----							596.93		
10E030	2510	33--	--	-----									
10E030	2510	3---	--	-----									
10E030	2510	3---	--	-----							1,346.93		
10E030	2510	4100	00	000000									
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	TERI SHAW, Eggcetera Cafe Ii, Mokena, IL, 60448, US, BUSINESS OFFICE SURROUNDING DISTRICTS ROUND TABLE	06202019X000000	06/20/19			152.97		
06/20/19	AP		DA-05/19	AMAZON	0	TERI SHAW, Amazon.Com*mn1rz8e10 A,	06202019X000002	06/20/19			9.99		

52

FDTLOC FUNC OBJ SJ SOURCE

10E030 2510 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Amzn.Com/Bill, WA, 98109, US, DISTRICT OFFICE SUPPLIES - CSBO CERTIFICATE FRAME					
						June					162.96
						*10E030 2510 4100 00 000000					162.96
						*Accounts Payable					162.96
						1,500.00 Budgeted					
						1,594.72 Spent					
						-94.72 Left	% 106.31	0.00 Open Po		-94.72 Unencumbered	
10E030 2510 41-- --						**Accumulated Detail History for Subtotal Break					162.96
10E030 2510 41-- --											
10E030 2510 4--- --						**Accumulated Detail History for Subtotal Break					162.96
10E030 2510 4--- --											

10E030 2525 3170 00 000000

06/11/19	AP		DD-06	REVTRAK, INC	0	REV TRAK TRANSACTION FEE FOR MAY	20190606	06/06/19	201800550	06/06/19	927.94
06/11/19	AP		DD-06	FNBC BANK & TRUST	0	BUSINESS E BANKING FEE	20190611	06/11/19	201800551	06/11/19	45.00
						June					972.94
						*10E030 2525 3170 00 000000					972.94
						*Accounts Payable					972.94
						25,000.00 Budgeted					
						20,438.19 Spent					
						4,561.81 Left	% 81.75	0.00 Open Po		4,561.81 Unencumbered	
10E030 2525 31-- --						**Accumulated Detail History for Subtotal Break					972.94
10E030 2525 31-- --											
10E030 2525 3--- --						**Accumulated Detail History for Subtotal Break					972.94
10E030 2525 3--- --											

10E030 2544 3100 00 000000

06/19/19	AP		DA-06/19	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT SERVICE MONTH 04/25/2019 - 05/24/2019	INV1926521	06/01/19	93006	06/20/19	3,453.86
06/27/19	AP		PP-06/27	MARTIN WHALEN OFFICE SOL	0	MAINT COPIER AGREEMENT SERVICE MONTH 05/25/2019 - 06/24/2019	IN1970564	06/27/19			6,630.94
						June					10,084.80
						*10E030 2544 3100 00 000000					10,084.80
						*Accounts Payable					10,084.80
						30,000.00 Budgeted					
						36,986.42 Spent					
						-6,986.42 Left	% 123.29	0.00 Open Po		-6,986.42 Unencumbered	
10E030 2544 31-- --						**Accumulated Detail History for Subtotal Break					10,084.80
10E030 2544 31-- --											
10E030 2544 3--- --						**Accumulated Detail History for Subtotal Break					10,084.80

53

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E030 2544 3---	--	-----									
10E030 2630 3400 00 000000											
06/19/19	AP		DA-06/19	CAROLINA BIOLOGICAL SUPPLY COMPANY	1081900066	FedEx Labels to send back student books and teacher manual for 6th grade science pilot kit	50699268 RI	06/01/19	92958	06/20/19	20.00
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	KATHLEEN WILKEY, Ups*1zt1n29f0300010614, 800-811-1648, GA, 30328, US, Shipping charges for book back to Scholastic - D. Blank	06202019X000000	06/20/19			8.91
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	KATHLEEN WILKEY, Ups*2934j3ib3jr, 800-811-1648, GA, 30328, US, Pick-up shipping charges to return books back to Scholastic - D. Blank	06202019X000000	06/20/19			6.90
						June					35.81
						*10E030 2630 3400 00 000000					35.81
						*Accounts Payable					35.81
			5,000.00 Budgeted	4,240.63 Spent		759.37 Left	% 84.81	0.00 Open Po		759.37 Unencumbered	
10E030 2630 34--	--	-----				**Accumulated Detail History for Subtotal Break					35.81
10E030 2630 34--	--	-----									
10E030 2630 3---	--	-----				**Accumulated Detail History for Subtotal Break					35.81
10E030 2630 3---	--	-----									
10E033 2562 3120 00 000000											
06/19/19	AP		DA-06/19	ANN LEWANDOWSKI, MS	0	MILEAGE REIMB TO CO-OP ANNUAL MEETING	06/07/2019	06/01/19	93002	06/20/19	24.52
						June					24.52
						*10E033 2562 3120 00 000000					24.52
						*Accounts Payable					24.52
			2,500.00 Budgeted	1,134.37 Spent		1,365.63 Left	% 45.37	0.00 Open Po		1,365.63 Unencumbered	
10E033 2562 31--	--	-----				**Accumulated Detail History for Subtotal Break					24.52
10E033 2562 31--	--	-----									
10E033 2562 3---	--	-----				**Accumulated Detail History for Subtotal Break					24.52
10E033 2562 3---	--	-----									

54

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E033 2562 4100 00 000000											
06/19/19	AP		DA-06/19	GORDON FOOD SERVICE,INC	0	INVOICE # 194233449 INVOICE # 194398966	MULTIPLE - MAY 2019	06/01/19	92981	06/20/19	467.57
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ANN LEWANDOWSKI, The Safe Food Handlers, 8887935136, MO, 63108, US, Food Sanitation Class	06202019X00000	06/20/19			400.00
06/20/19	AP		DA-05/19	MARIANO'S	0	ANN LEWANDOWSKI, Marianos #509, Frankfort, IL, 60423, US, Lunch for Staff Appreciation	06202019X00009	06/20/19			76.45
						June					944.02
						*10E033 2562 4100 00 000000					944.02
						*Accounts Payable					944.02
						9,000.00 Budgeted					
						10,411.55 Spent					
						-1,411.55 Left					
						% 115.68					
						0.00 Open Po					
						-1,411.55 Unencumbered					

10E033 2562 4110 00 000000											
06/19/19	AP		DA-06/19	GORDON FOOD SERVICE,INC	0	INVOICE # 194233449 INVOICE # 194398966	MULTIPLE - MAY 2019	06/01/19	92981	06/20/19	2,739.98
						June					2,739.98
						*10E033 2562 4110 00 000000					2,739.98
						*Accounts Payable					2,739.98
						85,000.00 Budgeted					
						74,438.89 Spent					
						10,561.11 Left					
						% 87.58					
						0.00 Open Po					
						10,561.11 Unencumbered					

10E033 2562 4130 00 000000											
06/19/19	AP		DA-06/19	KRYSTAL DAIRY	0	DISTRICT WIDE MILK	MAY/JUNE 2019	06/01/19	92999	06/20/19	2,000.18
						June					2,000.18
						*10E033 2562 4130 00 000000					2,000.18
						*Accounts Payable					2,000.18
						21,000.00 Budgeted					
						15,936.84 Spent					
						5,063.16 Left					
						% 75.89					
						0.00 Open Po					
						5,063.16 Unencumbered					

10E033 2562 41-- -- -----											5,684.18
10E033 2562 41-- -- -----											5,684.18
10E033 2562 4--- -- -----											5,684.18
10E033 2562 4--- -- -----											5,684.18

10E033 2562 6900 00 000000											
06/19/19	AP		DA-06/19	ALIA SHALABI	0	LUNCH REIMB REQUEST FOR T.O STUDENT	JUNE 2019	06/01/19	93041	06/20/19	16.45
06/27/19	AP		PP-06/27	SHANNON ANDERSON	0	LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			11.55

55

FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 6900 00 000000 (continued)

56

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/27/19	AP		PP-06/27	RACHEL BERNARDIN	0	GRADUATE - S.A LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			60.45
06/27/19	AP		PP-06/27	JACQUELINE BUESCHEL	0	GRADUATE - M.B LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			18.15
06/27/19	AP		PP-06/27	CHRISTINE FUEHRMEYER	0	GRADUATE - A.B LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			95.50
06/27/19	AP		PP-06/27	LAURIE GENARDO	0	GRADUATE - N.F LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			23.00
06/27/19	AP		PP-06/27	SUZANNE GILLUND	0	GRADUATE - C.G LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			95.40
06/27/19	AP		PP-06/27	CLAUDIA GRICUS	0	GRADUATE - A.G/S.G LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			33.35
06/27/19	AP		PP-06/27	MADHAVIA JEFFERSON	0	GRADUATE - A.G LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			13.90
06/27/19	AP		PP-06/27	ELIZABETH JOSEPHS	0	GRADUATE - R.J LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			21.25
06/27/19	AP		PP-06/27	LISA MALLEY	0	GRADUATE - A.J LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			18.05
06/27/19	AP		PP-06/27	JENNY ELLUL	0	GRADUATE - J.M LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			64.15
06/27/19	AP		PP-06/27	DEBBIE MATHEWS	0	GRADUATE - R.M LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			22.00
06/27/19	AP		PP-06/27	JEANETTE ERAZO	0	GRADUATE - A.M LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			145.30
06/27/19	AP		PP-06/27	DONNA PHALEN	0	GRADUATE - D.P LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			75.05
06/27/19	AP		PP-06/27	BERNADETTE SCHMITT	0	GRADUATE - A.P LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			54.25
06/27/19	AP		PP-06/27	MICHELLE SEBASTIAN	0	GRADUATE - M.S LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			15.25
06/27/19	AP		PP-06/27	HOPE VELEZ	0	GRADUATE - N.S LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			45.30
06/27/19	AP		PP-06/27	SIKA COOK	0	GRADUATE - H.V LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			54.30
06/27/19	AP		PP-06/27	TAMMY WOLFE	0	GRADUATE - S.W LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			12.65
06/27/19	AP		PP-06/27	KRISTIN BENCHAK	0	GRADUATE - Z.W LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			14.95

FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 6900 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						GRADUATE - J.B					
						June					910.25
						*10E033 2562 6900 00 000000					910.25
						*Accounts Payable					910.25
			1,000.00 Budgeted	910.25 Spent		89.75 Left	% 91.03	0.00 Open Po		89.75 Unencumbered	
10E033 2562 69-- --						**Accumulated Detail History for Subtotal Break					910.25
10E033 2562 69-- --											
10E033 2562 6--- --						**Accumulated Detail History for Subtotal Break					910.25
10E033 2562 6--- --											

10E035 1111 2220 00 000000

06/19/19	AP		DA-06/19	URSULA DAMICO, MRS	0	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY19	JUNE 2019	06/01/19	92966	06/20/19	412.50
06/19/19	AP		DA-06/19	DIANE DENOVELLIS, MRS	0	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY19	JUNE 2019	06/01/19	92969	06/20/19	375.00
06/19/19	AP		DA-06/19	CATHY GUENDLING, MS	0	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY19	JUNE 2019	06/01/19	92986	06/20/19	375.00
06/19/19	AP		DA-06/19	ELIZABETH R HALM, MRS	0	TRS INSURANCE - 4TH QUARTER PAYMENT FY19	JUNE 2019	06/01/19	92987	06/20/19	412.50
06/19/19	AP		DA-06/19	ERIN MENOZZI, MRS	0	TRS INSURANCE - 4TH QUARTER PAYMENT FY19	JUNE 2019	06/01/19	93011	06/20/19	412.50
06/19/19	AP		DA-06/19	VICTORIA MILLER	0	TRS INSURANCE - 4TH QUARTER PAYMENT FY19	JUNE 2019	06/01/19	93014	06/20/19	375.00
06/19/19	AP		DA-06/19	KAREN POLLAK	0	TRS INSURANCE - 4TH QUARTER PAYMENT FY19	JUNE 2019	06/01/19	93024	06/20/19	375.00
06/19/19	AP		DA-06/19	LAWRENCE ROOP	0	TRS INSURANCE 4TH QUARTER PAYMENT FY19	JUNE 2019	06/01/19	93037	06/20/19	412.50
06/19/19	AP		DA-06/19	DONNA WILSON	0	TRS INSURANCE 4TH QUARTER PAYMENT FY19	JUNE 2019	06/01/19	93063	06/20/19	375.00
						June					3,525.00
						*10E035 1111 2220 00 000000					3,525.00
						*Accounts Payable					3,525.00
			17,250.00 Budgeted	16,087.50 Spent		1,162.50 Left	% 93.26	0.00 Open Po		1,162.50 Unencumbered	
10E035 1111 22-- --						**Accumulated Detail History for Subtotal Break					3,525.00
10E035 1111 22-- --											
10E035 1111 2--- --						**Accumulated Detail History for Subtotal Break					3,525.00
10E035 1111 2--- --											

57

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E053	1101	4130	00	000000									
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DAVID MCATEE, Dollartree, Mokena, IL, 60448, US, PBIS Raffloe Buckets	06202019X000000	06/20/19			10.00		
06/20/19	AP		DA-05/19	BERKOTS SUPER FOODS	0	DAVID MCATEE, Berkots # 309, Mokena, IL, 60448, US, PBIS Supplies	06202019X000006	06/20/19			9.16		
						June					19.16		
						*10E053 1101 4130 00 000000					19.16		
						*Accounts Payable					19.16		
			500.00	Budgeted		417.65	Spent						
						82.35	Left	% 83.53		0.00	Open Po	82.35	Unencumbered
10E053	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					19.16		
10E053	1101	41--	--	-----									
10E053	1101	4920	00	000000									
06/05/19	AP		060519	FUN SERVICES	0	END OF YEAR MES CARNIVAL EVENT 06/05/2019	06/05/2019	V06/05/19	92869	06/05/19	-1,570.00		
06/05/19	AP		060519	FUN SERVICES	0	END OF YEAR MES CARNIVAL EVENT 06/05/2019	06/05/2019	06/05/19	92942	06/05/19	820.00		
06/05/19	AP		060519	FUN SERVICES	0	END OF YEAR MES CARNIVAL EVENT 06/05/2019	06/05/2019	V06/05/19	92942	06/05/19	-820.00		
06/05/19	AP		060519	FUN SERVICES	0	END OF YEAR MES CARNIVAL EVENT 06/05/2019	06/05/2019	06/05/19	92943	06/05/19	620.00		
						June					-950.00		
						*10E053 1101 4920 00 000000					-950.00		
						*Accounts Payable					-950.00		
			5,000.00	Budgeted		4,177.88	Spent						
						822.12	Left	% 83.56		0.00	Open Po	822.12	Unencumbered
10E053	1101	4930	00	000000									
06/19/19	AP		DA-06/19	SHARON HORVATH, MS	0	EOY TREATS FOR THE PBIS AMBASSADORS - MIS	JUNE 2019	06/01/19	92993	06/20/19	14.97		
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DAVID MCATEE, Ambrosinos, Frankfort, IL, 60423, US, PBIS Lunch	06202019X000000	06/20/19			316.80		
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DAVID MCATEE, Sq *sq *raffy S Candy, New Lenox, IL, 60451, US, Raffy's Gift Cards PBIS Celebration	06202019X000000	06/20/19			200.00		
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DAVID MCATEE, Emagine	06202019X000000	06/20/19			100.00		

58

FDTLOC FUNC OBJ SJ SOURCE

10E053 1101 4930 00 000000 (continued)

59

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	Frankfort, Frankfort, IL, 60423, US, Gifts Cards PBIS Celebration DAVID MCATEE, Culver S Of Frankf, Frankfort, IL, 60423, US, Gift Cards PBIS Celebration	06202019X00000	06/20/19			100.00				
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DAVID MCATEE, Dan S Homemade Candies, Mokena, IL, 60448, US, Gift Cards PBIS Celebration	06202019X00000	06/20/19			100.00				
06/20/19	AP		DA-05/19	AMAZON	0	DAVID MCATEE, Amzn Mktp Us*mn79q4itl, Amzn.Com/Bill, WA, 98109, US, PBIS Celebration	06202019X00002	06/20/19			38.04				
06/20/19	AP		DA-05/19	AMAZON	0	DAVID MCATEE, Amazon.Com*mz6yz5yn0, Amzn.Com/Bill, WA, 98109, US, PBIS Celebration Snacks	06202019X00002	06/20/19			133.83				
06/20/19	AP		DA-05/19	BERKOTS SUPER FOODS	0	DAVID MCATEE, Berkots # 309, Mokena, IL, 60448, US, Popcorn for PBIS Celebration	06202019X00006	06/20/19			39.92				
06/20/19	AP		DA-05/19	BERKOTS SUPER FOODS	0	DAVID MCATEE, Berkots # 309, Mokena, IL, 60448, US, Popcorn for PBIS Celebration	06202019X00006	06/20/19			79.84				
06/20/19	AP		DA-05/19	BERKOTS SUPER FOODS	0	DAVID MCATEE, Berkots # 309, Mokena, IL, 60448, US, Freeze pops PBIS Celebration	06202019X00006	06/20/19			25.00				
06/20/19	AP		DA-05/19	MEIJER	0	DAVID MCATEE, Meijer #273, Mokena, IL, 60448, US, Popsicle for VIP PBIS winners	06202019X00008	06/20/19			5.38				
						June					1,153.78				
						*10E053 1101 4930 00 000000					1,153.78				
						*Accounts Payable					1,153.78				
			2,200.00	Budgeted		1,554.71	Spent								
						645.29	Left		% 70.67		0.00	Open Po		645.29	Unencumbered
10E053 1101 49-- --						**Accumulated Detail History for Subtotal Break						203.78			
10E053 1101 49-- --						**Accumulated Detail History for Subtotal Break						222.94			

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E053	1101	4	---	---	---	---	---	---	---	---	---	
10E053	1102	4920	00	000000								
06/19/19	AP		DA-06/19	VICTORIA ALBON	0	REIMB FOR ICE CREAM FOR PBIS AMBASSADORS - MJHS	JUNE 2019	06/01/19	92947	06/20/19	30.82	
06/19/19	AP		DA-06/19	PETTY CASH	0	ADMINISTRATIVE SUPPLIES: PBIS SUPPLIES	MJHS	06/01/19	93022	06/20/19	2.99	
06/19/19	AP		DA-06/19	WINDY CITY ICE CREAM LLC	0	ICE CREAM FOR EOY PICNICS-PBIS INCENTIVES	1601301	06/01/19	93065	06/20/19	1,018.00	
						June					1,051.81	
						*10E053 1102 4920 00 000000					1,051.81	
						*Accounts Payable					1,051.81	
		3,000.00	Budgeted	2,836.94	Spent	163.06	Left	% 94.56	0.00	Open Po	163.06	Unencumbered
10E053	1102	49	--	-----		**Accumulated Detail History for Subtotal Break					1,051.81	
10E053	1102	49	--	-----		**Accumulated Detail History for Subtotal Break					1,051.81	
10E053	1102	4	---	-----		**Accumulated Detail History for Subtotal Break					296,309.61	
10E053	1102	4	---	-----		**Accumulated Detail History for Subtotal Break					296,309.61	
20E002	2542	3230	00	000000								
06/19/19	AP		DA-06/19	CORVUS IND BR BLEACHERS	0	MES/MIS & MJHS BLEACHERS INSPECTION	12353	06/01/19	92962	06/20/19	99.00	
06/19/19	AP		DA-06/19	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE CALL - SURVEY ELECTRIC HEATERS AT MES	36725	06/01/19	93009	06/20/19	3,225.80	
06/19/19	AP		DA-06/19	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE CALL - START UP CHILLERS AT MES	36790	06/01/19	93009	06/20/19	1,655.20	
06/19/19	AP		DA-06/19	MCCAULEY MECHANICAL CONSTRUCTION	1051900017	Replace hot water valve on univent serving MES room S106 - Estimate# S19-1321 TO BE MADE PART OF THIS PURCHASE ORDER	36765	06/01/19	93009	06/20/19	1,220.00	
06/19/19	AP		DA-06/19	OTIS ELEVATOR COMPANY	0	CONTRACT COST 06/01/2019 - 06/30/2019	CYS05470619	06/01/19	93020	06/20/19	186.28	
06/19/19	AP		DA-06/19	RCM LABORATORIES, INC	0	3 - YEAR RE-INSPECTION SERVICE - MES	20248	06/01/19	93029	06/20/19	2,070.00	
06/19/19	AP		DA-06/19	RCM LABORATORIES, INC	1051900027	North Wing Unit Ventilator	20249	06/01/19	93029	06/20/19	1,070.00	

FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
06/19/19	AP		DA-06/19	SULLIVAN ELECTRICAL CONTRACTORS	0	Replacement Project SERVICE - MES 1ST GRADE GIRLS BATHROOM CEILING HEATER NOT WORKING	5412	06/01/19	93047	06/20/19	233.00	
						June					9,759.28	
						*20E002 2542 3230 00 000000					9,759.28	
						*Accounts Payable					9,759.28	
		140,000.00	Budgeted	137,180.53	Spent	2,819.47	Left	% 97.99	0.00	Open Po	2,819.47	Unencumbered
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					9,759.28	
20E002 2542 32-- --												
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					9,759.28	
20E002 2542 3--- --												

20E002 2542 4100 00 000000

06/27/19	AP		PP-06/27	CALUMET CITY PLUMBING	0	MES - SERVICE REPAIR TO S115 - VANITY SINK IN CLASSROOM	35145	06/27/19			585.50	
06/27/19	AP		PP-06/27	MCCAULEY MECHANICAL CONSTRUCTION	0	RODDED PIPES REPAIR UNIVENT WIRING -MES	36843	06/27/19			332.80	
						June					918.30	
						*20E002 2542 4100 00 000000					918.30	
						*Accounts Payable					918.30	
		54,000.00	Budgeted	51,057.64	Spent	2,942.36	Left	% 94.55	0.00	Open Po	2,942.36	Unencumbered

20E002 2542 4110 00 000000

06/19/19	AP		DA-06/19	GLOBAL EQUIPMENT COMPANY INC	1051900036	O&M EQUIPMENT AND TOOLS FOR MAINTENANCE USE MES	15725207	06/01/19	92979	06/20/19	1,977.74	
06/19/19	AP		DA-06/19	HOME DEPOT*	0	MES/MIS/MJHS - TECH AND O&M SUPPLIES	MULTIPLE - MAY/JUNE	06/01/19	92991	06/20/19	224.53	
						June					2,202.27	
						*20E002 2542 4110 00 000000					2,202.27	
						*Accounts Payable					2,202.27	
		6,000.00	Budgeted	8,014.50	Spent	-2,014.50	Left	% 133.58	0.00	Open Po	-2,014.50	Unencumbered
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					3,120.57	
20E002 2542 41-- --												
20E002 2542 4--- --						**Accumulated Detail History for Subtotal Break					3,120.57	
20E002 2542 4--- --												

61

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	5500	00	000000								
06/27/19	AP		PP-06/27	MCKINSTRY ESSENTION	0	PROGRESS ON MES NORTH WING UV REPLACEMENT PROJECT	20033042	06/27/19			16,597.45	
06/27/19	AP		PP-06/27	EQUIPMENT DEPOT	0	FORKLIFT FOR MES/DISTRICT BUILDING USE	30763764	06/27/19			22,953.59	
						June					39,551.04	
						*20E002 2542 5500 00 000000					39,551.04	
						*Accounts Payable					39,551.04	
		255,000.00	Budgeted	245,955.94	Spent	9,044.06	Left	% 96.45	0.00	Open Po	9,044.06	Unencumbered
20E002	2542	55--	--	-----		**Accumulated Detail History for Subtotal Break					39,551.04	
20E002	2542	55--	--	-----								
20E002	2542	5---	--	-----		**Accumulated Detail History for Subtotal Break					39,551.04	
20E002	2542	5---	--	-----								
20E003	2542	3230	00	000000								
06/19/19	AP		DA-06/19	CORVUS IND BR BLEACHERS	0	MES/MIS & MJHS BLEACHERS INSPECTION	12353	06/01/19	92962	06/20/19	99.00	
06/19/19	AP		DA-06/19	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE CALL - HEAT SURVEY AT MIS	36727	06/01/19	93009	06/20/19	3,959.45	
06/19/19	AP		DA-06/19	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE CALL - EXHAUST SURVEY AT MIS	36722	06/01/19	93009	06/20/19	1,892.00	
06/19/19	AP		DA-06/19	SUNBELT RENTALS, INC	0	PORTABLE AC /DEHU - MIS	90234104-0001	06/01/19	93048	06/20/19	639.40	
06/19/19	AP		DA-06/19	SUNBELT RENTALS, INC	0	PORTABLE AC DEHU - MIS	90335147-0001	06/01/19	93048	06/20/19	340.40	
						June					6,930.25	
						*20E003 2542 3230 00 000000					6,930.25	
						*Accounts Payable					6,930.25	
		80,000.00	Budgeted	76,343.86	Spent	3,656.14	Left	% 95.43	0.00	Open Po	3,656.14	Unencumbered
20E003	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					6,930.25	
20E003	2542	32--	--	-----								
20E003	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					6,930.25	
20E003	2542	3---	--	-----								
20E003	2542	4110	00	000000								
06/19/19	AP		DA-06/19	GLOBAL EQUIPMENT COMPANY INC	1051900037	O&M EQUIPMENT AND TOOLS FOR MAINTENANCE USE MIS	15725666	06/01/19	92979	06/20/19	1,983.27	
06/19/19	AP		DA-06/19	HOME DEPOT*	0	MES/MIS/MJHS - TECH AND O&M SUPPLIES	MULTIPLE - MAY/JUNE	06/01/19	92991	06/20/19	66.26	
						June					2,049.53	
						*20E003 2542 4110 00 000000					2,049.53	

69

FDTLOC FUNC OBJ SJ SOURCE

20E003 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					2,049.53
			2,500.00 Budgeted	4,064.88 Spent		-1,564.88 Left	% 162.60	0.00 Open Po	-1,564.88	Unencumbered	
20E003 2542 41-- --						**Accumulated Detail History for Subtotal Break					2,049.53
20E003 2542 41-- --											
20E003 2542 4--- --						**Accumulated Detail History for Subtotal Break					2,049.53
20E003 2542 4--- --											

20E003 2542 5500 00 000000

06/27/19	AP		PP-06/27	MCKINSTRY ESSENTION	0	PROGRESS ON RTU #2	20033239	06/27/19			760.00
						REPLACEMENT PROJECT					
						June					760.00
						*20E003 2542 5500 00 000000					760.00
						*Accounts Payable					760.00
			230,000.00 Budgeted	189,097.70 Spent		40,902.30 Left	% 82.22	0.00 Open Po	40,902.30	Unencumbered	
20E003 2542 55-- --						**Accumulated Detail History for Subtotal Break					760.00
20E003 2542 55-- --											
20E003 2542 5--- --						**Accumulated Detail History for Subtotal Break					760.00
20E003 2542 5--- --											

20E004 2542 3230 00 000000

06/19/19	AP		DA-06/19	CORVUS IND BR BLEACHERS	0	MES/MIS & MJHS BLEACHERS	12353	06/01/19	92962	06/20/19	198.00
						INSPECTION					
						June					198.00
						*20E004 2542 3230 00 000000					198.00
						*Accounts Payable					198.00
			40,000.00 Budgeted	40,865.29 Spent		-865.29 Left	% 102.16	0.00 Open Po	-865.29	Unencumbered	
20E004 2542 32-- --						**Accumulated Detail History for Subtotal Break					198.00
20E004 2542 32-- --											
20E004 2542 3--- --						**Accumulated Detail History for Subtotal Break					198.00
20E004 2542 3--- --											

20E004 2542 4110 00 000000

06/19/19	AP		DA-06/19	GLOBAL EQUIPMENT COMPANY INC	1051900035	O&M EQUIPMENT AND TOOLS FOR MAINTENANCE USE MJHS	15724585	06/01/19	92979	06/20/19	1,910.99
						June					1,910.99
						*20E004 2542 4110 00 000000					1,910.99
						*Accounts Payable					1,910.99
			3,500.00 Budgeted	5,240.77 Spent		-1,740.77 Left	% 149.74	0.00 Open Po	-1,740.77	Unencumbered	

93

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E004	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					1,910.99	
20E004	2542	41--	--	-----								
20E004	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,910.99	
20E004	2542	4---	--	-----								
<hr/>												
20E004	2542	7000	00	000000								
06/19/19	AP		DA-06/19	DUNLAP INDUSTRIES	1051900030	FLOOR COVER FOR DISTRICT GYMS	16521	06/01/19	92972	06/20/19	3,136.40	
06/27/19	AP		PP-06/27	GLOBAL EQUIPMENT COMPANY INC	0	FLOOR SCRUBBER MACHINE FOR MJHS	15837874	06/27/19			4,153.97	
						June					7,290.37	
						*20E004 2542 7000 00 000000					7,290.37	
						*Accounts Payable					7,290.37	
		10,000.00	Budgeted	12,368.22	Spent	-2,368.22	Left	% 123.68	0.00	Open Po	-2,368.22	Unencumbered
20E004	2542	70--	--	-----		**Accumulated Detail History for Subtotal Break					7,290.37	
20E004	2542	70--	--	-----								
20E004	2542	7---	--	-----		**Accumulated Detail History for Subtotal Break					7,290.37	
20E004	2542	7---	--	-----								
<hr/>												
20E030	2540	3200	00	000000								
06/19/19	AP		DA-06/19	GCA SERVICES GROUP	0	CUSTODIAL SERVICE FOR THE MONTH OF JUNE 2019	988601	06/01/19	92976	06/20/19	67,221.00	
06/19/19	AP		DA-06/19	GCA SERVICES GROUP	0	CUSTODIAL SERVICES FOR THE MONTH OF MAY 2019	983676	06/01/19	92976	06/20/19	67,221.00	
						June					134,442.00	
						*20E030 2540 3200 00 000000					134,442.00	
						*Accounts Payable					134,442.00	
		853,588.00	Budgeted	806,471.20	Spent	47,116.80	Left	% 94.48	0.00	Open Po	47,116.80	Unencumbered
20E030	2540	32--	--	-----		**Accumulated Detail History for Subtotal Break					134,442.00	
20E030	2540	32--	--	-----								
20E030	2540	3---	--	-----		**Accumulated Detail History for Subtotal Break					134,442.00	
20E030	2540	3---	--	-----								
<hr/>												
20E030	2542	3400	00	000000								
06/19/19	AP		DA-06/19	CALL ONE	0	DISTRICT PHONE/FAX SERVICE	97740054562- 54544	06/01/19	92957	06/20/19	683.42	
06/19/19	AP		DA-06/19	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES 06/01/2019 - 06/30/2019	15587	06/01/19	93031	06/20/19	3,154.83	
06/19/19	AP		DA-06/19	DOIT ACCT/REC TECHNOLOGY MANAGEMENT REVOLVING FUND	0	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES	T1928545	06/01/19	93050	06/20/19	500.00	

49

FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 3400 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/19/19	AP		DA-06/19	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL PHONE APR 07 - MAY 06 2019	9829574751	06/01/19	93055	06/20/19	420.85
06/19/19	AP		DA-06/19	TERI SHAW	0	CELL PHONE REIMBURSEMENT FOR FY2019 - MONTHLY PAYMENTS (4)	FY2019	06/01/19	93042	06/20/19	200.00
06/27/19	AP		PP-06/27	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL PHONES	9831551938	06/27/19			830.69
06/27/19	AP		PP-06/27	DOIT ACCT/REC TECHNOLOGY MANAGEMENT REVOLVING FUND	0	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES	T1931625	06/27/19			500.00
06/27/19	AP		PP-06/27	CALL ONE	0	DISTRICT PHONE/FAX JUNE 15-JULY 14 2019	54562-54544	06/27/19			683.50
06/27/19	AP		PP-06/27	COMCAST	0	INTERNET NETWORK SERVICES FOR THE MONTH OF JUNE 2019	83000677	06/27/19			6,419.80
						June					13,393.09
						*20E030 2542 3400 00 000000					13,393.09
						*Accounts Payable					13,393.09
			130,000.00 Budgeted	137,524.73 Spent		-7,524.73 Left	% 105.79	0.00 Open Po		-7,524.73 Unencumbered	
20E030 2542 34-- --						**Accumulated Detail History for Subtotal Break					13,393.09
20E030 2542 34-- --						**Accumulated Detail History for Subtotal Break					13,393.09
20E030 2542 3--- --						**Accumulated Detail History for Subtotal Break					13,393.09
20E030 2542 3--- --						**Accumulated Detail History for Subtotal Break					13,393.09

20E030 2542 4600 00 000000

06/19/19	AP		DA-06/19	CENTERPOINT ENERGY	0	BUILDING GAS SERVICE MONTH 04/01/2019 - 04/30/2019	7300911	06/01/19	92959	06/20/19	3,346.70
06/27/19	AP		PP-06/27	CENTERPOINT ENERGY	0	BUILDING GAS - SERVICE MONTH 05/01/2019 - 05/31/2019	7337991	06/27/19			2,227.44
						June					5,574.14
						*20E030 2542 4600 00 000000					5,574.14
						*Accounts Payable					5,574.14
			55,000.00 Budgeted	55,767.09 Spent		-767.09 Left	% 101.39	0.00 Open Po		-767.09 Unencumbered	

20E030 2542 4660 00 000000

06/19/19	AP		DA-06/19	CONSTELLATION	0	BUILDING ELECTRIC FOR MES-MIS - SERVICE MONTH 12/27/2018-01/31/2019	14219673801	06/01/19	92960	06/20/19	30,015.28
06/19/19	AP		DA-06/19	NEXTERA ENERGY SERVICES	0	BUILDING ELECTRIC SERVICE FOR MES/MIS - 03/28/2019 - 04/26/2109 MJHS 03/08/2019 -	371789531298	06/01/19	93017	06/20/19	23,814.25

FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 4660 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
06/19/19	AP		DA-06/19	NEXTERA ENERGY SERVICES	0	BUILDING ELECTRIC SERVICE FOR MES/MIS 04/26/2019 -05/28/2019 SERVICE FOR MJHS 04/05/2019 - 05/06/2019	377299541667	06/01/19	93017	06/20/19	29,884.44		
						June					83,713.97		
						*20E030 2542 4660 00 000000					83,713.97		
						*Accounts Payable					83,713.97		
			350,000.00	Budgeted	409,859.50	Spent	-59,859.50	Left	% 117.10	0.00	Open Po	-59,859.50	Unencumbered
20E030 2542 46-- --						**Accumulated Detail History for Subtotal Break					89,288.11		
20E030 2542 46-- --													
20E030 2542 4--- --						**Accumulated Detail History for Subtotal Break					89,288.11		
20E030 2542 4--- --													

20E031 2542 3200 00 000000

06/19/19	AP		DA-06/19	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES/MIS & MJHS JUNE 2019	3-0721-0097217/9 7218	06/01/19	93030	06/20/19	1,192.81		
						June					1,192.81		
						*20E031 2542 3200 00 000000					1,192.81		
						*Accounts Payable					1,192.81		
			30,000.00	Budgeted	13,733.64	Spent	16,266.36	Left	% 45.78	0.00	Open Po	16,266.36	Unencumbered

20E031 2542 3230 00 000000

06/19/19	AP		DA-06/19	CROWN EQUIPMENT CORPORATION	0	O&M LIFT REPAIR	R102012480:01	06/01/19	92965	06/20/19	2,948.36		
06/19/19	AP		DA-06/19	CROWN EQUIPMENT CORPORATION	0	EQUIPMENT MAINTENANCE SERVICE ON O&M LIFT	136440367	06/01/19	92965	06/20/19	465.00		
						June					3,413.36		
						*20E031 2542 3230 00 000000					3,413.36		
						*Accounts Payable					3,413.36		
			8,000.00	Budgeted	9,399.51	Spent	-1,399.51	Left	% 117.49	0.00	Open Po	-1,399.51	Unencumbered
20E031 2542 32-- --						**Accumulated Detail History for Subtotal Break					4,606.17		
20E031 2542 32-- --													

20E031 2542 3700 00 000000

06/19/19	AP		DA-06/19	VILLAGE OF MOKENA	0	DISTRICT WIDE BUILDING WATER USAGE FOR SERVICE 04/08/2019 - 05/06/2019	JUNE 2019	06/01/19	93057	06/20/19	2,815.55
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FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 3700 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						June					2,815.55
						*20E031 2542 3700 00 000000					2,815.55
						*Accounts Payable					2,815.55
	40,000.00		Budgeted	34,352.53 Spent	5,647.47	Left	% 85.88	0.00 Open Po	5,647.47	Unencumbered	
20E031 2542 37-- --						**Accumulated Detail History for Subtotal Break					2,815.55
20E031 2542 37-- --											
20E031 2542 3--- --						**Accumulated Detail History for Subtotal Break					7,421.72
20E031 2542 3--- --											

20E031 2542 4100 00 000000

06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	CHRISTOPHER CRAWFORD, Gih*globalindustrialeq, 800-645-2986, FL, 33144, US, O&M SUPPLIES	06202019X000000	06/20/19			172.35
						June					172.35
						*20E031 2542 4100 00 000000					172.35
						*Accounts Payable					172.35
	6,500.00		Budgeted	4,295.10 Spent	2,204.90	Left	% 66.08	0.00 Open Po	2,204.90	Unencumbered	

20E031 2542 4110 00 000000

06/19/19	AP		DA-06/19	DECKER EQUIPMENT	0	SUPPLIES - O&M	297854A & 297857A	06/01/19	92967	06/20/19	244.72
06/19/19	AP		DA-06/19	GLOBAL EQUIPMENT COMPANY INC	1051900034	O&M EQUIPMENT AND TOOLS FOR MAINTENANCE USE DO	15723644	06/01/19	92979	06/20/19	1,926.94
06/19/19	AP		DA-06/19	HOME DEPOT*	0	MES/MIS/MJHS - TECH AND O&M SUPPLIES	MULTIPLE - MAY/JUNE	06/01/19	92991	06/20/19	465.41
06/19/19	AP		DA-06/19	J AND R SALES & SERVICE	0	O&M GROUNDS EQUIPMENT - TRIMMERS	0325250	06/01/19	92995	06/20/19	27.99
06/19/19	AP		DA-06/19	WHITMORE ACE HARDWARE	0	O&M SUPPLIES - TRANSPORTATION SUPPLIES	MAY 2019	06/01/19	93061	06/20/19	207.60
06/19/19	AP		DA-06/19	GRAINGER	0	O&M MAINTENANCE SUPPLIES INVOICE # 9199576605 INVOICE # 9200300458	MULTIPLE	06/01/19	92983	06/20/19	532.62
06/19/19	AP		DA-06/19	GRAINGER	0	O&M SUPPLIES	9198170418	06/01/19	92983	06/20/19	89.50
06/19/19	AP		DA-06/19	BRIMAR LED	0	(25) 4FT LED LINEAR BULBS - O&M	21810	06/01/19	92955	06/20/19	309.50
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	CHRISTOPHER CRAWFORD, Gih*globalindustrialeq,	06202019X000000	06/20/19			769.50

FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 4120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/19/19	AP		DA-06/19	GLOBAL EQUIPMENT COMPANY INC	0	CUSTODIAL SUPPLIES	114444457	06/01/19	92979	06/20/19	81.92
06/27/19	AP		PP-06/27	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES	367503 - 366392-1	06/27/19			398.13
				June							4,554.58
				*20E031 2542 4120 00 000000							4,554.58
				*Accounts Payable							4,554.58
				50,000.00 Budgeted		47,541.06 Spent		2,458.94 Left	% 95.08	0.00 Open Po	2,458.94 Unencumbered

20E031 2542 4130 00 000000

06/19/19	AP		DA-06/19	GOLDY LOCKS	0	SERVICE CALL REPAIR CONTROL KEY AND REINSTALL CORE - MJHS	670448	06/01/19	92980	06/20/19	125.00
				June							125.00
				*20E031 2542 4130 00 000000							125.00
				*Accounts Payable							125.00
				20,000.00 Budgeted		13,899.60 Spent		6,100.40 Left	% 69.50	0.00 Open Po	6,100.40 Unencumbered

69

20E031 2542 4140 00 000000

06/27/19	AP		PP-06/27	SPECIALTY FLOORS, INC	1051900031	Clean and Finish District Wood Gym Floors	JUNE 2019	06/27/19			5,687.00
				June							5,687.00
				*20E031 2542 4140 00 000000							5,687.00
				*Accounts Payable							5,687.00
				1,000.00 Budgeted		5,687.00 Spent		-4,687.00 Left	% 568.70	0.00 Open Po	-4,687.00 Unencumbered

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

**Accumulated Detail History for Subtotal Break 16,627.30

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

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

**Accumulated Detail History for Subtotal Break 16,627.30

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

20E031 2543 3190 00 000000

06/19/19	AP		DA-06/19	JOHNSON CONTROLS SEC. SOLU	0	CONTRACT SECURITY ALARM SERVICE FOR MES. MIS, MJHS AND BUS BARN SERVICE MONTH 06/01/2019 - 08/31/2019	MULTIPLE-JUNE	06/01/19	92996	06/20/19	858.87
				June							858.87
				*20E031 2543 3190 00 000000							858.87
				*Accounts Payable							858.87
				8,000.00 Budgeted		6,247.98 Spent		1,752.02 Left	% 78.10	0.00 Open Po	1,752.02 Unencumbered

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E031	2543	31--	----			**Accumulated Detail History for Subtotal Break					858.87	
20E031	2543	31--	----									
<hr/>												
20E031	2543	3200	00 000000									
06/19/19	AP		DA-06/19	WILSON LANDSCAPING INC	0	LANDSCAPE KEEP UP SERVICE FOR DISTRICT SCHOOLS	37220	06/01/19	93064	06/20/19	8,230.00	
						June					8,230.00	
						*20E031 2543 3200 00 000000					8,230.00	
						*Accounts Payable					8,230.00	
		10,000.00	Budgeted	8,682.10	Spent	1,317.90	Left	% 86.82	0.00	Open Po	1,317.90	Unencumbered
20E031	2543	32--	----			**Accumulated Detail History for Subtotal Break					8,230.00	
20E031	2543	32--	----									
20E031	2543	3---	----			**Accumulated Detail History for Subtotal Break					9,088.87	
20E031	2543	3---	----									
<hr/>												
20E031	2543	4100	00 000000									
06/19/19	AP		DA-06/19	THE HOGAN COMPANY	1051900025	PROSCAPE - PREMIUM	17753	06/01/19	93051	06/20/19	1,842.12	
						COMBINATION FERTILIZER AND WEED CONTROL FOR DISTRICT GROUNDS MAINTENANCE						
06/27/19	AP		PP-06/27	AREA LANDSCAPE SUPPLY	0	3.5 YARDS OF PREMIUM HARDWOOD MULCH FOR DISTRICT	2058545	06/27/19			122.50	
						June					1,964.62	
						*20E031 2543 4100 00 000000					1,964.62	
						*Accounts Payable					1,964.62	
		12,455.21	Budgeted	12,577.71	Spent	-122.50	Left	% 100.98	0.00	Open Po	-122.50	Unencumbered
20E031	2543	41--	----			**Accumulated Detail History for Subtotal Break					1,964.62	
20E031	2543	41--	----									
20E031	2543	4---	----			**Accumulated Detail History for Subtotal Break					1,964.62	
20E031	2543	4---	----									
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20E031	2543	5400	00 000000									
06/19/19	AP		DA-06/19	ROSE PAVING INC.	1051900014	FIX DRAIN AND PARKING LOT BY THE BUS BARN PER QUOTE #19-060831	19-060831	06/01/19	93038	06/20/19	5,360.65	
						June					5,360.65	
						*20E031 2543 5400 00 000000					5,360.65	
						*Accounts Payable					5,360.65	
		30,000.00	Budgeted	29,701.96	Spent	298.04	Left	% 99.01	0.00	Open Po	298.04	Unencumbered

70

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E031	2543	54	--	-----		**Accumulated Detail History for Subtotal Break					5,360.65
20E031	2543	54	--	-----							
20E031	2543	5	---	-----		**Accumulated Detail History for Subtotal Break					5,360.65
20E031	2543	5	---	-----							
<hr/>											
20E031	2543	7000	00	000000							
06/20/19	AP			DA-05/19 BANK OF MONTREAL	0	CHRISTOPHER CRAWFORD, Power Equip Direct, 7578747795, IL, 60490, US, Pull behind attachment mower for grounds equipment	06202019X00000	06/20/19			3,329.99
						June					3,329.99
						*20E031 2543 7000 00 000000					3,329.99
						*Accounts Payable					3,329.99
		5,000.00		Budgeted		5,037.14 Spent					
						-37.14 Left	% 100.74	0.00 Open Po		-37.14 Unencumbered	
20E031	2543	70	--	-----		**Accumulated Detail History for Subtotal Break					3,329.99
20E031	2543	70	--	-----							
20E031	2543	7	---	-----		**Accumulated Detail History for Subtotal Break					3,329.99
20E031	2543	7	---	-----							
<hr/>											
20E031	2545	4100	00	000000							
06/19/19	AP			DA-06/19 MOKENA AUTO PARTS	0	MAINTENANCE SUPPLIES FOR O&M VEHICLES	054312	06/01/19	93015	06/20/19	98.62
06/19/19	AP			DA-06/19 EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION AND O&M VEHICLES MAY 07-JUNE 06 2019	59642225	06/01/19	93059	06/20/19	452.89
						June					551.51
						*20E031 2545 4100 00 000000					551.51
						*Accounts Payable					551.51
		10,000.00		Budgeted		10,244.45 Spent					
						-244.45 Left	% 102.44	0.00 Open Po		-244.45 Unencumbered	
20E031	2545	41	--	-----		**Accumulated Detail History for Subtotal Break					551.51
20E031	2545	41	--	-----							
20E031	2545	4	---	-----		**Accumulated Detail History for Subtotal Break					551.51
20E031	2545	4	---	-----							
20----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					353,037.89
20----	----	----	----	-----							
2-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					353,037.89
2-----	-----	-----	-----	-----							

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
40E032	2550	3100	00	000000							
06/19/19	AP		DA-06/19	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN TEST FOR (4) DRIVERS	00068584-00	06/01/19	93033	06/20/19	76.00
						June					76.00
						*40E032 2550 3100 00 000000					76.00
						*Accounts Payable					76.00
			2,000.00	Budgeted		1,893.00 Spent					
						107.00 Left		% 94.65		0.00 Open Po	107.00 Unencumbered
40E032	2550	3190	00	000000							
06/19/19	AP		DA-06/19	B&J TOWING, INC	0	SAFETY INSPECTION FOR BUS #7	15621	06/01/19	92951	06/20/19	30.00
						June					30.00
						*40E032 2550 3190 00 000000					30.00
						*Accounts Payable					30.00
			750.00	Budgeted		629.00 Spent					
						121.00 Left		% 83.87		0.00 Open Po	121.00 Unencumbered
40E032	2550	31--	--	-----		**Accumulated Detail History for Subtotal Break					106.00
40E032	2550	31--	--	-----							
240E032	2550	3310	00	000000							
06/19/19	AP		DA-06/19	JOHNSON CONTROLS SEC. SOLU	0	CONTRACT SECURITY ALARM SERVICE FOR MES. MIS, MJHS AND BUS BARN SERVICE MONTH 06/01/2019 - 08/31/2019	MULTIPLE-JUNE	06/01/19	92996	06/20/19	291.22
06/19/19	AP		DA-06/19	LINCOLN-WAY HS#210	0	SUB DRIVER FOR MJHS TRIP TO CANTIGNY PARK ON 04/12/2019	04/12/2019	06/01/19	93003	06/20/19	1,252.00
06/19/19	AP		DA-06/19	JAVIER RODRIGUEZ	0	REIMB FOR VAN FUEL - GAS CARD NOT WORKING AT THE TIME	JUNE 2019	06/01/19	93035	06/20/19	20.04
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	RACHAEL AGUIRRE, City Chicago Ticket We, 312-744-7275, IL, 60604, US, FIELD TRIP TO SHEDD - RED LIGHT VIOLATION	06202019X00000	06/20/19			100.00
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	RACHAEL AGUIRRE, Ctychgo*servicefees, 312-744-8403, IL, 60604, US, SERVICE CHARGE FEE	06202019X00000	06/20/19			1.97
06/20/19	AP		DA-05/19	ILLINOIS TOLLWAY	0	RACHAEL AGUIRRE, Il Tollway-Autorepleni, 8008247277, IL, 60515, US, School bus Tollway Replenish	06202019X00011	06/20/19			60.00
06/20/19	AP		DA-05/19	ILLINOIS TOLLWAY	0	RACHAEL AGUIRRE, Il	06202019X00011	06/20/19			60.00

FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 3310 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/27/19	AP		PP-06/27	RACHAEL A AGUIRRE, MRS	0	Tollway-Autorepleni, 8008247277, IL, 60515, US, Parking Meter MILEAGE REIMB TO IAPT CONFERENCE ON 06/18 & 06/19	JUNE 2019	06/27/19			169.36
						June					1,954.59
						*40E032 2550 3310 00 000000					1,954.59
						*Accounts Payable					1,954.59
						5,000.00 Budgeted					
						6,470.75 Spent					
						-1,470.75 Left	% 129.42	0.00 Open Po		-1,470.75 Unencumbered	

40E032 2550 3390 00 000000

06/27/19	AP		PP-06/27	IAPT	0	ILLINOIS ASSOCIATION PUPIL TRANSPORTATION CONFERENCE ON 05/18 & 05/19	05/18/2019	06/27/19			100.00
						June					100.00
						*40E032 2550 3390 00 000000					100.00
						*Accounts Payable					100.00
						500.00 Budgeted					
						400.00 Spent					
						100.00 Left	% 80.00	0.00 Open Po		100.00 Unencumbered	

40E032 2550 33-- -- -----

**Accumulated Detail History for Subtotal Break 2,054.59

40E032 2550 33-- -- -----

40E032 2550 3--- -- -----

**Accumulated Detail History for Subtotal Break 2,160.59

40E032 2550 3--- -- -----

40E032 2550 4100 00 000000

06/19/19	AP		DA-06/19	WHITMORE ACE HARDWARE	0	O&M SUPPLIES - TRANSPORTATION SUPPLIES	MAY 2019	06/01/19	93061	06/20/19	4.99
06/27/19	AP		PP-06/27	RACHAEL A AGUIRRE, MRS	0	HOTEL REIMB FOR IPT CONFERENCE - PEORIA 06/18 & 19/2019	06/18/2019	06/27/19			147.84
						June					152.83
						*40E032 2550 4100 00 000000					152.83
						*Accounts Payable					152.83
						3,000.00 Budgeted					
						1,323.23 Spent					
						1,676.77 Left	% 44.11	0.00 Open Po		1,676.77 Unencumbered	

40E032 2550 4120 00 000000

06/19/19	AP		DA-06/19	LINCOLN-WAY HS#210	0	MAINTENANCE SERVICE TO BUSES	MAY 2019	06/01/19	93003	06/20/19	799.83
06/19/19	AP		DA-06/19	LINCOLN-WAY HS#210	0	SERVICE MAINTENANCE FOR BUSES	APRIL 2019	06/01/19	93003	06/20/19	991.16
06/19/19	AP		DA-06/19	MIDWEST TRANSIT EQUIPMENT	0	MAINTENANCE WORK ON BUS #4	R102012480:01	06/01/19	93013	06/20/19	391.24

FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 4120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						June					2,182.23
						*40E032 2550 4120 00 000000					2,182.23
						*Accounts Payable					2,182.23
			6,000.00 Budgeted	7,418.81 Spent		-1,418.81 Left	% 123.65	0.00 Open Po		-1,418.81 Unencumbered	
40E032 2550 41-- --						**Accumulated Detail History for Subtotal Break					2,335.06
40E032 2550 41-- --											

40E032 2550 4640 00 000000

06/19/19	AP		DA-06/19	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION AND O&M VEHICLES MAY 07-JUNE 06 2019	59642225	06/01/19	93059	06/20/19	4,797.62
						June					4,797.62
						*40E032 2550 4640 00 000000					4,797.62
						*Accounts Payable					4,797.62
			40,000.00 Budgeted	40,468.67 Spent		-468.67 Left	% 101.17	0.00 Open Po		-468.67 Unencumbered	
40E032 2550 46-- --						**Accumulated Detail History for Subtotal Break					4,797.62
40E032 2550 46-- --											
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					7,132.68
40E032 2550 4--- --											

40E032 2552 3250 00 000000

06/27/19	AP		PP-06/27	SANTANDER LEASING	0	2019 SCHOOL BUS PAYMENT (3) BUSES CONTRACT # 004-0004556-000	2328865	06/27/19			32,946.00
06/27/19	AP		PP-06/27	SANTANDER LEASING	0	2016-2017 SCHOOL BUSES PAYMENT (2) CONTRACT # 004-0003452-000	004-0003452-000	06/27/19			19,946.00
06/27/19	AP		PP-06/27	SANTANDER LEASING	0	2017-2018 SCHOOL BUSES PAYMENT (2) CONTRACT # 004-0004168-000	004-0004168-000	06/27/19			20,544.00
06/27/19	AP		PP-06/27	SANTANDER LEASING	0	2017-2018 SCHOOL BUSES PAYMENT (1) CONTRACT # 004-0004227-000	004-0004227-000	06/27/19			10,272.00
06/27/19	AP		PP-06/27	SANTANDER LEASING	0	2017-2018 SCHOOL BUSES PAYMENT (1) CONTRACT # 004-0004207-000	004-0004207-000	06/27/19			10,272.00
						June					93,980.00
						*40E032 2552 3250 00 000000					93,980.00

FDTLOC FUNC OBJ SJ SOURCE

40E032 2552 3250 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					93,980.00
				140,000.00 Budgeted		137,908.00 Spent					
					2,092.00	Left	% 98.51	0.00	Open Po	2,092.00	Unencumbered
40E032	2552	32--	--			**Accumulated Detail History for Subtotal Break					93,980.00
40E032	2552	32--	--			**Accumulated Detail History for Subtotal Break					93,980.00
40E032	2552	3---	--			**Accumulated Detail History for Subtotal Break					103,273.27
40E032	2552	3---	--			**Accumulated Detail History for Subtotal Break					103,273.27
40----	----	----	----			**Accumulated Detail History for Subtotal Break					103,273.27
40----	----	----	----			**Accumulated Detail History for Subtotal Break					103,273.27
4-----	-----	-----	-----			**Accumulated Detail History for Subtotal Break					103,273.27
4-----	-----	-----	-----			**Accumulated Detail History for Subtotal Break					103,273.27

Total for Accounts Payable 752,620.77
Grand Total 752,620.77

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	% 0.00				
Expenses:	5,344,886.21	Budgeted	5,071,650.41	Spent	273,235.80	Left	% 94.89	0.00	Open Po	273,235.80	Unencumbered

Number of Accounts: 123

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

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
AGUIRRAC000	AGUIRRE RACHAEL A, MRS	05/29/2019	3820	XXXXXXXXXXXX9798	Il Tollway-Autorepleni, 8008247	ILLINOIS004	06/06/2019		Invoiced	A	60.00
		1	School bus Tollway Replenish		06202019X00011	06/20/2019	60.00				
		40E032	2550 3310 00 000000	100.00%	60.00						
			05/24/2019	3818	XXXXXXXXXXXX9798	City Chicago Ticket We, 312-744	06/06/2019		Invoiced	A	100.00
		1	FIELD TRIP TO SHEDD - RED LIGHT VIOLATION		06202019X00000	06/20/2019	100.00				
		40E032	2550 3310 00 000000	100.00%	100.00						
			05/24/2019	3819	XXXXXXXXXXXX9798	Ctychgo*servicefees, 312-744-84	06/06/2019		Invoiced	A	1.97
		1	SERVICE CHARGE FEE		06202019X00000	06/20/2019	1.97				
		40E032	2550 3310 00 000000	100.00%	1.97						
			05/06/2019	3817	XXXXXXXXXXXX9798	Il Tollway-Autorepleni, 8008247	06/06/2019		Invoiced	A	60.00
		1	Parking Meter		06202019X00011	06/20/2019	60.00				
		40E032	2550 3310 00 000000	100.00%	60.00						
4 transaction(s) for AGUIRRAC000. Total Amount =====>											221.97
CHORLRAC000	CHORLEY RACHEL JEAN, MRS	06/05/2019	3926	XXXXXXXXXXXX6118	Berkots # 309, Mokena, IL, 6044	BERKOTS 000	06/06/2019		Invoiced	A	39.92
		1	Popcorn for carnival		06202019X00006	06/20/2019	39.92				
		10E002	1101 4100 00 000000	100.00%	39.92						
			06/04/2019	3922	XXXXXXXXXXXX6118	Box Cars And One Eyed, Edmonton	06/06/2019		Invoiced	A	286.00
		1	Math materials		06202019X00000	06/20/2019	286.00				
		10E002	1101 4100 00 000000	100.00%	286.00						
			06/04/2019	3923	XXXXXXXXXXXX6118	Berkots #311, Orland Park, IL,	06/06/2019		Invoiced	A	81.64
		1	Popcorn for carnival		06202019X00006	06/20/2019	81.64				
		10E002	1101 4100 00 000000	100.00%	81.64						
			06/04/2019	3924	XXXXXXXXXXXX6118	Domino S 2736, 708-370-1122, IL	06/06/2019		Invoiced	A	394.73
		1	Carnival luncheon		06202019X00000	06/20/2019	394.73				
		10E002	2410 4100 00 000000	100.00%	394.73						
			05/29/2019	3946	XXXXXXXXXXXX6118	Amzn Mktp Us*mn3sw79p2, Amzn.Co	06/06/2019		Invoiced	A	84.85
		1	Carnival prizes		06202019X00002	06/20/2019	84.85				
		10E002	1101 4100 00 000000	100.00%	84.85						
			05/27/2019	3945	XXXXXXXXXXXX6118	Amazon.Com*mn2t53sn0, Amzn.Com/	06/06/2019		Invoiced	A	16.05
		1	Book for Cathy Lark professional development		06202019X00002	06/20/2019	16.05				
		10E002	2410 3120 00 000000	100.00%	16.05						
			05/24/2019	3943	XXXXXXXXXXXX6118	Portillos #32 Olo, 646-7234341,	06/06/2019		Invoiced	A	58.34
		1	Class placement working lunch		06202019X00000	06/20/2019	58.34				
		10E002	2410 4100 00 000000	100.00%	58.34						

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...											
		05/23/2019	3941	XXXXXXXXXXXX6118	Portillos	#32 Olo, 646-7234341,		06/06/2019	Invoiced	A	64.29
1	Class placement working lunch					06202019X00000	06/20/2019	64.29			
	10E002 2410 4100 00 000000				100.00%	64.29					
		05/23/2019	3942	XXXXXXXXXXXX6118	Portillos	#32 Olo, 646-7234341,		06/06/2019	Invoiced	A	34.54
1	Class placement working lunch					06202019X00000	06/20/2019	34.54			
	10E002 2410 4100 00 000000				100.00%	34.54					
		05/23/2019	3944	XXXXXXXXXXXX6118	Amazon.Com*	mn57g98x2, Amzn.Com/	AMAZON 000	06/06/2019	Invoiced	A	159.54
1	Books for Cathy Lark professional development					06202019X00002	06/20/2019	159.54			
	10E002 2410 3120 00 000000				100.00%	159.54					
		05/22/2019	3939	XXXXXXXXXXXX6118	Portillos	#32 Olo, 646-7234341,		06/06/2019	Invoiced	A	34.54
1	Class placement working lunch					06202019X00000	06/20/2019	34.54			
	10E002 2410 4100 00 000000				100.00%	34.54					
		05/21/2019	3936	XXXXXXXXXXXX6118	Portillos	#32 Olo, 646-7234341,		06/06/2019	Invoiced	A	35.74
1	Class placement working lunch					06202019X00000	06/20/2019	35.74			
	10E002 2410 4100 00 000000				100.00%	35.74					
		05/21/2019	3937	XXXXXXXXXXXX6118	Amzn Mktp	Us*mn2pj4hnl, Amzn.Co	AMAZON 000	06/06/2019	Invoiced	A	5.99
1	Calculator tape					06202019X00002	06/20/2019	5.99			
	10E002 1101 4100 00 000000				100.00%	5.99					
		05/21/2019	3938	XXXXXXXXXXXX6118	Jimmy Johns	- 899 - Mo, Orland	JIMMY JO000	06/06/2019	Invoiced	A	11.80
1	Gluten free staff					06202019X00017	06/20/2019	11.80			
	10E002 1101 4100 00 000000				100.00%	11.80					
		05/21/2019	3940	XXXXXXXXXXXX6118	Amzn Mktp	Us*mn3h72ml2, Amzn.Co	AMAZON 000	06/06/2019	Invoiced	A	52.95
1	Non dairy wipes for student					06202019X00002	06/20/2019	52.95			
	10E002 1101 4100 00 000000				100.00%	52.95					
		05/17/2019	3933	XXXXXXXXXXXX6118	Jewel-Osco,	Orland Park, IL, 60	JEWEL-OS000	06/06/2019	Invoiced	A	43.23
1	Admin meeting supplies					06202019X00013	06/20/2019	43.23			
	10E002 1101 4100 00 000000				100.00%	43.23					
		05/16/2019	3934	XXXXXXXXXXXX6118	Amzn Mktp	Us*mn1t740z0, Amzn.Co	AMAZON 000	06/06/2019	Invoiced	A	29.99
1	Retirement gifts for staff member					06202019X00002	06/20/2019	29.99			
	10E002 2410 4100 00 000000				100.00%	29.99					
		05/16/2019	3935	XXXXXXXXXXXX6118	Amzn Mktp	Us*mn63o4062, Amzn.Co	AMAZON 000	06/06/2019	Invoiced	A	29.99
1	Popcorn bags					06202019X00002	06/20/2019	29.99			
	10E002 1101 4100 00 000000				100.00%	29.99					
		05/15/2019	3931	XXXXXXXXXXXX6118	Amazon.Com*	mn4u08x31 A, Amzn.Co	AMAZON 000	06/06/2019	Invoiced	A	9.64
1	Wrapping paper					06202019X00002	06/20/2019	9.64			
	10E002 1101 4100 00 000000				100.00%	9.64					

77

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...											
		05/15/2019	3932	XXXXXXXXXXXX6118	Mdc*sikidsmagazine, 800-992-019		06/06/2019		Invoiced	A	25.95
1	Sports Illustrated for Kids subscription					06202019X00000	06/20/2019	25.95			
	10E002 2220 4300 00 000000				100.00%	25.95					
		05/10/2019	3929	XXXXXXXXXXXX6118	Amzn Mktp Us*mn2158tyl, Amzn.Co	AMAZON 000	06/06/2019		Invoiced	A	6.71
1	Rubber bands					06202019X00002	06/20/2019	6.71			
	10E002 1101 4100 00 000000				100.00%	6.71					
		05/10/2019	3930	XXXXXXXXXXXX6118	Jimmy Johns - 899 - Mo, Orland	JIMMY JO000	06/06/2019		Invoiced	A	72.56
1	Interview lunch					06202019X00017	06/20/2019	72.56			
	10E002 1101 4100 00 000000				100.00%	72.56					
		05/08/2019	3927	XXXXXXXXXXXX6118	Amzn Mktp Us*mz6h46wm2, Amzn.Co	AMAZON 000	06/06/2019		Invoiced	A	18.99
1	IPAD case					06202019X00002	06/20/2019	18.99			
	10E002 1101 4100 00 000000				100.00%	18.99					
		05/08/2019	3928	XXXXXXXXXXXX6118	Amzn Mktp Us*mn6kn7n21, Amzn.Co	AMAZON 000	06/06/2019		Invoiced	A	89.97
1	Retirement gift for staff members					06202019X00002	06/20/2019	89.97			
	10E002 2410 4100 00 000000				100.00%	89.97					
		05/06/2019	3920	XXXXXXXXXXXX6118	Jewel-Osco, Orland Park, IL, 60	JEWEL-OS000	06/06/2019		Invoiced	A	123.25
1	Staff appreciation					06202019X00013	06/20/2019	123.25			
	10E002 1101 4100 00 000000				100.00%	123.25					
		05/06/2019	3921	XXXXXXXXXXXX6118	Meijer #273, Mokena, IL, 60448,	MEIJER 000	06/06/2019		Invoiced	A	44.15
1	Staff appreciation					06202019X00008	06/20/2019	44.15			
	10E002 1101 4100 00 000000				100.00%	44.15					
		05/06/2019	3925	XXXXXXXXXXXX6118	Amzn Mktp Us*mn21k6od1, Amzn.Co	AMAZON 000	06/06/2019		Invoiced	A	10.61
1	binding combs					06202019X00002	06/20/2019	10.61			
	10E002 1101 4100 00 000000				100.00%	10.61					
27 transaction(s) for CHORLRAC000. Total Amount =====>											1,865.96
CIRONALL000 CIRONE APARICIO ALLISON 06/05/2019 3866 XXXXXXXXXXXX2165 Apple Online Store											
1	Apple Care Plan for EC I-Pad					06202019X00014	06/20/2019	59.00	Invoiced	A	59.00
	10E002 1225 7000 00 000000				100.00%	59.00					
		06/05/2019	3867	XXXXXXXXXXXX2165	Apple Online Store	APPLEINC000	06/06/2019		Invoiced	A	529.00
1	I-Pad Mini for EC Student use					06202019X00014	06/20/2019	529.00			
	10E002 1225 7000 00 000000				100.00%	529.00					
		06/05/2019	3868	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	06/06/2019		Invoiced	A	69.98
1	timers/clock for SI Classroom (2)					06202019X00002	06/20/2019	69.98			
	10E010 1200 4100 00 000000				100.00%	69.98					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CIRONALL000	CIRONE APARICIO ALLISON	continued...									
	06/05/2019	3869	XXXXXXXXXXXX2165	Apple Online Store	APPLEINC000	06/06/2019			Invoiced	A	629.00
1	I-Pad for EC Student use		06202019X00014		06/20/2019		629.00				
	10E002 1225 7000 00 000000		100.00%	629.00							
	06/05/2019	3870	XXXXXXXXXXXX2165	Apple Online Store	APPLEINC000	06/06/2019			Invoiced	A	59.00
1	Apple Care for I-Pad mini		06202019X00014		06/20/2019		59.00				
	10E002 1225 7000 00 000000		100.00%	59.00							
	06/04/2019	3865	XXXXXXXXXXXX2165	Pearson		06/06/2019			Invoiced	A	-35.00
1	Credit for express shipping not received		06202019X00000		06/20/2019		-35.00				
	10E010 2230 4100 00 000000		100.00%	-35.00							
	06/03/2019	3864	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	06/06/2019			Invoiced	A	69.90
1	I-Pad cases for EC student I-Pads (2)		06202019X00002		06/20/2019		69.90				
	10E002 1225 4100 00 000000		100.00%	69.90							
	06/03/2019	3892	XXXXXXXXXXXX2165	Officemax/Depot		06/06/2019			Invoiced	A	47.65
1	Planner for AC		06202019X00000		06/20/2019		47.65				
	10E010 1200 4100 00 000000		100.00%	47.65							
	06/03/2019	3893	XXXXXXXXXXXX2165	Think Social Publishing		06/06/2019			Invoiced	A	71.83
1	book: Zones of Regulation for Psych ER		06202019X00000		06/20/2019		71.83				
	10E010 1201 3120 00 000000		100.00%	71.83							
	05/31/2019	3891	XXXXXXXXXXXX2165	AdaptiveMall.com		06/06/2019			Invoiced	A	2,285.00
1	Custom chair for EC Student		06202019X00000		06/20/2019		2,285.00				
	10E002 1225 7000 00 000000		100.00%	2,285.00							
	05/30/2019	3889	XXXXXXXXXXXX2165	Pearson		06/06/2019			Invoiced	A	10.00
1	Corrected shipping charge		06202019X00000		06/20/2019		10.00				
	10E010 2230 4100 00 000000		100.00%	10.00							
	05/30/2019	3890	XXXXXXXXXXXX2165	Pearson		06/06/2019			Invoiced	A	-139.75
1	Credit for BASC-3 BESS (wrong product ordered)		06202019X00000		06/20/2019		-139.75				
	10E010 2230 4100 00 000000		100.00%	-139.75							
	05/28/2019	3887	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	06/06/2019			Invoiced	A	6.69
1	post-it notes (1 pkg)		06202019X00002		06/20/2019		6.69				
	10E010 1200 4100 00 000000		100.00%	6.69							
	05/28/2019	3888	XXXXXXXXXXXX2165	Pearson		06/06/2019			Invoiced	A	134.00
1	WPPSI-IV Starter Kit		06202019X00000		06/20/2019		134.00				
	10E010 2230 4100 00 000000		100.00%	134.00							
	05/24/2019	3883	XXXXXXXXXXXX2165	Superwarehouse Business		06/06/2019			Invoiced	A	147.84
1	File Folders for DO (12 box)		06202019X00000		06/20/2019		147.84				
	10E021 2321 4110 00 000000		100.00%	147.84							

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...									
	05/24/2019	3884	XXXXXXXXXXXX2165	BDI Playhouse			06/06/2019		Invoiced	A	700.00
1	Workshop Reg Fees for LR, KD		06202019X00000	06/20/2019	700.00						
10E010	1201 3120 00 000000	100.00%	700.00								
	05/24/2019	3885	XXXXXXXXXXXX2165	Lakeshore Learning			06/06/2019		Invoiced	A	286.35
1	Small Round Table for EC Social Worker		06202019X00000	06/20/2019	286.35						
10E002	1225 4100 00 000000	100.00%	286.35								
	05/24/2019	3886	XXXXXXXXXXXX2165	Lakeshore Learning			06/06/2019		Invoiced	A	1,022.71
1	Privacy Cube (3) for SI Classrooms		06202019X00000	06/20/2019	1,022.71						
10E010	1200 4100 00 000000	100.00%	1,022.71								
	05/23/2019	3880	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	06/06/2019		Invoiced	A	35.97
1	Latex-free gloves for EC Classroom (2 box), fi		06202019X00002	06/20/2019	35.97						
10E021	2321 4110 00 000000	27.77%	9.99								
10E002	1225 4100 00 000000	72.23%	25.98								
	05/23/2019	3881	XXXXXXXXXXXX2165	Pearson			06/06/2019		Invoiced	A	140.40
1	BASC-3 BESS Scoring for Q-Global (100)		06202019X00000	06/20/2019	140.40						
10E010	2230 4100 00 000000	100.00%	140.40								
	05/23/2019	3882	XXXXXXXXXXXX2165	Pearson			06/06/2019		Invoiced	A	310.00
1	BASC-3 Scoring Reports for Q-Global		06202019X00000	06/20/2019	310.00						
10E010	2230 4100 00 000000	100.00%	310.00								
	05/17/2019	3879	XXXXXXXXXXXX2165	Dominos Pizza			06/06/2019		Invoiced	A	103.80
1	Pizza for Young Athletes participation		06202019X00000	06/20/2019	103.80						
10E010	1200 4100 00 000000	100.00%	103.80								
	05/15/2019	3878	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	06/06/2019		Invoiced	A	229.49
1			06202019X00002	06/20/2019	229.49						
10E010	1200 4100 00 000000	49.95%	114.63								
10E010	1201 3120 00 000000	45.13%	103.58								
10E021	2321 4110 00 000000	4.92%	11.28								
	05/14/2019	3877	XXXXXXXXXXXX2165	Constructplaythings.com			06/06/2019		Invoiced	A	459.91
1	Supplies for EC Classroom		06202019X00000	06/20/2019	459.91						
10E002	1225 4100 00 000000	100.00%	459.91								
	05/13/2019	3875	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	06/06/2019		Invoiced	A	16.95
1	Slap Bracelets for Young Athletes Day		06202019X00002	06/20/2019	16.95						
10E010	1200 4100 00 000000	100.00%	16.95								
	05/13/2019	3876	XXXXXXXXXXXX2165	Amazon.com		AMAZON 000	06/06/2019		Invoiced	A	56.82
1	special booster chair for EC student use		06202019X00002	06/20/2019	56.82						
10E002	1225 4100 00 000000	100.00%	56.82								

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...											
		05/10/2019	3873	XXXXXXXXXXXX2165	Constructplaythings.com		06/06/2019		Invoiced	A	1,466.41
1	Supplies for EC Classroom					06202019X00000	06/20/2019	1,466.41			
	10E002 1225 4100 00 000000				100.00%	1,466.41					
		05/10/2019	3874	XXXXXXXXXXXX2165	Pearson		06/06/2019		Invoiced	A	430.10
1	ABAS-3 Assessment					06202019X00000	06/20/2019	430.10			
	10E010 2230 4100 00 000000				100.00%	430.10					
		05/09/2019	3871	XXXXXXXXXXXX2165	Lakeshore Learning		06/06/2019		Invoiced	A	1,418.35
1	Supplies for EC Classroom					06202019X00000	06/20/2019	1,418.35			
	10E002 1225 4100 00 000000				100.00%	1,418.35					
		05/09/2019	3872	XXXXXXXXXXXX2165	Pyramid Educational		06/06/2019		Invoiced	A	510.57
1	Activity Kits for Early Childhood Classroom					06202019X00000	06/20/2019	510.57			
	10E002 1225 4100 00 000000				100.00%	510.57					
30 transaction(s) for CIRONALL000. Total Amount =====>											11,131.97
CRAWFCHR000 CRAWFORD CHRIS, MR											
		05/27/2019	3863	XXXXXXXXXXXX1861	Gih*globalindustrialeq, 800-645		06/06/2019		Invoiced	A	769.50
1	EMERGENCY LITE - RECESSED LIGHT - DISTRICT					06202019X00000	06/20/2019	769.50			
	20E031 2542 4110 00 000000				100.00%	769.50					
		05/24/2019	3862	XXXXXXXXXXXX1861	Power Equip Direct, 7578747795,		06/06/2019		Invoiced	A	3,329.99
1	Pull behind attachment mower for grounds equip					06202019X00000	06/20/2019	3,329.99			
	20E031 2543 7000 00 000000				100.00%	3,329.99					
		05/21/2019	3861	XXXXXXXXXXXX1861	Gih*globalindustrialeq, 800-645		06/06/2019		Invoiced	A	302.44
1	O&M SUPPLIES					06202019X00000	06/20/2019	302.44			
	20E031 2542 4110 00 000000				100.00%	302.44					
		05/15/2019	3860	XXXXXXXXXXXX1861	Gih*globalindustrialeq, 800-645		06/06/2019		Invoiced	A	172.35
1	O&M SUPPLIES					06202019X00000	06/20/2019	172.35			
	20E031 2542 4100 00 000000				100.00%	172.35					
		05/10/2019	3859	XXXXXXXXXXXX1861	Decker Equipment, 800-7624899,	DECKER E000	06/06/2019		Invoiced	A	284.95
1	O&M SUPPLIES					06202019X00016	06/20/2019	284.95			
	20E031 2542 4110 00 000000				100.00%	284.95					
		05/09/2019	3858	XXXXXXXXXXXX1861	Gih*globalindustrialeq, 800-645		06/06/2019		Invoiced	A	92.70
1	O&M SUPPLIES					06202019X00000	06/20/2019	92.70			
	20E031 2542 4110 00 000000				100.00%	92.70					
6 transaction(s) for CRAWFCHR000. Total Amount =====>											4,951.93

81

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									
LEWANANN000	LEWANDOWSKI ANN, MS	05/23/2019	3803	XXXXXXXXXXXX8021	The Safe Food Handlers, 8887935		06/06/2019		Invoiced	A	400.00
1	Food Sanitation Class					06202019X00000	06/20/2019	400.00			
10E033	2562 4100 00 000000				100.00%	400.00					
	05/10/2019	3802	XXXXXXXXXXXX8021	Marianos #509, Frankfort, IL, 6	MARIANO'000		06/06/2019		Invoiced	A	76.45
1	Lunch for Staff Appreciation					06202019X00009	06/20/2019	76.45			
10E033	2562 4100 00 000000				100.00%	76.45					
2 transaction(s) for LEWANANN000. Total Amount =====>											476.45
MCATEDAV000	MCATEE DAVID A	05/31/2019	3914	XXXXXXXXXXXX1762	Homedepot.Com, 800-430-3376, GA		06/06/2019		Invoiced	A	627.58
1	Reverse Osmosis					06202019X00000	06/20/2019	627.58			
10E003	1101 4100 00 000000				100.00%	627.58					
	05/31/2019	3915	XXXXXXXXXXXX1762	Berkots # 309, Mokena, IL, 6044	BERKOTS 000		06/06/2019		Invoiced	A	39.92
1	Popcorn for PBIS Celebration					06202019X00006	06/20/2019	39.92			
10E053	1101 4930 00 000000				100.00%	39.92					
	05/31/2019	3916	XXXXXXXXXXXX1762	Berkots # 309, Mokena, IL, 6044	BERKOTS 000		06/06/2019		Invoiced	A	79.84
1	Popcorn for PBIS Celebration					06202019X00006	06/20/2019	79.84			
10E053	1101 4930 00 000000				100.00%	79.84					
	05/30/2019	3913	XXXXXXXXXXXX1762	Target 00020289, New Lenox, IL,			06/06/2019		Invoiced	A	138.46
1	Keurig for Meetings					06202019X00000	06/20/2019	138.46			
10E003	1101 4100 00 000000				100.00%	138.46					
	05/29/2019	3911	XXXXXXXXXXXX1762	Ambrosinos, Frankfort, IL, 6042			06/06/2019		Invoiced	A	316.80
1	PBIS Lunch					06202019X00000	06/20/2019	316.80			
10E053	1101 4930 00 000000				100.00%	316.80					
	05/29/2019	3912	XXXXXXXXXXXX1762	Laminator.Com, 800-323-4307, IL	LAMINATO000		06/06/2019		Invoiced	A	100.46
1	Laminating Film					06202019X00007	06/20/2019	100.46			
10E003	1101 4100 00 000000				100.00%	100.46					
	05/27/2019	3910	XXXXXXXXXXXX1762	Amzn Mktp Us*mn79q4it1, Amzn.Co	AMAZON 000		06/06/2019		Invoiced	A	38.04
1	PBIS Celebration					06202019X00002	06/20/2019	38.04			
10E053	1101 4930 00 000000				100.00%	38.04					
	05/24/2019	3907	XXXXXXXXXXXX1762	Meijer #273, Mokena, IL, 60448,	MEIJER 000		06/06/2019		Invoiced	A	5.38
1	Popsicle for VIP PBIS winners					06202019X00008	06/20/2019	5.38			
10E053	1101 4930 00 000000				100.00%	5.38					
	05/24/2019	3908	XXXXXXXXXXXX1762	Jones School Supply Co, Columbi			06/06/2019		Invoiced	A	22.25
1	Awards					06202019X00000	06/20/2019	22.25			
10E003	1101 4100 00 000000				100.00%	22.25					

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					
MCATEDAV000	MCATEE DAVID A										
	continued...										
		05/24/2019	3909	XXXXXXXXXXXX1762	Dollartree, Mokena, IL, 60448,		06/06/2019		Invoiced	A	10.00
1	PBIS Raffloe Buckets					06202019X00000	06/20/2019	10.00			
	10E053 1101 4130 00 000000				100.00%	10.00					
		05/22/2019	3905	XXXXXXXXXXXX1762	Berkots # 309, Mokena, IL, 6044	BERKOTS 000	06/06/2019		Invoiced	A	9.16
1	PBIS Supplies					06202019X000006	06/20/2019	9.16			
	10E053 1101 4130 00 000000				100.00%	9.16					
		05/22/2019	3906	XXXXXXXXXXXX1762	Sq *sq *raffy S Candy, New Len		06/06/2019		Invoiced	A	200.00
1	Raffy's Gift Cards PBIS Celebration					06202019X000000	06/20/2019	200.00			
	10E053 1101 4930 00 000000				100.00%	200.00					
		05/17/2019	3904	XXXXXXXXXXXX1762	Emagine Frankfort, Frankfort, I		06/06/2019		Invoiced	A	100.00
1	Gifts Cards PBIS Celebration					06202019X000000	06/20/2019	100.00			
	10E053 1101 4930 00 000000				100.00%	100.00					
		05/16/2019	3901	XXXXXXXXXXXX1762	Berkots # 309, Mokena, IL, 6044	BERKOTS 000	06/06/2019		Invoiced	A	25.00
1	Freeze pops PBIS Celebration					06202019X000006	06/20/2019	25.00			
	10E053 1101 4930 00 000000				100.00%	25.00					
		05/16/2019	3902	XXXXXXXXXXXX1762	Culver S Of Frankf, Frankfort,		06/06/2019		Invoiced	A	100.00
1	Gift Cards PBIS Celebration					06202019X000000	06/20/2019	100.00			
	10E053 1101 4930 00 000000				100.00%	100.00					
		05/16/2019	3903	XXXXXXXXXXXX1762	Dan S Homemade Candies, Mokena,		06/06/2019		Invoiced	A	100.00
1	Gift Cards PBIS Celebration					06202019X000000	06/20/2019	100.00			
	10E053 1101 4930 00 000000				100.00%	100.00					
		05/15/2019	3900	XXXXXXXXXXXX1762	Jones School Supply Co, Columbi		06/06/2019		Invoiced	A	14.75
1	Awards					06202019X000000	06/20/2019	14.75			
	10E003 1101 4100 00 000000				100.00%	14.75					
		05/10/2019	3898	XXXXXXXXXXXX1762	Berkots # 309, Mokena, IL, 6044	BERKOTS 000	06/06/2019		Invoiced	A	27.00
1	Staff Appreciation Desserts					06202019X000006	06/20/2019	27.00			
	10E003 1101 4100 00 000000				100.00%	27.00					
		05/10/2019	3899	XXXXXXXXXXXX1762	Berkots # 309, Mokena, IL, 6044	BERKOTS 000	06/06/2019		Invoiced	A	377.58
1	Staff Appreciation Lunch					06202019X000006	06/20/2019	377.58			
	10E003 1101 4100 00 000000				100.00%	377.58					
		05/09/2019	3897	XXXXXXXXXXXX1762	Ssi*school Specialty, 888-388-3		06/06/2019		Invoiced	A	206.90
1	Classroom and Office Suppkies					06202019X000000	06/20/2019	206.90			
	10E003 1101 4100 00 000000				100.00%	206.90					
		05/08/2019	3895	XXXXXXXXXXXX1762	Jones School Supply Co, Columbi		06/06/2019		Invoiced	A	84.15
1	Awards					06202019X000000	06/20/2019	84.15			
	10E003 1101 4100 00 000000				100.00%	84.15					

83

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...										
		05/08/2019	3896	XXXXXXXXXXXX1762	Amazon.Com*mz6yz5yn0, Amzn.Com/		AMAZON 000	06/06/2019	Invoiced	A	133.83
1	PBIS Celebration Snacks				06202019X00002		06/20/2019	133.83			
	10E053 1101 4930 00 000000				100.00%	133.83					
		05/07/2019	3894	XXXXXXXXXXXX1762	Amzn Mktp Us*mz7qu6r32, Amzn.Co		AMAZON 000	06/06/2019	Invoiced	A	171.90
1	PBIS Celebration snacks				06202019X00002		06/20/2019	171.90			
	10E003 1101 4100 00 000000				100.00%	171.90					
		23 transaction(s) for MCATEDAV000. Total Amount =====>									2,929.00
ROLINMIC000	ROLINITIS MICHAEL, MR	06/05/2019	3804	XXXXXXXXXXXX0032	Which Wich #688 Cater, 70875222			06/06/2019	Invoiced	A	-10.00
1	adjustment on lunch order, \$10 credit				06202019X00000		06/20/2019	-10.00			
	10E004 2410 4100 00 000000				100.00%	-10.00					
		06/05/2019	3805	XXXXXXXXXXXX0032	Which Wich #688 Cater, 70875222			06/06/2019	Invoiced	A	264.99
1	lunch for Staff doing AP interviews				06202019X00000		06/20/2019	264.99			
	10E004 2410 4100 00 000000				100.00%	264.99					
		05/31/2019	3814	XXXXXXXXXXXX0032	An English Garden Flow, Mokena,		ENGLISH 000	06/06/2019	Invoiced	A	185.00
1	flowers for Graduation ceremony				06202019X00001		06/20/2019	185.00			
	10E004 2900 4000 00 000000				100.00%	185.00					
		05/31/2019	3815	XXXXXXXXXXXX0032	Amazon.Com*mn3763r02, Amzn.Com/		AMAZON 000	06/06/2019	Invoiced	A	192.50
1	snacks for 7th Grade end of year picnic				06202019X00002		06/20/2019	192.50			
	10E004 1102 4100 00 000000				100.00%	192.50					
		05/31/2019	3816	XXXXXXXXXXXX0032	An English Garden Flow, Mokena,		ENGLISH 000	06/06/2019	Invoiced	A	215.00
1	flowers for Graduation ceremony				06202019X00001		06/20/2019	215.00			
	10E004 2900 4000 00 000000				100.00%	215.00					
		05/30/2019	3813	XXXXXXXXXXXX0032	Evon's Trophies & Awar, Tinley			06/06/2019	Invoiced	A	613.83
1	awards for Graduation ceremony				06202019X00000		06/20/2019	613.83			
	10E004 2900 4000 00 000000				100.00%	613.83					
		05/22/2019	3812	XXXXXXXXXXXX0032	Teacherspayteachers.Co, 6465880		TEACHERS003	06/06/2019	Invoiced	A	200.00
1	materials for Math classes				06202019X00003		06/20/2019	200.00			
	10E004 1102 4100 00 000000				100.00%	200.00					
		05/21/2019	3811	XXXXXXXXXXXX0032	Ds Services Standard C, 800-492			06/06/2019	Invoiced	A	142.40
1	water for Staff				06202019X00000		06/20/2019	142.40			
	10E004 1102 4100 00 000000				100.00%	142.40					
		05/16/2019	3809	XXXXXXXXXXXX0032	Foxs Restaurant - Moke, Mokena,		FOXS ON 000	06/06/2019	Invoiced	A	159.98
1	lunch for Reality Store volunteers				06202019X00004		06/20/2019	159.98			
	10E004 1102 4100 00 000000				100.00%	159.98					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
ROLINMIC000 ROLINITIS MICHAEL, MR continued...											
		05/16/2019	3810	XXXXXXXXXXXX0032	Dd/Br #332969 Q35, Frankfort, I	DUNKIN D000	06/06/2019		Invoiced	A	75.84
1	breakfast for Reality Store volunteers				06202019X00005	06/20/2019		75.84			
	10E004 1102 4100 00 000000				100.00%			75.84			
		05/15/2019	3808	XXXXXXXXXXXX0032	School Nurse Supply In, 8004852		06/06/2019		Invoiced	A	96.75
1	eye wash station for Health Office				06202019X00000	06/20/2019		96.75			
	10E004 2130 4100 00 000000				100.00%			96.75			
		05/08/2019	3806	XXXXXXXXXXXX0032	Pizza Hut 032450, 2148193800, I		06/06/2019		Invoiced	A	42.80
1	end of year party for Scholastic Bowl Team				06202019X00000	06/20/2019		42.80			
	10E004 1102 4100 00 000000				100.00%			42.80			
		05/08/2019	3807	XXXXXXXXXXXX0032	Domino S 2736, 708-370-1122, IL		06/06/2019		Invoiced	A	56.65
1	end of year party for Meteor Club				06202019X00000	06/20/2019		56.65			
	10E004 1102 4100 00 000000				100.00%			56.65			
13 transaction(s) for ROLINMIC000. Total Amount =====>											2,235.74
SHAW TER000 SHAW TERI											
		05/17/2019	3919	XXXXXXXXXXXX1197	Amzn Mktp Us*mn5774072, Amzn.Co	AMAZON 000	06/06/2019		Invoiced	A	17.00
1	DISTRICT OFFICE SUPPLIES - TAPE				06202019X000002	06/20/2019		17.00			
	10E021 2321 4110 00 000000				100.00%			17.00			
		05/16/2019	3918	XXXXXXXXXXXX1197	Amazon.Com*mn1lrz8e10 A, Amzn.Co	AMAZON 000	06/06/2019		Invoiced	A	47.91
1	DISTRICT OFFICE SUPPLIES - CSBO CERTIFICATE FR				06202019X000002	06/20/2019		47.91			
	10E021 2321 4110 00 000000				79.15%			37.92			
	10E030 2510 4100 00 000000				20.85%			9.99			
		05/08/2019	3917	XXXXXXXXXXXX1197	Eggcetera Cafe Ii, Mokena, IL,		06/06/2019		Invoiced	A	152.97
1	BUSINESS OFFICE SURROUNDING DISTRICTS ROUND TA				06202019X00000	06/20/2019		152.97			
	10E030 2510 4100 00 000000				100.00%			152.97			
3 transaction(s) for SHAW TER000. Total Amount =====>											217.88
SMITHJAC000 SMITH JACOB A, MR											
		06/05/2019	3849	XXXXXXXXXXXX2816	Amzn Mktp Us*m66bc4oe0, Amzn.Co	AMAZON 000	06/06/2019		Invoiced	A	276.21
1	HDMI Matrix for PE Fitness Center, Barcode Sca				06202019X000002	06/20/2019		276.21			
	10E005 2660 4100 00 000000				100.00%			276.21			
		06/03/2019	3848	XXXXXXXXXXXX2816	Amzn Mktp Us*mn2oc8rr0, Amzn.Co	AMAZON 000	06/06/2019		Invoiced	A	199.92
1	JH HDMI Supplies (\$28 over pay. Need to look f				06202019X000002	06/20/2019		199.92			
	10E005 2660 4100 00 000000				100.00%			199.92			
		05/30/2019	3857	XXXXXXXXXXXX2816	Jebens Hardware, I, Blue Island		06/06/2019		Invoiced	A	127.00
1	rill bits for Camera project				06202019X00000	06/20/2019		127.00			
	10E005 2660 4100 00 000000				100.00%			127.00			

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									
SMITHJAC000	SMITH JACOB A, MR	continued...									
1	T-Shirts for summer workers (Returned order) R	06202019X00000	06202019X00000	06/20/2019	-464.68				Invoiced	A	-464.68
	10E005 2660 4100 00 000000	100.00%	-464.68								
1	Allied Shirts- Tshirts for summer workers (Ver	06202019X00000	06202019X00000	06/20/2019	375.96				Invoiced	A	375.96
	10E005 2660 4100 00 000000	100.00%	375.96								
1	More Category 6 cable for camera project	06202019X00000	06202019X00000	06/20/2019	1,626.42				Invoiced	A	1,626.42
	10E005 2660 4100 00 000000	100.00%	1,626.42								
1	TVs for fitness center project	06202019X00010	06202019X00010	06/20/2019	1,449.96				Invoiced	A	1,449.96
	10E005 2660 4100 00 000000	100.00%	1,449.96								
1	District CoSN Membership for 2019-2020	06202019X00000	06202019X00000	06/20/2019	340.00				Invoiced	A	340.00
	10E005 2660 3100 00 000000	100.00%	340.00								
1	Summer Tech T-Shirts (Returned Order)	06202019X00000	06202019X00000	06/20/2019	464.68				Invoiced	A	464.68
	10E005 2660 4100 00 000000	100.00%	464.68								
1	CoSN CTO Summit Conference (Overpayment)	06202019X00000	06202019X00000	06/20/2019	-50.00				Invoiced	A	-50.00
	10E005 2660 3120 00 000000	100.00%	-50.00								
10 transaction(s) for SMITHJAC000. Total Amount =====>											4,345.47
WHITEDON000	WHITE DONALD E										
1	El Cortez-Year End luncheon	06202019X00000	06202019X00000	06/20/2019	965.53				Invoiced	A	965.53
	10E021 2321 4100 00 000000	100.00%	965.53								
1	IASB-Everett meeting	06202019X00000	06202019X00000	06/20/2019	20.00				Invoiced	A	20.00
	10E020 2319 3000 00 000000	100.00%	20.00								
1	Dollar Tree-Year End	06202019X00000	06202019X00000	06/20/2019	5.38				Invoiced	A	5.38
	10E021 2321 4100 00 000000	100.00%	5.38								
1	Meijer-Year end supplies	06202019X00008	06202019X00008	06/20/2019	25.22				Invoiced	A	25.22
	10E021 2321 4100 00 000000	100.00%	25.22								

88

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...										
		05/24/2019	3966	XXXXXXXXXXXX1541	Dollartree, Mokena, IL, 60448,			06/06/2019	Invoiced	A	18.00
1	Dollar Tree-Year End supplies					06202019X00000	06/20/2019	18.00			
	10E021 2321 4100 00 000000				100.00%	18.00					
		05/24/2019	3967	XXXXXXXXXXXX1541	Party City 817, Mokena, IL, 604	PARTY CI000	06/06/2019		Invoiced	A	63.97
1	Party City-Table Coverings-Year End					06202019X00012	06/20/2019	63.97			
	10E021 2321 4100 00 000000				100.00%	63.97					
		05/21/2019	3964	XXXXXXXXXXXX1541	Amazon.Com*mn53c26t1, Amzn.Com/	AMAZON 000	06/06/2019		Invoiced	A	127.56
1	Amazon-Books for new babies					06202019X00002	06/20/2019	127.56			
	10E021 2321 4100 00 000000				100.00%	127.56					
		05/17/2019	3962	XXXXXXXXXXXX1541	Meijer #273, Mokena, IL, 60448,	MEIJER 000	06/06/2019		Invoiced	A	7.51
1	Meijer-Ice cream social					06202019X00008	06/20/2019	7.51			
	10E021 2321 4100 00 000000				100.00%	7.51					
		05/17/2019	3963	XXXXXXXXXXXX1541	Gatto`s Restaurant And, New Len			06/06/2019	Invoiced	A	1,710.00
1	Gattos-Retirement party dinner					06202019X00000	06/20/2019	1,710.00			
	10E021 2321 4100 00 000000				100.00%	1,710.00					
		05/16/2019	3960	XXXXXXXXXXXX1541	Meijer #273, Mokena, IL, 60448,	MEIJER 000	06/06/2019		Invoiced	A	64.51
1	Meijer-Ice Cream Social					06202019X00008	06/20/2019	64.51			
	10E021 2321 4100 00 000000				100.00%	64.51					
		05/16/2019	3961	XXXXXXXXXXXX1541	Speedway 01424 18, Mokena, IL,			06/06/2019	Invoiced	A	2.13
1	Speedway-ice for ice cream social					06202019X00000	06/20/2019	2.13			
	10E021 2321 4100 00 000000				100.00%	2.13					
		05/15/2019	3956	XXXXXXXXXXXX1541	Jewel-Osco, Orland Park, IL, 60	JEWEL-OS000	06/06/2019		Invoiced	A	10.99
1	Jewel-ALT snacks					06202019X00013	06/20/2019	10.99			
	10E021 2319 4100 00 000000				100.00%	10.99					
		05/15/2019	3957	XXXXXXXXXXXX1541	Gfs Store #0164, Orland Park, I			06/06/2019	Invoiced	A	51.42
1	GFS-Ice cream social					06202019X00000	06/20/2019	51.42			
	10E021 2319 4100 00 000000				100.00%	51.42					
		05/15/2019	3958	XXXXXXXXXXXX1541	Walgreens #4154, Mokena, IL, 60			06/06/2019	Invoiced	A	529.75
1	Walgreens-Galaxy Award gift cards (PTA issued					06202019X00000	06/20/2019	529.75			
	10E021 2319 4100 00 000000				100.00%	529.75					
		05/15/2019	3959	XXXXXXXXXXXX1541	Dollar Tree, Frankfort, IL, 604			06/06/2019	Invoiced	A	11.77
1	Dollar Tree-Ice Cream Social					06202019X00000	06/20/2019	11.77			
	10E021 2319 4100 00 000000				100.00%	11.77					
		05/14/2019	3952	XXXXXXXXXXXX1541	Party City 817, Mokena, IL, 604	PARTY CI000	06/06/2019		Invoiced	A	32.84
1	Party City-Balloons-Dist Retirement Party					06202019X00012	06/20/2019	32.84			
	10E021 2319 4100 00 000000				100.00%	32.84					

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...									
	05/14/2019	3953	XXXXXXXXXXXX1541	Forecast5analytics.Com, 1630955		06/06/2019			Invoiced	A	239.00
1	Forecast 5 Analytics-Don's registration	06202019X00000		06/20/2019	239.00						
10E021	2321 3110 00 000000	100.00%	239.00								
	05/14/2019	3954	XXXXXXXXXXXX1541	Dollar Tree, Tinley Park, IL, 6		06/06/2019			Invoiced	A	7.68
1	Dollar Tree-Galaxy Award-balloons, weights-nap	06202019X00000		06/20/2019	7.68						
10E021	2319 4100 00 000000	100.00%	7.68								
	05/14/2019	3955	XXXXXXXXXXXX1541	Party City 817, Mokena, IL, 604	PARTY CI000	06/06/2019			Invoiced	A	13.93
1	Party City-Balloons-Galaxy Award	06202019X00012		06/20/2019	13.93						
10E021	2319 4100 00 000000	100.00%	13.93								
	05/09/2019	3949	XXXXXXXXXXXX1541	Dollar Tree, Frankfort, IL, 604		06/06/2019			Invoiced	A	10.00
1	Gift bags and tissue/Retirees and Galaxy Award	06202019X00000		06/20/2019	10.00						
10E021	2319 4100 00 000000	100.00%	10.00								
	05/09/2019	3950	XXXXXXXXXXXX1541	Party City 817, Mokena, IL, 604	PARTY CI000	06/06/2019			Invoiced	A	10.00
1	Party City-Ice Cream Social-table coverings	06202019X00012		06/20/2019	10.00						
10E021	2319 4100 00 000000	100.00%	10.00								
	05/09/2019	3951	XXXXXXXXXXXX1541	Zembar Jewelers Inc, New Lenox,		06/06/2019			Invoiced	A	1,348.00
1	Jewelry for Retirees	06202019X00000		06/20/2019	1,348.00						
10E021	2319 4100 00 000000	100.00%	1,348.00								
22 transaction(s) for WHITEDON000. Total Amount =====>											
5,275.19											
WILKEKAT000	WILKEY KATHLEEN M, MRS	06/05/2019	3825	XXXXXXXXXXXX4346	Cbt Nuggets, 5412845522, OR, 97		06/06/2019		Invoiced	A	2,396.00
1	Learner - IT Training (subscription 6/4/2019 -	06202019X00000		06/20/2019	2,396.00						
10E005	2660 3100 00 000000	100.00%	2,396.00								
	06/04/2019	3824	XXXXXXXXXXXX4346	Amzn Mktp Us*m60ei8fv2, Amzn.Co	AMAZON 000	06/06/2019			Invoiced	A	15.99
1	Sheet protectors for Kindergarten Eureka Math	06202019X00002		06/20/2019	15.99						
10E002	1101 4120 00 000000	100.00%	15.99								
	06/03/2019	3821	XXXXXXXXXXXX4346	Amazon.Com*m67q7ln91, Amzn.Com/	AMAZON 000	06/06/2019			Invoiced	A	246.25
1	Books for Summer Book Study - Mathematical Min	06202019X00002		06/20/2019	246.25						
10E013	2210 4100 00 000000	100.00%	246.25								
	05/30/2019	3847	XXXXXXXXXXXX4346	Amazon.Com*mn5uq4is2, Amzn.Com/	AMAZON 000	06/06/2019			Invoiced	A	18.69
1	Supplies needed for District Office	06202019X00002		06/20/2019	18.69						
10E021	2321 4100 00 000000	48.15%	9.00								
10E021	2321 4110 00 000000	51.85%	9.69								
	05/24/2019	3844	XXXXXXXXXXXX4346	Gaiam.Com/Spri.Com, 877-989-632		06/06/2019			Invoiced	A	223.06
1	Balance Ball Chairs - Flexible Seating Grant -	06202019X00000		06/20/2019	223.06						
10E018	2211 4100 00 000000	100.00%	223.06								

88

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...									
		05/23/2019	3845	XXXXXXXXXXXX4346	Nbpts, 8002283224, VA, 22209, U		06/06/2019		Invoiced	A	75.00
1	National Board Certification Fee for Teachers					06202019X00000	06/20/2019	75.00			
	10E013 2210 3140 00 000000				100.00%	75.00					
		05/23/2019	3846	XXXXXXXXXXXX4346	Amazon Seller Repay, Amzn.Com/B	AMAZON 000	06/06/2019		Invoiced	A	0.01
1	Seller fee on Amazon (Old MJH novels)					06202019X00002	06/20/2019	0.01			
	10E004 1102 4120 00 000000				100.00%	0.01					
		05/22/2019	3843	XXXXXXXXXXXX4346	Amazon.Com*mn98x8512, Amzn.Com/	AMAZON 000	06/06/2019		Invoiced	A	233.40
1	Learning Stools - MEF Flexible Seating Grant -					06202019X00002	06/20/2019	233.40			
	10E018 2211 4100 00 000000				100.00%	233.40					
		05/21/2019	3841	XXXXXXXXXXXX4346	Lakeshore Learning Mat, 3105374		06/06/2019		Invoiced	A	126.48
1	Comfy Floor Seats - Flexible Seating Grant - C					06202019X00000	06/20/2019	126.48			
	10E018 2211 4100 00 000000				100.00%	126.48					
		05/21/2019	3842	XXXXXXXXXXXX4346	Amazon.Com*mn95g8v70, Amzn.Com/	AMAZON 000	06/06/2019		Invoiced	A	298.25
1	Flexible Seating Grant - C. Ballanting (MEF Ch					06202019X00002	06/20/2019	298.25			
	10E018 2211 4100 00 000000				100.00%	298.25					
		05/17/2019	3835	XXXXXXXXXXXX4346	Nothing Bundt Cakes 20, Mokena,		06/06/2019		Invoiced	A	62.40
1	Appreciation to Lemont and Frankfort School S					06202019X00000	06/20/2019	62.40			
	10E013 2210 4100 00 000000				100.00%	62.40					
		05/17/2019	3836	XXXXXXXXXXXX4346	Nothing Bundt Cakes 20, Mokena,		06/06/2019		Invoiced	A	30.60
1	Appreciation to Lemont and Frankfort school st					06202019X00000	06/20/2019	30.60			
	10E013 2210 4100 00 000000				100.00%	30.60					
		05/17/2019	3837	XXXXXXXXXXXX4346	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	06/06/2019		Invoiced	A	-5.10
1	Credit for sales tax charged					06202019X00002	06/20/2019	-5.10			
	10E021 2321 4110 00 000000				100.00%	-5.10					
		05/17/2019	3838	XXXXXXXXXXXX4346	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	06/06/2019		Invoiced	A	-3.71
1	Credit for Sales Tax Charged					06202019X00002	06/20/2019	-3.71			
	10E021 2321 4110 00 000000				100.00%	-3.71					
		05/17/2019	3839	XXXXXXXXXXXX4346	Ups*lztin29f0300010614, 800-811		06/06/2019		Invoiced	A	8.91
1	Shipping charges for book back to Scholastic -					06202019X00000	06/20/2019	8.91			
	10E030 2630 3400 00 000000				100.00%	8.91					
		05/17/2019	3840	XXXXXXXXXXXX4346	Ups*2934j3ib3jr, 800-811-1648,		06/06/2019		Invoiced	A	6.90
1	Pick-up shipping charges to return books back					06202019X00000	06/20/2019	6.90			
	10E030 2630 3400 00 000000				100.00%	6.90					
		05/16/2019	3834	XXXXXXXXXXXX4346	Mhe*mcgraw-Hill Ecomm, 800-648-	MCGRAW-H000	06/06/2019		Invoiced	A	85.97
1	Reading Master Workbooks - Grade K (ELL)					06202019X00015	06/20/2019	85.97			
	10E011 2210 4100 00 000000				100.00%	85.97					

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...												
	05/15/2019	3833	XXXXXXXXXXXX4346	Eggcetera Cafe Ii, Mokena, IL,		06/06/2019			Invoiced	A	71.21	
1	Dual Language Meeting 5/14/19		06202019X00000	06/20/2019	71.21							
10E011	2210 4100 00 000000	100.00%	71.21									
	05/13/2019	3831	XXXXXXXXXXXX4346	Nbpts, 8002283224, VA, 22209, U		06/06/2019			Invoiced	A	75.00	
1	National Board Certification for Teachers - Fe		06202019X00000	06/20/2019	75.00							
10E013	2210 3140 00 000000	100.00%	75.00									
	05/13/2019	3832	XXXXXXXXXXXX4346	Niu Outreach, 8157535927, IL, 6		06/06/2019			Invoiced	A	750.00	
1	SHRM's Essentials of HR Course - C. Ruhbeck		06202019X00000	06/20/2019	750.00							
10E030	2510 3120 00 000000	100.00%	750.00									
	05/09/2019	3829	XXXXXXXXXXXX4346	Party City 817, Mokena, IL, 604	PARTY CI000	06/06/2019			Invoiced	A	42.27	
1	Retirement Party Supplies		06202019X00012	06/20/2019	42.27							
10E021	2321 4110 00 000000	100.00%	42.27									
	05/09/2019	3830	XXXXXXXXXXXX4346	Amzn Mktp Us*mn75o4fv2, Amzn.Co	AMAZON 000	06/06/2019			Invoiced	A	34.99	
1	Acrylic Sign Holders		06202019X00002	06/20/2019	34.99							
10E021	2321 4110 00 000000	100.00%	34.99									
	05/08/2019	3826	XXXXXXXXXXXX4346	Jewel-Osco, New Lenox, IL, 6045	JEWEL-OS000	06/06/2019			Invoiced	A	14.64	
1	Mentor/New Teacher End of Year Celebration Sup		06202019X00013	06/20/2019	14.64							
10E013	2210 4100 00 000000	100.00%	14.64									
	05/08/2019	3827	XXXXXXXXXXXX4346	Amzn Mktp Us*mn74ylci0, Amzn.Co	AMAZON 000	06/06/2019			Invoiced	A	29.98	
1	Calculator Paper Rolls		06202019X00002	06/20/2019	29.98							
10E021	2321 4110 00 000000	100.00%	29.98									
	05/08/2019	3828	XXXXXXXXXXXX4346	Carolina Biologic Supp, 8003345		06/06/2019			Invoiced	A	288.86	
1	Butterfly Larvae Culture for 3rd Grade		06202019X00000	06/20/2019	288.86							
10E002	1101 4120 00 000000	100.00%	288.86									
	05/06/2019	3822	XXXXXXXXXXXX4346	Wm Supercenter #4529, New Lenox		06/06/2019			Invoiced	A	8.56	
1	Mentor/New Teacher End of Year Celebration Sup		06202019X00000	06/20/2019	8.56							
10E013	2210 4100 00 000000	100.00%	8.56									
	05/06/2019	3823	XXXXXXXXXXXX4346	Meijer #273, Mokena, IL, 60448,	MEIJER 000	06/06/2019			Invoiced	A	37.03	
1	Mentor/New Teacher End of Year Celebration sup		06202019X00008	06/20/2019	37.03							
10E013	2210 4100 00 000000	100.00%	37.03									
											27 transaction(s) for WILKEKAT000. Total Amount ==>	5,171.64
											167 transaction(s). Total Amount ==>	38,823.20

06

***** 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								
AGUIRRAC000	AGUIRRE, RACHAEL A.	06/18/2019	0000000000	PP-06/27	A/P	HOTEL REIMB FOR IPT CONFERENCE - PEORIA 06/18 & 19/2019	O		06/27/2019	06/27/2019	R	\$147.84
							18-19					\$147.84
40E032 2550 4100 00 000000						SUPPLIES-TRANSPORTATION NON-BU						\$147.84
AGUIRRAC000	AGUIRRE, RACHAEL	JUNE 2019	0000000000	PP-06/27	A/P	MILEAGE REIMB TO IAPT CONFERENCE ON 06/18 & 06/19	O		06/27/2019	06/27/2019	R	\$169.36
							18-19					\$169.36
40E032 2550 3310 00 000000						SERVICES-TRANSPORTATION						\$169.36
NUMBER OF INVOICES: 2												\$317.20
AMPLIFIE000	AMPLIFIED IT	14336	1081900070	PP-06/27	A/P	Backup and Security Monitor Solution for Google System. Software	F	O	06/27/2019	06/27/2019	R	\$4,122.00
							18-19					\$4,122.00
110		SYS-CLOUD-BACKUP -GSuite - ASysCloud Unlimited Backup 1 year license Students are free if purchased for all FTE							154.00			\$1,540.00
120		SYS-CLOUD-COMPLIANCE-STAFF-GSuite - SysCloud Compliance Suite - 1 year license for staff							154.00			\$1,540.00
121		SYS-CLOUD-COMPLIANCE-STU-GSuite - SysCloud Compliance Suite - 1 year license for students							1,500.00			\$1,500.00
140		DISCOUNT							1.00			\$-458.00
150		Onboarding - 3rd Party - First Line Support & Escalation							1.00			\$500.00
160		First Line Support & Escalation							1.00			\$-500.00
10E018 1101 4100 00 000000						SOFTWARE LICENSING						\$4,122.00

91

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
AMPLIFIE000	AMPLIFIED IT	14337	1081900071	PP-06/27	A/P	Membership to Illinois Collaboration	F	O	06/27/2019	06/27/2019	R	\$1,600.00
							18-19					\$1,600.00
110		COLLAB-NORTH AMERICAN - S- 1,000-5,000 students: North American GFE Technical Collaborative Yearly Membership						1.00				\$1,000.00
120		COLLAB-CONTRIBUTOR 1 Seat: Northern American GFE Technical Collaborative Yearly Membership Seat						1.00				\$600.00
10E005	2660 3120 00 000000					PROF DEVELOPMENT-NETWORK ADM						\$1,600.00
						NUMBER OF INVOICES: 2						\$5,722.00
ANDERSHA000	ANDERSON, SHANNON	2018-2019	0000000000	PP-06/27	A/P	LUNCH REIMB FOR 8TH GRADE GRADUATE - S.A	O		06/27/2019	06/27/2019	R	\$11.55
							18-19					\$11.55
10E033	2562 6900 00 000000					STUDENT FOOD REFUNDS-FOOD SERV						\$11.55
						NUMBER OF INVOICES: 1						\$11.55
AREA LAN000	AREA LANDSCAPE SUPPLY	2058545	0000000000	PP-06/27	A/P	3.5 YARDS OF PREMIUM HARDWOOD MULCH FOR DISTRICT	O		06/27/2019	06/27/2019	R	\$122.50
							18-19					\$122.50
20E031	2543 4100 00 000000					GROUNDS MAINTENANCE SUPPLIES						\$122.50
						NUMBER OF INVOICES: 1						\$122.50
BCI BURK000	BCI BURKE COMPANY	7233-1	0000000000	PP-06/27	A/P	SWING ASSEMBLY SET FOR PRESCHOOL PLAYGROUND	O		06/27/2019	06/27/2019	R	\$1,931.61
							18-19					\$1,931.61
10E002	1225 4100 00 000000					SUPPLIES IDEA-B EC						\$93.00
10E002	1225 7000 00 000000					NON-CAPITAL IDEA-B EARLY CHILD						\$1,838.61

26

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												\$1,931.61
BENCHKRI000	BENCHAK, KRISTIN	2018-2019	0000000000	PP-06/27	A/P	LUNCH REIMB FOR 8TH GRADE GRADUATE - J.B	O		06/27/2019	06/27/2019	R	\$14.95
10E033 2562 6900 00 000000						STUDENT FOOD REFUNDS-FOOD SERV			18-19			\$14.95
NUMBER OF INVOICES: 1												\$14.95
BERNARAC000	BERNARDIN, RACHEL	2018-2019	0000000000	PP-06/27	A/P	LUNCH REIMB FOR 8TH GRADE GRADUATE - M.B	O		06/27/2019	06/27/2019	R	\$60.45
10E033 2562 6900 00 000000						STUDENT FOOD REFUNDS-FOOD SERV			18-19			\$60.45
NUMBER OF INVOICES: 1												\$60.45
BUESCJAC000	BUESCHEL, JACQUELINE	2018-2019	0000000000	PP-06/27	A/P	LUNCH REIMB FOR 8TH GRADE GRADUATE - A.B	O		06/27/2019	06/27/2019	R	\$18.15
10E033 2562 6900 00 000000						STUDENT FOOD REFUNDS-FOOD SERV			18-19			\$18.15
NUMBER OF INVOICES: 1												\$18.15
CALL ONE000	CALL ONE	54562-54544	0000000000	PP-06/27	A/P	DISTRICT PHONE/FAX JUNE 15-JULY 14 2019	O		06/27/2019	06/27/2019	R	\$683.50
20E030 2542 3400 00 000000						DISTRICT TELEPHONES/WIRELESS S			18-19			\$683.50
NUMBER OF INVOICES: 1												\$683.50
CALUMET 001	CALUMET CITY PLUMBING	35145	0000000000	PP-06/27	A/P	MES - SERVICE REPAIR TO S115 - VANITY SINK IN CLASSROOM RODDED PIPES	O		06/27/2019	06/27/2019	R	\$585.50
									18-19			\$585.50

93

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					
CALUMET 001	CALUMET CITY PLUMBING	35145				*****CONTINUED*****							
20E002 2542 4100 00 000000						REPAIR/REPLACEMENT O&M/MES							\$585.50
						NUMBER OF INVOICES: 1							\$585.50
CENTERPO000	CENTERPOINT ENERGY	7337991	0000000000	PP-06/27	A/P	BUILDING GAS - SERVICE MONTH	O	06/27/2019	06/27/2019	R			\$2,227.44
						05/01/2019 - 05/31/2019							
20E030 2542 4600 00 000000						DISTRICT HEATING/GAS						18-19	\$2,227.44
													\$2,227.44
						NUMBER OF INVOICES: 1							\$2,227.44
CHORLRAC000	CHORLEY, RACHEL	JUNE 2019	0000000000	PP-06/27	A/P	REIMB FOR STAFF LUNCH FOR	O	06/27/2019	06/27/2019	R			\$56.92
						KINDERGARTEN TEACHER							
						INTERVIEWS							
10E002 1101 4100 00 000000						SUPPLIES-MES SCHOOL						18-19	\$56.92
													\$56.92
						NUMBER OF INVOICES: 1							\$56.92
COMCAST 000	COMCAST	83000677	0000000000	PP-06/27	A/P	INTERNET NETWORK SERVICES	O	06/27/2019	06/27/2019	R			\$6,419.80
						FOR THE MONTH OF JUNE 2019							
20E030 2542 3400 00 000000						DISTRICT TELEPHONES/WIRELESS S						18-19	\$6,419.80
													\$6,419.80
						NUMBER OF INVOICES: 1							\$6,419.80
COOK SIK000	COOK, SIKA	2018-2019	0000000000	PP-06/27	A/P	LUNCH REIMB FOR 8TH GRADE	O	06/27/2019	06/27/2019	R			\$54.30
						GRADUATE - S.W							
10E033 2562 6900 00 000000						STUDENT FOOD REFUNDS-FOOD SERV						18-19	\$54.30
													\$54.30
						NUMBER OF INVOICES: 1							\$54.30
CRAWFORD000	CRAWFORD SUPPLY	S7583320	0000000000	PP-06/27	A/P	O&M PLUMBING SUPPLIES	O	06/27/2019	06/27/2019	R			\$23.84

94

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
CRAWFORD000	CRAWFORD SUPPLY	S7583320				*****CONTINUED*****						
	20E031 2542 4110 00 000000					SUPPLIES-O&M MAINTENANCE	18-19					\$23.84
												\$23.84
						NUMBER OF INVOICES: 1						\$23.84
ELLULJEN000	ELLUL, JENNY	2018-2019	0000000000	PP-06/27	A/P	LUNCH REIMB FOR 8TH GRADE GRADUATE - R.M	O	06/27/2019	06/27/2019	R		\$64.15
	10E033 2562 6900 00 000000					STUDENT FOOD REFUNDS-FOOD SERV	18-19					\$64.15
												\$64.15
						NUMBER OF INVOICES: 1						\$64.15
EQUIPMEN000	EQUIPMENT DEPOT	30763764	0000000000	PP-06/27	A/P	FORKLIFT FOR MES/DISTRICT BUILDING USE	O	06/27/2019	06/27/2019	R		\$22,953.59
	20E002 2542 5500 00 000000					BUILDING EQUIPMENT/MES	18-19					\$22,953.59
												\$22,953.59
						NUMBER OF INVOICES: 1						\$22,953.59
ERAZOJEA000	ERAZO, JEANETTE	2018-2019	0000000000	PP-06/27	A/P	LUNCH REIMB FOR 8TH GRADE GRADUATE - D.P	O	06/27/2019	06/27/2019	R		\$145.30
	10E033 2562 6900 00 000000					STUDENT FOOD REFUNDS-FOOD SERV	18-19					\$145.30
												\$145.30
						NUMBER OF INVOICES: 1						\$145.30
FLEXIBLE000	FLEXIBLE BENEFIT SERVICE CORP	312399	0000000000	PP-06/27	A/P	PARTICIPATION FEES FOR FSA	O	06/27/2019	06/27/2019	R		\$88.00
	10E020 2310 3150 00 000000					ADMINISTRATIVE FEES	18-19					\$88.00
												\$88.00
						NUMBER OF INVOICES: 1						\$88.00
FUEHRCHR000	FUEHRMEYER, CHRISTINE	2018-2019	0000000000	PP-06/27	A/P	LUNCH REIMB FOR 8TH GRADE	O	06/27/2019	06/27/2019	R		\$95.50

95

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
FUEHRCHR000	FUEHRMEYER, CHRISTINE	2018-2019		*****CONTINUED*****								
				GRADUATE - N.F								
							18-19					\$95.50
10E033 2562 6900 00 000000				STUDENT FOOD REFUNDS-FOOD SERV								\$95.50
				NUMBER OF INVOICES: 1								\$95.50
GENARLAU000	GENARDO, LAURIE	2018-2019	0000000000	PP-06/27 A/P	LUNCH REIMB FOR 8TH GRADE	O	06/27/2019	06/27/2019	R			\$23.00
					GRADUATE - C.G							
							18-19					\$23.00
10E033 2562 6900 00 000000				STUDENT FOOD REFUNDS-FOOD SERV								\$23.00
				NUMBER OF INVOICES: 1								\$23.00
GILLUSUZ000	GILLUND, SUZANNE	2018-2019	0000000000	PP-06/27 A/P	LUNCH REIMB FOR 8TH GRADE	O	06/27/2019	06/27/2019	R			\$95.40
					GRADUATE - A.G/S.G							
							18-19					\$95.40
10E033 2562 6900 00 000000				STUDENT FOOD REFUNDS-FOOD SERV								\$95.40
				NUMBER OF INVOICES: 1								\$95.40
GLOBAL E000	GLOBAL EQUIPMENT COMPANY INC	15837874	0000000000	PP-06/27 A/P	FLOOR SCRUBBER MACHINE FOR	O	06/27/2019	06/27/2019	R			\$4,153.97
					MJHS							
							18-19					\$4,153.97
20E004 2542 7000 00 000000				NON-CAPT EQUIP-REPLACE BLDG EQ								\$4,153.97
				NUMBER OF INVOICES: 1								\$4,153.97
GRAINGER000	GRAINGER	MULTIPLE - JUNE	0000000000	PP-06/27 A/P	O&M SUPPLIES INVOICE #	O	06/27/2019	06/27/2019	R			\$844.22
					9204415955 INVOICE #							
					9204028709 INVOICE #							
					9203869483							
							18-19					\$844.22
10E005 2660 4100 00 000000				SUPPLIES-COMPUTER TECH								\$540.56

96

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												\$100.00
ILLINOIS002	ILLINOIS PRINCIPALS ASSOC	4577846	0000000000	PP-06/27	A/P	ONLINE WORKSHOP - C.L	O		06/27/2019	06/27/2019	R	\$195.00
							18-19					\$195.00
10E002	2410 3120 00 000000					PROFESSIONAL DEV-ADMIN/MES						\$195.00
ILLINOIS002	ILLINOIS PRINCIPALS ASSOC	4589121	0000000000	PP-06/27	A/P	ONLINE WORKSHOP - R.C	O		06/27/2019	06/27/2019	R	\$195.00
							18-19					\$195.00
10E002	2410 3120 00 000000					PROFESSIONAL DEV-ADMIN/MES						\$195.00
NUMBER OF INVOICES: 2												\$390.00
INCIDENT000	INCIDENT IQ, LLC	IIQ0419MOKE	1081900061	PP-06/27	A/P	New ticketing system software	F	O	06/27/2019	06/27/2019	R	\$3,944.25
							18-19					\$3,944.25
110		IIQ-AMP - Incident IQ Asset management Pro Module						1.00				\$449.25
120		IIQ-M Implementation of Incident IQ Cloud Services						1.00				\$500.00
130		IIQ-S - Incident IQ Technology Platform License						1.00				\$2,995.00
10E018	1101 4100 00 000000					SOFTWARE LICENSING						\$3,944.25
NUMBER OF INVOICES: 1												\$3,944.25
JANDACAT000	JANDAK, CATHERINE	JUNE 2019	0000000000	PP-06/27	A/P	MILEAGE REIMB FOR THE MONTH OF JUNE	O		06/27/2019	06/27/2019	R	\$42.57
							18-19					\$42.57
10E021	2321 3320 00 000000					TRAVEL/WIRELESS-SUPERINTENDENT						\$42.57
NUMBER OF INVOICES: 1												\$42.57
JEFFEMAD000	JEFFERSON, MADHAVIA	2018-2019	0000000000	PP-06/27	A/P	LUNCH REIMB FOR 8TH GRADE GRADUATE - R.J	O		06/27/2019	06/27/2019	R	\$13.90

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	
JEFFEMAD000	JEFFERSON, MADHAVIA	2018-2019		*****CONTINUED*****									
10E033 2562 6900 00 000000		STUDENT FOOD REFUNDS-FOOD SERV	18-19									\$13.90	
												\$13.90	
												NUMBER OF INVOICES: 1	\$13.90
JOSEPELI000	JOSEPHS, ELIZABETH	2018-2019	0000000000	PP-06/27 A/P		LUNCH REIMB FOR 8TH GRADE GRADUATE - A.J	O		06/27/2019	06/27/2019	R	\$21.25	
10E033 2562 6900 00 000000		STUDENT FOOD REFUNDS-FOOD SERV	18-19									\$21.25	
												\$21.25	
												NUMBER OF INVOICES: 1	\$21.25
LAKESHOR000	LAKESHORE LEARNING MAT'L	3696180619	0000000000	PP-06/27 A/P		EARLY CHILDHOOD CLASSROOM SUPPLIES/TOYS	O		06/27/2019	06/27/2019	R	\$1,201.55	
10E002 1225 4100 00 000000		SUPPLIES IDEA-B EC	18-19			NONEM						\$1,201.55	
												\$1,201.55	
												NUMBER OF INVOICES: 1	\$1,201.55
LARK CAT000	LARK, CATHERINE	JUNE 2019	0000000000	PP-06/27 A/P		BUILDING AIDE SUPPLIES - POCKET FOLDERS	O		06/27/2019	06/27/2019	R	\$5.39	
10E002 1101 4100 00 000000		SUPPLIES-MES SCHOOL	18-19									\$5.39	
												\$5.39	
												NUMBER OF INVOICES: 1	\$5.39
LINCOLN-000	LINCOLN-WAY AREA SP ED	06/13/2019 INV	0000000000	PP-06/27 A/P		AUDIOLOGICAL SERVICES FOR 4TH QUARTER 2018-2019 SCHOOL YEAR	O		06/27/2019	06/27/2019	R	\$510.98	
10E010 1200 3000 00 000000		PURCHASE SERVICES-STUDENT SERV	18-19									\$510.98	
												\$510.98	

100

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								
LINCOLN-000	LINCOLN-WAY AREA SP ED	06/19/2019 INV	0000000000	PP-06/27	A/P	REIMBURSE MILEAGE AND COST OF SW	O		06/27/2019	06/27/2019	R	\$477.54
							18-19					\$477.54
10E010	1200 3000 00 000000					PURCHASE SERVICES-STUDENT SERV						\$477.54
						NUMBER OF INVOICES: 2						\$988.52
LOGICALI000	LOGICALIS	IN178020	1081900073	PP-06/27	A/P	EXAGRID (DISASTER RECOVERY STORAGE)	F	O	06/27/2019	06/27/2019	R	\$3,472.53
							18-19					\$3,472.53
100		EXAGRID (Coverage Period 7/11/2019 - 7/10/2020)						1.00				\$3,472.53
10E018	1101 4100 00 000000					SOFTWARE LICENSING						\$3,472.53
						NUMBER OF INVOICES: 1						\$3,472.53
MALLELIS000	MALLEY, LISA	2018-2019	0000000000	PP-06/27	A/P	LUNCH REIMB FOR 8TH GRADE GRADUATE - J.M	O		06/27/2019	06/27/2019	R	\$18.05
							18-19					\$18.05
10E033	2562 6900 00 000000					STUDENT FOOD REFUNDS-FOOD SERV						\$18.05
						NUMBER OF INVOICES: 1						\$18.05
MARTIN W001	MARTIN WHALEN OFFICE SOL	IN1970564	0000000000	PP-06/27	A/P	MAINT COPIER AGREEMENT SERVICE MONTH 05/25/2019 - 06/24/2019	O		06/27/2019	06/27/2019	R	\$6,630.94
							18-19					\$6,630.94
10E030	2544 3100 00 000000					EQUIPMENT MAINTENANCE						\$6,630.94
						NUMBER OF INVOICES: 1						\$6,630.94
MATHEDEB000	MATHEWS, DEBBIE	2018-2019	0000000000	PP-06/27	A/P	LUNCH REIMB FOR 8TH GRADE GRADUATE - A.M	O		06/27/2019	06/27/2019	R	\$22.00
							18-19					\$22.00

101

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
MATHEDEB000	MATHEWS, DEBBIE	2018-2019				*****CONTINUED*****						
10E033 2562 6900 00 000000		STUDENT FOOD REFUNDS-FOOD SERV										\$22.00
						NUMBER OF INVOICES: 1						\$22.00
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	6598680366	0000000000	PP-06/27	A/P	RN SERVICES FOR STUDENT 06/03-06/04/2019 - 17.25 HOURS	O		06/27/2019	06/27/2019	R	\$862.50
10E010 1200 3000 00 000000		PURCHASE SERVICES-STUDENT SERV NONEM					18-19					\$862.50
						NUMBER OF INVOICES: 1						\$862.50
MCCAULEY000	MCCAULEY MECHANICAL CONSTRUCTION	36843	0000000000	PP-06/27	A/P	REPAIR UNIVENT WIRING -MES	O		06/27/2019	06/27/2019	R	\$332.80
20E002 2542 4100 00 000000		REPAIR/REPLACEMENT O&M/MES					18-19					\$332.80
						NUMBER OF INVOICES: 1						\$332.80
MCKINSTR000	MCKINSTRY ESSENTION	20033042	0000000000	PP-06/27	A/P	PROGRESS ON MES NORTH WING UV REPLACEMENT PROJECT	O		06/27/2019	06/27/2019	R	\$16,597.45
20E002 2542 5500 00 000000		BUILDING EQUIPMENT/MES					18-19					\$16,597.45
						NUMBER OF INVOICES: 1						\$16,597.45
MCKINSTR000	MCKINSTRY ESSENTION	20033239	0000000000	PP-06/27	A/P	PROGRESS ON RTU #2 REPLACEMENT PROJECT	O		06/27/2019	06/27/2019	R	\$760.00
20E003 2542 5500 00 000000		BUILDING EQUIPMENT/MIS					18-19					\$760.00
						NUMBER OF INVOICES: 2						\$17,357.45
MURPHSUS000	MURPHY, SUSAN	3512526	0000000000	PP-06/27	A/P	REIMB 50% OF ASHA DUES FOR 2019	O		06/27/2019	06/27/2019	R	\$112.50
							18-19					\$112.50

102

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
MURPHSUS000	MURPHY, SUSAN	3512526				*****CONTINUED*****						
10E010 1200 6400 00 000000						MEMBERSHIP-STUDENT SERVICES						\$112.50
						NUMBER OF INVOICES: 1						\$112.50
NCS PEAR000	NCS PEARSON, INC	5181114	0000000000	PP-06/27	A/P	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS PARTIAL CREDIT APPLIED TO THIS INVOICE (CREDIT # 6001482270)	O		06/27/2019	06/27/2019	R	\$27.49
10E010 2230 4100 00 000000						TESTING AND ASSESSMENT/STUDENT	18-19					\$27.49
						NUMBER OF INVOICES: 1						\$27.49
NEVERWAR000	NEVERWARE	13273	1081900079	PP-06/27	A/P	License for Neverware	F O		06/27/2019	06/27/2019	R	\$1,290.00
110		85007	CLOUDREADY: EDUCATION - ANNUAL (1 YR)				18-19					\$1,290.00
10E018 1101 4100 00 000000						SOFTWARE LICENSING			86.00			\$1,290.00
						NUMBER OF INVOICES: 1						\$1,290.00
PERMA-BO000	PERMA-BOUND	L-17265578	0000000000	PP-06/27	A/P	SPRING 2019 - MONARCH BOOKS P.O # 1011900017	O		06/27/2019	06/27/2019	R	\$1,123.85
10E002 2220 4300 00 000000						BOOKS-LEARNING CENTER/MES	18-19					\$1,123.85
						NUMBER OF INVOICES: 1						\$1,123.85
PHALDON000	PHALEN, DONNA	2018-2019	0000000000	PP-06/27	A/P	LUNCH REIMB FOR 8TH GRADE GRADUATE - A.P	O		06/27/2019	06/27/2019	R	\$75.05
10E033 2562 6900 00 000000						STUDENT FOOD REFUNDS-FOOD SERV	18-19					\$75.05

103

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						\$75.05
PROFESSI002	PROFESSIONAL DEVELOPMENT ALLIANCE	4289	0000000000	PP-06/27	A/P	PAYMENT FOR PRESENTER, C. BEASLEY, FOR WORKSHOP "WRITING COMMON MATH ASSESSMENTS FOR GRADES 6-8" ON 10/29/2018	O		06/27/2019	06/27/2019	R	\$500.00	
10E012	2210 3120 00 000000	TITLE I - SCHOOL IMPROVEMENT					18-19					\$500.00	
						NUMBER OF INVOICES:	1						\$500.00
RAMMAMOH000	RAMMAHA, MOHAMMED	JUNE 2019	0000000000	PP-06/27	A/P	MILEAGE REIMB TO PARENT - LINCOLN RSSP JAN 01, 2019 - JUNE 01, 2019	O		06/27/2019	06/27/2019	R	\$1,900.08	
10E004	2410 3400 00 000000	POSTAGE-MJH					18-19					\$1,900.08	
						NUMBER OF INVOICES:	1						\$1,900.08
RIFTON E000	RIFTON EQUIPMENT	J182Y	0000000000	PP-06/27	A/P	MOBILE STANDER AND CHAIR FOR STUDENT USE (2) EC CLASSROOM	O		06/27/2019	06/27/2019	R	\$9,704.25	
10E002	1225 7000 00 000000	NON-CAPITAL IDEA-B EARLY CHILD					18-19					\$9,704.25	
						NUMBER OF INVOICES:	1						\$9,704.25
RUHBECHA000	RUHBECK, CHARLOTTE	JUNE 2019	0000000000	PP-06/27	A/P	MILEAGE REIMB FOR WILCO/HUMAN RESOURCE CLASS & ISBE SKYWARD CONFERENCE	O		06/27/2019	06/27/2019	R	\$318.13	
10E030	2510 3320 00 000000	TRAVEL-BUSINESS OFFICE					18-19					\$318.13	

104

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
SANTANDE000	SANTANDER LEASING	2328865	0000000000	PP-06/27	A/P	2019 SCHOOL BUS PAYMENT (3) BUSES CONTRACT # 004-0004556-000	O		06/27/2019	06/27/2019	S	\$32,946.00
							18-19					\$32,946.00
40E032 2552 3250 00 000000		BUS LEASING										\$32,946.00
						NUMBER OF INVOICES: 5						\$93,980.00
SCHMIBER000	SCHMITT, BERNADETTE	2018-2019	0000000000	PP-06/27	A/P	LUNCH REIMB FOR 8TH GRADE GRADUATE - M.S	O		06/27/2019	06/27/2019	R	\$54.25
							18-19					\$54.25
10E033 2562 6900 00 000000		STUDENT FOOD REFUNDS-FOOD SERV										\$54.25
						NUMBER OF INVOICES: 1						\$54.25
SEBASMIC000	SEBASTIAN, MICHELLE	2018-2019	0000000000	PP-06/27	A/P	LUNCH REIMB FOR 8TH GRADE GRADUATE - N.S	O		06/27/2019	06/27/2019	R	\$15.25
							18-19					\$15.25
10E033 2562 6900 00 000000		STUDENT FOOD REFUNDS-FOOD SERV										\$15.25
						NUMBER OF INVOICES: 1						\$15.25
SHAW TER000	SHAW, TERI	05/04/2019	0000000000	PP-06/27	A/P	HOTEL REIMB FOR IASBO CONFERENCE ON 05/01-05/03	O		06/27/2019	06/27/2019	R	\$206.99
							18-19					\$206.99
10E030 2510 3320 00 000000		TRAVEL-BUSINESS OFFICE										\$206.99
						NUMBER OF INVOICES: 1						\$206.99
SHI 000 SHI		549779560	1081900072	PP-06/27	A/P	Desktop replacements for DO staff	F O		06/27/2019	06/27/2019	S	\$8,730.00
							18-19					\$8,730.00
110		Lenovo ThinkVision S24e-10 LED monitor - 23.8" (23.8" viewable) - 19210 x1080 Full Hd (1080p) -VA - 250 cd/m - 3000:1 - 4 ms - HDMI, VGA - raven black Lenovo - Par#: 61cADCR1US										\$2,250.00

106

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		
SHI 000	SHI	549779560		*****CONTINUED*****								
120		ThinkCentre M720q, Intel Core i5-8400T (1.70GHz, 9MB), Windows 10 Pro 64, 8.0GB, 1x256GBB SSD Pcle, (x) Bluetooth 4.2, 3 Year On-site Lenovo - Part#: 10T7002CUS Coverage Term: 6/4/2019 - 6/3/2022						9.00				\$6,336.00
130		Lenovo Tiny VESA Mount II - System mounting bracket - for ThinkCentre M625; M715q (2nd Gen)/ M71X/M720; M900;M910;M920; ThinkStation jP330 ;P410 Lenovo - Part #4XF0N03161						9.00				\$144.00
10E005 2660 7000 00 000000				NON-CAPITAL EQUIP-COMPUTER TEC								\$8,730.00
SHI 000	SHI	S49825615	1081900075	PP-06/27	A/P	PC DESKTOPS VIDEO STATIONS	F	O	06/27/2019	06/27/2019	S	\$2,549.00
110		Lenovo ThinkStation P330 (2nd Gen) 30CY - Tower - 1 x Core i7 9700K / 3.6 RAM 32 GB - SSD 512 GB - TCG Opal Encryption, NVMe - DVD-Writer - Quadro RTX 4000 / UHD Graphics 630 - GigE - Win 10 Pro 64-bit - monitor: None - keyboard English - US - Top Lenovo - Part# 30CY000BUS						2.00				\$2,549.00
10E005 2660 7000 00 000000				NON-CAPITAL EQUIP-COMPUTER TEC								\$2,549.00
SHI 000	SHI	S49825696	1081900074	PP-06/27	A/P	SERVICE - NETWORK EQUIPMENT	F	O	06/27/2019	06/27/2019	S	\$3,935.00
110		HPE FC 4H EXCHANGE EDU/R SVC HEWLETT PACKARD ENTERPRISE - PART #H9PY7AC COVERAGE TERM; 7/1/2019 - 6/30/2020						1.00				\$3,935.00
10E005 2660 3100 00 000000				SERVICES-NETWORK RELATED								\$3,935.00

107

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
SHI 000 SHI		S49825805	1081900076	PP-06/27	A/P	Networking Batch Panels	F	O	06/27/2019	06/27/2019	S	\$620.00
							18-19					\$620.00
	110	TRENDnet - Patch panel - 48 ports							5.00			\$380.00
		TRENDnet - Part#: TCP24C6										
	120	TRENDANET - PATCH PANEL - 24 PORTS							5.00			\$240.00
		TRENDnet - Part#: TC-P24C6										
	10E005 2660 4100 00 000000					SUPPLIES-COMPUTER TECH						\$620.00
SHI 000 SHI		S49825831	1081900077	PP-06/27	A/P	Network Cabinet for Volunteer Room IDF	F	O	06/27/2019	06/27/2019	S	\$1,277.08
							18-19					\$1,277.08
	110	Tripp Lite 42U Rack Enclosure Cabinet 32" Depth Threaded 10-32 Mount Holes - Rack - cabinet - black - 42U - 19"							1.00			\$1,057.00
		Tripp Lite - Part#: SR42UBSD1032										
	130	S&H							1.00			\$220.08
	10E005 2660 7000 00 000000					NON-CAPITAL EQUIP-COMPUTER TEC						\$1,277.08
SHI 000 SHI		S49826031	1081900078	PP-06/27	A/P	Pilot Staff Chromebooks	F	O	06/27/2019	06/27/2019	S	\$9,345.00
							18-19					\$9,345.00
	110	ASUS Chromebook Flip C434TA DS384T - Flip design - Core m3 8100Y / 1.1 GHz-Chrome OS - 8 GB RAM - 64 GB eMMC - 14" touchscreen 1920 x 1080 (Full HD) - UHD Graphics 615 - 802.11ac - spangle silver ASUS - Part#: C434TA-DS384T							15.00			\$8,985.00
		Google Chrome OS Management console - License - academic GToogle - Part#: CROSSWDISEDU Contract Name: Open Market										
	120								15.00			\$360.00
	10E005 2660 7000 00 000000					NON-CAPITAL EQUIP-COMPUTER TEC						\$8,985.00
	10E018 1101 4100 00 000000					SOFTWARE LICENSING						\$360.00

108

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					\$500.00
UNIQUE P000	UNIQUE PRODUCTS	367503 - 366392-1	0000000000	PP-06/27	A/P	CUSTODIAL SUPPLIES	O	06/27/2019	06/27/2019	R		\$398.13
							18-19					\$398.13
20E031	2542 4120 00 000000			SUPPLIES-O&M	CUSTODIAL							\$398.13
						NUMBER OF INVOICES:	1					\$398.13
VELEZHOP000	VELEZ, HOPE	2018-2019	0000000000	PP-06/27	A/P	LUNCH REIMB FOR 8TH GRADE	O	06/27/2019	06/27/2019	R		\$45.30
						GRADUATE - H.V						\$45.30
							18-19					\$45.30
10E033	2562 6900 00 000000			STUDENT FOOD REFUNDS-FOOD SERV								\$45.30
						NUMBER OF INVOICES:	1					\$45.30
VERIZON 000	VERIZON WIRELESS	9831551938	0000000000	PP-06/27	A/P	DISTRICT/BUILDING/ADMIN CELL	O	06/27/2019	06/27/2019	R		\$1,073.96
						PHONES						\$1,073.96
							18-19					\$1,073.96
10E002	2410 3320 00 000000			TRAVEL/WIRELESS SERV-BLDG ADMI								\$115.77
10E003	2410 3320 00 000000			TRAVEL/WIRELESS SERV-BLDG ADMI								\$73.63
10E010	1200 3320 00 000000			TRAVEL/WIRELESS SERV-STUDENT S								\$53.87
20E030	2542 3400 00 000000			DISTRICT TELEPHONES/WIRELESS S								\$830.69
						NUMBER OF INVOICES:	1					\$1,073.96
WARD PAT000	WARD, PATRICIA	1005	0000000000	PP-06/27	A/P	OBSERVATIONS, EVALUATION AND	O	06/27/2019	06/27/2019	R		\$1,500.00
						REPORTING FOR 1 STUDENT						\$1,500.00
							18-19					\$1,500.00
10E010	1200 3000 00 000000			PURCHASE SERVICES-STUDENT SERV NONEM								\$1,500.00
						NUMBER OF INVOICES:	1					\$1,500.00
WOLFETAM000	WOLFE, TAMMY	2018-2019	0000000000	PP-06/27	A/P	LUNCH REIMB FOR 8TH GRADE	O	06/27/2019	06/27/2019	R		\$12.65
						GRADUATE - Z.W						\$12.65

110

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
WOLFETAM000	WOLFE, TAMMY	2018-2019		*****CONTINUED*****								
10E033 2562 6900 00 000000		STUDENT FOOD REFUNDS-FOOD SERV					18-19					\$12.65
												\$12.65
				NUMBER OF INVOICES:	1							\$12.65
				TOTAL NUMBER OF OPEN INVOICES:	81							\$266,956.61
						81 COMPUTER CHECK INVOICES						\$266,956.61
				TOTAL INVOICES:	81							\$266,956.61
				BANK TOTALS:	BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT
					A/P	**A001 1120 0000 00 000000				\$266,956.61		\$266,956.61

LIQUIDATION STATUS (LQ) CODE LEGEND:

- ⏸ = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
- ⏹ = PARTIAL LIQUIDATION F = FULL LIQUIDATION
- BLANK = NO LIQUIDATION

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

ACTION REQUEST
Mokena School District 159
REGULAR MEETING

Personnel Recommendations – July 17, 2019

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
1. Classified - New Hire				
Karin McCutcheon	Paraprofessional	MES	8/19/2019	\$12.82/hr 7.0hrs/day 5 days/wk 180 days/yr
Heather Bon	Lunch Supervisor	MIS	8/21/2019	\$9.61/hr 2.5 hrs/day 5 days/wk 168 days/yr
2. Classified - Resignation				
Tanya Spilchen	Bus Driver	District	End of 2018-2019 SY	
3. Classified - Amended Retirement Agreement				
Ann Lewandowski	Director of Food Service	District	End of 2021-2022 SY	
4. Certified - New Hire				
Lindsay Slager	Kindergarten Teacher	MES	8/19/2019	\$49,991 for 2019-2020SY
Michele Zilinskas	Psychologist	MJH	8/19/2019	\$61,740 for 2019-2020SY
5. Certified - Reassignment				
Kelly DiFiore	.60 Social Worker	MIS	8/19/2019	\$32,934 for 2019-2020SY
6. Certified - Salary Adjustment				
Monica Swift	.50 Interventionist	MJH	8/19/2019	\$21,060 for 2019-2020SY

"Move to approve personnel recommendations 1 through 6 as presented, subject to successful background check and physical if applicable."

June 26th 2019

Attn:
Rachael Aguirre
Lead Driver
Mokena School District 159

I am writing to inform you that I, Tanya Spilchen will be resigning as a school bus driver from Mokena School District 159 effective immediately.

This decision did not come lightly and I have spent a great deal of time looking at my options before making this choice.

I would like to take this time to thank you for giving me the opportunity to work for Mokena School District 159 with its wonderful students and staff, which I will surely miss.

I apologize for any inconvenience this may cause the district.

Thank you,

Tanya Spilchen

MOKENA PUBLIC SCHOOL DISTRICT 159

AMENDED District Retirement Option Agreement for Classified Staff

This AMENDED Agreement is entered into on this **17th** day of **July, 2019** by and between the Board of Education of Mokena Public School District 159, herein referred to as the “Employer”, and **Ann Lewandowski**, herein referred to as the “Employee”, to establish the rights of the Employee in and to the District Retirement Option sited in the *Mokena Classified Handbook* adopted January 20, 2016.

- The Employee originally submitted his/her notice of intent to retire at the end of the 2020-21 school year (the scheduled date of retirement).
- As of the date this amended agreement was approved by the Employer, the Employee has participated in the District Retirement Option for two of the three originally approved years found in the agreement that was approved by the District at the November 16, 2016 Board of Education meeting.
- The Employee subsequently approached the administration and requested an employment extension of three total years. The Employee’s request to delay retirement for a total of three years included salary terms outlined in the table below.
- The Employee has received two of the three years of six percent (6%) salary increases (2017-18 and 2018-19) as provided in the original agreement approved by the District on November 16, 2016.
- The Employer has accepted the amended notice of intent to retire.
- The Employee will participate in the District Retirement Option for the third of three years during the 2021-22 year.
- The employee is entitled to the following benefits contingent upon his/her retirement on the date stated in the amended notice of intent to retire:
 - six years prior to retirement, a six percent (6%) increase over the previous year’s hourly rate;
 - five years prior to retirement, a six percent (6%) increase over the previous year’s hourly rate;
 - four years prior to retirement, a six percent (6%) increase over the previous year’s hourly rate.
 - three years prior to retirement, the Employee’s salary will be the same as the salary for the 2018-19 school year.
 - two years prior to retirement, the Employee’s salary will be the same as the salary for the 2018-19 school year.
 - One year prior to retirement, a six percent (6%) increase over the 2018-19 year hour rate.

The final calculation of the District Retirement Option for **Ann Lewandowski** is as follows:

Retirement Year	2016-17 Salary	2017-18 6%	2018-19 6%	2019-20 0%	2020-21 0%	2021-22 6%
2020-21	\$44,960.76	\$47,658.41	\$50,517.91	\$50,517.91	\$50,517.91	\$53,548.98

In the event of the Employee’s death after submitting his/her notice of intent to retire but prior to the date of retirement, any retirement benefits due in the school year of death shall be paid to the following beneficiary:

Beneficiary:	Allison and Frank Lewandowski
Address:	9859 Stafford Ct, Mokena, IL 60448
Telephone	708-420-0092

The Employee may change the Beneficiary designation at any time prior to the final day of employment

- The terms and conditions of this Agreement may be modified by alteration, change, addition to or deletion only through the voluntary, mutual written consent of the parties.

Mokena Public School District 159

Employee

By: _____
Board President

By: _____

Date _____

Date _____

Attested by Board of Education:

By: _____
Board Secretary

Date _____

Lindsay Slager

An Introduction

My deepest passion lies in literacy, particularly as it relates to other content areas like science. I strive to make all content meaningful and relevant to my students' lives. By creating engaging lessons that foster collaborative learning, I ensure that all students work toward meeting standards and can achieve their potential through careful differentiation and extension. My goal is to ensure that each student leaves my classroom feeling valued and respected at the end of every day.

Teaching Experience

Reading Interventionist, Hamilton Elementary School, Hamilton, MI Fall 2018-Present

- Lead Tier 3 reading groups for striving readers
- Administer and analyze student reading data
- Lead quarterly data meetings and paraprofessional meetings

Second Grade Teacher, Madison Elementary School, Pella, IA Fall 2015-Spring 2017

- Lead teacher for second grade Science Committee
 - Helped to develop the second grade curriculum in investigative science instruction
 - Developed student-led lessons that focused on the Next Generation Science Standards
 - Attended the Science Writing Heuristic Approach training
- Developed an interest in teaching students with dyslexia through a book study surrounding The Dyslexic Advantage
- Redesigned my guided reading groups to implement a more flexible style which allowed for more effective differentiation

Kindergarten Teacher, Madison Elementary School, Pella, IA Fall 2014-Spring 2015

- Created lessons involving student stations, allowing students movement and choice in learning activities
- Trained in administering formal, district reading assessments
- Led 10 day teacher trainings and field trips in Haiti during the summer of 2015

First Grade Teacher, Woodward Early Childhood Center, Woodward, OK Fall 2013-Spring 2014

- Tested and implemented classroom management strategies
- Became familiar with IEPs and attended annual review meetings
- Developed a focus on and a passion for phonics instruction

Teaching Certifications

State of Michigan	2017-Present
State of Iowa <ul style="list-style-type: none">- The Praxis Series ETS Recognition of Excellence	2014-2016
Illinois State Board of Education Professional Educator License <ul style="list-style-type: none">- Language Arts Endorsement- Social Science Endorsement	2013-2018
State of Oklahoma	2013-2015

Education

Western Michigan University, Kalamazoo, MI Expected graduation 2020

- Literacy Studies master's degree
- Teaching English to Speakers of Other Languages master's degree

Bachelor of Arts Trinity Christian College, Palos Heights, IL May 2013

- Elementary and Special Education majors
- Education Major GPA: 3.9/4.0
- Overall GPA: 3.952/4.0

Other Relevant Professional Experiences

Graduate Assistantship at Western Michigan University, Fall 2017-Spring 2018

- Research literacy practices in collaboration with professors
- Plan and facilitate annual literacy and Teaching English to Speakers of Other Languages conferences
- Assist professors with other organizational and clerical tasks

VIP KID online English teacher, Summer 2017- Present

- Teach English to children in China
- Demonstrate flexibility, patience, and clear communication in daily lessons
- Implement effective ESL teaching strategies such as the use of visuals and Total Physical Response
- Use technology effectively during each lesson

Preschool Paraprofessional, South Side Christian Elementary School, Holland, MI 2017-2018

- Worked one-on-one with a preschool student with special needs
- Accommodated and modified lessons and daily schedule to meet student's needs
- Used basic sign language, developed visuals, and communicated expectations clearly

Technology Teacher, South Side Christian Elementary School, Holland, MI 2017

- Filled a need for a temporary "specials" teacher for three months
- Designed and implemented lesson plans surrounding iPad applications
- Taught Kindergarten through 2nd grade students four times per week

Volunteer Reading Group Leader, South Side Christian Elementary School, Holland MI 2017-2018

- Explored the use of student choice in reading to foster motivation
- Designed one-on-one lessons focusing on both phonics and comprehension skills to improve reading ability
- Recorded and analyzed data to inform daily instruction

Professional Development

Literacy Network Conference, Holland, MI	October, 2018-Present
nErD Camp, Parma, MI	July 9, 2018
Crisis Prevention Institute Training	March 2018
MACUL Conference, Grand Rapids, MI	March 2018
Neurodevelopment: The Basis for School Success Literacy Conference, WMU	November 2017, February 2018
Whole Brain Teaching Training	October 2017
The Ron Clark Academy Experience Training	November 2017, February 2018
Blank Park Zoo: Habitats and Adaptations Training	June 2017
Orton Gillingham Phonics Training	January 2017
Odyssey of the Mind Judge	August 2016
Iowa Core Science Standards Training	April 2015, 2016, 2017
Science Writing Heuristic Approach Training	October 2016, February 2017
	June 2016, August 2017

Technological Proficiencies

Elmo Projector, SMARTBoard, PowerPoint, Prezi, Dynavox Communication Device, Mimeo, Google Program Suite, BTE Hearing Aides, Apple iOS

Michele Zilinkas

EDUCATION

Educational Specialist, School Psychology (2015)

The Chicago School of Professional Psychology • Chicago, IL

- *Expected Completion: July 2015*

Bachelor of Arts, Psychology (2011)

Governor State University • University Park, IL

LICENSURES & CERTIFICATION

Illinois Professional Educator License:

School Psychologist (Licensed May 2015)

Nationally Certified School Psychologist (NASP) (Certified May 2015)

NASP PREPaRE Certified (2012)

CPI Instructor Certified (2017)

Licensed Professional Counselor/LPC Certification: Expected December 2018

PROFESSIONAL EXPERIENCE

Current Employment

H.H. Conrady Junior High School, North Palos School District 117, Palos Hills, IL August 2015 – Present

- Demonstrate effective consultation and collaboration skills with administrators, teachers, and parents
- Knowledge of state and federal special education law
- Strong background in developmental psychology and adolescent issues
- Experience in behavioral and emotional assessment
- Conduct student file reviews and comprehensive psycho-educational assessments
- Proficiency with generating, developing, and monitoring 504's.
- Facilitate IEP, annual, initials, and three year, review meetings, 5th and 8th grade transition meetings, and 504s
- Participate in weekly staff and clinical meetings
- Working with low social economic community/environment
- Participate and Co-Facilitator in Partner Parenting groups
- Participate in team teacher meetings, providing support and guidance when working with individuals with performance and skill deficits
- Implementing PBIS roll out with Principal as well as other member of the PBIS team

- Developing progress monitoring tools that can be utilized for identification for students with potential special education needs.
- Facilitate screening meetings to do determine a student's special education eligibility
- Review MAP data, common unit assessments, and standardized testing as an additional support for potential special education qualifications
- Write performance summaries on students and complete needs assessment domain pages and parent consent

Practicum/Intern School Psychologist

Alan B. Shepard High School, CHSD 218 Palos Heights, IL August 2014 – May 2014

Summit Learning Therapeutic Day School, CHSD 218, Robbins, IL August 2014 – May 2014

Dwight D. Eisenhower High School, CHSD 218 Blue Island, IL January 2014 – December 2014

Lincoln Way Central High School, LW210 New Lenox, IL August 2013 – December 2013

- Demonstrate effective consultation and collaboration skills with administrators, teachers, and parents
- Conduct student file reviews and comprehensive psycho-educational assessments
- Observe classroom behavior to gather data for Functional Behavioral Assessments and Behavioral Intervention Plans
- Participate in weekly staff and clinical meetings as well as participation in Orderly Environment Committee
- Worked with high risk population in low social economic environment
- Write performance summaries on students and complete needs assessment domain pages and parent consent
- Organize annual review schedule, re-evaluation schedule, screenings and assist in the development of master schedule for self-contained classrooms
- Provide group and individual counseling, Co-facilitated Anger Management Group and Crisis counseling.
- As a clinical team member at the therapeutic day school, developed behavioral and therapeutic interventions to enhance students' behavioral and academic growth.
- Complete input data of IEP and Eligibility documents and work with RTI team on the identification and assessment of Tier 2 and Tier 3 students
- Coordinated activities with high risk population of female students, often with history of psychiatric diagnosis, physical and/or sexual abuse; placed in temporary group homes by DCFS

20 Day Grammar School Rotation

Fernway Elementary School (Pre-K through 5) and Grissom Middle School (6th through 8), District 140, Tinley Park, IL

Amanda Berglund – School Psychologist

- Assessment of ELL students for initial evaluations.
- Observed RTI reading classroom using Read180
- Observed and participated in Rainbows group
- AimsWeb, Map and NWEA assessment review and interpretation with school psychologist in determining eligibility for students
- Classroom observation of requested students for initial evaluation as well as preschool screening and classroom observation of at risk and high risk students
- Weekly SPED meetings to discuss RTI students and SRI students as well as participation in eligibility and re-evaluation meetings.

- Team meetings with parent as part of the RTI process
- Administered various assessment as part of evaluation and eligibility process of identified students

Secretary to the Assistant Principal of Student Services

Lincoln Way North High School • Frankfort, IL • August 2007 – June 2014

- Direct Student Contact
- Maintain and update weekly detention and suspension log
- Coordinate with school dance sponsor and provide proper paperwork
- Work closely with Special Service Director in providing locker and busing assistance
- Assistant students in areas of lockers, school ID's, busing, and general school related issues
- Work closely with the Student Activities Coordinator and assist with daily tasks
- Collaborated with peers
- Continuously monitored and utilized best practices

PROFESSIONAL AFFILIATIONS

- Member, Illinois School Psychology Association (ISPA)
- Member, National Association of School Psychologists (NASP)
- Virtue, Catholic Association of Religious Education Providers

VOLUNTEER EXPERIENCE

- Catechist, Religious Education
- Pads, Shelter Meals Program
- St. Baldricks, Assistant Coordinator –Lincoln Way North High School

FAMILIAR ASSESSMENTS

- Wechsler Intelligence Scale for Children (WISC-IV & V)
- Wechsler Individual Achievement Test (WIAT-III)
- Kaufman Assessment Battery for Children (KABC-II)
- Kaufman Test of Educational Achievement (KTEA-II & III)
- Behavioral Assessment Scale for Children (BASC-II)
- Connors 3rd Edition (CONNORS3)
- Connors Comprehensive Behavior Rating Scale (CBRS)
- Autism Spectrum Rating Scale (ASRS)
- Comprehensive Executive Function Inventory (CEFI)
- Behavior Rating Inventory of Executive Function (BRIEF)
- Curriculum Based Measurement (CBM)
- Wechsler Adult Intelligence Scale (WAIS)
- Woodcock Johnson Tests of Cognitive Abilities (WJIII)
- Reynolds Intellectual Assessment Scale (RIAS)
- Pier Harris Children's Self-Concept Scale
- Adolescent Anger Rating Scale (AARS)
- The Aggression Rating Scale
- The Gray Oral Reading Test (GORT5)
- Adolescent Psychopathology Scale – Short Form (APS-SF)
- Test of Written Language- 4th Edition (TOWL-4)
- Wechsler Abbreviated Scale of Intelligence (WASI-II)
- Adolescent Symptom Inventory (ASI-4)
- Sentence Completion
- Adaptive Behavior Assessment System (ABAS-II)
- Battelle Development
- Mullen Scale of Early Learning



Job Description

Title: Assistant Director of Student Services

Minimum Qualifications:

- Appropriately licensed/certified by the Illinois State Board of Education
- Type 75 Certificate
- Completion of a Bachelor's Degree program at an accredited college or university.
- Extensive knowledge of Multi-Tier System of Supports (MTSS), the Illinois State Standards, and Eligibility/Entitlement of Special Education Services

Preferred Qualifications:

- Advanced proficiency with Microsoft Office and progress monitoring systems.
- Director of Special Education Endorsement or in progress

10.5 Month (210 days) Position Accountable to:

- Director of Student Services

Primary Objective:

- Assists the Director of Student Services in the supervision of special education programs, provides administrative assistance to Principal of Mokena Intermediate School, provides district coordinator of the MTSS, and assists with appropriate placements of special education students.

Major Areas of Accountability*:

- Serves as an advocate for all children and youth.
- Consults and collaborates with educators, parents, children, and other professionals or agencies to improve student outcomes.
- Provides ongoing counsel and evaluation in curriculum activities and methodological techniques at both the individual and system level.
- Provides administrative assistance to the Principal of Mokena Intermediate School.
- Facilitates the district's Multi-tier Systems of Support.
- Supervises district-wide processes and paperwork related to individualized education plans and evaluations.
- Assists with the coordination of Section 504 plans.
- Serves on the diagnostic educational evaluation team considering placement or program change for children requiring special education and insure parental involvement in such activities.
- Assists with reviewing records of all students who receive specialized instruction and facilitate placement in appropriate programs.
- Assists with appropriate placements of students in district-level programs and coordinate all necessary activities, as needed.
- Assist with development of a multi-tiered system of supports district-wide. A major responsibility will be assisting district in developing consistency across the district in the

Job Description

entitlement process.

- Assists with coordinating activities and services for all special education personnel.
- Assists with evaluation of certified staff.
- Participates in staff development through membership in professional organizations, educating school personnel, consulting, and research.
- Acts in concert with legal requirements and ethical codes of the profession.
- Participates in inter-disciplinary staffing to determine the eligibility, appropriate planning and re-evaluation for students who require special education programs and services.
- Participates in inter-agency/inter-disciplinary meetings that determine the eligibility and appropriate educational plans for children with disabilities.
- Reports any and all violations of rules and regulations to the Director of Student Services.
- Engages in professional growth including continuous inquiry, professional development practices, application and sharing of research based practices.
- Demonstrates cultural competence and behaviors consistent with the core values, visions, and mission of District 159.
- All other duties as assigned by the Director of Student Services.

Requirements:

- Bending, carrying, climbing must be able to travel between job sites, lifting, pushing-pulling, reaching, sitting, standing, and walking. Must be able to occasionally lift, move, or push items of 50 lbs such as assisting children or moving/rearranging furniture.

Working Conditions:

- Includes extremes of temperature and humidity.
- Hazards include stairs and communicable diseases.

*All areas of accountability considered essential functions of the job.



Mokena School District 159

Information Report

Date: June 19, 2019

To: Board of Education

From: Dr. Kathleen Wilkey, Assistant Superintendent for Instruction

RE: Fifth Novel Adoption Recommendation

5th Grade Novel Adoption Recommendation

We are recommending a novel to the fifth grade novel list for the 2019-2020 school year. The novel being recommended is – The War That Saved My Life by Kimberly Brubaker Bradley. It's a realistic fiction novel that supports the history and social emotional learning standards. It was also a 2016 Newbery Honor book. This information will be on the consent agenda for approval at the July board meeting.

As per Board Policy 6:210 and School Code, staff members were given the opportunity to provide feedback and the proposed curriculum materials will be on display for review by staff, board of education, and community prior to approval at the April board of education meeting.



MOKENA SCHOOL DISTRICT 159 POSITION DESCRIPTION

Job Title: School Nurse with PEL

Primary Objective:

- Assist the Principal and Assistant Principal under the direct supervision of the Director of Student Services to provide services for effective health programming for children from birth through age 21, assisting parents and professionals in meeting the health needs of children and youth with an awareness of all district requirements and Board of Education policies

Minimum Qualifications:

- Illinois State Board of Education PEL with School Nurse endorsement
- Illinois Registered Professional Nurse, designated as R.N., required
- Experience in blood-borne pathogens requirements and procedures

Preferred Qualifications:

- Pediatric nursing experience
- Proficient in computer skills, including Microsoft Office and/or Google Suite
- Hearing and Vision Screening Certified through Illinois Department of Public Health

Accountable to:

- Principal, Assistant Principal, Director of Student Services

Evaluation:

- Per the MCSA Negotiated Agreement

Essential Job Functions:

1. Serve as an advocate for all children and youth
2. Consult and collaborate with educators, parents, children, and other professionals or agencies to improve student outcomes
3. Provide direct professional nursing services, illness, and emergency care to students and staff in response to the nursing assessment and in accordance with professional standards, school policy, and procedures and state law regarding nurse practice
4. Maintains confidentiality regarding all school and health related issues
5. Evaluates health status of students by means of maintain school health and immunization records
6. Follow-up and enforce established Illinois Department of Public Health immunization requirements
7. Assess the health needs and accommodations of students with regard to their individual health issues
8. Develop, implement, and evaluate Individual Health Plans and Individual Emergency Plans as necessary
9. Maintain and distribute health alerts to those with a need to know and to building crisis folders
10. Act as a resource person for parents and students to secure needed medical, dental, or other treatment information using appropriate follow-up measures
11. Interpret and act as a liaison between local schools and representatives of the medical profession, between parents, and school personnel regarding health related issues
12. Coordinate activities for emergency care for illness and/or injury for the prevention of communicable diseases
13. Protect students and staff by attention to environmental health factors



MOKENA SCHOOL DISTRICT 159 POSITION DESCRIPTION

14. Perform parent interviews regarding student's health and complete Health History summaries for students with Individual Education Plans and Section 504 Plans
15. Supervise the student's' self administration of necessary medications at school per physician orders and school policies
16. Participate in the formulation, yearly review, and revision of the total school health program
17. Establish, monitor, and assess records to ensure that goals of health program have been met
18. Implement federal, state, and county health-related mandates
19. Maintain confidentiality following all federal, state, and local laws, including, but not limited to HIPAA and FERPA
20. Plan and perform vision and hearing screenings as followed up health care as required by state guidelines
21. Complete required yearly federal, state, and county health reports
22. Act in concert with legal requirements and ethical codes of the profession
23. Report all violations of rules and regulations to the building administration and Director of Student Services
24. Engage in professional growth including continuous inquiry, professional development practices, application, and sharing of research-based practices
25. Demonstrate cultural competence and behaviors consistent with the core values, visions, and mission of District 159
26. Performs additional duties as assigned

Requirements:

- Bending, carrying, climbing, travel between job sites, lifting, pushing, pulling, reaching, sitting, standing, and walking
- Must be able to occasionally lift, move, or push items of 50 lbs such as assisting children or moving/rearranging furniture
- CPI certified

Working Conditions:

- Includes extremes of temperature and humidity
- Hazards include stairs and communicable diseases



Mokena Public Schools District 159

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

MES Marked For Disposal July, 2019

- 11 computer desks from computer lab-no longer needed
- 1 staff lounge bookcase



Mokena Public Schools District 159

Board Information Report

To: Board of Education
From: Dr. Don White, Superintendent *DW*
Date: July 17, 2019
Re: **Superintendent's Information Report**

1. Summer Update

If you have visited any of the three schools, you can see that we are in full summer mode (e.g., cleaning, moving furniture, and preparing the schools for the upcoming school year). I am pleased with the work that is ongoing and I have a high level of confidence that the schools will be ready for staff and students in mid August. There is little to report this month outside of saying that this has been a typical summer with administrators and district office staff trying to fit in vacations and the typical work being done to ready the schools for the upcoming year.

2. Future Agenda Items

The following items are possible agenda items for the next Board meeting that are not monthly (e.g., approve bills, personnel, etc.). These items are new items, from previous agenda topics needing action, and/or have been taken from the Annual Board Agenda Calendar which can be viewed [here](#).

- Information
 - LWASE District 843 Budget
- Action
 - Administrative Waiver (if needed)
 - School Nurse with Professional Educator License (PEL) Job Description - Final



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education
FROM: Dr. Kathleen Wilkey, Assistant Superintendent of Instruction
DATE: July 17, 2019

1. 2018-2019 Instructional Coach Data

As part of the implementation with the instructional coaches, we collected quantitative data in regards to the number of contact hours they have made with teams and individual teachers. In addition, we collected qualitative data through the use of a short staff survey that was given in May. Below you will find the results for both types of data collection.

Quantitative Data:

- Every teacher in the district has met with the instructional coaches during a department meeting or grade level meeting.
- Individual Contacts with staff by Grade/SPED (This includes one or more contacts with an individual teacher during the school year)

Pre-K: 2/2	4th Grade: 7/7	SPED MES: 6/6
Kindergarten: 7/7	5th Grade: 5/7	SPED MIS: 3/3
1st Grade: 7/7	6th Grade: 6/8	SPED MJH: 3/5
2nd Grade: 7/7	7th Grade: 8/8	
3rd Grade: 7/7	8th Grade: 5/8	

Qualitative Data:

Survey administered to staff to collect feedback on Instructional Coaches given in May 2019.

There were 34 responses (total of 113 certified staff members eligible to respond)

Of the 34 responses, here is the following breakdown by building: MES – 50%; MIS – 11.8%; MJH – 38.2%

- Overall, 58.2% of the respondents felt the coaches had a positive change in the district as a whole.
- Staff was given an opportunity to provide specific ways IC's have had a positive impact. Below is a list of the themes that emerged from the responses:
 - Model/support classroom management strategies
 - Support on various instructional practices
 - Assistance with math curriculum
 - Timely email responses
 - Lunch and Learns
 - In-house professional development
- Staff was given an opportunity to provide suggestions on how IC's can prepare to work with staff next year. Below is a list of the themes related to the instructional coach role that emerged from the responses:
 - More understanding on the instructional coach role
 - Would like the coach(es) to have a middle school background

- Facilitate data discussions at team meetings on common assessments
- Assign each coach to a content/grade level
- Model instruction in the classrooms
- Continue supporting the math implementation

As we welcome our newest instructional coach this upcoming year, the principals and I will be setting goals with the instructional coaches that are specific to each of the building needs. In addition, we will be working to focus on the suggestions provided by the staff to help maximize the effectiveness of the instructional coaches.

2. Math Program Update

SUMMER WORK: In the month of June, the K-3 math committee members came in to realign the standards based report card with the scope and sequence for the new math program by trimester. In addition, the committee came up with a list of questions that their teams will need to discuss as they begin mapping out the first unit on the August 20th institute day.

SUMMER BOOK STUDY: For six weeks this summer, we have had 25 staff members participating in our first online book discussion. This is led by the instructional coaches from this past year (Carrie Ballantine, Lisa Fiene, and Sharon Youngblood) and two of the google certified educators (Megan Horsch and Rebecca Sweeney). Each of the leaders for the discussion facilitate the weekly discussions that staff participate in. We are extremely excited about this type of learning experience this summer. Each participant will receive 30 CPDUs, otherwise known as credits towards their recertification. We look forward to feedback from the group who participated with the option of doing another book study similar to this again in the future.

MATERIALS: Student and classroom materials for the Eureka Math program have been steadily coming in over the past few weeks. We are excited about all the “new” math manipulatives, supplies, and student workbooks that will be a part of the program next year.

TEAM PLANNING FOR MATH: As we mapped out the units for this upcoming year, we are excited to say that the schedule closely aligns with our early release days and will allow for all math teachers to utilize those half days for upcoming unit planning as a whole team. Originally we thought we would have to sub the entire team out for a half day to accomplish this. Instead, we can keep teachers in front of their students and allow for Eureka Math unit planning on all half-day professional development days.



Mokena School District 159

Information Report

Date: July 17, 2019

To: Board of Education

From: Dr. Kathleen Wilkey, Assistant Superintendent for Instruction

RE: Junior High Readers Workshop Novels Adoption Recommendation

Junior High Novel Adoption Recommendation

For this upcoming year, we are going to pilot the use of Readers Workshop with novels at the junior high. The focus during a reading workshop is skills, not the novel, but it's so much more productive to have small groups reading the same material when it comes to discussion and transference of skills. The books chosen are based around a theme and students will have be applying the reading standards (skills) to the material within the novel. The themes to be included are "perseverance in order to meet ones goals" and "growth mindset and the ability to make great discoveries." We will purchase 10 copies of each title for students to choose from.

We are recommending the following novels for the junior high Readers Workshop pilot for this upcoming year:

Title	Author
Never Caught	Erica Dunbar, Kathleen Van Cleve
An Invisible Thread	Laura Schroff and Alex Tresniowski
Long Walk to Water	Linda Sue Park
Boys in the Boat	Daniel Brown
Bomb!	Steve Sheinkin
Hidden Figures	Margot Shetterly
Undefeated	Steve Sheinkin
Elon Musk	Ashlee Vance
Hamilton	Terri Kanefield
Susan B Anthony	Teri Kanefield

This information will be on the consent agenda for approval at the August board meeting.

As per Board Policy 6:210 and School Code, staff members were given the opportunity to provide feedback and the proposed curriculum materials will be on display for review by staff, board of education, and community prior to approval at the April board of education meeting.



Mokena School District 159

Board Information Report

Date: July 17, 2019

To: Board of Education
Dr. Don White, Superintendent

From: Ms. Allison Cirone
Director of Student Services

Re: **Student Services Information Report**

Student and Personnel Claims

The following claims have been submitted in accordance with ISBE's respective deadlines:

- Personnel Approval—June 28, 2019
- Excess Cost and Orphanage Regular Student Claims—July 15, 2019

The student services department and the business office continue to work together to maximize revenue sources for the district.

Professional Development for 2019-2020

The student services department will focus its professional development offerings on district curricular initiatives to ensure all students with disabilities have access to the general education curriculum. This coming school year, all student services staff will attend trainings regarding the following curricular initiatives:

- Eureka Math
- Literacy Fundamentals (continued)

The student services department will also be focusing on developing high quality and legally defensible Individualized Education Plans (IEPs).

For students in the Early Start and Early Childhood programs, professional development will focus on the social emotional components of the program. The district is working with Starnet to provide staff with training utilizing the evidence-based Pyramid Model of social emotional support for young learners. More information will be forthcoming.

Staff Needs for 2019-2020

The student services department continues to work with building administrators to hire for these vacancies. At this time, high needs positions have been filled quickly with highly qualified candidates. The student services department currently has the following vacancy for the upcoming school year:

- MES Social Worker



Mokena School District 159

Board Information Report

Date: July 17, 2019

To: Board of Education
Dr. Don White, Superintendent

From: Ms. Allison Cirone
Director of Student Services

Re: Early Learning Playground Update

Play Illinois has provided the district with a tentative ship date for all playground equipment. BCI Burke will be shipping the equipment from its Fond du Lac, Wisconsin location on July 31, 2019 to be received by the installer on August 2, 2019. The district is still waiting on confirmation of an installation date.

A fence will also be installed around the playground in accordance with PFA requirements. Local funds will be utilized for the fence.



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: July 17, 2019

Re: Monthly CSBO Report

Finance Committee:

The finance committee will meet on Monday, August 5 at 7pm. Topics will include the FY20 Budget and an update on SPED finance to answer questions from last month's presentation.

Budget:

The business department is meeting with all department and building leaders to develop the budget for FY20. We will cover the budget in great detail at the August finance committee meeting.

Finance Reports:

The budget Year to Date Report is the final report for the FY19 school year. We are confident in its accuracy but it is unaudited right now.

Revenue YTD is at 98.66%; we received 1.34% less than anticipated

Expense YTD is at 95.35%; we expended 4.65% less than anticipated.

We anticipated a \$992,094.77 loss for the year and experienced a \$256,713.85 loss for the year.

We (tentatively) ended the year with \$15,314,997.45 in fund balance.

The majority of the fund balance is invested in CD's, the ISDLAF Money Market, and Bank of China Savings Deposit Account. We are receiving interest from these interest bearing accounts ranging from 1.90% to 2.82%.

Photography Services:

We are currently out for bid for photography services. We anticipate having an update for you at the board meeting.

HVAC and Mechanical Improvements:

We continue to move forward with the HVAC and mechanical improvements in all the buildings.

July Maintenance Report

From Chris Crawford

June Work Orders

	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
Plumbing	5	6	4	4	
HVAC	14	8	5	8	
Grounds	14	8	9	8	
Electrical	2	10	5	11	
Carpentry	5	9	5	4	
Vehicle/Equipment	0	2	1	3	
Pest Control	2	0	0	0	
General maintenance	12	12	10	9	
Event set up	13	1	0	0	
Roofing	0	0	0	0	
Fire Protection	0	0	3	1	
Meeting/Training	3	3	3	3	
Elevators	0	0	0	0	
Janitorial	8	7	1	3	
Furniture	12	6	5	4	
P.M.	7	0	1	5	
Total W.O. Completed	97	72	52	63	

Total W.O. for the month of June: 284

Finished Projects:

- Spring landscaping
- Commissioning of MES Chiller

- Asbestos Inspection for MES Univent project
- Commissioning MIS Fan Condenser
- MES Roof drain and piping repairs
- MES Commons AHU#2 repair
- Annual Fire extinguisher inspection/replacement

Upcoming/Ongoing Projects

- District wide Painting
- Summer cleaning and waxing of floors
- Exterior door replacement
- Recoating of Gym floors (wood) District wide
- MJHS Boiler burner replacements
- Stage curtain replacement in MJHS and MES
- Support with the MES Univent replacement
- District wide ROE inspection repairs
- MJHS Track evaluation
- MJHS Parking lot light repairs
- MIS power/conduit installation for the printer
- End of Summer landscaping. Mulch/Stump removal

Workforce

- **Chris Crawford** ABM Facility Director
- **Bruce Beauchamp** ABM Technician MJHS
- **Tom Carlson** ABM Technician MES
- **Jonathan Neris** ABM Technician MIS

Food Service Report:

By Ann Lewandowski

No report this month 😊

Transportation:

7/11/19

Submitted by: Rachael Aguirre

Transportation Registration:

Registration has opened as of 7/11/19 and we have already received several requests. We will be implementing ten routes for the 2019-2020 school year. All routes and stops are configured and we are assigning incoming students to the existing routes.

New Legislation:

Recently the new requirements for MAP-21 (Moving Ahead for Progress in the 21st Century) is being implemented by transportation departments across the nation as well as right here in Mokena. The new legislation will put a primary focus on driver’s training and the safety of all students. The FMCSA website has detailed information on the new requirements.

Stop Arm Cameras:

This year we are very excited to be piloting the new “stop arm cameras” on two buses. We are very hopeful that this will not only catch stop arm violator, but will over all be a deterrent for future violators.

Bills Payble:

New Report is based on Fund/Location then Function

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

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2018-19		2018-19	
						Original Budget	Revised Budget	FYTD Activity	FYTD %
10R	----	----			EDUCATION FUND	15,300,530.00	15,362,358.72	14,999,897.46	97.64
20R	----	----			OPERATIONS & MAINTENANCE FUND	1,785,198.00	1,829,940.25	1,868,105.49	102.09
30R	----	----			BOND & INTEREST FUND	2,209,566.00	2,219,066.00	2,236,736.19	100.80
40R	----	----			TRANSPORTATION FUND	685,874.00	665,797.00	674,935.00	101.37
50R	----	----			IMRF/SOCIAL SECURITY FUND	372,766.00	438,952.00	448,060.25	102.07
60R	----	----			SITE AND CONSTRUCTION/CAPITAL	2,500.00	4,500.00	3,949.39	87.76
61R	----	----			NEW CONSTRUCTION FUND	0.00	0.00	0.00	0.00
70R	----	----			WORKING CASH FUND	93,419.00	109,919.00	116,294.76	105.80
80R	----	----			TORT FUND	142,394.00	144,493.00	149,255.61	103.30
90R	----	----			LIFE SAFETY FUND	0.00	0.00	0.00	0.00
--R	----	----			Revenue	20,592,247.00	20,775,025.97	20,497,234.15	98.66

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2018-19		2018-19	
						Original Budget	Revised Budget	FYTD Activity	FYTD %
10E	----	----			EDUCATION FUND	15,301,796.00	15,065,868.28	14,284,003.65	94.81
=====						=====			
20E	----	----			OPERATIONS & MAINTENANCE FUND	2,910,900.00	2,826,617.21	2,675,319.02	94.65
=====						=====			
30E	----	----			BOND & INTEREST FUND	2,262,387.00	2,262,387.00	2,262,206.00	99.99
=====						=====			
40E	----	----			TRANSPORTATION FUND	990,198.00	914,757.00	877,352.54	95.91
=====						=====			
50E	----	----			IMRF/SOCIAL SECURITY FUND	476,256.00	541,648.00	506,404.43	93.49
=====						=====			
60E	----	----			SITE AND CONSTRUCTION/CAPITAL	0.00	27,742.25	27,742.25	100.00
=====						=====			
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	128,101.00	120,920.11	94.39
=====						=====			
90E	----	----			LIFE SAFETY FUND	0.00	0.00	0.00	0.00
=====						=====			
--E	----	----			Expense	22,094,638.00	21,767,120.74	20,753,948.00	95.35

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2018-19 Original Budget	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %
Grand Revenue Totals						20,592,247.00	20,775,025.97	20,497,234.15	98.66
Grand Expense Totals						22,094,638.00	21,767,120.74	20,753,948.00	95.35
Grand Totals						1,502,391.00	992,094.77	256,713.85	25.88
						Loss	Loss	Loss	

Number of Accounts: 1238

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

Certificate of Deposit Investments - June 2019

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date	No. of Days
Associated Bank, NA - WI	04/17/19	2.500%	2.350%	\$ 200,000.00	08/07/19	112
Mercantile Bank A United Comm. Bank-IL	06/14/19	2.550%	2.400%	\$ 248,300.00	09/20/19	98
American National Bank of Minnesota, MN	09/26/18	2.800%	2.650%	\$ 243,000.00	09/26/19	365
CFG Community Bank-MD	09/26/18	2.850%	2.700%	\$ 243,000.00	09/26/19	365
East Boston Savings Bank, Boston-MA	09/26/18	2.800%	2.650%	\$ 243,000.00	09/26/19	365
First Internet Bank of Indiana, Indy, IN	09/26/18	2.700%	2.550%	\$ 156,000.00	09/26/19	365
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
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
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
Total				\$ 6,546,900.00		

PMA Investments

PMA-DTC Term Series Investments

IIIT

Bond Funds

ISDLAF Term Series (CD) - June 2019

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date	Face Amount	Cost Amount	Maturity Interest Minus Cost
Term Series-20190821AA02	6/14/2019		2.240%		8/21/2019	\$ 1,000,000.00		\$ 4,173.15
Total				\$ 1,000,000.00				

OBJ	OBJ	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %
0---		27,742.25	27,742.25	100.00
1---	SALARIES	10,550,854.00	10,231,665.12	96.97
2---	EMPLOYEE BENEFITS	2,436,613.00	2,347,676.61	96.35
3---	PURCHASE SERVICES	3,065,232.05	2,889,860.58	94.28
4---	SUPPLIES & MATERIALS	1,527,036.44	1,451,130.75	95.03
5---	CAPITAL OUTLAY	911,226.00	740,954.09	81.31
6---	OTHER OBJECTS	3,134,391.00	2,975,946.21	94.94
7---	NON-CAPITALIZED EQUIPMENT	114,026.00	88,972.39	78.03
Grand Expense Totals		21,767,120.74	20,753,948.00	95.35

Number of Accounts: 1101

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

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R043	1110	0000	ED FUND LEVY PR YR FALL	5,941,759.00	5,941,759.00	0.00	5,352,568.25	90.08 589,190.75
10R044	1110	0000	ED FUND LEVY CURR YR SPRING	5,913,231.00	5,913,231.00	5,519,206.50	6,330,266.45	107.05 -417,035.45
10R	1110	----		11,854,990.00	11,854,990.00	5,519,206.50	11,682,834.70	98.55 172,155.30
10R	111-	----		11,854,990.00	11,854,990.00	5,519,206.50	11,682,834.70	98.55 172,155.30
10R043	1140	0000	SP ED LEVY PR YR FALL	251,246.00	251,246.00	0.00	215,308.87	85.70 35,937.13
10R044	1140	0000	SP ED LEVY CURR YR SPRING	237,659.00	237,659.00	217,767.19	249,768.57	105.10 -12,109.57
10R	1140	----		488,905.00	488,905.00	217,767.19	465,077.44	95.13 23,827.56
10R	114-	----		488,905.00	488,905.00	217,767.19	465,077.44	95.13 23,827.56
10R	11--	----		12,343,895.00	12,343,895.00	5,736,973.69	12,147,912.14	98.41 195,982.86
10R030	1230	0000	CORP PERSONAL PROP TAX	50,000.00	63,750.72	0.00	63,750.72	100.00 0.00
10R	1230	----		50,000.00	63,750.72	0.00	63,750.72	100.00 0.00
10R	123-	----		50,000.00	63,750.72	0.00	63,750.72	100.00 0.00
10R	12--	----		50,000.00	63,750.72	0.00	63,750.72	100.00 0.00
10R030	1510	0000	ED FUND INTEREST EARNED	75,000.00	125,000.00	8,875.91	131,703.49	105.36 -6,703.49
10R	1510	----		75,000.00	125,000.00	8,875.91	131,703.49	105.36 -6,703.49
10R	151-	----		75,000.00	125,000.00	8,875.91	131,703.49	105.36 -6,703.49
10R	15--	----		75,000.00	125,000.00	8,875.91	131,703.49	105.36 -6,703.49
10R033	1611	0000	FOOD SALES TO PUPILS	200,000.00	200,000.00	2,864.07	198,364.45	99.18 1,635.55
10R	1611	----		200,000.00	200,000.00	2,864.07	198,364.45	99.18 1,635.55
10R	161-	----		200,000.00	200,000.00	2,864.07	198,364.45	99.18 1,635.55
10R033	1620	0000	FOOD SALES TO ADULTS	3,000.00	3,750.00	6.00	3,638.92	97.04 111.08
10R	1620	----		3,000.00	3,750.00	6.00	3,638.92	97.04 111.08

143

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
Revenue									
EDUCATION FUND									
10R	162-	----	3,000.00	3,750.00	6.00	3,638.92	97.04	111.08	
10R033	1630	0000	FOOD SALES TRINITY LUNCHES	9,000.00	9,000.00	1,297.36	9,354.72	103.94	-354.72
10R	1630	----	9,000.00	9,000.00	1,297.36	9,354.72	103.94	-354.72	
10R	163-	----	9,000.00	9,000.00	1,297.36	9,354.72	103.94	-354.72	
10R033	1690	0000	MISC REVENUE FOOD SERVICE	50.00	550.00	0.00	589.47	107.18	-39.47
10R	1690	----	50.00	550.00	0.00	589.47	107.18	-39.47	
10R	169-	----	50.00	550.00	0.00	589.47	107.18	-39.47	
10R	16--	----	212,050.00	213,300.00	4,167.43	211,947.56	99.37	1,352.44	
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	12,000.00	14,000.00	0.00	13,888.00	99.20	112.00
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	35,000.00	35,000.00	50.00	35,656.00	101.87	-656.00
10R007	1720	0000	TECHNOLOGY FEES	38,000.00	0.00	0.00	0.00	0.00	0.00
10R	1720	----	85,000.00	49,000.00	50.00	49,544.00	101.11	-544.00	
10R	172-	----	85,000.00	49,000.00	50.00	49,544.00	101.11	-544.00	
10R004	1790	0000	GRADUATION FEES	8,000.00	8,000.00	0.00	7,027.00	87.84	973.00
10R	1790	----	8,000.00	8,000.00	0.00	7,027.00	87.84	973.00	
10R002	1791	0000	YEARBOOKS-MES	100.00	100.00	0.00	0.00	0.00	100.00
10R003	1791	0000	YEARBOOKS-MIS	100.00	100.00	0.00	0.00	0.00	100.00
10R004	1791	0000	YEARBOOKS-MJH	100.00	100.00	27.00	27.00	27.00	73.00
10R	1791	----	300.00	300.00	27.00	27.00	9.00	273.00	
10R	179-	----	8,300.00	8,300.00	27.00	7,054.00	84.99	1,246.00	
10R	17--	----	93,300.00	57,300.00	77.00	56,598.00	98.77	702.00	
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	345,000.00	360,000.00	2,168.04	365,526.65	101.54	-5,526.65
10R	1811	----	345,000.00	360,000.00	2,168.04	365,526.65	101.54	-5,526.65	
10R	181-	----	345,000.00	360,000.00	2,168.04	365,526.65	101.54	-5,526.65	

144

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	18--	----		345,000.00	360,000.00	2,168.04	365,526.65	101.54 -5,526.65
10R030	1910	0000	DISTRICT 159 ANNUAL RENT	15,000.00	22,000.00	0.00	21,936.71	99.71 63.29
10R	1910	----		15,000.00	22,000.00	0.00	21,936.71	99.71 63.29
10R	191-	----		15,000.00	22,000.00	0.00	21,936.71	99.71 63.29
10R002	1920	0000	CONTRIBUTIONS & DONATIONS-MES	500.00	16,500.00	0.00	16,470.00	99.82 30.00
10R003	1920	0000	CONTRIBUTION & DONATIONS-MIS	100.00	100.00	0.00	0.00	0.00 100.00
10R004	1920	0000	CONTRIBUTIONS & DONATIONS-MJH	500.00	500.00	0.00	0.00	0.00 500.00
10R072	1920	0000	MUSIC BOOSTERS	2,500.00	4,000.00	0.00	3,753.67	93.84 246.33
10R	1920	----		3,600.00	21,100.00	0.00	20,223.67	95.85 876.33
10R	192-	----		3,600.00	21,100.00	0.00	20,223.67	95.85 876.33
10R010	1950	0000	SP ED REFUND PRIOR YR	100,000.00	144,000.00	0.00	143,171.24	99.42 828.76
10R	1950	----		100,000.00	144,000.00	0.00	143,171.24	99.42 828.76
10R	195-	----		100,000.00	144,000.00	0.00	143,171.24	99.42 828.76
10R042	1960	0000	TIF SURPLUS	0.00	714.00	0.00	713.64	99.95 0.36
10R	1960	----		0.00	714.00	0.00	713.64	99.95 0.36
10R	196-	----		0.00	714.00	0.00	713.64	99.95 0.36
10R002	1999	0000	MISCELLANEOUS REVENUE/MES	4,500.00	8,500.00	0.00	9,211.20	108.37 -711.20
10R003	1999	0000	MISCELLANEOUS REVENUE/MIS	9,000.00	9,000.00	0.00	7,050.58	78.34 1,949.42
10R004	1999	0000	MISCELLANEOUS REVENUE/MJH	10,000.00	27,000.00	544.80	28,056.05	103.91 -1,056.05
10R030	1999	0000	MISCELLANEOUS REVENUE	20,000.00	20,000.00	3,841.77	24,622.92	123.11 -4,622.92
10R	1999	----		43,500.00	64,500.00	4,386.57	68,940.75	106.88 -4,440.75
10R	199-	----		43,500.00	64,500.00	4,386.57	68,940.75	106.88 -4,440.75
10R	19--	----		162,100.00	252,314.00	4,386.57	254,986.01	101.06 -2,672.01
10R	1---	----		13,281,345.00	13,415,559.72	5,756,648.64	13,232,424.57	98.63 183,135.15

145

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R030	3001	0000	ED FUND GEN STATE AID	841,152.00	841,152.00	79,501.39	874,514.99	103.97 -33,362.99
10R065	3001	0000	GENERAL ST AID/SP ED SERVICES	15,500.00	15,500.00	0.00	10,795.61	69.65 4,704.39
10R	3001	----		856,652.00	856,652.00	79,501.39	885,310.60	103.35 -28,658.60
10R	300-	----		856,652.00	856,652.00	79,501.39	885,310.60	103.35 -28,658.60
10R	30--	----		856,652.00	856,652.00	79,501.39	885,310.60	103.35 -28,658.60
10R010	3100	0000	SP ED HOME/HOSPITAL PRIVATE	125,000.00	110,000.00	0.00	108,455.66	98.60 1,544.34
10R	3100	----		125,000.00	110,000.00	0.00	108,455.66	98.60 1,544.34
10R010	3105	0000	SP ED CHILD REQUIRING SERVICES	96,000.00	0.00	0.00	0.00	0.00 0.00
10R	3105	----		96,000.00	0.00	0.00	0.00	0.00 0.00
10R	310-	----		221,000.00	110,000.00	0.00	108,455.66	98.60 1,544.34
10R010	3120	0000	SP ED ORPHANGE	10,000.00	12,000.00	0.00	12,018.99	100.16 -18.99
10R	3120	----		10,000.00	12,000.00	0.00	12,018.99	100.16 -18.99
10R	312-	----		10,000.00	12,000.00	0.00	12,018.99	100.16 -18.99
10R010	3130	0000	SP ED ORPHANAGE-SUMMER INDV	1,908.00	1,596.00	0.00	1,596.00	100.00 0.00
10R	3130	----		1,908.00	1,596.00	0.00	1,596.00	100.00 0.00
10R	313-	----		1,908.00	1,596.00	0.00	1,596.00	100.00 0.00
10R	31--	----		232,908.00	123,596.00	0.00	122,070.65	98.77 1,525.35
10R038	3220	0000	CAREER & TECHNICAL ED GR	1,500.00	1,500.00	0.00	1,229.43	81.96 270.57
10R	3220	----		1,500.00	1,500.00	0.00	1,229.43	81.96 270.57
10R	322-	----		1,500.00	1,500.00	0.00	1,229.43	81.96 270.57
10R	32--	----		1,500.00	1,500.00	0.00	1,229.43	81.96 270.57
10R048	3305	0000	ELL-TPI & TBE GRANT	8,000.00	8,000.00	0.00	0.00	0.00 8,000.00

149

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Description								
R			Revenue					
10			EDUCATION FUND					
10R	3305	----	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
10R	330-	----	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
10R010	3310	0000	4,000.00	0.00	0.00	0.00	0.00	0.00
			ELL GRANT					
10R	3310	----	4,000.00	0.00	0.00	0.00	0.00	0.00
10R	331-	----	4,000.00	0.00	0.00	0.00	0.00	0.00
10R033	3360	0000	750.00	1,200.00	172.44	1,256.43	104.70	-56.43
			STATE LUNCH REIMBURSMNT					
10R	3360	----	750.00	1,200.00	172.44	1,256.43	104.70	-56.43
10R	336-	----	750.00	1,200.00	172.44	1,256.43	104.70	-56.43
10R	33--	----	12,750.00	9,200.00	172.44	1,256.43	13.66	7,943.57
10R030	3610	0000	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00
			SCHOOL LIBRARY GRANT					
10R	3610	----	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00
10R	361-	----	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00
10R	36--	----	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00
10R010	3705	0000	105,000.00	105,811.00	11,902.00	87,958.00	83.13	17,853.00
			PRESCHOOL FOR ALL					
10R	3705	----	105,000.00	105,811.00	11,902.00	87,958.00	83.13	17,853.00
10R	370-	----	105,000.00	105,811.00	11,902.00	87,958.00	83.13	17,853.00
10R	37--	----	105,000.00	105,811.00	11,902.00	87,958.00	83.13	17,853.00
10R	3---	----	1,210,035.00	1,097,984.00	91,575.83	1,097,825.11	99.99	158.89
10R033	4210	0000	88,000.00	88,000.00	11,616.91	84,460.79	95.98	3,539.21
			FEDERAL TYPE A LUNCH					
10R	4210	----	88,000.00	88,000.00	11,616.91	84,460.79	95.98	3,539.21
10R	421-	----	88,000.00	88,000.00	11,616.91	84,460.79	95.98	3,539.21

147

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	42--	----	88,000.00	88,000.00	11,616.91	84,460.79	95.98	3,539.21
10R011	4300	0000	150,000.00	132,241.00	0.00	121,904.00	92.18	10,337.00
			TITLE I					
10R	4300	----	150,000.00	132,241.00	0.00	121,904.00	92.18	10,337.00
10R	430-	----	150,000.00	132,241.00	0.00	121,904.00	92.18	10,337.00
10R012	4331	0000	0.00	15,000.00	0.00	6,659.00	44.39	8,341.00
			TITLE I - SCHOOL IMPROVEMENT					
10R	4331	----	0.00	15,000.00	0.00	6,659.00	44.39	8,341.00
10R	433-	----	0.00	15,000.00	0.00	6,659.00	44.39	8,341.00
10R	43--	----	150,000.00	147,241.00	0.00	128,563.00	87.31	18,678.00
10R014	4400	0000	1,200.00	13,643.00	0.00	12,135.00	88.95	1,508.00
			TITLE IVA STUDENT SUPPORT					
10R	4400	----	1,200.00	13,643.00	0.00	12,135.00	88.95	1,508.00
10R	440-	----	1,200.00	13,643.00	0.00	12,135.00	88.95	1,508.00
10R	44--	----	1,200.00	13,643.00	0.00	12,135.00	88.95	1,508.00
10R010	4600	0000	0.00	21,970.00	0.00	0.00	0.00	21,970.00
			IDEA PART B PRESCHOOL					
10R	4600	----	0.00	21,970.00	0.00	0.00	0.00	21,970.00
10R010	4605	0000	25,000.00	0.00	0.00	0.00	0.00	0.00
			IDEA PRESCHOOL GRANT					
10R	4605	----	25,000.00	0.00	0.00	0.00	0.00	0.00
10R	460-	----	25,000.00	21,970.00	0.00	0.00	0.00	21,970.00
10R010	4620	0000	415,850.00	431,324.00	0.00	383,421.35	88.89	47,902.65
			IDEA FLOW-FEDERAL SP ED FUNDS					
10R	4620	----	415,850.00	431,324.00	0.00	383,421.35	88.89	47,902.65
10R010	4625	0000	100.00	27,000.00	0.00	26,307.64	97.44	692.36
			IDEA ROOM & BOARD-FEDERAL SP E					
10R	4625	----	100.00	27,000.00	0.00	26,307.64	97.44	692.36
10R	462-	----	415,950.00	458,324.00	0.00	409,728.99	89.40	48,595.01

148

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	46--	----		440,950.00	480,294.00	0.00	409,728.99	85.31 70,565.01
10R013	4932	0000	TITLE IIA - ESSA	50,000.00	40,637.00	0.00	34,760.00	85.54 5,877.00
10R	4932	----		50,000.00	40,637.00	0.00	34,760.00	85.54 5,877.00
10R	493-	----		50,000.00	40,637.00	0.00	34,760.00	85.54 5,877.00
10R010	4991	0000	MEDICAID MATCHING-ADMIN OUTREA	25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
10R	4991	----		25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
10R010	4992	0000	MEDICAID MATCHING-FEE FOR SERV	54,000.00	54,000.00	0.00	0.00	0.00 54,000.00
10R	4992	----		54,000.00	54,000.00	0.00	0.00	0.00 54,000.00
10R	499-	----		79,000.00	79,000.00	0.00	0.00	0.00 79,000.00
10R	49--	----		129,000.00	119,637.00	0.00	34,760.00	29.05 84,877.00
10R	4---	----		809,150.00	848,815.00	11,616.91	669,647.78	78.89 179,167.22
10R	----	----		15,300,530.00	15,362,358.72	5,859,841.38	14,999,897.46	97.64 362,461.26
1-R	----	----		15,300,530.00	15,362,358.72	5,859,841.38	14,999,897.46	97.64 362,461.26
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20			OPERATIONS & MAINTENANCE FUND					
20R043	1111	0000	OM FUND LEVY PR YR FALL	572,518.00	572,518.00	0.00	562,342.38	98.22 10,175.62
20R044	1111	0000	OM FUND LEVY CURR YR SPRING	610,680.00	610,680.00	568,524.04	652,069.94	106.78 -41,389.94
20R	1111	----		1,183,198.00	1,183,198.00	568,524.04	1,214,412.32	102.64 -31,214.32
20R	111-	----		1,183,198.00	1,183,198.00	568,524.04	1,214,412.32	102.64 -31,214.32
20R	11--	----		1,183,198.00	1,183,198.00	568,524.04	1,214,412.32	102.64 -31,214.32
20R030	1510	0000	OM EARNED INTEREST	22,000.00	27,500.00	3,141.44	30,535.86	111.04 -3,035.86
20R	1510	----		22,000.00	27,500.00	3,141.44	30,535.86	111.04 -3,035.86

149

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
20			OPERATIONS & MAINTENANCE FUND					
20R	151-	----		22,000.00	27,500.00	3,141.44	30,535.86	111.04 -3,035.86
20R	15--	----		22,000.00	27,500.00	3,141.44	30,535.86	111.04 -3,035.86
20R030	1910	0000	BUILDING REVENUE	25,000.00	25,000.00	0.00	14,340.00	57.36 10,660.00
20R	1910	----		25,000.00	25,000.00	0.00	14,340.00	57.36 10,660.00
20R	191-	----		25,000.00	25,000.00	0.00	14,340.00	57.36 10,660.00
20R005	1930	0000	BUILDERS CONTRIBUTIONS	50,000.00	55,500.00	14,613.00	70,001.00	126.13 -14,501.00
20R	1930	----		50,000.00	55,500.00	14,613.00	70,001.00	126.13 -14,501.00
20R	193-	----		50,000.00	55,500.00	14,613.00	70,001.00	126.13 -14,501.00
20R030	1999	0000	OM MISC REVENUE	5,000.00	11,000.00	0.00	11,074.06	100.67 -74.06
150	1999	----		5,000.00	11,000.00	0.00	11,074.06	100.67 -74.06
20R	199-	----		5,000.00	11,000.00	0.00	11,074.06	100.67 -74.06
20R	19--	----		80,000.00	91,500.00	14,613.00	95,415.06	104.28 -3,915.06
20R	1---	----		1,285,198.00	1,302,198.00	586,278.48	1,340,363.24	102.93 -38,165.24
20R030	3001	0000	OM GENERAL STATE AID	500,000.00	500,000.00	45,454.60	500,000.00	100.00 0.00
20R	3001	----		500,000.00	500,000.00	45,454.60	500,000.00	100.00 0.00
20R	300-	----		500,000.00	500,000.00	45,454.60	500,000.00	100.00 0.00
20R	30--	----		500,000.00	500,000.00	45,454.60	500,000.00	100.00 0.00
20R	3---	----		500,000.00	500,000.00	45,454.60	500,000.00	100.00 0.00
20R030	7150	0000	TRANSFER-CAPITAL PROJECTS TO O	0.00	27,742.25	0.00	27,742.25	100.00 0.00
20R	7150	----		0.00	27,742.25	0.00	27,742.25	100.00 0.00
20R	715-	----		0.00	27,742.25	0.00	27,742.25	100.00 0.00

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
20			OPERATIONS & MAINTENANCE FUND					
20R	71--	----		0.00	27,742.25	0.00	27,742.25	100.00 0.00
20R	7---	----		0.00	27,742.25	0.00	27,742.25	100.00 0.00
20R	----	----		1,785,198.00	1,829,940.25	631,733.08	1,868,105.49	102.09 -38,165.24
2-R	----	----		1,785,198.00	1,829,940.25	631,733.08	1,868,105.49	102.09 -38,165.24
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30			BOND & INTEREST FUND					
30R043	1112	0000	BOND FD LEVY PR YR FALL	1,123,091.00	1,123,091.00	0.00	1,035,281.28	92.18 87,809.72
30R044	1112	0000	BOND FD LEVY CURR YR SPRING	1,076,475.00	1,076,475.00	1,028,977.06	1,180,187.58	109.63 -103,712.58
30R	1112	----		2,199,566.00	2,199,566.00	1,028,977.06	2,215,468.86	100.72 -15,902.86
30R	111-	----		2,199,566.00	2,199,566.00	1,028,977.06	2,215,468.86	100.72 -15,902.86
30R	11--	----		2,199,566.00	2,199,566.00	1,028,977.06	2,215,468.86	100.72 -15,902.86
30R030	1510	0000	BOND FD EARNED INTEREST	10,000.00	19,500.00	1,741.60	21,267.33	109.06 -1,767.33
30R	1510	----		10,000.00	19,500.00	1,741.60	21,267.33	109.06 -1,767.33
30R	151-	----		10,000.00	19,500.00	1,741.60	21,267.33	109.06 -1,767.33
30R	15--	----		10,000.00	19,500.00	1,741.60	21,267.33	109.06 -1,767.33
30R	1---	----		2,209,566.00	2,219,066.00	1,030,718.66	2,236,736.19	100.80 -17,670.19
30R	----	----		2,209,566.00	2,219,066.00	1,030,718.66	2,236,736.19	100.80 -17,670.19
3-R	----	----		2,209,566.00	2,219,066.00	1,030,718.66	2,236,736.19	100.80 -17,670.19
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151

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
40			TRANSPORTATION FUND					
40R043	1113	0000	TRANS FD LEVY PR YR FALL	161,502.00	192,297.00	0.00	192,296.75	100.00 0.25
40R044	1113	0000	TRANS FD LEVY CURR YR SPRING	212,500.00	212,500.00	194,744.54	223,362.69	105.11 -10,862.69
40R	1113	----		374,002.00	404,797.00	194,744.54	415,659.44	102.68 -10,862.44
40R	111-	----		374,002.00	404,797.00	194,744.54	415,659.44	102.68 -10,862.44
40R	11--	----		374,002.00	404,797.00	194,744.54	415,659.44	102.68 -10,862.44
40R032	1411	0000	TRANSPORTATION FEES	25,000.00	10,000.00	175.00	9,134.11	91.34 865.89
40R	1411	----		25,000.00	10,000.00	175.00	9,134.11	91.34 865.89
40R032	1413	0000	ST MARY TRANSPORTATION FEES	4,000.00	2,000.00	0.00	750.00	37.50 1,250.00
40R	1413	----		4,000.00	2,000.00	0.00	750.00	37.50 1,250.00
40R	141-	----		29,000.00	12,000.00	175.00	9,884.11	82.37 2,115.89
40R	14--	----		29,000.00	12,000.00	175.00	9,884.11	82.37 2,115.89
40R030	1510	0000	INTEREST-TRANSPORTATION	12,500.00	25,000.00	3,592.48	27,043.82	108.18 -2,043.82
40R	1510	----		12,500.00	25,000.00	3,592.48	27,043.82	108.18 -2,043.82
40R	151-	----		12,500.00	25,000.00	3,592.48	27,043.82	108.18 -2,043.82
40R	15--	----		12,500.00	25,000.00	3,592.48	27,043.82	108.18 -2,043.82
40R032	1999	0000	TRANS MISC RECEIPTS	500.00	500.00	0.00	0.00	0.00 500.00
40R	1999	----		500.00	500.00	0.00	0.00	0.00 500.00
40R	199-	----		500.00	500.00	0.00	0.00	0.00 500.00
40R	19--	----		500.00	500.00	0.00	0.00	0.00 500.00
40R	1---	----		416,002.00	442,297.00	198,512.02	452,587.37	102.33 -10,290.37
40R032	3500	0000	TRANS REGULAR ST AID	15,000.00	13,500.00	0.00	13,396.80	99.24 103.20
40R	3500	----		15,000.00	13,500.00	0.00	13,396.80	99.24 103.20

152

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
Description									
R			Revenue						
40			TRANSPORTATION FUND						
40R	350-	----	15,000.00	13,500.00	0.00	13,396.80	99.24	103.20	
40R032	3510	0000	254,872.00	210,000.00	0.00	208,950.83	99.50	1,049.17	
40R	3510	----	254,872.00	210,000.00	0.00	208,950.83	99.50	1,049.17	
40R	351-	----	254,872.00	210,000.00	0.00	208,950.83	99.50	1,049.17	
40R	35--	----	269,872.00	223,500.00	0.00	222,347.63	99.48	1,152.37	
40R	3---	----	269,872.00	223,500.00	0.00	222,347.63	99.48	1,152.37	
40R	----	----	685,874.00	665,797.00	198,512.02	674,935.00	101.37	-9,138.00	
4-R	----	----	685,874.00	665,797.00	198,512.02	674,935.00	101.37	-9,138.00	
			=====	=====	=====	=====	=====	=====	
50			IMRF/SOCIAL SECURITY FUND						
50R043	1114	0000	62,783.00	90,726.00	0.00	90,725.98	100.00	0.02	
50R044	1114	0000	100,000.00	100,000.00	91,819.75	105,312.87	105.31	-5,312.87	
50R	1114	----	162,783.00	190,726.00	91,819.75	196,038.85	102.79	-5,312.85	
50R	111-	----	162,783.00	190,726.00	91,819.75	196,038.85	102.79	-5,312.85	
50R043	1150	0000	62,783.00	90,726.00	0.00	90,725.98	100.00	0.02	
50R044	1150	0000	100,000.00	100,000.00	91,819.75	105,312.87	105.31	-5,312.87	
50R	1150	----	162,783.00	190,726.00	91,819.75	196,038.85	102.79	-5,312.85	
50R	115-	----	162,783.00	190,726.00	91,819.75	196,038.85	102.79	-5,312.85	
50R	11--	----	325,566.00	381,452.00	183,639.50	392,077.70	102.79	-10,625.70	
50R030	1230	0000	45,000.00	52,500.00	0.00	52,159.69	99.35	340.31	
50R	1230	----	45,000.00	52,500.00	0.00	52,159.69	99.35	340.31	

153

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
Revenue									
IMRF/SOCIAL SECURITY FUND									
50R	123-	----	45,000.00	52,500.00	0.00	52,159.69	99.35	340.31	
50R	12--	----	45,000.00	52,500.00	0.00	52,159.69	99.35	340.31	
50R030	1510	0000	FUND 5 EARNED INTEREST	2,200.00	5,000.00	100.48	3,822.86	76.46	1,177.14
50R	1510	----	2,200.00	5,000.00	100.48	3,822.86	76.46	1,177.14	
50R	151-	----	2,200.00	5,000.00	100.48	3,822.86	76.46	1,177.14	
50R	15--	----	2,200.00	5,000.00	100.48	3,822.86	76.46	1,177.14	
50R	1---	----	372,766.00	438,952.00	183,739.98	448,060.25	102.07	-9,108.25	
50R	----	----	372,766.00	438,952.00	183,739.98	448,060.25	102.07	-9,108.25	
5-R	----	----	372,766.00	438,952.00	183,739.98	448,060.25	102.07	-9,108.25	
SITE AND CONSTRUCTION/CAPITAL									
60R030	1510	0000	INTEREST-CAPITAL PROJ SERIES 2	2,500.00	4,500.00	0.00	3,949.39	87.76	550.61
60R	1510	----	2,500.00	4,500.00	0.00	3,949.39	87.76	550.61	
60R	151-	----	2,500.00	4,500.00	0.00	3,949.39	87.76	550.61	
60R	15--	----	2,500.00	4,500.00	0.00	3,949.39	87.76	550.61	
60R	1---	----	2,500.00	4,500.00	0.00	3,949.39	87.76	550.61	
60R	----	----	2,500.00	4,500.00	0.00	3,949.39	87.76	550.61	
6-R	----	----	2,500.00	4,500.00	0.00	3,949.39	87.76	550.61	

154

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R Revenue								
70 WORKING CASH FUND								
70R043	1115	0000	33,612.00	33,612.00	0.00	31,740.87	94.43	1,871.13
70R044	1115	0000	34,807.00	34,807.00	32,231.71	36,968.23	106.21	-2,161.23
70R	1115	----	68,419.00	68,419.00	32,231.71	68,709.10	100.42	-290.10
70R	111-	----	68,419.00	68,419.00	32,231.71	68,709.10	100.42	-290.10
70R	11--	----	68,419.00	68,419.00	32,231.71	68,709.10	100.42	-290.10
70R030	1510	0000	25,000.00	41,500.00	6,245.36	47,585.66	114.66	-6,085.66
70R	1510	----	25,000.00	41,500.00	6,245.36	47,585.66	114.66	-6,085.66
70R	151-	----	25,000.00	41,500.00	6,245.36	47,585.66	114.66	-6,085.66
70R	15--	----	25,000.00	41,500.00	6,245.36	47,585.66	114.66	-6,085.66
70R	1---	----	93,419.00	109,919.00	38,477.07	116,294.76	105.80	-6,375.76
70R	----	----	93,419.00	109,919.00	38,477.07	116,294.76	105.80	-6,375.76
7-R	----	----	93,419.00	109,919.00	38,477.07	116,294.76	105.80	-6,375.76
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80 TORT FUND								
80R043	1120	0000	66,644.00	68,243.00	0.00	68,242.84	100.00	0.16
80R044	1120	0000	75,000.00	75,000.00	69,067.94	79,217.64	105.62	-4,217.64
80R	1120	----	141,644.00	143,243.00	69,067.94	147,460.48	102.94	-4,217.48
80R	112-	----	141,644.00	143,243.00	69,067.94	147,460.48	102.94	-4,217.48
80R	11--	----	141,644.00	143,243.00	69,067.94	147,460.48	102.94	-4,217.48
80R030	1510	0000	750.00	1,250.00	427.55	1,795.13	143.61	-545.13
80R	1510	----	750.00	1,250.00	427.55	1,795.13	143.61	-545.13

159

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue					
80			TORT FUND					
80R	151-	----	750.00	1,250.00	427.55	1,795.13	143.61	-545.13
80R	15--	----	750.00	1,250.00	427.55	1,795.13	143.61	-545.13
80R	1---	----	142,394.00	144,493.00	69,495.49	149,255.61	103.30	-4,762.61
80R	----	----	142,394.00	144,493.00	69,495.49	149,255.61	103.30	-4,762.61
8-R	----	----	142,394.00	144,493.00	69,495.49	149,255.61	103.30	-4,762.61
=====								
--R	----	----	20,592,247.00	20,775,025.97	8,012,517.68	20,497,234.15	98.66	277,791.82
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Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1101	1020	SALARIES-MES TEACHERS	2,320,000.00	2,320,000.00	162,281.81	1,983,197.93	85.48 336,802.07
10E003	1101	1020	SALARIES-MIS TEACHERS	1,009,606.00	1,009,606.00	89,457.08	1,037,882.56	102.80 -28,276.56
10E002	1101	1320	PASS STIPENDS - MES	0.00	5,512.00	0.00	5,696.37	103.34 -184.37
10E023	1101	1320	PASS STIPENDS-MES	5,512.00	0.00	0.00	0.00	0.00 0.00
10E023	1101	1330	PASS STIPENDS-MIS	525.00	525.00	0.00	0.00	0.00 525.00
10E002	1101	1350	SALARIES-MES SCHEDULE B	0.00	20,000.00	0.00	19,673.06	98.37 326.94
10E003	1101	1350	SALARIES-MIS SCHEDULE B	0.00	30,000.00	1,540.00	28,662.96	95.54 1,337.04
10E004	1101	1350	SALARIES-MJH SCHEDULE B	0.00	0.00	0.00	0.00	0.00 0.00
10E005	1101	1350	SALARIES-SCHEDULE B	163,000.00	0.00	0.00	0.00	0.00 0.00
10E002	1101	2100	NEC-MES TEACHERS	14,000.00	14,000.00	540.80	11,982.49	85.59 2,017.51
10E003	1101	2100	NEC-MIS TEACHERS	6,146.00	6,146.00	308.36	6,597.92	107.35 -451.92
10E004	1101	2100	NEC/MJH - SCHEDULE B	0.00	0.00	0.00	0.00	0.00 0.00
10E005	1101	2100	NEC-SCHEDULE B & SELF FUNDED P	1,000.00	0.00	0.00	0.00	0.00 0.00
10E023	1101	2100	NEC-MES/MIS PASS	1,000.00	100.00	0.00	0.00	0.00 100.00
10E030	1101	2110	BENEFIT-403(b) ADMINISTRATIVE	350.00	350.00	52.00	494.00	141.14 -144.00
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	305,000.00	275,000.00	22,828.42	272,762.18	99.19 2,237.82
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	185,000.00	185,000.00	10,632.19	171,803.55	92.87 13,196.45
10E002	1101	2240	ETHIS-MES TEACHERS	21,000.00	21,000.00	857.77	19,702.82	93.82 1,297.18
10E003	1101	2240	ETHIS-MIS TEACHERS	8,748.00	12,000.00	488.97	10,816.68	90.14 1,183.32
10E004	1101	2240	ETHIS/MJH - SCHEDULE B	0.00	0.00	0.00	0.00	0.00 0.00
10E005	1101	2240	ETHIS-SCHEDULE B & SELF FUNDED	1,900.00	0.00	0.00	0.00	0.00 0.00
10E005	1101	2250	BENEFIT-RETIRED TEACH DIST AMO	100.00	100.00	0.00	0.00	0.00 100.00
10E005	1101	2300	BENEFIT-TEACHER TUITION REIM	15,000.00	21,740.00	0.00	21,740.40	100.00 -0.40
10E002	1101	3200	PURCHASE SERVICES-MES	3,000.00	3,000.00	0.00	375.00	12.50 2,625.00
10E003	1101	3200	PURCHASE SERVICES-MIS	10,000.00	10,000.00	0.00	5,879.55	58.80 4,120.45
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,000.00	23,760.00	1,337.14	19,666.44	82.77 4,093.56
10E003	1101	4100	SUPPLIES-MIS	10,750.00	11,750.00	2,104.74	10,271.36	87.42 1,478.64
10E014	1101	4100	SUPPLIES & MATERIALS (STEAM)	7,807.00	11,457.00	0.00	7,574.45	66.11 3,882.55
10E018	1101	4100	SOFTWARE LICENSING	220,000.00	220,000.00	29,101.54	196,215.82	89.19 23,784.18
10E002	1101	4111	PAPER-MES	0.00	21,558.00	0.00	21,557.53	100.00 0.47
10E003	1101	4111	PAPER-MIS	0.00	4,372.00	0.00	4,371.29	99.98 0.71
10E002	1101	4120	WORKBOOKS-MES	37,000.00	37,000.00	304.85	36,961.60	99.90 38.40
10E003	1101	4120	WORKBOOKS-MIS	20,500.00	20,500.00	0.00	17,994.73	87.78 2,505.27
10E010	1101	4120	WORKBOOKS-SP ED CURR	7,000.00	7,000.00	0.00	2,368.90	33.84 4,631.10
10E023	1101	4120	SUPPLIES-MES PASS	250.00	250.00	0.00	164.26	65.70 85.74
10E053	1101	4120	SUPPLIES-MES POSITIVE BEHAVIOR	1,000.00	1,000.00	0.00	324.02	32.40 675.98
10E053	1101	4130	SUPPLIES-MIS POSITIVE BEHAVIOR	500.00	500.00	19.16	417.65	83.53 82.35

157

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E005	1101	4150	BUILDING AIDES SHOES	1,000.00	1,200.00	75.00	1,287.44	107.29 -87.44
10E002	1101	4160	ART SUPPLIES	1,000.00	1,000.00	0.00	1,007.92	100.79 -7.92
10E005	1101	4170	BUILDING AIDES COATS	3,500.00	1,000.00	0.00	705.97	70.60 294.03
10E002	1101	4200	TEXTBOOKS-MES	5,576.00	5,576.00	3,673.14	6,298.13	112.95 -722.13
10E003	1101	4200	TEXTBOOKS-MIS	10,000.00	10,000.00	6,541.45	7,226.80	72.27 2,773.20
10E010	1101	4200	TEXTBOOKS-SP ED CURR	30,000.00	30,000.00	0.00	7,566.06	25.22 22,433.94
10E053	1101	4920	INCENTV/CELEBRTN-MES POS BEHAV	5,000.00	5,000.00	-950.00	4,177.88	83.56 822.12
10E053	1101	4930	INCENTV/CELEBRTN-MIS POS BEHAV	2,200.00	2,200.00	1,153.78	1,554.71	70.67 645.29
10E002	1101	5500	EQUIPMENT-MES	100.00	100.00	0.00	0.00	0.00 100.00
10E005	1101	6900	STUDENT BOOK FEE REFUND	500.00	500.00	25.00	275.00	55.00 225.00
10E005	1101	6910	ACTIVITY FEE REFUND	500.00	500.00	0.00	0.00	0.00 500.00
10E002	1101	7000	NON-CAPITAL EQUIP-MES	2,500.00	2,500.00	0.00	2,029.74	81.19 470.26
10E003	1101	7000	NON-CAPITAL EQUIP-MIS	1,500.00	1,876.00	0.00	1,876.06	100.00 -0.06
10E	1101	----		4,459,070.00	4,354,678.00	332,373.20	3,949,161.23	90.69 405,516.77
10E004	1102	1020	SALARIES-MJH TEACHERS	1,857,349.00	1,857,349.00	218,267.26	1,955,276.75	105.27 -97,927.75
10E004	1102	1350	SALARIES-MJH SCHEDULE B	0.00	155,000.00	10,857.62	163,073.30	105.21 -8,073.30
10E004	1102	2100	NEC-MJH TEACHERS	11,393.00	14,000.00	749.98	13,087.21	93.48 912.79
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	300,000.00	290,000.00	22,418.51	286,743.32	98.88 3,256.68
10E004	1102	2240	ETHIS-MJH TEACHERS	15,072.00	22,000.00	1,189.58	21,053.92	95.70 946.08
10E004	1102	3200	PURCHASE SERVICES-MJH	4,500.00	4,500.00	0.00	1,966.00	43.69 2,534.00
10E004	1102	3320	TRAVEL-TEACHERS/MJH	1,000.00	1,000.00	354.98	1,032.95	103.30 -32.95
10E004	1102	4100	SUPPLIES-MJH	15,000.00	16,500.00	1,738.92	12,639.43	76.60 3,860.57
10E004	1102	4111	PAPER-MJH	0.00	4,296.00	0.00	4,295.27	99.98 0.73
10E004	1102	4120	WORKBOOKS-MJH	50,000.00	50,000.00	0.01	49,528.77	99.06 471.23
10E004	1102	4150	MUSIC SUPPLIES	3,000.00	3,000.00	0.00	2,928.00	97.60 72.00
10E004	1102	4200	TEXTBOOKS-MJH	50,000.00	20,000.00	1,505.89	19,613.61	98.07 386.39
10E053	1102	4920	INCENTV/CELEBRTN-MJS POS BEHAV	3,000.00	3,000.00	1,051.81	2,836.94	94.56 163.06
10E004	1102	7000	NON-CAPITAL EQUIPMENT-MJH	7,500.00	7,500.00	0.00	0.00	0.00 7,500.00
10E	1102	----		2,317,814.00	2,448,145.00	258,134.56	2,534,075.47	103.51 -85,930.47
10E002	1108	1150	SALARIES/MES-BUILDING AIDES	113,690.00	113,690.00	3,951.84	105,209.70	92.54 8,480.30
10E003	1108	1150	SALARIES/MIS-BUILDING AIDES	35,366.00	35,366.00	1,326.63	36,930.93	104.42 -1,564.93
10E004	1108	1150	SALARIES/MJH-BUILDING AIDES	35,816.00	35,816.00	433.21	28,264.08	78.91 7,551.92
10E002	1108	2220	MEDICAL/LIFE INS/MES BLDG AIDE	24,135.00	24,135.00	2,088.24	22,927.50	95.00 1,207.50
10E003	1108	2220	MEDICAL/LIFE INS/MIS BLDG AIDE	8,000.00	1,000.00	0.00	710.42	71.04 289.58
10E004	1108	2220	MEDICAL/LIFE INS/MJH BLDG AIDE	8,060.00	8,060.00	1.22	5,346.47	66.33 2,713.53

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	1108	----		225,067.00	218,067.00	7,801.14	199,389.10	91.43 18,677.90
10E002	1109	1200	SALARIES/MES SUB AA, AIDE, NUR	15,000.00	25,000.00	856.88	26,854.40	107.42 -1,854.40
10E003	1109	1200	SALARIES/MIS SUB AA, AIDE, NUR	35,500.00	5,000.00	81.73	4,747.82	94.96 252.18
10E004	1109	1200	SALARIES/MJH SUB AA, AIDE, NUR	12,000.00	15,000.00	875.53	13,867.23	92.45 1,132.77
10E005	1109	1200	SALARIES-SUB SEC,BLDG AIDE,NUR	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1109	2100		0.00	0.00	0.00	0.51	0.00 -0.51
10E003	1109	2100		0.00	0.00	0.00	0.51	0.00 -0.51
10E004	1109	2100		0.00	0.00	0.00	0.76	0.00 -0.76
10E005	1109	2100	NEC-SUB PARA PRO	50.00	50.00	0.00	0.00	0.00 50.00
10E002	1109	2240		0.00	0.00	0.00	0.81	0.00 -0.81
10E003	1109	2240		0.00	0.00	0.00	0.81	0.00 -0.81
10E004	1109	2240		0.00	0.00	0.00	1.21	0.00 -1.21
10E005	1109	2240	ETHIS-SUB PARA PRO	50.00	50.00	0.00	0.00	0.00 50.00
10E	1109	----		62,600.00	45,100.00	1,814.14	45,474.06	100.83 -374.06
10E	110-	----		7,064,551.00	7,065,990.00	600,123.04	6,728,099.86	95.22 337,890.14
10E002	1111	1220	SALARIES/MES-SUB TEACHERS	55,000.00	72,000.00	4,453.72	75,703.54	105.14 -3,703.54
10E003	1111	1220	SALARIES/MIS-SUB TEACHERS	27,500.00	27,500.00	1,591.30	29,280.10	106.47 -1,780.10
10E004	1111	1220	SALARIES/MJH-SUB TEACHERS	42,500.00	50,000.00	1,040.00	48,862.37	97.72 1,137.63
10E005	1111	1220	SALARIES-SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1111	2100	NEC/MES-SUB TEACHERS	337.00	337.00	25.18	418.67	124.23 -81.67
10E003	1111	2100	NEC/MIS-SUB TEACHERS	253.00	253.00	9.23	171.65	67.85 81.35
10E004	1111	2100	NEC/MJH-SUB TEACHERS	30.00	730.00	6.54	299.96	41.09 430.04
10E005	1111	2100	NEC-SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
10E035	1111	2220	MEDICAL INSURANCE RETIREES	17,250.00	17,250.00	3,525.00	16,087.50	93.26 1,162.50
10E002	1111	2240	ETHIS/MES-SUB TEACHERS	535.00	535.00	39.96	640.12	119.65 -105.12
10E003	1111	2240	ETHIS/MIS-SUB TEACHERS	401.00	401.00	14.64	259.55	64.73 141.45
10E004	1111	2240	ETHIS/MJH-SUB TEACHERS	40.00	840.00	10.36	448.76	53.42 391.24
10E005	1111	2240	ETHIS-SUBSTITUTE TEACHERS	1,500.00	0.00	0.00	0.00	0.00 0.00
10E	1111	----		145,346.00	169,846.00	10,715.93	172,172.22	101.37 -2,326.22
10E	111-	----		145,346.00	169,846.00	10,715.93	172,172.22	101.37 -2,326.22
10E002	1125	1120	SALARIES/MES PFA GRANT	66,384.00	0.00	0.00	0.00	0.00 0.00
10E002	1125	1130	SALARIES/MES PFA GRANT TEACHER	0.00	31,390.00	2,414.62	27,792.19	88.54 3,597.81

69

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1125	1150	SALARIES/MES PFA PARA	23,422.00	0.00	0.00	0.00	0.00
10E022	1125	1150	SALARIES-EARLY START AIDE	0.00	0.00	0.00	0.00	0.00
10E002	1125	1180	SALARIES/MES PFA GRANT-PARAPRO	0.00	11,711.00	900.84	10,359.66	88.46
10E002	1125	2100	NEC/MES PFA GRANT TEACHER	385.00	182.00	8.27	189.69	104.23
10E002	1125	2220	MED/LIFE MES PFA GRANT	22,000.00	13,343.00	469.20	4,926.60	36.92
10E022	1125	2220	MEDICAL/LIFE INS-EARLY START	0.00	0.00	0.00	0.00	0.00
10E002	1125	2240	ETHIS/MES PFA GRANT TEACHER	611.00	289.00	13.12	289.46	100.16
10E002	1125	3000	PFA-GRANT - PURCHASED SERVICES	15,565.00	10,923.00	-2,342.41	2,034.50	18.63
10E002	1125	4100	PFA GRANT - SUPPLIES	10,000.00	11,978.00	2,342.41	10,541.90	88.01
10E002	1125	4200	PFA GRANT - CURRICULUM	0.00	0.00	0.00	0.00	0.00
10E002	1125	5500	PFA GRANT - EQUIPMENT	0.00	19,526.00	0.00	0.00	0.00
10E002	1125	7000	PFA GRANT - NON-CAPITAL EQUIP	7,500.00	679.00	0.00	2,115.00	311.49
10E	1125	----		145,867.00	100,021.00	3,806.05	58,249.00	58.24
10E002	1126	1120	SALARIES/MES PFA LOCAL TEACH	0.00	63,444.00	-20,985.08	37,677.39	59.39
10E002	1126	1150	SALARIES/MES PFA LOCAL PARA	0.00	21,749.00	-17,657.92	1,891.94	8.70
10E002	1126	2100	NEC/MES PFA LOCAL TEACH - ES	0.00	368.00	-155.73	217.56	59.12
10E002	1126	2220	MED/LIFE - MES PFA LOCAL - ES	0.00	23,689.00	-9,923.48	14,675.44	61.95
10E002	1126	2240	ETHIS/MES PFA LOCAL TEACH-ES	0.00	584.00	-236.62	332.28	56.90
10E	1126	----		0.00	109,834.00	-48,958.83	54,794.61	49.89
10E	112-	----		145,867.00	209,855.00	-45,152.78	113,043.61	53.87
10E	11--	----		7,355,764.00	7,445,691.00	565,686.19	7,013,315.69	94.19
10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	197,104.00	197,104.00	12,958.76	193,665.85	98.26
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	49,775.00	49,775.00	3,828.88	49,798.89	100.05
10E010	1200	2010	THIS-STUDENT SERVICES	2,511.00	2,511.00	160.69	2,094.12	83.40
10E010	1200	2100	NEC-STUDENT SERVICES	1,234.00	4,200.00	75.17	4,001.53	95.27
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	19,150.00	19,150.00	1,281.63	16,702.88	87.22
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	63,635.00	63,635.00	5,305.36	60,625.14	95.27
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,805.00	1,805.00	119.23	1,553.81	86.08
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	293,800.00	275,000.00	48,516.27	278,196.59	101.16
10E010	1200	3120	PROFESSIONAL DEV-ADMIN/STUDENT	5,000.00	5,000.00	0.00	2,243.82	44.88
10E010	1200	3140	SP ED ONLINE CURRIC/IDEA	0.00	1,681.00	0.00	1,680.43	99.97
10E010	1200	3320	TRAVEL/WIRELESS SERV-STUDENT S	2,200.00	2,200.00	107.74	1,180.29	53.65
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	10,000.00	10,000.00	2,630.61	10,040.11	100.40

001

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E010	1200	4700	STUDENT SERVICES SOFTWARE	7,500.00	9,000.00	0.00	8,563.07	95.15 436.93
10E010	1200	5000	EQUIPMENT-STUDENT SERVICES	100.00	100.00	0.00	0.00	0.00 100.00
10E010	1200	6400	MEMBERSHIP-STUDENT SERVICES	4,000.00	2,000.00	112.50	2,072.50	103.63 -72.50
10E010	1200	7000	STUDENT SERVICES NON-CAPITAL	5,000.00	100.00	0.00	0.00	0.00 100.00
10E	1200	----		662,814.00	643,261.00	75,096.84	632,419.03	98.31 10,841.97
10E002	1201	1120	SALARIES/MES-SI TEACHERS	50,244.00	85,000.00	7,367.58	92,400.10	108.71 -7,400.10
10E003	1201	1120	SALARIES/MIS-SI TEACHERS	72,773.00	77,000.00	5,609.89	81,829.52	106.27 -4,829.52
10E004	1201	1120	SALARIES/MJH-SI TEACHERS	87,432.00	87,432.00	6,725.54	91,801.40	105.00 -4,369.40
10E010	1201	1120	SALARIES-SI TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1201	1140	SALARIES/MES-SI PARAPRO	85,648.00	85,648.00	8,325.27	83,490.91	97.48 2,157.09
10E003	1201	1140	SALARIES/MIS-SI PARAPRO	44,873.00	44,873.00	3,451.80	40,443.10	90.13 4,429.90
10E004	1201	1140	SALARIES/MJH-SI PARAPRO	77,823.00	65,000.00	3,699.46	53,050.88	81.62 11,949.12
10E010	1201	1140	SALARIES-SI PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1201	1220		0.00	0.00	0.00	0.00	0.00 0.00
10E002	1201	2100	NEC/MES-SI TEACHERS	291.00	500.00	35.88	556.66	111.33 -56.66
10E003	1201	2100	NEC/MIS-SI TEACHERS	422.00	422.00	19.23	441.06	104.52 -19.06
10E004	1201	2100	NEC/MJH-SI TEACHERS	507.00	507.00	23.05	543.93	107.28 -36.93
10E002	1201	2220	MEDICAL/LIFE INS/MES-SI	11,000.00	23,689.00	2,419.35	28,686.26	121.10 -4,997.26
10E003	1201	2220	MEDICAL/LIFE INS/MIS-SI	13,425.00	24,135.00	2,454.48	28,584.21	118.43 -4,449.21
10E004	1201	2220	MEDICAL/LIFE INS/MJH-SI	22,000.00	24,135.00	3,494.66	29,508.79	122.27 -5,373.79
10E010	1201	2220	MEDICAL/LIFE INS-SI	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1201	2240	ETHIS/MES-SI TEACHERS	462.00	750.00	56.91	852.41	113.65 -102.41
10E003	1201	2240	ETHIS/MIS-SI TEACHERS	670.00	670.00	30.50	671.61	100.24 -1.61
10E004	1201	2240	ETHIS/MJH-SI TEACHERS	804.00	804.00	36.56	829.85	103.22 -25.85
10E010	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	10,000.00	10,000.00	875.41	7,232.00	72.32 2,768.00
10E	1201	----		478,374.00	530,565.00	44,625.57	540,922.69	101.95 -10,357.69
10E	120-	----		1,141,188.00	1,173,826.00	119,722.41	1,173,341.72	99.96 484.28
10E002	1210	1120	SALARIES/MES-RESOURCE TEACHERS	109,375.00	98,331.00	8,413.44	103,195.39	104.95 -4,864.39
10E003	1210	1120	SALARIES/MIS-RESOURCE TEACHERS	98,425.00	85,650.00	7,232.96	85,477.17	99.80 172.83
10E004	1210	1120	SALARIES/MJH-RESOURCE TEACHERS	198,576.00	198,576.00	15,763.96	196,468.94	98.94 2,107.06
10E010	1210	1120	SALARIES-RESOURCE TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1210	1140	SALARIES/MES-RESOURCE PARAPRO	78,896.00	78,896.00	7,525.00	90,826.03	115.12 -11,930.03
10E003	1210	1140	SALARIES/MIS-RESOURCE PARAPRO	20,846.00	20,846.00	1,603.54	25,088.09	120.35 -4,242.09
10E004	1210	1140	SALARIES/MJH-RESOURCE PARAPRO	31,551.00	53,500.00	6,920.32	59,065.74	110.40 -5,565.74

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E010	1210	1140	SALARIES-RESOURCE PARA PROFESS	0.00	0.00	0.00	0.00	0.00
10E002	1210	2100	NEC/MES-RESOURCE TEACHERS	634.00	634.00	28.84	660.68	104.21
10E003	1210	2100	NEC/MIS-RESOURCE TEACHERS	571.00	571.00	24.79	571.51	100.09
10E004	1210	2100	NEC/MJH-RESOURCE TEACHERS	1,152.00	1,152.00	54.44	1,214.37	105.41
10E002	1210	2220	MEDICAL/LIFE INS-MES/RESOURCE	9,998.00	23,689.00	2,172.24	24,899.50	105.11
10E003	1210	2220	MEDICAL/LIFE INS-MIS/RESOURCE	9,969.00	23,689.00	1,469.46	18,610.94	78.56
10E004	1210	2220	MEDICAL/LIFE INS-MJH/RESOURCE	39,947.00	39,947.00	3,550.79	45,478.69	113.85
10E010	1210	2220	MEDICAL/LIFE INS-RESOURCE	0.00	0.00	0.00	0.00	0.00
10E002	1210	2240	ETHIS/MES-RESOURCE TEACHERS	1,006.00	1,006.00	45.74	1,005.98	100.00
10E003	1210	2240	ETHIS/MIS-RESOURCE TEACHERS	906.00	906.00	38.60	861.81	95.12
10E004	1210	2240	ETHIS/MJH-RESOURCE TEACHERS	1,827.00	1,827.00	86.35	1,850.25	101.27
10E	1210	----		603,679.00	629,220.00	54,930.47	655,275.09	104.14
10E002	1214	1120	SALARIES/MES-EARLY CHILDHOOD	50,244.00	7,503.00	0.00	7,502.96	100.00
10E010	1214	1120	SALARIES-EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
10E002	1214	1140	SALARIES/MES-EC PARAPRO	19,962.00	3,715.00	0.00	3,714.40	99.98
10E010	1214	1140	SALARIES-EC PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00
10E002	1214	2100	NEC/MES-EARLY CHILDHOOD TEACH	291.00	0.00	0.00	0.00	0.00
10E002	1214	2220	MED/LIFE INS/MES-EARLY CHILD	11,000.00	3,845.00	0.00	3,844.23	99.98
10E010	1214	2220	MEDICAL/LIFE INS-EARLY CHILHDH	0.00	0.00	0.00	0.00	0.00
10E002	1214	2240	ETHIS/MES-EARLY CHILD TEACHERS	462.00	0.00	0.00	0.00	0.00
10E010	1214	2240	ETHIS-EARLY CHILDHOOD TEACHERS	587.00	0.00	0.00	0.00	0.00
10E	1214	----		82,546.00	15,063.00	0.00	15,061.59	99.99
10E	121-	----		686,225.00	644,283.00	54,930.47	670,336.68	104.04
10E002	1223	1120	SALARIES/MES-SPEECH TEACHERS	194,870.00	194,870.00	14,990.04	188,494.45	96.73
10E003	1223	1120	SALARIES/MIS-SPEECH TEACHERS	24,696.00	24,696.00	1,899.70	28,480.58	115.32
10E004	1223	1120	SALARIES/MJH-SPEECH TEACHERS	37,044.00	37,044.00	2,849.56	39,669.55	107.09
10E010	1223	1120	SALARIES-SPEECH TEACHERS	0.00	0.00	0.00	0.00	0.00
10E002	1223	2100	NEC/MES-SPEECH TEACHERS	1,130.00	1,130.00	51.38	1,177.01	104.16
10E003	1223	2100	NEC/MIS-SPEECH TEACHERS	143.00	143.00	6.51	149.16	104.31
10E004	1223	2100	NEC/MJH-SPEECH TEACHERS	215.00	215.00	9.77	223.80	104.09
10E002	1223	2220	MED/LIFE INS/MES-SPEECH TEACH	37,744.00	37,744.00	3,057.84	35,002.17	92.74
10E003	1223	2220	MED/LIFE INS/MIS-SPEECH TEACH	3,987.00	3,987.00	331.66	3,488.46	87.50
10E004	1223	2220	MED/LIFE INS/MJH-SPEECH TEACH	5,981.00	5,981.00	497.52	6,457.27	107.96
10E010	1223	2220	MEDICAL/LIFE INS-SPEECH TCHRS	0.00	0.00	0.00	0.00	0.00

2019

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1223	2240	ETHIS/MES-SPEECH TEACHERS	1,793.00	1,793.00	81.49	1,793.24	100.01 -0.24
10E003	1223	2240	ETHIS/MIS-SPEECH TEACHERS	227.00	227.00	10.33	227.19	100.08 -0.19
10E004	1223	2240	ETHIS/MJH-SPEECH TEACHERS	341.00	341.00	15.49	340.68	99.91 0.32
10E	1223	----		308,171.00	308,171.00	23,801.29	305,503.56	99.13 2,667.44
10E002	1225	1120	SALARIES/MES IDEA-B EC TEACHER	28,450.00	50,244.00	29,490.72	70,130.15	139.58 -19,886.15
10E002	1225	1150	SALARIES/MES IDEA-B EC PARA	10,038.00	36,077.00	21,929.96	50,056.45	138.75 -13,979.45
10E002	1225	2100	NEC/MES IDEA-B EC TEACHER	165.00	292.00	187.98	478.72	163.95 -186.72
10E002	1225	2220	MED/LIFE MES IDEA-B EC	0.00	16,059.00	13,245.60	25,954.70	161.62 -9,895.70
10E002	1225	2240	ETHIS/MES IDEA-B EC	262.00	462.00	287.77	730.44	158.10 -268.44
10E002	1225	3140	SPEL ONLINE CURR / IDEA-B - EC	0.00	736.00	0.00	0.00	0.00 736.00
10E002	1225	4100	SUPPLIES IDEA-B EC	1,000.00	6,192.00	5,598.33	6,192.14	100.00 -0.14
10E002	1225	7000	NON-CAPITAL IDEA-B EARLY CHILD	0.00	15,171.00	15,103.86	15,103.86	99.56 67.14
10E	1225	----		39,915.00	125,233.00	85,844.22	168,646.46	134.67 -43,413.46
10E	122-	----		348,086.00	433,404.00	109,645.51	474,150.02	109.40 -40,746.02
10E002	1250	1020	SALARY/MES-MTSS	24,101.00	24,101.00	4,634.79	24,100.95	100.00 0.05
10E003	1250	1020	SALARY/MIS-MTSS	23,392.00	23,392.00	4,498.45	22,492.25	96.15 899.75
10E004	1250	1020	SALARY/MJH-MTSS	23,392.00	23,392.00	4,498.45	23,391.94	100.00 0.06
10E002	1250	2100	NEC/MES-MTSS	140.00	140.00	12.70	151.85	108.46 -11.85
10E003	1250	2100	NEC-MIS-MTSS	136.00	136.00	12.34	141.34	103.93 -5.34
10E004	1250	2100	NEC-MJH-MTSS	136.00	136.00	12.34	147.51	108.46 -11.51
10E002	1250	2220	MEDICAL/LIFE INS-MES - MTSS	3,389.00	3,389.00	282.44	3,533.87	104.27 -144.87
10E003	1250	2220	MEDICAL/LIFE INS-MIS - MTSS	3,290.00	3,290.00	274.12	2,740.20	83.29 549.80
10E004	1250	2220	MEDICAL/LIFE INS-MJH - MTSS	3,290.00	3,290.00	274.14	2,877.46	87.46 412.54
10E018	1250	2220	MEDICAL/LIFE INS-RTI	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1250	2240	ETHIS/MES - MTSS	222.00	222.00	20.16	231.77	104.40 -9.77
10E003	1250	2240	ETHIS/MIS - MTSS	215.00	215.00	19.56	215.52	100.24 -0.52
10E004	1250	2240	ETHIS/MJH - MTSS	215.00	215.00	19.56	224.87	104.59 -9.87
10E018	1250	4100	SUPPLIES-RTI	2,500.00	2,500.00	336.76	2,339.97	93.60 160.03
10E062	1250	4110	SUPPLIES-RTI COORD/DIAGNOSTIC	0.00	0.00	0.00	0.00	0.00 0.00
10E	1250	----		84,418.00	84,418.00	14,895.81	82,589.50	97.83 1,828.50
10E011	1251	1020	SALARIES-TITLE I	90,212.00	90,212.00	4,518.66	79,776.79	88.43 10,435.21
10E011	1251	1140	SALARY-TITLE I PARA PRO	2,000.00	2,000.00	0.00	1,822.47	91.12 177.53
10E011	1251	2100	NEC-TITLE I	315.00	315.00	14.32	328.10	104.16 -13.10

10E

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E011	1251	2150	TRS FEDERAL-TITLE I	5,351.00	5,351.00	972.98	5,351.21	100.00 -0.21
10E011	1251	2220	MEDICAL/LIFE INS-TITLE I	29.00	29.00	2.42	28.45	98.10 0.55
10E011	1251	2240	ETHIS-TITLE I	500.00	500.00	22.72	499.68	99.94 0.32
10E	1251	----		98,407.00	98,407.00	5,531.10	87,806.70	89.23 10,600.30
10E	125-	----		182,825.00	182,825.00	20,426.91	170,396.20	93.20 12,428.80
10E	12--	----		2,358,324.00	2,434,338.00	304,725.30	2,488,224.62	102.21 -53,886.62
10E038	1400	4100	SUPPLIES-CAREER & TECHNICAL ED	1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	1400	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	140-	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E	14--	----		1,264.00	1,264.00	0.00	0.00	0.00 1,264.00
10E004	1500	3190	ATHLETIC OFFICIAL	12,000.00	12,000.00	0.00	8,642.50	72.02 3,357.50
10E002	1500	4100	SUPPLIES-PHYSICAL EDUCATION/ME	1,000.00	1,000.00	0.00	1,054.04	105.40 -54.04
10E003	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MI	750.00	750.00	0.00	701.77	93.57 48.23
10E004	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MJ	15,000.00	15,000.00	13,045.00	31,193.43	207.96 -16,193.43
10E004	1500	4110	SUPPLIES-ATHLETICS/MJH	10,000.00	10,000.00	0.00	5,370.92	53.71 4,629.08
10E003	1500	4200	SUPPLIES-ART/MUSIC MIS	0.00	500.00	0.00	0.00	0.00 500.00
10E004	1500	5500	EQUIPMENT-ATHLETICS/MJH	5,500.00	5,500.00	0.00	5,178.04	94.15 321.96
10E004	1500	6400	MEMBERSHIP FEE-ATHLETIC MUSIC	4,200.00	4,200.00	0.00	4,008.09	95.43 191.91
10E	1500	----		48,450.00	48,950.00	13,045.00	56,148.79	114.71 -7,198.79
10E	150-	----		48,450.00	48,950.00	13,045.00	56,148.79	114.71 -7,198.79
10E	15--	----		48,450.00	48,950.00	13,045.00	56,148.79	114.71 -7,198.79
10E002	1800	1100	SALARIES/MES-ELL TEACHER	33,979.00	37,963.00	2,702.44	36,612.47	96.44 1,350.53
10E003	1800	1100	SALARIES/MIS-ELL TEACHER	16,736.00	15,906.00	1,331.04	15,241.47	95.82 664.53
10E004	1800	1100	SALARIES/MJH-ELL TEACHER	16,704.00	35,614.00	2,671.48	33,351.62	93.65 2,262.38
10E002	1800	1140	SALARIES/MES- ELL AIDE	16,999.00	16,999.00	1,307.60	16,960.37	99.77 38.63
10E046	1800	1140	SALARIES-ELL AIDE	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1800	2100	NEC/MES-ELL TEACHERS	197.00	230.00	9.26	211.09	91.78 18.91
10E003	1800	2100	NEC/MIS-ELL TEACHER	97.00	115.00	4.56	103.94	90.38 11.06

10E

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E004	1800	2100	NEC/MJH-ELL TEACHER	97.00	250.00	9.16	227.57	91.03 22.43
10E002	1800	2220	MEDICAL/LIFE-MES - ELL	19.00	50.00	2.84	35.27	70.54 14.73
10E003	1800	2220	MEDICAL/LIFE INS/MIS-ELL	10.00	10.00	0.80	8.40	84.00 1.60
10E004	1800	2220	MEDICAL/LIFE INS/MJH-ELL	7.00	7.00	1.20	12.66	180.86 -5.66
10E046	1800	2220	MEDICAL/LIFE INS-ELL	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1800	2240	ETHIS/MES-ELL TEACHERS	313.00	313.00	14.69	321.65	102.76 -8.65
10E003	1800	2240	ETHIS/MIS-ELL TEACHER	154.00	154.00	7.24	158.50	102.92 -4.50
10E004	1800	2240	ETHIS/MJH-ELL TEACHER	154.00	300.00	14.52	348.04	116.01 -48.04
10E046	1800	3320	TRAVEL-ELL	250.00	250.00	0.00	0.00	0.00 250.00
10E	1800	----		85,716.00	108,161.00	8,076.83	103,593.05	95.78 4,567.95
10E	180-	----		85,716.00	108,161.00	8,076.83	103,593.05	95.78 4,567.95
10E048	1850	4100	SUPPLIES-ELL TPI GRANT	15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E	1850	----		15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E	185-	----		15,000.00	15,000.00	0.00	0.00	0.00 15,000.00
10E	18--	----		100,716.00	123,161.00	8,076.83	103,593.05	84.11 19,567.95
10E	1---	----		9,864,518.00	10,053,404.00	891,533.32	9,661,282.15	96.10 392,121.85
10E002	2113	1000	SALARIES/MES-SOCIAL WORKER	123,281.00	123,281.00	9,728.00	125,648.82	101.92 -2,367.82
10E003	2113	1000	SALARIES/MIS-SOCIAL WORKER	35,521.00	35,521.00	2,732.40	35,392.27	99.64 128.73
10E004	2113	1000	SALARIES/MJH-SOCIAL WORKER	45,970.00	45,970.00	3,147.44	37,505.56	81.59 8,464.44
10E010	2113	1000	SALARIES-SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2113	2100	NEC/MES-SOCIAL WORKER	715.00	715.00	33.34	763.79	106.82 -48.79
10E003	2113	2100	NEC/MIS-SOCIAL WORKER	206.00	206.00	9.37	214.63	104.19 -8.63
10E004	2113	2100	NEC/MJH-SOCIAL WORKER	267.00	267.00	10.78	220.43	82.56 46.57
10E002	2113	2220	MED/LIFE INS/MES-SOCIAL WORKER	23,313.00	23,313.00	2,210.68	24,969.74	107.11 -1,656.74
10E003	2113	2220	MED/LIFE INS/MIS-SOCIAL WORKER	7,902.00	7,902.00	658.52	7,900.70	99.98 1.30
10E004	2113	2220	MED/LIFE INS/MJH-SOCIAL WORKER	14,063.00	14,063.00	709.20	9,561.14	67.99 4,501.86
10E010	2113	2220	MEDICAL/LIFE INS-SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2113	2240	ETHIS/MES-SOCIAL WORKER	1,134.00	1,134.00	52.88	1,164.09	102.65 -30.09
10E003	2113	2240	ETHIS/MIS-SOCIAL WORKER	327.00	327.00	14.85	326.62	99.88 0.38
10E004	2113	2240	ETHIS/MJH-SOCIAL WORKER	423.00	423.00	17.11	332.79	78.67 90.21

10E

FDTLOC	FUNC	OBJ	Account Level Description	2018-19 Original Budget	2018-19 Revised Budget	June 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	2018-19 Budget Dollars	No
E			Expense							
10			EDUCATION FUND							
10E	2113	----		253,122.00	253,122.00	19,324.57	244,000.58	96.40	9,121.42	
10E	211-	----		253,122.00	253,122.00	19,324.57	244,000.58	96.40	9,121.42	
10E002	2130	1110	SALARIES/MES-HEALTH SERV COORD	37,012.00	50,000.00	3,308.66	48,005.93	96.01	1,994.07	
10E003	2130	1110	SALARIES/MIS-HEALTH SERV COORD	36,142.00	36,142.00	2,780.18	36,085.58	99.84	56.42	
10E004	2130	1110	SALARIES/MJH-HEALTH SERV COORD	35,413.00	35,413.00	2,724.08	31,326.92	88.46	4,086.08	
10E002	2130	2220	MED/LIFE INS/MES-HEALTH SERV	29.00	40.00	3.03	38.63	96.58	1.37	
10E003	2130	2220	MED/LIFE INS/MIS-HEALTH SERV	530.00	530.00	42.56	515.33	97.23	14.67	
10E004	2130	2220	MED/LIFE INS/MJH-HEALTH SERV	0.00	0.00	1,497.40	5,509.10	0.00	-5,509.10	
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	0.00	1,929.23	96.46	70.77	
10E003	2130	4100	SUPPLIES-HEALTH SERVICES/MIS	1,500.00	1,500.00	0.00	617.10	41.14	882.90	
10E004	2130	4100	SUPPLIES-HEALTH SERVICES/MJH	2,000.00	2,000.00	96.75	851.73	42.59	1,148.27	
10E	2130	----		114,626.00	127,625.00	10,452.66	124,879.55	97.85	2,745.45	
10E	213-	----		114,626.00	127,625.00	10,452.66	124,879.55	97.85	2,745.45	
10E010	2140	3100	STUDENT PSYCH EVALUATION	2,000.00	4,550.00	750.00	4,550.00	100.00	0.00	
10E	2140	----		2,000.00	4,550.00	750.00	4,550.00	100.00	0.00	
10E002	2143	1120	SALARIES/MES-PSYCHOLOGIST	96,640.00	96,640.00	7,433.84	91,267.40	94.44	5,372.60	
10E003	2143	1120	SALARIES/MIS-PSYCHOLOGIST	28,475.00	28,475.00	2,190.38	25,189.37	88.46	3,285.63	
10E004	2143	1120	SALARIES/MJH-PSYCHOLOGIST	56,950.00	56,950.00	4,380.76	50,378.74	88.46	6,571.26	
10E010	2143	1120	SALARIES-SCHOOL PSYCHOLOGIST	0.00	0.00	0.00	0.00	0.00	0.00	
10E002	2143	2100	NEC/MES-PSYCHOLOGIST	561.00	561.00	25.48	583.72	104.05	-22.72	
10E003	2143	2100	NEC/MIS-PSYCHOLOGIST	165.00	165.00	7.51	172.03	104.26	-7.03	
10E004	2143	2100	NEC/MJH-PSYCHOLOGIST	330.00	330.00	15.01	344.04	104.25	-14.04	
10E002	2143	2220	MED/LIFE INS/MES-PSYCHOLOGIST	22,000.00	22,000.00	1,465.18	11,970.71	54.41	10,029.29	
10E003	2143	2220	MED/LIFE INS/MIS-PSYCHOLOGIST	5,500.00	5,500.00	354.58	3,723.48	67.70	1,776.52	
10E004	2143	2220	MED/LIFE INS/MJH-PSYCHOLOGIST	11,000.00	11,000.00	807.70	8,028.73	72.99	2,971.27	
10E010	2143	2220	MEDICAL/LIFE INS-PSYCHOLOGISTS	0.00	0.00	0.00	0.00	0.00	0.00	
10E002	2143	2240	ETHIS/MES-PSYCHOLOGIST	889.00	889.00	40.42	889.51	100.06	-0.51	
10E003	2143	2240	ETHIS/MIS-PSYCHOLOGIST	262.00	262.00	11.91	262.47	100.18	-0.47	
10E004	2143	2240	ETHIS/MJH-PSYCHOLOGIST	542.00	542.00	23.82	524.96	96.86	17.04	
10E	2143	----		223,314.00	223,314.00	16,756.59	193,335.16	86.58	29,978.84	
10E	214-	----		225,314.00	227,864.00	17,506.59	197,885.16	86.84	29,978.84	

001

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	2190	1150	SALARIES/MES-INTERVENTIONIST	17,016.00	17,016.00	306.27	16,861.88	99.09 154.12
10E003	2190	1150	SALARIES/MIS-INTERVENTIONIST	17,614.00	17,614.00	334.69	14,567.65	82.70 3,046.35
10E004	2190	1150	SALARIES/MJH-INTERVENTIONIST	0.00	6,700.00	570.22	5,131.98	76.60 1,568.02
10E004	2190	2100	NEC/MJH-INTERVENTIONIST	0.00	38.00	3.31	29.74	78.26 8.26
10E004	2190	2240	ETHIS/MJH-INTERVENTIONIST	0.00	62.00	5.25	47.20	76.13 14.80
10E	2190	----		34,630.00	41,430.00	1,219.74	36,638.45	88.43 4,791.55
10E	219-	----		34,630.00	41,430.00	1,219.74	36,638.45	88.43 4,791.55
10E	21--	----		627,692.00	650,041.00	48,503.56	603,403.74	92.83 46,637.26
10E013	2210	1100	SALARIES-TITLE II	0.00	0.00	0.00	0.00	0.00 0.00
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	30,000.00	15,000.00	1,865.39	14,712.19	98.08 287.81
10E005	2210	1110	SALARIES-STAFF DEVELOPMENT SUB	70,000.00	0.00	0.00	0.00	0.00 0.00
10E013	2210	2100	NEC-TITLE II	0.00	0.00	0.00	0.00	0.00 0.00
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	250.00	250.00	0.00	94.41	37.76 155.59
10E018	2210	2220	MEDICAL/LIFE INS	0.00	0.00	0.00	0.12	0.00 -0.12
10E013	2210	2240	ETHIS-TITLE II	15.00	15.00	0.00	0.00	0.00 15.00
10E018	2210	2240	ETHIS-CURRICULUM DEVELOPMENT	350.00	350.00	0.00	135.25	38.64 214.75
10E002	2210	3000	PFA GRANT - PROFESSIONAL DEV	6,000.00	1,071.05	0.00	1,071.05	100.00 0.00
10E010	2210	3120	PURCHASE SERVICES/IDEA	25,000.00	20,000.00	0.00	20,000.58	100.00 -0.58
10E011	2210	3120	PURCH SERV/PROF DEV-TITLE I	39,734.00	27,000.00	0.00	10,026.98	37.14 16,973.02
10E012	2210	3120	TITLE I - SCHOOL IMPROVEMENT	0.00	15,000.00	1,000.00	7,659.00	51.06 7,341.00
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	32,000.00	30,043.00	1,150.00	26,952.49	89.71 3,090.51
10E010	2210	4100	SUPPLIES/IDEA PD	0.00	2,926.00	0.00	2,925.82	99.99 0.18
10E011	2210	4100	SUPPLIES-TITLE I	25,000.00	11,876.00	157.18	8,268.59	69.62 3,607.41
10E013	2210	4100	SUPPLIES-TITLE II	5,000.00	3,411.00	399.48	2,422.60	71.02 988.40
10E	2210	----		235,849.00	129,442.05	4,572.05	94,269.08	72.83 35,172.97
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	124,262.00	124,262.00	9,558.56	124,262.00	100.00 0.00
10E018	2211	1150	SALARIES-CURRICULUM COORD	42,350.00	42,350.00	3,257.68	42,369.72	100.05 -19.72
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,578.00	1,578.00	118.52	1,540.76	97.64 37.24
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	776.00	776.00	55.44	720.72	92.88 55.28
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,037.00	12,037.00	945.35	12,289.67	102.10 -252.67
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	27,268.00	27,268.00	2,274.78	27,297.36	100.11 -29.36
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,177.00	1,177.00	87.94	1,143.22	97.13 33.78

10E

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E018	2211	3120	PROF DEVELOPMENT-CURRICULUM	5,000.00	5,000.00	0.00	3,871.98	77.44 1,128.02
10E018	2211	3200	PURCHASE SERVICES-CURR	500.00	500.00	0.00	485.00	97.00 15.00
10E018	2211	3320	TRAVEL-CURRICULUM ADMINISTATOR	2,500.00	2,500.00	73.69	898.86	35.95 1,601.14
10E018	2211	4100	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	881.19	3,398.12	84.95 601.88
10E	2211	----		221,448.00	221,448.00	17,253.15	218,277.41	98.57 3,170.59
10E002	2212	1020	SALARIES/MES-INSTRUCTION COACH	38,912.00	38,912.00	2,993.22	34,422.03	88.46 4,489.97
10E003	2212	1020	SALARIES/MIS-INSTRUCTION COACH	37,767.00	37,767.00	2,905.18	34,309.26	90.84 3,457.74
10E004	2212	1020	SALARIES/MJH-INSTRUCTION COACH	37,767.00	37,767.00	2,905.16	33,409.34	88.46 4,357.66
10E002	2212	2100	NEC/MES-INSTRUCTIONAL COACH	226.00	226.00	10.26	235.07	104.01 -9.07
10E003	2212	2100	NEC/MIS-INSTRUCTIONAL COACH	219.00	219.00	9.96	234.33	107.00 -15.33
10E004	2212	2100	NEC/MJH-INSTRUCTIONAL COACH	219.00	219.00	9.96	228.14	104.17 -9.14
10E002	2212	2220	MED/LIFE-MES INSTRUCTION COACH	6,779.00	6,779.00	563.84	5,957.92	87.89 821.08
10E003	2212	2220	MED/LIFE-MIS/INSTRUCTION COACH	6,579.00	6,579.00	547.24	5,883.61	89.43 695.39
10E004	2212	2220	MED/LIFE-MJH/INSTRUCTION COACH	6,579.00	6,579.00	547.28	5,746.92	87.35 832.08
10E002	2212	2240	ETHIS/MES-INSTRUCTIONAL COACH	358.00	358.00	16.27	357.85	99.96 0.15
10E003	2212	2240	ETHIS/MIS- INSTRUCTIONAL COACH	347.00	347.00	15.79	356.65	102.78 -9.65
10E004	2212	2240	ETHIS/MJH-INSTRUCTIONAL COACH	347.00	347.00	15.80	347.48	100.14 -0.48
10E	2212	----		136,099.00	136,099.00	10,539.96	121,488.60	89.26 14,610.40
10E	221-	----		593,396.00	486,989.05	32,365.16	434,035.09	89.13 52,953.96
10E004	2220	4100	SUPPLIES-LEARNING CENTERE/MJH	250.00	250.00	0.00	228.00	91.20 22.00
10E002	2220	4300	BOOKS-LEARNING CENTER/MES	5,000.00	5,000.00	1,149.80	2,914.64	58.29 2,085.36
10E003	2220	4300	BOOKS-LEARNING CENTER/MIS	550.00	550.00	349.22	536.55	97.55 13.45
10E004	2220	4300	BOOKS-LEARNING CENTER/MJH	1,500.00	1,500.00	0.00	999.28	66.62 500.72
10E005	2220	4310	SUPPLIES-LIBRARY GRANT SOFTWARE	1,500.00	1,500.00	0.00	1,127.25	75.15 372.75
10E	2220	----		8,800.00	8,800.00	1,499.02	5,805.72	65.97 2,994.28
10E002	2223	4100	SUPPLIES-LEARNING CENTER/MES	1,500.00	1,500.00	581.58	954.71	63.65 545.29
10E003	2223	4100	SUPPLIES-LEARNING CENTER/MIS	1,250.00	1,250.00	530.88	1,200.56	96.04 49.44
10E	2223	----		2,750.00	2,750.00	1,112.46	2,155.27	78.37 594.73
10E	222-	----		11,550.00	11,550.00	2,611.48	7,960.99	68.93 3,589.01
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	7,000.00	10,000.00	877.24	9,431.98	94.32 568.02
10E018	2230	4100	TESTING MATERIALS-DISTRICT	500.00	500.00	0.00	0.00	0.00 500.00

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	2230	----		7,500.00	10,500.00	877.24	9,431.98	89.83 1,068.02
10E	223-	----		7,500.00	10,500.00	877.24	9,431.98	89.83 1,068.02
10E	22--	----		612,446.00	509,039.05	35,853.88	451,428.06	88.68 57,610.99
10E020	2310	3150	ADMINISTRATIVE FEES	1,000.00	1,000.00	88.00	984.00	98.40 16.00
10E020	2310	3170	DISTRICT AUDIT	27,000.00	27,000.00	0.00	21,000.00	77.78 6,000.00
10E020	2310	3180	DISTRICT LEGAL SERVICES	50,000.00	50,000.00	3,382.84	39,939.36	79.88 10,060.64
10E020	2310	3190	BOARD PUBLIC RELATIONS	100.00	100.00	0.00	0.00	0.00 100.00
10E020	2310	3320	BOARD OF EDUCATION EXPENSES	15,000.00	25,000.00	11.88	24,302.27	97.21 697.73
10E020	2310	6400	DISTRICT ASSOC MEMBERSHIPS	10,000.00	10,000.00	0.00	8,708.82	87.09 1,291.18
10E	2310	----		103,100.00	113,100.00	3,482.72	94,934.45	83.94 18,165.55
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	1,500.00	1,500.00	67.50	1,775.59	118.37 -275.59
10E	2312	----		1,500.00	1,500.00	67.50	1,775.59	118.37 -275.59
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	8,000.00	8,000.00	20.00	5,581.01	69.76 2,418.99
10E021	2319	3500	SPECIAL DISTRICT SERVICES	2,500.00	2,500.00	406.20	1,312.87	52.51 1,187.13
10E020	2319	3800	EDUCATION FUND LIABILITY INSUR	5,500.00	5,500.00	0.00	5,466.00	99.38 34.00
10E021	2319	4100	SUPPLIES-BOARD OF EDUCATION	22,500.00	5,000.00	2,026.38	4,967.57	99.35 32.43
10E	2319	----		38,500.00	21,000.00	2,452.58	17,327.45	82.51 3,672.55
10E	231-	----		143,100.00	135,600.00	6,002.80	114,037.49	84.10 21,562.51
10E021	2320	1110	SALARY-SUPERINTENDENT	195,000.00	195,000.00	15,000.00	196,500.00	100.77 -1,500.00
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	50,877.00	50,877.00	3,668.49	54,050.14	106.24 -3,173.14
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	17,464.00	17,464.00	985.92	20,991.42	120.20 -3,527.42
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	4,500.00	4,500.00	41.96	676.07	15.02 3,823.93
10E021	2320	2010	THIS-SUPERINTENDENT	2,584.00	2,584.00	186.00	2,436.60	94.30 147.40
10E021	2320	2100	NEC-SUPERINTENDENT	1,270.00	1,270.00	87.00	1,139.70	89.74 130.30
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,711.00	19,711.00	1,483.52	23,855.82	121.03 -4,144.82
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	31,584.00	38,000.00	3,344.56	41,017.10	107.94 -3,017.10
10E021	2320	2240	ETHIS-SUPERINTENDENT	1,927.00	1,927.00	138.00	1,807.80	93.81 119.20
10E021	2320	3120	PROFESSIONAL DEVELOPMENT-DO AD	2,500.00	2,500.00	0.00	645.00	25.80 1,855.00
10E	2320	----		327,417.00	333,833.00	24,935.45	343,119.65	102.78 -9,286.65

169

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E021	2321	3110	SUPT PROF MEETINGS/SEMINARS	3,000.00	3,000.00	239.00	2,292.27	76.41 707.73
10E021	2321	3320	TRAVEL/WIRELESS-SUPERINTENDENT	4,000.00	4,000.00	158.69	1,898.80	47.47 2,101.20
10E021	2321	4100	SUPPLIES-SUPERINTENDENTS OFFIC	2,500.00	2,500.00	3,092.82	3,381.07	135.24 -881.07
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	5,000.00	5,000.00	332.15	1,969.08	39.38 3,030.92
10E021	2321	4400	SUBSCRIPTIONS-SUPERINTENDENT O	250.00	250.00	0.00	1,210.00	484.00 -960.00
10E021	2321	7000	NON-CAPITAL EQUIP-DISTRICT OFF	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E	2321	----		15,750.00	15,750.00	3,822.66	10,751.22	68.26 4,998.78
10E	232-	----		343,167.00	349,583.00	28,758.11	353,870.87	101.23 -4,287.87
10E	23--	----		486,267.00	485,183.00	34,760.91	467,908.36	96.44 17,274.64
10E002	2410	1140	SALARIES-MES-ASST PRINCIPAL	68,918.00	68,918.00	5,301.44	68,918.00	100.00 0.00
10E004	2410	1140	SALARIES-MJH-ASSIST PRINCIPAL	89,754.00	89,754.00	6,904.08	89,754.00	100.00 0.00
10E002	2410	1150	SALARIES/MES-AA SCHOOL PROFS	75,350.00	75,350.00	5,169.61	72,634.33	96.40 2,715.67
10E003	2410	1150	SALARIES/MIS-AA SCHOOL PROFS	73,759.00	73,759.00	5,270.27	73,851.69	100.13 -92.69
10E004	2410	1150	SALARIES/MJH-AA SCHOOL PROFS	88,945.00	88,945.00	6,788.81	89,305.65	100.41 -360.65
10E005	2410	1150	SALARIES-PRINCIPAL SECRETARIES	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2410	1180	SALARIES/MES PRINCIPAL	92,000.00	92,000.00	7,076.96	92,000.00	100.00 0.00
10E003	2410	1180	SALARIES/MIS PRINCIPAL	88,607.00	88,607.00	6,815.96	88,607.00	100.00 0.00
10E004	2410	1180	SALARIES/MJH PRINCIPAL	114,188.00	114,188.00	8,783.60	114,188.00	100.00 0.00
10E002	2410	2010	THIS BD PD/MES-PRINCIPAL,ASST	2,200.00	2,200.00	153.50	1,995.50	90.70 204.50
10E003	2410	2010	THIS BD PD/MIS-PRINC, ASST	2,000.00	2,000.00	84.52	1,098.76	54.94 901.24
10E004	2410	2010	THIS BD PD/MJH-PRINCIPAL, ASST	2,779.00	2,779.00	194.53	2,529.01	91.00 249.99
10E002	2410	2100	NEC/MES-PRINCIPAL,ASST PRINC	1,200.00	1,200.00	71.78	933.14	77.76 266.86
10E003	2410	2100	NEC/MIS-PRINCIPAL, ASST PRINC	1,000.00	1,000.00	39.54	514.02	51.40 485.98
10E004	2410	2100	NEC/MJH-PRINCIPAL, ASST PRINC	1,300.00	1,300.00	90.98	1,182.74	90.98 117.26
10E002	2410	2110	TRS/MES-PRINCIPAL, ASST PRINC	16,075.00	16,075.00	1,224.24	15,915.12	99.01 159.88
10E003	2410	2110	TRS/MIS-PRINCIPAL, ASST PRINC	10,000.00	10,000.00	674.10	8,763.30	87.63 1,236.70
10E004	2410	2110	TRS/MJH-PRINCIPAL, ASST PRINC	20,170.00	20,170.00	1,551.53	20,170.01	100.00 -0.01
10E002	2410	2220	MED/LIFE INS - MES BUILDING	27,000.00	31,250.00	2,242.44	31,340.14	100.29 -90.14
10E003	2410	2220	MED/LIFE INS - MIS BUILDING	41,000.00	41,000.00	3,403.87	40,852.30	99.64 147.70
10E004	2410	2220	MED/LIFE INS - MJH BUILDING	80,000.00	80,000.00	6,683.94	79,755.98	99.69 244.02
10E005	2410	2220	MED/LIFE INS-BUILDINGS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	2410	2240	ETHIS/MES-PRINCIPAL, ASST PRIN	2,000.00	2,000.00	113.88	1,480.44	74.02 519.56
10E003	2410	2240	ETHIS/MIS-PRINCIPAL, ASST PRIN	1,000.00	1,000.00	62.70	815.10	81.51 184.90
10E004	2410	2240	ETHIS/MJH-PRINCIPAL, ASST PRIN	2,061.00	2,061.00	144.33	1,876.41	91.04 184.59

170

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	2410	3120	PROFESSIONAL DEV-ADMIN/MES	5,000.00	5,000.00	565.59	2,543.59	50.87 2,456.41
10E003	2410	3120	PROFESSIONAL DEV-ADMIN/MIS	2,500.00	2,300.00	0.00	1,686.10	73.31 613.90
10E004	2410	3120	PROFESSIONAL DEV-ADMIN/MJH	5,000.00	5,000.00	0.00	2,278.00	45.56 2,722.00
10E002	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	233.27	1,684.44	67.38 815.56
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,000.00	1,000.00	379.57	1,286.66	128.67 -286.66
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	3,227.75	7,048.60	281.94 -4,548.60
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	76.50	1,159.35	62.67 690.65
10E002	2410	4100	SUPPLIES-ADMINISTRATIVE/MES	2,500.00	2,500.00	742.14	2,643.50	105.74 -143.50
10E003	2410	4100	SUPPLIES-ADMINISTRATIVE/MIS	750.00	750.00	0.00	152.52	20.34 597.48
10E004	2410	4100	SUPPLIES-ADMINISTRATIVE/MJH	1,500.00	1,500.00	275.57	756.83	50.46 743.17
10E002	2410	6400	PROF ASSOC FEES STAFF-MES	800.00	800.00	0.00	686.03	85.75 113.97
10E003	2410	6400	PROF ASSOC FEES STAFF-MIS	500.00	500.00	0.00	395.00	79.00 105.00
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	2,500.00	0.00	2,439.96	97.60 60.04
10E003	2410	7000	NON-CAPITAL EQUIP-ADMIN MIS	400.00	1,700.00	0.00	1,615.42	95.02 84.58
10E004	2410	7000	NON-CAPITAL EQUIP-ADMIN MJH	5,000.00	5,000.00	0.00	2,180.00	43.60 2,820.00
10E	2410	----		935,366.00	941,716.00	74,347.00	927,036.64	98.44 14,679.36
10E	241-	----		935,366.00	941,716.00	74,347.00	927,036.64	98.44 14,679.36
10E	24--	----		935,366.00	941,716.00	74,347.00	927,036.64	98.44 14,679.36
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	36,667.00	36,667.00	2,937.30	38,185.38	104.14 -1,518.38
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	15,301.00	15,301.00	1,176.96	15,190.14	99.28 110.86
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	475.00	475.00	36.42	473.46	99.68 1.54
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	234.00	234.00	17.04	221.52	94.67 12.48
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,626.00	3,626.00	290.50	3,776.50	104.15 -150.50
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	20,704.00	20,704.00	1,185.20	14,228.95	68.73 6,475.05
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	355.00	355.00	27.02	351.26	98.95 3.74
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	6,500.00	6,500.00	750.00	3,869.85	59.54 2,630.15
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	2,200.00	2,200.00	596.93	2,086.84	94.86 113.16
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	1,500.00	1,500.00	162.96	1,594.72	106.31 -94.72
10E	2510	----		87,562.00	87,562.00	7,180.33	79,978.62	91.34 7,583.38
10E	251-	----		87,562.00	87,562.00	7,180.33	79,978.62	91.34 7,583.38
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	96,990.00	96,990.00	7,460.80	96,990.40	100.00 -0.40

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	17,969.00	17,969.00	1,498.28	17,215.76	95.81 753.24
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	25,000.00	25,000.00	972.94	20,438.19	81.75 4,561.81
10E030	2525	4100	SUPPLIES-FISCAL SERVICES	1,000.00	1,500.00	0.00	1,114.96	74.33 385.04
10E	2525	----		140,959.00	141,459.00	9,932.02	135,759.31	95.97 5,699.69
10E	252-	----		140,959.00	141,459.00	9,932.02	135,759.31	95.97 5,699.69
10E030	2544	3100	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	10,084.80	36,986.42	123.29 -6,986.42
10E	2544	----		30,000.00	30,000.00	10,084.80	36,986.42	123.29 -6,986.42
10E005	2546	4100	SUPPLIES-CRISIS COMMITTEE	500.00	500.00	0.00	0.00	0.00 500.00
10E	2546	----		500.00	500.00	0.00	0.00	0.00 500.00
10E	254-	----		30,500.00	30,500.00	10,084.80	36,986.42	121.27 -6,486.42
10E002	2560	4100	PFA GRANT- FOOD SERVICE & SUP	5,400.00	1,096.23	0.00	1,096.23	100.00 0.00
10E	2560	----		5,400.00	1,096.23	0.00	1,096.23	100.00 0.00
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	50,518.00	50,518.00	3,885.91	50,517.91	100.00 0.09
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	18,571.00	18,571.00	1,547.62	17,050.31	91.81 1,520.69
10E	2561	----		69,089.00	69,089.00	5,433.53	67,568.22	97.80 1,520.78
10E002	2562	1180	SALARIES/MES-FOOD SERVICE	79,885.00	72,500.00	2,626.78	64,801.38	89.38 7,698.62
10E003	2562	1180	SALARIES/MIS-FOOD SERVICE	10,406.00	14,835.00	647.64	13,279.86	89.52 1,555.14
10E004	2562	1180	SALARIES/MJH-FOOD SERVICE	35,177.00	35,177.00	1,156.68	33,270.71	94.58 1,906.29
10E033	2562	1180	SALARIES-FOOD SERVICE	0.00	0.00	0.00	0.00	0.00 0.00
10E033	2562	3100	PURCHASE SERV-REPAIR EQUIP/FOO	100.00	100.00	0.00	82.33	82.33 17.67
10E033	2562	3120	PROF DEVELOPMENT-FOOD SERVICE	2,500.00	2,500.00	24.52	1,134.37	45.37 1,365.63
10E033	2562	3150	DELIVERY CHARGE-FOOD SERVICE	3,000.00	3,000.00	0.00	1,490.51	49.68 1,509.49
10E033	2562	4100	NON-FOOD SUPPLIES-FOOD SERVICE	9,000.00	9,000.00	944.02	10,411.55	115.68 -1,411.55
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	85,000.00	85,000.00	2,699.98	74,438.89	87.58 10,561.11
10E033	2562	4120	SHOE REIMBURSEMENT-FOOD SERVIC	400.00	400.00	0.00	100.00	25.00 300.00
10E033	2562	4130	MILK- FOOD SERVICE	21,000.00	21,000.00	2,000.18	15,936.84	75.89 5,063.16
10E033	2562	6900	STUDENT FOOD REFUNDS-FOOD SERV	1,000.00	1,000.00	910.25	910.25	91.03 89.75
10E	2562	----		247,468.00	244,512.00	11,010.05	215,856.69	88.28 28,655.31

172

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Description								
E			Expense					
10			EDUCATION FUND					
10E	256-	----	321,957.00	314,697.23	16,443.58	284,521.14	90.41	30,176.09
10E	25--	----	580,978.00	574,218.23	43,640.73	537,245.49	93.56	36,972.74
10E021	2630	1110	15,000.00	15,000.00	675.00	7,800.00	52.00	7,200.00
10E030	2630	3200	40,000.00	8,000.00	0.00	6,571.04	82.14	1,428.96
10E030	2630	3400	5,000.00	5,000.00	35.81	4,240.63	84.81	759.37
10E	2630	----	60,000.00	28,000.00	710.81	18,611.67	66.47	9,388.33
10E	263-	----	60,000.00	28,000.00	710.81	18,611.67	66.47	9,388.33
10E030	2643	3180	1,000.00	2,000.00	0.00	1,812.00	90.60	188.00
10E	2643	----	1,000.00	2,000.00	0.00	1,812.00	90.60	188.00
10E	264-	----	1,000.00	2,000.00	0.00	1,812.00	90.60	188.00
10E002	2660	1110	26,202.00	32,135.00	4,990.22	32,575.12	101.37	-440.12
10E003	2660	1110	24,512.00	33,693.00	5,334.84	32,686.65	97.01	1,006.35
10E004	2660	1110	26,400.00	35,195.00	5,374.57	34,181.10	97.12	1,013.90
10E005	2660	1110	72,864.00	72,864.00	5,604.96	72,864.00	100.00	0.00
10E005	2660	1120	10,000.00	11,000.00	682.73	11,575.94	105.24	-575.94
10E002	2660	2220	8,530.00	8,530.00	709.20	8,459.55	99.17	70.45
10E003	2660	2220	8,530.00	8,530.00	694.65	8,390.31	98.36	139.69
10E004	2660	2220	8,530.00	8,530.00	709.20	8,515.02	99.82	14.98
10E005	2660	2220	27,268.00	27,268.00	2,272.36	27,268.32	100.00	-0.32
10E005	2660	2310	1,500.00	1,750.00	0.00	1,688.68	96.50	61.32
10E005	2660	3100	15,000.00	15,000.00	44,211.00	46,138.00	307.59	-31,138.00
10E005	2660	3120	5,000.00	5,000.00	2,705.42	2,979.42	59.59	2,020.58
10E005	2660	3250	130,000.00	130,000.00	21,345.00	115,829.40	89.10	14,170.60
10E005	2660	4100	50,000.00	50,000.00	8,115.78	31,833.43	63.67	18,166.57
10E002	2660	5500	40,000.00	40,000.00	0.00	30,740.00	76.85	9,260.00
10E003	2660	5500	20,000.00	25,000.00	0.00	23,645.00	94.58	1,355.00
10E004	2660	5500	30,000.00	30,000.00	0.00	27,140.00	90.47	2,860.00
10E005	2660	5500	120,000.00	120,000.00	0.00	110,000.00	91.67	10,000.00
10E005	2660	7000	40,000.00	40,000.00	21,541.08	37,145.29	92.86	2,854.71
10E	2660	----	664,336.00	694,495.00	124,291.01	663,655.23	95.56	30,839.77

173

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	266-	----		664,336.00	694,495.00	124,291.01	663,655.23	95.56 30,839.77
10E	26--	----		725,336.00	724,495.00	125,001.82	684,078.90	94.42 40,416.10
10E004	2900	4000	YEARBOOKS/GRADUATION-MJHS	0.00	8,000.00	4,838.63	5,896.68	73.71 2,103.32
10E	2900	----		0.00	8,000.00	4,838.63	5,896.68	73.71 2,103.32
10E	290-	----		0.00	8,000.00	4,838.63	5,896.68	73.71 2,103.32
10E	29--	----		0.00	8,000.00	4,838.63	5,896.68	73.71 2,103.32
10E	2---	----		3,968,085.00	3,892,692.28	366,946.53	3,676,997.87	94.46 215,694.41
10E010	3000	3140	COMMUNITY SOC WORKER-IDEA FLOW	27,723.00	0.00	0.00	0.00	0.00 0.00
10E013	3000	3140	COMMUNITY SERVICES-TITLE II	2,500.00	5,000.00	0.00	6,416.99	128.34 -1,416.99
10E002	3000	4100	PFA GRANT - COMM SUPPLIES	1,500.00	1,500.00	-681.90	692.30	46.15 807.70
10E013	3000	4100	SUPPLIES-TITLE II COMM SERV	0.00	2,183.00	0.00	0.00	0.00 2,183.00
10E	3000	----		31,723.00	8,683.00	-681.90	7,109.29	81.88 1,573.71
10E	300-	----		31,723.00	8,683.00	-681.90	7,109.29	81.88 1,573.71
10E	30--	----		31,723.00	8,683.00	-681.90	7,109.29	81.88 1,573.71
10E002	3700	3100	NON-PUBLIC SPEECH / IDEA-B EC	0.00	607.00	0.00	585.00	96.38 22.00
10E010	3700	3140	NON-PUB IDEA SPEECH	0.00	27,723.00	3,104.25	27,723.00	100.00 0.00
10E014	3700	4100	ST MARY'S SUPPL & MAT (STEAM)	2,193.00	2,186.00	0.00	449.81	20.58 1,736.19
10E	3700	----		2,193.00	30,516.00	3,104.25	28,757.81	94.24 1,758.19
10E	370-	----		2,193.00	30,516.00	3,104.25	28,757.81	94.24 1,758.19
10E	37--	----		2,193.00	30,516.00	3,104.25	28,757.81	94.24 1,758.19
10E	3---	----		33,916.00	39,199.00	2,422.35	35,867.10	91.50 3,331.90
10E005	4110	3100	LINCOLN SAFE SCHOOL TUITION	1,650.00	1,650.00	0.00	1,650.00	100.00 0.00
10E	4110	----		1,650.00	1,650.00	0.00	1,650.00	100.00 0.00

174

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
E			Expense						
10			EDUCATION FUND						
10E	411-	----	1,650.00	1,650.00	0.00	1,650.00	100.00	0.00	
10E010	4120	3020	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
10E010	4120	3110	22,000.00	22,000.00	0.00	21,965.00	99.84	35.00	
10E010	4120	6740	343,000.00	376,244.00	0.00	376,244.00	100.00	0.00	
10E	4120	----	365,000.00	400,244.00	0.00	398,209.00	99.49	2,035.00	
10E010	4121	3000	4,000.00	6,614.00	0.00	6,614.31	100.00	-0.31	
10E010	4121	3010	1,100.00	1,782.00	0.00	1,781.76	99.99	0.24	
10E010	4121	3020	288.00	764.00	0.00	763.76	99.97	0.24	
10E010	4121	3030	0.00	4,514.00	0.00	4,513.62	99.99	0.38	
10E010	4121	3050	16,000.00	16,000.00	0.00	15,835.39	98.97	164.61	
10E010	4121	3060	6,000.00	10,355.00	0.00	10,344.34	99.90	10.66	
10E010	4121	3070	45,000.00	10,181.00	0.00	10,180.75	100.00	0.25	
10E010	4121	3080	12,000.00	5,369.00	0.00	5,368.24	99.99	0.76	
10E010	4121	3100	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	4121	3120	4,200.00	0.00	0.00	0.00	0.00	0.00	
10E010	4121	3130	0.00	0.00	0.00	0.00	0.00	0.00	
10E	4121	----	88,588.00	55,579.00	0.00	55,402.17	99.68	176.83	
10E010	4122	3040	56,107.00	0.00	0.00	0.00	0.00	0.00	
10E010	4122	3050	245,832.00	0.00	0.00	0.00	0.00	0.00	
10E010	4122	3070	175,000.00	0.00	0.00	0.00	0.00	0.00	
10E010	4122	6740	0.00	100,000.00	0.00	78,426.31	78.43	21,573.69	
10E	4122	----	476,939.00	100,000.00	0.00	78,426.31	78.43	21,573.69	
10E010	4123	3000	10,000.00	10,000.00	0.00	9,900.83	99.01	99.17	
10E010	4123	3010	35,000.00	35,000.00	0.00	30,525.60	87.22	4,474.40	
10E010	4123	3020	2,000.00	2,000.00	0.00	1,745.20	87.26	254.80	
10E010	4123	3030	3,100.00	3,100.00	0.00	3,039.00	98.03	61.00	
10E010	4123	3040	20,000.00	25,000.00	0.00	21,849.61	87.40	3,150.39	
10E010	4123	3050	15,000.00	30,000.00	0.00	24,767.80	82.56	5,232.20	
10E	4123	----	85,100.00	105,100.00	0.00	91,828.04	87.37	13,271.96	
10E010	4124	3010	45,000.00	45,000.00	0.00	42,326.80	94.06	2,673.20	
10E	4124	----	45,000.00	45,000.00	0.00	42,326.80	94.06	2,673.20	
10E010	4125	6790	50,000.00	50,000.00	0.00	44,426.00	88.85	5,574.00	

47

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	4125	----		50,000.00	50,000.00	0.00	44,426.00	88.85 5,574.00
10E	412-	----		1,110,627.00	755,923.00	0.00	710,618.32	94.01 45,304.68
10E	41--	----		1,112,277.00	757,573.00	0.00	712,268.32	94.02 45,304.68
10E010	4220	6780	PRIVATE FACILITY TUITION	323,000.00	323,000.00	21,556.30	197,588.21	61.17 125,411.79
10E	4220	----		323,000.00	323,000.00	21,556.30	197,588.21	61.17 125,411.79
10E	422-	----		323,000.00	323,000.00	21,556.30	197,588.21	61.17 125,411.79
10E	42--	----		323,000.00	323,000.00	21,556.30	197,588.21	61.17 125,411.79
10E	4---	----		1,435,277.00	1,080,573.00	21,556.30	909,856.53	84.20 170,716.47
10E	----	----		15,301,796.00	15,065,868.28	1,282,458.50	14,284,003.65	94.81 781,864.63
1-E	----	----		15,301,796.00	15,065,868.28	1,282,458.50	14,284,003.65	94.81 781,864.63
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20			OPERATIONS & MAINTENANCE FUND					
20E030	2540	3200	BUILDING SERVICES	853,588.00	853,588.00	134,442.00	806,471.20	94.48 47,116.80
20E031	2540	4100	SUPPLIES NON-CUSTODIAL	850.00	850.00	0.00	41.05	4.83 808.95
20E	2540	----		854,438.00	854,438.00	134,442.00	806,512.25	94.39 47,925.75
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	37,437.00	37,437.00	2,850.91	37,062.19	99.00 374.81
20E031	2541	2010	THIS-O&M ADMINISTRATOR	510.00	510.00	35.34	459.42	90.08 50.58
20E031	2541	2100	NEC-O&M ADMINISTRATOR	239.00	239.00	16.54	215.02	89.97 23.98
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,703.00	3,703.00	281.96	3,665.48	98.99 37.52
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	10,606.00	10,606.00	875.00	10,500.00	99.00 106.00
20E031	2541	2240	ETHIS - O&M ADMIN	376.00	376.00	26.22	340.86	90.65 35.14
20E	2541	----		52,871.00	52,871.00	4,085.97	52,242.97	98.81 628.03
20E031	2542	1010	SALARIES-CLERICAL O&M	24,573.00	29,335.00	1,622.16	27,136.17	92.50 2,198.83
20E031	2542	1360	SALARIES-O&M SUMMER HELP	15,000.00	15,000.00	6,018.97	19,626.47	130.84 -4,626.47

176

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E031	2542	2220	MEDICAL/LIFE INS-O&M CLERICAL	5,118.00	5,118.00	213.12	4,901.54	95.77 216.46
20E031	2542	3090	PURCHASE SERVICE-ADMIN SERV CO	5,900.00	5,900.00	0.00	5,401.00	91.54 499.00
20E031	2542	3100	ROOF MAINTENANCE PROGRAM	1,000.00	10,000.00	0.00	8,389.82	83.90 1,610.18
20E031	2542	3120	PROF DEVELOPMENT-O&M DIRECTOR	1,000.00	0.00	0.00	0.00	0.00 0.00
20E031	2542	3200	SERVICES-O&M MAINTENANCE	30,000.00	30,000.00	1,192.81	13,733.64	45.78 16,266.36
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	80,000.00	140,000.00	9,759.28	137,180.53	97.99 2,819.47
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	10,000.00	80,000.00	6,930.25	76,343.86	95.43 3,656.14
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	40,000.00	40,000.00	198.00	40,865.29	102.16 -865.29
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	8,000.00	8,000.00	3,413.36	9,399.51	117.49 -1,399.51
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	130,000.00	130,000.00	13,393.09	137,524.73	105.79 -7,524.73
20E031	2542	3700	UTILITIES-WATER & SEWER	30,000.00	40,000.00	2,815.55	34,352.53	85.88 5,647.47
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	10,000.00	54,000.00	918.30	51,057.64	94.55 2,942.36
20E003	2542	4100	REPAIR/REPLACEMENT O&M/MIS	50,000.00	22,000.00	0.00	19,335.61	87.89 2,664.39
20E004	2542	4100	REPAIR/REPLACEMENT O&M/MJH	25,000.00	12,000.00	0.00	10,401.08	86.68 1,598.92
20E031	2542	4100	O&M REPAIR & REPLACEMENT	6,500.00	6,500.00	172.35	4,295.10	66.08 2,204.90
20E002	2542	4110	SUPPLIES-O&M MAINTENANCE/MES	4,000.00	6,000.00	2,202.27	8,014.50	133.58 -2,014.50
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	2,500.00	2,500.00	2,049.53	4,064.88	162.60 -1,564.88
20E004	2542	4110	SUPPLIES-O&M MAINTENANCE/MJH	2,500.00	3,500.00	1,910.99	5,240.77	149.74 -1,740.77
20E031	2542	4110	SUPPLIES-O&M MAINTENANCE	15,000.00	26,000.00	6,088.37	31,888.53	122.65 -5,888.53
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	50,000.00	50,000.00	4,554.58	47,541.06	95.08 2,458.94
20E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	20,000.00	20,000.00	125.00	13,899.60	69.50 6,100.40
20E031	2542	4140	FLOORING REPAIR/REPLACE	1,000.00	1,000.00	5,687.00	5,687.00	568.70 -4,687.00
20E030	2542	4600	DISTRICT HEATING/GAS	55,000.00	55,000.00	5,574.14	55,767.09	101.39 -767.09
20E030	2542	4660	DISTRICT BLDG ELECTRIC	350,000.00	350,000.00	83,713.97	409,859.50	117.10 -59,859.50
20E002	2542	5500	BUILDING EQUIPMENT/MES	440,000.00	255,000.00	39,551.04	245,955.94	96.45 9,044.06
20E003	2542	5500	BUILDING EQUIPMENT/MIS	100,000.00	230,000.00	760.00	189,097.70	82.22 40,902.30
20E004	2542	5500	BUILDING EQUIPMENT/MJH	100,000.00	101,000.00	0.00	55,107.30	54.56 45,892.70
20E030	2542	5500	BUILDING EQUIP DIST OPERATIONS	45,000.00	45,000.00	0.00	24,388.15	54.20 20,611.85
20E031	2542	5500	REPLACE EQUIP-BLDG	50,000.00	0.00	0.00	0.00	0.00 0.00
20E002	2542	5510	NEW EQUIP PLAYGROUND	51,000.00	0.00	0.00	0.00	0.00 0.00
20E031	2542	5510	O&M GROUNDS REPLACEMENT EQUIPM	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E002	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	4,707.80	47.08 5,292.20
20E003	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	2,353.90	23.54 7,646.10
20E004	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	7,290.37	12,368.22	123.68 -2,368.22
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	----		1,799,091.00	1,813,853.00	206,154.50	1,715,886.46	94.60 97,966.54

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E031	2543	3190	CONTRACT SECURITY	8,000.00	8,000.00	858.87	6,247.98	78.10 1,752.02
20E031	2543	3200	GROUNDS MAINTENANCE SERVICES	25,000.00	10,000.00	8,230.00	8,682.10	86.82 1,317.90
20E031	2543	4100	GROUNDS MAINTENANCE SUPPLIES	35,000.00	12,455.21	1,964.62	12,577.71	100.98 -122.50
20E004	2543	5400	ASPHALT SITE IMPROVEMENTS-MJH	50,000.00	0.00	0.00	0.00	0.00 0.00
20E031	2543	5400	ASPHALT-SITE IMPROVEMENTS	30,000.00	30,000.00	5,360.65	29,701.96	99.01 298.04
20E031	2543	7000	NON-CAPT EQUIP-O&M GROUNDS	5,000.00	5,000.00	3,329.99	5,037.14	100.74 -37.14
20E	2543	----		153,000.00	65,455.21	19,744.13	62,246.89	95.10 3,208.32
20E031	2545	4100	ALL VEHICLES PARTS & GAS	6,500.00	10,000.00	551.51	10,244.45	102.44 -244.45
20E	2545	----		6,500.00	10,000.00	551.51	10,244.45	102.44 -244.45
20E	254-	----		2,865,900.00	2,796,617.21	364,978.11	2,647,133.02	94.65 149,484.19
20E	25--	----		2,865,900.00	2,796,617.21	364,978.11	2,647,133.02	94.65 149,484.19
178 20E	2---	----		2,865,900.00	2,796,617.21	364,978.11	2,647,133.02	94.65 149,484.19
20E010	4120	3090	SP ED CO-OP BUILDING MAINTENAN	45,000.00	30,000.00	0.00	28,186.00	93.95 1,814.00
20E	4120	----		45,000.00	30,000.00	0.00	28,186.00	93.95 1,814.00
20E	412-	----		45,000.00	30,000.00	0.00	28,186.00	93.95 1,814.00
20E	41--	----		45,000.00	30,000.00	0.00	28,186.00	93.95 1,814.00
20E	4---	----		45,000.00	30,000.00	0.00	28,186.00	93.95 1,814.00
20E	----	----		2,910,900.00	2,826,617.21	364,978.11	2,675,319.02	94.65 151,298.19
2-E	----	----		2,910,900.00	2,826,617.21	364,978.11	2,675,319.02	94.65 151,298.19
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30			BOND & INTEREST FUND					
30E030	5200	6900	BONDS SERVICE CHARGES	14,387.00	14,387.00	0.00	14,206.00	98.74 181.00
30E	5200	----		14,387.00	14,387.00	0.00	14,206.00	98.74 181.00

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No	
E			Expense						
30			BOND & INTEREST FUND						
30E	520-	----	14,387.00	14,387.00	0.00	14,206.00	98.74	181.00	
30E030	5220	6100	PRINCIPAL-2000 BOND SERIES	515,535.00	515,535.00	0.00	515,535.00	100.00	0.00
30E030	5220	6130	PRINCIPAL-2016A&B BOND SERIES	110,000.00	110,000.00	0.00	110,000.00	100.00	0.00
30E030	5220	6200	INTEREST-2000 BOND SERIES	1,374,465.00	1,374,465.00	0.00	1,374,465.00	100.00	0.00
30E030	5220	6230	INTEREST-2016A&B BOND SERIES	248,000.00	248,000.00	0.00	248,000.00	100.00	0.00
30E	5220	----	2,248,000.00	2,248,000.00	0.00	2,248,000.00	100.00	0.00	
30E	522-	----	2,248,000.00	2,248,000.00	0.00	2,248,000.00	100.00	0.00	
30E	52--	----	2,262,387.00	2,262,387.00	0.00	2,262,206.00	99.99	181.00	
30E	5---	----	2,262,387.00	2,262,387.00	0.00	2,262,206.00	99.99	181.00	
30E	----	----	2,262,387.00	2,262,387.00	0.00	2,262,206.00	99.99	181.00	
179- 69-E	----	----	2,262,387.00	2,262,387.00	0.00	2,262,206.00	99.99	181.00	
40			TRANSPORTATION FUND						
40E032	2550	1110	SALARIES-TRANSPORTATION DIRECT	0.00	0.00	0.00	0.00	0.00	0.00
40E032	2550	1130	SALARIES-TRANSPORTATION ADMIN	36,667.00	36,667.00	2,850.91	37,062.43	101.08	-395.43
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	475.00	475.00	35.36	459.68	96.77	15.32
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	234.00	234.00	16.52	214.76	91.78	19.24
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	3,626.00	3,626.00	281.95	3,665.47	101.09	-39.47
40E032	2550	2220	MEDICAL/LF INS-DIR,ADM TRANSP	10,421.00	10,421.00	874.94	10,499.28	100.75	-78.28
40E032	2550	2240	ETHIS-TRANSPORTATION ADMIN	355.00	355.00	26.24	341.12	96.09	13.88
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	2,000.00	2,000.00	76.00	1,893.00	94.65	107.00
40E032	2550	3190	BUS SAFETY INSPECTIONS	750.00	750.00	30.00	629.00	83.87	121.00
40E011	2550	3310	TRANSPORTATION MCKINNEY-VENTO	1,000.00	100.00	0.00	0.00	0.00	100.00
40E032	2550	3310	SERVICES-TRANSPORTATION	7,500.00	5,000.00	1,954.59	6,470.75	129.42	-1,470.75
40E032	2550	3390	SPECIAL SERVICES-TRANSPORTATIO	500.00	500.00	100.00	400.00	80.00	100.00
40E032	2550	4100	SUPPLIES-TRANSPORTATION NON-BU	3,000.00	3,000.00	152.83	1,323.23	44.11	1,676.77
40E032	2550	4120	MAINTENANCE PARTS-TRANSPORTATI	10,000.00	6,000.00	2,182.23	7,418.81	123.65	-1,418.81
40E032	2550	4640	SUPPLIES-TRANSPORTATION/GAS	40,000.00	40,000.00	4,797.62	40,468.67	101.17	-468.67

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
40			TRANSPORTATION FUND					
40E	2550	----		116,528.00	109,128.00	13,379.19	110,846.20	101.57 -1,718.20
40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	24,573.00	29,335.00	1,622.16	27,136.16	92.50 2,198.84
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	265,000.00	317,546.00	13,137.79	286,319.42	90.17 31,226.58
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	5,118.00	5,118.00	213.75	4,925.12	96.23 192.88
40E035	2551	2220	MEDICAL/LIFE INS-TRANSP CLERIC	2,521.00	0.00	0.00	0.00	0.00 0.00
40E	2551	----		297,212.00	351,999.00	14,973.70	318,380.70	90.45 33,618.30
40E032	2552	3250	BUS LEASING	140,000.00	140,000.00	93,980.00	137,908.00	98.51 2,092.00
40E	2552	----		140,000.00	140,000.00	93,980.00	137,908.00	98.51 2,092.00
40E010	2559	3310	SP ED CONTRACT TRANSPORTATION	383,828.00	261,000.00	0.00	260,087.64	99.65 912.36
40E032	2559	6900	FEE REFUND-TRANSPORTATION	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
40E	2559	----		386,328.00	263,500.00	0.00	260,087.64	98.70 3,412.36
40E	255-	----		940,068.00	864,627.00	122,332.89	827,222.54	95.67 37,404.46
40E	25--	----		940,068.00	864,627.00	122,332.89	827,222.54	95.67 37,404.46
40E	2---	----		940,068.00	864,627.00	122,332.89	827,222.54	95.67 37,404.46
40E010	4124	3100	BUS MONITORS	50,130.00	50,130.00	0.00	50,130.00	100.00 0.00
40E	4124	----		50,130.00	50,130.00	0.00	50,130.00	100.00 0.00
40E	412-	----		50,130.00	50,130.00	0.00	50,130.00	100.00 0.00
40E	41--	----		50,130.00	50,130.00	0.00	50,130.00	100.00 0.00
40E	4---	----		50,130.00	50,130.00	0.00	50,130.00	100.00 0.00
40E	----	----		990,198.00	914,757.00	122,332.89	877,352.54	95.91 37,404.46
4-E	----	----		990,198.00	914,757.00	122,332.89	877,352.54	95.91 37,404.46

108

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E002	1101	2120	0.00	0.00	0.00	24.66	0.00	-24.66
50E003	1101	2120	0.00	0.00	0.00	172.62	0.00	-172.62
50E004	1101	2120	0.00	0.00	0.00	0.00	0.00	0.00
50E005	1101	2120	800.00	0.00	0.00	0.00	0.00	0.00
50E002	1101	2130	0.00	0.00	0.00	12.40	0.00	-12.40
50E003	1101	2130	0.00	0.00	0.00	85.59	0.00	-85.59
50E004	1101	2130	0.00	0.00	0.00	0.00	0.00	0.00
50E005	1101	2130	2,500.00	0.00	0.00	0.00	0.00	0.00
50E002	1101	2140	29,540.00	29,540.00	2,211.47	27,408.82	92.79	2,131.18
50E003	1101	2140	15,364.00	15,364.00	1,262.83	14,865.02	96.75	498.98
50E004	1101	2140	0.00	0.00	0.00	0.00	0.00	0.00
50E005	1101	2140	2,950.00	0.00	0.00	0.00	0.00	0.00
50E023	1101	2140	10.00	10.00	0.00	0.00	0.00	10.00
50E 1101 ----			51,164.00	44,914.00	3,474.30	42,569.11	94.78	2,344.89
50E004	1102	2120	0.00	750.00	9.86	631.69	84.23	118.31
50E004	1102	2130	15.00	1,000.00	2.40	962.22	96.22	37.78
50E004	1102	2140	28,483.00	28,483.00	3,227.83	30,023.56	105.41	-1,540.56
50E 1102 ----			28,498.00	30,233.00	3,240.09	31,617.47	104.58	-1,384.47
50E002	1108	2120	15,326.00	15,326.00	487.27	13,540.85	88.35	1,785.15
50E003	1108	2120	4,768.00	4,768.00	153.12	4,466.14	93.67	301.86
50E004	1108	2120	3,584.00	3,584.00	39.20	2,895.33	80.78	688.67
50E002	1108	2130	7,049.00	7,049.00	243.00	6,486.66	92.02	562.34
50E003	1108	2130	2,193.00	2,193.00	82.26	2,289.76	104.41	-96.76
50E004	1108	2130	2,221.00	2,221.00	26.86	1,734.96	78.12	486.04
50E002	1108	2140	1,649.00	1,649.00	56.82	1,516.84	91.99	132.16
50E003	1108	2140	513.00	513.00	19.24	535.48	104.38	-22.48
50E004	1108	2140	520.00	520.00	6.28	405.77	78.03	114.23
50E 1108 ----			37,823.00	37,823.00	1,114.05	33,871.79	89.55	3,951.21
50E002	1109	2120	4,785.00	1,000.00	16.27	661.21	66.12	338.79
50E003	1109	2120	4,785.00	50.00	0.00	21.58	43.16	28.42
50E004	1109	2120	4,785.00	50.00	0.00	0.00	0.00	50.00
50E002	1109	2130	2,201.00	2,201.00	53.13	1,654.06	75.15	546.94
50E003	1109	2130	2,201.00	250.00	5.07	280.70	112.28	-30.70
50E004	1109	2130	2,201.00	1,000.00	54.29	816.36	81.64	183.64

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E005	1109	2130	FICA-SUB SEC,BLDG AIDE, NURSE	0.00	0.00	0.00	0.00	0.00
50E002	1109	2140	MEDICARE/MES SUB AA, AIDE, NUR	515.00	515.00	12.42	389.36	75.60
50E003	1109	2140	MEDICARE/MIS SUB AA, AIDE, NUR	515.00	100.00	1.19	68.83	68.83
50E004	1109	2140	MEDICARE/MJH SUB AA, AIDE, NUR	515.00	250.00	12.70	201.12	80.45
50E005	1109	2140	MEDICARE-SUB SEC,BLDG AIDE,NUR	0.00	0.00	0.00	0.00	0.00
50E 1109 ----			22,503.00	5,416.00	155.07	4,093.22	75.58	1,322.78
50E 110- ----			139,988.00	118,386.00	7,983.51	112,151.59	94.73	6,234.41
50E002	1111	2120		0.00	0.00	0.00	16.92	0.00
50E004	1111	2120		0.00	0.00	0.00	2.70	0.00
50E002	1111	2130		0.00	0.00	0.00	2.68	0.00
50E004	1111	2130		0.00	0.00	0.00	1.24	0.00
50E002	1111	2140	MEDICARE/MES-SUB TEACHERS	843.00	1,200.00	64.01	1,096.85	91.40
50E003	1111	2140	MEDICARE/MIS-SUB TEACHERS	441.00	441.00	23.10	424.83	96.33
50E004	1111	2140	MEDICARE/MJH-SUB TEACHERS	632.00	632.00	13.94	701.25	110.96
50E005	1111	2140	MEDICARE-SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00
50E 1111 ----			1,916.00	2,273.00	101.05	2,246.47	98.83	26.53
50E 111- ----			1,916.00	2,273.00	101.05	2,246.47	98.83	26.53
50E002	1125	2120	IMRF/MES-PFA GRANT ES - PARA	3,157.00	1,579.00	111.08	1,329.22	84.18
50E022	1125	2120	IMRF-EARLY START AIDE	0.00	0.00	0.00	0.00	0.00
50E002	1125	2130	FICA/MES-PFA/GRANT ES - PARA	1,452.00	726.00	55.84	642.16	88.45
50E022	1125	2130	FICA-EARLY START AID	0.00	0.00	0.00	0.00	0.00
50E002	1125	2140	MEDICARE/MES-PFA/GRANT ES	340.00	626.00	48.08	553.27	88.38
50E022	1125	2140	MEDICARE - EARLY START	0.00	0.00	0.00	0.00	0.00
50E 1125 ----			4,949.00	2,931.00	215.00	2,524.65	86.14	406.35
50E002	1126	2120	IMRF/MES PFA/LOCAL ES - PARA	0.00	2,932.00	-2,274.46	255.03	8.70
50E002	1126	2130	FICA/MES PFA/LOCAL ES - PARA	0.00	1,348.00	-1,050.46	117.30	8.70
50E002	1126	2140	MEDICARE/MES PFA/LOCAL - ES	0.00	1,235.00	-550.56	556.19	45.04
50E 1126 ----			0.00	5,515.00	-3,875.48	928.52	16.84	4,586.48
50E 112- ----			4,949.00	8,446.00	-3,660.48	3,453.17	40.89	4,992.83

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E	11--	----		146,853.00	129,105.00	4,424.08	117,851.23	91.28 11,253.77
50E010	1200	2120	IMRF-STUDENT SERVICES	6,710.00	6,710.00	472.10	6,426.48	95.77 283.52
50E010	1200	2130	FICA-STUDENT SERVICES	3,086.00	3,086.00	237.39	3,087.42	100.05 -1.42
50E010	1200	2140	MEDICARE-STUDENT SERVICES	722.00	3,600.00	243.86	3,535.69	98.21 64.31
50E	1200	----		10,518.00	13,396.00	953.35	13,049.59	97.41 346.41
50E002	1201	2120	IMRF/MES-SI PARAPROFESSIONALS	11,545.00	10,000.00	1,026.49	10,728.88	107.29 -728.88
50E003	1201	2120	IMRF/MIS-SI PARAPROFESSIONALS	6,049.00	6,049.00	425.60	5,193.75	85.86 855.25
50E004	1201	2120	IMRF/MJH-SI PARAPROFESSIONALS	10,713.00	10,713.00	456.15	6,290.37	58.72 4,422.63
50E010	1201	2120	IMRF-SI 1 PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1201	2130	FICA/MES-SI PARAPROFESSIONALS	5,310.00	5,310.00	514.56	5,167.77	97.32 142.23
50E003	1201	2130	FICA/MIS-SI PARAPROFESSIONALS	2,782.00	2,782.00	210.28	2,470.44	88.80 311.56
50E004	1201	2130	FICA/MJH-SI PARAPROFESSIONALS	4,927.00	4,927.00	174.49	2,609.60	52.97 2,317.40
50E010	1201	2130	FICA-SI 1 PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1201	2140	MEDICARE/MES-SI STAFF	1,242.00	2,500.00	220.93	2,500.22	100.01 -0.22
50E003	1201	2140	MEDICARE/MIS-SI STAFF	651.00	2,000.00	111.10	1,530.98	76.55 469.02
50E004	1201	2140	MEDICARE/MJH-SI STAFF	1,152.00	2,200.00	139.13	1,931.14	87.78 268.86
50E010	1201	2140	MEDICARE-SI 1 TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
50E	1201	----		44,371.00	46,481.00	3,278.73	38,423.15	82.66 8,057.85
50E	120-	----		54,889.00	59,877.00	4,232.08	51,472.74	85.96 8,404.26
50E002	1210	2120	IMRF/MES-RESOURCE PARAPRO	10,647.00	11,750.00	927.82	11,681.63	99.42 68.37
50E003	1210	2120	IMRF/MIS-RESOURCE PARAPRO	2,810.00	3,300.00	197.72	3,262.04	98.85 37.96
50E004	1210	2120	IMRF/MJH-RESOURCE PARAPRO	4,253.00	7,500.00	853.26	7,574.32	100.99 -74.32
50E010	1210	2120	IMRF-RESSOURCE PARA PROFESSIONA	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1210	2130	FICA/MES-RESOURCE PARAPRO	4,897.00	6,000.00	457.94	5,675.42	94.59 324.58
50E003	1210	2130	FICA/MIS-RESOURCE PARAPRO	1,292.00	1,600.00	95.94	1,506.47	94.15 93.53
50E004	1210	2130	FICA/MJH-RESOURCE PARAPRO	1,956.00	3,750.00	417.23	3,548.68	94.63 201.32
50E010	1210	2130	FICA-RESSOURCE PARA PROFESSIONA	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1210	2140	MEDICARE/MES-RESOURCE STAFF	1,145.00	3,000.00	228.94	2,795.44	93.18 204.56
50E003	1210	2140	MEDICARE/MIS-RESOURCE STAFF	302.00	1,500.00	127.10	1,589.24	105.95 -89.24
50E004	1210	2140	MEDICARE/MJH-RESOURCE STAFF	457.00	4,000.00	321.31	3,589.53	89.74 410.47
50E010	1210	2140	MEDICARE-RESOURCE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
50E	1210	----		27,759.00	42,400.00	3,627.26	41,222.77	97.22 1,177.23
50E002	1214	2120	IMRF/MES-EARLY CHILD PARAPRO	2,691.00	501.00	0.00	500.70	99.94 0.30

COPY

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E010	1214	2120	IMRF-EC PARA PROFESSIONALS	3,920.00	0.00	0.00	0.00	0.00
50E002	1214	2130	FICA/MES-EARLY CHILD PARAPRO	1,238.00	224.00	0.00	223.29	99.68
50E010	1214	2130	FICA-EC PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00
50E002	1214	2140	MEDICARE/MES-EARLY CHILD STAFF	289.00	139.00	0.00	138.48	99.63
50E010	1214	2140	MEDICARE-EARLY CHILDHOOD PROGR	0.00	0.00	0.00	0.00	0.00
50E 1214 ----				8,138.00	864.00	0.00	862.47	99.82
50E 121- ----				35,897.00	43,264.00	3,627.26	42,085.24	97.28
50E002	1223	2140	MEDICARE/MES-SPEECH TEACHERS	2,826.00	2,826.00	205.00	2,587.25	91.55
50E003	1223	2140	MEDICARE/MIS-SPEECH TEACHERS	358.00	358.00	27.48	412.29	115.16
50E004	1223	2140	MEDICARE/MJH-SPEECH TEACHERS	537.00	537.00	41.24	574.17	106.92
50E010	1223	2140	MEDICARE - SPEECH TEACHERS	0.00	0.00	0.00	0.00	0.00
50E 1223 ----				3,721.00	3,721.00	273.72	3,573.71	96.04
50E002	1225	2120	IMRF/MES-IDEA-B / EC - PARA	1,353.00	4,863.00	2,801.21	6,428.84	132.20
50E002	1225	2130	FICA/MES-IDEA-B / EC - PARA	622.00	2,237.00	1,310.04	3,047.99	136.25
50E002	1225	2140	MEDICARE/MES-IDEA-B / EC	146.00	1,252.00	728.21	1,723.96	137.70
50E 1225 ----				2,121.00	8,352.00	4,839.46	11,200.79	134.11
50E 122- ----				5,842.00	12,073.00	5,113.18	14,774.50	122.38
50E002	1250	2140	MEDICARE/MES-MTSS	349.00	349.00	66.92	346.53	99.29
50E003	1250	2140	MEDICARE/MIS-MTSS	339.00	339.00	64.94	323.43	95.41
50E004	1250	2140	MEDICARE/MJH-MTSS	339.00	339.00	64.97	336.39	99.23
50E 1250 ----				1,027.00	1,027.00	196.83	1,006.35	97.99
50E011	1251	2120	IMRF-TITLE I PARA PRO	1,797.00	1,797.00	0.00	245.67	13.67
50E011	1251	2130	FICA-TITLE I PARA PRO	977.00	977.00	0.00	0.00	0.00
50E011	1251	2140	MEDICARE-TITLE I	1,308.00	1,308.00	65.53	1,183.26	90.46
50E 1251 ----				4,082.00	4,082.00	65.53	1,428.93	35.01
50E 125- ----				5,109.00	5,109.00	262.36	2,435.28	47.67
50E 12-- ----				101,737.00	120,323.00	13,234.88	110,767.76	92.06
50E002	1800	2120	IMRF/MES - ELL AIDE	2,291.00	2,291.00	161.22	2,188.46	95.52

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E046	1800	2120	IMRF-ELL AIDE	0.00	0.00	0.00	0.00	0.00
50E002	1800	2130	FICA/MES - ELL AIDE	1,054.00	1,054.00	81.08	1,051.64	99.78
50E046	1800	2130	FICA-ELL AIDE	0.00	0.00	0.00	0.00	0.00
50E002	1800	2140	MEDICARE/MES - ELL	246.00	800.00	58.14	776.73	97.09
50E003	1800	2140	MEDICARE/MIS-ELL	243.00	243.00	19.30	220.99	90.94
50E004	1800	2140	MEDICARE/MJH-ELL	242.00	500.00	38.74	483.61	96.72
50E046	1800	2140	MEDICARE-ELL	0.00	0.00	0.00	0.00	0.00
<hr/>				4,076.00	4,888.00	358.48	4,721.43	96.59
50E	1800	----						166.57
<hr/>				4,076.00	4,888.00	358.48	4,721.43	96.59
50E	180-	----						166.57
<hr/>				4,076.00	4,888.00	358.48	4,721.43	96.59
50E	18--	----						166.57
<hr/>				252,666.00	254,316.00	18,017.44	233,340.42	91.75
50E002	2113	2140	MEDICARE/MES-SOCIAL WORKER	1,788.00	1,788.00	131.13	1,707.88	95.52
50E003	2113	2140	MEDICARE/MIS-SOCIAL WORKER	515.00	515.00	39.40	510.60	99.15
50E004	2113	2140	MEDICARE/MJH-SOCIAL WORKER	667.00	667.00	45.64	531.15	79.63
50E010	2113	2140	MEDICARE - SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00
<hr/>				2,970.00	2,970.00	216.17	2,749.63	92.58
50E	2113	----						220.37
<hr/>				2,970.00	2,970.00	216.17	2,749.63	92.58
50E	211-	----						220.37
50E002	2130	2120	IMRF/MES-HEALTH SERVICES	4,989.00	6,400.00	407.95	6,189.22	96.71
50E003	2130	2120	IMRF/MIS-HEALTH SERVICES	4,872.00	4,872.00	342.80	4,656.22	95.57
50E004	2130	2120	IMRF/MJH-HEALTH SERVICES	4,774.00	4,774.00	335.88	4,019.22	84.19
50E002	2130	2130	FICA/MES-HEALTH SERVICES	2,295.00	3,200.00	205.14	2,976.39	93.01
50E003	2130	2130	FICA/MIS-HEALTH SERVICES	2,241.00	2,241.00	172.38	2,238.02	99.87
50E004	2130	2130	FICA/MJH-HEALTH SERVICES	2,196.00	1,000.00	79.30	977.23	97.72
50E002	2130	2140	MEDICARE/MES-HEALTH SERVICES	537.00	750.00	47.97	696.05	92.81
50E003	2130	2140	MEDICARE/MIS-HEALTH SERVICES	524.00	524.00	40.32	523.46	99.90
50E004	2130	2140	MEDICARE/MJH-HEALTH SERVICES	513.00	513.00	18.54	228.47	44.54
<hr/>				22,941.00	24,274.00	1,650.28	22,504.28	92.71
50E	2130	----						1,769.72
<hr/>				22,941.00	24,274.00	1,650.28	22,504.28	92.71
50E	213-	----						1,769.72
50E002	2143	2140	MEDICARE/MES-PSYCHOLOGIST	1,401.00	1,401.00	104.54	1,289.47	92.04

COPY

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E003	2143	2140	MEDICARE/MIS-PSYCHOLOGIST	413.00	413.00	31.68	364.41	88.23 48.59
50E004	2143	2140	MEDICARE/MJH-PSYCHOLOGIST	826.00	826.00	63.41	729.06	88.26 96.94
50E010	2143	2140	MEDICARE-SCHOOL PSYCHOLOGIST	0.00	0.00	0.00	0.00	0.00 0.00
50E	2143	----		2,640.00	2,640.00	199.63	2,382.94	90.26 257.06
50E	214-	----		2,640.00	2,640.00	199.63	2,382.94	90.26 257.06
50E002	2190	2140	MEDICARE/MES-INTERVENTIONIST	0.00	250.00	4.44	244.47	97.79 5.53
50E003	2190	2140	MEDICARE/MIS-INTERVENTIONIST	0.00	200.00	4.85	211.24	105.62 -11.24
50E004	2190	2140	MEDICARE/MJH-INTERVENTIONIST	0.00	50.00	8.27	74.42	148.84 -24.42
50E	2190	----		0.00	500.00	17.56	530.13	106.03 -30.13
50E	219-	----		0.00	500.00	17.56	530.13	106.03 -30.13
50E	21--	----		28,551.00	30,384.00	2,083.64	28,166.98	92.70 2,217.02
50E018	2210	2120	IMRF - CURRICULUM	0.00	0.00	0.00	37.06	0.00 -37.06
50E018	2210	2130	FICA-STAFF DEVELOPMENT	0.00	0.00	0.00	55.45	0.00 -55.45
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	26.37	203.32	36.97 346.68
50E	2210	----		585.00	585.00	26.37	295.83	50.57 289.17
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	5,709.00	5,709.00	401.67	5,467.70	95.77 241.30
50E018	2211	2130	FICA - CURRICULUM	2,626.00	2,626.00	201.98	2,626.98	100.04 -0.98
50E018	2211	2140	MEDICARE - CURRICULUM	614.00	2,200.00	185.84	2,417.08	109.87 -217.08
50E	2211	----		8,949.00	10,535.00	789.49	10,511.76	99.78 23.24
50E002	2212	2140	MEDICARE/MES-INSTRUCTION COACH	0.00	0.00	43.40	499.10	0.00 -499.10
50E003	2212	2140	MEDICARE/MIS-INSTRUCTION COACH	548.00	548.00	42.12	497.30	90.75 50.70
50E004	2212	2140	MEDICARE/MJH-INSTRUCTION COACH	548.00	548.00	42.12	484.40	88.39 63.60
50E	2212	----		1,096.00	1,096.00	127.64	1,480.80	135.11 -384.80
50E	221-	----		10,630.00	12,216.00	943.50	12,288.39	100.59 -72.39
50E	22--	----		10,630.00	12,216.00	943.50	12,288.39	100.59 -72.39
50E020	2312	2120	IMRF - BOARD RECORDING SECRETA	202.00	202.00	8.32	229.77	113.75 -27.77

08/10/19

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	93.00	93.00	4.17	106.97	115.02 -13.97
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	22.00	22.00	0.98	25.00	113.64 -3.00
50E	2312	----		317.00	317.00	13.47	361.74	114.11 -44.74
50E	231-	----		317.00	317.00	13.47	361.74	114.11 -44.74
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	607.00	9,817.00	579.06	9,788.94	99.71 28.06
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	279.00	4,286.00	290.55	4,431.69	103.40 -145.69
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	65.00	3,733.00	283.33	3,869.75	103.66 -136.75
50E	2320	----		951.00	17,836.00	1,152.94	18,090.38	101.43 -254.38
50E	232-	----		951.00	17,836.00	1,152.94	18,090.38	101.43 -254.38
50E	23--	----		1,268.00	18,153.00	1,166.41	18,452.12	101.65 -299.12
50E002	2410	2120	IMRF/MES- AA SCHOOL PROFS	10,157.00	10,157.00	637.42	9,382.54	92.38 774.46
50E003	2410	2120	IMRF/MIS- AA SCHOOL PROFS	9,943.00	9,943.00	649.82	9,526.37	95.81 416.63
50E004	2410	2120	IMRF/MJH- AA SCHOOL PROFS	11,990.00	11,990.00	837.07	11,379.09	94.90 610.91
50E005	2410	2120	IMRF - PRINCIPALS SECRETARIES	0.00	0.00	0.00	0.00	0.00 0.00
50E002	2410	2130	FICA/MES- AA SCHOOL PROFS	4,672.00	4,672.00	207.86	3,298.66	70.60 1,373.34
50E003	2410	2130	FICA/MIS- AA SCHOOL PROFS	4,573.00	4,573.00	315.73	4,447.11	97.25 125.89
50E004	2410	2130	FICA/MJH- AA SCHOOL PROFS	5,515.00	5,515.00	415.98	5,357.01	97.14 157.99
50E005	2410	2130	FICA - PRINCIPALS SECRETARIES	0.00	0.00	0.00	0.00	0.00 0.00
50E002	2410	2140	MEDICARE/MES-PRINCIPAL, AA'S	1,093.00	3,024.00	228.12	3,108.51	102.79 -84.51
50E003	2410	2140	MEDICARE-MIS-PRINCIPAL, AA'S	1,070.00	2,226.00	169.46	2,288.34	102.80 -62.34
50E004	2410	2140	MEDICARE/MJH-PRINCIPAL, AA'S	1,290.00	4,059.00	321.94	4,173.90	102.83 -114.90
50E005	2410	2140	MEDCIARE - PRINCIPALS SECRETAR	0.00	0.00	0.00	0.00	0.00 0.00
50E	2410	----		50,303.00	56,159.00	3,783.40	52,961.53	94.31 3,197.47
50E	241-	----		50,303.00	56,159.00	3,783.40	52,961.53	94.31 3,197.47
50E	24--	----		50,303.00	56,159.00	3,783.40	52,961.53	94.31 3,197.47
50E030	2510	2120	IMRF - BUSINESS OFFICE	2,063.00	2,063.00	145.12	1,960.96	95.05 102.04
50E030	2510	2130	FICA - BUSINESS OFFICE	949.00	949.00	71.68	926.28	97.61 22.72
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	222.00	1,000.00	58.26	757.83	75.78 242.17

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E	2510	----		3,234.00	4,012.00	275.06	3,645.07	90.85 366.93
50E	251-	----		3,234.00	4,012.00	275.06	3,645.07	90.85 366.93
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	13,074.00	13,074.00	919.92	12,516.64	95.74 557.36
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,013.00	6,013.00	456.47	5,940.20	98.79 72.80
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,406.00	1,406.00	106.76	1,389.32	98.81 16.68
50E	2525	----		20,493.00	20,493.00	1,483.15	19,846.16	96.84 646.84
50E	252-	----		20,493.00	20,493.00	1,483.15	19,846.16	96.84 646.84
50E031	2541	2140	MEDICARE - O & M DIRECTOR	1,100.00	1,100.00	40.28	525.36	47.76 574.64
50E	2541	----		1,100.00	1,100.00	40.28	525.36	47.76 574.64
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	0.00	3,200.00	304.20	3,591.55	112.24 -391.55
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	682.00	2,500.00	472.78	2,799.47	111.98 -299.47
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	160.00	750.00	110.57	654.80	87.31 95.20
50E	2542	----		842.00	6,450.00	887.55	7,045.82	109.24 -595.82
50E	254-	----		1,942.00	7,550.00	927.83	7,571.18	100.28 -21.18
50E032	2550	2120	IMRF-TRANSPORTATION DIRECTOR	15.00	15.00	0.00	0.00	0.00 15.00
50E032	2550	2130	FICA-TRANSPORTATION DIRECTOR	10.00	10.00	0.00	0.00	0.00 10.00
50E032	2550	2140	MEDICARE-TRANSPORTATION DIRECT	500.00	500.00	40.28	525.36	105.07 -25.36
50E	2550	----		525.00	525.00	40.28	525.36	100.07 -0.36
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	35,000.00	44,000.00	1,819.90	39,953.95	90.80 4,046.05
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	16,000.00	21,000.00	914.16	19,334.88	92.07 1,665.12
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICA	4,000.00	5,100.00	213.81	4,522.05	88.67 577.95
50E	2551	----		55,000.00	70,100.00	2,947.87	63,810.88	91.03 6,289.12
50E	255-	----		55,525.00	70,625.00	2,988.15	64,336.24	91.10 6,288.76
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	5,957.00	5,957.00	479.13	6,519.36	109.44 -562.36
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	2,955.00	2,955.00	240.93	3,156.76	106.83 -201.76
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	691.00	691.00	56.34	738.17	106.83 -47.17
50E	2561	----		9,603.00	9,603.00	776.40	10,414.29	108.45 -811.29

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Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E002	2562	2120	IMRF/MES FOOD SERVICE	6,267.00	6,267.00	213.06	5,045.41	80.51 1,221.59
50E003	2562	2120	IMRF/MIS FOOD SERVICE	551.00	1,200.00	59.89	1,163.47	96.96 36.53
50E004	2562	2120	IMRF/MJH FOOD SERVICE	3,093.00	3,093.00	93.06	2,785.92	90.07 307.08
50E033	2562	2120	IMRF-FOOD SERVICE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
50E002	2562	2130	FICA/MES-FOOD SERVICE	4,954.00	4,954.00	162.88	4,017.88	81.10 936.12
50E003	2562	2130	FICA/MIS-FOOD SERVICE	614.00	925.00	40.14	823.20	88.99 101.80
50E004	2562	2130	FICA/MJH-FOOD SERVICE	2,182.00	2,182.00	71.72	2,062.77	94.54 119.23
50E033	2562	2130	FICA-FOOD SERVICE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
50E002	2562	2140	MEDICARE/MES-FOOD SERVICE	6,282.00	1,000.00	38.11	939.85	93.99 60.15
50E003	2562	2140	MEDICARE/MIS-FOOD SERVICE	144.00	210.00	9.37	192.36	91.60 17.64
50E004	2562	2140	MEDICARE/MJH-FOOD SERVICE	511.00	511.00	16.78	482.48	94.42 28.52
50E033	2562	2140	MEDICARE-FOOD SERVICE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
50E	2562	----		24,598.00	20,342.00	705.01	17,513.34	86.09 2,828.66
50E	256-	----		34,201.00	29,945.00	1,481.41	27,927.63	93.26 2,017.37
50E	25--	----		115,395.00	132,625.00	7,155.60	123,326.28	92.99 9,298.72
50E021	2630	2130	FICA-DISTRICT PUBLIC REL	930.00	930.00	41.85	483.60	52.00 446.40
50E021	2630	2140	MEDICARE-DISTRICT PUBLIC REL	218.00	218.00	9.79	113.15	51.90 104.85
50E	2630	----		1,148.00	1,148.00	51.64	596.75	51.98 551.25
50E	263-	----		1,148.00	1,148.00	51.64	596.75	51.98 551.25
50E002	2660	2120	IMRF/MES-TECH SUPPORT	3,532.00	4,200.00	615.30	4,165.34	99.17 34.66
50E003	2660	2120	IMRF/MIS-TECH SUPPORT	3,304.00	4,200.00	657.78	4,179.16	99.50 20.84
50E004	2660	2120	IMRF/MJH-TECH SUPPORT	3,559.00	4,500.00	662.68	4,369.22	97.09 130.78
50E005	2660	2120	IMRF-COMPUTER TECH DIRECTOR	0.00	9,822.00	691.09	10,496.82	106.87 -674.82
50E002	2660	2130	FICA-MES-TECH SUPPORT	1,625.00	2,000.00	309.40	2,017.18	100.86 -17.18
50E003	2660	2130	FICA-MIS-TECH SUPPORT	1,520.00	2,000.00	330.14	2,021.89	101.09 -21.89
50E004	2660	2130	FICA-MJH-TECH SUPPORT	1,637.00	2,000.00	333.22	2,119.17	105.96 -119.17
50E005	2660	2130	FICA-COMPUTER TECH DIRECTOR	0.00	5,000.00	389.84	5,237.86	104.76 -237.86
50E002	2660	2140	MEDICARE/MES-TECH SUPPORT	380.00	500.00	72.36	471.75	94.35 28.25
50E003	2660	2140	MEDICARE/MIS-TECH SUPPORT	355.00	500.00	77.20	472.86	94.57 27.14
50E004	2660	2140	MEDICARE/MJH-TECH SUPPORT	383.00	525.00	77.94	495.59	94.40 29.41
50E005	2660	2140	MEDICARE-COMPUTER TECH DIRECT	0.00	1,400.00	91.18	1,225.12	87.51 174.88

689

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
50			IMRF/SOCIAL SECURITY FUND					
50E	2660	----		16,295.00	36,647.00	4,308.13	37,271.96	101.71 -624.96
50E	266-	----		16,295.00	36,647.00	4,308.13	37,271.96	101.71 -624.96
50E	26--	----		17,443.00	37,795.00	4,359.77	37,868.71	100.20 -73.71
50E	2---	----		223,590.00	287,332.00	19,492.32	273,064.01	95.03 14,267.99
50E	----	----		476,256.00	541,648.00	37,509.76	506,404.43	93.49 35,243.57
5-E	----	----		476,256.00	541,648.00	37,509.76	506,404.43	93.49 35,243.57
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60			SITE AND CONSTRUCTION/CAPITAL					
60E030	7800	0000	TRANSFER TO O&M	0.00	27,742.25	0.00	27,742.25	100.00 0.00
60E	7800	----		0.00	27,742.25	0.00	27,742.25	100.00 0.00
60E	780-	----		0.00	27,742.25	0.00	27,742.25	100.00 0.00
60E	78--	----		0.00	27,742.25	0.00	27,742.25	100.00 0.00
60E	7---	----		0.00	27,742.25	0.00	27,742.25	100.00 0.00
60E	----	----		0.00	27,742.25	0.00	27,742.25	100.00 0.00
6-E	----	----		0.00	27,742.25	0.00	27,742.25	100.00 0.00
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80			TORT FUND					
80E030	2362	3800	WORKERS' COMPENSATION INS	75,000.00	50,000.00	0.00	46,384.11	92.77 3,615.89
80E	2362	----		75,000.00	50,000.00	0.00	46,384.11	92.77 3,615.89
80E030	2364	3800	LIABILITY INSURANCE	78,001.00	78,001.00	0.00	74,536.00	95.56 3,465.00

061

Account Level			2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
E			Expense					
80			TORT FUND					
80E	2364	----	78,001.00	78,001.00	0.00	74,536.00	95.56	3,465.00
80E030	2369	3180	100.00	100.00	0.00	0.00	0.00	100.00
			LEGAL SERVICES-TORT FUND					
80E	2369	----	100.00	100.00	0.00	0.00	0.00	100.00
80E	236-	----	153,101.00	128,101.00	0.00	120,920.11	94.39	7,180.89
80E	23--	----	153,101.00	128,101.00	0.00	120,920.11	94.39	7,180.89
80E	2---	----	153,101.00	128,101.00	0.00	120,920.11	94.39	7,180.89
80E	----	----	153,101.00	128,101.00	0.00	120,920.11	94.39	7,180.89
8-E	----	----	153,101.00	128,101.00	0.00	120,920.11	94.39	7,180.89
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191-E	----	----	22,094,638.00	21,767,120.74	1,807,279.26	20,753,948.00	95.35	1,013,172.74
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Account Level		2018-19	2018-19	June 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC OBJ Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
	Grand Revenue To	20,592,247.00	20,775,025.97	8,012,517.68	20,497,234.15	98.66	277,791.82
	Grand Expense To	22,094,638.00	21,767,120.74	1,807,279.26	20,753,948.00	95.35	1,013,172.74
	Grand Totals	1,502,391.00	992,094.77	6,205,238.42	256,713.85	25.88	735,380.92
		Loss	Loss	Profit	Loss		Loss

Number of Accounts: 865

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

Account Level		2018-19	2018-19	June 2018-19	2018-19	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	4,500.00	8,500.00	0.00	9,211.20	-711.20	
08/31/18	CR	18-00017	7	LIBRARY BOOK FINES		08/31/18	10102376	-62.02
				August				-62.02
09/05/18	CR	18-00019	3	HR IMAGING PARTNERS-SPRING		09/05/18	10102381	-747.68
				MONEY				
09/13/18	CR	18-00024	3	MOKENA PTA-PURCHASED 6 RADIOS		09/13/18	10102401	-894.00
				FOR STAFF TO AIDE STUDENTS				
				(PTA GRANT)				
				September				-1,641.68
11/19/18	CR	18-00066	2	MOKENA PTA-PERMA-BOUND BOOKS		11/19/18	10102600	-383.94
				IN THE CENTRAL LEARNING				
				CENTER MES				
11/28/18	CR	18-00068	4	MOKENA PTA-DODGEBALLS		11/28/18	10102616	-184.77
				PURCHASED FOR PE DEPARTMENT @				
				MES				
				November				-568.71
01/09/19	CR	18-00089	4	BOX TOPS FOR EDUCATION		01/09/19	10102726	-639.50
				PROGRAM - MES				
01/16/19	CR	18-00094	1	NATIONAL COUNCIL OF JEWISH		01/16/19	10102752	-314.38
				WOMEN -2018-19 NCJW MINI				
				GRANT RECIPIENT				
				January				-953.88
02/12/19	CR	18-00111	2	MEF-GRANT FOR GLOCKENSPIELS &		02/12/19	10102827	-1,260.00
				BOOMWHACK COLORS				
02/21/19	CR	18-00114	7	MOKENA PTA - PBIS AT MES		02/21/19	10102849	-1,500.00
				February				-2,760.00
03/20/19	CR	18-00131	1	HR IMAGING - SIGN ON - MES		03/20/19	10102922	-2,500.00
				PORTION				
				March				-2,500.00
04/11/19	CR	18-00144	5	AMERICAN HEART ASSOCIATION -		04/11/19	10102980	-700.00
				MES KIDS HEART CHALLENGE 2019				
04/30/19	REV	18-00012	10	BUDGET REVISION		04/30/19		-4,000.00
				April				-700.00
05/31/19	CR	18-00182	5	MES - LOST BOOK FINES		05/31/19	10103143	-24.91
				May				-24.91
				*10R002 1999 0000 00 000000				-13,211.20
				*Cash Receipts				-9,211.20
				*Budget Revisions				-4,000.00

193

				Account Level		2018-19		2018-19	June 2018-19	2018-19	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	
08/17/18	CR		18-00003		6	ORTHOPEdic ASSOC. OF KANKAKEE-OAK SPORTS PHYSICALS 2018		08/17/18	10102317		-40.00	
08/31/18	CR		18-00015		3	ATHLETIC GATE MONEY MJH - 8/28/18		08/31/18	10102364		-157.00	
08/31/18	CR		18-00015		4	ATHLETIC GATE MONEY MJH - 8/29/18		08/31/18	10102365		-133.00	
						August					-330.00	
09/20/18	CR		18-00028		2	CHROMEBOOK REPAIR FEES-MJH		09/20/18	10102420		-74.00	
09/21/18	CR		18-00029		1	ATHLETIC GATE MONEY-MJH-9/17/18		09/21/18	10102425		-139.00	
09/21/18	CR		18-00029		2	ATHLETIC GATE MONEY-MJH-9/18/18		09/21/18	10102426		-127.00	
09/24/18	CR		18-00030		1	ATHLETIC GATE MONEY-MJH-9/20/18		09/24/18	10102430		-217.00	
09/28/18	CR		18-00034		1	ATHLETIC GATE MONEY-9/27/18-MJH		09/28/18	10102445		-165.00	
09/30/18	CR		18-00036		6	CHROMEBOOK REPAIR FEES-MJH - REV		09/30/18	10102455		-92.00	
						September					-814.00	
10/04/18	CR		18-00039		4	ATHLETIC GATE MONEY-10/2/18-MJH		10/04/18	10102468		-275.00	
10/11/18	CR		18-00042		1	CHROMEBOOK REPAIR FEE - DEPOSIT		10/11/18	10102483		-37.00	
10/12/18	CR		18-00043		4	ATHLETIC GATE MONEY-10/11/18 - MJH		10/12/18	10102493		-199.00	
10/22/18	CR		18-00048		2	ATHLETIC GATE MONEY- MJH - 10/12/18 - DEPOSIT		10/22/18	10102511		-78.00	
10/23/18	CR		18-00049		2	ATHLETIC GATE MONIES - MJH - 10/19/18 & 10/22/18		10/23/18	10102521		-629.50	
10/31/18	CR		18-00056		6	CHROMEBOOK REPAIR FEES - MJH - CC		10/31/18	10102549		-139.00	
						October					-1,357.50	
11/05/18	CR		18-00060		3	ATHLETIC GATE MONEY - MJH - 11/2/18 & 11/3/18		11/05/18	10102561		-1,086.50	
11/14/18	CR		18-00063		4	ATHLETIC GATE MONEY-MJH-11/5/18		11/14/18	10102574		-364.00	

195

Account Level				2018-19	2018-19	June 2018-19	2018-19	Unexpended			
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act		
10R004	1999	0000	00 000000	(continued)							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/14/18	CR		18-00063		5	ATHLETIC GATE MONEY-MJH-11/1/18		11/14/18	10102575		-85.00
11/14/18	CR		18-00063		6	ATHLETIC GATE MONEY-MJH-10/30/18		11/14/18	10102576		-251.75
11/15/18	CR		18-00064		7	ATHLETIC GATE MONEY - MJH - 11/7/18		11/15/18	10102589		-207.00
11/15/18	CR		18-00064		8	ATHLETIC GATE MONEY - MJH - 11/13/18		11/15/18	10102590		-226.00
11/15/18	CR		18-00064		9	ATHLETIC GATE MONEY - MJH - 11/14/18		11/15/18	10102591		-288.00
11/19/18	CR		18-00066		3	ATHLETIC GATE MONEY- MJH- 11/15/18		11/19/18	10102601		-358.00
11/19/18	CR		18-00066		4	ATHLETIC GATE MONEY- MJH- 11/16/18		11/19/18	10102602		-619.00
11/19/18	CR		18-00066		5	ATHLETIC GATE MONEY- MJH- 11/17/18		11/19/18	10102603		-267.00
11/20/18	CR		18-00067		3	ATHLETIC GATE MONEY- MJH- 11/19/18		11/20/18	10102609		-294.00
11/30/18	CR		18-00072		6	CHROMEBOOK REPAIR FEES		11/30/18	10102637		-74.00
						November					-4,120.25
12/03/18	CR		18-00074		4	ATHLETIC GATE MONEY -MJH - 11/20/18		12/03/18	10102642		-323.00
12/04/18	CR		18-00075		2	ATHLETIC GATE MONEY-MJH - 12/3/18		12/04/18	10102647		-298.00
12/06/18	CR		18-00076		5	ATHLETIC GATE MONEY-MJH - 12/4/18		12/06/18	10102655		-324.00
12/13/18	CR		18-00080		4	ATHLETIC GATE MONEY-MJH - 12/10/18		12/13/18	10102686		-262.00
						December					-1,207.00
01/09/19	CR		18-00089		7	ATHLETIC GATE MONEY - 12/13/18 - MJH		01/09/19	10102729		-287.00
01/15/19	CR		18-00093		2	ATHLETIC GATE MONEY - 1/9/19 - MJH		01/15/19	10102748		-327.00
01/31/19	CR		18-00103		7	CHROMEBOOK REPAIR FEE		01/31/19	10102792		-37.00
						January					-651.00
02/11/19	CR		18-00110		5	ATHLETIC GATE MONEY -MJH - 1/14/19		02/11/19	10102822		-142.00

196

Account Level				2018-19	2018-19	June 2018-19	2018-19	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
02/14/19	CR		18-00112		4	ATHLETIC GATE MONEY - MJH - 2/7/19		02/14/19	10102835		-147.00
02/25/19	CR		18-00115		1	MOKENA EDUCATION FOUNDATION - MJH MUSICAL - SHOULD GO TO MUSIC BOOSTERS-ISSUE CHECK TO MUSIC BOOSTERS		02/25/19	10102853		-2,000.00
02/26/19	AP		PPFEB-19	MOKENA MUSIC BOOSTERS	0	PAYMENT FOR MJHS PLAY. CHECK FROM MEF WAS DEPOSITED TO MJHS MISC ACCOUNT	2099	02/26/19	92640	02/26/19	2,000.00
02/28/19	CR		18-00120		7	CHROMEBOOK REPAIR FEES - MJH February		02/28/19	10102882		-37.00
03/20/19	CR		18-00131		2	HR IMAGING - SIGN ON - MJH PORTION		03/20/19	10102923		-1,500.00
03/31/19	CR		18-00138		8	CHROMEBOOK REPAIR FEES - MJH March		03/31/19	10102951		-37.00
04/03/19	CR		18-00140		3	CHROMEBOOK REPAIR FEE - MJH		04/03/19	10102958		-1,537.00
04/24/19	CR		18-00149		2	MOKENA ATHLETIC BOOSTERS - MJH PE SPORTS/ROOM		04/24/19	10103004		-28.00
04/24/19	CR		18-00149		3	MOKENA ATHLETIC BOOSTERS - MJH SCOREBOARD INSTALLATION		04/24/19	10103005		-550.00
04/24/19	CR		18-00149		4	MOKENA ATHLETIC BOOSTERS - MJH TRACK STOP WATCH		04/24/19	10103006		-1,200.00
04/30/19	CR		18-00154		7	BOX TOPS FOR EDUCATION - MJH (APRIL 2019)		04/30/19	10103036		-540.00
						April					-2,318.50
05/13/19	CR		18-00165		1	CHROMEBOOK REPAIR FEE - MJH		05/13/19	10103077		-28.00
05/31/19	CR		18-00180		1	MOKENA ED FOUNDATION - FITNESS EQUIP. MJH - BIKE PROGRAM		05/31/19	10103131		-14,500.00
05/31/19	CR		18-00180		4	CHROMEBOOK REPAIR FEES - MJH		05/31/19	10103134		-32.00
05/31/19	CR		18-00182		6	CHROMEBOOK REPAIR FEES - MJH		05/31/19	10103144		-290.00
05/31/19	REV		18-00014		5	BUDGET REVISION		05/31/19			-17,000.00
						May					-14,850.00
06/05/19	CR		18-00185		1	CHROMEBOOK REPAIR FEE - MJH		06/05/19	10103157		-28.00
06/13/19	CR		18-00186		6	MJHS - REPLACEMENT STUDENT ID CARDS SY 2018-19		06/13/19	10103165		-222.00
06/13/19	CR		18-00186		7	MJHS-LOST BOOK PAYMENT-C.		06/13/19	10103166		-10.00

197

Account Level				2018-19	2018-19	June 2018-19	2018-19	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		
06/30/19	CR		18-00188		4	BURRISS CHROMEBOOK REPAIR FEES - MJH		06/30/19	10103179		-284.80		
						June					-544.80		
						*10R004 1999 0000 00 000000					-45,056.05		
						*Accounts Payable					2,000.00		
						*Cash Receipts					-30,056.05		
						*Budget Revisions					-17,000.00		
			27,000.00	Budgeted		28,056.05	Receipts				-1,056.05		
											% 103.91		
10R004	----	----	----	----		10,000.00		27,000.00			544.80	28,056.05	-1,056.05
10R00-	----	----	----	----		23,500.00		44,500.00			544.80	44,317.83	182.17
10R030 1999 0000 00 000000 MISCELLANEOUS REVENUE													
08/17/18	CR		18-00003		1	MOKENA EDUCATION FOUNDATION-DUAL LANGUAGE MATERIALS		08/17/18	10102312		-5,000.00		
08/28/18	CR		18-00012		4	FOLLETT SCHOOL SOLUTIONS-PYMT FOR BOOKS SOLD OUT OF CONSIGNMENT BUY-BACK PROGRAM		08/28/18	10102352		-10.56		
						August					-5,010.56		
09/05/18	CR		18-00019		2	FOLLETT SCHOOL SOLUTIONS-PAYMT FOR BOOKS SOLD OUT OF YOUR CONSIGNMENT BUY-BACK PROGRAM		09/05/18	10102380		-13.64		
						September					-13.64		
10/11/18	CR		18-00042		3	M. ORNELAS JURY DUTY 9/26-28/18		10/11/18	10102485		-30.00		
10/22/18	CR		18-00048		6	SUSANA A. MENDOZA-STATE OF IL-REFUND EMPLOYER FOR OVERPAID CONTRIBUTION-TRS		10/22/18	10102515		-1,101.99		
						October					-1,131.99		
12/10/18	CR		18-00078		6	ILLINOIS PUBLIC RISK FUND - 2018 SAFETY GRANT AWARD		12/10/18	10102674		-4,391.00		
						December					-4,391.00		
01/04/19	CR		18-00088		4	WILL COUNTY TREASURER - 2017 LEVY B - VILLAGE OF MOKENA SURPLUS		01/04/19	10102721		-713.64		

198

				Account Level		2018-19		2018-19	June 2018-19	2018-19	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	
01/18/19	CR		18-00096		4	WILL COUNTY TREASURER - JURY DUTY - S. PAPROCKI		01/18/19	10102759		-14.80	
01/31/19	CR		18-00103		4	NSF FEE COLLECTED		01/31/19	10102789		-20.00	
						January					-748.44	
02/11/19	CR		18-00110		4	LINCOLN WAY AREA SPED #843-COTA SVCS SEPT-DEC 2018		02/11/19	10102821		-4,654.50	
						February					-4,654.50	
03/07/19	CR		18-00123		2	CLIC/SCHOOL PROPERTY - EQUITY RETURN		03/07/19	10102895		-1,685.00	
03/31/19	JE		18-00299		1	RECLASS WILL COUNTY TREASURER - 2017 LEVY B VILLAGE SURPLUS		03/31/19			713.64	
						March					-971.36	
05/17/19	CR		18-00171		3	MEF - DISTRICT GIZMOS DEPT. LICENSE FOR SCIENCE TEACHER, MJH		05/17/19	10103100		-2,195.00	
05/17/19	CR		18-00171		4	MEF - FLEXIBLE SEAT GRANT - MES, ARDUINO		05/17/19	10103101		-436.17	
05/17/19	CR		18-00171		5	MEF - FLEXIBLE SEAT GRANT - MES, BALLANTINE		05/17/19	10103102		-373.35	
05/31/19	CR		18-00180		3	LINCOLN WAY AREA SPED - EUREKA TEACHER MATH RESOURCES FOR 843 TEACHERS K-8		05/31/19	10103133		-855.14	
						May					-3,859.66	
06/04/19	CR		18-00184		2	MOKENA PTA - GALAXY AWARD - 5 GIFT CARDS (PTA PORTION)		06/04/19	10103152		-250.00	
06/13/19	CR		18-00186		3	IL STATE UNIVERSITY-OFFICE OF COMPTROLLER-STIPEND TO L. NEFF FOR HAVING STUDENT TEACHER		06/13/19	10103162		-65.00	
06/13/19	CR		18-00186		4	IL ASSOCIATION OF SCHOOL BUSINESS OFFICIALS-PCARD REBATE FOR FY2018-19		06/13/19	10103163		-3,346.77	
06/13/19	CR		18-00186		5	WILL COUNTY SCHOOL ADMIN-REIMBURSEMENT FOR CSBO & SPED MEETING OUTING FEE-GOLF REFUND		06/13/19	10103164		-180.00	
						June					-3,841.77	

199

Account Level				2018-19	2018-19	June 2018-19	2018-19	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
				*10R030 1999 0000 00 000000						-24,622.92	
				*Cash Receipts						-25,336.56	
				*Journal Entries						713.64	
20,000.00 Budgeted				24,622.92 Receipts	-4,622.92 Unreceived	% 123.11					
10R030	----	----	----	----		20,000.00	20,000.00	3,841.77	24,622.92		-4,622.92
10R03-	----	----	----	----		20,000.00	20,000.00	3,841.77	24,622.92		-4,622.92
10R0--	----	----	----	----		43,500.00	64,500.00	4,386.57	68,940.75		-4,440.75
10R---	----	----	----	----		43,500.00	64,500.00	4,386.57	68,940.75		-4,440.75
10----	----	----	----	----		43,500.00	64,500.00	4,386.57	68,940.75		-4,440.75
1-----	----	----	----	----		43,500.00	64,500.00	4,386.57	68,940.75		-4,440.75

20R030 1999 0000 00 000000 OM MISC REVENUE				5,000.00	11,000.00	0.00	11,074.06		-74.06		
11/28/18	CR		18-00068	5	COM ED ENERGY EFFICIENCY PROGRAM - PUBLIC SECTOR STANDARD BONUS-EARLY BIRD BONUS			11/28/18	10102617		-320.52
11/28/18	CR		18-00068	6	COM ED ENERGY EFFICIENCY PROGRAM-PUBLIC SECTOR STANDARD			11/28/18	10102618		-2,136.80
					November						-2,457.32
12/06/18	CR		18-00076	8	COMED ENERGY EFFICIENCY PROGRAM			12/06/18	10102658		-426.30
12/06/18	CR		18-00076	9	COMED ENERGY EFFICIENCY PROGRAM			12/06/18	10102659		-59.04
12/06/18	CR		18-00076	10	COMED ENERGY EFFICIENCY PROGRAM			12/06/18	10102660		-298.74
12/10/18	CR		18-00078	3	COMED ENERGY EFFICIENCY PROGRAM			12/10/18	10102671		-1,991.60
12/10/18	CR		18-00078	4	COMED ENERGY EFFICIENCY PROGRAM			12/10/18	10102672		-2,842.40
12/10/18	CR		18-00078	5	COMED ENERGY EFFICIENCY PROGRAM			12/10/18	10102673		-393.60
12/20/18	CR		18-00084	2	WILL COUNTY TREASURER - MJH POLLING PLACE ON ELECTION DAY			12/20/18	10102700		-75.00
12/20/18	CR		18-00084	3	WILL COUNTY TREASURER - MIS POLLING PLACE ON ELECTION DAY			12/20/18	10102701		-75.00

200

Account Level				2018-19	2018-19	June 2018-19	2018-19	Unexpended					
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act				
20R030 1999 0000 00 000000 (continued)													
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
12/20/18	CR		18-00084		4	COMED ENERGY EFFICIENCY PROGRAM-EARLY BIRD BONUS		12/20/18	10102702		-300.66		
12/20/18	CR		18-00084		5	COMED ENERGY EFFICIENCY PROGRAM-PUBLIC SECTOR STANDARD		12/20/18	10102703		-2,004.40		
						December					-8,466.74		
04/30/19	REV		18-00012		17	BUDGET REVISION		04/30/19			-6,000.00		
						April					0.00		
05/20/19	CR		18-00172		1	WILL COUNTY TREASURER - MIS POLLING PLACE ON ELECTION DAY		05/20/19	10103107		-75.00		
05/23/19	CR		18-00175		1	WILL COUNTY TREASURER - MJH POLLING PLACE		05/23/19	10103116		-75.00		
						May					-150.00		
						*20R030 1999 0000 00 000000					-17,074.06		
						*Cash Receipts					-11,074.06		
						*Budget Revisions					-6,000.00		
			11,000.00	Budgeted		11,074.06	Receipts						
						-74.06	Unreceived				% 100.67		
20R030	----	----	----	----		5,000.00					11,074.06	-74.06	
20R03-	----	----	----	----		5,000.00					11,074.06	-74.06	
20R0--	----	----	----	----		5,000.00					11,074.06	-74.06	
20R---	----	----	----	----		5,000.00					11,074.06	-74.06	
20----	----	----	----	----		5,000.00					11,074.06	-74.06	
2-----	----	----	----	----		5,000.00					11,074.06	-74.06	
Grand Revenue Totals						48,500.00	75,500.00	4,386.57	80,014.81		-4,514.81		
										Total for Accounts Payable	2,000.00		
										Total for Cash Receipts	-82,728.45		
										Total for Journal Entries	713.64		
										Total for Budget Revisions	-27,000.00		
										Grand Total	-107,014.81		
Grand Totals Account Summary:													
Revenues:			75,500.00	Budgeted		80,014.81	Receipts				-4,514.81	Unreceived	% 105.98

201

Number of Accounts: 5

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

ISDLAF Municipal Securities - June 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>	2018-19 <u>Revised Budget</u>	2018-19 <u>FYTD Activity</u>	2018-19 <u>FYTD %</u>
1---	REVENUE FROM LOCAL SOURCES	18,076,984.72	17,979,671.38	99.46
3---	REVENUE FROM STATE SOURCES	1,821,484.00	1,820,172.74	99.93
4---	REVENUE FROM FEDERAL SOURCES	848,815.00	669,647.78	78.89
7---		27,742.25	27,742.25	100.00
Grand Revenue Totals		20,775,025.97	20,497,234.15	98.66

Number of Accounts: 137

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

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

STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to-Date @ 06/30/2019
General State Aid	3001	\$62,477.95	8/10/2018	8/7/2018	8/10/2018	8/14/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	8/20/2018	8/15/2018	8/20/2018	8/22/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	9/10/2018	9/5/2018	9/10/2018	9/12/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	9/20/2018	9/17/2018	9/20/2018	9/24/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	10/10/2018	10/4/2018	10/10/2018	10/12/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	10/20/2018	10/16/2018	10/19/2018	10/23/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	11/10/2018	11/5/2018	11/9/2018	11/14/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	11/20/2018	11/14/2018	11/20/2018	11/26/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	12/10/2018	12/5/2018	12/10/2018	12/12/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	12/20/2018	12/17/2018	12/20/2018	12/26/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	1/10/2019	1/8/2019	1/10/2019	1/14/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	1/20/2019	1/15/2019	1/18/2019	1/23/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	2/10/2019	2/5/2019	2/8/2019	2/13/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	2/20/2019	2/14/2019	2/20/2019	2/22/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	3/10/2019	3/5/2019	3/8/2019	3/12/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	3/20/2019	3/19/2019	3/20/2019	3/22/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	4/10/2019	4/5/2019	4/10/2019	4/12/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	4/20/2019	4/16/2019	4/19/2019	4/23/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	5/10/2019	5/7/2019	5/10/2019	5/14/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	5/20/2019	5/15/2019	5/20/2019	5/22/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	6/10/2019	6/5/2019	6/10/2019	6/12/2019	\$62,477.95	\$0.00
General State Aid	3001	\$62,478.04	6/20/2019	6/17/2019	6/20/2019	6/24/2019	\$62,478.04	\$0.00
	3001 Total	\$1,374,514.99					\$1,374,514.99	\$0.00
General State Aide PY/Special	3001	\$10,795.61	2/21/2019	2/21/2019	2/26/2019	2/28/2019	\$10,795.61	\$0.00
	3001 Total	\$10,795.61					\$10,795.61	\$0.00
Spec Ed Private Facility Tuition	3100	\$35,485.78	6/20/2018	6/18/2018	9/24/2018	9/26/2018	\$35,485.78	\$0.00
Spec Ed Private Facility Tuition	3100	\$24,839.24	9/30/2018	9/25/2018	1/24/2019	1/18/2019	\$24,839.24	\$0.00
Spec Ed Private Facility Tuition	3100	\$24,065.32	12/30/2018	12/27/2018	4/19/2019	4/23/2019	\$24,065.32	\$0.00
Spec Ed Private Facility Tuition	3100	\$24,065.32	3/30/2019	3/26/2019	5/13/2019	5/15/2019	\$24,065.32	\$0.00
Spec Ed Private Facility Tuition	3100	\$24,065.33	6/20/2019	6/18/2019				\$24,065.33
	3100 Total	\$132,520.99					\$108,455.66	\$0.00
Funding for Children Req Sp Ed	3105							\$0.00
	3105 Total	\$0.00					\$0.00	\$0.00
Special Ed - Personnel	3110							\$0.00
	3110 Total	\$0.00					\$0.00	\$0.00
Special Ed - Orphanage	3120	\$12,018.99	8/31/2018	8/28/2018	11/29/2018	12/3/2018	\$12,018.99	\$0.00
	3120 Total	\$12,018.99					\$12,018.99	\$0.00
Special Ed - Orphanage - Summer Individual	3130	\$1,596.00	12/15/2018	12/14/2018	4/19/2019	4/23/2019	\$1,596.00	\$0.00
	3130 Total	\$1,596.00					\$1,596.00	\$0.00
Bilingual Ed	3305							\$0.00
	3305 Total	\$0.00					\$0.00	\$0.00
State Free Lunch	3360	\$60.99	6/16/2018	4/10/2018	6/28/2018	8/17/2018	\$60.99	\$0.00

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

STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to-Date @ 06/30/2019
State Free Lunch	3360	\$73.37	6/24/2018	5/15/2018	6/28/2018	8/17/2018	\$73.37	\$0.00
State Free Lunch	3360	\$75.01	6/29/2018	6/12/2018	6/28/2018	8/17/2018	\$75.01	\$0.00
State Free Lunch	3360	\$372.62	7/20/2018	8/27/2018	9/14/2018	9/18/2018	\$372.62	\$0.00
State Free Lunch	3360	\$31.56	8/28/2018	9/18/2018	11/30/2018	12/4/2018	\$31.56	\$0.00
State Free Lunch	3360	\$79.64	9/25/2018	10/17/2018	11/30/2018	12/4/2018	\$79.64	\$0.00
State Free Lunch	3360	\$96.04	10/30/2018	11/7/2018	11/30/2018	12/4/2018	\$96.04	\$0.00
State Free Lunch	3360	\$76.12	1/8/2019	12/11/2018	1/2/2019	1/4/2019	\$76.12	\$0.00
State Free Lunch	3360	\$66.76	3/4/2019	1/15/2019	3/29/2019	4/2/2019	\$66.76	\$0.00
State Free Lunch	3360	\$68.28	4/8/2019	2/13/2019	3/29/2019	4/2/2019	\$68.28	\$0.00
State Free Lunch	3360	\$83.60	5/20/2019	3/12/2019	3/29/2019	4/2/2019	\$83.60	\$0.00
State Free Lunch	3360	\$74.52	6/4/2019	4/9/2019	6/17/2019	6/19/2019	\$74.52	\$0.00
State Free Lunch	3360	\$97.92	6/10/2019	5/7/2019	6/24/2019	6/26/2019	\$97.92	\$0.00
State Free Lunch	3360	\$98.04	6/18/2019	6/11/2019				\$98.04
State Free Lunch	3360	\$8.40	6/19/2019	6/18/2019				\$8.40
3360 Total		\$1,362.87					\$1,256.43	\$106.44
Transportation - Regular	3500	\$4,631.97	6/15/2018	6/18/2018	9/24/2018	9/26/2018	\$4,631.97	\$0.00
Transportation - Regular	3500	\$2,940.71	9/30/2018	9/25/2018	9/25/2018	1/24/2019	\$2,940.71	\$0.00
Transportation - Regular	3500	\$2,912.06	12/30/2018	12/27/2018	4/19/2019	4/23/2019	\$2,912.06	\$0.00
Transportation - Regular	3500	\$2,912.06	3/30/2019	3/26/2019	5/13/2019	5/15/2019	\$2,912.06	\$0.00
Transportation - Regular	3500	\$2,911.14	6/15/2019	6/18/2019				\$2,911.14
3500 Total		\$16,307.94					\$13,396.80	\$2,911.14
Transportation - Special Ed	3510	\$63,782.94	6/15/2018	6/18/2018	9/24/2018	9/26/2018	\$63,782.94	\$0.00
Transportation - Special Ed	3510	\$49,328.99	9/30/2018	9/25/2018	1/24/2019	1/28/2019	\$49,328.99	\$0.00
Transportation - Special Ed	3510	\$47,919.45	12/30/2018	12/27/2018	4/19/2019	4/23/2019	\$47,919.45	\$0.00
Transportation - Special Ed	3510	\$47,919.45	3/30/2019	3/26/2019	5/13/2019	5/15/2019	\$47,919.45	\$0.00
Transportation - Special Ed	3510	\$47,733.35	6/15/2019	6/18/2019				\$47,733.35
3510 Total		\$256,684.18					\$208,950.83	\$47,733.35
Early Childhood - Block Grant	3705	\$28,448.00	7/31/2018	2/1/2019	4/22/2019	4/24/2019	\$28,448.00	\$0.00
Early Childhood - Block Grant	3705	\$5,951.00	8/31/2018	2/1/2019	4/22/2019	4/24/2019	\$5,951.00	\$0.00
Early Childhood - Block Grant	3705	\$5,951.00	9/30/2018	2/1/2019	4/22/2019	4/24/2019	\$5,951.00	\$0.00
Early Childhood - Block Grant	3705	\$5,951.00	10/31/2018	2/1/2019	4/22/2019	4/24/2019	\$5,951.00	\$0.00
Early Childhood - Block Grant	3705	\$5,951.00	11/30/2018	2/1/2019	4/22/2019	4/24/2019	\$5,951.00	\$0.00
Early Childhood - Block Grant	3705	\$5,951.00	12/31/2018	2/1/2019	4/22/2019	4/24/2019	\$5,951.00	\$0.00
Early Childhood - Block Grant	3705	\$5,951.00	1/31/2019	2/1/2019	4/22/2019	4/24/2019	\$5,951.00	\$0.00
Early Childhood - Block Grant	3705	\$5,951.00	2/28/2019	2/1/2019	4/22/2019	4/24/2019	\$5,951.00	\$0.00
Early Childhood - Block Grant	3705	\$5,951.00	3/31/2019	3/1/2019	5/7/2019	5/9/2019	\$5,951.00	\$0.00
Early Childhood - Block Grant	3705	\$5,951.00	4/30/2019	4/3/2019	6/17/2019	6/19/2019	\$5,951.00	\$0.00
Early Childhood - Block Grant	3705	\$5,951.00	5/31/2019	5/1/2019	6/24/2019	6/26/2019	\$5,951.00	\$0.00
Early Childhood - Block Grant	3705	\$17,853.00	6/30/2019	6/5/2019				\$17,853.00
3705 Total		\$105,811.00					\$87,958.00	\$17,853.00
Total Receivable Grand Total		\$1,911,612.57					\$1,818,943.31	\$92,669.26

Unpaid Categoricals Receivable from ISBE - By Month

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

STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to- Date @ 06/30/2019
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 FY18 Funds

FD	FD	June 2018-19 Beginning Balance	June 2018-19 Debits	June 2018-19 Credits	June 2018-19 Monthly Activity	Ending Balance	% Change
10	EDUCATION FUND	4,113,950.28CR	1,371,281.80	5,948,664.68	-4,577,382.88	8,691,333.16CR	47.33%
20	OPERATIONS & MAINTENANCE FUND	904,731.03CR	365,091.87	631,846.84	-266,754.97	1,171,486.00CR	77.23%
30	BOND & INTEREST FUND	414,165.39CR	0.00	1,030,718.66	-1,030,718.66	1,444,884.05CR	28.66%
40	TRANSPORTATION FUND	1,175,411.22CR	122,446.65	198,625.78	-76,179.13	1,251,590.35CR	93.91%
50	IMRF/SOCIAL SECURITY FUND	63,668.67CR	41,977.42	188,207.64	-146,230.22	209,898.89CR	30.33%
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	2,319,687.47CR	0.00	38,477.07	-38,477.07	2,358,164.54CR	98.37%
80	TORT FUND	75,745.81CR	0.00	69,495.49	-69,495.49	145,241.30CR	52.15%
90	LIFE SAFETY FUND	803.12CR	0.00	0.00	0.00	803.12CR	100.00%
XX	*EDUCATION FUND	9,109,759.03CR	1,900,797.74	8,106,036.16	-6,205,238.42	15,314,997.45CR	59.48%
Grand Equity Totals		9,109,759.03CR	1,900,797.74	8,106,036.16	-6,205,238.42	15,314,997.45CR	59.48%

Number of Accounts: 10

208

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

Mokena School District 159
Treasurer's Detail Investment Report
June 30, 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	\$ 58,277.81	\$ 246,975.43	\$ 1,044,154.04	\$ 4,378,826.19	\$ 49,137.51	\$ 6,369.04	\$ 2,907,593.14	\$ 8,691,333.16
20 Operations & Maintenance	\$ 10,596.87	\$ 2,735.65	\$ 338,252.77	\$ 321,963.54	\$ 15,918.05	\$ 13,111.31	\$ 468,907.81	\$ 1,171,486.00
30 Bond & Interest	\$ 14,747.18	\$ -	\$ 130,169.09	\$ 76,329.60	\$ 6,125.71	\$ 508.03	\$ 1,217,004.44	\$ 1,444,884.05
40 Transportation	\$ 8,828.61	\$ 3,930.74	\$ 222,269.89	\$ 940,075.67	\$ 10,459.94	\$ 2,297.52	\$ 63,727.98	\$ 1,251,590.35
50 IMRF	\$ 6,796.02	\$ 27,593.07	\$ 7,827.81	\$ 20,369.69	\$ 2,348.54	\$ 1,557.04	\$ 143,406.72	\$ 209,898.89
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	\$ 19,239.33	\$ -	\$ 392,143.61	\$ 1,761,004.94	\$ 16,473.97	\$ 163,960.82	\$ 5,341.87	\$ 2,358,164.54
80 Tort Fund	\$ 748.49	\$ -	\$ 303.41	\$ 12,735.40	\$ 14.28	\$ 825.41	\$ 130,614.31	\$ 145,241.30
90 Life Safety Fund	\$ 803.12	\$ -		\$ -		\$ -	\$ -	\$ 803.12
TOTALS	\$ 122,604.61	\$ 281,234.89	\$ 2,135,120.62	\$ 7,546,900.00	\$ 100,478.00	\$ 188,629.17	\$ 4,940,030.16	\$ 15,314,997.45
Percentages	0.801%	1.836%	13.941%	49.278%	0.656%	1.232%	32.256%	100.000%



**MOKENA PUBLIC SCHOOLS
DISTRICT 159**

Board Information Report

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

Security Cameras- 90% of the Cable is run. We are just waiting on the Gyms to be ready to finish the last few runs. S&S has delivered the cameras and servers and will begin installation next week.

Copier RFP- We have started working with ProvenIT on the device set up. Delivery should come soon. A majority of the work will be setting up PaperCut so it works with our current door FOBs and our active directory server.

New Website selection (Update)- Work continues but this will be a work in progress for a while

Major Summer Projects- (Projects beyond normal summer tasks)

	Status	Notes
Website Transition	Deadline Change	Final site deadline pushed to Aug 1st
Mass Communication	On Schedule	Data clean up
Email Transition to Gmail	On Schedule	Cleaning up of Groups
Security Cameras	On Schedule	Camera Positioning Finalized
Chromebook 1:1 Program	On Schedule	All Chromebooks are unboxed, and enrolled into they system
MFP Copier Replacement	On Schedule	Working on set up for the start of the school year.

New Chromebooks- All student Chromebooks are unpacked and enrolled. The N22 and N23 devices have been divided between buildings and ready to bring the 1:1 down through 2nd Grade. Here is an after shot after the unboxing:



Phone System Upgrade- We finalized our new contract with Rival5. We will be replacing all the phones in the district and adding phones to every classroom. This new addition of classroom phones is a part of the overall security plan. On top of having close access to dial 911, these phones will tie directly into our intercom system so they can send all calls to the building and district as a whole.

We will also integrate these phones with Rival5's new emergency system called RLock. When RLock is activated, it automatically notifies the building, the alarm system, local authorities and 911. Soon, this system will also tie into our new emergency management system, CrisisGo.

This is a really big and necessary move for the district to ensure the safest environment for students. This project will be completed before the start of the school year.

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

MINUTES

Regular Meeting, June 25, 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 7:01 p.m. on the 25th day of June, 2019.

A. ROUTINE MATTERS

Roll Call

Present: Jim Martin (District #161), Peter Wilkes (District #210), Terry Doyle (District #114)

Absent: Anna Briscoe (District #159), Edie Adamski (District #157c)

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

Visitors Present: Judy Boyens, Supervisor
Marie Goulet, Principal
Crystal Drew, Supervisor
Emily Leitschuh, Teacher
Dawn Roiland, Teacher
Mike Everett

Appointed Secretary Pro-Tem

Jim Martin appointed Peter Wilkes as Secretary Pro-Tem

B. PUBLIC COMMENT

C. CONSENT AGENDA

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

1. Approval of the May 28, 2019, Regular and Closed Session Minutes
2. Approval of Financial Statement
3. Approval of Current Payables
4. Approval of Personnel Items

Voting Aye: Doyle, Martin, Wilkes

Motion carried: 3 Aye, 0 Nay

D. REPORTS

1. Administrative Reports
 - a. Transportation- Crystal Drew
Mrs. Drew stated that ESY has been going very well. Mrs. Drew mentioned that staff is currently sending out emails to the districts advising that they can begin registering their students. On July 22nd routing will begin, and Mrs. Drew is expecting to have routing complete by the first week of August.
 - b. Mackay Center- Marie Goulet
Ms. Goulet shared that the end of the school year went great at Mackay. Ms. Goulet will be focusing on the transition to next year during the summer and supervising ESY.

- c. Pioneer Grove - Sue Kaczmarczyk
Mrs. Rexroad stated that Pioneer Grove is in its third week of ESY, and things are going great. Mrs. Rexroad shared that Mrs. Kaczmarczyk has three teacher candidates and an occupational therapist that will be starting in August. Mrs. Kaczmarczyk will be focusing on filling paraprofessional positions now. The PSO will meet in July to plan the 2019-20 school year.
 - d. SELF- Judy Boyens
Dr. Boyens shared that SELF is currently at 31 students. Dr. Boyens stated that Dr. Wilke is going to allow the SELF students to use District #159 lab and science equipment during the school year. Dr. Boyens mentioned that there are 110 students at Grand Prairie, 52 students at Pioneer Grove, and 115 total staff have been hired for ESY.
1. Finance Report
 - a. Review of Accounts
Mrs. Rexroad stated current projections for operating revenue, excluding IDEA, came in about \$500,000 better than budgeted. Mrs. Rexroad shared that operating expenditures, excluding IDEA and prior year refunds, look to be under budget about \$250,000. There are no unusual financial items to note this month. Mrs. Rexroad mentioned that districts will get their cost per student for tuition purposes, as well as transportation information for 2018-19 fiscal after the year is closed out at the end of June.
 - b. Budget 2019-20
Mrs. Rexroad and Mr. Englert are currently working on the 2019-20 budget, and it will be complete within the next few weeks.
 - c. Loan Repayment & New Loan
Mrs. Rexroad mentioned that we will be paying a loan of \$500,000.00 from the Transportation Fund to the Education Fund, and then will loan \$250,000.00 from the Education Fund to the Transportation Fund.
 - d. Financial Software
Mrs. Rexroad stated that she would like to go forward with the SDS software package. Mrs. Rexroad shared that our staff felt more comfortable with this software than with Skyward. It was also the lowest cost to the District.
 - e. Buildings and Grounds
Mrs. Rexroad shared that there was a power outage at Pioneer Grove last week. Mrs. Rexroad stated that two of the air conditioning condensers burned out, which were repaired within a few days.
 2. Director's Report
 - a. Program & Classroom Update
Mrs. Rexroad shared that she will be meeting with her administrators this week to determine the needs for next school year.
 - b. ESY
Mrs. Rexroad referred to the ESY report that is in the board packet, which shows enrollments at 110 at Grand Prairie, 52 at Pioneer Grove, and transporting 291 students.
 - c. Contracted Services
Mrs. Rexroad mentioned that she had to contact services to fill ESY positions. Mrs. Rexroad referred to the contracted services report in the board packet.
 - d. Technology Report
Mrs. Rexroad stated that Knight Security has completed the installation of the camera systems at Pioneer Grove and Mackay. Mr. Furgason has been working on the inventory of items that need to be recycled, virus protections, and getting equipment ready for August.

- e. Calendar 2019-20
Mrs. Rexroad stated that our calendar aligns with District #210, except we add an extra institute day at the start of the year for training purposes.
- f. FMLA
Marie Goulet, Intermittent leave through August 16, 2019.
- g. FOIA
There were none.

E. CLOSED SESSION

A motion was made by Peter Wilkes and seconded by Terri Doyle to move to closed session at 7:24 p.m. for the purpose of discussing:

- A. The appointment, employment, compensation, discipline, performance or dismissal of employees.
- B. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
- C. Litigation

OPEN SESSION

A motion was made by Peter Wilkes and seconded by Terry Doyle to return to open session at 8:08 p.m. On voice vote the motion carried.

F. OLD BUSINESS

G. NEW BUSINESS

H. ACTION ITEMS

- 1. Vision/O&M Supervision
A motion was made by Peter Wilkes and seconded by Terry Doyle that the Governing Board approve the contract with Patricia Hall for Vision/O&M Supervision as presented.
Voting Aye: Doyle, Martin, Wilkes
Motion carried: 3 Aye, 0 Nay
- 2. Audiological Services
A motion was made by Peter Wilkes and seconded by Terry Doyle that the Governing Board approve the audiological services agreement with KASEC for the 2019-20 school year.
Voting Aye: Doyle, Martin, Wilkes
Motion carried: 3 Aye, 0 Nay
- 3. Loan Repayment and new Loan
A motion was made by Terry Doyle and seconded by Peter Wilkes that the Governing Board approve the loan repayment from July 2018 in the amount of \$500,000.00 from the Transportation Fund to the Education Fund, and approve a new loan of \$250,000.00 from the Education Fund to the Transportation Fund.
Voting Aye: Doyle, Martin, Wilkes
Motion carried: 3 Aye, 0 Nay
- 4. Treasurer's Bond
A motion was made by Peter Wilkes and seconded by Terry Doyle that the Governing Board fix the amount of the Treasurer's Bond in the amount of \$1,750,000.00 effective July 1, 2019 to June 30, 2020.
Voting Aye: Doyle, Martin, Wilkes
Motion carried: 3 Aye, 0 Nay

5. Approval of Depositories of Funds
A motion was made by Terry Doyle and seconded by Peter Wilkes that the Governing Board approve BMO Harris Bank as Depositories of Funds for the 2019-20 school year.
Voting Aye: Doyle, Martin, Wilkes
Motion carried: 3 Aye, 0 Nay

6. Financial Software
A motion was made by Terry Doyle and seconded by Peter Wilkes that the Governing Board approve the purchase of the SDS web-based financial software package.
Voting Aye: Doyle, Martin, Wilkes
Motion carried: 3 Aye, 0 Nay

7. 12 Month Support Staff Salary Increases
A motion was made by Terry Doyle and seconded by Peter Wilkes that the Governing Board approve the 12 month support staff salary increases as presented.
Voting Aye: Doyle, Martin, Wilkes
Motion carried: 3 Aye, 0 Nay

8. Collective Bargaining Agreement
A motion was made by Peter Wilkes and seconded by Terry Doyle that the Governing Board approve the Collective Bargaining Agreement for 2019-24 with LWASEA as presented.
Voting Aye: Doyle, Martin, Wilkes
Motion carried: 3 Aye, 0 Nay

9. Office Furniture
A motion was made by Peter Wilkes and seconded by Terry Doyle that the Governing Board approve the purchase of office furniture as presented.
Voting Aye: Doyle, Martin, Wilkes
Motion carried: 3 Aye, 0 Nay

10. Director's Goals
A motion was made by Jim Martin and seconded by Terry Doyle that the Governing Board approve the Director's Goals for the 2019-20 school year as presented.
Voting Aye: Doyle, Martin, Wilkes
Motion carried: 3 Aye, 0 Nay

11. 2019-20 Calendar
A motion was made by Peter Wilkes and seconded by Terry Doyle that the Governing Board approve the 2019-20 school year calendar as presented.
Voting Aye: Doyle, Martin, Wilkes
Motion carried: 3 Aye, 0 Nay

12. Holiday Closures Calendar 12 Month Employees
A motion was made by Peter Wilkes and seconded by Terry Doyle that the Governing Board the holiday/closures calendar for 12 month employees for the 2019-20 school year.
Voting Aye: Doyle, Martin, Wilkes
Motion carried: 3 Aye, 0 Nay

13. Review of Closed Minutes
A motion was made by Peter Wilkes and seconded by Terry Doyle that the Governing Board not open to the public the Closed Minutes of 11/27/18, 12/18/18, 1/22/19 2/26/19, 3/19/19, 4/23/19.
Voting Aye: Doyle, Martin, Wilkes
Motion carried: 3 Aye, 0 Nay

14. Destruction of Audio Recordings of Closed Minutes

A motion was made by Peter Wilkes and seconded by Terry Doyle that the Governing Board approve the destruction of audio recordings of the Closed Minutes of 7/25/17, 8/22/17, 9/26/17, 10/24/17, 11/28/17, 12/19/17.

Voting Aye: Doyle, Martin, Wilkes

Motion carried: 3 Aye, 0 Nay

I. NEXT MEETING

July 23, 2019 – 7:00 p.m. – Pioneer Grove Educational Center

J. ADJOURNMENT

A motion was made by Terry Doyle and seconded by Peter Wilkes that the meeting be adjourned. All members voted Aye. Motion carried. President Martin declared the meeting adjourned at 8:18 p.m.

Respectfully submitted,
Kristin Hopkins,
Administrative Assistant

President

Secretary

Mokena School District 159

BOARD REPORT

CONTACT: Dr. Don White, Superintendent

TITLE: Board of Education & Superintendent's Goals Update

DATE: July 17, 2019

Agenda Item Objective:

Review of a general, high-level summary of the work that has been and will be done to continue pursuing the Board of Education Goals & Superintendent's Goals.

Strategic Plan and/or Policy Connection:

September 19, 2018 Board of Education and Superintendent's Goals Crosswalk document.

Background and Information:

The Board of Education and current Superintendent, Dr. Don White, met on April 11 and May 23, 2018 to develop Board goals. Over the same period of time, the Board and Superintendent were developing goals that are now part of the Superintendent's employment contract. There are connections and commonalities between many, but not all, of the goals included in these two goal sets. This document is intended to align the two goal sets so that the Board and Superintendent can properly focus discussions and the prioritization of these goals.

Underlying Assumptions:

The Board of Education believes that the goals articulated in the Superintendent's Contract and September 19, 2018 Board and Superintendent's Goals Crosswalk document represent the appropriate priorities and necessary work of the district.

Options Considered:

Not applicable.

Administrative Recommendation:

The administration recommends that the administration continue to pursue the goals as presented.

Financial Impact:

The financial impact of each goal and/or strategy has been and will continue to be presented as part of the annual budget and/or ongoing administrative recommendations as necessary.

Implications, Considerations, Next Steps

The following summary represents the administrative priorities for the upcoming school year(s).

Superintendent Contract Goal	Board Goal(s)	Strategies / Evidence of Completion	July 17, 2019 Update
<ul style="list-style-type: none"> • Improve academic test scores in targeted areas where underperformance is experienced. 	<ul style="list-style-type: none"> • Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures. 	<ul style="list-style-type: none"> • Standards aligned curriculum, common assessments, and resource adoption in Math, ELA, and Science. • Evidence based instructional practices in regular education classrooms. 	<ul style="list-style-type: none"> • K-8 Math Program Adoption April 2019; Full implementation 2019-2020 • 6-8 Science Program Adoption April 2019 • 6-8 Social Studies Program Adoption April 2019 • ELA Review 2019-2020; Recommendation for adoption Spring 2020 • Science = Spring 2020 • Identification of common evidence based instructional practices = Spring 2020; Adoption 2020-2021
<ul style="list-style-type: none"> • Annually, the Superintendent, with the assistance of his administrative team, will (1) evaluate student performance, which will include but not be limited to, student performance on standardized tests such as performance on the standardized tests required by state and/or federal law, completion of the curriculum, attendance; (2) review the curriculum and instructional services; and (3) report to the Board on his findings as to (a) student performance and (b) recommendations, if any, for curriculum or instructional changes as a result of his evaluation of student performance. 	<ul style="list-style-type: none"> • Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures. 	<ul style="list-style-type: none"> • Board meeting reports. • Student performance analysis reports (e.g., grade level, cohort, school, and district). • Completed Every Student Succeeds Act (ESSA) Report as required by the Illinois State Board of Education. 	<ul style="list-style-type: none"> • This goal is driven by our current testing cycles (FastBridge and Illinois Assessment of Readiness) • The district is currently finalizing the implementation of 5Lab that will assist with this work • As common assessments are normalized, the results will be shared as part of this goal

Superintendent Contract Goal	Board Goal(s)	Strategies / Evidence of Completion	July 17, 2019 Update
<ul style="list-style-type: none"> Develop non-testing metrics for analysis and performance 		<ul style="list-style-type: none"> 5Essentials PBIS Data RISE Recommended Tools 	<ul style="list-style-type: none"> 5Essentials has not been identified as a valued source of data for making decisions RISE has consistently reviewed PBIS data on an quarterly basis and each school is making decisions in response to the data We need to identify and implement a common tool for monitoring PBIS data (e.g., SWIS and/or 5Lab); This will be studied during 2019-2020 school year with full implementation in 2020-2021
<ul style="list-style-type: none"> Ensure that teachers, administrators, and staff meet the qualifications for their positions as qualified teachers, administrators and staff have a direct impact on student performance. 	<ul style="list-style-type: none"> Implement our vision by defining roles and responsibilities 	<ul style="list-style-type: none"> Review of all jobs and job duties. 	<ul style="list-style-type: none"> The 2019-2020 Staffing Recommendation/Report included a review of current positions. This will be part of the work completed by the Superintendent's Staffing Study Team that will lead to the 2020-2021 staffing recommendations
<ul style="list-style-type: none"> Evaluate organizational needs in district office. Align Administrator job descriptions to needs 	<ul style="list-style-type: none"> Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures. Implement our vision by defining roles and responsibilities 	<ul style="list-style-type: none"> Review of district office jobs, job descriptions, and job functions. If any, recommend job duties changes to Board of Education. 	<ul style="list-style-type: none"> The first review was completed and included in the 2019-2020 Staffing Recommendation This will be part of the work completed by the Superintendent's Staffing Study Team that will lead to the 2020-2021 staffing recommendations

Superintendent Contract Goal	Board Goal(s)	Strategies / Evidence of Completion	July 17, 2019 Update
<ul style="list-style-type: none"> Develop and execute sound personnel procedures and practices. 	<ul style="list-style-type: none"> Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures. 	<ul style="list-style-type: none"> Human Resources Team review of current practices, research on best practices, development of improvements, and implementation of new practices (following the PDSA improvement framework). 	<ul style="list-style-type: none"> The Human Resources Team made good progress during the 2018-2019 school year. Their work included but was not limited to the establishment of common hiring procedures; the implementation of a substitute tracking system (ReadySub); the implementation of an applicant tracking system (Unified Talent); and the implementation of a common process for posting positions, reviewing applicants using Unified Talent, conducting interviews, and making employment recommendations
<ul style="list-style-type: none"> Develop good employee morale and loyalty to the district. 	<ul style="list-style-type: none"> Engage in meaningful conversations at all levels in an effort to develop trust and good decision-making. Celebrate all district and team successes. 	<ul style="list-style-type: none"> Grade level / department meetings. Implementation of “Difference Maker Recognition Awards” that identify students, staff, volunteers, and community members who 1) go above and beyond to make a difference for a student, family or community member; 2) reach extraordinary student achievement results; or 3) receive recognition for exemplary performance. Implementation of the “Galaxy Recognition Award” to recognize staff who demonstrate exemplary performance. Tool to identify potential morale issues. 	<ul style="list-style-type: none"> This work began with the Superintendent’s grade level/department meetings with all district employees in the Fall of 2019 Some of the work being done by the Human Resources Team is focused on areas that should positively impact this work (e.g., making D159 a destination district; identification of onboarding and employment practices that improve loyalty to D159) The district implemented the Galaxy Award during the 2018-2019 school year The Superintendent’s Communication Team is working on ideas that should have a positive impact in this area The Administration is considering a study of culture and climate best practices (e.g., participation in an administrative team academy that focuses on culture and climate best practices and the identification of specific building and district level practices)

Superintendent Contract Goal	Board Goal(s)	Strategies / Evidence of Completion	July 17, 2019 Update
<ul style="list-style-type: none"> • Work with Board of Education to develop new strategic goals 	<ul style="list-style-type: none"> • Refresh the Strategic Long Range Plan 	<ul style="list-style-type: none"> • The Superintendent will propose a timeline for reviewing the current strategic plan which expires in 2020. 	<ul style="list-style-type: none"> • The Superintendent has concluded that the current strategic plan provides appropriate guidance and the tasks identified in the plan are still relevant and/or can be expanded • The administration recommends 1) postponing the pursuit of a new strategic plan until Spring 2020-2021; and 2) identifying a new timeline for updating/creating a new plan in the Fall of 2020-2021
<ul style="list-style-type: none"> • By April 2019, a 3-5 year budget forecast will be developed and shared with the Board and public, that is sustainable. 	<ul style="list-style-type: none"> • Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures. • Determine if and when to seek voter approval for a referendum. 	<ul style="list-style-type: none"> • The Superintendent will work with the Chief School Business Official to develop a 3-5 year budget forecast which conforms to the Board policy on fund balances (4:20 – Fund Balances). 	<ul style="list-style-type: none"> • The budget projections and related information have been developed and presented at the Finance Committee
<ul style="list-style-type: none"> • Create a living 10 year Capital Plan, with funding solutions 	<ul style="list-style-type: none"> • Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures. • Determine if and when to seek voter approval for a referendum. 	<ul style="list-style-type: none"> • Utilizing the already Board adopted D159 Facility Condition Assessment, the Superintendent will develop a more defined 10-year capital plan that includes funding options. 	<ul style="list-style-type: none"> • This is ongoing. The district’s architect has been employed to lead this work and a plan will be presented to the Board during the 2019-2020 school year
<ul style="list-style-type: none"> • Develop a comprehensive communication plan to include messaging around financial challenges and budget 	<ul style="list-style-type: none"> • Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures. • Determine if and when to seek voter approval for a referendum. 	<ul style="list-style-type: none"> • The Superintendent will schedule opportunities to present at community meetings and scheduled district meetings. 	<ul style="list-style-type: none"> • This was partially accomplished during the work completed as part of the successful limiting rate referendum • The Superintendent’s Communication Team and Board of Education Finance Committee can consider this goal to determine necessary next steps
<ul style="list-style-type: none"> • Identify and develop additional sources of revenue 	<ul style="list-style-type: none"> • Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures. • Determine if and when to seek voter approval for a referendum. 	<ul style="list-style-type: none"> • Annual completion of ESSA and Title Grants. • Identification of possible grants to support/supplement/supplant completion of 10-year Capital Plan (i.e., solar power grants; ComEd grants; E-Rate funding; etc.). 	<ul style="list-style-type: none"> • Ongoing • There are limited opportunities for achieving additional funding due to our district’s demographics

Superintendent Contract Goal	Board Goal(s)	Strategies / Evidence of Completion	July 17, 2019 Update
<ul style="list-style-type: none"> • Create a sense of pride in attending and working for District 159 	<ul style="list-style-type: none"> • Engage in meaningful conversations at all levels in an effort to develop trust and good decision-making. • Celebrate all district and team successes. 	<ul style="list-style-type: none"> • Implementation of “Difference Maker Recognition Awards” that identify students, staff, volunteers, and community members who 1) go above and beyond to make a difference for a student, family or community member; 2) reach extraordinary student achievement results; or 3) receive recognition for exemplary performance. • Implementation of the “Galaxy Recognition Award” to recognize staff who demonstrate exemplary performance. 	<ul style="list-style-type: none"> • The Galaxy Award was implemented during the 2018-2019 school year • Some of the work being done by the Human Resources Team is focused on areas that should positively impact this work (e.g., making D159 a destination district; identification of onboarding and employment practices that improve loyalty to D159) • The Superintendent’s Communications Team is also focused on this work (e.g., social media communication plan; alumni recognition, etc.)
<ul style="list-style-type: none"> • Continue the relationships with the various District 159 constituencies and proactively market the successes of District 159. It is important that all stakeholders become familiar with the variety of services and the levels of success offered to students through District 159. 	<ul style="list-style-type: none"> • Engage in meaningful conversations at all levels in an effort to develop trust and good decision-making. • Celebrate all district and team successes. 	<ul style="list-style-type: none"> • Develop district services brochure. • Develop D159 Volunteer brochure. • Implementation of “Difference Maker Recognition Awards” that identify students, staff, volunteers, and community members who 1) go above and beyond to make a difference for a student, family or community member; 2) reach extraordinary student achievement results; or 3) receive recognition for exemplary performance. 	<ul style="list-style-type: none"> • The Galaxy Award was implemented during the 2018-2019 school year • Some of the work being done by the Human Resources Team is focused on areas that should positively impact this work (e.g., making D159 a destination district; identification of onboarding and employment practices that improve loyalty to D159) • The Superintendent’s Communications Team is also focused on this work (e.g., social media communication plan; alumni recognition, etc.) • The administration will be discussing and finalizing a volunteer brochure in the Fall of 2019

Superintendent Contract Goal	Board Goal(s)	Strategies / Evidence of Completion	July 17, 2019 Update
<ul style="list-style-type: none"> The Superintendent will develop positive working relationships with community stakeholders and develop and implement a public/community relations program for District 159. He will continue to make himself a visible presence at school events and within the wider community. 	<ul style="list-style-type: none"> Engage in meaningful conversations at all levels in an effort to develop trust and good decision-making. Celebrate all district and team successes. 	<ul style="list-style-type: none"> The Superintendent will become a Mokena Lions Club member. Implementation of "Difference Maker Recognition Awards" that identify students, staff, volunteers, and community members who 1) go above and beyond to make a difference for a student, family or community member; 2) reach extraordinary student achievement results; or 3) receive recognition for exemplary performance. 	<ul style="list-style-type: none"> Become a Mokena Lions Club member December 2018 (unfortunately, my schedule has not allowed me to participate in as many activities as I had hoped) Implementation of Difference Maker Recognition Awards December 2018 The Galaxy Award was implemented during the 2018-2019 school year The Superintendent's Communications Team is also focused on this work (e.g., social media communication plan; alumni recognition, etc.) The Superintendent has attended multiple Village of Mokena Trustee meetings and provided information related to the referendum and Galaxy Awards

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A  PUBLICATION

'Junior' no more

MJH eighth-graders make transition to high-schoolers, Page 3



Mokena Junior High Principal Mike Rolinitis address the eighth-grade Class of 2019 during their graduation ceremony Friday, May 31, at Lincoln-Way Central High School. LEE CRUZ/22ND CENTURY MEDIA

Students' growth in spirit and knowledge shine at graduation

LEE CRUZ, Freelance Reporter

An abundantly positive spirit filled the air throughout the Mokena Junior High School Class of 2019 graduation ceremony held at Lincoln-Way High School on Friday, May 31. Featured speakers shared valuable life lessons, offered helpful suggestions, and provided a high level of encouragement to the graduates throughout the occasion, all of which bolstered the self-confidence of the students in their capacity to negotiate the transition to high school.

The program started with the Presentation of Colors by VFW Post 725, the Pledge of Allegiance led by classmates Jack Barrett and Jackson Moran, and a wonderful rendition of "The Star Spangled Banner" performed by student Caitlin Genardo.

Diplomas were awarded to 165 students, with 67 earning a medallion for maintaining at least a 4.67 grade point average — on a 5.33 scale — throughout their junior high school years, and 27 earned cords for completing the required number of service hours and maintaining the GPA standards for membership into the National Junior Honor Society.

The welcome remarks were presented by student Connor McMahon, who expressed gratitude for the encouragement and support the graduates received from their elders throughout their years at MJH.

"Our parents, teachers, and administrators have all furthered our knowledge



Mokena School District Superintendent Don White greets graduating Mokena Junior High eighth-graders with their diplomas Friday, May 31 at Lincoln-Way Central High School. Diplomas were handed out to 165 students in the Class of 2019 for MJH. LEE CRUZ/22ND CENTURY MEDIA

and increased our ability to succeed in life," McMahon said. "We appreciate what all of our teachers have done for us, and realize the importance of education. We will always remember these years. We have grown not only in knowledge, but also in spirit."

Principal Michael Rolinis then broke away from tradition at the ceremony by not sharing his own words of wisdom for the graduates. Instead, he turned that honor over to Assistant Principal Eric Melnychenko, who will be leaving the school for a higher administrative role with another district.

Melnychenko urged the graduates to have a strong sense of self-belief and to work fervently to muscle through challenges.

"I firmly believe the way you react, adapt, and take action in your life will lead you to achieve your goals and to lead the life you love," Melnychenko said.

He noted how boxing star Muhammad Ali's

self-belief enabled him to achieve greatness even though he was not the tallest, most muscular or strongest boxer on the planet.

"He became the greatest of all-time because he believed it," Melnychenko said. "Ali stated, 'It's the repetition of affirmation that leads to belief. And once that belief becomes a deep conviction, things begin to happen.'"

"As you grow in life and become adults, you will encounter difficulties, challenges and adversities. If you are relentless, these challenges become more acceptable. The more you believe in yourself, the more you can push your boundaries to achieve your goals. ... You are the master of your fate. You are the captain of your soul. Be positive and be unstoppable."

Superintendent Don White also offered the graduates some ideas on how to thrive in high

Please see MJH, 10

MJH

From Page 3

school. His message centered on how the concept of control can play a key role in success.

"Focus on what you can control, and then control those very things," White said. "Control what you can control, and don't fret about what you can't control."

Closing remarks were presented by student Samya Walker, who expressed gratitude and hope because of the support provided by the entire MJH community.

"We are thankful that we have had friends, family, and everyone at Mokena Junior High to guide us through our struggles and to celebrate our triumphs," Walker said. "We ask that you continue to stand with

us as we enter high school and the next phases of our lives. It is good to know that, no matter what happens, we will never have to do it alone."

Several students received distinguished honors for academic achievement and leadership service. Kristen Grant, PTA president, presented the PTA Heritage Award for community involvement to Nicholas Brunner.

Mokena Mayor Frank Fleischer presented the Student Government Award for leadership to Max McKenna.

James Hogan and William Martin, who represented VFW Post 725, presented the VFW Awards for leadership to Madalyn Ziesmer and Connor McMahon.

Band Director Karen Bussean presented the

three Music Awards, each of which were bestowed to students based on their involvement, leadership and skill in their respective specialties. Alyssa Maves earned The Fred Waring Award for Choir, Caitlin Genardo received the Director's Award for Band and Natalie Sebastian attained the Director's Award for Musical Theatre.

Teacher David Balis presented the Des Plaines Valley Conference Awards for student-athlete academic achievement to Morgan Huisman and Aidan Papier.

Principal Michael Rolin-itis presented the Scholastic Achievement Awards for leadership character to Morgan Huisman and Antonio Martinez.

THE MOKENA MESSENGER'S

Standout Student

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Love where you bank.

Sarah Kmak,
Mokena Junior
High eighth-grader



PHOTO SUBMITTED

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

Hang out with my friends, practice hitting for softball, watch movies, play with my 4-year-old brother, listen to music and take my dogs for walks.

What's your dream job?

I don't know yet what my dream job is but I want to make a lot of money.

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

My favorite foods are all kinds of vegetables.

Whom do you look up to and why?

I look up to my sister Grace because she is very smart and athletic and I want to be just like her.

What's your favorite class and why?

My favorite class is science because we do so many fun things. For example, the ponds that we are doing right now. I also have an amazing class and teacher, Mrs. Storino, who makes everything lots of fun.

What's one thing that stands out about your school?

One thing that stands out about my school is how welcoming everyone is when there is a new student.

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

An extracurricular that I wish my school had is lacrosse.

If you could change one

Please see STUDENT, 8

STUDENT

From Page 7

thing about your school what would it be?

One thing I would change about my school is that I wish the start time was later because I

am not a morning person.

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

My favorite thing to eat in the cafeteria is the waffles and fries.

What's your best memory from school?

My best memory from school was going to Springfield for the seventh-grade field trip and seeing Lincoln's Library, the State Capitol Building and Lincoln's Memorial. I also enjoyed the bus ride home from Springfield because everyone took their

lanyards, connected them and hung them all around the bus.

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

TEACHERS' DAY

Mokena D159 honors Teachers of the Year, longtime crossing guards



Mokena D159 Superintendent Don White (left) presents crossing guards Phyllis Karpola (middle) and Kay Oehman with special recognition awards.



(Left to right) Mokena Intermediate School teacher Tina Coltri, Mokena Elementary School teacher Kris Vanderberg and Mokena Junior High School teacher Ashley Dawczak receive awards for recognition and \$100 gift certificates from Mokena Chamber of Commerce Executive Director Melissa Fedora and chamber President Michelle DePaolis Thursday, June 6. PHOTOS BY T.J. KREMER III/22ND CENTURY MEDIA



"We are thrilled to announce the 2019 Grand Marshal's of the Mokena Chamber 4th of July Parade are Phyllis Karpola and Kay Oehman! Longtime crossing guards at Mokena School District 159. Getting generations of Mokena's children safely across Wolf Road every day for over 30 years. You are Mokena's 'Heroes Among Us.'"

Mokena Chamber of Commerce posted this to its Facebook page June 24.

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Mokena Public Schools District 159

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

To: Board of Education Members
 From: Dr. Don White, Superintendent *DW*
 Subject: CONFIDENTIAL – Closed Sessions Discussion Topics
 Date: July 17, 2019

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

<u>Topic</u>	<u>Information/Background</u>	<u>Desired Outcome</u>
<ul style="list-style-type: none"> • Negotiations 	<ul style="list-style-type: none"> • This is a placeholder so that we can provide an update on the ongoing MTA negotiations. 	<ul style="list-style-type: none"> • Information • Discussion • Direction
<ul style="list-style-type: none"> • Personnel 	<ul style="list-style-type: none"> • Board President Everett and I had a conversation about my employment contract. He asked that I add personnel to the closed session agenda so that he can brief you on our conversation. 	<ul style="list-style-type: none"> • Information • Discussion • Direction

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

1. Negotiations: Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
2. Personnel: The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).