



AGENDA
BOARD OF EDUCATION – MOKENA SCHOOL DISTRICT 159
REGULAR MEETING
Mokena Elementary School
December 19, 2018
7:00 PM

I. ROLL CALL	
II. Tax Levy Hearing	
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December 11, 2018

To: Mokena School District 159

From: Dave Fako and Sandy Kim, Fako Research & Strategies, Inc.

Re: Assessment of 2018 Mokena SD 159 Community Survey

The following is a detailed summary of key findings of the survey conducted on behalf of Mokena School District 159 testing opinions of various plans for facilities improvements and related topics.

Opinions of the Quality of Mokena School District 159

(Tables pp. 7 – 15)

Mokena School District 159 as a Whole:

Respondents were asked to rate the quality of Mokena School District 159 as a whole using the following scale: Excellent, Very Good, Average, Only Fair, or Poor.¹ Seventy percent (70%) of the District's residents rates SD 159 to be "Above Average" (35% Excellent, 35% Very Good) with just 1% offering a "Below Average" rating. A tenth (11%) of the District rates it to be just "Average" while a fifth of respondents (19%) are unsure of their rating.

- Those more likely to offer higher "Above Average" ratings include men (76%), respondents between the ages of 35 and 49 (79%), Democratic men (79%), and Independent men (82%).
- Households with school-aged children rate the District 77% Above Average while two-thirds (66%) of households without school-aged children hold a similar view. Both groups express very favorable views of the District. Similar views are observed among families with a current student attending the District (82%, 85% for households with both a current student and a graduate). Even households without a student connection to the District have a very favorable opinion (60% Above Average).

The Administration of Mokena School District 159:

Half of residents (50%) rate SD 159's Administration to be "Above Average" (19% Excellent, 31% Very Good) while just 4% rates it to be "Below Average." Thirteen percent (13%) of respondents rates the Administration to be just "Average" while a third of respondents (33%) are unsure how to rate the Administration. This is a more than 12:1 Above Average to Below Average ratio.

- Elevated "Above Average" ratings are observed among those between the ages of 35 and 49 (68%), men under the age of 50 (66%), Democrats (60%), particularly Democratic men (63%), Republicans (56%), and households with school-aged children (67%).
- Higher "Average" ratings are observed among Independent women (22%).
- Significantly elevated "Above Average" grades are observed in households with a current student in the District (83%) and those with both a current enrollee and graduate of SD 159 (73%). Households without a student connection to the District express lower "Above Average" grades (40%), but as expected, are more likely to not have an opinion (43% Don't Know).

¹ Above Average = Excellent + Very Good. Below Average = Only Fair + Poor

The School Board of Mokena School District 159:

When asked to rate the quality of the School Board of SD 159, 37% of residents rate the Board to be “Above Average” (13% Excellent, 24% Very Good) while 6% offer a “Below Average” rating, a solid 6:1 favorable ratio. A fifth of respondents (19%) offer an “Average” rating while four out of ten (39%) District residents do not know how to rate the School Board.

- Elevated “Above Average” ratings are observed among those between the ages of 35 and 49 (51%), Democratic men (45%), Independent men (47%), and those with school-aged children at home (52%).
- Higher “Average” ratings are observed among Independent women (32%) and those with a graduate of SD 159 (26%).
- Men over the age of 50 (12%) and Republican men (12%) are more likely to offer higher “Below Average” ratings, although even these ratings are very low.
- Consistent with their opinions of the District and Administration, households with a current student, or those with both a current attendee and graduate of the District express higher “Above Average” grades (64% / 56%). Households without a student connection to the District are much less likely to have an opinion (47% Don’t Know), and by extension, lower grades across the Board, but still a solid 6:1 favorable ratio (32% Above Average, 5% Below Average, 16% Average).

Opinions of the Value for Property Taxes

(Tables pp. 16 – 18)

Respondents were asked to consider the value for them and their community from the amount of property taxes paid to the District. The District is split: 47% indicate their taxes are a positive value compared to 44% who believe their property taxes are a negative value. Residents of the West region feel similarly to the general electorate (45% TTL Positive / 47% TTL Negative) while those residing in the East region tend to feel more favorably about their property tax investment to the District (50% TTL Positive / 40% TTL Negative).

- Among those who feel favorably about the amount they pay in property taxes, 12% indicate their taxes are an **excellent** value while 35% think their taxes are a **very good** value.
 - Those who feel more favorably about the value of the School District include women (55% TTL Positive), those between the ages of 35 and 49 (54%), women under the age of 50 (58%), and Democrats (65%), particularly Democratic women (70%).

- Among those who feel unfavorably about the amount of property taxes paid to the District, 34% feel their taxes are an **only fair** value while 9% feel they are a **poor** value to the community.
 - Those who feel more negatively about the value provided from their property taxes are men (50% TTL Negative), more so men over the age of 50 (54%) and Republican men (54%).

Households with school-aged children (51% TTL Positive / 32% TTL Negative) and those without (46% / 44%) hold similar views on the value of the taxes paid to SD 159. Similar opinions are observed among households with a current student in the District (53% / 43%) and both a current student and graduate (58% / 42%). There is only a minor drop-off among households without a student connection to the District (47% / 37%).

Priority of Maintaining Buildings

(Tables pp. 19 – 21)

Respondents were asked to indicate the level of priority that should be given to updating and maintaining current Mokena School District 159 buildings and facilities. A large majority of District residents (80%) feel this should be a **high** or **medium** priority for the District. A plurality of respondents (44%) indicate this should be a **high priority**. Just over a third of District residents (36%) feel this should be a **medium priority**.

- Those even more likely to indicate higher prioritization include residents under the age of 50 (87% NET High/Medium), especially those under the age of 35 (91%), women under the age of 50 (94%), Democratic women (93%), and those with children at home (87%).
- The sentiment that maintaining and updating should be a high / medium priority is observed in similarly high proportions among households with a current student and those with both a current student and a graduate of the District, with only a small drop-off in households without a student connection to SD 159.

Just fifteen percent (15%) of respondents feel this should be a low priority (10%), or not a priority at all (5%).

- Only men over the age of 50 (21% NET Low/Not) are more likely to indicate lower prioritization.

Philosophical Opinions of the District’s Property Tax Rate

(Tables pp. 22 – 24)

Respondents were presented with opposing statements about the District’s property tax rate and asked to indicate which statement came closer to their point of view (see **Figure 1**). A majority of respondents (59%) indicate they agree that property tax rates should be kept at their current level to ensure ongoing maintenance and repairs at District schools while 38% of respondents agree with the statement that property tax rates should be allowed to lower as planned.

Figure 1

<p>STATEMENT A: Property tax rates should be allowed to lower as planned when the current debt expires.</p> <p style="text-align: center;">38%</p>	<p>STATEMENT B: Property tax rates should be kept at their current level to ensure ongoing maintenance and repairs at District schools.</p> <p style="text-align: center;">59%</p>
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Table 1
Opinions of Opposing Statements on Taxes by Region & Other Subgroups

Statement	Overall	West	East	Other Subgroups
<p>STATEMENT A: Property tax rates should be allowed to lower as planned when the current debt expires.</p>	38	41	36	Ages 50-64 (45%) Republicans (52%) School-aged Children (37%) No School-aged (39%)
<p>STATEMENT B: Property tax rates should be kept at their current level to ensure ongoing maintenance and repairs at District schools.</p>	59	54	63	Democrats (77%) Independent Men (70%) School-aged Children (62%) No School-aged (58%)

Table 2
Opinions of Opposing Statements on Taxes by Relationship to SD 159

Statement	Overall	Current Student	Graduate	Current + Graduate	No Student Connection
<p>STATEMENT A: Property tax rates should be allowed to lower as planned when the current debt expires.</p>	38	37	46	26	34
<p>STATEMENT B: Property tax rates should be kept at their current level to ensure ongoing maintenance and repairs at District schools.</p>	59	63	50	72	63

Opinions of the Tax Rate Increase Plan

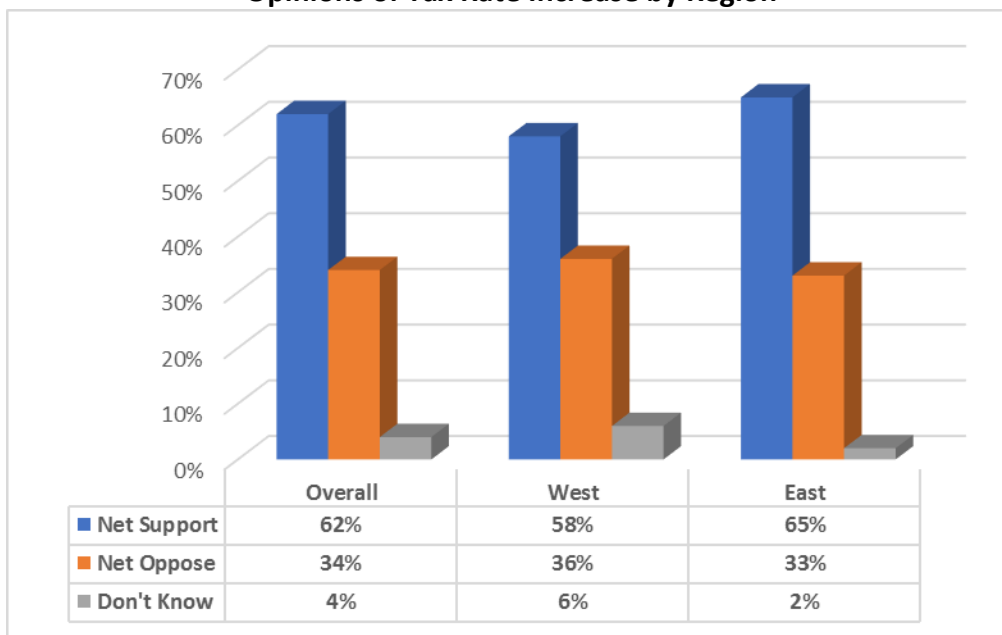
(Tables pp. 25 – 27)

Respondents were read the following description of the plan to implement a tax rate increase (**Figure 2**) and asked about their level of support or opposition.

Figure 2

Implementing a tax rate increase of thirty cents (.30) per thousand dollars in assessed value to fund ongoing building projects, facilities maintenance, educational environmental improvements and enhancements, and creating 21st century learning environments.

**Graph 1
Opinions of Tax Rate Increase by Region**



Six in ten respondents (62%) indicate support for the plan to implement a thirty-cent tax rate increase (25% Strongly Support, 37% Somewhat Support). A third of respondents (34%) oppose the plan (17% Strongly Oppose, 18% Somewhat Oppose).

- Those indicating higher levels of **support** for the tax rate increase include residents between the ages of 35 and 49 (69% Net Support), women under the age of 50 (72%), and Democrats (78%).
- Higher levels of **opposition** are observed among Independents (44% Net Oppose), more so Independent women (46%).
- Support is observed among all age groups: men <50 (61% Net Support), men 50+ (59%), women <50 (72%), and women 50+ (59%).

- Majority support is expressed by all segments of partisans: Democrats (78% Net Support), Independents (53%), and Republicans (60%). Support is pronounced among GOP women (65%).
- Significant support is observed among households with school-aged children (69% Net Support / 31% Net Oppose) and solid, but modestly lower, support among those without school-aged children at home (57% / 38%).
- Two-thirds (67% Net Support) of families with a current student in the District and 62% of those with both a current enrollee and graduate of the District support the .30 plan. Families without a current or past student connection to SD 159 also favor it by a significant margin (61% Net Support / 36% Net Oppose).

Opinions of the \$12 Million Bond Issue Plan

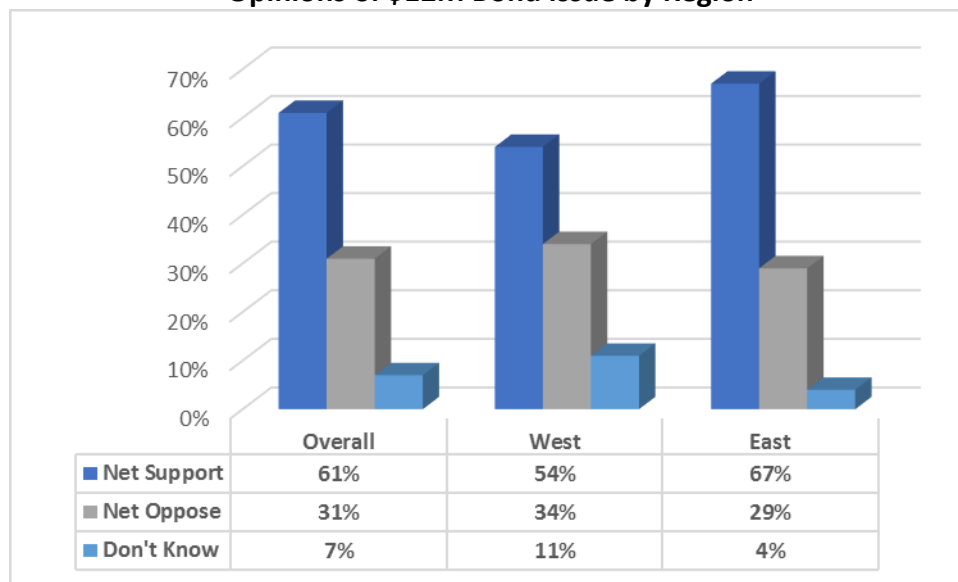
(Tables pp. 28 – 30)

Respondents were read the following description of the plan to issue a \$12 million bond (**Figure 3**) and asked about their level of support or opposition.

Figure 3

Issuing a twelve million dollar bond (\$12 million) that would be used to fund security measures at the schools, update air conditioning and heating systems, make various repairs and upgrades of school building exteriors, and replace roofs. This would give the District 12 million dollars in proceeds and cost 4 million dollars in interest expense.

**Graph 2
Opinions of \$12M Bond Issue by Region**



Six in ten respondents (61%) indicate they support the plan to issue a \$12 million bond (27% Strongly Support, 34% Somewhat Support) while a third of respondents (31%) indicate they oppose this iteration of the plan (12% Strongly Oppose, 19% Somewhat Oppose).

- **Support** is higher among residents of the East region (67% Net Support), those under the age of 50 (71%), and Democrats (84%).
- Those more likely to **oppose** this plan include residents over the age of 65 (40% Net Oppose / 51% support), men over the age of 50 (44%), Independents (39%), and Republicans (38%), especially Republican men (47%).
- As with the .30 tax plan, support is observed among most age groups: men <50 (73% Net Support), women <50 (69%), and women 50+ (60%), but a modest drop is seen with men over the age of fifty (50%).
- There is a noticeable difference in opinion of the \$12M plan among households with school-aged children (71% Net Support / 22% Net Oppose) and those without school-aged children in the house (55% / 37%). This is similar to these groups' opinions of the .30 tax plan.
- Three-fourths (76% Net Support) of those with a current student enrolled favor this plan. Support is at 56% among households with both a current student and graduate, and 57% among those without any student connection to SD 159.

Opinions of the \$23 Million Bond Issue Plan

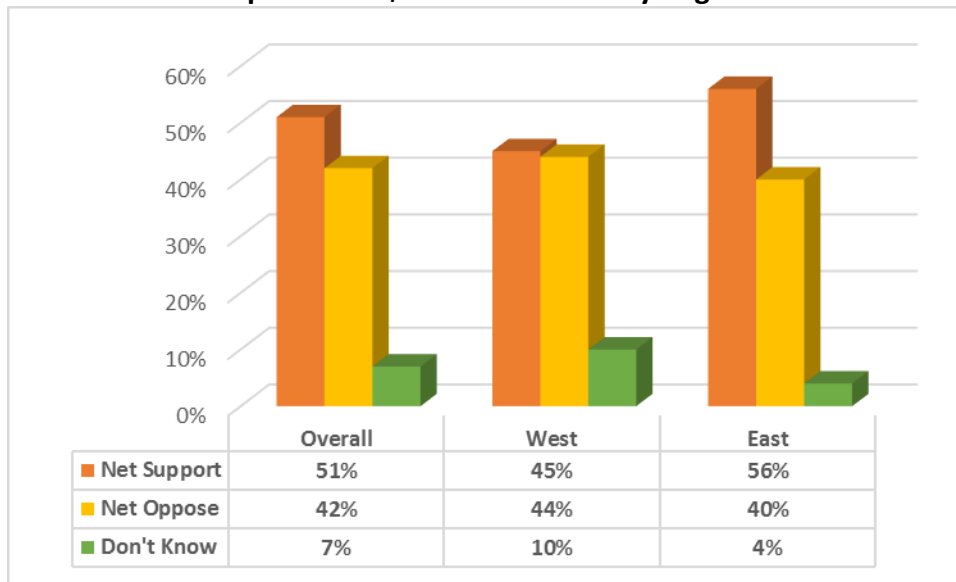
(Tables pp. 31 – 33)

Respondents were read the following description of the plan to issue a \$23 million bond (**Figure 4**) and asked about their level of support or opposition.

Figure 4

Issuing a twenty-three million dollar bond that would be used to fund security measures at the schools, update air conditioning and heating systems, make various repairs and upgrades of school building exteriors, replace roofs, make interior improvements, replace parking lots and sidewalks, upgrade playgrounds, fields, and tracks, and make electrical and technology upgrades. This would give the District 15 million dollars in proceeds and cost 8 million dollars in interest expense.

Graph 3
Opinions of \$23M Bond Issue by Region



In the \$23 million bond issue plan, half of respondents (51%) support the plan (19% Strongly Support, 32% Somewhat Support) while 42% indicate they oppose it (21% Strongly Oppose, 21% Somewhat Oppose).

- **Support** is higher among residents under the age of 50 (69% Net Support), especially those under the age of 35 (75%), men under the age of 50 (71%), Democrats (67%), and Independent women (62%).
- Those more likely to **oppose** this plan include those over the age of 50 (50% Net Oppose), men over the age of 50 (57%), Republicans (48%), and Independent men (51%).
- Support for the \$23M plan remains significant among those with school-aged children (66% Net Support / 28% Net Oppose) but drops below majority support among households without school-aged children at home (42% / 51%).
 - Those with a current student in the District are very supportive (67% Net Support / 27% Net Oppose), and households with both a current and graduated student also favor it (57% / 41%).
 - Households without a current or past connection to the District are more divided (50% Net Support / 42% Net Oppose).

Impact on Support Knowing Estimated Cost Impact

(Tables pp. 85 – 87)

Later in the survey, respondents were provided three statements providing estimated tax cost range impacts associated with the three plans (see **Figure 5**) and asked to indicate which plan they preferred.

Figure 5

<p>Statement A: A thirty cent (30 cents) permanent tax that maintains or lowers current tax rates that are set to expire, which would cost \$300 per year in property taxes for a home valued at \$300,000. The District would receive one point eight million dollars (\$1.8 M) per year with no interest expense.</p> <p>Statement B: A twelve million dollar (\$12 M) bond plan that would lower the existing tax rate and increase the impending tax rate by approximately twenty cents (20 cents), or cost approximately \$200 on a \$300,000 home over twenty years (20 years). The District would receive 8 million dollars in proceeds and cost approximately 4 million dollars in interest expense.</p> <p>Statement C: A twenty-three million dollar bond plan that would maintain the current tax rate and increase the impending tax rate by approximately thirty cents (30 cents), or cost approximately \$300 on a \$300,000 home over twenty years (20 years). The District would receive 15 million dollars in proceeds and cost approximately 8 million dollars in interest expense.</p>
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Just over a third of respondents (36%) prefer the plan associated with the permanent tax rate increase (Statement A). Just over a quarter of respondents (28%) prefer the \$12 million bond issue plan (Statement B), and fourteen percent (14%) of respondents prefer the \$23 million bond issue plan (Statement C). A fifth of respondents (21%) prefer none of the plans or are unsure of which plan they prefer.

Table 3
Plan Preference by Region & Other Subgroups

Statement	Overall	West	East	Other Subgroups
STATEMENT A: A thirty cent (30 cents) permanent tax...	36	33	39	Ages <35 (51%) Men <50 (45%) Dem. Men (49%) Ind. Women (42%) GOP Women (43%) School-aged Children (41%)
STATEMENT B: A twelve million dollar (\$12 M) bond plan...	28	31	27	School-aged Children (29%)
STATEMENT C: A twenty-three million dollar (\$23 M) bond plan...	14	13	15	Ages <50 (22%) Democrats (23%) Dem. Men (26%) School-aged Children (22%)
Undecided	21	23	19	Ages 65+ (32%) Men 50+ (29%) Ind. Men (29%) No School-aged Children (27%)

Table 4
Plan Preference by Relationship to SD 159

Statement	Overall	Current Student	Graduate	Current + Graduate	No Student Connection
STATEMENT A: A thirty cent (30 cents) permanent tax...	36	32	36	26	40
STATEMENT B: A twelve million dollar (\$12 M) bond plan...	28	30	33	36	28
STATEMENT C: A twenty-three million dollar (\$23 M) bond plan...	14	27	8	17	11
Undecided	21	10	24	22	21

Observations on Opinions of the Plans

Table 5
Opinions on All Plans by Region

Plan (Total Support / Total Oppose)	Total	West	East
30 cent tax rate increase	62 / 34	58 / 36	65 / 33
\$12 M bond	61 / 31	54 / 34	67 / 29
\$23 M bond	51 / 42	45 / 44	56 / 40

- There is majority support for all three plans tested in the survey, with the .30 tax and \$12M bond plans earning comparable support overall and among most sub-groups. There is noticeably lower support and higher opposition to the \$23M plan, with various deviations in opinions of it among sub-groups compared to the other two plans.
- 38% of respondents **always support** the three plans discussed, indicating support (Strongly or Somewhat Support) for all proposed plans.
- Just under a fifth of respondents (17%) **always oppose** (Strongly or Somewhat Oppose) each iteration of the plan.

Opinions of the Individual Plan Components

(Tables pp. 34 – 57)

Respondents were read brief descriptions of individual components for the various plans and asked to indicate whether they felt it was a high priority, a low priority, or not a priority at all.

**Table 6
Opinions of Individual Plan Components by Region**

Plan Component (High Priority / Low Priority / Not a Priority at All)	Total	West	East
Security and safety projects like adding and upgrading cameras at all schools and installing perimeter fences at the Elementary and Intermediate Schools.	65 / 24 / 9	61 / 26 / 10	69 / 22 / 8
Technology upgrades like increasing network bandwidth and secure storage, and installing new fiber optic cables.	45 / 38 / 11	41 / 39 / 12	48 / 37 / 11
Infrastructure projects for concrete walkways, parking lots, and roofing to improve safety, drainage, and aesthetics.	39 / 47 / 9	36 / 49 / 11	42 / 46 / 8
Building maintenance projects like repairing and re-sealing the interiors and exteriors of school buildings, and updating windows to ensure safety compliance and energy efficiency.	55 / 33 / 8	53 / 37 / 6	57 / 29 / 10
Heating and air conditioning projects to replace poorly performing equipment to gain efficiency and improve the learning environment.	68 / 23 / 6	69 / 21 / 6	68 / 25 / 5
Building interior projects to update restrooms and classrooms.	42 / 45 / 9	38 / 49 / 9	46 / 42 / 10
Replace existing lights with energy efficient fixtures at the Junior High School.	39 / 46 / 12	40 / 44 / 11	38 / 48 / 12
Repair or replace the track surface at the Junior High School.	16 / 57 / 19	12 / 61 / 16	19 / 53 / 21

**Table 7
Prioritization of Individual Plan Components by Parental Status & Other Subgroups**

Statement (% High Priority)	Total	HHLs with School- aged Kids	HHLs w/o School- aged Kids	Other Subgroups
Heating and air conditioning projects to replace poorly performing equipment to gain efficiency and improve the learning environment.	68	76	64	Ages <35 (80%) Ages 50-64 (75%) Democrats (83%) Dem. Men (89%)
Security and safety projects like adding and upgrading cameras at all schools and installing perimeter fences at the Elementary and Intermediate Schools.	65	75	59	Ages <50 (74%) Women <50 (81%) GOP Women (72%)
Building maintenance projects like repairing and re-sealing the interiors and exteriors of school buildings, and updating windows to ensure safety compliance and energy efficiency.	55	63	50	Ages <35 (69%) Women <50 (65%) Democrats (72%) Dem. Men (76%) Ind. Women (61%)
Technology upgrades like increasing network bandwidth and secure storage, and installing new fiber optic cables.	45	47	43	Ages 35-49 (54%) Democrats (59%) Dem. Women (62%)

Building interior projects to update restrooms and classrooms.	42	42	42	Ages <35 (49%) Women <50 (53%) Democrats (51%) Independents (51%)
Infrastructure projects for concrete walkways, parking lots, and roofing to improve safety, drainage, and aesthetics.	39	47	35	Ages <35 (58%) Women <50 (47%) Dem. Men (48%) GOP Women (45%)
Replace existing lights with energy efficient fixtures at the Junior High School.	39	43	37	Ages <35 (46%) Men <50 (45%) Democrats (49%) GOP Men (48%)
Repair or replace the track surface at the Junior High School.	16	18	14	Democrats (24%)

Opinions of Statements Related to the Plan Options

(Tables pp. 58 – 84)

Respondents were read several statements related to the plans under consideration to assess their level of agreement with them.

**Table 8
Opinions on Statements by Region**

Statement (Net Agree / Net Disagree)	Total	West	East
The quality of our public schools is the most important factor protecting property values in this area.	90 / 9	88 / 11	91 / 8
It is important for District 159 to maintain, repair, and improve current facilities so there is never a need to rebuild a school or face costly maintenance projects in the future.	88 / 10	88 / 10	87 / 10
Keeping school property taxes about the same while ensuring schools are updated and maintained should be a priority for District 159.	89 / 8	88 / 8	91 / 8
We need to take whatever steps are necessary to renovate our schools' buildings to accommodate 21 st century teaching, curriculum, and instructional technologies.	79 / 19	73 / 24	84 / 16
Improving safety and security at our schools should be a top priority.	89 / 8	86 / 10	92 / 7
It is important to extend the useful life of existing school facilities and buildings through routine maintenance and upgrades.	93 / 5	92 / 6	95 / 4
Educational spaces where our students can learn, collaborate, and excel in the 21 st century are important.	92 / 6	95 / 4	90 / 8
Upgrading existing outdoor spaces such as playgrounds and fields at our schools will provide a significant benefit to students and create a community asset for all.	75 / 23	69 / 29	81 / 18
It is financially more responsible to spend money now and invest to upgrade and maintain current schools rather than building a new school in the future.	89 / 7	88 / 8	91 / 7

Table 9
Strong Agreement with Statements by Parental Status & Other Subgroups

Statement (% Strongly Agree)	Total	HHLDS with School- aged Kids	HHLDS w/o School- aged Kids	Other Subgroups
Improving safety and security at our schools should be a top priority.	72	76	69	Women (80%) Women <50 (83%) Democrats (78%) Ind. Women (82%)
It is important to extend the useful life of existing school facilities and buildings through routine maintenance and upgrades.	69	75	66	Ages 50-64 (77%) Women <50 (79%) Democrats (76%) Dem. Women (85%)
It is financially more responsible to spend money now and invest to upgrade and maintain current schools rather than building a new school in the future.	69	77	64	Democrats (77%) Dem. Women (82%)
Educational spaces where our students can learn, collaborate, and excel in the 21st century are important.	68	71	67	Ages <35 (79%) Women <50 (77%) Democrats (80%) Dem. Women (87%) Ind. Women (75%)
Keeping school property taxes about the same while ensuring schools are updated and maintained should be a priority for District 159.	66	68	65	Women (72%) Ages 50-64 (72%) Independents (73%) Dem. Women (77%) Ind. Women (82%)
The quality of our public schools is the most important factor protecting property values in this area.	60	66	58	East (68%) Women (67%) Ages <35 (75%) Women <50 (71%) Democrats (77%) Dem. Women (80%) Ind. Women (66%)
It is important for District 159 to maintain, repair, and improve current facilities so there is never a need to rebuild a school or face costly maintenance projects in the future.	60	66	56	Ages <35 (83%) Women <50 (73%) Dem. Women (69%)
We need to take whatever steps are necessary to renovate our schools' buildings to accommodate 21 st century teaching, curriculum, and instructional technologies.	45	52	42	Women <50 (52%) Democrats (60%)
Upgrading existing outdoor spaces such as playgrounds and fields at our schools will provide a significant benefit to students and create a community asset for all.	35	41	31	Ages <35 (44%) Women <50 (48%) Democrats (42%) Dem. Women (46%) GOP Women (46%)

Conclusions & Assessment

The residents of Mokena SD 159 hold solid favorable opinions of the District, Administration, and Board. This shows public confidence and trust of the District's leadership, and by extension, a general sentiment that it is responsible, including with its finances. This factor primes the public to hold supportive positions on various iterations of the potential plans and their relative cost impacts on taxes. The bottom line is the public's favorable views of the District and leadership helps fuel support for plans and options.

There is generally an underlying feeling that the value of taxes paid to the District is a good value, but these opinions show some division. This shows there may be stronger underlying anti-tax / spending sentiments that are not being expressed about the District, its leadership, plans, or cost impacts, and could cause an undertow of resistance to the otherwise favorably viewed plans.

The community has a philosophical view that it is acceptable to maintain current taxes and use those funds for school facility upgrades and improvements rather than let taxes lower as planned. The community also views upgrades as a priority and most specific components of the plans are viewed as being a priority or important. This is a vital point because it lays the underlying foundation of support for the core of the plan – to keep taxes the same and use the money for facility maintenance and upgrades.

This underlying sentiment fuels support for all three iterations of the plans, with the .30 tax and \$12M bond issue earning comparable overall support with similar and consistent opinions among various sub-groups. Support for these options is wide and runs across the spectrum in age, gender, and different areas of the District, although both iterations have modest intensity behind the support. Importantly, both options appeal to both members of the community with school-aged children and those without school-aged kids, as well as among those with a direct current or past student connection to SD 159 and those without any student connection to it. By extension, this is the reason we see similar preferences for these two plans in a match-up of all three options based on estimated cost impacts for each plan.

The \$23M bond plan also earns majority support, but opposition is higher too. Opinions of this plan see more deviations from overall opinions among sub-groups: older residents, those without school-aged children, and households without a current or past student connection to the District express less support and more opposition to it.

The .30 tax plan and the \$12M bond option both earn significant public support and have the best chance of maintaining majority support as policies related to them would be publicly debated. The \$23M bond plan starts with more support than many school district financing plans, but the lower intensity in its support and the variability of opinions among sub-groups compared to the other two options makes this plan the least likely to maintain majority support in a publicly-engaged debate.

All talking points of the various plans test with high resonance. This shows that the components of the plans, the related points about those component pieces, and reasons why a plan for facility maintenance and upgrades is good for the District, all connect to the community. All of the tested messages, even the lowest rated “21st Century” one, have value as points to consider when educating the public about plan options, costs, and the pros and cons of each plan.

Methodology

This report presents the findings of a survey taken among registered voters in Mokena School District 159. Mokena School District 159 commissioned the survey. Fako Research and Strategies, Inc. (FR&S) of Lemont, Illinois conducted the survey by telephone on November 26 – December 1, 2018 using professional interviewers. FR&S interviewed a random sample of n=301 registered voters within Mokena School District 159. The interviews lasted an average of 13 minutes. Scientific sampling techniques using a listing of registered voters within SD 159 was used to give all registered voters within this group living in a telephone-equipped household, or with a listed cell phone number, an equal chance of being interviewed. Cellular phones were included within the sample and accounted for 46% (139 Completed Interviews) of all weighted interviews. The interviews were conducted in proportion to gender and regional shares of the population based on known demographics. Weighting was applied to Age, Gender, and Region to bring these groups into closer proportion to known demographics. The survey has an overall margin of error of +/- 5.61% at the 95% level of confidence. This means that if the survey were replicated the results would be consistent for 95 out of 100 cases. The margin of error is higher among the various sub-groups.

Glossary:

Regions

- **West of Wolf Road (46%)**
 - Contains the following election precincts west of Wolf Road: Frankfort 001, Frankfort 005, Frankfort 017, and New Lenox 007.

- **East of Wolf Road (54%)**
 - Contains the following election precincts east of Wolf Road: Frankfort 002, Frankfort 006, Frankfort 007, Frankfort 012, and Frankfort 013.

Hello, my name is _____, from F R & S, a national public opinion research firm. We are conducting a survey on behalf of **Mokena School District 159 (“One-Five-Nine”)** and I'd like to ask some person in your household a few questions. May I speak with the youngest (man/woman) 18 years of age or older who is home at this time?

Q1A. **[If Cellular Sample]** Are you age eighteen (18) or older, registered to vote, and live within the boundaries of Mokena School District 159 (“One-Five-Nine”), the school district serving Mokena?

n=139

Registered (Ask Q2).....100%
 Not Registered (Terminate)--
 Not Sure / Don't Know (Terminate)--

Q1B. **[If Landline Sample]** Are you age eighteen (18) or older, registered to vote, and live at this address?

n=162

Registered (Ask Q2).....100%
 Not Registered (Terminate)--
 Not Sure/Don't Know (Terminate)--

Q2. Now, how would you rate the quality of (NAME)...EXCELLENT, VERY GOOD, AVERAGE, ONLY FAIR, OR POOR? [READ IN ORDER]

Q2_#	Name	Excellent	Very Good	Average	Only Fair	Poor	Don't Know	Refused
1.	Mokena School District 159 as a whole	35	35	11	1	0	19	--
2.	The Administration of Mokena School District 159	19	31	13	2	2	33	--
3.	The School Board of Mokena School District 159	13	24	19	3	3	39	0

Q3. Now, thinking about the property taxes that you pay for Mokena School District 159, do you feel that the amount of taxes you pay to the District is an EXCELLENT, VERY GOOD, ONLY FAIR, or POOR value for you and your community?

Excellent.....12%
 Very Good35
 Only Fair34
 Poor9
 Don't Know (DO NOT READ)9
 Refused (DO NOT READ).....--

Q4. Now, do you feel that updating and maintaining current Mokena School District 159 buildings and facilities is a **HIGH PRIORITY**, a **MEDIUM PRIORITY**, a **LOW PRIORITY**, or **NOT A PRIORITY AT ALL** for the District?

High Priority44%
Medium Priority36
Low Priority10
Not a Priority at All5
Don't Know (DO NOT READ)5
Refused (DO NOT READ).....--

Q5. Now, I am going to read you a pair of statements about School District 159's property tax rate in your area. After I read both statements, please tell me which one comes closest to your point of view. **[READ STATEMENTS IN RANDOM ORDER]**

Q5 #	Statement A	Statement B	Statement A	Statement B	Don't Know	Refused
1.	<i>Property tax rates should be allowed to lower as planned when the current debt expires.</i>	<i>Property tax rates should be kept at their current level to ensure ongoing maintenance and repairs at District schools.</i>	38	59	2	0

Q6. Now, I am going to read you some general descriptions of the suggested plans for Mokena School District 159. After I read each one, please tell me if you would **SUPPORT** or **OPPOSE** the proposed option. The first one is... **(AND WOULD THAT BE STRONGLY SUPPORT/OPPOSE OR SOMEWHAT SUPPORT/OPPOSE?)**
[READ AND REPEAT IF NECESSARY] [READ IN RANDOM ORDER]

Q6 #	Option	Strongly Support	Somewhat Support	Somewhat Oppose	Strongly Oppose	Don't Know	Refused
1.	Implementing a tax rate increase of thirty cents (.30) per thousand dollars in assessed value to fund ongoing building projects, facilities maintenance, educational environmental improvements and enhancements, and creating 21 st century learning environments.	25	37	18	17	4	--
2.	Issuing a twelve million dollar bond (\$12 million) that would be used to fund security measures at the schools, update air conditioning and heating systems, make various repairs and upgrades of school building exteriors, and replace roofs. This would give the District 12 million dollars in proceeds and cost 4 million dollars in interest expense.	27	34	19	12	7	0
3.	Issuing a twenty-three million dollar bond that would be used to fund security measures at the schools, update air conditioning and heating systems, make various repairs and upgrades of school building exteriors, replace roofs, make interior improvements, replace parking lots and sidewalks, upgrade playgrounds, fields, and tracks, and make electrical and technology upgrades. This would give the District 15 million dollars in proceeds and cost 8 million dollars in interest expense.	19	32	21	21	7	1

Q7. Now, I am going to read you some individual plans that have been discussed or suggested for Mokena School District 159 to improve District facilities. After I read each one, please tell me if you feel it should be a **HIGH PRIORITY**, **ONLY A LOW PRIORITY**, or **NOT A PRIORITY AT ALL** for Mokena School District 159. The first one is...

[READ IN RANDOM ORDER] [READ AND REPEAT IF NECESSARY]

Q7_#	Plan Component	High Priority	Only a Low Priority	Not a Priority at All	Don't Know	Refused
1.	Security and safety projects like adding and upgrading cameras at all schools and installing perimeter fences at the Elementary and Intermediate Schools.	65	24	9	2	--
2.	Technology upgrades like increasing network bandwidth and secure storage, and installing new fiber optic cables.	45	38	11	6	--
3.	Infrastructure projects for concrete walkways, parking lots, and roofing to improve safety, drainage, and aesthetics.	39	47	9	3	1
4.	Building maintenance projects like repairing and re-sealing the interiors and exteriors of school buildings, and updating windows to ensure safety compliance and energy efficiency.	55	33	8	4	--
5.	Heating and air conditioning projects to replace poorly performing equipment to gain efficiency and improve the learning environment.	68	23	6	3	--
6.	Building interior projects to update restrooms and classrooms.	42	45	9	4	--
7.	Replace existing lights with energy efficient fixtures at the Junior High School.	39	46	12	3	--
8.	Repair or replace the track surface at the Junior High School.	16	57	19	9	--

Q8. Now, I'm going to read you several statements regarding the plans we have been discussing for Mokena School District 159. After I read each one, please tell me if you **AGREE** or **DISAGREE** with the statement...(WOULD THAT BE SOMEWHAT OR STRONGLY AGREE / DISAGREE?)

[READ STATEMENTS IN RANDOM ORDER]

Q8_#	Statement	Strongly Agree	Somewhat Agree	Somewhat Disagree	Strongly Disagree	Don't Know	Refused
1.	The quality of our public schools is the most important factor protecting property values in this area.	60	29	5	4	1	--
2.	It is important for District 159 to maintain, repair, and improve current facilities so there is never a need to rebuild a school or face costly maintenance projects in the future.	60	28	6	4	2	--
3.	Keeping school property taxes about the same while ensuring schools are updated and maintained should be a priority for District 159.	66	24	5	3	3	--
4.	We need to take whatever steps are necessary to renovate our schools' buildings to accommodate 21 st century teaching, curriculum, and instructional technologies.	45	34	9	10	2	--
5.	Improving safety and security at our schools should be a top priority.	72	17	6	3	3	--
6.	It is important to extend the useful life of existing school facilities and buildings through routine maintenance and upgrades.	69	24	3	2	2	--
7.	Educational spaces where our students can learn, collaborate, and excel in the 21st century are important.	68	24	4	2	2	--

8.	Upgrading existing outdoor spaces such as playgrounds and fields at our schools will provide a significant benefit to students and create a community asset for all.	35	40	14	9	2	--
9.	It is financially more responsible to spend money now and invest to upgrade and maintain current schools rather than building a new school in the future.	69	21	4	4	3	0

Q9. Now, I'm going to read you several statements that describe the calculated property tax cost range impact for property valued at \$300,000. After I read all statements, please tell me which plan you prefer... **[READ STATEMENTS IN RANDOM ORDER]**

Statement A: A thirty cent (30 cents) permanent tax that maintains or lowers current tax rates that are set to expire, which would cost \$300 per year in property taxes for a home valued at \$300,000. The District would receive one point eight million dollars (\$1.8 M) per year with no interest expense.

Statement B: A twelve million dollar (\$12 M) bond plan that would lower the existing tax rate and increase the impending tax rate by approximately twenty cents (20 cents), or cost approximately \$200 on a \$300,000 home over twenty years (20 years). The District would receive 8 million dollars in proceeds and cost approximately 4 million dollars in interest expense.

Statement C: A twenty-three million dollar bond plan that would maintain the current tax rate and increase the impending tax rate by approximately thirty cents (30 cents), or cost approximately \$300 on a \$300,000 home over twenty years (20 years). The District would receive 15 million dollars in proceeds and cost approximately 8 million dollars in interest expense.

Statement A36%
Statement B.....28
Statement C.....14
None of them (VOLUNTARY, DO NOT READ)11
Don't Know (VOLUNTARY)9
Refused (VOLUNTARY)1

Now, we're almost done, and I have a few questions for statistical purposes only. The following questions are only used to better understand your community.

Q10. In which of the following age groups are you? **[READ LIST]**

18-246%¹
25-348
35-4922
50-6433
65 and over.....29
Refused (Voluntary)2

¹ Weighting has been applied to the following groups in order to bring them closer into proportion to known demographics: Age, Gender, and Region.

Q11. And do you currently have a child age 18 or younger living with you at your home?

Yes37%
 No62
 Don't Know (Voluntary)--
 Refused (Voluntary)1

Q12. Now, please tell me which of the following **best describes** your current status in the community in regards to children at elementary school:

[READ LIST IN RANDOM ORDER][ACCEPT MORE THAN ONE ANSWER]

Parent of a Current Student in SD 159.....17%
 Parent of a Graduate of SD 15932
 Parent of a Student Who May Enroll in SD 159.....7
 Parent of a Current Student & Graduate of SD 159.....13
 Do Not Have a Current, Former, or Future Student in SD 159.....35
 Don't Know (Voluntary)0
 Refused (Voluntary)2

Q13. How would you describe your point of view in terms of the political parties? Would you say you are mostly Democrat, leaning Democrat, completely Independent, leaning Republican, or mostly Republican?

Mostly Democrat22%
 Leaning Democrat8
 Completely Independent.....21
 Leaning Republican11
 Mostly Republican27
 None (VOLUNTARY, DO NOT READ)2
 Not Sure (DO NOT READ).....1
 Refused (DO NOT READ).....9

Non-Response Items:

Gender (By Observation):

Male.....47%
Female53

Region (By Sample):

Region 1 (West)46%
Region 2 (East).....54

Phone (By Sample):

Landline.....54%
Cell46

**MINUTES REGULAR MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
November 14, 2018**

BOARD OF EDUCATION

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

STAFF PRESENT: Dr. Don White, Superintendent; Dr. Kathleen Wilkey; Assistant Superintendent of Curriculum; Dr. Teri Shaw, CSBO; Allison Cirone, Director of Student Services; Dr. Mike Rolinitis, Principal; Dave McAtee, Principal; Rachel Chorley, Principal; Jacob Smith; Director of Technology; Cathy Jandak; Board Recording Secretary; Kim Truffa, Debi Blank, Kim Rueth, Rita Ulrich, Kim Klappauf, Laurel McGowan, Victoria Albon, Katherine Barr, Lisa Peters, Carrie Biding, Michelle Matt, Megan Horsch, Margie Janes, Karen Kaz, Mallory Studzinski, Cindy Storino, Kelly Harrison, Melissa Chevalier and Patricia Hasier.

VISITORS: Andrew McCall, Bob Kral, Mark Franceschim, Nicoled Rafa, John Hamstra, Julie Oost, Brad Fields, Tom Amadio, Allison Amadio, Kelly Tichacek, Daniela Fountain, Angela Montgomery, Tim Poulakis, Christy Mullin, Laurie Kornmueller and Kristin Wallace.

PRESS: Amanda Villiger, *Mokena Messenger*

I. & II. ROLL CALL /PLEDGE OF ALLEGIANCE

At 7:03 pm Roll Call was taken; Board President Jennifer Riedl, the Board of Education, Administration and audience recited the Pledge of Allegiance.

III. POTENTIAL REFERENDUM PRESENTATION & FORUM

The BOE is considering the placement of a referendum question on the April 2, 2019 ballot. The referendum is needed so that the district can maintain, repair, and update current facilities. A presentation on a possible referendum was conducted by Dr. White. Dr. White highlighted the specific needs of each facility and explained that the district is in the process of selecting an architectural firm who will be asked to provide more details related to the necessary projects. Dr. White also highlighted that Mokena has the 2nd lowest tax rate in the County. Dr. White explained there are two funding options being considered; Limiting Rate or Building Bonds. After the presentation, Dr. White welcomed questions. Comments were heard by BOE, staff and public. At 8:10 pm, Mr. Everett motioned to take a short recess. The motion was seconded by Mrs. Riedl to reconvene at 8:20 pm.

IV. COMMUNICATIONS

PUBLIC: None **MTA:** *Kim Truffa* –Recognized *Ms. Beekman* for her efforts with the music portion of the Veteran’s Day assemblies; *Mrs. Tiberi* for her fundraising efforts to purchase new activity equipment for recess at MIS ; *Miss Albon* for creating the SEL lessons and activities for the sixth grade Seeker’s Team.

MCSA: None **MEF/PTA:** Thanked sponsors, staff, community and BOE who attended the Fall Fling; most successful year raising nearly \$50,000! **BOE:** *Mrs. Staley* thanked MEF and PTA for all their efforts with the Fall Fling. *Mrs. Riedl* stated it was a great way to raise money and bring community together. *Mr. Andresen* acknowledged *Mrs. Arduino’s* time and efforts in organizing a wonderful tribute to our Veterans with two Veteran’s Day assemblies!

V. ACTION REQUESTS

V. A. PREVIOUS MONTH MINUTES

Recommended Motion:

Mrs. Briscoe moved to approve minutes from the October 17, 2018 Regular meeting and Closed Session meeting and the October 29, 2018 Special meeting as presented; motion was seconded by Mr. Everett.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 7-0-0

V. B. TENTATIVE LEVY

Recommended Motion:

Mrs. Staley moved to approve the tentative levy as presented; motion was seconded by Mr. Everett.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 7-0-0

V. C. DISTRICT BILLS

Recommended Motion:

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

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. PERSONNEL

Recommended Motion:

Mrs. Riedl moved to approve personnel recommendation items V. D. 1-6 as presented, subject to successful background check if applicable; motion was seconded by Mr. Everett.

1. Classified – New Hires

Dominick Panzica	Sub Bus Driver	District	11/14/2018	\$14.50/hr 4.25hrs/day 174 Days/yr
Nina Teslo	Sub Bus Driver	District	11/14/2018	\$14.50/hr 4.25hrs/day 174 Days/yr
Nancy Laas	Sub Food Server	MES	10/31/2018	\$9.50/hr

1. Classified – Change of Position

Violetta Spasojevc	Building Aide	MIS	10/32/2018	\$9.42/hr 6.75hrs/day 174 Days/yr
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2. Classified – Resignation

Rebecca Howey	Para	MES	11/2/2018	
Kathy Stewart	Building Aide	MIS	10/19/2018	
Sheila O'Donoghue	Para	MJH	10/26/2018	
Laura King	Lunch Supervisor	MJH	11/6/2018	

3. Certified – Extended Sub Resignation

Joan Arrigoni	Music Teacher	MJH	11/5/2018	
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4. Certified – Filling Leave of Absence

John McGrath	Music Teacher	MJH	11/6/2018- 1/7/2019 or upon dr.'s release	\$161.92 day/5 days/wk
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5. Certified – Retirement

Diane Leo Teacher MIS 2021-2022 SY

On Roll Call

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

Nays: None Abstain: None

MOTION CARRIED: 7-0-0

V. E. CONSENT AGENDA

Recommended Motion

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

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. Possible Referendum

Dr. White asked the BOE for their opinion on next steps. Mr. Andresen asked if it was possible to spend the district fund balance if repairs are needed now and replenish later to which Dr. Shaw responded, yes. Mrs. Riedl commented that if the BOE were to vote yes for a referendum to be placed on the April 2nd ballot, we would need to do a good job at communicating the facts to the community and to reach the senior community.

VI. B. Social Worker Update – Ms. Cirone

District Administration are currently reviewing staffing supports for Social Emotional Learning at all three buildings to ensure that current levels of staff support are meeting the needs of students.

Background and Information: According to ISBE’s Recommended School Social Worker to Student Population Ratios, Mokena Elementary School and Mokena Intermediate School are maintaining a recommended ratio of social workers to student population and needs. Mokena Junior High currently has one social worker servicing its population of 513.

Underlying Assumptions: Given the current intensity of services required at Mokena Junior High School and the inclusion of the ACCESS program in the building, more social work services may be required to effectively support the student and family needs of the building.

Administrative Recommendation: There is no formal recommendation at this time. An administrative recommendation may come at a later date.

Implications, Considerations, Next Steps: The district and building administrative staff need to consider current supports available for students at MJH as well as future supports that may be needed. A more thorough analysis of the social emotional needs of the student population also should be conducted utilizing a screening tool.

VI. C. IASB Delegate Assembly Resolutions – Mr. Everett will represent the BOE at the Joint Annual Conference November 16-18, 2018. Mr. Everett asked the BOE for direction on the gun control resolution.

VII. INFORMATION REPORTS

VII. A. SUPERINTENDENT – Dr. White

1. DRAFT Governance & Decision-Making Overview

The administration has been working to better demonstrate and define the collaborative decision-making model. These conversations have resulted in the development of the attached “Governance & Decision-Making Overview” document. I will be prepared to answer questions and receive input from the Board related to this topic. It is my goal to then share this with the entire staff so that they are aware of the vision for how we make collaborative decisions in D159.

2. Special Board Meetings & Community Forum Dates

10/19/18	ICTM Conference	7	Title I Funds
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2. First Quarter Instructional Coach Contact Hours

As part of the implementation with the instructional coaches, we are collecting data in regards to the number of contact hours they have made with either teams or individual teachers. Before reviewing the data, there are a few clarifying statements to consider that will better assist with the interpretation of the results:

- Every teacher in the district has formally met with the instructional coaches during a department meeting or grade level meeting.
- Some staff may be accounted for in both grade level and by department as an individuals
- New certified teachers are required to meet with

3. Lincoln-Way Area Curriculum Council Articulation

October 4th - MJH science department hosted staff from Lincoln-Way Central to observe. Following the observations, Jessica Gibson and Cheryl Baltzer attended the Lincoln-Way Area Curriculum meeting that was hosted here in the Mokena board room. Jessica presented a few ways we are infusing technology into the science classroom. November 13th; hosted the first instructional coach collaboration meeting.

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

- District to purchase new AED devices for all buildings
- District to add a feature to its IEP management system
- Positions to be filled: MES-classroom paraprofessional; MJH-1:1 paraprofessional and classroom paraprofessional

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

- Levy request for this school year is \$15,058,547; anticipated extension is \$14,829,825.
- Annual Statement of Affairs published in local newspaper November 22nd
- Certified staff members all received their contracts for 2018-19
- Committee to meet for final round of Architect selection process
- Food Service-most popular lunch for month of October wads nachos
- Buildings and Grounds-Replacing boiler circulation pump at MES; replacing 3 bad HVAC pumps at MJH; boilers at MJH serviced; heat is on at all buildings with very minimum issues; all buildings reported roof leaks and have been repaired; working with Mokena Public Works on tunnel drainage project; new tires on both plow trucks and plow blades installed; bag salt purchased for sidewalks; bad salt spreaders replaced; new snow blowers purchased for all buildings; School Dude works are up to date.
- Snow removal plan-new 72” sweeper broom will be purchased to fit on bobcat at MJH

VII E. FINANCIAL AND TREASURER REPORTS – Dr. Shaw

Beginning Cash on hand: 10/1/2018	\$19,207,697.07
Cash and Investments: 10/31/2018	\$18,255,213.82

VII. F. DIRECTOR OF TECHNOLOGY – Mr. Smith

1. Security System-Installation is complete with replacement of motion detectors.
2. Skyward User Group Conference-starting to implement tools learned at conference.
3. IETL Fall Meeting-great resources; nice to see what is working with other districts.
4. Internal Data Best Practices Project-District is addressing major pain points regarding data. Data Automation, Data Security/Privacy, Data Warehousing, Data Driven Modeling
5. Chromebook Expansion-expanded classroom Chromebook at MES; 2:1

VII. G. PRINCIPAL REPORTS

From the Desk of Dr. Rolinitis:

- Nov. 6th - 8th grade students took the PSAT 8/9
- Nov. 2nd – 6th grade students attended a field trip to Medieval Times

- Auditions taking place for this year's production of Spamalot Junior
- Mrs. Baltzer and Mrs. Klappauf lead the Student Council's sponsorship of Red Ribbon Week
- Nov. 7th – Meteor Club sponsored an assembly to honor Veterans
- Mrs. Novak and Dr. Albon worked with Speech Team with their monologues and dialogues at the IESA Speech Contest; twenty-two students earned a first place rating and four students earned a second
- Sports – 7th grade Girls Basketball team is undefeated; Boys Basketball had their annual Meteor Basketball Shootout
- Cheer will be competing at the IESA state tournament in the winter.

From the Desk of Mr. McAtee:

- November 12 – 16: Penny Wars with the proceeds benefiting Mokena Miracles; November 15-4th Grade Field Trip to Math Maniac, a live performance at Governor's State University; November 17- Rocket Runners will participate in the Gobbler Gauntlet in New Lenox; November 29- Rocket Coffee and Conversation, 6:30; November 30: MIS Movie Night; December 5-7- MIS Book Fair; December 6- 9:00: DARE Graduation; December 7- Gingerbread House Decorating; December 13 at 9:00a- Pie Throwing Assembly; Pies will be thrown at Mr. McAtee and Officer Tom due to raising \$1,804 for the Fall Fling Raffle Baskets; December 18, 6:00p- Holiday Music Concert.
- PBIS - Students achieved 1st Quarter goal of being prepared.
- Congratulations to First Quarter Reading Counts winners; top 3 readers at each grade level include: 4th Grade: Lauren Woods, Anavita Vatal, and Lauren Rogers; 5th Grade: Liberty Scanlin, Avery Lapetino, and Kate Hough.
- Tine Coltri, 4th grade teacher, was name the Sky Zone Teacher of the Month

From the Desk of Mrs. Chorley:

- Nov. 7th-Over 100 Veterans attended assemblies; huge thank you to Mrs. Arduino, Mrs. Blank, Mr. Hippleheuser and Travis Duffie for making this special event possible.
- MES and Mokena Miracles teaming up to hold Penny Wars Nov. 12-16
- Special Olympics Young Athletes to start in January; event is May 17th
- Early Start enrollment is continuing to grow and monthly screenings continue

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

Audit is almost complete, but auditors are waiting for corrected TRS reports. Once the TRS reports are corrected, the audit will be submitted. The 7th Annual Thanksgiving Feast will be held on November 12th at Peace Lutheran Church.

VII. I. FINANCE COMMITTEE UPDATE – Mr. Bush

Finance Committee meeting held November 5th; topics of meeting included levy presentation, update on architect selection process, possible referendum options. One member noted that there was really good news inside the tax levy presentation; specifically referring to the low tax rate that Mokena has held for the last ten years. Future topic – Evidenced Based funding model.

VIII. ITEMS FOR DECEMBER 19, 2018 AGENDA

- Joint Annual Conference reports
- Approval of Levy
- Certificate of Compliance with the Truth in Taxation
- Certificate of Tax Levy Resolution
- Worker's Compensation

IX. FOR THE GOOD OF MOKENA

In Recognition of School Board Member Appreciation Day, Dr. White thanked all the Board Members for their endless hours of dedication ensuring that our district is responsive to the values, beliefs and priorities of the community. November 17th-Village tree decorating 12p-4:30p; Community Photo

3:15p; Parade of Lights 5p; Tree Lighting & Caroling immediately following parade; VFW – Family Dance after Tree Lighting & Caroling.

X. CLOSED SESSION

At 10:01 pm, Mrs. Riedl moved to adjourn to Closed Session to return to Open Session; for purposes of Personnel, Collective Bargaining (Pursuant of 5 ILSC 120/2/(c)(1)(2). The motion was seconded by Mr. Everett.

On Roll Call

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

Nays: None

Abstain: None

MOTION CARRIED: 7-0-0

Minutes Respectfully Submitted by
Cathy Jandak, Board Recording Secretary

_____ President

_____ Secretary

**MINUTES SPECIAL MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
November 28, 2018**

BOARD OF EDUCATION

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

STAFF PRESENT: Don White, Superintendent; Cathy Jandak, Board Recording Secretary.

VISITORS: Tim McGrath **PRESS:** None

I. ROLL CALL /PLEDGE OF ALLEGIANCE

At 9:07 a.m., Roll Call was taken; President Riedl, the Board of Education and audience recited the Pledge of Allegiance.

II. POTENTIAL REFERENDUM PRESENTATION & FORUM

The BOE is considering the placement of a referendum question on the April 2, 2019 ballot. The referendum is needed so that the district can maintain, repair, and update current facilities. A presentation on a possible referendum was conducted by Dr. White. Dr. White highlighted the specific needs of each facility and explained that the district is in the process of selecting an architectural firm who will be asked to provide more details related to the necessary projects. Dr. White also highlighted that Mokena has the 2nd lowest tax rate in the County. Dr. White explained there are two funding options being considered; Limiting Rate or Building Bonds. After the presentation, Dr. White welcomed questions. Comments were heard by BOE, staff and public.

III. ADJOURNMENT

At 9:34 a.m., Mrs. Reidl moved to adjourn the November 28, 2018 Special meeting; motion was seconded by Mr. Everett. The meeting was adjourned by a unanimous vote.

Minutes Respectfully Submitted by
Cathy Jandak, Board Recording Secretary

President

Secretary

**MINUTES SPECIAL MEETING
MOKENA SCHOOL DISTRICT 159 - BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
December 3, 2018**

BOARD OF EDUCATION

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

STAFF PRESENT: Don White, Superintendent; Cathy Jandak, Board Recording Secretary, Dr. Rolinitis

VISITORS: Tim McGrath, David Lawry **PRESS:** None

I. ROLL CALL

At 7:01 p.m., Roll Call was taken.

II. POTENTIAL REFERENDUM PRESENTATION & FORUM

The BOE is considering the placement of a referendum question on the April 2, 2019 ballot. The referendum is needed so that the district can maintain, repair, and update current facilities. A presentation on a possible referendum was conducted by Dr. White. Dr. White highlighted the specific needs of each facility and explained that the district is in the process of selecting an architectural firm who will be asked to provide more details related to the necessary projects. Dr. White also highlighted that Mokena has the 2nd lowest tax rate in the County. Dr. White explained there are two funding options being considered; Limiting Rate or Building Bonds. After the presentation, Dr. White welcomed questions. Comments were heard by BOE, staff and public.

III. ADJOURMENT

At 8:03 p.m., Mrs. Reidl moved to adjourn the December 3, 2018 Special meeting; motion was seconded by Mr. Everett. The meeting was adjourned by a unanimous vote.

Minutes Respectfully Submitted by
Cathy Jandak, Board Recording Secretary

President

Secretary

**CLOSED SESSION MINUTES
MOKENA SCHOOL DISTRICT 159 BOARD OF EDUCATION
MOKENA ELEMENTARY SCHOOL
November 14, 2018**

BOARD OF EDUCATION

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

Staff/Visitors Present: Dr. Don White, Dr. Teri Shaw and Dr. Kathleen Wilkey

At 10:17 p.m. Mrs. Riedl opened Closed Session for Personnel and Collective Bargaining; not to return to open session; Pursuant of 5 ILCS 120/2/(c) (1) (2).

COLLECTIVE BARGAINING

- **Upcoming MTA Negotiations** – Discussion was had among the Board of Education and Administration regarding MTA Negotiation’s and contract.

At 10:57 p.m. Dr. Wilkey and Dr. Shaw leave Closed Session.

PERSONNEL

- Dr. White informed the Board of Education on a Temp Substitute to fill in for Mrs. Allison Cirone while she is on maternity leave.

ADJOURNMENT OF CLOSED SESSION

At 11:02 p.m. Mr. Everett motioned to adjourn the November 14, 2018 Closed Session for Personnel and Collective Bargaining; to reconvene Open Session. The motion was seconded by Mrs. Staley. The meeting was adjourned by a unanimous vote.

President

Secretary

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	11/05/2018	2940	XXXXXXXXXXXX9798	Il Tollway Auto Replen, 800-824		11/06/2018		Invoiced	A	60.00
	1	replenish I-pass account			11202018X000000	11/20/2018	60.00				
		40E032 2550 4100 00 000000		100.00%	60.00						
		10/26/2018	2944	XXXXXXXXXXXX9798	Parkingmeter7 87724279, Chicago		11/06/2018		Invoiced	A	4.00
	1	parking for MES fieldtrip			11202018X000000	11/20/2018	4.00				
		40E032 2550 4100 00 000000		100.00%	4.00						
		10/26/2018	2945	XXXXXXXXXXXX9798	Parkingmeter7 87724279, Chicago		11/06/2018		Invoiced	A	4.00
	1	parking for MES fieldtrip			11202018X000000	11/20/2018	4.00				
		40E032 2550 4100 00 000000		100.00%	4.00						
		10/26/2018	2946	XXXXXXXXXXXX9798	Parkingmeter7 87724279, Chicago		11/06/2018		Invoiced	A	4.00
	1	parking for MES fieldtrip			11202018X000000	11/20/2018	4.00				
		40E032 2550 4100 00 000000		100.00%	4.00						
		10/26/2018	2947	XXXXXXXXXXXX9798	Parkingmeter7 87724279, Chicago		11/06/2018		Invoiced	A	4.00
	1	parking for MES fieldtrip			11202018X000000	11/20/2018	4.00				
		40E032 2550 4100 00 000000		100.00%	4.00						
		10/16/2018	2942	XXXXXXXXXXXX9798	Il Tollway-Call Center, 800-824	ILLINOIS004	11/06/2018		Invoiced	A	141.45
	1	ipass toll violation			11202018X000018	11/20/2018	141.45				
		40E032 2550 4100 00 000000		100.00%	141.45						
		10/16/2018	2943	XXXXXXXXXXXX9798	Il Tollway-Call Center, 800-824	ILLINOIS004	11/06/2018		Invoiced	A	61.20
	1	ipass toll violation			11202018X000018	11/20/2018	61.20				
		40E032 2550 4100 00 000000		100.00%	61.20						
		10/11/2018	2941	XXXXXXXXXXXX9798	Il Tollway Auto Replen, 800-824		11/06/2018		Invoiced	A	60.00
	1	replenish I-pass account			11202018X000000	11/20/2018	60.00				
		40E032 2550 4100 00 000000		100.00%	60.00						
8 transaction(s) for AGUIRRAC000. Total Amount =====>											338.65
CHORLRAC000	CHORLEY RACHEL JEAN, MRS	11/05/2018	3033	XXXXXXXXXXXX2017	Office Depot #2271, Frankfort,		11/06/2018		Invoiced	A	28.77
	1	Poster board for veterans assembly			11202018X000000	11/20/2018	28.77				
		10E002 1101 4100 00 000000		100.00%	28.77						
		11/02/2018	3031	XXXXXXXXXXXX2017	Dollartree, Mokena, IL, 60448,		11/06/2018		Invoiced	A	10.75
	1	Table clothes			11202018X000000	11/20/2018	10.75				
		10E002 1101 4100 00 000000		100.00%	10.75						
		11/02/2018	3032	XXXXXXXXXXXX2017	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	11/06/2018		Invoiced	A	-34.99
	1	Credit for damaged wet ones			11202018X000006	11/20/2018	-34.99				
		10E002 1101 4100 00 000000		100.00%	-34.99						

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CHORLRAC000 CHORLEY RACHEL JEAN, MRS continued...											
		11/02/2018	3064	XXXXXXXXXXXX2017	Islma, Pekin, IL, 61554, US		11/06/2018		Invoiced	A	10.00
1	Readers for library					11202018X00000	11/20/2018	10.00			
	10E002 2220 4300 00 000000				100.00%	10.00					
		11/02/2018	3065	XXXXXXXXXXXX2017	William V Macgill & Co, 6308890	WILLIAM 001	11/06/2018		Invoiced	A	255.54
1	Nurses office supplies					11202018X00001	11/20/2018	255.54			
	10E002 2130 4100 00 000000				100.00%	255.54					
		11/01/2018	3029	XXXXXXXXXXXX2017	Ups*299ad37eek, 800-811-1648,		11/06/2018		Invoiced	A	6.90
1	Postage to mail box tops for education					11202018X00000	11/20/2018	6.90			
	10E002 1101 4100 00 000000				100.00%	6.90					
		11/01/2018	3030	XXXXXXXXXXXX2017	Ups*1zgt95150320004819, 800-811		11/06/2018		Invoiced	A	12.77
1	Postage to mail box tops for education					11202018X00000	11/20/2018	12.77			
	10E002 1101 4100 00 000000				100.00%	12.77					
		11/01/2018	3062	XXXXXXXXXXXX2017	Amazon.Com*m876r2gy2, Amzn.Com/	AMAZON 000	11/06/2018		Invoiced	A	35.96
1	Hanging file folders					11202018X00006	11/20/2018	35.96			
	10E002 1101 4100 00 000000				100.00%	35.96					
		11/01/2018	3063	XXXXXXXXXXXX2017	Amzn Mktp Us*m81cp8pz0, Amzn.Co	AMAZON 000	11/06/2018		Invoiced	A	19.90
1	Tissue paper for first grade					11202018X00006	11/20/2018	19.90			
	10E002 1101 4100 00 000000				100.00%	19.90					
		10/31/2018	3060	XXXXXXXXXXXX2017	Amzn Mktp Us*m81ym9py2, Amzn.Co	AMAZON 000	11/06/2018		Invoiced	A	8.49
1	laminating pouches					11202018X00006	11/20/2018	8.49			
	10E002 1101 4100 00 000000				100.00%	8.49					
		10/31/2018	3061	XXXXXXXXXXXX2017	Amazon.Com*m81i55110, Amzn.Com/	AMAZON 000	11/06/2018		Invoiced	A	87.36
1	Chart tablets for second grade					11202018X00006	11/20/2018	87.36			
	10E002 1101 4100 00 000000				100.00%	87.36					
		10/30/2018	3058	XXXXXXXXXXXX2017	Amzn Mktp Us*m86a731r2, Amzn.Co	AMAZON 000	11/06/2018		Invoiced	A	31.96
1	Plastic comb bindings					11202018X00006	11/20/2018	31.96			
	10E002 1101 4100 00 000000				100.00%	31.96					
		10/30/2018	3059	XXXXXXXXXXXX2017	Buildasign.Com, 800-330-9622, T		11/06/2018		Invoiced	A	22.03
1	Veteran banner					11202018X00000	11/20/2018	22.03			
	10E002 1101 4100 00 000000				100.00%	22.03					
		10/29/2018	3057	XXXXXXXXXXXX2017	Amazon.Com*m80bt8e41, Amzn.Com/	AMAZON 000	11/06/2018		Invoiced	A	33.50
1	Wet ones non dairy wipes for student					11202018X00006	11/20/2018	33.50			
	10E002 1101 4100 00 000000				100.00%	33.50					
		10/25/2018	3055	XXXXXXXXXXXX2017	Amzn Mktp Us*m87zs3tr2, Amzn.Co	AMAZON 000	11/06/2018		Invoiced	A	40.30
1	Electric stapler for volunteer room					11202018X00006	11/20/2018	40.30			
	10E002 1101 4100 00 000000				100.00%	40.30					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CHORLRAC000 CHORLEY RACHEL JEAN, MRS continued...											
		10/25/2018	3056	XXXXXXXXXXXX2017	Amazon.Com*m80rb6js2, Amzn.Com/	AMAZON 000	11/06/2018		Invoiced	A	29.01
1	pop for machine					11202018X00006	11/20/2018	29.01			
	10E002 1101 4100 00 000000				100.00%	29.01					
		10/24/2018	3050	XXXXXXXXXXXX2017	Amazon.Com*m83vc5352, Amzn.Com/	AMAZON 000	11/06/2018		Invoiced	A	33.50
1	Wet ones non dairy wipes for student					11202018X00006	11/20/2018	33.50			
	10E002 1101 4100 00 000000				100.00%	33.50					
		10/24/2018	3051	XXXXXXXXXXXX2017	Target 00020289, New Lenox, IL,		11/06/2018		Invoiced	A	32.97
1	Staff meeting					11202018X00000	11/20/2018	32.97			
	10E002 2410 4100 00 000000				100.00%	32.97					
		10/24/2018	3052	XXXXXXXXXXXX2017	Bannister Designs, 8124229622,	BANNISTE000	11/06/2018		Invoiced	A	7.25
1	Name plate					11202018X00020	11/20/2018	7.25			
	10E002 1101 4100 00 000000				100.00%	7.25					
		10/24/2018	3053	XXXXXXXXXXXX2017	Amzn Mktp Us*m85bu5nk1, Amzn.Co	AMAZON 000	11/06/2018		Invoiced	A	34.99
1	Wet one non dairy wipes for student damaged/cr					11202018X00006	11/20/2018	34.99			
	10E002 1101 4100 00 000000				100.00%	34.99					
		10/24/2018	3054	XXXXXXXXXXXX2017	Amazon.Com*m83xj0n61, Amzn.Com/	AMAZON 000	11/06/2018		Invoiced	A	33.14
1	Paper towels					11202018X00006	11/20/2018	33.14			
	10E002 1101 4100 00 000000				100.00%	33.14					
		10/19/2018	3047	XXXXXXXXXXXX2017	Smilemakers Inc, 888-8007645, S	SMILEMAK000	11/06/2018		Invoiced	A	117.91
1	PBIS incentives					11202018X00021	11/20/2018	117.91			
	10E053 1101 4920 00 000000				100.00%	117.91					
		10/19/2018	3048	XXXXXXXXXXXX2017	Triarco Art, Gta, Bent, 800-328		11/06/2018		Invoiced	A	150.76
1	PBIS incentives					11202018X00000	11/20/2018	150.76			
	10E053 1101 4920 00 000000				100.00%	150.76					
		10/19/2018	3049	XXXXXXXXXXXX2017	Amzn Mktp Us*m845t5ohl, Amzn.Co	AMAZON 000	11/06/2018		Invoiced	A	3.87
1	Batteries					11202018X00006	11/20/2018	3.87			
	10E002 1101 4100 00 000000				100.00%	3.87					
		10/18/2018	3046	XXXXXXXXXXXX2017	Berkot S # 309, Mokena, IL, 604	BERKOTS 000	11/06/2018		Invoiced	A	8.58
1	PBIS 1st qtr goal freeze pops					11202018X00022	11/20/2018	8.58			
	10E053 1101 4920 00 000000				100.00%	8.58					
		10/17/2018	3044	XXXXXXXXXXXX2017	Amzn Mktp Us*mt00s0w41, Amzn.Co	AMAZON 000	11/06/2018		Invoiced	A	45.83
1	Visible learning for teachers book					11202018X00006	11/20/2018	45.83			
	10E002 1101 4100 00 000000				100.00%	45.83					
		10/17/2018	3045	XXXXXXXXXXXX2017	Amzn Mktp Us*mt8ym0y01, Amzn.Co	AMAZON 000	11/06/2018		Invoiced	A	32.91
1	Visible learning book					11202018X00006	11/20/2018	32.91			
	10E002 1101 4100 00 000000				100.00%	32.91					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CHORLRAC000 CHORLEY RACHEL JEAN, MRS continued...											
		10/16/2018	3043	XXXXXXXXXXXX2017	Amazon.Com*mt6ov1w41, Amzn.Com/	AMAZON 000	11/06/2018		Invoiced	A	13.70
1	Difficult conversations book					11202018X00006	11/20/2018	13.70			
	10E002 1101 4100 00 000000				100.00%	13.70					
		10/12/2018	3040	XXXXXXXXXXXX2017	Dd/Br #342780 Q35, Mokena, IL,	DUNKIN D000	11/06/2018		Invoiced	A	29.00
1	Parent coffee with principal					11202018X00023	11/20/2018	29.00			
	10E002 2410 4100 00 000000				100.00%	29.00					
		10/12/2018	3041	XXXXXXXXXXXX2017	Amazon.Com*mt2hp4rm2, Amzn.Com/	AMAZON 000	11/06/2018		Invoiced	A	7.98
1	Envelopes					11202018X00006	11/20/2018	7.98			
	10E002 1101 4100 00 000000				100.00%	7.98					
		10/12/2018	3042	XXXXXXXXXXXX2017	Amazon.Com*mt9ha5r62, Amzn.Com/	AMAZON 000	11/06/2018		Invoiced	A	110.85
1	Construction paper					11202018X00006	11/20/2018	110.85			
	10E002 1101 4100 00 000000				100.00%	110.85					
		10/10/2018	3035	XXXXXXXXXXXX2017	Sp * Media Lab Publish, 6464498		11/06/2018		Invoiced	A	26.23
1	Workbook					11202018X00000	11/20/2018	26.23			
	10E002 1101 4100 00 000000				100.00%	26.23					
		10/10/2018	3036	XXXXXXXXXXXX2017	Nwf Book Club, 800-945-1320, VA		11/06/2018		Invoiced	A	21.25
1	Magazines for library					11202018X00000	11/20/2018	21.25			
	10E002 2220 4300 00 000000				100.00%	21.25					
		10/10/2018	3037	XXXXXXXXXXXX2017	National Geo Kids, 800-647-5463		11/06/2018		Invoiced	A	15.00
1	Magazines for library					11202018X00000	11/20/2018	15.00			
	10E002 2220 4300 00 000000				100.00%	15.00					
		10/10/2018	3038	XXXXXXXXXXXX2017	Nwf Book Club, 800-945-1320, VA		11/06/2018		Invoiced	A	21.25
1	Magazines for library					11202018X00000	11/20/2018	21.25			
	10E002 2220 4300 00 000000				100.00%	21.25					
		10/10/2018	3039	XXXXXXXXXXXX2017	Amzn Mktp Us*mt9ha0kz2, Amzn.Co	AMAZON 000	11/06/2018		Invoiced	A	9.99
1	Wristbands for kindergarten field trips					11202018X00006	11/20/2018	9.99			
	10E002 1101 4100 00 000000				100.00%	9.99					
		10/09/2018	3034	XXXXXXXXXXXX2017	Raymond Geddes & Compa, Baltimo		11/06/2018		Invoiced	A	54.79
1	PBIS incentives					11202018X00000	11/20/2018	54.79			
	10E053 1101 4920 00 000000				100.00%	54.79					
37 transaction(s) for CHORLRAC000. Total Amount =====>											1,410.00
CIRONALL000 CIRONE APARICIO ALLISON 11/02/2018 2999 XXXXXXXXXXXXX2165 Apple* Itunes.Com APPLEINC000 11/06/2018 Invoiced A 49.99											
1	Snap & Core App for Student Use					11202018X00015	11/20/2018	49.99			
	10E010 1200 4700 00 000000				100.00%	49.99					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CIRONALL000	CIRONE APARICIO ALLISON	continued...									
	11/02/2018	3000	XXXXXXXXXXXX2165	CEC		11/06/2018			Invoiced	A	49.00
1	Reg Fee C. Ballantine 11/8/18		11202018X00000		11/20/2018		49.00				
10E010	1201 3120 00 000000	100.00%	49.00								
	11/02/2018	3001	XXXXXXXXXXXX2165	IL Public Health Assoc		11/06/2018			Invoiced	A	85.00
1	Reg Fee N. Sullivan 11/14/2018		11202018X00000		11/20/2018		85.00				
10E010	1201 3120 00 000000	100.00%	85.00								
	11/02/2018	3002	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	11/06/2018			Invoiced	A	159.30
1	Bouncy Bands for Chairs (10)-OT supplies		11202018X00006		11/20/2018		159.30				
10E010	1200 4100 00 000000	100.00%	159.30								
	11/01/2018	3019	XXXXXXXXXXXX2165	Multi-Health Systems	MULTI-HE000	11/06/2018			Invoiced	A	106.25
1	CEFI Online Parent Forms (25)		11202018X00024		11/20/2018		106.25				
10E010	2230 4100 00 000000	100.00%	106.25								
	11/01/2018	3020	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	11/06/2018			Invoiced	A	77.99
1	book: Zones of Regulation (for SW)		11202018X00006		11/20/2018		77.99				
10E010	1201 3120 00 000000	100.00%	77.99								
	11/01/2018	3021	XXXXXXXXXXXX2165	Wilson Language		11/06/2018			Invoiced	A	33.00
1	Student Workbooks (Set/6)		11202018X00000		11/20/2018		33.00				
10E010	1101 4120 00 000000	100.00%	33.00								
	10/26/2018	3014	XXXXXXXXXXXX2165	Hook and Loop.Com		11/06/2018			Invoiced	A	146.15
1	Velcro rolls for PK Classrooms		11202018X00000		11/20/2018		146.15				
10E002	1125 4100 00 000000	100.00%	146.15								
	10/26/2018	3016	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	11/06/2018			Invoiced	A	31.79
1	Brother Label Maker tape (4)		11202018X00006		11/20/2018		31.79				
10E021	2321 4110 00 000000	100.00%	31.79								
	10/26/2018	3017	XXXXXXXXXXXX2165	Voyager Sopris Learning		11/06/2018			Invoiced	A	66.58
1	Language Live! (1 set student books)		11202018X00000		11/20/2018		66.58				
10E010	1101 4120 00 000000	100.00%	66.58								
	10/26/2018	3018	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	11/06/2018			Invoiced	A	17.19
1	Tab Dividers (36 sets)		11202018X00006		11/20/2018		17.19				
10E010	1200 4100 00 000000	100.00%	17.19								
	10/25/2018	3013	XXXXXXXXXXXX2165	IXL		11/06/2018			Invoiced	A	1,125.00
1	2018-19 License for Online Math Software		11202018X00000		11/20/2018		1,125.00				
10E010	1200 4700 00 000000	100.00%	1,125.00								
	10/25/2018	3015	XXXXXXXXXXXX2165	Amazon.com	AMAZON 000	11/06/2018			Invoiced	A	107.62
1	Laminating Machine, Pouches, and Walking Safet		11202018X00006		11/20/2018		107.62				
10E010	1200 4100 00 000000	100.00%	107.62								

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...									
		10/24/2018	3010	XXXXXXXXXXXX2165	IASSW		11/06/2018		Invoiced	A	200.00
1	Reg Fee SW Conference 10/26/18 - S. Kittler					11202018X000000	11/20/2018	200.00			
	10E010 1201 3120 00 000000				100.00%	200.00					
		10/24/2018	3011	XXXXXXXXXXXX2165	IASSW		11/06/2018		Invoiced	A	75.00
1	Membership for 2018-19 S. Kittler					11202018X000000	11/20/2018	75.00			
	10E010 1200 6400 00 000000				100.00%	75.00					
		10/24/2018	3012	XXXXXXXXXXXX2165	N2Y LLC		11/06/2018		Invoiced	A	99.00
1	Yearly License for Online Essentials Course fo					11202018X000000	11/20/2018	99.00			
	10E010 1200 4700 00 000000				100.00%	99.00					
		10/18/2018	3009	XXXXXXXXXXXX2165	WPS		11/06/2018		Invoiced	A	548.90
1	RESCAE-E Kit					11202018X000000	11/20/2018	548.90			
	10E010 2230 4100 00 000000				100.00%	548.90					
		10/17/2018	3007	XXXXXXXXXXXX2165	Tobii Dynavox Systems		11/06/2018		Invoiced	A	1,253.70
1	Boardmaker Online Licenses (7)					11202018X000000	11/20/2018	1,253.70			
	10E010 1200 4700 00 000000				100.00%	1,253.70					
		10/17/2018	3008	XXXXXXXXXXXX2165	Ncs Pearson		11/06/2018		Invoiced	A	93.70
1	DIAL 4 Activity Forms (2 pk/25)					11202018X000025	11/20/2018	93.70			
	10E002 1125 4100 00 000000				100.00%	93.70					
		10/12/2018	3006	XXXXXXXXXXXX2165	Touchmath		11/06/2018		Invoiced	A	164.16
1	TouchMath 3-D Numerals for Resource Classroom					11202018X000000	11/20/2018	164.16			
	10E010 1101 4200 00 000000				100.00%	164.16					
		10/11/2018	3004	XXXXXXXXXXXX2165	Maxi-Aids		11/06/2018		Invoiced	A	75.90
1	Beeping Foam Ball, B-Ball for PE-VI Student					11202018X000000	11/20/2018	75.90			
	10E010 1200 4100 00 000000				100.00%	75.90					
		10/11/2018	3005	XXXXXXXXXXXX2165	Amazon.com		11/06/2018		Invoiced	A	24.79
1	LED Football for PE class - VI student					11202018X000006	11/20/2018	24.79			
	10E010 1200 4100 00 000000				100.00%	24.79					
		10/09/2018	3003	XXXXXXXXXXXX2165	Amazon.com		11/06/2018		Invoiced	A	90.67
1	Laminating Pouches (4 box)					11202018X000006	11/20/2018	90.67			
	10E010 1200 4100 00 000000				100.00%	90.67					
23 transaction(s) for CIRONALL000. Total Amount =====>											4,680.68
LEWANANN000	LEWANDOWSKI ANN, MS	10/22/2018	2928	XXXXXXXXXXXX8021	Aldi 68031, Frankfort, IL, 6042		11/06/2018		Invoiced	A	16.30
1	food service supplies - ingredients					11202018X000000	11/20/2018	16.30			
	10E033 2562 4110 00 000000				100.00%	16.30					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
LEWANANN000	LEWANDOWSKI ANN, MS	continued...									
1	food service supplies - ingredients	10E033 2562 4110 00 000000	10/19/2018	2926 XXXXXXXXXXXX8021	Brookhaven Marketpla, Mokena, I	BROOKHAV000	11/06/2018		Invoiced	A	2.99
1	food service supplies - ingredients	10E033 2562 4110 00 000000	10/19/2018	2927 XXXXXXXXXXXX8021	Marianos #509, Frankfort, IL, 6	MARIANO'000	11/06/2018		Invoiced	A	7.27
1	food service supplies - ingredients	10E033 2562 4110 00 000000	10/12/2018	2925 XXXXXXXXXXXX8021	Aldi 68031, Frankfort, IL, 6042		11/06/2018		Invoiced	A	5.30
4 transaction(s) for LEWANANN000. Total Amount ==>											31.86
MCATEDAV000	MCATEE DAVID A										
1	Classroom and Office Supplies	10E003 1101 4100 00 000000	11/01/2018	3026 XXXXXXXXXXXX1762	Quill Corporation, 800-982-3400	QUILL CO000	11/06/2018		Invoiced	A	122.37
1	Science Supplies	10E003 1101 4100 00 000000	10/26/2018	3025 XXXXXXXXXXXX1762	Really Good *, 800-366-1920, CT	REALLY G000	11/06/2018		Invoiced	A	159.91
1	Meeting Supplies	10E003 1101 4100 00 000000	10/25/2018	3024 XXXXXXXXXXXX1762	Walgreens #6439, Orland Park, I	WALGREEN000	11/06/2018		Invoiced	A	54.95
1	Nurse's office supplies	10E003 2130 4100 00 000000	10/16/2018	3023 XXXXXXXXXXXX1762	School Nurse Supply In, 8004852	SCHOOL N000	11/06/2018		Invoiced	A	255.03
1	Timers for classroom and Dry Erasers	10E003 1101 4100 00 000000	10/09/2018	3022 XXXXXXXXXXXX1762	Amzn Mktp Us*mt6nh82u2, Amzn.Co	AMAZON 000	11/06/2018		Invoiced	A	105.06
5 transaction(s) for MCATEDAV000. Total Amount ==>											697.32
ROLINMIC000	ROLINITIS MICHAEL, MR										
1	PBIS incentive	10E053 1102 4920 00 000000	11/02/2018	2929 XXXXXXXXXXXX0032	Wendy S #10, Mokena, IL, 60448,		11/06/2018		Invoiced	A	204.62
1	PBIS incentive	10E053 1102 4920 00 000000	11/01/2018	2938 XXXXXXXXXXXX0032	Wendy S #10, Mokena, IL, 60448,		11/06/2018		Invoiced	A	123.85

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ROLINMIC000 ROLINITIS MICHAEL, MR continued...											
		11/01/2018	2939	XXXXXXXXXXXX0032	Wendy S #10, Mokena, IL, 60448,		11/06/2018		Invoiced	A	88.82
1	PBIS incentive					11202018X00000	11/20/2018	88.82			
	10E053 1102 4920 00 000000				100.00%	88.82					
		10/31/2018	2937	XXXXXXXXXXXX0032	Wendy S #10, Mokena, IL, 60448,		11/06/2018		Invoiced	A	278.00
1	PBIS incentive					11202018X00000	11/20/2018	278.00			
	10E053 1102 4920 00 000000				100.00%	278.00					
		10/26/2018	2936	XXXXXXXXXXXX0032	Pepsibeverageco, 800-789-2626,		11/06/2018		Invoiced	A	104.72
1	pop for Staff					11202018X00000	11/20/2018	104.72			
	10E004 1102 4100 00 000000				100.00%	104.72					
		10/24/2018	2935	XXXXXXXXXXXX0032	Doubletree Ab Lincoln, Springfi		11/06/2018		Invoiced	A	223.74
1	hotel for Mike, IPA Conference					11202018X00000	11/20/2018	223.74			
	10E004 2410 3320 00 000000				100.00%	223.74					
		10/19/2018	2934	XXXXXXXXXXXX0032	William V Macgill & Co, 6308890	WILLIAM 001	11/06/2018		Invoiced	A	45.29
1	supplies for Nurse's office					11202018X000001	11/20/2018	45.29			
	10E004 2130 4100 00 000000				100.00%	45.29					
		10/17/2018	2933	XXXXXXXXXXXX0032	Ds Services Standard C, 800-492		11/06/2018		Invoiced	A	198.92
1	water for Staff					11202018X00000	11/20/2018	198.92			
	10E004 1102 4100 00 000000				100.00%	198.92					
		10/11/2018	2932	XXXXXXXXXXXX0032	Five Below 713, Tinley Park, IL		11/06/2018		Invoiced	A	26.00
1	PBIS incentives					11202018X00000	11/20/2018	26.00			
	10E053 1102 4920 00 000000				100.00%	26.00					
		10/09/2018	2930	XXXXXXXXXXXX0032	Nassp Product & Servi, 703-8600	NASSP/ L000	11/06/2018		Invoiced	A	31.80
1	certificates and membership cards for NJHS Ind					11202018X000002	11/20/2018	31.80			
	10E004 1102 4100 00 000000				100.00%	31.80					
		10/09/2018	2931	XXXXXXXXXXXX0032	Pitney Bowes Pi, 844-256-6444,	PITNEY B000	11/06/2018		Invoiced	A	135.45
1	postage meter October-December					11202018X000003	11/20/2018	135.45			
	10E004 2410 3400 00 000000				100.00%	135.45					
11 transaction(s) for ROLINMIC000. Total Amount =====>											1,461.21
SCHMIMIC000 SCHMITZ MICHAEL											
		11/02/2018	2998	XXXXXXXXXXXX1035	The Home Depot 6919, Frankfort,	HOME DEP000	11/06/2018		Invoiced	A	470.38
1	power drill & battery for O&M					11202018X000019	11/20/2018	470.38			
	20E031 2542 4110 00 000000				100.00%	470.38					
SHAW TER000 SHAW TERI											
		10/25/2018	3028	XXXXXXXXXXXX1197	Panera Bread #204014, Frankfort		11/06/2018		Invoiced	A	84.97
1	MIS Staff appreciation					11202018X000000	11/20/2018	84.97			
	10E021 2319 4100 00 000000				100.00%	84.97					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SHAW TER000	SHAW TERI	continued...									
	10/15/2018	3027	XXXXXXXXXXXX1197	Westin Chicago Northwe, Itasca,		11/06/2018			Invoiced	A	144.43
1	Forecast 5 National Conference		11202018X00000	11/20/2018	144.43						
10E030	2510 3320 00 000000	100.00%	144.43								
2 transaction(s) for SHAW TER000. Total Amount =====>											229.40
SMITHJAC000	SMITH JACOB A, MR	11/05/2018	2987	XXXXXXXXXXXX2816	Apl* Itunes.Com/Bill, 866-712-7	APPLEINC000	11/06/2018		Invoiced	A	-49.80
1	Apple iTunes refund for Coach's Eye App Licens		11202018X00015	11/20/2018	-49.80						
10E018	1101 4100 00 000000	100.00%	-49.80								
	11/05/2018	2988	XXXXXXXXXXXX2816	Best Buy Mht 00003087, Orland P		11/06/2018			Invoiced	A	-1,043.49
1	Best Buy return of Tech Director Pixelbook		11202018X00000	11/20/2018	-1,043.49						
10E005	2660 7000 00 000000	100.00%	-1,043.49								
	11/05/2018	2989	XXXXXXXXXXXX2816	Amzn Mktp Us*m82425vz2, Amzn.Co	AMAZON 000	11/06/2018			Invoiced	A	200.58
1	AV Supplies for Media Streaming		11202018X00006	11/20/2018	200.58						
10E005	2660 4100 00 000000	100.00%	200.58								
	11/02/2018	2986	XXXXXXXXXXXX2816	Apl* Itunes.Com/Bill, 866-712-7	APPLEINC000	11/06/2018			Invoiced	A	49.80
1	iTunes purchase of 20 licenses of Coach's Eye		11202018X00015	11/20/2018	49.80						
10E018	1101 4100 00 000000	100.00%	49.80								
	10/30/2018	2996	XXXXXXXXXXXX2816	Amzn Mktp Us*m85zy51y2, Amzn.Co	AMAZON 000	11/06/2018			Invoiced	A	629.98
1	Whiteboards for MES Classrooms that needed new		11202018X00006	11/20/2018	629.98						
10E005	2660 4100 00 000000	100.00%	629.98								
	10/30/2018	2997	XXXXXXXXXXXX2816	Amzn Mktp Us*m829y01s0, Amzn.Co	AMAZON 000	11/06/2018			Invoiced	A	95.94
1	N23 Chromebook chargers for MJH Charging stati		11202018X00006	11/20/2018	95.94						
10E005	2660 4100 00 000000	100.00%	95.94								
	10/29/2018	2994	XXXXXXXXXXXX2816	Best Buy Mht 00003087, Orland P		11/06/2018			Invoiced	A	1,043.49
1	N23 Chromebook chargers for MJH Charging stati		11202018X00000	11/20/2018	1,043.49						
10E005	2660 7000 00 000000	100.00%	1,043.49								
	10/29/2018	2995	XXXXXXXXXXXX2816	Walmart.Com, 800-966-6546, AR,	WALMART 000	11/06/2018			Invoiced	A	-279.99
1	Return of broken TV delivered to CSBO for offi		11202018X00016	11/20/2018	-279.99						
10E005	2660 4100 00 000000	100.00%	-279.99								
	10/26/2018	2991	XXXXXXXXXXXX2816	Amzn Mktp Us*m873y0ap2, Amzn.Co	AMAZON 000	11/06/2018			Invoiced	A	119.94
1	Lenovo 300e Chromebook chargers for MJH Chargi		11202018X00006	11/20/2018	119.94						
10E005	2660 4100 00 000000	100.00%	119.94								
	10/26/2018	2992	XXXXXXXXXXXX2816	Uplift Desk, 8003493839, TX, 78		11/06/2018			Invoiced	A	639.00
1	Office Computer Desk for MES Tech Support		11202018X00000	11/20/2018	639.00						
10E005	2660 7000 00 000000	100.00%	639.00								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SMITHJAC000	SMITH JACOB A, MR	continued...									
	10/26/2018	2993	XXXXXXXXXXXX2816	Amzn Mktp Us*m80jm8tc0, Amzn.Co	AMAZON 000	11/06/2018			Invoiced	A	39.95
1	Colored visitor labels for HallPass at MES		11202018X000006	11/20/2018	39.95						
10E005 2660 4100 00 000000	100.00%	39.95									
	10/24/2018	2990	XXXXXXXXXXXX2816	Staples 00116319, Frankfort, IL	STAPLES 000	11/06/2018			Invoiced	A	44.98
1	Wireless USB Modules		11202018X000017	11/20/2018	44.98						
10E005 2660 4100 00 000000	100.00%	44.98									
12 transaction(s) for SMITHJAC000. Total Amount =====>											1,490.38
WHITEDON000	WHITE DONALD E	10/09/2018	3066	XXXXXXXXXXXX1541	Pitney Bowes Pi, 844-256-6444,	PITNEY B000	11/06/2018		Invoiced	A	189.00
1	Postage		11202018X000003	11/20/2018	189.00						
10E030 2630 3400 00 000000	100.00%	189.00									
WILKEKAT000	WILKEY KATHLEEN M, MRS	11/02/2018	2948	XXXXXXXXXXXX8977	Sp * Ozobot, 3103180070, CA, 90		11/06/2018		Invoiced	A	99.00
1	Ozobot Bit Educator Entry Kit (2 Bots)		11202018X000000	11/20/2018	99.00						
10E014 3700 4100 00 000000	100.00%	99.00									
	11/02/2018	2949	XXXXXXXXXXXX8977	Carolina Biologic Supp, 8003345		11/06/2018			Invoiced	A	52.45
1	Safety Spectacles		11202018X000000	11/20/2018	52.45						
10E014 3700 4100 00 000000	100.00%	52.45									
	11/01/2018	2977	XXXXXXXXXXXX8977	Mark Twain Hotel, Peoria, IL, 6		11/06/2018			Invoiced	A	125.35
1	Hotel accommodations for Skyward Conference -		11202018X000000	11/20/2018	125.35						
10E018 2211 3120 00 000000	100.00%	125.35									
	11/01/2018	2978	XXXXXXXXXXXX8977	Mark Twain Hotel, Peoria, IL, 6		11/06/2018			Invoiced	A	125.35
1	Hotel accommodations for Skyward Conference		11202018X000000	11/20/2018	125.35						
10E018 2211 3120 00 000000	100.00%	125.35									
	11/01/2018	2979	XXXXXXXXXXXX8977	Mark Twain Hotel, Peoria, IL, 6		11/06/2018			Invoiced	A	125.35
1	Hotel Accommodations for the Skyward Conferenc		11202018X000000	11/20/2018	125.35						
10E018 2211 3120 00 000000	100.00%	125.35									
	11/01/2018	2980	XXXXXXXXXXXX8977	Mark Twain Hotel, Peoria, IL, 6		11/06/2018			Invoiced	A	125.35
1	Hotel accommodations for Skyward Conference -		11202018X000000	11/20/2018	125.35						
10E018 2211 3120 00 000000	100.00%	125.35									
	11/01/2018	2984	XXXXXXXXXXXX8977	Taxi Svc Chicago, Chicago, IL,		11/06/2018			Invoiced	A	11.00
1	Fees for taxi to meet with attorney over MTA C		11202018X000000	11/20/2018	11.00						
10E018 2211 3320 00 000000	100.00%	11.00									
	11/01/2018	2985	XXXXXXXXXXXX8977	Crowne Plaza Union Sta, Indiana		11/06/2018			Invoiced	A	522.99
1	Accommodations for Filewave Alliance Conferenc		11202018X000000	11/20/2018	522.99						
10E013 3000 3140 00 000000	100.00%	522.99									

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WILKEKAT000	WILKEY KATHLEEN M, MRS	continued...									
	10/31/2018	2981	XXXXXXXXXXXX8977	Metra Mobile, 877-669-8368, IL,			11/06/2018		Invoiced	A	14.50
1	Metra Fees for transportation back to Mokena a	11202018X00000		11/20/2018	14.50						
10E018	2211 3320 00 000000	50.00%	7.25								
10E030	2510 3320 00 000000	50.00%	7.25								
	10/31/2018	2982	XXXXXXXXXXXX8977	Learning A-Z, Llc, 866-889-3729	LEARNING000		11/06/2018		Invoiced	A	31.31
1	Learning A-Z Subscription - K. Decker (2 Month	11202018X00004		11/20/2018	31.31						
10E018	1101 4100 00 000000	100.00%	31.31								
	10/31/2018	2983	XXXXXXXXXXXX8977	Metra Mobile, 877-669-8368, IL,			11/06/2018		Invoiced	A	14.50
1	Metra Fees for transportation downtown to revi	11202018X00000		11/20/2018	14.50						
10E018	2211 3320 00 000000	50.00%	7.25								
10E030	2510 3320 00 000000	50.00%	7.25								
	10/30/2018	2976	XXXXXXXXXXXX8977	Jimmy Johns - 899 - Mo, Orland	JIMMY JO000		11/06/2018		Invoiced	A	92.73
1	Lunch for Math Committee Meeting - 10/29/18	11202018X00005		11/20/2018	92.73						
10E011	2210 3120 00 000000	100.00%	92.73								
	10/26/2018	2972	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/Bi, Amzn.Co	AMAZON 000		11/06/2018		Invoiced	A	-117.91
1	Credit for return of "Left for Dead" MJH Stude	11202018X00006		11/20/2018	-117.91						
10E004	1102 4120 00 000000	100.00%	-117.91								
	10/26/2018	2973	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/Bi, Amzn.Co	AMAZON 000		11/06/2018		Invoiced	A	-81.63
1	Credit for return of "Left for Dead" MJH Stude	11202018X00006		11/20/2018	-81.63						
10E004	1102 4120 00 000000	100.00%	-81.63								
	10/26/2018	2974	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/Bi, Amzn.Co	AMAZON 000		11/06/2018		Invoiced	A	-119.56
1	Return of "Left for Dead" MJH Student Novels	11202018X00006		11/20/2018	-119.56						
10E004	1102 4120 00 000000	100.00%	-119.56								
	10/26/2018	2975	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/Bi, Amzn.Co	AMAZON 000		11/06/2018		Invoiced	A	-76.86
1	Credit for return of "Left for Dead" MJH Stude	11202018X00006		11/20/2018	-76.86						
10E004	1102 4120 00 000000	100.00%	-76.86								
	10/22/2018	2971	XXXXXXXXXXXX8977	Professional Developme, 8157448			11/06/2018		Invoiced	A	200.00
1	Evaluator Re-Training - K. Wilkey	11202018X00000		11/20/2018	200.00						
10E013	2210 3140 00 000000	100.00%	200.00								
	10/19/2018	2963	XXXXXXXXXXXX8977	Illinois Council Of Te, 630-968			11/06/2018		Invoiced	A	160.00
1	Registration Fee for ICTM Conference for 10/19	11202018X00000		11/20/2018	160.00						
10E011	2210 3120 00 000000	100.00%	160.00								
	10/19/2018	2964	XXXXXXXXXXXX8977	Amazon.Com Amzn.Com/Bi, Amzn.Co	AMAZON 000		11/06/2018		Invoiced	A	-128.10
1	Credit for return of "Left for Dead" MJH Stude	11202018X00006		11/20/2018	-128.10						
10E004	1102 4120 00 000000	100.00%	-128.10								

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WILKEKAT000	WILKEY KATHLEEN M, MRS	continued...									
	10/19/2018	2965	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	11/06/2018		Invoiced	A	-27.21
1	Credit for return of "Left for Dead" MJH Stude		11202018X00006	11/20/2018	-27.21						
10E004	1102 4120 00 000000	100.00%	-27.21								
	10/19/2018	2966	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	11/06/2018		Invoiced	A	-59.78
1	Credit for return of "Left for Dead" MJH Stude		11202018X00006	11/20/2018	-59.78						
10E004	1102 4120 00 000000	100.00%	-59.78								
	10/19/2018	2967	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	11/06/2018		Invoiced	A	-108.84
1	Credit for return of "Left for Dead" MJH Stude		11202018X00006	11/20/2018	-108.84						
10E004	1102 4120 00 000000	100.00%	-108.84								
	10/19/2018	2968	XXXXXXXXXXXX8977	Mhe*mcgraw-Hill Ecomm, 800-648-	MCGRAW-H000	11/06/2018		Invoiced	A	97.32	
1	Horizons A Student Workbook 3 - (5 pk) - T. Dr		11202018X00007	11/20/2018	97.32						
10E018	1250 4100 00 000000	100.00%	97.32								
	10/19/2018	2969	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	11/06/2018		Invoiced	A	-9.07
1	Credit for return of "Left for Dead" MJH Stude		11202018X00006	11/20/2018	-9.07						
10E004	1102 4120 00 000000	100.00%	-9.07								
	10/19/2018	2970	XXXXXXXXXXXX8977	Amazon.Com*m83122fb0, Amzn.Com/	AMAZON 000	11/06/2018		Invoiced	A	80.68	
1	Batteries for Snap Circuits		11202018X00006	11/20/2018	80.68						
10E014	1101 4100 00 000000	100.00%	80.68								
	10/18/2018	2961	XXXXXXXXXXXX8977	Target 00020289, New Lenox, IL,		11/06/2018		Invoiced	A	4.89	
1	Plastic storage bags to store Spanish classroo		11202018X00000	11/20/2018	4.89						
10E018	2211 4100 00 000000	100.00%	4.89								
	10/18/2018	2962	XXXXXXXXXXXX8977	Flinn Scientific Inc, 800-452-1		11/06/2018		Invoiced	A	33.55	
1	MJH Science Supplies		11202018X00000	11/20/2018	33.55						
10E014	1101 4100 00 000000	100.00%	33.55								
	10/17/2018	2959	XXXXXXXXXXXX8977	Bureau Of Education An, 800-736	BUREAU 0000	11/06/2018		Invoiced	A	259.00	
1	"Making Best Use of Google Classroom to Streng		11202018X00008	11/20/2018	259.00						
10E013	2210 3140 00 000000	100.00%	259.00								
	10/17/2018	2960	XXXXXXXXXXXX8977	Amzn Mktp Us*mt50w0wx0, Amzn.Co	AMAZON 000	11/06/2018		Invoiced	A	7.76	
1	Mechanical pencils for T. Shaw		11202018X00006	11/20/2018	7.76						
10E030	2510 4100 00 000000	100.00%	7.76								
	10/12/2018	2958	XXXXXXXXXXXX8977	Eb Illinois Skycon 20, 80141372		11/06/2018		Invoiced	A	675.00	
1	Registration for Skyward Conference - C. Ruhbe		11202018X00000	11/20/2018	675.00						
10E018	2211 3120 00 000000	100.00%	675.00								
	10/11/2018	2957	XXXXXXXXXXXX8977	Amzn Mktp Us*mt2s487j0, Amzn.Co	AMAZON 000	11/06/2018		Invoiced	A	49.99	
1	Class set of Dry Erase Boards - C. Dukups		11202018X00006	11/20/2018	49.99						
10E003	1101 4200 00 000000	100.00%	49.99								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WILKEKAT000 WILKEY KATHLEEN M, MRS continued...											
	10/10/2018	2950	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	11/06/2018		Invoiced	A	-210.45
1	Credit for return of "Left for Dead" MJH Stude		11202018X000006	11/20/2018	-210.45						
10E004	1102 4120 00 000000	100.00%	-210.45								
	10/10/2018	2951	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	11/06/2018		Invoiced	A	-85.40
1	Credit for return of "Left for Dead" MJH stude		11202018X000006	11/20/2018	-85.40						
10E004	1102 4120 00 000000	100.00%	-85.40								
	10/10/2018	2952	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	11/06/2018		Invoiced	A	-76.86
1	Credit for return of "Left for Dead" MJH Stude		11202018X000006	11/20/2018	-76.86						
10E004	1102 4120 00 000000	100.00%	-76.86								
	10/10/2018	2953	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	11/06/2018		Invoiced	A	-63.49
1	Credit for return of "Left for Dead" MJH stude		11202018X000006	11/20/2018	-63.49						
10E004	1102 4120 00 000000	100.00%	-63.49								
	10/10/2018	2954	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	11/06/2018		Invoiced	A	-102.48
1	Credit for return of "Left for Dead" MJH Stude		11202018X000006	11/20/2018	-102.48						
10E004	1102 4120 00 000000	100.00%	-102.48								
	10/10/2018	2955	XXXXXXXXXXXX8977	Eb 2018 Illinois Coun,	80141372		11/06/2018		Invoiced	A	80.00
1	Illinois Council of Instructional Coaching Ann		11202018X000000	11/20/2018	80.00						
10E011	2210 3120 00 000000	100.00%	80.00								
	10/10/2018	2956	XXXXXXXXXXXX8977	Amazon.Com	Amzn.Com/Bi, Amzn.Co	AMAZON 000	11/06/2018		Invoiced	A	-145.18
1	Credit for "Left for Dead" MJH Student Novels		11202018X000006	11/20/2018	-145.18						
10E004	1102 4120 00 000000	100.00%	-145.18								
38 transaction(s) for WILKEKAT000. Total Amount ==>											1,575.25
142 transaction(s). Total Amount ==>											12,574.13

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
CHAPMMAR000	CHAPMAN, MARCUS	11/07/2018	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 11/07/2018	H		11/16/2018	11/16/2018	R	\$80.00
	10E004 1500 3190 00 000000						18-19			92261		\$80.00
												\$80.00
CHAPMMAR000	CHAPMAN, MARCUS	11/13/2018	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 11/13/2018	H		11/16/2018	11/16/2018	R	\$80.00
	10E004 1500 3190 00 000000						18-19			92261		\$80.00
												\$80.00
NUMBER OF INVOICES: 2												\$160.00
CLADINIC000	CLADIS, NICK	10/30/2018	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 10/30/2018	H		11/02/2018	11/02/2018	R	\$80.00
	10E004 1500 3190 00 000000					NONEM	18-19			92137		\$80.00
												\$80.00
CLADINIC000	CLADIS, NICK	11/01/2108	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 11/01/2018	H		11/08/2018	11/08/2018	R	\$80.00
	10E004 1500 3190 00 000000					NONEM	18-19			92141		\$80.00
												\$80.00
NUMBER OF INVOICES: 2												\$160.00
CYR JOH000	CYR, JOHN	11/13/2018	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 11/13/2018	H		11/16/2018	11/16/2018	R	\$80.00
	10E004 1500 3190 00 000000					NONEM	18-19			92262		\$80.00
												\$80.00
NUMBER OF INVOICES: 1												\$80.00
DAVISJOH000	DAVIS, JOHN	10/30/2018	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 10/30/2018	H		11/02/2018	11/02/2018	R	\$75.00
							18-19			92138		\$75.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
DAVISJOH000	DAVIS, JOHN	10/30/2018				*****CONTINUED*****						
10E004 1500 3190 00 000000		NONEM										\$75.00
DAVISJOH000	DAVIS, JOHN	11/01/2018	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 11/01/2018	H		11/08/2018	11/08/2018	R	\$75.00
10E004 1500 3190 00 000000		NONEM					18-19				92142	\$75.00
												\$75.00
DAVISJOH000	DAVIS, JOHN	11/03/2018	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 11/03/2018	H		11/08/2018	11/08/2018	R	\$80.00
10E004 1500 3190 00 000000		NONEM					18-19				92142	\$80.00
												\$80.00
DAVISJOH000	DAVIS, JOHN	11/14/2018	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 11/14/2018	H		11/16/2018	11/16/2018	R	\$75.00
10E004 1500 3190 00 000000		NONEM					18-19				92263	\$75.00
												\$75.00
DAVISJOH000	DAVIS, JOHN	11/16/18-11/17/18	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 11/16/18-11/17/18	H		11/21/2018	11/21/2018	R	\$187.50
10E004 1500 3190 00 000000		NONEM					18-19				92273	\$187.50
												\$187.50
											NUMBER OF INVOICES: 5	\$492.50
DOOM TOD000	DOOM, TODD	11/07/2018	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 11/07/2018	H		11/16/2018	11/16/2018	R	\$75.00
10E004 1500 3190 00 000000		NONEM					18-19				92264	\$75.00
												\$75.00
DOOM TOD000	DOOM, TODD	11/14/2018	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 11/14/2018	H		11/16/2018	11/16/2018	R	\$75.00
10E004 1500 3190 00 000000		NONEM					18-19				92264	\$75.00
												\$75.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>1099</u>									<u>ACCT AMOUNT</u>	
DOOM TOD000	DOOM, TODD	11/16/18	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 11/16/18	H	11/21/2018	11/21/2018	R	\$112.50	
							18-19			92274	\$112.50	
10E004	1500 3190 00 000000				NONEM						\$112.50	
NUMBER OF INVOICES: 3											\$262.50	
FISCHGRE000	FISCH, GREG	11/05/2018	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 11/05/2018	H	11/08/2018	11/08/2018	R	\$80.00	
							18-19			92143	\$80.00	
10E004	1500 3190 00 000000										\$80.00	
NUMBER OF INVOICES: 1											\$80.00	
FISCHMAR000	FISCH, MARK	11/02 & 03/2018	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 11/02/18 & 11/03/18	H	11/08/2018	11/08/2018	R	\$160.00	
							18-19			92144	\$160.00	
10E004	1500 3190 00 000000				NONEM						\$160.00	
FISCHMAR000	FISCH, MARK	11/05/2018	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 11/05/2018	H	11/08/2018	11/08/2018	R	\$75.00	
							18-19			92144	\$75.00	
10E004	1500 3190 00 000000				NONEM						\$75.00	
FISCHMAR000	FISCH, MARK	11/07/2018	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 11/07/2018	H	11/16/2018	11/16/2018	R	\$75.00	
							18-19			92265	\$75.00	
10E004	1500 3190 00 000000				NONEM						\$75.00	
NUMBER OF INVOICES: 3											\$310.00	
FOSTEADR000	FOSTER, ADRIAN	10/30/2018	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 10/30/2018	H	11/02/2018	11/02/2018	R	\$75.00	
							18-19			92139	\$75.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
FOSTEADR000	FOSTER, ADRIAN	10/30/2018				*****CONTINUED*****						
	10E004 1500 3190 00 000000					NONEM						\$75.00
FOSTEADR000	FOSTER, ADRIAN	11/05/2018				0000000000 PPNOV-19 A/P BASKETBALL GAME OFFICIAL ON						\$75.00
						11/05/2018						
	10E004 1500 3190 00 000000					NONEM	18-19			92145		\$75.00
												\$75.00
FOSTEADR000	FOSTER, ADRIAN	11/13/2018				0000000000 PPNOV-19 A/P BASKETBALL GAME OFFICIAL ON						\$112.50
						11/13/2018						
	10E004 1500 3190 00 000000					NONEM	18-19			92266		\$112.50
												\$112.50
FOSTEADR000	FOSTER, ADRIAN	11/16/18				0000000000 PPNOV-19 A/P BASKETBALL GAME OFFICIAL ON						\$112.50
						11/16/2018						
	10E004 1500 3190 00 000000					NONEM	18-19			92275		\$112.50
												\$112.50
FOSTEADR000	FOSTER, ADRIAN	11/19/2018				0000000000 PPNOV-19 A/P BASKETBALL GAME OFFICIAL ON						\$80.00
						11/19/18						
	10E004 1500 3190 00 000000					NONEM	18-19			92275		\$80.00
												\$80.00
NUMBER OF INVOICES: 5												\$455.00
GRUBETOM000	GRUBEN, TOM	10/30/2018				0000000000 PPNOV-19 A/P BASKETBALL GAME OFFICIAL ON						\$80.00
						10/30/2018						
	10E004 1500 3190 00 000000					NONEM	18-19			92140		\$80.00
												\$80.00
GRUBETOM000	GRUBEN, TOM	11/02 & 03/2018				0000000000 PPNOV-19 A/P BASKETBALL GAME OFFICIAL ON						\$240.00
						11/02/18 & 11/03/2018						
	10E004 1500 3190 00 000000					NONEM	18-19			92146		\$240.00
												\$240.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>1099</u>									<u>ACCT AMOUNT</u>	
GRUBETOM000	GRUBEN, TOM	11/14/2018	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 11/14/2018	H	11/16/2018	11/16/2018	R	\$80.00	
	10E004 1500 3190 00 000000	NONEM					18-19			92267	\$80.00	
											\$80.00	
GRUBETOM000	GRUBEN, TOM	11/15/2018	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 11/15/2018	H	11/16/2018	11/16/2018	R	\$75.00	
	10E004 1500 3190 00 000000	NONEM					18-19			92267	\$75.00	
											\$75.00	
GRUBETOM000	GRUBEN, TOM	11/17/18	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 11/17/18	H	11/21/2018	11/21/2018	R	\$150.00	
	10E004 1500 3190 00 000000	NONEM					18-19			92276	\$150.00	
											\$150.00	
GRUBETOM000	GRUBEN, TOM	11/19/18	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 11/19/2018	H	11/21/2018	11/21/2018	R	\$80.00	
	10E004 1500 3190 00 000000	NONEM					18-19			92276	\$80.00	
											\$80.00	
NUMBER OF INVOICES: 6											\$705.00	
HAMBRCLA000	HAMBRICK, CLARENCE	11/07/2018	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 11/07/2018	H	11/16/2018	11/16/2018	R	\$80.00	
	10E004 1500 3190 00 000000	NONEM					18-19			92268	\$80.00	
											\$80.00	
HAMBRCLA000	HAMBRICK, CLARENCE	11/16/18	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 11/16/18	H	11/21/2018	11/21/2018	R	\$112.50	
	10E004 1500 3190 00 000000	NONEM					18-19			92277	\$112.50	
											\$112.50	
HAMBRCLA000	HAMBRICK, CLARENCE	11/19/2018	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 11/19/18	H	11/21/2018	11/21/2018	R	\$75.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
HAMBRCLA000	HAMBRICK, CLARENCE	11/19/2018				*****CONTINUED*****						
	10E004 1500 3190 00 000000					NONEM	18-19			92277		\$75.00
												\$75.00
												NUMBER OF INVOICES: 3
												\$267.50
HURLEDAL000	HURLEY, DALE	11/15/2018			0000000000 PPNOV-19 A/P	BASKETBALL GAME OFFICIAL ON 11/15/2018	H		11/16/2018	11/16/2018	R	\$80.00
	10E004 1500 3190 00 000000					NONEM	18-19			92269		\$80.00
												\$80.00
												NUMBER OF INVOICES: 1
												\$80.00
KEIGHTER000	KEIGHNER, TERRY	11/15/2018			0000000000 PPNOV-19 A/P	BASKETBALL GAME OFFICIAL ON 11/15/2018	H		11/16/2018	11/16/2018	R	\$80.00
	10E004 1500 3190 00 000000					NONEM	18-19			92270		\$80.00
												\$80.00
												NUMBER OF INVOICES: 1
												\$80.00
MACKEMIC000	MACKAY, MICHAEL	11/03/2018			0000000000 PPNOV-19 A/P	BASKETBALL GAME OFFICIAL ON 11/03/18	H		11/08/2018	11/08/2018	R	\$80.00
	10E004 1500 3190 00 000000					NONEM	18-19			92147		\$80.00
												\$80.00
												NUMBER OF INVOICES: 2
												\$160.00
MATUSRON000	MATUSZEWSKI, RONALD	11/05/2018			0000000000 PPNOV-19 A/P	BASKETBALL GAME OFFICIAL ON 11/05/2018	H		11/08/2018	11/08/2018	R	\$80.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
MATUSRON000	MATUSZEWSKI, RONALD	11/05/2018				*****CONTINUED*****						
	10E004 1500 3190 00 000000	NONEM					18-19			92148		\$80.00
												\$80.00
						NUMBER OF INVOICES: 1						\$80.00
MAY RYN000	MAY, RYNE	11/02&03/18	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 11/02/2018 & 11/03/2018	H		11/08/2018	11/08/2018	R	\$240.00
	10E004 1500 3190 00 000000	NONEM					18-19			92149		\$240.00
												\$240.00
						NUMBER OF INVOICES: 2						\$315.00
MAY RYN000	MAY, RYNE	11/17/2018	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 11/17/18	H		11/21/2018	11/21/2018	R	\$75.00
	10E004 1500 3190 00 000000	NONEM					18-19			92278		\$75.00
												\$75.00
						NUMBER OF INVOICES: 1						\$80.00
MONDRDAV000	MONDRELLA, DAVID	11/01/2018	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 11/01/2108	H		11/08/2018	11/08/2018	R	\$80.00
	10E004 1500 3190 00 000000	NONEM					18-19			92150		\$80.00
												\$80.00
						NUMBER OF INVOICES: 1						\$80.00
MORESMIC000	MORES, MICHAEL	11/01/2108	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 11/01/2018	H		11/08/2018	11/08/2018	R	\$75.00
	10E004 1500 3190 00 000000	NONEM					18-19			92151		\$75.00
												\$75.00
MORESMIC000	MORES, MICHAEL	11/03/2018	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON 11/03/2018	H		11/08/2018	11/08/2018	R	\$80.00
	10E004 1500 3190 00 000000	NONEM					18-19			92151		\$80.00
												\$80.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT	
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
						NUMBER OF INVOICES:	2					\$155.00	
ROSENDUA000	ROSENDAHL, DUANE	11/19/18	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON	H		11/21/2018	11/21/2018	R	\$75.00	
						11/19/18							
							18-19				92279	\$75.00	
10E004	1500 3190 00 000000	NONEM										\$75.00	
						NUMBER OF INVOICES:	1					\$75.00	
THOMAJAC000	THOMAS, JACOB	11/02/2018	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON	H		11/08/2018	11/08/2018	R	\$80.00	
						11/02/2018							
							18-19				92152	\$80.00	
10E004	1500 3190 00 000000	NONEM										\$80.00	
THOMAJAC000	THOMAS, JACOB	11/15/2018	0000000000	PPNOV-19	A/P	BASKETBALL GAME OFFICIAL ON	H		11/16/2018	11/16/2018	R	\$75.00	
						11/15/2018							
							18-19				92272	\$75.00	
10E004	1500 3190 00 000000	NONEM										\$75.00	
						NUMBER OF INVOICES:	2					\$155.00	
						TOTAL NUMBER OF HISTORY INVOICES:	44					\$4,152.50	
												44 COMPUTER CHECK INVOICES	\$4,152.50
						TOTAL INVOICES:	44					\$4,152.50	
						BANK TOTALS:	BANK					INVOICE AMOUNT	NET AMOUNT
						A/P	**A001	1120	0000	00	000000	\$4,152.50	\$4,152.50

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LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/18	AP		DA-12/19	JAMES KOSTOGLANIS	0	CHEERLEADING-DANCE FEE REIMBURSEMENT - FEE COVERED BY MJHS December	MJHS-CHEER	12/01/18			25.00
						*10R004 1720 0000 00 000000					25.00
						*Accounts Payable					25.00
		35,000.00	Budgeted	24,561.00	Receipts	10,439.00	Unreceived	% 70.17			
10R004 1720 00-- --						**Accumulated Detail History for Subtotal Break					25.00
10R004 1720 00-- --											
10R004 1720 0--- --						**Accumulated Detail History for Subtotal Break					25.00
10R004 1720 0--- --											
<hr/>											
12/19/18	AP		DA-12/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	4104619-0	12/01/18			33.43
12/19/18	AP		DA-12/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES - ENVELOPES	4108532-0	12/01/18			14.99
12/19/18	AP		DA-12/19	SCHOOL SPECIALTY INC	0	MES - PLAN BOOKS	208121599893	12/01/18			56.10
12/19/18	AP		DA-12/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MES & MIS December	NOV 2018	12/01/18			60.19
						*10E002 1101 4100 00 000000					164.71
						*Accounts Payable					164.71
		20,000.00	Budgeted	11,070.64	Spent	8,929.36	Left	% 55.35	8,363.62	Open Po	565.74 Unencumbered
<hr/>											
12/19/18	AP		DA-12/19	LEARNING WITHOUT TEARS	1081900041	Additional Kindergarten Writing Workbooks (10) December	1257149-1	12/01/18			90.75
						*10E002 1101 4120 00 000000					90.75
						*Accounts Payable					90.75
		37,000.00	Budgeted	36,587.47	Spent	412.53	Left	% 98.89	0.00	Open Po	412.53 Unencumbered
10E002 1101 41-- --						**Accumulated Detail History for Subtotal Break					255.46
10E002 1101 41-- --											
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					255.46
10E002 1101 4--- --											
<hr/>											
						*10E002 1125 7000 00 000000					0.00

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FDTLOC FUNC OBJ SJ SOURCE

10E002 1125 7000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	7,500.00		Budgeted	679.00 Spent		6,821.00 Left	% 9.05	3,609.82 Open Po	3,211.18	Unencumbered	
10E002 1125 70-- --						**Accumulated Detail History for Subtotal Break					0.00
10E002 1125 70-- --						**Accumulated Detail History for Subtotal Break					0.00
10E002 1125 7--- --						**Accumulated Detail History for Subtotal Break					0.00
10E002 1125 7--- --						**Accumulated Detail History for Subtotal Break					0.00

10E002 2220 4300 00 000000

	5,000.00		Budgeted	67.26 Spent		4,932.74 Left	% 1.35	761.34 Open Po	4,171.40	Unencumbered	
10E002 2220 43-- --						**Accumulated Detail History for Subtotal Break					0.00
10E002 2220 43-- --						**Accumulated Detail History for Subtotal Break					0.00
10E002 2220 4--- --						**Accumulated Detail History for Subtotal Break					0.00
10E002 2220 4--- --						**Accumulated Detail History for Subtotal Break					0.00

10E002 2410 3320 00 000000

12/19/18	AP		DA-12/19	VERIZON WIRELESS	0	DISTRICT ADMIN & BUILDING	981750710	12/01/18			117.61
						CELL PHONE CHARGE - OCT 07- NOV 06 2018					
						December					117.61
						*10E002 2410 3320 00 000000					117.61
						*Accounts Payable					117.61
	2,500.00		Budgeted	524.99 Spent		1,975.01 Left	% 21.00	0.00 Open Po	1,975.01	Unencumbered	
10E002 2410 33-- --						**Accumulated Detail History for Subtotal Break					117.61
10E002 2410 33-- --						**Accumulated Detail History for Subtotal Break					117.61
10E002 2410 3--- --						**Accumulated Detail History for Subtotal Break					117.61
10E002 2410 3--- --						**Accumulated Detail History for Subtotal Break					117.61

10E002 2560 4100 00 000000

12/19/18	AP		DA-12/19	BERKOTS SUPER FOODS	0	SNACKS FOR EARLY CHILDHOOD	309-007	12/01/18			41.90
						December					41.90
						*10E002 2560 4100 00 000000					41.90
						*Accounts Payable					41.90
	5,400.00		Budgeted	501.23 Spent		4,898.77 Left	% 9.28	0.00 Open Po	4,898.77	Unencumbered	
10E002 2560 41-- --						**Accumulated Detail History for Subtotal Break					41.90
10E002 2560 41-- --						**Accumulated Detail History for Subtotal Break					41.90
10E002 2560 4--- --						**Accumulated Detail History for Subtotal Break					41.90
10E002 2560 4--- --						**Accumulated Detail History for Subtotal Break					41.90

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E003 1101 3200 00 000000												
12/19/18	AP		DA-12/19	MEGAN E HORSCH, MS	0	PIZZA PARTY REIMBURSEMENT FOR ROCKET RUNNERS December	DEC 2018	12/01/18			99.95	
						*10E003 1101 3200 00 000000					99.95	
						*Accounts Payable					99.95	
		10,000.00	Budgeted	1,836.45	Spent	8,163.55	Left	% 18.36	0.00	Open Po	8,163.55	Unencumbered
10E003 1101 32-- --						**Accumulated Detail History for Subtotal Break					99.95	
10E003 1101 32-- --												
10E003 1101 3--- --						**Accumulated Detail History for Subtotal Break					99.95	
10E003 1101 3--- --												
10E003 1101 4100 00 000000												
12/19/18	AP		DA-12/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MES & MIS December	NOV 2018	12/01/18			73.66	
						*10E003 1101 4100 00 000000					73.66	
						*Accounts Payable					73.66	
		10,750.00	Budgeted	7,378.30	Spent	3,371.70	Left	% 68.64	2,060.60	Open Po	1,311.10	Unencumbered
10E003 1101 41-- --						**Accumulated Detail History for Subtotal Break					73.66	
10E003 1101 41-- --												
10E003 1101 4--- --						**Accumulated Detail History for Subtotal Break					73.66	
10E003 1101 4--- --												
10E003 2220 4300 00 000000												
						*10E003 2220 4300 00 000000					0.00	
		550.00	Budgeted	0.00	Spent	550.00	Left	% 0.00	186.58	Open Po	363.42	Unencumbered
10E003 2220 43-- --						**Accumulated Detail History for Subtotal Break					0.00	
10E003 2220 43-- --												
10E003 2220 4--- --						**Accumulated Detail History for Subtotal Break					0.00	
10E003 2220 4--- --												
10E003 2410 3320 00 000000												
12/19/18	AP		DA-12/19	VERIZON WIRELESS	0	DISTRICT ADMIN & BUILDING CELL PHONE CHARGE - OCT 07- NOV 06 2018 December	981750710	12/01/18			73.69	
						*10E003 2410 3320 00 000000					73.69	
						*Accounts Payable					73.69	

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E004 1102 3320 00 000000												
12/19/18	AP		DA-12/19	TAMARA J VERMEIRE, MRS	0	SCHOLASTIC BOWL CONFERENCE ON 11/02/2018 December	11/02/2018	12/01/18			121.54	
						*10E004 1102 3320 00 000000					121.54	
						*Accounts Payable					121.54	
		1,000.00	Budgeted	360.25	Spent	639.75	Left	% 36.03	0.00	Open Po	639.75	Unencumbered
10E004 1102 33-- --						**Accumulated Detail History for Subtotal Break					121.54	
10E004 1102 33-- --												
10E004 1102 3--- --						**Accumulated Detail History for Subtotal Break					306.54	
10E004 1102 3--- --												
10E004 1102 4100 00 000000												
12/19/18	AP		DA-12/19	KIMBERLY KLAPPAUF, MRS	0	CLASSROOM MATERIALS AND RESOURCE REIMBURSEMENT - MJHS December	DEC 2018	12/01/18			40.68	
						*10E004 1102 4100 00 000000					40.68	
						*Accounts Payable					40.68	
		15,000.00	Budgeted	12,175.25	Spent	2,824.75	Left	% 81.17	1,696.97	Open Po	1,127.78	Unencumbered
10E004 1102 4120 00 000000												
						*10E004 1102 4120 00 000000					0.00	
		50,000.00	Budgeted	47,819.27	Spent	2,180.73	Left	% 95.64	1,700.50	Open Po	480.23	Unencumbered
10E004 1102 41-- --						**Accumulated Detail History for Subtotal Break					40.68	
10E004 1102 41-- --												
10E004 1102 4--- --						**Accumulated Detail History for Subtotal Break					40.68	
10E004 1102 4--- --												
10E004 1500 3190 00 000000												
12/05/18	AP		PPDEC-19	MARCUS CHAPMAN	0	BASKETBALL GAME OFFICIAL ON 11/29/18	11/29/2018	12/05/18	92280	12/05/18	80.00	
12/05/18	AP		PPDEC-19	DALE HURLEY	0	BASKETBALL GAME OFFICIAL ON 11/29/18	11/29/2018	12/05/18	92285	12/05/18	80.00	
12/05/18	AP		PPDEC-19	TERRY KEIGHNER	0	BASKETBALL GAME OFFICIAL ON 11/29/18	11/29/2018	12/05/18	92287	12/05/18	75.00	
12/05/18	AP		PPDEC-19	MARK FISCH	0	BASKETBALL GAME OFFICIAL ON 11/29/18	11/29/2018	12/05/18	92281	12/05/18	75.00	
12/05/18	AP		PPDEC-19	MARCUS CHAPMAN	0	BASKETBALL GAME OFFICIAL ON 12/03/2018	12/03/2018	12/05/18	92280	12/05/18	80.00	

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FDTLOC FUNC OBJ SJ SOURCE

10E004 1500 3190 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/05/18	AP		PPDEC-19	TOM GRUBEN	0	BASKETBALL GAME OFFICIAL ON 12/03/2018	12/03/2018	12/05/18	92283	12/05/18	80.00
12/05/18	AP		PPDEC-19	ADRIAN FOSTER	0	BASKETBALL GAME OFFICIAL ON 12/03/2018	12/03/2018	12/05/18	92282	12/05/18	75.00
12/05/18	AP		PPDEC-19	CLARENCE M HAMBRICK	0	BASKETBALL GAME OFFICIAL ON 12/03/2018	12/03/2018	12/05/18	92284	12/05/18	75.00
12/07/18	AP		PPDEC-19	JOHN DAVIS	0	BASKETBALL GAME OFFICIAL ON 12/04/18	12/04/2018	12/07/18	92288	12/07/18	75.00
12/07/18	AP		PPDEC-19	DALE HURLEY	0	BASKETBALL GAME OFFICIAL ON 12/04/18	12/04/18	12/07/18	92290	12/07/18	80.00
12/07/18	AP		PPDEC-19	TERRY KEIGHNER	0	BASKETBALL GAME OFFICIAL ON 12/04/18	12/04/18	12/07/18	92291	12/07/18	80.00
12/07/18	AP		PPDEC-19	TOM GRUBEN	0	BASKETBALL GAME OFFICIAL ON 12/04/18	12/04/2018	12/07/18	92289	12/07/18	75.00
December											930.00
*10E004 1500 3190 00 000000											930.00
*Accounts Payable											930.00
12,000.00 Budgeted 7,272.50 Spent 4,727.50 Left % 60.60 0.00 Open Po 4,727.50 Unencumbered											
10E004 1500 31-- --	**Accumulated Detail History for Subtotal Break										930.00
10E004 1500 31-- --											
10E004 1500 3--- --	**Accumulated Detail History for Subtotal Break										930.00
10E004 1500 3--- --											

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10E004 1500 4100 00 000000

12/19/18	AP		DA-12/19	CRYSTAL MARY GRIMES, MRS	0	REIMBURSEMENT FOR SPIKEBALL NETS FROM IAHPERD CONFERENCE	DEC 2018	12/01/18			294.00
December											294.00
*10E004 1500 4100 00 000000											294.00
*Accounts Payable											294.00
15,000.00 Budgeted 7,875.80 Spent 7,124.20 Left % 52.51 6,585.00 Open Po 539.20 Unencumbered											

10E004 1500 4110 00 000000

*10E004 1500 4110 00 000000											0.00
10,000.00 Budgeted 4,567.92 Spent 5,432.08 Left % 45.68 252.00 Open Po 5,180.08 Unencumbered											
10E004 1500 41-- --	**Accumulated Detail History for Subtotal Break										294.00
10E004 1500 41-- --											
10E004 1500 4--- --	**Accumulated Detail History for Subtotal Break										294.00
10E004 1500 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	
10E004 1500 6400 00 000000												
12/19/18	AP		DA-12/19	MARTINO JUNIOR HIGH SCHOOL	0	MJHS PORTION OF FEES, 7TH GRADE IESA GIRLS REGIONAL BASKETBALL TOURNAMENT	MOKENA159	12/01/18			115.35	
12/19/18	AP		DA-12/19	SUMMIT HILL JUNIOR HIGH	0	ENTRY FEE FOR DES PLAINES VALLEY CONFERENCE GIRLS VOLLEYBALL TOURNAMENT	2019 DPVC	12/01/18			150.00	
12/19/18	AP		DA-12/19	TROY ATHLETICS	0	ENTRY FEE FOR DES PLAINES VALLEY CONFERENCE TRACK AND FIELD MEET	2018 DPVC	12/01/18			140.00	
						December					405.35	
						*10E004 1500 6400 00 000000					405.35	
						*Accounts Payable					405.35	
		4,200.00	Budgeted	2,762.35	Spent	1,437.65	Left	% 65.77	0.00	Open Po	1,437.65	Unencumbered
10E004 1500 64-- --						**Accumulated Detail History for Subtotal Break					405.35	
10E004 1500 64-- --												
10E004 1500 6--- --						**Accumulated Detail History for Subtotal Break					405.35	
10E004 1500 6--- --												
10E004 2220 4300 00 000000												
12/19/18	AP		DA-12/19	SMART APPLE MEDIA	1031900011	new books for Learning Center	ARU0270453	12/01/18			300.37	
12/19/18	AP		DA-12/19	PERMA-BOUND	1031900010	new books for Learning Center	1796621-00	12/01/18			185.22	
12/19/18	AP		DA-12/19	KNOWBUDDY RESOURCES	1031900012	New books for Learning Center	ARU0270581	12/01/18			104.80	
						December					590.39	
						*10E004 2220 4300 00 000000					590.39	
						*Accounts Payable					590.39	
		1,500.00	Budgeted	732.34	Spent	767.66	Left	% 48.82	0.00	Open Po	767.66	Unencumbered
10E004 2220 43-- --						**Accumulated Detail History for Subtotal Break					590.39	
10E004 2220 43-- --												
10E004 2220 4--- --						**Accumulated Detail History for Subtotal Break					590.39	
10E004 2220 4--- --												
10E005 1101 4150 00 000000												
12/19/18	AP		DA-12/19	LEXUS TERRELL	0	SHOE REIMBURSEMENT - MES	DEC 2018	12/01/18			49.99	
12/19/18	AP		DA-12/19	LYNN TERRELL	0	SHOE REIMBURSEMENT - MES	DEC 2018	12/01/18			72.00	
12/19/18	AP		DA-12/19	DORA E RUIZ	0	SHOE REIMBURSEMENT - MES	DEC 2018	12/01/18			75.00	
12/19/18	AP		DA-12/19	PAT DIFIORE	0	SHOE REIMBURSEMENT-BUILDING AIDE MES	DEC 2018	12/01/18			75.00	
						December					271.99	

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FDTLOC FUNC OBJ SJ SOURCE

10E005 1101 4150 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E005 1101 4150 00 000000					271.99
						*Accounts Payable					271.99
		1,000.00	Budgeted	596.48 Spent		403.52 Left	% 59.65	0.00 Open Po	403.52	Unencumbered	
10E005 1101 41-- --						**Accumulated Detail History for Subtotal Break					271.99
10E005 1101 41-- --											
10E005 1101 4--- --						**Accumulated Detail History for Subtotal Break					271.99
10E005 1101 4--- --											

10E005 2660 3100 00 000000

						*10E005 2660 3100 00 000000					0.00
		15,000.00	Budgeted	640.00 Spent		14,360.00 Left	% 4.27	540.00 Open Po	13,820.00	Unencumbered	
10E005 2660 31-- --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 31-- --											

10E005 2660 3250 00 000000

						*10E005 2660 3250 00 000000					0.00
69		130,000.00	Budgeted	94,385.40 Spent		35,614.60 Left	% 72.60	70,315.00 Open Po	-34,700.40	Unencumbered	
10E005 2660 32-- --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 32-- --											
10E005 2660 3--- --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 3--- --											

10E005 2660 7000 00 000000

						*10E005 2660 7000 00 000000					0.00
		40,000.00	Budgeted	12,853.20 Spent		27,146.80 Left	% 32.13	1,149.00 Open Po	25,997.80	Unencumbered	
10E005 2660 70-- --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 70-- --											
10E005 2660 7--- --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 7--- --											

10E010 1200 3000 00 000000

12/19/18	AP		DA-12/19	SUNBELT STAFFING	0	NOV 2018 OT SERVICES- B. SPRINGFIELD - 10 HOURS	101092611	12/01/18			797.50
12/19/18	AP		DA-12/19	SUNBELT STAFFING	0	NOV 2018 OT SERVICES- B. SPRINGFIELD - 8.5 HOURS	10109360	12/01/18			677.88
12/19/18	AP		DA-12/19	OMNI THERAPEUTICS, INC	0	OCT 2018 PHYSICAL THERAPIST SERVICES - J.BRADY- 33 HOURS	11/06/2018 - STMT	12/01/18			2,310.00
12/19/18	AP		DA-12/19	MAXIM HEALTHCARE	0	RN SERVICES FOR STUDENT-	6060990366	12/01/18			850.00

FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 3000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				SERVICES, INC.		10/19-10/18					
12/19/18	AP		DA-12/19	MAXIM HEALTHCARE	0	RN SERVICES FOR STUDENT -	6076870366	12/01/18			2,750.00
				SERVICES, INC.		9/24/18-10/18/18					
12/19/18	AP		DA-12/19	MAXIM HEALTHCARE	0	RN SERVICES FOR STUDENT	6108310366	12/01/18			1,412.50
				SERVICES, INC.		10/29/18-11/01/18					
12/19/18	AP		DA-12/19	HEALTHPRO HERITAGE	0	OCT 2018 OCCUPATIONAL THERAPY	INV0030651	12/01/18			5,001.92
						SERVICES					
12/19/18	AP		DA-12/19	HELPING SMALL HANDS DO	0	NOV 2018 OCCUPATIONAL THERAPY	1004	12/01/18			540.00
				BIG THINGS, LLC		SERVICES					
12/19/18	AP		DA-12/19	AUTISM HOME SUPPORT SERV	0	AUG - NOV 2018 BCBA SERVICES	1586072	12/01/18			9,900.00
						December					24,239.80
						*10E010 1200 3000 00 000000					24,239.80
						*Accounts Payable					24,239.80
				293,800.00 Budgeted		79,379.99 Spent					
						214,420.01 Left		% 27.02		0.00 Open Po	214,420.01 Unencumbered

10E010 1200 30-- -- ----- **Accumulated Detail History for Subtotal Break 24,239.80

10E010 1200 30-- -- -----

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10E010 1200 3120 00 000000

12/19/18	AP		DA-12/19	WITHIN REACH THERAPY	0	NOVEMBER 2018 - OT SERVICES	0000023	12/01/18			10,366.00
				SERVICES, LLC							
						December					10,366.00
						*10E010 1200 3120 00 000000					10,366.00
						*Accounts Payable					10,366.00
				5,000.00 Budgeted		12,469.82 Spent					
						-7,469.82 Left		% 249.40		0.00 Open Po	-7,469.82 Unencumbered

10E010 1200 31-- -- ----- **Accumulated Detail History for Subtotal Break 10,366.00

10E010 1200 31-- -- -----

10E010 1200 3320 00 000000

12/19/18	AP		DA-12/19	VERIZON WIRELESS	0	DISTRICT ADMIN & BUILDING	981750710	12/01/18			53.92
						CELL PHONE CHARGE - OCT 07-					
						NOV 06 2018					
12/19/18	AP		DA-12/19	CARRIE BIDINGER, MRS	0	MILEAGE REIMBURSEMENT FOR	NOV 2018	12/01/18			67.80
						MTSS CONFERENCE 2 DAYS					
						December					121.72
						*10E010 1200 3320 00 000000					121.72
						*Accounts Payable					121.72
				2,200.00 Budgeted		802.80 Spent					
						1,397.20 Left		% 36.49		0.00 Open Po	1,397.20 Unencumbered

10E010 1200 33-- -- ----- **Accumulated Detail History for Subtotal Break 121.72

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010	1200	33	--	-----								
10E010	1200	3	---	-----		**Accumulated Detail History for Subtotal Break					34,727.52	
10E010	1200	3	---	-----								
<hr/>												
10E010	2210	3120	00	000000								
12/19/18	AP		DA-12/19	DATA-BASED CONSULTING	0	FALL MIDWEST MTSS 2-DAY CONFERENCE FOR 5 ATTENDEES - (NR-ER-JS-CB-SK) December	1923	12/01/18			1,750.00	
											1,750.00	
						*10E010 2210 3120 00 000000					1,750.00	
						*Accounts Payable					1,750.00	
		25,000.00	Budgeted	10,231.20	Spent	14,768.80	Left	% 40.92	0.00	Open Po	14,768.80	Unencumbered
10E010	2210	31	--	-----		**Accumulated Detail History for Subtotal Break					1,750.00	
10E010	2210	31	--	-----								
10E010	2210	3	---	-----		**Accumulated Detail History for Subtotal Break					1,750.00	
10E010	2210	3	---	-----								
<hr/>												
10E010	2230	4100	00	000000								
12/19/18	AP		DA-12/19	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENT	11871586	12/01/18			32.25	
12/19/18	AP		DA-12/19	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	11871908	12/01/18			2.25	
12/19/18	AP		DA-12/19	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS December	11871910	12/01/18			6.75	
											41.25	
						*10E010 2230 4100 00 000000					41.25	
						*Accounts Payable					41.25	
		7,000.00	Budgeted	5,811.10	Spent	1,188.90	Left	% 83.02	0.00	Open Po	1,188.90	Unencumbered
10E010	2230	41	--	-----		**Accumulated Detail History for Subtotal Break					41.25	
10E010	2230	41	--	-----								
10E010	2230	4	---	-----		**Accumulated Detail History for Subtotal Break					41.25	
10E010	2230	4	---	-----								
<hr/>												
10E010	3000	3140	00	000000								
12/19/18	AP		DA-12/19	SPEECH ON-DEMAND LLC	0	NOV 2018 ST. MARY SPEECH SERVICES December	1819-NOV	12/01/18			3,120.00	
											3,120.00	
						*10E010 3000 3140 00 000000					3,120.00	
						*Accounts Payable					3,120.00	

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FDTLOC FUNC OBJ SJ SOURCE

10E010 3000 3140 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		27,723.00	Budgeted	8,433.75 Spent	19,289.25	Left	% 30.42	0.00 Open Po	19,289.25	Unencumbered	
10E010 3000 31-- --						**Accumulated Detail History for Subtotal Break					3,120.00
10E010 3000 31-- --						**Accumulated Detail History for Subtotal Break					3,120.00
10E010 3000 3--- --						**Accumulated Detail History for Subtotal Break					3,120.00
10E010 3000 3--- --						**Accumulated Detail History for Subtotal Break					3,120.00

10E010 4220 6780 00 000000

12/19/18	AP		DA-12/19	EASTER SEALS METRO CHGO	0	OCT 2018 - TUITION FOR STUDENT #701132 December	20334	12/01/18			7,901.08
						*10E010 4220 6780 00 000000					7,901.08
						*Accounts Payable					7,901.08
		323,000.00	Budgeted	113,613.44 Spent	209,386.56	Left	% 35.17	0.00 Open Po	209,386.56	Unencumbered	
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					7,901.08
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					7,901.08
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					7,901.08
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					7,901.08

10E013 3000 3140 00 000000

						*10E013 3000 3140 00 000000					0.00
		2,500.00	Budgeted	2,096.99 Spent	403.01	Left	% 83.88	4,320.00 Open Po	-3,916.99	Unencumbered	
10E013 3000 31-- --						**Accumulated Detail History for Subtotal Break					0.00
10E013 3000 31-- --						**Accumulated Detail History for Subtotal Break					0.00
10E013 3000 3--- --						**Accumulated Detail History for Subtotal Break					0.00
10E013 3000 3--- --						**Accumulated Detail History for Subtotal Break					0.00

10E018 1101 4100 00 000000

12/19/18	AP		DA-12/19	AMPLIFIED IT	1081900045	Student chromebook management software at MJH	11593	12/01/18			6,300.00
12/19/18	AP		DA-12/19	READYSUB GLASS ARC LLC	0	3-SCHOOL READYSUB ANNUAL SUBSCRIPTION FY19 December	204571	12/01/18			2,170.00
						*10E018 1101 4100 00 000000					8,470.00
						*Accounts Payable					8,470.00
		220,000.00	Budgeted	145,636.82 Spent	74,363.18	Left	% 66.20	580.00 Open Po	73,783.18	Unencumbered	
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					8,470.00
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					8,470.00
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					8,470.00
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					8,470.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E018	1101	4	---	---	---	---	---	---	---	---	---
10E018	2211	3120	00	000000							
						*10E018 2211 3120 00 000000					0.00
				5,000.00 Budgeted	1,381.32 Spent	3,618.68 Left	% 27.63	1,625.00 Open Po	1,993.68 Unencumbered		
10E018	2211	31	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E018	2211	31	--	-----							
10E018	2211	3	---	-----		**Accumulated Detail History for Subtotal Break					0.00
10E018	2211	3	---	-----							
10E020	2310	3150	00	000000							
12/19/18	AP		DA-12/19	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA	597115	12/01/18			84.00
						December					84.00
						*10E020 2310 3150 00 000000					84.00
						*Accounts Payable					84.00
				1,000.00 Budgeted	372.00 Spent	628.00 Left	% 37.20	0.00 Open Po	628.00 Unencumbered		
10E020	2310	3180	00	000000							
12/19/18	AP		DA-12/19	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR OCTOBER 2018	41262	12/01/18			2,972.03
12/19/18	AP		DA-12/19	ROBBINS, SCHWARTZ, LTD	0	LEGAL FEES THRU OCTOBER 31, 2018	284677	12/01/18			4,485.00
						December					7,457.03
						*10E020 2310 3180 00 000000					7,457.03
						*Accounts Payable					7,457.03
				50,000.00 Budgeted	14,900.32 Spent	35,099.68 Left	% 29.80	0.00 Open Po	35,099.68 Unencumbered		
10E020	2310	31	--	-----		**Accumulated Detail History for Subtotal Break					7,541.03
10E020	2310	31	--	-----							
10E020	2310	3320	00	000000							
12/19/18	AP		DA-12/19	GORDON FOOD SERVICE, INC	0	#768151897	MULTIPLE NOV 2018	12/01/18			56.75
12/19/18	AP		DA-12/19	22ND CENTURY MEDIA	0	LEGAL NOTICE FOR ASA & RFP ON MIS CONDENSING UNITS	2018C-6749	12/01/18			425.76
12/19/18	AP		DA-12/19	FAKO RESEARCH & STRATEGIES	0	SD159 COMMUNITY SURVEY RE PLAN OPTION	1174	12/01/18			18,050.00
						December					18,532.51
						*10E020 2310 3320 00 000000					18,532.51
						*Accounts Payable					18,532.51

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E021	2321	4100	00	000000								
12/19/18	AP		DA-12/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MES & MIS	NOV 2018	12/01/18			56.69	
						December					56.69	
						*10E021 2321 4100 00 000000					56.69	
						*Accounts Payable					56.69	
		2,500.00	Budgeted	1,219.74	Spent	1,280.26	Left	% 48.79	0.00	Open Po	1,280.26	Unencumbered
10E021	2321	41--	--	-----		**Accumulated Detail History for Subtotal Break					56.69	
10E021	2321	41--	--	-----								
10E021	2321	4---	--	-----		**Accumulated Detail History for Subtotal Break					56.69	
10E021	2321	4---	--	-----								
10E023	1101	4120	00	000000								
12/19/18	AP		DA-12/19	GORDON FOOD SERVICE, INC	0	#189944058	MULTIPLE NOV 2018	12/01/18			164.26	
						December					164.26	
						*10E023 1101 4120 00 000000					164.26	
						*Accounts Payable					164.26	
		250.00	Budgeted	164.26	Spent	85.74	Left	% 65.70	0.00	Open Po	85.74	Unencumbered
10E023	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					164.26	
10E023	1101	41--	--	-----								
10E023	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					164.26	
10E023	1101	4---	--	-----								
10E030	1101	2110	00	000000								
12/19/18	AP		DA-12/19	OMNI GROUP	0	403(B) PARTICIPATION	1812-7879	12/01/18			40.00	
						December					40.00	
						*10E030 1101 2110 00 000000					40.00	
						*Accounts Payable					40.00	
		350.00	Budgeted	198.00	Spent	152.00	Left	% 56.57	0.00	Open Po	152.00	Unencumbered
10E030	1101	21--	--	-----		**Accumulated Detail History for Subtotal Break					40.00	
10E030	1101	21--	--	-----								
10E030	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					40.00	
10E030	1101	2---	--	-----								
10E030	2510	3320	00	000000								
12/05/18	AP		PPDEC-19	JOLIET COUNTRY CLUB	0	WILCO BUSINESS MANAGER MEETING DR. SHAW & MRS. RUHBECK	20181205	12/05/18	92286	12/05/18	30.00	

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FDTLOC FUNC OBJ SJ SOURCE

10E030 2510 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
12/19/18	AP		DA-12/19	CHARLOTTE ALISON RUHBECK, MRS	0	MILEAGE REIMBURSEMENT FOR CLIC ANNUAL MEETING ON 12/06/2018	12/06/2018	12/01/18			82.94	
						December					112.94	
						*10E030 2510 3320 00 000000					112.94	
						*Accounts Payable					112.94	
		2,200.00	Budgeted	584.57	Spent	1,615.43	Left	% 26.57	0.00	Open Po	1,615.43	Unencumbered
10E030 2510 33-- --						**Accumulated Detail History for Subtotal Break					112.94	
10E030 2510 33-- --												
10E030 2510 3--- --						**Accumulated Detail History for Subtotal Break					112.94	
10E030 2510 3--- --												

10E030 2510 4100 00 000000												
12/19/18	AP		DA-12/19	CROSSMARK PRINTING, INC	0	MOKENA SCHOOL DISTRICT 159 WINDOW ENVELOPES FOR A/P & PAYROLL CHECKS	72553	12/01/18			182.61	
						December					182.61	
						*10E030 2510 4100 00 000000					182.61	
						*Accounts Payable					182.61	
		1,500.00	Budgeted	421.99	Spent	1,078.01	Left	% 28.13	0.00	Open Po	1,078.01	Unencumbered
10E030 2510 41-- --						**Accumulated Detail History for Subtotal Break					182.61	
10E030 2510 41-- --												
10E030 2510 4--- --						**Accumulated Detail History for Subtotal Break					182.61	
10E030 2510 4--- --												

10E030 2525 4100 00 000000												
12/19/18	AP		DA-12/19	POWERSCHOOL GROUP LLC	0	A/P REPLACEMENT CHECKS	INV164996	12/01/18			275.00	
						December					275.00	
						*10E030 2525 4100 00 000000					275.00	
						*Accounts Payable					275.00	
		1,000.00	Budgeted	644.71	Spent	355.29	Left	% 64.47	0.00	Open Po	355.29	Unencumbered
10E030 2525 41-- --						**Accumulated Detail History for Subtotal Break					275.00	
10E030 2525 41-- --												
10E030 2525 4--- --						**Accumulated Detail History for Subtotal Break					275.00	
10E030 2525 4--- --												

10E030 2544 3100 00 000000											
12/19/18	AP		DA-12/19	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT DISTRICT WIDE	754804	12/01/18			3,044.76

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FDTLOC FUNC OBJ SJ SOURCE

10E030 2544 3100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						COPIERS- 10/25/18-11/24/18						
						December					3,044.76	
						*10E030 2544 3100 00 000000					3,044.76	
						*Accounts Payable					3,044.76	
		30,000.00	Budgeted	12,387.13	Spent	17,612.87	Left	% 41.29	0.00	Open Po	17,612.87	Unencumbered
10E030	2544	31--	--	-----		**Accumulated Detail History for Subtotal Break					3,044.76	
10E030	2544	31--	--	-----								
10E030	2544	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,044.76	
10E030	2544	3---	--	-----								

10E030 2630 3400 00 000000

12/19/18	AP		DA-12/19	EASY PERMIT POSTAGE	0	DISTRICT POSTAGE REFILL	8000-9090-0617-3	12/01/18			2,419.00	
							699					
						December					2,419.00	
						*10E030 2630 3400 00 000000					2,419.00	
						*Accounts Payable					2,419.00	
		5,000.00	Budgeted	3,789.70	Spent	1,210.30	Left	% 75.79	0.00	Open Po	1,210.30	Unencumbered
10E030	2630	34--	--	-----		**Accumulated Detail History for Subtotal Break					2,419.00	
10E030	2630	34--	--	-----								
10E030	2630	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,419.00	
10E030	2630	3---	--	-----								

10E030 2643 3180 00 000000

12/19/18	AP		DA-12/19	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECK FOR	11/01/2108	12/01/18			189.00	
						(7) EMPLOYEES						
12/19/18	AP		DA-12/19	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECK FOR	12/03/2018	12/01/18			135.00	
						(5) EMPLOYEES						
						December					324.00	
						*10E030 2643 3180 00 000000					324.00	
						*Accounts Payable					324.00	
		1,000.00	Budgeted	1,505.00	Spent	-505.00	Left	% 150.50	0.00	Open Po	-505.00	Unencumbered
10E030	2643	31--	--	-----		**Accumulated Detail History for Subtotal Break					324.00	
10E030	2643	31--	--	-----								
10E030	2643	3---	--	-----		**Accumulated Detail History for Subtotal Break					324.00	
10E030	2643	3---	--	-----								

10E033 2562 3150 00 000000

12/19/18	AP		DA-12/19	LANTER REFRIG DISTR CO	0	FOOD SERVICE DELIVERY CHARGE	S213814	12/01/18			128.63
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FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 3150 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						- 11/13/2018					
12/19/18	AP		DA-12/19	GORDON FOOD SERVICE,INC	0	#190418148	MULTIPLE NOV 2018	12/01/18			77.15
						December					205.78
						*10E033 2562 3150 00 000000					205.78
						*Accounts Payable					205.78
			3,000.00 Budgeted	550.90 Spent		2,449.10 Left	% 18.36	0.00 Open Po	2,449.10 Unencumbered		
10E033 2562 31-- --						**Accumulated Detail History for Subtotal Break					205.78
10E033 2562 31-- --											
10E033 2562 3--- --						**Accumulated Detail History for Subtotal Break					205.78
10E033 2562 3--- --											

10E033 2562 4100 00 000000

12/19/18	AP		DA-12/19	GORDON FOOD SERVICE,INC	0	#189944058	MULTIPLE NOV 2018	12/01/18			96.59
12/19/18	AP		DA-12/19	GORDON FOOD SERVICE,INC	0	#190114516	MULTIPLE NOV 2018	12/01/18			131.58
12/19/18	AP		DA-12/19	GORDON FOOD SERVICE,INC	0	#190418146	MULTIPLE NOV 2018	12/01/18			147.01
12/19/18	AP		DA-12/19	GORDON FOOD SERVICE,INC	0	#190589199	MULTIPLE NOV 2018	12/01/18			72.22
						December					447.40
						*10E033 2562 4100 00 000000					447.40
						*Accounts Payable					447.40
			9,000.00 Budgeted	6,356.45 Spent		2,643.55 Left	% 70.63	0.00 Open Po	2,643.55 Unencumbered		

10E033 2562 4110 00 000000

12/19/18	AP		DA-12/19	GORDON FOOD SERVICE,INC	0	#189944061	MULTIPLE NOV 2018	12/01/18			623.57
12/19/18	AP		DA-12/19	GORDON FOOD SERVICE,INC	0	#189944058	MULTIPLE NOV 2018	12/01/18			877.67
12/19/18	AP		DA-12/19	GORDON FOOD SERVICE,INC	0	#190114516	MULTIPLE NOV 2018	12/01/18			2,107.16
12/19/18	AP		DA-12/19	GORDON FOOD SERVICE,INC	0	#190418148	MULTIPLE NOV 2018	12/01/18			466.87
12/19/18	AP		DA-12/19	GORDON FOOD SERVICE,INC	0	#190418146	MULTIPLE NOV 2018	12/01/18			658.04
12/19/18	AP		DA-12/19	GORDON FOOD SERVICE,INC	0	#190589199	MULTIPLE NOV	12/01/18			1,325.90

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FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/18	AP		DA-12/19	GORDON FOOD SERVICE, INC	0	#190589203	2018 MULTIPLE NOV	12/01/18			961.22
12/19/18	AP		DA-12/19	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE December	2018 MULTIPLE-NOV 18	12/01/18			1,449.62
						*10E033 2562 4110 00 000000					8,470.05
						*Accounts Payable					8,470.05
				85,000.00 Budgeted		32,680.88 Spent					52,319.12 Left
						% 38.45		0.00 Open Po			52,319.12 Unencumbered

10E033 2562 4120 00 000000

12/19/18	AP		DA-12/19	MARIA LOPEZ, MRS	0	SHOE REIMBURSEMENT - FOOD SERVICE December	DEC 2018	12/01/18			25.00
						*10E033 2562 4120 00 000000					25.00
						*Accounts Payable					25.00
				400.00 Budgeted		75.00 Spent					325.00 Left
						% 18.75		0.00 Open Po			325.00 Unencumbered

10E033 2562 4130 00 000000

12/19/18	AP		DA-12/19	KRYSTAL DAIRY	0	DISTRICT MILK - NOVEMBER 2018 December	NOV 2018	12/01/18			1,351.75
						*10E033 2562 4130 00 000000					1,351.75
						*Accounts Payable					1,351.75
				21,000.00 Budgeted		6,183.25 Spent					14,816.75 Left
						% 29.44		0.00 Open Po			14,816.75 Unencumbered

10E033 2562 41-- --

**Accumulated Detail History for Subtotal Break 10,294.20

10E033 2562 41-- --

**Accumulated Detail History for Subtotal Break 10,294.20

10E033 2562 4--- --

**Accumulated Detail History for Subtotal Break 10,294.20

10E033 2562 4--- --

10E035 1111 2220 00 000000

12/19/18	AP		DA-12/19	DONNA WILSON	0	TRS INSURANCE - 2ND QUARTERLY PAYMENT FOR FY19	DEC 2018	12/01/18			375.00
12/19/18	AP		DA-12/19	DEBBIE SPENCER	0	TRS INSURANCE - 2ND QUARTERLY PAYMENT FOR FY19	DEC 2018	12/01/18			375.00
12/19/18	AP		DA-12/19	LAWRENCE ROOP	0	TRS INSURANCE - 2ND QUARTERLY PAYMENT FOR FY19	DEC 2018	12/01/18			412.50
12/19/18	AP		DA-12/19	KAREN POLLAK	0	TRS INSURANCE - 2ND QUARTERLY PAYMENT FOR FY19	DEC 2018	12/01/18			375.00
12/19/18	AP		DA-12/19	ERIN MENOZZI, MRS	0	TRS INSURANCE-2ND QUARTER	DEC 2018	12/01/18			412.50

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FDTLOC FUNC OBJ SJ SOURCE

10E035 1111 2220 00 000000 (continued)

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/18	AP		DA-12/19	VICTORIA MILLER	0	PAYMENT FOR FY19 TRS INSURANCE-2ND QUARTER	DEC 2018	12/01/18			375.00
12/19/18	AP		DA-12/19	JUDITH KUYPERS, MS	0	PAYMENT FOR FY19 TRS INSURANCE-2ND QUARTER	DEC 2018	12/01/18			412.50
12/19/18	AP		DA-12/19	ELIZABETH R HALM, MRS	0	PAYMENT FOR FY19 TRS INSURANCE-2ND QUARTER	DEC 2018	12/01/18			412.50
12/19/18	AP		DA-12/19	CATHY GUENDLING, MS	0	PAYMENT FOR FY19 TRS INSURANCE-2ND QUARTER	DEC 2018	12/01/18			375.00
12/19/18	AP		DA-12/19	URSULA DAMICO, MRS	0	PAYMENT FOR FY19 TRS INSURANCE-2ND QUARTER	DEC 2018	12/01/18			412.50
12/19/18	AP		DA-12/19	DIANE DENOVELLIS, MRS	0	PAYMENT FOR FY19 TRS INSURANCE-2ND QUARTER	DEC 2018	12/01/18			375.00
						December					4,312.50
						*10E035 1111 2220 00 000000					4,312.50
						*Accounts Payable					4,312.50
			17,250.00 Budgeted	8,625.00 Spent		8,625.00 Left	% 50.00	0.00 Open Po		8,625.00 Unencumbered	
10E035 1111 22-- --						**Accumulated Detail History for Subtotal Break					4,312.50
10E035 1111 2--- --						**Accumulated Detail History for Subtotal Break					4,312.50
10E035 1111 2--- --						**Accumulated Detail History for Subtotal Break					108,263.34
10E035 1111 2--- --						**Accumulated Detail History for Subtotal Break					108,263.34
10----						**Accumulated Detail History for Subtotal Break					
10----						**Accumulated Detail History for Subtotal Break					
1-----						**Accumulated Detail History for Subtotal Break					
1-----						**Accumulated Detail History for Subtotal Break					

20E002 2542 3230 00 000000

12/19/18	AP		DA-12/19	OAK BROOK MECHANICAL SERVICES	0	SERVICE REPAIR/REPLACE - INSTALL NEW PUMP MOTOR & DRIVE ASSEMBLY FOR MAGNA3 HOT WATER CIRCULATING PUMP AT MES	13688	12/01/18			5,236.00
12/19/18	AP		DA-12/19	OTIS ELEVATOR COMPANY	0	CONTRACT COST 12/01/2018-12/31/2018 - MES ELEVATOR	CYS05470C18	12/01/18			180.36
12/19/18	AP		DA-12/19	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE REPAIR - MES- RTU #1 NOT WORKING	36562	12/01/18			5,818.37
12/19/18	AP		DA-12/19	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE REPAIR - MES ROOM S137-S122-S108-S116- STAFF	36459	12/01/18			17,679.05

FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 3230 00 000000 (continued)

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						LOUNGE-ART ROOM-N104-N106-N103-N105-S102-N103					
12/19/18	AP		DA-12/19	ITR SYSTEMS	0	SERVICE ON SECURITY/BURGLAR ALARM SYSTEMS - MES	97727	12/01/18			695.70
12/19/18	AP		DA-12/19	ITR SYSTEMS	0	SERVICE ON MES INTERCOM SYSTEMS	97713	12/01/18			648.45
12/19/18	AP		DA-12/19	ITR SYSTEMS	0	SECURITY/BURGLAR ALARM SYSTEMS - REMOVE EXISTING & INSTALL NEW MOTION DETECTORS - MES	97618	12/01/18			4,012.40
12/19/18	AP		DA-12/19	EMCOR SERVICES TEAM MECHANICAL	0	SERVICE REPLACEMENT OF BEARING ASSEMBLING ON 2 LINE PUMPS AT MES	930011692	12/01/18			2,625.00
12/19/18	AP		DA-12/19	MCCAULEY MECHANICAL CONSTRUCTION	0	INSPECT ALL EXHAUST FANS AT MES	36595	12/01/18			2,040.20
12/19/18	AP		DA-12/19	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE REPAIR AT MES - IT ROOM COMPRESSOR NOT WORKING	36460	12/01/18			1,506.35
						December					40,441.88
						*20E002 2542 3230 00 000000					40,441.88
						*Accounts Payable					40,441.88
						80,000.00 Budgeted					
						83,095.72 Spent					
						-3,095.72 Left					
						% 103.87					
						0.00 Open Po					
						-3,095.72 Unencumbered					
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					40,441.88
20E002 2542 32-- --											
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					40,441.88
20E002 2542 3--- --											
<hr/>											
20E002 2542 4100 00 000000											
12/19/18	AP		DA-12/19	OAK BROOK MECHANICAL SERVICES	0	SERVICE REPAIR/REPLACE - GRUNDFOS RE-CIRCULATION PUMP AT MES	13660	12/01/18			155.00
12/19/18	AP		DA-12/19	CALUMET CITY PLUMBING	0	REPAIR/REPLACED PLUMBING PIPING IN KINDERGARTEN BATHROOM - MES	32100	12/01/18			907.39
12/19/18	AP		DA-12/19	CALUMET CITY PLUMBING	0	REPAIR/REPLACE - RE-PIPED 4 ROOF DRAINS AT MES LABOR AND MATERIALS	32044	12/01/18			5,170.86
						December					6,233.25

FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						*20E002 2542 4100 00 000000					6,233.25	
						*Accounts Payable					6,233.25	
		60,000.00	Budgeted	23,023.30	Spent	36,976.70	Left	% 38.37	0.00	Open Po	36,976.70	Unencumbered

20E002 2542 4110 00 000000

12/19/18	AP		DA-12/19	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - O&M	MULTIPLE	12/01/18			105.43	
12/19/18	AP		DA-12/19	ITR SYSTEMS	0	WIRELESS BATTERY CLOCKS FOR	97708	12/01/18			221.53	
						DISTRICT						
						December					326.96	
						*20E002 2542 4110 00 000000					326.96	
						*Accounts Payable					326.96	
		4,000.00	Budgeted	2,013.27	Spent	1,986.73	Left	% 50.33	0.00	Open Po	1,986.73	Unencumbered

20E002 2542 41-- -- ----- **Accumulated Detail History for Subtotal Break 6,560.21

20E002 2542 41-- -- -----

20E002 2542 4--- -- ----- **Accumulated Detail History for Subtotal Break 6,560.21

20E002 2542 4--- -- -----

20E003 2542 3230 00 000000

12/19/18	AP		DA-12/19	SUNBELT RENTALS, INC	0	RENTAL - SCISSOR NARROW - MIS	83498824-0002	12/01/18			500.52
						11/12/18-11/15/18					
12/19/18	AP		DA-12/19	STATE FIRE MARSHALL	0	MJHS & MIS BOILER'S INPECTION	9605517	12/01/18			290.00
12/19/18	AP		DA-12/19	MCCAULEY MECHANICAL	0	SERVICE REPAIR - MIS GYM &	36510	12/01/18			2,694.19
						CONSTRUCTION					
						(3) AHU'S					
12/19/18	AP		DA-12/19	MCCAULEY MECHANICAL	0	SERVICE REPAIR - NO HEAT AT	36563	12/01/18			5,987.02
						CONSTRUCTION					
						MIS - CONTACTORS &					
						TRANSFORMER BURNED OUT ON AHU					
12/19/18	AP		DA-12/19	MCCAULEY MECHANICAL	0	SERVICE REPAIR - MIS- UNITS,	36473	12/01/18			6,091.43
						CONSTRUCTION					
						ELECTRICAL PANELS - ROOMS					
						138-140-142					
12/19/18	AP		DA-12/19	MCCAULEY MECHANICAL	0	INSPECT ALL EXHAUST FANS AT	36596	12/01/18			1,729.10
						CONSTRUCTION					
						MIS					
12/19/18	AP		DA-12/19	SUNBELT RENTALS, INC	0	PORTABLE A/C UNIT RENTAL FOR	81601347-004	12/01/18			305.90
						MIS 10/11/2018-10/15/2018					
12/19/18	AP		DA-12/19	SUNBELT RENTALS, INC	0	PORTABLE A/C UNITS RENTAL FOR	81579762-0004	12/01/18			3,059.00
						MIS 10/11/18-10/15/18					
						December					20,657.16
						*20E003 2542 3230 00 000000					20,657.16
						*Accounts Payable					20,657.16

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FDTLOC FUNC OBJ SJ SOURCE

20E003 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		10,000.00	Budgeted	57,338.13 Spent	-47,338.13	Left	% 573.38	0.00	Open Po	-47,338.13	Unencumbered
20E003 2542 32-- --						**Accumulated Detail History for Subtotal Break					20,657.16
20E003 2542 32-- --											
20E003 2542 3--- --						**Accumulated Detail History for Subtotal Break					20,657.16
20E003 2542 3--- --											

20E003 2542 4110 00 000000

12/19/18	AP		DA-12/19	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - O&M	MULTIPLE	12/01/18			14.99
12/19/18	AP		DA-12/19	ITR SYSTEMS	0	WIRELESS BATTERY CLOCKS FOR DISTRICT	97708	12/01/18			215.01
12/19/18	AP		DA-12/19	HOME DEPOT*	0	SUPPLIES O&M-MIS	MULTIPLE NOV 2018	12/01/18			82.88
						December					312.88
						*20E003 2542 4110 00 000000					312.88
						*Accounts Payable					312.88
		2,500.00	Budgeted	1,729.79 Spent	770.21	Left	% 69.19	0.00	Open Po	770.21	Unencumbered
20E003 2542 41-- --						**Accumulated Detail History for Subtotal Break					312.88
20E003 2542 41-- --											
20E003 2542 4--- --						**Accumulated Detail History for Subtotal Break					312.88
20E003 2542 4--- --											

20E004 2542 3230 00 000000

12/19/18	AP		DA-12/19	VERIZON WIRELESS	0	DISTRICT ADMIN & BUILDING CELL PHONE CHARGE - OCT 07-NOV 06 2018	981750710	12/01/18			130.86
12/19/18	AP		DA-12/19	STATE FIRE MARSHALL	0	MJHS & MIS BOILER'S INPECTION	9605517	12/01/18			460.00
12/19/18	AP		DA-12/19	KONE, INC	0	MJHS ELEVATOR MAINTENANCE COVERAGE 11/01/2018-01/31/2019	959090069	12/01/18			618.33
12/19/18	AP		DA-12/19	EMCOR SERVICES TEAM MECHANICAL	0	SERVICE REPLACE/REPAIR - FIREYE CONTROL DISPLAY FOR BOILER #1 AT MJHS	930011942	12/01/18			1,780.00
12/19/18	AP		DA-12/19	EMCOR SERVICES TEAM MECHANICAL	0	SERVICE REPLACEMENT/REPAIR OF BEARING ASSEMBLIES ON 1 LINE PUMP AT MJHS	930011944	12/01/18			1,380.00
12/19/18	AP		DA-12/19	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE REPAIR AT MJHS - PUMP REPAIR WITH NEW BEARING AND COUPLING	36568	12/01/18			1,489.95

FDTLOC FUNC OBJ SJ SOURCE

20E004 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						December					5,859.14	
						*20E004 2542 3230 00 000000					5,859.14	
						*Accounts Payable					5,859.14	
		40,000.00	Budgeted	24,382.77	Spent	15,617.23	Left	% 60.96	0.00	Open Po	15,617.23	Unencumbered
20E004 2542 32-- --						**Accumulated Detail History for Subtotal Break					5,859.14	
20E004 2542 32-- --												
20E004 2542 3--- --						**Accumulated Detail History for Subtotal Break					5,859.14	
20E004 2542 3--- --												

20E004 2542 4100 00 000000

12/19/18	AP		DA-12/19	CALUMET CITY PLUMBING	0	REPAIR RESTROOM AT MJHS - SEWER BACK UP	32178	12/01/18			730.00	
12/19/18	AP		DA-12/19	CALUMET CITY PLUMBING	0	REPAIR/REPLACED PLUMBING LEAKS PIPING AT MJHS WEST GYM. B WING HALLWAY AND 2ND FLOOR EAST END	32045	12/01/18			805.00	
						December					1,535.00	
						*20E004 2542 4100 00 000000					1,535.00	
						*Accounts Payable					1,535.00	
		25,000.00	Budgeted	7,708.38	Spent	17,291.62	Left	% 30.83	0.00	Open Po	17,291.62	Unencumbered

20E004 2542 4110 00 000000

12/19/18	AP		DA-12/19	ITR SYSTEMS	0	WIRELESS BATTERY CLOCKS FOR DISTRICT	97708	12/01/18			215.01	
						December					215.01	
						*20E004 2542 4110 00 000000					215.01	
						*Accounts Payable					215.01	
		2,500.00	Budgeted	1,206.10	Spent	1,293.90	Left	% 48.24	0.00	Open Po	1,293.90	Unencumbered
20E004 2542 41-- --						**Accumulated Detail History for Subtotal Break					1,750.01	
20E004 2542 41-- --												
20E004 2542 4--- --						**Accumulated Detail History for Subtotal Break					1,750.01	
20E004 2542 4--- --												

20E004 2542 5500 00 000000

						*20E004 2542 5500 00 000000					0.00	
		100,000.00	Budgeted	48,267.30	Spent	51,732.70	Left	% 48.27	6,840.00	Open Po	44,892.70	Unencumbered
20E004 2542 55-- --						**Accumulated Detail History for Subtotal Break					0.00	
20E004 2542 55-- --												

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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E004	2542	5---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
20E004	2542	5---	--	-----								
<hr/>												
20E030	2540	3200	00	000000								
12/19/18	AP		DA-12/19	GCA SERVICES GROUP	0	CUSTODIAL SERVICE MONTH OF NOVEMBER 2018 December	942386	12/01/18			67,221.00	
						*20E030 2540 3200 00 000000					67,221.00	
						*Accounts Payable					67,221.00	
		853,588.00	Budgeted	336,285.80	Spent	517,302.20	Left	% 39.40	0.00	Open Po	517,302.20	Unencumbered
20E030	2540	32--	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
20E030	2540	32--	--	-----								
20E030	2540	3---	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
20E030	2540	3---	--	-----								
<hr/>												
20E030	2542	3400	00	000000								
12/19/18	AP		DA-12/19	VERIZON WIRELESS	0	DISTRICT ADMIN & BUILDING CELL PHONE CHARGE - OCT 07- NOV 06 2018	981750710	12/01/18			418.21	
12/19/18	AP		DA-12/19	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES - DEC 18	15133	12/01/18			3,157.10	
12/19/18	AP		DA-12/19	COMMUNICATIONS REVOLVING FUND	0	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES	T1909667	12/01/18			500.00	
12/19/18	AP		DA-12/19	CALL ONE	0	DISTRICT PHONES/FAX LINES December	97740054562-9774 0054	12/01/18			682.51	
						*20E030 2542 3400 00 000000					4,757.82	
						*Accounts Payable					4,757.82	
		130,000.00	Budgeted	75,868.70	Spent	54,131.30	Left	% 58.36	0.00	Open Po	54,131.30	Unencumbered
20E030	2542	34--	--	-----		**Accumulated Detail History for Subtotal Break					4,757.82	
20E030	2542	34--	--	-----								
20E030	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,757.82	
20E030	2542	3---	--	-----								
<hr/>												
20E030	2542	4600	00	000000								
12/19/18	AP		DA-12/19	CENTERPOINT ENERGY	0	BUILDING GAS 10/01/2018 - 10/31/2018 SERVICE MONTH December	7090351	12/01/18			3,015.35	
						*20E030 2542 4600 00 000000					3,015.35	

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FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 4600 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Accounts Payable											3,015.35
	55,000.00		Budgeted	8,450.12 Spent	46,549.88	Left	% 15.36	0.00	Open Po	46,549.88	Unencumbered

20E030 2542 4660 00 000000

12/19/18	AP		DA-12/19	CONSTELLATION	0	BUILDING ELECTRIC SERVICE FOE MES-MIS 09/27/2018-10/24/2018 SERVICE FOR MJHS 10/05/2018-11/01/2018 December	13254485801	12/01/18			26,472.25
*20E030 2542 4660 00 000000											26,472.25
*Accounts Payable											26,472.25
	350,000.00		Budgeted	188,166.44 Spent	161,833.56	Left	% 53.76	0.00	Open Po	161,833.56	Unencumbered

20E030 2542 46-- -- ----- **Accumulated Detail History for Subtotal Break 29,487.60

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

20E030 2542 4--- -- ----- **Accumulated Detail History for Subtotal Break 29,487.60

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

20E031 2542 3090 00 000000

12/05/18	AP		120518	PERFORMANCE SERVICES, INC	0	SEMI-ANNUAL BILLING FOR PERFORMANCE ASSURANCE AGREEMENT - YEAR 2 December	2M2-K16-2183	V12/05/18	91505	12/05/18	-1,545.00
*20E031 2542 3090 00 000000											-1,545.00
*Accounts Payable											-1,545.00
	5,900.00		Budgeted	5,401.00 Spent	499.00	Left	% 91.54	0.00	Open Po	499.00	Unencumbered

20E031 2542 30-- -- ----- **Accumulated Detail History for Subtotal Break -1,545.00

20E031 2542 30-- -- -----

20E031 2542 3200 00 000000

12/19/18	AP		DA-12/19	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES, MIS & MJHS December	0097218-0097217	12/01/18			1,192.81
*20E031 2542 3200 00 000000											1,192.81
*Accounts Payable											1,192.81
	30,000.00		Budgeted	5,836.78 Spent	24,163.22	Left	% 19.46	0.00	Open Po	24,163.22	Unencumbered

20E031 2542 3230 00 000000

12/19/18	AP		DA-12/19	CROWN EQUIPMENT	0	EQUIPMENT MAINTENANCE SERVICE	136406409	12/01/18			290.00
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FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
				CORPORATION		ON SCISSOR LIFT - O&M						
						December					290.00	
						*20E031 2542 3230 00 000000					290.00	
						*Accounts Payable					290.00	
		8,000.00	Budgeted	4,799.89	Spent	3,200.11	Left	% 60.00	0.00	Open Po	3,200.11	Unencumbered
20E031 2542 32-- --						**Accumulated Detail History for Subtotal Break					1,482.81	
20E031 2542 32-- --												

20E031 2542 3700 00 000000

12/19/18	AP		DA-12/19	VILLAGE OF MOKENA	0	ACCOUNT # 201-2160-00-01	DEC 2018	12/01/18			1,096.20	
12/19/18	AP		DA-12/19	VILLAGE OF MOKENA	0	ACCOUNT # 201-2170-00-01	DEC 2018	12/01/18			490.03	
12/19/18	AP		DA-12/19	VILLAGE OF MOKENA	0	ACCOUNT # 201-2175-00-01	DEC 2018	12/01/18			1,412.64	
12/19/18	AP		DA-12/19	VILLAGE OF MOKENA	0	ACCOUNT # 302-1482-00-01	DEC 2018	12/01/18			578.48	
						December					3,577.35	
						*20E031 2542 3700 00 000000					3,577.35	
						*Accounts Payable					3,577.35	
		30,000.00	Budgeted	16,709.15	Spent	13,290.85	Left	% 55.70	0.00	Open Po	13,290.85	Unencumbered
20E031 2542 37-- --						**Accumulated Detail History for Subtotal Break					3,577.35	
20E031 2542 37-- --												
20E031 2542 3--- --						**Accumulated Detail History for Subtotal Break					3,515.16	
20E031 2542 3--- --												

20E031 2542 4110 00 000000

12/19/18	AP		DA-12/19	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - O&M	MULTIPLE	12/01/18			344.68	
12/19/18	AP		DA-12/19	TRANE	0	O&M SUPPLIES	5287623	12/01/18			149.11	
12/19/18	AP		DA-12/19	SUPPLY WORKS	0	O&M CUSTODIAL SUPPLIES	MULTIPLE	12/01/18			264.48	
12/19/18	AP		DA-12/19	HOME DEPOT*	0	SUPPLIES O&M-MIS	MULTIPLE NOV	12/01/18			266.42	
							2018					
12/19/18	AP		DA-12/19	MARTIN IMPLEMENT SALES	0	O&M SUPPLIES	P17892	12/01/18			24.32	
						December					1,049.01	
						*20E031 2542 4110 00 000000					1,049.01	
						*Accounts Payable					1,049.01	
		15,000.00	Budgeted	12,811.05	Spent	2,188.95	Left	% 85.41	0.00	Open Po	2,188.95	Unencumbered

20E031 2542 4120 00 000000

12/19/18	AP		DA-12/19	UNIQUE PRODUCTS	0	INVOICE # 354566	MULTIPLE	12/01/18			1,380.15
12/19/18	AP		DA-12/19	UNIQUE PRODUCTS	0	INVOICE # 355292	MULTIPLE	12/01/18			2,382.30
12/19/18	AP		DA-12/19	UNIQUE PRODUCTS	0	INVOICE # 355408	MULTIPLE	12/01/18			156.90

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
12/19/18	AP		DA-12/19	GRAINGER	0	CUSTODIAL SUPPLIES CREDIT	9001204164	12/01/18			379.50
						#9418329562 APPLIED TO THIS INVOICE					
12/19/18	AP		DA-12/19	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES - DISTRICT	355501	12/01/18			142.92
						December					4,441.77
						*20E031 2542 4120 00 000000					4,441.77
						*Accounts Payable					4,441.77
						50,000.00 Budgeted					24,949.77 Spent
						25,050.23 Left					% 49.90
											0.00 Open Po
											25,050.23 Unencumbered

20E031 2542 4130 00 000000

12/19/18	AP		DA-12/19	SUBURBAN DOOR CHECK & LOCK SERVICE	0	SERVICE CALL - REKEY AND MASTER STAFF WASHROOMS ON 2ND MES FLOOR	IN508394	12/01/18			223.00
12/19/18	AP		DA-12/19	SUBURBAN DOOR CHECK & LOCK SERVICE	0	O&M SUPPLIES FOR DISTRICT DOORS- BOTTOM MULLION FITTING BRACKETS	IN507390	12/01/18			680.48
						December					903.48
						*20E031 2542 4130 00 000000					903.48
						*Accounts Payable					903.48
						20,000.00 Budgeted					10,315.48 Spent
						9,684.52 Left					% 51.58
											0.00 Open Po
											9,684.52 Unencumbered

20E031 2542 41-- -- -- -- **Accumulated Detail History for Subtotal Break 6,394.26

20E031 2542 41-- -- -- -- **Accumulated Detail History for Subtotal Break 6,394.26

20E031 2542 4--- -- -- -- **Accumulated Detail History for Subtotal Break 6,394.26

20E031 2542 4--- -- -- -- **Accumulated Detail History for Subtotal Break 6,394.26

20E031 2543 3190 00 000000

12/19/18	AP		DA-12/19	JOHNSON CONTROLS SEC. SOLU	0	CONTRACT SECURITY FOR MJHS-MES-BUS GARAGE & MIS	MULTIPLE - DEC2018	12/01/18			858.87
						December					858.87
						*20E031 2543 3190 00 000000					858.87
						*Accounts Payable					858.87
						8,000.00 Budgeted					4,530.24 Spent
						3,469.76 Left					% 56.63
											0.00 Open Po
											3,469.76 Unencumbered

20E031 2543 31-- -- -- -- **Accumulated Detail History for Subtotal Break 858.87

20E031 2543 31-- -- -- -- **Accumulated Detail History for Subtotal Break 858.87

20E031 2543 3--- -- -- -- **Accumulated Detail History for Subtotal Break 858.87

20E031 2543 3--- -- -- -- **Accumulated Detail History for Subtotal Break 858.87

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E031	2543	4100	00	000000								
12/19/18	AP		DA-12/19	CONSERV FS	0	ICE MELTER - O&M SUPPLIES	66024997	12/01/18			253.80	
12/19/18	AP		DA-12/19	CENTRAL PARTS WAREHOUSE	0	O&M EQUIPMENT FOR GROUNDS	485427A	12/01/18			784.38	
12/19/18	AP		DA-12/19	MOKENA COMMUNITY PARK DIS	0	PAINT FOR BAND PRACTICE FIELD FOR FALL 2018	DEC 2018	12/01/18			400.36	
						December					1,438.54	
						*20E031 2543 4100 00 000000					1,438.54	
						*Accounts Payable					1,438.54	
		35,000.00	Budgeted	9,936.89	Spent	25,063.11	Left	% 28.39	0.00	Open Po	25,063.11	Unencumbered
20E031	2543	41--	--	-----		**Accumulated Detail History for Subtotal Break					1,438.54	
20E031	2543	41--	--	-----								
20E031	2543	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,438.54	
20E031	2543	4---	--	-----								
20E031	2543	7000	00	000000								
12/19/18	AP		DA-12/19	J AND R SALES & SERVICE	0	POWER CLEAR COMMERCIAL SNOW BLOWERS (3)	0321135	12/01/18			1,707.15	
						December					1,707.15	
						*20E031 2543 7000 00 000000					1,707.15	
						*Accounts Payable					1,707.15	
		5,000.00	Budgeted	1,707.15	Spent	3,292.85	Left	% 34.14	0.00	Open Po	3,292.85	Unencumbered
20E031	2543	70--	--	-----		**Accumulated Detail History for Subtotal Break					1,707.15	
20E031	2543	70--	--	-----								
20E031	2543	7---	--	-----		**Accumulated Detail History for Subtotal Break					1,707.15	
20E031	2543	7---	--	-----								
20E031	2545	4100	00	000000								
12/19/18	AP		DA-12/19	MOKENA AUTO PARTS	0	PRESTONE WIND DE-ICE FOR O&M VEHICLES	050054	12/01/18			16.16	
12/19/18	AP		DA-12/19	CENTRAL PARTS WAREHOUSE	0	(2) PLOW CART FOR O&M	485985A	12/01/18			962.50	
12/19/18	AP		DA-12/19	COOPER SERVICE INC	0	REPAIR O&M DUMP TRUCK VEHICLE	077391	12/01/18			252.63	
12/19/18	AP		DA-12/19	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION AND O&M VEHICLES	56971571	12/01/18			386.52	
12/19/18	AP		DA-12/19	BRIDGESTONE RETAIL OPERATIONS	0	NEW TIRES FOR O&M - 2008 & 2012 CHEVY SILVERADO INVOICE # BI4237364 INVOICE # BI4237366	MULTIPLE	12/01/18			1,623.28	
						December					3,241.09	
						*20E031 2545 4100 00 000000					3,241.09	

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FDTLOC FUNC OBJ SJ SOURCE

20E031 2545 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					3,241.09
			6,500.00 Budgeted	4,673.65 Spent	1,826.35	Left % 71.90	0.00 Open Po		1,826.35	Unencumbered	
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					3,241.09
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					3,241.09
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					3,241.09
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					194,202.77
20----						**Accumulated Detail History for Subtotal Break					194,202.77
20----						**Accumulated Detail History for Subtotal Break					194,202.77
2-----						**Accumulated Detail History for Subtotal Break					194,202.77
2-----						**Accumulated Detail History for Subtotal Break					194,202.77

40E032 2550 3100 00 000000

12/19/18	AP		DA-12/19	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN TEST FOR 1 DRIVER	00063143-00	12/01/18			19.00
12/19/18	AP		DA-12/19	MEDWORKS OF NEW LENOX	0	PHYSICAL/DRUG/ALCOHOL SCREEN	247005-001	12/01/18			115.00
						TEST FOR NEW HIRE					
12/19/18	AP		DA-12/19	MEDWORKS OF NEW LENOX	0	PHYSICAL/DRUG/ALCOHOL SCREEN	246993-001	12/01/18			115.00
						TEST FOR NEW HIRE					
12/19/18	AP		DA-12/19	MEDWORKS OF NEW LENOX	0	PHYSICAL/DRUG EXAM FOR (1)	247384-001	12/01/18			70.00
						DRIVER					
12/19/18	AP		DA-12/19	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN TEST FOR (2) NEW	00063956-00	12/01/18			38.00
						HIRES					
						December					357.00
						*40E032 2550 3100 00 000000					357.00
						*Accounts Payable					357.00
			2,000.00 Budgeted	1,036.00 Spent	964.00	Left % 51.80	0.00 Open Po		964.00	Unencumbered	

40E032 2550 3190 00 000000

12/19/18	AP		DA-12/19	B&J TOWING, INC	0	SAFETY LANE INSPECTION	14604	12/01/18			28.00
						11/30/2018 - BUS #7					
						December					28.00
						*40E032 2550 3190 00 000000					28.00
						*Accounts Payable					28.00
			750.00 Budgeted	259.00 Spent	491.00	Left % 34.53	0.00 Open Po		491.00	Unencumbered	
40E032 2550 31-- --						**Accumulated Detail History for Subtotal Break					385.00
40E032 2550 31-- --						**Accumulated Detail History for Subtotal Break					385.00

40E032 2550 3310 00 000000

12/19/18	AP		DA-12/19	NINA L TALSO, MRS	0	REIMBURSEMENT FOR CDL LICENSE	12/03/2018	12/01/18			50.00
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FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 3310 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/18	AP		DA-12/19	JOHNSON CONTROLS SEC. SOLU	0	CONTRACT SECURITY FOR MJHS-MES-BUS GARAGE & MIS	MULTIPLE - DEC2018	12/01/18			291.22
						December					341.22
						*40E032 2550 3310 00 000000					341.22
						*Accounts Payable					341.22
						7,500.00 Budgeted					
						2,142.41 Spent					
						5,357.59 Left					
						% 28.57					
						0.00 Open Po					
						5,357.59 Unencumbered					

40E032 2550 3390 00 000000

12/19/18	AP		DA-12/19	IAPT	0	MEMBERSHIP - ILLINOIS ASSOCIATION FOR PUPIL TRANSPORTATION FY2019	FY2019 DUES	12/01/18			65.00
						December					65.00
						*40E032 2550 3390 00 000000					65.00
						*Accounts Payable					65.00
						500.00 Budgeted					
						65.00 Spent					
						435.00 Left					
						% 13.00					
						0.00 Open Po					
						435.00 Unencumbered					

40E032 2550 33-- --

**Accumulated Detail History for Subtotal Break 406.22

40E032 2550 33-- --

**Accumulated Detail History for Subtotal Break 791.22

40E032 2550 3--- --

40E032 2550 3--- --

40E032 2550 4120 00 000000

12/19/18	AP		DA-12/19	LINCOLN-WAY HS#210	0	TRANSPORTATION MAINTENANCE SERVICE MONTH 09/01/2018-10/31/2018	DEC2018	12/01/18			823.06
12/19/18	AP		DA-12/19	MIDWEST TRANSIT EQUIPMENT	0	TRANSPORTATION - BUS PARTS	X101043751	12/01/18			30.91
						December					853.97
						*40E032 2550 4120 00 000000					853.97
						*Accounts Payable					853.97
						10,000.00 Budgeted					
						1,947.77 Spent					
						8,052.23 Left					
						% 19.48					
						0.00 Open Po					
						8,052.23 Unencumbered					

40E032 2550 41-- --

**Accumulated Detail History for Subtotal Break 853.97

40E032 2550 41-- --

40E032 2550 4640 00 000000

12/19/18	AP		DA-12/19	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION AND O&M VEHICLES	56971571	12/01/18			3,890.96
12/19/18	AP		DA-12/19	SUPERFLEET MASTERCARD PROGRAM	0	FUEL FOR TRANSPORTATION	FB333	12/01/18			199.24
12/19/18	AP		DA-12/19	AVALON PETROLEUM COMPANY	0	DEF FUEL FOR BUSES	039246	12/01/18			528.00

FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 4640 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						December					4,618.20	
						*40E032 2550 4640 00 000000					4,618.20	
						*Accounts Payable					4,618.20	
	40,000.00		Budgeted	16,874.73	Spent	23,125.27	Left	% 42.19	0.00	Open Po	23,125.27	Unencumbered
40E032	2550	46--	--			**Accumulated Detail History for Subtotal Break					4,618.20	
40E032	2550	46--	--			**Accumulated Detail History for Subtotal Break					5,472.17	
40E032	2550	4---	--			**Accumulated Detail History for Subtotal Break					6,263.39	
40----						**Accumulated Detail History for Subtotal Break					6,263.39	
40----						**Accumulated Detail History for Subtotal Break					6,263.39	
4-----						**Accumulated Detail History for Subtotal Break					6,263.39	
4-----						**Accumulated Detail History for Subtotal Break					6,263.39	

80E030 2362 3800 00 000000

12/19/18	AP		DA-12/19	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPEESATION -	54689	12/01/18			3,608.00	
						JANUARY MONTHLY INSTALLMENT						
						December					3,608.00	
						*80E030 2362 3800 00 000000					3,608.00	
						*Accounts Payable					3,608.00	
	75,000.00		Budgeted	25,977.00	Spent	49,023.00	Left	% 34.64	0.00	Open Po	49,023.00	Unencumbered
80E030	2362	38--	--			**Accumulated Detail History for Subtotal Break					3,608.00	
80E030	2362	38--	--			**Accumulated Detail History for Subtotal Break					3,608.00	
80E030	2362	3---	--			**Accumulated Detail History for Subtotal Break					3,608.00	
80E030	2362	3---	--			**Accumulated Detail History for Subtotal Break					3,608.00	
80----						**Accumulated Detail History for Subtotal Break					3,608.00	
80----						**Accumulated Detail History for Subtotal Break					3,608.00	
8-----						**Accumulated Detail History for Subtotal Break					3,608.00	
8-----						**Accumulated Detail History for Subtotal Break					3,608.00	

Total for Accounts Payable 312,337.50
Grand Total 312,337.50

Grand Totals Account Summary:

Revenues:	35,000.00	Budgeted	24,561.00	Receipts	10,439.00	Unreceived	% 70.17				
Expenses:	3,624,211.00	Budgeted	1,789,281.00	Spent	1,834,930.00	Left	% 49.37	110,585.43	Open Po	1,724,344.57	Unencumbered

Number of Accounts: 87

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

ACTION REQUEST

Mokena School District 159

REGULAR MEETING

Personnel Recommendations – December 19, 2018

NAME	POSITION	BUILDING	EFFECTIVE DATE	EMPLOYMENT DETAIL
1. Classified – New Hires				
Jewel Ivy	Lunch Supervisor	MJH	12/10/2018	\$9.42/hr 2.5 hrs/day 174 Day
Natalie Thompson	Paraprofessional	MES	12/6/2018	\$12.57/hr 7 hrs/day 180 Days/yr
Kevin Chorley	Summer/Winter Break Help	District	12/26/2018	\$8.50/hr
Brandon Mardoian	Paraprofessional	MJH	12/19/2018	\$12.57/hr 7 hrs/day 180 Days/yr
Sarah Maranto	Lunch Supervisor	MIS	1/8/2019	\$9.42/hr 2.5hrs/day 168 Days/yr
2. Certified – Long Term Sub				
Diane Gallik	Director of Student Services	District	1/31/2019	\$590.00/day
3. Certified – Leave of Absence				
Melanie Harenberg	Teacher	MES	3/8/2019 – remainder 2018-19 school year	

“...Move to approve personnel recommendations 1 through 3 as presented, subject to successful background check and physical if applicable.”

CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION

IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55
THROUGH 200/18-100 ILLINOIS COMPILED STATUTES

I, _____, President of the Mokena School District 159 Board of Education, hereby certify to the County Clerk that Mokena School District 159 has complied with all provisions of the Property Tax Code, Division 2, "Truth in Taxation Act", with respect to the adoption of the 2018 tax levy.

Said public hearing was held on December 19, 2018

Jennifer Riedl
Presiding President
Board of Education
Mokena School District 159

Dated: December 19, 2018

Certification of Tax Levy Ordinance

I, _____ the undersigned, Secretary of the Mokena School District 159 Board of Education, Will County, State of Illinois, do hereby certify that the foregoing is a full, true, complete, and correct copy of that certificate of said School District, entitled "A Certificate for the Tax Levy 2018 the School District in the County of Will and State of Illinois for 2018, which was duly passed and signed on the 19th day of December, 2018 according to the law by the Board of Education of said school district.

IN WITNESS WHEREOF, I have hereunto affixed my official signature, this ____ day of _____, 2018.

Anna Briscoe
Secretary, Board of Education
Mokena School District 159
Will County
Mokena, IL 60448



Nancy Schultz Voots

W I L L C O U N T Y C L E R K

Will County Clerk's Office • 302 N. Chicago Street • Joliet, Illinois 60432
815 • 740 • 4615 • Fax: 815 • 740 • 4699
Website: www.thewillcountyclerk.com • E-mail: coclrk@willcountyillinois.com

CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION

IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55
THROUGH 200/18-101.65 ILLINOIS COMPILED STATUTES

I, _____ (Presiding Officer of District), hereby
certify to the Will County Clerk that _____
(Name of District) has complied with all provisions of Truth in Taxation, as amended,
with respect to the adoption of the tax levy for year **20**_____.

(CHECK ONE BOX)

The District levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth in Taxation are **inapplicable**.

OR

The District levied an amount of ad valorem tax that is greater than 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth in Taxation are **applicable** and have been met.
Said public hearing was held on _____ (Date).

SIGN HERE

Signature of Presiding Officer

Date

(Attach this Certificate to Tax Levy)
rev 10/2009

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division

217/785-8779

Original:
 Amended:

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name Mokena Elementary	District Number 159	County Will
---	-------------------------------	-----------------------

Amount of Levy

Educational	\$ <u>12,250,000</u>	Fire Prevention & Safety *	\$ <u>0</u>
Operations & Maintenance	\$ <u>1,262,095</u>	Tort Immunity	\$ <u>153,161</u>
Transportation	\$ <u>431,582</u>	Special Education	\$ <u>483,229</u>
Working Cash	\$ <u>71,238</u>	Leasing	\$ <u>0</u>
Municipal Retirement	\$ <u>203,621</u>		\$ <u>0</u>
Social Security	\$ <u>203,621</u>	Other	\$ <u>0</u>
		Total Levy	\$ <u>15,058,547</u>

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 12,250,000 dollars to be levied as a special tax for educational purposes; and
 the sum of 1,262,095 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 431,582 dollars to be levied as a special tax for transportation purposes; and
 the sum of 71,238 dollars to be levied as a special tax for a working cash fund; and
 the sum of 203,621 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 203,621 dollars to be levied as a special tax for social security purposes; and
 the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 153,161 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 483,229 dollars to be levied as a special tax for special education purposes; and
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2018

Signed this _____ day of _____ 2018 . _____
 (President)

 (Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 3 .

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 159 , Will County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2018 was filed in the office of the County Clerk of this County on _____ , 2018 .

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total levy, as provided in the original resolution(s), for said purposes for the year 2018 , is \$ _____ .

 (Signature of County Clerk)

 (Date)

 (County)



MOKENA ELEMENTARY SCHOOL

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

December, 2018

School Administration

Mrs. Rachel Chorley
Principal

Mrs. Cathy Lark
Assistant Principal

District Administration

Dr. Don White
Superintendent

Dr. Kathleen Wilkey
Asst. Supt. of Instruction

Dr. Teri Shaw
Chief School Business Official

Ms. Allison Cirone
Director of Student Services



Board of Education

Mrs. Jennifer Riedl
President

Mrs. Jaime Staley
Vice-President

Mrs. Anna Briscoe
Secretary

Mr. Jim Andresen

Mr. Eric Bush

Mr. Mike Everett

Mrs. Lisa Zielinski

The following items are marked for disposal due to disrepair:

4 Tables
3 Teacher Desks
5 Student Desks
4 Filing Cabinets
3 Mats
3 Shelves

The following items are marked for disposal due irrelevance to the curriculum:

176 VHS tapes



Mokena Junior High School

District 159

19815 Kirkstone Way • Mokena, IL 60448-1334 • (708) 342-4870 • www.mokena159.org

Memorandum

To: Dr. T. Shaw, CSBO
Fr: Dr. M. Rolinitis, MJHS Principal
CC: Board of Education, Dr. D. White
Date: September 12, 2018
RE: Disposal of Equipment

We have surplus items in our possession that we no longer have a use for and we are unable to repurpose in our school or the within the district. It is my recommendation that we remove the following items from our inventory.

Item	Quantity	Description
Channel One TVs	60	Very old CRT TVs that are in every classroom at MJH. These are 32-36" box TVs that are very heavy and are serving no use in the classroom.
TV Mounts	50	Mounts to hold TVs to the wall. Not useable with modern televisions.

Once these items are removed from our inventory, we will be disposing of these TV's with a certified recycler in accordance with EPA requirements. Due to the lack of use and hazardous materials in the TV tubes we will not be trying to "rehome" any of these televisions. <https://www.epa.gov/hw/cathode-ray-tubes-crts-0>

AIA[®] Document B101[™] – 2017

Standard Form of Agreement Between Owner and Architect

.5.7

AGREEMENT made as of the Nineteenth day of December in the year Two Thousand and Eighteen

(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:

(Name, legal status, address and other information)

Mokena School District #159
11244 Willow Crest Lane
Mokena, Illinois 60448

and the Architect:

(Name, legal status, address and other information)

Wold Architects and Engineers
110 North Brockway Street
Suite 220
Palatine, Illinois 60067

Telephone Number: 847-241-6100

Fax Number: 847-241-6105

for the following Project:

(Name, location and detailed description)

Basic Contract Agreement for current and future projects agreed upon in writing by both parties.

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 SUPPLEMENTAL AND ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this

(Paragraphs Deleted)

Article 1 and in future attached Exhibit A, which will, from time to time, be a specific written Project Authorization Scope of
(Paragraph Deleted)

Work Memorandum prepared by the Architect and approved by the Owner
:

(Paragraphs Deleted)

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

Refer to Exhibit A for Project

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

Refer to Exhibit A for Project
(Paragraph Deleted)

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™–2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner’s Sustainable Objective. If E204–2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204–2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address, and other contact information.)

Refer to Exhibit A for Project

(Paragraphs Deleted)

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect’s services, schedule for the Architect’s services, and the Architect’s compensation. The Owner shall adjust the Owner’s budget for the Cost of the Work and the Owner’s anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party’s sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT’S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement and in **Exhibit A-Specific Project Authorization Scope of Work Memorandum** for the Project agreed upon in writing by the Architect and the Owner. In the event of an inconsistency or a conflict between this Agreement and Exhibit A, Exhibit A shall govern for the Project.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. The Architect represents that it is skilled and experienced in projects typically undertaken by public school districts, including the Project that is the subject of this Agreement, and it has experience in design and specifications of materials for such projects. The Architect further represents that it is a registered design firm in the State of Illinois with licensed architects in its employ and it shall retain, where required, engineers who are licensed in the State of Illinois to provide consulting engineering services.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner’s knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect’s professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain, at its own expense, the following insurance for the duration of this Agreement. The insurance shall cover the Architect and its employees, and the Owner, its Board members, officers and employees shall be named as additional insureds on a primary basis on such coverages, except for professional liability and workers' compensation insurance coverage. All policies shall contain a provision that an insurer cancellation shall not be effective unless Owner has been given at least thirty (30) days' written notice. The Architect shall provide written notice to the Owner of any nonrenewal of coverage. The Architect shall provide to the Owner a certificate of insurance identifying the coverages required by this Agreement as well as Owner's status, and its Board members, officers, and employees' statuses as additional insureds.

§ 2.5.1 Commercial General Liability with policy limits of not less than One Million (\$ 1,000,000) for each occurrence and Two Million (\$ 2,000,000) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million (\$ 1,000,000) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than One Million (\$ 1,000,000) each accident, One Million (\$ 1,000,000) each employee, and One Million (\$ 1,000,000) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than One Million (\$ 1,000,000) per claim and Two Million (\$ 2,000,000) in the aggregate. Professional Liability coverage shall be retroactive to the earlier date of commencement of the Architect's services in relation to the Project, to be maintained for a period of four (4) years from the date of Substantial Completion of an assigned Project.

§ 2.5.6.1 Umbrella or Excess Liability Insurance, with policy limits of not less than \$2,000,000 per occurrence and aggregate.

§ 2.5.7 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner, its Board members, officers and employees as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3, services listed as Basic Services in Section 4.1 of this Agreement, and services listed as Basic Services in Exhibit A for the Project. Services not set forth in this Article 3, or designated as Basic Services in Section 4.1 of this Agreement or in Exhibit A for the Project are Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information. The Architect shall conduct a visual, non-invasive observation of the existing site conditions to the extent necessary for the preparation of the Instruments of Service.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project. The Architect shall have the primary responsibility to complete the required documents and shall ensure that the required documents are properly filed on behalf of the Owner.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services and implement said laws, codes, and regulations, if applicable, in the Architect's work relating to the Project.

§ 3.2.2 For each project, the Architect shall prepare a specific **Project Authorization Scope of Work Memorandum** which shall contain a written preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's written approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's written approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1 if so designated.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's written approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner in writing, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's written approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's written authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review and, if necessary, take appropriate action on said submittals in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval. The Architect shall after consultation with the Owner be primarily responsible for the preparation of the necessary bidding information and bidding forms. The Architect shall also assist the owner in the preparation of the General Conditions of the Contract for Construction, and form of agreement between the Owner and Contractor. All bidding documents and contractual agreements shall be in compliance with the requirements of Illinois's public bidding and contracting law as those laws apply to public entities.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction as required or permitted by law. If the Owner intends to utilize a Construction Manager's services with respect to this section, the Architect will provide bid documents which the Construction Manager will use to solicit and obtain bids, and will cooperate with the Owner and its Construction Manager in achieving items (1) through (4) in this section.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders, if requested by Owner;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.2.4 All stages of the Competitive Bidding process shall be completed in accordance with the *Illinois School Code*.

§ 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

- .1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors;
- .3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
- .4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.5.3.4 In the event the lowest bid (or bids) exceeds the budget for the Project, the Architect, in consultation with and at the direction of the Owner, shall provide such modifications in the Contract Documents as necessary to bring the cost of the Project within the budget, unless Owner directs the Architect to bid a project estimated over budget.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™-2017, General Conditions of the Contract for Construction as modified in the bidding documents. Notwithstanding the foregoing, if the Owner and Contractor modify AIA Document A201-2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates at the end of the one year contractor's construction warranty period.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201-2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 In accordance with the Architect-approved submittal schedule, the Architect shall review or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, including, but not limited to, commenting on submittals when non-conformity with the information given and the design concept expressed in the Contract Documents is identified, and when the correction and re-submission of submittals is necessary. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents, and shall forward copies of reviewed submittals to the Owner, as requested.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time provided the Architect will notify the Owner in writing when such changes are made. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's professional knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents at the time the Architect issues the final certificate of payment.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 Additional Services listed below are not included in Basic Services unless designated as Basic Services in column 2 ("Responsibility") below, but may be required for the Project. The Architect shall provide the listed Additional Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

(Table Deleted)

(Paragraph Deleted)

Additional Services	Responsibility (Architect, Owner or Not Provided)	Location of Service Description (Section 4.2 below or in an exhibit attached to this document and identified below)
§ 4.1.1 Programming	Basic Services	
§ 4.1.2 Multiple preliminary designs	Basic Services	
§ 4.1.3 Measured drawings	Owner	
§ 4.1.4 Existing facilities surveys	Architect	Can be provided for Additional Fee
§ 4.1.5 Site Evaluation and Planning (B203™-2007)	Basic Services	

§4.1.6	Building information modeling	Architect	Can be provided for Additional Fee
§ 4.1.7	Civil engineering	Basic Services	Any fees related to permits, which are assessed by an authority having jurisdiction over the Project, will be a reimbursable cost to the Architect.
§ 4.1.8	Landscape design	Basic Services	
§ 4.1.9	Architectural Interior Design (B252™–2007)	Basic Services	
§ 4.1.10	Value Analysis (B204™–2007)	Architect	Can be provided for Additional Fee
§ 4.1.11	Detailed cost estimating	Basic Services	
§ 4.1.12	On-site project representation	Architect	Can be provided for Additional Fee
§ 4.1.13	Conformed construction documents	Architect	Can be provided for Additional Fee
§ 4.1.14	As-Designed Record drawings	Basic Services	
§ 4.1.15	As-Constructed Record drawings	Architect	Can be provided for Additional Fee
§ 4.1.16	Post occupancy evaluation	Architect	Can be provided for Additional Fee
§ 4.1.17	Facility Support Services (B210™–2007)	Architect	Can be provided for Additional Fee
§ 4.1.18	Tenant-related services	Architect	Can be provided for Additional Fee
§ 4.1.19	Coordination of Owner’s consultants	Basic Services	
§ 4.1.20	Telecommunications/data design	Architect	Can be provided for Additional Fee
§ 4.1.21	Security Evaluation and Planning (B206™–2007)	Architect	Can be provided for Additional Fee
§ 4.1.22	Commissioning (B211™–2007)	Architect	Can be provided for Additional Fee
§ 4.1.23	Extensive environmentally responsible design	Architect	Can be provided for Additional Fee
§ 4.1.24	LEED® Certification (B214™–2007)	Architect	Can be provided for Additional Fee
§ 4.1.25	Fast-track design services	Architect	Can be provided for Additional Fee
§4.1.26	Historic Preservation (B205™–2007)	Architect	Can be provided for Additional Fee
§4.1.27	Furniture, Furnishings, and Equipment Design (B253™–2007)	Architect	Can be provided for Additional Fee
§ 4.1.28	Called Inspections	Architect	Can be provided for Additional Fee

Owner – Information to be provided by Owner

Basic Services – We have included this scope of service as part of our comprehensive design and management services.

Architect – Scope that is not part of our Basic Services, but can be provided for Additional Fee.

§ 4.1.2 Description of Supplemental Services

(Paragraph Deleted)

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, or those designated as Additional Services in Section 4.1 above or an attached Exhibit, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services, or those designated as Additional Services in Section 4.1 above or an attached Exhibit, until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;

- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

(Paragraphs Deleted)

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within the time frame set forth in Exhibit A for the Project, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall, as deemed necessary by the Owner, update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths as necessary for the proper completion of the Project. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations as necessary for the proper completion of the Project.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the

Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 Except as otherwise provided in this Agreement, or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor and the Architect's consultants through the Architect about matters arising out of or relating to the Contract Documents, but the Owner's failure or omission to do so shall not relieve the Architects of its responsibilities hereunder and the Owner shall have no duty of observation, inspection, or investigation. The Owner shall, however, promptly notify the Architect of any direction communications with Architect's consultants that may affect the Architect's services.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

(Paragraph Deleted)

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect or Architect's Consultant; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate written recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use, reproduce and distribute the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate as to any project that has not reached Substantial Completion.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of

the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

| *(Paragraph Deleted)*

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

| *(Paragraphs Deleted)*

§ 8.2.4 The method of binding dispute resolution shall be the following:
(Check the appropriate box.)

| Litigation in a court of competent jurisdiction

| Other: *(Specify)*

§ 8.3 If the Owner and Architect agree, the
(Paragraphs Deleted)

services of a
(Paragraph Deleted)

mediator may be
(Paragraph Deleted)

mutually engaged prior to or during litigation.

| *(Paragraphs Deleted)*

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination if not cured within fifteen (15) days after the Architect's delivery of written notice to the Owner of its intent to terminate or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give fifteen (15) days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project in the current Project Authorization Exhibit A, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 This Agreement may be terminated by the Owner upon seven (7) days written notice to Architect in its sole discretion. The Architect may terminate this Agreement only in the event of substantial non-performance by the Owner. In the event the Architect proposes to terminate this Agreement, the Architect shall notify the Owner in writing stating with specificity the alleged non-performance and further stating that the proposed termination shall be effective if the non-performance remains uncorrected for a period not less than 15 days following said notice. Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses then due.

(Paragraphs Deleted)

(Paragraph Deleted)

(Paragraph Deleted)

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the State of Illinois.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials if permitted by Owner in writing. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. The Architect shall not include the likeness of any of the Owner's students in any promotional or professional materials unless authorized by the Owner in writing.

§ 10.8 If the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except

to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information, or (4) as required by law.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

§ 10.10 Owner shall cooperate with Architects to establish Architect's eligibility for Section 179D federal tax credits under Energy Policy Act of 2005 as amplified and clarified in IRS Notice 2008-40. Architect shall be responsible for the costs of the independent third party energy study and certification.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

(Paragraph Deleted)

Construction Cost	<\$500,000		\$500,000-\$2,000,000		>\$2,000,000		>\$10,000,000	
Type of Work	New Construction	Renovation/ Addition	New Construction	Renovation/ Addition	New Construction	Renovation/ Addition	New Construction	Renovation/ Addition
% of Cost	7.35%	8.85%	6.85%	8.35%	6.6%	8.1%	6.35%	7.85%

1. The fixed fee will be the product of the appropriate percentage listed above multiplied by the Cost of Work, including 5% design contingency, established as the Owner's construction cost budget at the project onset.
2. *For reroofing projects, the fixed fee basis would be 0.75% less than the New Construction fee percentage based on the same construction cost tiers.
3. For the Basic Services, the Owner shall retain the Architect on a per Project basis as described above and/or as set forth in the specific Project Authorization (TBD) for the upcoming assigned project.
4. Furnishings and Equipment Services (if requested). Fixed Fee based upon 6% (six per cent) of the furnishings and/or equipment costs, as determined by the Architect, and subsequently approved by the Owner in writing.
5. B. Technology and Data Design
 1. Fixed Fee based on 10% of the Technology and Data Costs documented by Wold.

(Paragraphs Deleted)

(Paragraphs Deleted)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Refer to Architect's Current Hourly rate Schedule (Attachment 1).

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

Refer to Architect's Current Hourly rate Schedule (Attachment 1)

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be Hourly Rate or Fixed Fee Agreed Upon in Writing to Owner.

(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	fifteen percent (15	%)
Design Development Phase	twenty percent (20	%)
Construction Documents Phase	forty percent (40	%)

Procurement Phase	five percent (5	%)
Construction Phase	twenty percent (20	%)
Total Basic Compensation	one hundred percent (100	%)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

Refer to Architect's Current Hourly rate Schedule (Attachment 1)

(Table Deleted)

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are included in the fee basis for Basic Services.

.1 Direct costs to the
(Paragraphs Deleted)

Owner would include permitting and other fees required by authorities having jurisdiction over the
(Paragraphs Deleted)

Project,
(Paragraphs Deleted)

including government agency review, permit fees and bid set printing.

(Paragraph Deleted)

(Paragraphs Deleted)

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of zero (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services

performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid sixty (60) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

Pursuant to the *Illinois Local Government Prompt Payment Act*.

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

§ 12.1 CODE COMPLIANCE

The Architect shall conform the Drawings and Specifications with the professional standard of care relative to applicable federal, state, and local laws, statutes, ordinances, rules, regulations, order, or other legal requirements, including, but not limited to, all accessibility, zoning, building, occupancy, environmental, and land use laws, requirements, regulations, and ordinances relating to the construction, use, and occupancy of the Project existing at the time of the Project.

§ 12.2 ARCHITECT'S INDEMNITY

The Architect shall indemnify and hold harmless the Owner and the Owner's directors, officers, agents, and employees (collectively "the Indemnitees") from all losses, claims, liabilities, injuries, damages, and expenses, including reasonable attorney's fees, that the Indemnitees may incur by reason of any injury or death sustained to any person or damage to property arising out of negligent or wrongful error or omissions in the rendering of professional services or breach of the standard of care by the Architect, its employees, or its consultants.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Architect
- .2 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

(Insert the date of the E203-2013 incorporated into this agreement.)

- .3 Exhibits:

(Check the appropriate box for any exhibits incorporated into this Agreement.)

(Paragraph Deleted)

[] Other Exhibits incorporated into this Agreement:

(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services)

identified as exhibits in Section 4.1.2.)

.4 Other documents:
(List other documents, if any, forming part of the Agreement.)

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

ARCHITECT (Signature)

(Printed name and title)

(Printed name, title, and license number, if required)

Attachment 1

Wold Architects and Engineers
Hourly Rate Schedule

Title	Hourly Rate
Principal	\$210.00
Project Manager/Associate	\$180.00
Lead Mechanical Engineer	\$180.00
Lead Electrical Engineer	\$180.00
Architectural Staff	\$100.00 - \$150.00
Engineering Staff	\$120.00 - \$160.00
Administrative Staff	\$75.00

Additions and Deletions Report for AIA® Document B101™ – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 12:03:59 ET on 12/12/2018.

PAGE 1

.5.7

...

AGREEMENT made as of the Nineteenth day of December in the year Two Thousand and Eighteen

...

Mokena School District #159
11244 Willow Crest Lane
Mokena, Illinois 60448

...

Wold Architects and Engineers
110 North Brockway Street
Suite 220
Palatine, Illinois 60067

Telephone Number: 847-241-6100
Fax Number: 847-241-6105

...

Basic Contract Agreement for current and future projects agreed upon in writing by both parties.

PAGE 2

TABLE OF ARTICLES

...

§ 1.1 This Agreement is based on the Initial Information set forth in this ~~Section 1.1.~~

...

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

...

§ 1.1.1 The Owner's program for the Project:

...

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.) Article 1 and in future attached Exhibit A, which will, from time to time, be a specific written Project Authorization Scope of

...

§ 1.1.2 The Project's physical characteristics:

...

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.) Work Memorandum prepared by the Architect and approved by the Owner

...

:

...

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

...

(Provide total and, if known, a line item breakdown.)

...

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

...

~~1~~ Design phase milestone dates, if any:

...

~~2~~ Construction commencement date:

...

~~3~~ Substantial Completion date or dates:

...

~~.4 Other milestone dates:~~

...

Refer to Exhibit A for Project

...

Refer to Exhibit A for Project

PAGE 3

Refer to Exhibit A for Project

...

~~§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:~~

...

~~(List name, address, and other contact information.)~~

...

~~§ 1.1.9 The Owner shall retain the following consultants and contractors:~~

...

~~(List name, legal status, address, and other contact information.)~~

...

~~.1 Geotechnical Engineer:~~

...

~~.2 Civil Engineer:~~

...

~~3~~ Other, if any:

...

~~(List any other consultants and contractors retained by the Owner.)~~

...

~~§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:~~

...

~~(List name, address, and other contact information.)~~

...

~~§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:~~

...

~~(List name, legal status, address, and other contact information.)~~

...

~~§ 1.1.11.1 Consultants retained under Basic Services:~~

...

~~1~~ Structural Engineer:

...

~~2~~ Mechanical Engineer:

...

~~3~~ Electrical Engineer:

...

~~§ 1.1.11.2 Consultants retained under Supplemental Services:~~

...

§ 1.1.12 Other Initial Information on which the Agreement is based:

...

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. ~~The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals. A agreement and in Exhibit A-Specific Project Authorization Scope of Work Memorandum for the Project agreed upon in writing by the Architect and the Owner. In the event of an inconsistency or a conflict between this Agreement and Exhibit A, Exhibit A shall govern for the Project.~~

...

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. The Architect represents that it is skilled and experienced in projects typically undertaken by public school districts, including the Project that is the subject of this Agreement, and it has experience in design and specifications of materials for such projects. The Architect further represents that it is a registered design firm in the State of Illinois with licensed architects in its employ and it shall retain, where required, engineers who are licensed in the State of Illinois to provide consulting engineering services.

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§ 2.5 The Architect shall ~~maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.~~ maintain, at its own expense, the following insurance for the duration of this Agreement.. The insurance shall cover the Architect and its employees, and the Owner, its Board members, officers and employees shall be named as additional insureds on a primary basis on such coverages, except for professional liability and workers' compensation insurance coverage. All policies shall contain a provision that an insurer cancellation shall not be effective unless Owner has been given at least thirty (30) days' written notice. The Architect shall provide written notice to the Owner of any nonrenewal of coverage. The Architect shall provide to the Owner a certificate of insurance identifying the coverages required by this Agreement as well as Owner's status, and its Board members, officers, and employees' statuses as additional insureds.

...

§ 2.5.1 Commercial General Liability with policy limits of not less than One Million (\$ 1,000,000) for each occurrence and Two Million (\$ 2,000,000) in the aggregate for bodily injury and property damage.

...

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million (\$ 1,000,000) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

...

§ 2.5.5 Employers' Liability with policy limits not less than One Million (\$ 1,000,000) each accident, One Million (\$ 1,000,000) each employee, and One Million (\$ 1,000,000) policy limit.

...

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than One Million (\$ 1,000,000) per claim and Two Million (\$ 2,000,000) in the aggregate. Professional Liability coverage shall be retroactive to the earlier date of commencement of the Architect's services in relation to the Project, to be maintained for a period of four (4) years from the date of Substantial Completion of an assigned Project.

...

§ 2.5.6.1 Umbrella or Excess Liability Insurance, with policy limits of not less than \$2,000,000 per occurrence and aggregate.

...

§ 2.5.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the ~~Owner~~ Owner, its Board members, officers and employees as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

...

§ 3.1 The Architect's Basic Services consist of those described in this Article ~~3 and include usual and customary structural, mechanical, and electrical engineering services.~~ 3, services listed as Basic Services in Section 4.1 of this Agreement, and services listed as Basic Services in Exhibit A for the Project. Services not set forth in this Article 3 ~~are Supplemental or,~~ or designated as Basic Services in Section 4.1 of this Agreement or in Exhibit A for the Project are Additional Services.

PAGE 5

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information. The Architect shall conduct a visual, non-invasive observation of the existing site conditions to the extent necessary for the preparation of the Instruments of Service.

...

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project. The Architect shall have the primary responsibility to complete the required documents and shall ensure that the required documents are properly filed on behalf of the Owner.

...

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's ~~services~~ services and implement said laws, codes, and regulations, if applicable, in the Architect's work relating to the Project.

...

§ 3.2.2 ~~The Architect shall prepare a~~ For each project, the Architect shall prepare a specific **Project Authorization Scope of Work Memorandum** which shall contain a written preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify

the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

...

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's written approval, a preliminary design illustrating the scale and relationship of the Project components.

...

§ 3.2.5 Based on the Owner's written approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

...

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4-1-1-4.1.1 if so designated.

PAGE 6

§ 3.3.1 Based on the Owner's written approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

...

§ 3.3.3 The Architect shall submit the Design Development Documents to the ~~Owner~~, Owner in writing, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's written approval.

...

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's written authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review and, if necessary, take appropriate action on said submittals in accordance with Section 3.6.4.

...

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval. The Architect shall after consultation with the Owner be primarily responsible for the preparation of the necessary bidding information and bidding forms. The Architect shall also assist the owner in the preparation of the

General Conditions of the Contract for Construction, and form of agreement between the Owner and Contractor. All bidding documents and contractual agreements shall be in compliance with the requirements of Illinois's public bidding and contracting law as those laws apply to public entities.

PAGE 7

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for ~~construction~~ construction as required or permitted by law. If the Owner intends to utilize a Construction Manager's services with respect to this section, the Architect will provide bid documents which the Construction Manager will use to solicit and obtain bids, and will cooperate with the Owner and its Construction Manager in achieving items (1) through (4) in this section.

...

.2 organizing and conducting a pre-bid conference for prospective ~~bidders~~ bidders, if requested by Owner;

...

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, ~~as an Additional Service,~~ consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

...

§ 3.5.2.4 All stages of the Competitive Bidding process shall be completed in accordance with the Illinois School Code.

...

§ 3.5.3.4 In the event the lowest bid (or bids) exceeds the budget for the Project, the Architect, in consultation with and at the direction of the Owner, shall provide such modifications in the Contract Documents as necessary to bring the cost of the Project within the budget, unless Owner directs the Architect to bid a project estimated over budget.

...

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™-2017, General Conditions of the Contract for ~~Construction.~~ Construction as modified in the bidding documents. Notwithstanding the foregoing, if the Owner and Contractor modify AIA Document A201-2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

PAGE 8

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates ~~on the date the Architect issues the final Certificate for Payment at the end of the one year contractor's construction warranty period.~~

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~~§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon.~~ In accordance with the Architect-approved submittal schedule, the Architect shall review or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with including, but not limited to, commenting on submittals when non-conformity with the information given and the design concept expressed in the Contract Documents. Documents is identified, and when the correction and re-submission of submittals is necessary. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

...

~~§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents. Documents, and shall forward copies of reviewed submittals to the Owner, as requested.~~

...

~~§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Time provided the Architect will notify the Owner in writing when such changes are made. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.~~

PAGE 10

- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's professional knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

...

~~§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents. Documents at the time the Architect issues the final certificate of payment.~~

...

~~§ 4.1.1 The services Additional Services listed below are not included in Basic Services unless designated as Basic Services in column 2 ("Responsibility") below, but may be required for the Project. The Architect shall provide the listed Supplemental-Additional Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.~~

...

Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.1 Programming	
§ 4.1.1.2 Multiple preliminary designs	
§ 4.1.1.3 Measured drawings	

§ 4.1.1.4 Existing facilities surveys	
§ 4.1.1.5 Site evaluation and planning	
§ 4.1.1.6 Building Information Model management responsibilities	
§ 4.1.1.7 Development of Building Information Models for post construction use	
§ 4.1.1.8 Civil engineering	
§ 4.1.1.9 Landscape design	
§ 4.1.1.10 Architectural interior design	
§ 4.1.1.11 Value analysis	
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	
§ 4.1.1.13 On-site project representation	
§ 4.1.1.14 Conformed documents for construction	
§ 4.1.1.15 As designed record drawings	
§ 4.1.1.16 As constructed record drawings	
§ 4.1.1.17 Post-occupancy evaluation	
§ 4.1.1.18 Facility support services	
§ 4.1.1.19 Tenant-related services	
§ 4.1.1.20 Architect's coordination of the Owner's consultants	
§ 4.1.1.21 Telecommunications/data design	
§ 4.1.1.22 Security evaluation and planning	
§ 4.1.1.23 Commissioning	
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	
§ 4.1.1.25 Fast-track design services	
§ 4.1.1.26 Multiple bid packages	
§ 4.1.1.27 Historic preservation	
§ 4.1.1.28 Furniture, furnishings, and equipment design	
§ 4.1.1.29 Other services provided by specialty Consultants	
§ 4.1.1.30 Other Supplemental Services	

...

§ 4.1.2 Description of Supplemental Services

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Additional Services	Responsibility <i>(Architect, Owner or Not Provided)</i>	Location of Service Description <i>(Section 4.2 below or in an exhibit attached to this document and identified below)</i>
§ 4.1.1 Programming	Basic Services	
§ 4.1.2 Multiple preliminary designs	Basic Services	
§ 4.1.3 Measured drawings	Owner	
§ 4.1.4 Existing facilities surveys	Architect	Can be provided for Additional Fee
§ 4.1.5 Site Evaluation and Planning (B203™-2007)	Basic Services	

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User Notes:

<u>§4.1.6 Building information modeling</u>	<u>Architect</u>	<u>Can be provided for Additional Fee</u>
<u>§ 4.1.7 Civil engineering</u>	<u>Basic Services</u>	<u>Any fees related to permits, which are assessed by an authority having jurisdiction over the Project, will be a reimbursable cost to the Architect.</u>
<u>§ 4.1.8 Landscape design</u>	<u>Basic Services</u>	
<u>§ 4.1.9 Architectural Interior Design (B252™-2007)</u>	<u>Basic Services</u>	
<u>§ 4.1.10 Value Analysis (B204™-2007)</u>	<u>Architect</u>	<u>Can be provided for Additional Fee</u>
<u>§ 4.1.11 Detailed cost estimating</u>	<u>Basic Services</u>	
<u>§ 4.1.12 On-site project representation</u>	<u>Architect</u>	<u>Can be provided for Additional Fee</u>
<u>§ 4.1.13 Conformed construction documents</u>	<u>Architect</u>	<u>Can be provided for Additional Fee</u>
<u>§ 4.1.14 As-Designed Record drawings</u>	<u>Basic Services</u>	
<u>§ 4.1.15 As-Constructed Record drawings</u>	<u>Architect</u>	<u>Can be provided for Additional Fee</u>
<u>§ 4.1.16 Post occupancy evaluation</u>	<u>Architect</u>	<u>Can be provided for Additional Fee</u>
<u>§ 4.1.17 Facility Support Services (B210™-2007)</u>	<u>Architect</u>	<u>Can be provided for Additional Fee</u>
<u>§ 4.1.18 Tenant-related services</u>	<u>Architect</u>	<u>Can be provided for Additional Fee</u>
<u>§ 4.1.19 Coordination of Owner's consultants</u>	<u>Basic Services</u>	
<u>§ 4.1.20 Telecommunications/data design</u>	<u>Architect</u>	<u>Can be provided for Additional Fee</u>
<u>§ 4.1.21 Security Evaluation and Planning (B206™-2007)</u>	<u>Architect</u>	<u>Can be provided for Additional Fee</u>
<u>§ 4.1.22 Commissioning (B211™-2007)</u>	<u>Architect</u>	<u>Can be provided for Additional Fee</u>
<u>§ 4.1.23 Extensive environmentally responsible design</u>	<u>Architect</u>	<u>Can be provided for Additional Fee</u>
<u>§ 4.1.24 LEED® Certification (B214™-2007)</u>	<u>Architect</u>	<u>Can be provided for Additional Fee</u>
<u>§ 4.1.25 Fast-track design services</u>	<u>Architect</u>	<u>Can be provided for Additional Fee</u>
<u>§4.1.26 Historic Preservation (B205™-2007)</u>	<u>Architect</u>	<u>Can be provided for Additional Fee</u>
<u>§4.1.27 Furniture, Furnishings, and Equipment Design (B253™-2007)</u>	<u>Architect</u>	<u>Can be provided for Additional Fee</u>
<u>§ 4.1.28 Called Inspections</u>	<u>Architect</u>	<u>Can be provided for Additional Fee</u>

...

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below. Owner – Information to be provided by Owner

...

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents Basic Services – We have included this scope of service as part of our comprehensive design and management services.

...

Architect – Scope that can be included as an exhibit to describe the Architect’s Supplemental Services.) is not part of our Basic Services, but can be provided for Additional Fee.

...

~~§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner’s responsibility is provided below.~~ 4.1.2 Description of Supplemental Services

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~~(Describe in detail the Owner’s Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)~~

...

~~§ 4.2.1~~ Upon recognizing the need to perform the following Additional Services, or those designated as Additional Services in Section 4.1 above or an attached Exhibit, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services, or those designated as Additional Services in Section 4.1 above or an attached Exhibit, until the Architect receives the Owner’s written authorization:

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~~§ 4.2.3~~ The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

...

~~.1 () reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor~~

...

~~.2 () visits to the site by the Architect during construction~~

...

~~.3 () inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents~~

...

~~.4 () inspections for any portion of the Work to determine final completion.~~

...

~~§ 4.2.5~~ If the services covered by this Agreement have not been completed within ~~() months of the date of this Agreement, the time frame set forth in Exhibit A for the Project~~, through no fault of the Architect, extension of the Architect’s services beyond that time shall be compensated as Additional Services.

...

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner ~~shall~~shall, as deemed necessary by the Owner, update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

...

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and ~~depths~~depths as necessary for the proper completion of the Project. All the information on the survey shall be referenced to a Project benchmark.

...

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate ~~recommendations~~recommendations as necessary for the proper completion of the Project.

PAGE 14

§ 5.12 ~~The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect. Except as otherwise provided in this Agreement, or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor and the Architect's consultants through the Architect about matters arising out of or relating to the Contract Documents, but the Owner's failure or omission to do so shall not relieve the Architect of its responsibilities hereunder and the Owner shall have no duty of observation, inspection, or investigation. The Owner shall, however, promptly notify the Architect of any direction communications with Architect's consultants that may affect the Architect's services.~~

...

§ 5.15 ~~Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.~~

...

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the ~~Architect, Architect or Architect's Consultant;~~ the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

...

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. ~~If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.~~

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§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate written recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

...

~~§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.~~

...

§ 7.3 The Architect grants to the Owner a nonexclusive license to ~~use~~ use, reproduce and distribute the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall ~~terminate~~ terminate as to any project that has not reached Substantial Completion.

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~~§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.~~

...

§ 8.2 Mediation

...

~~§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien~~

arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

...

~~§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.~~

...

~~§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.~~

...

~~§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the~~ The method of binding dispute resolution shall be the following:

...

~~Arbitration pursuant to Section 8.3 of this Agreement~~

...

Litigation in a court of competent jurisdiction

...

~~If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.~~ § 8.3 If the Owner and Architect agree, the

...

§ 8.3 Arbitration

...

~~§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.~~

...

~~§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.~~services of a

...

~~§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.~~

...

~~§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.~~mediator may be

...

~~§ 8.3.4 Consolidation or Joinder~~

...

~~§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).~~mutually engaged prior to or during litigation.

...

~~§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.~~

...

~~§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.~~

...

~~§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.~~

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§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination if not cured within fifteen (15) days after the Architect's delivery of written notice to the Owner of its intent to terminate or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give ~~seven-fifteen (15)~~ seven (7) days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

...

§ 9.2 If the Owner suspends the ~~Project, Project in the current Project Authorization Exhibit A,~~ the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

...

§ 9.4 This Agreement may be terminated by the Owner upon seven (7) days written notice to Architect in its sole discretion. The Architect may terminate this Agreement only in the event of substantial non-performance by the Owner. In the event the Architect proposes to terminate this Agreement, the Architect shall notify the Owner in writing stating with specificity the alleged non-performance and further stating that the proposed termination shall be effective if the non-performance remains uncorrected for a period not less than 15 days following said notice. Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

...

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses ~~incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements then due.~~

...

~~§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:~~

...

~~(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)~~

...

~~.1 Termination Fee:~~

...

~~.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:~~

...

~~§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.~~

...

~~§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3, State of Illinois.~~

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~~§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. materials if permitted by Owner in writing. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4. The Architect shall not include the likeness of any of the Owner's students in any promotional or professional materials unless authorized by the Owner in writing.~~

...

~~§ 10.8 If the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.~~

...

~~§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors to (1) its employees, (2) those who need to know the content of such information in order to perform services or work construction solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8. (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information, or (4) as required by law.~~

...

~~§ 10.10 Owner shall cooperate with Architects to establish Architect's eligibility for Section 179D federal tax credits under Energy Policy Act of 2005 as amplified and clarified in IRS Notice 2008-40. Architect shall be responsible for the costs of the independent third party energy study and certification.~~

...

~~.1 Stipulated Sum~~

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Construction Cost	<=\$500,000		\$500,000-\$2,000,000		>\$2,000,000		>\$10,000,000	
Type of Work	New Construction	Renovation/ Addition	New Construction	Renovation/ Addition	New Construction	Renovation/ Addition	New Construction	Renovation/ Addition
% of Cost	7.35%	8.85%	6.85%	8.35%	6.6%	8.1%	6.35%	7.85%

1. The fixed fee will be the product of the appropriate percentage listed above multiplied by the Cost of Work, including 5% design contingency, established as the Owner's construction cost budget at the project onset.
2. *For reroofing projects, the fixed fee basis would be 0.75% less than the New Construction fee percentage based on the same construction cost tiers.
3. For the Basic Services, the Owner shall retain the Architect on a per Project basis as described above and/or as set forth in the specific Project Authorization (TBD) for the upcoming assigned project.
4. Furnishings and Equipment Services (if requested). Fixed Fee based upon 6% (six per cent) of the furnishings and/or equipment costs, as determined by the Architect, and subsequently approved by the Owner in writing.
5. B. Technology and Data Design
 1. Fixed Fee based on 10% of the Technology and Data Costs documented by Wold.

...

(Insert amount)

...

~~.2~~ Percentage Basis

...

(Insert percentage value)

...

~~()~~ % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.

...

~~.3~~ Other

...

(Describe the method of compensation)

...

Refer to Architect's Current Hourly rate Schedule (Attachment 1).

...

Refer to Architect's Current Hourly rate Schedule (Attachment 1)

...

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be ~~the amount invoiced to the Architect plus percent (%), or as follows:~~ Hourly Rate or Fixed Fee Agreed Upon in Writing to Owner.

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Schematic Design Phase	<u>fifteen</u>	percent (<u>15</u>	%)
Design Development Phase	<u>twenty</u>	percent (<u>20</u>	%)
Construction Documents Phase	<u>forty</u>	percent (<u>40</u>	%)
Procurement Phase	<u>five</u>	percent (<u>5</u>	%)
Construction Phase	<u>twenty</u>	percent (<u>20</u>	%)

...

Refer to Architect's Current Hourly rate Schedule (Attachment 1)

...

Employee or Category **Rate (\$0.00)**

...

~~§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related included in the fee basis for Basic Services.~~

...

~~to the Project, as follows:~~ 1 Direct costs to the

...

~~.1 Transportation and authorized out-of-town travel and subsistence;~~

...

~~.2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;~~

...

~~.3 Permitting-Owner would include permitting and other fees required by authorities having jurisdiction over the Project;~~

...

~~.4 Printing, reproductions, plots, and standard form documents;~~

...

~~.5 Postage, handling, and delivery;~~

...

~~.6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;~~

...

~~.7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;~~

...

~~.8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants; Project.~~

...

~~.9 All taxes levied on professional services and on reimbursable expenses;~~

...

~~.10 Site office expenses;~~

...

~~.11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and, including government agency review, permit fees and bid set printing.~~

...

~~.12 Other similar Project related expenditures.~~

...

~~§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus percent (%) of the expenses incurred.~~

...

~~§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:~~

...

~~(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)~~

...

~~§ 11.10.1.1 An initial payment of zero (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.~~

...

~~§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of (\$ -) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.~~

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~~§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid sixty (60~~

) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

...

~~% Pursuant to the Illinois Local Government Prompt Payment Act.~~

...

~~§ 11.10.2.3 Records of Reimbursable Expenses, expenses-Expenses~~ pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

...

§ 12.1 CODE COMPLIANCE

The Architect shall conform the Drawings and Specifications with the professional standard of care relative to applicable federal, state, and local laws, statutes, ordinances, rules, regulations, order, or other legal requirements, including, but not limited to, all accessibility, zoning, building, occupancy, environmental, and land use laws, requirements, regulations, and ordinances relating to the construction, use, and occupancy of the Project existing at the time of the Project.

§ 12.2 ARCHITECT'S INDEMNITY

The Architect shall indemnify and hold harmless the Owner and the Owner's directors, officers, agents, and employees (collectively "the Indemnitees") from all losses, claims, liabilities, injuries, damages, and expenses, including reasonable attorney's fees, that the Indemnitees may incur by reason of any injury or death sustained to any person or damage to property arising out of negligent or wrongful error or omissions in the rendering of professional services or breach of the standard of care by the Architect, its employees, or its consultants.

...

~~[] AIA Document E204™ 2017, Sustainable Projects Exhibit, dated as indicated below:~~

...

~~(Insert the date of the E204 2017 incorporated into this agreement.)~~

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Attachment 1

...

Wold Architects and Engineers

...

Hourly Rate Schedule

...

<u>Title</u>	<u>Hourly Rate</u>
<u>Principal</u>	<u>\$210.00</u>
<u>Project Manager/Associate</u>	<u>\$180.00</u>

<u>Lead Mechanical Engineer</u>	<u>\$180.00</u>
<u>Lead Electrical Engineer</u>	<u>\$180.00</u>
<u>Architectural Staff</u>	<u>\$100.00 - \$150.00</u>
<u>Engineering Staff</u>	<u>\$120.00 - \$160.00</u>
<u>Administrative Staff</u>	<u>\$75.00</u>

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 12:03:59 ET on 12/12/2018 under Order No. 7611454814 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B101™ - 2017, Standard Form of Agreement Between Owner and Architect, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

(Title)

(Dated)

**ILLINOIS ENERGY CONSORTIUM,
AN ILLINOIS NOT-FOR-PROFIT CORPORATION**

MEMBERSHIP AND PARTICIPATION AGREEMENT

This Agreement, dated this _____, 20__, is entered into by and between the ILLINOIS ENERGY CONSORTIUM, AN ILLINOIS NOT-FOR-PROFIT CORPORATION, (the "IEC") and _____, a "public agency" as defined in the Illinois Intergovernmental Cooperation Act (the "PUBLIC AGENCY"). For purposes of this Agreement: the "Program Administrator" shall mean NextEra Energy Services Illinois, LLC; the "Supply Agreement" shall mean that Customer Information Sheet and Product Supply Selection Agreement, the Customer Account List, Electric Sales Terms of Service and Price Addendums, and any associated addenda and exhibits thereto, entered into by the Program Administrator and each PUBLIC AGENCY pursuant to the terms of the EPAA; and "EPAA" shall mean that Electric Program Administrator Agreement, and all associated addenda and exhibits, entered into by the Program Administrator and the IEC.

IT IS AGREED:

1. The PUBLIC AGENCY is a member and a participant in the IEC, and may enjoy all the privileges associated therewith. The PUBLIC AGENCY recognizes that the IEC is governed in accordance with its Articles of Incorporation, Bylaws, and the resolutions of its Board of Directors. The PUBLIC AGENCY shall cooperate with the IEC and shall furnish all energy-related information requested by the IEC.
2. If PUBLIC AGENCY has elected to enter into a Supply Agreement with the IEC's Program Administrator, the following paragraph and the provisions of Section 3 below, shall apply.

The PUBLIC AGENCY authorizes the IEC to make all pricing, supply and timing decisions in the Supply Agreement on the PUBLIC AGENCY's behalf, as applicable, and agree with the Program Administrator to exclusively supply the electricity needs of the party(ies) specified by IEC under the EPAA. If the term of PUBLIC AGENCY's electric supply from Program Administrator extends beyond expiration or any earlier termination of this Agreement, such authorization to IEC will survive through the date, if any, on which PUBLIC AGENCY is no longer served electricity by Program Administrator. Program Administrator will use its best efforts to arrange, in conjunction with the IEC, for the most cost effective delivery and management of electric supply for the PUBLIC AGENCY's electricity accounts listed in the Supply Agreement. The Program Administrator will provide to the PUBLIC AGENCY, and the PUBLIC AGENCY will pay, a single monthly statement consolidating all electricity charges, which include supply and delivery bills, IEC administrative charges, fees, assessments and dues.

3. The PUBLIC AGENCY hereby names the IEC's Program Administrator as its Retail Electric Supplier for the term of the Supply Agreement (initial and any renewal terms). The PUBLIC AGENCY authorizes only those accounts set forth in the Supply Agreement to participate in the IEC. PUBLIC AGENCY may add and/or delete accounts under the Supply Agreement pursuant to the terms of the Supply Agreement.
4. The IEC may impose assessments and dues on the PUBLIC AGENCY as a condition of continued membership and participation whenever, in the sole discretion of the IEC, such assessments and dues are required to finance the IEC's operations.
5. The PUBLIC AGENCY agrees to participate in IEC for an initial period ending on either the date three (3) years following the Effective Date of this Agreement or _____, whichever occurs later. This Agreement will automatically renew for additional one-year periods of participation thereafter unless one party gives the other written notice 90 days prior to the renewal anniversary date by providing a written or faxed notification to the IEC at the following: Illinois Association of School Business Officials, Northern Illinois University IA-103, DeKalb, IL 60115. Phone: 815/753-9840, Fax: 815/753-9367, e-mail: iec@niu.edu.
6. The PUBLIC AGENCY'S membership and participation in IEC may be terminated under rules set forth

in IEC's Bylaws or as otherwise established by the Board of Directors.

7. The PUBLIC AGENCY authorizes any of its electric suppliers to release to the IEC, its energy adviser and Program Administrator any energy-related information as requested by the IEC, including all utility billing and use information.

8. The PUBLIC AGENCY agrees to name an individual as its designee for purposes of coordinating its affairs with the IEC.

9. The PUBLIC AGENCY remains solely responsible for all payments and liabilities arising out of, or made in connection with, its electricity use whether or not obtained through the IEC or from the Program Administrator. The IEC is not responsible and shall not be held liable for the actions or omissions of the Program Administrator or any of its authorized subcontractors providing services to PUBLIC AGENCY, nor is IEC responsible nor shall it be held liable for the actions or omissions of the Public Agency, unless otherwise provided in this Agreement, the Supply Agreement or the EPAA. Program Administrator is a third party beneficiary of this Agreement.

10. This Agreement and the attached Letter of Agency contain all of the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersede all prior agreements, amendments to agreements, arrangements and communications between the parties concerning such subject matter, whether oral or written, except as specifically provided otherwise in this Agreement.

IN WITNESS WHEREOF, the PUBLIC AGENCY and IEC have each caused this Agreement to be executed by their duly authorized representatives.

ILLINOIS ENERGY CONSORTIUM, AN
ILLINOIS NOT-FOR-PROFIT
CORPORATION

By: _____ Its:

Effective Date: _____

PUBLIC AGENCY

Print Name of Public Agency (if School
District, please add School District Number)

Street Address, City and Zip

By: _____
Its: _____

Dated: _____

This Agreement passed by resolution of the
PUBLIC AGENCY on _____,
20____.



**CUSTOMER INFORMATION SHEET
AND PRODUCT SUPPLY SELECTION AGREEMENT**

**Non-Pool Pricing
Illinois Energy Consortium Participant**

IEC Participant Name ("Customer"):

Illinois Electric Service Territory: Commonwealth Edison **OR** Ameren

Contact Name: _____
 Email: _____
 Primary Phone: _____ Secondary Phone: _____ Fax: _____

Customer claims Illinois tax exemption as a "public agency", as such term is defined in the Illinois Intergovernmental Cooperation Act.

<p>This Product Selection Term with NextEra Energy Services begins with Customer's _____ LDU meter read date "Start Month/Year". Existing customers only: if the Start Month/Year is earlier than the final meter read date for Customer's current Product Selection Term (or term of the most current pricing notification), then the terms of this CIS will replace those prior terms.</p>	<p>This Product Selection Term with NextEra Energy Services ends with Customer's _____ LDU meter read date "End Month/Year".</p> <p>Prior to the end of the each Product Selection Term, Customer may choose another product for the next designated product selection period. If Customer does not select a product at the end of a Product Selection Term, Customer is deemed to have selected the IEC-NES Managed Account Product for the remainder of the next Product Selection Term.</p>
---	--

Please choose one of the following:

Fixed Energy Price Product (Other components variable, see description in Electric Sales Terms of Service and Price Addendum - Fixed Price Product) \$0. _____ /KWh

OR

Non-Pool Managed Product (See the Non-Pool Price Addendum in Addendum A to this CIS for pricing description)

Bill Due Date: 60 Days After Receipt of Bill with Early Payment Credit Program Available

Agreement: The contract documents governing Customer's purchase of electricity from NextEra Energy Services (collectively, the "Agreement") are comprised of this Customer Information Sheet and Product Supply Selection Agreement, the Customer Account List, and the Electric Sales Terms of Service and Price Addendums (collectively, "TOS"). The Customer Account List and TOS are incorporated herein by reference. The TOS is attached as an exhibit to the Electric Program Administrator Agreement between NextEra Energy Services and Illinois Energy Consortium ("IEC"), dated as of June 27, 2013, and may also be found at the following URL: <http://www.nexteraenergyservices.com/IEC/TOS.pdf> using the following password: NESFORSCHOOLS (caps required), all of which are incorporated herein by reference. The TOS may be amended from time-to-time upon mutual agreement between NextEra Energy Services and IEC, and such amended TOS will be posted to such URL. Any capitalized terms not otherwise defined herein shall have the respective meanings set forth in the TOS. The Supply Term will be automatically extended as the Customer's Membership and Participation Agreement with IEC, as it may be amended, renews; further, notwithstanding anything in the TOS to the contrary, to the extent that the Customer selects a product that extends beyond the current term of its Membership and Participation Agreement, Customer is hereby consenting to extend its Supply Term through the end date for that product.

Customer hereby authorizes NextEra Energy Services to (i) obtain, review and maintain all of Customer's electric account and usage information, (ii) be Customer's Alternative Retail Electric Supplier, and (iii) perform any and all other tasks necessary or appropriate to establish and maintain electric supply from NextEra Energy Services. By signing below, Customer agrees to the Agreement and confirms the authority granted to IEC by Customer under Customer's Membership and Participation Agreement, as it may be amended, to make decisions on behalf of Customer with respect to Customer's electricity supply, the Accounts and the Contract Price. The applicable program fees and renewable energy credit amounts to be paid by the Customer are set forth in the TOS as a portion of the Contract Price.

<p>NEXTERA ENERGY SERVICES ILLINOIS, LLC</p> <p>By: _____ Its: _____</p> <p>Effective Date: _____</p>	<p>CUSTOMER - AUTHORIZED SIGNATURE(S):</p> <p>By: _____ Its: _____ Date Signed: _____</p>
--	--

Early Payment Incentive

In addition to 60-day payment terms, we offer two prepayment incentives that save you money.

\$0.15/MWh DISCOUNT

Pay 5 out of 6 invoices due during our Credit Incentive Period **within 15 days** – and get a \$0.15/MWh discount applied to all your energy usage for the relevant period.

\$0.10/MWh DISCOUNT

Pay 5 out of 6 invoices due during our Credit Incentive Period **within 30 days** – and get a \$0.10/MWh discount applied to all energy usage for the relevant period.

The incentive periods are July to December and January to June. Incentive credits will appear as a line item credit on your customer invoice twice annually in January and July if you've met the necessary requirements for the relevant incentive period.



Managing Peak Load Contribution

Reduce usage during peak periods this summer and save money all next year.

Peak Load Contribution (PLC) is a voluntary program that lets you significantly reduce the capacity charge (Capacity Tag) on your energy bill by curtailing electricity usage during peak events this summer.

Who this program is for

PLC is for customers with interval meters who are currently subject to PLC-based capacity charges by their utility.

How the program works

By curtailing electricity usage during any or all of the five coincident PJM peaks (5CP) that occur between June, July, August and September, you can lower your Capacity Tag and save money.

Daily Notification Email

NEXtera ENERGY SERVICES

PJM PLC Daily Notification
July 25, 2016

TODAY'S SYSTEM PEAK FORECAST	PERIOD (EST)	PLC ALERT LEVEL
141,916 MW	2:00PM 6:00PM	H
Established PLC threshold: 140,801 MW on July 16, 2016		

Dear Jane Smith:

The probability of establishing a peak PJM load of the season today is high. Throughout the day, NextEra Energy Services will continue to evaluate the probability of today being a Peak Load Contribution (PLC) day and may announce a voluntary demand response event in the afternoon. If you receive a PLC confirmation notification this afternoon (via email, SMS, or phone call as per your notification preferences), NextEra Energy Services recommends that you reduce your electricity usage, so you can potentially save on next year's capacity charges.

To learn more about the probabilistic model used in determining the alert level and access your energy usage data, please log into your **ControlComm** portal.

Weekly Alert Level Forecast

MON 25	TUE 26	WED 27	THU 28	FRI 29
H	M	M	H	L
141,916 MW	136,316 MW	139,729 MW	142,897 MW	134,450 MW

2015 Established PLC Peaks

1ST	2ND	3RD	4TH	5TH
143,496MW	142,897MW	142,291MW	141,227MW	139,468MW
July 26, 2015	July 25, 2015	July 26, 2015	September 3, 2015	August 6, 2015

NextEra Energy Services (NES) will provide notifications to participants highlighting the probability that a given day will be a peak. The first notification will be delivered in the morning (via email). On days of higher probability, a second notice will be sent in the early afternoon specifying whether load should be curtailed and the times when curtailment should occur.

Through the **NextEra Energy ControlComm** platform, you have control of your energy management. Detailed charts and customizable historical usage tools help you make the best decisions about your power consumption during forecasted peak events and beyond.

Benefits include:

- Savings via Capacity Tag reductions
- Monitoring of energy usage
- Real-time and customizable historical usage analysis*

Post Event Online Analytics



*Additional costs may apply to add equipment.



How savings are generated

Energy reduction during critical peak times can result in a lower Capacity Tag. Savings can be realized by complete or partial load reductions and, depending on your ability to reduce, can be significant.

You agree to share the savings in capacity-based charges with NES according to an agreed-upon percentage split. If you choose an automated solution, there may be initial costs for equipment or you may agree to a lower initial allocation of shared savings to cover costs.

To determine the energy reduction during a peak event, a baseline load will be calculated for each customer.** The baseline represents the electricity your site would have consumed had you not curtailed usage.

EXAMPLE:

- Customer has 1 MW (1,000 kW) of load and is capable of interrupting 30% of it.
- Capacity cost is \$3.00 per 5CP kW/month; customer pays \$3,000/month (\$36,000 annually).
- NES PLC monitoring service helps customers correctly anticipate and reduce load by 30% for all 5CP intervals in a summer.

COST FOR THE FOLLOWING YEAR: \$25,200 SAVINGS: \$10,800

- A portion of these savings are paid to NES and ongoing PLC notifications would be provided to manage their future capacity charges.

Advanced analytics mean more savings and convenience

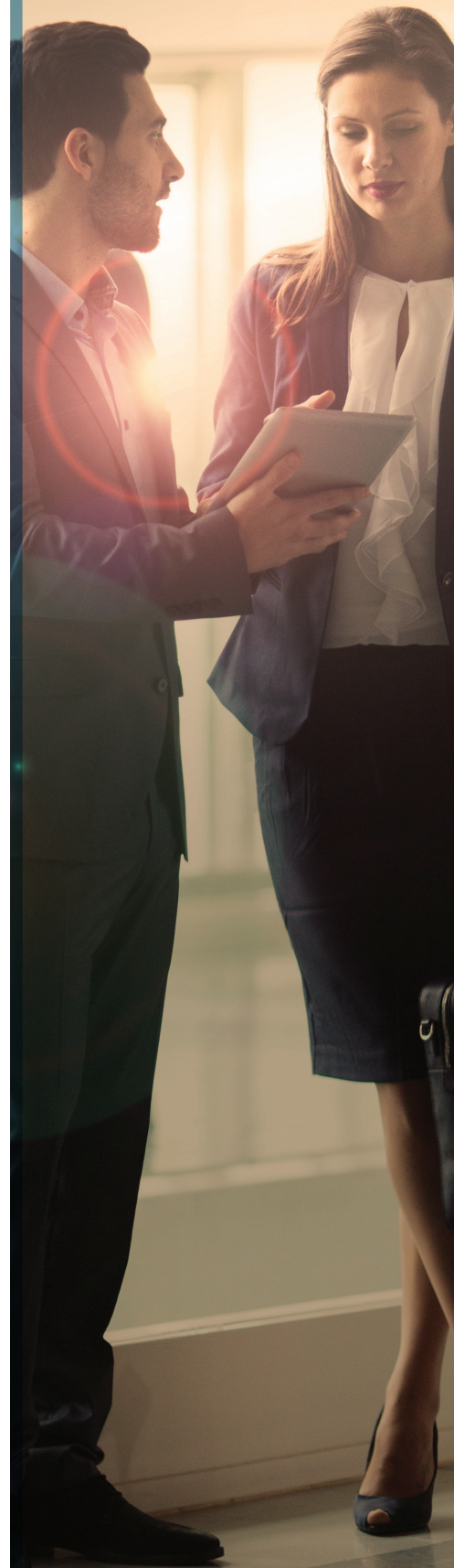
NES has teamed-up with AutoGrid Systems, a provider of data analytics and controls software for the electric grid, to deliver this service. AutoGrid's powerful forecasting models and optimization algorithms allow you to stay one step ahead of the needs of the grid and maximize your participation in demand-side management programs.

AutoGrid forecasting models leverage the most granular inputs and most advanced smart grid data, as well as external factors like weather, to predict electric load and then determine the ideal demand response strategies. This provides you with the opportunity to simply and more effectively monetize any flexibility you have in electricity consumption, without the need to be an expert in electric operations.

- AutoGrid's intelligent platform turns data into power, enabling your business tools to unlock new revenue streams and increase profitability, often with little to no impact on operations
- The **NextEra Energy ControlComm** cloud-based solution means easy access from web browsers, including mobile devices
- Integrated with your meter data for tailored results and analysis
- Configurable engagement through email, phone, SMS, and online portal
- Automated calculation of baselines provides a more accurate and transparent representation of your load shed
- Insightful reports and analytics to show your performance and provide valuable feedback
- Machine learning adapts to changes in your organization's energy usage, which helps you optimize your opportunities for energy savings (and profits) over time
- Integrated support for automated load control reduces the burden on facility staff

For more information, please visit www.nexteraenergyservices.com/solutions

** The baseline is defined by a high X of Y model. This means that we look at the past Y non-holiday weekdays, then average the X highest load days from that set to determine what you would have used. This calculation uses the highest recent historical load of your site as a benchmark for electricity consumption on event days, ensuring that the calculated load shed is as accurate as possible.



WORKERS' COMPENSATION INSURANCE PROPOSAL

Mokena School District 159



Issued on November 26, 2018
Presented by:

Patrick Sheahan
First Vice President

Kathy Salinas
Account Executive

353 N. Clark Street
Chicago, IL 60654
P (312) 595-6200

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Company Profile

With a history dating back to 1925, Alliant Insurance Services is one of the nation's leading distributors of diversified insurance products and services. Operating through a national network of offices, Alliant offers a comprehensive portfolio of services to clients, including:

- Risk Solutions
 - Employee Benefits
 - Strategy
 - Employee Engagement
 - Procurement
 - Analytics
 - Wellness
 - Compliance
 - Benefits Administration
 - Global Workforce
- Industry Solutions
 - Construction
 - Energy and Marine
 - Healthcare
 - Law Firms
 - Public Entity
 - Real Estate
 - Tribal Nations
 - And many other industries
- Co-Brokered Solutions
 - Automotive Specialty
 - Energy Alliance Program
 - Hospital All Risk Property Program
 - Law Firms
 - Parking/Valet
 - Public Entity Property Insurance Program
 - Restaurants/Lodging
 - Tribal Nations
 - Waste Haulers/Recycling
- Business Services
 - Risk Control Consulting
 - Human Resources Consulting
 - Property Valuation

The knowledge that Alliant has gained in its more than eight decades of working with many of the top insurance companies in the world allows us to provide our clients with the guidance and high-quality performance they deserve. Our solution-focused commitment to meeting the unique needs of our clients assures the delivery of the most innovative insurance products, services, and thinking in the industry. Alliant ranks among the 15 largest insurance brokerage firms in the United States

Alliant Advantage

	Alliant	Competition
1. Satisfying the insurance needs of business for nearly 90 years	✓	
2. Privately owned and operated.	✓	
3. A full-service insurance agency for all your business, life and health, and personal insurance.	✓	
4. Representing over 40 insurance companies to provide the best and most affordable coverage.	✓	
5. State-licensed support staff.	✓	
6. Dedicated Certificate of Insurance personnel.	✓	
7. Risk management services to help identify hazards and present options.	✓	
8. Workers' compensation insurance claims management at no additional charge.	✓	

Your Service Team

Our team of professionals is dedicated to providing quality service that will meet your ongoing needs. We encourage you to contact one of our team members to discuss any changes in your insurance situation.

Michael J. Mackey Executive Vice President – Producer

Direct–312.595.7900

Fax–312.595.7163

Michael.Mackey@alliant.com

Patrick Sheahan Senior Vice President - Producer

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Kathy.Salinas@alliant.com

Damon Shattuck, AU Account Manager – Lead

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Damon.Shattuck@alliant.com

Dane Mall MPA, ARM, AIC, CEAS Loss Control Consultant – Risk Management Services

Direct–312.837.4415

Fax–312.595.6506

Dane.Mall@alliant.com

Larry Rosen Claims Advocate-Lead – Risk Management Services

Direct–312.595.8111

Fax–312.595.6506

Larry.Rosen@alliant.com

Jacqui Norstrom Senior Vice President – Unit Manager

Surety

Direct–312.595.6976

Fax–312.595.4374

Jacquelyn.Norstrom@alliant.com

Claims Reporting: To reach an Alliant Mesirow Insurance Services Inc. claims professional after 5:00 PM weekdays (EST) and weekends, please call 312.595.6200 and follow the prompts.

Named Insured / Additional Named Insured's

Named Insured(s)

Mokena School District 159

Additional Named Insured(s)

N/A

NAMED INSURED DISCLOSURE

- The first named insured is granted certain rights and responsibilities that do not apply to other policy named insureds and is designated to act on behalf of all insureds for making policy changes, receiving correspondence, distributing claim proceeds, and making premium payments.
- **Are ALL entities listed as named insureds?** Coverage is **not** automatically afforded to all entities unless specifically named. Confirm with your producer and service team that all entities to be protected are on the correct policy. Not all entities may be listed on all policies based on coverage line.
- Additional named insured is (1) a person or organization, other than the first named insured, identified as an insured in the policy declarations or an addendum to the policy declarations. (2) A person or organization added to a policy after the policy is written with the status of named insured. This entity would have the same rights and responsibilities as an entity named as an insured in the policy declarations (other than those rights and responsibilities reserved to the first named insured).
- Applies to Professional Liability, Pollution Liability, Directors & Officers Liability, Employment Practices Liability, Fiduciary Liability policies (this list not all inclusive). Check your Policy language for applicability. These policies provide protection to the Named Insured for claims made against it alleging a covered wrongful act. Coverage is not afforded to any other entities (unless specifically added by endorsement or if qualified as a "Subsidiary" pursuant to the policy wording) affiliated by common individual insured ownership or to which indemnification is otherwise contractually owed. If coverage is desired for affiliated entities or for contractual indemnities owed, please contact your Alliant Service Team with a full list of entities for which coverage is requested. With each request, include complete financials and ownership information for submission to the carrier. It should be noted, that the underwriter's acceptance of any proposed amendments to the policy, including expansion of the scope of "Insureds" under the policy could result in a potential diminution of the applicable limits of liability and/or an additional premium charge.

Premium Summary

Coverage	Expiring	Renewal
Workers' Compensation	\$50,424	\$43,252
Total Annual Premium	\$50,424	\$43,252

Payment Terms

- Premium is due within 30 days of policy inception

Marketing Summary

Carrier	Results
Illinois Public Risk Fund (IPRF)	Incumbent Carrier – Quote Received
AmTrust	Declined - Cannot compete with current pricing
Applied Underwriters	Declined – Not currently quoting public school districts
BrickStreet	Declined – Cannot compete with current pricing
Illinois Counties Risk Management Trust (ICRMT)	Declined - Does not meet minimum premium requirement
United Heartland	Declined – Does not meet minimum premium requirement
Westfield Insurance Company	Declined – Not currently quoting public school districts
Zenith Insurance Company	Declined - Cannot compete with current pricing

Loss Summary

Insurance Company	Policy Term	Claim Count	Total Paid	Total Reserves	Total Incurred	Valuation Date	Loss Ratio
IPRF	01/01/18 - 01/01/19	1	\$801	\$0	\$801	9/20/2018	2%
IPRF	01/01/17 - 01/01/18	7	\$0	\$0	\$0	9/20/2018	0%
IPRF	01/01/16 - 01/01/17	21	\$4,614	\$0	\$4,614	9/20/2018	6%
IPRF	01/01/15 - 01/01/16	28	\$109,425	\$80,607	\$190,033	9/20/2018	246%
IPRF	01/01/14 - 01/01/15	20	\$95,244	\$0	\$95,244	9/20/2018	157%
IPRF	01/01/13 - 01/01/14	9	\$1,126	\$0	\$1,126	9/20/2018	2%
IPRF	12/15/11 - 01/01/13	6	\$14,715	\$0	\$14,715	9/20/2018	23%
IPRF	07/01/11 - 12/15/11	6	\$28,995	\$0	\$28,995	9/20/2018	99%
Total		98	\$254,922	\$80,607	\$335,529		72%

Large Loss Review (Excess of \$10,000)

Date of Loss	Claimant	Reserved	Incurred	Loss Details
11/05/15	Sullivan, Tricia	\$ 80,607	\$ 189,711	Slipped on plastic bottle and fell
09/23/14	Presto, William	\$ -	\$ 86,776	Lifting a bag of garbage
11/01/11	Barto, Maria	\$ -	\$ 28,802	Hood of bus fell off/Injury to back & legs

Workers' Compensation Coverage

INSURANCE COMPANY:	Illinois Public Risk Fund
A.M. BEST RATING:	N/A
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Non-Admitted (Pool)
POLICY/COVERAGE TERM:	01/01/2019 to 01/01/2020
Coverage:	
Workers Compensation	Statutory – Per State IL
Employers Liability Limit:	
Each Accident	\$3,000,000
Disease – Each Employee	\$3,000,000
Disease – Policy Limit	\$3,000,000

State	Class Code	Description	Payroll	Manual Rate	Premium
IL	8868	School Prof./Clerical	\$ 9,145,582	.255	\$23,321
IL	7380	Drivers	\$ 241,176	6.784	\$16,361
IL	9082	Cafeteria Workers	\$ 168,739	1.369	\$2,310

Total Estimated Payroll:	\$9,555,497	
Subtotal:		\$41,992
Carrier Administration Fee:	3%	\$1,260
Total Estimated Annual Premium:		\$43,252

Workers' Compensation Coverage – Continued

Premium Summary and Comparison

State	Classification	Class Code	2015-2016			2016-2017			2017-2018			2018-2019			2019-2020		
			2015/2016 Audited	2015/2016	2015/2016 Audited	2016/2017 Audited	2016/2017	2016/2017 Audited	2017/2018 Audited	2017/2018	2017/2018 Audited	2018/2019 Estimated	2018/2019	2018/2019 Estimated	2019/2020 Estimated	2019/2020	2019/2020 Estimated
			Payrolls	Rates	Premium	Payrolls	Rates	Premium	Payrolls	Rates	Premium	Payrolls	Rates	Premium	Payrolls	Rates	Premium
IL	School: Professional Employees and Clerical	8868	\$8,639,694	0.311	26,869	\$8,746,893	0.296	25,891	\$8,971,376	0.302	27,094	\$9,287,383	0.292	27,090	\$9,145,582	0.255	23,321
	School: All Other Employees	9101	\$986,568	3.370	33,247	\$542,600	3.578	19,414	Out Sourced	N/A	-	Out Sourced	3.416	-	Out Sourced	3.416	-
	School: Drivers	7380	\$226,339	6.590	14,916	\$244,395	6.728	16,443	\$274,826	6.873	18,889	\$272,506	7.285	19,851	\$241,176	6.784	16,361
	Restaurant	9082	\$0		0	\$113,187	1.493	1,690	\$118,090	1.526	1,801	\$129,881	1.551	2,014	\$168,739	1.369	2,310
Subtotal			\$9,852,601		75,032	\$9,647,075		63,438	\$9,364,292		47,784	\$9,689,770		48,955	\$9,555,497		41,992
	Carrier Administrative Fee			0.030	2,251		0.030	\$ 1,903		0.030	1,434		0.030	1,469		0.030	1,260
Estimated Annual Premium					77,283			\$ 65,341			49,218			50,424			43,252

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Workers' Compensation Coverage – Continued

Quote Valid Until:	01/01/2019
Policy Auditable:	Annually
Binding Conditions:	See Binding Requirements Recap Page

It is imperative that Alliant and/or the carrier be notified IMMEDIATELY when a policyholder hires employees and/or begins operations in any state not listed in PART 3 A on the INFORMATION PAGE of the policy. Failure to obtain a workers' compensation policy in some states may result in substantial fines levied on the policyholder dating back to the original date of hire. Coverage for other states under PART 3 C. (OTHER STATES INSURANCE) of the workers' compensation policy may not fulfill the coverage verification requirement imposed by some states.

See Disclaimer Page for Important Notices and Acknowledgement

Features and Benefits

Voluntary Compensation
Payrolls are subject to an annual audit
Broad Form All States for Employee Travel
Longshoremen's and Harbor Workers' Compensation Act Coverage
Maritime Coverage
Federal Employers' Liability Act Coverage
Foreign Voluntary Workers' Compensation and Employers' Liability for Traveling Purposes
Online Claims Reporting

Disclosures

This proposal of insurance is provided as a matter of convenience and information only. All information included in this proposal, including but not limited to personal and real property values, locations, operations, products, data, automobile schedules, financial data and loss experience, is based on facts and representations supplied to Alliant Insurance Services, Inc. by you. This proposal does not reflect any independent study or investigation by Alliant Insurance Services, Inc. or its agents and employees.

Please be advised that this proposal is also expressly conditioned on there being no material change in the risk between the date of this proposal and the inception date of the proposed policy (including the occurrence of any claim or notice of circumstances that may give rise to a claim under any policy which the policy being proposed is a renewal or replacement). In the event of such change of risk, the insurer may, at its sole discretion, modify, or withdraw this proposal, whether or not this offer has already been accepted.

This proposal is not confirmation of insurance and does not add to, extend, amend, change, or alter any coverage in any actual policy of insurance you may have. All existing policy terms, conditions, exclusions, and limitations apply. For specific information regarding your insurance coverage, please refer to the policy itself. Alliant Insurance Services, Inc. will not be liable for any claims arising from or related to information included in or omitted from this proposal of insurance.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income that Alliant may earn on a placement, are available on our website at www.alliant.com. For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account you may also contact us at: Alliant Insurance Services, Inc., Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.

Analyzing insurers' over-all performance and financial strength is a task that requires specialized skills and in-depth technical understanding of all aspects of insurance company finances and operations. Insurance brokerages such as Alliant Insurance typically rely upon rating agencies for this type of market analysis. Both A.M. Best and Standard and Poor's have been industry leaders in this area for many decades, utilizing a combination of quantitative and qualitative analysis of the information available in formulating their ratings.

A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty and International companies. You can visit them at www.ambest.com. For additional information regarding insurer financial strength ratings visit Standard and Poor's website at www.standardandpoors.com.

Our goal is to procure insurance for you with underwriters possessing the financial strength to perform.

Alliant does not, however, guarantee the solvency of any underwriters with which insurance or reinsurance is placed and maintains no responsibility for any loss or damage arising from the financial failure or insolvency of any insurer. We encourage you to review the publicly available information

collected to enable you to make an informed decision to accept or reject a particular underwriter. To learn more about companies doing business in your state, visit the Department of Insurance website for that state.

NY Regulation 194

Alliant Insurance Services, Inc. is an insurance producer licensed by the State of New York. Insurance producers are authorized by their license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. The role of the producer in any particular transaction typically involves one or more of these activities.

Compensation will be paid to the producer, based on the insurance contract the producer sells. Depending on the insurer(s) and insurance contract(s) the purchaser selects, compensation will be paid by the insurer(s) selling the insurance contract or by another third party. Such compensation may vary depending on a number of factors, including the insurance contract(s) and the insurer(s) the purchaser selects. In some cases, other factors such as the volume of business a producer provides to an insurer or the profitability of insurance contracts a producer provides to an insurer also may affect compensation.

The insurance purchaser may obtain information about compensation expected to be received by the producer based in whole or in part on the sale of insurance to the purchaser, and (if applicable) compensation expected to be received based in whole or in part on any alternative quotes presented to the purchaser by the producer, by requesting such information from the producer.

FATCA:

The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice so please contact your tax consultant for your obligation regarding FATCA.

Claims Reporting:

Your policy will come with specific claim reporting requirements. Please make sure you understand these obligations. Contact your Alliant Service Team with any questions.

Claims Made Policy:

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the Claims/Loss Notification Clause within the policy in order for coverage to apply. Late reporting or failure to report pursuant to the policy's requirements could result in a disclaimer of coverage by the insurer.

Claims Made Policy (D&O/EPL):

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the Claims/Loss Notification Clause within the policy in order for coverage to apply. Late reporting or failure to report pursuant to the policy's requirements could result in a disclaimer of coverage by the insurer.

Any Employment Practices Liability (EPL) or Directors & Officers (D&O) with EPL coverage must give notice to the insurer of any charges / complaints brought by any state / federal agency (i.e. EEOC and similar proceedings) involving an employee. To preserve your rights under the policy, it is important that timely notice be given to the insurer, whether or not a right to sue letter has been issued.

NRRA:

The Non-Admitted and Reinsurance Reform Act (NRRA) went into effect on July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees must be promptly remitted to Alliant Insurance Services, Inc.

Changes and Developments

It is important that we be advised of any changes in your operations, which may have a bearing on the validity and/or adequacy of your insurance. The types of changes that concern us include, but are not limited to, those listed below:

- Changes in any operations such as expansion to another states, new products, or new applications of existing products.
- Travel to any state not previously disclosed.
- Mergers and/or acquisition of new companies and any change in business ownership, including percentages.
- Any newly assumed contractual liability, granting of indemnities or hold harmless agreements.
- Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed or occupied
- Circumstances which may require an increased liability insurance limit.
- Any changes in fire or theft protection such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to the system.
- Immediate notification of any changes to a scheduled of equipment, property, vehicles, electronic data processing, etc.
- Property of yours that is in transit, unless previously discussed and/or currently insured.

Certificates / Evidence of Insurance

- A certificate is issued as a matter of information only and confers no rights upon the certificate holder. The certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by a policy. Nor does it constitute a contract between the issuing insurer(s), authorized representative, producer or certificate holder.
- You may have signed contracts, leases or other agreements requiring you to provide this evidence. In those agreements, you may assume obligations and/or liability for others (Indemnification, Hold Harmless) and some of the obligations that are not covered by insurance. We recommend that you and your legal counsel review these documents.
- In addition to providing a certificate of insurance, you may be required to name your client or customer on your policy as an additional insured. This is only possible with permission of the insurance company, added by endorsement and, in some cases, an additional premium.
- By naming the certificate holder as additional insured, there are consequences to your risks and insurance policy including:
 - Your policy limits are now shared with other entities; their claims involvement may reduce or exhaust your aggregate limit.
 - Your policy may provide higher limits than required by contract; your full limits can be exposed to the additional insured.
 - There may be conflicts in defense when your insurer has to defend both you and the additional insured.

See Request to Bind Coverage page for acknowledgment of all disclaimers and disclosures.

Optional Coverages

The following represents a list of insurance coverages that are not included in this proposal, but are optional and may be available with further underwriting information.

Note some of these coverages may be included with limitations or insured elsewhere. This is a partial listing as you may have additional risks not contemplated here or are unique to your organization.

- Crime / Fidelity Insurance
- Directors & Officers Liability
- Earthquake Insurance
- Employed Lawyers
- Employment Practices Liability
- Event Cancellation
- Fiduciary Liability
- Fireworks Liability
- Flood Insurance
- Foreign Insurance
- Garage Keepers Liability
- Kidnap & Ransom
- Law Enforcement Liability
- Media and Publishers Liability
- Medical Malpractice Liability
- Network Security / Privacy Liability and Internet Media Liability
- Pollution Liability
- Owned/Non-Owned Aircraft
- Owned Watercraft
- Special Events Liability
- Student Accident
- Volunteer Accidental Death & Dismemberment (AD&D)
- Workplace Violence

Glossary of Insurance Terms

Below are a couple of links to assist you in understanding the insurance terms you may find within your insurance coverages:

<http://insurancecommunityuniversity.com/UniversityResources/InsuranceGlossaryFREE.aspx>

<http://www.ambest.com/resource/glossary.html>

<http://www.irmi.com/online/insurance-glossary/default.aspx>

Other Services

AlliantConnect

AlliantConnect is an online portal created especially for you to access and manage your insurance information in real time.

What is AlliantConnect?

This secure, easy-to-use portal enables you to easily access and manage your insurance information from any Internet connection at any time. Your customized portal provides you with the following:

- A transparent view into your insurance business
- Easy management of your documents, including certificate issuance
- Help with risk control through a comprehensive library of fact sheets, white papers, presentations, and training videos
- An easy place for clients to find a summary of their policy coverages
- A single source to track important dates and announcements
- Access to your Alliant service team

All client data is secured to the appropriate account teams, and the database itself and all backups are stored in a highly encrypted format. In addition, all document changes are archived for audit history.

Contact your service team to set up AlliantConnect today



OTHER ALLIANT SERVICES

Alliant Loss Control Services

HAZARD IDENTIFICATION, EVALUATION, ELIMINATION AND CONTROL WILL PROTECT YOUR COMPANY, LOWER INSURANCE COSTS, AND IMPROVE SERVICE.

Accidents and avoidable incidents that result in financial loss can threaten the very existence and long-term viability of your company. They mean lost time, damaged property, diversion of resources, and possible legal and medical expenses that can place a huge burden on your organization and prevent you from reaching your business goals.

Alliant's Risk Control Consulting helps clients identify and reduce loss exposures. Our specialists can help prevent costly accidents and losses, which can lead to lower insurance costs. Whatever the size of your company or scope of your operations, we can help strengthen your safety and risk management programs with proven services that protect lives, safeguard assets, and control costs. Services are not limited to those listed below.

<p>How to Choose the Right Risk Control Consultant</p> <p>When seeking a qualified risk control consultant, you should ask:</p> <ul style="list-style-type: none"> ▪ Does the consultant have specific commercial experience for your type(s) of operations and assets? ▪ Does the consultant have the resources and availability to do the job when you need it and for your intended use? ▪ Do they tell you whatever you need to know to control risk or only what you want to hear? ▪ Does the consultant have a support team of experts able to help you if there is a regulatory citation, a serious claim, or challenging litigation? <p>Each of the above questions can be answered <u>YES</u> by Alliant's Risk Control Consulting.</p> <p>Alliant also offers:</p> <ul style="list-style-type: none"> ▪ Extensive Experience in Diverse Business Sectors ▪ Nationwide Coverage ▪ Local Expertise ▪ Peer Review 	<p>Safety Services</p> <ul style="list-style-type: none"> ▪ Program Development ▪ On-Site Hazard/Risk Assessments ▪ Ergonomics ▪ Industrial Hygiene ▪ Fleet Safety Analysis ▪ General Liability ▪ Training Services <p>Workers' Compensation Services</p> <ul style="list-style-type: none"> ▪ Loss Prevention (Safety) ▪ Risk Control (Injury Management) ▪ Recordkeeping Management <p>Property Risk Control Services</p> <ul style="list-style-type: none"> ▪ Fire System Evaluation ▪ Risk Assessment ▪ Loss Estimates ▪ Hazard Analysis ▪ Loss Prevention and Risk Control Program Analysis ▪ Property Marketing Reports ▪ Business Interruption Analysis and Continuity Planning ▪ Infrared and Ultrasonic Testing <p style="text-align: center;">To learn more about our risk control consulting and safety services: (888) 737-4752 Toll Free riskcontrol@alliant.com</p>
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Binding Requirements Recap

Below is a recap by Line of Coverage. All coverage(s) require the Following:

- A written request to bind coverage
- A signed and dated Client Notification of Carrier Ratings Policy, Guidelines and Practices letter is required prior to binding (only if the carrier rating is below a B+, or not rated)
- All Surplus Lines Taxes/Fees are Fully Earned (only applies to a non-admitted carrier)

Coverage Line and Description of Subjectivities	Effective Date
Workers' Compensation <ul style="list-style-type: none">• Illinois Public Risk Fund<ol style="list-style-type: none">1. Payrolls are subject to annual audit2. After one year anniversary, a member may only withdraw from the Fund upon giving 90 days written notice to IPRF. If notice is given after the policy effective date, a short-rate penalty may apply.	01/01/2019

In order to complete the underwriting process, we require that you send us any additional information requested above. We are not required to bind coverage prior to our receipt and underwriting acceptance of the above information. However, if we do bind coverage prior to such acceptance, the terms and conditions as indicated above may be amended until such receipt and acceptance. Any agreement to bind coverage in connection with this proposal must be in writing from an authorized employee of the Insurer

Request to Bind Coverage

Mokena School District 159

We have reviewed the proposal and agree to the terms and conditions of the coverages presented. We are requesting coverage to be bound as outlined by coverage line below:

Coverage Line	Bind Coverage for:
Workers' Compensation	<input type="checkbox"/>

This Authorization to Bind Coverage also acknowledges receipt and review of all disclaimers and disclosures, including exposures used to develop insurance terms, contained within this proposal

Signature

Date

Title

Printed / Typed Name

This proposal does not constitute a binder of insurance. Binding is subject to final carrier approval. *The actual terms and conditions of the policy will prevail.*

Best's Financial Strength Rating

Best's Insurance Reports, published annually by A. M. Best Company, Inc., presents comprehensive reports on the financial position, history, and transactions of insurance companies operating in the United States and Canada. Companies licensed to do business in the United States are assigned a Best's Rating which attempts to measure the comparative position of the company or association against industry averages.

A Best's Financial Strength Rating (FSR) is an opinion of an insurer's ability to meet its obligations to policyholders. The Best's Financial Strength Rating is based on analysis, which gives consideration to a number of factors of varying importance. While the analysis is believed to be reliable, we cannot guarantee the accuracy of the rating or the financial stability of the insurance company.

A copy of the *Best's Insurance Report* on the insurance companies quoted is available upon request.

Best's Financial Strength Rating (FSR) Scale:

Rating Symbol	Rating Category
Ⓝ A++, A+	Superior
Ⓝ A, A-	Excellent
Ⓝ B++, B+	Good
Ⓝ B, B-	Fair
Ⓝ C++, C+	Marginal
Ⓝ C, C-	Weak
Ⓝ D	Poor
Ⓝ E	Under Regulatory Supervision
Ⓝ F	In Liquidation
Ⓝ S	Rating Suspended
Ⓝ NR	Not Rated

Financial Strength Rating

Financial Class	Description
n Class I	\$ 0 to \$ 1,000,000
n Class II	1,000,000 to 2,000,000
n Class III	2,000,000 to 5,000,000
n Class IV	5,000,000 to 10,000,000
n Class V	10,000,000 to 25,000,000
n Class VI	25,000,000 to 50,000,000
n Class VII	50,000,000 to 100,000,000
n Class VIII	100,000,000 to 250,000,000
n Class IX	250,000,000 to 500,000,000
n Class X	500,000,000 to 750,000,000
n Class XI	750,000,000 to 1,000,000,000
n Class XII	1,000,000,000 to 1,250,000,000
n Class XIII	1,250,000,000 to 1,500,000,000
n Class XIV	1,500,000,000 to 2,000,000,000
n Class XV	2,000,000,000 to or more

Rating Modifier

Modifier	Descriptor	Definition
n u	Under Review	A modifier that generally is event-driven (positive, negative or developing) and is assigned to a company whose Best's rating opinion is under review and may be subject to change in the near-term, generally defined as six months.
n pd	Public Data	Assigned to insurers that do not subscribe to Best's interactive rating process. Best's "pd" Ratings reflects qualitative and quantitative analyses using public data and information.
n s	Syndicate	Assigned to syndicates operating at Lloyd's.

Best's Ratings for proposed companies at time of presentation are indicated on each page for each individual coverage

Mokena School District 159

BOARD REPORT

CONTACT: Dr. Don White, Superintendent
TITLE: Limitation of Possible Referendum Proceeds
DATE: December 19, 2018

Agenda Item Objective:

Discussion about a frequently asked question regarding the possible referendum.

Strategic Plan and/or Policy Connection:

- Strategic Plan Core Value: a quality learning community requires prudent investment of human and financial resources.
- Board Goal: Utilize a proactive approach to decision making based on facts and comprehensive data leading to wise monetary expenditures.
- [Policy 2:10 – School District Governance](#)
- [Policy 2:20 – Powers and Duties of the School Board: Indemnification](#)
- [Policy 2:80 – Board Member Oath and Conduct](#)
- [Policy 2:240 – Board Policy Development](#)
- [Policy 4:10 – Fiscal and Business Management](#)
- [Policy 4:20 – Fund Balances](#)
- [Policy 4:30 – Revenue and Investments](#)

Background and Information:

There is a possibility that the Board could decide to place a referendum question on the April 2, 2019 ballot. One of the possible questions that is being considered is a limiting rate increase. Although voter approval of a limiting tax rate is not projected to increase the tax rate, this would be a permanent increase in the current limiting rate due to the fact that current plans would result in a portion of the current tax rate (\$0.30 currently needed to pay off Mokena Junior High School bonds) would be transferred to the operating tax rate. Some community members have raised a concern that the proceeds from this rate shift could eventually be used for expenditures not related to the maintenance, repair, and improvements of district facilities; which is currently being proposed as a solution to address facility needs.

This discussion agenda item is intended to give the Board an opportunity to discuss this topic and determine if there is interest in the administration doing further research to address this valid concern. Here are some points that can be the start of the discussion:

- The Board of Education has the authority to develop policies in response to community concerns.
- While the current Board of Education cannot promise that a future Board of Education will not change, eliminate or override any current policy.
- A possible path to addressing the concern stated above is for the Board of Education to consider a policy that limits the expenditure of the possible limiting rate increase referendum. For example, the Board could consider a policy that would limit the expenditure of the proceeds of the referendum to facility maintenance, repair, and improvements.
- If the Board is interested in this policy concept, the administration will need to work with the district's attorney to 1) determine the viability of this policy, 2) explore some potential parameters, and 3) research the potential impact of such a policy (e.g., impact on future tax rates and levies).

Underlying Assumptions:

There is an underlying assumption that the Board of Education is interested in addressing the concern that the possible proceeds realized from a limiting rate increase would be used for expenditures not related to facility maintenance, repair, and improvements.

Options Considered:

The administration is considering the development of a DRAFT policy for the Board of Education to review and consider. Other options can be explored with the district attorney.

Administrative Recommendation:

The administration recommends that the Board of Education discuss this topic and give direction to the Superintendent. It is further recommended that the Board Finance Committee review examples of other district policies (if any are found) and provide the Superintendent with input/feedback on any potential policy being considered for full Board of Education consideration.

Financial Impact:

Other than costs associated with working with the district attorney, there are no other currently identified financial impacts.

Implications, Considerations, Next Steps

The direction provided by the Board of Education will determine the administration's next steps.



Mokena Public Schools District 159

Board Information Report

To: Board of Education

From: Dr. Don White, Superintendent

Date: December 19, 2018

Re: **Superintendent's Information Report**

1. Right At School Before & After School Program

I have been exploring options for improving and increasing our before and after school services. This research led me to [Right At School](#). I first learned of them while attending the [Educational Research Development Institute](#) (ERDI) earlier this school year. Dr. Wilkey, Rachel Chorley, Dave McAtee, and I met with [Right At School](#) representatives. We have been collaborating on an implementation timeline that is backward mapped with an implementation for August 2019 (see information below). In addition to providing before and after school services, we are working toward the implementation of some very exciting summer camp opportunities for our families. If we implement these summer camps, parents will be able to sign up for one week at a time based on the themes that fit their child's interests and/or family schedule. The during the year before and after school program allows for drop-ins, includes a research based curriculum with training for leaders, and is designed to accommodate all students. In addition, our employees will have the opportunity to apply and will receive training that will benefit our students during the day! Further, Right At School will set fees at the same rate as our current program. We are focused on providing this for K-5 students for the 2019-20 school year.

Right At School Overview Links

- [Families Overview](#)
- [Parents FAQs](#)

Right At School Typical Day

- Town Meeting (~15 minutes) – At the school bell, children will gather in our after school meeting location, where our educators will take attendance and serve a healthy snack. The day is then kicked-off with a Town Meeting, where students will share news and special events, and our educators will set the schedule and expectations for the day.
- The Right Moves (~10 minutes) – After a long school day, we know kids need to let out their energy. We spend ten minutes dancing, doing yoga stretches, or team games; just enough time to get out their “wiggles” and refocus their energy on homework.
- Homework Time (~45 minutes) – Our educators provide a quiet and supervised environment for students to work on their homework. If students complete their homework early, they will have quiet activities to choose. Students may choose to lengthen their homework time block if additional time is needed.
- Daily Double/Enrichment (~45 minutes) – Kids will participate in fun, enrichment-based activities, such as arts and crafts, science experiments, drama, etc. Enrichment unit topics, such as “Energy Explosion,” “Imagination Exploration,” and “The Best We Can Be,” change every two weeks.

- Fun Fitness (~30 minutes) – We may be outside on the playground, or inside playing kickball or making up a dance routine. Either way, making time for daily movement and learning sportsmanship is an integral part of our day.
- Free Play (~30 minutes) – We know kids need time for self-navigation and free play! We have an ample supply of arts and crafts supplies, board games, card games, chess sets, and sports equipment available for kids to stretch their creative muscles!

Implementation Timeline (Backward Mapped)

August

- Launch Right At School program!

July

- Additional school year RAS staff recruiting (as needed)
- Additional RAS staff training
- Additional school year supplies shipped to each location

June

- Launch Right At School Summer Camp program!

May

- Summer Camp supplies shipped to each location
- RAS staff training

April

- RAS staff recruiting

March

- RAS Area Manager hiring
- RAS staff join all school events with marketing materials to answer parent questions

February

- Hold transition/planning meetings with building principals / facilities team
- Throughout this entire timeline, Right At School staff will join all school events (i.e. Board meetings, parent nights, PTA meetings) with marketing materials to answer parent questions.

January

- Host parent forum / Information night
- Post RAS information on District website
- Open online registration

December

- Notify current provider about change
- Upon contract approval, Superintendent Welcome Letter goes out to inform parents about after-school program transition, options available through RAS, and parent forum dates
- Approve partnership with Right At School

November

- Send draft contract for review
- Meet with Dr. White and Principal Rachel Chorley

October

- Met with Dr. White, Assistant Superintendent Dr. Kathleen Wilkey, and Principal Dave McAtee

2. Mokena Elementary School Recess Supervisors

Principal Rachel Chorley shared the information below regarding supervision and student injuries during recess. This may lead to a recommendation that we add at least one additional supervisor at MES. data regarding nurse office visits during recess are as follows:

Visits to Nurse During Recess (average = 4.6 visits per week for significant injuries):

- 26 head bumps
- 3 broken arms
- 2 sutures
- 2 significant lacerations (parent did not report a need for sutures)

District	Supervisors	Ratio (Students to Supervisor)
New Lenox	6 total (4 aides; 2 teachers)	20 to 1
Manhattan 114	5 total (3 teachers; 2 aides; except K = 4 teachers; 4 aides)	Approx 30 to 1 K=15 to 1
Frankfort 157C	7 aides	22 to 1
Mokena	4 aides per 154-168 students	38-42 to 1

3. Future Agenda Items

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

- Information
 - Joint Annual Conference Reports
 - Medical (Life, Dental, Vision) (if needed)
 - Abatement of Working Cash (if needed)
- Action
 - Approve Levy
 - Certificate of Compliance with the Truth in Taxation
 - Certificate of Tax Levy Resolution
 - Worker's Compensation



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education

FROM: Dr. Kathleen Wilkey
Assistant Superintendent of Instruction

DATE: December 19, 2018

1. Curriculum Updates

6-8 ELA/4-8 ELL Update

The junior high ELA and our district ELL department have been using a new supplemental online grammar resource this year, Noredink. The program is an online resource that allows our teachers to assign specific grammar standards to the students to work on that will support their particular grade level. We learned about this program through articulation meetings last year with Lincoln-Way Central High School and have found the program to be worthwhile thus far. A few junior high teachers piloted the program last year at the junior high and now all students are using it in grades six through eight. In addition, we have started building in the program with our ELL students from fourth through eighth grade. We will be continuing to gather feedback on the supplemental program as we go throughout the year.

MATH Updates

K-5 math curriculum committee members have been working very closely with the instructional coaches and Cheryl Beasley to develop the common unit assessments and unit resource guides. At the December 5th curriculum meeting, the committee members were given two resources to begin piloting with their students for lessons that our current My Math program does not cover. The two programs, Eureka Math and Ready, have been highly rated through Ed Reports math program reviews for K-5 when it comes to focus & coherence, rigor & mathematical practices, alignment, and usability. The coaches have also responded to staff requests for more on-demand professional development recently, including our very first Lunch-N-Learns for K-3 at MES on December 11th and anticipation of the first Lunch-N-Learn for 4-5 at MIS on December 15th. These 25 minute sessions provide the staff with some additional math resources including a “make-and-take” math activity are delivered to staff while they are having lunch. We will be planning future sessions each month for staff to come and learn new strategies specific to their grade level.

6-8 math department members have been meeting with Cheryl Beasley on early release days this fall. She is working with them to re-design their math scope and sequence along with introducing math strategies that students should be exposed to. In addition, we are looking to pilot some resources with this spring and identifying those resources at this time. Two of the programs will be the same at the K-5 program and will be adding a few more for review.

SCIENCE Updates

The junior high science department is continuing to pilot the STC units and we will continue to gather feedback for possible adoption of the program for next school year.

Mrs. Rueth in third grade was contacted by Mystery Science representative regarding the use of this supplemental resource in Mokena. The representative came in to observe in November and gather feedback from Mrs. Rueth on how to improve the program to accommodate students who are visually impaired. Great job Mrs. Rueth for becoming an advocate for students with this supplemental program!

6-8 EXPLORATORY –Makers Space Tools

The exploratory staff has been working with Pete Dulany on the first two early releases this year (Sept. & Oct.) to learn more about the various makers' space resources that the district purchased this year. Included in their makers' space are: 3D printers, green screen, Spheros, and Lego Mindstream kits to name a few.

6-8 Social Studies

This year we are partnering with Manhattan School District 114 in their social studies professional development. The purpose is to take a closer look at the C3 Inquiry Arc and the Illinois Social Studies standards and how to integrate the two together. The professional development started with having Mary Ellen Daneels take them through a sample middle school inquiry lesson focused on the Holocaust and evaluate it through the lens of the Illinois Social Studies Standards, Common Core ELA standards, the Danielson Framework and Social Emotional learning targets, and then provide teams with time to analyze and apply what they've learned in the context of their own units/lessons with input and guidance from Mary Ellen.

As a lead teacher mentor for the McCormick Foundation, Mary Ellen is providing free professional development and support to our teachers in partnership with Manhattan Junior High teachers. She was at MSD 114 on 10/31 and will be joining them again on 1/25 from 12:00 - 2:45.

2. Lincoln-Way Curriculum Council Articulation

On December 14th the MJH ELA department sent staff to Lincoln-Way Central to observe. Following the observations, Craig Martinus (8th grade ELA and department chair) and Patricia Novak (8th grade ELA) attended the Lincoln-Way Area Curriculum meeting that was hosted by Frankfort School District. During the meeting, Craig & Patti presented a few ways we are infusing technology into the ELA classroom.

3. PARCC Comparisons

In the additional attachment to this board report, there are PARCC comparisons for the local Will County feeder schools that are presented through the following:

- Overall district score comparisons
- Overall district growth comparisons
- Grade level score comparisons for ELA in order from grade three through eight
- Grade level score comparisons for Math in order from grade three through eight



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

Unfortunately, our scores do not come out favorably with our local feeder districts for either ELA or math across the grade levels with the exception of sixth grade. There are a total of ten school districts that have been included within the comparison. Here is a chart that demonstrates the rank we are within the ten school districts shown:

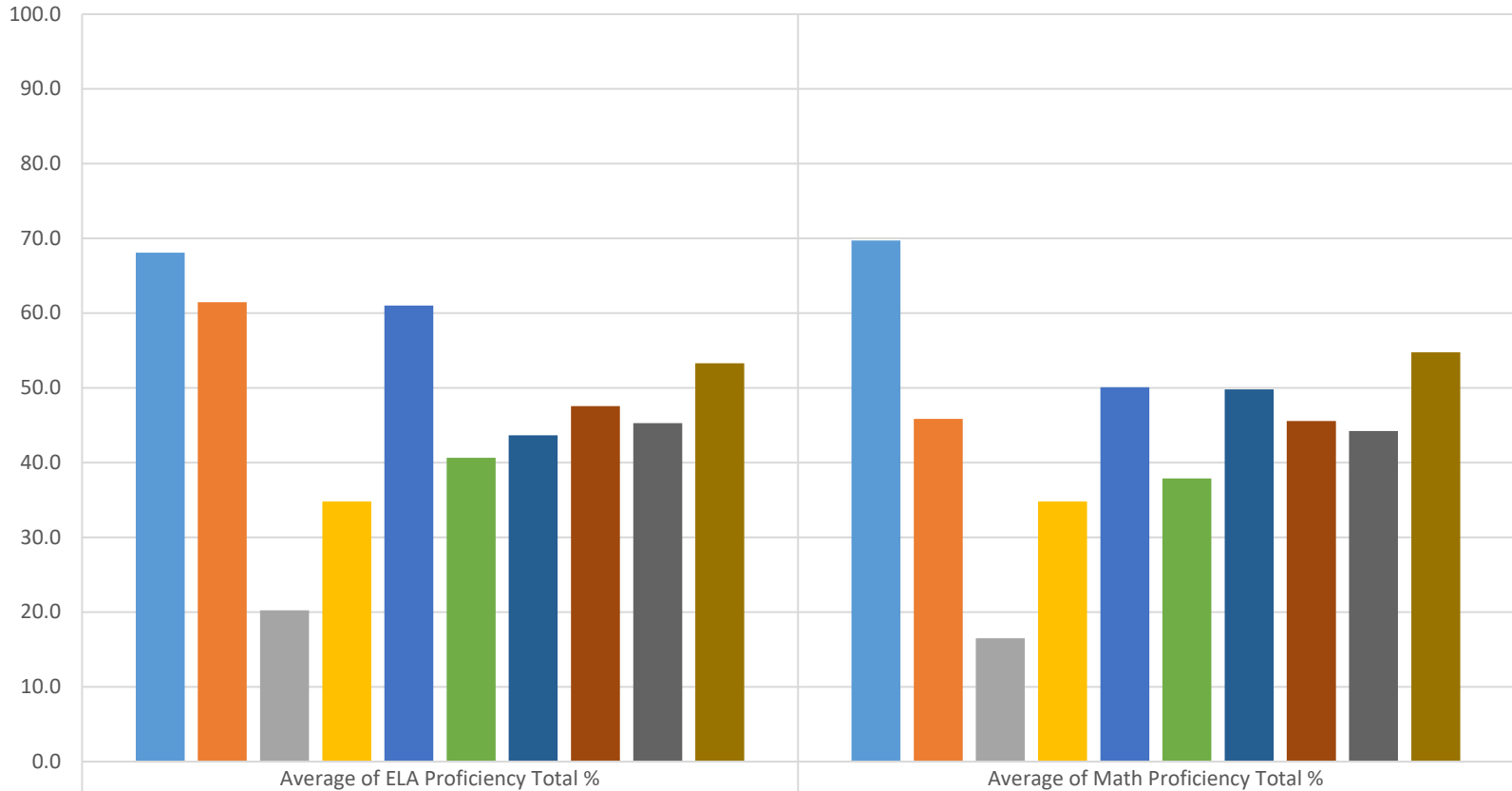
GRADE	ELA RANK (out of 10)	MATH RANK (out of 10)
Third	8	8
Fourth	9	9
Fifth	8	9
Sixth	3	3
Seventh	8	9
Eighth	8	6
OVERALL	8	8
OVERALL GROWTH	9 (out of 9)	6 (out of 9)

As we have already mentioned in the presentation of the scores in October, we are too good to accept these results. The focus for this year needs to continue to support the inputs already identified to positively impact our data outputs. The inputs are as follows:

- (S) Standards aligned instruction
- (A) Adding **rigor** (critical thinking, depth of knowledge, student ownership, challenge, etc) to core curriculum and development of **common assessments**
- (I) High Quality Instruction will come from instructional coaching focused on Danielson’s Excellent Attributes which include appropriate balance of instructional practices (whole group, small group, one-on-one, etc.)
- Reorganize curriculum review process and reinstate content committees (vertical articulation)

PARCC Proficiency (2018)

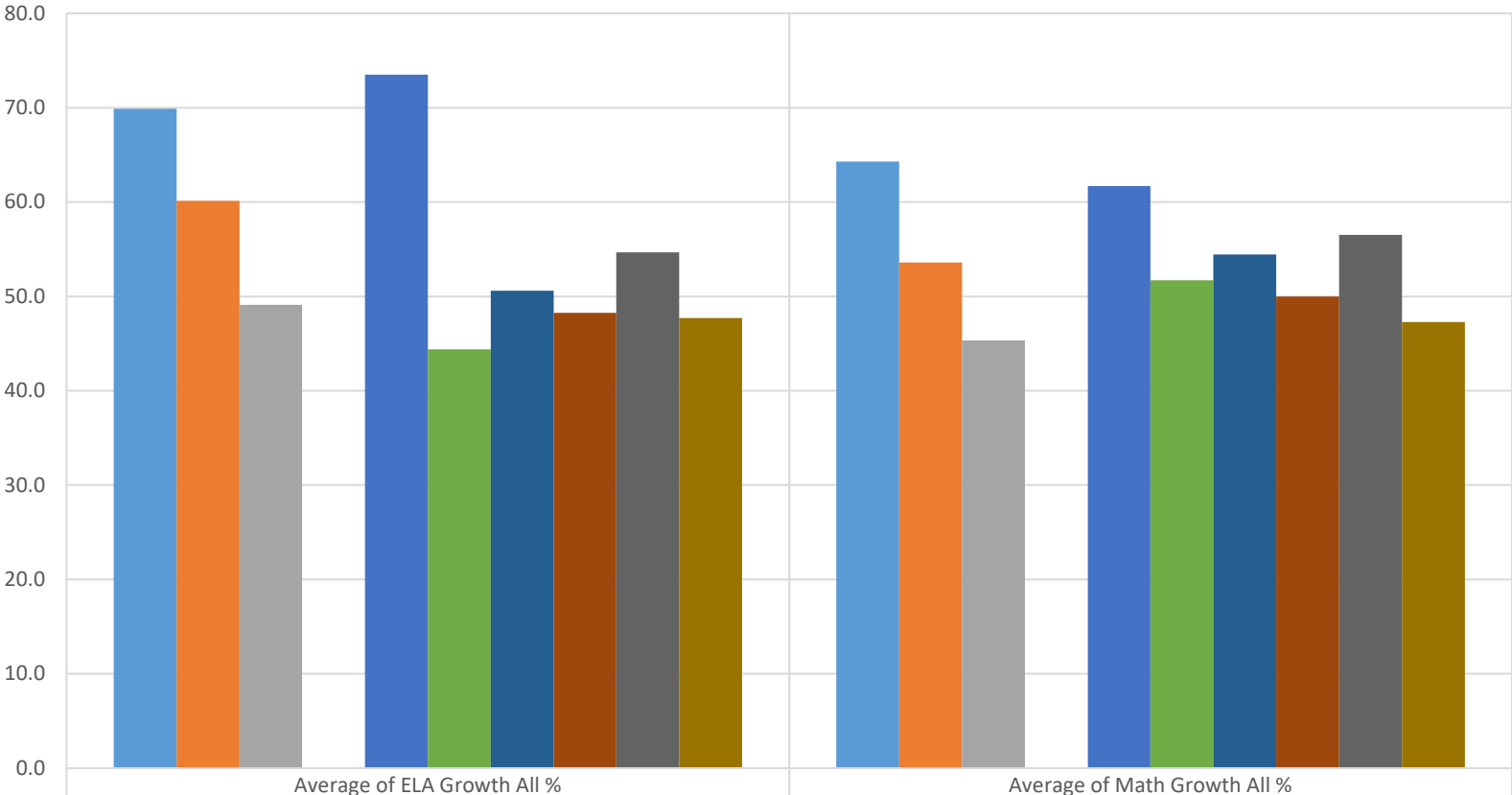
PARCC has 5 levels of performance. Students scoring in Levels 4 and 5 are considered proficient.



Frankfort CCSD 157C	68.1	69.7
Homer CCSD 33C	61.5	45.8
Joliet PSD 86	20.2	16.5
Lockport SD 91	34.8	34.8
Manhattan SD 114	61.0	50.1
Mokena SD 159	40.7	37.9
New Lenox SD 122	43.7	49.8
Summit Hill SD 161	47.6	45.6
Troy CCSD 30C	45.3	44.2
Will County SD 92	53.3	54.8

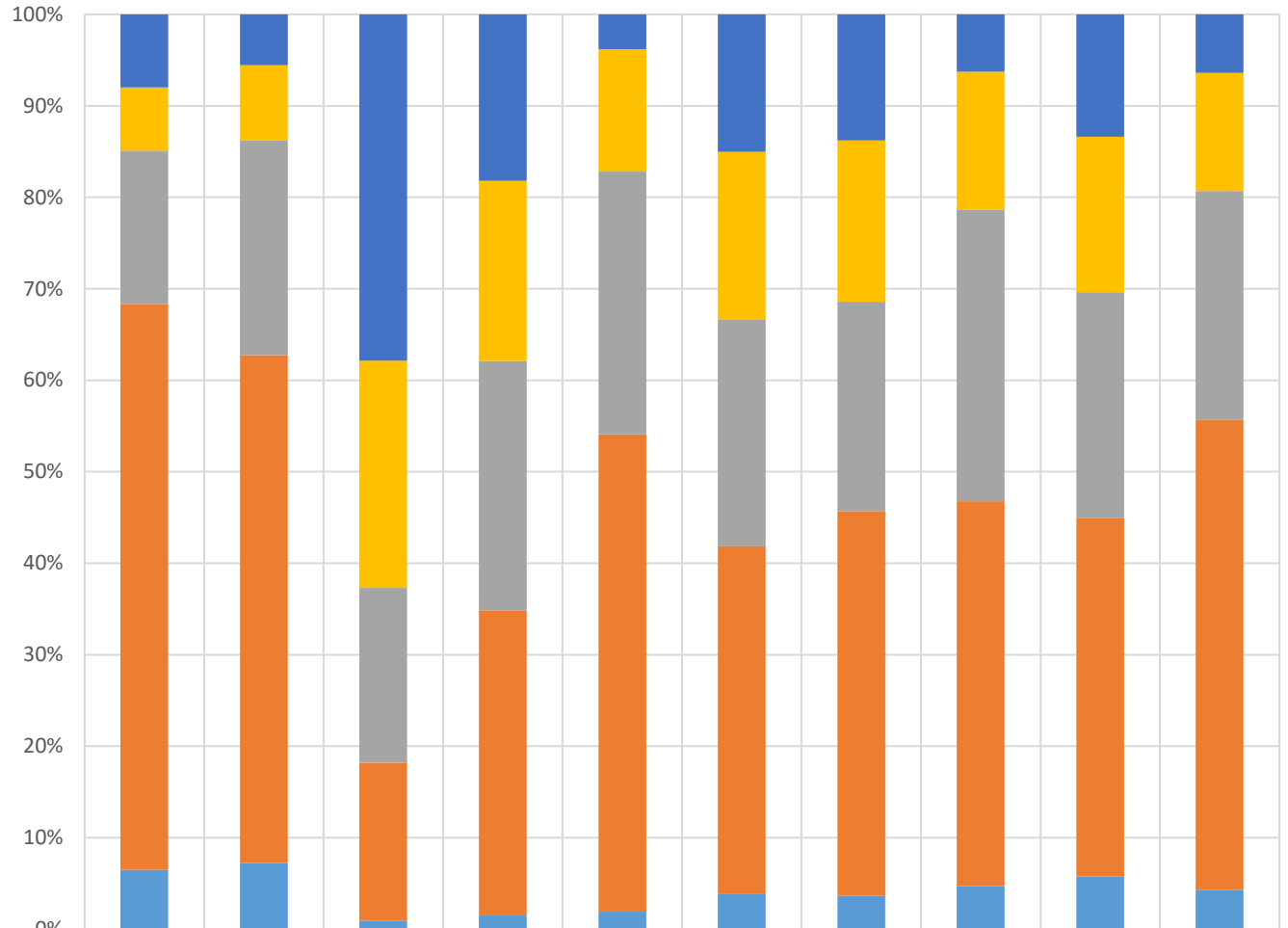
PARCC Growth (2018)

Student Growth Percentile (SGP) is a new metric added in the 2018 school year. The value measures the growth of the student relative to other students in the state with a similar scale score in the preceding school year. The school, district, and state measure is the sum of the student's score / the number of students with a score.



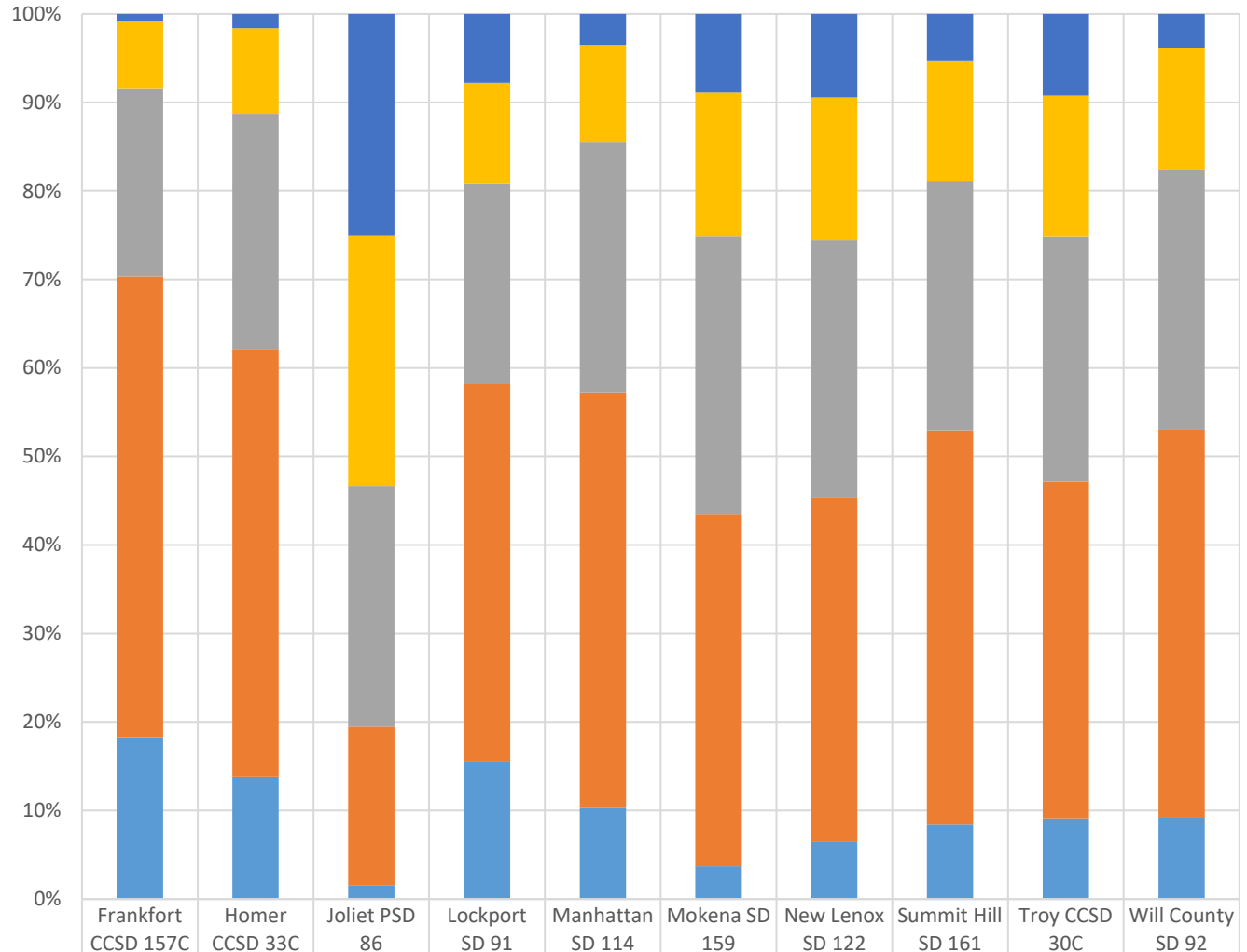
Frankfort CCSD 157C	69.9	64.3
Homer CCSD 33C	60.1	53.6
Joliet PSD 86	49.1	45.3
Lockport SD 91		
Manhattan SD 114	73.5	61.7
Mokena SD 159	44.4	51.7
New Lenox SD 122	50.6	54.5
Summit Hill SD 161	48.3	50.0
Troy CCSD 30C	54.7	56.5
Will County SD 92	47.7	47.3

PARCC ELA Grade 3 Proficiency Levels



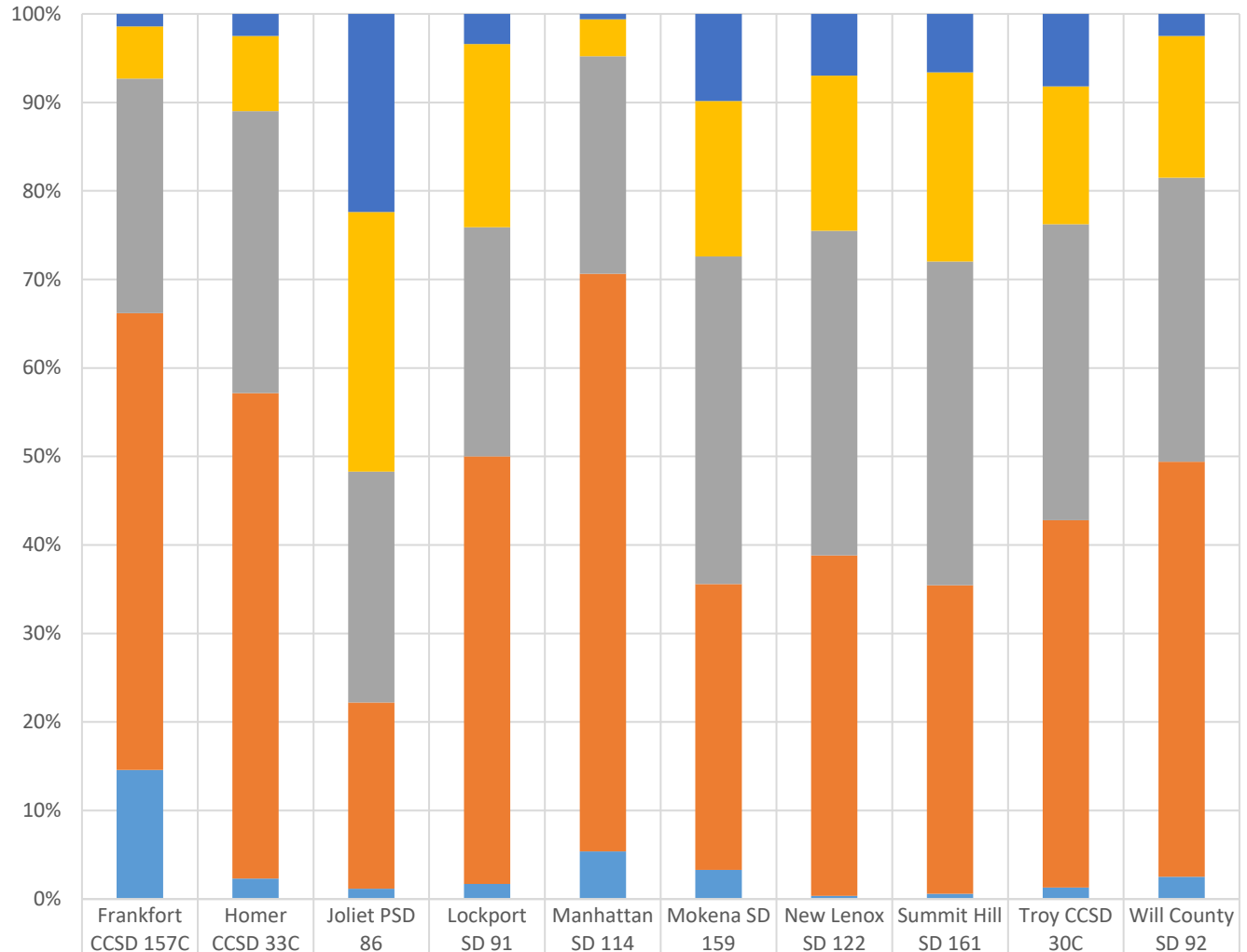
	Frankfort CCSD 157C	Homer CCSD 33C	Joliet PSD 86	Lockport SD 91	Manhattan SD 114	Mokena SD 159	New Lenox SD 122	Summit Hill SD 161	Troy CCSD 30C	Will County SD 92
Sum of All students PARCC ELA Level 1 - Grade 3	16	28	606	36	8	30	69	31	80	13
Sum of All students PARCC ELA Level 2 - Grade 3	14	41	397	39	27	37	88	75	102	26
Sum of All students PARCC ELA Level 3 - Grade 3	34	118	306	55	57	50	114	159	148	50
Sum of All students PARCC ELA Level 4 - Grade 3	124	278	276	67	104	76	210	210	235	103
Sum of All students PARCC ELA Level 5 - Grade 3	13	36	15	3	4	8	18	24	35	9

PARCC ELA Grade 4 Proficiency Levels



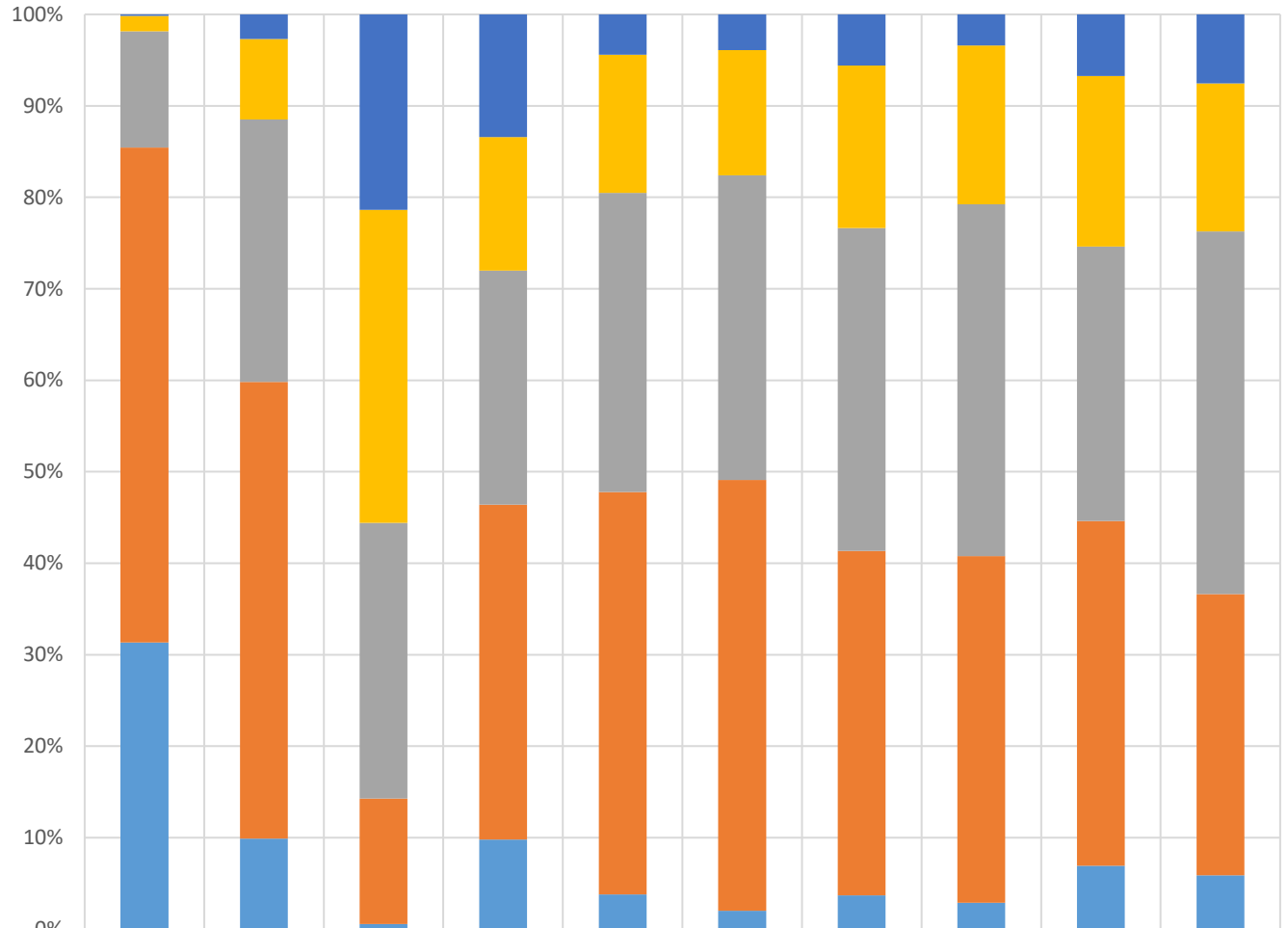
■ Sum of All students PARCC ELA Level 1 - Grade 4	2	8	401	16	7	18	47	26	55	8
■ Sum of All students PARCC ELA Level 2 - Grade 4	15	48	452	23	22	32	81	68	96	27
■ Sum of All students PARCC ELA Level 3 - Grade 4	43	133	435	45	57	63	146	141	166	59
■ Sum of All students PARCC ELA Level 4 - Grade 4	104	242	286	85	94	80	194	223	228	88
■ Sum of All students PARCC ELA Level 5 - Grade 4	37	69	25	31	21	7	32	42	55	18

PARCC ELA Grade 5 Proficiency Levels



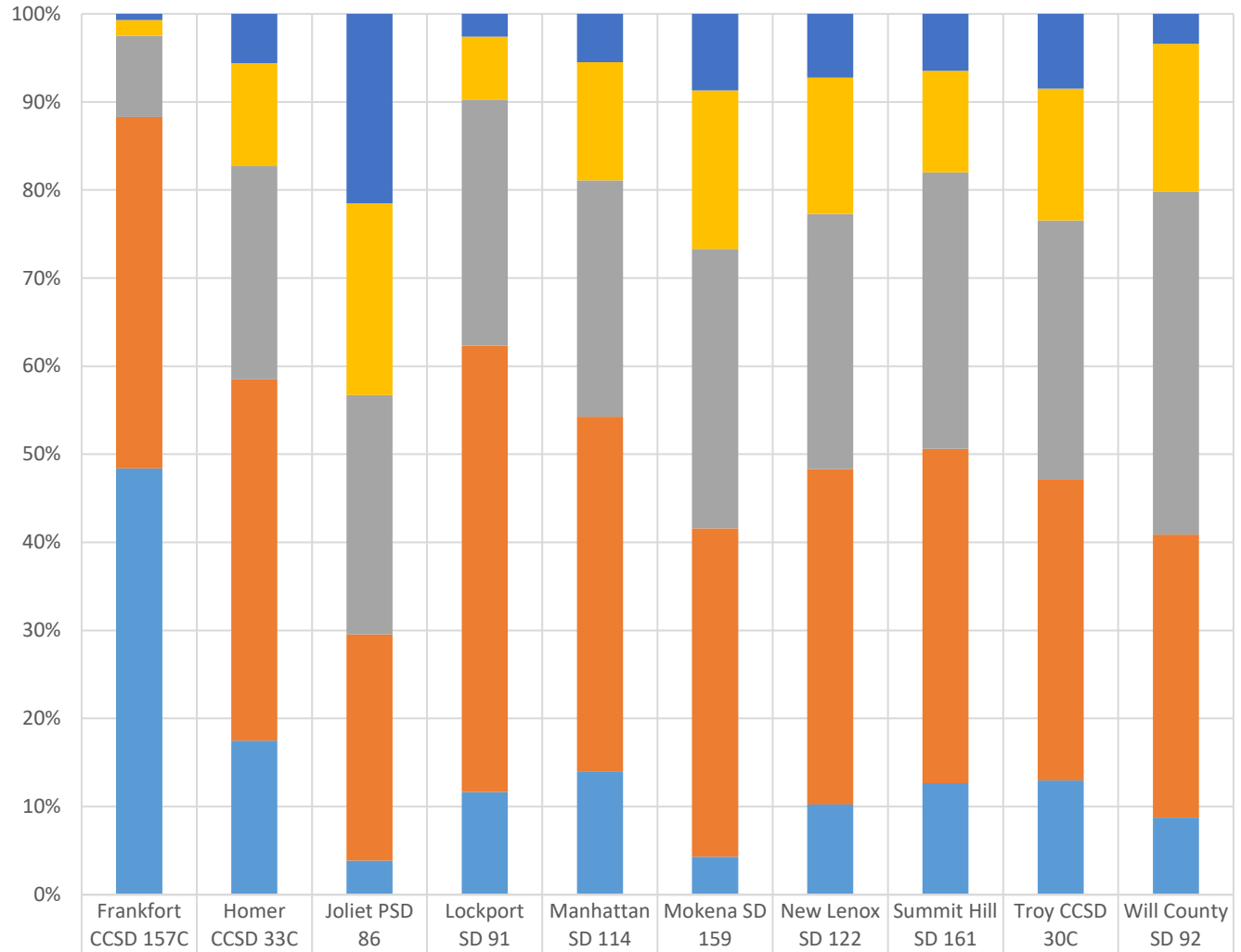
■ Sum of All students PARCC ELA Level 1 - Grade 5	3	5	358	7	1	20	35	13	16	5
■ Sum of All students PARCC ELA Level 2 - Grade 5	12	17	469	41	8	35	88	43	31	32
■ Sum of All students PARCC ELA Level 3 - Grade 5	53	64	418	52	49	74	184	73	67	64
■ Sum of All students PARCC ELA Level 4 - Grade 5	103	110	337	97	131	65	192	70	83	94
■ Sum of All students PARCC ELA Level 5 - Grade 5	29	5	19	3	11	7	2	1	3	5

PARCC ELA Grade 6 Proficiency Levels



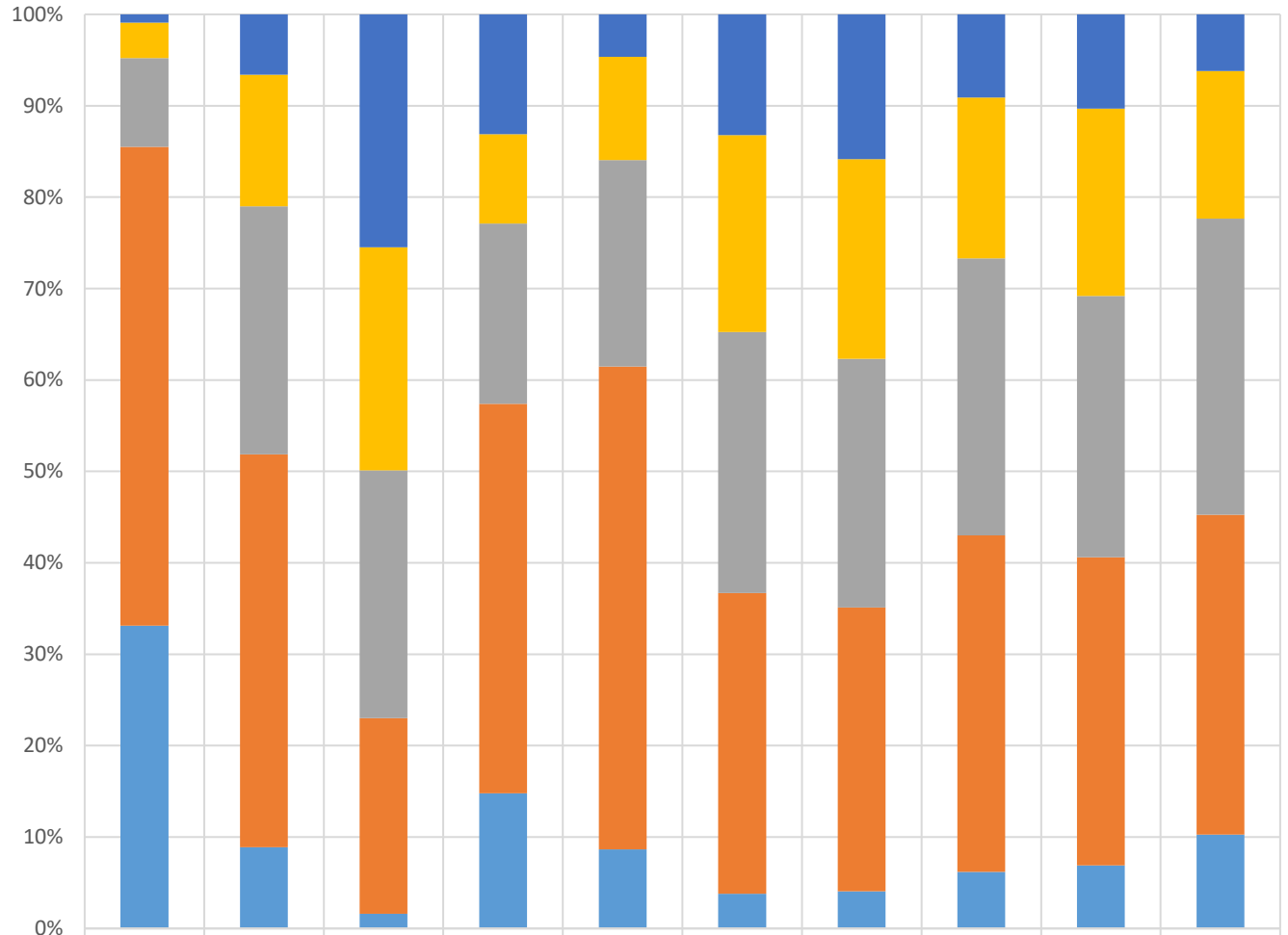
	Frankfort CCSD 157C	Homer CCSD 33C	Joliet PSD 86	Lockport SD 91	Manhattan SD 114	Mokena SD 159	New Lenox SD 122	Summit Hill SD 161	Troy CCSD 30C	Will County SD 92
Sum of All students PARCC ELA Level 1 - Grade 6	0	5	107	27	9	8	28	7	14	15
Sum of All students PARCC ELA Level 2 - Grade 6	3	18	171	29	30	27	89	35	37	32
Sum of All students PARCC ELA Level 3 - Grade 6	25	57	151	51	65	67	176	77	60	79
Sum of All students PARCC ELA Level 4 - Grade 6	108	100	69	73	88	94	188	76	75	61
Sum of All students PARCC ELA Level 5 - Grade 6	63	20	3	20	8	4	18	6	14	12

PARCC ELA Grade 7 Proficiency Levels



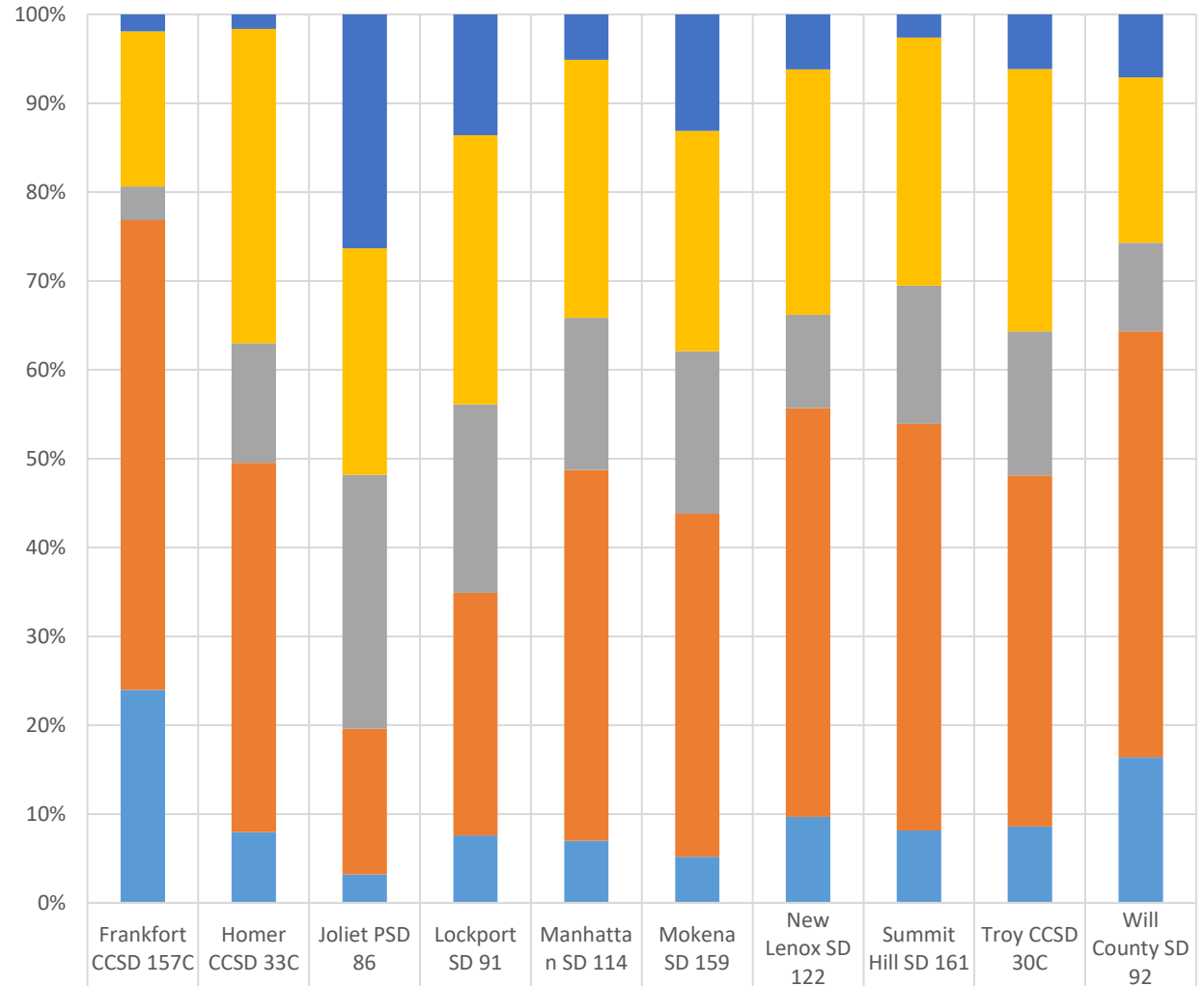
■ Sum of All students PARCC ELA Level 1 - Grade 7	1	11	108	5	11	17	22	13	17	7
■ Sum of All students PARCC ELA Level 2 - Grade 7	4	23	109	14	27	36	47	23	30	34
■ Sum of All students PARCC ELA Level 3 - Grade 7	18	48	136	56	54	63	87	63	59	78
■ Sum of All students PARCC ELA Level 4 - Grade 7	80	82	129	101	80	75	114	76	68	64
■ Sum of All students PARCC ELA Level 5 - Grade 7	97	35	19	23	28	9	31	25	26	18

PARCC ELA Grade 8 Proficiency Levels



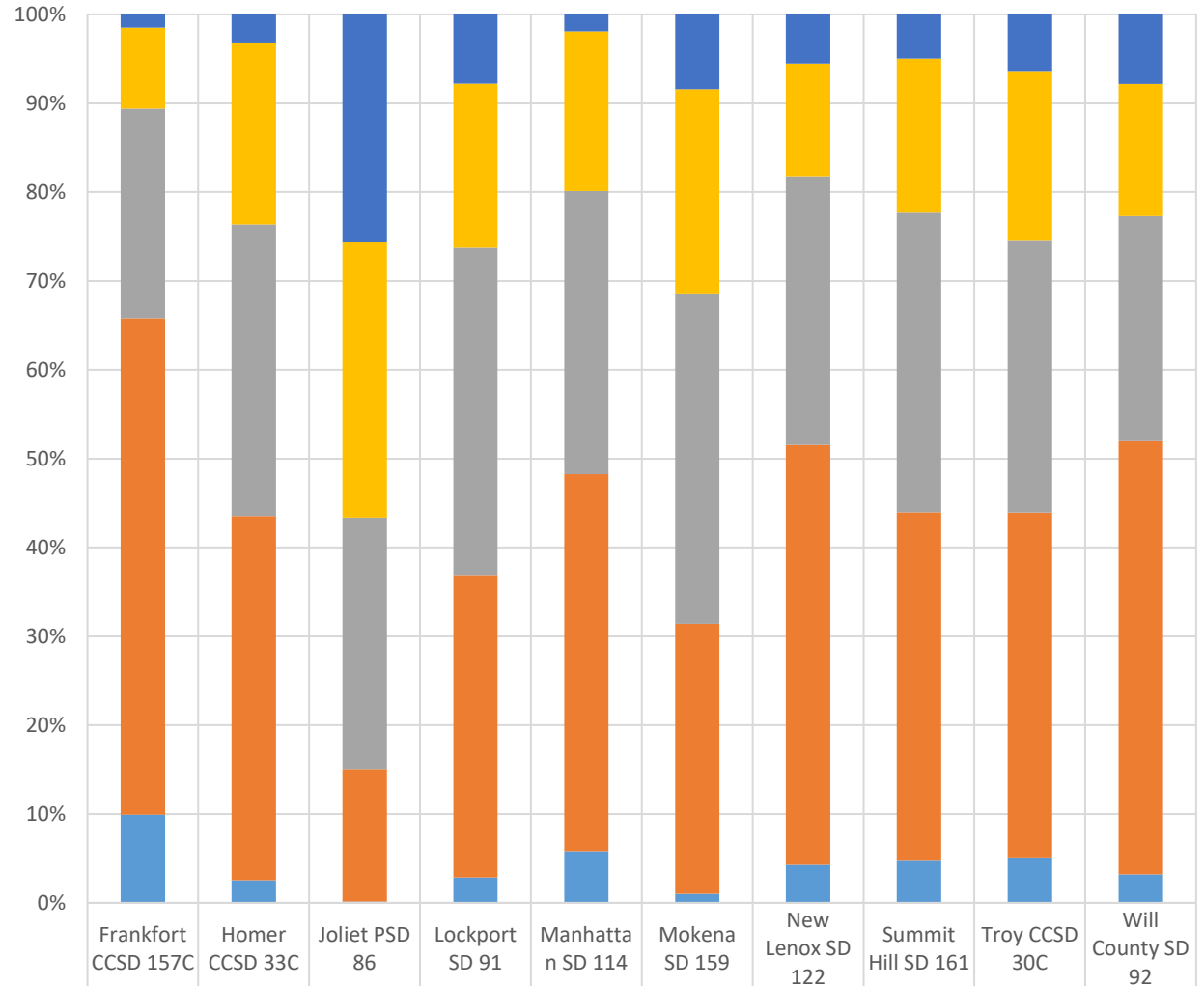
	Frankfort CCSD 157C	Homer CCSD 33C	Joliet PSD 86	Lockport SD 91	Manhattan SD 114	Mokena SD 159	New Lenox SD 122	Summit Hill SD 161	Troy CCSD 30C	Will County SD 92
Sum of All students PARCC ELA Level 1 - Grade 8	2	13	127	26	9	26	48	18	21	12
Sum of All students PARCC ELA Level 2 - Grade 8	8	29	122	20	23	43	66	35	41	32
Sum of All students PARCC ELA Level 3 - Grade 8	19	54	136	39	45	57	82	61	57	65
Sum of All students PARCC ELA Level 4 - Grade 8	105	86	107	85	106	66	93	74	67	70
Sum of All students PARCC ELA Level 5 - Grade 8	66	18	8	30	17	8	12	12	14	21

PARCC Math Grade 3 Proficiency Levels



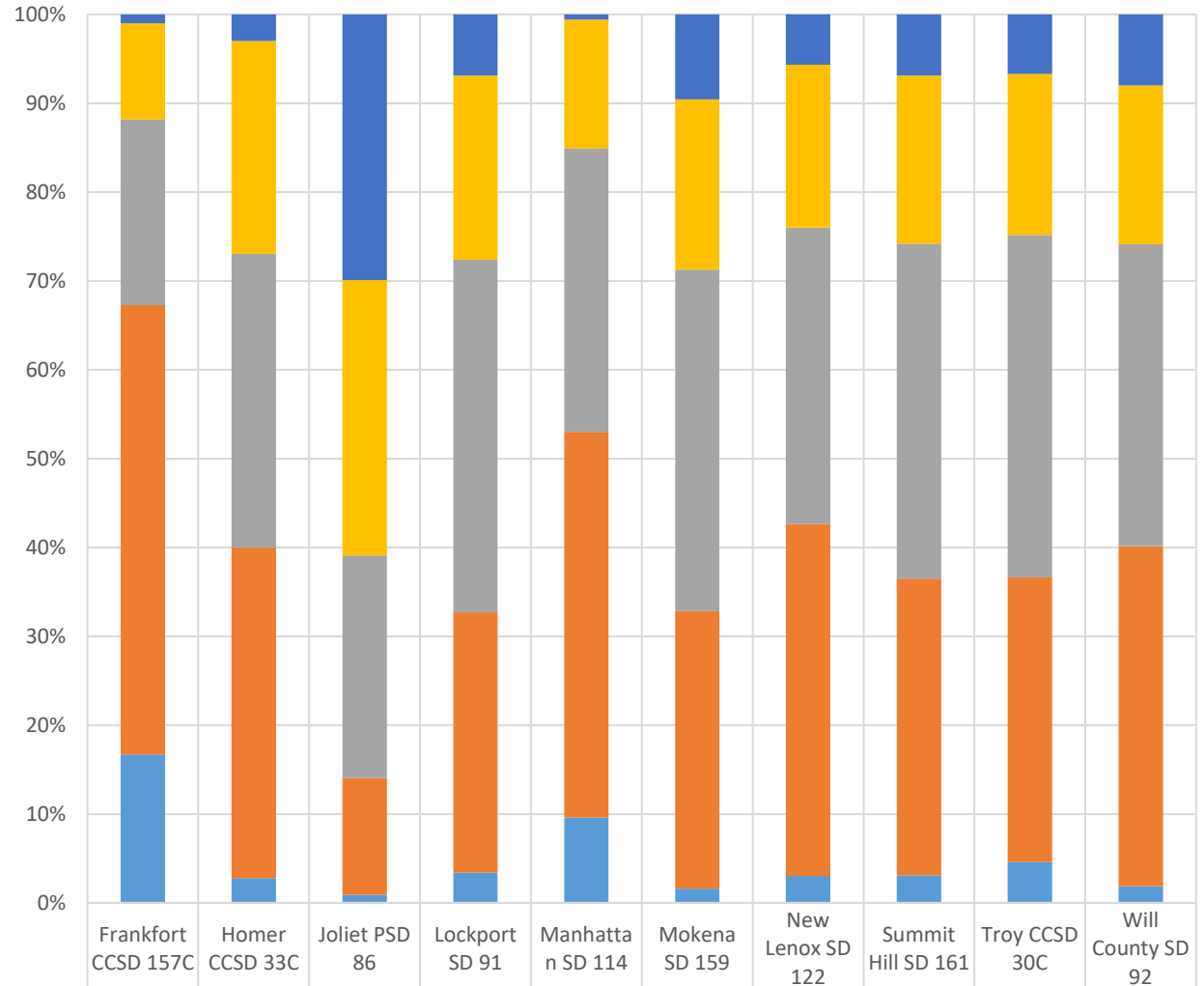
Sum of All students PARCC Mathematics Level 1 - Grade 3	4	8	422	27	10	26	31	13	37	14
Sum of All students PARCC Mathematics Level 3 - Grade 3	35	177	408	61	58	50	138	140	177	37
Sum of All students PARCC Mathematics Level 2 - Grade 3	8	67	457	42	34	37	53	78	97	20
Sum of All students PARCC Mathematics Level 4 - Grade 3	106	208	262	55	84	77	230	229	237	96
Sum of All students PARCC Mathematics Level 5 - Grade 3	48	40	51	15	14	10	48	41	52	33

PARCC Math Grade 4 Proficiency Levels



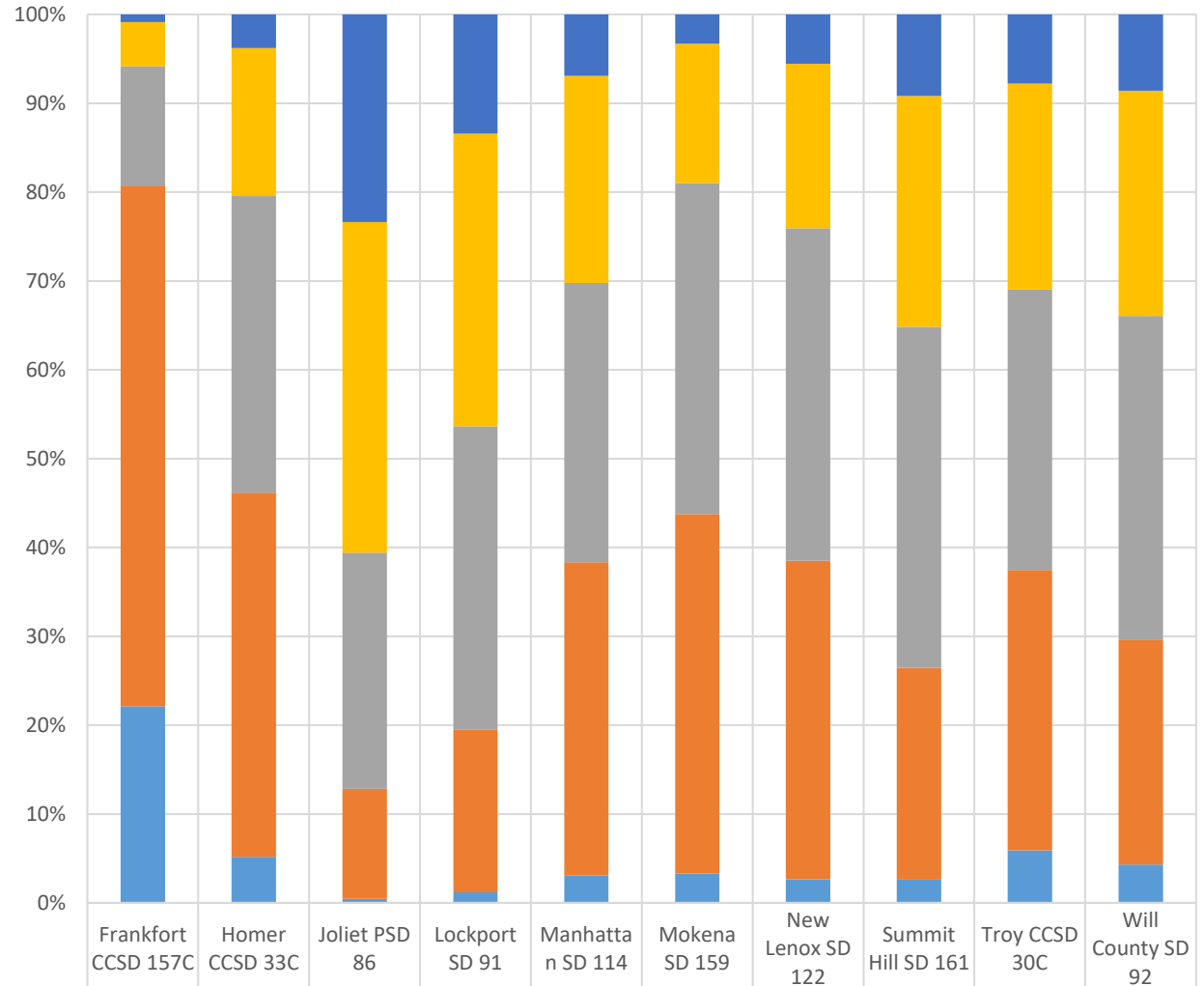
■ Sum of All students PARCC Mathematics Level 1 - Grade 4	3	16	411	16	4	17	28	25	39	16
■ Sum of All students PARCC Mathematics Level 2 - Grade 4	18	102	496	37	36	46	63	87	114	30
■ Sum of All students PARCC Mathematics Level 3 - Grade 4	47	164	453	74	64	74	151	169	183	51
■ Sum of All students PARCC Mathematics Level 4 - Grade 4	112	205	239	68	85	61	236	196	233	97
■ Sum of All students PARCC Mathematics Level 5 - Grade 4	20	13	2	6	12	2	21	24	31	6

PARCC Math Grade 5 Proficiency Levels



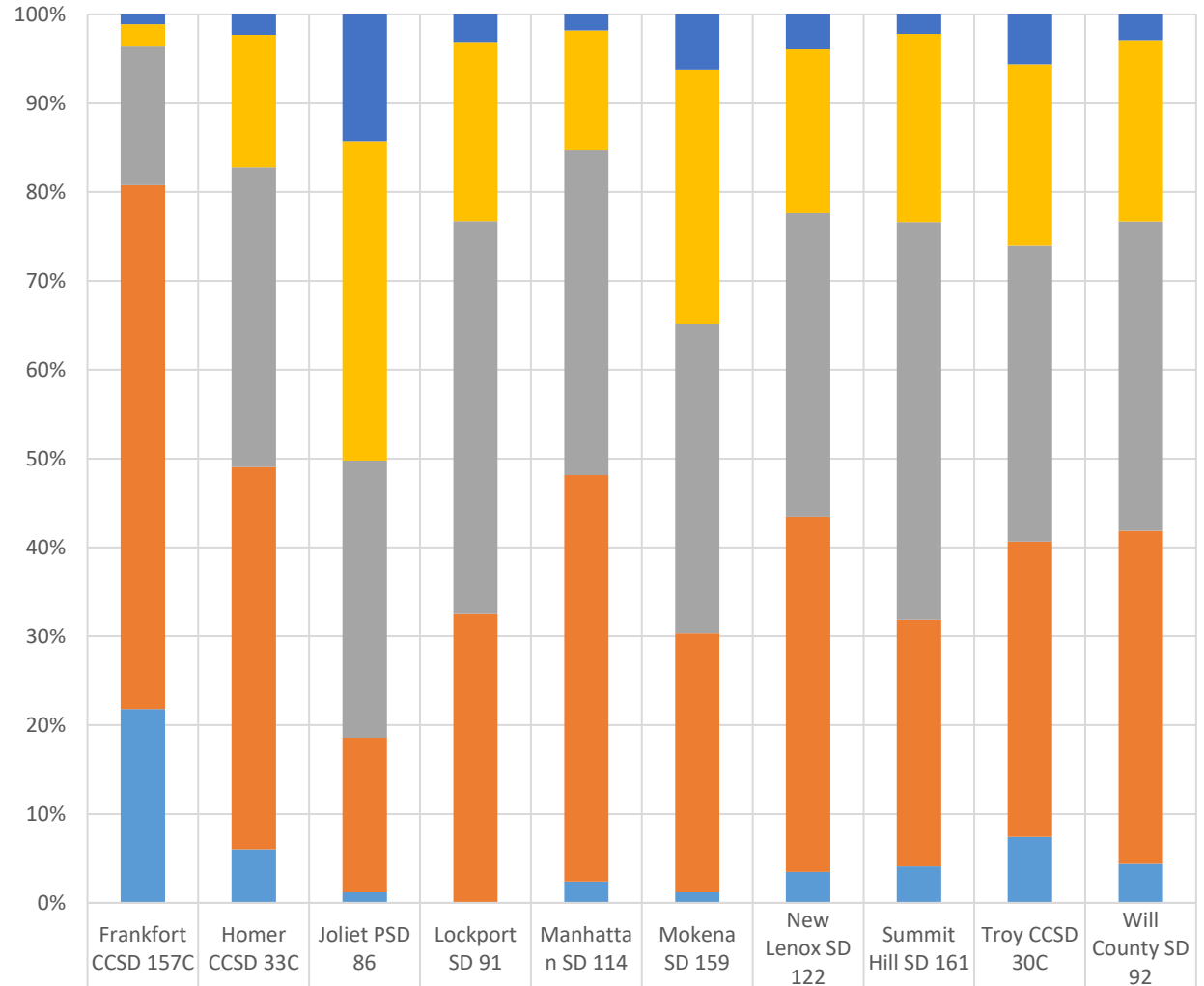
■ Sum of All students PARCC Mathematics Level 1 - Grade 5	2	6	479	14	1	19	28	14	13	16
■ Sum of All students PARCC Mathematics Level 2 - Grade 5	22	48	496	41	29	38	92	38	36	36
■ Sum of All students PARCC Mathematics Level 3 - Grade 5	42	66	401	79	64	77	167	75	77	68
■ Sum of All students PARCC Mathematics Level 4 - Grade 5	101	74	210	59	87	62	198	67	64	77
■ Sum of All students PARCC Mathematics Level 5 - Grade 5	33	6	15	7	19	3	15	6	9	4

PARCC Math Grade 6 Proficiency Levels



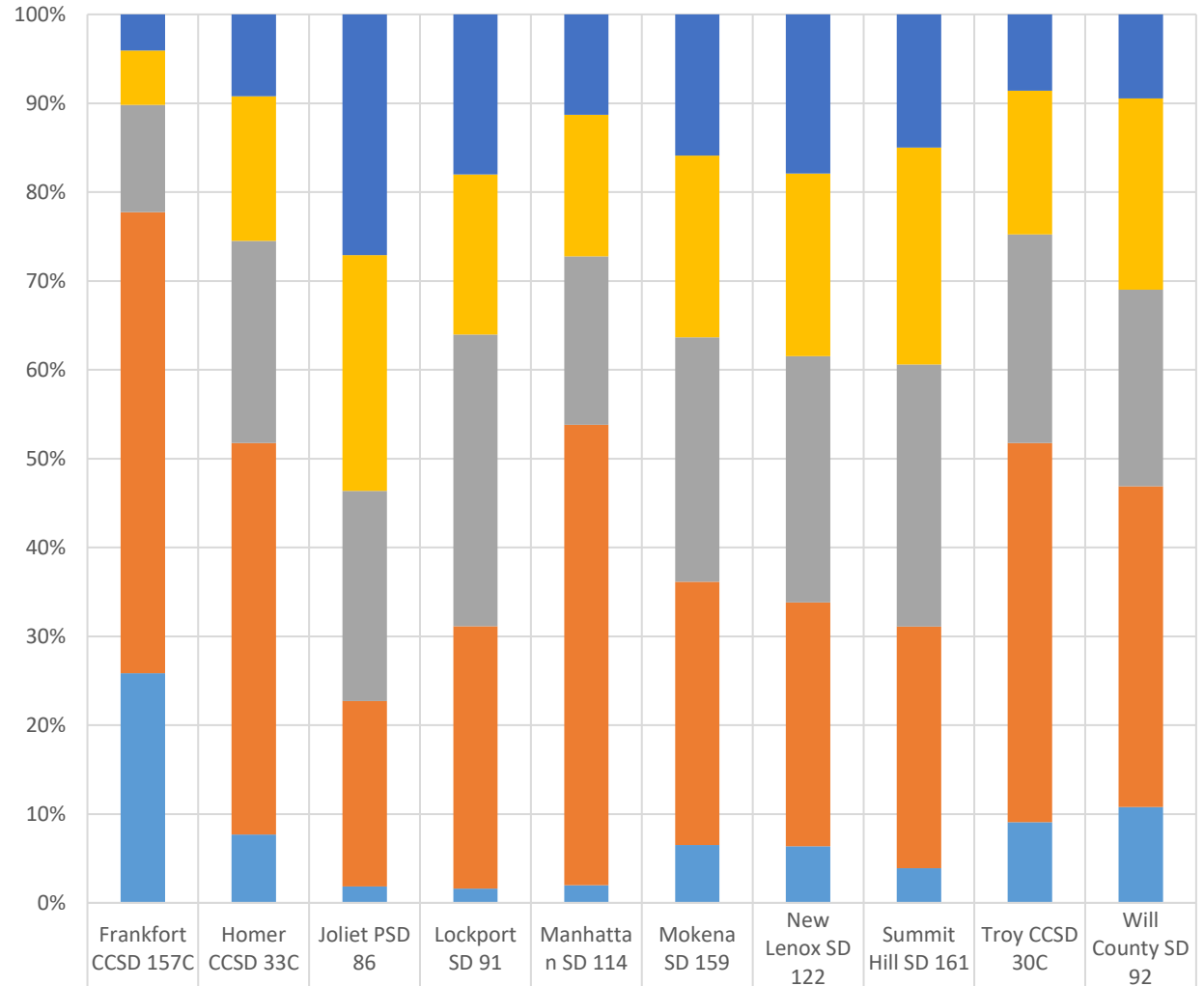
■ Sum of All students PARCC Mathematics Level 1 - Grade 6	2	8	117	27	14	7	28	18	16	17
■ Sum of All students PARCC Mathematics Level 2 - Grade 6	10	33	186	66	47	31	93	52	46	51
■ Sum of All students PARCC Mathematics Level 3 - Grade 6	27	67	133	68	63	75	187	77	63	73
■ Sum of All students PARCC Mathematics Level 4 - Grade 6	117	82	62	37	70	81	179	48	63	51
■ Sum of All students PARCC Mathematics Level 5 - Grade 6	44	10	2	2	6	7	13	5	12	9

PARCC Math Grade 7 Proficiency Levels



■ Sum of All students PARCC Mathematics Level 1 - Grade 7	2	5	72	6	4	12	12	4	11	6
■ Sum of All students PARCC Mathematics Level 2 - Grade 7	5	30	180	40	27	57	55	42	41	41
■ Sum of All students PARCC Mathematics Level 3 - Grade 7	31	67	156	88	73	70	103	89	67	70
■ Sum of All students PARCC Mathematics Level 4 - Grade 7	118	86	87	65	91	58	120	56	67	75
■ Sum of All students PARCC Mathematics Level 5 - Grade 7	44	12	6	0	5	2	11	8	15	9

PARCC Math Grade 8 Proficiency Levels



■ Sum of All students PARCC Mathematics Level 1 - Grade 8	8	18	136	36	23	32	54	30	17	19
■ Sum of All students PARCC Mathematics Level 2 - Grade 8	12	33	133	36	32	41	62	49	32	43
■ Sum of All students PARCC Mathematics Level 3 - Grade 8	24	46	118	66	38	55	83	59	47	44
■ Sum of All students PARCC Mathematics Level 4 - Grade 8	104	88	104	59	104	59	82	54	85	72
■ Sum of All students PARCC Mathematics Level 5 - Grade 8	52	15	9	3	4	13	19	8	18	22



Mokena School District 159

Board Information Report

Date: December 19, 2018

To: Board of Education
Dr. Don White, Superintendent

From: Ms. Allison Cirone
Director of Student Services

Re: **Student Services Information Report**

Updated Current Special Ed Enrollment

	2019 SY	2018 SY	2017 SY	2016 SY
Total number of SpEd students	210	201	203	210
Students attending LWASE programs	11	17	22	21
Students in out of district placements	4	4	4	7
Parochial students	16	16	7	13

Consultant for PFA

The Pre-School For All grant approved by ISBE included a provision for the district to work with a consultant to provide intensive, holistic wraparound services to families whose children attend Mokena's PFA Program. The district has contracted with Jennifer Schuler, LCSW, to provide these services to families on an as needed basis. She will be collaborating with Kelly Difiore, the social worker who currently provides services to the PFA and special education classrooms. Services will be provided based upon referrals.

Professional Development

The Student Services Department hosted two professional development opportunities on our December 12th Early Release Day. Starnet Region VI presented on early learning classroom environments at our EC Classroom Makeovers presentation. Members of the Early Childhood and Pre-School For All staff as well as related service providers were in attendance. The department also hosted professional development on Literacy to special education teachers at MES.

Staffing

The department has the following vacancies:

MJH: classroom paraprofessional

The Student Services department is working with building administrators to fill this position.



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: December 19, 2018

Re: Monthly CSBO Report

Finance Committee:

The finance committee met on Monday, December 10, 2018. Topics included: the tentative tax 2018 Levy, an update on the architect selection process, a topline report from the Community Engagement Survey, an energy presentation, and the Custodial/Maintenance RFP timeline and process.

There were no additional or follow up questions regarding the 2018 requested tax levy. The levy presentation is attached to board book finance committee again. The summary of the levy is in the chart below.

The architect is on the agenda for formal board approval. The process was very purposeful, objective, and insightful. Thank you to all who participated on the selection committee. We will have a presentation from the new district (pending board approval) architect in the board meeting. They have been asked to present on two specific topics; their game plan for addressing our referendum and how will they use the McKinstry plan to get to know our buildings and bring the buildings to a future ready standard.

The topline summary of the results from the Community Engagement Survey was discussed. Dave Fako will be at the board meeting to present the findings. The topline and formal reports are attached to the board book.

Dr. Dave Thieman from the Illinois Energy Consortium gave an overview of the IEC. There is more about the energy contract below. A sample contract and information is attached to board book.

The timeline for the Custodial/Maintenance Service RFP was shared and is attached to the board book. The RFP is scheduled to be released on January 7, 2019.

LEVY 2018:

The tentative levy is up as an action item for board approval.

The timeline for the levy process is as follows:

- October 17, 2018 Board meeting information item
- November 10, 2018 Finance Committee Review of Details of Levy 2018
- November 14, 2018 Board approval of Tentative Levy 2018
- December 10, 2018 Publish Truth in Taxation Notice
- December 10, 2018 Finance Committee Review of Tentative Levy
- December 19, 2018 Truth in Taxation Hearing and Board approval of Levy 2018
- December 20, 2018 Submit Levy Request to County Clerk

2018 Levy generates fund for the 2019-2020 school year.

This year's levy request is for \$15,058,547. The anticipated extension is \$14,829,825 which is an increase of \$920,959 from the 2017 extension. There was over \$7,000,000 in new construction in 2018 and an 11.49% increase in existing EAV. The new construction is not 'capped' or limited by the tax cap.

Tax Rate Type	2017 Extension		Anticipated 2018 Extension		Requested 2018 Extension	
Special Education	0.0814	\$ 461,193	0.0656	\$ 419,730	0.0755	\$ 483,229
Tort	0.0258	\$ 133,430	0.0239	\$ 153,000	0.0239	\$ 153,161
Fire Life Safety	0					
Working Cash	0.012	\$ 67,546	0.0109	\$ 70,000	0.0111	\$ 71,238
Social Security	0.0343	\$ 121,804	0.0313	\$ 200,000	0.0318	\$ 203,621
IMRF	0.0343	\$ 121,250	0.0313	\$ 200,000	0.0318	\$ 203,621
Transportation	0.0727	\$ 323,333	0.0664	\$ 425,000	0.0674	\$ 431,582
Operations and Maintenance	0.2126	\$ 1,205,302	0.1972	\$ 1,262,095	0.1972	\$ 1,262,095
Education	2.0236	\$ 11,475,008	1.8906	\$ 12,100,000	1.9141	\$ 12,250,000
Operating Total	2.4967	\$ 13,908,866	2.3172	\$ 14,829,825	2.3528	\$ 15,058,547
Bond and Interest	0.3914	\$ 2,250,599	0.3517	\$ 2,250,751	0.3517	\$ 2,250,751
Total Tax Rate	2.8881	\$ 16,159,465	2.6689	\$ 17,080,576	2.7045	\$ 17,309,298

Finance Reports:

We are five months through the year (42%).

The Budget year to date report indicates we are at 45% of expenses spent. The Ed fund is at 39%, O&M fund at 39%, and transportation at 37%. The Bond & Interest Funds is 94% spent. We have spent 38.98% of salaries, 41.45% of benefits, 33.92% of purchased services, 42.94% of supplies, 50.34% of Capital Outlay, 83.32% of other objects (bond payments and tuition), and 22.70% of non-cap eqpt.

On the revenue side, we have received 42.75% of funding due for the year.

We have received 45.51% from local sources, 30.52% from state sources, and 111.98% from federal sources.

We ended the month with \$14,394,232.31 in fund balance.

We spent \$4,281,738.44 and received \$420,756.93.

54.428% or \$7,834,500.00 of our fund balance is invested in CD's

The CD's range in interest rate from 2.70% to 2.030%

19.721% of or \$2,838,717.04 fund balance is invested in Treasury Bills/Notes

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

10.894% or \$1,568,057.28 of fund balance is invested in the ISDLAF Money Market

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

9.187% or \$1,322,383.96 of fund balance is invested in Savings Deposit Account from the Bank of China.

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

Energy Contract:

Dr. Dave Thieman from the Illinois Energy Consortium (IEC) presented on energy. The IEC is a non-profit company in partnership with the IASB, the IASBO, and the IASA. Their mission is to save school district's money in their energy usage. They currently have over 250 schools and university campuses as clients.

Our energy usage is based on three numbers. The rate plus capacity plus transmission equals our energy spend. The capacity tag fluctuates with peak usage days. We can utilize the same strategy as last year to lower the capacity on peak usage days. The rate is static. We can lock in the rate for 1, 2, or 3 years. The rate fluctuate daily until it is fixed for a period of time. This summer the rate was at the lowest in four years. We could lock in the rate for three years and every year for the next three we work on lowering the capacity tag on peak usage days. Or we lock in the rate for one year and measure the savings of this year compared to last year's spend. After one year, we decide whether to lock in the rate for multiple years going forward.

Last year we spent \$349,050.00 with Constellation Energy.

The IEC also offers a discount for paying your invoice in a timely manner and a referral program. The district can receive a \$0.15/MWh or \$0.10MWh discount by paying 5 out of 6 invoices within 15 or 30 days. Additionally, if we refer a school district to join the IEC the district receives a \$2,000 credit on our bill for each new district.

Auditor Information/Discussion:

This year was the third and final year of the contract with Lauterbach & Amen. They were under contract to perform the audit for Fiscal Years 2016, 2017, and 2018.

We have received a quote from Lauterbach & Amen for the next two years.

	Prior Year Fee	FY 2019	FY 2020
Audit	13,500	15,000	15,400
Single Audit	4,000	3,500	3,600
Total	17,500	18,500	19,000

Just to provide a little context, the fee in the year prior to L&A was over \$22,500. The other option is to issue a Request for Quote for auditing services.

Payroll:

Char has been participating in Skyward webinars on the end of the year processes. She is planning on giving all employees the opportunity to have an electronic version of the W-2 rather than a paper version. The request by the staff member is generated by logging into the Skyward Finance module (not the student module). This module would be used when staff look at their paystubs. Responses to date:

- Report Totals
- Number of Employees with Response Electronic: 26
- Number of Employees with Response Paper: 68
- Number of Employees with Response Ask Later: 10
- Number of Employees with No Response: 241

One of our takeaways is that our staff do not regularly look at their paystubs online.

The last payroll of the year will be on December 28.

Worker’s Comp Insurance Renewal:

It’s that time of the year again for the Worker’s Comp Insurance Renewal. We have seen another decrease in our premium. Last year the premium was \$50,424. The renewal premium is \$43,252. The decrease is a reflection of fewer employees on staff, fewer claims being processed, and the type of employee classification. The renewal is attached to board book. We will renew with the Illinois Public Risk Fund (IPRF).

Custodial Maintenance RFP Timeline:

**Custodial/Maintenance Services
RFP TIMELINE
October 2018**

October 2018	Notify ABM that the district will be issuing a new RFP for implementation in the 2019-20 school year
October 17, 2018	Board Meeting Information to board regarding the intent to issue an RFP for custodial/maintenance services
November/December	Build the RFP for custodial/maintenance services
December 10, 2018	Board Finance Committee Review the RFP with finance committee
December 19, 2018	Board Meeting Request board approval to issue the RFP
January 7, 2019	Issue the RFP Run Ad in Newspaper, email providers, post on website
January 16, 2019	Mandatory Pre-bid walkthrough and meeting
January 23, 2019	Last date for respondents to send clarifications/questions
January 31, 2019	RFP due from respondents. Evaluation of qualifications begins
February 6, 2019	Successful short-listed and unsuccessful firms notified
Feb 11 - 15, 2019	Conduct Service Provider Interviews
February 19, 2019	Ranking of top 3 firms
Feb 25 - March 1, 2019	Final Round Interview of top 3 firms
March 20, 2019	Committee recommends firm for Board Information and approval
April 17, 2019	Proposed Board action on firm to provide Services

We are finalizing the RFP document that will be issued in January. It will be built from the original RFP that was used when the departments were outsourced. From archived documents, there were over ten companies that participated in the mandatory walk-through in March 2016.

Snow Removal Plan:

At MJH Mike and Bruce will clear the lots. Mike S will use a truck and plow. Bruce will use the bobcat and broom to sweep the sidewalks which protect the grass that was a concern by the park district. Kevin will also use the snow blower around the walkways at the front of the school.

At MIS and MES Rob and Tom will clear the lots. Both will use pickup trucks and plows. The city furnishes salt for the lots. We use a different salt for the sidewalks and walkways. Travis will use the Kubota and the broom to sweep the sidewalks.

We clear sidewalks all the way down Wolf to 195th St and two blocks past MIS going West.

Food Service Report:

By Ann Lewandowski

For the month of October we sold 7,880 lunches which will give us \$10,576.04 Total so far this year is \$22,640.20 The most popular lunch for the month of October was Nachos. In second place there was a tie between Mini Pancake and Mini Waffles.

Our soup for the staff started on October 1st. For the month of October we sold 214 soups and brought in \$374.50.

We will once again start offering the Cherry Side Kicks as a vegetable replacement and Blue Raspberry Side Kicks as a fruit replacement. Gordon Foods, our new supplier is now stocking the Side Kicks.

Transportation:

December Transportation Report

Rachael Aguirre

2018 in Review

As 2018 comes to a close, we have reviewed our numbers and compiled a comparison of student ridership numbers and route times.

Student ridership then and now:

- May 21st, 2018- our ridership total was 955
- August 21st 2018-1,176
- December 1st 2018-1,200

That is a 245 student ridership increase since the end of last school year.

Additional Route

Due to the rise in ridership, we increased our fleet to 11 routes to better accommodate the students and decrease overpopulation and high route times.

Results of the Inception of an 11th route:

- Last year, even though we had far fewer riders, times exceeded 30 minutes and some routes even 40 minutes in length. This had most routes ending well after 4 p.m. and the last route ending at 4:20.
- Now, all routes end before 4 p.m.
- 6 routes have decreased riding times by 10-15 minutes.

We anticipate a decrease in ridership times and becoming even more efficient starting out the 2019/2020 school year.

Buildings and Grounds:

December 2018 Board Report

MJHS, MES, MIS Suburban Lock– Rekeying all three schools' exterior doors with a new restricted key system.

MES: Tunnel sub pump basin and drainage is being addressed. (Met with Public Works) Have quote to run drain tile out from building to the west field existing drain tile Lucky Locating was out Monday, Worked started on Monday, December 7th

MES, Over weekend four new water leaks were found, repairs will be made.

MJHS: Boiler Issues on Monday, Emcor Completed repairs on Monday
Boiler temperatures are set at 130-160 and fluctuate in that range depending on building demand/load, Lower alarm limit is set at 120degrees and upper alarm limit is 180degrees

Chevy 3500 dump going to shop, for brakes and no power issues

MES/MIS, Numerous Exhaust fans are not functioning, McCauley Mech putting together a list for repairs.

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

MES: Won Fire Door Repair and Servicing (Completed)

MES, MIS, MJHS: Annual RPZ testing and possible R/R if needed

MES, MIS, MJHS: Annual Sprinkler System Testing

MES: All Bathrooms and Entrances (water fountain area) into the Bathrooms are being painted

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

MES: Principals and Assistant Principals Offices are being painted

MJHS: All 5 stairwells are being painted bottom to top.

MES: All walk off mats under water fountains and Door E are being replaced.

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

MES/MIS: Exterior door mulleins will be adjusted along with door latches.

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

MES: Rm S-119 programmer and valve are bad, being replaced in the morning

MES: Replaced Wash Machine

MIS Repaired Heat in South Gym

MES: Rm 125 programming board bad, McQuay testing under warranty.

MJHS: Upon removal of classroom TV's, walls will be patched, and painted. (the entire wall may need to be painted for paint matching reasons).

MES/MJHS: Affiliated and Kora to perform smoke detector test in elevator pit

Bills Payable:
 New Report is based on Fund/Location then Function

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

<u>FD</u> <u>FD</u>	<u>November 2018-19</u> <u>Beginning Balance</u>	<u>November 2018-19</u> <u>Debits</u>	<u>November 2018-19</u> <u>Credits</u>	<u>November 2018-19</u> <u>Monthly Activity</u>	<u>Ending</u> <u>Balance</u>	<u>% Change</u>
10 EDUCATION FUND	9,739,955.94CR	1,672,639.85	295,530.11	1,377,109.74	8,362,846.20CR	116.47%
20 OPERATIONS & MAINTENANCE FUND	1,810,003.05CR	280,384.06	80,765.45	199,618.61	1,610,384.44CR	112.40%
30 BOND & INTEREST FUND	2,462,670.11CR	2,125,970.60	27,106.87	2,098,863.73	363,806.38CR	676.92%
40 TRANSPORTATION FUND	1,440,598.18CR	88,867.39	6,663.12	82,204.27	1,358,393.91CR	106.05%
50 IMRF/SOCIAL SECURITY FUND	366,377.82CR	109,674.54	4,838.26	104,836.28	261,541.54CR	140.08%
60 SITE AND CONSTRUCTION/CAPITAL	61,261.66CR	0.00	376.96	-376.96	61,638.62CR	99.39%
61 NEW CONSTRUCTION FUND	5,545.43CR	0.00	0.00	0.00	5,545.43CR	100.00%
70 WORKING CASH FUND	2,278,350.05CR	0.00	3,806.49	-3,806.49	2,282,156.54CR	99.83%
80 TORT FUND	89,648.46CR	4,202.00	1,669.67	2,532.33	87,116.13CR	102.91%
90 LIFE SAFETY FUND	803.12CR	0.00	0.00	0.00	803.12CR	100.00%
XX *EDUCATION FUND	18,255,213.82CR	4,281,738.44	420,756.93	3,860,981.51	14,394,232.31CR	126.82%
Grand Equity Totals	18,255,213.82CR	4,281,738.44	420,756.93	3,860,981.51	14,394,232.31CR	126.82%

Number of Accounts: 10

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

Account Level			2018-19	2018-19	November 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	119,396.95	5,236,977.61	88.14 704,781.39
10R044	1110	0000	ED FUND LEVY CURR YR SPRING	5,913,231.00	5,913,231.00	0.00	0.00	0.00 5,913,231.00
10R	1110	----		11,854,990.00	11,854,990.00	119,396.95	5,236,977.61	44.18 6,618,012.39
10R	111-	----		11,854,990.00	11,854,990.00	119,396.95	5,236,977.61	44.18 6,618,012.39
10R043	1140	0000	SP ED LEVY PR YR FALL	251,246.00	251,246.00	4,802.78	210,659.20	83.85 40,586.80
10R044	1140	0000	SP ED LEVY CURR YR SPRING	237,659.00	237,659.00	0.00	0.00	0.00 237,659.00
10R	1140	----		488,905.00	488,905.00	4,802.78	210,659.20	43.09 278,245.80
10R	114-	----		488,905.00	488,905.00	4,802.78	210,659.20	43.09 278,245.80
10R	11--	----		12,343,895.00	12,343,895.00	124,199.73	5,447,636.81	44.13 6,896,258.19
10R030	1230	0000	CORP PERSONAL PROP TAX	50,000.00	50,000.00	-58,274.52	19,716.90	39.43 30,283.10
207 10R	1230	----		50,000.00	50,000.00	-58,274.52	19,716.90	39.43 30,283.10
10R	123-	----		50,000.00	50,000.00	-58,274.52	19,716.90	39.43 30,283.10
10R	12--	----		50,000.00	50,000.00	-58,274.52	19,716.90	39.43 30,283.10
10R030	1510	0000	ED FUND INTEREST EARNED	75,000.00	75,000.00	13,647.05	40,871.11	54.49 34,128.89
10R	1510	----		75,000.00	75,000.00	13,647.05	40,871.11	54.49 34,128.89
10R	151-	----		75,000.00	75,000.00	13,647.05	40,871.11	54.49 34,128.89
10R	15--	----		75,000.00	75,000.00	13,647.05	40,871.11	54.49 34,128.89
10R033	1611	0000	FOOD SALES TO PUPILS	200,000.00	200,000.00	17,290.04	78,530.56	39.27 121,469.44
10R	1611	----		200,000.00	200,000.00	17,290.04	78,530.56	39.27 121,469.44
10R	161-	----		200,000.00	200,000.00	17,290.04	78,530.56	39.27 121,469.44
10R033	1620	0000	FOOD SALES TO ADULTS	3,000.00	3,000.00	381.70	1,272.10	42.40 1,727.90
10R	1620	----		3,000.00	3,000.00	381.70	1,272.10	42.40 1,727.90

Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	162-	----		3,000.00	3,000.00	381.70	1,272.10	42.40 1,727.90
10R033	1630	0000	FOOD SALES TRINITY LUNCHES	9,000.00	9,000.00	0.00	1,469.61	16.33 7,530.39
10R	1630	----		9,000.00	9,000.00	0.00	1,469.61	16.33 7,530.39
10R	163-	----		9,000.00	9,000.00	0.00	1,469.61	16.33 7,530.39
10R033	1690	0000	MISC REVENUE FOOD SERVICE	50.00	50.00	0.00	564.00	1,128.00 -514.00
10R	1690	----		50.00	50.00	0.00	564.00	1,128.00 -514.00
10R	169-	----		50.00	50.00	0.00	564.00	1,128.00 -514.00
10R	16--	----		212,050.00	212,050.00	17,671.74	81,836.27	38.59 130,213.73
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	12,000.00	12,000.00	1,125.00	9,018.00	75.15 2,982.00
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	35,000.00	35,000.00	2,081.00	24,586.00	70.25 10,414.00
10R007	1720	0000	TECHNOLOGY FEES	38,000.00	38,000.00	0.00	0.00	0.00 38,000.00
10R	1720	----		85,000.00	85,000.00	3,206.00	33,604.00	39.53 51,396.00
10R	172-	----		85,000.00	85,000.00	3,206.00	33,604.00	39.53 51,396.00
10R004	1790	0000	GRADUATION FEES	8,000.00	8,000.00	0.00	0.00	0.00 8,000.00
10R	1790	----		8,000.00	8,000.00	0.00	0.00	0.00 8,000.00
10R002	1791	0000	YEARBOOKS-MES	100.00	100.00	0.00	0.00	0.00 100.00
10R003	1791	0000	YEARBOOKS-MIS	100.00	100.00	0.00	0.00	0.00 100.00
10R004	1791	0000	YEARBOOKS-MJH	100.00	100.00	0.00	0.00	0.00 100.00
10R	1791	----		300.00	300.00	0.00	0.00	0.00 300.00
10R	179-	----		8,300.00	8,300.00	0.00	0.00	0.00 8,300.00
10R	17--	----		93,300.00	93,300.00	3,206.00	33,604.00	36.02 59,696.00
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	345,000.00	345,000.00	1,171.39	319,899.51	92.72 25,100.49
10R	1811	----		345,000.00	345,000.00	1,171.39	319,899.51	92.72 25,100.49
10R	181-	----		345,000.00	345,000.00	1,171.39	319,899.51	92.72 25,100.49

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Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
R			Revenue						
10			EDUCATION FUND						
10R	18--	----		345,000.00	345,000.00	1,171.39	319,899.51	92.72	25,100.49
10R030	1910	0000	DISTRICT 159 ANNUAL RENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
10R	1910	----		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
10R	191-	----		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
10R002	1920	0000	CONTRIBUTIONS & DONATIONS-MES	500.00	500.00	0.00	14,970.00	2,994.00	-14,470.00
10R003	1920	0000	CONTRIBUTION & DONATIONS-MIS	100.00	100.00	0.00	0.00	0.00	100.00
10R004	1920	0000	CONTRIBUTIONS & DONATIONS-MJH	500.00	500.00	0.00	0.00	0.00	500.00
10R072	1920	0000	MUSIC BOOSTERS	2,500.00	2,500.00	0.00	3,690.00	147.60	-1,190.00
10R	1920	----		3,600.00	3,600.00	0.00	18,660.00	518.33	-15,060.00
10R	192-	----		3,600.00	3,600.00	0.00	18,660.00	518.33	-15,060.00
10R010	1950	0000	SP ED REFUND PRIOR YR	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
10R	1950	----		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
10R	195-	----		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
10R002	1999	0000	MISCELLANEOUS REVENUE/MES	4,500.00	4,500.00	568.71	2,272.41	50.50	2,227.59
10R003	1999	0000	MISCELLANEOUS REVENUE/MIS	9,000.00	9,000.00	5.00	1,704.98	18.94	7,295.02
10R004	1999	0000	MISCELLANEOUS REVENUE/MJH	10,000.00	10,000.00	4,120.25	6,621.75	66.22	3,378.25
10R030	1999	0000	MISCELLANEOUS REVENUE	20,000.00	20,000.00	0.00	6,156.19	30.78	13,843.81
10R	1999	----		43,500.00	43,500.00	4,693.96	16,755.33	38.52	26,744.67
10R	199-	----		43,500.00	43,500.00	4,693.96	16,755.33	38.52	26,744.67
10R	19--	----		162,100.00	162,100.00	4,693.96	35,415.33	21.85	126,684.67
10R	1---	----		13,281,345.00	13,281,345.00	106,315.35	5,978,979.93	45.02	7,302,365.07
10R030	3001	0000	ED FUND GEN STATE AID	841,152.00	841,152.00	79,501.36	318,005.44	37.81	523,146.56
10R065	3001	0000	GENERAL ST AID/SP ED SERVICES	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00
10R	3001	----		856,652.00	856,652.00	79,501.36	318,005.44	37.12	538,646.56

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Account Level			2018-19	2018-19	November 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	300-	----	856,652.00	856,652.00	79,501.36	318,005.44	37.12	538,646.56	
10R	30--	----	856,652.00	856,652.00	79,501.36	318,005.44	37.12	538,646.56	
10R010	3100	0000	SP ED HOME/HOSPITAL PRIVATE	125,000.00	125,000.00	0.00	35,485.78	28.39	89,514.22
10R	3100	----	125,000.00	125,000.00	0.00	35,485.78	28.39	89,514.22	
10R010	3105	0000	SP ED CHILD REQUIRING SERVICES	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00
10R	3105	----	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	
10R	310-	----	221,000.00	221,000.00	0.00	35,485.78	16.06	185,514.22	
10R010	3120	0000	SP ED ORPHANGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
10R	3120	----	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	
10R	312-	----	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	
10R010	3130	0000	SP ED ORPHANAGE-SUMMER INDV	1,908.00	1,908.00	0.00	0.00	0.00	1,908.00
10R	3130	----	1,908.00	1,908.00	0.00	0.00	0.00	1,908.00	
10R	313-	----	1,908.00	1,908.00	0.00	0.00	0.00	1,908.00	
10R	31--	----	232,908.00	232,908.00	0.00	35,485.78	15.24	197,422.22	
10R038	3220	0000	CAREER & TECHNICAL ED GR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
10R	3220	----	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	
10R	322-	----	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	
10R	32--	----	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	
10R048	3305	0000	ELL-TPI & TBE GRANT	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
10R	3305	----	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	
10R	330-	----	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	
10R010	3310	0000	ELL GRANT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00

Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	3310	----		4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10R	331-	----		4,000.00	4,000.00	0.00	0.00	0.00 4,000.00
10R033	3360	0000	STATE LUNCH REIMBURSMNT	750.00	750.00	0.00	581.99	77.60 168.01
10R	3360	----		750.00	750.00	0.00	581.99	77.60 168.01
10R	336-	----		750.00	750.00	0.00	581.99	77.60 168.01
10R	33--	----		12,750.00	12,750.00	0.00	581.99	4.56 12,168.01
10R030	3610	0000	SCHOOL LIBRARY GRANT	1,225.00	1,225.00	0.00	0.00	0.00 1,225.00
10R	3610	----		1,225.00	1,225.00	0.00	0.00	0.00 1,225.00
10R	361-	----		1,225.00	1,225.00	0.00	0.00	0.00 1,225.00
10R	36--	----		1,225.00	1,225.00	0.00	0.00	0.00 1,225.00
10R010	3705	0000	PRESCHOOL FOR ALL	105,000.00	105,000.00	0.00	0.00	0.00 105,000.00
10R	3705	----		105,000.00	105,000.00	0.00	0.00	0.00 105,000.00
10R	370-	----		105,000.00	105,000.00	0.00	0.00	0.00 105,000.00
10R	37--	----		105,000.00	105,000.00	0.00	0.00	0.00 105,000.00
10R	3---	----		1,210,035.00	1,210,035.00	79,501.36	354,073.21	29.26 855,961.79
10R033	4210	0000	FEDERAL TYPE A LUNCH	88,000.00	88,000.00	10,480.00	22,432.96	25.49 65,567.04
10R	4210	----		88,000.00	88,000.00	10,480.00	22,432.96	25.49 65,567.04
10R	421-	----		88,000.00	88,000.00	10,480.00	22,432.96	25.49 65,567.04
10R	42--	----		88,000.00	88,000.00	10,480.00	22,432.96	25.49 65,567.04
10R011	4300	0000	TITLE I	150,000.00	150,000.00	0.00	46,893.00	31.26 103,107.00
10R	4300	----		150,000.00	150,000.00	0.00	46,893.00	31.26 103,107.00

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Account Level			2018-19	2018-19	November 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	430-	----		150,000.00	150,000.00	0.00	46,893.00	31.26 103,107.00
10R	43--	----		150,000.00	150,000.00	0.00	46,893.00	31.26 103,107.00
10R014	4400	0000	TITLE IVA STUDENT SUPPORT	1,200.00	1,200.00	0.00	5,164.00	430.33 -3,964.00
10R	4400	----		1,200.00	1,200.00	0.00	5,164.00	430.33 -3,964.00
10R	440-	----		1,200.00	1,200.00	0.00	5,164.00	430.33 -3,964.00
10R	44--	----		1,200.00	1,200.00	0.00	5,164.00	430.33 -3,964.00
10R010	4605	0000	IDEA PRESCHOOL GRANT	25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
10R	4605	----		25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
10R	460-	----		25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
10R010	4620	0000	IDEA FLOW-FEDERAL SP ED FUNDS	415,850.00	415,850.00	0.00	0.00	0.00 415,850.00
10R	4620	----		415,850.00	415,850.00	0.00	0.00	0.00 415,850.00
10R010	4625	0000	IDEA ROOM & BOARD-FEDERAL SP E	100.00	100.00	0.00	15,230.19	15,230.19 -15,130.19
10R	4625	----		100.00	100.00	0.00	15,230.19	15,230.19 -15,130.19
10R	462-	----		415,950.00	415,950.00	0.00	15,230.19	3.66 400,719.81
10R	46--	----		440,950.00	440,950.00	0.00	15,230.19	3.45 425,719.81
10R013	4932	0000	TITLE II WITH FY03 CSR	50,000.00	50,000.00	0.00	7,185.00	14.37 42,815.00
10R	4932	----		50,000.00	50,000.00	0.00	7,185.00	14.37 42,815.00
10R	493-	----		50,000.00	50,000.00	0.00	7,185.00	14.37 42,815.00
10R010	4991	0000	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

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Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
10			EDUCATION FUND					
10R	499-	----		79,000.00	79,000.00	0.00	0.00	79,000.00
10R	49--	----		129,000.00	129,000.00	0.00	7,185.00	121,815.00
10R	4---	----		809,150.00	809,150.00	10,480.00	96,905.15	712,244.85
10R	----	----		15,300,530.00	15,300,530.00	196,296.71	6,429,958.29	8,870,571.71
1-R	----	----		15,300,530.00	15,300,530.00	196,296.71	6,429,958.29	8,870,571.71
=====								
20			OPERATIONS & MAINTENANCE FUND					
20R043	1111	0000	OM FUND LEVY PR YR FALL	572,518.00	572,518.00	12,543.88	550,198.39	22,319.61
20R044	1111	0000	OM FUND LEVY CURR YR SPRING	610,680.00	610,680.00	0.00	0.00	610,680.00
20R	1111	----		1,183,198.00	1,183,198.00	12,543.88	550,198.39	632,999.61
20R	111-	----		1,183,198.00	1,183,198.00	12,543.88	550,198.39	632,999.61
20R	11--	----		1,183,198.00	1,183,198.00	12,543.88	550,198.39	632,999.61
20R030	1510	0000	OM EARNED INTEREST	22,000.00	22,000.00	2,584.29	9,645.40	12,354.60
20R	1510	----		22,000.00	22,000.00	2,584.29	9,645.40	12,354.60
20R	151-	----		22,000.00	22,000.00	2,584.29	9,645.40	12,354.60
20R	15--	----		22,000.00	22,000.00	2,584.29	9,645.40	12,354.60
20R030	1910	0000	BUILDING REVENUE	25,000.00	25,000.00	1,435.00	3,115.00	21,885.00
20R	1910	----		25,000.00	25,000.00	1,435.00	3,115.00	21,885.00
20R	191-	----		25,000.00	25,000.00	1,435.00	3,115.00	21,885.00
20R005	1930	0000	BUILDERS CONTRIBUTIONS	50,000.00	50,000.00	2,004.00	25,267.00	24,733.00
20R	1930	----		50,000.00	50,000.00	2,004.00	25,267.00	24,733.00

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Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19		
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars	No
R			Revenue							
20			OPERATIONS & MAINTENANCE FUND							
20R	193-	----		50,000.00	50,000.00	2,004.00	25,267.00	50.53	24,733.00	
20R030	1999	0000	OM MISC REVENUE	5,000.00	5,000.00	2,457.32	2,457.32	49.15	2,542.68	
20R	1999	----		5,000.00	5,000.00	2,457.32	2,457.32	49.15	2,542.68	
20R	199-	----		5,000.00	5,000.00	2,457.32	2,457.32	49.15	2,542.68	
20R	19--	----		80,000.00	80,000.00	5,896.32	30,839.32	38.55	49,160.68	
20R	1---	----		1,285,198.00	1,285,198.00	21,024.49	590,683.11	45.96	694,514.89	
20R030	3001	0000	OM GENERAL STATE AID	500,000.00	500,000.00	45,454.54	181,818.16	36.36	318,181.84	
20R	3001	----		500,000.00	500,000.00	45,454.54	181,818.16	36.36	318,181.84	
20R	300-	----		500,000.00	500,000.00	45,454.54	181,818.16	36.36	318,181.84	
20R	30--	----		500,000.00	500,000.00	45,454.54	181,818.16	36.36	318,181.84	
20R	3---	----		500,000.00	500,000.00	45,454.54	181,818.16	36.36	318,181.84	
20R	----	----		1,785,198.00	1,785,198.00	66,479.03	772,501.27	43.27	1,012,696.73	
2-R	----	----		1,785,198.00	1,785,198.00	66,479.03	772,501.27	43.27	1,012,696.73	
=====										
30			BOND & INTEREST FUND							
30R043	1112	0000	BOND FD LEVY PR YR FALL	1,123,091.00	1,123,091.00	23,093.48	1,012,924.01	90.19	110,166.99	
30R044	1112	0000	BOND FD LEVY CURR YR SPRING	1,076,475.00	1,076,475.00	0.00	0.00	0.00	1,076,475.00	
30R	1112	----		2,199,566.00	2,199,566.00	23,093.48	1,012,924.01	46.05	1,186,641.99	
30R	111-	----		2,199,566.00	2,199,566.00	23,093.48	1,012,924.01	46.05	1,186,641.99	
30R	11--	----		2,199,566.00	2,199,566.00	23,093.48	1,012,924.01	46.05	1,186,641.99	
30R030	1510	0000	BOND FD EARNED INTEREST	10,000.00	10,000.00	4,013.39	13,602.11	136.02	-3,602.11	

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Account Level			2018-19	2018-19	November 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					
30			BOND & INTEREST FUND					
30R	1510	----		10,000.00	10,000.00	4,013.39	13,602.11	136.02 -3,602.11
30R	151-	----		10,000.00	10,000.00	4,013.39	13,602.11	136.02 -3,602.11
30R	15--	----		10,000.00	10,000.00	4,013.39	13,602.11	136.02 -3,602.11
30R	1---	----		2,209,566.00	2,209,566.00	27,106.87	1,026,526.12	46.46 1,183,039.88
30R	----	----		2,209,566.00	2,209,566.00	27,106.87	1,026,526.12	46.46 1,183,039.88
3-R	----	----		2,209,566.00	2,209,566.00	27,106.87	1,026,526.12	46.46 1,183,039.88
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40			TRANSPORTATION FUND					
40R043	1113	0000	TRANS FD LEVY PR YR FALL	161,502.00	161,502.00	4,289.46	188,144.03	116.50 -26,642.03
40R044	1113	0000	TRANS FD LEVY CURR YR SPRING	212,500.00	212,500.00	0.00	0.00	0.00 212,500.00
40R	1113	----		374,002.00	374,002.00	4,289.46	188,144.03	50.31 185,857.97
40R	111-	----		374,002.00	374,002.00	4,289.46	188,144.03	50.31 185,857.97
40R	11--	----		374,002.00	374,002.00	4,289.46	188,144.03	50.31 185,857.97
40R032	1411	0000	TRANSPORTATION FEES	25,000.00	25,000.00	123.61	5,822.36	23.29 19,177.64
40R	1411	----		25,000.00	25,000.00	123.61	5,822.36	23.29 19,177.64
40R032	1413	0000	ST MARY TRANSPORTATION FEES	4,000.00	4,000.00	0.00	750.00	18.75 3,250.00
40R	1413	----		4,000.00	4,000.00	0.00	750.00	18.75 3,250.00
40R	141-	----		29,000.00	29,000.00	123.61	6,572.36	22.66 22,427.64
40R	14--	----		29,000.00	29,000.00	123.61	6,572.36	22.66 22,427.64
40R030	1510	0000	INTEREST-TRANSPORTATION	12,500.00	12,500.00	1,987.89	6,098.32	48.79 6,401.68
40R	1510	----		12,500.00	12,500.00	1,987.89	6,098.32	48.79 6,401.68

Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
40			TRANSPORTATION FUND					
40R	151-	----		12,500.00	12,500.00	1,987.89	6,098.32	48.79 6,401.68
40R	15--	----		12,500.00	12,500.00	1,987.89	6,098.32	48.79 6,401.68
40R032	1999	0000	TRANS MISC RECEIPTS	500.00	500.00	0.00	0.00	0.00 500.00
40R	1999	----		500.00	500.00	0.00	0.00	0.00 500.00
40R	199-	----		500.00	500.00	0.00	0.00	0.00 500.00
40R	19--	----		500.00	500.00	0.00	0.00	0.00 500.00
40R	1---	----		416,002.00	416,002.00	6,400.96	200,814.71	48.27 215,187.29
40R032	3500	0000	TRANS REGULAR ST AID	15,000.00	15,000.00	0.00	4,631.97	30.88 10,368.03
40R	3500	----		15,000.00	15,000.00	0.00	4,631.97	30.88 10,368.03
40R	350-	----		15,000.00	15,000.00	0.00	4,631.97	30.88 10,368.03
40R032	3510	0000	TRANS SP ED STUDENT AID	254,872.00	254,872.00	0.00	63,782.94	25.03 191,089.06
40R	3510	----		254,872.00	254,872.00	0.00	63,782.94	25.03 191,089.06
40R	351-	----		254,872.00	254,872.00	0.00	63,782.94	25.03 191,089.06
40R	35--	----		269,872.00	269,872.00	0.00	68,414.91	25.35 201,457.09
40R	3---	----		269,872.00	269,872.00	0.00	68,414.91	25.35 201,457.09
40R	----	----		685,874.00	685,874.00	6,400.96	269,229.62	39.25 416,644.38
4-R	----	----		685,874.00	685,874.00	6,400.96	269,229.62	39.25 416,644.38
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50			IMRF/SOCIAL SECURITY FUND					
50R043	1114	0000	IMRF/SOCIAL SEC LEVY PR YR FAL	62,783.00	62,783.00	2,023.78	88,766.72	141.39 -25,983.72
50R044	1114	0000	IMRF/SOCIAL SEC LEVY CURR YR	100,000.00	100,000.00	0.00	0.00	0.00 100,000.00

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Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
50			IMRF/SOCIAL SECURITY FUND					
50R	1114	----		162,783.00	162,783.00	2,023.78	88,766.72	54.53 74,016.28
50R	111-	----		162,783.00	162,783.00	2,023.78	88,766.72	54.53 74,016.28
50R043	1150	0000	FICA LEVY PR YR FALL	62,783.00	62,783.00	2,023.78	88,766.72	141.39 -25,983.72
50R044	1150	0000	SOCIAL SEC LEVY CURR YR SPRING	100,000.00	100,000.00	0.00	0.00	0.00 100,000.00
50R	1150	----		162,783.00	162,783.00	2,023.78	88,766.72	54.53 74,016.28
50R	115-	----		162,783.00	162,783.00	2,023.78	88,766.72	54.53 74,016.28
50R	11--	----		325,566.00	325,566.00	4,047.56	177,533.44	54.53 148,032.56
50R030	1230	0000	CORPORATE REPLACEMENT TX	45,000.00	45,000.00	-47,679.15	16,132.02	35.85 28,867.98
50R	1230	----		45,000.00	45,000.00	-47,679.15	16,132.02	35.85 28,867.98
50R	123-	----		45,000.00	45,000.00	-47,679.15	16,132.02	35.85 28,867.98
50R	12--	----		45,000.00	45,000.00	-47,679.15	16,132.02	35.85 28,867.98
50R030	1510	0000	FUND 5 EARNED INTEREST	2,200.00	2,200.00	471.92	1,821.62	82.80 378.38
50R	1510	----		2,200.00	2,200.00	471.92	1,821.62	82.80 378.38
50R	151-	----		2,200.00	2,200.00	471.92	1,821.62	82.80 378.38
50R	15--	----		2,200.00	2,200.00	471.92	1,821.62	82.80 378.38
50R	1---	----		372,766.00	372,766.00	-43,159.67	195,487.08	52.44 177,278.92
50R	----	----		372,766.00	372,766.00	-43,159.67	195,487.08	52.44 177,278.92
5-R	----	----		372,766.00	372,766.00	-43,159.67	195,487.08	52.44 177,278.92

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Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
60			SITE AND CONSTRUCTION/CAPITAL					
60R030	1510	0000	INTEREST-CAPITAL PROJ SERIES 2	2,500.00	2,500.00	376.96	1,795.15	71.81 704.85
60R	1510	----		2,500.00	2,500.00	376.96	1,795.15	71.81 704.85
60R	151-	----		2,500.00	2,500.00	376.96	1,795.15	71.81 704.85
60R	15--	----		2,500.00	2,500.00	376.96	1,795.15	71.81 704.85
60R	1---	----		2,500.00	2,500.00	376.96	1,795.15	71.81 704.85
60R	----	----		2,500.00	2,500.00	376.96	1,795.15	71.81 704.85
6-R	----	----		2,500.00	2,500.00	376.96	1,795.15	71.81 704.85
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218			WORKING CASH FUND					
70R043	1115	0000	WK CASH LEVY PR YR FALL	33,612.00	33,612.00	708.03	31,055.41	92.39 2,556.59
70R044	1115	0000	WK CASH LEVY CURR YR SPRING	34,807.00	34,807.00	0.00	0.00	0.00 34,807.00
70R	1115	----		68,419.00	68,419.00	708.03	31,055.41	45.39 37,363.59
70R	111-	----		68,419.00	68,419.00	708.03	31,055.41	45.39 37,363.59
70R	11--	----		68,419.00	68,419.00	708.03	31,055.41	45.39 37,363.59
70R030	1510	0000	WK CASH EARNED INTEREST	25,000.00	25,000.00	3,098.46	9,231.35	36.93 15,768.65
70R	1510	----		25,000.00	25,000.00	3,098.46	9,231.35	36.93 15,768.65
70R	151-	----		25,000.00	25,000.00	3,098.46	9,231.35	36.93 15,768.65
70R	15--	----		25,000.00	25,000.00	3,098.46	9,231.35	36.93 15,768.65
70R	1---	----		93,419.00	93,419.00	3,806.49	40,286.76	43.12 53,132.24
70R	----	----		93,419.00	93,419.00	3,806.49	40,286.76	43.12 53,132.24
7-R	----	----		93,419.00	93,419.00	3,806.49	40,286.76	43.12 53,132.24

Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
R			Revenue					
70			WORKING CASH FUND					
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80			TORT FUND					
80R043	1120	0000	LEVY TORT LIAB PR YR FALL	66,644.00	66,644.00	1,522.25	66,769.11	100.19 -125.11
80R044	1120	0000	LEVY TORT LIAB CURR YR	75,000.00	75,000.00	0.00	0.00	0.00 75,000.00
80R	1120	----		141,644.00	141,644.00	1,522.25	66,769.11	47.14 74,874.89
80R	112-	----		141,644.00	141,644.00	1,522.25	66,769.11	47.14 74,874.89
80R	11--	----		141,644.00	141,644.00	1,522.25	66,769.11	47.14 74,874.89
80R030	1510	0000	INTEREST-TORT FUND	750.00	750.00	147.42	346.22	46.16 403.78
80R	1510	----		750.00	750.00	147.42	346.22	46.16 403.78
80R	151-	----		750.00	750.00	147.42	346.22	46.16 403.78
80R	15--	----		750.00	750.00	147.42	346.22	46.16 403.78
80R	1---	----		142,394.00	142,394.00	1,669.67	67,115.33	47.13 75,278.67
80R	----	----		142,394.00	142,394.00	1,669.67	67,115.33	47.13 75,278.67
8-R	----	----		142,394.00	142,394.00	1,669.67	67,115.33	47.13 75,278.67
=====								
--R	----	----		20,592,247.00	20,592,247.00	258,977.02	8,802,899.62	42.75 11,789,347.38
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Account Level			2018-19	2018-19	November 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	219,688.29	846,450.15	36.48 1,473,549.85
10E003	1101	1020	SALARIES-MIS TEACHERS	1,009,606.00	1,009,606.00	122,621.64	417,065.04	41.31 592,540.96
10E002	1101	1320	PASS STIPENDS - MES	0.00	0.00	526.05	526.05	0.00 -526.05
10E023	1101	1320	PASS STIPENDS-MES	5,512.00	5,512.00	0.00	0.00	0.00 5,512.00
10E023	1101	1330	PASS STIPENDS-MIS	525.00	525.00	0.00	0.00	0.00 525.00
10E002	1101	1350	SALARIES-MES SCHEDULE B	0.00	0.00	0.00	500.00	0.00 -500.00
10E004	1101	1350	SALARIES-MJH SCHEDULE B	0.00	0.00	14,209.03	35,470.53	0.00 -35,470.53
10E005	1101	1350	SALARIES-SCHEDULE B	163,000.00	163,000.00	0.00	0.00	0.00 163,000.00
10E002	1101	2100	NEC-MES TEACHERS	14,000.00	14,000.00	1,494.13	4,611.78	32.94 9,388.22
10E003	1101	2100	NEC-MIS TEACHERS	6,146.00	6,146.00	840.54	2,460.70	40.04 3,685.30
10E004	1101	2100	NEC/MJH - SCHEDULE B	0.00	0.00	89.19	237.51	0.00 -237.51
10E005	1101	2100	NEC-SCHEDULE B & SELF FUNDED P	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E023	1101	2100	NEC-MES/MIS PASS	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E030	1101	2110	BENEFIT-403(b) ADMINISTRATIVE	350.00	350.00	40.00	158.00	45.14 192.00
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	305,000.00	305,000.00	22,731.43	117,379.68	38.49 187,620.32
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	185,000.00	185,000.00	14,652.30	76,819.08	41.52 108,180.92
10E002	1101	2240	ETHIS-MES TEACHERS	21,000.00	21,000.00	2,379.43	8,022.29	38.20 12,977.71
10E003	1101	2240	ETHIS-MIS TEACHERS	8,748.00	8,748.00	1,333.32	4,254.27	48.63 4,493.73
10E004	1101	2240	ETHIS/MJH - SCHEDULE B	0.00	0.00	141.44	340.51	0.00 -340.51
10E005	1101	2240	ETHIS-SCHEDULE B & SELF FUNDED	1,900.00	1,900.00	0.00	0.00	0.00 1,900.00
10E005	1101	2250	BENEFIT-RETIRED TEACH DIST AMO	100.00	100.00	0.00	0.00	0.00 100.00
10E005	1101	2300	BENEFIT-TEACHER TUITION REIM	15,000.00	15,000.00	0.00	10,552.50	70.35 4,447.50
10E002	1101	3200	PURCHASE SERVICES-MES	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
10E003	1101	3200	PURCHASE SERVICES-MIS	10,000.00	10,000.00	0.00	1,736.50	17.37 8,263.50
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,000.00	20,000.00	5,651.45	10,905.93	54.53 9,094.07
10E003	1101	4100	SUPPLIES-MIS	10,750.00	10,750.00	4,717.13	7,304.64	67.95 3,445.36
10E014	1101	4100	SUPPLIES & MATERIALS (STEAM)	7,807.00	7,807.00	-5,246.28	3,274.08	41.94 4,532.92
10E018	1101	4100	SOFTWARE LICENSING	220,000.00	220,000.00	16,943.01	137,166.82	62.35 82,833.18
10E002	1101	4120	WORKBOOKS-MES	37,000.00	37,000.00	8,465.54	36,496.72	98.64 503.28
10E003	1101	4120	WORKBOOKS-MIS	20,500.00	20,500.00	2,998.80	17,814.22	86.90 2,685.78
10E010	1101	4120	WORKBOOKS-SP ED CURR	7,000.00	7,000.00	99.58	2,271.04	32.44 4,728.96
10E023	1101	4120	SUPPLIES-MES PASS	250.00	250.00	0.00	0.00	0.00 250.00
10E053	1101	4120	SUPPLIES-MES POSITIVE BEHAVIOR	1,000.00	1,000.00	0.00	28.68	2.87 971.32
10E053	1101	4130	SUPPLIES-MIS POSITIVE BEHAVIOR	500.00	500.00	0.00	14.49	2.90 485.51
10E005	1101	4150	BUILDING AIDES SHOES	1,000.00	1,000.00	75.00	324.49	32.45 675.51
10E002	1101	4160	ART SUPPLIES	1,000.00	1,000.00	0.00	1,007.92	100.79 -7.92
10E005	1101	4170	BUILDING AIDES COATS	3,500.00	3,500.00	0.00	0.00	0.00 3,500.00

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Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1101	4200	TEXTBOOKS-MES	5,576.00	5,576.00	0.00	2,624.99	47.08 2,951.01
10E003	1101	4200	TEXTBOOKS-MIS	10,000.00	10,000.00	49.99	620.73	6.21 9,379.27
10E010	1101	4200	TEXTBOOKS-SP ED CURR	30,000.00	30,000.00	164.16	4,914.48	16.38 25,085.52
10E053	1101	4920	INCENTV/CELEBRTN-MES POS BEHAV	5,000.00	5,000.00	332.04	1,814.89	36.30 3,185.11
10E053	1101	4930	INCENTV/CELEBRTN-MIS POS BEHAV	2,200.00	2,200.00	0.00	171.00	7.77 2,029.00
10E002	1101	5500	EQUIPMENT-MES	100.00	100.00	0.00	0.00	0.00 100.00
10E005	1101	6900	STUDENT BOOK FEE REFUND	500.00	500.00	250.00	250.00	50.00 250.00
10E005	1101	6910	ACTIVITY FEE REFUND	500.00	500.00	0.00	0.00	0.00 500.00
10E002	1101	7000	NON-CAPITAL EQUIP-MES	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E003	1101	7000	NON-CAPITAL EQUIP-MIS	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	1101	----		4,459,070.00	4,459,070.00	435,247.21	1,753,589.71	39.33 2,705,480.29
10E004	1102	1020	SALARIES-MJH TEACHERS	1,857,349.00	1,857,349.00	228,982.83	758,699.63	40.85 1,098,649.37
10E004	1102	2100	NEC-MJH TEACHERS	11,393.00	11,393.00	1,569.65	4,674.88	41.03 6,718.12
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	300,000.00	300,000.00	25,129.83	114,879.29	38.29 185,120.71
10E004	1102	2240	ETHIS-MJH TEACHERS	15,072.00	15,072.00	2,489.73	7,740.66	51.36 7,331.34
10E004	1102	3200	PURCHASE SERVICES-MJH	4,500.00	4,500.00	0.00	1,008.00	22.40 3,492.00
10E004	1102	3320	TRAVEL-TEACHERS/MJH	1,000.00	1,000.00	120.99	238.71	23.87 761.29
10E004	1102	4100	SUPPLIES-MJH	15,000.00	15,000.00	5,823.82	12,134.57	80.90 2,865.43
10E004	1102	4120	WORKBOOKS-MJH	50,000.00	50,000.00	-1,412.82	47,819.27	95.64 2,180.73
10E004	1102	4150	MUSIC SUPPLIES	3,000.00	3,000.00	318.30	2,928.00	97.60 72.00
10E004	1102	4200	TEXTBOOKS-MJH	50,000.00	50,000.00	6,263.89	13,607.80	27.22 36,392.20
10E053	1102	4920	INCENTV/CELEBRTN-MJS POS BEHAV	3,000.00	3,000.00	751.29	753.29	25.11 2,246.71
10E004	1102	7000	NON-CAPITAL EQUIPMENT-MJH	7,500.00	7,500.00	0.00	0.00	0.00 7,500.00
10E	1102	----		2,317,814.00	2,317,814.00	270,037.51	964,484.10	41.61 1,353,329.90
10E002	1108	1150	SALARIES/MES-BUILDING AIDES	113,690.00	113,690.00	15,481.92	37,174.75	32.70 76,515.25
10E003	1108	1150	SALARIES/MIS-BUILDING AIDES	35,366.00	35,366.00	5,141.83	11,745.40	33.21 23,620.60
10E004	1108	1150	SALARIES/MJH-BUILDING AIDES	35,816.00	35,816.00	4,753.82	11,962.53	33.40 23,853.47
10E002	1108	2220	MEDICAL/LIFE INS/MES BLDG AIDE	24,135.00	24,135.00	2,001.01	8,800.25	36.46 15,334.75
10E003	1108	2220	MEDICAL/LIFE INS/MIS BLDG AIDE	8,000.00	8,000.00	0.00	710.42	8.88 7,289.58
10E004	1108	2220	MEDICAL/LIFE INS/MJH BLDG AIDE	8,060.00	8,060.00	669.08	2,679.26	33.24 5,380.74
10E	1108	----		225,067.00	225,067.00	28,047.66	73,072.61	32.47 151,994.39
10E002	1109	1200	SALARIES/MES SUB AA, AIDE, NUR	15,000.00	15,000.00	3,267.07	7,238.60	48.26 7,761.40
10E003	1109	1200	SALARIES/MIS SUB AA, AIDE, NUR	35,500.00	35,500.00	1,109.11	1,750.40	4.93 33,749.60
10E004	1109	1200	SALARIES/MJH SUB AA, AIDE, NUR	12,000.00	12,000.00	3,062.21	3,794.74	31.62 8,205.26

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Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E005	1109	1200	SALARIES-SUB SEC,BLDG AIDE,NUR	0.00	0.00	0.00	0.00	0.00
10E002	1109	2100		0.00	0.00	0.51	0.51	0.00
10E003	1109	2100		0.00	0.00	0.51	0.51	0.00
10E004	1109	2100		0.00	0.00	2.04	2.04	0.00
10E005	1109	2100	NEC-SUB PARA PRO	50.00	50.00	0.00	0.00	0.00
10E002	1109	2240		0.00	0.00	0.81	0.81	0.00
10E003	1109	2240		0.00	0.00	0.81	0.81	0.00
10E004	1109	2240		0.00	0.00	3.22	3.22	0.00
10E005	1109	2240	ETHIS-SUB PARA PRO	50.00	50.00	0.00	0.00	0.00
10E	1109	----		62,600.00	62,600.00	7,446.29	12,791.64	20.43
10E	110-	----		7,064,551.00	7,064,551.00	740,778.67	2,803,938.06	39.69
10E002	1111	1220	SALARIES/MES-SUB TEACHERS	55,000.00	55,000.00	7,885.80	18,713.61	34.02
10E003	1111	1220	SALARIES/MIS-SUB TEACHERS	27,500.00	27,500.00	3,961.10	8,214.10	29.87
10E004	1111	1220	SALARIES/MJH-SUB TEACHERS	42,500.00	42,500.00	13,574.22	20,886.46	49.14
10E005	1111	1220	SALARIES-SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00
10E002	1111	2100	NEC/MES-SUB TEACHERS	337.00	337.00	40.85	109.31	32.44
10E003	1111	2100	NEC/MIS-SUB TEACHERS	253.00	253.00	20.66	52.05	20.57
10E004	1111	2100	NEC/MJH-SUB TEACHERS	30.00	30.00	76.94	135.21	450.70
10E005	1111	2100	NEC-SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00
10E035	1111	2220	MEDICAL INSURANCE RETIREES	17,250.00	17,250.00	0.00	4,312.50	25.00
10E002	1111	2240	ETHIS/MES-SUB TEACHERS	535.00	535.00	64.89	149.24	27.90
10E003	1111	2240	ETHIS/MIS-SUB TEACHERS	401.00	401.00	32.79	69.86	17.42
10E004	1111	2240	ETHIS/MJH-SUB TEACHERS	40.00	40.00	122.01	187.47	468.68
10E005	1111	2240	ETHIS-SUBSTITUTE TEACHERS	1,500.00	1,500.00	0.00	0.00	0.00
10E	1111	----		145,346.00	145,346.00	25,779.26	52,829.81	36.35
10E	111-	----		145,346.00	145,346.00	25,779.26	52,829.81	36.35
10E002	1125	1120	SALARIES/MES PFA LOCAL	66,384.00	66,384.00	4,037.73	16,528.23	24.90
10E002	1125	1130	SALARIES/MES PFA GRANT	0.00	0.00	3,621.93	9,682.54	0.00
10E002	1125	1150	SALARIES/MES PFA PARA	23,422.00	23,422.00	0.00	1,891.94	8.08
10E022	1125	1150	SALARIES-EARLY START AIDE	0.00	0.00	0.00	0.00	0.00
10E002	1125	1180	SALARIES/MES PFA GRANT	0.00	0.00	1,351.26	3,603.36	0.00
10E002	1125	2100	NEC/MES PFA GRANT TEACHER	385.00	385.00	52.50	156.44	40.63
10E002	1125	2220	MED/LIFE MES PFA GRANT	22,000.00	22,000.00	1,049.64	11,187.05	50.85

Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E022	1125	2220	MEDICAL/LIFE INS-EARLY START	0.00	0.00	0.00	0.00	0.00
10E002	1125	2240	ETHIS/MES PFA GRANT TEACHER	611.00	611.00	83.28	223.85	36.64
10E002	1125	3000	PFA-GRANT - PURCHASED SERVICES	15,565.00	15,565.00	0.00	2,342.41	15.05
10E002	1125	4100	PFA GRANT - SUPPLIES	10,000.00	10,000.00	239.85	5,562.36	55.62
10E002	1125	4200	PFA GRANT - CURRICULUM	0.00	0.00	0.00	1,317.00	0.00
10E002	1125	7000	PFA GRANT - NON-CAPITAL EQUIP	7,500.00	7,500.00	0.00	679.00	9.05
10E	1125	----		145,867.00	145,867.00	10,436.19	53,174.18	36.45
10E	112-	----		145,867.00	145,867.00	10,436.19	53,174.18	36.45
10E	11--	----		7,355,764.00	7,355,764.00	776,994.12	2,909,942.05	39.56
10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	197,104.00	197,104.00	20,695.98	74,209.90	37.65
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	49,775.00	49,775.00	5,743.29	21,058.73	42.31
10E010	1200	2010	THIS-STUDENT SERVICES	2,511.00	2,511.00	256.62	920.16	36.65
10E010	1200	2100	NEC-STUDENT SERVICES	1,234.00	1,234.00	3,141.88	3,452.32	279.77
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	19,150.00	19,150.00	2,046.84	7,339.39	38.33
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	63,635.00	63,635.00	5,305.36	23,557.51	37.02
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,805.00	1,805.00	190.41	682.76	37.83
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	293,800.00	293,800.00	25,431.39	55,140.19	18.77
10E010	1200	3120	PROFESSIONAL DEV-ADMIN/STUDENT	5,000.00	5,000.00	0.00	2,103.82	42.08
10E010	1200	3320	TRAVEL/WIRELESS SERV-STUDENT S	2,200.00	2,200.00	53.92	681.08	30.96
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	10,000.00	10,000.00	475.47	5,257.28	52.57
10E010	1200	4700	STUDENT SERVICES SOFTWARE	7,500.00	7,500.00	2,527.69	9,183.00	122.44
10E010	1200	5000	EQUIPMENT-STUDENT SERVICES	100.00	100.00	0.00	0.00	0.00
10E010	1200	6400	MEMBERSHIP-STUDENT SERVICES	4,000.00	4,000.00	75.00	935.00	23.38
10E010	1200	7000	STUDENT SERVICES NON-CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00
10E	1200	----		662,814.00	662,814.00	65,943.85	204,521.14	30.86
10E002	1201	1120	SALARIES/MES-SI TEACHERS	50,244.00	50,244.00	18,725.66	38,368.88	76.37
10E003	1201	1120	SALARIES/MIS-SI TEACHERS	72,773.00	72,773.00	8,415.00	39,754.63	54.63
10E004	1201	1120	SALARIES/MJH-SI TEACHERS	87,432.00	87,432.00	16,080.84	57,111.87	65.32
10E010	1201	1120	SALARIES-SI TEACHERS	0.00	0.00	0.00	0.00	0.00
10E002	1201	1140	SALARIES/MES-SI PARAPRO	85,648.00	85,648.00	8,542.30	31,649.80	36.95
10E003	1201	1140	SALARIES/MIS-SI PARAPRO	44,873.00	44,873.00	5,177.70	14,554.60	32.44
10E004	1201	1140	SALARIES/MJH-SI PARAPRO	77,823.00	77,823.00	6,388.70	19,549.59	25.12
10E010	1201	1140	SALARIES-SI PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00

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Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1201	2100	NEC/MES-SI TEACHERS	291.00	291.00	136.02	215.31	73.99 75.69
10E003	1201	2100	NEC/MIS-SI TEACHERS	422.00	422.00	57.69	171.84	40.72 250.16
10E004	1201	2100	NEC/MJH-SI TEACHERS	507.00	507.00	110.22	341.22	67.30 165.78
10E002	1201	2220	MEDICAL/LIFE INS/MES-SI	11,000.00	11,000.00	3,389.16	9,359.54	85.09 1,640.46
10E003	1201	2220	MEDICAL/LIFE INS/MIS-SI	13,425.00	13,425.00	2,454.48	11,402.85	84.94 2,022.15
10E004	1201	2220	MEDICAL/LIFE INS/MJH-SI	22,000.00	22,000.00	3,323.91	15,705.94	71.39 6,294.06
10E010	1201	2220	MEDICAL/LIFE INS-SI	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1201	2240	ETHIS/MES-SI TEACHERS	462.00	462.00	203.61	311.04	67.32 150.96
10E003	1201	2240	ETHIS/MIS-SI TEACHERS	670.00	670.00	91.50	244.61	36.51 425.39
10E004	1201	2240	ETHIS/MJH-SI TEACHERS	804.00	804.00	174.84	488.91	60.81 315.09
10E010	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	10,000.00	10,000.00	411.99	854.82	8.55 9,145.18
10E	1201	----		478,374.00	478,374.00	73,683.62	240,085.45	50.19 238,288.55
10E	120-	----		1,141,188.00	1,141,188.00	139,627.47	444,606.59	38.96 696,581.41
10E002	1210	1120	SALARIES/MES-RESOURCE TEACHERS	109,375.00	109,375.00	12,620.16	40,094.59	36.66 69,280.41
10E003	1210	1120	SALARIES/MIS-RESOURCE TEACHERS	98,425.00	98,425.00	10,849.44	31,229.97	31.73 67,195.03
10E004	1210	1120	SALARIES/MJH-RESOURCE TEACHERS	198,576.00	198,576.00	17,475.66	62,783.47	31.62 135,792.53
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	10,472.67	33,343.22	42.26 45,552.78
10E003	1210	1140	SALARIES/MIS-RESOURCE PARAPRO	20,846.00	20,846.00	2,405.31	13,061.54	62.66 7,784.46
10E004	1210	1140	SALARIES/MJH-RESOURCE PARAPRO	31,551.00	31,551.00	5,350.68	20,257.02	64.20 11,293.98
10E010	1210	1140	SALARIES-RESOURCE PARA PROFESS	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1210	2100	NEC/MES-RESOURCE TEACHERS	634.00	634.00	86.52	256.93	40.53 377.07
10E003	1210	2100	NEC/MIS-RESOURCE TEACHERS	571.00	571.00	74.37	224.45	39.31 346.55
10E004	1210	2100	NEC/MJH-RESOURCE TEACHERS	1,152.00	1,152.00	119.79	339.47	29.47 812.53
10E002	1210	2220	MEDICAL/LIFE INS-MES/RESOURCE	9,998.00	9,998.00	1,502.53	9,693.85	96.96 304.15
10E003	1210	2220	MEDICAL/LIFE INS-MIS/RESOURCE	9,969.00	9,969.00	1,499.46	8,301.72	83.28 1,667.28
10E004	1210	2220	MEDICAL/LIFE INS-MJH/RESOURCE	39,947.00	39,947.00	2,879.91	11,914.49	29.83 28,032.51
10E010	1210	2220	MEDICAL/LIFE INS-RESOURCE	0.00	0.00	0.00	0.00	0.00 0.00
10E002	1210	2240	ETHIS/MES-RESOURCE TEACHERS	1,006.00	1,006.00	137.22	365.60	36.34 640.40
10E003	1210	2240	ETHIS/MIS-RESOURCE TEACHERS	906.00	906.00	115.83	319.86	35.30 586.14
10E004	1210	2240	ETHIS/MJH-RESOURCE TEACHERS	1,827.00	1,827.00	190.00	481.93	26.38 1,345.07
10E	1210	----		603,679.00	603,679.00	65,779.55	232,668.11	38.54 371,010.89
10E002	1214	1120	SALARIES/MES-EARLY CHILDHOOD	50,244.00	50,244.00	0.00	7,502.96	14.93 42,741.04
10E010	1214	1120	SALARIES-EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00 0.00

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Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No	
E			Expense						
10			EDUCATION FUND						
10E002	1214	1140	SALARIES/MES-EC PARAPRO	19,962.00	19,962.00	0.00	3,714.40	18.61	16,247.60
10E010	1214	1140	SALARIES-EC PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00
10E002	1214	2100	NEC/MES-EARLY CHILDHOOD TEACH	291.00	291.00	0.00	0.00	0.00	291.00
10E002	1214	2220	MED/LIFE INS/MES-EARLY CHILD	11,000.00	11,000.00	0.00	3,844.23	34.95	7,155.77
10E010	1214	2220	MEDICAL/LIFE INS-EARLY CHLDHD	0.00	0.00	0.00	0.00	0.00	0.00
10E002	1214	2240	ETHIS/MES-EARLY CHILD TEACHERS	462.00	462.00	0.00	0.00	0.00	462.00
10E010	1214	2240	ETHIS-EARLY CHILDHOOD TEACHERS	587.00	587.00	0.00	0.00	0.00	587.00
10E	1214	----		82,546.00	82,546.00	0.00	15,061.59	18.25	67,484.41
10E	121-	----		686,225.00	686,225.00	65,779.55	247,729.70	36.10	438,495.30
10E002	1223	1120	SALARIES/MES-SPEECH TEACHERS	194,870.00	194,870.00	22,485.06	76,069.15	39.04	118,800.85
10E003	1223	1120	SALARIES/MIS-SPEECH TEACHERS	24,696.00	24,696.00	2,849.55	14,232.83	57.63	10,463.17
10E004	1223	1120	SALARIES/MJH-SPEECH TEACHERS	37,044.00	37,044.00	4,274.34	18,297.85	49.39	18,746.15
10E010	1223	1120	SALARIES-SPEECH TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
10E002	1223	2100	NEC/MES-SPEECH TEACHERS	1,130.00	1,130.00	154.14	457.70	40.50	672.30
10E003	1223	2100	NEC/MIS-SPEECH TEACHERS	143.00	143.00	19.53	58.02	40.57	84.98
10E004	1223	2100	NEC/MJH-SPEECH TEACHERS	215.00	215.00	29.31	87.02	40.47	127.98
10E002	1223	2220	MED/LIFE INS/MES-SPEECH TEACH	37,744.00	37,744.00	3,057.84	13,597.29	36.03	24,146.71
10E003	1223	2220	MED/LIFE INS/MIS-SPEECH TEACH	3,987.00	3,987.00	331.66	1,166.84	29.27	2,820.16
10E004	1223	2220	MED/LIFE INS/MJH-SPEECH TEACH	5,981.00	5,981.00	497.52	2,974.63	49.73	3,006.37
10E010	1223	2220	MEDICAL/LIFE INS-SPEECH TCHRS	0.00	0.00	0.00	0.00	0.00	0.00
10E002	1223	2240	ETHIS/MES-SPEECH TEACHERS	1,793.00	1,793.00	244.47	652.36	36.38	1,140.64
10E003	1223	2240	ETHIS/MIS-SPEECH TEACHERS	227.00	227.00	30.99	82.57	36.37	144.43
10E004	1223	2240	ETHIS/MJH-SPEECH TEACHERS	341.00	341.00	46.47	123.82	36.31	217.18
10E	1223	----		308,171.00	308,171.00	34,020.88	127,800.08	41.47	180,370.92
10E002	1225	1120	SALARIES/MES PFA EC TEACHER	28,450.00	28,450.00	9,080.10	24,318.02	85.48	4,131.98
10E002	1225	1150	SALARIES/MES PFA EC PARA	10,038.00	10,038.00	6,672.24	17,884.06	178.16	-7,846.06
10E002	1225	2100	NEC/MES PFA EC TEACHER	165.00	165.00	62.26	185.68	112.53	-20.68
10E002	1225	2220	MED/LIFE MES PFA EARLY CHILD	0.00	0.00	2,455.82	8,592.37	0.00	-8,592.37
10E002	1225	2240	ETHIS/MES PFA EARLY CHILD	262.00	262.00	98.73	265.69	101.41	-3.69
10E002	1225	4100	SUPPLIES PFA EARLY CHILD	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
10E	1225	----		39,915.00	39,915.00	18,369.15	51,245.82	128.39	-11,330.82
10E	122-	----		348,086.00	348,086.00	52,390.03	179,045.90	51.44	169,040.10

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Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	1250	1020	SALARY/MES-MTSS	24,101.00	24,101.00	2,780.88	7,415.68	30.77 16,685.32
10E003	1250	1020	SALARY/MIS-MTSS	23,392.00	23,392.00	2,699.07	6,297.83	26.92 17,094.17
10E004	1250	1020	SALARY/MJH-MTSS	23,392.00	23,392.00	2,699.07	7,197.52	30.77 16,194.48
10E002	1250	2100	NEC/MES-MTSS	140.00	140.00	19.05	56.60	40.43 83.40
10E003	1250	2100	NEC-MIS-MTSS	136.00	136.00	18.51	48.79	35.88 87.21
10E004	1250	2100	NEC-MJH-MTSS	136.00	136.00	18.51	54.96	40.41 81.04
10E002	1250	2220	MEDICAL/LIFE INS-MES - MTSS	3,389.00	3,389.00	282.44	1,556.79	45.94 1,832.21
10E003	1250	2220	MEDICAL/LIFE INS-MIS - MTSS	3,290.00	3,290.00	274.12	821.36	24.97 2,468.64
10E004	1250	2220	MEDICAL/LIFE INS-MJH - MTSS	3,290.00	3,290.00	274.14	958.48	29.13 2,331.52
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	30.24	80.57	36.29 141.43
10E003	1250	2240	ETHIS/MIS - MTSS	215.00	215.00	29.34	68.82	32.01 146.18
10E004	1250	2240	ETHIS/MJH - MTSS	215.00	215.00	29.34	78.17	36.36 136.83
10E018	1250	4100	SUPPLIES-RTI	2,500.00	2,500.00	97.32	1,745.41	69.82 754.59
10E	1250	----		84,418.00	84,418.00	9,252.03	26,380.98	31.25 58,037.02
10E011	1251	1020	SALARIES-TITLE I	90,212.00	90,212.00	11,367.57	29,165.74	32.33 61,046.26
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	42.96	127.61	40.51 187.39
10E011	1251	2150	TRS FEDERAL-TITLE I	5,351.00	5,351.00	0.00	0.00	0.00 5,351.00
10E011	1251	2220	MEDICAL/LIFE INS-TITLE I	29.00	29.00	2.42	11.51	39.69 17.49
10E011	1251	2240	ETHIS-TITLE I	500.00	500.00	68.16	181.60	36.32 318.40
10E	1251	----		98,407.00	98,407.00	11,481.11	31,308.93	31.82 67,098.07
10E	125-	----		182,825.00	182,825.00	20,733.14	57,689.91	31.55 125,135.09
10E	12--	----		2,358,324.00	2,358,324.00	278,530.19	929,072.10	39.40 1,429,251.90
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	3,477.50	6,342.50	52.85 5,657.50
10E002	1500	4100	SUPPLIES-PHYSICAL EDUCATION/ME	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00

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Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E003	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MI	750.00	750.00	0.00	0.00	0.00 750.00
10E004	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MJ	15,000.00	15,000.00	0.00	7,581.80	50.55 7,418.20
10E004	1500	4110	SUPPLIES-ATHLETICS/MJH	10,000.00	10,000.00	0.00	4,567.92	45.68 5,432.08
10E004	1500	5500	EQUIPMENT-ATHLETICS/MJH	5,500.00	5,500.00	0.00	0.00	0.00 5,500.00
10E004	1500	6400	MEMBERSHIP FEE-ATHLETIC MUSIC	4,200.00	4,200.00	150.00	2,357.00	56.12 1,843.00
10E	1500	----		48,450.00	48,450.00	3,627.50	20,849.22	43.03 27,600.78
10E	150-	----		48,450.00	48,450.00	3,627.50	20,849.22	43.03 27,600.78
10E	15--	----		48,450.00	48,450.00	3,627.50	20,849.22	43.03 27,600.78
10E002	1800	1100	SALARIES/MES-ELL TEACHER	33,979.00	33,979.00	4,053.66	16,344.17	48.10 17,634.83
10E003	1800	1100	SALARIES/MIS-ELL TEACHER	16,736.00	16,736.00	1,996.56	5,258.67	31.42 11,477.33
10E004	1800	1100	SALARIES/MJH-ELL TEACHER	16,704.00	16,704.00	2,003.61	5,266.70	31.53 11,437.30
10E002	1800	1140	SALARIES/MES- ELL AIDE	16,999.00	16,999.00	1,961.40	7,153.37	42.08 9,845.63
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	197.00	27.78	81.45	41.35 115.55
10E003	1800	2100	NEC/MIS-ELL TEACHER	97.00	97.00	13.68	40.10	41.34 56.90
10E004	1800	2100	NEC/MJH-ELL TEACHER	97.00	97.00	13.74	40.16	41.40 56.84
10E002	1800	2220	MEDICAL/LIFE-MES - ELL	19.00	19.00	2.84	15.39	81.00 3.61
10E003	1800	2220	MEDICAL/LIFE INS/MIS-ELL	10.00	10.00	0.80	2.80	28.00 7.20
10E004	1800	2220	MEDICAL/LIFE INS/MJH-ELL	7.00	7.00	0.60	2.10	30.00 4.90
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	44.07	115.99	37.06 197.01
10E003	1800	2240	ETHIS/MIS-ELL TEACHER	154.00	154.00	21.72	57.15	37.11 96.85
10E004	1800	2240	ETHIS/MJH-ELL TEACHER	154.00	154.00	21.78	57.21	37.15 96.79
10E046	1800	3320	TRAVEL-ELL	250.00	250.00	0.00	0.00	0.00 250.00
10E	1800	----		85,716.00	85,716.00	10,162.24	34,435.26	40.17 51,280.74
10E	180-	----		85,716.00	85,716.00	10,162.24	34,435.26	40.17 51,280.74
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

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Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	18--	----		100,716.00	100,716.00	10,162.24	34,435.26	34.19 66,280.74
10E	1---	----		9,864,518.00	9,864,518.00	1,069,314.05	3,894,298.63	39.48 5,970,219.37
10E002	2113	1000	SALARIES/MES-SOCIAL WORKER	123,281.00	123,281.00	14,592.00	52,688.82	42.74 70,592.18
10E003	2113	1000	SALARIES/MIS-SOCIAL WORKER	35,521.00	35,521.00	4,098.60	14,899.27	41.94 20,621.73
10E004	2113	1000	SALARIES/MJH-SOCIAL WORKER	45,970.00	45,970.00	4,721.16	18,310.25	39.83 27,659.75
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	100.02	297.03	41.54 417.97
10E003	2113	2100	NEC/MIS-SOCIAL WORKER	206.00	206.00	28.11	83.45	40.51 122.55
10E004	2113	2100	NEC/MJH-SOCIAL WORKER	267.00	267.00	32.37	100.84	37.77 166.16
10E002	2113	2220	MED/LIFE INS/MES-SOCIAL WORKER	23,313.00	23,313.00	2,224.18	9,410.48	40.37 13,902.52
10E003	2113	2220	MED/LIFE INS/MIS-SOCIAL WORKER	7,902.00	7,902.00	658.52	3,291.06	41.65 4,610.94
10E004	2113	2220	MED/LIFE INS/MJH-SOCIAL WORKER	14,063.00	14,063.00	709.20	4,596.74	32.69 9,466.26
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	158.64	423.75	37.37 710.25
10E003	2113	2240	ETHIS/MIS-SOCIAL WORKER	327.00	327.00	44.55	118.71	36.30 208.29
10E004	2113	2240	ETHIS/MJH-SOCIAL WORKER	423.00	423.00	51.33	143.09	33.83 279.91
10E	2113	----		253,122.00	253,122.00	27,418.68	104,363.49	41.23 148,758.51
10E	211-	----		253,122.00	253,122.00	27,418.68	104,363.49	41.23 148,758.51
10E002	2130	1110	SALARIES/MES-HEALTH SERV COORD	37,012.00	37,012.00	5,768.36	19,153.33	51.75 17,858.67
10E003	2130	1110	SALARIES/MIS-HEALTH SERV COORD	36,142.00	36,142.00	4,170.27	15,208.46	42.08 20,933.54
10E004	2130	1110	SALARIES/MJH-HEALTH SERV COORD	35,413.00	35,413.00	4,086.12	10,896.32	30.77 24,516.68
10E002	2130	2220	MED/LIFE INS/MES-HEALTH SERV	29.00	29.00	3.47	14.37	49.55 14.63
10E003	2130	2220	MED/LIFE INS/MIS-HEALTH SERV	530.00	530.00	42.56	217.41	41.02 312.59
10E004	2130	2220	MED/LIFE INS/MJH-HEALTH SERV	0.00	0.00	-75.84	-252.98	0.00 252.98
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	385.54	985.82	49.29 1,014.18
10E003	2130	4100	SUPPLIES-HEALTH SERVICES/MIS	1,500.00	1,500.00	255.03	255.03	17.00 1,244.97
10E004	2130	4100	SUPPLIES-HEALTH SERVICES/MJH	2,000.00	2,000.00	45.29	107.74	5.39 1,892.26
10E	2130	----		114,626.00	114,626.00	14,680.80	46,585.50	40.64 68,040.50
10E	213-	----		114,626.00	114,626.00	14,680.80	46,585.50	40.64 68,040.50
10E010	2140	3100	STUDENT PSYCH EVALUATION	2,000.00	2,000.00	0.00	0.00	0.00 2,000.00
10E	2140	----		2,000.00	2,000.00	0.00	0.00	0.00 2,000.00

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Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	2143	1120	SALARIES/MES-PSYCHOLOGIST	96,640.00	96,640.00	11,150.76	35,513.60	36.75 61,126.40
10E003	2143	1120	SALARIES/MIS-PSYCHOLOGIST	28,475.00	28,475.00	3,285.57	8,761.52	30.77 19,713.48
10E004	2143	1120	SALARIES/MJH-PSYCHOLOGIST	56,950.00	56,950.00	6,571.14	17,523.04	30.77 39,426.96
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	76.44	227.00	40.46 334.00
10E003	2143	2100	NEC/MIS-PSYCHOLOGIST	165.00	165.00	22.53	66.89	40.54 98.11
10E004	2143	2100	NEC/MJH-PSYCHOLOGIST	330.00	330.00	45.06	133.78	40.54 196.22
10E002	2143	2220	MED/LIFE INS/MES-PSYCHOLOGIST	22,000.00	22,000.00	-1,601.34	1,426.79	6.49 20,573.21
10E003	2143	2220	MED/LIFE INS/MIS-PSYCHOLOGIST	5,500.00	5,500.00	354.58	1,241.42	22.57 4,258.58
10E004	2143	2220	MED/LIFE INS/MJH-PSYCHOLOGIST	11,000.00	11,000.00	727.42	2,314.53	21.04 8,685.47
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	121.26	323.63	36.40 565.37
10E003	2143	2240	ETHIS/MIS-PSYCHOLOGIST	262.00	262.00	35.73	95.74	36.54 166.26
10E004	2143	2240	ETHIS/MJH-PSYCHOLOGIST	542.00	542.00	71.46	191.49	35.33 350.51
	2143	----		223,314.00	223,314.00	20,860.61	67,819.43	30.37 155,494.57
	214-	----		225,314.00	225,314.00	20,860.61	67,819.43	30.10 157,494.57
10E002	2190	1150	SALARIES/MES-INTERVENTIONIST	17,016.00	17,016.00	2,416.13	5,734.06	33.70 11,281.94
10E003	2190	1150	SALARIES/MIS-INTERVENTIONIST	17,614.00	17,614.00	2,395.64	5,425.43	30.80 12,188.57
10E	2190	----		34,630.00	34,630.00	4,811.77	11,159.49	32.22 23,470.51
10E	219-	----		34,630.00	34,630.00	4,811.77	11,159.49	32.22 23,470.51
10E	21--	----		627,692.00	627,692.00	67,771.86	229,927.91	36.63 397,764.09
10E013	2210	1100	SALARIES-TITLE II	0.00	0.00	0.00	0.00	0.00 0.00
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	30,000.00	30,000.00	0.00	10,275.00	34.25 19,725.00
10E005	2210	1110	SALARIES-STAFF DEVELOPMENT SUB	70,000.00	70,000.00	0.00	0.00	0.00 70,000.00
10E013	2210	2100	NEC-TITLE II	0.00	0.00	0.00	0.00	0.00 0.00
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	250.00	250.00	0.00	77.77	31.11 172.23
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	108.76	31.07 241.24
10E002	2210	3000	PFA GRANT - PROFESSIONAL DEV	6,000.00	6,000.00	0.00	1,000.00	16.67 5,000.00
10E010	2210	3120	PURCHASE SERV-SP ED IDEA	25,000.00	25,000.00	6,000.00	8,481.20	33.92 16,518.80
10E011	2210	3120	PURCH SERV/PROF DEV-TITLE I	39,734.00	39,734.00	332.73	3,557.73	8.95 36,176.27

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Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E048	2210	3120	PURCH SERVICES-ELL TPI GRANT	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
10E013	2210	3140	PURCH SERV/PROF DEV-TITLE II	32,000.00	32,000.00	5,934.00	9,294.44	29.05 22,705.56
10E011	2210	4100	SUPPLIES-TITLE I	25,000.00	25,000.00	4,628.94	5,934.21	23.74 19,065.79
10E013	2210	4100	SUPPLIES-TITLE II	5,000.00	5,000.00	0.00	1,185.02	23.70 3,814.98
<hr/>				235,849.00	235,849.00	16,895.67	39,914.25	16.92 195,934.75
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	124,262.00	124,262.00	14,337.93	52,572.41	42.31 71,689.59
10E018	2211	1150	SALARIES-CURRICULUM COORD	42,350.00	42,350.00	4,886.49	17,917.13	42.31 24,432.87
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,578.00	1,578.00	177.78	651.86	41.31 926.14
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	776.00	776.00	83.16	304.92	39.29 471.08
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,037.00	12,037.00	1,418.04	5,199.48	43.20 6,837.52
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	27,268.00	27,268.00	2,274.78	11,373.90	41.71 15,894.10
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,177.00	1,177.00	131.91	483.67	41.09 693.33
10E018	2211	3120	PROF DEVELOPMENT-CURRICULUM	5,000.00	5,000.00	-387.84	1,381.32	27.63 3,618.68
10E018	2211	3200	PURCHASE SERVICES-CURR	500.00	500.00	485.00	485.00	97.00 15.00
10E018	2211	3320	TRAVEL-CURRICULUM ADMINISTRATOR	2,500.00	2,500.00	-459.50	295.67	11.83 2,204.33
10E018	2211	4100	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	804.89	1,019.57	25.49 2,980.43
<hr/>				221,448.00	221,448.00	23,752.64	91,684.93	41.40 129,763.07
10E002	2212	1020	SALARIES/MES-INSTRUCTION COACH	38,912.00	38,912.00	4,489.83	11,972.88	30.77 26,939.12
10E003	2212	1020	SALARIES/MIS-INSTRUCTION COACH	37,767.00	37,767.00	4,357.77	12,520.41	33.15 25,246.59
10E004	2212	1020	SALARIES/MJH-INSTRUCTION COACH	37,767.00	37,767.00	4,357.74	11,620.64	30.77 26,146.36
10E002	2212	2100	NEC/MES-INSTRUCTIONAL COACH	226.00	226.00	30.78	91.43	40.46 134.57
10E003	2212	2100	NEC/MIS-INSTRUCTIONAL COACH	219.00	219.00	29.88	94.89	43.33 124.11
10E004	2212	2100	NEC/MJH-INSTRUCTIONAL COACH	219.00	219.00	29.88	88.70	40.50 130.30
10E002	2212	2220	MED/LIFE-MES INSTRUCTION COACH	6,779.00	6,779.00	563.84	2,011.04	29.67 4,767.96
10E003	2212	2220	MED/LIFE-MIS/INSTRUCTION COACH	6,579.00	6,579.00	547.24	2,052.93	31.20 4,526.07
10E004	2212	2220	MED/LIFE-MJH/INSTRUCTION COACH	6,579.00	6,579.00	547.28	1,915.96	29.12 4,663.04
10E002	2212	2240	ETHIS/MES-INSTRUCTIONAL COACH	358.00	358.00	48.81	130.06	36.33 227.94
10E003	2212	2240	ETHIS/MIS- INSTRUCTIONAL COACH	347.00	347.00	47.37	135.59	39.07 211.41
10E004	2212	2240	ETHIS/MJH-INSTRUCTIONAL COACH	347.00	347.00	47.40	126.29	36.39 220.71
<hr/>				136,099.00	136,099.00	15,097.82	42,760.82	31.42 93,338.18
<hr/>				593,396.00	593,396.00	55,746.13	174,360.00	29.38 419,036.00
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	67.50	67.26	1.35 4,932.74

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Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E003	2220	4300	BOOKS-LEARNING CENTER/MIS	550.00	550.00	0.00	0.00	0.00 550.00
10E004	2220	4300	BOOKS-LEARNING CENTER/MJH	1,500.00	1,500.00	0.00	141.95	9.46 1,358.05
10E005	2220	4310	SUPPLIES-LIBRARY GRANT SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E	2220	----		8,800.00	8,800.00	67.50	437.21	4.97 8,362.79
10E002	2223	4100	SUPPLIES-LEARNING CENTER/MES	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
10E003	2223	4100	SUPPLIES-LEARNING CENTER/MIS	1,250.00	1,250.00	0.00	119.04	9.52 1,130.96
10E	2223	----		2,750.00	2,750.00	0.00	119.04	4.33 2,630.96
10E	222-	----		11,550.00	11,550.00	67.50	556.25	4.82 10,993.75
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	7,000.00	7,000.00	703.90	5,769.85	82.43 1,230.15
10E018	2230	4100	TESTING MATERIALS-DISTRICT	500.00	500.00	0.00	0.00	0.00 500.00
10E	2230	----		7,500.00	7,500.00	703.90	5,769.85	76.93 1,730.15
10E	223-	----		7,500.00	7,500.00	703.90	5,769.85	76.93 1,730.15
10E	22--	----		612,446.00	612,446.00	56,517.53	180,686.10	29.50 431,759.90
10E020	2310	3150	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	288.00	28.80 712.00
10E020	2310	3170	DISTRICT AUDIT	27,000.00	27,000.00	9,500.00	21,000.00	77.78 6,000.00
10E020	2310	3180	DISTRICT LEGAL SERVICES	50,000.00	50,000.00	0.00	7,443.29	14.89 42,556.71
10E020	2310	3190	BOARD PUBLIC RELATIONS	100.00	100.00	0.00	0.00	0.00 100.00
10E020	2310	3320	BOARD OF EDUCATION EXPENSES	15,000.00	15,000.00	0.00	2,755.30	18.37 12,244.70
10E020	2310	6400	DISTRICT ASSOC MEMBERSHIPS	10,000.00	10,000.00	1,070.00	8,708.82	87.09 1,291.18
10E	2310	----		103,100.00	103,100.00	10,570.00	40,195.41	38.99 62,904.59
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	1,500.00	1,500.00	379.69	737.77	49.18 762.23
10E	2312	----		1,500.00	1,500.00	379.69	737.77	49.18 762.23
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	8,000.00	8,000.00	2,500.00	2,830.84	35.39 5,169.16
10E021	2319	3500	SPECIAL DISTRICT SERVICES	2,500.00	2,500.00	80.00	418.65	16.75 2,081.35
10E020	2319	3800	EDUCATION FUND LIABILITY INSUR	5,500.00	5,500.00	0.00	5,466.00	99.38 34.00
10E021	2319	4100	SUPPLIES-BOARD OF EDUCATION	22,500.00	22,500.00	84.97	1,177.21	5.23 21,322.79
10E	2319	----		38,500.00	38,500.00	2,664.97	9,892.70	25.70 28,607.30

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Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E	231-	----		143,100.00	143,100.00	13,614.66	50,825.88	35.52 92,274.12
10E021	2320	1110	SALARY-SUPERINTENDENT	195,000.00	195,000.00	22,500.00	84,000.00	43.08 111,000.00
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	50,877.00	50,877.00	5,502.87	26,513.38	52.11 24,363.62
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	17,464.00	17,464.00	2,015.04	7,388.48	42.31 10,075.52
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	4,500.00	4,500.00	33.57	436.42	9.70 4,063.58
10E021	2320	2010	THIS-SUPERINTENDENT	2,584.00	2,584.00	279.00	1,041.60	40.31 1,542.40
10E021	2320	2100	NEC-SUPERINTENDENT	1,270.00	1,270.00	130.50	487.20	38.36 782.80
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,711.00	19,711.00	6,473.90	12,729.42	64.58 6,981.58
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	31,584.00	31,584.00	2,888.62	20,350.65	64.43 11,233.35
10E021	2320	2240	ETHIS-SUPERINTENDENT	1,927.00	1,927.00	207.00	772.80	40.10 1,154.20
10E021	2320	3120	PROFESSIONAL DEVELOPMENT-DO AD	2,500.00	2,500.00	0.00	645.00	25.80 1,855.00
10E	2320	----		327,417.00	327,417.00	40,030.50	154,364.95	47.15 173,052.05
10E021	2321	3110	SUPT PROF MEETINGS/SEMINARS	3,000.00	3,000.00	0.00	1,405.07	46.84 1,594.93
10E021	2321	3320	TRAVEL/WIRELESS-SUPERINTENDENT	4,000.00	4,000.00	0.00	461.37	11.53 3,538.63
10E021	2321	4100	SUPPLIES-SUPERINTENDENTS OFFIC	2,500.00	2,500.00	46.62	1,163.05	46.52 1,336.95
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	5,000.00	5,000.00	31.79	514.80	10.30 4,485.20
10E021	2321	4400	SUBSCRIPTIONS-SUPERINTENDENT O	250.00	250.00	200.00	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	278.41	4,754.29	30.19 10,995.71
10E	232-	----		343,167.00	343,167.00	40,308.91	159,119.24	46.37 184,047.76
10E	23--	----		486,267.00	486,267.00	53,923.57	209,945.12	43.17 276,321.88
10E002	2410	1140	SALARIES-MES-ASST PRINCIPAL	68,918.00	68,918.00	7,952.07	29,157.59	42.31 39,760.41
10E004	2410	1140	SALARIES-MJH-ASSIST PRINCIPAL	89,754.00	89,754.00	10,356.24	37,972.88	42.31 51,781.12
10E002	2410	1150	SALARIES/MES-AA SCHOOL PROFS	75,350.00	75,350.00	8,597.40	30,501.59	40.48 44,848.41
10E003	2410	1150	SALARIES/MIS-AA SCHOOL PROFS	73,759.00	73,759.00	8,660.40	30,126.56	40.84 43,632.44
10E004	2410	1150	SALARIES/MJH-AA SCHOOL PROFS	88,945.00	88,945.00	10,227.86	38,171.87	42.92 50,773.13
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	10,615.38	38,923.06	42.31 53,076.94
10E003	2410	1180	SALARIES/MIS PRINCIPAL	88,607.00	88,607.00	10,223.88	37,487.56	42.31 51,119.44
10E004	2410	1180	SALARIES/MJH PRINCIPAL	114,188.00	114,188.00	13,175.55	48,310.35	42.31 65,877.65
10E002	2410	2010	THIS BD PD/MES-PRINCIPAL, ASST	2,200.00	2,200.00	230.25	844.25	38.38 1,355.75
10E003	2410	2010	THIS BD PD/MIS-PRINC, ASST	2,000.00	2,000.00	126.78	464.86	23.24 1,535.14
10E004	2410	2010	THIS BD PD/MJH-PRINCIPAL, ASST	2,779.00	2,779.00	291.81	1,069.97	38.50 1,709.03

Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E002	2410	2100	NEC/MES-PRINCIPAL,ASST PRINC	1,200.00	1,200.00	107.67	394.79	32.90 805.21
10E003	2410	2100	NEC/MIS-PRINCIPAL, ASST PRINC	1,000.00	1,000.00	59.31	217.47	21.75 782.53
10E004	2410	2100	NEC/MJH-PRINCIPAL, ASST PRINC	1,300.00	1,300.00	136.47	500.39	38.49 799.61
10E002	2410	2110	TRS/MES-PRINCIPAL, ASST PRINC	16,075.00	16,075.00	1,836.36	6,733.32	41.89 9,341.68
10E003	2410	2110	TRS/MIS-PRINCIPAL, ASST PRINC	10,000.00	10,000.00	1,011.15	3,707.55	37.08 6,292.45
10E004	2410	2110	TRS/MJH-PRINCIPAL, ASST PRINC	20,170.00	20,170.00	2,327.31	8,533.47	42.31 11,636.53
10E002	2410	2220	MED/LIFE INS - MES BUILDING	27,000.00	27,000.00	2,154.89	15,203.02	56.31 11,796.98
10E003	2410	2220	MED/LIFE INS - MIS BUILDING	41,000.00	41,000.00	3,404.48	17,022.16	41.52 23,977.84
10E004	2410	2220	MED/LIFE INS - MJH BUILDING	80,000.00	80,000.00	5,985.34	31,720.58	39.65 48,279.42
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	170.82	626.34	31.32 1,373.66
10E003	2410	2240	ETHIS/MIS-PRINCIPAL, ASST PRIN	1,000.00	1,000.00	94.05	344.85	34.49 655.15
10E004	2410	2240	ETHIS/MJH-PRINCIPAL, ASST PRIN	2,061.00	2,061.00	216.51	793.87	38.52 1,267.13
10E002	2410	3120	PROFESSIONAL DEV-ADMIN/MES	5,000.00	5,000.00	0.00	650.00	13.00 4,350.00
10E003	2410	3120	PROFESSIONAL DEV-ADMIN/MIS	2,500.00	2,500.00	0.00	1,293.10	51.72 1,206.90
10E004	2410	3120	PROFESSIONAL DEV-ADMIN/MJH	5,000.00	5,000.00	0.00	1,699.00	33.98 3,301.00
10E002	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	117.61	407.38	16.30 2,092.62
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,000.00	1,000.00	222.42	442.95	44.30 557.05
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	562.09	1,271.72	50.87 1,228.28
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	135.45	435.45	23.54 1,414.55
10E002	2410	4100	SUPPLIES-ADMINISTRATIVE/MES	2,500.00	2,500.00	61.97	783.21	31.33 1,716.79
10E003	2410	4100	SUPPLIES-ADMINISTRATIVE/MIS	750.00	750.00	0.00	0.00	0.00 750.00
10E004	2410	4100	SUPPLIES-ADMINISTRATIVE/MJH	1,500.00	1,500.00	81.14	151.14	10.08 1,348.86
10E002	2410	6400	PROF ASSOC FEES STAFF-MES	800.00	800.00	0.00	686.03	85.75 113.97
10E003	2410	6400	PROF ASSOC FEES STAFF-MIS	500.00	500.00	0.00	0.00	0.00 500.00
10E004	2410	6400	PROF ASSOC FEES STAFF-MJH	760.00	760.00	0.00	0.00	0.00 760.00
10E002	2410	7000	NON-CAPITAL EQUIP-ADMIN MES	1,500.00	1,500.00	0.00	259.96	17.33 1,240.04
10E003	2410	7000	NON-CAPITAL EQUIP-ADMIN MIS	400.00	400.00	0.00	0.00	0.00 400.00
10E004	2410	7000	NON-CAPITAL EQUIP-ADMIN MJH	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
10E	2410	----		935,366.00	935,366.00	99,142.66	386,908.29	41.36 548,457.71
10E	241-	----		935,366.00	935,366.00	99,142.66	386,908.29	41.36 548,457.71
10E	24--	----		935,366.00	935,366.00	99,142.66	386,908.29	41.36 548,457.71
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	36,667.00	36,667.00	4,406.01	16,155.37	44.06 20,511.63
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	15,301.00	15,301.00	1,765.44	6,473.28	42.31 8,827.72

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Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	475.00	475.00	54.63	200.31	42.17 274.69
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	234.00	234.00	25.56	93.72	40.05 140.28
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,626.00	3,626.00	435.75	1,597.75	44.06 2,028.25
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	20,704.00	20,704.00	1,186.09	5,930.77	28.65 14,773.23
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	355.00	355.00	40.53	148.61	41.86 206.39
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	6,500.00	6,500.00	0.00	569.00	8.75 5,931.00
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	2,200.00	2,200.00	471.63	471.63	21.44 1,728.37
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	1,500.00	1,500.00	7.76	239.38	15.96 1,260.62
10E	2510	----		87,562.00	87,562.00	8,393.40	31,879.82	36.41 55,682.18
10E	251-	----		87,562.00	87,562.00	8,393.40	31,879.82	36.41 55,682.18
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	96,990.00	96,990.00	11,191.20	41,034.40	42.31 55,955.60
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	17,969.00	17,969.00	1,498.28	6,727.80	37.44 11,241.20
10E030	2525	3170	CREDIT CARD FEES/BANK FEES	25,000.00	25,000.00	1,139.02	13,834.07	55.34 11,165.93
10E030	2525	4100	SUPPLIES-FISCAL SERVICES	1,000.00	1,000.00	0.00	369.71	36.97 630.29
10E	2525	----		140,959.00	140,959.00	13,828.50	61,965.98	43.96 78,993.02
10E	252-	----		140,959.00	140,959.00	13,828.50	61,965.98	43.96 78,993.02
10E030	2544	3100	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	3,431.60	9,342.37	31.14 20,657.63
10E	2544	----		30,000.00	30,000.00	3,431.60	9,342.37	31.14 20,657.63
10E005	2546	4100	SUPPLIES-CRISIS COMMITTEE	500.00	500.00	0.00	0.00	0.00 500.00
10E	2546	----		500.00	500.00	0.00	0.00	0.00 500.00
10E	254-	----		30,500.00	30,500.00	3,431.60	9,342.37	30.63 21,157.63
10E002	2560	4100	PFA GRANT- FOOD SERVICE & SUP	5,400.00	5,400.00	15.86	459.33	8.51 4,940.67
10E	2560	----		5,400.00	5,400.00	15.86	459.33	8.51 4,940.67
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	50,518.00	50,518.00	5,829.00	21,373.00	42.31 29,145.00
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	18,571.00	18,571.00	312.42	6,747.36	36.33 11,823.64
10E	2561	----		69,089.00	69,089.00	6,141.42	28,120.36	40.70 40,968.64
10E002	2562	1180	SALARIES/MES-FOOD SERVICE	79,885.00	79,885.00	10,050.04	24,760.19	30.99 55,124.81
10E003	2562	1180	SALARIES/MIS-FOOD SERVICE	10,406.00	10,406.00	1,382.01	3,386.77	32.55 7,019.23

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Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E004	2562	1180	SALARIES/MJH-FOOD SERVICE	35,177.00	35,177.00	4,848.93	11,868.20	33.74 23,308.80
10E033	2562	1180	SALARIES-FOOD SERVICE	0.00	0.00	0.00	0.00	0.00 0.00
10E033	2562	3100	PURCHASE SERV-REPAIR EQUIP/FOO	100.00	100.00	0.00	0.00	0.00 100.00
10E033	2562	3120	PROF DEVELOPMENT-FOOD SERVICE	2,500.00	2,500.00	329.85	1,109.85	44.39 1,390.15
10E033	2562	3150	DELIVERY CHARGE-FOOD SERVICE	3,000.00	3,000.00	111.48	345.12	11.50 2,654.88
10E033	2562	4100	NON-FOOD SUPPLIES-FOOD SERVICE	9,000.00	9,000.00	1,883.31	5,909.05	65.66 3,090.95
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	85,000.00	85,000.00	8,862.33	24,210.83	28.48 60,789.17
10E033	2562	4120	SHOE REIMBURSEMENT-FOOD SERVIC	400.00	400.00	0.00	50.00	12.50 350.00
10E033	2562	4130	MILK- FOOD SERVICE	21,000.00	21,000.00	2,006.24	4,831.50	23.01 16,168.50
10E033	2562	6900	STUDENT FOOD REFUNDS-FOOD SERV	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
10E	2562	----		247,468.00	247,468.00	29,474.19	76,471.51	30.90 170,996.49
10E	256-	----		321,957.00	321,957.00	35,631.47	105,051.20	32.63 216,905.80
10E	25--	----		580,978.00	580,978.00	61,284.97	208,239.37	35.84 372,738.63
10E021	2630	1110	SALARIES-DISTRICT PUBLIC REL	15,000.00	15,000.00	945.00	2,985.00	19.90 12,015.00
10E030	2630	3200	TELEPHONE & COPIER LEASED MAIN	40,000.00	40,000.00	0.00	6,571.04	16.43 33,428.96
10E030	2630	3400	POSTAGE/DISTRICT MAILINGS	5,000.00	5,000.00	189.00	1,370.70	27.41 3,629.30
10E	2630	----		60,000.00	60,000.00	1,134.00	10,926.74	18.21 49,073.26
10E	263-	----		60,000.00	60,000.00	1,134.00	10,926.74	18.21 49,073.26
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,000.00	1,000.00	236.00	1,181.00	118.10 -181.00
10E	2643	----		1,000.00	1,000.00	236.00	1,181.00	118.10 -181.00
10E	264-	----		1,000.00	1,000.00	236.00	1,181.00	118.10 -181.00
10E002	2660	1110	SALARIES/MES-TECH SUPPORT	26,202.00	26,202.00	3,054.34	11,056.85	42.20 15,145.15
10E003	2660	1110	SALARIES/MIS-TECH SUPPORT	24,512.00	24,512.00	2,958.34	10,931.39	44.60 13,580.61
10E004	2660	1110	SALARIES/MJH-TECH SUPPORT	26,400.00	26,400.00	3,046.17	11,421.69	43.26 14,978.31
10E005	2660	1110	SALARIES-NETWORK ADMIN	72,864.00	72,864.00	8,407.38	30,827.06	42.31 42,036.94
10E005	2660	1120	SUMMER TECH SUPPORT	10,000.00	10,000.00	0.00	9,438.96	94.39 561.04
10E002	2660	2220	MEDICAL/LIFE-MES-TECH SUPPORT	8,530.00	8,530.00	709.97	3,495.15	40.97 5,034.85
10E003	2660	2220	MEDICAL/LIFE-MIS-TECH SUPPORT	8,530.00	8,530.00	709.97	3,543.85	41.55 4,986.15
10E004	2660	2220	MEDICAL/LIFE-MJH-TECH SUPPORT	8,530.00	8,530.00	709.20	3,550.62	41.63 4,979.38
10E005	2660	2220	MEDICAL/LIFE INS-TECH DIRECTOR	27,268.00	27,268.00	2,272.36	11,361.80	41.67 15,906.20

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Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E005	2660	2310	PROFESSIONAL DEVELOPMENT-COMP	1,500.00	1,500.00	0.00	0.00	1,500.00
10E005	2660	3100	SERVICES-NETWORK RELATED	15,000.00	15,000.00	0.00	640.00	14,360.00
10E005	2660	3120	PROF DEVELOPMENT-NETWORK ADM	5,000.00	5,000.00	0.00	199.00	4,801.00
10E005	2660	3250	COMPUTER LEASING	130,000.00	130,000.00	0.00	94,385.40	35,614.60
10E005	2660	4100	SUPPLIES-COMPUTER TECH	50,000.00	50,000.00	851.38	14,518.79	35,481.21
10E002	2660	5500	TECH CAPITAL EQUIPMENT-MES	40,000.00	40,000.00	0.00	30,740.00	9,260.00
10E003	2660	5500	TECH CAPITAL EQUIPMENT-MIS	20,000.00	20,000.00	0.00	23,645.00	-3,645.00
10E004	2660	5500	TECH CAPITAL EQUIPMENT-MJH	30,000.00	30,000.00	0.00	27,140.00	2,860.00
10E005	2660	5500	EQUIPMENT-COMPUTER TECH	120,000.00	120,000.00	0.00	110,000.00	10,000.00
10E005	2660	7000	NON-CAPITAL EQUIP-COMPUTER TEC	40,000.00	40,000.00	639.00	12,853.20	27,146.80
10E	2660	----		664,336.00	664,336.00	23,358.11	409,748.76	254,587.24
10E	266-	----		664,336.00	664,336.00	23,358.11	409,748.76	254,587.24
10E	26--	----		725,336.00	725,336.00	24,728.11	421,856.50	303,479.50
10E	2---	----		3,968,085.00	3,968,085.00	363,368.70	1,637,563.29	2,330,521.71
10E010	3000	3140	IDEA NON-PUB PS	27,723.00	27,723.00	3,298.75	5,313.75	22,409.25
10E013	3000	3140	COMMUNITY SERVICES-TITLE II	2,500.00	2,500.00	522.99	2,096.99	403.01
10E002	3000	4100	PFA GRANT - COMM OUTREACH SUP	1,500.00	1,500.00	0.00	0.00	1,500.00
10E	3000	----		31,723.00	31,723.00	3,821.74	7,410.74	24,312.26
10E	300-	----		31,723.00	31,723.00	3,821.74	7,410.74	24,312.26
10E	30--	----		31,723.00	31,723.00	3,821.74	7,410.74	24,312.26
10E014	3700	4100	ST MARY'S SUPPL & MAT (STEAM)	2,193.00	2,193.00	151.45	151.45	2,041.55
10E	3700	----		2,193.00	2,193.00	151.45	151.45	2,041.55
10E	370-	----		2,193.00	2,193.00	151.45	151.45	2,041.55
10E	37--	----		2,193.00	2,193.00	151.45	151.45	2,041.55
10E	3---	----		33,916.00	33,916.00	3,973.19	7,562.19	26,353.81
10E005	4110	3100	LINCOLN SAFE SCHOOL TUITION	1,650.00	1,650.00	0.00	1,650.00	0.00

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Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
E Expense								
10 EDUCATION FUND								
10E	4110	----	1,650.00	1,650.00	0.00	1,650.00	100.00	0.00
10E	411-	----	1,650.00	1,650.00	0.00	1,650.00	100.00	0.00
10E010	4120	3110	22,000.00	22,000.00	2,196.50	13,179.00	59.90	8,821.00
10E010	4120	6740	343,000.00	343,000.00	45,380.70	250,404.60	73.00	92,595.40
10E	4120	----	365,000.00	365,000.00	47,577.20	263,583.60	72.21	101,416.40
10E010	4121	3000	4,000.00	4,000.00	6,614.31	6,614.31	165.36	-2,614.31
10E010	4121	3010	1,100.00	1,100.00	1,781.76	1,781.76	161.98	-681.76
10E010	4121	3020	288.00	288.00	763.76	763.76	265.19	-475.76
10E010	4121	3030	0.00	0.00	4,513.62	4,513.62	0.00	-4,513.62
10E010	4121	3050	16,000.00	16,000.00	15,835.39	15,835.39	98.97	164.61
10E010	4121	3060	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
10E010	4121	3070	45,000.00	45,000.00	10,180.75	10,180.75	22.62	34,819.25
10E010	4121	3080	12,000.00	12,000.00	2,510.98	2,510.98	20.92	9,489.02
10E010	4121	3100	0.00	0.00	10,344.34	10,344.34	0.00	-10,344.34
10E010	4121	3120	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00
10E010	4121	3130	0.00	0.00	2,857.26	2,857.26	0.00	-2,857.26
10E	4121	----	88,588.00	88,588.00	55,402.17	55,402.17	62.54	33,185.83
10E010	4122	3040	56,107.00	56,107.00	0.00	0.00	0.00	56,107.00
10E010	4122	3050	245,832.00	245,832.00	0.00	0.00	0.00	245,832.00
10E010	4122	3070	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00
10E	4122	----	476,939.00	476,939.00	0.00	0.00	0.00	476,939.00
10E010	4123	3000	10,000.00	10,000.00	1,040.75	5,700.70	57.01	4,299.30
10E010	4123	3010	35,000.00	35,000.00	3,052.00	18,317.60	52.34	16,682.40
10E010	4123	3020	2,000.00	2,000.00	174.60	1,046.80	52.34	953.20
10E010	4123	3030	3,100.00	3,100.00	303.90	1,823.40	58.82	1,276.60
10E010	4123	3040	20,000.00	20,000.00	2,241.60	11,948.00	59.74	8,052.00
10E010	4123	3050	15,000.00	15,000.00	1,997.55	9,898.30	65.99	5,101.70
10E	4123	----	85,100.00	85,100.00	8,810.40	48,734.80	57.27	36,365.20
10E010	4124	3010	45,000.00	45,000.00	5,820.60	28,044.40	62.32	16,955.60
10E	4124	----	45,000.00	45,000.00	5,820.60	28,044.40	62.32	16,955.60

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Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
10			EDUCATION FUND					
10E010	4125	6790	PUBLIC FACILITY PROGRAM	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
10E	4125	----		50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
10E	412-	----		1,110,627.00	1,110,627.00	117,610.37	395,764.97	35.63 714,862.03
10E	41--	----		1,112,277.00	1,112,277.00	117,610.37	397,414.97	35.73 714,862.03
10E010	4220	6780	PRIVATE FACILITY TUITION	323,000.00	323,000.00	19,140.14	105,712.36	32.73 217,287.64
10E	4220	----		323,000.00	323,000.00	19,140.14	105,712.36	32.73 217,287.64
10E	422-	----		323,000.00	323,000.00	19,140.14	105,712.36	32.73 217,287.64
10E	42--	----		323,000.00	323,000.00	19,140.14	105,712.36	32.73 217,287.64
10E	4---	----		1,435,277.00	1,435,277.00	136,750.51	503,127.33	35.05 932,149.67
10E	----	----		15,301,796.00	15,301,796.00	1,573,406.45	6,042,551.44	39.49 9,259,244.56
1-E	----	----		15,301,796.00	15,301,796.00	1,573,406.45	6,042,551.44	39.49 9,259,244.56
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20			OPERATIONS & MAINTENANCE FUND					
20E030	2540	3200	BUILDING SERVICES	853,588.00	853,588.00	67,221.00	269,064.80	31.52 584,523.20
20E031	2540	4100	SUPPLIES NON-CUSTODIAL	850.00	850.00	0.00	0.00	0.00 850.00
20E	2540	----		854,438.00	854,438.00	67,221.00	269,064.80	31.49 585,373.20
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	37,437.00	37,437.00	4,276.41	15,680.17	41.88 21,756.83
20E031	2541	2010	THIS-O&M ADMINISTRATOR	510.00	510.00	53.01	194.37	38.11 315.63
20E031	2541	2100	NEC-O&M ADMINISTRATOR	239.00	239.00	24.81	90.97	38.06 148.03
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,703.00	3,703.00	422.94	1,550.78	41.88 2,152.22
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	10,606.00	10,606.00	875.00	4,375.00	41.25 6,231.00
20E031	2541	2240	ETHIS - O&M ADMIN	376.00	376.00	39.33	144.21	38.35 231.79
20E	2541	----		52,871.00	52,871.00	5,691.50	22,035.50	41.68 30,835.50
20E031	2542	1010	SALARIES-CLERICAL O&M	24,573.00	24,573.00	2,835.36	10,396.32	42.31 14,176.68

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Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E031	2542	1360	SALARIES-O&M SUMMER HELP	15,000.00	15,000.00	0.00	13,607.50	90.72 1,392.50
20E031	2542	2220	MEDICAL/LIFE INS-O&M CLERICAL	5,118.00	5,118.00	425.98	2,131.28	41.64 2,986.72
20E031	2542	3090	PURCHASE SERVICE-ADMIN SERV CO	5,900.00	5,900.00	5,006.00	6,946.00	117.73 -1,046.00
20E031	2542	3100	ROOF MAINTENANCE PROGRAM	1,000.00	1,000.00	4,812.32	4,812.32	481.23 -3,812.32
20E031	2542	3120	PROF DEVELOPMENT-O&M DIRECTOR	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E031	2542	3200	SERVICES-O&M MAINTENANCE/HEATI	30,000.00	30,000.00	-3,913.19	4,643.97	15.48 25,356.03
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	80,000.00	80,000.00	31,333.59	42,653.84	53.32 37,346.16
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	10,000.00	10,000.00	26,054.52	36,680.97	366.81 -26,680.97
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	40,000.00	40,000.00	8,594.80	18,523.63	46.31 21,476.37
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	8,000.00	8,000.00	763.00	4,509.89	56.37 3,490.11
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	130,000.00	130,000.00	16,081.47	71,110.88	54.70 58,889.12
20E031	2542	3700	UTILITIES-WATER & SEWER	30,000.00	30,000.00	4,280.55	13,131.80	43.77 16,868.20
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	10,000.00	60,000.00	-807.50	16,790.05	27.98 43,209.95
20E003	2542	4100	REPAIR/REPLACEMENT O&M/MIS	50,000.00	50,000.00	0.00	10,128.86	20.26 39,871.14
20E004	2542	4100	REPAIR/REPLACEMENT O&M/MJH	25,000.00	25,000.00	1,540.75	6,173.38	24.69 18,826.62
20E031	2542	4100	O&M REPAIR & REPLACEMENT	6,500.00	6,500.00	372.50	510.28	7.85 5,989.72
20E002	2542	4110	SUPPLIES-O&M MAINTENANCE/MES	4,000.00	4,000.00	0.00	1,686.31	42.16 2,313.69
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	2,500.00	2,500.00	65.00	1,416.91	56.68 1,083.09
20E004	2542	4110	SUPPLIES-O&M MAINTENANCE/MJH	2,500.00	2,500.00	123.99	991.09	39.64 1,508.91
20E031	2542	4110	SUPPLIES-O&M MAINTENANCE	15,000.00	15,000.00	2,458.66	11,762.04	78.41 3,237.96
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	50,000.00	50,000.00	3,252.43	20,508.00	41.02 29,492.00
20E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	20,000.00	20,000.00	310.00	9,412.00	47.06 10,588.00
20E031	2542	4140	FLOORING REPAIR/REPLACE	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
20E030	2542	4600	DISTRICT HEATING/GAS	55,000.00	55,000.00	1,524.76	5,434.77	9.88 49,565.23
20E030	2542	4660	DISTRICT BLDG ELECTRIC	350,000.00	350,000.00	38,414.74	161,694.19	46.20 188,305.81
20E002	2542	5500	REPLACE BLDG EQUIPMENT/MES	440,000.00	390,000.00	26,683.57	206,404.90	52.92 183,595.10
20E003	2542	5500	REPLACEMENT BLDG EQUIPMENT/MIS	100,000.00	100,000.00	5,195.00	30,955.00	30.96 69,045.00
20E004	2542	5500	REPLACE BLDG EQUIPMENT/MJH	100,000.00	100,000.00	7,595.00	48,267.30	48.27 51,732.70
20E030	2542	5500	NEW EQUIPMENT DIST OPERATIONS	45,000.00	45,000.00	0.00	24,388.15	54.20 20,611.85
20E031	2542	5500	REPLACE EQUIP-BLDG	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20E002	2542	5510	NEW EQUIP PLAYGROUND	51,000.00	51,000.00	0.00	0.00	0.00 51,000.00
20E031	2542	5510	O&M GROUNDS REPLACEMENT EQUIPM	10,000.00	10,000.00	0.00	0.00	0.00 10,000.00
20E002	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	4,707.80	47.08 5,292.20
20E003	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	2,353.90	23.54 7,646.10
20E004	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	10,000.00	10,000.00	0.00	3,637.85	36.38 6,362.15
20E031	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00

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Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
20			OPERATIONS & MAINTENANCE FUND					
20E	2542	----		1,799,091.00	1,799,091.00	183,003.30	796,371.18	44.27 1,002,719.82
20E031	2543	3190	CONTRACT SECURITY	8,000.00	8,000.00	0.00	3,671.37	45.89 4,328.63
20E031	2543	3200	GROUNDS MAINTENANCE SERVICES	25,000.00	25,000.00	0.00	0.00	0.00 25,000.00
20E031	2543	4100	GROUNDS MAINTENANCE SUPPLIES	35,000.00	35,000.00	1,953.22	8,498.35	24.28 26,501.65
20E004	2543	5400	ASPHALT SITE IMPROVEMENTS-MJH	50,000.00	50,000.00	0.00	0.00	0.00 50,000.00
20E031	2543	5400	ASPHALT-SITE IMPROVEMENTS	30,000.00	30,000.00	5,031.00	22,831.00	76.10 7,169.00
20E031	2543	7000	NON-CAPT EQUIP-O&M GROUNDS	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00
20E	2543	----		153,000.00	153,000.00	6,984.22	35,000.72	22.88 117,999.28
20E031	2545	4100	ALL VEHICLES PARTS & GAS	6,500.00	6,500.00	379.02	1,432.56	22.04 5,067.44
20E	2545	----		6,500.00	6,500.00	379.02	1,432.56	22.04 5,067.44
20E	254-	----		2,865,900.00	2,865,900.00	263,279.04	1,123,904.76	39.22 1,741,995.24
20E	25--	----		2,865,900.00	2,865,900.00	263,279.04	1,123,904.76	39.22 1,741,995.24
20E	2---	----		2,865,900.00	2,865,900.00	263,279.04	1,123,904.76	39.22 1,741,995.24
20E010	4120	3090	SP ED CO-OP BUILDING MAINTENAN	45,000.00	45,000.00	2,818.60	16,911.60	37.58 28,088.40
20E	4120	----		45,000.00	45,000.00	2,818.60	16,911.60	37.58 28,088.40
20E	412-	----		45,000.00	45,000.00	2,818.60	16,911.60	37.58 28,088.40
20E	41--	----		45,000.00	45,000.00	2,818.60	16,911.60	37.58 28,088.40
20E	4---	----		45,000.00	45,000.00	2,818.60	16,911.60	37.58 28,088.40
20E	----	----		2,910,900.00	2,910,900.00	266,097.64	1,140,816.36	39.19 1,770,083.64
2-E	----	----		2,910,900.00	2,910,900.00	266,097.64	1,140,816.36	39.19 1,770,083.64

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Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
30			BOND & INTEREST FUND					
30E030	5200	6900	BONDS SERVICE CHARGES	14,387.00	14,387.00	1,420.60	8,523.60	59.25 5,863.40
30E	5200	----		14,387.00	14,387.00	1,420.60	8,523.60	59.25 5,863.40
30E	520-	----		14,387.00	14,387.00	1,420.60	8,523.60	59.25 5,863.40
30E030	5220	6100	PRINCIPAL-2000 BOND SERIES	515,535.00	515,535.00	515,535.00	515,535.00	100.00 0.00
30E030	5220	6130	PRINCIPAL-2016A&B BOND SERIES	110,000.00	110,000.00	110,000.00	110,000.00	100.00 0.00
30E030	5220	6200	INTEREST-2000 BOND SERIES	1,374,465.00	1,374,465.00	1,374,465.00	1,374,465.00	100.00 0.00
30E030	5220	6230	INTEREST-2016A&B BOND SERIES	248,000.00	248,000.00	124,550.00	124,550.00	50.22 123,450.00
30E	5220	----		2,248,000.00	2,248,000.00	2,124,550.00	2,124,550.00	94.51 123,450.00
30E	522-	----		2,248,000.00	2,248,000.00	2,124,550.00	2,124,550.00	94.51 123,450.00
30E	52--	----		2,262,387.00	2,262,387.00	2,125,970.60	2,133,073.60	94.28 129,313.40
24E	5---	----		2,262,387.00	2,262,387.00	2,125,970.60	2,133,073.60	94.28 129,313.40
30E	----	----		2,262,387.00	2,262,387.00	2,125,970.60	2,133,073.60	94.28 129,313.40
3-E	----	----		2,262,387.00	2,262,387.00	2,125,970.60	2,133,073.60	94.28 129,313.40
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40			TRANSPORTATION FUND					
40E032	2550	1130	SALARIES-TRANSPORTATION ADMIN	36,667.00	36,667.00	4,276.44	15,680.28	42.76 20,986.72
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	475.00	475.00	53.04	194.48	40.94 280.52
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	234.00	234.00	24.78	90.86	38.83 143.14
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	3,626.00	3,626.00	422.94	1,550.78	42.77 2,075.22
40E032	2550	2220	MEDICAL/LF INS-DIR,ADM TRANSP	10,421.00	10,421.00	874.94	4,374.70	41.98 6,046.30
40E032	2550	2240	ETHIS-TRANSPORTATION ADMIN	355.00	355.00	39.36	144.32	40.65 210.68
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	2,000.00	2,000.00	112.00	679.00	33.95 1,321.00
40E032	2550	3190	BUS SAFETY INSPECTIONS	750.00	750.00	28.00	231.00	30.80 519.00
40E011	2550	3310	TRANSPORTATION MCKINNEY-VENTO	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
40E032	2550	3310	SERVICES-TRANSPORTATION	7,500.00	7,500.00	233.27	1,801.19	24.02 5,698.81
40E032	2550	3390	SPECIAL SERVICES-TRANSPORTATIO	500.00	500.00	0.00	0.00	0.00 500.00
40E032	2550	4100	SUPPLIES-TRANSPORTATION NON-BU	3,000.00	3,000.00	338.65	500.24	16.67 2,499.76

Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
40			TRANSPORTATION FUND					
40E032	2550	4120	MAINTENANCE PARTS-TRANSPORTATI	10,000.00	10,000.00	112.45	1,093.80	10.94 8,906.20
40E032	2550	4640	SUPPLIES-TRANSPORTATION/GAS	40,000.00	40,000.00	4,877.72	12,256.53	30.64 27,743.47
40E	2550	----		116,528.00	116,528.00	11,393.59	38,597.18	33.12 77,930.82
40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	24,573.00	24,573.00	2,835.36	10,396.32	42.31 14,176.68
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	265,000.00	265,000.00	38,870.12	102,193.79	38.56 162,806.21
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	5,118.00	5,118.00	428.08	2,140.73	41.83 2,977.27
40E035	2551	2220	MEDICAL/LIFE INS-TRANSP CLERIC	2,521.00	2,521.00	0.00	0.00	0.00 2,521.00
40E	2551	----		297,212.00	297,212.00	42,133.56	114,730.84	38.60 182,481.16
40E032	2552	3250	BUS LEASING	140,000.00	140,000.00	0.00	43,928.00	31.38 96,072.00
40E	2552	----		140,000.00	140,000.00	0.00	43,928.00	31.38 96,072.00
40E010	2559	3310	SP ED CONTRACT TRANSPORTATION	383,828.00	383,828.00	30,065.08	137,509.58	35.83 246,318.42
40E032	2559	6900	FEE REFUND-TRANSPORTATION	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
40E	2559	----		386,328.00	386,328.00	30,065.08	137,509.58	35.59 248,818.42
40E	255-	----		940,068.00	940,068.00	83,592.23	334,765.60	35.61 605,302.40
40E	25--	----		940,068.00	940,068.00	83,592.23	334,765.60	35.61 605,302.40
40E	2----	----		940,068.00	940,068.00	83,592.23	334,765.60	35.61 605,302.40
40E010	4124	3100	BUS MONITORS	50,130.00	50,130.00	5,013.00	30,078.00	60.00 20,052.00
40E	4124	----		50,130.00	50,130.00	5,013.00	30,078.00	60.00 20,052.00
40E	412-	----		50,130.00	50,130.00	5,013.00	30,078.00	60.00 20,052.00
40E	41--	----		50,130.00	50,130.00	5,013.00	30,078.00	60.00 20,052.00
40E	4---	----		50,130.00	50,130.00	5,013.00	30,078.00	60.00 20,052.00
40E	----	----		990,198.00	990,198.00	88,605.23	364,843.60	36.85 625,354.40
4-E	----	----		990,198.00	990,198.00	88,605.23	364,843.60	36.85 625,354.40

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Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E004	1101	2120	IMRF/MJH - SCHEDULE B	0.00	0.00	121.33	208.28	0.00 -208.28
50E005	1101	2120	IMRF-SHCEDULE B/CLASSIFIED STA	800.00	800.00	0.00	0.00	0.00 800.00
50E004	1101	2130	FICA/MJH - SCHEDULE B	0.00	0.00	70.82	252.15	0.00 -252.15
50E005	1101	2130	FICA-CLASSIFIED STAFF/SCHEDULE	2,500.00	2,500.00	0.00	0.00	0.00 2,500.00
50E002	1101	2140	MEDICARE/MES-TEACHERS	29,540.00	29,540.00	3,047.45	11,559.79	39.13 17,980.21
50E003	1101	2140	MEDICARE/MIS-TEACHERS	15,364.00	15,364.00	1,713.97	5,737.48	37.34 9,626.52
50E004	1101	2140	MEDICARE/MJH - SCHEDULE B	0.00	0.00	202.72	508.34	0.00 -508.34
50E005	1101	2140	MEDICARE-SCHEDULE B, SELF FUND	2,950.00	2,950.00	0.00	0.00	0.00 2,950.00
50E023	1101	2140	MEDICARE-PASS MES/MIS	10.00	10.00	0.00	0.00	0.00 10.00
50E 1101 ----				51,164.00	51,164.00	5,156.29	18,266.04	35.70 32,897.96
50E004	1102	2130	FICA/MJH - SCHEDULE B	15.00	15.00	0.00	0.00	0.00 15.00
50E004	1102	2140	MEDICARE-TEACHERS/MJH	28,483.00	28,483.00	3,264.08	10,758.21	37.77 17,724.79
50E 1102 ----				28,498.00	28,498.00	3,264.08	10,758.21	37.75 17,739.79
50E002	1108	2120	IMRF/MES - BLDG AIDES	15,326.00	15,326.00	2,086.93	5,011.14	32.70 10,314.86
50E003	1108	2120	IMRF/MIS - BLDG AIDES	4,768.00	4,768.00	693.11	1,515.67	31.79 3,252.33
50E004	1108	2120	IMRF/MJH - BLDG AIDES	3,584.00	3,584.00	515.04	1,233.50	34.42 2,350.50
50E002	1108	2130	FICA/MES - BLDG AIDES	7,049.00	7,049.00	955.84	2,292.70	32.53 4,756.30
50E003	1108	2130	FICA/MIS - BLDG AIDES	2,193.00	2,193.00	318.81	728.25	33.21 1,464.75
50E004	1108	2130	FICA/MJH - BLDG AIDES	2,221.00	2,221.00	292.24	734.20	33.06 1,486.80
50E002	1108	2140	MEDICARE/MES - BLDG AIDES	1,649.00	1,649.00	223.52	536.15	32.51 1,112.85
50E003	1108	2140	MEDICARE/MIS - BLDG AIDES	513.00	513.00	74.57	170.32	33.20 342.68
50E004	1108	2140	MEDICARE/MJH - BLDG AIDES	520.00	520.00	68.35	171.73	33.03 348.27
50E 1108 ----				37,823.00	37,823.00	5,228.41	12,393.66	32.77 25,429.34
50E002	1109	2120	IMRF/MES SUB AA, AIDE, NURSE	4,785.00	4,785.00	117.91	278.91	5.83 4,506.09
50E003	1109	2120	IMRF/MIS SUB AA, AIDE, NURSE	4,785.00	4,785.00	0.00	0.00	0.00 4,785.00
50E004	1109	2120	IMRF/MJH SUB AA, AIDE, NURSE	4,785.00	4,785.00	0.00	0.00	0.00 4,785.00
50E002	1109	2130	FICA/MES SUB AA, AIDE, NURSE	2,201.00	2,201.00	197.13	437.90	19.90 1,763.10
50E003	1109	2130	FICA/MIS SUB AA, AIDE, NURSE	2,201.00	2,201.00	63.34	94.83	4.31 2,106.17
50E004	1109	2130	FICA/MJH SUB AA, AIDE, NURSE	2,201.00	2,201.00	168.14	205.42	9.33 1,995.58
50E005	1109	2130	FICA-SUB SEC,BLDG AIDE, NURSE	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1109	2140	MEDICARE/MES SUB AA, AIDE, NUR	515.00	515.00	47.36	104.93	20.37 410.07
50E003	1109	2140	MEDICARE/MIS SUB AA, AIDE, NUR	515.00	515.00	16.08	25.34	4.92 489.66
50E004	1109	2140	MEDICARE/MJH SUB AA, AIDE, NUR	515.00	515.00	44.42	55.04	10.69 459.96
50E005	1109	2140	MEDICARE-SUB SEC,BLDG AIDE,NUR	0.00	0.00	0.00	0.00	0.00 0.00

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Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
Expense								
IMRF/SOCIAL SECURITY FUND								
50E	1109	----		22,503.00	22,503.00	654.38	1,202.37	5.34 21,300.63
50E	110-	----		139,988.00	139,988.00	14,303.16	42,620.28	30.45 97,367.72
50E002	1111	2120		0.00	0.00	5.82	5.82	0.00 -5.82
50E002	1111	2130		0.00	0.00	2.68	2.68	0.00 -2.68
50E002	1111	2140	MEDICARE/MES-SUB TEACHERS	843.00	843.00	114.34	271.38	32.19 571.62
50E003	1111	2140	MEDICARE/MIS-SUB TEACHERS	441.00	441.00	57.49	119.20	27.03 321.80
50E004	1111	2140	MEDICARE/MJH-SUB TEACHERS	632.00	632.00	196.07	301.76	47.75 330.24
50E005	1111	2140	MEDICARE-SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
50E	1111	----		1,916.00	1,916.00	376.40	700.84	36.58 1,215.16
50E	111-	----		1,916.00	1,916.00	376.40	700.84	36.58 1,215.16
50E002	1125	2120	IMRF/MES-PFA/EARLY CHILD PARA	3,157.00	3,157.00	182.16	740.79	23.46 2,416.21
50E022	1125	2120	IMRF-EARLY START AIDE	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1125	2130	FICA/MES-PFA/EARLY CHILD PARA	1,452.00	1,452.00	83.76	340.66	23.46 1,111.34
50E022	1125	2130	FICA-EARLY START AID	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1125	2140	MEDICARE/MES-PFA/CHILD START	340.00	340.00	130.07	453.70	133.44 -113.70
50E022	1125	2140	MEDICARE - EARLY START	0.00	0.00	0.00	0.00	0.00 0.00
50E	1125	----		4,949.00	4,949.00	395.99	1,535.15	31.02 3,413.85
50E	112-	----		4,949.00	4,949.00	395.99	1,535.15	31.02 3,413.85
50E	11--	----		146,853.00	146,853.00	15,075.55	44,856.27	30.55 101,996.73
50E010	1200	2120	IMRF-STUDENT SERVICES	6,710.00	6,710.00	774.21	2,838.77	42.31 3,871.23
50E010	1200	2130	FICA-STUDENT SERVICES	3,086.00	3,086.00	356.07	1,305.59	42.31 1,780.41
50E010	1200	2140	MEDICARE-STUDENT SERVICES	722.00	722.00	383.37	1,381.40	191.33 -659.40
50E	1200	----		10,518.00	10,518.00	1,513.65	5,525.76	52.54 4,992.24
50E002	1201	2120	IMRF/MES-SI PARAPROFESSIONALS	11,545.00	11,545.00	1,151.52	4,266.42	36.95 7,278.58
50E003	1201	2120	IMRF/MIS-SI PARAPROFESSIONALS	6,049.00	6,049.00	697.98	1,962.03	32.44 4,086.97
50E004	1201	2120	IMRF/MJH-SI PARAPROFESSIONALS	10,713.00	10,713.00	721.38	2,111.26	19.71 8,601.74
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	529.60	1,960.97	36.93 3,349.03
50E003	1201	2130	FICA/MIS-SI PARAPROFESSIONALS	2,782.00	2,782.00	317.28	891.48	32.04 1,890.52

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Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E004	1201	2130	FICA/MJH-SI PARAPROFESSIONALS	4,927.00	4,927.00	341.20	937.61	19.03 3,989.39
50E010	1201	2130	FICA-SI 1 PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1201	2140	MEDICARE/MES-SI STAFF	1,242.00	1,242.00	395.26	1,010.23	81.34 231.77
50E003	1201	2140	MEDICARE/MIS-SI STAFF	651.00	651.00	176.79	687.59	105.62 -36.59
50E004	1201	2140	MEDICARE/MJH-SI STAFF	1,152.00	1,152.00	307.10	1,013.78	88.00 138.22
50E010	1201	2140	MEDICARE-SI 1 TEACHERS	0.00	0.00	0.00	0.00	0.00 0.00
50E 1201 ----				44,371.00	44,371.00	4,638.11	14,841.37	33.45 29,529.63
50E 120- ----				54,889.00	54,889.00	6,151.76	20,367.13	37.11 34,521.87
50E002	1210	2120	IMRF/MES-RESOURCE PARAPRO	10,647.00	10,647.00	1,411.71	4,494.61	42.21 6,152.39
50E003	1210	2120	IMRF/MIS-RESOURCE PARAPRO	2,810.00	2,810.00	324.24	1,760.70	62.66 1,049.30
50E004	1210	2120	IMRF/MJH-RESOURCE PARAPRO	4,253.00	4,253.00	721.26	2,730.61	64.20 1,522.39
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	4,897.00	646.78	2,171.75	44.35 2,725.25
50E003	1210	2130	FICA/MIS-RESOURCE PARAPRO	1,292.00	1,292.00	145.65	784.65	60.73 507.35
50E004	1210	2130	FICA/MJH-RESOURCE PARAPRO	1,956.00	1,956.00	322.49	1,223.59	62.56 732.41
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	1,145.00	334.11	1,062.13	92.76 82.87
50E003	1210	2140	MEDICARE/MIS-RESOURCE STAFF	302.00	302.00	191.15	635.40	210.40 -333.40
50E004	1210	2140	MEDICARE/MJH-RESOURCE STAFF	457.00	457.00	324.01	1,178.20	257.81 -721.20
50E010	1210	2140	MEDICARE-RESOURCE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
50E 1210 ----				27,759.00	27,759.00	4,421.40	16,041.64	57.79 11,717.36
50E002	1214	2120	IMRF/MES-EARLY CHILD PARAPRO	2,691.00	2,691.00	0.00	500.70	18.61 2,190.30
50E010	1214	2120	IMRF-EC PARA PROFESSIONALS	3,920.00	3,920.00	0.00	0.00	0.00 3,920.00
50E002	1214	2130	FICA/MES-EARLY CHILD PARAPRO	1,238.00	1,238.00	0.00	223.29	18.04 1,014.71
50E010	1214	2130	FICA-EC PARA PROFESSIONALS	0.00	0.00	0.00	0.00	0.00 0.00
50E002	1214	2140	MEDICARE/MES-EARLY CHILD STAFF	289.00	289.00	0.00	138.48	47.92 150.52
50E010	1214	2140	MEDICARE-EARLY CHILDHOOD PROGR	0.00	0.00	0.00	0.00	0.00 0.00
50E 1214 ----				8,138.00	8,138.00	0.00	862.47	10.60 7,275.53
50E 121- ----				35,897.00	35,897.00	4,421.40	16,904.11	47.09 18,992.89
50E002	1223	2140	MEDICARE/MES-SPEECH TEACHERS	2,826.00	2,826.00	313.68	1,041.79	36.86 1,784.21
50E003	1223	2140	MEDICARE/MIS-SPEECH TEACHERS	358.00	358.00	41.25	206.15	57.58 151.85
50E004	1223	2140	MEDICARE/MJH-SPEECH TEACHERS	537.00	537.00	61.90	264.83	49.32 272.17

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Account Level			2018-19	2018-19	November 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	1223	2140	MEDICARE - SPEECH TEACHERS	0.00	0.00	0.00	0.00	0.00
50E	1223	----		3,721.00	3,721.00	416.83	1,512.77	40.65
50E002	1225	2120	IMRF/MES-PFA/EARLY CHILD-PARA	1,353.00	1,353.00	899.43	2,410.79	178.18
50E002	1225	2130	FICA/MES-PFA/EARLY CHILD-PARA	622.00	622.00	408.39	1,090.31	175.29
50E002	1225	2140	MEDICARE/MES-PFA/EARLY CHILD	146.00	146.00	226.92	606.70	415.55
50E	1225	----		2,121.00	2,121.00	1,534.74	4,107.80	193.67
50E	122-	----		5,842.00	5,842.00	1,951.57	5,620.57	96.21
50E002	1250	2140	MEDICARE/MES-MTSS	349.00	349.00	40.04	106.57	30.54
50E003	1250	2140	MEDICARE/MIS-MTSS	339.00	339.00	38.86	90.53	26.71
50E004	1250	2140	MEDICARE/MJH-MTSS	339.00	339.00	38.87	103.45	30.52
50E	1250	----		1,027.00	1,027.00	117.77	300.55	29.26
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	164.83	449.35	34.35
50E	1251	----		4,082.00	4,082.00	164.83	695.02	17.03
50E	125-	----		5,109.00	5,109.00	282.60	995.57	19.49
50E	12--	----		101,737.00	101,737.00	12,807.33	43,887.38	43.14
50E002	1800	2120	IMRF/MES - ELL AIDE	2,291.00	2,291.00	264.39	964.27	42.09
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	121.62	443.54	42.08
50E046	1800	2130	FICA-ELL AIDE	0.00	0.00	0.00	0.00	0.00
50E002	1800	2140	MEDICARE/MES - ELL	246.00	246.00	87.21	340.68	138.49
50E003	1800	2140	MEDICARE/MIS-ELL	243.00	243.00	28.95	76.24	31.37
50E004	1800	2140	MEDICARE/MJH-ELL	242.00	242.00	29.05	76.34	31.55
50E046	1800	2140	MEDICARE-ELL	0.00	0.00	0.00	0.00	0.00
50E	1800	----		4,076.00	4,076.00	531.22	1,901.07	46.64
50E	180-	----		4,076.00	4,076.00	531.22	1,901.07	46.64

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Account Level			2018-19	2018-19	November 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	18--	----		4,076.00	4,076.00	531.22	1,901.07	46.64 2,174.93
50E	1---	----		252,666.00	252,666.00	28,414.10	90,644.72	35.88 162,021.28
50E002	2113	2140	MEDICARE/MES-SOCIAL WORKER	1,788.00	1,788.00	201.55	719.44	40.24 1,068.56
50E003	2113	2140	MEDICARE/MIS-SOCIAL WORKER	515.00	515.00	59.21	214.96	41.74 300.04
50E004	2113	2140	MEDICARE/MJH-SOCIAL WORKER	667.00	667.00	68.46	252.79	37.90 414.21
50E010	2113	2140	MEDICARE - SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00 0.00
50E	2113	----		2,970.00	2,970.00	329.22	1,187.19	39.97 1,782.81
50E	211-	----		2,970.00	2,970.00	329.22	1,187.19	39.97 1,782.81
50E002	2130	2120	IMRF/MES-HEALTH SERVICES	4,989.00	4,989.00	777.56	2,581.84	51.75 2,407.16
50E003	2130	2120	IMRF/MIS-HEALTH SERVICES	4,872.00	4,872.00	562.14	2,050.08	42.08 2,821.92
50E004	2130	2120	IMRF/MJH-HEALTH SERVICES	4,774.00	4,774.00	550.80	1,468.80	30.77 3,305.20
50E002	2130	2130	FICA/MES-HEALTH SERVICES	2,295.00	2,295.00	357.65	1,187.52	51.74 1,107.48
50E003	2130	2130	FICA/MIS-HEALTH SERVICES	2,241.00	2,241.00	258.57	943.58	42.11 1,297.42
50E004	2130	2130	FICA/MJH-HEALTH SERVICES	2,196.00	2,196.00	161.19	353.04	16.08 1,842.96
50E002	2130	2140	MEDICARE/MES-HEALTH SERVICES	537.00	537.00	83.64	277.71	51.72 259.29
50E003	2130	2140	MEDICARE/MIS-HEALTH SERVICES	524.00	524.00	60.48	220.69	42.12 303.31
50E004	2130	2140	MEDICARE/MJH-HEALTH SERVICES	513.00	513.00	37.69	82.54	16.09 430.46
50E	2130	----		22,941.00	22,941.00	2,849.72	9,165.80	39.95 13,775.20
50E	213-	----		22,941.00	22,941.00	2,849.72	9,165.80	39.95 13,775.20
50E002	2143	2140	MEDICARE/MES-PSYCHOLOGIST	1,401.00	1,401.00	158.44	503.58	35.94 897.42
50E003	2143	2140	MEDICARE/MIS-PSYCHOLOGIST	413.00	413.00	47.56	126.76	30.69 286.24
50E004	2143	2140	MEDICARE/MJH-PSYCHOLOGIST	826.00	826.00	95.14	253.59	30.70 572.41
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	301.14	883.93	33.48 1,756.07
50E	214-	----		2,640.00	2,640.00	301.14	883.93	33.48 1,756.07
50E002	2190	2140	MEDICARE/MES-INTERVENTIONIST	0.00	0.00	35.03	83.14	0.00 -83.14
50E003	2190	2140	MEDICARE/MIS-INTERVENTIONIST	0.00	0.00	34.74	78.68	0.00 -78.68
50E	2190	----		0.00	0.00	69.77	161.82	0.00 -161.82

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Account Level			2018-19	2018-19	November 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	219-	----		0.00	0.00	69.77	161.82	0.00 -161.82
50E	21--	----		28,551.00	28,551.00	3,549.85	11,398.74	39.92 17,152.26
50E013	2210	2140	MEDICARE - TITLE II STIPENDS	35.00	35.00	0.00	0.00	0.00 35.00
50E018	2210	2140	MEDICARE - CURR DEVELOPMENT	550.00	550.00	0.00	140.64	25.57 409.36
50E	2210	----		585.00	585.00	0.00	140.64	24.04 444.36
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	5,709.00	5,709.00	658.71	2,415.27	42.31 3,293.73
50E018	2211	2130	FICA - CURRICULUM	2,626.00	2,626.00	302.97	1,110.89	42.30 1,515.11
50E018	2211	2140	MEDICARE - CURRICULUM	614.00	614.00	278.76	1,022.12	166.47 -408.12
50E	2211	----		8,949.00	8,949.00	1,240.44	4,548.28	50.82 4,400.72
50E002	2212	2140	MEDICARE/MES-INSTRUCTION COACH	0.00	0.00	65.10	173.60	0.00 -173.60
50E003	2212	2140	MEDICARE/MIS-INSTRUCTION COACH	548.00	548.00	63.18	181.40	33.10 366.60
50E004	2212	2140	MEDICARE/MJH-INSTRUCTION COACH	548.00	548.00	63.18	168.50	30.75 379.50
248 50E	2212	----		1,096.00	1,096.00	191.46	523.50	47.76 572.50
50E	221-	----		10,630.00	10,630.00	1,431.90	5,212.42	49.03 5,417.58
50E	22--	----		10,630.00	10,630.00	1,431.90	5,212.42	49.03 5,417.58
50E020	2312	2120	IMRF - BOARD RECORDING SECRETARY	202.00	202.00	51.19	99.46	49.24 102.54
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	93.00	93.00	23.51	42.77	45.99 50.23
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	22.00	22.00	5.49	9.99	45.41 12.01
50E	2312	----		317.00	317.00	80.19	152.22	48.02 164.78
50E	231-	----		317.00	317.00	80.19	152.22	48.02 164.78
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	607.00	607.00	1,017.93	4,628.77	762.57 -4,021.77
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	279.00	279.00	445.08	1,875.43	672.20 -1,596.43
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	65.00	65.00	428.24	1,646.03	2,532.35 -1,581.03
50E	2320	----		951.00	951.00	1,891.25	8,150.23	857.02 -7,199.23
50E	232-	----		951.00	951.00	1,891.25	8,150.23	857.02 -7,199.23
50E	23--	----		1,268.00	1,268.00	1,971.44	8,302.45	654.77 -7,034.45

Account Level			2018-19	2018-19	November 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	2410	2120	IMRF/MES- AA SCHOOL PROFS	10,157.00	10,157.00	1,158.90	4,111.52	40.48 6,045.48
50E003	2410	2120	IMRF/MIS- AA SCHOOL PROFS	9,943.00	9,943.00	1,167.41	4,061.03	40.84 5,881.97
50E004	2410	2120	IMRF/MJH- AA SCHOOL PROFS	11,990.00	11,990.00	1,372.73	5,036.20	42.00 6,953.80
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	420.39	1,475.04	31.57 3,196.96
50E003	2410	2130	FICA/MIS- AA SCHOOL PROFS	4,573.00	4,573.00	525.92	1,812.68	39.64 2,760.32
50E004	2410	2130	FICA/MJH- AA SCHOOL PROFS	5,515.00	5,515.00	630.79	2,220.57	40.26 3,294.43
50E005	2410	2130	FICA - PRINCIPALS SECRETARIES	0.00	0.00	0.00	0.00	0.00 0.00
50E002	2410	2140	MEDICARE/MES-PRINCIPAL, AA'S	1,093.00	1,093.00	367.57	1,332.23	121.89 -239.23
50E003	2410	2140	MEDICARE-MIS-PRINCIPAL, AA'S	1,070.00	1,070.00	268.03	951.44	88.92 118.56
50E004	2410	2140	MEDICARE/MJH-PRINCIPAL, AA'S	1,290.00	1,290.00	485.52	1,754.34	136.00 -464.34
50E005	2410	2140	MEDCIARE - PRINCIPALS SECRETAR	0.00	0.00	0.00	0.00	0.00 0.00
50E	2410	----		50,303.00	50,303.00	6,397.26	22,755.05	45.24 27,547.95
50E	241-	----		50,303.00	50,303.00	6,397.26	22,755.05	45.24 27,547.95
50E	24--	----		50,303.00	50,303.00	6,397.26	22,755.05	45.24 27,547.95
50E030	2510	2120	IMRF - BUSINESS OFFICE	2,063.00	2,063.00	237.99	872.63	42.30 1,190.37
50E030	2510	2130	FICA - BUSINESS OFFICE	949.00	949.00	108.16	394.88	41.61 554.12
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	222.00	222.00	88.08	321.12	144.65 -99.12
50E	2510	----		3,234.00	3,234.00	434.23	1,588.63	49.12 1,645.37
50E	251-	----		3,234.00	3,234.00	434.23	1,588.63	49.12 1,645.37
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	13,074.00	13,074.00	1,508.57	5,531.45	42.31 7,542.55
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,013.00	6,013.00	687.75	2,513.62	41.80 3,499.38
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,406.00	1,406.00	160.85	587.89	41.81 818.11
50E	2525	----		20,493.00	20,493.00	2,357.17	8,632.96	42.13 11,860.04
50E	252-	----		20,493.00	20,493.00	2,357.17	8,632.96	42.13 11,860.04
50E031	2541	2140	MEDICARE - O & M DIRECTOR	1,100.00	1,100.00	60.95	222.07	20.19 877.93
50E	2541	----		1,100.00	1,100.00	60.95	222.07	20.19 877.93
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	0.00	0.00	382.23	1,401.51	0.00 -1,401.51
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	682.00	682.00	157.93	1,398.96	205.13 -716.96

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Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E Expense								
50 IMRF/SOCIAL SECURITY FUND								
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	160.00	160.00	36.95	327.24	204.53 -167.24
50E	2542	----		842.00	842.00	577.11	3,127.71	371.46 -2,285.71
50E	254-	----		1,942.00	1,942.00	638.06	3,349.78	172.49 -1,407.78
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	60.95	222.07	44.41 277.93
50E	2550	----		525.00	525.00	60.95	222.07	42.30 302.93
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	35,000.00	35,000.00	5,621.89	15,177.11	43.36 19,822.89
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	16,000.00	16,000.00	2,567.93	6,891.56	43.07 9,108.44
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICA	4,000.00	4,000.00	600.54	1,611.73	40.29 2,388.27
50E	2551	----		55,000.00	55,000.00	8,790.36	23,680.40	43.06 31,319.60
50E	255-	----		55,525.00	55,525.00	8,851.31	23,902.47	43.05 31,622.53
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	5,957.00	5,957.00	785.76	2,881.12	48.37 3,075.88
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	2,955.00	2,955.00	361.41	1,325.17	44.85 1,629.83
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	691.00	691.00	84.51	309.87	44.84 381.13
50E	2561	----		9,603.00	9,603.00	1,231.68	4,516.16	47.03 5,086.84
50E002	2562	2120	IMRF/MES FOOD SERVICE	6,267.00	6,267.00	847.26	1,872.20	29.87 4,394.80
50E003	2562	2120	IMRF/MIS FOOD SERVICE	551.00	551.00	120.83	293.23	53.22 257.77
50E004	2562	2120	IMRF/MJH FOOD SERVICE	3,093.00	3,093.00	423.93	1,045.05	33.79 2,047.95
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	623.10	1,535.14	30.99 3,418.86
50E003	2562	2130	FICA/MIS-FOOD SERVICE	614.00	614.00	85.69	209.96	34.20 404.04
50E004	2562	2130	FICA/MJH-FOOD SERVICE	2,182.00	2,182.00	300.63	735.83	33.72 1,446.17
50E033	2562	2130	FICA-FOOD SERVICE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
50E002	2562	2140	MEDICARE/MES-FOOD SERVICE	6,282.00	6,282.00	145.73	359.05	5.72 5,922.95
50E003	2562	2140	MEDICARE/MIS-FOOD SERVICE	144.00	144.00	20.03	49.07	34.08 94.93
50E004	2562	2140	MEDICARE/MJH-FOOD SERVICE	511.00	511.00	70.31	172.10	33.68 338.90
50E033	2562	2140	MEDICARE-FOOD SERVICE STAFF	0.00	0.00	0.00	0.00	0.00 0.00
50E	2562	----		24,598.00	24,598.00	2,637.51	6,271.63	25.50 18,326.37

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Account Level			2018-19	2018-19	November 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	256-	----		34,201.00	34,201.00	3,869.19	10,787.79	31.54 23,413.21
50E	25--	----		115,395.00	115,395.00	16,149.96	48,261.63	41.82 67,133.37
50E021	2630	2130	FICA-DISTRICT PUBLIC REL	930.00	930.00	58.59	185.07	19.90 744.93
50E021	2630	2140	MEDICARE-DISTRICT PUBLIC REL	218.00	218.00	13.71	43.29	19.86 174.71
50E	2630	----		1,148.00	1,148.00	72.30	228.36	19.89 919.64
50E	263-	----		1,148.00	1,148.00	72.30	228.36	19.89 919.64
50E002	2660	2120	IMRF/MES-TECH SUPPORT	3,532.00	3,532.00	411.73	1,490.47	42.20 2,041.53
50E003	2660	2120	IMRF/MIS-TECH SUPPORT	3,304.00	3,304.00	398.79	1,473.56	44.60 1,830.44
50E004	2660	2120	IMRF/MJH-TECH SUPPORT	3,559.00	3,559.00	410.61	1,539.63	43.26 2,019.37
50E005	2660	2120	IMRF-COMPUTER TECH DIRECTOR	0.00	0.00	1,133.31	5,249.25	0.00 -5,249.25
50E002	2660	2130	FICA-MES-TECH SUPPORT	1,625.00	1,625.00	189.05	683.05	42.03 941.95
50E003	2660	2130	FICA-MIS-TECH SUPPORT	1,520.00	1,520.00	183.10	677.43	44.57 842.57
50E004	2660	2130	FICA-MJH-TECH SUPPORT	1,637.00	1,637.00	188.85	708.13	43.26 928.87
50E005	2660	2130	FICA-COMPUTER TECH DIRECTOR	0.00	0.00	521.25	2,496.12	0.00 -2,496.12
50E002	2660	2140	MEDICARE/MES-TECH SUPPORT	380.00	380.00	44.21	159.74	42.04 220.26
50E003	2660	2140	MEDICARE/MIS-TECH SUPPORT	355.00	355.00	42.82	158.44	44.63 196.56
50E004	2660	2140	MEDICARE/MJH-TECH SUPPORT	383.00	383.00	44.16	165.59	43.23 217.41
50E005	2660	2140	MEDICARE-COMPUTER TECH DIRECT	0.00	0.00	121.92	583.83	0.00 -583.83
50E	2660	----		16,295.00	16,295.00	3,689.80	15,385.24	94.42 909.76
50E	266-	----		16,295.00	16,295.00	3,689.80	15,385.24	94.42 909.76
50E	26--	----		17,443.00	17,443.00	3,762.10	15,613.60	89.51 1,829.40
50E	2---	----		223,590.00	223,590.00	33,262.51	111,543.89	49.89 112,046.11
50E	----	----		476,256.00	476,256.00	61,676.61	202,188.61	42.45 274,067.39
5-E	----	----		476,256.00	476,256.00	61,676.61	202,188.61	42.45 274,067.39

Account Level			2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD % Budget Dollars No
E			Expense					
80			TORT FUND					
80E030	2362	3800	WORKERS' COMPENSATION INS	75,000.00	75,000.00	4,202.00	22,369.00	29.83 52,631.00
80E	2362	----		75,000.00	75,000.00	4,202.00	22,369.00	29.83 52,631.00
80E030	2364	3800	LIABILITY INSURANCE	78,001.00	78,001.00	0.00	74,536.00	95.56 3,465.00
80E	2364	----		78,001.00	78,001.00	0.00	74,536.00	95.56 3,465.00
80E030	2369	3180	LEGAL SERVICES-TORT FUND	100.00	100.00	0.00	0.00	0.00 100.00
80E	2369	----		100.00	100.00	0.00	0.00	0.00 100.00
80E	236-	----		153,101.00	153,101.00	4,202.00	96,905.00	63.29 56,196.00
80E	23--	----		153,101.00	153,101.00	4,202.00	96,905.00	63.29 56,196.00
80E	2---	----		153,101.00	153,101.00	4,202.00	96,905.00	63.29 56,196.00
80E	----	----		153,101.00	153,101.00	4,202.00	96,905.00	63.29 56,196.00
8-E	----	----		153,101.00	153,101.00	4,202.00	96,905.00	63.29 56,196.00
=====								
--E	----	----		22,094,638.00	22,094,638.00	4,119,958.53	9,980,378.61	45.17 12,114,259.39
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Account Level		2018-19	2018-19	November 2018-19	2018-19	2018-19	2018-19
FDTLOC FUNC OBJ	Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Budget Dollars No
Grand Revenue To		20,592,247.00	20,592,247.00	258,977.02	8,802,899.62	42.75	11,789,347.38
Grand Expense To		22,094,638.00	22,094,638.00	4,119,958.53	9,980,378.61	45.17	12,114,259.39
Grand Totals		1,502,391.00	1,502,391.00	3,860,981.51	1,177,478.99	78.37	324,912.01
		Loss	Loss	Loss	Loss		Loss

Number of Accounts: 818

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

Certificate of Deposit Investments - November 2018

Financial Facility	Date Invested	Gross Rate	Net Rate	Opening Balance	Maturity Date	No. of Days
Associated Bank, NA - WI	09/14/18	2.150%	2.030%	\$ 248,700.00	12/12/18	89
BMO Harris Bank, NA - IL	09/14/18	2.132%	2.030%	\$ 1,000,000.00	12/20/18	97
First National Bank/The First, NA-ME	09/14/18	2.201%	2.090%	\$ 248,300.00	01/09/19	117
Pacific Western Bank - CA	09/14/18	2.250%	2.090%	\$ 248,300.00	01/09/19	117
Third Coast Bank, SSB-TX	09/14/18	2.450%	2.160%	\$ 247,800.00	02/06/19	145
Bank 7-OK	08/21/18	2.400%	2.163%	\$ 247,300.00	02/20/19	183
Texas Capital Bank-TX	08/21/18	2.400%	2.161%	\$ 247,300.00	02/20/19	183
Libertyville B&TC - Wintrust IL	06/08/18	2.400%	2.150%	\$ 246,000.00	03/06/19	271
Village Bank & Trust Wintrust IL	06/08/18	2.400%	2.150%	\$ 246,000.00	03/06/19	271
Bank of China-NY	03/16/18	2.350%	2.131%	\$ 244,700.00	03/18/19	367
Monument Bank-PA	03/16/18	2.350%	2.130%	\$ 244,700.00	03/18/19	367
CIBC Bank Usa/Private Bank - MI	09/14/18	2.300%	2.200%	\$ 158,700.00	03/20/19	187
Franklin Synergy Bank, TN	09/14/18	2.400%	2.200%	\$ 247,100.00	03/20/19	187
Landmark Comm Bank-TN	09/14/18	2.400%	2.200%	\$ 247,100.00	03/20/19	187
Servisfirst Bank - FL	09/14/18	2.400%	2.200%	\$ 247,100.00	03/20/19	187
Crystal Lake B&TC, NA-Wintrust-IL	06/21/18	2.400%	2.171%	\$ 245,700.00	04/03/19	286
Northbrook B&TC-Wintrust-IL	06/21/18	2.400%	2.171%	\$ 245,700.00	04/03/19	286
Beverly Bank & Trust Co, NA-Wintrust-IL	06/08/18	2.400%	2.200%	\$ 200,000.00	04/16/19	312
Cornerstone Bank-York Nebraska-NE	06/08/18	2.450%	2.203%	\$ 245,300.00	04/16/19	312
Town Bank - Wintrust WI	06/08/18	2.400%	2.200%	\$ 109,600.00	04/16/19	312
Wheaton Bank & Trust-Wintrust-IL	06/08/18	2.400%	2.200%	\$ 245,300.00	04/16/19	312
First Capital Bank-TN	06/08/18	2.500%	2.220%	\$ 244,800.00	05/15/19	341
First Mid-Illinois Bank & Trust-IL	06/08/18	2.550%	2.222%	\$ 110,400.00	05/15/19	341
First State Bank Nebraska-NE	06/08/18	2.510%	2.226%	\$ 200,000.00	05/15/19	341
Mainstreet Bank-VA	06/08/18	2.560%	2.235%	\$ 244,800.00	05/15/19	341
Old Plank Trail Community Bank-NA-IL	06/08/18	2.500%	2.250%	\$ 244,400.00	06/10/19	367
T Bank, NA-TX	06/08/18	2.550%	2.254%	\$ 244,400.00	06/10/19	367
American National Bank of Minnesota, MN	09/26/18	2.800%	2.650%	\$ 243,000.00	09/26/19	365
CFG Community Bank-MD	09/26/18	0.000%	2.700%	\$ 243,000.00	09/26/19	365
East Boston Savings Bank, Boston-MA	09/26/18	2.800%	2.650%	\$ 243,000.00	09/26/19	365
First Internet Bank of Indiana, Indy, IN	09/26/18	2.700%	2.550%	\$ 156,000.00	09/26/19	365
Total				\$ 7,834,500.00		

PMA Investments

PMA-DTC Term Series Investments

IIIT

Bond Funds

OBJ	OBJ	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %
0---		0.00	0.00	0.00
1---	SALARIES	10,409,456.00	4,057,253.91	38.98
2---	EMPLOYEE BENEFITS	2,313,849.00	958,989.47	41.45
3---	PURCHASE SERVICES	3,632,596.00	1,232,089.64	33.92
4---	SUPPLIES & MATERIALS	1,585,990.00	681,055.12	42.94
5---	CAPITAL OUTLAY	1,041,700.00	524,371.35	50.34
6---	OTHER OBJECTS	3,003,147.00	2,502,127.41	83.32
7---	NON-CAPITALIZED EQUIPMENT	107,900.00	24,491.71	22.70
Grand Expense Totals		22,094,638.00	9,980,378.61	45.17

Number of Accounts: 1035

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

Account Level		2018-19	November 2018-19	2018-19	Unexpended						
FDTLOC	FUNC OBJ SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance -	YTD Act				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R002	1999 0000 00 000000	MISCELLANEOUS REVENUE/MES	4,500.00	568.71	2,272.41	2,227.59					
08/31/18	CR		18-00017		7	LIBRARY BOOK FINES		08/31/18	10102376		-62.02
						August					-62.02
09/05/18	CR		18-00019		3	HR IMAGING PARTNERS-SPRING MONEY		09/05/18	10102381		-747.68
09/13/18	CR		18-00024		3	MOKENA PTA-PURCHASED 6 RADIOS FOR STAFF TO AIDE STUDENTS (PTA GRANT)		09/13/18	10102401		-894.00
						September					-1,641.68
11/19/18	CR		18-00066		2	MOKENA PTA-PERMA-BOUND BOOKS IN THE CENTRAL LEARNING CENTER MES		11/19/18	10102600		-383.94
11/28/18	CR		18-00068		4	MOKENA PTA-DODGEBALLS PURCHASED FOR PE DEPARTMENT @ MES		11/28/18	10102616		-184.77
						November					-568.71
						*10R002 1999 0000 00 000000					-2,272.41
						*Cash Receipts					-2,272.41
			4,500.00	Budgeted		2,272.41	Receipts				
						2,227.59	Unreceived				% 50.50
10R002	----	----	----	----		4,500.00	568.71	2,272.41			2,227.59
<hr/>											
10R003	1999 0000 00 000000	MISCELLANEOUS REVENUE/MIS	9,000.00	5.00	1,704.98	7,295.02					
10/11/18	CR		18-00042		4	ROBERT CROWN MONIES-5TH GRADE		10/11/18	10102486		-235.00
10/22/18	CR		18-00048		3	ROBERT CROWN-5TH GRADE - DEPOSIT		10/22/18	10102512		-160.00
10/22/18	CR		18-00048		5	MEF - BREAKOUT BOXES FOR MIS - DEPOSIT		10/22/18	10102514		-799.98
10/23/18	CR		18-00049		3	ROBERT CROWN MONEY - MIS		10/23/18	10102522		-505.00
						October					-1,699.98
11/05/18	CR		18-00060		2	ROBERT CROWN MONEY - 5TH GRADE		11/05/18	10102560		-5.00
						November					-5.00
						*10R003 1999 0000 00 000000					-1,704.98
						*Cash Receipts					-1,704.98
			9,000.00	Budgeted		1,704.98	Receipts				
						7,295.02	Unreceived				% 18.94
10R003	----	----	----	----		9,000.00	5.00	1,704.98			7,295.02

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Account Level		2018-19		November 2018-19		2018-19		Unexpended			
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act		
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R004	1999	0000	00	000000	MISCELLANEOUS REVENUE/MJH	10,000.00	4,120.25	6,621.75	3,378.25		
08/17/18	CR		18-00003		6	ORTHOPEDIC ASSOC. OF KANKAKEE-OAK SPORTS PHYSICALS 2018		08/17/18	10102317		-40.00
08/31/18	CR		18-00015		3	ATHLETIC GATE MONEY MJH - 8/28/18		08/31/18	10102364		-157.00
08/31/18	CR		18-00015		4	ATHLETIC GATE MONEY MJH - 8/29/18		08/31/18	10102365		-133.00
						August					-330.00
09/20/18	CR		18-00028		2	CHROMEBOOK REPAIR FEES-MJH		09/20/18	10102420		-74.00
09/21/18	CR		18-00029		1	ATHLETIC GATE MONEY-MJH-9/17/18		09/21/18	10102425		-139.00
09/21/18	CR		18-00029		2	ATHLETIC GATE MONEY-MJH-9/18/18		09/21/18	10102426		-127.00
09/24/18	CR		18-00030		1	ATHLETIC GATE MONEY-MJH-9/20/18		09/24/18	10102430		-217.00
09/28/18	CR		18-00034		1	ATHLETIC GATE MONEY-9/27/18-MJH		09/28/18	10102445		-165.00
09/30/18	CR		18-00036		6	CHROMEBOOK REPAIR FEES-MJH - REV		09/30/18	10102455		-92.00
						September					-814.00
10/04/18	CR		18-00039		4	ATHLETIC GATE MONEY-10/2/18-MJH		10/04/18	10102468		-275.00
10/11/18	CR		18-00042		1	CHROMEBOOK REPAIR FEE - DEPOSIT		10/11/18	10102483		-37.00
10/12/18	CR		18-00043		4	ATHLETIC GATE MONEY-10/11/18 - MJH		10/12/18	10102493		-199.00
10/22/18	CR		18-00048		2	ATHLETIC GATE MONEY- MJH - 10/12/18 - DEPOSIT		10/22/18	10102511		-78.00
10/23/18	CR		18-00049		2	ATHLETIC GATE MONIES - MJH - 10/19/18 & 10/22/18		10/23/18	10102521		-629.50
10/31/18	CR		18-00056		6	CHROMEBOOK REPAIR FEES - MJH - CC		10/31/18	10102549		-139.00
						October					-1,357.50
11/05/18	CR		18-00060		3	ATHLETIC GATE MONEY - MJH - 11/2/18 & 11/3/18		11/05/18	10102561		-1,086.50
11/14/18	CR		18-00063		4	ATHLETIC GATE MONEY-MJH-11/5/18		11/14/18	10102574		-364.00

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				Account Level		2018-19		November 2018-19		2018-19		Unexpended	
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act					
10R004 1999 0000 00 000000 (continued)													
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
11/14/18	CR		18-00063		5	ATHLETIC GATE MONEY-MJH-11/1/18		11/14/18	10102575		-85.00		
11/14/18	CR		18-00063		6	ATHLETIC GATE MONEY-MJH-10/30/18		11/14/18	10102576		-251.75		
11/15/18	CR		18-00064		7	ATHLETIC GATE MONEY - MJH - 11/7/18		11/15/18	10102589		-207.00		
11/15/18	CR		18-00064		8	ATHLETIC GATE MONEY - MJH - 11/13/18		11/15/18	10102590		-226.00		
11/15/18	CR		18-00064		9	ATHLETIC GATE MONEY - MJH - 11/14/18		11/15/18	10102591		-288.00		
11/19/18	CR		18-00066		3	ATHLETIC GATE MONEY- MJH- 11/15/18		11/19/18	10102601		-358.00		
11/19/18	CR		18-00066		4	ATHLETIC GATE MONEY- MJH- 11/16/18		11/19/18	10102602		-619.00		
11/19/18	CR		18-00066		5	ATHLETIC GATE MONEY- MJH- 11/17/18		11/19/18	10102603		-267.00		
11/20/18	CR		18-00067		3	ATHLETIC GATE MONEY- MJH- 11/19/18		11/20/18	10102609		-294.00		
11/30/18	CR		18-00072		6	CHROMEBOOK REPAIR FEES		11/30/18	10102637		-74.00		
November											-4,120.25		
*10R004 1999 0000 00 000000											-6,621.75		
*Cash Receipts											-6,621.75		
10,000.00 Budgeted					6,621.75 Receipts		3,378.25 Unreceived		%		66.22		
10R004 ----					10,000.00		4,120.25		6,621.75		3,378.25		
10R00- ----					23,500.00		4,693.96		10,599.14		12,900.86		
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10R030 1999 0000 00 000000 MISCELLANEOUS REVENUE					20,000.00		0.00		6,156.19		13,843.81		
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		09/05/18	10102380		-13.64		

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				Account Level	2018-19		November 2018-19	2018-19	Unexpended			
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act			
10R030 1999 0000 00 000000 (continued)												
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
							SOLD OUT OF YOUR CONSIGNMENT BUY-BACK PROGRAM					
							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
							*10R030 1999 0000 00 000000					-6,156.19
							*Cash Receipts					-6,156.19
				20,000.00	Budgeted		6,156.19 Receipts					
							13,843.81 Unreceived					% 30.78
10R030	----	----	----	----			20,000.00	0.00	6,156.19			13,843.81
10R03-	----	----	----	----			20,000.00	0.00	6,156.19			13,843.81
10R0--	----	----	----	----			43,500.00	4,693.96	16,755.33			26,744.67
10R---	----	----	----	----			43,500.00	4,693.96	16,755.33			26,744.67
10R----	----	----	----	----			43,500.00	4,693.96	16,755.33			26,744.67
1-----	----	----	----	----			43,500.00	4,693.96	16,755.33			26,744.67
<hr/>												
20R030 1999 0000 00 000000 OM MISC REVENUE						5,000.00	2,457.32	2,457.32	2,542.68			
	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
							*20R030 1999 0000 00 000000					-2,457.32
							*Cash Receipts					-2,457.32
				5,000.00	Budgeted		2,457.32 Receipts					
							2,542.68 Unreceived					% 49.15
20R030	----	----	----	----			5,000.00	2,457.32	2,457.32			2,542.68
20R03-	----	----	----	----			5,000.00	2,457.32	2,457.32			2,542.68
20R0--	----	----	----	----			5,000.00	2,457.32	2,457.32			2,542.68
20R---	----	----	----	----			5,000.00	2,457.32	2,457.32			2,542.68
20-----	----	----	----	----			5,000.00	2,457.32	2,457.32			2,542.68

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Account Level				2018-19	November 2018-19	2018-19	Unexpended				
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act			
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
2-----	----	----	----	-----		5,000.00	2,457.32	2,457.32		2,542.68	
Grand Revenue Totals					48,500.00	7,151.28	19,212.65	29,287.35			
					Total for Cash Receipts						-19,212.65
					Grand Total						-19,212.65
Grand Totals Account Summary:											
Revenues:	48,500.00	Budgeted	19,212.65	Receipts	29,287.35	Unreceived	%	39.61			

Number of Accounts: 5

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

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

<u>FUNC</u>	<u>FUNC</u>	2018-19 <u>Revised Budget</u>	2018-19 <u>FYTD Activity</u>	2018-19 <u>FYTD %</u>
1---	REVENUE FROM LOCAL SOURCES	17,803,190.00	8,101,688.19	45.51
3---	REVENUE FROM STATE SOURCES	1,979,907.00	604,306.28	30.52
4---	REVENUE FROM FEDERAL SOURCES	809,150.00	96,905.15	11.98
7---		0.00	0.00	0.00
Grand Revenue Totals		20,592,247.00	8,802,899.62	42.75

Number of Accounts: 133

***** 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 @ 11/30/2018
General State Aid	3001	\$62,477.95	8/10/2018	8/7/2018	8/10/2018	8/14/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	8/20/2018	8/15/2018	8/20/2018	8/22/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	9/10/2018	9/5/2018	9/10/2018	9/12/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	9/20/2018	9/17/2018	9/20/2018	9/24/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	10/10/2018	10/4/2018	10/10/2018	10/12/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	10/20/2018	10/16/2018	10/19/2018	10/23/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	11/10/2018	11/5/2018	11/9/2018	11/14/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	11/20/2018	11/14/2018	11/20/2018	11/26/2018	\$62,477.95	\$0.00
General State Aid	3001	\$62,477.95	12/10/2018	12/5/2018				\$62,477.95
General State Aid	3001	\$62,477.95	12/20/2018					\$62,477.95
General State Aid	3001	\$62,477.95	1/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	1/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	2/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	2/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	3/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	3/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	4/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	4/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	5/10/2019					\$62,477.95
General State Aid	3001	\$62,477.95	5/20/2019					\$62,477.95
General State Aid	3001	\$62,477.95	6/10/2019					\$62,477.95
General State Aid	3001	\$62,478.04	6/20/2019					\$62,478.04
	3001 Total	\$1,374,514.99					\$499,823.60	\$874,691.39
General State Aide PY/Special	3001							\$0.00
	3001 Total	\$0.00					\$0.00	\$0.00
Spec Ed Private Facility Tuition	3100	\$35,485.78	6/20/2018	6/18/2018	9/24/2018	9/26/2018	\$35,485.78	\$0.00
Spec Ed Private Facility Tuition	3100	\$24,839.24	9/30/2018	9/25/2018				\$24,839.24
	3100 Total	\$60,325.02					\$35,485.78	\$0.00
Funding for Children Req Sp Ed	3105							\$0.00
	3105 Total	\$0.00					\$0.00	\$0.00
Special Ed - Personnel	3110							\$0.00
	3110 Total	\$0.00					\$0.00	\$0.00
Special Ed - Orphanage	3120	\$12,018.99	8/31/2018	8/28/2018				\$12,018.99
	3120 Total	\$12,018.99					\$0.00	\$12,018.99
Special Ed - Summer School	3145							\$0.00
	3145 Total	\$0.00					\$0.00	\$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

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

STATE FUNDING ONLY

Program	Function	PAYMENT AMOUNT	Date Scheduled	Date Disbursed / Vouchered	Processed By Comptroller	Date Received	PAID AMOUNT	BALANCE DUE to-Date @ 11/30/2018
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			\$31.56
State Free Lunch	3360	\$79.64	9/25/2018	10/17/2018	11/30/2018			\$79.64
State Free Lunch	3360	\$96.04	10/30/2018	11/7/2018	11/30/2018			\$96.04
	3360 Total	\$789.23					\$581.99	\$207.24
Transportation - Regular	3500	\$4,631.97	6/15/2018	6/18/2018	9/24/2018	9/26/2018	\$4,631.97	\$0.00
Transportation - Regular	3500	\$2,940.71	9/30/2018	9/25/2018				\$2,940.71
	3500 Total	\$7,572.68					\$4,631.97	\$2,940.71
Transportation - Special Ed	3510	\$63,782.94	6/15/2018	6/18/2018	9/24/2018	9/26/2018	\$63,782.94	\$0.00
Transportation - Special Ed	3510	\$49,328.99	9/30/2018	9/25/2018				\$49,328.99
	3510 Total	\$113,111.93					\$63,782.94	\$49,328.99
Total Receivable	Grand Total	\$1,568,332.84					\$604,306.28	\$964,026.56

Unpaid Categoricals Receivable from ISBE - By Month

 FY18 Funds

**Mokena School District 159
Treasurer's Detail Investment Report
November 30, 2018**

Fund	FNBC Bank & Trust- General/Transfer/RevTrak Flexible Spending Acct	FNBC Bank & Trust- Payroll Account	Savings Deposit Account - Bank of China	Treasury Bill/Note	Certificates of Deposit	Municipal Securities	IIIT Money Market	ISDLAF Money Market	Fund Balances
10 Education & Adequacy Grant	\$ 119,589.98	\$ 243,461.49	\$ 646,695.35	\$1,390,510.35	\$ 5,123,579.17	\$ 49,137.51	\$ 6,345.21	\$ 783,527.14	\$ 8,362,846.20
20 Operations & Maintenance	\$ 28,538.35	\$ 2,550.07	\$ 209,496.35	\$ 449,392.51	\$ 825,762.96	\$ 15,918.05	\$ 4,839.81	\$ 73,886.34	\$ 1,610,384.44
30 Bond & Interest	\$ 15,092.96	\$ -	\$ 80,620.04	\$ 172,976.67	\$ 79,252.18	\$ 6,125.71	\$ 506.12	\$ 9,232.70	\$ 363,806.38
40 Transportation	\$ 71,808.38	\$ 4,002.81	\$ 137,662.54	\$ 294,765.07	\$ 676,603.01	\$ 10,459.94	\$ 2,288.91	\$ 160,803.25	\$ 1,358,393.91
50 IMRF	\$ 6,795.02	\$ 26,998.11	\$ 30,908.97	\$ 66,474.84	\$ 56,923.66	\$ 2,348.54	\$ 1,551.20	\$ 69,541.20	\$ 261,541.54
60 Capital Projects Series 2016 AB	\$ 2,566.41	\$ -			\$ 33,484.20		\$ 6,255.83	\$ 19,332.18	\$ 61,638.62
61 New Construction	\$ 0.77	\$ -			\$ 2,110.77		\$ -	\$ 3,433.89	\$ 5,545.43
70 Working Cash	\$ 20,236.45	\$ -	\$ 216,812.78	\$ 464,195.97	\$ 1,019,303.23	\$ 16,473.97	\$ 163,347.20	\$ 381,786.94	\$ 2,282,156.54
80 Sport Fund	\$ 1,695.49	\$ -	\$ 187.93	\$ 401.63	\$ 17,480.82	\$ 14.28	\$ 822.34	\$ 66,513.64	\$ 87,116.13
90 Life Safety Fund	\$ 803.12	\$ -			\$ -		\$ -	\$ -	\$ 803.12
TOTALS	\$ 267,126.93	\$ 277,012.48	\$1,322,383.96	\$2,838,717.04	\$ 7,834,500.00	\$ 100,478.00	\$ 185,956.62	\$ 1,568,057.28	\$ 14,394,232.31
Percentages	1.856%	1.924%	9.187%	19.721%	54.428%	0.698%	1.292%	10.894%	100.000%

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2018-19	2018-19	2018-19	2018-19
						Original Budget	Revised Budget	FYTD Activity	FYTD %
10R	----	----			EDUCATION FUND	15,300,530.00	15,300,530.00	6,429,958.29	42.02
20R	----	----			OPERATIONS & MAINTENANCE FUND	1,785,198.00	1,785,198.00	772,501.27	43.27
30R	----	----			BOND & INTEREST FUND	2,209,566.00	2,209,566.00	1,026,526.12	46.46
40R	----	----			TRANSPORTATION FUND	685,874.00	685,874.00	269,229.62	39.25
50R	----	----			IMRF/SOCIAL SECURITY FUND	372,766.00	372,766.00	195,487.08	52.44
60R	----	----			SITE AND CONSTRUCTION/CAPITAL	2,500.00	2,500.00	1,795.15	71.81
61R	----	----			NEW CONSTURCTION FUND	0.00	0.00	0.00	0.00
70R	----	----			WORKING CASH FUND	93,419.00	93,419.00	40,286.76	43.12
80R	----	----			TORT FUND	142,394.00	142,394.00	67,115.33	47.13
90R	----	----			LIFE SAFETY FUND	0.00	0.00	0.00	0.00
--R	----	----			Revenue	20,592,247.00	20,592,247.00	8,802,899.62	42.75

FDTLOC	FUNC	OBJ	SJ SOURCE	FD	2018-19		2018-19	2018-19
					Original Budget	Revised Budget	FYTD Activity	FYTD %
10E	----	----		EDUCATION FUND	15,301,796.00	15,301,796.00	6,042,551.44	39.49
					=====	=====	=====	=====
20E	----	----		OPERATIONS & MAINTENANCE FUND	2,910,900.00	2,910,900.00	1,140,816.36	39.19
					=====	=====	=====	=====
30E	----	----		BOND & INTEREST FUND	2,262,387.00	2,262,387.00	2,133,073.60	94.28
					=====	=====	=====	=====
40E	----	----		TRANSPORTATION FUND	990,198.00	990,198.00	364,843.60	36.85
					=====	=====	=====	=====
50E	----	----		IMRF/SOCIAL SECURITY FUND	476,256.00	476,256.00	202,188.61	42.45
					=====	=====	=====	=====
60E	----	----		SITE AND CONSTRUCTION/CAPITAL	0.00	0.00	0.00	0.00
					=====	=====	=====	=====
61E	----	----		NEW CONSTURCTION FUND	0.00	0.00	0.00	0.00
					=====	=====	=====	=====
70E	----	----		WORKING CASH FUND	0.00	0.00	0.00	0.00
					=====	=====	=====	=====
80E	----	----		TORT FUND	153,101.00	153,101.00	96,905.00	63.29
					=====	=====	=====	=====
90E	----	----		LIFE SAFETY FUND	0.00	0.00	0.00	0.00
					=====	=====	=====	=====
--E	----	----		Expense	22,094,638.00	22,094,638.00	9,980,378.61	45.17

FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	2018-19 Original Budget	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %
Grand Revenue Totals						20,592,247.00	20,592,247.00	8,802,899.62	42.75
Grand Expense Totals						22,094,638.00	22,094,638.00	9,980,378.61	45.17
Grand Totals						1,502,391.00	1,502,391.00	1,177,478.99	78.37
						Loss	Loss	Loss	

Number of Accounts: 1168

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

ISDLAF Municipal Securities - November 2018

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

PMA Investments



MOKENA PUBLIC SCHOOLS DISTRICT 159

Board Information Report

TO: Board of Education
FROM: Mr. Jake Smith
Director of Technology
DATE: December 14, 2018
RE: District Technology Information Report

Summer Project Status-

- Relay Classroom -
The introduction of new technology in the classroom has required a new method of classroom management. We just enrolled in Relay Classroom by Lightspeed. This new software is a combination webfilter and classroom management service. It allows teachers to see and control what is on their students' Chromebooks. This product will allow teachers to ensure that the technology in their classroom is used as a tool and not a distraction.
- Skyward Data Clean Up-
We moved data from our HR system over to the Student system. This was a project to ensure that all staff as well as 843 and ABM Staff are incorporated in our mass communication system that syncs with Skyward Student. This was more time-intensive than I would have thought since they are two Skyward systems but data does not transfer freely between Skyward Finance and Skyward Student. I needed to pull raw data from finance and manipulate it in excel and fit it into the student database. Now that it is fixed, we will be creating a new process for our HR system to make sure that we stay in line going forward and not need another major overhaul.
- 5Labs Data:
I'm still working on the initial 5Lab data upload. I'm currently in month 2 of working to make this data automated. My goal is to finish the project over winter break. Once 5Labs is up and running the data that we will get from the system will be enlightening.
- Google Expeditions Kits:
The Tech Department did a tour of our MJH teams to show them how to take a virtual field trip with our new Google Expedition Kit. We did this to show the teachers how the technology works and to let them know that they can check out the kit whenever they want. Mrs. Klappauf checked out the kit the next day and took her class to several

national parks. That tied into the New Deal projects that the students were learning about.



- Website Planning-

We are looking to refresh our district and school websites. I have done preliminary interviews and have selected finalists. We will be continuing the selection process over the next couple months. More info coming.

- MJH TV Disposal-

MJH still has old CRT TVs in each classroom hanging on the walls. These televisions are from the old Channel One program and have not been used in almost a decade. They are not only an eyesore (See the one in the picture above) but also a safety risk of falling. We will be removing all of these TVs and mounts over Winter Break and recycling them.



MOKENA ELEMENTARY SCHOOL

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

School Administration

Mrs. Rachel Chorley
Principal

Mrs. Cathy Lark
Assistant Principal

District Administration

Dr. Don White
Superintendent

Dr. Kathleen Wilkey
Asst. Supt. of Instruction

Dr. Teri Shaw
Chief School Business Official

Ms. Allison Cirone
Director of Student Services



Board of Education

Mrs. Jennifer Riedl
President

Mrs. Jaime Staley
Vice-President

Mrs. Anna Briscoe
Secretary

Mr. Jim Andresen

Mr. Eric Bush

Mr. Mike Everett

Mrs. Lisa Zielinski

December, 2018

MES Board Report

Penny Wars Results

MES and Mokena Miracles are teamed up to hold Penny Wars the week of November 12-16. Students brought in pennies to fill their grade level jars, while bringing in silver coins to put into other grade level jars. The grade with the most amount of money raised through pennies (minus the amount raised by silver coins), will earn freeze pops at lunch. All proceeds benefitted families in need in Mokena. A grand total between MES and MIS was \$1,192.32 and Third Grade won the contest raising \$250.73

Early Start

Our Early Start enrollment currently remains at 42 students. We have the capacity to enroll 60 students. Monthly preschool screenings will be held to identify students who may qualify for enrollment. The next preschool screening is scheduled January 14 at MES.

Monarch Reading Challenge

Students in second and third grades will be participating in the Monarch Reading Challenge with students across the state of Illinois. Students will read the selection of books and then vote for their favorites. The winners will be announced in the Spring.

Math

Teachers continue to work with the Instructional Coaches in strengthening their instructional practices. The coaches have been instrumental in increasing the understanding of the Illinois Math Learning Standards and have held various professional development opportunities during team plan time and hosting "Lunch & Learns". Feedback from the teachers has been extremely positive.

January Institute Day

Steve Oertle, Assistant Superintendent in Roxana School District Roxana, IL will present on standards-based instruction and reporting. Dr. Oertle is a state and nationwide presenter for ASCD (Association for Supervision and Curriculum Development). We are excited to bring this incredible resource to MES. Members of the Content Area Leader Committee attended an offsite workshop conducted by Dr. Oertle and he has agreed to support MES through our standards based systems learning.

Mokena Junior High School

School Board Report

December 2018

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



Meteors

Summary:

The time between the November board meeting and the December board meeting is extremely short but it is filled with activity. As we progress through December, we will have even more events and activities than I can highlight in this document.

Mokena's Illinois Bicentennial Celebration

In November, we were contacted by the Village of Mokena to partner with them to celebrate the Bicentennial of the State on December 3rd. Our students had been a part of the kickoff to the Bicentennial year in December of 2017, and they wanted or help to complete the year of celebration for our state.

Two of our history teachers, Mr. David Balis and Mrs. Kim Klappauf, were tasked with authoring several statements about Illinois that briefly captured the wonder and amazing history of our last 200 years. We worked these statements into the program and coordinated with the Village on the itinerary.

The ceremony consisted of former students of District 159 who are in the Lincoln-Way Central Air Force Junior ROTC to present the colors and stand guard during the ceremony. The ROTC Cadets were, Anthony DeStefano, Ani Smentec, Joey Berradelli, Arwen Rolinitis, and Abbey Knippel. Mayor Frank Fleicher acted as the master of ceremonies. Three MJHS students from Boy Scout Troop 40, Corwin O'Donnell, AJ Stoll, and Sam McKenna lead the Pledge of Allegiance. This was followed by a inspired rendition of the Illinois Song by 8th grader, Caitlin Genardo. Five NJHS students read the script that our history teachers wrote. These students were; Jackson Moran, Jack Barrett, Samya Walker, Connor McMahon, and Alyssa Maves.

The students did a fantastic job and they did great honor to School District 159, the Village of Mokena, and the State of Illinois. The ceremony can be found on the Village of Mokena website in their video section under Illinois Bicentennial.

Academics:

Hour of Code - Our exploratory teachers, led by Mrs. Tammy Vermeire, developed an all school activity to promote computer programming commonly called "coding" in tech vernacular. Computer programming or coding is how all software is developed. Everything that happens in any piece of software only occurs because someone sat behind their computer writing hundreds and thousands lines of commands. Coding is important for every device that needs software; from your refrigerator to your phone to the software that does your taxes to the ones that run your laptop. Coding is everywhere. The Hour of Code is a nation-wide activity that is being promoted by computer science associations to help students understand the importance of coding and build interest for computer programming as a career.

For the week prior to the Hour of Code, the exploratory teachers worked with all of our students to learn the basics of coding and activities that help them participate in the tutorials to teach them how to code. Mrs. Vermeire used Google Classroom to push out links to the different activities that the students were to try. On December 3rd from 1 to 2 PM, every student in our school was on their Chromebook or a desktop computer learning how to code. It was a fun learning experience for everyone. The students really got into the activities and had a lot of fun doing it.

Classroom Chromebook Monitoring Tool - One of the concerns that we have using our Chromebooks is that there are times when we need be able to closely monitor what the students are doing or be able to restrict their searches beyond the normal safety filters we have in place. Last week, Mr. Smith introduced a new tool called **Relay**. This tool allows teachers to see what a student is doing at all times from the teacher's device. We are able to close tabs, lock screens, check histories, restrict to certain sites, push out certain sites to everyone, and much more.

For example, if the class is working on a Civil War project and the teacher is monitoring their screens and see that a student has three sites open Gettysburg.org, lincolnmuseum.gov, and ESPN.com. The teacher can close down ESPN from her device to help the student stay focused. She can lock all of their screens closed so she is sure no one is distracted by looking at sites when they are supposed to be paying attention. If she is giving a test and wants to make sure students are googling the answers, she can restrict the class to just the testing site.

Clearly this is a "big brother-like" tool but one that will help us monitor our classes and make sure that our students are staying on task and making efficient uses of time.

Virtual Reality and Augmented Reality - This week teachers experimented with our new VR and AR kits. Mr. Smith shared how they are used to staff in team meetings and we have already had teachers try this out.

Virtual Reality allows a student to use viewer that is attached to a smart phone to "virtually" explore something or somewhere they could not normally be and do so in a controlled 3-D manner. On Friday, December 7th Mrs. Klappauf's 8th grade history class was able to extend part of her lesson on Theodore Roosevelt's love of nature and creation of National Parks by donning the VR goggles and taking teacher guided virtual tours of some of our National Parks.

Augmented reality is similar but it uses slightly different technology. We still use the smart phones, but they are paired with QR codes and other software to look deeper into topics and images in 3-D as if they were right in front of you. For example, we looked at cells and were able to see the small parts and how they function together.

Both of these tools will allow our students to experience worlds and concept that are often difficult to understand but are too expensive or impractical to observe.

Clubs/Music/Athletics

NJHS - Our National Junior Honor Society conducted a charity change fundraiser to help out our local FISH food pantry. Students were asked to bring in spare change and all proceeds were donated to FISH. We are happy to report that our students brought in over \$600!

NJHS and Student Council are planning a joint donation campaign in January for the victims of the wildfires in California.

Music - Our Winter Concert is on December 18th at 7:30 PM in the MJHS West Gym. If you missed that one, the students put on a fun concert for their peers and for the elementary school students on Friday, December 21st. The MJHS concert will begin around 8 AM and the combined MJHS/MIS music concerts will begin around 9:30 in the MJHS West Gym. The programs on the 21st will also include a performance by the Jazz Band and a very special performance by our Pom's Squad.

Girls' Basketball - Our girls' basketball season is over. It was a fun season at all three levels and we need to be proud of our students. I would like to highlight out 7th grade girls' team that ended the season as DesPlaines Valley Conference Champions and their only loss was against a very tough Troy Middle School team at the Sectional Tournament. Congratulations to each of our coaches: 6th Grade - Coaches Espinosa and Kocher, 7th Grade - Coach Shaughnessy, and 8th Grade - Coach Wallace.

Girls' Volleyball - We just held our girls' volleyball tryouts and we had a significant number of girls come to give it a go. The teams have now been selected and we are beginning practices. Games don't begin until January.



Mokena Intermediate School

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

BOARD REPORT

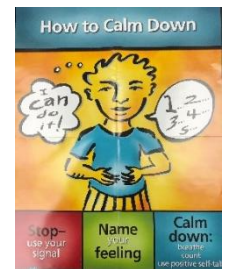
December 19, 2018

1. Upcoming events

- December 21 – Whole school trip to MJHS for Holiday Concert
- Not much due to Winter Break
- January 8 – students return ☺
- January 11 – end of Quarter 2
- January 18 – Yearbook candids and Group Pictures

2. Second Step – Social Emotional Learning:

- Throughout January and the beginning of February, our students will continue to work on emotional management. Our instruction and discussions focus on recognizing the emotions and then taking steps to calm down before reacting.



3. PBIS:

- Our current school-wide goal is dismissal. We are re-emphasizing the importance of remaining at an appropriate level so that all directions can be heard and all students can respond correctly. Our staff are monitoring our groups and awarding Dynamite Dismissals to all groups that are following our expectations.

4. Curriculum:

- Our math teachers are continuing their work with our new curriculum with the help of our Instructional Coaches. Many of our teachers have commented that it is like being a rookie teacher again. It is challenging but reinvigorating.
- We will be planning another Family Math Night in January so please keep an eye out for the date.

5. Student spotlight: Rocket Runners



28 of our boys from our Rocket Runners Club participated in the Gobbler Gauntlet. The weather was a little chilly but our boys did great!

Noah Sloane, Payton Didrickson, and Aidan Wojtczak all placed in the top 3 of their age brackets.

6. Staff spotlight:

- I would like to recognize our Learning Center Director Carolyn Scanlan for all of her hard work in organizing our Book Fair last week. The fair was a great success for all of our students.

THANK YOU CAROLYNE!

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

MINUTES

Regular Meeting, November 27, 2018

Minutes of the regular meeting of the Board of Special Education, Will County, Illinois, held at Pioneer Grove Educational Center, 601 Willow Street, Frankfort, IL 60423, at 7:00 p.m. on the 27th day of November, 2018.

A. ROUTINE MATTERS

Roll Call

Present: Anna Briscoe (District #159), Edie Adamski (District #157C), Jim Martin (District #161), Ron Lullo (District #210)

Absent: Terry Doyle (District #114)

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

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

B. PUBLIC COMMENT

C. CONSENT AGENDA

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

1. Approval of the October 23, 2018, Regular Session Minutes
2. Approval of Financial Statement
3. Approval of Current Payables
4. Approval of Personnel Items

Voting Aye: Adamski, Briscoe, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

D. REPORTS

1. Administrative Reports
 - a. Transportation- Carolyn Brescia
Ms. Brescia stated that Transportation is now transporting 562 students. Ms. Brescia mentioned there are two new drivers that have passed training and have started driving.
 - b. Mackay Center- Marie Goulet
Ms. Goulet shared that enrollment is up to 45 students. Parent teacher conferences were held before Veterans Day. A school wide Thanksgiving Feast was held where the teachers had a potluck for the students.
 - c. Pioneer Grove & PSO- Sue Kaczmarczyk
Mrs. Kaczmarczyk stated that parent and teacher conferences were held this month with a good parent turnout. The students and teachers had a Thanksgiving Feast where Ms. Kasper incorporated the interactive SmartBoard into the activity. Mrs. Kaczmarczyk shared that we currently have two nursing students from St. Xavier, two occupational therapy students, and one student teacher. Mrs.

Kaczmarczyk mentioned that we have had four new students that have joined our AIM program, one new student that transitioned from District #161 to our SCILS Program, and after winter break a new student from Homer will be joining our Multi-Needs class. Mrs. Kaczmarczyk provided the Board members with the most recent PSO budget, and pictures from the Trunk-or-Treat event.

d. SELF- Judy Boyens

Dr. Boyens stated that SELF held their annual Thanksgiving Feast for around 80 people which turned out to be a great event. The 6th grade science students enjoyed a visit from a Professor/Author, who is a parent of a student from 157C, named Melany P. Puglisi-Weening, who wrote the book *Chemical Ecology: The Ecological Impacts of Marine Natural Products*. Dr. Boyens mentioned that one student has started to transition back to his home school.

1. Finance Report

a. Review of Accounts

Mrs. Rexroad stated that the grants were approved by ISBE. Mr. Rexroad mentioned that MOE has been resolved, and the grants were approved with the July 1st date. Mrs. Rexroad stated that the carry over amounts have been given to the member districts. The reconciliation should go out in December.

b. Audit

Mrs. Rexroad mentioned that the audit is almost complete, but the auditors are waiting for corrected TRS reports. Once the TRS reports are corrected, the audit will be submitted.

c. Buildings and Grounds

Mrs. Rexroad mentioned that the PA system will need replacing, because our current system is no longer supported, and the PA hardware has been discontinued. Mrs. Rexroad consulted with Mr. Englert on the budget for this purchase and there are sufficient funds to move forward with this purchase.

2. Director's Report

a. Review of Advisory Committee Minutes – November 5, 2018

Mrs. Rexroad presented the minutes from the November 5, 2018, Advisory Meeting.

Mrs. Rexroad shared that the December Advisory Meeting will be cancelled due to scheduling conflicts.

b. Program & Classroom Update

Mrs. Rexroad reviewed the budgeted enrollment for the programs.

Pioneer Grove:	54
Mackay Center:	41
SELF:	27
Transportation:	556

Mrs. Rexroad shared that she is proposing a new BCBA position for the SELF program at Hickory Creek. This new hire would also be available to assist the member districts. Mrs. Rexroad stated that this position will not put us over budget due to our not being fully staffed.

c. Technology Report

The Board members discussed the quotes that were provided in the Technology Report for replacement computers and Office 2019.

d. FMLA

Diane Broughton, Paraprofessional, November 13, 2018, through November 26, 2018.

e. FOIA

There were none.

E. CLOSED SESSION

A motion was made by Jim Martin and seconded by Anna Briscoe to move to closed session at 7:40 p.m. for the purpose of discussing:

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

OPEN SESSION

A motion was made by Anna Briscoe and seconded by Edie Adamski to return to open session at 8:02 p.m. On voice vote the motion carried.

F. OLD BUSINESS

G. NEW BUSINESS

H. ACTION ITEMS

1. Addition of BCBA Position

A motion was made by Edie Adamski and seconded by Jim Martin that the Governing Board approve a new BCBA position as presented.

Voting Aye: Adamski, Briscoe, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

2. Purchase of Computers

A motion was made by Anna Briscoe and seconded by Jim Martin that the Governing Board approve the purchase of computers through ATS at a total cost of \$21,895.00.

Voting Aye: Adamski, Briscoe, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

3. Purchase of Office 2019

A motion was made by Anna Briscoe and seconded by Edie Adamski that the Governing Board approve the purchase of Office 2019 through CDWG at a total cost of \$2,189.60.

Voting Aye: Adamski, Briscoe, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

4. PA System for Pioneer Grove

A motion was made by Jim Martin and seconded by Anna Briscoe that the Governing Board approve the purchase of a replacement intercom system and battery backup to be installed at Pioneer Grove as presented.

Voting Aye: Adamski, Briscoe, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

5. Amendment to Consultative Services Agreement

A motion was made by Anna Briscoe and seconded by Jim Martin that the Governing Board approve the amendment to the Consultative Services Agreement as presented.

Voting Aye: Adamski, Briscoe, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

6. Holiday Office Hours

A motion was made by Anna Briscoe and seconded by Jim Martin that the Governing Board approve the holiday office schedule as follows:

Holiday Office Hours: 7:30 a.m. to 2:30 p.m.

Voting Aye: Adamski, Briscoe, Martin, Lullo

Motion carried: 4 Aye, 0 Nay

I. NEXT MEETING

December 18, 2018 – 7:00 p.m. – Pioneer Grove Educational Center

J. ADJOURNMENT

A motion was made by Anna Briscoe and seconded by Jim Martin that the meeting be adjourned. All members voted Aye. Motion carried. President Lullo declared the meeting adjourned at 8:13.

Respectfully submitted,
Kristin Menconi,
Administrative Assistant

President

Secretary

MOKENA D159 BOARD OF EDUCATION

Referendum on tax rate could see April ballot

Would maintain rate passed to build junior high

AMANDA STOLL, Assistant Editor

The Mokena District 159 school board discussed a possible referendum for the April ballot during a special meeting held on Oct. 29.

"The board is considering keeping the rate flat," said Superintendent Don White, "Which means there would be no tax increase from what people are paying right now."

Other options, including a lower rate, are still on the table, and White said no decisions have been made. The special meeting was held simply to provide the board an opportunity for discussion.

The current tax rate was passed to build Mokena Junior High, but it is set to expire in 2020 when the building is paid off. White said the district is not considering constructing any more buildings, but extending the tax rate would allow the district to address some maintenance, safety, and infrastructure projects and concerns at the district's facilities.

"Our current budget does not include what are those major infrastructure projects, like roofs and parking lots and plumbing and electrical, those kinds of things, safety upgrades," White

"We need to prepare for [unexpected expenses] happening, and that's why you have fund balances, so you don't have a complete devastation of services."

Don White — Mokena D159 Superintendent

said. "...We do have some reserves, but the reserves are parsed out into funds and you can't just use all your reserves based on which funds they're in."

With some uncertainty in the State budget and education financing right now — including a proposed property tax freeze and the potential for pensions to be transferred back to districts — White said having reserves to cover unexpected expenses is important.

"We need to prepare for those kinds of things happening, and that's why you have fund balances, so you don't have a complete devastation of services," White said. "...The amount of reserves we have, from my perspective, are appropriate, and the State would tell us that, too. We're a very healthy district, and that's a good thing, but we want to maintain that financial status."

White said the board will be seeking input from the community during the

Wednesday, Nov. 14, D159 Board of Education meeting, which will be held at 7 p.m. in the board room at Mokena Elementary School. There will be a short informational presentation as well as some time for questions.

White said if there are more questions than can be reasonably addressed during the allotted time, they will take questions on cards and compile a FAQ for people.

In order to get an item on the April 2 ballot, White said the board will need to decide whether or not to move forward with the referendum by January 14.

The district has contracted FAKO Research to conduct a phone survey to gather input and opinions from members of the community.

Anyone with questions or interest in being involved with referendum efforts may contact the superintendent's office at (708) 342-4950 or Board President Jennifer Riedl at (708) 710-5366.

GREAT OUTDOORS

Mokena Intermediate School takes trip
Morton Arboretum



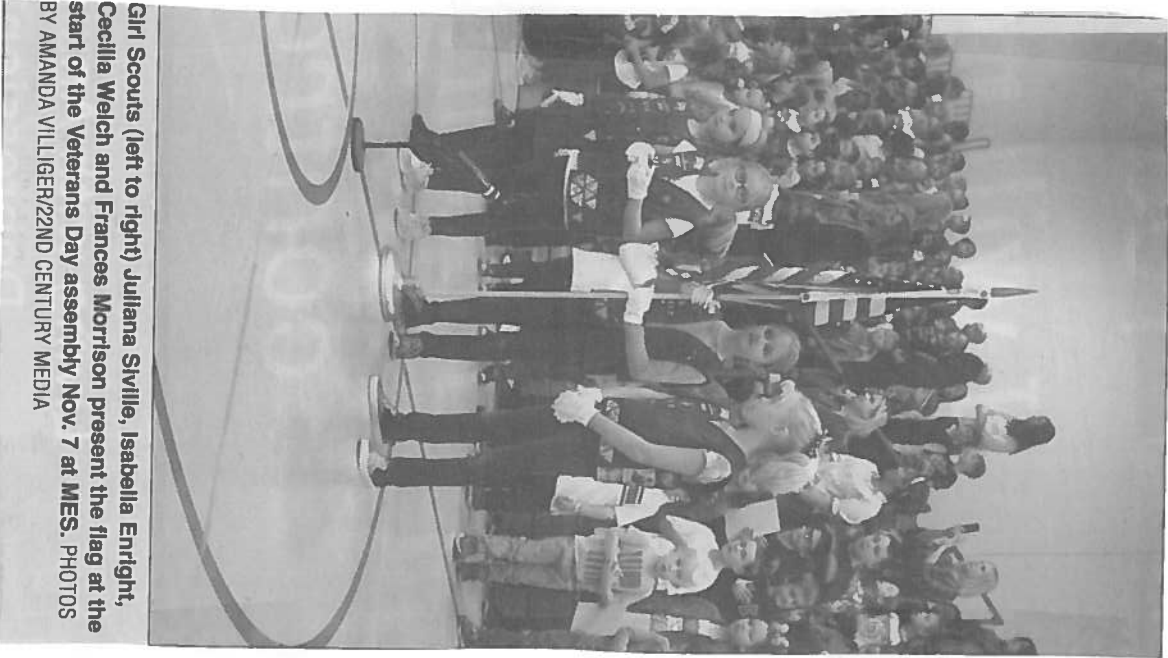
MIS fourth-grader Christian Tan shows off a grasshopper during the students' field trip to Morton Arboretum Oct. 10. The students spent half of the day in the prairie experiencing what it would be like to walk through a prairie with a covered wagon, along with identifying various plant and animal adaptations in the prairie. The other half of the day was spent in a botany lab taking a closer look at seeds, roots and flower parts. PHOTO SUBMITTED

PUMPKIN PRIDE

Kindergartners at Mokena Elementary
School raise pumpkins for school project



MES kindergartners Ellie and Jack Lang pose with their pumpkin, which was part of a school assignment. The children all planted plants here at MES in the kindergarten planting beds that are located in the courtyard at the school. The pumpkins seeds were given to the students to plant in a clear cup, water and fill out a journal for two weeks of their plants progress before being sent home with the plants to finish growing at home. PHOTO SUBMITTED



Girl Scouts (left to right) Juliana Siville, Isabella Enright, Cecilia Welch and Frances Morrison present the flag at the start of the Veterans Day assembly Nov. 7 at MES. PHOTOS BY AMANDA VILLIGER/2ND CENTURY MEDIA



Navy veteran Eren Dizon shows off some of the letters and pictures from MES students after the Veterans Day assembly at the school.

COVER STORY

No politics, just patriotism at MES Veterans Day assembly

AMANDA VILLIGER
Assistant Editor

With about half the students in the elementary school gymnasium, one might expect it to get a bit rowdy in the space that normally hosts a variety of sports and extracurricular activities.

But that was not the case at Mokena Elementary School the morning of Nov. 7.

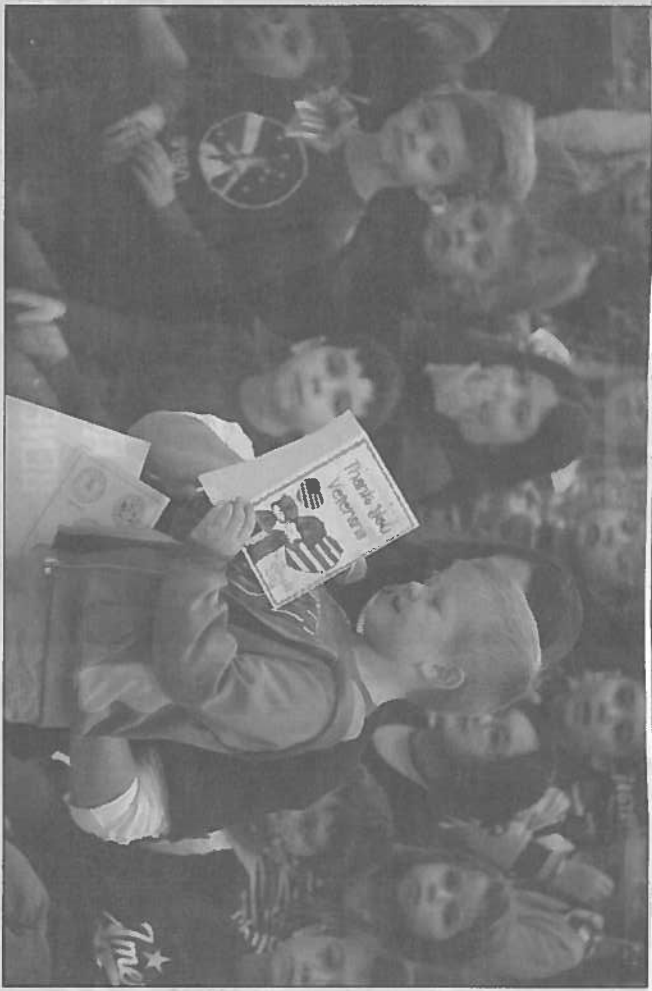
Students invited their own special veterans — whether that was a grandparent, aunt, uncle or parent — to join them as the students sang songs and read letters and poems during their assembly.

Efen Dizon, of Mokena, who served in the Navy from 1968-1974 after being recruited from the Philippines, said the assembly was a nice opportunity to meet other veterans, build a bit of camaraderie and take a minute to remember the past.

The assembly was largely coordinated by MES first-grade teacher Kathy Arduno, of Mokena, whose father, Jim Woods, served in the Navy from 1968-1979.

Woods said he and his wife Pat have a son who served in the Navy, and one of their nine grandchildren has expressed interest in joining the Navy, too.

“I think our one grandson wants to join the Navy, too, but he’s a little young for that yet,” Woods said. “He’s 6.”



Mokena Elementary School first grader Alan Haag reads a letter he wrote to veterans during the Veterans Day assembly at the school on Wednesday, Nov. 7.

With all the military memorabilia around their house, Woods said he is not surprised when the grandchildren ask about his days in the military.

“It’s very different times [now], and you have to realize that you have to work together as a team,” Woods said. “It’s usually a team building effort, especially serving aboard a ship, or any military unit, you have to get along with everybody

and you have to be willing to work hard.”

At the assembly, Woods said it struck him that the youngsters seemed to have “a good understanding of what the veterans do and the sacrifices.” He said that’s not always the case, especially

for children so young.

Though most of the students are likely too young to understand the veterans’ experiences and sacrifices, Dizon said the event provided an opportunity for people to reflect on how war affects people and families, and

how veterans help make this country what it is today.

“We have this freedom we are enjoying in the United States,” he said. “Not like other countries — especially in the [developing nations], just like where I came from, the Philippines.”

The Mokena Messenger™

MOKENAS AWARD-WINNING HOMETOWN NEWSPAPER mokenamessenger.com • November 15, 2018 • Vol. 11 No. 14 • \$1

A **Century 22nd** PUBLICATION
CENTURY MEDIA



SALUTE TO VETERANS

Mokena Elementary honors vets with assembly, Page 3

Mokena Elementary pre-k students sing while holding signs that spell out "W-E-L-C-O-M-E V-E-T-E-R-A-N-S" during a Nov. 7 Veterans Day assembly.
AMANDA VILGERRIZ/2ND CENTURY MEDIA

MOKENA D159 BOARD OF EDUCATION

Possible referendum up for public discussion

AMANDA VILLIGER
Assistant Editor

An open forum to answer questions, present information and hear community input yielded more than 40 minutes of discussion from the nearly 50 people who attended the first part of the Mokena D159 Board of Education Nov. 14 meeting.

The forum began with a short presentation from Superintendent Don White, followed by community comment, complete with plenty of questions and discussion.

"The board has an intent of listening to the community," White said, "And you'll see that throughout this. We're trying to gather as much information as we can and hear from the community."

He assured attendees that the district was not seeking to build a new building with the possible referendum, or to raise taxes.

Rather, the possible referendum being discussed would maintain the current tax rate for residents. A 30 cent increase was approved nearly 20 years ago when Mokena Junior High was built, and the bonds from that construction will be paid off in 2020.

At that time, the tax rate will automatically be reduced back to where it was before the increase, unless community members support the board's idea of passing a referendum to keep that 30 cents included in the rate.

White showed attend-

ROUND IT UP

A brief recap of other items discussed during the Nov. 14 Mokena D159 meeting

- Board Member Mike Everett was scheduled to attend the Illinois Association of School Boards' annual conference Nov. 16-18 in Chicago.
- The board scheduled a truth in taxation hearing on Dec. 19, prior to the board's vote on the 2018 tax levy request. The board is expected to request \$15,058,547.
- Special Services Director Allison Cirone reported to the board that she is conducting an analysis of the workload for social workers at each of the district's schools.
- Following a recall of Phillips automated external defibrillators, the district is researching and pricing new devices for the three schools. The cost to replace five units is estimated between \$6,000 and \$8,000.
- The next community forum to address comments and questions about the possible referendum is scheduled for 9 a.m. on Wednesday, Nov. 28 and 7 p.m. Monday, Dec. 3 at the district office, located at Mokena Elementary School, 11244 Willow Crest Lane.

ees pictures of areas of the school buildings in visible need of repair, which is where the money from a possible referendum would go to.

Some of the most critical systems in need of attention are the HVAC systems, one of which had a catastrophic failure earlier this year. There are also roof leaks, security improvements, interior surface repairs, envelope repairs, and parking lots and sidewalks that were identified as needing maintenance.

Instead of using bond sales to cover the costs of those repairs, which would generate millions of dollars in interest payments, the money brought in through property taxes would be

interest-free and allow all of the dollars from tax payers to go directly to the school.

When compared to other area school districts, Mokena's rate — if maintained at the current \$2.89 — is at the bottom of the spectrum. The rate is \$3.83 in Frankfort 157C, \$3.84 in Lockport SD 91, \$4.02 in New Lenox SD 122, \$4.26 in Manhattan SD 114 and \$4.33 in Joliet PSD 86.

The 30 cents included in the \$2.89 tax rate is estimated to generate \$1.8 million for the district each year.

The district is scheduled to hold more community forums in the coming months. The deadline for the board to vote is Jan. 14.

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2018

Office of the deputed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 will be available for public inspection in the school district/union administrator's office of December 1, 2018. Individuals wanting to review this Annual Statement of Affairs should contact: Melissa Schaefer, District 159, 11244 Wilmette Lane, 708-342-4900, M-F 7:30 AM - 4:00 PM

School District/Union Administrator Name Address Telephone Office Hours
 School Year: 2017-2018
 Date of January 15, 2019 the deputed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018, will be posted on the Illinois State Board of Education's website: www.sbe.state.il.us

STATEMENT OF OPERATIONS AS OF JUNE 30, 2018

Local Sources 1000	1,332,701	1,371,393	2,337,209	572,208	383,742	2,767	98,424	146,661	0
Flow-Through Receipts									
Revenues from Other District to Another District 2000	758,159	595,000	0	0	0	0	0	0	0
State Sources 3000	454,432	0	0	363,458	0	0	0	0	0
Federal Sources 4000	968,074	0	0	0	0	0	0	0	0
Total Direct Receipts	15,513,366	1,966,393	2,337,209	935,666	383,742	2,767	98,424	146,661	0
Deliverments									
Expenditures	13,801,983	2,056,274	2,264,587	795,485	479,230	0	0	153,628	0
Other Sources/Uses of Funds	(149,436)	0	0	0	0	0	0	0	0
Beginning Fund Balance - July 1, 2017	6,413,492	2,068,581	1,397,732	1,113,827	363,731	62,622	2,143,446	123,873	802
Other Changes in Fund Balances	0	0	0	0	0	0	0	0	0
Ending Fund Balance June 30, 2018	7,975,439	1,978,700	1,470,334	1,454,008	268,243	65,389	2,241,870	116,906	802

CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

Salary Range: Less Than \$25,000: ANDRICOPIOS, AMY D.; BOSS, ANDREW; BROWNRRIGG, RHONDA; BUTKUS, RICHARD; CISMOSKI, KELIE J.; DAHLEH, LELIA MANAR; DAMICO, URSULA; DELL, CHRISTINE; DENOVELLIS, DIANE; DEUSER, AUGUST JEROME; DOMBROWSKI, NATALIE; DUFFY, SHANNON; EDWARDS, REBECCA MARIE; FARHAT, PATRICK; FOLGERS, KATHLEEN; FRAZER, JOAN L.; GUENDLING, CATY; HALM, ELIZABETH R.; HAMMOUD, BARBARA; HISEL, ANGELA L.; HOWEY, REBECCA; HUGHES, MICHELE LEE; KING, LAURA ANN; KISSINGER, DIANE L.; KORNMULLER, LAURIE; KU, SUN YOO; KUCALA, JAMIE; KURZ, PATRICIA G.; KWATKOSKI, ALLISON; LEWIS, KAREN A.; LINKOS, RICHARD MICHAEL; LOLLIS, GEORGE; LOVEN, LAWRENCE D.; MARKOPOULOS, ANGELO NICHOLAS; MALONE, JOHANN; MASTERY, CARLE; MAUSER, JAMES J.; MCGINNIS, THOMAS; MELLER, LYNN; MENOZZI, ERIN; MOORE, KAITLIN M.; MOORE, MARY S.; MORRILL, ADREY; MOWRY, VANESSA; MUEHLER, CATHERINE M.; MUSCOLINO, JOHN; NAYLOR, PATRICIA A.; O'BRIEN, KIMBERLY ANN; O'DONOGHUE, SHEILA C.; OZARK, NICOLE; PASCALE, JOCELYN E.; POTTER, ERIN LYNN; QUINLAN, TESSA R.; RAISUTTS, ASHLEY; RING, LYNN; RODRIGHERO, NANCY ANN; RUIZ, DORA E.; RUSH, EMILY; SAKAFIN, MICHELLE CAROL; SCHAEFER, DOLORES MARIE; SMUTNY, SHARON ELAINE; SPAULDING, LAURA ANN; STEINKAMP, PATRICIA MAE; SWIFT, MONICA; TABOR, THERESA E.; TERVIN, TRACY R.; THOMPSON, STEPHANIE; TIMM, EMILY ANN; VAZQUEZ, ERIC; WALLACE, BRIAN N.; WALSH, DAWN LYNN; WOLFF, KIMBERLY J.; ZIELINSKI, LAUREN; ZIMMER, LISA
Salary Range: \$25,000 - \$39,999: BIDINGER, CARLE; BORLE, SARAH; COSTELLO, SAMANTHA ROSE; ORNELIAS, MARY ANN; TUCKER, JESSICA; WILKINSON, CHRISTINE; KATE
Salary Range: \$40,000 - \$59,999: BALANTINE, CARRIE; BAUD, ANN PATRICIA; BEBOLLA, ELIZABETH FRANCES; BELT, RYAN T.; BELLETTIERE, KERRI; CARROLL, LISA M.; CHAVEZ, JUDITH G.; CHENEY, REBECCA; CHEVALIER, MELISSA; CIRAULO, KELIE BETH; DAWCZAK, ASHLEY ANN; DUKUPS, CARLA; ESSARY, MARY CATHERINE; FIENE, LISA JEANETTE; GAREN, HILARY; GIBSON, JESSICA L.; GRIMES, CRISTAL MARY; GRZYBOWSKI, CHRISTINE; HALWEG, EMMALEIGH; HARENBERG, MELANIE MARGARET; HARRISON, KELLY ANN; HILL, CARYN; JONES, KATHERINE ELIZABETH; KADAN, MARTHA E.; KEARNEY, MICHELLE ERIN; KINSELLA, ANDREA L.; KOCHER, BRITTANY TERESA; LAMKIN, COLLEEN; MACIE, JENNIFER LYNN; MAHANS, NICOLE ANN; MCGRAW, MICHAEL E.; MEEHAN, LORI L.; MENA, KELLI ELIZABETH; NEFF, LINDSEY ANN; NEHEISEL, SHELLIE L.; PADILLA, PEREZA, JULIANA; PADILLA, CLAUDIA; PUPAHL, NATALIE; RAMOS-SCHOENESKA, ANDREA ELISA; RODRIGUEZ, KATHRYN; RUTTH, KIMBERLY M.; SCHINDLER, COURTNEY RAE; SCHROENKER, JACQUELYN ANN; STUJINSKI, MALLORY; SWEENEY, REBECCA L.; TOTSCH, VICTORIA LYNN; TYRRELL, ERIN E.; VANDENBERG, KRISTOFER K.; WEBER, LEANNE KAY; YOUNGLOO, SHARON LYNN
Salary Range: \$60,000 - \$89,999: ALBON, VICTORIA DAWN; ALVEY, THANE; ARDINO, KATHLEEN ANN; BALIS, DAVID; BALTZER, CHERYL; BARR, KATHERINE; BERNDT, SANDRA LYNN; BLANK, DEBI; BUSSEAN, KAREN; CANNING, SHERYL; COLTRI, SMILES; TINA; CONROY, JANE E.; DESALVO, SHREE LYNN; ESGAR, HEATHER MARIE; FLAHERTY, KATHRYN ANN; FOLCH-LEADER, KAREN; GRABOWSKI, LORA D.; GRICE, JANET M.; HASLER, PATRICIA HAFNER; HERFANE-MARIE, JAMES; HIRPHEUSER, STEPHEN W.; HORSCH, MEGAN E.; HORVATH, SHARON; ISPONAS, SUZANNE MARIE; JANS, MARGARET MARY; KITTLER, STACEE ANNE; KLAPPAUF, KIMBERLY; KOSINA, RENEE; LARK, CATHERINE; LEO, DIANE E.; MANN, MICHAEL D.; MARKER, MARY LOUISE; MARTINIUS, CRAIG LEE; MARX, NICOLE; MATT, MICHELLE RENEE; MCGATE, DAVID A.; MCDONOUGH, MALBREEN A.; MCGOWAN, LAUREL; MELNYCZENKO, ERIC; MURPHY, SUSAN; NOVAK, PATRICIA; PAEZ, MARILYN J.; ROBERTS, STEVEN E.; SHAUGHNESSY, DONALD; SPENGER, MICHELE LEE; SULLIVAN, HEATHER; TIBBELT, JULIE M.; TRUFA, KIMBERLY S.; VEKMEIRE, TAMARA J.; WESTER, RICHARD KEITH; WILKINSON, BRIDGET M.; WOOD, MARLO A.
Salary Range: \$90,000 and over: BEHLAND, CHERYL LYNN; CASTILLO, OMAR; KIRCHNER, ANNA; MEYER, WILLIAM P.; PARENTE, EILEEN; ROLINITIS, MICHAEL; SHAW, TERRI; WILKEY, KATHLEEN M.

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

Salary Range: Less Than \$25,000: ABUAYTA, NADIA; ANDRESEN, JAYMIE; ANTIS, CATHERINE; ARCHER, AMANDA SUE; ARSICH, EILEEN; BARBA, DEBORAH; BLACK, MELANIE A.; BLAZEK, GINA M.; BOWDWAY, LESLIE; BOER-INGA, LINDA; BODGACZ, GLORIA G.; BOHN, JOHN; BOHRER, DENISE A.; BUM, JIHHE; JENNIFER; CAIN, DARLENE; CAZARES, KATHERINE M.; CIRELLI, SARAH; DAVENPORT, GIANNI; DIBENEDDETTO, KRISTIN; DIFORO, PATRICIA J.; DUNICAN, CYLA; EDWARDS, HEIDI LEE; ERIKERT, MARYMARIE E.; ENGERMAN, SUZANNE; ESGAR, HANNAH O.; FLVNY, FRANCES JOSEPH; FUGERT, DIANA SUE; FUKA, LAURA A.; GANZ-LYNN; LAURA M.; GRSCH, EMAN M.; HERTZOG, KAREN; HOERNER, KATHERINE MARIE; GUGFA, DONNA; GURGONE, MICHELLE; HASAN, HOWEY; REBECCA; KANZ, CAROLE E.; JENKINS, SAUVANNA M.; JONES, RUTH WANDA; KAMINSKI, JANE A.; KAPPEL, DEBRA MARIE; KAZ, KAREN ANN; KING, LAURA ANN; KLEIN, MICHELLE; LAYKOWSKI, FRANCES LEE; LEITL, JIMMIE MARVIN; LEONARD, SUSAN LILLIAN; LEWIS-MORAN, REBECCA; LOLLIS, GEORGIA; LOPEZ MARIA; LOPEZ, MONICA; MCEWAN, SHARNA ELLEN; MILLER, DIANE E.; MILLER, JEAN; NEHEISEL, RYAN; O'DONOGHUE, BILL JEFFERS; O'DONOGHUE, SHEILA C.; PETERS, LISA ELLEN; PEZZUTO, LISA; RANKOVICH, MARIANN; REINKE, SUSAN; RUTHBEGG, CHARLOTTE ALISON; RUIZ, DORA E.; SANDERS, PAMELA; SARAFIN, MICHELLE CAROL; SCANNAN, CAROLYN MAE; SCANDUETTE, STEINKAMP, SCHMITT, BRIANNA; SHAW, SUMNER; SNEEDEN, DEBORAH A.; SPLICHER, TANYA CLAUDETTE; STEINKAMP, PATRICIA MAE; STEPHENS, PAMELA J.; STORZ, RUTH; STUDDER, DAWN EVELYN; SWANBERG, NICOLE; SWIFT, MONICA; TABOR, THERESA E.; TAYLOR, KATHLEEN ANN; TERRELL, CHRISTOPHER; TERRELL, LEXUS MONIQUE; TERRELL, LYNN M.; TERVIN, TRACY R.; TRUSCHKE, NANCY J.; TURNER, DAVID FRANK; TURNER, GERALD LYNN; TYLER, LISA R.; VANDERLAAN, DAVID J.; VERSETTO, DONNA M.; VILLA, VERONICA; VOLLMAN, MEGAN; WAGNER, REBECCA BEVERLEY JOAN; WHITTIER, NICK T.; WILLIAMS, CANDY; WOERNER, NANCY; WOLFF, KIMBERLY J.; ZIESMER, SARAH R.
Salary Range: \$25,000 - \$39,999: DYDO, THERESA MARIE; GUSTIN, DEBORAH JO; JANDAK, CATHERINE M.; LOPEZ-COSME, DIANA; MORAN, ANDREA JILL; NAVRATIL, MARTA; ORNELIAS, MARY ANN; PIKUL, JOSEPH J.; RINEY, KELLY A.; RODRIGUEZ, JAVIER; SILVESTRI, LINDA J.; SIMESTER, SANDRA DEE; ULRICH, RITA; UM-GELDER, CONNIE SUE; WINNIE, KARYN ANN
Salary Range: \$40,000 - \$59,999: AGUIRRE, RACHAEL A.; KNOERZER, MARY LOUISE; LEW-ANDOWSKI, ANN; LODES, LUANN; LOVEN, JANICE M.; PABEN, CHERYL; PINKUL, SHIRLEY A.; SORLEY, CHERYL; WALKER, JANET L.
Salary Range: \$60,000 and over: SMITH, JACOB A.
PAYMENTS OVER \$2,500 EXCLUDING WAGES AND SALARIES
 A BEEP, INC. 2,599.50; AFFILIATED CUSTOMER SERVICE INC. 9,134.48; ALTMAN ELECTRIC COMPANY 2,785.00; AMEZON 36,619.68; AMERICAN CAPITAL FIN SERV INC. 26,475.51; AMPLIFIED IT 8,410.00; APPLE, INC. 10,264.96; AO MACHINERY SYSTEMS CORPORATION 17,585.08; ARTHUR J GALLAGHER, RMS 83,467.00; ASBESTO PRO-JECT MGMT 4,854.00; AUTISM HOME SUPPORT SERV 14,400.00; BANK OF MONTREAL 146,520.41; BCI BURKE COMPANY 33,068.53; BLUE CROSS BLUE SHIELD IL 1,458,859.05; BNY MELLON 2,250,200.00; BRITTEN SCHOOL 55,704.60; BUREAU OF EDUCATION & RESEARCH 7,466.00; CALL ONE 6,916.37; CAMP MANITOQUA 6,209.10; CAROLINA BIOLOGICAL SUPPLY COMPANY 4,535.92; CDW GOVERNMENT, INC. 12,981.82; CENTERPOINT ENERGY 54,379.13; CHADDUCK 180,391.38; CHICAGO/LAND PLUMBING SERVICES 3,728.00; COMCAST 76,912.96; COMMERCIAL FOOD SYSTEMS 14,529.02; COMMUNICATIONS REVOLVING FUND 5,482.00; CONSTELLATION 349,050.25; COTSGOOD 5,375.50; DEARBORN NATIONAL 64,595.53; DEARBORN NATIONAL LIFE 6,144.46; DGV CE-MURA CONTRACTORS, INC. 6,500.00; DISCOUNT SCHOOL SUPPLY 3,925.14; DULJAN CONSULTING, INC. 18,324.00; DURA WAX 15,542.40; EASTHER SEALS METRO CHEGO 77,189.26; EASYPERMIT POSTAGE 2,512.00; EDU HEALTH-CARE LLC 94,167.50; EICHS SPORTS 7,812.21; EXPERT CHEMICAL 2,767.02; FASTBRIDGE LEARNING 9,258.00; FIRST EAGLE BANK 39,493.65; FORECASTS 5 ANALYTICS, INC. 12,229.00; GAGGHE, NET, INC. 5,220.00; GCA SERV-ICES GROUP 800,039.79; GIANT STERS 65,572.73; GOLDY LOCKS 4,830.50; GOPHER 6,223.86; GOVERNMENT LEAS-ING & FINANCE 110,000.00; GRANGER, 7,244.40; HANDWRITING WITHOUT TEARS 2,968.95; HELPING SMALL HANDS DO BIG THINGS, 18,585.00; HELSEL, JEFFERSON 4,874.50; HOME DEPOT 8,714.48; HOUGHTON MIFLIN COMPANY 23,250.93; IDES 5,424.00; IL ASSOC SCHOOL BOARDS 11,948.00; IL MUNICIPAL RETIREMENT 230,980.10; ILLINOIS ASBO 6,741.73; ILLINOIS PUBLIC RISK FUND 72,584.00; ILLINOIS STATE BOARD OF EDUCATION 6,495.06; INJECTION & WATERPROOFING SYSTEMS, 9,200.00; INK THIS APPAREL 4,495.00; INTEGRATED SYSTEMS CORPORATION 9,600.00; ITR SYSTEMS 25,827.80; JOHNSON CONTROLS SEC. SOU 4,539.40; JOHNSTONE SUPPLY TRLO 76,271.43; KRYSSTAL DAIRY 17,445.51; LANTIER REFRIG. DIST. CO 2,775.02; LAUTERBACK & AMEN, LLP 16,000.00; LEARNING A-Z 3,497.57; LEARNING TECHNOLOGIES, LTD 31,480.00; LINCOLN-WAY AREA SP ED 1,419,016.65; LINCOLN-WAY HS#210 19,941.40; LINAMWOOD-BELL 3,780.00; LINCOLN-WAY AREA SP ED 3,384.61; MACK & ASSOCIATES 7,500.00; MALHONES'S GRADUATION SERVICES 3,617.20; MARTIN IMPLEMENT SALES 14,478.94; MARTIN WHALEN OFFICE SOL 29,683.37; MCGRAW-HILL SCHOOL, ED 73,992.98; MIDLAND PA-PER COMPANY 14,034.35; MIDWEST TRANSPORT EQUIPMENT 41,148.95; NEVERWADE 3,292.50; OMNI THERAPEU-TICS, INC. 14,568.00; OTIS ELEVATOR COMPANY 2,504.94; PERFORMANCE FOODSERVICE 75,072.50; PERFORM-ANCE SERVICES, INC. 23,033.31; PERMA-BOUND 6,682.63; PRO-ED 4,987.40; PROFESSIONAL DECONTOX-55 235.00; REPUBLIC SERVICES #71 15,671.20; REVTRAK, INC. 22,300.27; RIVALS, TECHNOLOGIES CORP 37,153.83; ROBBINS, SCHWARTZ, LTD 7,317.79; SANTSANDER LEASING 164,905.00; SCARLANO HIMES & PETRARCA 42,334.21; SCHOLASTIC BOOK FAIR 6,019.84; SCHOLASTIC INC. 9,843.25; SCHOOL EXEC CONNECT 14,222.20; SCHOOL, IN-SITES 3,600.00; SHELLCOS'S CARPET & TILE 62,745.55; SHI 51,007.59; SKYWARD ACCOUNTING; DIRT 63,598.50; SPECIALTY FINISHES 23,132.00; SUCCESS BY DESIGN 2,806.44; SUPERPLET MASTERCARD PROGRAM 34,246.96; SUPPLY WORKS 3,691.35; SYSAID TECHNOLOGIES LTD 5,760.00; TCHRSHALTAH INSSERFUND 77,798.51; TACH-RES; RETIREMENT SYS 152,650.64; TEXTHLP 2,936.25; THE BURGHT GROUP 5,897.76; THE KENNETH COMPANY 171,290.00; TRANE 1,6729.13; UNIQNE PRODUCTS 26,558.41; UNITED STATES TREASURY 4,416.98; VERIZON WIRE-LESS 12,999.15; VILLAGE OF MOKENA 29,172.96; VISION SERVICE VISION 3,078.96; WALMART 2,629.17; WARE-HOUSE DIRECT 8,746.77; WENGER CORPORATION 12,232.00; WEX BANK 4,780.89; WITHIN REACH THERAPY SERVICES, LLC 89,215.00

McKinstry Essention, LLC on behalf of the Mokena School District #159 is seeking and accepting proposals for work at Mokena Intermediate School. This will be a single prime contract based on a stipulated price. The work includes replacement of a roof mounted condensing unit and evaporator coil. All questions will be due Wednesday November 28th and bids will be due Tuesday December 4th. Bidding documents in electronic format (.pdf) for this work are free and available by contacting McKinstry Essention, LLC at atryanb@mcKinstry.com



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: December 19, 2018

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

<u>Topic</u>	<u>Information/Background</u>	<u>Desired Outcome</u>
<ul style="list-style-type: none"> Personnel 	<ul style="list-style-type: none"> There are two topics for us to discuss during closed session: <ul style="list-style-type: none"> MES Specialized Instruction teacher. I asked Director of Student Services Allison Cirone to join us for closed session for this part of the conversation. 	<ul style="list-style-type: none"> Information Discussion Direction
<ul style="list-style-type: none"> Negotiations 	<ul style="list-style-type: none"> MTA Negotiations <ul style="list-style-type: none"> It is possible that we will not have an update to share. This is a placeholder in case there is a need to share information. 	<ul style="list-style-type: none"> Information Discussion Direction

Open Meetings Act Exception(s)

- Personnel: The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).
- 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).