

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, OCTOBER 21, 2020, 6:00 PM

The Regular Board Meeting will be held at the Central Campus Performing Arts Center
301 South Wabena Avenue
Minooka, Illinois 60447.

Attendance - As required by Governor Pritzker's Executive Order 2020-18, public meetings must be limited to no more than 50 people. Therefore, members of the public are welcome to attend this meeting in person or by remote means. To view the meeting via YouTube, click [here](#).

For planning purposes, MCHS #111 would appreciate advance notice of in-person attendance. Please contact the district office at 815/521-4311 or cward@mchs.net by 3:00 p.m. on October 21, to RSVP, or for additional information regarding attendance or public comments.

Public Comments - Members of the public that wish to make a public comment can do so in person or by email. To submit by email, the subject line must read "For Public Comment". Send to Colleen Ward (cward@mchs.net) with public comment by 3:00 PM on October 21, 2020. Public comments submitted via email will be included with the next regular board meeting packet.

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition**
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
 - A. Audit Presentation - Mack & Associates 3
 - B. Monica Iasillo
 - C. Public Attendance
6. **Administrative Reports**
 - A. Superintendent 84
 - B. Principal 87
 - C. Assistant Superintendent of Business 88
 - D. Director of Curriculum & Instruction 89
 - E. Community Relations Director 90
7. **Consent Agenda**
 - A. Approval of Open Session Minutes 92
 - B. Approval of Financial Reports
 1. Payment of Bills/Total (Added and Full Updated List) 117
 2. Employee Payroll 253
 3. Imprest Fund Report/Total 254
 4. Activity Fund Report 256
 5. Treasurer's Report (Cash/YTD - Exp/Rev) 259
 - C. Approval of Risk Management Plan as Presented 338
8. **Committee Reports**
 - A. Buildings & Grounds (Ruettiger, Heap, Hrechko) - Wednesday, October 14, 2020, 5:30 p.m.
 - B. Co-Curricular (Arlis, Ruettiger, Crye) - Wednesday, September 30, 2020, 5:30 p.m.
 - C. Curricular (Heap, Arlis, Crye) - Wednesday, October 7, 2020, 5:30 p.m.

- D. Finance (Crye, Heap, Brozovich) - Wednesday, October 14, 2020, 5:30 p.m.
- E. Personnel (Brozovich, Arlis, Hrechko) - Wednesday, October 14, 2020, 5:30 p.m.
- F. Policy (Hrechko, Barnes, Brozovich) - Wednesday, October 14, 2020, 5:30 p.m. and November 4, 2020, 5:30 p.m. in the Academic Resource Center
- G. Special Education (Ruettiger, Barnes, Crye) - Wednesday, September 30, 2020, 5:30 p.m.
- H. Technology (Barnes, Crye, Ruettiger) - None
- I. Transportation (Barnes, Hrechko, Arlis) - None
- J. GAVC (Arlis) - None
- 9. Discussion Items**
 - A. Educational Foundation Update
 - B. Strategic Plan Update
 - 1. Goal #4 - Scorecard and 5Essentials (Brent Edwards) 363
 - 2. Goal #5 - Finance (John Troy) 383
 - C. Policy Review 389
 - D. Curriculum Proposal - First Reading 391
- 10. Action Items**
 - A. Consideration and Acceptance of Audit as Presented
 - B. Consideration and Approval of Football Stadium Change Orders as Presented
- 11. Executive Session** - To adjourn the meeting to executive session for discussion on matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; and collective bargaining. **406**
- 12. Action Items Following Executive Session**
 - A. Consideration and Possible Approval of Closed Session Minutes
 - B. Consideration and Possible Acceptance of Resignation(s)
 - C. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)
 - D. Consideration and Possible Approval of Employment
 - E. Consideration and Possible Approval of Volunteers
- 13. Announcements and Communications**
- 14. Adjourn**

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111**

MINOOKA, ILLINOIS

ANNUAL FINANCIAL REPORT

JUNE 30, 2020

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

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MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

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INDEPENDENT AUDITORS' REPORT



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CERTIFIED PUBLIC ACCOUNTANTS

Independent Auditors' Report

To the Board of Education
Minooka Community High School
School District #111
Minooka, Illinois

We have audited the accompanying financial statements of Minooka Community High School District #111, as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the District's financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the Illinois State Board of Education. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1, the financial statements are prepared by Minooka Community High School District #111 on the basis of the financial reporting provisions of the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the requirements of the Illinois State Board of Education. The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the “Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles” paragraph, the financial statements referred to in the first paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of Minooka Community High School District #111 as of June 30, 2020, and the changes in its financial position for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, the assets, liabilities, and fund balances arising from cash transactions of each fund of Minooka Community High School District #111 as of June 30, 2020, and their respective cash receipts and disbursements, and budgetary results for the year then ended, on the basis of the financial reporting provisions of the Illinois State Board of Education.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Other Matters

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise Minooka Community High School District #111’s financial statements. The supplementary information on pages 54-59 is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The schedules identified above have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Comparative Information

We previously audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of Minooka Community High School District #111 for the year ended June 30, 2019, which are presented in summary for comparative purposes with the accompanying financial statements. In our report dated October 9, 2019, we issued an adverse opinion on U.S. generally accepted accounting principles and an unmodified opinion on the regulatory basis of accounting.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 21, 2020, on our consideration of Minooka Community High School District #111’s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Minooka Community High School District #111’s internal control over financial reporting and compliance.

Mack & Associates, P.C.

Mack & Associates, P.C.
Certified Public Accountants

Morris, Illinois
October 21, 2020

FINANCIAL STATEMENTS

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111

Statement of Assets, Liabilities, and Fund Balances Arising from Cash Transactions
All Funds and Account Groups
June 30, 2020

	Educational Fund	Operations & Maintenance Fund	Debt Service Fund	Transportation Fund
<u>Assets</u>				
Cash	\$ 1,349,745	2,076,806	1,307,090	2,095,830
Investments	8,178,642	1,976,510	3,283,402	1,296,672
Total Current Assets	9,528,387	4,053,316	4,590,492	3,392,502
Capital Assets:				
Land	-	-	-	-
Building	-	-	-	-
Other Improvements	-	-	-	-
Transportation Equipment	-	-	-	-
Other Equipment	-	-	-	-
Construction in Progress	-	-	-	-
Amount Available in Debt Service Fund	-	-	-	-
Amount to be provided for Payment of Bonds	-	-	-	-
Total Assets	<u>\$ 9,528,387</u>	<u>4,053,316</u>	<u>4,590,492</u>	<u>3,392,502</u>
<u>Liabilities and Fund Balance</u>				
Current Liabilities:				
Overdraft payable	\$ -	-	-	-
Due to Student Organizations	-	-	-	-
Total Current Liabilities:	-	-	-	-
Long-Term Liabilities:				
Long-Term Debt Payable	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance:				
Unreserved Fund Balance	5,014,649	4,053,316	4,590,492	3,392,502
Reserved Fund Balance	4,513,738	-	-	-
Investment in General Fixed Assets	-	-	-	-
Total Fund Balance	9,528,387	4,053,316	4,590,492	3,392,502
Total Liabilities and Fund Balance	<u>\$ 9,528,387</u>	<u>4,053,316</u>	<u>4,590,492</u>	<u>3,392,502</u>

The Notes to Financial Statements are an integral part of this statement.

Statement A

Municipal Retirement/ Social Security Fund	Capital Projects Fund	Working Cash Fund	Tort Immunity Fund	Fire Prevention and Safety Fund	Trust and Agency Fund	Account Groups		Total (Memorandum Only) Year Ended June 30, 2020
						General Fixed Assets	General Long-Term Debt	
360,322	-	1,812,968	1,755,730	-	1,895,768	-	-	12,654,259
332,058	7,925,004	12,858,060	681,289	9,547,289	399,655	-	-	46,478,581
692,380	7,925,004	14,671,028	2,437,019	9,547,289	2,295,423	-	-	59,132,840
-	-	-	-	-	-	5,855,792	-	5,855,792
-	-	-	-	-	-	92,486,597	-	92,486,597
-	-	-	-	-	-	8,526,808	-	8,526,808
-	-	-	-	-	-	3,035,720	-	3,035,720
-	-	-	-	-	-	10,442,562	-	10,442,562
-	-	-	-	-	-	4,419,521	-	4,419,521
-	-	-	-	-	-	-	4,590,492	4,590,492
-	-	-	-	-	-	-	51,629,508	51,629,508
692,380	7,925,004	14,671,028	2,437,019	9,547,289	2,295,423	124,767,000	56,220,000	240,119,840
-	109,262	-	-	2,281,331	-	-	-	2,390,593
-	-	-	-	-	489,785	-	-	489,785
-	109,262	-	-	2,281,331	489,785	-	-	2,880,378
-	-	-	-	-	-	-	56,220,000	56,220,000
-	109,262	-	-	2,281,331	489,785	-	56,220,000	59,100,378
673,806	808,279	14,671,028	2,437,019	7,265,958	-	-	-	42,907,049
18,574	7,007,463	-	-	-	1,805,638	-	-	13,345,413
-	-	-	-	-	-	124,767,000	-	124,767,000
692,380	7,815,742	14,671,028	2,437,019	7,265,958	1,805,638	124,767,000	-	181,019,462
692,380	7,925,004	14,671,028	2,437,019	9,547,289	2,295,423	124,767,000	56,220,000	240,119,840

The Notes to Financial Statements are an integral part of this statement.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111

Statement of Revenues Received, Expenditures Disbursed, Other Financing Sources (Uses),
and Changes in Fund Balances - All Funds
For the Year Ended June 30, 2020

	Educational Fund	Operations & Maintenance Fund	Debt Service Fund	Transportation Fund
Receipts:				
Local Sources	\$ 22,259,333	4,032,991	8,669,973	1,836,344
State Sources	6,623,030	50,000	-	1,131,651
Federal Sources	546,275	-	-	-
Total Direct Receipts	29,428,638	4,082,991	8,669,973	2,967,995
On Behalf Payments	1,910,492	-	-	-
Total Receipts	31,339,130	4,082,991	8,669,973	2,967,995
Disbursements:				
Instructional	20,833,968	-	-	-
Support Services	6,274,163	3,304,948	-	2,546,596
Community Services	10,335	-	-	-
Payments to Other Governmental Units	2,062,873	377,891	-	-
Debt Service	-	-	9,913,300	-
Total Direct Disbursements	29,181,339	3,682,839	9,913,300	2,546,596
On Behalf Payments	1,910,492	-	-	-
Total Expenditures Disbursed	31,091,831	3,682,839	9,913,300	2,546,596
Excess of Direct Receipts Over (Under) Direct Disbursements	247,299	400,152	(1,243,327)	421,399
Other Sources (Uses) of Funds:				
Bond Proceeds	-	-	-	-
Bond Premium	-	-	-	-
Total Other Sources (Uses) of Funds	-	-	-	-
Net Change in Fund Balance	247,299	400,152	(1,243,327)	421,399
Fund Balance, Beginning of Year	9,281,088	3,653,164	5,833,819	2,971,103
Fund Balance, End of Year	\$ 9,528,387	4,053,316	4,590,492	3,392,502

Statement B

Municipal Retirement/ Social Security Fund	Capital Projects Fund	Working Cash Fund	Tort Immunity Fund	Fire Prevention and Safety Fund	Total (Memorandum Only)	
					Year Ended June 30, 2020	Year Ended June 30, 2019
1,066,906	185,281	1,040,444	1,242,600	797,257	41,131,129	40,057,113
-	-	-	-	-	7,804,681	7,551,985
-	-	-	-	-	546,275	557,024
1,066,906	185,281	1,040,444	1,242,600	797,257	49,482,085	48,166,122
-	-	-	-	-	1,910,492	1,769,705
1,066,906	185,281	1,040,444	1,242,600	797,257	51,392,577	49,935,827
255,824	-	-	-	-	21,089,792	19,961,643
625,099	3,568,363	-	1,043,325	3,988,091	21,350,585	15,148,571
-	-	-	-	-	10,335	5,707
-	-	-	-	-	2,440,764	2,502,881
-	-	-	-	-	9,913,300	9,157,213
880,923	3,568,363	-	1,043,325	3,988,091	54,804,776	46,776,015
-	-	-	-	-	1,910,492	1,769,705
880,923	3,568,363	-	1,043,325	3,988,091	56,715,268	48,545,720
185,983	(3,383,082)	1,040,444	199,275	(3,190,834)	(5,322,691)	1,390,107
-	-	-	-	-	-	18,745,000
-	-	-	-	-	-	2,373,116
-	-	-	-	-	-	21,118,116
185,983	(3,383,082)	1,040,444	199,275	(3,190,834)	(5,322,691)	22,508,223
506,397	11,198,824	13,630,584	2,237,744	10,456,792	59,769,515	37,261,292
692,380	7,815,742	14,671,028	2,437,019	7,265,958	54,446,824	59,769,515

The Notes to Financial Statements ¹³are an integral part of this statement.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111

 Statement of Revenues Received - All Funds
 For the Year Ended June 30, 2020

	Educational Fund	Operations & Maintenance Fund	Debt Service Fund	Transportation Fund
Revenues Received:				
Local Sources:				
Property Taxes:				
Designated Purposes Taxes	\$ 17,427,985	3,571,461	8,588,465	1,714,260
Leasing Purposes Taxes	634,299	-	-	-
Special Education Taxes	285,779	-	-	-
FICA and Medicare Taxes	-	-	-	-
Corporate Personal Property Replacement Taxes	326,181	195,709	-	-
Other Payments in Lieu of Taxes	7,429	1,438	3,528	690
Tuition:				
Summer School Tuition	4,915	-	-	-
Special Education - Tuition from Other Districts	-	-	-	-
Interest on Investments	205,519	42,563	77,980	18,180
Food Services				
Sales to Pupils	843,890	-	-	-
District Activity Income				
Admissions - Athletic	73,046	-	-	-
Admissions - Other	5,523	-	-	-
Fees	219,879	-	-	-
Other District/School Activity Revenue	-	-	-	-
Textbook Income				
Rentals	553,388	-	-	-
Other	82,438	-	-	-
Other Local Income				
Rentals	-	7,974	-	-
Impact Fees	-	-	-	-
Refund of Prior Year Expenditures	63,192	21,169	-	11,501
Payments of Surplus Moneys from TIF Districts	1,175,874	154,792	-	74,300
Drivers' Education Fees	40,225	-	-	-
Other Local Income	309,771	37,885	-	17,413
Total Revenue from Local Sources	22,259,333	4,032,991	8,669,973	1,836,344
State Sources:				
Evidence Based Funding Formula	5,921,015	-	-	-
Special Education:				
Private Facility Tuition	555,051	-	-	-
Orphanage - Individual	6,143	-	-	-
CTEI:				
Secondary Program Improvement	68,029	-	-	-
Agriculture	4,018	-	-	-
State Free Lunch & Breakfast	928	-	-	-
Driver Education	67,846	-	-	-
Transportation Aid:				
Regular	-	-	-	200,131
Special Education	-	-	-	931,520
Truant Alternative / Optional Education	-	-	-	-
State Maintenance Grant	-	50,000	-	-
Other State Sources	-	-	-	-
Total Revenue from State Sources	6,623,030	50,000	-	1,131,651

Statement C

Municipal Retirement/ Social Security Fund	Capital Projects Fund	Working Cash Fund	Tort Immunity Fund	Fire Prevention and Safety Fund	Total Year Ended June 30, 2020	Total Year Ended June 30, 2019
406,626	-	714,521	1,178,577	714,521	34,316,416	33,141,399
-	-	-	-	-	634,299	672,662
-	-	-	-	-	285,779	268,740
506,599	-	-	-	-	506,599	487,902
97,854	-	32,618	-	-	652,362	598,010
374	-	287	488	287	14,521	24,689
-	-	-	-	-	4,915	-
-	-	-	-	-	-	13,060
15,220	48,975	262,060	11,593	51,491	733,581	818,501
-	-	-	-	-	843,890	1,018,474
-	-	-	-	-	73,046	74,984
-	-	-	-	-	5,523	28,182
-	-	-	-	-	219,879	250,415
-	-	-	-	-	-	870
-	-	-	-	-	553,388	555,495
-	-	-	-	-	82,438	45,688
-	-	-	-	-	7,974	16,441
-	136,306	-	-	-	136,306	181,680
-	-	-	-	-	95,862	126,063
40,233	-	30,958	51,942	30,958	1,559,057	1,441,177
-	-	-	-	-	40,225	69,300
-	-	-	-	-	365,069	223,381
1,066,906	185,281	1,040,444	1,242,600	797,257	41,131,129	40,057,113
-	-	-	-	-	5,921,015	5,558,390
-	-	-	-	-	555,051	412,877
-	-	-	-	-	6,143	-
-	-	-	-	-	68,029	63,028
-	-	-	-	-	4,018	2,965
-	-	-	-	-	928	913
-	-	-	-	-	67,846	97,387
-	-	-	-	-	200,131	295,359
-	-	-	-	-	931,520	987,807
-	-	-	-	-	-	120,000
-	-	-	-	-	50,000	-
-	-	-	-	-	-	13,259
-	-	-	-	-	7,804,681	7,551,985

The Notes to Financial Statements ¹⁵are an integral part of this statement.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111

Statement of Revenues Received - All Funds
For the Year Ended June 30, 2020

	Educational Fund	Operations & Maintenance Fund	Debt Service Fund	Transportation Fund
Revenues Received (Continued):				
Federal Sources:				
Special Milk Program	\$ 2,394	-	-	-
Title I - Low Income	78,389	-	-	-
Special Education - IDEA - Flow-Through	285,023	-	-	-
Special Education - IDEA - Room & Board	156,400	-	-	-
Title II - Teacher Quality	-	-	-	-
Medicaid Matching Funds:				
Administrative Outreach	24,069	-	-	-
Total Revenue from Federal Sources	546,275	-	-	-
Total Revenues Received	<u>\$ 29,428,638</u>	<u>4,082,991</u>	<u>8,669,973</u>	<u>2,967,995</u>

Statement C
(Continued)

<u>Municipal Retirement/ Social Security Fund</u>	<u>Capital Projects Fund</u>	<u>Working Cash Fund</u>	<u>Tort Immunity Fund</u>	<u>Fire Prevention and Safety Fund</u>	<u>Total Year Ended June 30, 2020</u>	<u>Total Year Ended June 30, 2019</u>
-	-	-	-	-	2,394	5,718
-	-	-	-	-	78,389	240,263
-	-	-	-	-	285,023	219,680
-	-	-	-	-	156,400	239
-	-	-	-	-	-	83,349
-	-	-	-	-	24,069	7,775
-	-	-	-	-	546,275	557,024
<u>1,066,906</u>	<u>185,281</u>	<u>1,040,444</u>	<u>1,242,600</u>	<u>797,257</u>	<u>49,482,085</u>	<u>48,166,122</u>

The Notes to Financial Statements ¹⁷are an integral part of this statement.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111
EDUCATIONAL FUND

Statement D

Statement of Expenditures Disbursed
 Budget and Actual
 For the Year Ended June 30, 2020

	Original and Final Budget	Actual Year Ended June 30, 2020	(Over) / Under Budget	Actual Year Ended June 30, 2019
Expenditures Disbursed:				
Instructional:				
Regular Programs				
Salaries	\$ 9,180,046	8,876,442	303,604	8,733,742
Employee Benefits	2,925,079	2,899,342	25,737	2,842,729
Purchased Services	48,522	42,763	5,759	41,629
Supplies and Materials	248,791	274,280	(25,489)	248,145
Capital Outlay	27,750	20,286	7,464	21,655
Other Objects	15,410	9,829	5,581	14,578
Total Regular Programs	12,445,598	12,122,942	322,656	11,902,478
Special Education Programs:				
Salaries	1,271,487	1,168,218	103,269	1,168,084
Employee Benefits	403,433	402,649	784	364,255
Purchased Services	33,300	65,095	(31,795)	61,198
Supplies and Materials	8,963	1,392	7,571	21,863
Capital Outlay	9,500	14,436	(4,936)	27,720
Other Objects	1,800	-	1,800	-
Total Special Education Programs	1,728,483	1,651,790	76,693	1,643,120
CTE Programs:				
Salaries	1,160,743	1,156,348	4,395	1,062,819
Employee Benefits	422,559	392,403	30,156	357,317
Purchased Services	51,460	44,869	6,591	44,620
Supplies and Materials	108,168	97,388	10,780	104,905
Capital Outlay	51,220	28,676	22,544	6,595
Other Objects	3,565	4,312	(747)	965
Total CTE Programs	1,797,715	1,723,996	73,719	1,577,221
Interscholastic Programs:				
Salaries	1,301,087	1,247,476	53,611	1,288,177
Employee Benefits	342,383	328,438	13,945	326,078
Purchased Services	254,050	231,411	22,639	254,523
Supplies and Materials	179,750	141,675	38,075	156,232
Capital Outlay	30,000	18,710	11,290	-
Other Objects	11,750	7,435	4,315	9,105
Total Interscholastic Programs	2,119,020	1,975,145	143,875	2,034,115

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111
EDUCATIONAL FUND

Statement D
(Continued)

Statement of Expenditures Disbursed
Budget and Actual
For the Year Ended June 30, 2020

	Original and Final Budget	Actual Year Ended June 30, 2020	(Over) / Under Budget	Actual Year Ended June 30, 2019
Expenditures Disbursed (continued):				
Instructional (continued):				
Driver's Education Programs:				
Salaries	\$ 661,373	654,153	7,220	626,876
Employee Benefits	173,036	171,990	1,046	164,187
Purchased Services	-	-	-	775
Supplies and Materials	13,546	15,395	(1,849)	9,266
Capital Outlay	-	-	-	31,078
Total Driver's Education Programs	847,955	841,538	6,417	832,182
Truant Alternative and Optional Programs:				
Salaries	118,946	118,497	449	114,821
Employee Benefits	26,291	43,523	(17,232)	25,142
Supplies and Materials	-	5	(5)	-
Total Truant Alternative and Optional Programs	145,237	162,025	(16,788)	139,963
Special Education Private Tuition Other Objects	3,489,948	2,356,532	1,133,416	1,570,605
Truants Alternative / Opt Ed Programs - Private Tuition Other Objects	1,150	-	1,150	-
Total Instructional	22,575,106	20,833,968	1,741,138	19,699,684
Support:				
Attendance and Social Work Services:				
Salaries	267,772	237,394	30,378	170,807
Employee Benefits	66,784	88,277	(21,493)	49,636
Supplies and Materials	2,000	1,738	262	2,224
Total Attendance and Social Work Services	336,556	327,409	9,147	222,667
Guidance Services:				
Salaries	841,678	639,414	202,264	638,629
Employee Benefits	234,705	192,423	42,282	184,728
Purchased Services	41,700	9,571	32,129	7,209
Supplies and Materials	3,000	1,868	1,132	950
Other Objects	500	-	500	-
Total Guidance Services	1,121,583	843,276	278,307	831,516

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111
EDUCATIONAL FUND

Statement D
(Continued)

Statement of Expenditures Disbursed
Budget and Actual
For the Year Ended June 30, 2020

	Original and Final Budget	Actual Year Ended June 30, 2020	(Over) / Under Budget	Actual Year Ended June 30, 2019
Expenditures Disbursed (continued):				
Support (continued):				
Health Services:				
Salaries	\$ 77,669	78,438	(769)	75,043
Employee Benefits	7,694	3,833	3,861	7,328
Purchased Services	300	502	(202)	323
Supplies and Materials	6,000	2,415	3,585	7,698
Capital Outlay	200	560	(360)	201
Total Health Services	91,863	85,748	6,115	90,593
Psychological Services:				
Salaries	136,899	130,583	6,316	71,045
Employee Benefits	9,939	17,805	(7,866)	9,040
Supplies and Materials	750	1,898	(1,148)	1,098
Total Psychological Services	147,588	150,286	(2,698)	81,183
Other Support Services - Pupils:				
Salaries	-	163,078	(163,078)	187,780
Employee Benefits	1,759	18,028	(16,269)	17,070
Purchased Services	-	2,807	(2,807)	12
Supplies and Materials	-	226	(226)	585
Other Objects	-	1,099	(1,099)	1,148
Total Other Support Services - Pupils	1,759	185,238	(183,479)	206,595
Improvement of Instruction Services:				
Salaries	162,331	162,172	159	155,967
Employee Benefits	36,320	36,137	183	34,835
Purchased Services	101,236	156,903	(55,667)	169,773
Supplies and Materials	7,000	83,854	(76,854)	23,749
Other Objects	1,000	152	848	468
Total Improvement of Instruction Services	307,887	439,218	(131,331)	384,792
Educational Media Services:				
Salaries	315,232	301,188	14,044	389,181
Employee Benefits	104,977	64,431	40,546	100,766
Purchased Services	91,000	104,240	(13,240)	116,637
Supplies and Materials	208,478	206,621	1,857	182,657
Capital Outlay	195,000	279,429	(84,429)	28,071
Other Objects	-	300	(300)	599
Non-capitalized Equipment	-	-	-	77,348
Total Educational Media Services	914,687	956,209	(41,522)	895,259
Assessment and Testing				
Purchased Services	-	-	-	36,285
Supplies and Materials	-	1,521	(1,521)	-
Total Assessment and Testing	-	1,521	(1,521)	36,285

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111
EDUCATIONAL FUND

Statement D
(Continued)

Statement of Expenditures Disbursed
Budget and Actual
For the Year Ended June 30, 2020

	Original and Final Budget	Actual Year Ended June 30, 2020	(Over) / Under Budget	Actual Year Ended June 30, 2019
Expenditures Disbursed (continued):				
Support (continued):				
Board of Education Services:				
Salaries	\$ 2,500	2,508	(8)	2,415
Employee Benefits	6,600	1,934	4,666	6,232
Purchased Services	90,000	84,678	5,322	72,445
Supplies and Materials	15,000	37,486	(22,486)	10,593
Other Objects	32,000	21,509	10,491	29,086
Total Board of Education Services	146,100	148,115	(2,015)	120,771
Executive Administration Services:				
Salaries	257,187	259,755	(2,568)	251,453
Employee Benefits	35,151	35,893	(742)	34,569
Purchased Services	2,500	2,022	478	1,573
Supplies and Materials	1,500	664	836	532
Capital Outlay	1,500	-	1,500	-
Other Objects	7,000	3,413	3,587	4,270
Total Executive Administration Services	304,838	301,747	3,091	292,397
Office of the Principal Services:				
Salaries	729,491	811,994	(82,503)	716,442
Employee Benefits	190,227	203,038	(12,811)	184,306
Purchased Services	48,500	32,314	16,186	49,145
Supplies and Materials	47,500	41,261	6,239	44,810
Other Objects	12,500	10,889	1,611	10,490
Total Office of the Principal Services	1,028,218	1,099,496	(71,278)	1,005,193
School Administration Services:				
Salaries	67,396	66,347	1,049	65,117
Employee Benefits	37,755	42,099	(4,344)	35,958
Purchased Services	600	552	48	635
Supplies and Materials	4,000	1,783	2,217	2,404
Total School Administration Services	109,751	110,781	(1,030)	104,114
Direction of Business Support Services:				
Salaries	54,115	54,116	(1)	52,285
Employee Benefits	11,422	11,415	7	10,878
Purchased Services	1,000	295	705	28
Other Objects	4,000	1,921	2,079	3,708
Total Direction of Business Support Services	70,537	67,747	2,790	66,899

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111
EDUCATIONAL FUND

Statement D
(Continued)

Statement of Expenditures Disbursed
Budget and Actual
For the Year Ended June 30, 2020

	Original and Final Budget	Actual Year Ended June 30, 2020	(Over) / Under Budget	Actual Year Ended June 30, 2019
Expenditures Disbursed (continued):				
Support (continued):				
Fiscal Services:				
Salaries	\$ 142,393	147,191	(4,798)	134,333
Employee Benefits	14,363	15,059	(696)	14,363
Purchased Services	85,400	157,252	(71,852)	15,492
Supplies and Materials	3,000	1,822	1,178	1,708
Capital Outlay	1,000	-	1,000	-
Other Objects	500	-	500	-
Total Fiscal Services	246,656	321,324	(74,668)	165,896
Food Services:				
Purchased Services	935,000	812,514	122,486	940,951
Supplies and Materials	2,000	-	2,000	-
Capital Outlay	5,000	13,460	(8,460)	-
Other Objects	1,000	3,079	(2,079)	343
Total Food Services	943,000	829,053	113,947	941,294
Information Services:				
Salaries	94,411	93,663	748	83,533
Employee Benefits	26,026	24,302	1,724	22,955
Purchased Services	229,800	252,835	(23,035)	228,863
Supplies and Materials	41,000	35,645	5,355	29,832
Other Objects	1,000	550	450	735
Total Information Services	392,237	406,995	(14,758)	365,918
Other Support Services:				
Supplies and Materials	1,000	-	1,000	1,000
Total Other Support Services	1,000	-	1,000	1,000
Total Support	6,164,260	6,274,163	(109,903)	5,812,372
Community Services:				
Purchased Services	700	-	700	680
Supplies and Materials	1,000	-	1,000	-
Capital Outlay	10,335	10,335	-	5,027
Total Community Services	12,035	10,335	1,700	5,707
Payments to Other Governmental Units:				
In-State Payments:				
Special Education Programs				
Purchased Services	165,371	165,371	-	188,205
Other Objects	32,000	-	32,000	-
CTE Programs	765,000	834,170	(69,170)	763,652
Other Payments to Govt Units	99,829	-	99,829	-
Tuition Payments:				
Regular Programs	200	11,446	(11,246)	180
Special Education Programs	-	1,051,886	(1,051,886)	1,229,333
Total Payments to Other Governmental Units	1,062,400	2,062,873	(1,000,473)	2,181,370
Total Expenditures Disbursed	\$ 29,813,801	29,181,339	632,462	27,699,133

The Notes to Financial Statements are an integral part of this statement.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111
OPERATIONS AND MAINTENANCE FUND

Statement E

Statement of Expenditures Disbursed
 Budget and Actual
 For the Year Ended June 30, 2020

	Original and Final Budget	Actual Year Ended June 30, 2020	(Over) / Under Budget	Actual Year Ended June 30, 2019
Expenditures Disbursed:				
Support:				
Direction of Business Support Services:				
Salaries	\$ 54,099	54,099	-	52,270
Employee Benefits	7,851	9,005	(1,154)	7,477
Total Direction of Business Support Services	61,950	63,104	(1,154)	59,747
Operation & Maintenance of Plant Services:				
Salaries	767,378	711,035	56,343	744,044
Employee Benefits	202,208	195,141	7,067	192,579
Purchased Services	1,309,500	1,179,585	129,915	1,195,326
Supplies and Materials	1,110,000	1,064,095	45,905	1,084,822
Capital Outlay	355,500	88,453	267,047	296,843
Other Objects	4,000	3,535	465	3,425
Total Operation & Maintenance of Plant Services	3,748,586	3,241,844	506,742	3,517,039
Total Support	3,810,536	3,304,948	505,588	3,576,786
Payments to Other Districts and Governmental Units:				
Payments for CTE Programs:				
Other Objects	350,000	377,891	(27,891)	321,511
Total Payments for CTE Programs	350,000	377,891	(27,891)	321,511
Total Payments to Other Districts and Governmental Units	350,000	377,891	(27,891)	321,511
Total Expenditures Disbursed	\$ 4,160,536	3,682,839	477,697	3,898,297

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111
DEBT SERVICE FUND

Statement F

Statement of Expenditures Disbursed
 Budget and Actual
 For the Year Ended June 30, 2020

	Original and Final Budget	Actual Year Ended June 30, 2020	(Over) / Under Budget	Actual Year Ended June 30, 2019
Expenditures Disbursed:				
Payments to Other Dist & Govt Units				
Other Payments to Other Dist & Govt Units	\$ -	-	-	9,660
Debt Service:				
State Aid Anticipation Certificates	1,590,077	-	1,590,077	-
Interest on Long-Term Debt	-	2,449,565	(2,449,565)	1,933,510
Principal on Long-Term Debt	7,460,000	7,460,000	-	6,955,000
Debt Service Other	-	3,735	(3,735)	3,745
Bond Issuance Costs	-	-	-	255,298
Total Expenditures Disbursed	<u>\$ 9,050,077</u>	<u>9,913,300</u>	<u>(863,223)</u>	<u>9,157,213</u>

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111
TRANSPORTATION FUND

Statement G

Statement of Expenditures Disbursed
 Budget and Actual
 For the Year Ended June 30, 2020

	Original and Final Budget	Actual Year Ended June 30, 2020	(Over) / Under Budget	Actual Year Ended June 30, 2019
Expenditures Disbursed:				
Support:				
Other Support Services - Pupils:				
Salaries	\$ 54,099	54,099	-	52,270
Employee Benefits	9,563	8,441	1,122	9,107
Total Other Support Services - Pupils	63,662	62,540	1,122	61,377
Pupil Transportation Services				
Salaries	1,486,196	1,407,581	78,615	1,336,163
Employee Benefits	77,472	69,303	8,169	59,135
Purchased Services	755,700	749,670	6,030	701,117
Supplies and Materials	301,200	256,119	45,081	286,767
Capital Outlay	104,000	1,210	102,790	598
Other Objects	600	173	427	562
Total Pupil Transportation Services	2,725,168	2,484,056	241,112	2,384,342
Total Support	2,788,830	2,546,596	242,234	2,445,719
Total Expenditures Disbursed	\$ 2,788,830	2,546,596	242,234	2,445,719

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111
MUNICIPAL RETIREMENT / SOCIAL SECURITY FUND

Statement H

Statement of Expenditures Disbursed
Budget and Actual
For the Year Ended June 30, 2020

	Original and Final Budget	Actual Year Ended June 30, 2020	(Over) / Under Budget	Actual Year Ended June 30, 2019
Expenditures Disbursed:				
Instructional:				
Employee Benefits:				
Regular Programs	\$ -	132,033	(132,033)	132,254
Pre-K Programs	132,071	-	132,071	-
Special Education Programs	45,447	39,453	5,994	43,910
CTE Programs	23,627	23,988	(361)	22,827
Interscholastic Programs	49,542	44,807	4,735	47,866
Drivers' Education Programs	9,076	9,174	(98)	8,769
Truant Alternative and Optional Programs	15,990	6,369	9,621	6,333
Total Instructional	275,753	255,824	19,929	261,959
Support:				
Employee Benefits:				
Attendance and Social Work Services	7,371	7,038	333	2,476
Guidance Services	35,257	32,057	3,200	34,066
Health Services	13,226	13,219	7	12,779
Psychological Services	1,066	1,893	(827)	1,030
Other Support Services - Pupils	7,252	7,456	(204)	16,122
Improvement of Instruction Services	11,582	11,686	(104)	11,189
Educational Media Services	53,538	41,244	12,294	51,727
Assessment and Testing	121	-	121	-
Board of Education Services	450	420	30	435
Executive Administration Services	14,834	14,653	181	14,333
Educational, Inspectional, Supervisory Services related to Loss Prevention	42,651	48,978	(6,327)	35,356
Office of the Principal Services	23,989	25,007	(1,018)	23,178
Other Support Services - School Administration	10,573	10,750	(177)	10,215
Director of Business Support Services	14,507	14,913	(406)	14,017
Fiscal Services	24,745	25,337	(592)	23,344
Operation and Maintenance of Plant Service	123,997	113,593	10,404	119,804
Pupil Transportation Services	254,404	241,198	13,206	233,671
Information Services	14,514	15,657	(1,143)	14,022
Total Support	654,077	625,099	28,978	617,764
Total Expenditures Disbursed	\$ 929,830	880,923	48,907	879,723

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111
CAPITAL PROJECTS FUND

Statement I

Statement of Expenditures Disbursed
 Budget and Actual
 For the Year Ended June 30, 2020

	Original and Final Budget	Actual Year Ended June 30, 2020	(Over) / Under Budget	Actual Year Ended June 30, 2019
Expenditures Disbursed:				
Support:				
Facilities Acquisition and Construction:				
Purchased Services	\$ 5,800,000	3,568,363	2,231,637	1,608,880
Total Facilities Acquisition and Construction	5,800,000	3,568,363	2,231,637	1,608,880
Total Expenditures Disbursed	\$ 5,800,000	3,568,363	2,231,637	1,608,880

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111
TORT IMMUNITY FUND

Statement J

Statement of Expenditures Disbursed
 Budget and Actual
 For the Year Ended June 30, 2020

	Original and Final Budget	Actual Year Ended June 30, 2020	(Over) / Under Budget	Actual Year Ended June 30, 2019
Expenditures Disbursed:				
Support:				
Workers' Compensation:				
Purchased Services	\$ 160,000	175,110	(15,110)	147,112
Insurance Payments:				
Purchased Services	193,500	196,719	(3,219)	181,726
Risk Management and Claims Services:				
Purchased Services	275,000	260,811	14,189	226,541
Educational, Inspectional, Supervisory Services Related to Loss Prevention / Reduction:				
Salaries	294,044	279,025	15,019	254,227
Employee Benefits	82,348	82,347	1	79,563
Purchased Services	-	-	-	7,563
Supplies and Materials	-	828	(828)	10,508
Capital Outlay	-	-	-	98,398
Total Educational, Inspectional, Supervisory Services Related to Loss Prevention / Reduction:	376,392	362,200	14,192	450,259
Legal Services:				
Purchased Services	-	48,485	(48,485)	81,412
Vehicle Insurance:				
Purchased Services	30,000	-	30,000	-
Supplies and Materials	30,000	-	30,000	-
Capital Outlay	70,000	-	70,000	-
Total Vehicle Insurance	130,000	-	130,000	-
Total Support	1,134,892	1,043,325	91,567	1,087,050
Total Expenditures Disbursed	\$ 1,134,892	1,043,325	91,567	1,087,050

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111
FIRE PREVENTION AND SAFETY FUND

Statement K

Statement of Expenditures Disbursed
 Budget and Actual
 For the Year Ended June 30, 2020

	Original and Final Budget	Actual Year Ended June 30, 2020	(Over) / Under Budget	Actual Year Ended June 30, 2019
Expenditures Disbursed:				
Support:				
Operation & Maintenance of Plant Services:				
Capital Outlay	\$ 3,000,000	3,988,091	(988,091)	-
Total Support	3,000,000	3,988,091	(988,091)	-
Total Expenditures Disbursed	\$ 3,000,000	3,988,091	(988,091)	-

NOTES TO FINANCIAL STATEMENTS

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Notes to Financial Statements For the Year Ended June 30, 2020

NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Minooka Community High School District #111 conform to the cash basis of accounting as defined by the Illinois State Board of Education Audit Guide. The following is a summary of the significant policies.

A. Reporting Entity

The District's reporting entity includes the District's governing board and all related organizations for which the District exercises oversight responsibility.

The District has developed criteria to determine whether outside agencies with activities, which benefit the citizens of the District, including joint agreements, which serve pupils from numerous districts, should be included within its financial reporting entity. Oversight responsibility is derived from the governmental unit's authority and includes, but is not limited to, financial interdependency, selection of governing authority, designation of management, ability to significantly influence operations, accountability for fiscal matters, scope of public service, and special financing relationships. There are no component units as defined above that are included in the districts reporting entity, also the District is not included in any other governmental "reporting entity."

The joint agreements (Grundy County Special Education Co-Op and Grundy Area Vocational Center (GAVC)) have been determined not to be part of the reporting entity after applying the manifesting of oversight, scope of public service and special financing relationships criteria and are therefore excluded from the accompanying financial statements because the District does not control the assets, operations or management of the joint agreements. In addition, the District is not aware of any entity which would exercise such oversight as to result in the District being considered a component unit of the entity. The joint agreements are required to have annual audits. Financial statements are available upon request from the Grundy County Special Education Cooperative at www.grundyspecial.org, and from the Grundy Area Vocational Center at www.gavc-il.org.

The District is not included in any other governmental "reporting entity."

B. Fund Accounting

The accounts of the District are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are summarized by providing a separate set of self-balancing accounts which includes its assets, liabilities, fund equity, revenue, and expenditures or expenses as appropriate. The District maintains individual funds required by the State of Illinois. These funds are grouped as required for reports filed with the Illinois State Board of Education. District resources are allocated to and accounted for in individual funds based upon the purpose for which they are to be spent and the means by which spending activities are controlled. The District uses nine funds and two account groups as follows:

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Notes to Financial Statements For the Year Ended June 30, 2020

NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES – (Continued)

B. Fund Accounting – (Continued)

Governmental Funds

Governmental Funds are those through which most governmental functions of the District are financed. The acquisition, use and balance of the District's expendable financial resources and the related liabilities (arising from cash transactions) are accounted for through governmental funds.

General Funds:

Educational Fund – This fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund. The Special Education and Leasing levies are accounted for in this fund.

Operations and Maintenance Fund – This fund is used to account for the maintenance of the District's buildings, utilities and related tax levies.

Working Cash Fund – This fund is used to provide temporary loans to the other funds of the District as needed and is funded by a specific tax levy.

Special Revenue Funds – The Special Revenue Funds are used to account for cash received from specific sources (other than those accounted for in the Debt Service Fund, Capital Project Funds or Fiduciary Funds) that are legally restricted to cash disbursements for specified purposes. The District maintains the following Special Revenue Funds:

Transportation Fund – This fund is used to account for the related tax levy and state funding for the District to provide transportation services for its pupils to attend school and school activities.

Municipal Retirement/Social Security Fund – This fund accounts for the monies levied to pay for the annual retirement costs of the District's employees.

Tort Immunity Fund – This fund accounts for the monies levied to be used for liability insurance expenditures.

Fire Prevention and Safety Fund – This fund accounts for monies levied to pay for certain building improvements that qualify as Life Safety Projects.

Debt Service Fund – This fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

Capital Projects Fund – The Capital Projects Fund is used to account for various sources of funding that pertain to new building projects or upgrades and improvements to the building that are of a significant nature.

Notes to Financial Statements
For the Year Ended June 30, 2020

NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES – (Continued)

B. Fund Accounting – (Continued)

Fiduciary Funds

Fiduciary Funds are used to account for assets held by the District in a trustee capacity or as an agent for individuals, private organizations, other governments or other funds.

Agency Fund– This fund includes the Student Activity funds. They account for assets held by the District as an agent for the students and teachers. These funds are custodial in nature and do not involve the measurement of the results of operations. The amounts due to the activity fund organizations are equal to the assets.

Trust Funds – This fund includes the Insurance and Scholarship funds. The Insurance Fund is used to account for assets held by the District under employee medical and dental insurance agreements. The Scholarship Fund is used to account for assets held by the District for scholarships for District students.

Account Groups

The accounting and reporting treatment applied to the fixed assets and long-term liabilities associated with a fund are determined by its measurement focus. The two account groups described below are not “funds.” They are concerned only with the measurement of financial position. They are not involved with measurement of results of operations.

General Fixed Assets Account Group – This account group is used to account for all fixed assets which are not accounted for in the trust and agency fund.

General Long-Term Debt Account Group – This account group is established to account for all long-term debt of the District and for those long-term liabilities to be liquidated with resources to be provided in future periods.

The accompanying financial statements include Memorandum Only totals columns, which present total assets, liabilities, fund balances, revenues and expenditures for all of the District’s funds and account groups.

C. Measurement Focus

All funds are accounted for on a spending or “financial flow” measurement focus. This means that only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of “available spendable resources.”

Fund operating statements present increases (revenue and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Notes to Financial Statements
For the Year Ended June 30, 2020

NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES – (Continued)

D. Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied. The District maintains its accounting records for all funds and account groups on the cash basis of accounting under guidelines prescribed by the Illinois State Board of Education. Revenues are recognized when cash is received. Expenditures are recognized when checks are written.

Cash basis financial statements omit recognition of receivables and payables and other accrued and deferred items that do not arise from previous cash transactions.

Proceeds from sales of bonds are included as other financing sources in the appropriate fund on the date received. Related bond principal payable in the future is recorded at the same time in the General Long-Term Debt Account Group.

E. Budgets and Budgetary Accounting

The District prepares an annual budget for all of its funds. The budget is prepared on the cash basis of accounting which is the same basis that is used in financial reporting. This allows for comparability between budget and actual amounts. This is an acceptable method in accordance with Chapter 122, Paragraph 17.1 of the Illinois Revised Statutes. The budget was passed on September 18, 2019 and was not amended.

For each fund, total fund expenses paid may not legally exceed the budgeted amounts. The budget lapses at the end of the fiscal year.

The District follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Prior to July 1, the Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing on that date. The operating budget includes proposed expenditures and the means of financing them.
2. The proposed budget is placed on file and a public hearing is held to obtain taxpayer comments.
3. Prior to October 1, the budget is legally adopted by the Board of Education through passage of a resolution.
4. Formal budgetary integration is employed as a management control device at the functional/objective level during the year.
5. The Board of Education may make transfers between the various items in any fund not exceeding in the aggregate 10% of the total of such fund as set forth in the budget.
6. The Board of Education may ~~34~~ amend the budget (in other ways) by the same procedures required of its original adoption.

Notes to Financial Statements
For the Year Ended June 30, 2020

NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES – (Continued)

F. Cash and Investments

The Board of Education has adopted formal deposit and investment policies. These policies apply to all District funds, excluding agency funds.

The District maintains and controls cash and investment pools in which funds of the District share. Each fund's portion of a pool is displayed on its respective Statement of Assets and Liabilities Arising from Cash Transactions as "cash" and "investments." In addition, non-pooled cash and investments are separately held and reflected in respective funds as "cash" and "investments." Investments are reported at cost, which approximates market value.

G. General Fixed Assets

During the year general fixed assets are not capitalized but rather they are charged to disbursements. Fixed asset acquisitions above the threshold of \$5,000 are accounted for in the General Fixed Assets Account Group and are valued at a historical cost, or estimated historical cost if actual historical cost is not available. Donated fixed assets are valued at their estimated fair value on the date donated. No depreciation has been provided on general fixed assets.

H. Accumulated Unpaid Vacation, Sick Pay and Other Employee Benefit Amounts

Teachers do not receive paid vacation leave but are paid only for the number of days they are required to work each year. Full-time employees are granted vacation leave in varying amounts. In the event of termination, an employee is reimbursed for any unused accumulated vacation leave. At June 30, 2020, the unpaid vacation leave balance was immaterial. Vacation pay is charged to operations when taken by the employee of the District.

Certified employees are entitled to up to 13 days of sick leave per year, depending upon tenure, with unlimited sick leave accumulation. Educational support personnel are entitled to 10 days of sick leave per year, and unused sick leave accumulates to the maximum number of days recognized by IMRF for retirement purposes. Sick pay is charged to operations when taken by the employee of the District.

Certified employees are entitled to up to 2 days of personal leave per year, depending upon tenure, with unused personal days being added to unused sick leave. Educational support personnel are entitled to 2 days of personal leave per year. Unused personal days do not accumulate.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Notes to Financial Statements For the Year Ended June 30, 2020

NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES – (Continued)

I. Reclassifications

Certain prior year balances may have been reclassified to conform to the current year presentation.

J. Restricted Resources

If both restricted and unrestricted resources are to be used for the same purpose, expenditures will first be made from restricted resources.

NOTE 2: DEPOSITS AND INVESTMENTS

Deposits

Custodial credit risk for deposits is the risk that in the event of a bank failure, the District's deposits may not be returned or the District will not be able to recover collateral securities in the possession of an outside party. The District's policy requires deposits to be 100 percent secured by collateral valued at market values less the amount covered by the Federal Deposit Insurance Corporation (FDIC). Deposited funds may be invested in certificates of deposit in institutions with an established record of fiscal health and services. The Board of Education approves and designates a list of authorized depository institutions based on evaluation of solicited responses and certifications provided by financial institutions and recommendations of an evaluation committee.

Deposits of the District are insured or collateralized with securities held by the District, its agent, or by the pledging financial institution's trust department or agent in the name of the District. As of June 30, 2020, the carrying amount of the District's demand deposits (excluding agency funds) was \$1,754,505, and the bank balance was \$2,836,278. As of June 30, 2020, all of the District's uninsured deposits (\$2,586,278) were collateralized by securities held by the pledging financial institution.

Investments

As of June 30, 2020, the District had the following investments:

Type of Investment	Cost / Carrying Amount
Illinois School District Liquid Asset Fund Plus - LIQ	\$ 5,214,989
Illinois School District Liquid Asset Fund Plus - MAX	129,366
Illinois School District Liquid Asset Fund Plus - TERM	43,685,776
U.S. Bank - Municipal Issues	1,375,133
The Private Bank - Certificate of Deposit	888,591
Total Investments	<u>\$ 51,293,855</u>

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Notes to Financial Statements For the Year Ended June 30, 2020

NOTE 2: DEPOSITS AND INVESTMENTS – (Continued)

For investments, custodial credit risk is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities in the possession of an outside party. The District policy provides that the investment collateral is to be held by a custodian and is free of any claims against the trading partner and any claims by the custodian are subordinate to the District's claims to right to those securities.

The investment policy of the District does not address the following risks: Credit Risk, Interest Rate Risk and Concentration of Credit Risk.

The Illinois School District Liquid Asset Fund. The Illinois School District Liquid Asset Fund is an external investment pool sponsored by the Illinois Association of School Boards, the Illinois Association of School Administrators and the Illinois Association of School Business Officials. PMA Securities, Inc. administers the fund. A thirteen-member Board of Trustees oversees the actions of the Administrator and decides on general policies. The fund invests in high-quality, short-term debt instruments guaranteed by the full faith and credit of the United States, certain U.S. government agency obligations, commercial paper, bank obligations and other obligations permitted by Illinois law. The monies invested in the Illinois School District Liquid Asset Funds are reported at cost, \$2,288,201, which approximates market value.

NOTE 3: COMMON BANK AND INVESTMENT ACCOUNTS

Separate bank accounts are not maintained for all District funds. Certain funds maintain their cash balances in common checking accounts, with accounting records being maintained to show the portion of the common bank account balance attributable to each participating fund. As of June 30, 2020, the funds participating in the common bank account had the following cash balances:

Pooled Cash	
Fund	Balance
Educational Fund	\$ 1,279,461
Operations and Maintenance Fund	2,076,806
Debt Service Fund	1,307,090
Transportation Fund	2,095,830
IMRF and Social Security Fund	360,322
Capital Projects Fund	(109,262)
Working Cash Fund	1,812,968
Tort Fund	1,755,730
Life Safety Fund	(2,281,331)
Total	<u>\$ 8,297,614</u>

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Notes to Financial Statements For the Year Ended June 30, 2020

NOTE 3: COMMON BANK AND INVESTMENT ACCOUNTS – (Continued)

Separate investment accounts are not maintained for all District funds. Certain funds maintain their investment balances in a common account, with accounting records being maintained to show the portion of the common account balance attributable to each participating fund. As of June 30, 2020, the funds participating in the common investment accounts had the following balances:

Pooled Investments	
Fund	Balance
Educational Fund	\$ 8,178,642
Operations and Maintenance Fund	1,976,510
Debt Service Fund	3,283,402
Transportation Fund	1,296,672
IMRF and Social Security Fund	332,058
Capital Projects Fund	7,925,004
Working Cash Fund	12,858,060
Tort Fund	681,289
Life Safety Fund	9,547,289
Total	<u>\$ 46,078,926</u>

NOTE 4: PROPERTY TAXES

On the cash basis of accounting, property taxes are recognized as revenues when they are received. The property taxes attach as an enforceable lien on property as of January 1 and are payable in two installments on June 1 and September 1 subsequent to the year of the levy. Taxes are remitted to the District shortly after the due dates. The 2018 levy was passed by the Board on December 13, 2018 in the amount of \$27,410,000, reduced by statutory limitation and increased for bond and interest to \$35,292,671, of which \$35,266,471 was collected (\$23,244,857 in the current fiscal year). The 2019 levy was passed by the Board on December 18, 2019 in the amount of \$29,145,640, reduced by statutory limitation and increased for bond and interest to \$37,030,176, of which \$12,192,787 was collected in the current year. The remainder will be collected in the subsequent fiscal year.

The District receives the following levies that could result in restricted fund balances in the Educational Fund:

Special Education - Cash receipts and the related cash disbursements of this restricted tax levy are accounted for in the Educational Fund. A total of \$285,779 was collected and all was spent, resulting in no restricted fund balance.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Notes to Financial Statements For the Year Ended June 30, 2020

NOTE 4: PROPERTY TAXES – (Continued)

Leasing - Cash receipts and the related cash disbursements of this restricted tax levy are accounted for in the Educational Fund. A portion of the Educational Fund's equity represents the excess of cumulative receipts over cumulative disbursements of this levy, which is restricted for future Leasing cash disbursements in accordance with Section 105 ILCS 5/17-2.2C of the *Illinois Compiled Statutes*.

Restricted Fund Balance - July 1, 2019	\$ 2,328,956
Revenues Received	634,299
Expenditures Disbursed	<u>348,900</u>
Restricted Fund Balance - June 30, 2020	<u>\$ 2,614,355</u>

NOTE 5: GENERAL FIXED ASSETS

The following is a summary of the District's general fixed assets for the year ended June 30, 2020:

	Balance July 1, 2019	Additions	Deletions	Balance June 30, 2020
Land	\$ 5,855,792	-	-	5,855,792
Building	92,486,597	-	-	92,486,597
Other Improvements	3,917,364	4,609,444	-	8,526,808
Transportation Equipment	3,035,720	-	-	3,035,720
Other Equipment	10,410,557	32,005	-	10,442,562
Construction in Progress	<u>1,698,788</u>	<u>4,419,521</u>	<u>1,698,788</u>	<u>4,419,521</u>
Total Fixed Assets	<u>\$ 117,404,818</u>	<u>9,060,970</u>	<u>1,698,788</u>	<u>124,767,000</u>

The District's significant capital purchases during the fiscal year included:

Construction in Progress - Building Additions & Improvements	\$ 4,419,521
Turf Football & Track Field	2,307,097
HVAC Energy Saver Upgrades	1,322,987
Lighting Energy Saver Upgrades	979,360

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111**Notes to Financial Statements
For the Year Ended June 30, 2020****NOTE 6: LONG-TERM OBLIGATIONS**

The following is a summary of the District's general long-term obligations for the year ended June 30, 2020:

	Principal Outstanding 6/30/2019	Increases	Decreases	Principal Outstanding 6/30/2020	Amount Due in One Year
General obligation bonds:					
2012A Refunding School Bonds	\$ 9,470,000	-	-	9,470,000	-
2012B Refunding School Bonds	1,215,000	-	600,000	615,000	615,000
2014 Refunding School Bonds	8,965,000	-	700,000	8,265,000	750,000
2015B Refunding School Bonds	9,130,000	-	-	9,130,000	-
2016A Refunding School Bonds	1,175,000	-	1,175,000	-	-
2016B Refunding School Bonds	8,750,000	-	700,000	8,050,000	2,090,000
2018 Refunding School Bonds	6,230,000	-	4,285,000	1,945,000	-
2019 School Bonds	18,745,000	-	-	18,745,000	2,285,000
Total General Long Term Debt	<u>\$ 63,680,000</u>	<u>-</u>	<u>7,460,000</u>	<u>56,220,000</u>	<u>5,740,000</u>

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Notes to Financial Statements For the Year Ended June 30, 2020

NOTE 6: LONG-TERM OBLIGATIONS – (Continued)

2012A Refunding School Bonds

On August 2, 2012, the District issued \$9,470,000 2012A Series General Obligation Refunding School Bonds. This bond was issued in order to pay down the 2006A Series General Obligation Bonds, 2008 Series General Obligation Refunding School Bond, and the 2010 Series General Obligation Refunding School Bond. Interest is payable semi-annually on November 1 and May 1 of each year at an average rate of 3.0%. The bonds mature annually beginning May 1, 2023.

Principal and interest required to retire the 2012A Refunding School Bonds outstanding at June 30, 2020 are as follows:

Date	Principal	Interest	Total
11/1/2020	\$ -	142,050	142,050
5/1/2021	-	142,050	142,050
11/1/2021	-	142,050	142,050
5/1/2022	-	142,050	142,050
11/1/2022	-	142,050	142,050
5/1/2023	1,150,000	142,050	1,292,050
11/1/2023	-	124,800	124,800
5/1/2024	-	124,800	124,800
11/1/2024	-	124,800	124,800
5/1/2025	2,500,000	124,800	2,624,800
11/1/2025	-	87,300	87,300
5/1/2026	2,400,000	87,300	2,487,300
11/1/2026	-	51,300	51,300
5/1/2027	1,700,000	51,300	1,751,300
11/1/2027	-	25,800	25,800
5/1/2028	1,720,000	25,800	1,745,800
Totals	<u>\$ 9,470,000</u>	<u>1,680,300</u>	<u>11,150,300</u>

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Notes to Financial Statements For the Year Ended June 30, 2020

NOTE 6: LONG-TERM OBLIGATIONS – (Continued)

2012B Refunding School Bonds

On August 2, 2012, the District issued \$1,215,000 2012B Series General Obligation Refunding School Bonds. This bond was issued in order to pay down the 2006A Series General Obligation Bonds, 2008 Series General Obligation Refunding School Bond, and the 2010 Series General Obligation Refunding School Bond. Interest is payable semi-annually on November 1 and May 1 of each year at an average rate of 2.635%. The bonds mature annually beginning May 1, 2020.

Principal and interest required to retire the 2012B Refunding School Bonds outstanding at June 30, 2020 are as follows:

Date	Principal	Interest	Total
11/1/2020	\$ -	8,333	8,333
5/1/2021	615,000	8,334	623,334
Totals	<u>\$ 615,000</u>	<u>16,667</u>	<u>631,667</u>

2014 Refunding School Bonds

On April 22, 2014, the District issued \$8,965,000 2014 Series General Obligation Refunding School Bonds. This bond was issued in order to pay down the 2005 Series General Obligation Bond, the 2006A Series General Obligation Bond, and the 2010 Series General Obligation Refunding School Bond. Interest is payable semi-annually on November 1 and May 1 of each year at an average rate of 4.05%. The bonds mature annually beginning November 1, 2019.

Principal and interest required to retire the 2014 Refunding School Bonds outstanding at June 30, 2020 are as follows:

Date	Principal	Interest	Total
11/1/2020	\$ 750,000	168,000	918,000
5/1/2021	-	154,875	154,875
11/1/2021	2,835,000	154,875	2,989,875
5/1/2022	-	98,175	98,175
11/1/2022	2,000,000	98,175	2,098,175
5/1/2023	-	58,175	58,175
11/1/2023	1,830,000	58,175	1,888,175
5/1/2024	-	17,000	17,000
11/1/2024	-	17,000	17,000
5/1/2025	-	17,000	17,000
11/1/2025	-	17,000	17,000
5/1/2026	-	17,000	17,000
11/1/2026	850,000	17,000	867,000
Totals	<u>\$ 8,265,000</u>	<u>892,450</u>	<u>9,157,450</u>

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Notes to Financial Statements For the Year Ended June 30, 2020

NOTE 6: LONG-TERM OBLIGATIONS – (Continued)

2015B Refunding School Bonds

On February 18, 2015, the District issued \$9,130,000 2015B Series General Obligation Refunding School Bonds. This bond was issued in order to pay down the 2005 Series General Obligation Bond, the 2006A Series General Obligation Bond, the 2010 Series General Obligation Refunding School Bond, and the 2011 Series General Obligation Refunding School Bond. Interest is payable semi-annually on November 1 and May 1 of each year at a rate of 4.00%. The bonds mature annually beginning May 1, 2027.

Principal and interest required to retire the 2015B Refunding School Bonds outstanding at June 30, 2020 are as follows:

Date	Principal	Interest	Total
11/1/2020	\$ -	182,600	182,600
5/1/2021	-	182,600	182,600
11/1/2021	-	182,600	182,600
5/1/2022	-	182,600	182,600
11/1/2022	-	182,600	182,600
5/1/2023	-	182,600	182,600
11/1/2023	-	182,600	182,600
5/1/2024	-	182,600	182,600
11/1/2024	-	182,600	182,600
5/1/2025	-	182,600	182,600
11/1/2025	-	182,600	182,600
5/1/2026	-	182,600	182,600
11/1/2026	-	182,600	182,600
5/1/2027	1,830,000	182,600	2,012,600
11/1/2027	-	146,000	146,000
5/1/2028	1,825,000	146,000	1,971,000
11/1/2028	-	109,500	109,500
5/1/2029	1,825,000	109,500	1,934,500
11/1/2029	-	73,000	73,000
5/1/2030	1,825,000	73,000	1,898,000
11/1/2030	-	36,500	36,500
5/1/2031	1,825,000	36,500	1,861,500
Totals	\$ 9,130,000	3,286,400	12,416,400

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Notes to Financial Statements For the Year Ended June 30, 2020

NOTE 6: LONG-TERM OBLIGATIONS – (Continued)

2016A Refunding School Bonds

On March 17, 2016, the District issued \$4,000,000 2016A Series General Obligation Refunding School Bonds. This bond was issued in order to pay down the 2006 Series General Obligation Bond. Interest is payable semi-annually on November 1 and May 1 of each year at a rate of 4.00%. The bonds mature annually. The bonds were paid off during the year ended June 30, 2020.

2016B Refunding School Bonds

On March 17, 2016, the District issued \$8,750,000 2016B Series General Obligation Refunding School Bonds. This bond was issued in order to pay down the 2006 Series General Obligation Bond. Interest is payable semi-annually on November 1 and May 1 of each year at a rate of 4.00%. The bonds mature annually.

Principal and interest required to retire the 2016B Refunding School Bonds outstanding at June 30, 2020 are as follows:

Date	Principal	Interest	Total
11/1/2020	\$ -	161,000	161,000
5/1/2021	2,090,000	161,000	2,251,000
11/1/2021	-	119,200	119,200
5/1/2022	335,000	119,200	454,200
11/1/2022	-	112,500	112,500
5/1/2023	220,000	112,500	332,500
11/1/2023	-	108,100	108,100
5/1/2024	1,580,000	108,100	1,688,100
11/1/2024	-	76,500	76,500
5/1/2025	1,780,000	76,500	1,856,500
11/1/2025	-	40,900	40,900
5/1/2026	2,045,000	40,900	2,085,900
Totals	\$ 8,050,000	1,236,400	9,286,400

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Notes to Financial Statements For the Year Ended June 30, 2020

NOTE 6: LONG-TERM OBLIGATIONS – (Continued)

2018 Refunding School Bonds

On June 14, 2018, the District issued \$7,050,000 2018 Series General Obligation Refunding School Bonds. This bond was issued in order to pay down the 2008 Series General Obligation Bond. Interest is payable semi-annually on January 1 and July 1 of each year at a rate of 4.00%. The bonds mature annually beginning on January 1, 2019.

Principal and interest required to retire the 2018 Refunding School Bonds outstanding at June 30, 2020 are as follows:

Date	Principal	Interest	Total
7/1/2020	\$ -	38,900	38,900
1/1/2021	-	38,900	38,900
7/1/2021	-	38,900	38,900
1/1/2022	555,000	38,900	593,900
7/1/2022	-	27,800	27,800
1/1/2023	590,000	27,800	617,800
7/1/2023	-	16,000	16,000
1/1/2024	800,000	16,000	816,000
Totals	\$ 1,945,000	243,200	2,188,200

2019 School Bonds

On June 12, 2019, the District issued \$18,745,000 2019 Series General Obligation School Bonds. The bonds were issued to pay for capital improvements within the District. Interest is payable semi-annually on December 1 and June 1 of the year at a variable rate between 4.00%-5.00%. The bonds mature annually beginning on December 1, 2019.

Principal and interest required to retire the 2019 Refunding School Bonds outstanding at June 30, 2020 are as follows:

Date	Principal	Interest	Total
12/1/2020	\$ 2,285,000	443,125	2,728,125
6/1/2021	-	397,425	397,425
12/1/2021	2,815,000	397,425	3,212,425
6/1/2022	-	341,125	341,125
12/1/2022	2,840,000	341,125	3,181,125
6/1/2023	-	270,125	270,125
12/1/2023	2,885,000	270,125	3,155,125
6/1/2024	-	198,000	198,000
12/1/2024	3,085,000	198,000	3,283,000
6/1/2025	-	120,875	120,875
12/1/2025	3,225,000	120,875	3,345,875
6/1/2026	-	40,250	40,250
12/1/2026	1,610,000	40,250	1,650,250
Totals	\$ 18,745,000 ⁴⁵	3,178,725	21,923,725

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Notes to Financial Statements For the Year Ended June 30, 2020

NOTE 6: LONG-TERM OBLIGATIONS – (Continued)

All general obligation bonds will be paid from property taxes in the Debt Service Fund.

Principal and interest requirements to retire all general long-term bonded debt outstanding at June 30, 2020 are as follows:

Fiscal Year Ending June 30,	Principal	Interest	Total
2021	\$ 5,740,000	2,229,192	7,969,192
2022	6,540,000	1,957,100	8,497,100
2023	6,800,000	1,697,500	8,497,500
2024	7,095,000	1,406,300	8,501,300
2025	7,365,000	1,120,675	8,485,675
2026-2030	20,855,000	2,050,375	22,905,375
2031-2035	1,825,000	73,000	1,898,000
Totals	<u>\$ 56,220,000</u>	<u>10,534,142</u>	<u>66,754,142</u>

NOTE 7: OTHER CONTRACT COMMITMENTS

Teachers' Contracts

Teachers' contracts for services rendered during the school year for teachers electing twelve-month pay schedules are recorded in the fiscal year when such checks are drawn. At June 30, 2020, the total amount of unpaid teachers' contracts for services performed during the fiscal year amounted to \$1,899,383.

Construction in Progress Balances

At June 30, 2020, the District has \$7,007,463 in payments remaining to finish projects that were recorded as construction in progress in the current fiscal year. Of this amount, \$76,263 is for the bleacher upgrades and \$6,931,200 is for HVAC upgrades.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Notes to Financial Statements For the Year Ended June 30, 2020

NOTE 7: OTHER CONTRACT COMMITMENTS - Continued

Lease Commitments

The District has entered into various lease agreements for office equipment and buses. The following describes the terms of these leases.

<u>Lessor</u>	<u>Property</u>	<u>Start Date</u>	<u>Term</u>	<u>Payment</u>	<u>Frequency</u>
Santander Leasing, LLC	School buses	7/1/2015	5 years	\$ 20,468 *	Annually
Proven Business Solutions	Copy machines	7/1/2016	60 months	15,212	Monthly
Central States Bus Sales	School buses	7/1/2016	5 years	99,000	Annually
Midwest Bus Sales	School buses	5/27/2016	5 years	33,800	Annually
Midwest Bus Sales	School buses	7/1/2018	5 years	37,329	Annually
Mercedes-Benz	School buses	7/15/2017	6 years	95,323 *	Annually
Trinity 3 Financial Services	Computer Equipment	7/1/2018	4 years	77,242	Annually
SHI International Corp	Computer Equipment	3/1/2019	5 years	65,219	Annually
Central States Bus Sales	School buses	7/15/2019	6 years	88,333	Annually
Key Government Financing	School buses	7/15/2019	5 years	26,840	Annually
American Capital Financial	Computer Equipment	4/15/2020	3 years	90,082	Annually
Central States Bus Sales	School buses	7/15/2020	6 years	58,912	Annually
American Capital Financial	Chromebooks	8/15/2020	4 years	90,147	Annually

* Lease payments increase over the life of the lease. Leases contain an option to renew or purchase the equipment at the end of the lease term.

Future minimum lease payments until expiration are as follows:

<u>Fiscal Year Ending June 30,</u>	<u>Amount</u>
2021	\$ 1,241,837
2022	456,863
2023	366,781
2024	264,233
2025	58,912
2026	58,912
	<u>\$ 2,447,538</u>

Total lease rental payments for the year ending June 30, 2020 were \$750,958.

Notes to Financial Statements
For the Year Ended June 30, 2020

NOTE 8: RETIREMENT FUND COMMITMENTS

A. *Teachers Retirement System of the State of Illinois*

General Information about the Plan

Plan Description

The District participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active non-annuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the System's administration.

TRS issues a publicly available financial report that can be obtained at <http://www.trsil.org/financial/cafrs/fy2019>; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, option 2.

Benefits Provided

TRS provides retirement, disability, and death benefits. Tier 1 members have TRS or reciprocal system service prior to January 1, 2011. Tier 1 members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service. Disability and death benefits are also provided.

Tier 2 members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the last four. Disability provisions for Tier 2 are identical to those of Tier 1. Death benefits are payable under a formula that is different from Tier 1.

Essentially all Tier 1 retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier 2 annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier 3 hybrid retirement plan, but has not yet gone into effect.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Notes to Financial Statements For the Year Ended June 30, 2020

NOTE 8: RETIREMENT FUND COMMITMENTS – (Continued)

A. *Teachers Retirement System of the State of Illinois – (Continued)*

Benefits Provided – (Continued)

Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2021. One program allows retiring Tier 1 members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier 1 and 2 members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and were funded by bonds issued by the state of Illinois.

Contributions

The state of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2019, was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

On Behalf Contributions to TRS – The state of Illinois makes employer pension contributions on behalf of the District. For the year ended June 30, 2020, state of Illinois contributions recognized by the District were \$1,711,415.

2.2 Formula Contributions – Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2020, were \$93,116.

Federal and Special Trust Fund Contributions – When TRS members are paid from federal and special trust funds administered by the District, there is a statutory requirement for the District to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contributions rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher.

For the year ended June 30, 2020, the employer pension contribution was 10.66 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2020, salaries totaling \$16,497 were paid from federal and special trust funds that required employer contributions of \$1,759.

Notes to Financial Statements
For the Year Ended June 30, 2020

NOTE 8: RETIREMENT FUND COMMITMENTS – (Continued)

A. *Teachers Retirement System of the State of Illinois - (Continued)*

Contributions - (Continued)

Employer Retirement Cost Contributions – Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The District is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary. Additionally, beginning with the year ended June 30, 2020, employers will make a similar contribution for salary increases over 3 percent if members are not exempted by current collective bargaining agreements or contracts.

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2020, the District paid \$1,422 to TRS for employer contributions due on salary increases in excess of 6 percent, \$2,185 for salary increases in excess of 3 percent, and \$3,612 for sick leave days granted in excess of the normal annual allotment.

B. *Illinois Municipal Retirement Defined Benefit Pension Plan*

IMRF Plan Description

The District's defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The District's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the "Benefits Provided" section of this document. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Comprehensive Annual Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. The report is available for download at www.imrf.org.

Benefits Provided

IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date). All of the District's employees participate in the Regular Plan.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Notes to Financial Statements For the Year Ended June 30, 2020

NOTE 8: RETIREMENT FUND COMMITMENTS – (Continued)

B. Illinois Municipal Retirement Defined Benefit Pension Plan - (Continued)

Benefits Provided - (Continued)

All three IMRF benefit plans have two tiers. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired *on or after* January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

Employees Covered by Benefit Terms

As of December 31, 2019, the following employees were covered by the benefit terms:

Retirees and beneficiaries	59
Inactive, non-retired members	106
Active members	<u>131</u>
Total	<u><u>296</u></u>

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Notes to Financial Statements For the Year Ended June 30, 2020

NOTE 8: RETIREMENT FUND COMMITMENTS – (Continued)

B. Illinois Municipal Retirement Defined Benefit Pension Plan - (Continued)

Contributions

As set by statute, the District's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District's annual contribution rate and actual District contributions for calendar year 2019 and the fiscal year ended June 30, 2020 are summarized below. The District also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF's Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Plan member contribution rate	4.50%
District required contribution rate for 2019	9.13%
District required contribution rate for 2020	10.02%
District actual contributions for 2019	\$ 355,939
District actual contributions for fiscal year 2020	\$ 374,752

NOTE 9: POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB)

A. Teachers' Health Insurance Security Fund

The District participates in the Teachers' Health Insurance Security (THIS) Fund of the State of Illinois. THIS is a cost-sharing, multiple-employer defined benefit post-employment healthcare plan (OPEB) established by the Illinois legislature for the benefit of eligible retired Illinois public school teachers employed outside the city of Chicago (members). All District employees receiving monthly benefits from the Teachers' Retirement System (TRS) who have at least eight years of creditable service with TRS, the survivor of an annuitant or benefit recipient who had at least eight years of creditable service or a recipient of a monthly disability benefit are eligible to enroll in THIS.

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of the THIS Plan and amendments to the Plan can be made only by legislative action with the Governor's approval. The Plan is administered by the Illinois Department of Central Management Services. The publicly available financial report of the Plan may be found on the website of the Illinois Auditor General. The current reports are listed under "Central Management Services" (<http://www.auditor.illinois.gov/Audit-Reports/CMS-THISF.asp>).

Notes to Financial Statements
For the Year Ended June 30, 2020

NOTE 9: POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB) – (Continued)

A. Teachers' Health Insurance Security Fund – (Continued)

Benefits Provided. THIS provides medical, prescription, and behavioral health benefits for eligible retirees and their dependents, but it does not provide vision, dental, or life insurance benefits to annuitants of the Teachers' Retirement System (TRS). Annuitants not enrolled in Medicare may participate in the state-administered participating provider option plan or choose from several managed care options. Annuitants who are enrolled in Medicare Parts A and B may be eligible to enroll in a Medicare Advantage plan. The premiums charged reflect approximately a 75 percent subsidy for members that elect a managed care plan or elect the Teachers' Choice Health Plan (TCHP) if a managed care plan is either not available or only partially available. Members receive approximately a 50 percent subsidy if they elect the TCHP when a managed care plan is available. Medicare primary dependent beneficiaries enrolled in a managed care plan or in the TCHP when no managed care plan is available receive a premium subsidy.

Contributions. The State Employees Group Insurance Act of 1971 (5 ILCS 375/6) specifies the contribution requirements of the participating school districts and covered employees. For the year ended June 30, 2020, required contributions are as follows:

- Active members contribute 1.24 percent of covered payroll.
- Employers contribute 0.92 percent of covered payroll. The percentage of employer required contributions in the future will not exceed 105 percent of the percentage of salary actually required to be paid in the previous fiscal year. For the year ended June 30, 2020, the District paid \$147,702 to the THIS Fund, which was 100 percent of the required contribution.
- The State of Illinois makes contributions on behalf of the District. State contributions are intended to match contributions to the THIS Fund from active members. The State contributed 1.24 percent of covered payroll. For the year ended June 30, 2020, State of Illinois contributions on behalf of the District's employees were \$199,076 and the District recognized revenue and expenditures for this on-behalf contribution amount during the year in the General Fund.
- Retired members contribute through premium payments based on the coverage elected, Medicare eligibility, and the age of the member and dependents. The premium for retired members is not permitted to increase by more than 5.0 percent by year by statute. The Federal Government provides a Medicare Part D subsidy.

NOTE 10: RISK MANAGEMENT- CLAIMS AND JUDGMENTS

The District's risk management activities are recorded in the Tort Immunity Fund. No liability has been recorded on the books for future expenses related to risk management; these expenses are reported as the expenditures are made. The District is exposed to various risks of loss related to limited torts: thefts of, damage to and destruction of assets; errors, omissions and natural disasters for which the District carries commercial insurance. There have been no significant reductions in coverage and settlements have not exceeded coverage in the past three years.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Notes to Financial Statements For the Year Ended June 30, 2020

NOTE 11: CONTINGENCIES

Grant Revenues

The District has received funding from state and federal grants which are governed by various rules and regulations of the grantor agencies. It is believed that any adjustments that may arise from the audits will be insignificant to the operations of the District.

Litigation

The District has been involved in a series of disputes with several of its largest taxpayers concerning the value of commercial/industrial facilities for real estate tax purposes.

NOTE 12: RELATED PARTY TRANSACTIONS

The District is a member of the controlling board for Grundy County Special Education Co-Op. The Grundy County Special Education Co-Op provides special education services to the School District's students. During the fiscal year ending June 30, 2020 the District paid the Grundy County Special Education Co-Op a total of \$1,760,379 for these services.

The District is member of the controlling board for Grundy Area Vocational Center (GAVC). GAVC provides career/technical training to the School District's students. During the fiscal year ending June 30, 2020 the District paid GAVC a total of \$734,201 for these services. The District also paid GAVC \$377,891 to help fund GAVC capital projects.

On July 7, 2010, GAVC issued Series 2010 debt certificates in the amount of \$2 million at an average interest rate of 3.23%. The debt certificates mature on January 1, 2030. The District will make annual payments to GAVC for the District's portion (38.9%) of the principal and interest payments. During the fiscal year ended June 30, 2020, the District paid GAVC \$99,969 for its portion of the bonds' principal and interest.

NOTE 13: EXCESS OF EXPENDITURES OVER APPROPRIATIONS

At June 30, 2020, expenditures exceeded appropriations for the following funds:

<u>Fund</u>	<u>Excess</u>
Debt Service	\$ 863,223
Fire Prevention and Life Safety	988,091

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

**Notes to Financial Statements
For the Year Ended June 30, 2020**

NOTE 14: LEGAL DEBT MARGIN

Assessed Valuation - 2019 Tax Year		<u><u>\$ 1,517,984,786</u></u>
Statutory Debt Limitation (6.9%)		\$ 104,740,950
Less Applicable Debt:		
GO Refunding Bonds, Series 2012 A	\$ 9,470,000	
GO Refunding Bonds, Series 2012 B	615,000	
GO Refunding Bonds, Series 2014	8,265,000	
GO Refunding Bonds, Series 2015B	9,130,000	
GO Refunding Bonds, Series 2016B	8,050,000	
GO Refunding Bonds, Series 2018	1,945,000	
GO Bonds, Series 2019	<u>18,745,000</u>	<u>56,220,000</u>
Legal Debt Margin		<u><u>\$ 48,520,950</u></u>

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Notes to Financial Statements For the Year Ended June 30, 2020

NOTE 15: FUND BALANCE PRESENTATION

According to Government Accounting Standards, fund balances are to be classified into five major classifications: Non-spendable, Restricted, Committed, Assigned, and Unassigned. The Regulatory Model, followed by the District, only reports Reserved and Unreserved Fund Balances. Below are definitions of the differences and a reconciliation of how these balances are reported.

The first five columns of the table below represent Fund Balance Reporting according to generally accepted accounting principles. The last two columns represent Fund Balance Reporting under the regulatory basis of accounting utilized in preparation of the financial statements.

Fund	Generally Accepted Accounting Principals					Regulatory Basis	
	Non-spendable	Restricted	Committed	Assigned	Unassigned	Reserved	Unreserved
Educational	-	2,614,355	1,899,383	-	5,014,649	4,513,738	5,014,649
Operations & Maintenance	-	-	-	-	4,053,316	-	4,053,316
Debt Service	-	4,590,492	-	-	-	-	4,590,492
Transportation	-	-	-	3,392,502	-	-	3,392,502
IMRF / Social Security	-	692,380	-	-	-	18,574	673,806
Capital Projects	-	7,815,742	-	-	-	7,007,463	808,279
Working Cash	-	-	-	-	14,671,028	-	14,671,028
Tort Immunity	-	2,437,019	-	-	-	-	2,437,019
Fire Prevention & Safety	-	7,265,958	-	-	-	-	7,265,958
Total All Funds	-	25,415,946	1,899,383	3,392,502	23,738,993	11,539,775	42,907,049

A. *Non-spendable Fund Balance*

The non-spendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The “not in spendable form” criterion includes items that are not expected to be converted to cash, for example inventories and prepaid amounts. Due to the cash basis nature of the District, all such items are expensed at the time of purchase, so there is nothing to report for this classification.

Notes to Financial Statements
For the Year Ended June 30, 2020

NOTE 15: FUND BALANCE PRESENTATION – (Continued)

B. Restricted Fund Balance

The restricted fund balance classification refers to amounts that are subject to outside restrictions, not controlled by the entity. Restrictions may be imposed by creditors, grantors, contributors, or laws and regulations of other governments, or imposed by law through constitutional provisions or enabling legislation. The Debt Service Fund and Special Revenue Funds are by definition restricted for those specified purposes. The District has several revenue sources received within different funds that also fall into these categories:

1. Special Education

Cash receipts and the related cash disbursements of this restricted tax levy are accounted for in the Educational Fund. Expenditures disbursed exceeded revenue received for this purpose, resulting in no restricted fund balance.

2. Leasing Levy

Cash Disbursed and the related cash receipts of this restricted levy are accounted for in the Educational Fund. Expenditures disbursed were less than revenues received for this purpose, resulting in a restricted fund balance of \$2,614,355 as of June 30, 2020. This balance is included in the financial statements as Reserved in the Educational Fund.

3. State Grants

Proceeds from state grants and the related expenditures have been included in the Educational, Operations & Maintenance, and Transportation Funds. At June 30, 2020, expenditures disbursed exceeded revenue received from state grants, resulting in no restricted balances.

4. Federal Grants

Proceeds from federal grants and the related expenditures have been included in the Educational Fund. At June 30, 2020, expenditures disbursed exceeded revenue received from federal grants, resulting in no restricted balances.

5. Tort Immunity

Cash disbursed and the related cash receipts of this restricted tax levy are accounted for in the Tort Immunity Fund. Revenue received exceeded expenditures disbursed for this purpose, resulting in a restricted fund balance of \$2,437,019. This balance is included in the financial statements as Unreserved in the Tort Immunity Fund.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Notes to Financial Statements For the Year Ended June 30, 2020

NOTE 15: FUND BALANCE PRESENTATION – (Continued)

B. Restricted Fund Balance - (Continued)

6. Fire Prevention & Safety

Cash disbursed and the related cash receipts of this restricted tax levy are accounted for in the Fire Prevention and Safety Fund. Revenues received exceeded expenditures disbursed for this purpose, resulting in a restricted fund balance of \$7,265,958. This balance is included in the financial statements as Unreserved in the Fire Prevention and Safety Fund.

7. Social Security & IMRF

Cash disbursed and the related cash receipts of these restricted tax levies are accounted for in the Municipal Retirement / Social Security Fund. Revenue received exceeded expenditures disbursed for IMRF purposes, resulting in a restricted fund balance of \$673,806. This balance is included in the financial statements as Unreserved in the Municipal Retirement / Social Security Fund. Revenues received exceeded expenditures disbursed for social security purposes, resulting in a restricted fund balance of \$18,574. This balance is included in the financial statements as Reserved in the Municipal Retirement / Social Security Fund.

8. Bond & Interest

Cash disbursed and the related cash receipts of this restricted tax levy is accounted for in the Debt Service Fund. At June 30, 2020, cumulative revenues received for this purpose exceeded cumulative expenditures disbursed, resulting in a restricted fund balance of \$4,590,492.

9. Capital Projects

Cash disbursed and the related cash receipts of certain bond issuances and other restricted revenue sources are accounted for in the Capital Projects Fund. At June 30, 2020, cumulative revenues received for this purpose exceeded cumulative expenditures disbursed, resulting in a restricted fund balance of \$7,815,742.

C. Committed Fund Balance

The committed fund balance classification refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision making authority (the School Board). Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of formal action it employed to previously commit those amounts.

The School Board commits fund balances by making motions or passing resolutions to adopt policy or to approve contracts. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the funds have been specifically committed for use in satisfying those contractual requirements.

Notes to Financial Statements
For the Year Ended June 30, 2020

NOTE 15: FUND BALANCE PRESENTATION – (Continued)

C. Committed Fund Balance (Continued)

Employee contracts for services rendered during the school year for employees electing twelve-month pay schedules are recorded as disbursements in the fiscal year when such checks are drawn. At June 30, 2020, the total amount of unpaid contracts for services performed during the fiscal year ended June 30, 2020 amounted to \$1,899,383. This amount is shown as Reserved in the Educational Fund.

D. Assigned Fund Balance

The assigned fund balance classification refers to amounts that are constrained by the government's intent to be used for a specific purpose, but are neither restricted nor committed. Intent may be expressed by (a) the District Board itself or (b) the finance committee or by the Superintendent when the District Board has delegated the authority to assign amounts to be used for specific purposes.

At the direction of the District Board, unexpended funds in the Transportation Fund are to be held for the purpose of paying transportation salaries and purchasing transportation supplies and capital outlays. Under the assigned fund balance definition, \$3,392,502 of the Transportation Fund Balance is assigned fund balance for this purpose. This balance is included in the financial statements as Unreserved in the Transportation Fund.

E. Unassigned Fund Balance

The unassigned fund balance classification is the residual classification for amounts in the General Funds for amounts that have not been restricted, committed, or assigned to specific purposes within the General Funds. Unassigned Fund Balance amounts are shown in the financial statements as Unreserved Fund Balances in the Educational, Operations & Maintenance, and Working Cash funds and the fund deficit in the Social Security & IMRF fund.

F. Regulatory – Fund Balance Definitions

Reserved Fund Balances are those balances that are reserved for a specified purpose, other than the regular purpose of any given fund. Unreserved Fund Balances are all balances that are not reserved for a specific purpose other than the specified purpose of a fund.

G. Expenditures of Fund Balance

Unless specifically identified, expenditures act to reduce restricted balances first, then committed balances, next assigned balances, and finally act to reduce unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification not the fund balance identified.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Notes to Financial Statements For the Year Ended June 30, 2020

NOTE 16: TAX ABATEMENTS

The District enters into property tax abatement agreements with businesses under state statute (ILCS 200/18-165). Under the statute, any taxing district, upon a majority vote of its governing authority, may, after the determination of the assessed valuation of its property, order the clerk of that county to abate any portion of its taxes on the following; commercial and industrial property, horse racing, auto racing, academic or research institute, housing for older persons, historical society, recreational facilities, relocated corporate headquarters, United States Military Public/Private Residential Developments, property located in qualified business corridor.

For the fiscal year ended June 30, 2020, the District had the following abatement agreements:

Crossroads 55, LLC: Under this agreement, Crossroads 55, LLC has committed to build and pay for improvements on two parcels at East Frontage Road and Amoco Road. In return, the impacted taxing Districts in Will County have agreed to abate 100% of the real estate taxes allocable to each District for 10 years. The 2019 tax extension was not impacted by the abatement.

Industrial Developments International, LLC: Under this agreement, Industrial Developments International, LLC has committed to build at least one industrial building on a parcel at the intersection of Bluff Road and I-55. In return, the impacted taxing Districts have agreed to abate 100% of real estate taxes in the first year, and 50% for the next nine years for the first building constructed. For any subsequent buildings, the Districts have agreed to abate 100% of real estate taxes in the first year, and 50% for the next four years. The 2018 tax extension was reduced by \$99,829 for the second abatement. The 2019 tax extension was reduced by the third abatement, resulting in a total reduction of \$64,429.

Akzo Nobel Chemicals, LLC: Under this agreement, Akzo Nobel Chemicals, LLC has committed to make certain improvements at its property at 8005 N. Tabler Road in unincorporated Grundy County. In return, the impacted taxing Districts have agreed to abate 50% of the real estate taxes attributable to the improvements for five consecutive tax years beginning with the first year that the improvements are assessed. The 2018 tax extension was reduced by \$151,629. The 2019 tax extension was reduced by \$205,429. In return, Akzo Nobel offered one-half of the new jobs created at the property to qualified residents located within the furthestmost collective geographic boundary of the taxing bodies which impose taxes on the property.

Blair Road Hotel (Hampton): Under this agreement, Blair Road Hotel has committed to build a hotel on Bob Blair Road in Minooka. In return, the impacted taxing Districts in Grundy County have agreed to abate 75%/50%/25% of the real estate taxes allocable to each District over a three year period, beginning with tax year 2016. The 2018 tax extension was reduced by \$13,681 for the third, and final 25% abatement.

Minooka Hotel (Marriott): Under this agreement, Blair Road Hotel has committed to build a hotel on Bob Blair Road in Minooka. In return, the impacted taxing Districts in Grundy County have agreed to abate 75%/50%/25% of the real estate taxes allocable to each District over a three year period, beginning with tax year 2018. The 2018 tax extension was reduced by \$41,930 for the first abatement. The 2019 tax extension was reduced by the second abatement, resulting in a total reduction of \$66,391.

Notes to Financial Statements
For the Year Ended June 30, 2020

NOTE 16: TAX ABATEMENTS – (Continued)

Equistar Chemicals, LP (LyondellBassell): Under this agreement, Grundy County and all impacted local governments and municipalities agreed to freeze the assessed valuation of the Equistar Facility for tax years 2017 through 2023. During this period, the equalized assessed valuation will be \$98,720,727. In addition, improvements placed in service on or after January 1, 2016 shall be assessed as follows starting January 1 of the year after the improvements are completed and put into Service:

- Year 1 – 0% of the Net Real Estate Improvement Cost divided by three
- Year 2 – 20% of the Net Real Estate Improvement Cost divided by three
- Year 3 – 40% of the Net Real Estate Improvement Cost divided by three
- Year 4 – 70% of the Net Real Estate Improvement Cost divided by three
- Year 5 – 100% of the Net Real Estate Improvement Cost divided by three

No improvements have been completed and assessed as of June 30, 2020.

NOTE 17: SUBSEQUENT EVENTS

Management evaluated subsequent events through October 21, 2020, the date which the financial statements were available to be issued. No amounts were required to be recorded or disclosed in the financial statements as of June 30, 2020.

OTHER INFORMATION

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111
TRUST AND AGENCY FUNDS

Schedule A

Statement of Changes in Assets, Liabilities, and Fund Balance
For the Year Ended June 30, 2020

	<u>June 30, 2019</u>	<u>Additions</u>	<u>Deductions</u>	<u>June 30, 2020</u>
Agency (Activity) Accounts:				
Band Boosters	\$ 68,599	113,718	129,579	52,738
Activities	141,444	230,206	175,108	196,542
General Accounts	28,109	104,095	132,432	(228)
Sports	149,954	315,118	315,212	149,860
Summer Camps	95,757	45,015	141,294	(522)
Athletic Boosters	50,696	123,298	106,515	67,479
Choir	23,867	172,546	172,497	23,916
Total Activity Accounts	<u>558,426</u>	<u>1,103,996</u>	<u>1,172,637</u>	<u>489,785</u>
Trust Accounts:				
Scholarship Account	443,519	6,136	50,000	399,655
Insurance Account	888,795	3,471,918	2,954,730	1,405,983
Total Trust Accounts	<u>1,332,314</u>	<u>3,478,054</u>	<u>3,004,730</u>	<u>1,805,638</u>
Total Trust and Agency Accounts	<u>\$ 1,890,740</u>	<u>4,582,050</u>	<u>4,177,367</u>	<u>2,295,423</u>

Illinois Municipal Retirement Fund
Schedule of Changes in Net Pension Liability and Related Ratios

Calendar Year Ending December 31,	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Total Pension Liability										
Service Cost	\$ 390,538	356,257	382,043	370,943	403,291	400,768	-	-	-	-
Interest on the Total Pension Liability	918,293	871,336	836,162	771,030	722,456	639,070	-	-	-	-
Benefit Changes	-	-	-	-	-	-	-	-	-	-
Difference between Expected and Actual Experience	225,072	(113,309)	4,481	108,882	(128,027)	48,608	-	-	-	-
Assumption Changes	-	364,005	(318,710)	(29,268)	13,924	347,876	-	-	-	-
Benefit Payments and Refunds	(465,384)	(428,870)	(415,315)	(357,106)	(309,263)	(339,308)	-	-	-	-
Net Change in Total Pension Liability	1,068,519	1,049,419	488,661	864,481	702,381	1,097,014	-	-	-	-
Total Pension Liability - Beginning	12,703,536	11,654,117	11,165,456	10,300,975	9,598,594	8,501,580	-	-	-	-
Total Pension Liability - Ending	<u>\$ 13,772,055</u>	<u>12,703,536</u>	<u>11,654,117</u>	<u>11,165,456</u>	<u>10,300,975</u>	<u>9,598,594</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Plan Fiduciary Net Position										
Contributions - Employer	\$ 355,939	392,480	389,910	375,073	371,722	377,596	-	-	-	-
Contributions - Employee	175,435	170,961	165,632	159,769	153,183	161,142	-	-	-	-
Net Pension Plan Investment Income	1,874,084	(501,263)	1,577,234	574,647	41,736	465,700	-	-	-	-
Benefit Payments and Refunds	(465,384)	(428,870)	(415,315)	(357,106)	(309,263)	(339,308)	-	-	-	-
Other	(10,490)	38,919	(198,274)	81,184	(90,981)	39,597	-	-	-	-
Net Change in Plan Fiduciary Net Position	1,929,584	(327,773)	1,519,187	833,567	166,397	704,727	-	-	-	-
Plan Fiduciary Net Position - Beginning	10,430,812	10,758,585	9,239,398	8,405,831	8,239,434	7,534,707	-	-	-	-
Plan Fiduciary Net Position - Ending	<u>\$ 12,360,396</u>	<u>10,430,812</u>	<u>10,758,585</u>	<u>9,239,398</u>	<u>8,405,831</u>	<u>8,239,434</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Pension Liability (Asset)	<u>\$ 1,411,659</u>	<u>2,272,724</u>	<u>895,532</u>	<u>1,926,058</u>	<u>1,895,144</u>	<u>1,359,160</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	89.75%	82.11%	92.32%	82.75%	81.60%	85.84%	N/A	N/A	N/A	N/A
Covered Valuation Payroll	\$ 3,898,565	3,663,331	3,671,472	3,498,818	3,404,058	3,523,911	N/A	N/A	N/A	N/A
Net Pension Liability as a Percentage of the Covered Valuation Payroll	36.21%	62.04%	24.39%	55.05%	55.67%	38.57%	N/A	N/A	N/A	N/A

Notes to Schedule:

This schedule is intended to show information for ten years and additional years' information will be displayed as it becomes available.

Illinois Municipal Retirement Fund
Schedule of Contributions

Calendar Year Ending	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Valuation Payroll	Actual Contribution as a % of Covered Valuation Payroll
12/31/2019	\$ 355,939	355,939	-	3,898,565	9.13%
12/31/2018	380,254	392,480	(12,226)	3,663,331	10.71%
12/31/2017	389,910	389,910	-	3,671,472	10.62%
12/31/2016	375,073	375,073	-	3,498,818	10.72%
12/31/2015	371,723	371,722	1	3,404,058	10.92%
12/31/2014	371,773	377,596	(5,823)	3,523,911	10.72%

Notes to Schedule:Valuation Date:*Notes*

Actuarially determined contribution rates are calculated as of December 31 each year, which is 12 months prior to the beginning of the fiscal year in which contributions are reported.

Methods and Assumptions used to Determine 2019 Contribution Rate:

<i>Actuarial Cost Method</i>	Aggregate Entry Age Normal
<i>Amortization Method</i>	Level Percentage of Payroll, Closed
<i>Remaining Amortization Period</i>	Non-Taxing bodies: 10-year rolling period. Taxing bodies (Regular, SLEP, and ECO groups): 24-year closed period Early Retirement Incentive Plan liabilities: a period up to 10 years selected by the Employer upon adoption of ERI. SLEP supplemental liabilities attributable to Public Act 94-712 were financed over 19 years for most employers (three employers were financed over 28 years and four others were financed over 29 years).
<i>Asset Valuation Method</i>	5-Year smoothed market; 20% corridor
<i>Wage Growth</i>	3.25%
<i>Price Inflation</i>	2.50%
<i>Salary Increases</i>	3.35% to 14.25% including inflation
<i>Investment Rate of Return</i>	7.50%
<i>Retirement Age</i>	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2017 valuation pursuant to an experience study of the period 2014-2016.
<i>Mortality</i>	For non-disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Blue Collar Healthy Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality Table applying the same adjustments that were applied for non-disabled lives. For active members, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

Other Information:*Notes*

This schedule is intended to show information for ten years and additional years' information will be displayed as it becomes available.

There were no benefit changes during the year.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111

Supplemental Information
Teachers' Retirement System of the State of Illinois

Schedule B-3
Schedule of District's Share of the Net Pension Liability

	Fiscal Year*					
	2019	2018	2017	2016	2015	2014
District's Proportion of the Net Pension Liability	0.0020%	0.0021%	0.0022%	0.0026%	0.0024%	0.0023%
District's Proportionate Share of the Net Pension Liability	\$ 1,628,286	1,648,372	1,716,184	2,048,181	1,568,237	1,404,822
State's Proportionate Share of the Net Pension Liability Associated with District	115,883,350	112,920,413	107,754,617	112,189,127	93,378,652	86,518,651
Total	<u>\$ 117,511,636</u>	<u>114,568,785</u>	<u>109,470,801</u>	<u>114,237,308</u>	<u>94,946,889</u>	<u>87,923,473</u>
District's Covered Payroll	\$ 15,688,871	15,168,957	14,626,951	14,108,986	14,353,812	13,932,631
District's Proportionate Share of the Net Pension Liability as a Percentage of Covered Payroll	10.38%	10.87%	11.73%	14.52%	10.93%	10.08%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	39.60%	40.00%	39.30%	36.40%	41.50%	43.00%

* The amounts presented were determined as of the prior fiscal year.

Schedule B-4
Schedule of Contributions

	Fiscal Year					
	2020	2019	2018	2017	2016	2015
Statutorily-Required Contribution	\$ 93,116	90,995	87,980	84,836	81,832	83,252
Contributions in Relation to the Statutorily-Required Contribution	93,116	90,995	87,980	84,836	81,832	83,252
Contribution Deficiency (Excess)	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
District's Covered Payroll	\$ 16,054,552	15,688,871	15,168,957	14,626,951	14,108,986	14,353,812
Contributions as a Percentage of Covered Payroll	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%

Notes to Schedule:

This schedule is intended to show information for ten years and additional years' information will be displayed as it becomes available.

For the 2019, 2018, 2017 and 2016 measurement years, the assumed investment rate was 7.0 percent, including an inflation rate of 2.5 percent and a real return of 4.5 percent. Salary increases were assumed to vary by service credit, but the rates of increase in the 2018 measurement year were slightly higher.

For the 2015 measurement year, the assumed investment rate of return was 7.5 percent, including an inflation rate of 3.0 percent and a real return of 4.5 percent. Salary increases were assumed to vary by service credit. Various other changes in assumptions were adopted based on experience analysis for the three-year period ending June 30, 2014.

For the 2014 measurement year, the assumed investment rate of return was also 7.5 percent, including an inflation rate of 3.0 percent and a real return of 4.5 percent. However, salary increases were assumed to vary by age.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111

Supplemental Information
Teachers' Health Insurance Security Fund of the State of Illinois

Schedule B-5

Schedule of District's Share of the Collective Net OPEB Liability

	Fiscal Year*		
	2019	2018	2017
District's Proportion of the Collective Net OPEB Liability	0.0638%	0.0638%	0.0636%
District's Proportionate Share of the Collective Net OPEB Liability	\$ 17,651,591	16,806,028	16,500,545
State's Proportionate Share of the Collective Net OPEB Liability Associated with District	17,631,673	22,566,845	21,162,715
Total	<u>\$ 35,283,264</u>	<u>39,372,873</u>	<u>37,663,260</u>
District's Covered Payroll	\$ 15,688,871	15,168,957	14,626,951
District's Proportionate Share of the Collective Net OPEB Liability as a Percentage of Covered Payroll	112.51%	110.79%	112.81%
Plan Fiduciary Net Position as a Percentage of the Total OPEB Liability	0.25%	-0.07%	-0.23%

* The amounts presented were determined as of the prior fiscal year.

Schedule B-6

Schedule of Contributions

	Fiscal Year		
	2020	2019	2018
Statutorily-Required Contribution	\$ 147,702	144,338	133,212
Contributions in Relation to the Statutorily-Required Contribution	147,702	144,338	133,212
Contribution Deficiency (Excess)	<u>\$ -</u>	<u>-</u>	<u>-</u>
District's Covered Payroll	\$ 16,054,512	15,688,871	15,168,957
Contributions as a Percentage of Covered Payroll	0.92%	0.92%	0.88%

Notes to Schedule:

This schedule is intended to show information for ten years and additional years' information will be displayed as it becomes available.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111

Assessed Valuations, Tax Rates, Tax Extensions
and Tax Collections

	Tax Year									
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Assessed Valuations	<u>\$ 1,289,529,745</u>	<u>1,189,374,474</u>	<u>1,139,188,483</u>	<u>1,072,878,791</u>	<u>1,084,007,938</u>	<u>1,131,935,201</u>	<u>1,232,342,109</u>	<u>1,306,209,287</u>	<u>1,400,642,729</u>	<u>1,517,984,786</u>
Tax Rates:										
Educational	1.2200	1.2200	1.2200	1.2200	1.2200	1.2200	1.2200	1.2200	1.2200	1.2200
Building	0.2365	0.2291	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500
Bond & Interest	0.4609	0.5201	0.4003	0.3984	0.3186	0.6045	0.7226	0.6111	0.6091	0.5591
Transportation	0.0988	0.1114	0.1200	0.1200	0.1200	0.1200	0.1200	0.1200	0.1200	0.1200
IMRF	0.0271	0.0336	0.0611	0.0653	0.0554	0.0574	0.0304	0.0291	0.0289	0.0267
Working Cash	0.0500	0.0500	0.0500	0.0500	0.0485	0.0500	0.0500	0.0500	0.0500	0.0500
Tort Immunity	0.0601	0.0685	0.0992	0.1095	0.1130	0.1149	0.0974	0.0843	0.0839	0.0774
Special Education	0.0200	0.0200	0.0200	0.0200	0.0200	0.0200	0.0200	0.0200	0.0200	0.0200
Social Security	0.0299	0.0366	0.0088	0.0093	0.0069	0.0080	0.0385	0.0362	0.0361	0.0333
Lease	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0328
Fire Prevention / Safety	0.0500	0.0294	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500
Prior Year Adjustment	0.0000	0.0000	0.0000	0.0000	0.0000	0.3056	0.0000	0.0000	0.0000	0.0000
Totals	<u>2.3033</u>	<u>2.3687</u>	<u>2.3294</u>	<u>2.3425</u>	<u>2.2524</u>	<u>2.8504</u>	<u>2.6489</u>	<u>2.5207</u>	<u>2.5180</u>	<u>2.4393</u>
Tax Extensions:										
Educational	\$ 15,709,711	14,510,369	13,898,099	13,001,713	13,177,712	13,779,708	14,995,758	15,821,670	17,087,841	18,519,414
Building	3,311,514	2,724,857	2,847,971	2,664,285	2,700,412	2,823,711	3,072,830	3,242,384	3,501,607	3,794,962
Bond & Interest	5,596,848	6,185,937	4,560,171	4,285,629	5,560,133	6,849,239	8,971,728	8,868,388	8,549,910	8,487,660
Transportation	1,263,423	1,324,963	1,367,026	1,278,856	1,296,245	1,355,381	1,475,568	1,556,845	1,680,771	1,821,582
IMRF	346,839	399,630	696,044	701,439	598,862	650,920	378,124	374,968	406,569	404,998
Working Cash	643,841	594,687	569,594	532,857	524,743	564,742	615,096	649,033	700,322	758,992
Tort Immunity	768,164	814,722	1,130,075	1,177,443	1,221,342	1,301,788	1,209,224	1,197,488	1,178,555	1,174,920
Special Education	257,536	237,875	227,838	213,142	216,430	225,897	246,038	259,475	280,128	303,597
Social Security	381,573	435,311	100,249	100,990	75,734	90,150	479,163	473,917	506,324	505,034
Lease	643,841	594,687	569,594	532,857	540,199	564,742	615,096	649,033	700,322	500,024
Fire Prevention / Safety	643,841	349,676	569,594	532,857	248,433	564,742	615,096	649,033	700,322	758,992
Prior Year Adjustment	-	-	-	-	-	1,223,534	-	-	-	-
Totals	<u>\$ 29,567,131</u>	<u>28,172,714</u>	<u>26,536,255</u>	<u>25,022,068</u>	<u>26,160,245</u>	<u>29,994,554</u>	<u>32,673,721</u>	<u>33,742,234</u>	<u>35,292,671</u>	<u>37,030,176</u>
Tax Collections	<u>\$ 29,684,236</u>	<u>27,668,967</u>	<u>25,967,377</u>	<u>25,002,712</u>	<u>27,034,516</u>	<u>31,522,391</u>	<u>32,629,344</u>	<u>33,723,356</u>	<u>35,266,471</u>	<u>12,192,787</u>

OTHER REPORTS



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CERTIFIED PUBLIC ACCOUNTANTS

**Independent Auditors' Report on Internal Control over Financial Reporting
and on Compliance and Other Matters Based on an Audit of Financial
Statements Performed In Accordance with Government Auditing Standards**

To the Board of Education
Minooka Community High School
District #111
Minooka, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Minooka Community High School District #111 as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise Minooka Community High School District #111's basic financial statements, and have issued our report thereon dated October 21, 2020. Our opinion was adverse because the financial statements are not prepared in accordance with generally accepted accounting principles. However, the financial statements were found to be fairly stated on the cash basis of accounting, in accordance with regulatory reporting requirements established by the Illinois State Board of Education, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Minooka Community High School District #111's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Minooka Community High School District #111's internal control. Accordingly, we do not express an opinion on the effectiveness of Minooka Community High School District #111's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did identify a certain deficiency in internal control, described in the accompanying schedule that we consider to be a significant deficiency.

We noted certain matters that we reported to management of Minooka Community High School District #111 in a separate letter dated October 21, 2020.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Minooka Community High School District #111's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purposes.

Mack & Associates, P. C.

Mack & Associates, P.C.
Certified Public Accountants

Morris, Illinois
October 21, 2020

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Schedule of Findings For the Year Ended June 30, 2020

2020-01: Significant Audit Adjustments

Condition:

During the course of the audit, we identified misstatements requiring audit adjustments to be posted. These adjustments had a significant effect on the District's financial statements.

Criteria:

A control deficiency exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis.

Context:

The adjustments primarily related to the following:

- Special Education Expenditures
- Interfund Transfers

Effect:

Certain book balances were misstated at year-end, and significant audit adjustments were required to correct the balances.

Cause:

The District did not properly classify special education expenditures in accordance with the ISBE reporting framework. In addition, the District classified Life Safety transactions as interfund loans rather than transfers.

Recommendation:

Management should enter private tuition payments for special education on Line 1912 – Special Education Programs K-12 Private Tuition, rather than Line 4220 – Payments for Special Education Programs – Tuition. In addition, special education assessment and housing expenditures should be recorded on Line 4120 – Payments for Special Education Programs, rather than Line 1200 – Special Education Programs and Line 1250 – Remedial and Supplemental Programs K-12. Interfund transfers should be recorded in the applicable 7000 or 8000 line items.

Management Response:

Management is aware of this condition, and has begun to implement the necessary policies and procedures.

Corrective Action Plan:

Assistant Superintendent of Business and General Counsel will work together with Auditor as necessary related to complex adjusting journal entries.

Anticipated Date of Completion:

June 30, 2020

Name of Contact Person:

John Troy, Assistant Superintendent of Business and General Counsel

October 21, 2020

Mack & Associates, P.C.
116 E. Washington Street, Suite One
Morris, Illinois 60450

This representation letter is provided in connection with your audit of the financial statements of Minooka Community High School District #111, which comprise the respective financial position of the District as of June 30, 2020, and the respective changes in financial position for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with the financial reporting provisions of the Illinois State Board of Education.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of October 21, 2020 the following representations made to you during your audit.

Financial Statements

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated June 12, 2020, including our responsibility for the preparation and fair presentation of the financial statements and for preparation of the supplementary information in accordance with the applicable criteria.
- 2) The financial statements referred to above are fairly presented in conformity with financial reporting provisions of the Illinois State Board of Education and include all properly classified funds and other financial information of the primary government and all component units required by financial reporting provisions of the Illinois State Board of Education to be included in the financial reporting entity.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with the requirements of financial reporting provisions of the Illinois State Board of Education.

- 6) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements (if any).
- 7) The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole for each opinion unit.
- 8) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with financial reporting provisions of the Illinois State Board of Education.
- 9) Guarantees, whether written or oral, under which the District is contingently liable, if any, have been properly recorded or disclosed (if any).

Information Provided

- 10) We have provided you with:
 - a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
 - b) Additional information that you have requested from us for the purpose of the audit.
 - c) Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
 - d) Minutes of the meetings of the School Board or summaries of actions of recent meetings for which minutes have not yet been prepared.
- 11) All material transactions have been recorded in the accounting records and are reflected in the financial statements.
- 12) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- 13) We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
 - a) Management,
 - b) Employees who have significant roles in internal control, or
 - c) Others where the fraud could have a material effect on the financial statements.
- 14) We have no knowledge of any allegations of fraud or suspected fraud affecting the entity's financial statements communicated by employees, former employees, regulators, or others.
- 15) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.
- 16) We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
- 17) We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware (if any).

Government—specific

- 18) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
- 19) We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
- 20) The District has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.

- 21) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.
- 22) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that we believe have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.
- 23) We have identified and disclosed to you all instances, which have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that we believe have a material effect on the determination of financial statement amounts or other financial data significant to the audit objectives.
- 24) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.
- 25) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
- 26) As part of your audit, you assisted with preparation of the financial statements and related notes. We acknowledge our responsibility as it relates to those non-audit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements and related notes.
- 27) The District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- 28) The District has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- 29) Interfund, internal, and, intra-entity activity and balances have been appropriately classified and reported.
- 30) Deposits and investment securities are properly classified as to risk and are properly disclosed.
- 31) Capital assets are properly capitalized, reported, and, if applicable, depreciated.

32) With respect to Supplementary Information (SI) as identified in the table of contents:

- a) We acknowledge our responsibility for presenting the SI in accordance with financial reporting provisions of the Illinois State Board of Education, and we believe the SI, including its form and content, is fairly presented in accordance with financial reporting provisions of the Illinois State Board of Education. The methods of measurement and presentation of the SI have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
- b) If the SI is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.

Signature: _____ Date: October 21, 2020

Title: _____



CERTIFIED PUBLIC ACCOUNTANTS

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TAWNYA R. MACK, CPA
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ERICA BLUMBERG, CPA
TREVOR DEBELAK, CPA
CHRIS CHRISTENSEN

October 21, 2020

To the Board of Education
Minooka Community High School District #111

We have audited the financial statements of Minooka Community High School District #111 for the year ended June 30, 2020. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated June 19, 2020. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Minooka Community High School District 111 are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2020. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. The attached schedule of misstatements detected as a result of our audit procedures were corrected by management.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated October 21, 2020.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a “second opinion” on certain situations. If a consultation involves application of an accounting principle to the governmental unit’s financial statements or a determination of the type of auditor’s opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit’s auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We were not engaged to report on the other and supplementary information, which accompanies the financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

This information is intended solely for the use of the Board of Education and management of Minooka Community High School District #111 and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Mack & Associates, P.C.

Mack & Associates, P.C.
Certified Public Accountants

Client: MINOOKA HIGH SCHOOL 111
Report: Journal Entry

Account	Description	Workpaper Reference	Debit	Credit	Net Income Effect
AJE-01					
Remove fund balance variances to agree beginning fund balance to the prior year financial statements					
50-51511	INVESTMENT INTEREST		1,202.00	0.00	
50-5704	IMRF/SS FUND BAL		0.00	1,202.00	
10-1704	ED FUND BALANCE		0.00	7,458.00	
10-11722	MISCELLANEOUS FEES		7,458.00	0.00	
20-2704	O & M FUND BALANCE		0.00	326.00	
20-21999	OTHER-LOCAL SOURCES		326.00	0.00	
40-4704	TRAN FUND BALANCE		0.00	324.00	
40-41999	OTHER-LOCAL SOURCES		324.00	0.00	
Total			9,310.00	9,310.00	(9,310.00)
AJE-02					
Remove open liability accounts for transfers that were made as a result of the bonds issued in 2019					
60-60106	OPEN LIABILITY		3,700,448.00	0.00	
50-50106	OPEN LIABILITY		0.00	50,000.00	
40-40106	OPEN LIABILITY		0.00	150,000.00	
80-80106	OPEN LIABILITY		0.00	200,000.00	
30-30106	OPEN LIABILITY		0.00	234,000.00	
70-70106	OPEN LIABILITY		0.00	300,000.00	
20-20106	OPEN LIABILITY		0.00	500,000.00	
90-90106	OPEN LIABILITY		0.00	800,448.00	
10-10106	OPEN LIABILITY		0.00	1,466,000.00	
60-6101	CASH-CHECKING		0.00	3,700,448.00	
50-5101	CASH-CHECKING		50,000.00	0.00	
40-4101	CASH-CHECKING		150,000.00	0.00	
80-8101	CASH-CHECKING		200,000.00	0.00	
30-3101	CASH-CHECKING		234,000.00	0.00	
70-7101	CASH-CHECKING		300,000.00	0.00	
20-2101	CASH-CHECKING		500,000.00	0.00	
90-9101	CASH-CHECKING		800,448.00	0.00	
10-1101	CASH-CHECKING		1,466,000.00	0.00	
Total			7,400,896.00	7,400,896.00	0.00
AJE-03					
Remove interfund loan receivable/payable in the life safety fund					
90-9141	INTERFUND LOANS RECEIVABLE		2,500,000.00	0.00	
90-9411	INTERFUND LOANS PAYABLE		0.00	2,500,000.00	
Total			2,500,000.00	2,500,000.00	0.00
AJE-04					
Reclassify special education payments					
10-11200312	COOP ADMIN ASSESS		0.00	165,371.00	
10-11200802	COOP HOMEBOUND/HOSP		0.00	38,010.00	
10-14220670	PAYMENTS SPECIAL ED PROGRAMS		0.00	680,020.00	
10-14120312	COOP ADMIN ASSESSMENTS		165,371.00	0.00	
10-11200300	SPECIAL ED PURCHASE SERVICE		38,010.00	0.00	
10-14220670	PAYMENTS SPECIAL ED PROGRAMS		680,020.00	0.00	
Total			883,401.00	883,401.00	0.00
AJE-05					
Write off immaterial payroll liabilities					
10-1454	IMRF		0.00	2,188.00	
10-1455	ANNUITIES		0.00	75.00	
10-11130100	TITLE 1 SALARIES		2,263.00	0.00	
20-2454	IMRF		0.00	2,188.00	
20-22540110	CUSTODIANS SALARY		2,188.00	0.00	
40-4454	IMRF		0.00	2,188.00	
40-42550112	OUT OF DISTRICT ROUTE SALARY		2,188.00	0.00	
Total			6,639.00	6,639.00	(6,639.00)
GRAND TOTAL			10,800,246.00	10,800,246.00	(15,949.00)



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LAURI POPE, CPA

ERICA BLUMBERG, CPA
TREVOR DEBELAK, CPA
CHRIS CHRISTENSEN

October 21, 2020

To the Board of Education
Minooka Community High School
District #111
Channahon, Illinois

In planning and performing our audit of the financial statements of Minooka Community High School District #111 for the year ended June 30, 2020, we considered the District's internal control in order to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on internal control.

However, during our audit we became aware of matters that are opportunities for strengthening internal controls and operating efficiency. The memorandum that accompanies this letter summarizes our comments and suggestions regarding these matters. This letter does not affect our report dated October 21, 2020, on the financial statements of Minooka Community High School District #111.

We will review the status of these comments during our next audit engagement. We have already discussed these comments and suggestions with various District personnel, and we will be pleased to discuss them in further detail at your convenience, or to assist you in implementing the recommendation.

Sincerely,

Mack & Associates, P.C.

Mack & Associates, P.C.

In addition to the significant deficiency reported in the audit, we also found the following other matters:

2020-02: Financial Statement Preparation

Description:

The District's personnel do not prepare the District's financial statements and related disclosures. The District engages the external auditors to assist in preparing these reports using the financial reports provided by the District. While the District's financial reports are complete and accurate, the District does not prepare the required related disclosures.

The Board of Education has the ultimate responsibility for the District's system of internal control over financial reporting. As independent auditors, the external auditors cannot be considered a part of the District's system of internal controls. While it is acceptable to outsource various functions, responsibility for internal control cannot be outsourced to external auditors.

While it is common practice for the auditors to prepare the financial statements for many entities, this is considered an internal control deficiency in accordance with generally accepted auditing standards, which requires written communication to those charged with governance.

Because the auditors, not management, have prepared the financial statements and related disclosures, material misstatements to the financial statements may not be prevented or detected by the District's system of internal controls.

Recommendation:

The District could implement internal control procedures related to preparation and/or review of financial statements, such as providing necessary training and education to current staff to provide them with knowledge and ability to perform a thorough review the financial statements and related disclosures to ensure they are presented in accordance with applicable standards. However, the District may determine that the cost of implementing internal controls related to financial statement preparation in accordance with applicable standards outweighs the benefits to be gained.

2020-03: Budgeting Errors

Description:

Expenditures of certain funds exceeded appropriations for the year ended June 30, 2020, as follows:

<u>Fund</u>	<u>Excess</u>
Debt Service	\$ 863,223
Fire Prevention and Safety	988,091

Recommendation:

The budget should be thoroughly reviewed before presentation to the Board of Education to ensure that all revenues and expenditures are included and are properly mapped to the correct lines. Annual budgets should be reviewed on a regular basis and should be amended if necessary to ensure that no expenditures are in excess of appropriations. Debt Service Fund interest should be budgeted in the correct line item.

2020-04: Leasing Levy

Description:

The District receives property taxes under a leasing levy, which is accounted for in the Educational Fund. These property tax receipts are restricted for the purpose of leasing facilities or technology equipment. In several prior and current fiscal years, the District's leasing expenditures were less than the property taxes received, which has resulted in a restricted Educational Fund balance of \$2,614,355 as of June 30, 2020.

Recommendation:

The District should ensure that it properly tracks revenues and related expenditures of restricted levies to ensure that all restricted property tax receipts are spent for appropriate purposes.

Management Response:

The District leased technology equipment in fiscal year 2020 utilize the excess lease levy. However, restricted revenues exceeded expenditures, resulting in an increase in the restricted balance as of June 30, 2020.

In addition to the comments above, we identified the following matter for upcoming consideration:

2020-05: Fiduciary Funds Reporting

Description:

GASB Statement 84 – Fiduciary Activities will be effective for the fiscal year 2021 and may impact the way the District accounts for student activity funds in its financial statements.

Recommendation:

The District should consider how implementation of GASB Statement No. 84 will impact the District's financial statements going forward. The student activity fund will be required to be reported in the District's general fund, and would, then, be subject to the same level of oversight and internal control as the District's primary accounts. The District should also consider treatment of the other agency accounts, and determine whether and how they should continue to be reported on the District's financial statements.

Superintendent Report BOE Meeting 10.21.20

Principal

Staff Spotlight

We are fortunate to have a supportive learning environment with exceptional staff members. This month, the staff spotlight is shared among our school counselors. This group is a part of an outstanding part of our Student Services and were instrumental in the success of our SAT and National Merit Scholarship Qualifying Test (NMSQT). Thank you to Dr. Kristina Brown, Katie Cassidy, Angela Ferro, Bobbi White, Ray Liberatore, Jessica Hopkins, and Kristina Carlson

Remote Learning Instruction Launches for SST and IEP Students

On October 5, the Special Education Department welcomed students to in person learning under the Director of Mr. Joe Pacetti. Early indications demonstrated engaged students, quality instruction, and support for students with needed accommodations. Our Special Education teachers and Student Services should be commended for their efforts.

Identified Group	South	Central
SST	234	72
IEP	63	48

Further, Student Services Team (SST) continued their support of students with academic or social emotional needs. Their efforts should also be recognized along with our Campus Monitors for supporting our students prior to hybrid learning. Thank you to our Assistant Principals Jamie Soliman and Matt Wikoff for their support and leadership.

Conversations for Change

We are excited to be able to offer sessions from Erika Walker-Thomas to our Student Services Team at Minooka Community High School. Conversations for Change is intended to be a series of conversations, integrating current events, school related experiences, and research. Each conversation will be through the lens of diversity, inclusion, belonging and student success. The expectation is to create an environment to ask questions and discuss perspectives in a safe confidential environment. Our objective is to promote learning through dialogue on diversity, inclusion, and belonging experiences. Four dates have been set for the remainder of the semester.

Curriculum and Instruction

The Instruction Team has continued to meet weekly to review our hybrid schedule, including the all-remote Wednesday schedule, and provide feedback from all departments. We will continue to meet periodically to assess the hybrid schedule after it begins.

The Department Chairs and I will put together a list of teacher recommendation and course information that will be shared with feeder schools, in order to give them as much information as possible. Feeder schools will provide recommendations for incoming freshmen and articulation between all schools is important to our students' successes.

I attended a webinar to learn more about this year's State Report Card and the summative designations, which have been assigned. Our district's designation of Commendable will remain the same because many of the criteria items could not be calculated or were calculated "with caution" because of last semester's disruption to in-person learning.

The SAT was offered to all seniors on October 14th. Turnout was very high, considering students did not begin in-person instruction until October 19th. The majority of seniors arrived at both campuses having already self-certified, which made for very smooth transitions into the building and into testing rooms. Once results are received, I will share them with the BOE

Finance

Summer Food Service Program – The summer food service program is a free lunch program that has been extended through the school year by the State. We have completed an application with the ISBE that will allow us to provide free lunches to all our students. We are currently working with them to get it set up in our State expense reimbursement portal.

IPRF Workers Comp Insurance Covid Grant – The district received a grant from our workers compensation insurance provider in the amount of \$2,002. This is in addition to our annual grant amount of \$5,540.

Will County CARES ACT - The district applied for and has been deemed eligible for a CARES Act grant from Will County from their relief funds. We should be receiving a check in the amount of \$26,320.

Grants - We will continue to monitor grant programs available and make applications as appropriate.

Community Relations

Return to Learn 2020 Video:

This video provides an overview of how students will enter the buildings, move through the hallways, attend classes, and so much more as we move closer to the In-Person Hybrid schedule on Monday, October 19, 2020. The video dropped on Friday, October 9th and in the first week had already been viewed over 3,100 times.

<https://www.wevideo.com/view/1863644346>

Student Self-Certificaion Video:

This video provides easy instructions on how students will Self-Certify daily before school. The video dropped on Friday, October 9th and in the first week had already been viewed 584 times.

<https://www.wevideo.com/view/1868558235>

Hybrid Learning Schedule Infographic:

Designed an easy reference guide for the Hybrid Learning Schedule. This schedule was emailed to our families in our Friday message and posted on our Return to Learn webpage.

AP Yard Signs:

For those students that earned AP College Credit we designed and produced yard signs for families to proudly display at home.



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

*Mission: Strengthen **M**astery, **C**ollaboration, **H**igh Expectations, and **S**uccess for All Students.*

To: Dr. Kenny Lee, Board of Education

From: Dr. Bryan Zwemke

Date: October 21, 2020

Subject: September Board Report

Staff Spotlight

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#mchsproud

Our students and staff continue to work together during Remote Learning as they prepare for Hybrid Learning on October 19. We are very proud of our teachers for the work they are doing to support our students. The amount of time, energy, and efforts has been outstanding and teachers deserve the credit for modifying the curriculum and instructional pedagogy in order to support student learning.

John Troy

Assistant Superintendent & General Counsel

Date: October 16, 2020

To: Board of Education
Dr. Kenny Lee, Superintendent

RE: October Board Report

Summer Food Service Program – The summer food service program is a free lunch program that has been extended through December by the State. We have completed an application with the ISBE that will allow us to provide free lunches to all our students. We are currently working with them to get it set up in our State expense reimbursement portal.

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*Mission: Strengthen **M**astery, **C**ollaboration, **H**igh Expectations, and **S**uccess for All Students.*

Dr. Janel Grzetich, Director of Curriculum and Instruction
Board Report October 21, 2020

Curriculum

The Instruction Team has continued to meet weekly to review our hybrid schedule, including the all-remote Wednesday schedule, and provide feedback from all departments. We will continue to meet periodically to assess the hybrid schedule after it begins.

The Department Chairs and I will put together a list of teacher recommendation and course information that will be shared with feeder schools, in order to give them as much information as possible. Feeder schools will provide recommendations for incoming freshmen and articulation between all schools is important to our students' successes.

I attended the Chicagoland Area of Directors of Curriculum and Assessment meeting on October 16 to learn about assessments and other districts' successes and shortcomings with transitions to hybrid learning.

I attended a webinar to learn more about this year's State Report Card and the summative designations, which have been assigned. Our district's designation of Commendable will remain the same because many of the criteria items could not be calculated or were calculated "with caution" because of last semester's disruption to in-person learning.

Assessment

The SAT was offered to all seniors on October 14th. Turnout was very high, considering students did not begin in-person instruction until October 19th. The majority of seniors arrived at both campuses having already self-certified, which made for very smooth transitions into the building and into testing rooms. Once results are received, I will share them with the BOE.

The NMSQT will be offered to all sophomores and juniors on October 17th. Students who sign up for this test will report to South Campus and reminders to sign up for this optional assessment have been sent to all families.



MINOOKA

COMMUNITY HIGH SCHOOL

Director of Community Relations Report To The Board Of Education *Brent Edwards - October 21, 2020*

A. Recognitions

- None

B. Processed FOIA Requests

- None

C. Social Media Update – (Last 28 days)

1. Facebook*

Followers:	4,786
New Followers:	30
Reach:	9,047
Post Engagement:	6,023
Videos:	7,598

2. Twitter**

Followers:	2,483
Impressions:	34.7K

3. Instagram

Followers:	1,906

4. MCHS.net***

Unique Pageviews	33,129
Pageviews	40,010

D. Update Item

1. **Return to Learn 2020 Video:**

This video provides an overview of how students will enter the buildings, move through the hallways, attend classes, and so much more as we move closer to the In-Person Hybrid schedule on Monday, October 19, 2020. The video dropped on Friday, October 9th and in the first week had already been viewed **3,390** times.

2. **Student Self-Certification Video:**

This video provides easy instructions on how students will Self-Certify daily before school. The video dropped on Friday, October 9th and in the first week had already been viewed **678** times.

3. **Hybrid Learning Schedule Infographic:**

Designed an easy reference guide for the Hybrid Learning Schedule. This schedule was emailed to our families in our Friday message and posted on our Return to Learn webpage.

4. **AP Yard Signs:**

For those students that earned AP College Credit we designed and produced yard signs for families to proudly display at home.

5. Additional Items

- Routine website maintenance and uploading information
- Homepage banner designs
- 22 Facebook Posts
- 24 School Messenger posts to MCHS families
- 44 Tweets and Re-Tweets

*Facebook terms: (Reach) Number of people who had any posts from our page enter their screen. (Post Engagement) Number of times people have engaged with our posts through likes, comments, shares, and more. (Video) Number of times our videos were played for at least 3 seconds.

**Twitter terms: (Impressions) Number of times users saw the tweet.

***MCHS.net (Unique Pageviews) Unique Pageviews is the number of sessions during which the specified page was viewed at least once.

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
COMMITTEE OF THE WHOLE MEETINGS
WEDNESDAY, SEPTEMBER 16, 2020**

CALL TO ORDER

The committee meeting was called to order at 5:30 p.m. by President Mike Brozovich. Due to the pandemic and the closing of the school facilities, the meeting was held at Minooka Community High School-Central Campus in the PAC (Performing Arts Center). Members of the public were welcome to attend in person (with social distancing measures in place) or to listen via phone. Public comments were accepted in person or via phone or email. A physical quorum was present with the following board members answering roll call:

	YES	NO
• Mike Brozovich	X (excused at 6:39 p.m.)	
• Laura Hrechko	X	
• Patti Ruettiger	X (arrived at 5:34 p.m.)	
• Dee Crye	X (via teleconferencing)	
• Cherie Barnes	X (arrived at 5:34 p.m.)	
• Wendi Arlis	X	
• Dustin Heap	X	

Additionally present were:

• Janel Grzetich	X
• Bryan Zwemke	X
• Joe Pacetti	X
• John Troy	X
• Kenny Lee	X
• Colleen Ward	X

PUBLIC COMMENTS

There were no comments from the audience.

DISCUSSION

POLICY COMMITTEE

Return to Learn Update:

Dr. Janel Grzetich and Mr. Joe Pacetti reported on the Return to Learn Plan. Mr. Pacetti discussed the Student Services Program Initiative which is to bring identified at-risk students into the school building for academic, behavior, attendance, and social emotional support. Dr. Grzetich discussed the proposed new schedule which would be for one alpha slice to be in-person on Monday/Tuesday, all students to be remote on Wednesdays, and for the other alpha slice to be in person on Thursday/Friday. Consensus was reached in support of the initiative plan and the revised schedule and the amended plan is anticipated to be presented for approval at the board meeting. Additionally, it was discussed to bring in students with IEPs as well as REACH students by the first week of October. Dr. Lee stated that following that, it would be his recommendation to transition to the hybrid learning October 19.

BOE PRESS Plus Policy Manual Draft:

It was reported that the draft manual has been presented for review. It is anticipated to be adopted at the board meeting next week.

IASB Delegate:

It was reported that the event will be held virtually this year on November 14.

Public Comment Questions:

Consensus was reached for agreement with the responses to the public questions and for them to be included with the regular meeting board packet.

Three Rivers Public Library MOA:

Consensus was reached in agreement of the Memorandum of Agreement presented by the Three Rivers Public Library to provide library cards to students.

FINANCE COMMITTEE**Financial Reports:**

Mr. Troy reported that the district is transitioning financial software systems in addition to the new staff in the business office.

Salary Reports:

Salary reports were provided for review. They will be presented at the regular board meeting for anticipated acceptance.

Quest CoVid-19 Adjusted Meal Service MOU:

Consensus was reached for agreement of the Quest Co-Vid-19 Adjusted Meal Service MOU and it will be presented at the regular board meeting for anticipated approval.

Transportation Salaries:

Consensus was reached for agreement to continue payment of transportation salaries and it will be presented at the regular board meeting for anticipated approval.

Budget:

It was reported that the tentative budget has been on display and the budget hearing will be held prior to the regular meeting next week. The final budget will be presented for anticipated approval at the regular meeting.

B&G COMMITTEE**Building Work Update:**

Consensus was reached in agreement of the change order by ESG as presented regarding work on the long jump area and paths in the football stadium. The change order is anticipated to be presented for approval at the regular board meeting.

EXECUTIVE SESSION

MOTION: by Arlis, seconded by Barnes, to adjourn the meeting executive session for the purpose of discussing personnel, real property, and collective bargaining. Voting Aye: Arlis, Barnes, Crye, Ruettiger, Heap, Hrechko, and Brozovich. Motion carried. Time: 6:33 p.m.

RETURN TO OPEN SESSION

MOTION: by Heap, seconded by Hrechko, to return the meeting to open session. Hearing no objections, the motion was approved. Time: 7:07 p.m.

ADJOURNMENT

MOTION: by Heap, seconded by Barnes, to adjourn the meeting. Hearing no objections, the motion was approved at 7:20 p.m.

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
BUDGET HEARING
WEDNESDAY, SEPTEMBER 23, 2020**

CALL TO ORDER

The hearing was called to order in the Performing Arts Center by Vice-President Patti Ruettiger at 6:00 p.m. A physical quorum was present with the following board members answering roll call: Laura Hrechko, Patti Ruettiger, Dee Crye, Cherie Barnes, and Dustin Heap, and Wendi Arlis. Absent from the meeting was Mike Brozovich. Additionally present were Brent Edwards, Janel Grzetich, Bryan Zwemke, John Troy, Kenny Lee, and Colleen Ward.

PUBLIC COMMENTS

There were no comments from the audience.

PRESENTATION OF 2020/2021 ANNUAL BUDGET

Board members were presented with information regarding the FY21 budget. Assistant Superintendent John Troy reported that the budget has been on display and he reported on the highlights.

ADJOURNMENT

MOTION: by Arlis, seconded by Heap, to adjourn the hearing. Voting Aye: Heap, Arlis, Ruettiger, Hrechko, Crye, and Barnes. Motion carried. Time: 6:03 p.m.

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, SEPTEMBER 23, 2020**

CALL TO ORDER

The regular meeting was called to order at 6:04 p.m. by Vice-President Patti Ruettiger. Due to the pandemic and the closing of the school facilities, the meeting was held at Minooka Community High School-Central Campus in the PAC (Performing Arts Center). Members of the public were welcome to attend in person (with social distancing measures in place) or to view the meeting via YouTube. Public comments were accepted in person or via phone or email. A physical quorum was present with the following board members answering roll call:

	YES	NO
• Mike Brozovich		X
• Laura Hrechko	X	
• Patti Ruettiger	X	
• Dee Crye	X	
• Cherie Barnes	X	
• Wendi Arlis	X	
• Dustin Heap	X	

Additionally present were:

• Brent Edwards	X
• Janel Grzetich	X
• Bryan Zwemke	X
• John Troy	X
• Kenny Lee	X
• Colleen Ward	X

The Pledge of Allegiance was recited.

Due to the pandemic, the agenda for the meeting was reduced.

COMMUNICATIONS/RECOGNITION

As noted above, communications/recognitions were postponed.

PUBLIC COMMENTS

Vice-President Patti Ruettiger read a public statement on behalf of the board members. Mrs. Ruettiger stated that it has always been the intent of the board to resume in-person education as quickly as possible. She added that the proposal allows for expanding the current practice of bringing in students who have greater needs regarding remote learning and then implementing the return to learn plan as amended beginning October 19. Additionally, regarding concerns with the school logo and mascot, Mrs. Ruettiger noted that the board plans to follow the detailed recommendations of the Cultural Assessment.

Ted Trujillo, Morris resident, spoke to the Board of Education about his displeasure with the MCHS mascot, as well as with the Cultural Assessment process.

Alexis MonDragon, Alumni Class of 2002, spoke about her experiences while a student at MCHS as a proud native woman. She also spoke about her displeasure with the MCHS mascot, and volunteered to be on the upcoming task force related to the mascot.

Gilbert MonDragon addressed the board regarding his heritage and experiences as a resident of the community. He also expressed that his issue is not the mascot, but how his people are portrayed.

Jacob Pursell expressed his views and rationale for the MCHS student body to remain in remote learning.

Nicole Bitterman, spoke about her desire for MCHS to return to in-person learning as soon as possible and her concern for the mental health of all students.

Lisa Ryan, addressed her desire for students to return to in-person learning. Her students are involved in school and athletics, and they are yearning for something other than remote learning.

Kirk Tanka, spoke about his desire for his daughter to return to in-person learning as soon as possible. Also, he hopes that when in-person hybrid learning does occur, that students are engaged, and not working in the hallways as they are doing where he teaches.

Additionally, responses to prior public comments were provided in the board packets.

ADMINISTRATIVE REPORTS

Administrative reports were provided to the board members in the packets.

CONSENT AGENDA

MOTION: by Arlis, seconded by Crye, to approve the consent agenda as presented:

- A. Open Session Minutes
 - 1. August 11, 2020 – Board Workshop
 - 2. August 19, 2020 – Regular Meeting
 - 3. August 24, 2020 – Special Meeting
 - 4. September 2, 2020 – Special Meeting
- B. Financial Reports
 - 1. Payment of Bills/Total
 - 2. Employee Payroll
 - 3. Imprest Fund Report/Total
 - 4. Activity Fund Report

Voting Aye: Barnes, Hrechko, Ruettiger, Arlis, Heap, and Crye. Motion carried. Time: 6:19 p.m.

DISCUSSION ITEMS

Return to Learn:

Discussion took place regarding the amended version of the Return to Learn Plan 2020. A recommendation was made to implement the Hybrid Learning Plan as presented. A Memorandum to the Board of Education and the proposed Return to Learn Plan were included in the board packet. The memo indicates the desire to expand services to those with greater needs, to expedite the return of special education students to in-person learning on October 5, to implement the proposed/amended hybrid schedule on October 19, and to provide the Superintendent with autonomy to implement adaptive pauses if/as needed. Other topics covered during the discussion were custodial staffing/cleaning and child care. Consensus was reached to communicate that child care provisions as needed would continue to October 19.

Educational Foundation Update:

There was no Education Foundation report, as there has not been a meeting since the last regular Board of Education Meeting. It was reported that the foundation will meet again on October 27.

Strategic Plan Update:

The board heard Strategic Plan Reports from Goal Leaders Mrs. Soliman, Mr. Wikoff, and Dr. Zwemke, reporting on Goals #2 and #3.

Policy Review:

A brief synopsis was provided in the board packet reviewing selected MCHS #111 Board of Education Policies as part of an ongoing review of the BOE policy manual.

Second Reading of PRESS Plus:

A draft manual was provided in the packets for review. It was reported that the manual was being recommended for adoption later in the meeting.

ACTION ITEMS

Return to Learn Plan:

MOTION: by Heap, seconded by Crye, to approve the Return to Learn Amended Plan as presented. Voting Aye: Barnes, Hrechko, Ruettiger, Arlis, Heap, and Crye. Motion carried. Time: 7:11 p.m.

PRESS Plus Manual:

MOTION: by Barnes, seconded by Crye, to approve the second reading and adoption of the PRESS Plus Policy Manual as presented. Voting Aye: Barnes, Hrechko, Ruettiger, Arlis, Heap, and Crye. Motion carried. Time: 7:12 p.m.

Memorandum of Agreement with the Three Rivers Public Library:

MOTION: by Hrechko, seconded by Heap, to approve the Memorandum of Agreement with the Three Rivers Public Library District to provide library cards to students as presented. Voting Aye: Barnes, Hrechko, Ruettiger, Arlis, Heap, and Crye. Motion carried. Time: 7:12 p.m.

FY21 Budget Resolution:

MOTION: by Heap, seconded by Barnes, to adopt the FY21 Budget Resolution as presented. Voting Aye: Barnes, Hrechko, Ruettiger, Arlis, Heap, and Crye. Motion carried. Time: 7:13 p.m.

Change Order:

MOTION: by Arlis, seconded by Crye, to approve the ESG Change Order as presented. Voting Aye: Barnes, Hrechko, Ruettiger, Arlis, Heap, and Crye. Motion carried. Time: 7:13 p.m.

IASB Delegate:

MOTION: by Heap, seconded by Arlis, to appoint Cherie Barnes as the IASB Delegate. Voting Aye: Barnes, Hrechko, Ruettiger, Arlis, Heap, and Crye. Motion carried. Time: 7:14 p.m.

Salary Reports:

MOTION: by Arlis, seconded by Hrechko, to accept the presentation of salary reports with direction to post the reports. Voting Aye: Barnes, Hrechko, Ruettiger, Arlis, Heap, and Crye. Motion carried. Time: 7:14 p.m.

Quest CoVid-19 Adjusted Meal Service MOU:

MOTION: by Arlis, seconded by Barnes, to approve the Quest CoVid-19 adjusted meal service MOU as presented. Voting Aye: Barnes, Hrechko, Ruettiger, Arlis, Heap, and Crye. Motion carried. Time: 7:15 p.m.

Continuation of Transportation Salaries:

MOTION: by Arlis, seconded by Heap, to approve the continuation of transportation salaries. Voting Aye: Barnes, Hrechko, Ruettiger, Arlis, Heap, and Crye. Motion carried. Time: 7:16 p.m.

EXECUTIVE SESSION

MOTION: by Arlis, seconded by Crye, to adjourn the meeting to executive session for the purpose of discussing matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; the purchase or lease of real property for the use of the public body; pending litigation; individual student discipline, and negotiations. Voting Aye: Barnes, Hrechko, Ruettiger, Arlis, Heap, and Crye. Motion carried. Time: 7:17 p.m.

RETURN TO OPEN SESSION

MOTION: by Arlis, seconded by Crye, to return the meeting ~~to~~ open session. Hearing no objections, the motion was approved. Time: 7:43 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION**Closed Session Minutes**

MOTION: by Arlis, seconded by Hrechko, to approve the closed session minutes as presented: August 19, 2020, Regular Meeting. Hearing no objections, the motion was approved. Time: 7:46 p.m.

Personnel**Leaves of Absence:**

MOTION: by Crye, seconded by Heap, to approve the following leaves of absence as presented:

- Barb Goggins - Bus Driver from approximately 8/31- 10/9/20 (29 days) unpaid leave of absence
- Rick Undesser - Teacher-World Languages, from approximately 8/31 - 2/28/21 (60 days; intermittent) under the Family Medical Leave Act (FMLA)

Voting Aye: Barnes, Hrechko, Ruettiger, Arlis, Heap, and Crye. Motion carried. Time: 7:47 p.m.

Employment:

MOTION: by Arlis, seconded by Barnes, to approve the employment of the following support staff member(s) as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

- Robert Pulvermacher - Campus Monitor (\$17.36/hr.)
- Consuelo Ramirez-Arroyo - Interventionist-Math (\$17.23/hr.)

Voting Aye: Barnes, Hrechko, Ruettiger, Arlis, Heap, and Crye. Motion carried. Time: 7:48 p.m.

MOTION: by Arlis, seconded by Heap, to approve the following extracurricular appointments for the 20/21 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Matthew Slusher	Basketball--Boys Asst. Coach	Group I/4	\$5,220.82
Alison Tasso	Cheerleading Asst. Coach	Group II/1	\$3,952.00
Alison Tasso	Cheerleading Asst. Coach	Group II/1	\$3,952.00
Jim Nealon	Fall Play Sponsor	Group V/9	\$2,515.20
Stephanie Ledesma	Orchesis Asst. Sponsor	Group VI/1	\$1,698.00
Michelle Fernandez	Orchesis Head Sponsor	Group IV/1	\$2,600.00
Jim Nealon	Speech Asst. Sponsor	Group IV/3	\$2,600.00
Charlebois, Gabriella	Football	Volunteer	
Craig, Neil	Football	Volunteer	
Selk, Nathan	Football	Volunteer	
Maul, Gary	MAC (Minooka Anglers Club)	Volunteer	
Smith, Scott	MAC (Minooka Anglers Club)	Volunteer	
Kenny, Canyon	MAC (Minooka Anglers Club)	Volunteer	
Beeler, Sydney	Cheerleading	Volunteer	
Ramel, Derek	Cheerleading	Volunteer	
Ingram, Dan	Track--Boys	Volunteer	

Voting Aye: Barnes, Hrechko, Ruettiger, Arlis, Heap, and Crye. Motion carried. Time: 7:49 p.m.

Retirement MOU:

MOTION: by Arlis, seconded by Barnes, to approve the MOU regarding retirement of Certified Staff Member Kristen North as presented. Voting Aye: Barnes, Hrechko, Ruettiger, Arlis, Heap, and Crye. Motion carried. Time: 7:50 p.m.

ADJOURNMENT

MOTION: by Arlis, seconded by Heap, to adjourn the meeting. Voting Aye: Barnes, Hrechko, Ruettiger, Arlis, Heap, and Crye. Motion carried. Time: 7:50 p.m.

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
COCURRICULAR COMMITTEE AND SPECIAL EDUCATION COMMITTEE MEETINGS
WEDNESDAY, SEPTEMBER 30, 2020**

CALL TO ORDER

The committee meeting was held in the Academic Resource Center at central campus and called to order at 5:33 p.m. The following board members were in attendance: Patti Ruettiger, Wendi Arlis, and Dee Crye. Also in attendance at the meeting were Hillary Holden, Bob Tyrell, Joe Pacetti, and Kenny Lee.

PUBLIC COMMENTS

There were no comments from the audience.

DUSCUSSION

COCURRICULAR

FY21 Athletic Overview:

Athletic Director Bob Tyrell presented the athletic overview. The document is provided in the board packet.

FY21 Activity Overview:

At 5:48 p.m., Activities Director Hillary Holden gave an overview of activities. The document is provided in the board packet.

SPECIAL EDUCATION

At 6:04 p.m. Director of Student Services Joe Pacetti presented an overview of special education. The document is provided in the board packet.

ADJOURNMENT

The meeting was adjourned at 6:30 p.m.



Athletic Overview

*2020/21 School Year

Robert Tyrell, Athletic Director

Fall Sports with Open Gyms

The State of Illinois is allowing teams to participate in 20 contacts days with Open gyms. Below is a listing of the number of student-athletes who are either signed up for an open gym or who are currently in a fall sport.

Fall 2020 Athletic Participation						
25 % of the Students are Participating						
Student Count: 2824		Grand Total:				712
Sport	In Season/Open Gyms	9th	10th	11th	12th	Total
Basketball- Girls	Open Gym/Practice	11	6	8	4	29
Boys Basketball	Open Gym/Practice	27	19	9	12	67
Boys Soccer	Open Gym/Practice	23	25	14	7	69
Boys Track & Field	Open Gym/Practice	7	4	6	5	22
Cheerleading	Open Gym/Practice	17	8	6	6	37
Cross Country-Girls	In Season	6	10	17	12	45
Dance Team	Open Gym/Practice	11	10	5	6	32
Football-All	Open Gym/Practice	71	47	29	29	176
Girls Track & Field	Open Gym/Practice	6	7	11	6	30
Golf-Boys	In Season	6	2	6	5	19
Golf-Girls	In Season	3	4	8	2	17
Softball	Open Gym/Practice	8	10	10	6	34
Swimming-Girls	In Season	10	3	6	8	27
Tennis-Girls	In Season	8	12	8	16	44
Volleyball-Girls	Open Gym/Practice	27	20	14	3	64

Team by Season in the year of *Covid

Fall Season - Aug. 10 - Oct. 24

- Cross Country - Boys
- Cross Country - Girls
- Golf - Boys
- Golf - Girls
- Swimming & Diving - Girls
- Tennis - Girls

Winter Season - Nov. 16 - Feb. 13

- Basketball - Boys
- Basketball - Girls
- Bowling - Boys
- Bowling - Girls
- Cheerleading
- Dance - Arrowettes
- Swimming & Diving - Boys

- Wrestling

Spring Season - Feb. 15 - May 1

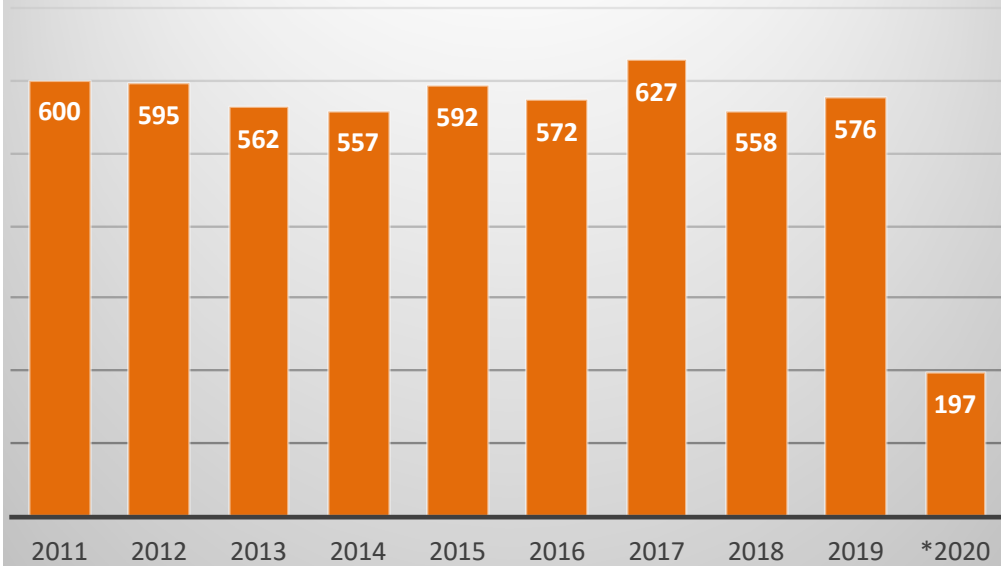
- Football
- Soccer - Boys
- Volleyball - Girls

Summer Season - April 19 - June 26

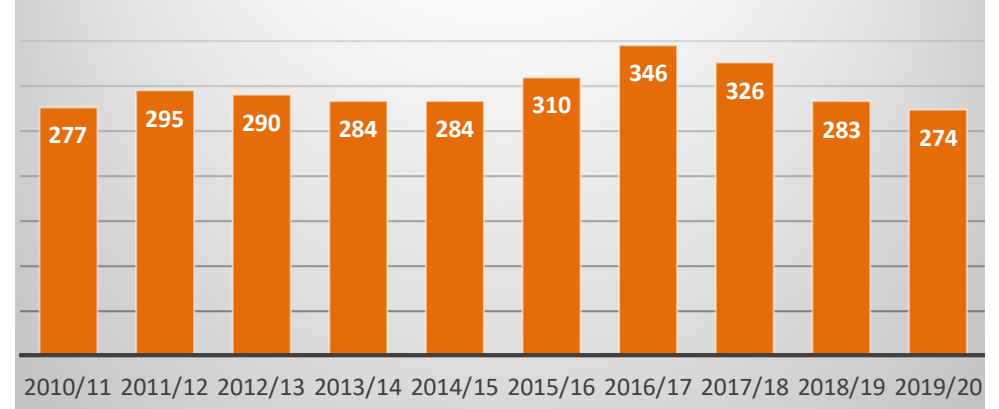
- Baseball
- Lacrosse - Boys
- Lacrosse - Girls
- Soccer - Girls
- Softball
- Tennis - Boys
- Track & Field - Boys
- Track & Field - Girls
- Volleyball - Boys

Athletic Participation

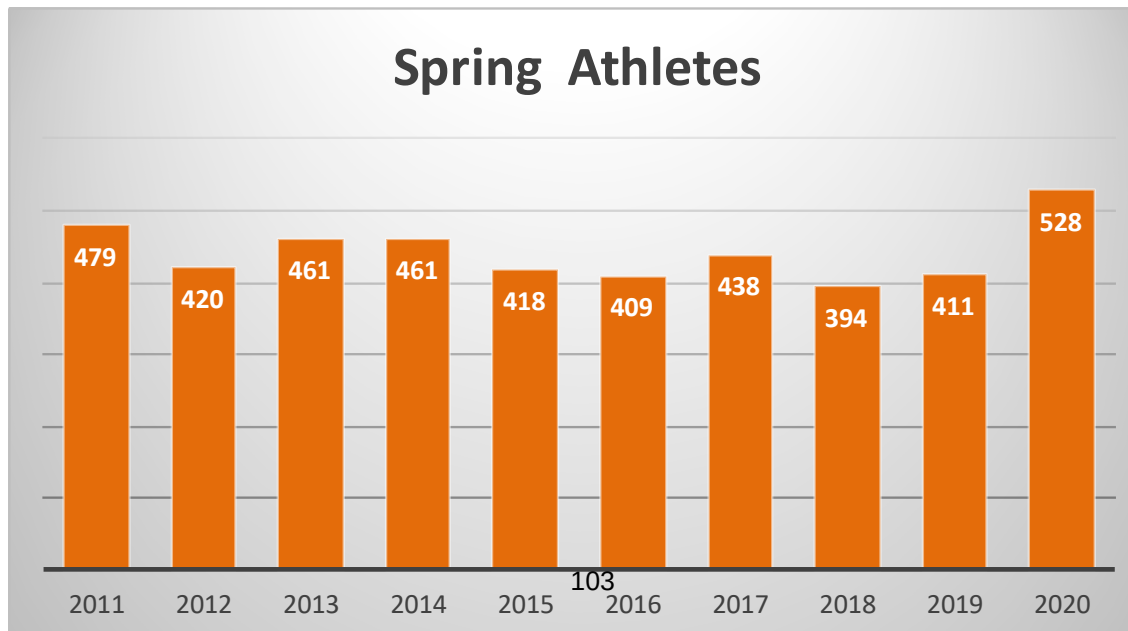
Fall Athletes



Winter Athletes

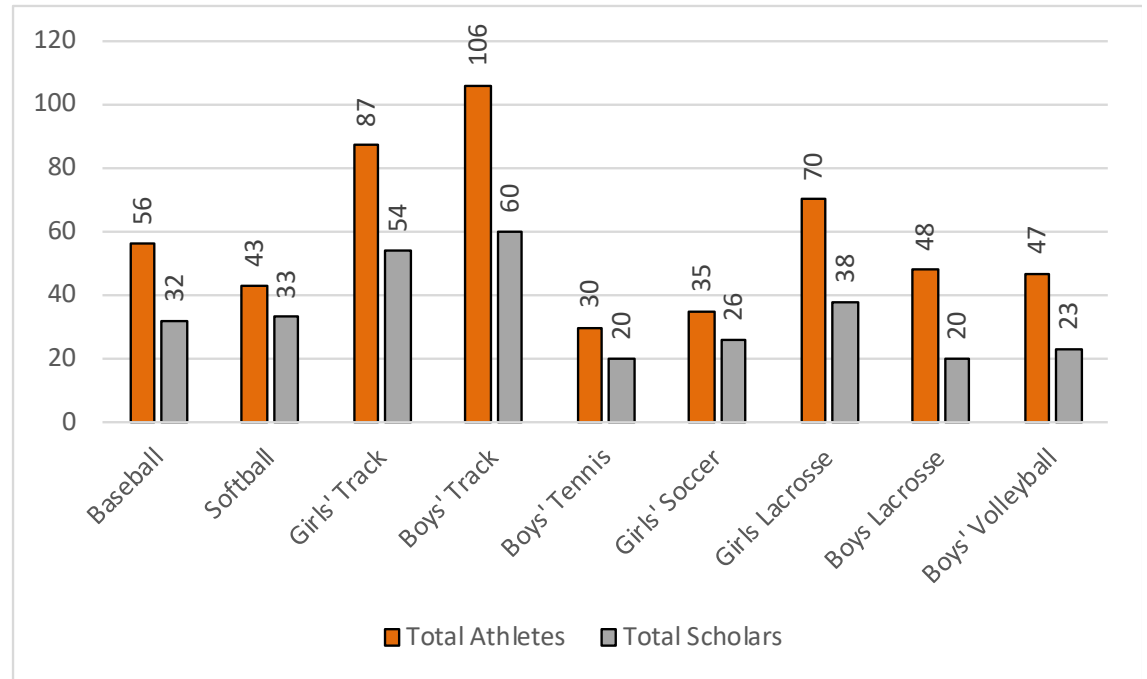


Spring Athletes



Spring Scholar Athletes

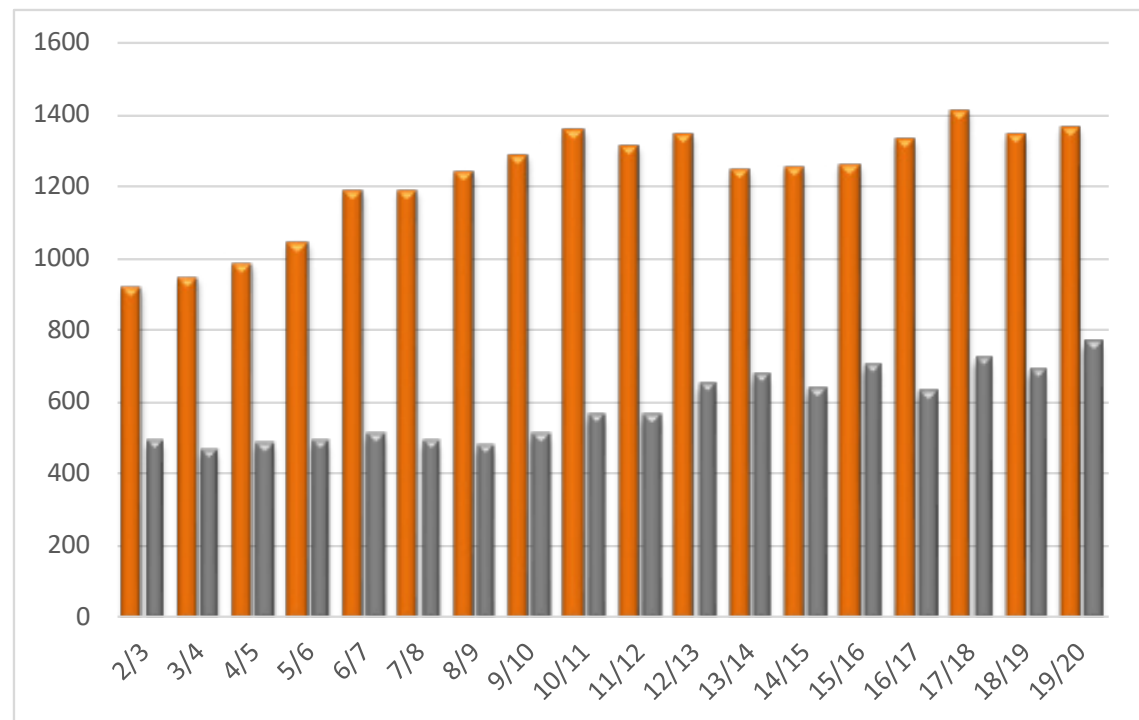
2020			
Sports	Athletes	Scholars	%
Baseball	56	32	57%
Softball	43	33	77%
Girls' Track	87	54	62%
Boys' Track	106	60	57%
Boys' Tennis	30	20	67%
Girls' Soccer	35	26	74%
Girls Lacrosse	70	38	54%
Boys Lacrosse	48	20	42%
Boys' Volleyball	47	23	49%
Total	522	306	59%



Scholar Athlete Percentage by Total Athletes

<i>Scholar Athletes by School Year</i>			
Yr	Athletes	Scholars	% of Scholars
02/03	923	490	53%
03/04	945	465	49%
04/05	984	482	49%
05/06	1,044	493	47%
06/07	1,187	512	43%
07/08	1,188	492	41%
08/09	1,240	475	38%
09/10	1,284	513	40%
10/11	1,356	563	42%
11/12	1,315	561	43%
12/13	1,344	645	48%
13/14	1,245	677	54%
14/15	1,252	632	50%
15/16	1,263	699	55%
16/17	1,334	630	47%
17/18	1,413	717	51%
18/19	1,346	687	51%
19/20	1,366	766	56%
Overall	22,029	10,499	48%

Scholar Athletes Viewed by Percentage



2019/20 Post-Season Accomplishments

IHSA State Trophies

- 3rd Place - Competitive Dance - Arrowettes
- 3rd Place - Boys Bowling
- 3rd Place - Girls Bowling

IHSA State Qualifiers

- Boys Bowling
- Competitive Dance -Arrowettes
- Girls Bowling
- Cross Country - Girls
- Cross Country - Boys
- Cheerleading
- Wrestling

IHSA Quarter-Finalists

- Football
- Wrestling

IHSA Sectional Champions

- Girls Volleyball
- Boys Cross Country
- Boys Bowling
- Arrowettes

IHSA Regional Champions

- Girls Volleyball
- Boys Cross Country
- Wrestling
- Girls Bowling

SPC Champions

- Girls Volleyball
- Boys Bowling
- Arrowettes
- Wrestling
- Cheerleading
- Football
- Girls Bowling

Teams canceled in the 2020 Spring Season - unable to contribute to our post-season accomplishments

Baseball

Lacrosse - Boys

Lacrosse - Girls

Soccer - Girls

Tennis - Boys

Track & Field - Boys

Track & Field - Girls

Volleyball - Boys

Multi-Functional Activities Bus Use

Due to Covid-19 Mini Buses are not in use.

Sports and Activities Utilizing the Mini Buses

Athletic Training

Boys Basketball

Boys Bowling

Boys Golf

Boys Tennis

Choir

Cooking Class

Disc Golf

Future Farmers of America

FCCLA

Girls Bowling

Girls Golf

Girls Tennis

Girls Volleyball

International Thespians

Madrigals

Minooka Anglers Club

Peace Pipe Chatter

Reach

Technical Student Association

Vocal Jazz

Yearbook

Post-Season Hosting

Sports	Years
IHSA Girls Volleyball Regional Host	2009 2011
IHSA Girls Volleyball Sectional Host	2006
IHSA Football Playoff Host	2009 2010 2011 2019
IHSA Boys Golf Regional Host	2011
IHSA Girls Golf Regional Host	2008 2010 2017
IHSA Boys Soccer Regional Host	2006 2009 2010
IHSA Baseball Regional Host	2010 2012
IHSA Girls Track Sectional Host	2007 2011

Sports	Years
IHSA Girls Soccer Regional Host	2007 2008 2009
IHSA Softball Regional Host	2009 2012 2014 2016 2017 2019
IHSA Boys Volleyball Regional Host	2010 2015 2019
IHSA Boys Volleyball Sectional Host	2018
IHSA Boys Bowling Sectional Host	2007 2012
IHSA Boys Bowling Regional Host	2014 2016 2017 2018 2019

Sports	Years
IHSA Girls Bowling Regional Host	2017 2018
IHSA Girls Bowling Sectional Host	2019
IHSA Girls Basketball Regional Host	2016
IHSA Boys Basketball Regional Host	2007 2008 2016
IHSA Wrestling Regional Host	2008 2011
IHSA Cross Country Regional Host	2006 2007 2008 2009 2011 2014 2015 2017 2019
IHSA Girls Lacrosse	2018



MINOOKA

COMMUNITY HIGH SCHOOL

MCHS Activities BOE Report Fall 2020

Last Year 2019-2020

Competition – 15
Leadership/Service – 6
Student Government – 5
Special Interest – 5
Creative Arts – 12
Student Initiated Groups – 10
Clubs/Activities – 53 total

Activity Clubs Hosted Events 2019-2020:

- Freshman Experience
- Veterans Day Assembly
- Homecoming Nightly Events
- Homecoming Parade
- Homecoming All School Rock Paper Scissors
- Homecoming Assembly
- Homecoming Dance
- Finals Study Night
- Poetry Slam
- Senior Spirit Week
- Senior Banquet
- Frosh/Soph Spirit Week
- Winter Dance
- Dodgeball Tournament
- Relay for Life/Spaghetti Dinner
- Rock n Read
- SPC Journalism Tournament
- Musical
- Fall Play

MCHS – CENTRAL CAMPUS
301 S. Wabena Avenue
Minooka, Illinois 60447
815-467-2140

DISTRICT 111 OFFICE
26655 W. Eames Street
Channahon, Illinois 60410
815-467-2557

MCHS – SOUTH CAMPUS
26655 W. Eames Street
Channahon, Illinois 60410
815-521-4001



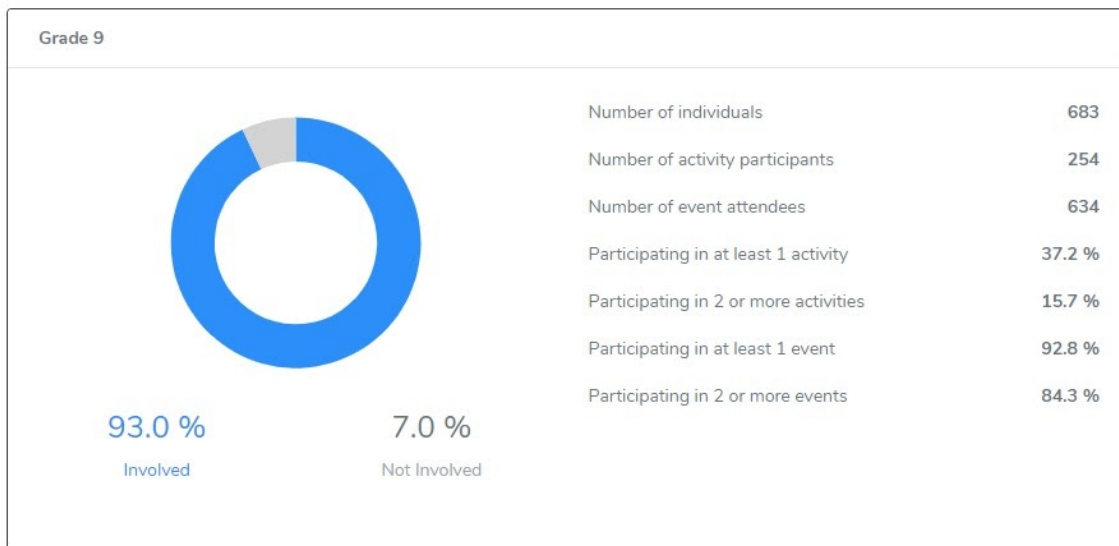
MINOOKA

COMMUNITY HIGH SCHOOL

MCHS Activities BOE Report Fall 2020

- Choir Concerts
- Band Concerts
- REACH Movie Night
- All School Bingo

Last Year By The Numbers 5starstudents



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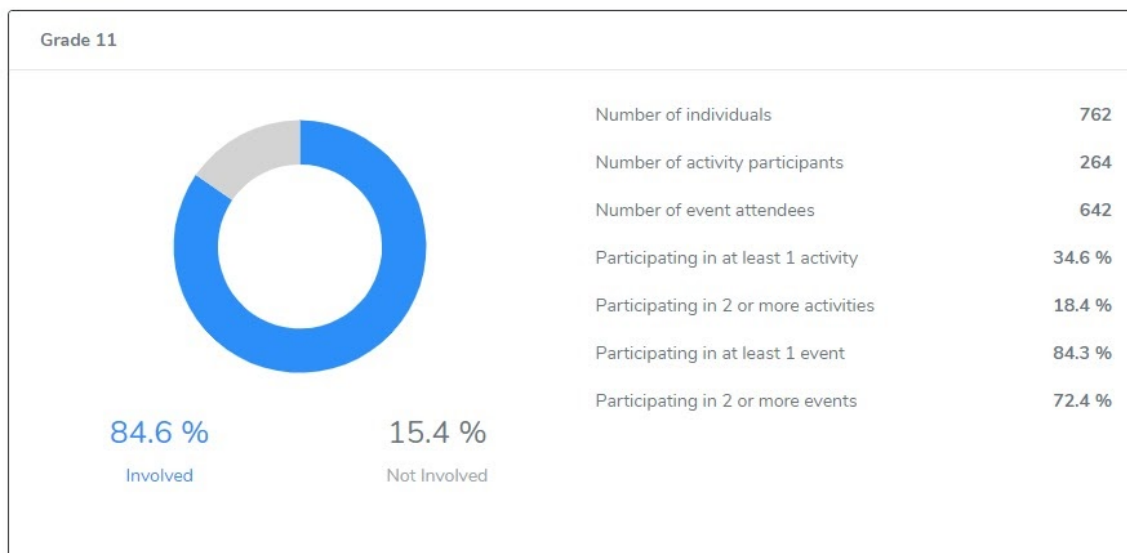
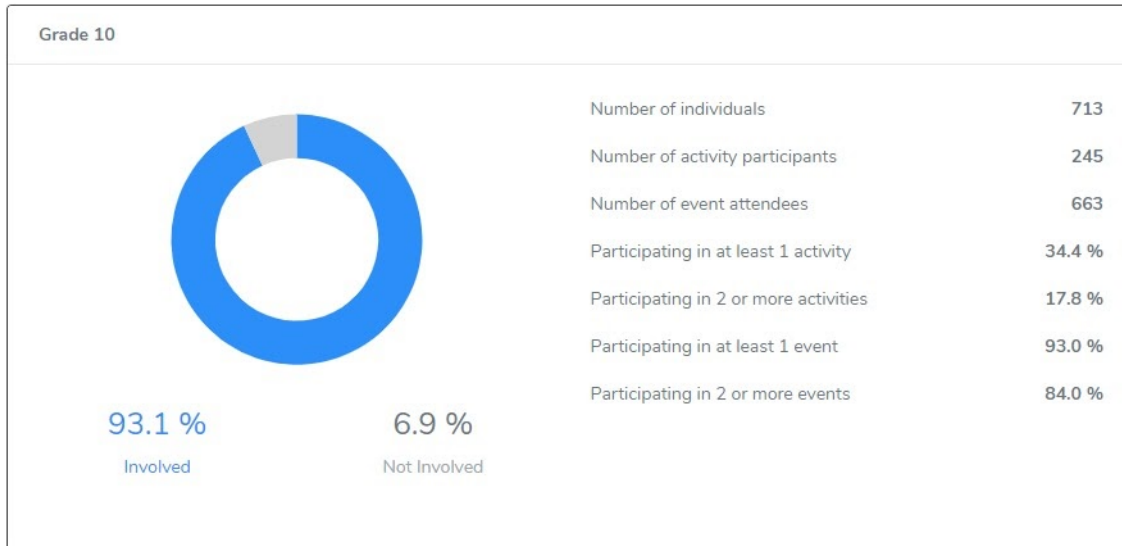
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MINOOKA

COMMUNITY HIGH SCHOOL

MCHS Activities BOE Report Fall 2020



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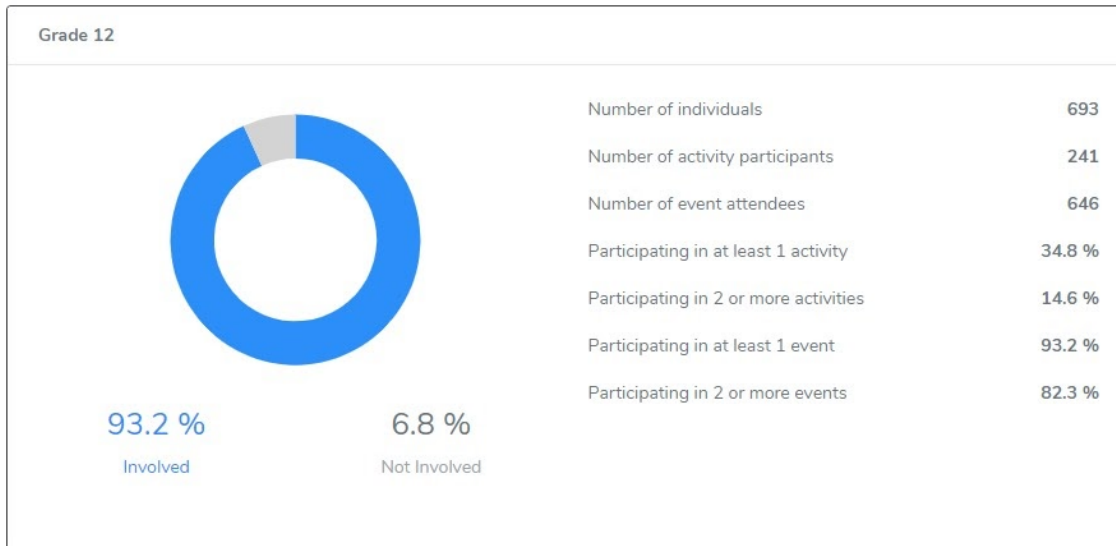
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MINOOKA

COMMUNITY HIGH SCHOOL

MCHS Activities BOE Report Fall 2020



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815-467-2557

MCHS – SOUTH CAMPUS
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Channahon, Illinois 60410
815-521-4001



MINOOKA

COMMUNITY HIGH SCHOOL

MCHS Activities BOE Report Fall 2020

THIS YEAR:

Most clubs are meeting virtually online

Clubs meeting in person outside:

Disc Golf

Madrigals

Marching Band

New Club: History Club, Mock Trial, Allies in Diversity

Club No Longer: Comic Club, FCCLA, Film Club

Upcoming Events this Fall:

Sept. 29th = Drive-In Movie

Oct. 1 = Drive-In Talent Show

Oct. 22 and 23 = Drive-In Fall Play and Movie

Potential Homecoming Week March 15-20 (Football 19th, Dance 20th)

Prom: April 30, 2021, at the Museum of Science and Industry

Senior Banquet: February 14, 2021

MCHS – CENTRAL CAMPUS

301 S. Wabena Avenue
Minooka, Illinois 60447
815-467-2140

DISTRICT 111 OFFICE

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815-467-2557

MCHS – SOUTH CAMPUS

26655 W. Eames Street
Channahon, Illinois 60410
815-521-4001



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Mission: To inspire and motivate our students with an educational experience that leads to achievement and success.

Joseph V. Pacetti
Director of Student Services

AGENDA **October 2020**

Special Education Numbers

2014-15 (240)
2015-16 (263)
2016-17 (266)
2017-18 (303)
2018-19 (305)
2019-20 (307)
2020-21 (350)

Placements outside of MCHS

GSW (6)
RIVER'S EDGE (15)
REACH CENTRAL (33)
REACH SOUTH (15)
STARS (6)
REACH TRANSITION (27)
PRIVATE PLACEMENTS (34)

Section 504

2016-17 (78)
2017-18 (98)
2018-19 (102)
2019-20 (108)
2020-21(142)

MCHS – CENTRAL CAMPUS
301 S. Wabena Avenue
Minooka, Illinois 60447
815-467-2140

DISTRICT 111 OFFICE
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Training/presentations/preparation

All district IEP/504 presentation
New teacher student support presentation
Special Education Aide training
IEP/504 plans distributed through PowerSchool
Special Ed Open House (Canceled)
AimsWeb training Virtual platform
Individual Remote Learning Plans
Social Work Scheduling

Grant

Salaries
On-line curriculum
AimsWeb
Professional Development
Technology

Staffing needs

None

T.A.L.K. (?)

Elyssa's Mission

November, December, April?



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Joseph V. Pacetti
Director of Student Services

IEP Students Return to Learn Early schedule:

Monday Oct 5 B day Fr./Jr.	Tuesday Oct 6 A day So./Sr.	Weds Oct 7 B day REMOTE	Thurs Oct 8 A day Fr./Jr.	Friday Oct 9 B day So./Sr.
Monday Oct 12 NO SCHOOL <i>Columbus Day</i>	Tues Oct 13 A day Fr./Jr.	Weds Oct 14 B day S.A.T. (REMOTE)	Thurs Oct 15 A day So./Sr.	Friday Oct 16 B day Fr./Jr.

Return to Learn REACH

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Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Abc-Clio Inc	1012100012	144523	KS	ABC Clio Database renewal	09/10/2020		4,300.00
				<i>ABC-Clio Database renewal</i>		4,300.00	
				<i>10 E 2222 4400 00 300 000000</i>		4,300.00	
Abc-Clio Inc			4,300.00				
ABM		1070989	KS	Custodial Services for October 2020	10/01/2020		52,059.83
				<i>Custodial Services for October 2020</i>		52,059.83	
				<i>20 E 2540 3900 00 302 000001</i>		52,059.83	
ABM			52,059.83				
Acacia Academy		42582	KS	Tuition and One-on-One Aide for June 2020 - Cody Cave	06/30/2020		3,327.60
				<i>Tuition and One-on-One Aide for July</i>		3,327.60	
				<i>10 E 1912 6700 00 300 000000</i>		3,327.60	
Acacia Academy		42624	KS	Tuition and One-on-One Aide for July 2020 - Cody Cave	07/31/2020		4,991.76
				<i>Tuition and One-on-One Aide for July</i>		4,991.76	
				<i>10 E 1912 6700 00 300 000000</i>		4,991.76	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Acacia Academy		42675	KS	Tuition and Aide for Cody Cave 8/20	08/31/2020		831.96
				<i>Tuition and Aide for Cody Cave 8/20</i>		831.96	
				<i>10 E 1912 6700 00 300 000000</i>		831.96	
Acacia Academy			9,151.32				
Adelmann, Kyle J		221, 231, 742, 216	KS	Summer 2020 Marching Band Music	07/20/2020		339.99
				<i>Summer 2020 Marching Band Music</i>		339.99	
				<i>10 E 1130 4100 12 300 000000</i>		339.99	
Adelmann, Kyle J			339.99				
Albertsons / Safeway		185499 8/22/20	KS	Bottled Water	08/22/2020		36.98
				<i>Bottled Water</i>		36.98	
				<i>10 E 2310 4100 00 300 000000</i>		36.98	
Albertsons / Safeway		185499 9/19/20	KS	Food items	09/19/2020		282.63
				<i>Food items</i>		282.63	
				<i>10 E 1420 4100 09 300 000000</i>		282.63	
Albertsons / Safeway			319.61				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Allegra Coal City		114914	KS	Business Cards - Watson, Piper, Madding	09/11/2020		132.00
				<i>Business Cards - Watson, Piper,</i>		132.00	
				<i>10 E 2410 4100 00 300 000000</i>		132.00	
Allegra Coal City			132.00				
Aqualab Water		5506	KS	Water Treatment Chemicals - October	10/01/2020		375.00
				<i>Water Treatment Chemicals - October</i>		375.00	
				<i>20 E 2540 3000 00 302 000000</i>		375.00	
Aqualab Water Treatment,			375.00				
Aramark Uniform		1592367487	KS	Uniforms	08/12/2020		37.00
				<i>Uniforms</i>		37.00	
				<i>40 E 2552 4100 00 300 000001</i>		37.00	
Aramark Uniform		1592375784	KS	Uniforms, Shop Towels, Mat, Service	08/19/2020		137.36
				<i>Uniforms, Shop Towels, Mat, Service</i>		137.36	
				<i>40 E 2554 3230 00 300 000000</i>		137.36	
Aramark Uniform		610000001040	KS	Uniforms, Shop Towels, Mat	08/26/2020		37.00
				<i>Uniforms, Shop Towels, Mat</i>		37.00	
				<i>40 E 2554 3230 00 300 000000</i>		37.00	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aramark Uniform		610000004180	KS	Uniforms, Shop Towels, Mats	09/02/2020		141.36
				<i>Uniforms, Shop Towels, Mats</i>			141.36
				<i>40 E 2552 4100 00 300 000001</i>			141.36
Aramark Uniform		610000008503	KS	Uniforms	09/09/2020		37.00
				<i>Uniforms</i>			37.00
				<i>40 E 2552 4100 00 300 000001</i>			37.00
Aramark Uniform		610000011684	KS	Uniforms	09/16/2020		141.36
				<i>Uniforms</i>			141.36
				<i>40 E 2552 4100 00 300 000001</i>			141.36
Aramark Uniform		610000014473	KS	Uniforms	09/23/2020		37.00
				<i>Uniforms</i>			37.00
				<i>40 E 2552 4100 00 300 000001</i>			37.00
Aramark Uniform Services			568.08				
Athletic Outfitters	1012100010	16338	KS	Band award for 2019	07/09/2020		29.75
				<i>Band award 2019</i>			29.75
				<i>10 E 1130 4100 12 300 000000</i>			29.75
Athletic Outfitters			29.75				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Atlas Refrigeration, Inc.	0002100031	29777	KS	Koolaire, bin, adapter	09/10/2020		7,074.02
				<i>Koolaire, bin, adapter</i>		7,074.02	
				<i>20 E 2540 5400 00 300 000000</i>		7,074.02	
Atlas Refrigeration, Inc.			7,074.02				
Bannon Exterminating		12529	KS	Exterminating 9/20 - So. Campus	09/29/2020		175.00
				<i>Exterminating 9/20 - So. Campus</i>		175.00	
				<i>20 E 2540 3000 00 302 000003</i>		175.00	
Bannon Exterminating		12530	KS	Exterminating 9/20 - Central Campus	09/29/2020		185.00
				<i>Exterminating 9/20 - Central Campus</i>		185.00	
				<i>20 E 2540 3000 00 300 000005</i>		185.00	
Bannon Exterminating			360.00				
Battery Service		0065740	KS	Parts - Bus 130	08/18/2020		278.85
				<i>Parts - Bus 130</i>		278.85	
				<i>40 E 2554 3230 00 300 000000</i>		278.85	
Battery Service Corporation			278.85				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Belden, David A		2008242 516.00 507.00	KS	SOC 729 Consumer Culture, SOC 637 Practicum in Innovation, SOC 728 Teaching Sociology, SOC 794 SOC of the South - University of Alabama - Birmingham	09/29/2020		2,220.00
				SOC 729 Consumer Culture, SOC 637		2,220.00	
				10 E 1130 2300 00 300 000000		2,220.00	
Belden, David A			2,220.00				
BSN Sports Inc		910163521	KS	Polos, Jackets	10/02/2020		1,316.10
				Polos, Jackets		1,316.10	
				10 E 2310 4100 00 300 000000		1,316.10	
BSN Sports Inc		910163567	KS	Vests	10/02/2020		577.80
				Vests		577.80	
				10 E 2310 4100 00 300 000000		577.80	
BSN Sports Inc	0002100028	910085732	KS	Basketballs - Tyrell	09/25/2020		646.00
				Basketballs - Tyrell		646.00	
				10 E 1500 4100 30 300 000016		646.00	
BSN Sports Inc			2,539.90				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Center For Disability		7048	KS	Remote Learning July 2020 - Schewe, Britney and Kroll, Alex	07/31/2020		4,400.44
				Remote Learning July 2020 - Schewe,		4,400.44	
				10 E 1912 6700 00 300 000000		4,400.44	
Center For Disability		7049	KS	Remote Learning August 2020 - Schewe, Britney and Kroll, Alex	08/31/2020		1,000.10
				Remote Learning August 2020- Schewe,		1,000.10	
				10 E 1912 6700 00 300 000000		1,000.10	
Center For Disability Services			5,400.54				
Children's First		20201705	KS	Calibration Check on 2 Audiometers	09/23/2020		60.00
				Calibration Check on 2 Audiometers		60.00	
				10 E 2134 3000 00 300 000000		60.00	
Children's First Calibrations			60.00				
CIT Trucks		111W9629	KS	Parts - Bus 55	08/24/2020		128.79
				Parts - Bus 55		128.79	
				40 E 2554 3230 00 300 000000		128.79	
CIT Trucks			128.79				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Comcast		8771200230111706 9/20	KS	Internet for Project Indian 9/29 to 10/28/20	09/22/2020		78.40
				Internet for Project Indian 9/29 to		78.40	
				10 E 2225 3000 00 300 000001		78.40	
Comcast			78.40				
Community Unit School		GCSEC ESY FY20	KS	Tuition for September 2020 - Lauren Quirk	09/25/2020		1,081.00
				Tuition for September 2020 - Lauren		1,081.00	
				10 E 1912 6700 00 300 000000		1,081.00	
Community Unit School Dist			1,081.00				
Constellation Energy		2998605	KS	Gas Supply August 2020	09/17/2020		503.43
				Gas Supply August 2020		53.78	
				Gas Supply August 2020		449.65	
				20 E 2540 4650 00 300 000000		53.78	
				20 E 2540 4650 00 302 000000		449.65	
Constellation Energy Gas			503.43				
Constellation New		18329230301	KS	Electricity Supply 8/12 to 9/11/20 Project Indian	09/14/2020		138.24
				Electricity Supply 8/12 to 9/11/20 Project		138.24	
				20 E 2540 3400 00 301 000000		138.24	

Invoice Listing

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New		18340343601	KS	Electric Supply 8/13 to 9/14/20 South Campus	09/15/2020		28,265.96
				<i>Electric Supply 8/13 to 9/14/20 South</i>		28,265.96	
				<i>20 E 2540 4660 00 302 000000</i>		28,265.96	
Constellation New Energy			28,404.20				
Core Academy		SESINV-013097	KS	Tuition 9/20 for Mitchell, Ramirez, Wright	09/30/2020		7,961.76
				<i>Tuition 9/20 for Mitchell, Ramirez, Wright</i>		7,961.76	
				<i>10 E 1912 6700 00 300 000000</i>		7,961.76	
Core Academy			7,961.76				
Crescent Electric		S508254197.003	KS	GE lamp high intensity	09/09/2020		67.96
				<i>GE lamp high intensity</i>		67.96	
				<i>20 E 2540 3230 00 302 000000</i>		67.96	
Crescent Electric		S508328949.001	KS	Advance Ballast	10/05/2020		195.99
				<i>Advance Ballast</i>		195.99	
				<i>20 E 2540 4100 00 302 000000</i>		195.99	
Crescent Electric Supply			263.95				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Culligan		202009138811	KS	Solar Salt	09/30/2020		420.48
				<i>Solar Salt</i>			<i>420.48</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>420.48</i>
Culligan			420.48				
Cutting Edge Document		m11522	KS	Records Shred September 2020	09/29/2020		60.00
				<i>Records Shred September 2020</i>			<i>60.00</i>
				<i>10 E 2525 3000 00 300 000000</i>			<i>60.00</i>
Cutting Edge Document			60.00				
D'Arcy Chevrolet Buick		67010 CVR	KS	Cooler	09/15/2020		331.53
				<i>Cooler</i>			<i>331.53</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>331.53</i>
D'Arcy Chevrolet Buick			331.53				
Depue Mechanical		2020/0821	KS	HVAC Repairs South Campus	09/17/2020		9,959.00
				<i>HVAC Repairs South Campus</i>			<i>9,959.00</i>
				<i>20 E 2540 3000 00 302 000000</i>			<i>9,959.00</i>

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Depue Mechanical		2020/0822	KS	HVAC Repairs South Campus	09/17/2020		19,956.00
				<i>HVAC Repairs South Campus</i>			<i>19,956.00</i>
				<i>20 E 2540 3000 00 302 000000</i>			<i>19,956.00</i>
Depue Mechanical		2020/0838	KS	HVAC Repairs South Campus	09/28/2020		720.00
				<i>HVAC Repairs South Campus</i>			<i>720.00</i>
				<i>20 E 2540 3000 00 302 000000</i>			<i>720.00</i>
Depue Mechanical		2020/0839	KS	HVAC Repairs South Campus	09/28/2020		720.00
				<i>HVAC Repairs South Campus</i>			<i>720.00</i>
				<i>20 E 2540 3000 00 302 000000</i>			<i>720.00</i>
Depue Mechanical			31,355.00				
Dist 111 Self Insurance		6515	KS	VanDolson Dental payment for October 2020	10/09/2020		108.08
				<i>VanDolson Dental payment for October</i>			<i>108.08</i>
				<i>20 E 2540 2220 00 300 000000</i>			<i>108.08</i>
Dist 111 Self Insurance			108.08				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dist 111 Self Insurance		6515	KS	VanDolson Medical payment for October 2020	10/09/2020		2,112.90
				<i>VanDolson Medical payment for October</i>		2,112.90	
				<i>20 E 2540 2220 00 300 000000</i>		2,112.90	
Dist 111 Self Insurance			2,112.90				
Easter Seals		23757	KS	Tuition for August 2020 - Cheung, Landon - Maberry, Darius - Parish, Terrance	08/31/2020		24,818.85
				<i>Tuition for August 2020 - Cheung,</i>		24,818.85	
				<i>10 E 1912 6700 00 300 000000</i>		24,818.85	
Easter Seals Metropolitan			24,818.85				
Elevator Inspection		95163	KS	Inspection on Elevator 9/22/20 - Central Campus	09/28/2020		175.00
				<i>Inspection on Elevator 9/22/20 - Central</i>		175.00	
				<i>20 E 2540 4100 00 300 000000</i>		175.00	
Elevator Inspection Services			175.00				
Elim Christian Services		1002886-INV	KS	Tuition for July 2020 - Brazys, Grygiel, Hupperich, Kaufman, Morocco, Sauerwein, Terdic	07/31/2020		42,888.94
				<i>Tuition for July 2020 - Brazys, Grygiel,</i>		42,888.94	
				<i>10 E 1912 6700 00 300 000000</i>		42,888.94	

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elim Christian Services		1002961-INV	KS	Tuition for August 2020 - Brazys, Grygiel, Hupperich, Kaufman, Morocco, Sauerwein	08/31/2020		6,056.22
				<i>Tuition for August 2020 - Brazys,</i>		6,056.22	
				<i>10 E 1912 6700 00 300 000000</i>		6,056.22	
Elim Christian Services		1003043-INV	KS	Tuition for September 2020 - Brazys, Grygiel, Hupperich, Kaufman, Morocco, Sauerwein	09/30/2020		40,374.80
				<i>Tuition for September 2020 - Brazys,</i>		40,374.80	
				<i>10 E 1912 6700 00 300 000000</i>		40,374.80	
Elim Christian Services			89,319.96				
Erickson, Michelle L		2008077 506.00	KS	Tuition - ENG 5320 Renaissance Drama, ENG 5330 American Literature 1865-1918, ENG 5950 Intro to English Studies, ENG 5900 Special Topics (Digital Literacies) - Ohio Univ.	09/20/2020		2,960.00
				<i>Tuition - ENG 5320 Renaissance Drama,</i>		2,960.00	
				<i>10 E 1130 2300 00 300 000000</i>		2,960.00	
Erickson, Michelle L			2,960.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		467690 9/30/20	KS	Van, Bus and Driver's Ed Gas	09/30/2020		1,623.43
				Van Gas		640.41	
				Bus Gas		359.42	
				Driver's Ed Gas		623.60	
				40 E 2550 4640 00 300 000000		640.41	
				40 E 2552 4640 00 300 000000		359.42	
				10 E 1700 4640 21 300 000000		623.60	
Feece Oil Company			1,623.43				
Follett Educational	1022100012	1398003	KS	Destiny Renewal 20-21 - Email Renewal to FSSORDERS@FOLLETT.COM	05/01/2020		3,342.90
				Yearly Renewal for each Campus		3,342.90	
				10 E 2225 4700 00 300 000000		3,342.90	
Follett Educational Services			3,342.90				
Franczek Radelet		197040	KS	Attorney fees through August 31, 2020	09/17/2020		560.50
				Attorney fees through August 31, 2020		560.50	
				80 E 2310 3180 00 300 000000		560.50	
Franczek Radelet			560.50				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
G-Force Labels And		45206	KS	Soccer Windscreens	06/19/2020		1,269.50
				<i>Soccer Windscreens</i>		1,269.50	
				<i>10 E 1500 4100 30 300 000015</i>		1,269.50	
G-Force Labels And Printing			1,269.50				
Giant Steps		111-0820S	KS	Day School Tuition August, 2020 - Johnson, Lily	08/31/2020		2,000.34
				<i>Day School Tuition August, 2020 -</i>		2,000.34	
				<i>10 E 1912 6700 00 300 000000</i>		2,000.34	
Giant Steps		111-0920S	KS	Tuition 9/20 - Lily Johnson 21 days	09/30/2020		7,001.19
				<i>Tuition 9/20 - Lily Johnson 21 days</i>		7,001.19	
				<i>10 E 1912 6700 00 300 000000</i>		7,001.19	
Giant Steps			9,001.53				
Gordon Food Service		204781716	KS	Grocery, disposables and produce	09/10/2020		448.72
				<i>Grocery, disposables and produce</i>		448.72	
				<i>10 E 1401 4100 01 300 000000</i>		448.72	
Gordon Food Service		204879661	KS	Grocery and dairy items	09/15/2020		100.85
				<i>Grocery and dairy items</i>		100.85	
				<i>10 E 1420 4100 09 300 000000</i>		100.85	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service		205033127	KS	Grocery and poultry	09/22/2020		213.12
				<i>Grocery and poultry</i>		213.12	
				<i>10 E 1420 4100 09 300 000000</i>		213.12	
Gordon Food Service			762.69				
Grainco Fs		60012703	KS	Dylox 30 lb. - 420 lbs.	10/02/2020		688.80
				<i>Dylox 30 lb. - 420 lbs.</i>		688.80	
				<i>20 E 2540 4100 00 302 000000</i>		688.80	
Grainco Fs			688.80				
Grainger		9470504144	KS	Parts	03/11/2020		109.80
				<i>Parts</i>		109.80	
				<i>40 E 2554 3230 00 300 000000</i>		109.80	
Grainger		9644278203	KS	Rigid Shaft Coupling, Set Screw 1-1/2"	09/08/2020		7.80
				<i>Rigid Shaft Coupling, Set Screw 1-1/2"</i>		7.80	
				<i>20 E 2540 4100 00 300 000000</i>		7.80	
Grainger		9663457654	KS	Motor, 3-PH 2 HP 1725 RPM	09/24/2020		382.00
				<i>Motor, 3-PH 2 HP 1725 RPM</i>		382.00	
				<i>20 E 2540 4100 00 300 000000</i>		382.00	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainger		9665025384	KS	Motor, 3-PH 10 HP 1770 RPM	09/25/2020		590.00
				<i>Motor, 3-PH 10 HP 1770 RPM</i>		590.00	
				<i>20 E 2540 4100 00 300 000000</i>		590.00	
Grainger			1,089.60				
Greenway		119144	KS	Parts	09/11/2020		256.50
				<i>Parts</i>		256.50	
				<i>40 E 2554 3230 00 300 000000</i>		256.50	
Greenway		260780	KS	Key Fob - Driver's Ed lost the key and it is being replaced	09/21/2020		253.16
				<i>Key Fob - Driver's Ed lost the key and it</i>		253.16	
				<i>10 E 1700 4100 21 300 000000</i>		253.16	
Greenway			509.66				
Grundy Area Vocational		September-20	KS	Ed and Building Fund Costs for September 2020	09/23/2020		94,799.93
				<i>Ed Fund Costs for September 2020</i>		78,807.47	
				<i>Building Fund Costs for September 2020</i>		15,992.46	
				<i>10 E 4140 6000 00 000 000000</i>		78,807.47	
				<i>20 E 4140 6000 00 000 000000</i>		15,992.46	
Grundy Area Vocational Ctr			94,799.93				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special		08/20 Tuition	KS	August 2020 Tuition	07/24/2020		130,822.25
				<i>August 2020 Tuition</i>		130,822.25	
				<i>10 E 4220 6700 00 000 000000</i>		130,822.25	
Grundy Co Special		09/20 Tuition	KS	September 2020 Tuition	08/20/2020		140,091.45
				<i>September 2020 Tuition</i>		140,091.45	
				<i>10 E 4220 6700 00 000 000000</i>		140,091.45	
Grundy Co Special		10/20 Tuition	KS	October 2020 Tuition	09/25/2020		169,852.37
				<i>October 2020 Tuition</i>		169,852.37	
				<i>10 E 4220 6700 00 000 000000</i>		169,852.37	
Grundy Co Special		2020 Summer School	KS	Tuition for Summer School 2020	07/21/2020		11,156.52
				<i>Tuition for Summer School 2020</i>		11,156.52	
				<i>10 E 4220 6700 00 000 000000</i>		11,156.52	
Grundy Co Special		2020-21 Operating Assess	KS	Operating Assessment Billing for 2020-2021	08/21/2020		138,639.75
				<i>Operating Assessment Billing for 2020-</i>		138,639.75	
				<i>10 E 4220 6700 00 000 000000</i>		138,639.75	

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MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special		7/27/20	KS	Adult Rafi Nova Face Masks	07/27/2020		350.00
				Adult Rafi Nova Face Masks		350.00	
				20 E 2540 4100 00 300 000000		350.00	
Grundy Co Special Education			590,912.34				
Guiding Light Academy		2596	KS	Tuition for August 2020 - Niechocial, McCullum	09/01/2020		7,852.68
				Tuition for August 2020 - Niechocial,		7,852.68	
				10 E 1912 6700 00 300 000000		7,852.68	
Guiding Light Academy		2657	KS	Tuition 9/20 - Niechocial, McCullum	10/01/2020		18,322.92
				Tuition 9/20 - Niechocial, McCullum		18,322.92	
				10 E 1912 6700 00 300 000000		18,322.92	
Guiding Light Academy			26,175.60				
H & R Pump Co		1625900	KS	Parts	09/22/2020		263.85
				Parts		263.85	
				10 E 1400 4100 10 300 000001		263.85	
H & R Pump Co			263.85				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hauser Izzo Petrarca		26302	KS	Legal Services	09/08/2020		184.00
				<i>Legal Services</i>			184.00
				<i>80 E 2310 3180 00 300 000000</i>			184.00
Hauser Izzo Petrarca Gleason			184.00				
Highbaugh, Molly		August 2020	KS	August 2020 Mileage	08/31/2020		18.98
				<i>August 2020 Mileage</i>			18.98
				<i>10 E 2140 4000 00 300 000000</i>			18.98
Highbaugh, Molly			18.98				
Himes Petrarca Fester		44011	KS	Legal Fees through 9/30/20	10/01/2020		2,965.00
				<i>Legal Fees through 9/30/20</i>			2,965.00
				<i>80 E 2310 3180 00 300 000000</i>			2,965.00
Himes Petrarca Fester			2,965.00				
Hinckley Springs		19165934 082620	KS	Hot and Cold Cooler Cup Disp	08/26/2020		7.98
				<i>Hot and Cold Cooler Cup Disp</i>			7.98
				<i>10 E 2134 4100 00 300 000000</i>			7.98

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hinckley Springs		19165944 082620	KS	Cooler Rental	08/26/2020		7.98
				<i>Cooler Rental</i>			7.98
				<i>10 E 2134 4100 00 300 000000</i>			7.98
Hinckley Springs			15.96				
Home Depot Credit		623861	KS	Nail Bright Finish	09/13/2020		8.25
				<i>Nail Bright Finish</i>			8.25
				<i>10 E 1400 4100 10 300 000001</i>			8.25
Home Depot Credit Services			8.25				
Hopewell Career		408134	KS	Tuition for April 2020 - Hoffman, Karlov, Raymer	04/20/2020		15,426.18
				<i>Tuition for April 2020 - Hoffman, Karlov,</i>			15,426.18
				<i>10 E 1912 6700 00 300 000000</i>			15,426.18
Hopewell Career		408143	KS	Tuition for May 2020 - Hoffman, Karlov, Raymer	05/19/2020		11,753.28
				<i>Tuition for May 2020 - Hoffman, Karlov,</i>			11,753.28
				<i>10 E 1912 6700 00 300 000000</i>			11,753.28
Hopewell Career		408159	KS	Tuition for May and June ESY 2020 - Hoffman, Karlov	06/22/2020		12,732.72
				<i>Tuition for May and June ESY 2020 -</i>			12,732.72
				<i>10 E 1912 6700 00 300 000000</i>			12,732.72

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career		408171	KS	Tuition for January 2020 - Karlov omitted on previous billing	08/17/2020		2,203.74
				<i>Tuition for January 2020 - Karlov omitted</i>		2,203.74	
				<i>10 E 1912 6700 00 300 000000</i>		2,203.74	
Hopewell Career		408173	KS	Tuition for August 2020 - Hoffman, Karlov	08/20/2020		4,407.48
				<i>Tuition for August 2020 - Hoffman,</i>		4,407.48	
				<i>10 E 1912 6700 00 300 000000</i>		4,407.48	
Hopewell Career		408186	KS	Tuition for September 2020 - Hoffman, Karlov	09/20/2020		10,284.12
				<i>Tuition for September 2020 - Hoffman,</i>		10,284.12	
				<i>10 E 1912 6700 00 300 000000</i>		10,284.12	
Hopewell Career Academy,			56,807.52				
ICEV	0002100015	115476	KS	ICEV Instructor and Student License Renewal	08/22/2020		2,250.00
				<i>ICEV Ag instructor</i>		1,650.00	
				<i>ICEV Ag student license renewal</i>		600.00	
				<i>10 E 1401 4100 01 300 000000</i>		1,650.00	
				<i>10 E 1401 4100 01 300 000000</i>		600.00	
ICEV			2,250.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6165890	KS	Pleated Air Filters	09/18/2020		95.36
				<i>Pleated Air Filters</i>		95.36	
				<i>20 E 2540 4100 00 300 000000</i>		95.36	
Illco		6165891	KS	Belts	09/18/2020		74.56
				<i>A-96 Belt</i>		51.45	
				<i>A-23 Belt</i>		12.56	
				<i>A-59 Belt</i>		10.55	
				<i>20 E 2540 4100 00 300 000000</i>		51.45	
				<i>20 E 2540 4100 00 300 000000</i>		12.56	
				<i>20 E 2540 4100 00 300 000000</i>		10.55	
Illco		6165892	KS	Heat Wheel Belt	09/18/2020		270.23
				<i>Heat Wheel Belt</i>		270.23	
				<i>20 E 2540 4100 00 300 000000</i>		270.23	
Illco		6166310	KS	Heat Wheel Belt	10/02/2020		270.23
				<i>Heat Wheel Belt</i>		270.23	
				<i>20 E 2540 4100 00 300 000000</i>		270.23	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6166311	KS	Aquastat, Belt	10/02/2020		201.89
				<i>Aquastat, Belt</i>		201.89	
				<i>20 E 2540 4100 00 300 000000</i>		201.89	
Illco			912.27				
Illinois Public Risk Fund		65306	KS	November 2020 Work Comp and Fees	09/15/2020		13,693.00
				<i>November 2020 Work Comp</i>		13,293.00	
				<i>November 2020 Administrative Fee</i>		400.00	
				<i>80 E 2362 3800 00 300 000000</i>		13,293.00	
				<i>80 E 2362 3800 00 300 000000</i>		400.00	
Illinois Public Risk Fund		65763	KS	Audited Workers Compensation and Administrative Fee 7-1-19/20	09/03/2020		25,680.00
				<i>Audited Workers Compensation Fee 7-1-</i>		24,932.00	
				<i>Audited Administrative Fee 7-1-19/20</i>		748.00	
				<i>80 E 2362 3800 00 300 000000</i>		24,932.00	
				<i>80 E 2362 3800 00 300 000000</i>		748.00	
Illinois Public Risk Fund			39,373.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Incident Iq	1022100011	00002168	KS	Facility Addition	09/24/2020		2,559.11
				<i>Incident IQ Facilities Module</i>		2,559.11	
				<i>10 E 2225 4700 00 300 000000</i>		2,559.11	
Incident Iq			2,559.11				
Jacobi, Keith		9/26/20	KS	Official for Cross Country on 9/26/20	09/09/2020		125.00
				<i>Official for Cross Country on 9/26/20</i>		125.00	
				<i>10 E 1500 3190 30 300 000008</i>		125.00	
Jacobi, Keith			125.00				
Jostens		24931723	KS	Diploma	09/01/2020		12.01
				<i>Diploma</i>		12.01	
				<i>10 E 2410 4100 00 300 000002</i>		12.01	
Jostens		24954027	KS	Diploma	09/15/2020		28.81
				<i>Diploma</i>		28.81	
				<i>10 E 2410 4100 00 300 000002</i>		28.81	
Jostens			40.82				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Junior Library Guild	1012100005	524956	KS	Renewal of Junior Library Guild Book Service	10/01/2020		3,437.00
				<i>Renewal of Junior Library Guild</i>		3,437.00	
				<i>10 E 2222 4300 00 300 000000</i>		3,437.00	
Junior Library Guild			3,437.00				
Ken Woody's	1032100007	530, 537	KS	Team jerseys and Visors	08/20/2020		1,022.00
				<i>Team jerseys</i>		675.00	
				<i>Team Jerseys</i>		87.00	
				<i>Visors</i>		260.00	
				<i>10 E 1500 4100 30 300 000022</i>		675.00	
				<i>10 E 1500 4100 30 300 000022</i>		87.00	
				<i>10 E 1500 4100 30 300 000022</i>		260.00	
Ken Woody's			1,022.00				
Kimball Midwest		8056864	KS	15/16 Hole Saw	07/02/2020		104.78
				<i>15/16 Hole Saw</i>		104.78	
				<i>20 E 2540 4100 00 300 000000</i>		104.78	
Kimball Midwest		8242598	KS	NA5XC Terminal	09/21/2020		110.52
				<i>NA5XC Terminal</i>		110.52	
				<i>20 E 2540 4100 00 300 000000</i>		110.52	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		8270204	KS	Building Supplies	09/30/2020		4,875.42
				<i>Building Supplies</i>			4,875.42
				<i>20 E 2540 4100 00 300 000000</i>			4,875.42
Kimball Midwest			5,090.72				
Krieger, Rachel R		2011048 476.00	KS	EDCI 56900 Introduction to E-Learning, EDCI 60002 Demonstrating Professional Competencies in LDT, EDCI 56400 Integration and Management of Technology for Learning - Purdue University	06/08/2020		1,295.00
				<i>EDCI 56900 Introduction to E-Learning,</i>			1,295.00
				<i>10 E 1130 2300 00 300 000000</i>			1,295.00
Krieger, Rachel R			1,295.00				
Laforce		1143783	KS	Mortise Cylinder Pin	10/02/2020		216.00
				<i>Mortise Cylinder Pin</i>			216.00
				<i>20 E 2540 4100 00 302 000000</i>			216.00
Laforce			216.00				
Lee, Kenneth C		9/20 Mileage	KS	Mileage for September 2020	09/30/2020		44.85
				<i>Mileage for September 2020</i>			44.85
				<i>10 E 2321 3320 00 300 000001</i>			44.85

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lee, Kenneth C		October 2020	KS	Phone reimbursement for October 2020	10/01/2020		100.00
				<i>Phone reimbursement for October 2020</i>		100.00	
				<i>20 E 2540 3400 00 300 000001</i>		100.00	
Lee, Kenneth C			144.85				
Mack & Associates		10370	KS	Auditing Services for the Fiscal Year ended June 30, 2020	09/28/2020		10,500.00
				<i>Auditing Services for the Fiscal Year</i>		10,500.00	
				<i>10 E 2310 3170 00 300 000000</i>		10,500.00	
Mack & Associates			10,500.00				
Makerbot Industries	1092100001	INV91839708	KS	Filament for 3D printers	09/17/2020		519.20
				<i>Filament for 3D printers</i>		519.20	
				<i>10 E 1400 4100 10 300 000001</i>		519.20	
Makerbot Industries			519.20				
Marine Biochemists		6049181 9/15/20	KS	Algae and Weed Control	09/15/2020		447.00
				<i>Algae and Weed Control</i>		447.00	
				<i>20 E 2540 4100 00 300 000001</i>		447.00	
Marine Biochemists			447.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs Band Boosters		12750362	KS	Varsity Spirit Fashion Order for Dance Bodyliners and Tops paid by the Band Boosters	07/21/2020		9,165.00
				<i>Varsity Spirit Fashion Order for Dance</i>		9,165.00	
				<i>10 E 1130 5400 12 300 000000</i>		9,165.00	
McHs Band Boosters			9,165.00				
Menards		35021	KS	Laundry Faucet Chrome	09/18/2020		28.99
				<i>Laundry Faucet Chrome</i>		28.99	
				<i>20 E 2540 4100 00 300 000000</i>		28.99	
Menards		35766	KS	Building Supplies	09/28/2020		150.65
				<i>Building Supplies</i>		150.65	
				<i>20 E 2540 4100 00 300 000000</i>		150.65	
Menards		35960	KS	Building Supplies	10/01/2020		34.80
				<i>Building Supplies</i>		34.80	
				<i>20 E 2540 4100 00 300 000000</i>		34.80	
Menards			214.44				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meyer Laboratory, Inc.		0753953-IN	KS	PF18 Powerfilte Vacuum	09/23/2020		672.20
				<i>PF18 Powerfilte Vacuum</i>			672.20
				<i>20 E 2540 4100 00 300 000000</i>			672.20
Meyer Laboratory, Inc.			672.20				
Midwest Bus Sales		X101054970:01	KS	Graphic Parking Brake	09/14/2020		142.72
				<i>Graphic Parking Brake</i>			142.72
				<i>40 E 2554 3230 00 300 000000</i>			142.72
Midwest Bus Sales			142.72				
Minooka Ace Hardware		300099 9/25/20	KS	Building Supplies	09/25/2020		515.95
				<i>Building Supplies</i>			515.95
				<i>20 E 2540 4100 00 300 000000</i>			515.95
Minooka Ace Hardware		300242 9/25/20	KS	Building Supplies	09/25/2020		99.81
				<i>Building Supplies</i>			99.81
				<i>20 E 2540 4100 00 302 000000</i>			99.81

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MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Ace Hardware		300304 9/25/20	KS	Building Supplies	09/25/2020		80.68
				<i>Water, Labels, Plasticware</i>			22.55
				<i>Paint supplies for pilons</i>			58.13
				<i>40 E 2552 4100 00 300 000001</i>			22.55
				<i>40 E 2559 5300 00 300 000000</i>			58.13
Minooka Ace Hardware			696.44				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		123	KS	Share of Bus Garage costs for August 2020	09/15/2020		9,789.47
				<i>Alarm Detection Systems, Inc. #189349</i>		121.50	
				<i>A T & T 815R17026108</i>		9.14	
				<i>Call One #315738</i>		29.06	
				<i>Condon Construction Co. #1038</i>		7,378.00	
				<i>Constellation 18105598501</i>		538.19	
				<i>Cross Points Sales, Inc. #41771</i>		75.00	
				<i>Gordon Flesch #13036650</i>		17.64	
				<i>Menards Credit Card Purchase</i>		96.54	
				<i>Pike Systems #661884</i>		760.24	
				<i>Uline #122231275</i>		320.00	
				<i>Waste Management #6095477-2007-6</i>		444.16	
				<i>40 E 2554 3000 00 300 000000</i>		121.50	
				<i>40 E 2550 3400 00 300 000000</i>		9.14	
				<i>40 E 2550 3400 00 300 000000</i>		29.06	
				<i>40 E 2559 5300 00 300 000000</i>		7,378.00	
				<i>40 E 2552 4660 00 300 000000</i>		538.19	
				<i>40 E 2554 3230 00 300 000000</i>		75.00	
				<i>40 E 2554 3000 00 300 000000</i>		17.64	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				20 E 2540 4100 00 300 000000			96.54
				20 E 2540 4100 00 300 000000			760.24
				40 E 2552 4100 00 300 000000			320.00
				40 E 2550 3210 00 300 000000			444.16
Minooka CCSD #201			9,789.47				
Minooka Grade School		10/1/20 Long	KS	Wendy Long Salary and Benefits - July 1 thru September 30, 2020	10/01/2020		4,293.14
				Long Salary			3,203.43
				Long FICA			245.06
				Long IMRF			271.65
				Long Insurance			573.00
				40 E 2550 1100 00 300 000000			3,203.43
				50 E 2554 2130 00 300 000000			245.06
				50 E 2554 2120 00 300 000000			271.65
				40 E 2554 2220 00 300 000000			573.00

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MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grade School		10/1/20 Tilghman	KS	Aurora Tilghman Salary and Benefits - July 1 thru September 30, 2020	10/01/2020		2,583.68
				<i>Tilghman Salary</i>		2,221.23	
				<i>Tilghman FICA</i>		169.94	
				<i>Tilghman IMRF</i>		188.37	
				<i>Tilghman Insurance</i>		4.14	
				40 E 2550 1100 00 300 000000		2,221.23	
				50 E 2554 2130 00 300 000000		169.94	
				50 E 2554 2120 00 300 000000		188.37	
				40 E 2554 2220 00 300 000000		4.14	
Minooka Grade School			6,876.82				
Minooka Grain Lumber		254947	KS	Finish 4 1# - Woodworking PO	09/15/2020		3.99
				<i>Finish 4 1# - Woodworking PO</i>		3.99	
				10 E 1400 4100 10 300 000001		3.99	
Minooka Grain Lumber		255058	KS	Red Rosin Paper 36" 500 sq. ft.	09/21/2020		38.97
				<i>Red Rosin Paper 36" 500 sq. ft.</i>		38.97	
				20 E 2540 4100 00 300 000000		38.97	
Minooka Grain Lumber &			42.96				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MPS	1012100008	41091035	KS	AP Psychology Textbooks-Quantity 5	09/14/2020		757.35
				<i>AP Psychology Textbooks-Quantity 5</i>			757.35
				<i>10 E 1130 4200 15 300 000000</i>			757.35
MPS			757.35				
Napa Auto Parts		097181	KS	Wiper	09/15/2020		125.09
				<i>Wiper</i>			125.09
				<i>40 E 2554 3230 00 300 000000</i>			125.09
Napa Auto Parts			125.09				
National Center For	0002100021	CI0161668, 669, 670	KS	Registration Fees Brown, Ferro Cassidy	09/04/2020		540.00
				<i>Registration Fees - Updates in School</i>			540.00
				<i>10 E 2120 6400 00 302 000001</i>			540.00
National Center For Youth			540.00				
Neff		N002871009	KS	Chenille Letters and Sports Metal Inserts	09/15/2020		6,715.09
				<i>Chenille Letters and Sports Metal Inserts</i>			6,715.09
				<i>10 E 1500 4100 30 300 000021</i>			6,715.09
Neff			6,715.09				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		3776537 9/9/20	KS	Gas supply Central Campus 8/1 - 8/31/20	09/09/2020		624.81
				<i>Gas supply South Campus 8/1 - 8/31/20</i>		624.81	
				<i>20 E 2540 4650 00 300 000000</i>		624.81	
Nicor Gas		3891395 9/9/20	KS	Gas supply South Campus 8/1 - 8/31/20	09/09/2020		546.91
				<i>Gas supply South Campus 8/1 - 8/31/20</i>		546.91	
				<i>20 E 2540 4650 00 302 000000</i>		546.91	
Nicor Gas			1,171.72				
Norco Cleaners	1012100017	113691	KS	Chorus tux and dresses dry cleaning	09/03/2020		606.65
				<i>Chorus tuxes and dresses dry cleaning</i>		606.65	
				<i>10 E 1130 3000 12 300 000001</i>		606.65	
Norco Cleaners			606.65				
Northern Illinois		NIA000964	KS	Tuition for August 2020 - Braund	09/04/2020		19,876.00
				<i>Tuition for August 2020 - Braund</i>		19,876.00	
				<i>10 E 1912 6700 00 300 000000</i>		19,876.00	
Northern Illinois Academy			19,876.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Northern Illinois Steel		229729	KS	HR Strips	10/02/2020		560.00
				<i>HR Strips</i>		560.00	
				<i>10 E 1400 4100 10 300 000001</i>		560.00	
Northern Illinois Steel Supply			560.00				
Parkland Preparatory		3695	KS	Tuition for September 2020 - Jonathan Vazquez	09/30/2020		2,938.35
				<i>Tuition for September 2020 - Jonathan</i>		2,938.35	
				<i>10 E 1912 6700 00 300 000000</i>		2,938.35	
Parkland Preparatory			2,938.35				
Pavelka, Samuel R		2008214	KS	EDUC 656 Critical Issues to Education, EDUC 696 Project/Practicum - Olivet Nazarene University	01/06/2020		1,295.00
				<i>EDUC 656 Critical Issues to Education,</i>		1,295.00	
				<i>10 E 1130 2300 00 300 000000</i>		1,295.00	
Pavelka, Samuel R			1,295.00				
Paxton Patterson		387704	KS	Marbles, Bridge Building Kit, Sticks Craft	09/04/2020		328.45
				<i>Marbles, Bridge Building Kit, Sticks Craft</i>		328.45	
				<i>10 E 1400 4100 10 300 000001</i>		328.45	
Paxton Patterson			328.45				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Perspectives Ltd		96643	KS	Employee Assistance Services - Monthly	10/01/2020		540.00
				<i>Employee Assistance Services - Monthly</i>		540.00	
				<i>10 E 2310 3000 00 300 000000</i>		540.00	
Perspectives Ltd			540.00				
Pioneer Athletics		INV758868	KS	mPACT-4-Sports Multi Purpose 5 gl.	09/17/2020		1,372.50
				<i>mPACT-4-Sports Multi Purpose 5 gl.</i>		686.25	
				<i>mPACT-4-Sports Multi Purpose 5 gl.</i>		686.25	
				<i>20 E 2540 4100 00 300 000000</i>		686.25	
				<i>20 E 2540 4100 00 302 000000</i>		686.25	
Pioneer Athletics			1,372.50				
Plainfield Central High	1032100009	10/1/20	KS	Entry Fee of \$360.00 for the SPC Girls Varsity Golf Tournament hosted by Plainfield Central on 10/1/20.	09/15/2020		360.00
				<i>Entry Fee for the upcoming Varsity Girls</i>		360.00	
				<i>10 E 1500 3900 30 300 000000</i>		360.00	
Plainfield Central High			360.00				
Plainfield South Hs	1032100008	September 29, 2020	KS	SPC Boys Varsity Golf Conference Tournament Entry Fee - \$360.00	09/15/2020		360.00
				<i>Entry Fee for the Varsity Boys Golf</i>		360.00	
				<i>10 E 1500 3900 30 300 000000</i>		360.00	
Plainfield South Hs			360.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PLTW - Project Lead	0002100012	257550	KS	Supplies needed for PLTW IED class - Calder	09/11/2020		2,721.50
				<i>Supplies needed for PLTW IED class -</i>		2,721.50	
				<i>10 E 1400 4100 10 300 000001</i>		2,721.50	
PLTW - Project Lead the Way			2,721.50				
Plumbmaster		520-02466354	KS	Sloan Renovator Repair Kit	09/15/2020		214.60
				<i>Sloan Renovator Repair Kit</i>		214.60	
				<i>20 E 2540 4100 00 302 000000</i>		214.60	
Plumbmaster			214.60				
Pm Music Center	1012100011	71396 8/28/20	KS	Band instrument repairs	08/28/2020		2,266.00
				<i>Band instrument repairs from June</i>		2,266.00	
				<i>10 E 1130 3230 12 300 000000</i>		2,266.00	
Pm Music Center	1012100018	1823327	KS	One Bari Sax 3-month rental	09/21/2020		267.00
				<i>One Bari Sax 3 - month rental</i>		267.00	
				<i>10 E 1130 5400 12 300 000000</i>		267.00	
Pm Music Center			2,533.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Professional Benefit		131347	KS	Cobra Fees for 8/6 to 9/5/20	09/14/2020		7.50
				<i>Cobra Fees for 8/6 to 9/5/20</i>		7.50	
				<i>10 E 2310 6400 00 300 000001</i>		7.50	
Professional Benefit			7.50				
Ptc Wizard	0002100032	2591	KS	Subscription to PTC	06/01/2020		950.00
				<i>Subscription to PTC Wizard</i>		950.00	
				<i>10 E 2225 4700 00 300 000000</i>		950.00	
Ptc Wizard			950.00				
Quadient Leasing USA,		N8477223	KS	Lease Postage Machine Central Campus 10-11-20 to 1-10-21	09/10/2020		825.00
				<i>Lease Postage Machine Central Campus</i>		825.00	
				<i>10 E 2410 3400 00 300 000000</i>		825.00	
Quadient Leasing USA,		N8477998	KS	Lease Postage Machine South Campus 10-11-20 to 1-10-21	09/10/2020		825.00
				<i>Lease Postage Machine South Campus</i>		825.00	
				<i>10 E 2410 3400 00 300 000000</i>		825.00	
Quadient Leasing USA, Inc.			1,650.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quantum Labs		INV-492504	KS	Blue Nitrile Gloves	09/09/2020		762.57
				<i>Blue Nitrile Gloves</i>		762.57	
				<i>20 E 2540 4100 00 300 000000</i>		762.57	
Quantum Labs			762.57				
Quench USA, Inc.		INV02357468	KS	Drinking water	03/20/2020		30.00
				<i>Drinking water</i>		30.00	
				<i>40 E 2550 3700 00 300 000000</i>		30.00	
Quench USA, Inc.		INV02506057	KS	Drinking Water	06/22/2020		30.00
				<i>Drinking Water</i>		30.00	
				<i>40 E 2550 3700 00 300 000000</i>		30.00	
Quench USA, Inc.		INV02658405	KS	Drinking water	09/21/2020		30.00
				<i>Drinking water</i>		30.00	
				<i>40 E 2550 3700 00 300 000000</i>		30.00	
Quench USA, Inc.			90.00				
Quest Food		IN108102	KS	Reimbursable Food, Non Food, Payroll and Fees	08/31/2020		27,205.77
				<i>Reimbursable Food, Non Food, Payroll</i>		27,205.77	
				<i>10 E 2560 3000 00 300 000000</i>		27,205.77	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN108169	KS	Date Code Genie, Meal Trays	08/28/2020		5,228.50
				<i>Date Code Genie, Meal Trays</i>		<i>5,228.50</i>	
				<i>10 E 2560 3150 00 300 000000</i>		<i>5,228.50</i>	
Quest Food			32,434.27				
Quill Corporation		498143	KS	PO 498142 Office supplies	06/01/2020		267.28
				<i>PO 498142 Office supplies</i>		<i>267.28</i>	
				<i>40 E 2552 4100 00 300 000000</i>		<i>267.28</i>	
Quill Corporation			267.28				
Rendels City Center		62131	KS	Bus 43 Body Repairs	07/20/2020		14,710.98
				<i>Bus 43 Body Repairs</i>		<i>14,710.98</i>	
				<i>40 E 2554 3230 00 300 000000</i>		<i>14,710.98</i>	
Rendels City Center		P-117139	KS	Tow Bus 41	09/18/2020		187.50
				<i>Tow Bus 41</i>		<i>187.50</i>	
				<i>40 E 2554 3230 00 300 000000</i>		<i>187.50</i>	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rendels City Center		P-117164	KS	Tow Bus 129	09/21/2020		237.50
				<i>Tow Bus 129</i>			237.50
				<i>40 E 2554 3230 00 300 000000</i>			237.50
Rendels City Center			15,135.98				
Riederer, Steven	1032100003	8/29/20 Cross Country	KS	Official for the Cross Country meet held on 8/29/20 at Central Campus in the stadium and limestone path.	08/29/2020		125.00
				<i>Officials Payment from the 8/29/20 Cross</i>			125.00
				<i>10 E 1500 3190 30 300 000008</i>			125.00
Riederer, Steven			125.00				
Rival5 Technologies		16980	KS	Phone Service	10/01/2020		4,314.49
				<i>Phone Service</i>			4,314.49
				<i>20 E 2540 3400 00 300 000001</i>			4,314.49
Rival5 Technologies		16981	KS	Phone Service	10/01/2020		873.73
				<i>Phone Service</i>			873.73
				<i>20 E 2540 3400 00 300 000001</i>			873.73
Rival5 Technologies			5,188.22				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
S.E.A.L. South		6742	KS	Tuition for August 2020 - Jenkins, Scully, Gatorano, Altenburg, Heisler, Kopecky, Lopez, Colon	08/31/2020		19,848.40
				<i>Tuition for August 2020 - Jenkins, Scully,</i>		19,848.40	
				<i>10 E 1912 6700 00 300 000000</i>		19,848.40	
S.E.A.L. South			19,848.40				
Scaletta Consulting Llc		9/29/20	KS	E-rate work	09/29/2020		212.50
				<i>E-rate work</i>		212.50	
				<i>10 E 2225 3000 00 300 000000</i>		212.50	
Scaletta Consulting Llc			212.50				
SDI Innovations		C20-0182623	KS	Datebooks	07/30/2020		13,689.95
				<i>Datebooks</i>		13,689.95	
				<i>10 E 2410 4100 00 300 000000</i>		13,689.95	
SDI Innovations			13,689.95				
Shanahan, Matthew J		2014162 442.00	KS	EDAD 8102 Leading for All Students - Governors State Univ.	06/04/2020		555.00
				<i>EDAD 8102 Leading for All Students -</i>		555.00	
				<i>10 E 1130 2300 00 300 000000</i>		555.00	
Shanahan, Matthew J			555.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp.		B12254566	KS	ASUS Chromebook Flip	09/08/2020		530.00
				<i>ASUS Chromebook Flip</i>		530.00	
				<i>10 E 2225 5400 00 300 000000</i>		530.00	
SHI International Corp.			530.00				
Staples Advantage	0002100020	1631108781	KS	Manila File Folders	09/25/2020		28.80
				<i>Manila File Folders</i>		127.98	
				<i>Credit on account</i>		-5.99	
				<i>Credit on account</i>		-93.19	
				<i>10 E 1130 4100 00 300 000000</i>		127.98	
				<i>10 E 1130 4100 00 300 000000</i>		-5.99	
				<i>10 E 1130 4100 00 300 000000</i>		-93.19	
Staples Advantage			28.80				
Streamwood Behavioral		13114	KS	Hospital Tutoring Services for September 2020 - Helen Henczel 1 hr. day	09/22/2020		175.00
				<i>Hospital Tutoring Services for</i>		175.00	
				<i>10 E 1200 6700 00 300 000002</i>		175.00	
Streamwood Behavioral			175.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Struck, Peter	1032100013	9/19/20	KS	Official for home Cross Country meet held Sat. Sept. 19th	09/19/2020		125.00
				Official for the Cross Country meet held		125.00	
				10 E 1500 3190 30 300 000008		125.00	
Struck, Peter			125.00				
Thomson Reuters -		843105231	KS	West Information Charges	10/01/2020		387.45
				West Information Charges		387.45	
				10 E 2125 3000 00 302 000000		387.45	
Thomson Reuters - West			387.45				
Tierney	1022100004	829761	KS	Smart Learning Suite, 1 yrs. - Attention to: Tyler Livingston	09/15/2020		800.00
				25 Smart Learning Suite Yearly Licenses		800.00	
				10 E 2225 4700 00 300 000000		800.00	
Tierney			800.00				
Transport Safety Lane		44271	KS	Bus Inspections	08/04/2020		507.00
				Bus Inspections		507.00	
				40 E 2554 3390 00 300 000000		507.00	
Transport Safety Lane			507.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		113947	KS	Building supplies	09/04/2020		170.40
				<i>Building supplies</i>		170.40	
				<i>20 E 2540 4100 00 300 000000</i>		170.40	
Tri-K Inc		113992	KS	Building Supplies	09/10/2020		351.96
				<i>Building Supplies</i>		351.96	
				<i>20 E 2540 4100 00 302 000000</i>		351.96	
Tri-K Inc		114027	KS	Bottles, labels, towels	09/15/2020		528.84
				<i>Bottles, labels, towels</i>		528.84	
				<i>20 E 2540 4100 00 300 000000</i>		528.84	
Tri-K Inc		114127	KS	Sanitizer	09/28/2020		773.60
				<i>Sanitizer</i>		773.60	
				<i>20 E 2540 4100 00 300 000000</i>		773.60	
Tri-K Inc		114138	KS	Towels, bucket, mop handles	09/29/2020		893.56
				<i>Towels, bucket, mop handles</i>		893.56	
				<i>20 E 2540 4100 00 300 000000</i>		893.56	
Tri-K Inc			2,718.36				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Trinity 3 Financial		5011947761	KS	Laptop Computers - lease payment	09/14/2020		77,242.02
				<i>Laptop Computers - lease payment</i>		77,242.02	
				<i>10 E 2225 5400 00 300 000000</i>		77,242.02	
Trinity 3 Financial			77,242.02				
U.S. BANK St. Paul		803469800 11/1/20	KS	School Refunding Bonds	09/14/2020		1,411,983.25
				<i>School Refunding Bonds, Series 2012B</i>		8,333.25	
				<i>School Refunding Bonds, Series 2014</i>		168,000.00	
				<i>School Refunding Bonds, Series 2015B</i>		182,600.00	
				<i>School Refunding Bonds, Series 2016B</i>		161,000.00	
				<i>School Refunding Bonds, Series 2012A</i>		142,050.00	
				<i>School Refunding Bonds, Series 2014</i>		750,000.00	
				<i>30 E 5140 6210 00 000 000000</i>		8,333.25	
				<i>30 E 5140 6210 00 300 000001</i>		168,000.00	
				<i>30 E 5140 6210 00 300 000003</i>		182,600.00	
				<i>30 E 5300 6110 00 000 000012</i>		161,000.00	
				<i>30 E 5140 6210 00 000 000001</i>		142,050.00	
				<i>30 E 5300 6110 00 000 000008</i>		750,000.00	
U.S. BANK St. Paul			1,411,983.25				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United States Postal		468659 9/28/20	KS	Account Number 468659, Permit PD95005-000 - Postage Due Account	09/28/2020		250.00
				Account Number 468659, Permit		250.00	
				10 E 2410 3400 00 300 000000		250.00	
United States Postal Service			250.00				
Us Bank		5852476	KS	G.O. Refunding School Bonds, Series 2012A	08/25/2020		500.00
				G.O. Refunding School Bonds, Series		500.00	
				30 E 5900 3900 00 300 000000		500.00	
Us Bank			500.00				
Us Bank Equipment		18521.87	KS	Canon Copiers 9/20 to 10/20/20	10/20/2020		18,521.87
				Canon Copiers 8/20 to 9/20/20		18,521.87	
				10 E 2632 3000 00 300 000000		18,521.87	
Us Bank Equipment Finance			18,521.87				
Village Of Channahon		0000001270	KS	IDI Development Agreement Administration	09/15/2020		64,429.04
				IDI Development Agreement		64,429.04	
				10 E 4190 6000 00 300 000000		64,429.04	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		0000001282	KS	Officer Hartmann Reimbursement for September 2020	09/30/2020		4,497.22
				<i>Officer Hartmann Reimbursement for</i>		4,497.22	
				<i>80 E 2365 3900 00 302 000000</i>		4,497.22	
Village Of Channahon		0000001283	KS	Traffic Light Maintenance for September 2020	09/30/2020		100.00
				<i>Traffic Light Maintenance for September</i>		100.00	
				<i>20 E 2540 3900 00 302 000000</i>		100.00	
Village Of Channahon			69,026.26				
Village Of Minooka		10290	KS	Resource Officer for August 2020	09/09/2020		3,946.65
				<i>Resource Officer for August 2020</i>		3,946.65	
				<i>80 E 2365 3900 00 300 000001</i>		3,946.65	
Village Of Minooka			3,946.65				
Virtual Connections		2833	KS	Tuition for August 2020	08/31/2020		3,661.58
				<i>Tuition for August 2020</i>		3,661.58	
				<i>10 E 1912 6700 00 300 000000</i>		3,661.58	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Virtual Connections		2882	KS	Retro Billing - due to rate change	08/31/2020		103.61
				<i>Resource Officer for August 2020</i>		<i>103.61</i>	
				<i>10 E 1912 6700 00 300 000000</i>		<i>103.61</i>	
Virtual Connections Academy			3,765.19				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vision Service Plan		810380645 Oct. 2020	KS	Vision Insurance Premium October 2020	09/17/2020		1,887.89
				ART GROUP INS			18.10
				ENGLISH GROUP INS			153.85
				FOREIGN LANGUAGE INS			97.77
				MATH INS GROUP			153.85
				SCIENCE INS GROUP			153.85
				MUSIC GROUP INS			27.15
				SOCIAL SCIENCE INS GROUP			144.80
				DRIVERS ED INS GROUP			18.10
				IL'S DEPT CHAIR INS GROUP			106.35
				PHYSICAL ED GROUP INS			144.80
				IND TECH GROUP INS			27.15
				AG GROUP INS			18.10
				BUS ED GROUP INS			36.20
				VIDEO EDIT GROUP INS			9.05
				Athletic Trainer Group Ins			9.05
				FAM/CONSUMER SCIENCE GROUP			36.20
				ATHLETIC DIR GROUP INS			28.51
				STUDENT ACTIVITY/ATH DIR GROUP			18.10

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				PROJECT INDIAN GROUP INS			18.10
				SOCIAL WORKER GROUP INS			27.15
				GUIDANCE GROUP INS			54.30
				REGISTRAR GROUP INS			18.10
				DIR C/I SEC GROUP INS			9.05
				DIR C/I GROUP INS			9.05
				LIBRARY GROUP INS			9.05
				TECH GROUP INS			27.15
				SUPT GROUP INS			9.05
				SUPT SEC GROUP INS			9.05
				PRINCIPAL SEC GROUP INS			18.10
				PRINCIPAL GROUP INS			19.46
				ASST PRINCIPAL GROUP INS			38.92
				DEANS SEC GROUP INS			18.10
				DEAN GROUP INS			36.20
				CFBO GROUP INS			19.46
				BUS OFFICE GROUP INS			18.10
				INTERNAL INFO GROUP INS			9.05
				SPECIAL ED GROUP INS			144.80

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				IDEA SEC GROUP INS			9.05
				CUSTODIAL GROUP INS			99.55
				TRANS DIR GROUP INS			9.05
				TRANS SEC GROUP INS			9.05
				BUS MECH GROUP INS			9.05
				R. Van Dolson - Retiree			19.46
				A. Blanco - COBRA			19.46
				10 E 1130 2220 02 300 000000			18.10
				10 E 1130 2220 05 300 000000			153.85
				10 E 1130 2220 06 300 000000			97.77
				10 E 1130 2220 11 300 000000			153.85
				10 E 1130 2220 13 300 000000			153.85
				10 E 1130 2220 12 300 000000			27.15
				10 E 1130 2220 15 300 000000			144.80
				10 E 1130 2220 21 300 000000			18.10
				10 E 1130 2220 27 300 000000			106.35
				10 E 1130 2220 50 300 000000			144.80
				10 E 1400 2220 10 300 000000			27.15
				10 E 1401 2220 01 300 000000			18.10
				10 E 1407 2220 03 300 000000			36.20

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 1410 2220 00 300 000000			9.05
				10 E 1417 2210 00 300 000000			9.05
				10 E 1420 2220 09 300 000000			36.20
				10 E 1500 2220 30 300 000000			28.51
				10 E 1500 2220 70 300 000000			18.10
				10 E 1900 2220 00 301 000000			18.10
				10 E 2113 2220 00 300 000000			27.15
				10 E 2120 2220 00 300 000000			54.30
				10 E 2125 2220 00 300 000000			18.10
				10 E 2210 2220 00 302 000000			9.05
				10 E 2210 2220 00 300 000000			9.05
				10 E 2222 2220 00 300 000000			9.05
				10 E 2225 2220 00 300 000000			27.15
				10 E 2321 2110 00 300 000001			9.05
				10 E 2321 2220 00 300 000001			9.05
				10 E 2410 2220 00 300 000000			18.10
				10 E 2410 2220 00 300 000001			19.46
				10 E 2410 2220 00 300 000002			38.92
				10 E 2490 2220 00 300 000000			18.10
				10 E 2490 2220 00 300 000001			36.20
				10 E 2490 2220 00 300 000001			19.46

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2525 2220 00 300 000000			18.10
				10 E 2632 2220 00 300 000000			9.05
				10 E 1200 2220 00 300 000000			144.80
				10 E 1200 2220 00 302 000000			9.05
				20 E 2540 2220 00 300 000000			99.55
				40 E 2550 2220 00 000 000001			9.05
				40 E 2550 2220 00 000 000000			9.05
				40 E 2554 2220 00 300 000000			9.05
				20 E 2540 2220 00 300 000000			19.46
				10 E 1130 2220 05 300 000000			19.46
Vision Service Plan			1,887.89				
Walker Thomas Group		0713	KS	Quarterly Diversity Training for Students Consulting Retainer, Diversity & Inclusion Training for Equity and Diversity Council, Conversations September 2020	10/02/2020		8,812.50
				Quarterly Diversity Training for Students			8,812.50
				10 E 2310 3000 00 300 000000			8,812.50
Walker Thomas Group			8,812.50				
Walmart Community /		9793 10/20/2020	KS	Batteries for thermometers and labels for home meet folders - Tyrell	09/24/2020		82.64
				Batteries for thermometers and labels for			82.64
				10 E 1500 4100 30 300 000017			82.64
Walmart Community / SYNCB			82.64				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of		6103183-2007-0	KS	Garbage Service - Bus Garage	09/30/2020		2,660.34
				<i>Garbage Service - Bus Garage</i>		2,660.34	
				<i>20 E 2540 3210 00 300 000000</i>		2,660.34	
Waste Management Of		6103210-2007-1	KS	Garbage Service - Central	09/30/2020		154.58
				<i>Garbage Service - Central</i>		154.58	
				<i>20 E 2540 3210 00 300 000000</i>		154.58	
Waste Management Of IL			2,814.92				
Weissman	1032100011	214026965	KS	Supplies for the Dance/Pom program	09/25/2020		904.46
				<i>Pom/Dance supplies</i>		459.00	
				<i>Pom/Dance supplies</i>		17.95	
				<i>Pom/Dance supplies</i>		418.95	
				<i>Pom/Dance supplies</i>		8.56	
				<i>10 E 1500 4100 30 300 000020</i>		459.00	
				<i>10 E 1500 4100 30 300 000020</i>		17.95	
				<i>10 E 1500 4100 30 300 000020</i>		418.95	
				<i>10 E 1500 4100 30 300 000020</i>		8.56	
Weissman			904.46				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weldstar Company		01886680	KS	Cylinder Rental	08/24/2020		170.81
				<i>Cylinder Rental</i>		170.81	
				<i>10 E 1400 4100 10 300 000001</i>		170.81	
Weldstar Company		01892728	KS	Gloves, Jackets, Beanies, Argon, Oxygen, Acetylene	09/16/2020		1,423.49
				<i>Gloves, Jackets, Beanies, Argon,</i>		1,423.49	
				<i>10 E 1400 4100 10 300 000001</i>		1,423.49	
Weldstar Company		01895603	KS	Cylinder Rental	09/24/2020		147.12
				<i>Cylinder Rental</i>		147.12	
				<i>10 E 1400 4100 10 300 000001</i>		147.12	
Weldstar Company			1,741.42				
Wevideo	1022100001	12968	KS	Yearly Renewal of Licenses for 2020-21	10/07/2020		5,996.50
				<i>Renewal for WeVideo Licenses for 2020-</i>		5,996.50	
				<i>10 E 2225 4700 00 300 000000</i>		5,996.50	
Wevideo			5,996.50				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Xpressscreen		71555	KS	Digital Screen Maker	07/01/2020		2,920.00
				Digital Screen Maker		2,920.00	
				10 E 1130 4100 02 300 000001		2,920.00	
Xpressscreen			2,920.00				
Total Number of Batch Invoices:			0		\$0.00		
Total Number of Open Invoices:			0		\$0.00		
Total Number of History Invoices:			204		\$2,911,423.43		
Total Number of Update in Progress Batch Invoices:			0		\$0.00		
Total Number of Update in Progress Batch Reversal Invoices:			0		\$0.00		
Total Number of Reversal History Invoices:			0		\$0.00		
Total Number of Deleted History Invoices:			0		\$0.00		
Total Number of Batch Reversal Invoices:			0		\$0.00		
Total Number of Unsubmitted Invoices:			0		\$0.00		
Total Number of Awaiting for Approval Invoices:			0		\$0.00		
Total Invoices:			204		2,911,423.43		

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
8 To 18 Media		INV-002226	KS	Annual Subscription for 8 to 18 Software HS 20-21	05/25/2020		750.00
				<i>Annual Subscription for 8 to 18 Software</i>		750.00	
				<i>10 E 1500 4100 30 300 000008</i>		750.00	
8 To 18 Media			750.00				
Abc-Clio Inc	1012100012	144523	KS	ABC Clio Database renewal	09/10/2020		4,300.00
				<i>ABC-Clio Database renewal</i>		4,300.00	
				<i>10 E 2222 4400 00 300 000000</i>		4,300.00	
Abc-Clio Inc			4,300.00				
ABM		1070989	KS	Custodial Services for October 2020	10/01/2020		52,059.83
				<i>Custodial Services for October 2020</i>		52,059.83	
				<i>20 E 2540 3900 00 302 000001</i>		52,059.83	
ABM			52,059.83				
Acacia Academy		42582	KS	Tuition and One-on-One Aide for June 2020 - Cody Cave	06/30/2020		3,327.60
				<i>Tuition and One-on-One Aide for July</i>		3,327.60	
				<i>10 E 1912 6700 00 300 000000</i>		3,327.60	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Acacia Academy		42624	KS	Tuition and One-on-One Aide for July 2020 - Cody Cave	07/31/2020		4,991.76
				<i>Tuition and One-on-One Aide for July</i>		4,991.76	
				<i>10 E 1912 6700 00 300 000000</i>		4,991.76	
Acacia Academy		42675	KS	Tuition and Aide for Cody Cave 8/20	08/31/2020		831.96
				<i>Tuition and Aide for Cody Cave 8/20</i>		831.96	
				<i>10 E 1912 6700 00 300 000000</i>		831.96	
Acacia Academy			9,151.32				
Adelmann, Kyle J		221, 231, 742, 216	KS	Summer 2020 Marching Band Music	07/20/2020		339.99
				<i>Summer 2020 Marching Band Music</i>		339.99	
				<i>10 E 1130 4100 12 300 000000</i>		339.99	
Adelmann, Kyle J			339.99				
Albertsons / Safeway		185499 8/22/20	KS	Bottled Water	08/22/2020		36.98
				<i>Bottled Water</i>		36.98	
				<i>10 E 2310 4100 00 300 000000</i>		36.98	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		185499 9/19/20	KS	Food items	09/19/2020		282.63
				<i>Food items</i>		282.63	
				<i>10 E 1420 4100 09 300 000000</i>		282.63	
Albertsons / Safeway			319.61				
Allegra Coal City		114914	KS	Business Cards - Watson, Piper, Madding	09/11/2020		132.00
				<i>Business Cards - Watson, Piper,</i>		132.00	
				<i>10 E 2410 4100 00 300 000000</i>		132.00	
Allegra Coal City			132.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital		1WL4-G9G3-T1VV	KS	Amazon Purchases from 9/10/20 to 10/9/20	10/10/2020		4,942.98
				<i>Dripstone CAT6 Solid UTP Cable Wire,</i>		59.99	
				<i>The House on Mango Street</i>		519.40	
				<i>Sceptre IPS 27" Business Computer</i>		419.91	
				<i>The House on Mango Street</i>		593.60	
				<i>Amazon Basics Nylon-Braided Cable, 10</i>		68.15	
				<i>HP USB-C Dock G4 - Docking Station</i>		332.00	
				<i>Vibeey Thermometer</i>		859.80	
				<i>BlueDot Trading 4" Cones, Orange 40</i>		31.06	
				<i>Attention Please Maintain Social</i>		79.80	
				<i>Creative Pebble V2 Desktop Speakers</i>		29.99	
				<i>Twisted Veins HDMI Cable 50 ft.</i>		43.34	
				<i>Social Distance Floor Stickers</i>		151.92	
				<i>Utipef 25 Pack Directional Floor Decals</i>		77.94	
				<i>Alvin, Balsa Wood Strips 40</i>		202.93	
				<i>3/4" Wood Blocks 500</i>		164.00	
				<i>HooToo USB C Hub USB C Adapter</i>		33.98	
				<i>Utipef 25 Pack Directional Floor Decals</i>		129.90	
				<i>3" Hazard Safety Tape with Adhesive</i>		162.50	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				<i>Smead Two-Pocket Folder 25</i>			18.24
				<i>3" Hazard Safety Tape</i>			712.50
				<i>Discount - HP USB-C Dock G4 - Docking</i>			-16.96
				<i>LyxPro SPA-10 Speaker</i>			134.99
				<i>Twisted Veins HDMI Cable 3 ft.</i>			26.66
				<i>Amazon Basics Display Port Cable 6 ft.</i>			47.35
				<i>Dripstone CAT6 Solid UTP Cable Wire,</i>			59.99
				<i>10 E 2225 4100 00 300 000000</i>			59.99
				<i>10 E 1130 4200 05 300 000000</i>			519.40
				<i>10 E 2225 4100 00 300 000000</i>			419.91
				<i>10 E 1130 4200 05 300 000000</i>			593.60
				<i>10 E 2225 4100 00 300 000000</i>			68.15
				<i>10 E 2225 4100 00 300 000000</i>			332.00
				<i>10 E 1500 3000 30 300 000018</i>			859.80
				<i>10 E 1500 4100 70 300 000021</i>			31.06
				<i>20 E 2540 4100 00 300 000000</i>			79.80
				<i>10 E 2225 4100 00 300 000000</i>			29.99
				<i>10 E 2225 4100 00 300 000000</i>			43.34
				<i>20 E 2540 4100 00 300 000000</i>			151.92
				<i>20 E 2540 4100 00 300 000000</i>			77.94

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 1400 4100 10 300 000001			202.93
				10 E 1400 4100 10 300 000001			164.00
				10 E 1130 4100 02 300 000000			33.98
				20 E 2540 4100 00 300 000000			129.90
				20 E 2540 4100 00 300 000000			162.50
				10 E 2490 4100 00 300 000000			18.24
				10 E 2490 4100 00 300 000000			712.50
				10 E 2225 4100 00 300 000000			-16.96
				10 E 2225 4100 00 300 000000			134.99
				10 E 2225 4100 00 300 000000			26.66
				10 E 2225 4100 00 300 000000			47.35
				10 E 2225 4100 00 300 000000			59.99
Amazon Capital Services, Inc.			4,942.98				
Aqualab Water		5506	KS	Water Treatment Chemicals - October	10/01/2020		375.00
				Water Treatment Chemicals - October			375.00
				20 E 2540 3000 00 302 000000			375.00
Aqualab Water Treatment,			375.00				
Aramark Uniform		1592367487	KS	Uniforms	08/12/2020		37.00
				Uniforms			37.00
				40 E 2552 4100 00 300 000001			37.00
6 of 74				181	10/16/2020 12:55:17 PM		

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aramark Uniform		1592375784	KS	Uniforms, Shop Towels, Mat, Service	08/19/2020		137.36
				<i>Uniforms, Shop Towels, Mat, Service</i>		137.36	
				<i>40 E 2554 3230 00 300 000000</i>		137.36	
Aramark Uniform		610000001040	KS	Uniforms, Shop Towels, Mat	08/26/2020		37.00
				<i>Uniforms, Shop Towels, Mat</i>		37.00	
				<i>40 E 2554 3230 00 300 000000</i>		37.00	
Aramark Uniform		610000004180	KS	Uniforms, Shop Towels, Mats	09/02/2020		141.36
				<i>Uniforms, Shop Towels, Mats</i>		141.36	
				<i>40 E 2552 4100 00 300 000001</i>		141.36	
Aramark Uniform		610000008503	KS	Uniforms	09/09/2020		37.00
				<i>Uniforms</i>		37.00	
				<i>40 E 2552 4100 00 300 000001</i>		37.00	
Aramark Uniform		610000011684	KS	Uniforms	09/16/2020		141.36
				<i>Uniforms</i>		141.36	
				<i>40 E 2552 4100 00 300 000001</i>		141.36	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aramark Uniform		610000014473	KS	Uniforms	09/23/2020		37.00
				<i>Uniforms</i>			37.00
				<i>40 E 2552 4100 00 300 000001</i>			37.00
Aramark Uniform Services			568.08				
Athletic Outfitters	1012100010	16338	KS	Band award for 2019	07/09/2020		29.75
				<i>Band award 2019</i>			29.75
				<i>10 E 1130 4100 12 300 000000</i>			29.75
Athletic Outfitters			29.75				
ATI Physical Therapy		490635	KS	Athletic Training Services for September 2020	09/30/2020		10,500.00
				<i>Athletic Training Services for September</i>			10,500.00
				<i>10 E 1417 3900 00 300 000000</i>			10,500.00
ATI Physical Therapy			10,500.00				
Atlas Refrigeration, Inc.	0002100031	29777	KS	Koolaire, bin, adapter	09/10/2020		7,074.02
				<i>Koolaire, bin, adapter</i>			7,074.02
				<i>20 E 2540 5400 00 300 000000</i>			7,074.02
Atlas Refrigeration, Inc.			7,074.02				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bannon Exterminating		12529	KS	Exterminating 9/20 - So. Campus	09/29/2020		175.00
				<i>Exterminating 9/20 - So. Campus</i>			175.00
				<i>20 E 2540 3000 00 302 000003</i>			175.00
Bannon Exterminating		12530	KS	Exterminating 9/20 - Central Campus	09/29/2020		185.00
				<i>Exterminating 9/20 - Central Campus</i>			185.00
				<i>20 E 2540 3000 00 300 000005</i>			185.00
Bannon Exterminating			360.00				
Battery Service		0065740	KS	Parts - Bus 130	08/18/2020		278.85
				<i>Parts - Bus 130</i>			278.85
				<i>40 E 2554 3230 00 300 000000</i>			278.85
Battery Service Corporation			278.85				
Belden, David A		2008242 516.00 507.00	KS	SOC 729 Consumer Culture, SOC 637 Practicum in Innovation, SOC 728 Teaching Sociology, SOC 794 SOC of the South - University of Alabama - Birmingham	09/29/2020		2,220.00
				<i>SOC 729 Consumer Culture, SOC 637</i>			2,220.00
				<i>10 E 1130 2300 00 300 000000</i>			2,220.00
Belden, David A			2,220.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc		910163521	KS	Polos, Jackets	10/02/2020		1,316.10
				<i>Polos, Jackets</i>		1,316.10	
				<i>10 E 2310 4100 00 300 000000</i>		1,316.10	
BSN Sports Inc		910163567	KS	Vests	10/02/2020		577.80
				<i>Vests</i>		577.80	
				<i>10 E 2310 4100 00 300 000000</i>		577.80	
BSN Sports Inc	0002100028	910085732	KS	Basketballs - Tyrell	09/25/2020		646.00
				<i>Basketballs - Tyrell</i>		646.00	
				<i>10 E 1500 4100 30 300 000016</i>		646.00	
BSN Sports Inc			2,539.90				
Canna Law Offices P.C.		420	KS	Legal Services	10/01/2020		1,575.00
				<i>Legal Services</i>		1,575.00	
				<i>80 E 2310 3180 00 300 000000</i>		1,575.00	
Canna Law Offices P.C.			1,575.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cbtnuggets	1022100007	2241449	KS	Yearly Renewal	09/16/2020		599.00
				<i>Yearly Software Renewal</i>		599.00	
				<i>10 E 2225 4700 00 300 000000</i>		599.00	
Cbtnuggets			599.00				
Center For Disability		7048	KS	Remote Learning July 2020 - Schewe, Britney and Kroll, Alex	07/31/2020		4,400.44
				<i>Remote Learning July 2020 - Schewe,</i>		4,400.44	
				<i>10 E 1912 6700 00 300 000000</i>		4,400.44	
Center For Disability		7049	KS	Remote Learning August 2020 - Schewe, Britney and Kroll, Alex	08/31/2020		1,000.10
				<i>Remote Learning August 2020- Schewe,</i>		1,000.10	
				<i>10 E 1912 6700 00 300 000000</i>		1,000.10	
Center For Disability		7050	KS	Tuition for September 2020 - Schewe	09/30/2020		4,200.42
				<i>Tuition for September 2020 - Schewe</i>		4,200.42	
				<i>10 E 1912 6700 00 300 000000</i>		4,200.42	
Center For Disability Services			9,600.96				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Children's First		20201705	KS	Calibration Check on 2 Audiometers	09/23/2020		60.00
				<i>Calibration Check on 2 Audiometers</i>		60.00	
				<i>10 E 2134 3000 00 300 000000</i>		60.00	
Children's First Calibrations			60.00				
CIT Trucks		111W9629	KS	Parts - Bus 55	08/24/2020		128.79
				<i>Parts - Bus 55</i>		128.79	
				<i>40 E 2554 3230 00 300 000000</i>		128.79	
CIT Trucks			128.79				
Comcast		8771200230111706 9/20	KS	Internet for Project Indian 9/29 to 10/28/20	09/22/2020		78.40
				<i>Internet for Project Indian 9/29 to</i>		78.40	
				<i>10 E 2225 3000 00 300 000001</i>		78.40	
Comcast			78.40				
Community Unit School		GCSEC ESY FY20	KS	Tuition for September 2020 - Lauren Quirk	09/25/2020		1,081.00
				<i>Tuition for September 2020 - Lauren</i>		1,081.00	
				<i>10 E 1912 6700 00 300 000000</i>		1,081.00	
Community Unit School Dist			1,081.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation Energy		2998605	KS	Gas Supply August 2020	09/17/2020		503.43
				<i>Gas Supply August 2020</i>		53.78	
				<i>Gas Supply August 2020</i>		449.65	
				<i>20 E 2540 4650 00 300 000000</i>		53.78	
				<i>20 E 2540 4650 00 302 000000</i>		449.65	
Constellation Energy Gas			503.43				
Constellation New		18329230301	KS	Electricity Supply 8/12 to 9/11/20 Project Indian	09/14/2020		138.24
				<i>Electricity Supply 8/12 to 9/11/20 Project</i>		138.24	
				<i>20 E 2540 3400 00 301 000000</i>		138.24	
Constellation New		18340343601	KS	Electric Supply 8/13 to 9/14/20 South Campus	09/15/2020		28,265.96
				<i>Electric Supply 8/13 to 9/14/20 South</i>		28,265.96	
				<i>20 E 2540 4660 00 302 000000</i>		28,265.96	
Constellation New		18493487301	KS	Electric Supply 9/2 to 10/2/20 Central Campus	10/06/2020		20,987.13
				<i>Electric Supply 9/2 to 10/2/20 Central</i>		20,987.13	
				<i>20 E 2540 4660 00 300 000000</i>		20,987.13	
Constellation New Energy			49,391.33				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Core Academy		SESINV-013097	KS	Tuition 9/20 for Mitchell, Ramirez, Wright	09/30/2020		7,961.76
				<i>Tuition 9/20 for Mitchell, Ramirez, Wright</i>		7,961.76	
				<i>10 E 1912 6700 00 300 000000</i>		7,961.76	
Core Academy			7,961.76				
Crescent Electric		S508254197.003	KS	GE lamp high intensity	09/09/2020		67.96
				<i>GE lamp high intensity</i>		67.96	
				<i>20 E 2540 3230 00 302 000000</i>		67.96	
Crescent Electric		S508328949.001	KS	Advance Ballast	10/05/2020		195.99
				<i>Advance Ballast</i>		195.99	
				<i>20 E 2540 4100 00 302 000000</i>		195.99	
Crescent Electric Supply			263.95				
Culligan		202009138811	KS	Solar Salt	09/30/2020		420.48
				<i>Solar Salt</i>		420.48	
				<i>20 E 2540 4100 00 302 000000</i>		420.48	
Culligan			420.48				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cutting Edge Document		m11522	KS	Records Shred September 2020	09/29/2020		60.00
				<i>Records Shred September 2020</i>		60.00	
				<i>10 E 2525 3000 00 300 000000</i>		60.00	
Cutting Edge Document			60.00				
D'Arcy Chevrolet Buick		67010 CVR	KS	Cooler	09/15/2020		331.53
				<i>Cooler</i>		331.53	
				<i>40 E 2554 3230 00 300 000000</i>		331.53	
D'Arcy Chevrolet Buick			331.53				
Depue Mechanical		2020/0821	KS	HVAC Repairs South Campus	09/17/2020		9,959.00
				<i>HVAC Repairs South Campus</i>		9,959.00	
				<i>20 E 2540 3000 00 302 000000</i>		9,959.00	
Depue Mechanical		2020/0822	KS	HVAC Repairs South Campus	09/17/2020		19,956.00
				<i>HVAC Repairs South Campus</i>		19,956.00	
				<i>20 E 2540 3000 00 302 000000</i>		19,956.00	
Depue Mechanical		2020/0838	KS	HVAC Repairs South Campus	09/28/2020		720.00
				<i>HVAC Repairs South Campus</i>		720.00	
				<i>20 E 2540 3000 00 302 000000</i>		720.00	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Depue Mechanical		2020/0839	KS	HVAC Repairs South Campus	09/28/2020		720.00
				<i>HVAC Repairs South Campus</i>		720.00	
				<i>20 E 2540 3000 00 302 000000</i>		720.00	
Depue Mechanical			31,355.00				
Dist 111 Self Insurance		6515	KS	VanDolson Dental payment for October 2020	10/09/2020		108.08
				<i>VanDolson Dental payment for October</i>		108.08	
				<i>20 E 2540 2220 00 300 000000</i>		108.08	
Dist 111 Self Insurance			108.08				
Dist 111 Self Insurance		6515	KS	VanDolson Medical payment for October 2020	10/09/2020		2,112.90
				<i>VanDolson Medical payment for October</i>		2,112.90	
				<i>20 E 2540 2220 00 300 000000</i>		2,112.90	
Dist 111 Self Insurance			2,112.90				
Easter Seals		23757	KS	Tuition for August 2020 - Cheung, Landon - Maberry, Darius - Parish, Terrance	08/31/2020		24,818.85
				<i>Tuition for August 2020 - Cheung,</i>		24,818.85	
				<i>10 E 1912 6700 00 300 000000</i>		24,818.85	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Easter Seals		23937	KS	Tuition for September 2020 - Cheung, Maberry, Parish	09/30/2020		22,455.15
				<i>Tuition for September 2020 - Cheung,</i>		22,455.15	
				<i>10 E 1912 6700 00 300 000000</i>		22,455.15	
Easter Seals Metropolitan			47,274.00				
Elevator Inspection		95163	KS	Inspection on Elevator 9/22/20 - Central Campus	09/28/2020		175.00
				<i>Inspection on Elevator 9/22/20 - Central</i>		175.00	
				<i>20 E 2540 4100 00 300 000000</i>		175.00	
Elevator Inspection Services			175.00				
Elim Christian Services		1002886-INV	KS	Tuition for July 2020 - Brazys, Grygiel, Hupperich, Kaufman, Morocco, Sauerwein, Terdic	07/31/2020		42,888.94
				<i>Tuition for July 2020 - Brazys, Grygiel,</i>		42,888.94	
				<i>10 E 1912 6700 00 300 000000</i>		42,888.94	
Elim Christian Services		1002961-INV	KS	Tuition for August 2020 - Brazys, Grygiel, Hupperich, Kaufman, Morocco, Sauerwein	08/31/2020		6,056.22
				<i>Tuition for August 2020 - Brazys,</i>		6,056.22	
				<i>10 E 1912 6700 00 300 000000</i>		6,056.22	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elim Christian Services		1003043-INV	KS	Tuition for September 2020 - Brazys, Grygiel, Hupperich, Kaufman, Morocco, Sauerwein	09/30/2020		40,374.80
				<i>Tuition for September 2020 - Brazys,</i>		40,374.80	
				<i>10 E 1912 6700 00 300 000000</i>		40,374.80	
Elim Christian Services			89,319.96				
Erickson, Michelle L		2008077 506.00	KS	Tuition - ENG 5320 Renaissance Drama, ENG 5330 American Literatue 1865-1918, ENG 5950 Intro to English Studies, ENG 5900 Special Topics (Digital Literacies) - Ohio Univ.	09/20/2020		2,960.00
				<i>Tuition - ENG 5320 Renaissance Drama,</i>		2,960.00	
				<i>10 E 1130 2300 00 300 000000</i>		2,960.00	
Erickson, Michelle L			2,960.00				
Feece Oil Company		467690 9/30/20	KS	Van, Bus and Driver's Ed Gas	09/30/2020		1,623.43
				<i>Van Gas</i>		640.41	
				<i>Bus Gas</i>		359.42	
				<i>Driver's Ed Gas</i>		623.60	
				<i>40 E 2550 4640 00 300 000000</i>		640.41	
				<i>40 E 2552 4640 00 300 000000</i>		359.42	
				<i>10 E 1700 4640 21 300 000000</i>		623.60	
Feece Oil Company			1,623.43				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Follett Educational	1022100012	1398003	KS	Destiny Renewal 20-21 - Email Renewal to FSSORDERS@FOLLETT.COM	05/01/2020		3,342.90
				<i>Yearly Renewal for each Campus</i>		3,342.90	
				<i>10 E 2225 4700 00 300 000000</i>		3,342.90	
Follett Educational Services			3,342.90				
Follett School Solutions	1012100016	1416488	KS	book labels (quantity 5000)	10/01/2020		503.39
				<i>5000 book labels</i>		503.39	
				<i>10 E 1130 4100 02 300 000000</i>		503.39	
Follett School Solutions Inc			503.39				
Franczek Radelet		197040	KS	Attorney fees through August 31, 2020	09/17/2020		560.50
				<i>Attorney fees through August 31, 2020</i>		560.50	
				<i>80 E 2310 3180 00 300 000000</i>		560.50	
Franczek Radelet			560.50				
Frost, Kathy	1012100027	September 2020	KS	Piano accompanist hours for September 2020	10/06/2020		112.00
				<i>Chorus Piano accompanist hours</i>		112.00	
				<i>10 E 1130 3000 12 300 000001</i>		112.00	
Frost, Kathy			112.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
G & E Greenhouses,		176708	KS	Poinsettias 6-1/2"	10/09/2020		200.00
				<i>Poinsettias 6-1/2"</i>		200.00	
				<i>10 E 1401 4100 01 300 000000</i>		200.00	
G & E Greenhouses, Inc.			200.00				
Getpoms.Com	1032100012	9214	KS	Poms for Dance Team.	09/09/2020		553.00
				<i>Poms for Dance Team.</i>		553.00	
				<i>10 E 1500 4100 30 300 000020</i>		553.00	
Getpoms.Com			553.00				
G-Force Labels And		45206	KS	Soccer Windscreens	06/19/2020		1,269.50
				<i>Soccer Windscreens</i>		1,269.50	
				<i>10 E 1500 4100 30 300 000015</i>		1,269.50	
G-Force Labels And Printing			1,269.50				
Giant Steps		111-0820S	KS	Day School Tuition August, 2020 - Johnson, Lily	08/31/2020		2,000.34
				<i>Day School Tuition August, 2020 -</i>		2,000.34	
				<i>10 E 1912 6700 00 300 000000</i>		2,000.34	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Giant Steps		111-0920S	KS	Tuition 9/20 - Lily Johnson 21 days	09/30/2020		7,001.19
				<i>Tuition 9/20 - Lily Johnson 21 days</i>		7,001.19	
				<i>10 E 1912 6700 00 300 000000</i>		7,001.19	
Giant Steps			9,001.53				
Global Equipment		116672514	KS	Lavi Industries Tempest Stanchion, Black Post, Belt, Rubber Base	10/05/2020		1,562.79
				<i>Lavi Industries Tempest Stanchion,</i>		1,562.79	
				<i>20 E 2540 4100 00 300 000000</i>		1,562.79	
Global Equipment Company,			1,562.79				
Goldstar Learning Inc		5378	KS	Mastery Manager Annual Subscription, Certica Solutions Annual Subscription	09/20/2020		21,667.19
				<i>Mastery Manager Annual Subscription,</i>		21,667.19	
				<i>10 E 2210 4000 00 300 000000</i>		21,667.19	
Goldstar Learning Inc			21,667.19				
Gordon Food Service		204781716	KS	Grocery, disposables and produce	09/10/2020		448.72
				<i>Grocery, disposables and produce</i>		448.72	
				<i>10 E 1401 4100 01 300 000000</i>		448.72	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service		204879661	KS	Grocery and dairy items	09/15/2020		100.85
				<i>Grocery and dairy items</i>			100.85
				<i>10 E 1420 4100 09 300 000000</i>			100.85
Gordon Food Service		205033127	KS	Grocery and poultry	09/22/2020		213.12
				<i>Grocery and poultry</i>			213.12
				<i>10 E 1420 4100 09 300 000000</i>			213.12
Gordon Food Service		205504641	KS	Grocery, Dairy	10/13/2020		87.16
				<i>Grocery, Dairy</i>			87.16
				<i>10 E 1420 4100 09 300 000000</i>			87.16
Gordon Food Service			849.85				
Grainco Fs		60012703	KS	Dylox 30 lb. - 420 lbs.	10/02/2020		688.80
				<i>Dylox 30 lb. - 420 lbs.</i>			688.80
				<i>20 E 2540 4100 00 302 000000</i>			688.80
Grainco Fs			688.80				
Grainger		9470504144	KS	Parts	03/11/2020		109.80
				<i>Parts</i>			109.80
				<i>40 E 2554 3230 00 300 000000</i>			109.80

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainger		9644278203	KS	Rigid Shaft Coupling, Set Screw 1-1/2"	09/08/2020		7.80
				<i>Rigid Shaft Coupling, Set Screw 1-1/2"</i>			7.80
				<i>20 E 2540 4100 00 300 000000</i>			7.80
Grainger		9663457654	KS	Motor, 3-PH 2 HP 1725 RPM	09/24/2020		382.00
				<i>Motor, 3-PH 2 HP 1725 RPM</i>			382.00
				<i>20 E 2540 4100 00 300 000000</i>			382.00
Grainger		9665025384	KS	Motor, 3-PH 10 HP 1770 RPM	09/25/2020		590.00
				<i>Motor, 3-PH 10 HP 1770 RPM</i>			590.00
				<i>20 E 2540 4100 00 300 000000</i>			590.00
Grainger		9670794511	KS	Aquastat Manual Reset	10/01/2020		199.00
				<i>Aquastat Manual Reset</i>			199.00
				<i>20 E 2540 3230 00 300 000000</i>			199.00
Grainger			1,288.60				
Greenway		119144	KS	Parts	09/11/2020		256.50
				<i>Parts</i>			256.50
				<i>40 E 2554 3230 00 300 000000</i>			256.50

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MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Greenway		260780	KS	Key Fob - Driver's Ed lost the key and it is being replaced	09/21/2020		253.16
				Key Fob - Driver's Ed lost the key and it		253.16	
				10 E 1700 4100 21 300 000000		253.16	
Greenway			509.66				
Grundy Area Vocational		September-20	KS	Ed and Building Fund Costs for September 2020	09/23/2020		94,799.93
				Ed Fund Costs for September 2020		78,807.47	
				Building Fund Costs for September 2020		15,992.46	
				10 E 4140 6000 00 000 000000		78,807.47	
				20 E 4140 6000 00 000 000000		15,992.46	
Grundy Area Vocational Ctr			94,799.93				
Grundy Co Special		08/20 Tuition	KS	August 2020 Tuition	07/24/2020		130,822.25
				August 2020 Tuition		130,822.25	
				10 E 4220 6700 00 000 000000		130,822.25	
Grundy Co Special		09/20 Tuition	KS	September 2020 Tuition	08/20/2020		140,091.45
				September 2020 Tuition		140,091.45	
				10 E 4220 6700 00 000 000000		140,091.45	

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MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special		10/20 Tuition	KS	October 2020 Tuition	09/25/2020		169,852.37
				<i>October 2020 Tuition</i>		169,852.37	
				<i>10 E 4220 6700 00 000 000000</i>		169,852.37	
Grundy Co Special		2020 Summer School	KS	Tuition for Summer School 2020	07/21/2020		11,156.52
				<i>Tuition for Summer School 2020</i>		11,156.52	
				<i>10 E 4220 6700 00 000 000000</i>		11,156.52	
Grundy Co Special		2020-21 Operating Assess	KS	Operating Assessment Billing for 2020-2021	08/21/2020		138,639.75
				<i>Operating Assessment Billing for 2020-</i>		138,639.75	
				<i>10 E 4220 6700 00 000 000000</i>		138,639.75	
Grundy Co Special		7/27/20	KS	Adult Rafi Nova Face Masks	07/27/2020		350.00
				<i>Adult Rafi Nova Face Masks</i>		350.00	
				<i>20 E 2540 4100 00 300 000000</i>		350.00	
Grundy Co Special Education			590,912.34				
Guiding Light Academy		2596	KS	Tuition for August 2020 - Niechocial, McCullum	09/01/2020		7,852.68
				<i>Tuition for August 2020 - Niechocial,</i>		7,852.68	
				<i>10 E 1912 6700 00 300 000000</i>		7,852.68	

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MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Guiding Light Academy		2657	KS	Tuition 9/20 - Niechocial, McCullum	10/01/2020		18,322.92
				<i>Tuition 9/20 - Niechocial, McCullum</i>		18,322.92	
				<i>10 E 1912 6700 00 300 000000</i>		18,322.92	
Guiding Light Academy			26,175.60				
H & R Pump Co		1625900	KS	Parts	09/22/2020		263.85
				<i>Parts</i>		263.85	
				<i>10 E 1400 4100 10 300 000001</i>		263.85	
H & R Pump Co			263.85				
Hauser Izzo Petrarca		26302	KS	Legal Services	09/08/2020		184.00
				<i>Legal Services</i>		184.00	
				<i>80 E 2310 3180 00 300 000000</i>		184.00	
Hauser Izzo Petrarca Gleason			184.00				
Highbaugh Jr., Randall		Cell 07/20 - 9/20	KS	Cell Phone Reimbursement - 7/26 - 8/25/20, 8/26 - 9/25/20	10/08/2020		100.00
				<i>Cell Phone Reimbursement - 7/26 -</i>		100.00	
				<i>20 E 2540 3400 00 300 000001</i>		100.00	
Highbaugh Jr., Randall S, Jr			100.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Highbaugh, Molly		August 2020	KS	August 2020 Mileage	08/31/2020		18.98
				<i>August 2020 Mileage</i>		18.98	
				<i>10 E 2140 4000 00 300 000000</i>		18.98	
Highbaugh, Molly			18.98				
Himes Petrarca Fester		44011	KS	Legal Fees through 9/30/20	10/01/2020		2,965.00
				<i>Legal Fees through 9/30/20</i>		2,965.00	
				<i>80 E 2310 3180 00 300 000000</i>		2,965.00	
Himes Petrarca Fester			2,965.00				
Hinckley Springs		19165934 082620	KS	Hot and Cold Cooler Cup Disp	08/26/2020		7.98
				<i>Hot and Cold Cooler Cup Disp</i>		7.98	
				<i>10 E 2134 4100 00 300 000000</i>		7.98	
Hinckley Springs		19165944 082620	KS	Cooler Rental	08/26/2020		7.98
				<i>Cooler Rental</i>		7.98	
				<i>10 E 2134 4100 00 300 000000</i>		7.98	
Hinckley Springs			15.96				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit		623861	KS	Nail Bright Finish	09/13/2020		8.25
				<i>Nail Bright Finish</i>			8.25
				<i>10 E 1400 4100 10 300 000001</i>			8.25
Home Depot Credit Services			8.25				
Hopewell Career		408134	KS	Tuition for April 2020 - Hoffman, Karlov, Raymer	04/20/2020		15,426.18
				<i>Tuition for April 2020 - Hoffman, Karlov,</i>			15,426.18
				<i>10 E 1912 6700 00 300 000000</i>			15,426.18
Hopewell Career		408143	KS	Tuition for May 2020 - Hoffman, Karlov, Raymer	05/19/2020		11,753.28
				<i>Tuition for May 2020 - Hoffman, Karlov,</i>			11,753.28
				<i>10 E 1912 6700 00 300 000000</i>			11,753.28
Hopewell Career		408159	KS	Tuition for May and June ESY 2020 - Hoffman, Karlov	06/22/2020		12,732.72
				<i>Tuition for May and June ESY 2020 -</i>			12,732.72
				<i>10 E 1912 6700 00 300 000000</i>			12,732.72
Hopewell Career		408171	KS	Tuition for January 2020 - Karlov omitted on previous billing	08/17/2020		2,203.74
				<i>Tuition for January 2020 - Karlov omitted</i>			2,203.74
				<i>10 E 1912 6700 00 300 000000</i>			2,203.74

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MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career		408173	KS	Tuition for August 2020 - Hoffman, Karlov	08/20/2020		4,407.48
				<i>Tuition for August 2020 - Hoffman,</i>		<i>4,407.48</i>	
				<i>10 E 1912 6700 00 300 000000</i>		<i>4,407.48</i>	
Hopewell Career		408186	KS	Tuition for September 2020 - Hoffman, Karlov	09/20/2020		10,284.12
				<i>Tuition for September 2020 - Hoffman,</i>		<i>10,284.12</i>	
				<i>10 E 1912 6700 00 300 000000</i>		<i>10,284.12</i>	
Hopewell Career Academy,			56,807.52				
ICEV	0002100015	115476	KS	ICEV Instructor and Student License Renewal	08/22/2020		2,250.00
				<i>ICEV Ag instructor</i>		<i>1,650.00</i>	
				<i>ICEV Ag student license renewal</i>		<i>600.00</i>	
				<i>10 E 1401 4100 01 300 000000</i>		<i>1,650.00</i>	
				<i>10 E 1401 4100 01 300 000000</i>		<i>600.00</i>	
ICEV			2,250.00				
Ilco		6165890	KS	Pleated Air Filters	09/18/2020		95.36
				<i>Pleated Air Filters</i>		<i>95.36</i>	
				<i>20 E 2540 4100 00 300 000000</i>		<i>95.36</i>	

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MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6165891	KS	Belts	09/18/2020		74.56
				<i>A-96 Belt</i>		51.45	
				<i>A-23 Belt</i>		12.56	
				<i>A-59 Belt</i>		10.55	
				<i>20 E 2540 4100 00 300 000000</i>		51.45	
				<i>20 E 2540 4100 00 300 000000</i>		12.56	
				<i>20 E 2540 4100 00 300 000000</i>		10.55	
Illco		6165892	KS	Heat Wheel Belt	09/18/2020		270.23
				<i>Heat Wheel Belt</i>		270.23	
				<i>20 E 2540 4100 00 300 000000</i>		270.23	
Illco		6166310	KS	Heat Wheel Belt	10/02/2020		270.23
				<i>Heat Wheel Belt</i>		270.23	
				<i>20 E 2540 4100 00 300 000000</i>		270.23	
Illco		6166311	KS	Aquastat, Belt	10/02/2020		201.89
				<i>Aquastat, Belt</i>		201.89	
				<i>20 E 2540 4100 00 300 000000</i>		201.89	
Illco			912.27				

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MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois High School		EF20-0319	KS	Dues for 2020-21 for Golf-Boys and Girls, Tennis-Girls, Cross Country-Boys and Girls	09/11/2020		500.00
				<i>Dues for 2020-21 for Golf-Boys and</i>		<i>500.00</i>	
				<i>10 E 1500 3900 30 300 000001</i>		<i>500.00</i>	
Illinois High School			500.00				
Illinois Public Risk Fund		65306	KS	November 2020 Work Comp and Fees	09/15/2020		13,693.00
				<i>November 2020 Work Comp</i>		<i>13,293.00</i>	
				<i>November 2020 Administrative Fee</i>		<i>400.00</i>	
				<i>80 E 2362 3800 00 300 000000</i>		<i>13,293.00</i>	
				<i>80 E 2362 3800 00 300 000000</i>		<i>400.00</i>	
Illinois Public Risk Fund		65763	KS	Audited Workers Compensation and Administrative Fee 7-1-19/20	09/03/2020		25,680.00
				<i>Audited Workers Compensation Fee 7-1-</i>		<i>24,932.00</i>	
				<i>Audited Administrative Fee 7-1-19/20</i>		<i>748.00</i>	
				<i>80 E 2362 3800 00 300 000000</i>		<i>24,932.00</i>	
				<i>80 E 2362 3800 00 300 000000</i>		<i>748.00</i>	
Illinois Public Risk Fund			39,373.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Incident Iq	1022100011	00002168	KS	Facility Addition	09/24/2020		2,559.11
				<i>Incident IQ Facilities Module</i>		2,559.11	
				<i>10 E 2225 4700 00 300 000000</i>		2,559.11	
Incident Iq			2,559.11				
ITR Systems - Division		101316	KS	Service on Dukane Intercom System	10/06/2020		529.95
				<i>Service on Dukane Intercom System</i>		529.95	
				<i>10 E 2225 3000 00 300 000000</i>		529.95	
ITR Systems - Division		101317	KS	Made Bell Schedule Modifications	10/06/2020		315.30
				<i>Made Bell Schedule Modifications</i>		315.30	
				<i>10 E 2225 3000 00 300 000000</i>		315.30	
ITR Systems - Division of			845.25				
Jacobi, Keith		9/26/20	KS	Official for Cross Country on 9/26/20	09/09/2020		125.00
				<i>Official for Cross Country on 9/26/20</i>		125.00	
				<i>10 E 1500 3190 30 300 000008</i>		125.00	
Jacobi, Keith			125.00				

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MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jostens		24931723	KS	Diploma	09/01/2020		12.01
				<i>Diploma</i>		12.01	
				<i>10 E 2410 4100 00 300 000002</i>		12.01	
Jostens		24954027	KS	Diploma	09/15/2020		28.81
				<i>Diploma</i>		28.81	
				<i>10 E 2410 4100 00 300 000002</i>		28.81	
Jostens			40.82				
Junior Library Guild	1012100005	524956	KS	Renewal of Junior Library Guild Book Service	10/01/2020		3,437.00
				<i>Renewal of Junior Library Guild</i>		3,437.00	
				<i>10 E 2222 4300 00 300 000000</i>		3,437.00	
Junior Library Guild			3,437.00				
Ken Woody's		527	KS	Holloway Polo's	08/10/2020		906.00
				<i>Holloway Polo's</i>		906.00	
				<i>20 E 2540 4100 00 300 000000</i>		906.00	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ken Woody's	1032100007	530, 537	KS	Team jerseys and Visors	08/20/2020		1,022.00
				<i>Team jerseys</i>		675.00	
				<i>Team Jerseys</i>		87.00	
				<i>Visors</i>		260.00	
				<i>10 E 1500 4100 30 300 000022</i>		675.00	
				<i>10 E 1500 4100 30 300 000022</i>		87.00	
				<i>10 E 1500 4100 30 300 000022</i>		260.00	
Ken Woody's			1,928.00				
Kimball Midwest		8056864	KS	15/16 Hole Saw	07/02/2020		104.78
				<i>15/16 Hole Saw</i>		104.78	
				<i>20 E 2540 4100 00 300 000000</i>		104.78	
Kimball Midwest		8242598	KS	NA5XC Terminal	09/21/2020		110.52
				<i>NA5XC Terminal</i>		110.52	
				<i>20 E 2540 4100 00 300 000000</i>		110.52	
Kimball Midwest		8266930	KS	Paint	09/29/2020		302.27
				<i>Paint</i>		302.27	
				<i>20 E 2540 4100 00 300 000000</i>		302.27	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		8270204	KS	Building Supplies	09/30/2020		4,875.42
				<i>Building Supplies</i>			4,875.42
				<i>20 E 2540 4100 00 300 000000</i>			4,875.42
Kimball Midwest			5,392.99				
Krieger, Rachel R		2011048 476.00	KS	EDCI 56900 Introduction to E-Learning, EDCI 60002 Demonstrating Professional Competencies in LDT, EDCI 56400 Integration and Management of Technology for Learning - Purdue University	06/08/2020		1,295.00
				<i>EDCI 56900 Introduction to E-Learning,</i>			1,295.00
				<i>10 E 1130 2300 00 300 000000</i>			1,295.00
Krieger, Rachel R			1,295.00				
Laforce		1143783	KS	Mortise Cylinder Pin	10/02/2020		216.00
				<i>Mortise Cylinder Pin</i>			216.00
				<i>20 E 2540 4100 00 302 000000</i>			216.00
Laforce			216.00				
Lee, Kenneth C		9/20 Mileage	KS	Mileage for September 2020	09/30/2020		44.85
				<i>Mileage for September 2020</i>			44.85
				<i>10 E 2321 3320 00 300 000001</i>			44.85

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lee, Kenneth C		October 2020	KS	Phone reimbursement for October 2020	10/01/2020		100.00
				<i>Phone reimbursement for October 2020</i>		100.00	
				<i>20 E 2540 3400 00 300 000001</i>		100.00	
Lee, Kenneth C			144.85				
Mack & Associates		10370	KS	Auditing Services for the Fiscal Year ended June 30, 2020	09/28/2020		10,500.00
				<i>Auditing Services for the Fiscal Year</i>		10,500.00	
				<i>10 E 2310 3170 00 300 000000</i>		10,500.00	
Mack & Associates			10,500.00				
Makerbot Industries	1092100001	INV91839708	KS	Filament for 3D printers	09/17/2020		519.20
				<i>Filament for 3D printers</i>		519.20	
				<i>10 E 1400 4100 10 300 000001</i>		519.20	
Makerbot Industries			519.20				
Marine Biochemists		6049181 9/15/20	KS	Algae and Weed Control	09/15/2020		447.00
				<i>Algae and Weed Control</i>		447.00	
				<i>20 E 2540 4100 00 300 000001</i>		447.00	
Marine Biochemists			447.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs Band Boosters		12750362	KS	Varsity Spirit Fashion Order for Dance Bodyliners and Tops paid by the Band Boosters	07/21/2020		9,165.00
				<i>Varsity Spirit Fashion Order for Dance</i>		9,165.00	
				<i>10 E 1130 5400 12 300 000000</i>		9,165.00	
McHs Band Boosters			9,165.00				
Media Resources	1042100005	15056	KS	Shure UA844+SWB	09/18/2020		476.00
				<i>Shure UA844+SWB</i>		476.00	
				<i>10 E 1500 5400 70 300 000003</i>		476.00	
Media Resources			476.00				
Menards		35021	KS	Laundry Faucet Chrome	09/18/2020		28.99
				<i>Laundry Faucet Chrome</i>		28.99	
				<i>20 E 2540 4100 00 300 000000</i>		28.99	
Menards		35766	KS	Building Supplies	09/28/2020		150.65
				<i>Building Supplies</i>		150.65	
				<i>20 E 2540 4100 00 300 000000</i>		150.65	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		35960	KS	Building Supplies	10/01/2020		34.80
				<i>Building Supplies</i>			34.80
				<i>20 E 2540 4100 00 300 000000</i>			34.80
Menards			214.44				
Meyer Laboratory, Inc.		0753953-IN	KS	PF18 Powerfilte Vacuum	09/23/2020		672.20
				<i>PF18 Powerfilte Vacuum</i>			672.20
				<i>20 E 2540 4100 00 300 000000</i>			672.20
Meyer Laboratory, Inc.			672.20				
Midwest Bus Sales		X101054970:01	KS	Graphic Parking Brake	09/14/2020		142.72
				<i>Graphic Parking Brake</i>			142.72
				<i>40 E 2554 3230 00 300 000000</i>			142.72
Midwest Bus Sales			142.72				
Minooka Ace Hardware		300099 9/25/20	KS	Building Supplies	09/25/2020		515.95
				<i>Building Supplies</i>			515.95
				<i>20 E 2540 4100 00 300 000000</i>			515.95

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Ace Hardware		300242 9/25/20	KS	Building Supplies	09/25/2020		99.81
				<i>Building Supplies</i>		99.81	
				<i>20 E 2540 4100 00 302 000000</i>		99.81	
Minooka Ace Hardware		300304 9/25/20	KS	Building Supplies	09/25/2020		80.68
				<i>Water, Labels, Plasticware</i>		22.55	
				<i>Paint supplies for pilons</i>		58.13	
				<i>40 E 2552 4100 00 300 000001</i>		22.55	
				<i>40 E 2559 5300 00 300 000000</i>		58.13	
Minooka Ace Hardware			696.44				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		123	KS	Share of Bus Garage costs for August 2020	09/15/2020		9,789.47
				<i>Alarm Detection Systems, Inc. #189349</i>		121.50	
				<i>A T & T 815R17026108</i>		9.14	
				<i>Call One #315738</i>		29.06	
				<i>Condon Construction Co. #1038</i>		7,378.00	
				<i>Constellation 18105598501</i>		538.19	
				<i>Cross Points Sales, Inc. #41771</i>		75.00	
				<i>Gordon Flesch #13036650</i>		17.64	
				<i>Menards Credit Card Purchase</i>		96.54	
				<i>Pike Systems #661884</i>		760.24	
				<i>Uline #122231275</i>		320.00	
				<i>Waste Management #6095477-2007-6</i>		444.16	
				<i>40 E 2554 3000 00 300 000000</i>		121.50	
				<i>40 E 2550 3400 00 300 000000</i>		9.14	
				<i>40 E 2550 3400 00 300 000000</i>		29.06	
				<i>40 E 2559 5300 00 300 000000</i>		7,378.00	
				<i>40 E 2552 4660 00 300 000000</i>		538.19	
				<i>40 E 2554 3230 00 300 000000</i>		75.00	
				<i>40 E 2554 3000 00 300 000000</i>		17.64	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				20 E 2540 4100 00 300 000000			96.54
				20 E 2540 4100 00 300 000000			760.24
				40 E 2552 4100 00 300 000000			320.00
				40 E 2550 3210 00 300 000000			444.16

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		124	KS	Share of Bus Garage costs for September 2020	10/13/2020		4,119.85
				A T & T 815R17026109		9.14	
				Call One #326683		29.06	
				Constellation 18329267101		544.52	
				Gordon Flesch #13071323		11.74	
				Waste Management #6104372-2007-8		443.07	
				Illinois Labor Law Poster Service		49.75	
				Nicor Gas #84-80-23-41705		52.29	
				Tyler Technologies #045-310028		2,931.28	
				United States Postal Service - Annual		49.00	
				40 E 2550 3400 00 300 000000		9.14	
				40 E 2550 3400 00 300 000000		29.06	
				40 E 2552 4660 00 300 000000		544.52	
				40 E 2554 3000 00 300 000000		11.74	
				40 E 2550 3210 00 300 000000		443.07	
				40 E 2552 4100 00 300 000000		49.75	
				40 E 2552 4650 00 300 000000		52.29	
				40 E 2550 3900 00 300 000001		2,931.28	
				10 E 2410 3400 00 300 000000		49.00	
Minooka CCSD #201			13,909.32				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grade School		10/1/20 Long	KS	Wendy Long Salary and Benefits - July 1 thru September 30, 2020	10/01/2020		4,293.14
				<i>Long Salary</i>		3,203.43	
				<i>Long FICA</i>		245.06	
				<i>Long IMRF</i>		271.65	
				<i>Long Insurance</i>		573.00	
				40 E 2550 1100 00 300 000000		3,203.43	
				50 E 2554 2130 00 300 000000		245.06	
				50 E 2554 2120 00 300 000000		271.65	
				40 E 2554 2220 00 300 000000		573.00	
Minooka Grade School		10/1/20 Tilghman	KS	Aurora Tilghman Salary and Benefits - July 1 thru September 30, 2020	10/01/2020		2,583.68
				<i>Tilghman Salary</i>		2,221.23	
				<i>Tilghman FICA</i>		169.94	
				<i>Tilghman IMRF</i>		188.37	
				<i>Tilghman Insurance</i>		4.14	
				40 E 2550 1100 00 300 000000		2,221.23	
				50 E 2554 2130 00 300 000000		169.94	
				50 E 2554 2120 00 300 000000		188.37	
				40 E 2554 2220 00 300 000000		4.14	
Minooka Grade School			6,876.82				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber		254947	KS	Finish 4 1# - Woodworking PO	09/15/2020		3.99
				<i>Finish 4 1# - Woodworking PO</i>			3.99
				<i>10 E 1400 4100 10 300 000001</i>			3.99
Minooka Grain Lumber		255058	KS	Red Rosin Paper 36" 500 sq. ft.	09/21/2020		38.97
				<i>Red Rosin Paper 36" 500 sq. ft.</i>			38.97
				<i>20 E 2540 4100 00 300 000000</i>			38.97
Minooka Grain Lumber &			42.96				
MPS	1012100008	41091035	KS	AP Psychology Textbooks-Quantity 5	09/14/2020		757.35
				<i>AP Psychology Textbooks-Quantity 5</i>			757.35
				<i>10 E 1130 4200 15 300 000000</i>			757.35
MPS			757.35				
Napa Auto Parts		097181	KS	Wiper	09/15/2020		125.09
				<i>Wiper</i>			125.09
				<i>40 E 2554 3230 00 300 000000</i>			125.09
Napa Auto Parts			125.09				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nasco		891555	KS	Pad Sketch 60#, Drawing Tools	08/13/2020		492.48
				<i>Pad Sketch 60#, Drawing Tools</i>		492.48	
				<i>10 E 1130 4100 02 300 000000</i>		492.48	
Nasco		914157	KS	Drawing Tools	09/10/2020		258.68
				<i>Drawing Tools</i>		258.68	
				<i>10 E 1130 4100 02 300 000000</i>		258.68	
Nasco		923537	KS	Charcoal, Pencils, Erasers. Sharpeners	09/22/2020		1,095.04
				<i>Charcoal, Pencils, Erasers. Sharpeners</i>		1,095.04	
				<i>10 E 1130 4100 02 300 000000</i>		1,095.04	
Nasco			1,846.20				
National Center For	0002100021	CI0161668, 669, 670	KS	Registration Fees Brown, Ferro Cassidy	09/04/2020		540.00
				<i>Registration Fees - Updates in School</i>		540.00	
				<i>10 E 2120 6400 00 302 000001</i>		540.00	
National Center For Youth			540.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS Pearson, Inc.		1433497	KS	AimsWebbPlus Complete Renewal - 225 at \$6.50 ea. = \$1,462.50 - Remainder due	09/30/2020		148.95
				<i>AimsWebbPlus Complete Renewal - 225</i>		148.95	
				<i>10 E 1200 3000 00 300 000001</i>		148.95	
NCS Pearson, Inc.			148.95				
Neff		N002871009	KS	Chenille Letters and Sports Metal Inserts	09/15/2020		6,715.09
				<i>Chenille Letters and Sports Metal Inserts</i>		6,715.09	
				<i>10 E 1500 4100 30 300 000021</i>		6,715.09	
Neff			6,715.09				
Nicor Gas		2785696 10/5/20	KS	Gas supply Central Cafeteria 9/1 - 10/2/20	10/05/2020		309.51
				<i>Gas supply Central Cafeteria 9/1 -</i>		309.51	
				<i>20 E 2540 4650 00 300 000000</i>		309.51	
Nicor Gas		3774126 10/5/20	KS	Gas supply Central Campus 9/1 - 10/2/20	10/05/2020		131.81
				<i>Gas supply Central Campus 9/1 -</i>		131.81	
				<i>20 E 2540 4650 00 300 000000</i>		131.81	
Nicor Gas		3776537 9/9/20	KS	Gas supply Central Campus 8/1 - 8/31/20	09/09/2020		624.81
				<i>Gas supply South Campus 8/1 - 8/31/20</i>		624.81	
				<i>20 E 2540 4650 00 300 000000</i>		624.81	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		3891395 9/9/20	KS	Gas supply South Campus 8/1 - 8/31/20	09/09/2020		546.91
				<i>Gas supply South Campus 8/1 - 8/31/20</i>		546.91	
				<i>20 E 2540 4650 00 302 000000</i>		546.91	
Nicor Gas		4874919 10/5/20	KS	Gas supply Central Project Indian 9/1 - 10/2/20	10/05/2020		41.05
				<i>Gas supply Central Project Indian 9/1 -</i>		41.05	
				<i>20 E 2540 3400 00 301 000000</i>		41.05	
Nicor Gas			1,654.09				
Noodle Tools	1012100022	202-599-R12	KS	Renewal of Noodle Tools Research Tools	10/05/2020		792.00
				<i>Renewal of Noodle Tools Research</i>		792.00	
				<i>10 E 2222 4400 00 300 000000</i>		792.00	
Noodle Tools			792.00				
Norco Cleaners	1012100017	113691	KS	Chorus tux and dresses dry cleaning	09/03/2020		606.65
				<i>Chorus tuxes and dresses dry cleaning</i>		606.65	
				<i>10 E 1130 3000 12 300 000001</i>		606.65	
Norco Cleaners			606.65				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Northern Illinois		NIA000964	KS	Tuition for August 2020 - Braund	09/04/2020		19,876.00
				<i>Tuition for August 2020 - Braund</i>		19,876.00	
				<i>10 E 1912 6700 00 300 000000</i>		19,876.00	
Northern Illinois Academy			19,876.00				
Northern Illinois Steel		229729	KS	HR Strips	10/02/2020		560.00
				<i>HR Strips</i>		560.00	
				<i>10 E 1400 4100 10 300 000001</i>		560.00	
Northern Illinois Steel Supply			560.00				
OCLC	1012100021	0000692594	KS	Digital Collection and Preservation	10/31/2020		283.26
				<i>Digital Collection and Preservation</i>		283.26	
				<i>10 E 2222 4400 00 300 000000</i>		283.26	
OCLC			283.26				
Parkland Preparatory		3695	KS	Tuition for September 2020 - Jonathan Vazquez	09/30/2020		2,938.35
				<i>Tuition for September 2020 - Jonathan</i>		2,938.35	
				<i>10 E 1912 6700 00 300 000000</i>		2,938.35	
Parkland Preparatory			2,938.35				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pavelka, Samuel R		2008214	KS	EDUC 656 Critical Issues to Education, EDUC 696 Project/Practicum - Olivet Nazarene University	01/06/2020		1,295.00
				<i>EDUC 656 Critical Issues to Education,</i>		1,295.00	
				<i>10 E 1130 2300 00 300 000000</i>		1,295.00	
Pavelka, Samuel R			1,295.00				
Paxton Patterson		387704	KS	Marbles, Bridge Building Kit, Sticks Craft	09/04/2020		328.45
				<i>Marbles, Bridge Building Kit, Sticks Craft</i>		328.45	
				<i>10 E 1400 4100 10 300 000001</i>		328.45	
Paxton Patterson			328.45				
Perspectives Ltd		96643	KS	Employee Assistance Services - Monthly	10/01/2020		540.00
				<i>Employee Assistance Services - Monthly</i>		540.00	
				<i>10 E 2310 3000 00 300 000000</i>		540.00	
Perspectives Ltd			540.00				
Pioneer Athletics		INV758868	KS	mPACT-4-Sports Multi Purpose 5 gl.	09/17/2020		1,372.50
				<i>mPACT-4-Sports Multi Purpose 5 gl.</i>		686.25	
				<i>mPACT-4-Sports Multi Purpose 5 gl.</i>		686.25	
				<i>20 E 2540 4100 00 300 000000</i>		686.25	
				<i>20 E 2540 4100 00 302 000000</i>		686.25	
Pioneer Athletics			1,372.50				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Plainfield Central High	1032100009	10/1/20	KS	Entry Fee of \$360.00 for the SPC Girls Varsity Golf Tournament hosted by Plainfield Central on 10/1/20.	09/15/2020		360.00
				<i>Entry Fee for the upcoming Varsity Girls</i>		360.00	
				<i>10 E 1500 3900 30 300 000000</i>		360.00	
Plainfield Central High			360.00				
Plainfield South Hs	1032100008	September 29, 2020	KS	SPC Boys Varsity Golf Conference Tournament Entry Fee - \$360.00	09/15/2020		360.00
				<i>Entry Fee for the Varsity Boys Golf</i>		360.00	
				<i>10 E 1500 3900 30 300 000000</i>		360.00	
Plainfield South Hs			360.00				
PLTW - Project Lead	0002100012	257550	KS	Supplies needed for PLTW IED class - Calder	09/11/2020		2,721.50
				<i>Supplies needed for PLTW IED class -</i>		2,721.50	
				<i>10 E 1400 4100 10 300 000001</i>		2,721.50	
PLTW - Project Lead the Way			2,721.50				
Plumbmaster		520-02466354	KS	Sloan Renovator Repair Kit	09/15/2020		214.60
				<i>Sloan Renovator Repair Kit</i>		214.60	
				<i>20 E 2540 4100 00 302 000000</i>		214.60	
Plumbmaster			214.60				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pm Music Center	1012100011	71396 8/28/20	KS	Band instrument repairs	08/28/2020		2,266.00
				<i>Band instrument repairs from June</i>		2,266.00	
				<i>10 E 1130 3230 12 300 000000</i>		2,266.00	
Pm Music Center	1012100018	1823327	KS	One Bari Sax 3-month rental	09/21/2020		267.00
				<i>One Bari Sax 3 - month rental</i>		267.00	
				<i>10 E 1130 5400 12 300 000000</i>		267.00	
Pm Music Center			2,533.00				
Professional Benefit		131347	KS	Cobra Fees for 8/6 to 9/5/20	09/14/2020		7.50
				<i>Cobra Fees for 8/6 to 9/5/20</i>		7.50	
				<i>10 E 2310 6400 00 300 000001</i>		7.50	
Professional Benefit			7.50				
Proven Business		740813	KS	HP Copy Machines Contract 7/3 to 10/2/20 - Service calls, parts, labor, drums, rollers, blades, developer, toner bags, toner	10/08/2020		392.45
				<i>HP Copy Machines Contract 7/3 to</i>		392.45	
				<i>10 E 2632 3000 00 300 000000</i>		392.45	
Proven Business Systems			392.45				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ptc Wizard	0002100032	2591	KS	Subscription to PTC	06/01/2020		950.00
				<i>Subscription to PTC Wizard</i>		950.00	
				<i>10 E 2225 4700 00 300 000000</i>		950.00	
Ptc Wizard			950.00				
Quadient Leasing USA,		N8477223	KS	Lease Postage Machine Central Campus 10-11-20 to 1-10-21	09/10/2020		825.00
				<i>Lease Postage Machine Central Campus</i>		825.00	
				<i>10 E 2410 3400 00 300 000000</i>		825.00	
Quadient Leasing USA,		N8477998	KS	Lease Postage Machine South Campus 10-11-20 to 1-10-21	09/10/2020		825.00
				<i>Lease Postage Machine South Campus</i>		825.00	
				<i>10 E 2410 3400 00 300 000000</i>		825.00	
Quadient Leasing USA, Inc.			1,650.00				
Quantum Labs		INV-492504	KS	Blue Nitrile Gloves	09/09/2020		762.57
				<i>Blue Nitrile Gloves</i>		762.57	
				<i>20 E 2540 4100 00 300 000000</i>		762.57	
Quantum Labs			762.57				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quench USA, Inc.		INV02357468	KS	Drinking water	03/20/2020		30.00
				<i>Drinking water</i>		30.00	
				<i>40 E 2550 3700 00 300 000000</i>		30.00	
Quench USA, Inc.		INV02506057	KS	Drinking Water	06/22/2020		30.00
				<i>Drinking Water</i>		30.00	
				<i>40 E 2550 3700 00 300 000000</i>		30.00	
Quench USA, Inc.		INV02658405	KS	Drinking water	09/21/2020		30.00
				<i>Drinking water</i>		30.00	
				<i>40 E 2550 3700 00 300 000000</i>		30.00	
Quench USA, Inc.			90.00				
Quest Food		IN108102	KS	Reimbursable Food, Non Food, Payroll and Fees	08/31/2020		27,205.77
				<i>Reimbursable Food, Non Food, Payroll</i>		27,205.77	
				<i>10 E 2560 3000 00 300 000000</i>		27,205.77	
Quest Food		IN108169	KS	Date Code Genie, Meal Trays	08/28/2020		5,228.50
				<i>Date Code Genie, Meal Trays</i>		5,228.50	
				<i>10 E 2560 3150 00 300 000000</i>		5,228.50	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN108334	KS	Reimbursable Food, Non Food, Payroll and Fees	09/30/2020		22,896.29
				<i>Reimbursable Food, Non Food, Payroll</i>		22,896.29	
				<i>10 E 2560 3000 00 300 000000</i>		22,896.29	
Quest Food			55,330.56				
Quill Corporation		498143	KS	PO 498142 Office supplies	06/01/2020		267.28
				<i>PO 498142 Office supplies</i>		267.28	
				<i>40 E 2552 4100 00 300 000000</i>		267.28	
Quill Corporation			267.28				
Raptor Technologies		63899 RN	KS	Raptor 6 Annual Access Fee Renewal for 1 yr. - Central and South	10/01/2020		1,130.00
				<i>Raptor 6 Annual Access Fee Renewal</i>		1,130.00	
				<i>10 E 2225 4700 00 300 000000</i>		1,130.00	
Raptor Technologies			1,130.00				
Rendels City Center		62131	KS	Bus 43 Body Repairs	07/20/2020		14,710.98
				<i>Bus 43 Body Repairs</i>		14,710.98	
				<i>40 E 2554 3230 00 300 000000</i>		14,710.98	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rendels City Center		P-117139	KS	Tow Bus 41	09/18/2020		187.50
				<i>Tow Bus 41</i>			187.50
				<i>40 E 2554 3230 00 300 000000</i>			187.50
Rendels City Center		P-117164	KS	Tow Bus 129	09/21/2020		237.50
				<i>Tow Bus 129</i>			237.50
				<i>40 E 2554 3230 00 300 000000</i>			237.50
Rendels City Center			15,135.98				
Riederer, Steven	1032100003	8/29/20 Cross Country	KS	Official for the Cross Country meet held on 8/29/20 at Central Campus in the stadium and limestone path.	08/29/2020		125.00
				<i>Officials Payment from the 8/29/20 Cross</i>			125.00
				<i>10 E 1500 3190 30 300 000008</i>			125.00
Riederer, Steven			125.00				
Rival5 Technologies		16980	KS	Phone Service	10/01/2020		4,314.49
				<i>Phone Service</i>			4,314.49
				<i>20 E 2540 3400 00 300 000001</i>			4,314.49

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rival5 Technologies		16981	KS	Phone Service	10/01/2020		873.73
				<i>Phone Service</i>		873.73	
				<i>20 E 2540 3400 00 300 000001</i>		873.73	
Rival5 Technologies			5,188.22				
S.E.A.L. South		6742	KS	Tuition for August 2020 - Jenkins, Scully, Gatorano, Altenburg, Heisler, Kopecky, Lopez, Colon	08/31/2020		19,848.40
				<i>Tuition for August 2020 - Jenkins, Scully,</i>		19,848.40	
				<i>10 E 1912 6700 00 300 000000</i>		19,848.40	
S.E.A.L. South			19,848.40				
Scaletta Consulting Llc		9/29/20	KS	E-rate work	09/29/2020		212.50
				<i>E-rate work</i>		212.50	
				<i>10 E 2225 3000 00 300 000000</i>		212.50	
Scaletta Consulting Llc			212.50				
Scholastic Classroom		M7024545	KS	Scope - Amy Tate	09/29/2020		109.89
				<i>Scope - Amy Tate</i>		109.89	
				<i>10 E 1200 4100 00 300 000000</i>		109.89	
Scholastic Classroom			109.89				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SDI Innovations		C20-0182623	KS	Datebooks	07/30/2020		13,689.95
				<i>Datebooks</i>		13,689.95	
				<i>10 E 2410 4100 00 300 000000</i>		13,689.95	
SDI Innovations			13,689.95				
Shanahan, Matthew J		2014162 442.00	KS	EDAD 8102 Leading for All Students - Governors State Univ.	06/04/2020		555.00
				<i>EDAD 8102 Leading for All Students -</i>		555.00	
				<i>10 E 1130 2300 00 300 000000</i>		555.00	
Shanahan, Matthew J			555.00				
SHI International Corp		424651883	KS	Laptop Computers Contract Payment	09/15/2020		65,249.14
				<i>Laptop Computers Contract Payment</i>		65,249.14	
				<i>10 E 2225 5400 00 300 000000</i>		65,249.14	
SHI International Corp			65,249.14				
SHI International Corp.		B12254566	KS	ASUS Chromebook Flip	09/08/2020		530.00
				<i>ASUS Chromebook Flip</i>		530.00	
				<i>10 E 2225 5400 00 300 000000</i>		530.00	
SHI International Corp.			530.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Spotify USA Inc.		CIUS067766	KS	Soundtrap for Education, add 35 seats	09/14/2020		142.00
				<i>Soundtrap for Education, add 35 seats</i>		142.00	
				<i>10 E 1130 4100 12 300 000001</i>		142.00	
Spotify USA Inc.	1012100028	CIUS065578	KS	Soundtrap seats for music courses	08/14/2020		981.60
				<i>Soundtrap seats for music courses</i>		981.60	
				<i>10 E 1130 4100 12 300 000000</i>		981.60	
Spotify USA Inc.			1,123.60				
Staples Advantage	0002100020	1631108781	KS	Manila File Folders	09/25/2020		28.80
				<i>Manila File Folders</i>		127.98	
				<i>Credit on account</i>		-5.99	
				<i>Credit on account</i>		-93.19	
				<i>10 E 1130 4100 00 300 000000</i>		127.98	
				<i>10 E 1130 4100 00 300 000000</i>		-5.99	
				<i>10 E 1130 4100 00 300 000000</i>		-93.19	
Staples Advantage			28.80				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Stoneware, Inc.		00117519	KS	Lan School Annual Renewal	08/13/2020		479.00
				<i>Lan School Annual Renewal</i>			479.00
				<i>10 E 2225 4700 00 300 000000</i>			479.00
Stoneware, Inc.			479.00				
Streamwood Behavioral		13114	KS	Hospital Tutoring Services for September 2020 - Helen Henczel 1 hr. day	09/22/2020		175.00
				<i>Hospital Tutoring Services for</i>			175.00
				<i>10 E 1200 6700 00 300 000002</i>			175.00
Streamwood Behavioral			175.00				
Struck, Peter	1032100013	9/19/20	KS	Official for home Cross Country meet held Sat. Sept. 19th	09/19/2020		125.00
				<i>Official for the Cross Country meet held</i>			125.00
				<i>10 E 1500 3190 30 300 000008</i>			125.00
Struck, Peter			125.00				
Thomson Reuters -		843105231	KS	West Information Charges	10/01/2020		387.45
				<i>West Information Charges</i>			387.45
				<i>10 E 2125 3000 00 302 000000</i>			387.45
Thomson Reuters - West			387.45				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tierney	1022100004	829761	KS	Smart Learning Suite, 1 yrs. - Attention to: Tyler Livingston	09/15/2020		800.00
				25 Smart Learning Suite Yearly Licenses		800.00	
				10 E 2225 4700 00 300 000000		800.00	
Tierney			800.00				
Transport Safety Lane		44271	KS	Bus Inspections	08/04/2020		507.00
				Bus Inspections		507.00	
				40 E 2554 3390 00 300 000000		507.00	
Transport Safety Lane			507.00				
Tri-K Inc		113947	KS	Building supplies	09/04/2020		170.40
				Building supplies		170.40	
				20 E 2540 4100 00 300 000000		170.40	
Tri-K Inc		113992	KS	Building Supplies	09/10/2020		351.96
				Building Supplies		351.96	
				20 E 2540 4100 00 302 000000		351.96	
Tri-K Inc		114027	KS	Bottles, labels, towels	09/15/2020		528.84
				Bottles, labels, towels		528.84	
				20 E 2540 4100 00 300 000000		528.84	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		114127	KS	Sanitizer	09/28/2020		773.60
				<i>Sanitizer</i>		773.60	
				<i>20 E 2540 4100 00 300 000000</i>		773.60	
Tri-K Inc		114138	KS	Towels, bucket, mop handles	09/29/2020		893.56
				<i>Towels, bucket, mop handles</i>		893.56	
				<i>20 E 2540 4100 00 300 000000</i>		893.56	
Tri-K Inc		114163	KS	Sanitizer	09/30/2020		773.60
				<i>Sanitizer</i>		773.60	
				<i>20 E 2540 4100 00 302 000000</i>		773.60	
Tri-K Inc			3,491.96				
Trinity 3 Financial		5011947761	KS	Laptop Computers - lease payment	09/14/2020		77,242.02
				<i>Laptop Computers - lease payment</i>		77,242.02	
				<i>10 E 2225 5400 00 300 000000</i>		77,242.02	
Trinity 3 Financial			77,242.02				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Trinity 3 Llc	1022100014	PSI100768	KS	4 Anywhere Cart AC Chromebook Carts	10/09/2020		5,196.00
				<i>Anywhere Cart AC-Plus T 36 bay</i>		5,196.00	
				<i>10 E 2225 5400 00 300 000000</i>		5,196.00	
Trinity 3 Llc			5,196.00				
U.S. BANK St. Paul		803469800 11/1/20	KS	School Refunding Bonds	09/14/2020		1,411,983.25
				<i>School Refunding Bonds, Series 2012B</i>		8,333.25	
				<i>School Refunding Bonds, Series 2014</i>		168,000.00	
				<i>School Refunding Bonds, Series 2015B</i>		182,600.00	
				<i>School Refunding Bonds, Series 2016B</i>		161,000.00	
				<i>School Refunding Bonds, Series 2012A</i>		142,050.00	
				<i>School Refunding Bonds, Series 2014</i>		750,000.00	
				<i>30 E 5140 6210 00 000 000000</i>		8,333.25	
				<i>30 E 5140 6210 00 300 000001</i>		168,000.00	
				<i>30 E 5140 6210 00 300 000003</i>		182,600.00	
				<i>30 E 5300 6110 00 000 000012</i>		161,000.00	
				<i>30 E 5140 6210 00 000 000001</i>		142,050.00	
				<i>30 E 5300 6110 00 000 000008</i>		750,000.00	
U.S. BANK St. Paul			1,411,983.25				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Laboratories		INV299918	KS	Devour Power F/Drain Maint.	10/05/2020		2,262.90
				<i>Devour Power F/Drain Maint. - Central</i>		1,131.45	
				<i>Devour Power F/Drain Maint. - South</i>		1,131.45	
				<i>20 E 2540 4100 00 300 000000</i>		1,131.45	
				<i>20 E 2540 4100 00 302 000000</i>		1,131.45	
United Laboratories			2,262.90				
United States Postal		468659 9/28/20	KS	Account Number 468659, Permit PD95005-000 - Postage Due Account	09/28/2020		250.00
				<i>Account Number 468659, Permit</i>		250.00	
				<i>10 E 2410 3400 00 300 000000</i>		250.00	
United States Postal Service			250.00				
Us Bank		5852476	KS	G.O. Refunding School Bonds, Series 2012A	08/25/2020		500.00
				<i>G.O. Refunding School Bonds, Series</i>		500.00	
				<i>30 E 5900 3900 00 300 000000</i>		500.00	
Us Bank			500.00				
Us Bank Equipment		18521.87	KS	Canon Copiers 9/20 to 10/20/20	10/20/2020		18,521.87
				<i>Canon Copiers 8/20 to 9/20/20</i>		18,521.87	
				<i>10 E 2632 3000 00 300 000000</i>		18,521.87	
Us Bank Equipment Finance			18,521.87				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Verizon Wireless		9864013635	KS	Cell Phone Services	10/01/2020		645.58
				<i>Cell Phone Services</i>		645.58	
				<i>20 E 2540 3400 00 300 000001</i>		645.58	
Verizon Wireless			645.58				
Village Of Channahon		0000001270	KS	IDI Development Agreement Administration	09/15/2020		64,429.04
				<i>IDI Development Agreement</i>		64,429.04	
				<i>10 E 4190 6000 00 300 000000</i>		64,429.04	
Village Of Channahon		0000001282	KS	Officer Hartmann Reimbursement for September 2020	09/30/2020		4,497.22
				<i>Officer Hartmann Reimbursement for</i>		4,497.22	
				<i>80 E 2365 3900 00 302 000000</i>		4,497.22	
Village Of Channahon		0000001283	KS	Traffic Light Maintenance for September 2020	09/30/2020		100.00
				<i>Traffic Light Maintenance for September</i>		100.00	
				<i>20 E 2540 3900 00 302 000000</i>		100.00	
Village Of Channahon		EAMS-026655-0000-01	KS	Water and Sewer 9/1 to 9/30/20	09/01/2020		2,989.36
				<i>Water and Sewer 9/1 to 9/30/20</i>		2,989.36	
				<i>20 E 2540 3700 00 302 000000</i>		2,989.36	
Village Of Channahon			72,015.62				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		10290	KS	Resource Officer for August 2020	09/09/2020		3,946.65
				<i>Resource Officer for August 2020</i>		3,946.65	
				<i>80 E 2365 3900 00 300 000001</i>		3,946.65	
Village Of Minooka			3,946.65				
Virtual Connections		2833	KS	Tuition for August 2020	08/31/2020		3,661.58
				<i>Tuition for August 2020</i>		3,661.58	
				<i>10 E 1912 6700 00 300 000000</i>		3,661.58	
Virtual Connections		2882	KS	Retro Billing - due to rate change	08/31/2020		103.61
				<i>Resource Officer for August 2020</i>		103.61	
				<i>10 E 1912 6700 00 300 000000</i>		103.61	
Virtual Connections		2932	KS	Tuition for September 2020 - Ellison	09/30/2020		6,082.23
				<i>Tuition for September 2020 - Ellison</i>		6,082.23	
				<i>10 E 1912 6700 00 300 000000</i>		6,082.23	
Virtual Connections Academy			9,847.42				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vision Service Plan		810380645 Oct. 2020	KS	Vision Insurance Premium October 2020	09/17/2020		1,887.89
				ART GROUP INS			18.10
				ENGLISH GROUP INS			153.85
				FOREIGN LANGUAGE INS			97.77
				MATH INS GROUP			153.85
				SCIENCE INS GROUP			153.85
				MUSIC GROUP INS			27.15
				SOCIAL SCIENCE INS GROUP			144.80
				DRIVERS ED INS GROUP			18.10
				IL'S DEPT CHAIR INS GROUP			106.35
				PHYSICAL ED GROUP INS			144.80
				IND TECH GROUP INS			27.15
				AG GROUP INS			18.10
				BUS ED GROUP INS			36.20
				VIDEO EDIT GROUP INS			9.05
				Athletic Trainer Group Ins			9.05
				FAM/CONSUMER SCIENCE GROUP			36.20
				ATHLETIC DIR GROUP INS			28.51
				STUDENT ACTIVITY/ATH DIR GROUP			18.10

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				PROJECT INDIAN GROUP INS			18.10
				SOCIAL WORKER GROUP INS			27.15
				GUIDANCE GROUP INS			54.30
				REGISTRAR GROUP INS			18.10
				DIR C/I SEC GROUP INS			9.05
				DIR C/I GROUP INS			9.05
				LIBRARY GROUP INS			9.05
				TECH GROUP INS			27.15
				SUPT GROUP INS			9.05
				SUPT SEC GROUP INS			9.05
				PRINCIPAL SEC GROUP INS			18.10
				PRINCIPAL GROUP INS			19.46
				ASST PRINCIPAL GROUP INS			38.92
				DEANS SEC GROUP INS			18.10
				DEAN GROUP INS			36.20
				CFBO GROUP INS			19.46
				BUS OFFICE GROUP INS			18.10
				INTERNAL INFO GROUP INS			9.05
				SPECIAL ED GROUP INS			144.80

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				IDEA SEC GROUP INS			9.05
				CUSTODIAL GROUP INS			99.55
				TRANS DIR GROUP INS			9.05
				TRANS SEC GROUP INS			9.05
				BUS MECH GROUP INS			9.05
				R. Van Dolson - Retiree			19.46
				A. Blanco - COBRA			19.46
				10 E 1130 2220 02 300 000000			18.10
				10 E 1130 2220 05 300 000000			153.85
				10 E 1130 2220 06 300 000000			97.77
				10 E 1130 2220 11 300 000000			153.85
				10 E 1130 2220 13 300 000000			153.85
				10 E 1130 2220 12 300 000000			27.15
				10 E 1130 2220 15 300 000000			144.80
				10 E 1130 2220 21 300 000000			18.10
				10 E 1130 2220 27 300 000000			106.35
				10 E 1130 2220 50 300 000000			144.80
				10 E 1400 2220 10 300 000000			27.15
				10 E 1401 2220 01 300 000000			18.10
				10 E 1407 2220 03 300 000000			36.20

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 1410 2220 00 300 000000			9.05
				10 E 1417 2210 00 300 000000			9.05
				10 E 1420 2220 09 300 000000			36.20
				10 E 1500 2220 30 300 000000			28.51
				10 E 1500 2220 70 300 000000			18.10
				10 E 1900 2220 00 301 000000			18.10
				10 E 2113 2220 00 300 000000			27.15
				10 E 2120 2220 00 300 000000			54.30
				10 E 2125 2220 00 300 000000			18.10
				10 E 2210 2220 00 302 000000			9.05
				10 E 2210 2220 00 300 000000			9.05
				10 E 2222 2220 00 300 000000			9.05
				10 E 2225 2220 00 300 000000			27.15
				10 E 2321 2110 00 300 000001			9.05
				10 E 2321 2220 00 300 000001			9.05
				10 E 2410 2220 00 300 000000			18.10
				10 E 2410 2220 00 300 000001			19.46
				10 E 2410 2220 00 300 000002			38.92
				10 E 2490 2220 00 300 000000			18.10
				10 E 2490 2220 00 300 000001			36.20
				10 E 2490 2220 00 300 000001			19.46

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2525 2220 00 300 000000			18.10
				10 E 2632 2220 00 300 000000			9.05
				10 E 1200 2220 00 300 000000			144.80
				10 E 1200 2220 00 302 000000			9.05
				20 E 2540 2220 00 300 000000			99.55
				40 E 2550 2220 00 000 000001			9.05
				40 E 2550 2220 00 000 000000			9.05
				40 E 2554 2220 00 300 000000			9.05
				20 E 2540 2220 00 300 000000			19.46
				10 E 1130 2220 05 300 000000			19.46
Vision Service Plan			1,887.89				
Walker Thomas Group		0713	KS	Quarterly Diversity Training for Students Consulting Retainer, Diversity & Inclusion Training for Equity and Diversity Council, Conversations September 2020	10/02/2020		8,812.50
				Quarterly Diversity Training for Students			8,812.50
				10 E 2310 3000 00 300 000000			8,812.50
Walker Thomas Group			8,812.50				
Walmart Community /		9793 10/20/2020	KS	Batteries for thermometers and labels for home meet folders - Tyrell	09/24/2020		82.64
				Batteries for thermometers and labels for			82.64
				10 E 1500 4100 30 300 000017			82.64
Walmart Community / SYNCB			82.64				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of		6103183-2007-0	KS	Garbage Service - Bus Garage	09/30/2020		2,660.34
				<i>Garbage Service - Bus Garage</i>		2,660.34	
				<i>20 E 2540 3210 00 300 000000</i>		2,660.34	
Waste Management Of		6103210-2007-1	KS	Garbage Service - Central	09/30/2020		154.58
				<i>Garbage Service - Central</i>		154.58	
				<i>20 E 2540 3210 00 300 000000</i>		154.58	
Waste Management Of		6103962-2007-7	KS	Garbage South Campus 10/1 to 10/31/20	10/01/2020		3,634.72
				<i>Garbage South Campus 10/1 to</i>		3,634.72	
				<i>20 E 2540 3210 00 302 000000</i>		3,634.72	
Waste Management Of IL			6,449.64				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weissman	1032100011	214026965	KS	Supplies for the Dance/Pom program	09/25/2020		904.46
				<i>Pom/Dance supplies</i>		459.00	
				<i>Pom/Dance supplies</i>		17.95	
				<i>Pom/Dance supplies</i>		418.95	
				<i>Pom/Dance supplies</i>		8.56	
				<i>10 E 1500 4100 30 300 000020</i>		459.00	
				<i>10 E 1500 4100 30 300 000020</i>		17.95	
				<i>10 E 1500 4100 30 300 000020</i>		418.95	
				<i>10 E 1500 4100 30 300 000020</i>		8.56	
Weissman			904.46				
Weldstar Company		01886680	KS	Cylinder Rental	08/24/2020		170.81
				<i>Cylinder Rental</i>		170.81	
				<i>10 E 1400 4100 10 300 000001</i>		170.81	
Weldstar Company		01892728	KS	Gloves, Jackets, Beanies, Argon, Oxygen, Acetylene	09/16/2020		1,423.49
				<i>Gloves, Jackets, Beanies, Argon,</i>		1,423.49	
				<i>10 E 1400 4100 10 300 000001</i>		1,423.49	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weldstar Company		01895603	KS	Cylinder Rental	09/24/2020		147.12
				<i>Cylinder Rental</i>			147.12
				<i>10 E 1400 4100 10 300 000001</i>			147.12
Weldstar Company			1,741.42				
Wevideo	1022100001	12968	KS	Yearly Renewal of Licenses for 2020-21	10/07/2020		5,996.50
				<i>Renewal for WeVideo Licenses for 2020-</i>			5,996.50
				<i>10 E 2225 4700 00 300 000000</i>			5,996.50
Wevideo			5,996.50				
Xpressscreen		71555	KS	Digital Screen Maker	07/01/2020		2,920.00
				<i>Digital Screen Maker</i>			2,920.00
				<i>10 E 1130 4100 02 300 000001</i>			2,920.00
Xpressscreen			2,920.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			252				\$3,126,084.55
Total Number of Update in Progress Batch Invoices:			0				\$0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				\$0.00
Total Number of Reversal History Invoices:			0				\$0.00
Total Number of Deleted History Invoices:			0				\$0.00
Total Number of Batch Reversal Invoices:			0				\$0.00
Total Number of Unsubmitted Invoices:			0				\$0.00
Total Number of Awaiting for Approval Invoices:			0				\$0.00
Total Invoices:			252				3,126,084.55

Accounts Payable Run Details

MINOOKA CMTY HIGH SCH DIST 111

Purchase Order	Status	Description	Vendor	Invoice Number	Amount
Batch	Fiscal Year	Check Payment			
	H - History	Annual Subscription for 8 to 18 Software HS	8 To 18 Media	INV-002226	750.00
KS	2020-2021	C - Check			
	H - History	Amazon Purchases from 9/10/20 to 10/9/20	Amazon Capital Services, Inc.	1WL4-G9G3-T1VV	4,942.98
KS	2020-2021	C - Check			
	H - History	Athletic Training Services for September 2020	ATI Physical Therapy Invoicing	490635	10,500.00
KS	2020-2021	C - Check			
	H - History	Legal Services	Canna Law Offices P.C.	420	1,575.00
KS	2020-2021	A - ACH			
1022100007	H - History	Yearly Renewal	Cbtnuggets	2241449	599.00
KS	2020-2021	A - ACH			
	H - History	Tuition for September 2020 - Schewe	Center For Disability Services	7050	4,200.42
KS	2020-2021	C - Check			
	H - History	Electric Supply 9/2 to 10/2/20 Central Campus	Constellation New Energy	18493487301	20,987.13
KS	2020-2021	C - Check			
	H - History	Tuition for September 2020 - Cheung,	Easter Seals Metropolitan	23937	22,455.15
KS	2020-2021	C - Check			
1012100016	H - History	book labels (quantity 5000)	Follett School Solutions Inc	1416488	503.39
KS	2020-2021	C - Check			
1012100027	H - History	Piano accompanist hours for September 2020	Frost, Kathy	September 2020	112.00
KS	2020-2021	A - ACH			
	H - History	Poinsettias 6-1/2"	G & E Greenhouses, Inc.	176708	200.00
KS	2020-2021	C - Check			
1032100012	H - History	Poms for Dance Team.	Getpoms.Com	9214	553.00
KS	2020-2021	C - Check			
	H - History	Lavi Industries Tempest Stanchion, Black	Global Equipment Company,	116672514	1,562.79
KS	2020-2021	C - Check			
	H - History	Mastery Manager Annual Subscription,	Goldstar Learning Inc	5378	21,667.19
KS	2020-2021	C - Check			
	H - History	Grocery, Dairy	Gordon Food Service	205504641	87.16
KS	2020-2021	C - Check			
	H - History	Aquastat Manual Reset	Grainger	9670794511	199.00
KS	2020-2021	C - Check			

Accounts Payable Run Details

MINOOKA CMTY HIGH SCH DIST 111

Purchase Order	Status	Description	Vendor	Invoice Number	Amount
Batch	Fiscal Year	Check Payment			
	H - History	Cell Phone Reimbursement - 7/26 - 8/25/20,	Highbaugh Jr., Randall S, Jr	Cell 07/20 - 9/20	100.00
KS	2020-2021	A - ACH			
	H - History	Dues for 2020-21 for Golf-Boys and Girls,	Illinois High School Association	EF20-0319	500.00
KS	2020-2021	C - Check			
	H - History	Service on Dukane Intercom System	ITR Systems - Division of	101316	529.95
KS	2020-2021	C - Check			
	H - History	Made Bell Schedule Modifications	ITR Systems - Division of	101317	315.30
KS	2020-2021	C - Check			
	H - History	Holloway Polo's	Ken Woody's	527	906.00
KS	2020-2021	C - Check			
	H - History	Paint	Kimball Midwest	8266930	302.27
KS	2020-2021	C - Check			
1042100005	H - History	Shure UA844+SWB	Media Resources	15056	476.00
KS	2020-2021	C - Check			
	H - History	Share of Bus Garage costs for September	Minooka CCSD #201	124	4,119.85
KS	2020-2021	C - Check			
	H - History	Pad Sketch 60#, Drawing Tools	Nasco	891555	492.48
KS	2020-2021	A - ACH			
	H - History	Drawing Tools	Nasco	914157	258.68
KS	2020-2021	A - ACH			
	H - History	Charcoal, Pencils, Erasers. Sharpeners	Nasco	923537	1,095.04
KS	2020-2021	A - ACH			
	H - History	AimsWebbPlus Complete Renewal - 225 at	NCS Pearson, Inc.	1433497	148.95
KS	2020-2021	C - Check			
	H - History	Gas supply Central Campus 9/1 - 10/2/20	Nicor Gas	3774126 10/5/20	131.81
KS	2020-2021	C - Check			
	H - History	Gas supply Central Cafeteria 9/1 - 10/2/20	Nicor Gas	2785696 10/5/20	309.51
KS	2020-2021	C - Check			
	H - History	Gas supply Central Project Indian 9/1 -	Nicor Gas	4874919 10/5/20	41.05
KS	2020-2021	C - Check			
1012100022	H - History	Renewal of Noodle Tools Research Tools	Noodle Tools	202-599-R12	792.00
KS	2020-2021	C - Check			

Accounts Payable Run Details

MINOOKA CMTY HIGH SCH DIST 111

Purchase Order	Status	Description	Vendor	Invoice Number	Amount
Batch	Fiscal Year	Check Payment			
1012100021	H - History	Digital Collection and Preservation	OCLC	0000692594	283.26
KS	2020-2021	C - Check			
	H - History	HP Copy Machines Contract 7/3 to 10/2/20 -	Proven Business Systems	740813	392.45
KS	2020-2021	C - Check			
	H - History	Reimbursable Food, Non Food, Payroll and	Quest Food	IN108334	22,896.29
KS	2020-2021	A - ACH			
	H - History	Raptor 6 Annual Access Fee Renewal for 1	Raptor Technologies	63899 RN	1,130.00
KS	2020-2021	C - Check			
	H - History	Scope - Amy Tate	Scholastic Classroom	M7024545	109.89
KS	2020-2021	C - Check			
	H - History	Laptop Computers Contract Payment	SHI International Corp	424651883	65,249.14
KS	2020-2021	C - Check			
1012100028	H - History	Soundtrap seats for music courses	Spotify USA Inc.	CIUS065578	981.60
KS	2020-2021	C - Check			
	H - History	Soundtrap for Education, add 35 seats	Spotify USA Inc.	CIUS067766	142.00
KS	2020-2021	C - Check			
	H - History	Lan School Annual Renewal	Stoneware, Inc.	00117519	479.00
KS	2020-2021	C - Check			
	H - History	Sanitizer	Tri-K Inc	114163	773.60
KS	2020-2021	C - Check			
1022100014	H - History	4 Anywhere Cart AC Chromebook Carts	Trinity 3 Llc	PSI100768	5,196.00
KS	2020-2021	C - Check			
	H - History	Devour Power F/Drain Maint.	United Laboratories	INV299918	2,262.90
KS	2020-2021	A - ACH			
	H - History	Cell Phone Services	Verizon Wireless	9864013635	645.58
KS	2020-2021	C - Check			
	H - History	Water and Sewer 9/1 to 9/30/20	Village Of Channahon	EAMS-026655-0000-01	2,989.36
KS	2020-2021	C - Check			
	H - History	Tuition for September 2020 - Ellison	Virtual Connections Academy	2932	6,082.23
KS	2020-2021	C - Check			
	H - History	Garbage South Campus 10/1 to 10/31/20	Waste Management Of IL	6103962-2007-7	3,634.72
KS	2020-2021	C - Check			

Payroll Summaries

Check Date: 7/1/2020 12:00:00 AM - 10/14/2020 12:00:00 AM

MINOOKA CMTY HIGH SCH DIST 111

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
7/15/20 - 07-15-2020 PAYROLL	753,299.60	700,955.14	77,701.50	700,955.14	33,881.88	142,611.27	8,841.96	720,925.12	10,453.53
7/30/20 - 7-30-2020 PAYROLL	751,150.56	697,574.71	76,577.72	697,574.71	33,695.39	150,186.21	9,311.60	718,794.29	10,422.64
8/14/20 - 8-14-20 PAYROLL	754,679.00	701,159.08	77,115.91	701,159.08	33,858.36	148,601.03	9,213.25	722,416.42	10,475.16
8/14/20 - Void 8-14-20 Checks	-13,967.79	-13,668.29	-986.23	-13,668.29	-638.23	-13,577.79	-841.83	-13,967.79	-202.55
8/14/20 - Reissue Void 8-14-20	13,967.79	13,668.29	986.23	13,668.29	638.23	13,577.79	841.83	13,967.79	202.55
8/28/20 - 8-28-2020 Payroll	799,645.63	746,072.63	84,716.31	746,072.63	35,981.80	151,620.06	9,400.52	772,409.60	11,199.84
9/15/20 - 9/15/2020 Payroll	751,325.34	698,168.93	74,703.95	698,168.93	33,614.27	141,313.48	8,761.57	723,569.66	10,491.59
9/30/20 - 9-30-20 Payroll	756,482.44	702,982.47	75,473.77	702,982.47	33,818.42	140,521.26	8,712.47	727,806.57	10,553.09
Totals:	4,566,582.57	4,246,912.96	466,289.16	4,246,912.96	204,850.12	874,853.31	54,241.37	4,385,921.66	63,595.85

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Capital		10237	KS	Schedule D Ref No. 2020394276 1st Annual Payment	10/01/2020	026419	40,372.19
				<i>Schedule D Ref No. 2020394276 1st</i>			40,372.19
				<i>10 E 2225 5400 00 300 000000</i>			40,372.19
American Capital Financial			40,372.19				
Minooka Lions Club		10/1/20	KS	Member Dues for 2021	10/01/2020	026417	60.00
				<i>Member Dues for 2021</i>			60.00
				<i>10 E 2321 6400 00 300 000000</i>			60.00
Minooka Lions Club			60.00				
Oakwood Country Club		10/6/20	KS	Green fees for the IHSA 3A Boys Golf Regional hosted by Rock Island HS on October 6, 2020	09/29/2020	026418	266.00
				<i>Green fees for the IHSA 3A Boys Golf</i>			266.00
				<i>10 E 1500 3900 30 300 000001</i>			266.00
Oakwood Country Club			266.00				
Pekin Community High		10/12/20	KS	Green fees for IHSA 3A Boys Golf Sectional	10/09/2020	026421	210.00
				<i>Green fees for IHSA 3A Boys Golf</i>			210.00
				<i>10 E 1500 3900 30 300 000001</i>			210.00
Pekin Community High			210.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Petrovic, Brian		Cash Advance 10/7/20	KS	IHSA 3A Boys Golf Sectional	10/07/2020	026420	625.00
				IHSA 3A Boys Golf Sectional			625.00
				10 E 1500 3900 30 300 000001			625.00
Petrovic, Brian			625.00				
Yudzentis, Frank R		10/9/20	KS	IHSA 2A Girls Golf Sectional	10/09/2020	026422	100.00
				IHSA 2A Girls Golf Sectional			100.00
				10 E 1500 3900 30 300 000001			100.00
Yudzentis, Frank R			100.00				
Total Number of Batch Invoices:				0	\$0.00		
Total Number of Open Invoices:				0	\$0.00		
Total Number of History Invoices:				6	\$41,633.19		
Total Number of Update in Progress Batch Invoices:				0	\$0.00		
Total Number of Update in Progress Batch Reversal Invoices:				0	\$0.00		
Total Number of Reversal History Invoices:				0	\$0.00		
Total Number of Deleted History Invoices:				0	\$0.00		
Total Number of Batch Reversal Invoices:				0	\$0.00		
Total Number of Unsubmitted Invoices:				0	\$0.00		
Total Number of Awaiting for Approval Invoices:				0	\$0.00		
Total Invoices:			6				41,633.19

ACTIVITY REPORT				
SEPTEMBER 30, 2020				
Activity Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
<u>ACTIVITIES</u>				
Activity pop	\$ 2,398.50		\$ 146.54	\$ 2,251.96
Art Club	\$ 692.10			\$ 692.10
Athletic Leadership	\$ 342.50			\$ 342.50
Band	\$ 126.00			\$ 126.00
Chess	\$ 421.00			\$ 421.00
Choir Projects	\$ 62.29			\$ 62.29
Chorus	\$ 881.04			\$ 881.04
Class of 2019	\$ -			\$ -
Class of 2020	\$ 2,146.33			\$ 2,146.33
Class of 2021	\$ 6,989.86			\$ 6,989.86
Class of 2022	\$ 5,944.73			\$ 5,944.73
Class of 2023	\$ 5,269.82			\$ 5,269.82
Community Garden	\$ 615.39			\$ 615.39
Culinary Art	\$ 816.30			\$ 816.30
Debate Club	\$ -			\$ -
DREAM	\$ 500.90			\$ 500.90
Fashion Show	\$ 223.31			\$ 223.31
FCCLA	\$ 187.80			\$ 187.80
FFA	\$ 3,645.30	\$ 172.50		\$ 3,817.80
French NHS	\$ 305.91			\$ 305.91
Future Business Leaders	\$ 140.86			\$ 140.86
I.O.T.A.	\$ 2,706.38			\$ 2,706.38
Indian Climbing Club	\$ 1,216.86			\$ 1,216.86
Indian Nation	\$ 90.21			\$ 90.21
Int'l club	\$ 1,236.84			\$ 1,236.84
Int'l Thespians	\$ 11,920.52			\$ 11,920.52
Interact	\$ 248.62			\$ 248.62
Investment Club	\$ 108.16			\$ 108.16
Judo	\$ 13,655.21			\$ 13,655.21
Kaleidoscope	\$ 1,094.07			\$ 1,094.07
MAC	\$ 11,157.16	\$ 250.00	\$ 1,729.34	\$ 9,677.82
Math Team	\$ 230.00			\$ 230.00
MCHS Book Club	\$ 598.77			\$ 598.77
Memorial Garden	\$ 888.23			\$ 888.23
Musical	\$ 2,914.97	\$ 1,016.23	\$ 20.00	\$ 3,911.20
Needy Families	\$ 1,970.72			\$ 1,970.72
NHS	\$ 126.88			\$ 126.88
Orchesis Camp	\$ 6,255.19			\$ 6,255.19
PAC Restoration	\$ 9.01			\$ 9.01
Percussion	\$ 3,490.89			\$ 3,490.89
Pokemon Club	\$ -			\$ -
PPC	\$ 392.26			\$ 392.26
SADD	\$ 381.95			\$ 381.95
Scholastic Bowl	\$ 400.47	256		\$ 400.47

Activity Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
Spanish NHS	\$ 118.90			\$ 118.90
Speech	\$ 3,698.13			\$ 3,698.13
Student Council	\$ 31,330.90		\$ 2,400.00	\$ 28,930.90
TSA	\$ 1,058.31			\$ 1,058.31
Underwater Robotics	\$ 181.93			\$ 181.93
Winterguard	\$ 6,575.06			\$ 6,575.06
WYSE	\$ 418.94			\$ 418.94
Yearbook	\$ 17,727.95		\$ 2,500.00	\$ 15,227.95
<u>GENERAL ACCOUNTS</u>				
Coady Scholarship Endowmt	\$ (1,000.00)			\$ (1,000.00)
Cybrary	\$ 1,238.29			\$ 1,238.29
Faculty Pop	\$ 2,511.80			\$ 2,511.80
Project Indian	\$ 2,085.53			\$ 2,085.53
Prom	\$ (12,824.40)			\$ (12,824.40)
Scholarship	\$ 1,749.91			\$ 1,749.91
TV Production	\$ 10.60			\$ 10.60
<u>SPORTS</u>				
Athletic Hall of Fame	\$ 5,460.86			\$ 5,460.86
Athletic Pop	\$ 7,787.66	\$ 297.34		\$ 8,085.00
Athletic Training	\$ 1,319.36			\$ 1,319.36
Baseball	\$ 33,952.43			\$ 33,952.43
Boys Basketball	\$ 8,528.80		\$ 1,584.00	\$ 6,944.80
Boys Bowling	\$ 2,193.05			\$ 2,193.05
Boys Golf	\$ 2,517.18		\$ 150.00	\$ 2,367.18
Boys Soccer	\$ 4,705.89	\$ 1,995.00		\$ 6,700.89
Boys Tennis	\$ 1,974.40			\$ 1,974.40
Boys Track	\$ 13,836.36	\$ 20.00	\$ 8,642.78	\$ 5,213.58
Boys Volleyball	\$ 6,362.71			\$ 6,362.71
Cheerleaders	\$ 4,730.06	\$ 12,242.00	\$ 988.00	\$ 15,984.06
Cross Country Co Ed	\$ 8,661.39	\$ 2,209.00	\$ 684.50	\$ 10,185.89
Football	\$ 12,534.67	\$ 6,745.00	\$ 3,668.27	\$ 15,611.40
Football Jerseys	\$ 4,065.97			\$ 4,065.97
Girls Basketball	\$ 4,792.45			\$ 4,792.45
Girls Bowling	\$ 2,665.57			\$ 2,665.57
Girls Golf	\$ 1,013.85			\$ 1,013.85
Girls Soccer	\$ 389.52			\$ 389.52
Girls Tennis	\$ 1,712.86	\$ 570.00	\$ 144.00	\$ 2,138.86
Girls Track	\$ 3,861.00			\$ 3,861.00
Girls Volleyball	\$ (64.72)	\$ 3,410.00	\$ 49.00	\$ 3,296.28
LaCrosse	\$ 5,508.07			\$ 5,508.07
Outdoor Ed Trip	\$ 5,212.00			\$ 5,212.00
Poms	\$ (7,221.58)	\$ 4,060.00	\$ 140.00	\$ (3,301.58)
Softball	\$ (1,609.57)			\$ (1,609.57)
B&G Swimming	\$ 460.49			\$ 460.49
Wrestling	\$ 2,866.12			\$ 2,866.12
<u>SUMMER CAMPS</u>				
Band Camp	\$ -	257		\$ -
Camp Baseball	\$ -			\$ -

Activity Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
Camp Boys Basketball	\$ (524.00)			\$ (524.00)
Camp Boys Volleyball	\$ -			\$ -
Camp Cheerleading	\$ -			\$ -
Camp Cross Country	\$ -			\$ -
Camp Football	\$ -			\$ -
Camp Girls Basketball	\$ -			\$ -
Camp Girls Volleyball	\$ (2,312.28)			\$ (2,312.28)
Camp Pom	\$ -			\$ -
Camp Soccer	\$ (631.26)			\$ (631.26)
Camp Softball				\$ -
Camp Tennis Co-Ed	\$ -			\$ -
Strength & Conditioning	\$ -			\$ -
Track Co-Ed	\$ -			\$ -
Womens Summer Fitness	\$ -			\$ -
Camp Thespians				\$ -
Private bank charge				\$ -
	\$ 282,434.47	\$ 32,987.07	\$ 22,846.43	\$ 292,575.11

	10	20	30	40	50	60	70	80	90		
	6/30/2020										
CHECKING ACCOUNT											
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTALS	
Beginning Bal.	\$39,710.65	\$93,562.84	\$1,111,018.72	\$567,882.98	\$138,213.43	\$3,585,346.43	\$332,379.54	\$168,559.96	(\$3,609,918.25)	\$2,426,756.30	
Wires	799,076.72									\$799,076.72	
Receipts - Cash	758,868.96	50,000.00		263,067.62		5,839.68				\$1,077,776.26	
Expenditures	2,592,474.08	275,437.95	39,518.00	498,914.24	68,556.60	0.00	0.00	50,568.72	0.00	\$3,525,469.59	
Ending Balance	(\$994,817.75)	(\$131,875.11)	\$1,071,500.72	\$332,036.36	\$69,656.83	\$3,591,186.11	\$332,379.54	\$117,991.24	(\$3,609,918.25)	\$778,139.69	
	Checking	Imprest	ISDLAF	ISDMAX	IPTIP	INVESTMENTS	PMA 104	INVESTMENTS	CAFÉ	FUND	
	Account	Account	Account	Account	Cash Account	PMA 101 + WC		Account	PRIVATE CD	SOUTH	BALANCE
Education	(\$994,817.75)	\$19,863.20	\$0.00	(\$326,611.58)	\$1,134,890.52	\$7,276,169.26		\$279,069.71	\$623,401.92	\$50,420.50	\$8,062,385.78
Oper / Maint	(\$131,875.11)	\$100.00	\$0.00	\$986,218.55	\$722,362.40	\$1,299,154.89		\$676,069.33	\$1,286.36		\$3,553,316.42
Debt Services	\$1,071,500.72		\$0.00	\$1,588.90		\$3,021,780.65		\$153,245.15	\$108,376.02		\$4,356,491.44
Trans	\$332,036.36	\$16,184.00	\$0.00	\$1,597,610.06		\$615,407.49		\$532,768.24	\$148,497.39		\$3,242,503.54
IMRF / SS	\$69,656.83		\$0.00	(\$27,833.95)	\$268,498.75	\$307,858.62		\$17,169.77	\$7,028.86		\$642,378.88
Capital Projects	\$3,591,186.11			\$0.00		\$7,873,915.41		\$51,089.09			\$11,516,190.61
Work Cash	\$332,379.54		\$0.00	\$1,018,138.79	\$162,449.20	\$12,779,918.13		\$78,141.62			\$14,371,027.28
Tort	\$117,991.24		\$0.00	\$1,437,739.05		\$432,548.12		\$248,740.98			\$2,237,019.39
Life Safety	(\$3,609,918.25)		\$0.00	\$528,138.77		\$9,097,696.07		\$449,592.61			\$6,465,509.20
TOTALS	\$778,139.69	\$36,147.20	\$0.00	\$5,214,988.59	\$2,288,200.87	\$42,704,448.64	\$0.00	\$2,485,886.50	\$888,590.55	\$50,420.50	\$54,446,822.54
Balance Per Bank Statement	1856971.36										
Items In Transit	0.00										
Total	1856971.36										
Less Outstanding Checks	1078831.67										
Checking Balance	778139.69										

	10	20	30	40	50	60	70	80	90		
	7/31/2020										
CHECKING ACCOUNT											
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTALS	
Beginning Bal.	(\$994,817.75)	(\$131,875.11)	\$1,071,500.72	\$332,036.36	\$69,656.83	\$3,591,186.11	\$332,379.54	\$117,991.24	(\$3,609,918.25)	\$778,139.69	
Wires	2,037,882.37	175,138.02		125,159.75	105,282.84	0.00		164,372.04	3,465,599.55	\$6,073,434.57	
Receipts - Cash	45,451.13	27,044.44	0.00	20,134.14	2,146.35	0.00				\$94,776.06	
Disbursements	2,116,263.85	262,389.03	0.00	128,720.48	68,316.24	0.00	0.00	270,004.27	3,465,599.55	\$6,311,293.42	
Ending Balance	(\$1,027,748.10)	(\$192,081.68)	\$1,071,500.72	\$348,609.77	\$108,769.78	\$3,591,186.11	\$332,379.54	\$12,359.01	(\$3,609,918.25)	\$635,056.90	
	Checking	Imprest	ISDLAF	ISDMAX	IPTIP	INVESTMENTS	PMA 104	INVESTMENTS	CAFÉ	FUND	
	Account	Account	Account	Account	Cash Account	PMA 101 + WC		Account	PRIVATE CD	SOUTH	BALANCE
Education	(\$1,027,748.10)	\$20,163.20	(\$1,979,273.12)	\$638,398.07	\$1,182,414.64	\$7,149,224.88		\$279,111.49	\$623,401.92	\$169,896.02	\$7,055,589.00
Oper / Maint	(\$192,081.68)	\$100.00	(\$252,777.09)	\$1,250,109.91	\$750,876.88	\$1,274,549.80		\$676,111.11	\$1,286.36		\$3,508,175.29
Debt Services	\$1,071,500.72		(\$537,331.56)	\$963,988.59		\$2,961,643.69		\$153,286.91	\$108,376.02		\$4,721,464.37
Trans	\$348,609.77	\$16,184.00	(\$162,199.34)	\$1,724,046.03		\$603,601.02		\$532,810.02	\$148,497.39		\$3,211,548.89
IMRF / SS	\$108,769.78		(\$110,030.65)	\$22,509.95	\$282,755.98	\$301,434.51		\$17,211.53	\$7,028.86		\$629,679.96
Capital Projects	\$3,591,186.11		\$116.32	\$0.00		\$7,874,745.66		\$51,130.86			\$11,517,178.95
Work Cash	\$332,379.54		(\$43,872.83)	\$1,099,259.34	\$167,201.61	\$12,776,776.30		\$78,183.39			\$14,409,927.35
Tort	\$12,359.01		(\$86,442.80)	\$1,418,637.79		\$424,263.75		\$248,782.74			\$2,017,600.49
Life Safety	(\$3,609,918.25)		\$3,421,726.71	(\$2,856,340.23)		\$5,628,617.98		\$449,634.37			\$3,033,720.58
TOTALS	\$635,056.90	\$36,447.20	\$249,915.64	\$4,260,609.45	\$2,383,249.11	\$38,994,857.59	\$0.00	\$2,486,262.42	\$888,590.55	\$169,896.02	\$50,104,884.88
Balance Per Bank Statement	4845402.58										
Items In Transit	0.00										
Total	4845402.58										
Less Outstanding Checks	4210345.68										
Checking Balance	635056.90										

	10	20	30	40	50	60	70	80	90		
	8/31/2020										
CHECKING ACCOUNT											
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTALS	
Beginning Bal.	(\$1,027,748.10)	(\$192,081.68)	\$1,071,500.72	\$348,609.77	\$108,769.78	\$3,591,186.11	\$332,379.54	\$12,359.01	(\$3,609,918.25)	\$635,056.90	
Wires	2,823,735.67	267,081.85	32,284.12	323,002.27	96,883.97	0.00		116,462.54	2,056,606.10	\$5,716,056.52	
Receipts - Cash	14,323.37	-	0.00	0.00	0.00	8,776.74				\$23,100.11	
Disbursements	2,151,780.10	259,974.18	32,284.12	134,541.31	71,304.56	0.00	0.00	62,227.98	2,056,606.10	\$4,768,718.35	
Ending Balance	(\$341,469.16)	(\$184,974.01)	\$1,071,500.72	\$537,070.73	\$134,349.19	\$3,599,962.85	\$332,379.54	\$66,593.57	(\$3,609,918.25)	\$1,605,495.18	
	Checking	Imprest	ISDLAF	ISDMAX	IPTIP	INVESTMENTS		PMA 104	INVESTMENTS	CAFÉ	FUND
	Account	Account	Account	Account	Cash Account	PMA 101 + WC		Account	PRIVATE CD	SOUTH	BALANCE
Education	(\$341,469.16)	\$19,863.20	(\$2,329,796.33)	\$1,497,191.42	\$1,216,764.09	\$8,173,226.09		\$279,131.05	\$623,401.92	\$410,359.15	\$9,548,671.43
Oper / Maint	(\$184,974.01)	\$100.00	(\$415,675.19)	\$1,656,063.64	\$771,486.56	\$1,473,027.56		\$676,130.67	\$1,286.36		\$3,977,445.59
Debt Services	\$1,071,500.72		(\$473,348.29)	\$1,969,864.15		\$3,446,839.82		\$153,306.46	\$108,376.02		\$6,276,538.88
Trans	\$537,070.73	\$16,184.00	(\$170,903.48)	\$1,918,953.45		\$698,838.33		\$532,829.58	\$148,497.39		\$3,681,470.00
IMRF / SS	\$134,349.19		(\$100,704.61)	\$34,846.44	\$293,060.82	\$353,254.81		\$17,231.08	\$7,028.86		\$739,066.59
Capital Projects	\$3,599,962.85		\$200,491.25	\$0.00		\$7,674,806.65		\$51,150.42			\$11,526,411.17
Work Cash	\$332,379.54		(\$36,012.65)	\$1,193,512.17	\$170,636.56	\$12,817,239.04		\$78,202.94			\$14,555,957.60
Tort	\$66,593.57		(\$103,633.08)	\$1,472,304.36		\$491,089.93		\$248,802.30			\$2,175,157.08
Life Safety	(\$3,609,918.25)		\$3,429,586.89	(\$2,762,087.40)		\$3,611,997.54		\$449,653.93			\$1,119,232.71
TOTALS	\$1,605,495.18	\$36,147.20	\$4.51	\$6,980,648.23	\$2,451,948.03	\$38,740,319.77	\$0.00	\$2,486,438.43	\$888,590.55	\$410,359.15	\$53,599,951.05
Balance Per Bank Statement	1943521.30										
Items In Transit	0.00										
Total	1943521.30										
Less Outstanding Checks	338026.12										
Checking Balance	1605495.18										

	10	20	30	40	50	60	70	80	90		
	9/30/2020										
CHECKING ACCOUNT											
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTALS	
Beginning Bal.	(\$341,469.16)	(\$184,974.01)	\$1,071,500.72	\$537,070.73	\$134,349.19	\$3,599,962.85	\$332,379.54	\$66,593.57	(\$3,609,918.25)	\$1,605,495.18	
Wires	1,339,806.42	340,832.94	0.00	51,175.27	80,000.00	990,171.30	0.00	22,914.41	0.00	\$2,824,900.34	
Receipts - Cash	155,824.84	2,259.90	0.00	0.00	0.00	10,260.00	0.00	0.00	0.00	\$168,344.74	
Disbursements	2,179,382.79	375,842.52	0.00	106,330.71	65,741.14	990,171.30	0.00	38,698.96	0.00	\$3,756,167.42	
Ending Balance	(\$1,025,220.69)	(\$217,723.69)	\$1,071,500.72	\$481,915.29	\$148,608.05	\$3,610,222.85	\$332,379.54	\$50,809.02	(\$3,609,918.25)	\$842,572.84	
	Checking	Imprest	ISDLAF	ISDMAX	IPTIP	INVESTMENTS	PMA 104	INVESTMENTS	CAFÉ	FUND	
	Account	Account	Account	Account	Cash Account	PMA 101 + WC		Account	PRIVATE CD	SOUTH	BALANCE
Education	(\$1,025,220.69)	\$19,537.20	(\$2,388,898.64)	\$8,986,122.02	\$1,216,892.21	\$7,790,424.40		\$279,147.35	\$623,561.22	\$499,135.55	\$16,000,700.62
Oper / Maint	(\$217,723.69)	\$100.00	(\$406,075.64)	\$2,889,578.57	\$771,563.43	\$1,398,830.75		\$676,146.97	\$1,317.11		\$5,113,737.50
Debt Services	\$1,071,500.72		(\$352,099.38)	\$5,465,504.09		\$3,265,466.93		\$153,322.76	\$108,400.66		\$9,712,095.78
Trans	\$481,915.29	\$16,184.00	(\$197,103.69)	\$2,654,248.00		\$663,235.83		\$532,845.88	\$148,504.93		\$4,299,830.24
IMRF / SS	\$148,608.05		(\$167,754.73)	\$410,409.56	\$293,099.25	\$333,882.86		\$17,247.38	\$7,033.72		\$1,042,526.09
Capital Projects	\$3,610,222.85		\$200,491.25	\$0.00		\$6,684,999.97		\$51,166.72			\$10,546,880.79
Work Cash	\$332,379.54		(\$26,112.74)	\$1,500,503.15	\$170,649.37	\$12,803,146.60		\$78,219.24			\$14,858,785.16
Tort	\$50,809.02		(\$101,933.23)	\$1,948,706.04		\$466,108.34		\$248,818.60			\$2,612,508.77
Life Safety	(\$3,609,918.25)		\$3,439,486.80	(\$2,455,096.42)		\$3,597,406.50		\$449,670.23			\$1,421,548.86
TOTALS	\$842,572.84	\$35,821.20	\$0.00	\$21,399,975.01	\$2,452,204.26	\$37,003,502.18	\$0.00	\$2,486,585.13	\$888,817.64	\$499,135.55	\$65,608,613.81
Balance Per Bank Statement	1112388.39										
Items In Transit	0.00										
Total	1112388.39										
Less Outstanding Checks	269815.55										
Checking Balance	842572.84										

Input Report	Date	6/30/2020										
Cash and Investments Report												
	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total		
Checking	(\$994,817.75)	(\$131,875.11)	\$1,071,500.72	\$332,036.36	\$69,656.83	\$3,591,186.11	\$332,379.54	\$117,991.24	(\$3,609,918.25)	\$778,139.69		
Food Service account	\$50,420.50									\$50,420.50		
Imprest	\$19,863.20	\$100.00		\$16,184.00						\$36,147.20		
PMA Cash Account - Isdlaf, Isdmax	(\$326,611.58)	\$986,218.55	\$1,588.90	\$1,597,610.06	(\$27,833.95)		\$1,018,138.79	\$1,437,739.05	\$528,138.77	\$5,214,988.59		
IPTIP	\$1,134,890.52	\$722,362.40			\$268,498.75		\$162,449.20			\$2,288,200.87		
Total Cash accounts	(\$116,255.11)	\$1,576,805.84	\$1,073,089.62	\$1,945,830.42	\$310,321.63	\$3,591,186.11	\$1,512,967.53	\$1,555,730.29	(\$3,081,779.48)	\$8,367,896.85	-	
PMA Investments	\$7,555,238.97	\$1,975,224.22	\$3,175,025.80	\$1,148,175.73	\$325,028.39	\$7,925,004.50	\$12,858,059.75	\$681,289.10	\$706,479.33	\$36,349,525.79		
PMA 61 (Investments) 101	\$5,901,036.76	\$1,299,154.89	\$2,892,530.82	\$615,407.49	\$307,858.62	\$325,000.00	\$233,508.83	\$432,548.12	\$256,886.72	\$12,263,932.25		
PMA 62(Working Cash) 209						7548799.09				\$7,548,799.09		
PMA 63 (Capital) 202						\$116.32				\$116.32		
PMA 64 (Debt Serv) 203			\$129,249.83							\$129,249.83		
PMA 65 (Capital)										\$0.00		
Working Cash Investment	\$1,375,132.50									\$1,375,132.50		
PMA 67 (Working Cash) 205							\$12,546,409.30			\$12,546,409.30		
PMA 68										\$0.00		
PMA 69 (General Reserve) 104	\$279,069.71	\$676,069.33	\$153,245.15	\$532,768.24	\$17,169.77	\$51,089.09	\$78,141.62	\$248,740.98	\$449,592.61	\$2,485,886.50		
PMA 70 - 208									\$8,840,809.35	\$8,840,809.35		
PMA 71 - 209										\$0.00		
Private Bank Investments	\$623,401.92	\$1,286.36	\$108,376.02	\$148,497.39	\$7,028.86	\$0.00	\$0.00	\$0.00	\$0.00	\$888,590.55		
Total Investments	\$8,178,640.89	\$1,976,510.58	\$3,283,401.82	\$1,296,673.12	\$332,057.25	\$7,925,004.50	\$12,858,059.75	\$681,289.10	\$9,547,288.68	\$46,078,925.69		
Total Cash & Investments	\$8,062,385.78	\$3,553,316.42	\$4,356,491.44	\$3,242,503.54	\$642,378.88	\$11,516,190.61	\$14,371,027.28	\$2,237,019.39	\$6,465,509.20	\$54,446,822.54		

Input Report	Date	7/31/2020										
Cash and Investments Report												
	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total		
Checking	(\$1,027,748.10)	(\$192,081.68)	\$1,071,500.72	\$348,609.77	\$108,769.78	\$3,591,186.11	\$332,379.54	\$12,359.01	(\$3,609,918.25)	\$635,056.90		
Food Service account	\$169,896.02									\$169,896.02		
Imprest	\$19,863.20	\$100.00		\$16,184.00						\$36,147.20		
PMA Cash Account - Isdlaf, Isdmax	(\$1,340,875.05)	\$997,332.82	\$426,657.03	\$1,561,846.69	(\$87,520.70)	\$116.32	\$1,055,386.51	\$1,332,194.99	\$565,386.48	\$4,510,525.09		
IPTIP	\$1,182,414.64	\$750,876.88			\$282,755.98		\$167,201.61			\$2,383,249.11		
Total Cash accounts	(\$996,449.29)	\$1,556,228.02	\$1,498,157.75	\$1,926,640.46	\$304,005.06	\$3,591,302.43	\$1,554,967.66	\$1,344,554.00	(\$3,044,531.77)	\$7,734,874.32	-	
PMA Investments	\$7,428,336.37	\$1,950,660.91	\$3,114,930.60	\$1,136,411.04	\$318,646.04	\$7,925,876.52	\$12,854,959.69	\$673,046.49	\$701,609.99	\$36,104,477.65		
PMA 61 (Investments) 101	\$5,774,092.38	\$1,274,549.80	\$2,832,382.30	\$603,601.02	\$301,434.51	\$325,000.00	\$228,597.73	\$424,263.75	\$251,975.62	\$12,015,897.11		
PMA 62(Working Cash) 209						7549745.66				\$7,549,745.66		
PMA 63 (Capital) 202						\$0.00				\$0.00		
PMA 64 (Debt Serv) 203			\$129,261.39							\$129,261.39		
PMA 65 (Capital)										\$0.00		
Working Cash Investment	\$1,375,132.50									\$1,375,132.50		
PMA 67 (Working Cash) 205							\$12,548,178.57			\$12,548,178.57		
PMA 68										\$0.00		
PMA 69 (General Reserve) 104	\$279,111.49	\$676,111.11	\$153,286.91	\$532,810.02	\$17,211.53	\$51,130.86	\$78,183.39	\$248,782.74	\$449,634.37	\$2,486,262.42		
PMA 70 - 208									\$5,376,642.36	\$5,376,642.36		
PMA 71 - 209										\$0.00		
Private Bank Investments	\$623,401.92	\$1,286.36	\$108,376.02	\$148,497.39	\$7,028.86	\$0.00	\$0.00	\$0.00	\$0.00	\$888,590.55		
Total Investments	\$8,051,738.29	\$1,951,947.27	\$3,223,306.62	\$1,284,908.43	\$325,674.90	\$7,925,876.52	\$12,854,959.69	\$673,046.49	\$6,078,252.35	\$42,369,710.56		
Total Cash & Investments	\$7,055,289.00	\$3,508,175.29	\$4,721,464.37	\$3,211,548.89	\$629,679.96	\$11,517,178.95	\$14,409,927.35	\$2,017,600.49	\$3,033,720.58	\$50,104,584.88		

Input Report	Date	8/31/2020										
Cash and Investments Report												
	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total		
Checking	(\$341,469.16)	(\$184,974.01)	\$1,071,500.72	\$537,070.73	\$134,349.19	\$3,599,962.85	\$332,379.54	\$66,593.57	(\$3,609,918.25)	\$1,605,495.18		
Food Service account	\$410,359.15									\$410,359.15		
Imprest	\$19,863.20	\$100.00		\$16,184.00						\$36,147.20		
PMA Cash Account - Isdlaf, Isdmax	(\$832,604.91)	\$1,240,388.45	\$1,496,515.86	\$1,748,049.97	(\$65,858.17)	\$200,491.25	\$1,157,499.52	\$1,368,671.28	\$667,499.49	\$6,980,652.74		
IPTIP	\$1,216,764.09	\$771,486.56			\$293,060.82		\$170,636.56			\$2,451,948.03		
Total Cash accounts	\$472,912.37	\$1,827,001.00	\$2,568,016.58	\$2,301,304.70	\$361,551.84	\$3,800,454.10	\$1,660,515.62	\$1,435,264.85	(\$2,942,418.76)	\$11,484,602.30	-	
PMA Investments	\$8,452,357.14	\$2,149,158.23	\$3,600,146.28	\$1,231,667.91	\$370,485.89	\$7,725,957.07	\$12,895,441.98	\$739,892.23	\$741,245.07	\$37,906,351.80		
PMA 61 (Investments) 101	\$6,798,093.59	\$1,473,027.56	\$3,317,572.39	\$698,838.33	\$353,254.81	\$325,000.00	\$268,213.25	\$491,089.93	\$291,591.14	\$14,016,681.00		
PMA 62(Working Cash) 209						7349806.65				\$7,349,806.65		
PMA 63 (Capital) 202						\$0.00				\$0.00		
PMA 64 (Debt Serv) 203			\$129,267.43							\$129,267.43		
PMA 65 (Capital)										\$0.00		
Working Cash Investment	\$1,375,132.50									\$1,375,132.50		
PMA 67 (Working Cash) 205							\$12,549,025.79			\$12,549,025.79		
PMA 68										\$0.00		
PMA 69 (General Reserve) 104	\$279,131.05	\$676,130.67	\$153,306.46	\$532,829.58	\$17,231.08	\$51,150.42	\$78,202.94	\$248,802.30	\$449,653.93	\$2,486,438.43		
PMA 70 - 208									\$3,320,406.40	\$3,320,406.40		
PMA 71 - 209										\$0.00		
Private Bank Investments	\$623,401.92	\$1,286.36	\$108,376.02	\$148,497.39	\$7,028.86	\$0.00	\$0.00	\$0.00	\$0.00	\$888,590.55		
Total Investments	\$9,075,759.06	\$2,150,444.59	\$3,708,522.30	\$1,380,165.30	\$377,514.75	\$7,725,957.07	\$12,895,441.98	\$739,892.23	\$4,061,651.47	\$42,115,348.75		
Total Cash & Investments	\$9,548,671.43	\$3,977,445.59	\$6,276,538.88	\$3,681,470.00	\$739,066.59	\$11,526,411.17	\$14,555,957.60	\$2,175,157.08	\$1,119,232.71	\$53,599,951.05		

Input Report	Date	9/30/2020										
Cash and Investments Report												
	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total		
Checking	(\$1,025,220.69)	(\$217,723.69)	\$1,071,500.72	\$481,915.29	\$148,608.05	\$3,610,222.85	\$332,379.54	\$50,809.02	(\$3,609,918.25)	\$842,572.84		
Food Service account	\$499,135.55									\$499,135.55		
Imprest	\$19,537.20	\$100.00		\$16,184.00						\$35,821.20		
PMA Cash Account - Isdlaf, Isdmax	\$6,597,223.38	\$2,483,502.93	\$5,113,404.71	\$2,457,144.31	\$242,654.83	\$200,491.25	\$1,474,390.41	\$1,846,772.81	\$984,390.38	\$21,399,975.01		
IPTIP	\$1,216,892.21	\$771,563.43			\$293,099.25		\$170,649.37			\$2,452,204.26		
Total Cash accounts	\$7,307,567.65	\$3,037,442.67	\$6,184,905.43	\$2,955,243.60	\$684,362.13	\$3,810,714.10	\$1,977,419.32	\$1,897,581.83	(\$2,625,527.87)	\$25,229,708.86	-	
PMA Investments	\$8,069,571.75	\$2,074,977.72	\$3,418,789.69	\$1,196,081.71	\$351,130.24	\$6,736,166.69	\$12,881,365.84	\$714,926.94	\$726,451.93	\$36,169,462.51		
PMA 61 (Investments) 101	\$6,415,291.90	\$1,398,830.75	\$3,136,194.10	\$663,235.83	\$333,882.86	\$325,000.00	\$253,403.81	\$466,108.34	\$276,781.70	\$13,268,729.29		
PMA 62(Working Cash) 209						6359999.97				\$6,359,999.97		
PMA 63 (Capital) 202						\$0.00				\$0.00		
PMA 64 (Debt Serv) 203			\$129,272.83							\$129,272.83		
PMA 65 (Capital)										\$0.00		
Working Cash Investment	\$1,375,132.50									\$1,375,132.50		
PMA 67 (Working Cash) 205							\$12,549,742.79			\$12,549,742.79		
PMA 68										\$0.00		
PMA 69 (General Reserve) 104	\$279,147.35	\$676,146.97	\$153,322.76	\$532,845.88	\$17,247.38	\$51,166.72	\$78,219.24	\$248,818.60	\$449,670.23	\$2,486,585.13		
PMA 70 - 208									\$3,320,624.80	\$3,320,624.80		
PMA 71 - 209										\$0.00		
Private Bank Investments	\$623,561.22	\$1,317.11	\$108,400.66	\$148,504.93	\$7,033.72	\$0.00	\$0.00	\$0.00	\$0.00	\$888,817.64		
Total Investments	\$8,693,132.97	\$2,076,294.83	\$3,527,190.35	\$1,344,586.64	\$358,163.96	\$6,736,166.69	\$12,881,365.84	\$714,926.94	\$4,047,076.73	\$40,378,904.95		
Total Cash & Investments	\$16,000,700.62	\$5,113,737.50	\$9,712,095.78	\$4,299,830.24	\$1,042,526.09	\$10,546,880.79	\$14,858,785.16	\$2,612,508.77	\$1,421,548.86	\$65,608,613.81		



MINOOKA

COMMUNITY HIGH SCHOOL

SEPTEMBER, 2020 EXPENSE REPORT

	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Budget</u>	<u>Balance</u>
TOTAL ALL FUNDS	\$3,643,422.38	\$18,757,664.11	\$58,899,395.45	\$40,141,731.34
OPERATING FUNDS (Ed, O&M, Trans, W/C)	\$2,622,554.77	\$10,108,073.47	\$37,716,546.53	\$27,608,473.06

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Budget</u>	<u>Balance</u>
EDUCATION FUND					
10 E 1130 1000 00 000 000000	TITLE 1 SALARIES	\$3,706.12	\$13,464.54	\$71,738.00	\$58,273.46
10 E 1130 1100 00 300 000000	HIGH SCHOOL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 1100 00 300 000001	DETENTION HALL SUPVSN	\$0.00	\$0.00	\$7,000.00	\$7,000.00
10 E 1130 1100 00 300 000002	ELL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 1100 02 300 000000	ART SALARY	\$15,042.68	\$51,910.97	\$180,512.00	\$128,601.03
10 E 1130 1100 05 300 000000	ENGLISH/DRAMA SALARY	\$127,473.78	\$452,057.34	\$1,525,409.00	\$1,073,351.66
10 E 1130 1100 06 300 000000	FOREIGN LANG SALARY	\$63,565.58	\$210,471.27	\$761,586.00	\$551,114.73
10 E 1130 1100 11 300 000000	MATH SALARY	\$117,817.30	\$400,219.74	\$1,413,807.00	\$1,013,587.26
10 E 1130 1100 12 300 000000	MUSIC SALARY	\$23,559.66	\$80,140.19	\$281,815.00	\$201,674.81
10 E 1130 1100 13 300 000000	NATURAL SCIENCE SALARY	\$112,349.28	\$383,651.09	\$1,345,048.00	\$961,396.91
10 E 1130 1100 15 300 000000	SOCIAL SCIENCE SALARY	\$105,102.42	\$363,143.11	\$1,259,428.00	\$896,284.89
10 E 1130 1100 21 300 000000	DRIVER ED SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 1100 21 300 000001	DRIVER ED SUMMER SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 1100 27 300 000000	DEPT CHAIR SALARY	\$54,890.46	\$197,782.64	\$658,685.00	\$460,902.36
10 E 1130 1100 50 300 000000	PHYS ED SALARY	\$93,477.38	\$319,101.33	\$1,109,505.00	\$790,403.67
10 E 1130 1120 00 300 000000	OVERLOAD	\$8,079.72	\$31,767.76	\$96,967.00	\$65,199.24
10 E 1130 1120 00 300 000001	PLAN TIME	\$16,160.54	\$56,976.87	\$193,923.00	\$136,946.13
10 E 1130 1200 00 300 000000	CAMPUS MONITOR SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 1200 00 300 000001	SUB TEACHER SALARY	\$6,580.04	\$13,612.94	\$225,000.00	\$211,387.06
10 E 1130 1200 00 300 000002	MENTORING	\$0.00	\$0.00	\$15,250.00	\$15,250.00
10 E 1130 1200 00 300 000003	SUMMER CURRIC DVLPMNT	\$0.00	\$7,621.90	\$9,515.00	\$1,893.10
10 E 1130 1200 00 300 000004	POST RETIREMENT BONUS	\$0.00	\$17,601.47	\$139,076.00	\$121,474.53
10 E 1130 1200 00 300 000005	SUMMER SCHOOL SALARY	\$0.00	\$405.89	\$13,000.00	\$12,594.11

10 E 1130 1300 00 300 000000	HOMEBOUND INSTRUCTION	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10 E 1130 2110 00 000 000000	OVERLOAD (IC)	\$0.00	\$0.00	\$12,242.00	\$12,242.00
10 E 1130 2110 00 300 000000	INSTRUCTIONAL TRS	\$1,020.20	\$2,091.69	\$69,369.62	\$67,277.93
10 E 1130 2110 00 300 000001	SUB TEACHER TRS	\$2,881.15	\$6,549.35	\$22,096.00	\$15,546.65
10 E 1130 2110 00 300 000002	MENTORING TRS	\$0.00	\$0.00	\$1,920.00	\$1,920.00
10 E 1130 2110 00 300 000003	SUMMER CURRIC TRS	\$0.00	\$518.24	\$0.00	-\$518.24
10 E 1130 2110 00 300 000005	TRS PENALTY	\$0.00	\$12,272.38	\$0.00	-\$12,272.38
10 E 1130 2110 01 300 000000	INSTRUCTIONAL TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 2110 02 300 000000	ART TRS	\$1,899.33	\$4,496.54	\$22,792.00	\$18,295.46
10 E 1130 2110 05 300 000000	ENGLISH/DRAMA TRS	\$16,095.31	\$38,273.12	\$192,604.00	\$154,330.88
10 E 1130 2110 06 300 000000	FOREIGN LANGUAGE TRS	\$8,025.98	\$18,531.28	\$96,160.00	\$77,628.72
10 E 1130 2110 11 300 000000	MATH TRS	\$14,876.01	\$34,648.23	\$178,512.00	\$143,863.77
10 E 1130 2110 12 300 000000	MUSIC TRS	\$2,974.70	\$6,931.70	\$35,583.00	\$28,651.30
10 E 1130 2110 13 300 000000	NAT SCI TRS	\$14,470.57	\$33,648.30	\$169,831.00	\$136,182.70
10 E 1130 2110 15 300 000000	SOC SCI TRS	\$13,270.60	\$31,091.01	\$159,020.00	\$127,928.99
10 E 1130 2110 21 300 000000	DRIVER ED TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 2110 27 300 000000	INSTR LEADER TRS	\$7,081.46	\$18,182.16	\$84,977.00	\$66,794.84
10 E 1130 2110 50 300 000000	PHYS ED TRS	\$11,802.84	\$27,441.04	\$140,090.00	\$112,648.96
10 E 1130 2210 27 300 000000	DEPT CHAIR SALARY (GTL)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 2220 00 000 000000	PLAN TIME (BCEC-L)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 2220 00 300 000000	HIGH SCHOOL INSTRUCTION (BCE-L)	\$0.00	\$0.00	\$74,176.39	\$74,176.39
10 E 1130 2220 00 300 000001	TEACHING GROUP INS	\$260.41	\$760.73	\$0.00	-\$760.73
10 E 1130 2220 01 300 000000	TEACHING GROUP INS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 2220 02 300 000000	ART GROUP INS	\$3,481.28	\$12,354.54	\$41,446.57	\$29,092.03
10 E 1130 2220 05 300 000000	ENGLISH GROUP INS	\$27,897.42	\$97,268.82	\$313,247.25	\$215,978.43
10 E 1130 2220 06 300 000000	FOREIGN LANG GROUP INS	\$16,994.96	\$60,138.45	\$167,399.54	\$107,261.09
10 E 1130 2220 11 300 000000	MATH GROUP INS	\$27,201.14	\$96,560.75	\$306,056.62	\$209,495.87
10 E 1130 2220 12 300 000000	MUSIC GROUP INS	\$4,369.79	\$15,492.31	\$49,101.22	\$33,608.91
10 E 1130 2220 13 300 000000	NAT SCI GROUP INS	\$23,068.78	\$72,536.48	\$276,268.64	\$203,732.16
10 E 1130 2220 15 300 000000	SOC SCI GROUP INS	\$18,872.39	\$69,792.93	\$219,457.67	\$149,664.74
10 E 1130 2220 21 300 000000	DRIVER ED GROUP INS	\$85.86	\$488.01	\$0.00	-\$488.01
10 E 1130 2220 25 300 000000	CAMPUS MONITOR GROUP INS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 2220 27 300 000000	INSTR LDR GROUP INSURANCE	\$12,413.29	\$40,771.94	\$140,202.33	\$99,430.39
10 E 1130 2220 50 300 000000	PHYS ED GROUP INS	\$17,729.63	\$57,921.06	\$193,226.37	\$135,305.31

10 E 1130 2230 27 300 000000	DEPT CHAIR INS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 2300 00 300 000000	COLLEGE TUITION REIMB	\$5,740.00	\$18,790.00	\$70,000.00	\$51,210.00
10 E 1130 3000 06 300 000000	FOREIGN LANG CONTR SERV	\$0.00	\$0.00	\$800.00	\$800.00
10 E 1130 3000 06 302 000000	FOREIGN LANG CONT SERV S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3000 12 300 000000	BAND PURCHASE SERV	\$0.00	\$0.00	\$12,500.00	\$12,500.00
10 E 1130 3000 12 300 000001	CHORUS PURCHASE SERV	\$133.00	\$739.65	\$10,000.00	\$9,260.35
10 E 1130 3000 12 300 000002	STRINGS PURCHASE SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3000 12 302 000000	BAND CONT SERV S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3000 12 302 000001	CHORUS CONT SERV S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3000 12 302 000002	STRINGS CONT SERV S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3000 21 300 000000	DRIVER ED CONTRACT SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3100 25 300 000000	POLICE LIAISON CONTRACT SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3100 25 300 000001	EVENT SECURITY CONTRACT SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3140 00 300 000000	CURRIC DEVEL/LRNG OBJ	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3140 00 300 000001	STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3220 00 300 000000	TOWEL CONTRACT SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3230 02 300 000000	ART CONTRACT SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3230 02 302 000000	ART CONT SERV S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3230 05 300 000000	ENGLISH CONTRACT SERV	\$0.00	\$0.00	\$350.00	\$350.00
10 E 1130 3230 05 302 000000	ENGLISH CONT SERV S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3230 12 300 000000	BAND REPAIR & MAINT	\$0.00	\$2,266.00	\$600.00	-\$1,666.00
10 E 1130 3230 12 300 000001	CHORUS REPAIR & MAINT	\$0.00	\$0.00	\$2,200.00	\$2,200.00
10 E 1130 3230 12 300 000002	STRINGS REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3230 12 302 000000	BAND REPAIR & MAINT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3230 12 302 000001	CHORUS REPAIR & MAINT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3230 12 302 000002	STRINGS REPAIR & MAINT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3230 13 300 000000	NAT SCI CONTRACT SERV	\$0.00	\$0.00	\$3,000.00	\$3,000.00
10 E 1130 3230 13 302 000000	NAT SCI CONT SERV S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3230 15 300 000000	SOC SCI CONTRACT SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3230 15 302 000000	SOC SCI CONT SERV S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3230 50 300 000000	PHYS ED CONTRACT SERV	\$0.00	\$0.00	\$12,000.00	\$12,000.00
10 E 1130 3230 50 300 000001	BOWING COSTS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3230 50 302 000000	PHYS ED CONT SERV S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3320 00 300 000000	GENERAL EDUCATION MILEAGE	\$0.00	\$0.00	\$1,000.00	\$1,000.00

10 E 1130 3320 00 300 000001	TYPE 75 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3800 00 300 000000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3800 00 300 000001	WORKERS COMP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 3800 21 300 000000	DRIVER ED CAR INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4000 00 300 000000	TITLE 1 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4000 05 300 000000	ENGLISH RESALE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4000 11 300 000000	MATH SUPPLIES RESALE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4000 50 300 000000	PHYS ED RESALE SUPPLIES	\$0.00	\$0.00	\$8,150.00	\$8,150.00
10 E 1130 4000 50 302 000000	PHYS ED RESALE SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 00 300 000000	GEN ED SUPPLY/MATERIALS	\$0.00	\$12,273.05	\$20,000.00	\$7,726.95
10 E 1130 4100 00 300 000001	ECOLAB GRANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 00 300 000002	CURRIC DEVEL/LRNG SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 00 300 000003	STAFF DEVELOPMENT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 00 300 000004	TPI GRANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 00 302 000000	GEN ED SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 02 300 000000	ART SUPPLIES	\$2,612.58	\$3,178.67	\$15,000.00	\$11,821.33
10 E 1130 4100 02 300 000001	ART/COMP TECH SUPPLIES	\$0.00	\$2,920.00	\$3,150.00	\$230.00
10 E 1130 4100 02 302 000000	ART SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 02 302 000001	ART/COMP TECH SUPPLY S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 05 300 000000	ENGLISH/DRAMA SUPPLIES	\$0.00	\$0.00	\$1,744.00	\$1,744.00
10 E 1130 4100 05 300 000001	ENGLISH/COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 05 302 000000	ENGLISH/DRAMA SUPPLY S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 05 302 000001	ENGLISH/COMP TECH SUP S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 06 300 000000	FOREIGN LANG SUPPLIES	\$878.20	\$878.20	\$4,000.00	\$3,121.80
10 E 1130 4100 06 300 000001	FOREIGN LANG/COMP TECH SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 06 302 000000	FORN LANG SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 06 302 000001	FORN LANG COMP TECH S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 11 300 000000	MATH SUPPLIES	\$0.00	\$0.00	\$2,200.00	\$2,200.00
10 E 1130 4100 11 300 000001	MATH/COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 11 302 000000	MATH SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 11 302 000001	MATH/COMP TECH SUP S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 12 300 000000	BAND SUPPLIES	\$0.00	\$906.14	\$3,500.00	\$2,593.86
10 E 1130 4100 12 300 000001	CHORUS SUPPLIES	\$226.19	\$726.00	\$3,500.00	\$2,774.00
10 E 1130 4100 12 300 000002	STRINGS SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00

10 E 1130 4100 12 300 000003	BAND-CHORUS/COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 12 302 000000	BAND SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 12 302 000001	GENERAL MUSIC EDUCATION	\$7,034.80	\$7,213.80	\$8,590.00	\$1,376.20
10 E 1130 4100 12 302 000002	STRINGS SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 12 302 000003	BAND-CHORUS/COMP TECH S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 13 300 000000	NAT SCI SUPPLIES	\$253.26	\$4,769.58	\$23,000.00	\$18,230.42
10 E 1130 4100 13 300 000001	NAT SCI/COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 13 302 000000	NAT SCI SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 13 302 000001	NAT SCI/COMP TECH S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 15 300 000000	SOC SCI SUPPLIES	\$108.78	\$233.77	\$5,000.00	\$4,766.23
10 E 1130 4100 15 300 000001	SOC SCI/COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 15 302 000000	SOC SCI SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 15 302 000001	SCO SCI/COMP TECH S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 21 300 000000	DRIVER ED SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	\$46.00	\$105.98	\$30,000.00	\$29,894.02
10 E 1130 4100 50 300 000001	PHYS ED COMP TECH SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00
10 E 1130 4100 50 302 000000	PHS ED SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4100 50 302 000001	PHYS ED COMP TECH SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4200 00 300 000000	GENERAL EDUC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4200 00 302 000000	GENERAL ED TEXTBOOKS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4200 02 300 000000	ART TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4200 02 302 000000	ART TEXTBOOKS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4200 05 300 000000	ENGLISH/DRAMA TEXTBOOKS	\$4,143.45	\$4,882.95	\$10,500.00	\$5,617.05
10 E 1130 4200 05 302 000000	ENGLISH/DRAMA TEXTBKS S	\$0.00	\$509.70	\$0.00	-\$509.70
10 E 1130 4200 06 300 000000	FOREIGN LANG TEXTBOOKS	\$5,500.00	\$12,123.42	\$11,104.00	-\$1,019.42
10 E 1130 4200 06 302 000000	FORN LANG TEXTBOOKS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4200 11 300 000000	MATH TEXTBOOKS	\$10,136.40	\$10,136.40	\$135,000.00	\$124,863.60
10 E 1130 4200 11 302 000000	MATH TEXTBOOKS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4200 12 300 000000	BAND TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4200 12 300 000001	MUSIC TEXTBOOKS	\$0.00	\$345.80	\$1,200.00	\$854.20
10 E 1130 4200 12 300 000002	STRINGS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4200 12 302 000000	BAND TEXTBOOKS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4200 12 302 000001	CHORUS TEXTBOOKS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4200 12 302 000002	STRINGS TEXTBOOKS S	\$0.00	\$0.00	\$0.00	\$0.00

10 E 1130 4200 13 300 000000	NAT SCI TEXTBOOKS	\$0.00	\$11,280.30	\$12,000.00	\$719.70
10 E 1130 4200 13 302 000000	NAT SCI TEXTBOOKS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4200 15 300 000000	SOC SCI TEXTBOOKS	\$21.36	\$898.29	\$14,900.00	\$14,001.71
10 E 1130 4200 15 302 000000	SOC SCI TEXTBOOKS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4200 21 300 000000	DRIVER ED TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4200 50 300 000000	PHYS ED TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4200 50 302 000000	PHS ED TEXTBOOKS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4400 02 300 000000	ART PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4400 02 302 000000	ART PERIODICALS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4400 05 300 000000	ENGLISH PERIODICALS	\$0.00	\$0.00	\$700.00	\$700.00
10 E 1130 4400 05 302 000000	ENGLISH PERIODICALS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4400 15 300 000000	SOC SCI PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4400 15 302 000000	SOC SCI PERIODICALS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4400 50 300 000000	PHYS ED PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4400 50 302 000000	PHYS ED PERIODICALS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 02 300 000000	ART VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 02 302 000000	ART VIDEO/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 05 300 000000	ENGLISH VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 05 302 000000	ENGLISH VIDEO/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 06 300 000000	FOREIGN LANG VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 06 302 000000	FORN LANG VIDEO/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 11 300 000000	MATH VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 11 302 000000	MATH VIDEO/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 12 300 000000	BAND VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 12 300 000001	CHORUS VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 12 300 000002	STRINGS VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 12 302 000000	BAND VIDEO/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 12 302 000001	CHORUS VIDEO/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 12 302 000002	STRINGS VIDEO/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 13 300 000000	NAT SCI VIDEO/SOFTWARE	\$6,650.00	\$6,650.00	\$6,700.00	\$50.00
10 E 1130 4700 13 302 000000	NAT SCI VIDEO/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 15 300 000000	SOC SCI VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 15 302 000000	SOC SCI VIDEO/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 21 300 000000	DRIVER ED VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00

10 E 1130 4700 50 300 000000	PE/HEALTH VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 4700 50 302 000000	PHYS ED VIDEO/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 5400 02 300 000000	ART EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 5400 02 302 000000	ART EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 5400 05 300 000000	ENGLISH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 5400 05 302 000000	ENGLISH EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 5400 06 300 000000	FOREIGN LANG EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 5400 06 302 000000	FORN LANG EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 5400 11 300 000000	MATH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 5400 11 302 000000	MATH EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 5400 12 300 000000	BAND EQUIPMENT	\$0.00	\$9,432.00	\$21,000.00	\$11,568.00
10 E 1130 5400 12 300 000001	CHORUS EQUIPMENT	\$0.00	\$0.00	\$2,900.00	\$2,900.00
10 E 1130 5400 12 300 000002	STRINGS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 5400 12 302 000000	BAND EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 5400 12 302 000001	CHORUS EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 5400 12 302 000002	STRINGS EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 5400 13 300 000000	NAT SCI EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 5400 13 302 000000	NAT SCI EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 5400 15 300 000000	SOC SCI EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 5400 15 302 000000	SOC SCI EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 5400 21 300 000000	DRIVER ED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 5400 50 300 000000	PHYS ED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 5400 50 302 000000	PHYS ED EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 5600 21 300 000000	DRIVER ED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6400 00 300 000000	JJC TUITION	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6400 02 300 000000	ART DUES/FEES/LIT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6400 05 300 000000	ENGLISH DUES/FEES	\$5.00	\$134.89	\$0.00	-\$134.89
10 E 1130 6400 05 302 000000	ENGLISH DUES/FEES/LIT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6400 06 300 000000	FOREIGN LANG DUES/FEES/LIT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6400 06 302 000000	FORN LANG DUES/FEES/LIT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6400 11 300 000000	MATH DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6400 11 302 000000	MATH DUES/FEES/LIT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6400 12 300 000000	BAND CLINICS	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10 E 1130 6400 12 300 000001	CHORUS CLINICS	\$0.00	\$0.00	\$750.00	\$750.00

10 E 1130 6400 12 300 000002	STRINGS CLINICS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6400 12 300 000003	BAND ENTRY FEES	\$0.00	-\$450.00	\$5,485.00	\$5,935.00
10 E 1130 6400 12 300 000004	CHORUS ENTRY FEES	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10 E 1130 6400 12 300 000005	STRINGS ENTRY FEES	\$0.00	\$0.00	\$2,100.00	\$2,100.00
10 E 1130 6400 12 302 000000	BAND CLINICS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6400 12 302 000001	CHORUS CLINICS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6400 12 302 000002	STRINGS CLINICS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6400 12 302 000003	BAND ENTRY FEES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6400 12 302 000004	CHORUS ENTRY FEES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6400 12 302 000005	STRINGS ENTRY FEES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6400 13 300 000000	NAT SCI DUES/FEES/LIT	\$0.00	\$0.00	\$750.00	\$750.00
10 E 1130 6400 13 300 000001	SCIENCE FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6400 13 302 000000	NAT SCI DUES/FEES/LIT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6400 15 300 000000	SOC SCI DUES/FEES/LIT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6400 15 302 000000	SOC SCI DUES/FEES/LIT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6400 21 300 000000	DRIVER ED DUES/FEES/LIT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6400 50 300 000000	PHYS ED DUES/FEES/LIT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6400 50 302 000000	PHYS ED DUES/FEES/LIT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6700 00 300 000000	HOMEBOUND/HOP REG ED	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1130 6900 00 300 000000	REFUND ACCOUNT	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10 E 1200 1100 00 300 000000	SPECIAL ED SALARY	\$93,275.54	\$314,153.98	\$1,116,819.00	\$802,665.02
10 E 1200 1100 00 300 000001	SPECIAL ED AIDES SALARY	\$0.00	\$0.00	\$80,000.00	\$80,000.00
10 E 1200 1100 00 300 000002	IDEA PART B SP ED GRANT SALARY	\$9,249.17	\$31,839.62	\$114,216.00	\$82,376.38
10 E 1200 1100 00 300 000003	IDEA PART B SP ED GRANT SEC	\$3,009.50	\$10,533.25	\$36,114.00	\$25,580.75
10 E 1200 1100 00 300 000004	IDEA PART B SP ED GRANT SUBS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1200 2110 00 300 000000	SPECIAL ED TRS	\$11,777.39	\$27,331.06	\$141,014.00	\$113,682.94
10 E 1200 2220 00 300 000000	SPECIAL ED INSURANCE	\$23,001.89	\$82,723.05	\$283,025.90	\$200,302.85
10 E 1200 2220 00 300 000001	SPECIAL ED AIDES INS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1200 2220 00 300 000002	IDEA PART B SP ED GRANT INS	\$668.14	\$2,379.29	\$0.00	-\$2,379.29
10 E 1200 2220 00 300 000003	IDEA PART B SP ED GRANT INS	\$634.74	\$2,260.35	\$0.00	-\$2,260.35
10 E 1200 2220 00 302 000000	IDEA PART B SP ED GRANT SEC IN	\$46.93	\$145.84	\$0.00	-\$145.84
10 E 1200 3000 00 300 000000	SPECIAL ED PURCHASE SERVICE	\$0.00	\$0.00	\$27,000.00	\$27,000.00
10 E 1200 3000 00 300 000001	IDEA GRANT PURCHASE SERVICE	\$59.88	\$59.88	\$6,300.00	\$6,240.12
10 E 1200 3000 00 300 000002	COOP HOUSING ASSESS	\$0.00	\$0.00	\$0.00	\$0.00

10 E 1200 3000 00 300 000003	COOP ADMIN ASSESS	\$0.00	\$0.00	\$184,853.00	\$184,853.00
10 E 1200 4100 00 300 000000	SPECIAL ED SUPPLIES	\$29.99	\$29.99	\$3,500.00	\$3,470.01
10 E 1200 4100 00 300 000001	SPECIAL ED COMP TECH SUPPLIES	\$0.00	\$0.00	\$2,600.00	\$2,600.00
10 E 1200 4100 00 300 000002	IDEA PART B SP ED GRANT SUPPLY	\$58.00	\$58.00	\$2,713.00	\$2,655.00
10 E 1200 4200 00 300 000000	SPECIAL ED TEXTBOOKS	\$0.00	\$0.00	\$150.00	\$150.00
10 E 1200 4700 00 300 000000	SPECIAL ED VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1200 5000 00 300 000000	IDEA PART B SP ED GRANT EQ	\$0.00	\$0.00	\$9,500.00	\$9,500.00
10 E 1200 6400 00 000 000000	SPECIAL ED - OTHER	\$0.00	\$0.00	\$1,800.00	\$1,800.00
10 E 1200 6400 00 300 000000	SPECIAL ED DUES/FEES/LIT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1200 6700 00 300 000000	COOP TUITION	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1200 6700 00 300 000001	OUT OF DIST TUITION	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1200 6700 00 300 000002	COOP HOMEBOUND/HOSP	\$0.00	\$175.00	\$0.00	-\$175.00
10 E 1250 2110 00 300 000000	COOP TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1250 3000 00 300 000000	COOP HOUSING ASSESS	\$0.00	\$13,875.00	\$0.00	-\$13,875.00
10 E 1250 3000 00 300 000001	COOP ADMN ASSESS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1250 6700 00 300 000000	COOP TUITION	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1250 6700 00 300 000001	OUT OF DIST TUITION	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1250 6700 00 300 000002	COOP HOMEBOUND/HOSP	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1400 1100 00 300 000000	CTE SALARY	\$19,319.34	\$68,574.21	\$231,232.00	\$162,657.79
10 E 1400 1100 10 300 000000	INDUSTRIAL TECH SALARY	\$14,535.42	\$43,474.78	\$174,125.00	\$130,650.22
10 E 1400 2110 00 300 000000	VOC ED GRANT TRS	\$2,439.34	\$5,889.00	\$21,985.00	\$16,096.00
10 E 1400 2110 10 300 000000	INDUSTRIAL TECH TRS	\$1,835.29	\$4,099.09	\$28,190.00	\$24,090.91
10 E 1400 2110 11 300 000000	CTE TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1400 2220 00 300 000000	CTE SALARY (BMF 2)	\$4,081.06	\$14,532.94	\$51,275.47	\$36,742.53
10 E 1400 2220 10 300 000000	IND TECH GROUP INS	\$4,895.67	\$17,241.37	\$48,357.24	\$31,115.87
10 E 1400 3230 10 300 000000	IND TECH REPAIR/MAINT	\$0.00	\$0.00	\$25,000.00	\$25,000.00
10 E 1400 3230 10 302 000000	IND TECH REPAIR/MAINT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1400 4000 00 300 320000	CTEIG SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1400 4100 00 300 000000	VOC ED GRANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1400 4100 10 300 000000	IND ARTS COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	\$5,830.88	\$30,302.78	\$68,412.00	\$38,109.22
10 E 1400 4100 10 300 000002	ECO LAB GRANT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1400 4100 10 302 000000	IND TECH/COMP TECH S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1400 4100 10 302 000001	IND TECH SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00

10 E 1400 4200 10 300 000000	IND TECH TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1400 4200 10 302 000000	IND TECH TEXTBOOKS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1400 4700 10 300 000000	IND TECH VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1400 4700 10 302 000000	IND TECH VIDEO/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1400 5400 10 300 000000	IND TECH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1400 5400 10 302 000000	IND TECH EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1400 6400 10 300 000000	IND TECH DUES/FEES/LIT	\$0.00	\$3,200.00	\$3,200.00	\$0.00
10 E 1400 6400 10 302 000000	IND TECH DUES/FEES/LIT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1400 6700 00 300 000000	GAVC TUITION	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1401 1100 01 300 000000	AG SALARY	\$18,630.56	\$64,117.76	\$214,851.00	\$150,733.24
10 E 1401 2110 01 300 000000	AG TRS	\$2,352.40	\$5,503.79	\$27,170.44	\$21,666.65
10 E 1401 2220 01 300 000000	AG GROUP INS	\$2,769.24	\$9,822.90	\$31,788.60	\$21,965.70
10 E 1401 3000 01 300 000000	AG CONTRACT SERV	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10 E 1401 3000 01 302 000000	AG CONT SERVICE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1401 3900 01 300 000000	AG GRANT PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1401 4000 01 300 000000	AG RESALE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1401 4100 01 300 000000	AG SUPPLIES	\$349.30	\$3,298.02	\$17,000.00	\$13,701.98
10 E 1401 4100 01 300 000001	AG COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1401 4100 01 302 000000	AG SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1401 4100 01 302 000001	AG/COMP TECH SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1401 4200 01 300 000000	AG TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1401 4200 01 302 000000	AG TEXTBOOKS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1401 4400 01 300 000000	AG PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1401 4400 01 302 000000	AG PERIODICALS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1401 4700 01 300 000000	AG VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1401 4700 01 302 000000	AG VIDEO/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1401 5000 01 300 000000	AG GRANT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1401 5400 01 300 000000	AG EQUIPMENT	\$0.00	\$0.00	\$23,352.00	\$23,352.00
10 E 1401 5400 01 302 000000	AG EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1401 6400 01 300 000000	AG DUES/FEES/LIT	\$0.00	\$0.00	\$3,850.00	\$3,850.00
10 E 1401 6400 01 302 000000	AG DUES/FEES/LIT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1407 1100 03 300 000000	BUSINESS ED SALARY	\$17,647.94	\$65,142.83	\$211,175.00	\$146,032.17
10 E 1407 2110 03 300 000000	BUSINESS ED TRS	\$2,228.28	\$5,417.35	\$26,638.00	\$21,220.65
10 E 1407 2220 03 300 000000	BUSINESS ED GROUP INS	\$4,291.72	\$15,276.56	\$65,256.96	\$49,980.40

10 E 1407 3000 03 300 000000	BUSINESS ED PURCHASE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1407 3000 03 300 000001	TREES CETI GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1407 3230 03 300 000000	BUSINESS ED REPAIR/MAINT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1407 3230 03 302 000000	BUSINESS ED REPAIR/MAINT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1407 4100 03 300 000000	BUSINESS ED SUPPLIES	\$0.00	\$0.00	\$3,500.00	\$3,500.00
10 E 1407 4100 03 300 000001	BUSINESS ED COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1407 4100 03 302 000000	BUSINESS ED SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1407 4100 03 302 000001	BUSINESS ED/COMP TECH S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1407 4200 03 300 000000	BUSINESS ED TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1407 4200 03 302 000000	BUSINESS ED TEXTBOOKS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1407 4400 03 300 000000	BUSINESS ED PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1407 4400 03 302 000000	BUSINESS ED PERIODICALS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1407 4700 03 300 000000	BUSINESS ED VIDEO/SOFTWARE	\$0.00	\$11,095.00	\$13,275.00	\$2,180.00
10 E 1407 4700 03 302 000000	BUSINESS ED VIDEO/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1407 5400 03 300 000000	BUSINESS ED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1407 5400 03 302 000000	BUSINESS ED EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1407 6400 03 300 000000	BUSINESS ED DUES/FEES/LIT	\$0.00	\$0.00	\$315.00	\$315.00
10 E 1407 6400 03 302 000000	BUSINESS ED DUES/FEES/LIT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1410 1100 00 300 000000	VIDEO EDIT SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1410 2110 00 300 000000	VIDEO EDIT TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1410 2220 00 300 000000	VIDEO EDIT GROUP INS	\$46.93	\$145.85	\$565.00	\$419.15
10 E 1410 3000 00 300 000000	VIDEO EDIT PURCHASE SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1410 3000 00 302 000000	VIDEO EDIT CONT SERV S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1410 4000 00 300 000000	VIDEO EDIT RESALE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1410 4100 00 300 000000	VIDEO EDIT SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00
10 E 1410 4100 00 300 000001	VIDEO EDIT COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1410 4100 00 302 000000	VIDEO EDIT SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1410 4100 00 302 000001	VIDEO EDIT/COMP TECH S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1410 4400 00 300 000000	VIDEO EDIT PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1410 4400 00 302 000000	VIDEO EDIT PERIODICALS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1410 4700 00 300 000000	VIDEO EDIT VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1410 4700 00 302 000000	VIDEO EDIT VIDEO/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1410 5400 00 300 000000	VIDEO EDIT EQUIPMENT	\$0.00	\$0.00	\$3,500.00	\$3,500.00
10 E 1410 5400 00 302 000000	VIDEO EDIT EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00

10 E 1410 6400 00 300 000000	VIDEO EDIT DUES/FEES/LIT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1410 6400 00 302 000000	VIDEO EDIT DUES/FEES/LIT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1411 1100 00 300 000000	INST. TECH SALARY	\$6,620.08	\$22,781.07	\$79,441.00	\$56,659.93
10 E 1411 2110 00 300 000000	INST TECH TRS	\$835.86	\$1,955.54	\$10,030.00	\$8,074.46
10 E 1411 2220 00 300 000000	INST TECH INS	\$2,112.90	\$7,524.18	\$17,819.56	\$10,295.38
10 E 1411 3900 00 300 000000	INST TECH PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1411 4100 00 300 000000	INST TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1411 5400 00 300 000000	INST TECH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1417 1000 00 300 000000	ATHLETIC TRAINER SALARY	\$4,475.24	\$17,429.34	\$53,702.00	\$36,272.66
10 E 1417 2210 00 300 000000	ATHLETIC TRAINER INS	\$46.93	\$145.85	\$592.58	\$446.73
10 E 1417 2220 00 300 000000	ATHLETIC TRAINER SALARY (BMES)	\$2,112.90	\$7,524.18	\$25,874.47	\$18,350.29
10 E 1417 3320 00 300 000000	ATHLETIC TRAINER MILEAGE	\$0.00	\$0.00	\$500.00	\$500.00
10 E 1417 3900 00 300 000000	ATHLETIC TRAINER PUR SERV	\$0.00	\$0.00	\$35,000.00	\$35,000.00
10 E 1417 4100 00 300 000000	ATHLETIC TRAINER SUPPLIES	\$204.50	\$204.50	\$12,000.00	\$11,795.50
10 E 1417 5400 00 300 000000	AHTLETIC TRAINER EQUIP	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1417 6400 00 300 000000	ATHLETIC TRAINER DUES/FEES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1420 1100 09 300 000000	FAM/CONS SCIENCE SALARY	\$16,953.84	\$58,075.36	\$203,446.00	\$145,370.64
10 E 1420 2110 09 300 000000	FAM/CONS SCIENCE TRS	\$2,140.66	\$5,000.27	\$25,687.00	\$20,686.73
10 E 1420 2220 09 300 000000	FAM/CONS SCIENCE INS	\$2,968.76	\$10,486.85	\$32,538.28	\$22,051.43
10 E 1420 3230 09 300 000000	FAM/CONS SCIENCE REPAIR/MAINT	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10 E 1420 3230 09 302 000000	FAM/CONS SCI REPAIR/MAINT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1420 4100 09 300 000000	FAM/CONS SCIENCE SUPPLIES	\$1,420.87	\$2,017.47	\$37,500.00	\$35,482.53
10 E 1420 4100 09 300 000001	FAM/CONS SCI COMP TECH SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1420 4100 09 302 000000	FAM/CONS SCI SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1420 4100 09 302 000001	FAM/CONS SCI/COMP TECH S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1420 4200 09 300 000000	FAM/CONS SCIENCE TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1420 4200 09 302 000000	FAM/CONS SCI TEXTBOOKS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1420 4400 09 300 000000	FAM/CONS SCIENCE PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1420 4400 09 302 000000	FAM/CONS SCI PERIODICALS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1420 4700 09 300 000000	FAM/CONS SCI VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1420 4700 09 302 000000	FAM/CONS SCI VIDEO/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1420 5400 09 300 000000	FAM/CONS SCIENCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1420 5400 09 302 000000	FAM/CONS SCI EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1420 6400 09 300 000000	FAM/CONS SCI DUES/FEES/LIT	\$0.00	\$0.00	\$0.00	\$0.00

10 E 1420 6400 09 302 000000	FAM/CONS SCI DUES/FEES/LIT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1421 4100 00 300 000000	TECH PREP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1421 4700 00 300 000000	TECH PREP VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1421 5400 00 300 000000	TECH PREP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 1100 30 300 000000	ATHLETIC DIRECTOR SALARY	\$10,954.16	\$38,339.56	\$131,450.00	\$93,110.44
10 E 1500 1100 30 300 000001	ATHLETIC DIR SECY SALARY	\$3,949.82	\$13,824.37	\$47,397.00	\$33,572.63
10 E 1500 1100 30 300 000002	ASST ATHLETIC DIR SALARY	\$1,317.72	\$4,679.13	\$15,812.00	\$11,132.87
10 E 1500 1100 70 300 000000	ACTIVITY DIRECTOR SALARY	\$7,458.74	\$25,675.27	\$89,504.00	\$63,828.73
10 E 1500 1100 70 300 000001	ACTIVITY DIR SECY SALARY	\$3,782.92	\$13,957.28	\$45,395.00	\$31,437.72
10 E 1500 1100 70 300 000002	ASST ACTIVITY DIR SALARY	\$1,281.42	\$4,365.63	\$15,055.45	\$10,689.82
10 E 1500 1100 70 300 000003	MAIN OFFICE SECY SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 1300 30 300 000000	WEIGHTROOM SUPERVISOR	\$0.00	\$0.00	\$6,660.00	\$6,660.00
10 E 1500 1300 30 300 000001	GIRLS BOWLING COACH	\$1,146.66	\$3,909.90	\$13,516.05	\$9,606.15
10 E 1500 1300 30 300 000002	EXTRA DUTY COMP-ATHLETICS	\$942.00	\$1,666.86	\$47,111.70	\$45,444.84
10 E 1500 1300 30 300 000003	BOYS GOLF COACH	\$993.48	\$3,477.20	\$12,460.72	\$8,983.52
10 E 1500 1300 30 300 000004	SOFTBALL COACH	\$1,294.80	\$5,281.34	\$35,181.56	\$29,900.22
10 E 1500 1300 30 300 000005	GIRLS TENNIS COACH	\$757.08	\$2,051.47	\$9,995.99	\$7,944.52
10 E 1500 1300 30 300 000006	BOYS TRACK COACH	\$2,085.82	\$7,216.85	\$28,355.71	\$21,138.86
10 E 1500 1300 30 300 000007	GIRLS SOCCER COACH	\$1,430.00	\$4,906.34	\$17,188.08	\$12,281.74
10 E 1500 1300 30 300 000008	GIRLS VOLLEYBALL COACH	\$1,625.78	\$5,631.01	\$30,887.92	\$25,256.91
10 E 1500 1300 30 300 000009	CROSS COUNTRY COACH	\$2,202.02	\$7,321.32	\$24,504.48	\$17,183.16
10 E 1500 1300 30 300 000010	FOOTBALL COACH	\$4,493.28	\$15,338.08	\$93,394.80	\$78,056.72
10 E 1500 1300 30 300 000011	BASEBALL COACH	\$4,122.02	\$14,263.34	\$52,948.58	\$38,685.24
10 E 1500 1300 30 300 000012	GIRLS BASKETBALL COACH	\$1,455.08	\$5,845.40	\$30,573.17	\$24,727.77
10 E 1500 1300 30 300 000013	WRESTLING COACH	\$1,600.80	\$9,755.50	\$38,297.76	\$28,542.26
10 E 1500 1300 30 300 000014	BOYS TENNIS COACH	\$757.08	\$2,979.25	\$8,720.38	\$5,741.13
10 E 1500 1300 30 300 000015	BOYS SOCCER COACH	\$1,804.40	\$6,201.14	\$21,774.48	\$15,573.34
10 E 1500 1300 30 300 000016	CHEERLEADER COACH	\$0.00	\$0.00	\$27,518.40	\$27,518.40
10 E 1500 1300 30 300 000017	POMS COACH	\$1,785.36	\$6,118.66	\$29,494.94	\$23,376.28
10 E 1500 1300 30 300 000018	BOYS BASKETBALL COACH	\$1,838.11	\$7,372.21	\$36,059.42	\$28,687.21
10 E 1500 1300 30 300 000019	BOYS BOWLING COACH	\$580.14	\$2,030.45	\$11,071.88	\$9,041.43
10 E 1500 1300 30 300 000020	GIRLS GOLF COACH	\$708.90	\$1,930.37	\$10,945.31	\$9,014.94
10 E 1500 1300 30 300 000021	GIRLS TRACK COACH	\$2,239.62	\$7,982.81	\$35,231.16	\$27,248.35
10 E 1500 1300 30 300 000022	BOYS VOLLEYBALL COACH	\$1,848.50	\$6,391.83	\$33,287.88	\$26,896.05

10 E 1500 1300 30 300 000023	ATHLETIC SCHEDULER STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 1300 30 300 000024	POST SEASON SALARY	\$0.00	\$0.00	\$9,786.17	\$9,786.17
10 E 1500 1300 30 300 000025	INVITATIONAL WKRS	\$0.00	\$0.00	\$3,646.62	\$3,646.62
10 E 1500 1300 30 300 000026	BOYS LACROSSE COACH	\$0.00	\$0.00	\$18,456.94	\$18,456.94
10 E 1500 1300 30 300 000027	GIRLS LACROSSE COACH	\$0.00	\$0.00	\$11,946.76	\$11,946.76
10 E 1500 1300 70 300 000000	STDNT ACT SENIOR MURAL	\$226.40	\$792.40	\$2,852.64	\$2,060.24
10 E 1500 1300 70 300 000001	FALL PLAY/CHLDRNS THTRE DIR	\$0.00	\$0.00	\$8,206.80	\$8,206.80
10 E 1500 1300 70 300 000002	TECH STDNT ASSOC SPONSOR	\$499.64	\$1,706.30	\$5,939.12	\$4,232.82
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-ACTIVITIES	\$216.00	\$216.00	\$15,516.88	\$15,300.88
10 E 1500 1300 70 300 000004	SCHOLASTIC BOWL SPONSOR	\$393.56	\$1,377.38	\$4,931.21	\$3,553.83
10 E 1500 1300 70 300 000005	SPEECH SPONSOR	\$849.54	\$3,150.66	\$11,879.95	\$8,729.29
10 E 1500 1300 70 300 000006	INTL CLUB SPONSOR	\$349.37	\$1,344.38	\$5,423.88	\$4,079.50
10 E 1500 1300 70 300 000007	INTL THESPIANS SPONSOR	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 1300 70 300 000008	INDIANS ON THE AIR SPONSOR	\$183.96	\$643.78	\$2,317.77	\$1,673.99
10 E 1500 1300 70 300 000009	BAND ACTIVITIES	\$1,677.24	\$5,790.27	\$20,348.55	\$14,558.28
10 E 1500 1300 70 300 000010	CHOIR ACTIVITIES	\$690.00	\$2,640.00	\$9,828.00	\$7,188.00
10 E 1500 1300 70 300 000011	NHS SPONSOR	\$1,015.94	\$3,464.59	\$11,977.08	\$8,512.49
10 E 1500 1300 70 300 000012	YEARBOOK SPONSOR	\$426.26	\$1,491.99	\$5,398.47	\$3,906.48
10 E 1500 1300 70 300 000013	SENIOR CLASS SPONSOR	\$647.08	\$2,231.81	\$7,810.46	\$5,578.65
10 E 1500 1300 70 300 000014	FBLA SPONSOR	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 1300 70 300 000015	STUDENT COUNCIL SPONSOR	\$799.24	\$3,222.46	\$12,315.59	\$9,093.13
10 E 1500 1300 70 300 000016	SOPH CLASS SPONSOR	\$174.66	\$611.39	\$2,200.80	\$1,589.41
10 E 1500 1300 70 300 000017	MUSICAL DIR/CHOREOGRAPHER	\$262.00	\$1,550.10	\$14,522.94	\$12,972.84
10 E 1500 1300 70 300 000018	WYSE SPONSOR	\$192.12	\$646.18	\$2,200.80	\$1,554.62
10 E 1500 1300 70 300 000019	ENVIRONMENTAL CLUB SPONSOR	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 1300 70 300 000020	JSA SPONSOR	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 1300 70 300 000021	JUNIOR CLASS SPONSOR	\$606.68	\$2,058.50	\$7,098.00	\$5,039.50
10 E 1500 1300 70 300 000022	FRESHMAN CLASS SPONSOR	\$174.66	\$611.39	\$2,200.80	\$1,589.41
10 E 1500 1300 70 300 000023	SADD/TATU SPONSOR	\$563.32	\$1,971.78	\$7,029.75	\$5,057.97
10 E 1500 1300 70 300 000024	WEB SITE SPONSOR	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 1300 70 300 000025	ART CLUB SPONSOR	\$169.80	\$594.30	\$2,139.48	\$1,545.18
10 E 1500 1300 70 300 000026	FFA SPONSOR	\$891.00	\$3,096.54	\$10,428.29	\$7,331.75
10 E 1500 1300 70 300 000027	MATH CLUB SPONSOR	\$431.80	\$1,485.07	\$5,220.60	\$3,735.53
10 E 1500 1300 70 300 000028	FLAG CORP/WINTERGUARD SPONSOR	\$0.00	\$0.00	\$5,025.41	\$5,025.41

10 E 1500 1300 70 300 000029	FRENCH NHS SPONSOR	\$141.50	\$495.25	\$1,827.47	\$1,332.22
10 E 1500 1300 70 300 000030	LITERARY MAGAZINE SPONSOR	\$227.06	\$794.79	\$2,861.04	\$2,066.25
10 E 1500 1300 70 300 000031	SPANISH NHS SPONSOR	\$226.40	\$792.40	\$2,852.64	\$2,060.24
10 E 1500 1300 70 300 000032	NEWSPAPER SPONSOR	\$488.16	\$1,676.07	\$5,877.90	\$4,201.83
10 E 1500 1300 70 300 000033	INVESTMENT CLUB SPONSOR	\$226.40	\$792.40	\$2,852.64	\$2,060.24
10 E 1500 1300 70 300 000034	PIT ORCHESTRA DIRECTOR	\$174.66	\$663.72	\$2,200.80	\$1,537.08
10 E 1500 1300 70 300 000035	MUSICAL VOCAL DIRECTOR	\$314.40	\$1,100.40	\$3,961.44	\$2,861.04
10 E 1500 1300 70 300 000036	TECH DIRECTOR	\$114.33	\$228.66	\$2,200.80	\$1,972.14
10 E 1500 1300 70 300 000037	PERCUSSION INSTRUCTOR	\$0.00	\$0.00	\$1,782.90	\$1,782.90
10 E 1500 1300 70 300 000038	ODESSEY BOOK CLUB SPONSOR	\$141.50	\$495.25	\$1,947.98	\$1,452.73
10 E 1500 1300 70 300 000039	MADRIGAL SPONSOR	\$0.00	\$0.00	\$2,087.70	\$2,087.70
10 E 1500 1300 70 300 000040	HOPE SPONSOR	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 1300 70 300 000041	MARK SPONSOR	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 1300 70 300 000042	IALC SPONSOR	\$169.80	\$573.01	\$1,961.19	\$1,388.18
10 E 1500 1300 70 300 000043	INTERACT CLUB SPONSOR	\$238.34	\$834.15	\$2,968.89	\$2,134.74
10 E 1500 1300 70 300 000044	STUDENT ACTIVITIES WORKER	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 1300 70 300 000045	MADRIGAL HELPERS	\$0.00	\$0.00	\$1,058.40	\$1,058.40
10 E 1500 1300 70 300 000046	MAC SPONSOR	\$673.44	\$1,999.53	\$7,799.98	\$5,800.45
10 E 1500 1300 70 300 000047	CLIMBING CLUB SPONSOR	\$169.80	\$551.85	\$1,803.17	\$1,251.32
10 E 1500 1300 70 300 000048	INDOOR PERCUSSION INSTRUCTOR	\$0.00	\$0.00	\$1,782.90	\$1,782.90
10 E 1500 1300 70 300 000049	ORCHESIS SPONSOR	\$311.50	\$1,179.61	\$4,338.02	\$3,158.41
10 E 1500 1300 70 300 000050	CHESS CLUB SPONSOR	\$192.14	\$646.35	\$2,200.80	\$1,554.45
10 E 1500 1300 70 300 000051	SUMMER CAMP COACHES	\$0.00	\$5,174.49	\$17,857.88	\$12,683.39
10 E 1500 1300 70 300 000052	JAZZ TRANSIT CHOIR SPONSOR	\$0.00	\$0.00	\$1,961.19	\$1,961.19
10 E 1500 1300 70 300 000053	UNDERWATER ROV SPONSOR	\$209.60	\$733.60	\$2,613.44	\$1,879.84
10 E 1500 1300 70 300 000054	PAC LIGHT/SOUND COORDINATOR	\$0.00	\$672.00	\$5,460.00	\$4,788.00
10 E 1500 2110 00 000 000000	INVITATIONAL WORKERS (IC)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 2110 30 000 000000	ASST ATHLETIC DIR SALARY (IC)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 2110 30 300 000000	ATHLETIC TRS	\$1,413.20	\$5,131.05	\$88,017.93	\$82,886.88
10 E 1500 2110 30 300 000001	ASST ATHLETIC DIRECTOR TRS	\$144.80	\$337.71	\$0.00	-\$337.71
10 E 1500 2110 30 300 000002	ATH/ACT COACH/SPONSOR TRS	\$330.00	\$653.22	\$0.00	-\$653.22
10 E 1500 2110 30 300 000003	ATH/ACT COACH/SPONSOR TRS	\$125.46	\$295.28	\$0.00	-\$295.28
10 E 1500 2110 30 300 000004	ATH/ACT COACH/SPONSOR TRS	\$163.50	\$407.07	\$0.00	-\$407.07
10 E 1500 2110 30 300 000005	ATH/ACT COACH/SPONSOR TRS	\$95.62	\$207.22	\$0.00	-\$207.22

10 E 1500 2110 30 300 000006	ATH/ACT COACH/SPONSOR TRS	\$263.38	\$617.30	\$0.00	-\$617.30
10 E 1500 2110 30 300 000007	ATH/ACT COACH/SPONSOR TRS	\$180.52	\$421.93	\$0.00	-\$421.93
10 E 1500 2110 30 300 000008	ATH/ACT COACH/SPONSOR TRS	\$205.28	\$481.37	\$0.00	-\$481.37
10 E 1500 2110 30 300 000009	ATH/ACT COACH/SPONSOR TRS	\$278.04	\$642.81	\$0.00	-\$642.81
10 E 1500 2110 30 300 000010	ATH/ACT COACH/SPONSOR TRS	\$568.60	\$1,326.24	\$0.00	-\$1,326.24
10 E 1500 2110 30 300 000011	ATH/ACT COACH/SPONSOR TRS	\$520.46	\$1,220.08	\$0.00	-\$1,220.08
10 E 1500 2110 30 300 000012	ATH/ACT COACH/SPONSOR TRS	\$185.44	\$460.74	\$0.00	-\$460.74
10 E 1500 2110 30 300 000013	ATH/ACT COACH/SPONSOR TRS	\$202.12	\$506.12	\$0.00	-\$506.12
10 E 1500 2110 30 300 000014	ATH/ACT COACH/SPONSOR TRS	\$95.60	\$234.77	\$0.00	-\$234.77
10 E 1500 2110 30 300 000015	ATH/ACT COACH/SPONSOR TRS	\$177.94	\$415.37	\$0.00	-\$415.37
10 E 1500 2110 30 300 000017	ATH/ACT COACH/SPONSOR TRS	\$225.42	\$526.64	\$0.00	-\$526.64
10 E 1500 2110 30 300 000018	ATH/ACT COACH/SPONSOR TRS	\$232.04	\$574.00	\$0.00	-\$574.00
10 E 1500 2110 30 300 000019	ATH/ACT COACH/SPONSOR TRS	\$73.26	\$172.42	\$0.00	-\$172.42
10 E 1500 2110 30 300 000020	ATH/ACT COACH/SPONSOR TRS	\$89.48	\$194.22	\$0.00	-\$194.22
10 E 1500 2110 30 300 000021	ATH/ACT COACH/SPONSOR TRS	\$282.78	\$669.77	\$0.00	-\$669.77
10 E 1500 2110 30 300 000022	ATH/ACT COACH/SPONSOR TRS	\$235.14	\$757.41	\$0.00	-\$757.41
10 E 1500 2110 70 300 000000	EXTRA-CURRICULAR TRS	\$990.84	\$2,343.91	\$41,980.50	\$39,636.59
10 E 1500 2110 70 300 000001	ACTIVITIES TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 2110 70 300 000002	ATH/ACT COACH/SPONSOR TRS	\$224.90	\$524.43	\$0.00	-\$524.43
10 E 1500 2110 70 300 000003	10 E 1500 2110 70 300 000003	\$27.28	\$27.28	\$0.00	-\$27.28
10 E 1500 2110 70 300 000004	ATH/ACT COACH/SPONSOR TRS	\$49.71	\$117.01	\$0.00	-\$117.01
10 E 1500 2110 70 300 000005	ATH/ACT COACH/SPONSOR TRS	\$107.25	\$257.63	\$0.00	-\$257.63
10 E 1500 2110 70 300 000006	ATH/ACT COACH/SPONSOR TRS	\$32.82	\$84.85	\$0.00	-\$84.85
10 E 1500 2110 70 300 000008	ATH/ACT COACH/SPONSOR TRS	\$23.24	\$54.70	\$0.00	-\$54.70
10 E 1500 2110 70 300 000009	ATH/ACT COACH/SPONSOR TRS	\$211.80	\$496.11	\$0.00	-\$496.11
10 E 1500 2110 70 300 000010	ATH/ACT COACH/SPONSOR TRS	\$98.48	\$231.76	\$0.00	-\$231.76
10 E 1500 2110 70 300 000011	ATH/ACT COACH/SPONSOR TRS	\$130.18	\$305.89	\$0.00	-\$305.89
10 E 1500 2110 70 300 000012	ATH/ACT COACH/SPONSOR TRS	\$53.84	\$126.73	\$0.00	-\$126.73
10 E 1500 2110 70 300 000013	ATH/ACT COACH/SPONSOR TRS	\$82.76	\$195.04	\$0.00	-\$195.04
10 E 1500 2110 70 300 000015	ATH/ACT COACH/SPONSOR TRS	\$122.38	\$288.01	\$0.00	-\$288.01
10 E 1500 2110 70 300 000016	ATH/ACT COACH/SPONSOR TRS	\$22.04	\$51.90	\$0.00	-\$51.90
10 E 1500 2110 70 300 000017	ATH/ACT COACH/SPONSOR TRS	\$33.08	\$98.65	\$0.00	-\$98.65
10 E 1500 2110 70 300 000018	ATH/ACT COACH/SPONSOR TRS	\$24.28	\$56.39	\$0.00	-\$56.39
10 E 1500 2110 70 300 000021	ATH/ACT COACH/SPONSOR TRS	\$76.58	\$178.27	\$0.00	-\$178.27

10 E 1500 2110 70 300 000022	ATH/ACT COACH/SPONSOR TRS	\$22.06	\$51.92	\$0.00	-\$51.92
10 E 1500 2110 70 300 000023	ATH/ACT COACH/SPONSOR TRS	\$71.11	\$167.33	\$0.00	-\$167.33
10 E 1500 2110 70 300 000025	ATH/ACT COACH/SPONSOR TRS	\$21.44	\$50.45	\$0.00	-\$50.45
10 E 1500 2110 70 300 000026	ATH/ACT COACH/SPONSOR TRS	\$112.50	\$264.07	\$0.00	-\$264.07
10 E 1500 2110 70 300 000027	ATH/ACT COACH/SPONSOR TRS	\$54.48	\$127.45	\$0.00	-\$127.45
10 E 1500 2110 70 300 000029	ATH/ACT COACH/SPONSOR TRS	\$17.88	\$42.09	\$0.00	-\$42.09
10 E 1500 2110 70 300 000030	ATH/ACT COACH/SPONSOR TRS	\$28.68	\$67.50	\$0.00	-\$67.50
10 E 1500 2110 70 300 000031	ATH/ACT COACH/SPONSOR TRS	\$28.58	\$67.24	\$0.00	-\$67.24
10 E 1500 2110 70 300 000032	ATH/ACT COACH/SPONSOR TRS	\$61.64	\$144.12	\$0.00	-\$144.12
10 E 1500 2110 70 300 000033	ATH/ACT COACH/SPONSOR TRS	\$28.60	\$67.28	\$0.00	-\$67.28
10 E 1500 2110 70 300 000034	ATH/ACT COACH/SPONSOR TRS	\$22.06	\$53.48	\$0.00	-\$53.48
10 E 1500 2110 70 300 000035	ATH/ACT COACH/SPONSOR TRS	\$39.70	\$93.42	\$0.00	-\$93.42
10 E 1500 2110 70 300 000036	10 E 1500 2110 70 300 000036	\$14.44	\$28.88	\$0.00	-\$28.88
10 E 1500 2110 70 300 000038	ATH/ACT COACH/SPONSOR TRS	\$17.88	\$42.09	\$0.00	-\$42.09
10 E 1500 2110 70 300 000042	ATH/ACT COACH/SPONSOR TRS	\$21.44	\$49.86	\$0.00	-\$49.86
10 E 1500 2110 70 300 000043	ATH/ACT COACH/SPONSOR TRS	\$30.10	\$70.83	\$0.00	-\$70.83
10 E 1500 2110 70 300 000046	ATH/ACT COACH/SPONSOR TRS	\$54.96	\$129.36	\$0.00	-\$129.36
10 E 1500 2110 70 300 000047	ATH/ACT COACH/SPONSOR TRS	\$21.46	\$49.26	\$0.00	-\$49.26
10 E 1500 2110 70 300 000049	ATH/ACT COACH/SPONSOR TRS	\$22.04	\$60.65	\$0.00	-\$60.65
10 E 1500 2110 70 300 000050	ATH/ACT COACH/SPONSOR TRS	\$24.26	\$56.32	\$0.00	-\$56.32
10 E 1500 2110 70 300 000051	ATH/ACT COACH/SPONSOR TRS	\$0.00	\$1,311.91	\$0.00	-\$1,311.91
10 E 1500 2110 70 300 000053	ATH/ACT COACH/SPONSOR TRS	\$26.46	\$62.28	\$0.00	-\$62.28
10 E 1500 2210 30 300 000000	ATHLETIC DIRECTOR SALARY (GTL)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 2210 70 300 000000	ACTIVITY DIRECTOR SALARY (GTL)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 2220 00 000 000000	INVITATIONAL WKRS (BCES-P)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 2220 00 300 000000	MAIN OFFICE INS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 2220 30 000 000000	ASST ATHLETIC DIR SALARY (BHMF	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 2220 30 300 000000	ATHLETIC DIR/SECY GROUP INS	\$2,297.93	\$8,092.65	\$143,520.36	\$135,427.71
10 E 1500 2220 30 300 000001	ATH/ACT COACH/SPONSOR INS	\$1,367.12	\$4,868.41	\$0.00	-\$4,868.41
10 E 1500 2220 30 300 000002	ATH/ACT COACH/SPONSOR INS	\$193.44	\$668.87	\$0.00	-\$668.87
10 E 1500 2220 30 300 000010	ATH/ACT COACH/SPONSOR INS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 2220 30 300 000022	ATH/ACT COACH/SPONSOR INS	\$133.72	\$476.19	\$0.00	-\$476.19
10 E 1500 2220 70 300 000000	STUDENT ACT/SECY GROUP INS	\$97.06	\$297.77	\$71,340.74	\$71,042.97
10 E 1500 2220 70 300 000001	ATH/ACT COACH/SPONSOR INS	\$2,112.90	\$7,524.18	\$0.00	-\$7,524.18

10 E 1500 2220 70 300 000002	ATH/ACT COACH/SPONSOR INS	\$316.16	\$1,032.53	\$0.00	-\$1,032.53
10 E 1500 2220 70 300 000051	ATH/ACT COACH/SPONSOR INS	\$0.00	\$1,074.64	\$0.00	-\$1,074.64
10 E 1500 2230 30 300 000000	ATH/ACT COACH/SPONSOR INS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 30 300 000000	GIRLS TRACK PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 30 300 000001	BOYS SOCCER PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 30 300 000002	BOYS BASKETBALL PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 30 300 000003	WRESTLING PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 30 300 000004	BOYS VOLLEYBALL PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 30 300 000005	SOFTBALL PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 30 300 000006	CHEERLEADER PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 30 300 000007	GIRLS VOLLEYBALL PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 30 300 000008	GIRLS BOWLING PUR SERV	\$0.00	\$0.00	\$2,200.00	\$2,200.00
10 E 1500 3000 30 300 000009	GOLF PURCHASE SERV	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10 E 1500 3000 30 300 000010	CROSS COUNTRY PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 30 300 000011	GIRLS BASKETBALL PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 30 300 000012	BASEBALL PUR SERV	\$0.00	\$0.00	\$8,000.00	\$8,000.00
10 E 1500 3000 30 300 000013	GIRLS TENNIS PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 30 300 000014	POMS PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 30 300 000015	FOOTBALL PUR SERV	\$0.00	\$14,046.30	\$25,000.00	\$10,953.70
10 E 1500 3000 30 300 000016	BOYS TRACK PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 30 300 000017	GIRLS SOCCER PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 30 300 000018	GEN ATHLETIC PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 30 300 000019	SUMMER BASEBALL PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 30 300 000020	ATH TRAINER PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 30 300 000021	BOYS BOWLING PUR SERV	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10 E 1500 3000 30 300 000022	BOYS TENNIS PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 30 300 000023	SWIMMING PUR SERVICE	\$0.00	\$7,710.00	\$24,000.00	\$16,290.00
10 E 1500 3000 70 000 000000	INVESTMENT CLUB SPEAKER	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 70 000 000001	SADD/TATU RED RIBBON	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 70 000 000002	THESPIAN THEATRE FEST	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 70 000 000003	CHAPERONE FOR WINTERGUARD	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 70 000 000004	ICTM MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 70 000 000005	TSA STATE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 70 000 000006	JOURNALISM IHSA	\$0.00	\$0.00	\$0.00	\$0.00

10 E 1500 3000 70 000 000007	FFA	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 70 300 000000	MUSICAL PUR SERV	\$0.00	\$0.00	\$11,000.00	\$11,000.00
10 E 1500 3000 70 300 000001	FALL PLAY PUR SERV	\$325.00	\$325.00	\$3,000.00	\$2,675.00
10 E 1500 3000 70 300 000002	STUDENT ACT PUR SERV	\$60.00	\$60.00	\$2,500.00	\$2,440.00
10 E 1500 3000 70 300 000003	NEWSPAPER PUR SERV	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10 E 1500 3000 70 300 000004	CHILDRENS THEATRE PUR SERV	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10 E 1500 3000 70 300 000005	INTL CLUB PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 70 300 000006	WINTERGUARD PUR SERV	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10 E 1500 3000 70 300 000007	NHS PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 70 300 000008	FFA PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 70 300 000009	STUDENT ORGANIZATION PUR SER	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 70 300 000010	BOOK CLUB SPEAKER	\$0.00	\$0.00	\$250.00	\$250.00
10 E 1500 3000 70 300 000011	MINOOKA ANGLERS STATE	\$0.00	\$0.00	\$1,200.00	\$1,200.00
10 E 1500 3000 70 300 000012	FBLA	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3000 70 300 000013	FOOTBALL CLEANUP	\$0.00	\$0.00	\$1,200.00	\$1,200.00
10 E 1500 3000 70 300 000014	REVTRAK ACTIVITY	-\$1,454.00	-\$5,538.97	\$50,000.00	\$55,538.97
10 E 1500 3190 30 300 000000	GIRLS VOLLEYBALL OFFICIAL	\$0.00	\$0.00	\$2,822.40	\$2,822.40
10 E 1500 3190 30 300 000001	BOYS SOCCER OFFICIAL	\$0.00	\$0.00	\$3,614.10	\$3,614.10
10 E 1500 3190 30 300 000002	SOFTBALL OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3190 30 300 000003	FOOTBALL OFFICIAL	\$0.00	\$0.00	\$5,217.45	\$5,217.45
10 E 1500 3190 30 300 000004	BOYS BASKETBALL OFFICIAL	\$0.00	\$0.00	\$6,805.05	\$6,805.05
10 E 1500 3190 30 300 000005	GIRLS BASKETBALL OFFICIAL	\$0.00	\$0.00	\$4,625.25	\$4,625.25
10 E 1500 3190 30 300 000006	WRESTLING OFFICIAL	\$0.00	\$0.00	\$2,710.05	\$2,710.05
10 E 1500 3190 30 300 000007	BASEBALL OFFICIALS	\$0.00	\$0.00	\$756.00	\$756.00
10 E 1500 3190 30 300 000008	CROSS COUNTRY OFFICIAL	\$250.00	\$625.00	\$449.40	-\$175.60
10 E 1500 3190 30 300 000009	BOYS VOLLEYBALL OFFICIAL	\$0.00	\$0.00	\$81.90	\$81.90
10 E 1500 3190 30 300 000010	GIRLS TRACK OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3190 30 300 000011	BOYS TRACK OFFICIAL	\$0.00	\$20.00	\$0.00	-\$20.00
10 E 1500 3190 30 300 000012	GIRLS SOCCER OFFICIAL	\$0.00	\$0.00	\$192.15	\$192.15
10 E 1500 3190 30 300 000013	INVITATIONAL OFFICIALS	\$0.00	\$0.00	\$304.50	\$304.50
10 E 1500 3190 30 300 000014	LACROSSE OFFICIALS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3190 70 300 000000	STUDENT ACT OFFICIAL/JUDGE	\$0.00	\$0.00	\$1,443.75	\$1,443.75
10 E 1500 3220 30 300 000000	ATHLETIC TOWEL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 3320 30 300 000000	GENERAL ATHLETIC TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00

10 E 1500 3320 30 300 000001	ATHLETIC DIRECTOR TRAVEL	\$0.00	\$0.00	\$175.00	\$175.00
10 E 1500 3320 70 300 000000	STUDENT ACT/TRAVEL	\$0.00	\$0.00	\$3,390.91	\$3,390.91
10 E 1500 3320 70 300 000001	ACTIVITY DIRECTOR TRAVEL	\$0.00	\$0.00	\$408.39	\$408.39
10 E 1500 3900 30 300 000000	GEN ATHLETIC TOURNAMENTS	\$200.00	\$920.00	\$20,000.00	\$19,080.00
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST SEASON	\$266.00	\$1,201.00	\$30,000.00	\$28,799.00
10 E 1500 3900 30 300 000002	GATE RECEIPTS CASH BOX	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 30 300 000000	WRESTLING SUPPLIES	\$0.00	\$0.00	\$6,500.00	\$6,500.00
10 E 1500 4100 30 300 000001	GIRLS TENNIS SUPPLIES	\$187.00	\$2,186.98	\$1,000.00	-\$1,186.98
10 E 1500 4100 30 300 000002	BOYS TENNIS SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10 E 1500 4100 30 300 000003	CROSS COUNTRY SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10 E 1500 4100 30 300 000004	CHEERLEADER SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10 E 1500 4100 30 300 000005	BOYS GOLF SUPPLIES	\$0.00	\$0.00	\$3,800.00	\$3,800.00
10 E 1500 4100 30 300 000006	BOYS TRACK SUPPLIES	\$0.00	\$0.00	\$1,700.00	\$1,700.00
10 E 1500 4100 30 300 000007	GIRLS TRACK SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10 E 1500 4100 30 300 000008	GEN ATHLETIC SUPPLIES	\$0.00	\$4,645.80	\$4,500.00	-\$145.80
10 E 1500 4100 30 300 000009	GIRLS SOCCER SUPPLIES	\$0.00	\$0.00	\$3,300.00	\$3,300.00
10 E 1500 4100 30 300 000010	BASEBALL SUPPLIES	\$0.00	\$400.00	\$4,500.00	\$4,100.00
10 E 1500 4100 30 300 000011	SOFTBALL SUPPLIES	\$0.00	\$0.00	\$4,500.00	\$4,500.00
10 E 1500 4100 30 300 000012	BOYS VOLLEYBALL SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10 E 1500 4100 30 300 000013	GIRLS VOLLEYBALL SUPPLIES	\$2,012.94	\$2,012.94	\$2,000.00	-\$12.94
10 E 1500 4100 30 300 000014	GIRLS BASKETBALL SUPPLIES	\$0.00	\$0.00	\$1,400.00	\$1,400.00
10 E 1500 4100 30 300 000015	BOYS SOCCER SUPPLIES	\$0.00	\$1,906.05	\$1,750.00	-\$156.05
10 E 1500 4100 30 300 000016	BOYS BASKETBALL SUPPLIES	\$0.00	\$646.00	\$1,350.00	\$704.00
10 E 1500 4100 30 300 000017	ATHLETIC DIRECTOR SUPPLIES	\$0.00	\$2,480.94	\$5,500.00	\$3,019.06
10 E 1500 4100 30 300 000018	FOOTBALL SUPPLIES	\$2,666.30	\$39,987.12	\$40,000.00	\$12.88
10 E 1500 4100 30 300 000019	GIRLS BOWLING SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00
10 E 1500 4100 30 300 000020	POMS SUPPLIES	\$0.00	\$904.46	\$2,500.00	\$1,595.54
10 E 1500 4100 30 300 000021	ATHLETIC AWARD SUPPLIES	\$580.88	\$7,295.97	\$22,500.00	\$15,204.03
10 E 1500 4100 30 300 000022	GIRLS GOLF SUPPLIES	\$0.00	\$1,022.00	\$3,700.00	\$2,678.00
10 E 1500 4100 30 300 000023	SUMMER BASEBALL SUPPLIES	\$0.00	\$0.00	\$1,400.00	\$1,400.00
10 E 1500 4100 30 300 000024	BOYS BOWLING SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00
10 E 1500 4100 30 300 000025	ATHLETIC COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 30 300 000026	LACROSSE SUPPLIES	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10 E 1500 4100 30 300 000027	BOYS GOLF UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00

10 E 1500 4100 30 300 000028	GIRLS GOLF UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 30 300 000029	GIRLS TENNIS UNIFORMS	\$0.00	\$696.00	\$0.00	-\$696.00
10 E 1500 4100 30 300 000030	BOYS BOWLING UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 30 300 000031	GIRLS BOWLING UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 30 300 000032	WRESTLING UNIFORMS	\$0.00	\$0.00	\$1,800.00	\$1,800.00
10 E 1500 4100 30 300 000033	BOYS TRACK UNIFORMS	\$0.00	\$0.00	\$1,800.00	\$1,800.00
10 E 1500 4100 30 300 000034	GIRLS TRACK UNIFORMS	\$0.00	\$0.00	\$5,100.00	\$5,100.00
10 E 1500 4100 30 300 000035	BOYS TENNIS UNIFORMS	\$1,096.00	\$1,096.00	\$0.00	-\$1,096.00
10 E 1500 4100 30 300 000036	BASEBALL UNIFORMS	\$0.00	\$0.00	\$4,400.00	\$4,400.00
10 E 1500 4100 30 300 000037	SOFTBALL UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 30 300 000038	GIRLS BASKETBALL UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 30 300 000039	BOYS SOCCER UNIFORMS	\$0.00	\$2,497.00	\$2,500.00	\$3.00
10 E 1500 4100 30 300 000040	GIRLS VOLLEYBALL UNIFORMS	\$0.00	\$0.00	\$2,500.00	\$2,500.00
10 E 1500 4100 30 300 000041	CROSS COUNTRY UNIFORMS	\$0.00	\$0.00	\$4,500.00	\$4,500.00
10 E 1500 4100 30 300 000042	POMS UNIFORMS	\$0.00	\$0.00	\$5,500.00	\$5,500.00
10 E 1500 4100 30 300 000043	BOYS BASKETBALL UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 30 300 000044	BOYS VOLLEYBALL UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 30 300 000045	GIRLS SOCCER UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 30 300 000046	FOOTBALL UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 30 300 000047	CHEERLEADING UNIFORMS	\$0.00	\$0.00	\$2,500.00	\$2,500.00
10 E 1500 4100 30 300 000048	LACROSSE UNIFORMS	\$0.00	\$0.00	\$2,500.00	\$2,500.00
10 E 1500 4100 30 300 000049	ATHLETIC TRAINER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 70 000 000000	INTERNATIONAL CLUB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 70 000 000001	YEARBOOK SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 70 000 000002	WEBSITE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 70 000 000003	INVESTMENT CLUB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 70 300 000000	NEWSPAPER SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00
10 E 1500 4100 70 300 000001	SPEECH SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00
10 E 1500 4100 70 300 000002	KALEIDOSCOPE SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00
10 E 1500 4100 70 300 000003	NHS SUPPLIES	\$480.00	\$480.00	\$1,500.00	\$1,020.00
10 E 1500 4100 70 300 000004	MUSICAL SUPPLIES	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10 E 1500 4100 70 300 000005	FALL PLAY SUPPLIES	\$0.00	\$0.00	\$1,400.00	\$1,400.00
10 E 1500 4100 70 300 000006	STUDENT ACT SUPPLIES	\$0.00	\$0.00	\$1,800.00	\$1,800.00
10 E 1500 4100 70 300 000007	ACTIVITY OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00

10 E 1500 4100 70 300 000008	CHILDRENS THEATRE SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10 E 1500 4100 70 300 000009	INTL CLUB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 70 300 000010	WINTERGUARD SUPPLIES	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10 E 1500 4100 70 300 000011	BOOK CLUB AWARDS	\$0.00	\$0.00	\$100.00	\$100.00
10 E 1500 4100 70 300 000012	FBLA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 70 300 000013	FNHS INDUCTION SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00
10 E 1500 4100 70 300 000014	INVESTMENT CLUB SUPPLIES	\$0.00	\$99.44	\$100.00	\$0.56
10 E 1500 4100 70 300 000015	SPANISH NHS INDUCTION	\$0.00	\$0.00	\$100.00	\$100.00
10 E 1500 4100 70 300 000016	SADD/TATU SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00
10 E 1500 4100 70 300 000017	SCHOLASTIC BOWL SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00
10 E 1500 4100 70 300 000018	MADRIGAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4100 70 300 000019	SENIOR MURAL	\$0.00	\$0.00	\$250.00	\$250.00
10 E 1500 4100 70 300 000020	COLOR PAPER SUPPLIES	\$0.00	\$0.00	\$400.00	\$400.00
10 E 1500 4100 70 300 000021	ACTIVITY P-CARD ORDERS	-\$103.96	\$743.94	\$3,000.00	\$2,256.06
10 E 1500 4100 70 300 000022	INTL THESPIAN SUPPLIES	\$129.00	\$129.00	\$500.00	\$371.00
10 E 1500 4100 70 300 000023	CHESS TEAM SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00
10 E 1500 4100 70 300 000024	PAC SOUND ROOM SUPPLIES	\$0.00	\$401.00	\$500.00	\$99.00
10 E 1500 4400 70 300 000000	STUDENT ACT PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 4700 70 300 000000	STUDENT ACT VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000000	GIRLS TRACK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000001	BOYS TENNIS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000002	FOOTBALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000003	GIRLS TENNIS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000004	BOYS TRACK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000005	GENERAL ATHLETIC EQUIPMENT	\$0.00	\$1,755.00	\$20,000.00	\$18,245.00
10 E 1500 5400 30 300 000006	BASEBALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000007	BOYS GOLF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000008	GIRLS VOLLEYBALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000009	BOYS VOLLEYBALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000010	BOYS BASKETBALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000011	SOFTBALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000012	WRESTLING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000013	GIRLS BASKETBALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000014	CROSS COUNTRY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00

10 E 1500 5400 30 300 000015	GIRLS BOWLING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000016	BOYS SOCCER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000017	ATHLETIC DIRECTOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000018	GIRLS SOCCER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000019	POMS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000020	GIRLS GOLF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000021	CHEERLEADER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000022	BOYS BOWLING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000023	SUMMER BASEBALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 30 300 000024	LACROSSE EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10 E 1500 5400 30 300 000025	ATHLETIC TRAINER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 70 300 000000	STUDENT ACT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 70 300 000001	MAIN OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 70 300 000002	WINTERGUARD EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 5400 70 300 000003	PAC SOUND ROOM EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10 E 1500 6400 30 300 000000	GEN ATHLETIC CLINICS	\$0.00	\$0.00	\$5,500.00	\$5,500.00
10 E 1500 6400 30 300 000001	ATHLETIC DIRECTOR CLINICS	\$0.00	\$0.00	\$500.00	\$500.00
10 E 1500 6400 30 300 000002	ATHLETIC DUES/FEES	\$130.00	\$130.00	\$200.00	\$70.00
10 E 1500 6400 70 000 000000	TSA FEES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 6400 70 000 000001	FNHS DUES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 6400 70 000 000002	SADD/TUTA REG/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 6400 70 300 000000	SPEECH ENTRY FEES	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10 E 1500 6400 70 300 000001	SPEECH DUES/FEES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 6400 70 300 000002	STUDENT ACT DUES/FEES/LIT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 6400 70 300 000003	ICTM REGIONAL/ORAL	\$0.00	\$0.00	\$300.00	\$300.00
10 E 1500 6400 70 300 000004	WYSE REGISTRATION	\$0.00	\$0.00	\$300.00	\$300.00
10 E 1500 6400 70 300 000005	FBLA COMPETITION FEES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 6400 70 300 000006	SPANISH NHS MEMBERSHIP	\$0.00	\$0.00	\$100.00	\$100.00
10 E 1500 6400 70 300 000007	JOURNALISM FEES/STATE	\$0.00	\$0.00	\$250.00	\$250.00
10 E 1500 6400 70 300 000008	FFA	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1500 6400 70 300 000009	WINTERGUARD CIRCUIT	\$0.00	\$0.00	\$2,100.00	\$2,100.00
10 E 1500 6400 70 300 000010	INDOOR PERCUSSION FEES	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10 E 1600 1100 00 300 000000	SUMMER SCHOOL SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1600 2110 00 300 000000	SUMMER SCHOOL TRS	\$0.00	\$0.00	\$0.00	\$0.00

10 E 1600 2220 00 300 000000	SUMMER SCHOOL SALARY (BMES)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1650 3000 00 300 000000	GIFTED PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1650 4100 00 300 000000	GIFTED SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1650 5400 00 300 000000	GIFTED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1700 1100 21 300 000000	DRIVER ED SALARY	\$34,554.16	\$150,597.53	\$414,650.00	\$264,052.47
10 E 1700 1110 00 300 000000	SUMMER DR ED SALARY	\$0.00	\$14,034.60	\$22,066.00	\$8,031.40
10 E 1700 2110 00 300 000000	SUMMER DR ED TRS	\$0.00	\$1,675.16	\$2,787.00	\$1,111.84
10 E 1700 2110 21 300 000000	DRIVER ED TRS	\$4,362.90	\$11,198.51	\$52,355.00	\$41,156.49
10 E 1700 2220 00 300 000000	DR ED INS	\$8.00	\$85.27	\$5,239.82	\$5,154.55
10 E 1700 2220 21 300 000000	DRIVER ED SALARY (BCEC-L)	\$5,980.12	\$22,245.70	\$84,463.26	\$62,217.56
10 E 1700 3000 21 300 000000	DRIVERS ED CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1700 3000 21 302 000000	DRIVERS ED CONT SERV S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1700 3230 00 000 000000	DRIVERS ED REPAIR/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1700 3800 21 300 000000	DRIVER ED CAR INS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1700 4100 21 300 000000	DRIVERS ED SUPPLIES	\$0.00	\$957.59	\$4,173.00	\$3,215.41
10 E 1700 4100 21 302 000000	DRIVERS ED SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1700 4100 21 302 000001	DR ED COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1700 4200 21 300 000000	DRIVERS ED TEXTBOOKS	\$0.00	\$0.00	\$1,673.00	\$1,673.00
10 E 1700 4200 21 302 000000	DRIVERS ED TEXTBOOKS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1700 4640 21 300 000000	DR ED GAS	\$28.00	\$651.60	\$7,700.00	\$7,048.40
10 E 1700 4900 21 300 000000	DRIVERS ED VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1700 4900 21 302 000000	DRIVERS ED VIDEO/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1700 5400 21 300 000000	DRIVERS ED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1700 5400 21 302 000000	DRIVERS ED EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1700 5500 21 300 000000	DRIVERS ED VEHICLES	\$0.00	\$0.00	\$50,000.00	\$50,000.00
10 E 1700 6400 21 300 000000	DRIVERS ED DUES/FEES/LIT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1700 6400 21 302 000000	DRIVERS ED DUES/FEES/LIT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1800 1100 00 000 000000	ELL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1800 2110 00 000 000000	ELL TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1900 1100 00 301 000000	PROJ IND DIR SALARY	\$8,338.02	\$27,698.16	\$88,394.00	\$60,695.84
10 E 1900 1100 00 301 000001	PROJ INDIAN AIDE	\$2,667.08	\$9,180.49	\$32,005.00	\$22,824.51
10 E 1900 2110 00 301 000000	PROJ IND TRS	\$1,090.83	\$2,509.58	\$11,160.00	\$8,650.42
10 E 1900 2220 00 301 000000	PROJ IND GROUP INS	\$2,172.88	\$7,714.24	\$33,733.39	\$26,019.15
10 E 1900 2220 00 301 000001	PROJ INDIAN AIDE INS	\$1,367.12	\$4,868.41	\$0.00	-\$4,868.41

10 E 1900 3000 00 301 000000	PROJ IND PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1900 3320 00 301 000000	PROJ IND WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1900 4100 00 301 000000	PROJ IND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1900 4100 00 301 000001	PROJ IND COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1900 4200 00 301 000000	PROJ IND TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1900 5400 00 301 000000	PROJ IND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1900 6400 00 301 000000	PROJ IND DUES/FEES/LIT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION PROGRAM PRIVATE TUIT	\$74,120.50	\$533,963.81	\$1,791,134.00	\$1,257,170.19
10 E 2100 1100 00 300 000000	ASST PRIN-LEARNING SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2100 1100 00 300 000001	MAIN OFFICE SECY SALARY	\$2,681.76	\$12,604.79	\$40,996.50	\$28,391.71
10 E 2100 1100 00 302 000000	DIRECTOR STUDENT SERV. SALARY	\$10,420.64	\$36,472.24	\$125,651.76	\$89,179.52
10 E 2100 1100 00 302 000001	DIR OF STUDENT SERV SEC SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2100 1200 00 300 000000	SUMMER MAIN OFFICE SECY	\$0.00	\$0.00	\$2,952.96	\$2,952.96
10 E 2100 2110 00 300 000000	DIR OF STUDENT SERV TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2100 2110 00 300 000001	ASST PRIN-LEARNING TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2100 2110 00 302 000000	DIRECTOR STUDENT SERV. SA (IC)	\$1,344.40	\$4,881.25	\$16,210.52	\$11,329.27
10 E 2100 2210 00 302 000000	DIRECTOR STUDENT SERV. SA (GTL	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2100 2220 00 300 000000	MAIN OFFICE GROUP INS	\$0.00	\$0.00	\$601.15	\$601.15
10 E 2100 2220 00 302 000000	DIRECTOR STUDENT SERVICE INS	\$10.00	\$20.00	\$99.84	\$79.84
10 E 2100 3000 00 300 000000	MAIN OFFICE PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2100 3000 00 302 000000	DIRECTOR STUDENT SERV PUR SER	\$0.00	\$0.00	\$2,919.51	\$2,919.51
10 E 2100 4000 00 302 000000	DIRECTOR STUDENT SERV SUPPLIES	\$0.00	\$0.00	\$350.00	\$350.00
10 E 2100 4100 00 300 000000	MAIN OFFICE SUPPLIES	\$0.00	\$0.00	\$250.00	\$250.00
10 E 2100 5400 00 300 000000	MAIN OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2100 6400 00 300 000000	CLINICS/WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2100 6400 00 300 000001	PROFESSIONAL DUES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2100 6400 00 302 000000	DIR STUDENT SER DUES/FEES/LIT	\$345.00	\$524.64	\$400.00	-\$124.64
10 E 2100 6400 00 302 000001	DIR STUDENT SERV MILES/CLINIC	\$0.00	\$0.00	\$750.00	\$750.00
10 E 2110 0000 00 000 000000	10 E 2110 0000 00 000 000000	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2110 1000 00 000 000000	TITLE 1 SALARIES	\$3,353.32	\$12,384.93	\$48,513.29	\$36,128.36
10 E 2110 2110 00 000 000000	TITLE 1 SALARIES (IC)	\$355.24	\$1,211.76	\$6,241.53	\$5,029.77
10 E 2110 2220 00 000 000000	TITLE 1 SALARIES (BMF 2)	\$800.94	\$3,545.22	\$13,210.31	\$9,665.09
10 E 2113 1100 00 300 000000	SOCIAL WORKER SALARY	\$17,356.24	\$58,591.68	\$198,376.84	\$139,785.16
10 E 2113 2110 00 300 000000	SOCIAL WORKER TRS	\$2,191.46	\$5,136.65	\$26,601.19	\$21,464.54

10 E 2113 2220 00 300 000000	SOCIAL WORKERS GROUP INS	\$4,098.73	\$13,832.77	\$45,755.58	\$31,922.81
10 E 2113 3000 00 300 000000	SOCIAL WORKER PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2113 3000 00 302 000000	SOCIAL WOKER CONT SERV S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2113 3320 00 300 000000	SOCIAL WORKER REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2113 3320 00 302 000000	SOCIAL WORKER REGISTRATION S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2113 4100 00 300 000000	SOCIAL WORKER SUPPLIES	\$26.63	\$26.63	\$1,300.00	\$1,273.37
10 E 2113 4100 00 300 000001	SOCIAL WKR COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2113 4100 00 300 000002	SOCIAL WORKER TESTING	\$0.00	\$0.00	\$1,300.00	\$1,300.00
10 E 2113 4100 00 302 000000	SOCIAL WORKER SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2113 4100 00 302 000001	SOC WKR COMP TECK SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2113 4100 00 302 000002	SOCIAL WORKER TESTING S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2113 4700 00 300 000000	SOC WORKER VIDEO/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2113 4700 00 302 000000	SOCIAL WORKER VIDEO/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2113 6400 00 300 000000	SOC WORKER DUES/FEES/LIT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2113 6400 00 302 000000	SOCIAL WORKER DUES/FEES/LIT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2120 1100 00 300 000000	GUIDANCE SALARY	\$41,224.82	\$152,265.19	\$509,454.32	\$357,189.13
10 E 2120 2110 00 300 000000	GUIDANCE TRS	\$5,205.20	\$13,638.80	\$66,344.62	\$52,705.82
10 E 2120 2220 00 300 000000	GUIDANCE GROUP INS	\$9,049.22	\$32,091.00	\$108,647.62	\$76,556.62
10 E 2120 3140 00 300 000000	GUIDANCE PUR SERV	\$0.00	\$0.00	\$1,606.80	\$1,606.80
10 E 2120 3140 00 300 000001	A.P. TESTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2120 3140 00 302 000000	GUIDANCE CONT SERV S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2120 3140 00 302 000001	A.P. TESTING SERVICES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2120 4100 00 300 000000	GUIDANCE COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2120 4100 00 300 000001	GUIDANCE SUPPLIES	\$107.10	\$107.10	\$500.00	\$392.90
10 E 2120 4100 00 300 000002	GUIDANCE TESTING	\$0.00	\$0.00	\$500.00	\$500.00
10 E 2120 4100 00 301 000000	ALC SUPPLIES & S/W	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2120 4100 00 302 000000	GUIDANCE COMP TECH SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2120 4100 00 302 000001	GUIDANCE SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2120 4100 00 302 000002	GUIDANCE TESTING S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2120 4200 00 300 000000	GUIDANCE REF BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2120 4200 00 302 000000	GUIDANCE REFERENCE BOOKS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2120 5400 00 300 000000	GUIDANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2120 5400 00 302 000000	GUIDANCE EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2120 6400 00 300 000000	GUIDANCE DUES	\$0.00	\$0.00	\$0.00	\$0.00

10 E 2120 6400 00 300 000001	GUIDANCE CLINICS/WORKSHOP	\$0.00	\$0.00	\$500.00	\$500.00
10 E 2120 6400 00 302 000000	GUIDANCE DUES/FEES/LIT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2120 6400 00 302 000001	GUIDANCE CLINICS/WORKSHOPS S	\$0.00	\$540.00	\$0.00	-\$540.00
10 E 2125 1100 00 300 000000	REGISTRAR SALARY	\$6,687.84	\$23,407.44	\$78,739.82	\$55,332.38
10 E 2125 1100 00 300 000001	ACADEMIC RESOURCE CTR AIDE	\$3,942.40	\$13,125.69	\$35,653.37	\$22,527.68
10 E 2125 1100 00 302 000000	ASST. REGISTRAR	\$3,370.26	\$12,786.25	\$41,143.41	\$28,357.16
10 E 2125 2110 00 300 000000	CAREER CENTER TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2125 2220 00 300 000000	REGISTRAR GROUP INS	\$93.86	\$291.70	\$1,172.77	\$881.07
10 E 2125 2220 00 300 000001	CAREER CTR GROUP INS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2125 2220 00 302 000000	ASST. REGISTRAR (BMF)	\$2,007.24	\$7,147.92	\$23,954.57	\$16,806.65
10 E 2125 3000 00 300 000000	REGISTRAR PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2125 3000 00 300 000001	CAREER CTR PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2125 3000 00 302 000000	REGISTRAR CONT SERV S	\$387.45	\$5,138.35	\$8,347.42	\$3,209.07
10 E 2125 3000 00 302 000001	CAREER CTR CONT SERV S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2125 3230 00 300 000000	CAREER CTR REPAIR/MAINT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2125 3230 00 300 000001	REGISTRAR REPAIR/MAINT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2125 3230 00 302 000000	CAREER CTR REPAIR/MAINT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2125 3230 00 302 000001	REGISTRAR REPAIR/MAINT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2125 4100 00 300 000000	CAREER CENTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2125 4100 00 300 000001	CAREER CENTER COMP TECH SUP	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2125 4100 00 300 000002	REGISTRAR SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10 E 2125 4100 00 300 000003	REGISTRAR COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2125 4100 00 302 000000	CAREER CTR SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2125 4100 00 302 000001	REGISTRAR SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2125 4100 00 302 000002	REGISTRAR COMP TECH SUP S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2125 5400 00 300 000000	CAREER CTR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2125 5400 00 300 000001	REGISTRAR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2125 5400 00 302 000000	CAREER CTR EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2125 5400 00 302 000001	REGISTRAR EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2134 1100 00 300 000000	NURSE SALARY	\$3,939.48	\$8,859.56	\$42,204.85	\$33,345.29
10 E 2134 1100 00 302 000000	NURSE SALARY S.C.	\$2,860.94	\$10,196.43	\$39,370.04	\$29,173.61
10 E 2134 2110 00 300 000000	NURSE TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2134 2110 00 302 000000	NURSE SALARY S.C. (IC)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2134 2220 00 300 000000	NURSE GROUP INS	\$8.00	\$16.00	\$425.47	\$409.47

10 E 2134 2220 00 302 000000	NURSE SALARY S.C. (BDMF)	\$0.00	\$0.00	\$3,560.89	\$3,560.89
10 E 2134 3000 00 300 000000	NURSE PUR SERV	\$0.00	\$60.00	\$500.00	\$440.00
10 E 2134 3000 00 302 000000	NURSE CONT SERV S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2134 3230 00 300 000000	NURSE REPAIR/MAINT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2134 3230 00 302 000000	NURSE REPAIR/MAINT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2134 4100 00 300 000000	NURSE SUPPLIES	\$190.19	\$339.97	\$8,000.00	\$7,660.03
10 E 2134 4100 00 300 000001	NURSES SUPPLIES-BBP	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2134 4100 00 300 000002	NURSE COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2134 4100 00 302 000000	NURSE SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2134 4100 00 302 000001	NURSES SUPPLIES-BBP S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2134 4100 00 302 000002	NURSE COMP TECH SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2134 4200 00 300 000000	RN REFERENCE BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2134 4200 00 302 000000	NURSE REFERENCE BOOKS S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2134 5400 00 300 000000	NURSE EQUIPMENT	\$671.96	\$671.96	\$500.00	-\$171.96
10 E 2134 5400 00 302 000000	NURSE EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2140 1100 00 000 000000	PSYCHOLOGIST SALARY	\$11,873.84	\$43,882.00	\$135,805.92	\$91,923.92
10 E 2140 2110 00 000 000000	PSYCHOLOGIST SALARY (IC)	\$1,499.28	\$4,056.61	\$18,467.34	\$14,410.73
10 E 2140 2220 00 000 000000	PSYCHOLOGIST INSURANCE	\$8.00	\$16.00	\$49.92	\$33.92
10 E 2140 4000 00 300 000000	PSYCHOLOGIST SUPPLIES	\$0.00	\$18.98	\$750.00	\$731.02
10 E 2142 3000 00 000 000000	PSYCHOLOGICAL ASSESSMENT PURCH	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2190 2120 00 300 000000	CSBO SALARY (BIMRF)	\$0.00	\$0.00	\$1,829.13	\$1,829.13
10 E 2210 1100 00 300 000000	DIRECTOR C/I SALARY	\$8,866.60	\$31,033.10	\$106,399.25	\$75,366.15
10 E 2210 1100 00 300 000001	PROF. DEVELOPMENT SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2210 1100 00 300 000002	SPECIAL ED TEACHERS - STIPEND	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2210 1100 00 302 000000	DIR C/I SEC. SALARY	\$2,796.62	\$10,063.53	\$61,449.42	\$51,385.89
10 E 2210 2110 00 300 000000	DIRECTOR C/I SALARY (BT)	\$1,224.29	\$5,663.69	\$13,726.34	\$8,062.65
10 E 2210 2110 00 300 000001	DIR OF C/I TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2210 2210 00 300 000000	DIRECTOR C/I SALARY (GTL)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2210 2220 00 300 000000	DIRECTOR C/I INS	\$1,959.46	\$6,861.15	\$23,513.30	\$16,652.15
10 E 2210 2220 00 302 000000	DIR C/I SEC INSURANCE	\$681.67	\$3,127.89	\$162.08	-\$2,965.81
10 E 2210 3000 00 000 000000	TITLE 11 PURCHASE SERVICE	\$4,270.00	\$10,410.67	\$17,837.54	\$7,426.87
10 E 2210 3000 00 300 000000	IDEA PART B SP ED PROF ADMIN	\$0.00	\$0.00	\$10,000.00	\$10,000.00
10 E 2210 3000 00 300 000001	IDEA PART B SP ED PROF IL'S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2210 3000 00 300 000002	IDEA PART B SP ED PROF DEVEL	\$0.00	\$299.98	\$0.00	-\$299.98

10 E 2210 3000 00 300 000003	IDEA PART B SP ED PROF PARA	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2210 3000 00 300 000004	IDEA PART B SP ED PROF ADMIN	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2210 3000 00 300 000005	IDEA PART B SP ED PROF ILS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2210 3000 00 300 000006	TESTING SERVICE	\$0.00	\$0.00	\$90,000.00	\$90,000.00
10 E 2210 3000 00 300 000007	DIRECTOR C/I PURCHASE SERVICE	\$0.00	\$1,200.00	\$10,500.00	\$9,300.00
10 E 2210 3000 05 300 000000	FPROF DEVEL ENGLISH	\$0.00	\$0.00	\$3,800.00	\$3,800.00
10 E 2210 3000 06 300 000000	PROF DEVEL WORLD LANG/MUSIC/ART	\$0.00	\$0.00	\$3,800.00	\$3,800.00
10 E 2210 3000 10 300 000000	PROF DEVEL CTE	\$0.00	\$607.70	\$3,800.00	\$3,192.30
10 E 2210 3000 11 300 000000	PROF DELEV MATH	\$0.00	\$0.00	\$3,800.00	\$3,800.00
10 E 2210 3000 13 300 000000	PROF DEVEL SCIENCE	\$0.00	\$0.00	\$3,800.00	\$3,800.00
10 E 2210 3000 15 300 000000	PROF DEVEL SOCIAL SCIENCE	\$0.00	\$0.00	\$3,800.00	\$3,800.00
10 E 2210 3000 50 300 000000	PROF DEVEL PE/HEALTH/DR ED	\$0.00	\$0.00	\$3,800.00	\$3,800.00
10 E 2210 3120 00 300 000000	PROF. DEVELOPMENT STAFF	\$467.60	\$917.60	\$17,000.00	\$16,082.40
10 E 2210 4000 00 000 000000	SPECIAL ED GRANT	\$0.00	\$0.00	\$7,000.00	\$7,000.00
10 E 2210 4000 00 300 000000	DIRECTOR C/I SUPPLIES	\$0.00	\$12,885.00	\$0.00	-\$12,885.00
10 E 2210 4000 00 300 000001	TITLE II SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2210 6400 00 300 000000	DIRECTOR C/I DUES/FEES/LIT	\$0.00	\$0.00	\$500.00	\$500.00
10 E 2210 6400 00 300 000001	DIRECTOR C/I CLINICS/MILEAGE	\$0.00	\$0.00	\$500.00	\$500.00
10 E 2212 2110 00 300 000000	CURR DEVLOP/LEARN OBJECT TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2213 2110 00 300 000000	TYPE 75 TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2220 0000 00 000 000000	10 E 2220 0000 00 000 000000	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2220 1100 00 300 000000	10 E 2220 1100 00 300 000000	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2220 4000 00 300 000000	LIBRARY CHAPTER II	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2222 1100 00 300 000000	CYBRARY AIDE SALARY	\$4,189.90	\$13,664.00	\$50,214.68	\$36,550.68
10 E 2222 1100 00 300 000001	LIBRARY SALARY	\$4,103.84	\$14,894.24	\$62,549.20	\$47,654.96
10 E 2222 1100 00 302 000000	CYBRARY AIDE SALARY S.C.	\$2,152.70	\$7,485.98	\$25,726.27	\$18,240.29
10 E 2222 2110 00 300 000000	LIBRARY TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2222 2110 00 300 000001	LIBRARY TRS	\$518.14	\$1,142.28	\$6,817.36	\$5,675.08
10 E 2222 2110 00 302 000000	LIB ASST TRS S.C.	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2222 2220 00 300 000000	LIBRARY AIDE GROUP INS	\$46.93	\$145.85	\$10,366.52	\$10,220.67
10 E 2222 2220 00 300 000001	LIBRARY GROUP INS	\$634.74	\$2,260.35	\$0.00	-\$2,260.35
10 E 2222 2220 00 302 000000	LIB ASST SALARY S.C. (BMEC)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2222 3000 00 300 000000	LIBRARY CONTRACT SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2222 3000 00 302 000000	LIBRARY CONT SERV S.C.	\$0.00	\$0.00	\$0.00	\$0.00

10 E 2222 4100 00 300 000000	LIBRARY SUPPLIES	\$0.00	\$0.00	\$8,500.00	\$8,500.00
10 E 2222 4100 00 300 000001	LIBRARY COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2222 4100 00 302 000000	LIBRARY SUPPLIES S.C.	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2222 4100 00 302 000001	LIBRARY COMP TECH SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2222 4300 00 300 000000	LIBRARY BOOKS	\$8,700.90	\$12,237.90	\$20,000.00	\$7,762.10
10 E 2222 4300 00 300 000001	PER CAPITA GRANT	\$0.00	\$0.00	\$2,050.00	\$2,050.00
10 E 2222 4300 00 302 000000	LIBRARY BOOKS S.C.	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2222 4400 00 300 000000	LIBRARY PERIODICALS	\$19,315.82	\$25,175.82	\$59,435.00	\$34,259.18
10 E 2222 4400 00 302 000000	LIBRARY PERIODICALS S.C.	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2222 5400 00 300 000000	LIBRARY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2222 5400 00 302 000000	LIBRARY EQUIPMENT S.C.	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2222 6400 00 300 000000	LIBRARY DUES/FEES/LIT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2222 6400 00 302 000000	LIBRARY DUES/FEES/LIT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2225 1100 00 300 000000	TECH COORD SALARY	\$7,235.16	\$25,323.06	\$85,995.00	\$60,671.94
10 E 2225 1100 00 300 000001	TECH ASST SALARY	\$5,815.79	\$19,987.39	\$125,000.00	\$105,012.61
10 E 2225 1100 00 300 000002	TECH/CYBRARY AIDE SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2225 1100 00 302 000000	TECH ASST SALARY S.C.	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2225 1200 00 300 000000	SUMMER TECH HELPERS	\$420.00	\$13,607.50	\$7,000.00	-\$6,607.50
10 E 2225 2110 00 300 000000	TECH/CYBRARY AIDE TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2225 2110 00 302 000000	TECH ASST SALARY S.C. (IC)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2225 2220 00 300 000000	TECHNOLOGY GROUP INS	\$1,579.87	\$5,467.05	\$50,303.24	\$44,836.19
10 E 2225 2220 00 300 000001	TECH ASST GROUP INS	\$2,112.90	\$7,524.18	\$0.00	-\$7,524.18
10 E 2225 3000 00 300 000000	COMPUTER CONTRACT SERV	\$14,752.00	\$23,042.15	\$13,000.00	-\$10,042.15
10 E 2225 3000 00 300 000001	INTERNET SERVICE	-\$1.00	\$13,172.99	\$54,000.00	\$40,827.01
10 E 2225 3000 00 300 000002	CLOSING THE GAP	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2225 3900 00 300 000000	POWER SCHOOL TECH SUPPORT	\$0.00	\$10,750.00	\$44,000.00	\$33,250.00
10 E 2225 4000 00 300 000000	COMPUTER RESALE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2225 4100 00 300 000000	COMPUTER SUPPLIES	\$3,499.50	\$5,693.69	\$32,000.00	\$26,306.31
10 E 2225 4100 00 300 000001	COMPUTER COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2225 4200 00 300 000000	COMPUTER TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2225 4700 00 300 000000	COMPUTER SOFTWARE	\$12,320.65	\$67,616.40	\$125,000.00	\$57,383.60
10 E 2225 5400 00 300 000000	COMPUTER EQUIPMENT	\$142,815.06	\$353,350.27	\$50,000.00	-\$303,350.27
10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE	\$0.00	\$0.00	\$375,000.00	\$375,000.00
10 E 2225 5400 00 300 000002	COMPUTER LEASE	\$0.00	\$0.00	\$0.00	\$0.00

10 E 2225 5400 00 300 000003	POWER SCHOOL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2225 6400 00 300 000000	COMPUTER DUES & CLINICS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2225 7100 00 300 000000	COMPUTERS - NON CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2230 0000 00 000 000000	10 E 2230 0000 00 000 000000	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2230 3000 00 300 000000	TITLE 1 PURCHASE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2230 4000 00 300 000000	IDEA SUPPLIES SOC W/PSYCHO	\$1,152.25	\$1,392.25	\$1,500.00	\$107.75
10 E 2300 1000 00 000 000000	TITLE 1 DIRECTOR SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2300 1200 00 000 000000	TEST PROCTOR	\$0.00	\$0.00	\$2,300.00	\$2,300.00
10 E 2300 2110 00 000 000000	TEST PROCTOR (BT)	\$0.00	\$0.00	\$300.00	\$300.00
10 E 2300 2220 00 000 000000	TEST PROCTOR (BME 1500)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2300 5000 00 300 000000	IDEA GRANT DIR STUDENT SER EQ	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2310 2110 00 300 000000	BOARD OF ED TRS	\$0.00	\$0.00	\$3,600.00	\$3,600.00
10 E 2310 2220 00 300 000000	COBRA INSURANCE	\$0.00	\$0.00	\$3,500.00	\$3,500.00
10 E 2310 3000 00 000 000000	FORMER EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2310 3000 00 300 000000	BOARD OF ED PUR SERV	\$540.00	\$29,972.50	\$40,000.00	\$10,027.50
10 E 2310 3000 00 300 000001	COBRA INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2310 3100 00 300 000000	ARCHITECT FEES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2310 3110 00 300 000000	HEARING OFFICER PUR SERV	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10 E 2310 3110 00 300 000001	TREES ADMIN	\$0.00	\$4,851.00	\$5,000.00	\$149.00
10 E 2310 3150 00 300 000000	COLLECTION FEE CC	\$8,707.31	\$16,427.89	\$35,000.00	\$18,572.11
10 E 2310 3170 00 300 000000	AUDIT SERVICES	\$0.00	\$10,500.00	\$12,000.00	\$1,500.00
10 E 2310 3180 00 300 000000	ASSESSMENT APPEALS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2310 3180 00 300 000001	ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2310 3190 00 300 000000	BACKGROUND INVEST	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2310 3800 00 300 000000	GEN LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2310 3800 00 300 000001	INSURANCE CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2310 3800 00 300 000002	TREASURERS BOND	\$10,943.00	\$10,943.00	\$15,000.00	\$4,057.00
10 E 2310 3900 00 300 000000	BOARD OF ED/OTH PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2310 4000 00 000 000000	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2310 4100 00 300 000000	BOARD OF ED SUPPLIES	\$86.50	\$4,211.77	\$30,000.00	\$25,788.23
10 E 2310 4100 00 300 000001	EDUCATION FOUNDATION GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2310 5400 00 300 000000	BOARD OF ED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2310 6400 00 300 000000	BOARD OF ED CLINICS	\$0.00	\$0.00	\$17,000.00	\$17,000.00

10 E 2310 6400 00 300 000001	BOARD OF ED DUES	\$250.00	\$11,489.16	\$15,000.00	\$3,510.84
10 E 2312 1100 00 300 000000	BOARD SECY SALARY	\$0.00	\$0.00	\$2,500.00	\$2,500.00
10 E 2313 1100 00 300 000000	PERFORMANCE PAY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2313 2110 00 300 000000	PERFORMANCE TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2313 2160 00 300 000000	PERFORMANCE ANNUITY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2321 1100 00 300 000000	SUPT SECY SALARY	\$6,019.60	\$22,090.39	\$72,234.99	\$50,144.60
10 E 2321 1100 00 300 000001	SUPT SALARY	\$16,299.20	\$57,047.20	\$195,590.40	\$138,543.20
10 E 2321 1100 00 300 000002	PRIOR SUPERINTENDENT SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2321 1100 00 300 000003	INTERIM SUPT SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2321 2110 00 300 000000	SUPT TRS	\$0.00	\$0.00	\$27,769.80	\$27,769.80
10 E 2321 2110 00 300 000001	INTERIM SUPT TRS	\$2,145.71	\$7,763.56	\$0.00	-\$7,763.56
10 E 2321 2160 00 300 000000	SUPT ANNUITY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2321 2210 00 300 000000	SUPT SALARY (GTL)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2321 2220 00 300 000000	SUPT GROUP INS	\$15.68	\$40.42	\$8,662.15	\$8,621.73
10 E 2321 2220 00 300 000001	SUPT SECY GROUP INS	\$681.67	\$2,406.20	\$592.02	-\$1,814.18
10 E 2321 3000 00 300 000000	SUPT CONTRACT SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2321 3100 00 300 000000	SUPT PHYSICAL	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2321 3230 00 300 000000	SUPT REPAIR/MAINT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2321 3320 00 300 000000	SUPT SECY MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2321 3320 00 300 000001	SUPT MILEAGE	\$89.13	\$133.98	\$1,500.00	\$1,366.02
10 E 2321 4100 00 300 000000	SUPT SUPPLIES	\$0.00	\$267.59	\$0.00	-\$267.59
10 E 2321 5400 00 300 000000	SUPT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2321 6400 00 300 000000	SUPT DUES/LIT	\$60.00	\$60.00	\$2,000.00	\$1,940.00
10 E 2321 6400 00 300 000001	SUPT SECY CLINIC	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2321 6400 00 300 000002	SUPT CLINIC	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2330 4000 00 300 000000	IDEA GRANT GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 1100 00 300 000000	PRIN SECYS SALARY	\$3,269.50	\$11,800.38	\$39,322.31	\$27,521.93
10 E 2410 1100 00 300 000001	PRINCIPAL SALARY	\$11,643.76	\$40,753.16	\$139,725.00	\$98,971.84
10 E 2410 1100 00 300 000002	ASST PRIN SECY SALARY	\$4,347.46	\$15,216.11	\$50,931.26	\$35,715.15
10 E 2410 1100 00 300 000003	ASST PRINCIPAL SALARY	\$8,954.38	\$30,886.02	\$107,061.25	\$76,175.23
10 E 2410 1100 00 300 000004	DEANS SALARY	\$26,703.33	\$95,896.69	\$331,844.00	\$235,947.31
10 E 2410 1100 00 302 000000	ASST PRIN SALARY S.C.	\$8,926.88	\$30,791.26	\$106,669.68	\$75,878.42
10 E 2410 1100 00 302 000001	PRINCIPAL SALARY S.C.	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 2110 00 300 000000	PRINCIPAL TRS	\$0.00	\$0.00	\$0.00	\$0.00

10 E 2410 2110 00 300 000001	PRINCIPAL TRS	\$1,502.18	\$5,454.11	\$75,199.49	\$69,745.38
10 E 2410 2110 00 300 000003	ASST PRINCIPAL TRS	\$1,155.22	\$2,735.23	\$0.00	-\$2,735.23
10 E 2410 2110 00 300 000004	DEANS TRS	\$3,371.65	\$8,302.50	\$0.00	-\$8,302.50
10 E 2410 2110 00 302 000000	PRINCIPAL TRS S.C.	\$1,151.68	\$2,726.88	\$14,159.45	\$11,432.57
10 E 2410 2210 00 300 000000	PRINCIPAL SALARY (GTL)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 2210 00 302 000000	ASST PRIN SALARY S.C. (GTL)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 2220 00 300 000000	PRIN SEC GROUP INS	\$2,766.42	\$3,298.33	\$93,203.86	\$89,905.53
10 E 2410 2220 00 300 000001	PRINCIPAL GROUP INS	\$2,145.98	\$7,572.40	\$2,021.15	-\$5,551.25
10 E 2410 2220 00 300 000002	ASST PRIN GROUP INS	\$1,565.20	\$5,483.81	\$2,457.26	-\$3,026.55
10 E 2410 2220 00 300 000003	ASST PRIN GROUP INS	\$2,112.90	\$7,524.18	\$0.00	-\$7,524.18
10 E 2410 2220 00 300 000004	DEANS GROUP INS	\$3,456.17	\$12,984.68	\$0.00	-\$12,984.68
10 E 2410 2220 00 302 000000	ASST PRIN SALARY S (BMEC)	\$2,007.24	\$7,147.92	\$24,462.51	\$17,314.59
10 E 2410 2230 00 302 000000	10 E 2410 2230 00 302 000000	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 3000 00 300 000000	ASST PRIN PURCHASE SERV	\$150.00	\$192.89	\$10,000.00	\$9,807.11
10 E 2410 3000 00 300 000001	PRIN PURCHASE SERV	\$0.00	\$0.00	\$13,000.00	\$13,000.00
10 E 2410 3000 00 302 000000	ASST PRIN CONT SERV S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 3000 00 302 000001	PRIN CONT SERV S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 3400 00 300 000000	POSTAGE	\$8.50	\$1,934.85	\$31,000.00	\$29,065.15
10 E 2410 4100 00 300 000000	ASST PRIN SUPPLIES	\$470.22	\$14,656.17	\$9,000.00	-\$5,656.17
10 E 2410 4100 00 300 000001	PRINCIPAL SUPPLIES	\$3,305.06	\$6,109.23	\$15,000.00	\$8,890.77
10 E 2410 4100 00 300 000002	GRADUATION SUPPLIES	\$1,624.65	\$5,421.45	\$15,000.00	\$9,578.55
10 E 2410 4100 00 300 000003	PRINCIPAL COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 4100 00 300 000004	ASST PRIN COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 4100 00 300 000005	IMTT GRANT SUPPLIES	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10 E 2410 4100 00 302 000000	ASST PRIN SUPPLIES S	\$0.00	\$364.00	\$8,000.00	\$7,636.00
10 E 2410 4100 00 302 000001	PRINCIPAL SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 4100 00 302 000002	PRINCIPAL COMP TECH SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 4100 00 302 000003	ASST PRIN COMP TECH SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 5400 00 300 000000	PRINCIPAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 5400 00 300 000001	ASST PRIN EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 5400 00 302 000000	PRINCIPAL EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 5400 00 302 000001	ASST PRIN EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 6400 00 300 000000	PRINCIPAL DUES/LIT	\$599.00	\$599.00	\$2,500.00	\$1,901.00
10 E 2410 6400 00 300 000001	ASST PRIN DUES/LIT	\$0.00	\$0.00	\$500.00	\$500.00

10 E 2410 6400 00 300 000002	PRINCIPAL CLINIC/MILEAGE	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10 E 2410 6400 00 300 000003	ASST PRIN CLINIC/MILEAGE	\$0.00	\$0.00	\$500.00	\$500.00
10 E 2410 6400 00 300 000004	SPC DUES	\$0.00	\$0.00	\$9,000.00	\$9,000.00
10 E 2410 6400 00 302 000000	PRINCIPAL DUES/LIT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 6400 00 302 000001	ASST PRIN DUES/LIT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 6400 00 302 000002	PRINCIPAL CLINIC/MILEAGE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2410 6400 00 302 000003	ASST PRIN CLINIC/MILEAGE S	\$0.00	\$0.00	\$500.00	\$500.00
10 E 2490 1100 00 300 000000	DEANS SECY SALARY	\$4,171.16	\$16,939.62	\$69,001.24	\$52,061.62
10 E 2490 1100 00 300 000001	DEANS SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2490 2110 00 300 000000	DEANS TRS	\$0.00	\$32.26	\$0.00	-\$32.26
10 E 2490 2220 00 300 000000	DEANS SEC INS	\$3,506.30	\$11,624.17	\$42,263.19	\$30,639.02
10 E 2490 2220 00 300 000001	DEANS GROUP INS	\$281.38	\$868.35	\$1,940.35	\$1,072.00
10 E 2490 2230 00 300 000000	10 E 2490 2230 00 300 000000	\$0.00	\$54.46	\$0.00	-\$54.46
10 E 2490 3000 00 300 000000	DEANS PURCHASE SERVICE	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10 E 2490 3000 00 302 000000	DEANS CONT SERV S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2490 4100 00 300 000000	DEANS SUPPLIES	\$335.00	\$1,138.25	\$4,000.00	\$2,861.75
10 E 2490 4100 00 300 000001	DEANS COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2490 4100 00 302 000000	DEANS SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2490 4100 00 302 000001	DEANS COMP TECH SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2490 5400 00 300 000000	DEANS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2490 5400 00 302 000000	DEANS EQUIPMENT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2490 6400 00 300 000000	DEANS MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2490 6400 00 300 000001	DEANS PROF DUES & LITERATURE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2490 6400 00 302 000000	DEANS MILEAGE S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2490 6400 00 302 000001	DEANS DUES/LIT S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2510 1100 00 300 000000	CSBO SALARY	\$4,667.46	\$16,336.11	\$56,009.69	\$39,673.58
10 E 2510 2110 00 300 000000	CSBO TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2510 2120 00 300 000000	CSBO SALARY (BIMRF)	\$0.00	\$0.00	\$3,658.63	\$3,658.63
10 E 2510 2210 00 300 000000	CSBO SALARY (GTL)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2510 2220 00 300 000000	CSBO GROUP INS	\$682.66	\$2,429.48	\$8,274.00	\$5,844.52
10 E 2510 3320 00 300 000000	CSBO MILEAGE	\$0.00	\$0.00	\$2,000.00	\$2,000.00
10 E 2510 6400 00 300 000000	CSBO DUES/CLINICS	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10 E 2510 6400 00 300 000001	SECY SUPPORT CLINICS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2525 1100 00 300 000000	BUSINESS OFFICE SALARY	\$8,308.34	\$30,060.42	\$153,078.80	\$123,018.38

10 E 2525 2220 00 300 000000	BUSINESS OFFICE GRP INS	\$1,299.86	\$5,894.59	\$15,811.82	\$9,917.23
10 E 2525 3000 00 300 000000	BUSINESS OFFICE PUR SERV	\$3,180.00	\$3,480.00	\$70,000.00	\$66,520.00
10 E 2525 3230 00 300 000000	BUSINESS OFFICE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2525 3320 00 300 000000	BOOKKEEPER MILEAGE	\$0.00	\$0.00	\$400.00	\$400.00
10 E 2525 3910 00 300 000000	BUSINESS OFFICE CONT SER	\$0.00	\$0.00	\$65,000.00	\$65,000.00
10 E 2525 4100 00 000 000000	BUSINESS OFFICE COMP TECH SUP	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2525 4100 00 300 000000	BUSINESS OFFICE SUPPLIES	\$1,067.88	\$1,966.21	\$3,500.00	\$1,533.79
10 E 2525 5400 00 300 000000	BUSINESS OFFICE EQUIPMENT	\$0.00	\$0.00	\$2,500.00	\$2,500.00
10 E 2525 6400 00 300 000000	BOOKKEEPER CLINICS	\$0.00	\$0.00	\$500.00	\$500.00
10 E 2560 3000 00 300 000000	CAFETERIA CONTRACT SERV	\$0.00	\$29,858.28	\$500,000.00	\$470,141.72
10 E 2560 3000 00 300 000001	CAFE TECH CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2560 3000 00 302 000000	CAFE PUR SER SOUTH	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2560 3150 00 300 000000	SPECIAL FUNCTION	\$0.00	\$5,228.50	\$35,000.00	\$29,771.50
10 E 2560 3150 00 302 000000	SPECIAL FUNCTION SOUTH	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2560 3230 00 300 000000	CAFETERIA REPAIR/MAINT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2560 3230 00 302 000000	CAFE REPAIR/MAINT SOUTH	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2560 4100 00 300 000000	CAFETERIA SUPPLIES	\$0.00	\$0.00	\$4,000.00	\$4,000.00
10 E 2560 4100 00 300 000001	CAFE COMP TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2560 4100 00 302 000000	CAFE SUPPLIES SOUTH	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2560 4100 00 302 000001	CAFE COMP TECH SUPPLIES S	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2560 5400 00 300 000000	CAFETERIA EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10 E 2560 5400 00 302 000000	CAFE EQUIPMENT SOUTH	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2560 6900 00 302 000000	CAFE SOUTH REFUND	\$0.00	\$1,246.30	\$3,000.00	\$1,753.70
10 E 2632 1100 00 300 000000	INTERNAL INFO SALARY	\$1,405.26	\$6,175.44	\$27,781.44	\$21,606.00
10 E 2632 2110 00 300 000000	INTERNAL INFO TRS	\$0.00	\$0.00	\$25,467.04	\$25,467.04
10 E 2632 2220 00 300 000000	INTERNAL INFO GROUP INS	\$1,050.55	\$5,286.53	\$250,000.00	\$244,713.47
10 E 2632 3000 00 300 000000	INTERNAL INFO PUR SER/LEASE	\$2,115.81	\$68,818.01	\$0.00	-\$68,818.01
10 E 2632 3230 00 300 000000	INTERNAL INFO REPAIR/MAINT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2632 4100 00 000 000000	INTERNAL INFO COMP TECH SUP	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2632 4100 00 300 000000	INTERNAL INFO SUPPLIES	\$0.00	\$0.00	\$40,000.00	\$40,000.00
10 E 2632 5400 00 300 000000	INTERNAL INFO EQUIP	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2633 1100 00 300 000000	COMM RELATIONS SALARY	\$5,802.34	\$20,308.19	\$69,628.00	\$49,319.81
10 E 2633 2220 00 300 000000	COMM RELATIONS GROUP INS	\$4.00	\$8.00	\$0.00	-\$8.00
10 E 2633 3000 00 300 000000	COMM RELATIONS PUR SERV	\$0.00	\$0.00	\$9,300.00	\$9,300.00

10 E 2633 3230 00 300 000000	COMM RELATIONS REPAIR/MAINT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2633 3320 00 300 000000	COMM RELATIONS MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2633 4100 00 300 000000	COMM RELATIONS SUPPLIES	\$206.96	\$0.00	\$0.00	\$0.00
10 E 2633 5400 00 300 000000	COMM RELATIONS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 2633 6400 00 300 000000	COMM RELATIONS DUES	\$125.00	\$5,981.66	\$1,000.00	-\$4,981.66
10 E 2900 4000 00 300 000000	TITLE 1 HOMELESS SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10 E 3000 3000 00 300 000000	TITLE 1 PARENT ACTIVITIES	\$0.00	\$0.00	\$700.00	\$700.00
10 E 3000 4100 00 300 000000	TITLE 1 PARENT AWARENESS SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10 E 3200 1300 00 300 000000	WELLNESS CNTR/STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 3200 1300 00 300 000001	WELLNESS CNTR/PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00
10 E 3200 2110 00 300 000000	WELLNESS CENTER TRS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 3200 2220 00 300 000000	WELLNESS CNTR/STUDENTS (BHMS)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 3200 5000 00 300 000000	WELNESS CENTER EQUIPMENT	\$0.00	\$0.00	\$10,000.00	\$10,000.00
10 E 4100 1100 00 300 000000	TITLE I SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 4100 3000 00 300 000000	TITLE I PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 4100 3320 00 300 221000	TITLE II	\$0.00	\$0.00	\$0.00	\$0.00
10 E 4100 3900 00 300 000000	TITLE II-PART D TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00
10 E 4100 4100 00 300 212000	TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00
10 E 4100 4100 00 300 222000	TITLE V SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10 E 4100 5400 00 300 100000	TITLE V EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
10 E 4120 3000 00 300 000000	COOP HOUSING ASSESS	\$0.00	\$0.00	\$0.00	\$0.00
10 E 4120 3000 00 300 000001	COOP ADMIN ASSESS	\$0.00	\$0.00	\$165,000.00	\$165,000.00
10 E 4120 6700 00 000 000000	COOP HOMEBOUND/HOSP	\$0.00	\$0.00	\$15,000.00	\$15,000.00
10 E 4140 6000 00 000 000000	GAVC ED EXPENSE	\$47,527.29	\$219,741.26	\$765,000.00	\$545,258.74
10 E 4180 0000 00 000 000000	DISBURSEMENTS/EXPENDITURES ON BEHALF	\$0.00	\$0.00	\$0.00	\$0.00
10 E 4190 6000 00 300 000000	CHANNAHON TAX ABATEMENT PAYMENT	\$0.00	\$64,429.04	\$64,429.04	\$0.00
10 E 4210 6700 00 000 000000	PAYMENTS FOR REGULAR PROGRAMS	\$0.00	\$0.00	\$10,000.00	\$10,000.00
10 E 4220 6700 00 000 000000	PAYMENTS SPECIAL ED PROGRAMS	\$0.00	\$721,384.59	\$2,254,957.00	\$1,533,572.41
10 E 4810 2120 00 454 000000	IMRF (BIM)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 4810 2120 00 454 000001	IMRF (BIM)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 4810 2220 00 454 000000	IMRF (BMF 3000)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 4810 2220 00 454 000001	IMRF (BMF 3000)	\$0.00	\$0.00	\$0.00	\$0.00
10 E 5900 3900 00 300 000000	SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 8130 6600 00 300 000000	PERM TRANS TO O & M FUND	\$0.00	\$0.00	\$0.00	\$0.00

10 E 8400 6600 00 300 000000	TRANS TO DEBT SERV/PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00
10 E 8500 6600 00 300 000000	TRANS TO DEBT SERV/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
	Total Education Fund	<u>\$2,168,668.84</u>	<u>\$8,591,378.97</u>	<u>\$30,914,069.05</u>	<u>\$22,322,690.08</u>
STUDENT ACTIVITY SUBFUND					
11 E 1999 4100 00 300 000000	STUDENT ACTIVITY	\$0.00	\$0.00	\$250,000.00	\$250,000.00
OPERATIONS & MAINTENANCE FUND					
20 E 2220 0000 00 000 000000	20 E 2220 0000 00 000 000000	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2510 1100 00 300 000000	CSBO SALARY	\$4,666.06	\$16,331.21	\$55,992.59	\$39,661.38
20 E 2510 2110 00 300 000000	CSBO TRS	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2510 2210 00 300 000000	CSBO SALARY (GTL)	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2510 2220 00 300 000000	CSBO GROUP INS	\$669.02	\$2,341.57	\$9,200.00	\$6,858.43
20 E 2510 3320 00 300 000000	CSBO MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2510 6400 00 300 000000	CSBO DUES/CLINICS	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 1100 00 300 000000	DIR OF BUILDING/GROUND SALARY	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 1100 00 300 000001	CUSTODIANS SALARY	\$49,150.51	\$164,578.21	\$700,000.00	\$535,421.79
20 E 2540 1100 00 302 000000	CUSTODIAN SALARY S.C.	\$216.60	\$1,407.90	\$0.00	-\$1,407.90
20 E 2540 1300 00 300 000000	CUSTODIAN OVERTIME SALARY	\$452.94	\$3,848.34	\$30,000.00	\$26,151.66
20 E 2540 1300 00 300 000001	BUILDING EXTRA PAY SALARY	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 2110 00 300 000000	CUSTODIANS SALARY (IC)	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 2220 00 300 000000	CUSTODIAN GROUP INS	\$642.73	\$6,387.37	\$205,000.00	\$198,612.63
20 E 2540 2220 00 300 000001	20 E 2540 2220 00 300 000001	\$13,540.90	\$47,393.15	\$0.00	-\$47,393.15
20 E 2540 2220 00 302 000000	CUSTODIAN GROUP INS S.C. (BMF)	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 3000 00 300 000000	WAN PURCHASE SERV	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 3000 00 300 000001	BLDG CONTRACT SERV	\$0.00	\$11,543.00	\$35,000.00	\$23,457.00
20 E 2540 3000 00 300 000002	HVAC - CENTRAL	\$0.00	\$4,403.76	\$65,000.00	\$60,596.24
20 E 2540 3000 00 300 000003	LAWN CARE	\$0.00	\$0.00	\$15,000.00	\$15,000.00
20 E 2540 3000 00 300 000004	SNOW REMOVAL - CENTRAL	\$0.00	\$0.00	\$25,000.00	\$25,000.00
20 E 2540 3000 00 300 000005	EXTERMINATING FEES - CENTRAL	\$185.00	\$740.00	\$2,000.00	\$1,260.00
20 E 2540 3000 00 302 000000	HVAC - SOUTH	\$5,273.08	\$45,134.54	\$88,000.00	\$42,865.46
20 E 2540 3000 00 302 000001	LAWN CARE - SOUTH	\$0.00	\$0.00	\$5,000.00	\$5,000.00
20 E 2540 3000 00 302 000002	SNOW REMOVAL - SOUTH	\$0.00	\$0.00	\$25,000.00	\$25,000.00

20 E 2540 3000 00 302 000003	EXTERMINATING FEES - SOUTH	\$175.00	\$700.00	\$2,500.00	\$1,800.00
20 E 2540 3100 00 300 000000	CUSTODIAN HEALTH EXAMS	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 3100 00 300 000001	CUSTODIAN LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 3190 00 300 000000	A & E FEES	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 3200 00 300 000000	DISTRICT OFFICE LEASE	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 3200 00 301 000000	PROJ IND LEASE	\$0.00	\$0.00	\$22,000.00	\$22,000.00
20 E 2540 3210 00 300 000000	GARBAGE - CENTRAL	\$2,985.91	\$9,882.02	\$35,000.00	\$25,117.98
20 E 2540 3210 00 302 000000	GARBAGE - SOUTH	\$3,643.62	\$9,112.63	\$46,000.00	\$36,887.37
20 E 2540 3220 00 300 000000	PCU LEASES	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 3230 00 300 000000	BLDG REPAIR/MAINT	\$3,939.48	\$6,172.48	\$90,000.00	\$83,827.52
20 E 2540 3230 00 300 000001	HVAC REPAIRS - CENTRAL	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 3230 00 302 000000	BLDG REPAIR/MAINT SOUTH	\$9,732.04	\$28,952.26	\$85,000.00	\$56,047.74
20 E 2540 3230 00 302 000001	HVAC REPAIRS - SOUTH	\$392.00	\$392.00	\$0.00	-\$392.00
20 E 2540 3320 00 300 000000	CUSTODIAN MILEAGE	\$0.00	\$0.00	\$1,000.00	\$1,000.00
20 E 2540 3400 00 300 000000	DISTRICT OFF UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 3400 00 300 000001	PHONE	\$6,446.11	\$24,282.87	\$65,000.00	\$40,717.13
20 E 2540 3400 00 301 000000	PROJ INDIAN UTILITIES	\$116.56	\$480.12	\$2,200.00	\$1,719.88
20 E 2540 3700 00 300 000000	WATER-SEWER SERVICES	-\$1,590.37	\$156.87	\$22,000.00	\$21,843.13
20 E 2540 3700 00 302 000000	WATER-SEWER SOUTH	\$3,158.92	\$5,506.88	\$25,000.00	\$19,493.12
20 E 2540 3800 00 300 000000	UNEMPLOY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 3800 00 300 000001	WORKERS COMP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 3800 00 300 000002	BLDG FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 3900 00 300 000000	BLDG SECURITY PUR SERV	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 3900 00 302 000000	CONTRACT SERV S.C.	\$858.71	\$4,644.66	\$60,000.00	\$55,355.34
20 E 2540 3900 00 302 000001	SOUTH MAINTENANCE	\$105,182.03	\$310,234.24	\$550,000.00	\$239,765.76
20 E 2540 3900 00 302 000002	BLDG SECURITY PS SOUTH	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 3900 00 302 000003	PRECISION CONTROL - SOUTH	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 3900 00 302 000004	SOUTH SITE CROP PURCHASE SER	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 4100 00 300 000000	BUILDING SUPPLIES	\$17,651.22	\$80,204.95	\$350,000.00	\$269,795.05
20 E 2540 4100 00 300 000001	GROUND SUPPLIES	\$1,314.64	\$4,585.19	\$35,000.00	\$30,414.81
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	\$2,109.00	\$8,698.45	\$25,000.00	\$16,301.55
20 E 2540 4100 00 302 000001	SOUTH SITE CROP SUPPLIES	\$387.00	\$5,871.93	\$12,000.00	\$6,128.07
20 E 2540 4650 00 300 000000	NATURAL GAS	\$418.95	\$20,723.84	\$60,000.00	\$39,276.16
20 E 2540 4650 00 302 000000	NATURAL GAS SOUTH	\$0.00	\$2,414.57	\$38,000.00	\$35,585.43

20 E 2540 4660 00 300 000000	ELECTRICITY	\$24,726.47	\$40,003.34	\$265,000.00	\$224,996.66
20 E 2540 4660 00 302 000000	ELECTRICITY SOUTH	\$25,815.95	\$79,300.99	\$315,000.00	\$235,699.01
20 E 2540 4700 00 300 000000	911 SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 5400 00 300 000000	BLDG EQUIPMENT	\$0.00	\$7,074.02	\$55,000.00	\$47,925.98
20 E 2540 5400 00 300 000001	WAN EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2540 5400 00 301 000000	PROJ IND EQUIP	\$0.00	\$0.00	\$2,500.00	\$2,500.00
20 E 2540 5400 00 302 000000	BLDG EQUIPMENT SOUTH	\$0.00	\$0.00	\$15,000.00	\$15,000.00
20 E 2540 6400 00 300 000000	CUSTODIAN CLINIC	\$0.00	\$0.00	\$500.00	\$500.00
20 E 2540 6900 00 300 000000	REAL ESTATE TAXES-FARMS	\$0.00	\$1,828.48	\$3,600.00	\$1,771.52
20 E 2541 1200 00 300 000000	SUMMER CUSTODIAN SALARY	\$0.00	\$8,976.63	\$35,000.00	\$26,023.37
20 E 2541 3900 00 300 000000	BLDG SECURITY CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2541 3900 00 300 000001	BLDG SECURITY/PUR SERV	\$0.00	\$0.00	\$25,000.00	\$25,000.00
20 E 2541 3900 00 302 000000	BLDG SECURITY CS SOUTH	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2541 3900 00 302 000001	BLDG SECURITY PS SOUTH	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2541 4100 00 300 000000	BLDG SECURITY SUPPLIES	\$0.00	\$0.00	\$10,000.00	\$10,000.00
20 E 2541 4100 00 302 000000	BLDG SECURITY SUPPLY S	\$0.00	\$0.00	\$0.00	\$0.00
20 E 2541 5400 00 300 000000	BLDG SECURITY EQUIPMENT	\$0.00	\$0.00	\$25,000.00	\$25,000.00
20 E 2541 5400 00 302 000000	BLDG SECURITY EQ SOUTH	\$0.00	\$0.00	\$25,000.00	\$25,000.00
20 E 2542 5300 00 300 000000	SITE IMPROVEMENT	\$40,136.00	\$40,136.00	\$50,000.00	\$9,864.00
20 E 2542 5300 00 300 000001	BLDG IMPROVEMENT	\$0.00	\$0.00	\$50,000.00	\$50,000.00
20 E 2542 5300 00 302 000000	SITE IMPROVEMNT SOUTH	\$20,860.00	\$20,860.00	\$20,000.00	-\$860.00
20 E 2542 5300 00 302 000001	BLDG IMPROVEMNT SOUTH	\$0.00	\$0.00	\$20,000.00	\$20,000.00
20 E 2543 5400 00 300 000000	ATHLETIC FIELDS IMPROVEMENT	\$0.00	\$4,800.00	\$25,000.00	\$20,200.00
20 E 2549 3800 00 300 000000	COMMERCIAL LIAB INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
20 E 4140 5200 00 300 000000	GAVC-BUILDING COSTS	\$0.00	\$0.00	\$0.00	\$0.00
20 E 4140 6000 00 000 000000	GAVC BUILD EXPENSES	\$28,655.78	\$65,728.73	\$380,000.00	\$314,271.27
20 E 4140 6000 00 000 000001	GAVC CTE PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00
20 E 4810 2220 00 454 000000	IMRF (BMF 3000)	\$0.00	\$0.00	\$0.00	\$0.00
20 E 4810 2220 00 454 000001	IMRF (BMF 3000)	\$0.00	\$0.00	\$0.00	\$0.00
20 E 8130 6610 00 300 000000	TRANS TO TORT	\$0.00	\$0.00	\$0.00	\$0.00
20 E 8400 6610 00 300 000000	TRANS TO B & I	\$0.00	\$0.00	\$0.00	\$0.00
20 E 8800 6600 00 300 000000	TRANS TO CAPITOL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
	Total Operations & Maintenance Fund	<u>\$371,911.86</u>	<u>\$1,095,833.20</u>	<u>\$4,107,492.59</u>	<u>\$3,011,659.39</u>

DEBT SERVICE FUND					
30 E 4190 6900 00 300 000000	DEVELOPMENT AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5140 6200 00 300 000000	INTEREST ON BONDS-2001	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5140 6200 00 300 000001	INTEREST ON BONDS-1999	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5140 6200 00 300 000002	INTEREST ON BONDS-2005	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5140 6200 00 300 000003	INTEREST ON CONST BONDS 2006A	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5140 6200 00 300 000004	INTEREST ON VAR RATE 2006B	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5140 6200 00 300 000005	INTEREST ON BONDS-2008	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5140 6200 00 300 000006	INTEREST ON BONDS 2010	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5140 6200 00 300 000007	INTEREST ON BONDS -2011	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5140 6210 00 000 000000	INTEREST ON BONDS 2012B	\$0.00	\$8,333.25	\$16,666.50	\$8,333.25
30 E 5140 6210 00 000 000001	INTERST ON BONDS 2012A	\$0.00	\$142,050.00	\$284,100.00	\$142,050.00
30 E 5140 6210 00 300 000000	APPLE LEASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5140 6210 00 300 000001	INTEREST ON BONDS 2014	\$0.00	\$168,000.00	\$339,675.00	\$171,675.00
30 E 5140 6210 00 300 000002	INTEREST ON BONDS - 2015A	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5140 6210 00 300 000003	INTEREST ON BONDS - 2015B	\$0.00	\$182,600.00	\$365,200.00	\$182,600.00
30 E 5140 6210 00 300 000004	INTEREST ON BONDS-2016A	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5140 6210 00 300 000005	INTEREST ON BONDS-2016B	\$0.00	\$0.00	\$322,000.00	\$322,000.00
30 E 5140 6210 00 300 000006	INTEREST ON BONDS -2018	\$0.00	\$0.00	\$77,800.00	\$77,800.00
30 E 5140 6210 00 300 000007	INTEREST ON BONDS 2019	\$0.00	\$0.00	\$840,550.00	\$840,550.00
30 E 5200 6100 00 000 000000	BONDS RETIRED 2011	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5200 6100 00 000 000001	BONDS RETIRED 2012A	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5200 6100 00 000 000002	BONDS RETIRED 2012B	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5200 6100 00 000 000003	BOND RETIRED THROUGH ESCROW	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5200 6100 00 300 000000	BONDS RETIRED 2006B	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5200 6100 00 300 000001	BOND RETIRED-1999	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5200 6100 00 300 000002	BONDS RETIRED-2005	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5200 6100 00 300 000003	BOND RETIRED 2006A	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5200 6100 00 300 000004	BOND RETIRED 2010	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5200 6100 00 300 000005	APPLE LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5200 6100 00 300 000006	BONDS RETIRED - 2001	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5200 6100 00 300 000007	BONDS RETIRED	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5200 6100 00 300 000008	BONDS RETIRED 2008	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5200 6100 00 300 000009	PRINCIPAL ON BONDS 2019	\$0.00	\$0.00	\$2,285,000.00	\$2,285,000.00

30 E 5200 6210 00 300 000000	INTEREST PAYMENT ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6100 00 300 000000	PRINCIPAL ON BONDS 2018	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6110 00 000 000000	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6110 00 000 000001	COST OF BOND ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6110 00 000 000002	PRINCIPAL ON BOND 2006A	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6110 00 000 000003	PRINCIPAL ON BOND 2008	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6110 00 000 000004	PRINCIPAL ON BOND 2010	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6110 00 000 000005	PRINCIPAL ON BONDS 2011	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6110 00 000 000006	PRINCIPAL ON BONDS 2012B	\$0.00	\$0.00	\$615,000.00	\$615,000.00
30 E 5300 6110 00 000 000007	PRINCIPAL ON BONDS 2012A	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6110 00 000 000008	PRINCIPAL ON BONDS 2014	\$0.00	\$750,000.00	\$750,000.00	\$0.00
30 E 5300 6110 00 000 000009	PRINCIPAL ON BONDS 2015A	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6110 00 000 000010	PRINCIPAL ON BONDS 2015B	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6110 00 000 000011	PRINCIPAL ON BONDS 2016A	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6110 00 000 000012	PRINCIPAL ON BONDS 2016B	\$0.00	\$161,000.00	\$2,090,000.00	\$1,929,000.00
30 E 5300 6610 00 000 000000	COMPUTER LEASE	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6610 00 300 000000	PRINTROOM COPIER LEASE	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6610 00 300 000001	OTHER COPIERS LEASE	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6610 00 300 000002	DISTRICT OFFICE LEASE	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6610 00 300 000003	PROJECT INDIAN LEASE	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6610 00 302 000000	PRINTROOM COPIER LEASE S.C.	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5300 6610 00 302 000001	OTHER COPIERS LEASE S.C.	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5900 3180 00 000 000000	BOND LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5900 3190 00 000 000000	BOND CLOSING COSTS	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5900 3190 00 000 000001	BOND PREMIUM ESCROW	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5900 3900 00 300 000000	SERVICE CHARGE	\$0.00	\$32,784.12	\$0.00	-\$32,784.12
30 E 5900 3900 00 300 000001	REMARKETING AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00
30 E 5900 6110 00 000 000000	ESCROW ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
30 E 8990 0000 00 000 000001	OTHER MISC FINANCING	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2190 1100 00 300 000000	CSBO SALARY	\$4,666.06	\$16,331.21	\$55,992.59	\$39,661.38
	Total Debt Service Fund	\$4,666.06	\$1,461,098.58	\$8,041,984.09	\$6,580,885.51
TRANSPORTATION FUND					
40 E 2190 2110 00 300 000000	CSBO TRS	\$0.00	\$0.00	\$0.00	\$0.00

40 E 2190 2210 00 300 000000	CSBO SALARY (GTL)	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2190 2220 00 300 000000	CSBO GROUP INS	\$669.00	\$2,341.50	\$8,863.34	\$6,521.84
40 E 2190 3320 00 300 000000	CSBO MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2190 6400 00 300 000000	CSBO DUES/CLINICS	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2220 0000 00 000 000000	40 E 2220 0000 00 000 000000	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2220 1100 00 300 000004	40 E 2220 1100 00 300 000004	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2230 0000 00 000 000000	40 E 2230 0000 00 000 000000	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2550 1100 00 300 000000	TRANS SECY SALARY	\$3,021.20	\$21,923.77	\$60,823.34	\$38,899.57
40 E 2550 1100 00 300 000001	GAVC/PREMIER ROUTE SALARY	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2550 1100 00 300 000002	OUT OF DISTRICT ROUTE SALARY	\$30,894.94	\$103,618.13	\$411,995.09	\$308,376.96
40 E 2550 1100 00 300 000003	REGULAR ROUTE SALARY	\$36,360.90	\$130,049.11	\$530,000.00	\$399,950.89
40 E 2550 1100 00 300 000004	BKKPER TRANS SALARY	\$525.00	\$1,837.50	\$8,500.00	\$6,662.50
40 E 2550 1100 00 300 000005	OUT OF DISTRICT BUS AIDE	\$6,453.28	\$26,108.78	\$124,000.00	\$97,891.22
40 E 2550 1100 00 300 000006	SHUTTLE(S)	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2550 1100 00 300 000007	BUS SUBS 201 FOR 111	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2550 1100 00 300 000008	IDEA PART B SP ED BUS MONITORS	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2550 1100 00 300 000009	FULL TIME DRIVER	\$3,141.09	\$13,183.70	\$65,000.00	\$51,816.30
40 E 2550 1300 00 300 000000	EXTRA DUTY (non-drive)	\$0.00	\$0.00	\$12,000.00	\$12,000.00
40 E 2550 1300 00 300 000001	ACADEMIC TRIP(S)	\$0.00	\$0.00	\$50,000.00	\$50,000.00
40 E 2550 1300 00 300 000002	ATHLETIC/ACTIVITES TRIP(S)	\$0.00	\$0.00	\$40,000.00	\$40,000.00
40 E 2550 1300 00 300 000003	ACTIVITIES TRIP	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2550 2220 00 000 000000	TRANS SEC INSURANCE	\$46.93	\$145.84	\$600.00	\$454.16
40 E 2550 2220 00 000 000001	TRANS. DIR. INSURANCE	-\$54.71	\$44.20	\$8,000.00	\$7,955.80
40 E 2550 2220 00 300 000000	TRANSPORTATION INSURANCE	\$0.00	\$0.00	\$1,600.00	\$1,600.00
40 E 2550 2220 00 300 000004	BKKPER TRANS GROUP INS	\$63.48	\$222.18	\$0.00	-\$222.18
40 E 2550 2230 00 300 000000	40 E 2550 2230 00 300 000000	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2550 2300 00 300 000000	COURSE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2550 3100 00 300 000000	TRANS HEALTH EXAMS	\$0.00	\$1,235.00	\$12,000.00	\$10,765.00
40 E 2550 3100 00 300 000001	TANK TESTING	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2550 3200 00 000 000000	BUS LEASES	\$0.00	\$0.00	\$550,000.00	\$550,000.00
40 E 2550 3210 00 300 000000	GARBAGE DISPOSAL SERVICES	\$0.00	\$444.16	\$5,500.00	\$5,055.84
40 E 2550 3220 00 300 000000	CLEANING SERVICES	\$0.00	\$626.60	\$5,000.00	\$4,373.40
40 E 2550 3220 00 300 000001	SNOW REMOVAL-BUS GARAGE	\$0.00	\$0.00	\$11,000.00	\$11,000.00

40 E 2550 3310 00 300 000000	SPECIAL ED TRANS	\$0.00	\$4,835.16	\$65,000.00	\$60,164.84
40 E 2550 3320 00 300 000000	TRANS MILEAGE	\$0.00	\$0.00	\$2,500.00	\$2,500.00
40 E 2550 3400 00 300 000000	PHONE-BUS GARAGE	\$0.00	\$107.36	\$2,500.00	\$2,392.64
40 E 2550 3400 00 300 000001	TRANS POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2550 3500 00 000 000000	TRANS ADVERTISING	\$0.00	\$0.00	\$500.00	\$500.00
40 E 2550 3700 00 300 000000	WATER-BUS GARAGE	\$37.80	\$171.59	\$2,500.00	\$2,328.41
40 E 2550 3800 00 300 000000	UNEMPLOY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2550 3800 00 300 000001	WORKERS COMP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2550 3800 00 300 000002	BUS FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2550 3900 00 300 000000	MECHANICS SALARY/BENEFITS PS	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2550 3900 00 300 000001	ROUTING SOFTWARE	\$0.00	\$0.00	\$4,000.00	\$4,000.00
40 E 2550 4640 00 300 000000	VAN GAS & SUPPLIES	\$630.85	\$3,397.49	\$35,000.00	\$31,602.51
40 E 2550 6400 00 000 000000	TRANS DIR DUES/FEES/CLINIC	\$0.00	\$0.00	\$600.00	\$600.00
40 E 2550 6900 00 300 000000	REFUND ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2552 4100 00 300 000000	BUS SUPPLIES	\$267.95	\$14,662.75	\$60,000.00	\$45,337.25
40 E 2552 4100 00 300 000001	MECH/CUST SUPPLIES	\$102.27	\$1,723.75	\$15,000.00	\$13,276.25
40 E 2552 4640 00 300 000000	BUS FUEL	\$0.00	\$1,732.62	\$175,000.00	\$173,267.38
40 E 2552 4650 00 300 000000	NATURAL GAS-BUS GARAGE	\$0.00	\$0.00	\$2,200.00	\$2,200.00
40 E 2552 4660 00 300 000000	ELECTRICITY-BUS GARAGE	\$0.00	\$538.19	\$7,500.00	\$6,961.81
40 E 2554 1100 00 300 000000	BUS MECHANIC SALARY	\$2,174.26	\$21,882.85	\$106,803.12	\$84,920.27
40 E 2554 1100 00 300 000001	TRANS DIRECTORS SALARY	-\$2,551.50	\$12,332.25	\$72,000.00	\$59,667.75
40 E 2554 2220 00 300 000000	BUS MECH GROUP INS	-\$910.27	\$10,979.19	\$69,000.00	\$58,020.81
40 E 2554 2220 00 300 000001	TRANS DIRECTORS GROUP INS	\$1,341.60	\$4,695.60	\$0.00	-\$4,695.60
40 E 2554 3000 00 300 000000	TRANS CONTR SERV	-\$240.00	\$516.64	\$45,000.00	\$44,483.36
40 E 2554 3230 00 300 000000	TRANS REPAIR/MAINT	\$0.00	\$32,362.11	\$70,000.00	\$37,637.89
40 E 2554 3390 00 300 000000	INSPECTION/LICENSE	\$0.00	\$1,533.00	\$10,000.00	\$8,467.00
40 E 2554 5400 00 300 000000	TRANS EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00
40 E 2554 5600 00 300 000000	TRANS VEHICLES	\$0.00	\$0.00	\$30,000.00	\$30,000.00
40 E 2559 5200 00 300 000000	BUS GARAGE ADDITION	\$0.00	\$0.00	\$0.00	\$0.00
40 E 2559 5300 00 300 000000	TRANS BLDG IMPROVE	\$0.00	\$7,610.28	\$10,000.00	\$2,389.72
40 E 2559 6900 00 300 000000	TRANS - OTHER	\$0.00	\$0.00	\$0.00	\$0.00
40 E 4810 2220 00 454 000000	IMRF (BMF 3000)	\$0.00	\$0.00	\$0.00	\$0.00
40 E 4810 2220 00 454 000001	IMRF (BMF 3000)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

	Total Transporation Fund	<u>\$81,974.07</u>	<u>\$420,861.30</u>	<u>\$2,694,984.89</u>	<u>\$2,274,123.59</u>
IMRF & SOCIAL SECURITY FUND					
50 E 1130 2120 00 000 000000	TITLE 1 SALARIES (RM)	\$302.30	\$1,274.52	\$6,370.72	\$5,096.20
50 E 1130 2120 00 300 000000	INSTR IMRF	\$0.00	\$0.00	\$189.11	\$189.11
50 E 1130 2120 50 300 000000	ATH TRAINER IMRF	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1130 2130 00 000 000000	TITLE 1 SALARIES (FR)	\$187.04	\$788.34	\$5,076.80	\$4,288.46
50 E 1130 2130 00 300 000000	INSTR FICA	\$0.00	\$0.00	\$234.50	\$234.50
50 E 1130 2130 05 300 000000	ENGLISH/DRAMA FICA	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1130 2130 12 300 000000	MUSIC SALARY FICA	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1130 2130 21 300 000000	DRIVER ED FICA	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1130 2130 27 300 000000	INSTR LEADER SALARY (FR)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1130 2130 50 300 000000	ATH TRAINER FICA	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1130 2140 00 000 000000	OVERLOAD (MR)	\$43.74	\$186.79	\$0.00	-\$186.79
50 E 1130 2140 00 300 000000	INSTR MEDICARE	\$117.16	\$417.20	\$8,695.94	\$8,278.74
50 E 1130 2140 00 300 000001	INSTR MEDICARE	\$329.60	\$1,029.32	\$0.00	-\$1,029.32
50 E 1130 2140 00 300 000003	INSTR MEDICARE	\$0.00	\$59.51	\$0.00	-\$59.51
50 E 1130 2140 00 300 000004	INSTR MEDICARE	\$0.00	\$255.22	\$0.00	-\$255.22
50 E 1130 2140 02 300 000000	ART MEDICARE	\$204.64	\$716.32	\$2,459.23	\$1,742.91
50 E 1130 2140 05 300 000000	ENGLISH/DRAMA MEDICARE	\$1,774.75	\$6,354.31	\$22,653.61	\$16,299.30
50 E 1130 2140 06 300 000000	FOREIGN LANG MEDICARE	\$868.76	\$2,893.12	\$9,368.95	\$6,475.83
50 E 1130 2140 11 300 000000	MATH MEDICARE	\$1,618.38	\$5,528.28	\$18,681.63	\$13,153.35
50 E 1130 2140 12 300 000000	MUSIC MEDICARE	\$322.14	\$1,100.48	\$3,777.45	\$2,676.97
50 E 1130 2140 13 300 000000	NAT SCIENCE MEDICARE	\$1,573.54	\$5,426.55	\$18,561.54	\$13,134.99
50 E 1130 2140 15 300 000000	SOC SCIENCE MEDICARE	\$1,468.61	\$5,113.12	\$17,852.47	\$12,739.35
50 E 1130 2140 21 300 000000	DRIVER ED MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1130 2140 27 300 000000	INSTR LDR MEDICARE	\$765.38	\$2,516.22	\$8,007.64	\$5,491.42
50 E 1130 2140 50 300 000000	PHYS ED MEDICARE	\$1,297.28	\$4,456.56	\$15,384.14	\$10,927.58
50 E 1200 2120 00 300 000000	IDEA PART B SP ED GRANT S (RM)	\$0.00	\$0.00	\$14,724.18	\$14,724.18
50 E 1200 2120 00 300 000001	IDEA SP ED LOCAL (RM)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1200 2120 00 300 000002	SPEC ED AIDE IMRF	\$926.78	\$3,178.32	\$0.00	-\$3,178.32
50 E 1200 2120 00 300 000003	SPEC ED SEC IMRF	\$301.56	\$1,051.29	\$0.00	-\$1,051.29
50 E 1200 2130 00 300 000000	IDEA PART B SP ED GRANT S FICA	\$0.00	\$0.00	\$11,594.61	\$11,594.61
50 E 1200 2130 00 300 000001	IDEA SP ED LOCAL (FR)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1200 2130 00 300 000002	SPEC ED AIDE FICA	\$565.69	\$1,939.06	\$0.00	-\$1,939.06

50 E 1200 2130 00 300 000003	SPEC ED SEC FICA	\$183.48	\$639.46	\$0.00	-\$639.46
50 E 1200 2140 00 300 000000	SPECIAL ED SALARY MEDICARE	\$1,293.23	\$4,380.00	\$14,712.10	\$10,332.10
50 E 1200 2140 00 300 000001	50 E 1200 2140 00 300 000001	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1200 2140 00 300 000002	SPEC ED AIDE MEDICARE	\$132.32	\$458.67	\$0.00	-\$458.67
50 E 1200 2140 00 300 000003	SPEC ED SEC MEDICARE	\$42.92	\$151.35	\$0.00	-\$151.35
50 E 1250 2120 00 300 000000	COOP HOMEBOUND/HOSP IMRF	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1250 2130 00 300 000000	COOP HOMEBOUND/HOSP FICA	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1250 2140 00 300 000000	COOP HB/HOSP MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1400 2120 00 300 000000	CTE SALARY IMRF	\$0.00	\$0.00	\$22.32	\$22.32
50 E 1400 2130 00 300 000000	VOC ED GRANT FICA	\$0.00	\$0.00	\$18.70	\$18.70
50 E 1400 2140 00 300 000000	VOC ED GRANT MEDICARE	\$267.98	\$950.34	\$3,550.87	\$2,600.53
50 E 1400 2140 10 300 000000	IND TECH MEDICARE	\$202.50	\$609.31	\$1,661.10	\$1,051.79
50 E 1401 2140 01 300 000000	AG MEDICARE	\$254.98	\$883.04	\$3,066.06	\$2,183.02
50 E 1407 2140 03 300 000000	BUSINESS ED MEDICARE	\$248.96	\$936.71	\$3,514.88	\$2,578.17
50 E 1410 2140 00 300 000000	VIDEO EDIT MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1411 2140 00 300 000000	INST. TECH MEDICARE	\$90.42	\$313.12	\$1,088.63	\$775.51
50 E 1417 2120 00 300 000000	ATHLETIC TRAINER IMRF	\$448.42	\$1,621.77	\$5,142.13	\$3,520.36
50 E 1417 2130 00 300 000000	ATHLETIC TRAINER FICA	\$272.22	\$984.94	\$4,027.44	\$3,042.50
50 E 1417 2140 00 300 000000	ATHLETIC TRAINER MEDICARE	\$63.66	\$232.96	\$0.00	-\$232.96
50 E 1420 2140 09 300 000000	FAM/CONS SCI MEDICARE	\$238.80	\$823.48	\$2,855.40	\$2,031.92
50 E 1500 2120 00 000 000000	INVITATIONAL WKRS (RM)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1500 2120 30 300 000000	ATHLETIC DIR SECY IMRF	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1500 2120 30 300 000001	ATHLETIC DIR SECY IMRF	\$395.78	\$1,379.75	\$7,144.54	\$5,764.79
50 E 1500 2120 30 300 000002	50 E 1500 2120 30 300 000002	\$0.00	\$10.71	\$0.00	-\$10.71
50 E 1500 2120 30 300 000015	TECH DIR IMRF	\$39.60	\$138.05	\$0.00	-\$138.05
50 E 1500 2120 70 300 000000	MAIN OFFICE IMRF	\$0.00	\$0.00	\$5,453.75	\$5,453.75
50 E 1500 2120 70 300 000001	ACTIVITY DIR SECY IMRF	\$379.04	\$1,434.47	\$0.00	-\$1,434.47
50 E 1500 2120 70 300 000006	50 E 1500 2120 70 300 000006	\$8.95	\$17.90	\$0.00	-\$17.90
50 E 1500 2120 70 300 000046	ATH/ACT COACH/SPONSOR IMRF	\$23.88	\$47.76	\$0.00	-\$47.76
50 E 1500 2120 70 300 000049	50 E 1500 2120 70 300 000049	\$13.71	\$27.42	\$0.00	-\$27.42
50 E 1500 2120 70 300 000051	ATH/ACT COACH/SPONSOR IMRF	\$0.00	\$321.49	\$0.00	-\$321.49
50 E 1500 2130 00 000 000000	INVITATIONAL WKRS (FR)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1500 2130 30 300 000000	GOLF COACH FICA	\$0.00	\$0.00	\$13,528.94	\$13,528.94
50 E 1500 2130 30 300 000001	ATH/ACT COACH/SPONSOR FICA	\$221.68	\$772.60	\$0.00	-\$772.60

50 E 1500 2130 30 300 000002	50 E 1500 2130 30 300 000002	\$0.00	\$6.63	\$0.00	-\$6.63
50 E 1500 2130 30 300 000015	ATH/ACT COACH/SPONSOR FICA	\$24.50	\$85.39	\$0.00	-\$85.39
50 E 1500 2130 70 300 000000	MAIN OFFICE FICA	\$0.00	\$0.00	\$5,997.63	\$5,997.63
50 E 1500 2130 70 300 000001	ACTIVITIES FICA	\$216.90	\$825.83	\$0.00	-\$825.83
50 E 1500 2130 70 300 000006	50 E 1500 2130 70 300 000006	\$5.54	\$11.08	\$0.00	-\$11.08
50 E 1500 2130 70 300 000046	ATH/ACT COACH/SPONSOR FICA	\$14.78	\$29.56	\$0.00	-\$29.56
50 E 1500 2130 70 300 000049	50 E 1500 2130 70 300 000049	\$8.48	\$16.96	\$0.00	-\$16.96
50 E 1500 2130 70 300 000051	ATH/ACT COACH/SPONSOR FICA	\$0.00	\$204.58	\$0.00	-\$204.58
50 E 1500 2140 00 000 000000	INVITATIONAL WKRS (MR)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1500 2140 00 300 000000	ASST ATHLETIC DIR MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1500 2140 30 000 000000	ASST ATHLETIC DIR SALARY (MR)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1500 2140 30 300 000000	ATHLETIC MEDICARE	\$157.38	\$554.98	\$9,911.29	\$9,356.31
50 E 1500 2140 30 300 000001	ATH/ACT COACH/SPONSOR MEDICARE	\$68.48	\$239.96	\$0.00	-\$239.96
50 E 1500 2140 30 300 000002	ATH/ACT COACH/SPONSOR MEDICARE	\$32.75	\$91.54	\$0.00	-\$91.54
50 E 1500 2140 30 300 000003	ATH/ACT COACH/SPONSOR MEDICARE	\$14.42	\$50.85	\$0.00	-\$50.85
50 E 1500 2140 30 300 000004	ATH/ACT COACH/SPONSOR MEDICARE	\$18.78	\$77.26	\$0.00	-\$77.26
50 E 1500 2140 30 300 000005	ATH/ACT COACH/SPONSOR MEDICARE	\$10.98	\$29.90	\$0.00	-\$29.90
50 E 1500 2140 30 300 000006	ATH/ACT COACH/SPONSOR MEDICARE	\$30.24	\$105.42	\$0.00	-\$105.42
50 E 1500 2140 30 300 000007	ATH/ACT COACH/SPONSOR MEDICARE	\$20.74	\$71.70	\$0.00	-\$71.70
50 E 1500 2140 30 300 000008	ATH/ACT COACH/SPONSOR MEDICARE	\$23.56	\$82.26	\$0.00	-\$82.26
50 E 1500 2140 30 300 000009	ATH/ACT COACH/SPONSOR MEDICARE	\$31.94	\$106.92	\$0.00	-\$106.92
50 E 1500 2140 30 300 000010	ATH/ACT COACH/SPONSOR MEDICARE	\$65.12	\$223.98	\$0.00	-\$223.98
50 E 1500 2140 30 300 000011	ATH/ACT COACH/SPONSOR MEDICARE	\$59.74	\$208.32	\$0.00	-\$208.32
50 E 1500 2140 30 300 000012	ATH/ACT COACH/SPONSOR MEDICARE	\$21.10	\$85.55	\$0.00	-\$85.55
50 E 1500 2140 30 300 000013	ATH/ACT COACH/SPONSOR MEDICARE	\$23.22	\$96.96	\$0.00	-\$96.96
50 E 1500 2140 30 300 000014	ATH/ACT COACH/SPONSOR MEDICARE	\$10.98	\$43.57	\$0.00	-\$43.57
50 E 1500 2140 30 300 000015	ATH/ACT COACH/SPONSOR MEDICARE	\$26.18	\$90.64	\$0.00	-\$90.64
50 E 1500 2140 30 300 000017	ATH/ACT COACH/SPONSOR MEDICARE	\$25.90	\$89.41	\$0.00	-\$89.41
50 E 1500 2140 30 300 000018	ATH/ACT COACH/SPONSOR MEDICARE	\$26.64	\$107.83	\$0.00	-\$107.83
50 E 1500 2140 30 300 000019	ATH/ACT COACH/SPONSOR MEDICARE	\$8.42	\$29.69	\$0.00	-\$29.69
50 E 1500 2140 30 300 000020	ATH/ACT COACH/SPONSOR MEDICARE	\$10.26	\$28.09	\$0.00	-\$28.09
50 E 1500 2140 30 300 000021	ATH/ACT COACH/SPONSOR MEDICARE	\$32.48	\$116.67	\$0.00	-\$116.67
50 E 1500 2140 30 300 000022	ATH/ACT COACH/SPONSOR MEDICARE	\$26.60	\$92.67	\$0.00	-\$92.67
50 E 1500 2140 70 300 000000	ACTIVITIES MEDICARE	\$111.44	\$386.63	\$4,562.10	\$4,175.47

50 E 1500 2140 70 300 000001	ATH/ACT COACH/SPONSOR MEDICARE	\$50.72	\$195.68	\$0.00	-\$195.68
50 E 1500 2140 70 300 000002	ATH/ACT COACH/SPONSOR MEDICARE	\$24.82	\$85.06	\$0.00	-\$85.06
50 E 1500 2140 70 300 000003	50 E 1500 2140 70 300 000003	\$3.12	\$3.12	\$0.00	-\$3.12
50 E 1500 2140 70 300 000004	ATH/ACT COACH/SPONSOR MEDICARE	\$5.70	\$20.10	\$0.00	-\$20.10
50 E 1500 2140 70 300 000005	ATH/ACT COACH/SPONSOR MEDICARE	\$12.31	\$46.02	\$0.00	-\$46.02
50 E 1500 2140 70 300 000006	ATH/ACT COACH/SPONSOR MEDICARE	\$5.08	\$19.68	\$0.00	-\$19.68
50 E 1500 2140 70 300 000008	ATH/ACT COACH/SPONSOR MEDICARE	\$2.66	\$9.38	\$0.00	-\$9.38
50 E 1500 2140 70 300 000009	ATH/ACT COACH/SPONSOR MEDICARE	\$24.24	\$84.42	\$0.00	-\$84.42
50 E 1500 2140 70 300 000010	ATH/ACT COACH/SPONSOR MEDICARE	\$11.30	\$39.88	\$0.00	-\$39.88
50 E 1500 2140 70 300 000011	ATH/ACT COACH/SPONSOR MEDICARE	\$14.74	\$50.64	\$0.00	-\$50.64
50 E 1500 2140 70 300 000012	ATH/ACT COACH/SPONSOR MEDICARE	\$6.18	\$21.79	\$0.00	-\$21.79
50 E 1500 2140 70 300 000013	ATH/ACT COACH/SPONSOR MEDICARE	\$9.38	\$32.62	\$0.00	-\$32.62
50 E 1500 2140 70 300 000015	ATH/ACT COACH/SPONSOR MEDICARE	\$14.06	\$49.58	\$0.00	-\$49.58
50 E 1500 2140 70 300 000016	ATH/ACT COACH/SPONSOR MEDICARE	\$2.52	\$8.93	\$0.00	-\$8.93
50 E 1500 2140 70 300 000017	ATH/ACT COACH/SPONSOR MEDICARE	\$3.80	\$13.00	\$0.00	-\$13.00
50 E 1500 2140 70 300 000018	ATH/ACT COACH/SPONSOR MEDICARE	\$2.80	\$9.45	\$0.00	-\$9.45
50 E 1500 2140 70 300 000021	ATH/ACT COACH/SPONSOR MEDICARE	\$8.80	\$30.06	\$0.00	-\$30.06
50 E 1500 2140 70 300 000022	ATH/ACT COACH/SPONSOR MEDICARE	\$2.54	\$8.96	\$0.00	-\$8.96
50 E 1500 2140 70 300 000023	ATH/ACT COACH/SPONSOR MEDICARE	\$8.18	\$28.82	\$0.00	-\$28.82
50 E 1500 2140 70 300 000025	ATH/ACT COACH/SPONSOR MEDICARE	\$2.46	\$8.67	\$0.00	-\$8.67
50 E 1500 2140 70 300 000026	ATH/ACT COACH/SPONSOR MEDICARE	\$12.92	\$45.26	\$0.00	-\$45.26
50 E 1500 2140 70 300 000027	ATH/ACT COACH/SPONSOR MEDICARE	\$6.26	\$21.68	\$0.00	-\$21.68
50 E 1500 2140 70 300 000029	ATH/ACT COACH/SPONSOR MEDICARE	\$2.06	\$7.26	\$0.00	-\$7.26
50 E 1500 2140 70 300 000030	ATH/ACT COACH/SPONSOR MEDICARE	\$3.30	\$11.64	\$0.00	-\$11.64
50 E 1500 2140 70 300 000031	ATH/ACT COACH/SPONSOR MEDICARE	\$3.28	\$11.57	\$0.00	-\$11.57
50 E 1500 2140 70 300 000032	ATH/ACT COACH/SPONSOR MEDICARE	\$7.08	\$24.51	\$0.00	-\$24.51
50 E 1500 2140 70 300 000033	ATH/ACT COACH/SPONSOR MEDICARE	\$3.28	\$11.57	\$0.00	-\$11.57
50 E 1500 2140 70 300 000034	ATH/ACT COACH/SPONSOR MEDICARE	\$2.54	\$9.72	\$0.00	-\$9.72
50 E 1500 2140 70 300 000035	ATH/ACT COACH/SPONSOR MEDICARE	\$4.58	\$16.12	\$0.00	-\$16.12
50 E 1500 2140 70 300 000036	50 E 1500 2140 70 300 000036	\$1.66	\$3.32	\$0.00	-\$3.32
50 E 1500 2140 70 300 000038	ATH/ACT COACH/SPONSOR MEDICARE	\$2.06	\$7.26	\$0.00	-\$7.26
50 E 1500 2140 70 300 000042	ATH/ACT COACH/SPONSOR MEDICARE	\$2.46	\$8.37	\$0.00	-\$8.37
50 E 1500 2140 70 300 000043	ATH/ACT COACH/SPONSOR MEDICARE	\$3.46	\$12.20	\$0.00	-\$12.20
50 E 1500 2140 70 300 000046	ATH/ACT COACH/SPONSOR MEDICARE	\$9.76	\$29.14	\$0.00	-\$29.14

50 E 1500 2140 70 300 000047	ATH/ACT COACH/SPONSOR MEDICARE	\$2.46	\$8.06	\$0.00	-\$8.06
50 E 1500 2140 70 300 000049	ATH/ACT COACH/SPONSOR MEDICARE	\$4.52	\$17.25	\$0.00	-\$17.25
50 E 1500 2140 70 300 000050	ATH/ACT COACH/SPONSOR MEDICARE	\$2.78	\$9.44	\$0.00	-\$9.44
50 E 1500 2140 70 300 000051	ATH/ACT COACH/SPONSOR MEDICARE	\$0.00	\$189.30	\$0.00	-\$189.30
50 E 1500 2140 70 300 000053	ATH/ACT COACH/SPONSOR MEDICARE	\$3.04	\$10.72	\$0.00	-\$10.72
50 E 1600 2120 00 300 000000	SUMMER SCHOOL SALARY (RM)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1600 2130 00 300 000000	SUMMER SCHOOL SALARY (FR)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1600 2140 00 300 000000	SUMMER SCHOOL MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1700 2120 00 300 000000	SUMMER DR ED SALARY (RM)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1700 2130 00 300 000000	SUMMER DR ED SALARY (FR)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1700 2140 00 300 000000	SUMMER DR ED MEDICARE	\$0.00	\$180.05	\$117.93	-\$62.12
50 E 1700 2140 21 300 000000	DRIVER ED MEDICARE	\$474.24	\$1,334.93	\$9,423.39	\$8,088.46
50 E 1900 2120 00 301 000000	PROJ IND SECY IMRF	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1900 2120 00 301 000001	PROJ IND SECY IMRF	\$267.24	\$916.34	\$3,051.89	\$2,135.55
50 E 1900 2130 00 301 000000	PROJ IND SECY FICA	\$0.00	\$0.00	\$0.00	\$0.00
50 E 1900 2130 00 301 000001	PROJ IND SECY FICA	\$146.12	\$499.78	\$2,308.32	\$1,808.54
50 E 1900 2140 00 301 000000	PROJ IND SECY MEDICARE	\$115.32	\$384.74	\$0.00	-\$384.74
50 E 1900 2140 00 301 000001	PROJ IND SECY MEDICARE	\$34.18	\$118.24	\$1,262.54	\$1,144.30
50 E 2100 2120 00 300 000000	MAIN OFFICE SECY SALARY IMRF	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2100 2120 00 300 000001	MAIN OFFICE SECY SALARY IMRF	\$268.70	\$1,444.07	\$4,194.85	\$2,750.78
50 E 2100 2120 00 301 000000	PROJ IND DIR SECY IMRF	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2100 2120 00 302 000000	DIR OF STUDENT SERV SEC S (RM)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2100 2130 00 300 000000	MAIN OFFICE SECY SALARY FICA	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2100 2130 00 300 000001	MAIN OFFICE SECY SALARY FICA	\$166.28	\$893.22	\$3,356.66	\$2,463.44
50 E 2100 2130 00 301 000000	PROJ IND DIR SECY FICA	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2100 2130 00 302 000000	DIR OF STUDENT SERV SEC S (FR)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2100 2140 00 300 000000	ASST PRIN-LEARN MED	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2100 2140 00 300 000001	MAIN OFFICE SECY MEDICARE	\$38.88	\$212.07	\$0.00	-\$212.07
50 E 2100 2140 00 302 000000	DIR STUDENT SERV. SA MEDICARE	\$151.10	\$687.93	\$1,823.19	\$1,135.26
50 E 2100 2140 00 302 000001	DIR OF STUD SER MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2110 2120 00 000 000000	TITLE 1 SALARIES IMRF	\$181.50	\$578.52	\$2,279.38	\$1,700.86
50 E 2110 2130 00 000 000000	TITLE 1 SALARIES FICA	\$112.30	\$357.88	\$1,823.36	\$1,465.48
50 E 2110 2140 00 000 000000	TITLE 1 SALARIES MEDICARE	\$48.12	\$178.85	\$349.76	\$170.91
50 E 2113 2140 00 300 000000	SOCIAL WORKER MEDICARE	\$250.78	\$855.92	\$2,867.38	\$2,011.46

50 E 2120 0000 00 000 000000	50 E 2120 0000 00 000 000000	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2120 1100 00 300 000000	50 E 2120 1100 00 300 000000	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2120 1100 00 300 000004	50 E 2120 1100 00 300 000004	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2120 2120 00 300 000000	GUIDANCE SALARY (RM)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2120 2130 00 300 000000	GUIDANCE SALARY (FR)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2120 2140 00 300 000000	GUIDANCE MEDICARE	\$564.28	\$2,117.54	\$6,987.91	\$4,870.37
50 E 2125 2120 00 300 000000	REGISTRAR IMRF	\$670.12	\$2,336.15	\$10,934.08	\$8,597.93
50 E 2125 2120 00 300 000001	STDNT CENTER IMRF	\$395.04	\$1,310.46	\$0.00	-\$1,310.46
50 E 2125 2120 00 302 000000	ASST REGISTRAR IMRF S.C.	\$337.70	\$1,337.99	\$3,936.41	\$2,598.42
50 E 2125 2130 00 300 000000	REGISTRAR FICA	\$414.00	\$1,442.87	\$8,740.99	\$7,298.12
50 E 2125 2130 00 300 000001	STDNT CENTER FICA	\$244.44	\$810.65	\$0.00	-\$810.65
50 E 2125 2130 00 302 000000	ASST REGISTRAR FICA S.C.	\$175.82	\$712.14	\$2,739.28	\$2,027.14
50 E 2125 2140 00 300 000000	CAREER CENTER MEDICARE	\$96.82	\$341.42	\$0.00	-\$341.42
50 E 2125 2140 00 300 000001	ACAD RESOURCE CTR AIDE MED	\$57.16	\$191.61	\$0.00	-\$191.61
50 E 2125 2140 00 302 000000	ASST REGISTRAR MEDICARE	\$41.11	\$168.60	\$0.00	-\$168.60
50 E 2130 0000 00 000 000000	50 E 2130 0000 00 000 000000	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2130 1100 00 300 000000	50 E 2130 1100 00 300 000000	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2130 1100 00 300 000004	50 E 2130 1100 00 300 000004	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2134 2120 00 300 000000	NURSE IMRF	\$394.74	\$963.83	\$3,891.84	\$2,928.01
50 E 2134 2120 00 302 000000	NURSE IMRF S.C.	\$286.68	\$1,266.78	\$3,616.54	\$2,349.76
50 E 2134 2130 00 300 000000	NURSE FICA	\$244.24	\$596.32	\$3,228.64	\$2,632.32
50 E 2134 2130 00 302 000000	NURSE FICA S.C.	\$177.38	\$783.56	\$3,011.78	\$2,228.22
50 E 2134 2140 00 300 000000	NURSE SALARY (MR)	\$57.12	\$139.98	\$0.00	-\$139.98
50 E 2134 2140 00 302 000000	NURSE SALARY S.C. (MR)	\$41.48	\$186.02	\$0.00	-\$186.02
50 E 2140 0000 00 000 000000	50 E 2140 0000 00 000 000000	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2140 1100 00 300 000000	50 E 2140 1100 00 300 000000	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2140 1100 00 300 000004	50 E 2140 1100 00 300 000004	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2140 2140 00 000 000000	PSYCHOLOGIST SALARY MEDICARE	\$172.16	\$657.64	\$1,969.20	\$1,311.56
50 E 2190 2120 00 300 000000	CSBO SALARY IMRF	\$78.86	\$1,487.89	\$3,991.09	\$2,503.20
50 E 2190 2130 00 300 000000	CSBO SALARY FICA	\$290.81	\$1,036.85	\$3,762.55	\$2,725.70
50 E 2190 2140 00 300 000000	BUSINESS MGR MEDICARE	\$68.02	\$245.44	\$0.00	-\$245.44
50 E 2210 2120 00 300 000000	PROF. DEVELOPMENT SALARY (RM)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2210 2120 00 302 000000	DIR C/I SEC. SALARY IMRF	\$280.22	\$976.90	\$5,912.77	\$4,935.87
50 E 2210 2130 00 300 000000	PROF. DEVELOPMENT SALARY FICA	\$0.00	\$0.00	\$4,723.60	\$4,723.60

50 E 2210 2130 00 302 000000	DIR C/I SEC. SALARY (FR)	\$158.88	\$560.11	\$0.00	-\$560.11
50 E 2210 2140 00 300 000000	DIRECTOR C/I SALARY MEDICARE	\$132.49	\$450.46	\$1,517.19	\$1,066.73
50 E 2210 2140 00 302 000000	DIRECTOR C/I SEC MEDICARE	\$37.16	\$132.57	\$0.00	-\$132.57
50 E 2212 2140 00 300 000000	CURR DEVLOP/LEARN OBJ MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2213 2120 00 300 000000	STAFF DEVELOPMENT IMRF	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2213 2130 00 300 000000	STAFF DEVELOPMENT FICA	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2213 2140 00 300 000000	TYPE 75 MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2222 2120 00 300 000000	LIBRARY IMRF	\$419.84	\$1,364.40	\$4,525.89	\$3,161.49
50 E 2222 2120 00 302 000000	LIBRARY IMRF S.C.	\$215.70	\$747.23	\$2,463.77	\$1,716.54
50 E 2222 2130 00 300 000000	LIBRARY FICA	\$259.78	\$844.03	\$3,632.08	\$2,788.05
50 E 2222 2130 00 302 000000	LIB ASST FICA S.C.	\$133.46	\$462.23	\$1,968.16	\$1,505.93
50 E 2222 2140 00 300 000000	LIBRARY MEDICARE	\$60.76	\$199.44	\$850.82	\$651.38
50 E 2222 2140 00 300 000001	LIB ASST FICA	\$56.16	\$194.50	\$0.00	-\$194.50
50 E 2222 2140 00 302 000000	LIB ASST MEDICARE S.C.	\$31.22	\$109.35	\$0.00	-\$109.35
50 E 2225 2120 00 300 000000	TECH IMRF	\$724.96	\$2,527.34	\$16,419.49	\$13,892.15
50 E 2225 2120 00 300 000001	LIB ASST IMRF	\$582.74	\$1,994.89	\$0.00	-\$1,994.89
50 E 2225 2120 00 302 000000	TECH IMRF S.C.	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2225 2130 00 300 000000	TECH FICA	\$456.38	\$2,195.65	\$13,034.44	\$10,838.79
50 E 2225 2130 00 300 000001	LIB ASST FICA	\$352.24	\$1,204.96	\$0.00	-\$1,204.96
50 E 2225 2130 00 302 000000	TECH ASST FICA S.C.	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2225 2140 00 300 000000	TECH/CYBRARY AIDE MEDICARE	\$106.73	\$520.92	\$0.00	-\$520.92
50 E 2225 2140 00 300 000001	TECH ASST MEDICARE	\$82.38	\$285.10	\$0.00	-\$285.10
50 E 2225 2140 00 302 000000	TECH ASST SALARY S.C. (MR)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2300 2120 00 000 000000	TEST PROCTOR IMRF	\$0.00	\$0.00	\$42.97	\$42.97
50 E 2300 2130 00 000 000000	TEST PROCTOR FICA	\$0.00	\$0.00	\$34.72	\$34.72
50 E 2300 2140 00 000 000000	TEST PROCTOR MEDICARE	\$0.00	\$0.00	\$25.38	\$25.38
50 E 2310 2130 00 300 000000	BOARD OF ED FICA	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2310 2140 00 300 000000	BOARD OF ED MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2312 2120 00 300 000000	BOARD SECY IMRF	\$0.00	\$0.00	\$238.15	\$238.15
50 E 2312 2130 00 300 000000	BOARD SECY FICA	\$0.00	\$0.00	\$198.64	\$198.64
50 E 2313 2140 00 300 000000	PERFORMANCE MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2321 2120 00 300 000000	SUPT SECY IMRF	\$603.16	\$2,102.72	\$6,916.43	\$4,813.71
50 E 2321 2130 00 300 000000	SUPT SECY FICA	\$370.46	\$1,291.12	\$5,484.51	\$4,193.39
50 E 2321 2140 00 300 000000	SUPT SECY MEDICARE	\$86.64	\$305.53	\$0.00	-\$305.53

50 E 2321 2140 00 300 000001	SUPT MEDICARE	\$236.34	\$833.42	\$2,837.68	\$2,004.26
50 E 2367 2120 00 300 000000	CAMPUS MONITOR IMRF	\$1,784.50	\$6,068.24	\$23,161.09	\$17,092.85
50 E 2367 2120 00 300 000001	NURSE IMRF	\$35.86	\$117.41	\$0.00	-\$117.41
50 E 2367 2120 00 300 000002	DEANS SECY IMRF	\$100.44	\$382.31	\$0.00	-\$382.31
50 E 2367 2130 00 300 000000	CAMPUS MONITOR FICA	\$1,032.86	\$3,544.91	\$17,655.36	\$14,110.45
50 E 2367 2130 00 300 000001	NURSE FICE	\$22.20	\$72.61	\$0.00	-\$72.61
50 E 2367 2130 00 300 000002	DEANS SECY FICA	\$50.10	\$209.33	\$0.00	-\$209.33
50 E 2367 2140 00 300 000000	CAMPUS MONITOR MEDICARE	\$241.55	\$838.25	\$0.00	-\$838.25
50 E 2367 2140 00 300 000001	NURSE MEDICARE	\$5.18	\$17.14	\$0.00	-\$17.14
50 E 2367 2140 00 300 000002	DEANS SECY MEDICARE	\$62.18	\$233.24	\$0.00	-\$233.24
50 E 2410 2120 00 300 000000	PRINCIPAL SECY IMRF	\$327.60	\$1,142.07	\$8,664.98	\$7,522.91
50 E 2410 2120 00 300 000002	AP SECY IMRF	\$435.62	\$1,518.65	\$0.00	-\$1,518.65
50 E 2410 2130 00 300 000000	PRINCIPAL SECY FICA	\$198.17	\$697.39	\$7,715.48	\$7,018.09
50 E 2410 2130 00 300 000002	AP SECY FICA	\$257.50	\$897.44	\$0.00	-\$897.44
50 E 2410 2140 00 300 000000	PRINCIPAL SECY MEDICARE	\$46.34	\$165.03	\$0.00	-\$165.03
50 E 2410 2140 00 300 000001	PRINCIPAL MEDICARE	\$165.20	\$582.56	\$8,162.95	\$7,580.39
50 E 2410 2140 00 300 000002	AP SECY MEDICARE	\$60.22	\$212.36	\$0.00	-\$212.36
50 E 2410 2140 00 300 000003	ASST PRINCIPAL MEDICARE	\$121.28	\$420.99	\$0.00	-\$420.99
50 E 2410 2140 00 300 000004	DEANS MEDICARE	\$353.45	\$1,311.75	\$643.54	-\$668.21
50 E 2410 2140 00 302 000000	PRINCIPAL MEDICARE S.C.	\$120.88	\$419.58	\$1,463.00	\$1,043.42
50 E 2490 2120 00 300 000000	DEANS SECY IMRF	\$417.94	\$1,690.58	\$6,608.97	\$4,918.39
50 E 2490 2130 00 300 000000	DEANS SECY FICA	\$208.78	\$889.92	\$4,570.78	\$3,680.86
50 E 2490 2140 00 300 000000	DEANS OFFICE MEDICARE	\$48.84	\$211.20	\$0.00	-\$211.20
50 E 2510 2120 00 300 000000	CSBO SALARY IMRF	\$157.72	\$2,976.30	\$7,983.24	\$5,006.94
50 E 2510 2130 00 300 000000	CSBO SALARY FICA	\$581.71	\$2,073.95	\$7,526.04	\$5,452.09
50 E 2510 2140 00 300 000000	CSBO MEDICARE	\$136.04	\$490.85	\$0.00	-\$490.85
50 E 2525 2120 00 300 000000	BOOKKEEPER IMRF	\$832.52	\$2,902.31	\$14,679.48	\$11,777.17
50 E 2525 2130 00 300 000000	BOOKKEEPER FICA	\$491.20	\$1,711.92	\$11,671.35	\$9,959.43
50 E 2525 2140 00 300 000000	BOOKKEEPER MEDICARE	\$114.88	\$405.11	\$0.00	-\$405.11
50 E 2540 2120 00 300 000000	CUSTODIAN IMRF	\$12.51	\$68.16	\$0.00	-\$68.16
50 E 2540 2120 00 300 000001	CUSTODIAN IMRF	\$4,414.80	\$15,782.27	\$63,290.71	\$47,508.44
50 E 2540 2120 00 302 000000	CUSTODIAN IMRF S.C.	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2540 2130 00 300 000000	CUSTODIAN FICA	\$7.74	\$42.18	\$0.00	-\$42.18
50 E 2540 2130 00 300 000001	CUSTODIAN FICA	\$2,982.56	\$10,084.72	\$52,409.12	\$42,324.40

50 E 2540 2130 00 302 000000	CUSTODIAN FICA S.C.	\$13.43	\$87.29	\$0.00	-\$87.29
50 E 2540 2140 00 300 000000	CUSTODIANS SALARY (MR)	\$1.81	\$9.86	\$0.00	-\$9.86
50 E 2540 2140 00 300 000001	CUSTODIANS MEDICARE	\$697.54	\$2,384.87	\$0.00	-\$2,384.87
50 E 2540 2140 00 302 000000	50 E 2540 2140 00 302 000000	\$3.14	\$20.41	\$0.00	-\$20.41
50 E 2541 2120 00 300 000000	SUMMER CUSTODIAN IMRF	\$0.00	\$0.00	\$0.00	\$0.00
50 E 2541 2130 00 300 000000	SUMMER CUSTODIAN FICA	\$0.00	\$944.97	\$2,438.12	\$1,493.15
50 E 2541 2140 00 300 000000	SUMMER CUSTODIAN MEDICARE	\$0.00	\$226.34	\$0.00	-\$226.34
50 E 2550 2120 00 300 000000	TRANS SECY IMRF	\$302.72	\$1,055.33	\$121,841.02	\$120,785.69
50 E 2550 2120 00 300 000002	BUS DRIVER OOD ROUTE IMRF	\$3,095.66	\$10,344.16	\$0.00	-\$10,344.16
50 E 2550 2120 00 300 000003	BUS DRIVER REG ROUTE IMRF	\$3,643.38	\$12,782.51	\$0.00	-\$12,782.51
50 E 2550 2120 00 300 000004	BOOKKEEPER IMRF	\$52.60	\$183.37	\$0.00	-\$183.37
50 E 2550 2120 00 300 000005	BUS AID OOD IMRF	\$646.56	\$2,603.91	\$0.00	-\$2,603.91
50 E 2550 2120 00 300 000009	FULL TIME DRIVER IMRF	\$314.73	\$1,314.88	\$0.00	-\$1,314.88
50 E 2550 2130 00 300 000000	TRANS SECY FICA	\$187.32	\$652.85	\$98,689.91	\$98,037.06
50 E 2550 2130 00 300 000002	BUS DRIVER OOD ROUTE FICA	\$1,915.58	\$6,398.95	\$0.00	-\$6,398.95
50 E 2550 2130 00 300 000003	BUS DRIVER REG ROUTE FICA	\$2,254.50	\$7,907.63	\$0.00	-\$7,907.63
50 E 2550 2130 00 300 000004	BOOKKEEPER FICA	\$31.92	\$111.25	\$0.00	-\$111.25
50 E 2550 2130 00 300 000005	BUS AID OOD FICA	\$400.16	\$1,610.88	\$0.00	-\$1,610.88
50 E 2550 2130 00 300 000009	FULL TIME DRIVER FICA	\$194.75	\$813.35	\$0.00	-\$813.35
50 E 2550 2140 00 300 000000	TRANS SECY MEDICARE	\$43.80	\$154.46	\$0.00	-\$154.46
50 E 2550 2140 00 300 000002	BUS DRIVER OOD ROUTE MEDICARE	\$447.88	\$1,513.00	\$0.00	-\$1,513.00
50 E 2550 2140 00 300 000003	BUS DRIVER REG ROUTE MEDICARE	\$527.04	\$1,871.10	\$0.00	-\$1,871.10
50 E 2550 2140 00 300 000004	BOOKKEEPER MEDICARE	\$7.46	\$26.31	\$0.00	-\$26.31
50 E 2550 2140 00 300 000005	BUS AID OOD MEDICARE	\$93.60	\$381.84	\$0.00	-\$381.84
50 E 2550 2140 00 300 000009	FULL TIME DRIVER MEDICARE	\$45.55	\$192.89	\$0.00	-\$192.89
50 E 2554 2120 00 300 000000	BUS MECHANIC IMRF	-\$323.98	\$2,580.89	\$17,209.59	\$14,628.70
50 E 2554 2120 00 300 000001	TRANS DIRECTORS IMRF	\$596.54	\$2,079.64	\$0.00	-\$2,079.64
50 E 2554 2130 00 300 000000	BUS MECHANIC FICA	-\$593.89	\$1,385.76	\$13,105.35	\$11,719.59
50 E 2554 2130 00 300 000001	TRANS DIRECTORS FICA	\$363.16	\$1,265.68	\$0.00	-\$1,265.68
50 E 2554 2140 00 300 000000	BUS MECHANIC MEDICARE	\$104.58	\$368.79	\$0.00	-\$368.79
50 E 2554 2140 00 300 000001	TRANS DIRECTORS MEDICARE	\$84.94	\$299.53	\$0.00	-\$299.53
50 E 2632 2120 00 300 000000	INTERNAL INFO IMRF	\$140.82	\$635.83	\$2,658.74	\$2,022.91
50 E 2632 2130 00 300 000000	INTERNAL INFO FICA	\$70.56	\$312.51	\$1,630.31	\$1,317.80
50 E 2632 2140 00 300 000000	INTERNAL INFO MEDICARE	\$16.50	\$74.21	\$0.00	-\$74.21

50 E 2633 2120 00 300 000000	PUBLIC INFO IMRF	\$581.40	\$2,026.86	\$6,666.94	\$4,640.08
50 E 2633 2130 00 300 000000	PUBLIC INFO FICA	\$359.74	\$1,253.76	\$5,326.46	\$4,072.70
50 E 2633 2140 00 300 000000	PUBLIC INFO MEDICARE	\$84.14	\$296.71	\$0.00	-\$296.71
50 E 3200 2120 00 300 000000	WELLNESS CENTER IMRF	\$0.00	\$0.00	\$0.00	\$0.00
50 E 3200 2130 00 300 000000	WELLNESS CENTER STDNT/FICA	\$0.00	\$0.00	\$0.00	\$0.00
50 E 3200 2130 00 300 000001	WELLNESS CENTER PUBLIC/FICA	\$0.00	\$0.00	\$0.00	\$0.00
50 E 3200 2140 00 300 000000	WELLNESS CENTER STDNT/MED	\$0.00	\$0.00	\$0.00	\$0.00
50 E 4100 2120 00 300 000000	TITLE I SALARY (RM)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 4100 2130 00 300 000000	TITLE I SALARY (FR)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 4120 2140 00 300 000000	SPEC ED HB MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
50 E 4810 2120 00 454 000000	IMRF (RM)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 4810 2120 00 454 000001	IMRF (RM)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 4810 2130 00 454 000000	IMRF (FR)	\$0.00	\$0.00	\$0.00	\$0.00
50 E 4810 2130 00 454 000001	IMRF (FR)	\$0.00	\$0.00	\$0.00	\$0.00
	Total IMRF & Soc. Security Fund	<u>\$63,594.79</u>	<u>\$237,263.37</u>	<u>\$916,158.58</u>	<u>\$678,895.21</u>
CAPITAL IMPROVEMENT FUND					
60 E 2530 5000 00 300 000000	FAC ACQ & CONSTR SERV #2279	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2530 5000 00 300 000001	FAC ACQ & CONSTR SERV #2299	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2532 3900 00 300 000000	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2532 5200 00 000 000000	TRANS BULDING PURCHASE LAND	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2532 5300 00 000 000000	SIGNALIZATION	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2533 3000 00 000 000000	A & E FEES/ 2011	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2533 3000 00 300 000000	TCC CONST FEES	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2533 3100 00 300 000000	A & E FEES/PROJECT 2279	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2533 3100 00 300 000001	A & E FEES/PROJECT 2299	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2533 3100 00 300 000002	A & E FEES/PROJECT 2386	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2533 3100 00 300 000003	A & E FEES/PROJECT 6003	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2533 3100 00 300 000004	A & E FEES/2009	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2533 3100 00 300 000005	A & E FEES/PROJECT CENTRAL PAC	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2533 3180 00 300 000000	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2533 3190 00 300 000000	PROF TECH SERV	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2533 3900 00 300 000000	OTHER PUR SERV-STRC #2279	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2533 3900 00 300 000001	OTHER PUR SERV-STRC #2299	\$0.00	\$0.00	\$0.00	\$0.00

60 E 2535 3000 00 300 000000	BLDRS RISK COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2535 3230 00 000 000000	CAPITAL IMPROVEMENT	\$913,907.80	\$990,171.30	\$3,000,000.00	\$2,009,828.70
60 E 2535 3230 00 300 000000	BLEACHER REPAIR & UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2535 3230 00 300 000001	CENTRAL PAC IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2535 5000 00 300 000000	BLEACHER CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2535 5000 00 300 000001	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2535 5000 00 300 000002	CONTINGENCY COSTS #6003	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2535 5000 00 300 000003	CONSTR COSTS #6003	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2535 5310 00 000 000000	CONSTRUCTION COST BUILD 2011	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2535 5400 00 000 000000	TRANSPORTATION COST	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2535 5400 00 000 000001	CONSTRUCTION COST 2011	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2535 5500 00 300 000000	CONSTR COSTS #2279	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2535 5500 00 300 000001	CONSTR COSTS #2299	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2535 5500 00 300 000002	CONTINGENCY COSTS #2279	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2535 5500 00 300 000003	CONTINGENCY COSTS #2299	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2535 5500 00 300 000004	FF & E COSTS #6003	\$0.00	\$0.00	\$0.00	\$0.00
60 E 2535 5500 00 300 000005	CONSTR COSTS/2009	\$0.00	\$0.00	\$0.00	\$0.00
60 E 8140 6610 00 300 000000	TRANS OF INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
60 E 8180 6110 00 300 000000	PERM TRANS FROM W/C ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00
	Total Capital Fund	<u>\$913,907.80</u>	<u>\$990,171.30</u>	<u>\$3,000,000.00</u>	<u>\$2,009,828.70</u>
WORKING CASH FUND					
70 E 8180 6110 00 300 000000	PERM TRANS FROM W/C ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00
70 E 8180 6610 00 300 000000	PERM TRANS OF W/C-ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00
70 E 8990 6610 00 300 000000	OTHER USES NOT CLASSIFIED	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Working Cash	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TORT FUND					
80 E 2110 0000 00 000 000000	80 E 2110 0000 00 000 000000	\$0.00	\$0.00	\$0.00	\$0.00
80 E 2220 0000 00 000 000000	80 E 2220 0000 00 000 000000	\$0.00	\$0.00	\$0.00	\$0.00
80 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
80 E 2310 3180 00 300 000000	ATTORNEY FEES	\$4,532.50	\$13,480.50	\$50,000.00	\$36,519.50
80 E 2362 3800 00 300 000000	WORK COMP PREMIUMS	\$0.00	\$80,452.00	\$180,000.00	\$99,548.00
80 E 2363 3800 00 300 000000	UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00

80 E 2364 3800 00 300 000000	PROPERTY INLAND MARINE	\$0.00	\$0.00	\$0.00	\$0.00
80 E 2364 3800 00 300 000001	GEN LIABILITY INS	\$0.00	\$195,522.00	\$185,000.00	-\$10,522.00
80 E 2364 3800 00 300 000002	SLEO/SMM	\$0.00	\$0.00	\$0.00	\$0.00
80 E 2364 3800 00 300 000003	UMBRELLA	\$0.00	\$15,718.00	\$15,000.00	-\$718.00
80 E 2364 3800 00 300 000004	STUDENT CATASTROPHIC INSURANCE	\$2,170.00	\$2,170.00	\$2,500.00	\$330.00
80 E 2365 3900 00 000 000000	SAFETY/INSURANCE CONSULTING	\$0.00	\$0.00	\$16,500.00	\$16,500.00
80 E 2365 3900 00 300 000000	EVENT SECURITY P.S.	\$0.00	\$0.00	\$15,000.00	\$15,000.00
80 E 2365 3900 00 300 000001	SRO	\$0.00	\$16,429.03	\$95,000.00	\$78,570.97
80 E 2365 3900 00 300 000002	BUILD REPAIR MAINT/FIRE	\$1,211.91	\$5,984.64	\$50,000.00	\$44,015.36
80 E 2365 3900 00 300 000003	BUILD REPAIR/COMM EQUIP	\$0.00	\$0.00	\$45,000.00	\$45,000.00
80 E 2365 3900 00 302 000000	SRO - S.C.	\$0.00	\$4,497.22	\$75,000.00	\$70,502.78
80 E 2367 1000 00 300 000000	CAMPUS MONITOR SALARY	\$17,809.09	\$59,545.48	\$245,000.00	\$185,454.52
80 E 2367 1000 00 300 000001	NURSE SALARY	\$357.92	\$1,002.95	\$3,800.00	\$2,797.05
80 E 2367 1000 00 300 000002	DEANS SALARY	\$4,817.09	\$17,346.25	\$59,206.25	\$41,860.00
80 E 2367 1200 00 300 000000	CAMPUS MONITOR SUB SALARY	\$0.00	\$0.00	\$5,000.00	\$5,000.00
80 E 2367 1300 00 300 000000	CAMPUS MON. EXTRA DUTY SALARY	\$0.00	\$0.00	\$0.00	\$0.00
80 E 2367 2110 00 300 000000	DEANS TRS	\$0.00	\$24.04	\$0.00	-\$24.04
80 E 2367 2110 00 300 000002	DEANS TRS	\$481.68	\$1,157.57	\$5,700.00	\$4,542.43
80 E 2367 2220 00 300 000000	DEANS SALARY (BCE-P)	\$5,952.10	\$21,399.80	\$77,000.00	\$55,600.20
80 E 2367 2220 00 300 000002	DEANS INS	\$1,366.67	\$4,102.52	\$0.00	-\$4,102.52
80 E 2367 2230 00 300 000002	DEANS DENTAL	\$0.00	\$19.74	\$0.00	-\$19.74
80 E 2542 3000 00 000 000000	BUILDING SECURITY SERVICES	\$0.00	\$0.00	\$25,000.00	\$25,000.00
80 E 2542 3200 00 000 000000	BUILDING INSPECTIONS	\$0.00	\$0.00	\$5,000.00	\$5,000.00
80 E 2546 4100 00 300 000000	SECURITY SUPPLIES	\$0.00	\$0.00	\$15,000.00	\$15,000.00
80 E 2546 4100 00 302 000000	SECURITY SUPPLIES SOUTH	\$0.00	\$0.00	\$15,000.00	\$15,000.00
80 E 2546 5400 00 300 000000	SECURITY EQUIPMENT	\$0.00	\$0.00	\$20,000.00	\$20,000.00
80 E 2546 5400 00 302 000000	SECURITY EQUIPMENT SOUTH	\$0.00	\$0.00	\$20,000.00	\$20,000.00
	Total Tort Fund	<u>\$38,698.96</u>	<u>\$438,851.74</u>	<u>\$1,224,706.25</u>	<u>\$785,854.51</u>
HEALTH LIFE SAFETY FUND					
90 E 2542 3000 00 300 000000	LIFE SAFETY A & E	\$0.00	\$0.00	\$0.00	\$0.00
90 E 2542 3000 00 300 000001	SAFETY CONSULTATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
90 E 2542 3000 00 300 000002	GAVC PROJECT UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00
90 E 2542 5300 00 300 000000	LIFE SAFETY REPAIRS	\$0.00	\$5,522,205.65	\$8,000,000.00	\$2,477,794.35

90 E 2542 5310 00 300 000000	LIFE SAFETY - ROOFING	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Health Life Safety Fund	<u>\$0.00</u>	<u>\$5,522,205.65</u>	<u>\$8,000,000.00</u>	<u>\$2,477,794.35</u>
ALL FUNDS	TOTAL ALL FUNDS	\$3,643,422.38	\$18,757,664.11	\$58,899,395.45	\$40,141,731.34

SEPTEMBER, 2020 REVENUE REPORT



MINOOKA COMMUNITY HIGH SCHOOL

	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
ALL FUNDS	-\$15,764,242.33	-\$25,952,462.77	\$51,272,913.71
OPERATING FUNDS (Ed, O&M, Trans, W/C)	-\$11,170,477.07	-\$18,715,684.13	\$39,245,800.56

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
EDUCATION FUND				
10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	\$0.00	\$0.00	\$0.00
10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	-\$2,483,422.91	-\$6,235,919.94	\$6,551,544.00
10 R 1112 0000 00 000 000000	KENDALL CO TAXES	-\$877,971.00	-\$981,428.97	\$1,026,573.36
10 R 1113 0000 00 000 000000	WILL CO TAXES	-\$4,004,372.18	-\$4,393,608.04	\$4,767,775.28
10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	\$0.00	\$0.00	\$299,159.00
10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	\$0.00	\$0.00	\$1,104,614.12
10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	\$0.00	\$0.00	\$5,337,374.13
10 R 1210 0000 00 000 000000	MOBILE HOME TAX	\$0.00	\$0.00	\$4,800.00
10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	\$0.00	\$0.00	\$80.00
10 R 1211 0000 00 000 000001	GRUNDY CO TORT	\$0.00	\$0.00	\$0.00
10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	\$0.00	\$0.00	\$200.00
10 R 1212 0000 00 000 000001	KENDALL CO TORT	\$0.00	\$0.00	\$0.00
10 R 1213 0000 00 000 000000	WILL CO TORT	\$0.00	\$0.00	\$0.00
10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	\$0.00	\$0.00	\$0.00
10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	\$0.00	\$0.00	\$0.00
10 R 1230 0000 00 000 000000	CPPRT	\$0.00	-\$81,461.36	\$538,560.00
10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	\$0.00	\$0.00	\$2,200.00
10 R 1291 0000 00 000 000000	LAG FEES	\$0.00	\$0.00	\$0.00
10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP ED	\$0.00	\$0.00	\$35.00
10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LEASE	\$0.00	\$0.00	\$89.00
10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	\$0.00	\$0.00	\$0.00
10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	-\$66,971.00	-\$168,161.63	\$178,678.00
10 R 1312 0000 00 000 000000	KENDALL CO LEASE	-\$24,482.44	-\$27,365.70	\$28,931.53
10 R 1313 0000 00 000 000000	WILL CO LEASE	-\$111,050.03	-\$121,844.39	\$133,236.78
10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	\$0.00	\$0.00	\$0.00

10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	\$0.00	\$0.00	\$6,000.00
10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	\$0.00	\$0.00	\$30,784.33
10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	\$0.00	\$0.00	\$148,071.44
10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	-\$40,711.85	-\$102,228.20	\$108,487.00
10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	\$0.00	\$0.00	\$0.00
10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	-\$14,392.97	-\$16,089.00	\$16,998.78
10 R 1413 0000 00 000 000000	WILL CO SPEC ED	-\$65,710.08	-\$72,097.28	\$78,875.18
10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA SURPLUS	\$0.00	\$0.00	\$0.00
10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY DISTR	\$0.00	\$0.00	\$18,108.43
10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	\$0.00	\$0.00	\$87,576.89
10 R 1510 0000 00 000 000000	CHECKING INTEREST	\$0.00	\$0.00	\$0.00
10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-\$1,446.53	-\$3,631.07	\$200,000.00
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	-\$1,996.75	-\$3,645.70	\$100,000.00
10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	-\$230.38	-\$3,759.91	\$100,000.00
10 R 1620 0000 00 000 000000	COFFEE SALES	\$0.00	\$0.00	\$0.00
10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	\$0.00	\$0.00	\$1,000.00
10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	\$0.00	\$0.00	\$1,000.00
10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	\$0.00	\$0.00	\$0.00
10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	\$0.00	\$0.00	\$1,000.00
10 R 1713 0000 00 000 000000	XC ADMISSIONS	\$0.00	\$0.00	\$0.00
10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	\$0.00	\$0.00	\$0.00
10 R 1715 0000 00 000 000000	BOYS BSKTBLL ADMISSIONS	\$0.00	\$0.00	\$0.00
10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	\$0.00	\$0.00	\$0.00
10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	\$0.00	\$0.00	\$0.00
10 R 1718 0000 00 000 000000	SPORT PASSES	\$0.00	\$0.00	\$0.00
10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	\$0.00	\$0.00	\$0.00
10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	\$0.00	-\$175.00	\$0.00
10 R 1721 0000 00 000 000000	LOCK FEES	\$0.00	\$0.00	\$3,500.00
10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	-\$16,251.75	-\$56,079.14	\$125,000.00
10 R 1723 0000 00 000 000000	P.E. UNIFORMS	\$0.00	\$0.00	\$100.00
10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	\$0.00	\$0.00	\$50,000.00
10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	\$0.00	\$0.00	\$0.00
10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	\$0.00	\$0.00	\$500.00
10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	-\$10.88	-\$10.88	\$0.00

10 R 1728 0000 00 000 000000	STUDENT PURCHASES	\$0.00	\$0.00	\$0.00
10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	\$0.00	\$0.00	\$100.00
10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	\$0.00	\$0.00	\$500.00
10 R 1731 0000 00 000 000000	ACTIVITY MISC	\$0.00	\$0.00	\$0.00
10 R 1732 0000 00 000 000000	SPORT PASSES	\$0.00	\$0.00	\$500.00
10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	\$0.00	\$0.00	\$0.00
10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	\$0.00	\$0.00	\$0.00
10 R 1811 0000 00 000 000000	TEXTBOOK FEES	-\$94,647.75	-\$445,027.30	\$662,000.00
10 R 1825 0000 00 000 000000	AP TESTING FEE	\$0.00	\$0.00	\$0.00
10 R 1826 0000 00 000 000000	SAT TESTING FEES	-\$3,808.00	-\$3,808.00	\$6,000.00
10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$500.00
10 R 1828 0000 00 000 000000	A/P TEST FEES	-\$10,622.00	-\$48,504.00	\$55,000.00
10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	\$0.00	\$0.00	\$0.00
10 R 1920 0000 00 000 000000	IMTT GRANT	\$0.00	\$0.00	\$0.00
10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	-\$43,877.48	-\$43,897.45	\$60,000.00
10 R 1970 0000 00 000 000000	DR ED FEES	-\$9,625.00	-\$23,800.00	\$40,000.00
10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	\$0.00	\$0.00	\$30,000.00
10 R 1993 0000 00 000 000000	WELLNESS CENTER	\$0.00	\$0.00	\$0.00
10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	\$0.00	\$0.00	\$2,500.00
10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	-\$194.00	-\$16,266.80	\$200,000.00
10 R 2100 0000 00 000 000000	ECO LAB GRANT	\$0.00	\$0.00	\$0.00
10 R 2230 0000 00 000 000000	OTHER STATE SOURCE REV.	-\$2,209.07	-\$2,209.07	\$0.00
10 R 2901 0000 00 000 000000	GRUNDY CO EDUCATION TIF	\$0.00	\$0.00	\$1,559,058.65
10 R 2902 0000 00 000 000000	GRUNDY CO LEASE TIF	\$0.00	\$0.00	\$0.00
10 R 2903 0000 00 000 000000	GRUNDY CO SPEC ED TIF	\$0.00	\$0.00	\$0.00
10 R 3001 0000 00 000 000000	GENERAL STATE AID	-\$549,460.00	-\$1,098,920.00	\$6,044,053.00
10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	\$0.00	\$0.00	\$0.00
10 R 3030 0000 00 000 000000	FAST GROWTH GRANTS	\$0.00	\$0.00	\$0.00
10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	\$0.00	\$0.00	\$0.00
10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	\$0.00	-\$149,765.69	\$550,000.00
10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	\$0.00	\$0.00	\$0.00
10 R 3110 0000 00 000 000000	SPEC ED- PERSONNEL	\$0.00	\$0.00	\$0.00
10 R 3120 0000 00 000 000000	SPEC ED- ORPHANAGE/INDIV	\$0.00	\$0.00	\$6,000.00
10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	\$0.00	\$0.00	\$0.00

10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	\$0.00	\$0.00	\$0.00
10 R 3215 0000 00 000 000000	VOC ED-FORMULA	\$0.00	\$0.00	\$0.00
10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	\$0.00	\$0.00	\$68,000.00
10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	\$0.00	\$0.00	\$0.00
10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	\$0.00	\$0.00	\$0.00
10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	\$0.00	\$0.00	\$4,000.00
10 R 3305 0000 00 000 000000	BILINGUAL ED-DOWNSTATE	\$0.00	\$0.00	\$0.00
10 R 3350 0000 00 000 000000	GIFTED EDUCATION	\$0.00	\$0.00	\$0.00
10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	-\$233.08	-\$233.08	\$1,000.00
10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	-\$22,711.91	-\$22,711.91	\$70,000.00
10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	\$0.00	\$0.00	\$0.00
10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	\$0.00	\$0.00	\$0.00
10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	-\$60,000.00	-\$60,000.00	\$60,000.00
10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00
10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	\$0.00	\$0.00	\$0.00
10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	\$0.00	\$0.00	\$0.00
10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	\$0.00	\$0.00	\$0.00
10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	\$0.00	\$0.00	\$0.00
10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	\$0.00	\$0.00	\$0.00
10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	\$0.00	\$0.00	\$0.00
10 R 4100 0000 00 000 000000	TITLE V	\$0.00	\$0.00	\$0.00
10 R 4101 0000 00 000 000000	HOMELESS GRANT	\$0.00	\$0.00	\$0.00
10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	\$0.00	\$0.00	\$500.00
10 R 4300 0000 00 000 000000	TITLE I	-\$95,483.00	-\$95,483.00	\$170,000.00
10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	\$0.00	\$0.00	\$0.00
10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	\$0.00	-\$43,475.37	\$216,000.00
10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	-\$29,417.76	-\$43,652.16	\$160,000.00
10 R 4745 0000 00 000 000000	AG EDUC GRANT	\$0.00	\$0.00	\$0.00
10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	\$0.00	\$0.00	\$0.00
10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	\$0.00	\$0.00	\$0.00
10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	\$0.00	\$0.00	\$0.00
10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMNT	\$0.00	\$0.00	\$0.00
10 R 4932 0000 00 000 000000	Title II - Teacher Quality	\$0.00	\$0.00	\$70,000.00
10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	\$0.00	\$0.00	\$0.00

10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	\$0.00	\$0.00	\$0.00
10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	-\$1,774.23	-\$1,774.23	\$15,000.00
10 R 4992 0000 00 000 000000	MEDICAID MATCHING	\$0.00	\$0.00	\$0.00
10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	\$0.00	\$0.00	\$0.00
10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	\$0.00	\$0.00	\$0.00
10 R 7900 0000 00 000 000000	DEBT PROCEEDS	\$0.00	\$0.00	\$0.00
10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Education Fund	<u>-\$8,633,084.03</u>	<u>-\$14,367,034.27</u>	<u>\$31,101,563.90</u>
STUDENT ACTIVITY SUBFUND				
11 R 1799 0000 00 000 000000	ACTIVITY FUND ACCOUNT	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>
OPERATIONS & MAINTENANCE FUND				
20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	\$0.00	\$0.00	\$0.00
20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	-\$508,898.13	-\$1,277,852.44	\$1,356,090.00
20 R 1112 0000 00 000 000000	KENDALL CO TAXES	-\$179,912.09	-\$201,112.50	\$212,487.76
20 R 1113 0000 00 000 000000	WILL CO TAXES	-\$820,718.89	-\$900,494.99	\$985,106.59
20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	\$0.00	\$0.00	\$0.00
20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	\$0.00	\$0.00	\$226,355.36
20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	\$0.00	\$0.00	\$1,093,887.50
20 R 1210 0000 00 000 000000	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00
20 R 1211 0000 00 000 000000	GRUNDY CO TORT	\$0.00	\$0.00	\$0.00
20 R 1212 0000 00 000 000000	KENDALL CO TORT	\$0.00	\$0.00	\$0.00
20 R 1213 0000 00 000 000000	WILL CO TORT	\$0.00	\$0.00	\$0.00
20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DIST	\$0.00	\$0.00	\$0.00
20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	\$0.00	\$0.00	\$0.00
20 R 1230 0000 00 000 000000	CPPRT	\$0.00	-\$48,876.82	\$161,568.00
20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	\$0.00	\$0.00	\$0.00
20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	\$0.00	\$0.00	\$0.00
20 R 1312 0000 00 000 000000	KENDALL CO LEASE	\$0.00	\$0.00	\$0.00
20 R 1313 0000 00 000 000000	WILL CO LEASE	\$0.00	\$0.00	\$0.00
20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	\$0.00	\$0.00	\$0.00
20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	\$0.00	\$0.00	\$0.00

20 R 1510 0000 00 000 000000	CHECKING INTEREST	\$0.00	\$0.00	\$0.00
20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-\$345.42	-\$985.72	\$40,000.00
20 R 1910 0000 00 000 000000	CLASSROOM RENTAL	\$0.00	\$0.00	\$0.00
20 R 1911 0000 00 000 000000	BUILDING RENTAL	\$0.00	\$0.00	\$2,500.00
20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	\$0.00	-\$24,804.00	\$10,000.00
20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	\$0.00	\$0.00	\$0.00
20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	\$0.00	\$0.00	\$0.00
20 R 1996 0000 00 000 000000	SALE OF CROPS	\$0.00	\$0.00	\$10,000.00
20 R 1997 0000 00 000 000000	INSURANCE	\$0.00	\$0.00	\$0.00
20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00
20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	\$0.00	\$0.00	\$10,000.00
20 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	\$0.00	\$0.00	\$0.00
20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	\$0.00	\$0.00	\$0.00
20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	\$0.00	\$0.00	\$0.00
20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	\$0.00	\$0.00	\$0.00
20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	\$0.00	\$0.00	\$0.00
20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	\$0.00	\$0.00	\$0.00
20 R 7900 0000 00 000 000000	DEBT PROCEEDS	\$0.00	\$0.00	\$0.00
20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	\$0.00	\$0.00	\$0.00
20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	\$0.00	\$0.00	\$0.00
	Total Operations & Maintenance Fund	<u>-\$1,509,874.53</u>	<u>-\$2,454,126.47</u>	<u>\$4,107,995.21</u>
DEBT SERVICE FUND				
30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	\$0.00	\$0.00	\$0.00
30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	-\$1,138,099.80	-\$2,857,703.36	\$3,032,977.00
30 R 1112 0000 00 000 000000	KENDALL CO TAXES	-\$415,589.74	-\$464,562.68	\$490,830.05
30 R 1113 0000 00 000 000000	WILL CO TAXES	-\$1,881,279.54	-\$2,064,145.01	\$2,257,962.98
30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	\$0.00	\$0.00	\$0.00
30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	\$0.00	\$0.00	\$490,967.95
30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	\$0.00	\$0.00	\$2,354,542.02
30 R 1210 0000 00 000 000000	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00
30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	\$0.00	\$0.00	\$0.00
30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	\$0.00	\$0.00	\$0.00

30 R 1302 0000 00 000 000000	KENDALL CO LEASE	\$0.00	\$0.00	\$0.00
30 R 1303 0000 00 000 000000	WILL CO LEASE	\$0.00	\$0.00	\$0.00
30 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DIST	\$0.00	\$0.00	\$0.00
30 R 1510 0000 00 000 000000	CHECKING INTEREST	\$0.00	\$0.00	\$0.00
30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-\$587.82	-\$1,477.41	\$75,000.00
30 R 1512 0000 00 000 000000	BOND INTEREST	\$0.00	\$0.00	\$0.00
30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	\$0.00	\$0.00	\$0.00
30 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	\$0.00	\$0.00	\$0.00
30 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	\$0.00	\$0.00	\$0.00
30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00
30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	\$0.00	\$0.00	\$0.00
30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00
30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	\$0.00	\$0.00	\$0.00
30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00
30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	\$0.00	\$0.00	\$0.00
30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	\$0.00	\$0.00	\$0.00
30 R 8992 0000 00 000 000000	REFUNDED INTEREST	\$0.00	\$0.00	\$0.00
30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Debt Service Fund	<u>-\$3,435,556.90</u>	<u>-\$5,387,888.46</u>	<u>\$8,702,280.00</u>
TRANSPORTATION FUND				
40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	\$0.00	\$0.00	\$0.00
40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	-\$244,271.10	-\$613,369.17	\$650,923.00
40 R 1112 0000 00 000 000000	KENDALL CO TAXES	-\$86,357.80	-\$96,533.99	\$101,993.69
40 R 1113 0000 00 000 000000	WILL CO TAXES	-\$393,931.92	-\$432,223.17	\$472,861.41
40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	\$0.00	\$0.00	\$0.00
40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	\$0.00	\$0.00	\$108,650.57
40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	\$0.00	\$0.00	\$525,021.13
40 R 1210 0000 00 000 000000	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00
40 R 1211 0000 00 000 000000	GRUNDY CO TORT	\$0.00	\$0.00	\$0.00
40 R 1212 0000 00 000 000000	KENDALL CO TORT	\$0.00	\$0.00	\$0.00
40 R 1213 0000 00 000 000000	WILL CO TORT	\$0.00	\$0.00	\$0.00
40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	\$0.00	\$0.00	\$0.00

40 R 1230 0000 00 000 000000	CPPRT	\$0.00	\$0.00	\$0.00
40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	\$0.00	\$0.00	\$0.00
40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	\$0.00	\$0.00	\$0.00
40 R 1510 0000 00 000 000000	CHECKING INTEREST	\$0.00	\$0.00	\$0.00
40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-\$130.13	-\$350.60	\$20,000.00
40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	\$0.00	\$0.00	\$10,000.00
40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$2,000.00
40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	\$0.00	\$0.00	\$0.00
40 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	\$0.00	\$0.00	\$0.00
40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	\$0.00	-\$47,384.11	\$108,140.00
40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	\$0.00	\$0.00	\$0.00
40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	\$0.00	-\$216,924.02	\$751,530.20
40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	\$0.00	\$0.00	\$0.00
40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	\$0.00	\$0.00	\$0.00
40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	\$0.00	\$0.00	\$0.00
40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	\$0.00	\$0.00	\$0.00
40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	\$0.00	\$0.00	\$0.00
	Total Transporation Fund	<u>-\$724,690.95</u>	<u>-\$1,406,785.06</u>	<u>\$2,751,120.00</u>
IMRF & SOCIAL SECURITY FUND				
50 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	\$0.00	\$0.00	\$0.00
50 R 1111 0000 00 000 000000	GRUNDY CO IMRF	-\$54,350.32	-\$136,463.65	\$144,721.00
50 R 1112 0000 00 000 000000	KENDALL CO IMRF	-\$19,833.51	-\$22,174.04	\$23,390.56
50 R 1113 0000 00 000 000000	WILL CO IMRF	-\$90,022.80	-\$98,773.26	\$107,989.61
50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA SURPLUS	\$0.00	\$0.00	\$0.00
50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	\$0.00	\$0.00	\$24,989.63
50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	\$0.00	\$0.00	\$120,054.67
50 R 1210 0000 00 000 000000	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00
50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	\$0.00	\$0.00	\$0.00
50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	\$0.00	\$0.00	\$0.00
50 R 1230 0000 00 000 000000	CPPRT	\$0.00	-\$24,438.41	\$0.00
50 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES IMRF	\$0.00	\$0.00	\$0.00
50 R 1291 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SOC SEC	\$0.00	\$0.00	\$0.00

50 R 1510 0000 00 000 000000	CHECKING INTEREST	\$0.00	\$0.00	\$0.00
50 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-\$117.42	-\$388.97	\$15,000.00
50 R 1511 0000 00 000 000001	GRUNDY CO SS	-\$67,785.24	-\$170,193.84	\$180,568.00
50 R 1512 0000 00 000 000000	KENDALL CO SS	-\$24,727.12	-\$27,644.30	\$29,169.46
50 R 1513 0000 00 000 000000	WILL CO SS	-\$112,364.23	-\$123,286.33	\$253,934.17
50 R 1514 0000 00 000 000000	GRUNDY CO SS EDPA SURPLUS	\$0.00	\$0.00	\$0.00
50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY DISTR	\$0.00	\$0.00	\$31,146.50
50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	\$0.00	\$0.00	\$146,744.22
50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	\$0.00	\$0.00	\$0.00
50 R 2901 0000 00 000 000000	GRUNDY CO IMRF TIF	\$0.00	\$0.00	\$0.00
50 R 2902 0000 00 000 000000	GRUNDY CO SS TIF	\$0.00	\$0.00	\$0.00
50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total IMRF & Social Security Fund	<u>-\$369,200.64</u>	<u>-\$603,362.80</u>	<u>\$1,077,707.82</u>
CAPITAL FUND				
60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	-\$10,260.00	-\$16,338.15	\$125,000.00
60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	\$0.00	-\$2,698.59	\$15,000.00
60 R 1510 0000 00 000 000000	CHECKING INTEREST	\$0.00	\$0.00	\$0.00
60 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-\$380.92	-\$1,824.74	\$50,000.00
60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	\$0.00	\$0.00	\$0.00
60 R 1930 0000 00 000 000000	IMPACT FEES	\$0.00	\$0.00	\$0.00
60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	\$0.00	\$0.00	\$0.00
60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	\$0.00	\$0.00	\$0.00
60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	\$0.00	\$0.00	\$0.00
60 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	\$0.00	\$0.00	\$0.00
60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Capital Fund	<u>-\$10,640.92</u>	<u>-\$20,861.48</u>	<u>\$190,000.00</u>
WORKING CASH FUND				
70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	\$0.00	\$0.00	\$0.00
70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	-\$101,779.62	-\$255,570.49	\$271,218.00
70 R 1112 0000 00 000 000000	KENDALL CO TAXES	-\$35,982.42	-\$40,222.51	\$42,496.95

70 R 1113 0000 00 000 000000	WILL CO TAXES	-\$164,275.20	-\$180,243.19	\$197,115.30
70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	\$0.00	\$0.00	\$0.00
70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	\$0.00	\$0.00	\$45,271.07
70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	\$0.00	\$0.00	\$219,020.13
70 R 1210 0000 00 000 000000	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00
70 R 1230 0000 00 000 000000	CPPRT	\$0.00	-\$8,146.14	\$0.00
70 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES WORKING CASH	\$0.00	\$0.00	\$0.00
70 R 1510 0000 00 000 000000	CHECKING INTEREST	\$0.00	\$0.00	\$0.00
70 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-\$790.32	-\$3,556.00	\$260,000.00
70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	\$0.00	\$0.00	\$0.00
70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	\$0.00	\$0.00	\$0.00
70 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	\$0.00	\$0.00	\$0.00
70 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	\$0.00	\$0.00	\$0.00
70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00
70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	\$0.00	\$0.00	\$0.00
	Total Working Cash Fund	<u>-\$302,827.56</u>	<u>-\$487,738.33</u>	<u>\$1,035,121.45</u>
TORT FUND				
80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	\$0.00	\$0.00	\$0.00
80 R 1111 0000 00 000 000000	GRUNDY CO TORT	-\$157,554.87	-\$395,610.54	\$419,845.00
80 R 1112 0000 00 000 000000	KENDALL CO TORT	-\$57,535.89	-\$64,320.02	\$67,911.12
80 R 1113 0000 00 000 000000	WILL CO TORT	-\$260,869.01	-\$286,226.18	\$313,164.62
80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	\$0.00	\$0.00	\$0.00
80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	\$0.00	\$0.00	\$72,433.72
80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	\$0.00	\$0.00	\$347,649.42
80 R 1210 0000 00 000 000000	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00
80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LIABILITY	\$0.00	\$0.00	\$0.00
80 R 1510 0000 00 000 000000	CHECKING INTEREST	\$0.00	\$0.00	\$0.00
80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-\$90.88	-\$263.85	\$11,000.00
80 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	\$0.00	\$0.00	\$0.00
80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	\$0.00	\$0.00	\$0.00
80 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	\$0.00	\$0.00	\$0.00
80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	\$0.00	\$0.00	\$0.00

80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	\$0.00	\$0.00	\$0.00
80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	\$0.00	\$0.00	\$0.00
80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	\$0.00	\$0.00	\$0.00
	Total Tort Fund	<u>-\$476,050.65</u>	<u>-\$746,420.59</u>	<u>\$1,232,003.88</u>
HEALTH LIFE SAFETY FUND				
90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	\$0.00	\$0.00	\$0.00
90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	-\$101,779.62	-\$255,570.49	\$271,218.00
90 R 1112 0000 00 000 000000	KENDALL CO TAXES	-\$35,982.42	-\$40,222.51	\$42,496.95
90 R 1113 0000 00 000 000000	WILL CO TAXES	-\$164,275.20	-\$180,243.19	\$197,115.30
90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	\$0.00	\$0.00	\$0.00
90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	\$0.00	\$0.00	\$45,271.07
90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	\$0.00	\$0.00	\$219,020.13
90 R 1210 0000 00 000 000000	MOBIL HOME TAX	\$0.00	\$0.00	\$0.00
90 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES FIRE SAFETY	\$0.00	\$0.00	\$0.00
90 R 1510 0000 00 000 000000	CHECKING INTEREST	\$0.00	\$0.00	\$0.00
90 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-\$278.91	-\$2,209.12	\$50,000.00
90 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	\$0.00	\$0.00	\$0.00
90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	\$0.00	\$0.00	\$0.00
90 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	\$0.00	\$0.00	\$0.00
90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	\$0.00	\$0.00	\$0.00
90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00
	Total Health Life Safety Fund	<u>-\$302,316.15</u>	<u>-\$478,245.31</u>	<u>\$825,121.45</u>
	Total All Funds	<u>-\$15,764,242.33</u>	<u>-\$25,952,462.77</u>	<u>\$51,272,913.71</u>
	Total Operating Funds (Ed, O&M, Trans, W/C	<u>-\$11,170,477.07</u>	<u>-\$18,715,684.13</u>	<u>\$39,245,800.56</u>

Minooka CHSD #111

Risk Management Program

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TORT IMMUNITY ACT SUMMARY

The Local Governmental and Governmental Employees Tort Immunity Act allows school districts to levy tort funds to pay expenses related to risk management for the district. ***“Risk Management” is defined as a process that consists of identifying and analyzing loss exposures, selecting a technique or combination thereof to be used to handle each exposure, implementing the chosen techniques, and monitoring the decision made and implementing appropriate changes. It does not include safety practices of employees as part of their normal duties and arising out of their own common sense.***

A local public entity may annually levy or have levied on its behalf taxes upon all taxable property within its territory at a rate that will produce a sum that will be sufficient to:

1. pay the cost of insurance, including all operating and administrative costs and expenses directly associated with claims services and risk management directly related to loss prevention and loss reduction, legal services
2. pay the costs of and principal and interest on bonds issued
3. pay judgments and settlements
4. pay the cost of risk management programs
5. fund wages and salaries of personnel only when part of a formal risk management process

The use of tort levy to partially fund wages and salaries of personnel is authorized only when part of a formal risk management process, which is designed to specifically address, and then reduce or eliminate the risk of exposure to tort liability. The process includes development of a risk management committee and following these four steps as a risk management committee:

1. Identify and analyze loss exposures;
2. Select techniques for treating loss exposure;
3. Implement selected techniques; and
4. Monitor and modify the risk management program.

Actions undertaken by employees “in the ordinary care for the safety of others” do not constitute risk management under the Act. The court decision affirms that with a proper risk management plan and process in place, a school district may allocate a portion of its employee compensation directly related to risk management responsibilities under the Act to its tort levy.

Legislation has stated that the purpose of the tort levy is to provide an “extraordinary tax” for a limited purpose, not to fund expenses more properly paid from general operating funds. Therefore; it is important for school districts utilizing tort money to review the risk management plan annually and the expenses being paid by the fund.

DEVELOPMENT AND IMPLEMENTATION OF THE RISK MANAGEMENT PROGRAM

The following information outlines the steps to implementing a risk program for your district.

STEP 1: Development of Risk Management Committees

The district will develop committees within the district to be responsible for development, implementation, and monitoring of the risk management plan.

ADMINISTRATIVE COMMITTEE

The Administrative Committee should include the Superintendent, Bookkeeper, and their respective staff.

BUILDING COMMITTEE(S)

Depending on the size of the district, the Administrative Committee shall develop one or more building committees. Members of the building committee(s) should include the Building Principal, Assistant Principal, and a member from each department within the building (ex. – food service, custodial, certified staff, paraprofessional, transportation, etc.) The number of members for each committee should only be as many as are needed to provide a broad overview of the District's risks, but should be sufficient to include a group of employees that are knowledgeable about the full breadth of the District's operations, including those most directly related to: (1) the health and safety of all visitors, employees, and students; (2) district buildings and grounds; and (3) district property.

STEP 2: Preparation & Approval of the written Risk Management Plan (Part I)

A Sample Risk Management Plan is included in Appendix A for the Administrative Committee to review and approve as the basis for the district.

A copy of this plan should be distributed to all committee members.

STEP 3: Conduct Time Studies

In order for the school district to properly levy for the wage and salary expenses of a Risk Management Plan, it is necessary to determine what portion of each school district employee's salary is attributed to his/her responsibilities under the Risk Management Plan.

The Administrative Committee should have each position that has a percentage of their salary paid by the tort to complete a time study of their position. A sample form is included in Appendix B. The time study should be completed three times a year for a period of two weeks.

Once this data has been compiled, use the time studies to determine which positions are actually performing risk management duties as part of their job and determine the amount (percentage) of time that the individual is performing risk management duties.

Review and/or update the current job descriptions to ensure that they include the risk management duties as determined from the time studies.

STEP 4: Risk Management Committee Meetings

The Risk Management Administrative and Building Committees will meet initially in April/May to begin developing the written Risk Management Plan for the following school year. During the initial meeting the committees shall evaluate the broad areas of risk to focus on for the school year. The individual Building Committees will then evaluate the specific risks associated with these areas and develop a plan of action throughout the school year to address the risks.

The initial meeting(s) shall identify the expenses to be paid from the tort fund for the school year. When identifying the list of expenses to be paid from the tort fund for the district you may use the information in Appendix D.

After the initial meeting, the risk management committee will meet regularly throughout the school year to monitor and modify the Risk Management Plan. The dates for the risk management building committee meetings for 2019-2020 are as follows:

The goal of the risk management committee meetings is to complete the following four-step process:

1. Identify and Analyze Loss Exposures
2. Select Techniques for Treating Loss Exposures
3. Implement the Selected Techniques
4. Monitor and Modify the Selected Techniques

Each of the steps above must be carefully developed and documented to support the use of the tort funds. This should be an ongoing process for the school district as a method of loss

prevention and loss reduction. Appendix C of this program provides you with the tools necessary to complete this four-step process. The goal of the risk management committee should be to have each member of the committee complete one (1) or multiple four-step processes for each committee meeting.

Appendix C includes a sample meeting agenda for the committee to use when planning each meeting.

A member of the risk management committee must type up detailed notes following each meeting and distribute to each member. These notes will be used between the end of one meeting and the beginning of another as a reference. In addition, the administrative risk management committee will use the notes to prioritize the projects that will be completed utilizing tort funds.

STEP 5: DEVELOPMENT OF THE WRITTEN RISK MANAGEMENT PLAN

The information developed during the risk management committee meetings and the four-step process will allow the district to complete the written risk management plan. The written risk management plan must be reviewed and updated annually in July. A sample template has been included in Appendix A.

APPENDIX A

Sample Risk Management Plan (Part 1)

Minooka CHSD #111 Risk Management Plan

POLICY

The Board of Education of **Minooka CHSD #111** recognizes its role of stewardship over the assets of the District, both human and financial. It interprets its responsibility in this area as requiring the highest possible concern for the safety of its students, employees, and the public. The District shall therefore have in operation a comprehensive Risk Management Program designed to protect the District against liability or loss which may be imposed upon it or one of its employees for a tortuous act, and to identify risk management, educational, inspectional and supervisory expenses directly attributable or relating to loss prevention and loss reduction.

The District recognizes its ability to budget for and thereby retain limited and predictable exposures to loss. It shall not be the District's practice to attempt to insure such foreseeable and bearable exposures, if alternatives can be achieved with due regard to sound risk management practices. Only when it is deemed that the District cannot eliminate or economically retain an exposure to loss shall it be transferred by purchase of insurance. Moreover, even if insurance is purchased, the District shall continue to perform sound risk management practices pursuant to this policy in order to minimize liability or loss and to reduce insurance premiums.

PURPOSE

The **Minooka CHSD #111** shall have in operation a comprehensive Risk Management Program, which shall reduce or prevent the District's exposure to liability. It is of the utmost importance for the District: (1) to follow and abide by statutory/common law, to ensure health and safety rights are extended to all visitors, employees and students; (2) ensure District buildings and grounds are maintained in a safe condition; and (3) provide careful supervision of District property.

Risk management is a management tool to assess and mitigate events that might adversely impact the District. This Risk Management Program presents the process for implementing proactive risk management as part of the overall management of the District. This Program describes the framework for identifying, analyzing, prioritizing, and tracking loss exposures, and planning adequate resources to manage loss exposures. It assigns specific responsibilities for the management of risk and prescribes the processes to be followed.

LEGAL AUTHORITY

The Illinois Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101 et seq.) authorizes a school district to levy a tax which, when collected, will pay the cost of risk management for the district. In addition, 745 ILCS 10 Section 9-107 provides for funds raised pursuant to this Section to be used to pay the cost of insurance, including all operating and administrative costs and expenses directly associated therewith, claim services and risk management directly attributable to loss prevention, loss reduction, educational, inspectional and supervisory services directly relating to loss prevention and loss reduction, to purchase claim services, to pay for judgments or settlements, or to otherwise pay the cost of risk management programs.

PROGRAM SUMMARY

This Risk Management Program identifies and establishes an effective risk management process that uses the District's physical and human resources to effectuate the policy and achieve the purposes set forth herein. The basis of this Risk Management Program include: (1) Identify and analyze loss exposures; (2)

Select techniques for treating loss exposures; (3) Implement selected techniques; and (4) Monitor and modify the selected techniques. The district finds that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. All employees shall have the duty to perform all four steps of the risk management process for those areas over which they have responsibility and to report on their findings and recommendations.

SUPPLEMENTATION, CLARIFICATION, AND AMENDMENT

The policy, purpose, authority and program provided for in this Risk Management Program are not new to the District. Most if not all District employees already perform the risk management process pursuant to the District's Safety and Risk Management Plan adopted on _____, and pursuant to the Districts' policies, practices and procedures prior to that date. This Risk Management Program is therefore intended to supplement, and to the extent necessary clarify and amend the Safety and Risk Management Plan, and the District's policies, practices and procedures, in order to implement risk management activities in the manner stated in this Risk Management Program.

RISK MANGEMENT PROCESS

The Risk Management Process is a cyclical process, with each step in the process building on the results of the previous step. A loss exposure is a set of circumstances that presents a possibility of loss, whether or not a loss actually takes place. More specific in terms of this Risk Management Program, the loss exposures to be addressed are circumstances that would give rise to liability or loss which may be imposed upon the District or one of its employees for a tortuous act. A tort is a wrong against another for which the law provides money damages as a remedy. A tort may include physical and/or emotional harm to a person, a violation of a person's legal rights, and/or physical harm to a person's property.

Identify and Analyze Loss Exposures

The first step in the Risk Management Process is to identify and analyze loss exposures. The steps to accomplish this include: (1) identifying persons and property exposed to loss and the circumstances that can cause loss and (2) measuring the possible frequency and severity of the loss exposures. Identification should be both an organized and continuing process that reviews all property, activities, and personnel to determine the loss exposures faced by the District. Measurement should review the number of accidents that are likely to occur, the severity of the dollar losses, and the various potential losses to be able to prioritize the exposures in order of importance.

Select Techniques for Treating Loss Exposures

Once the loss exposures have been identified and analyzed, the second step in the Risk Management Process is to develop techniques to manage those exposures that are significant and select the best fit for each exposure. There are essentially four risk-managing techniques:

Loss Exposure Avoidance, which eliminates the sources of loss exposures and replaces them with lower risk solutions;

Loss Transfer, which reallocates the exposures to others, such as the purchase of insurance;

Loss Exposure Control, which manages the loss in order to reduce the likelihood of its occurrence and/or minimizes the ramifications on the District and;

Loss Exposure Assumption, (also known as self-insurance) which acknowledges the existence of a specific loss exposure and a decision to accept the associated level of loss exposure with or without engaging any special efforts to control it.

It is possible that a combination of all four methods could be used. The District will determine the best method for treating loss exposures using the criteria of (1) feasibility of the method, (2) expected effectiveness of the method, (3) cost of the method, and (4) effect on the District's performance.

Implement Selected Techniques

The third step in the Risk Management Process is to implement the selected techniques using the District's physical and human resources. This includes determining how to implement the selected techniques, identify what person(s) will perform and monitor the techniques, and communicating that to the appropriate personnel, and may also include any educational, inspectional and supervisory tasks related thereto. The components of implementation may include but are not limited to educating the person(s) identified, and then supervising and inspecting the implementation of the technique to ensure that the technique is properly implemented and that the technique is achieving the desired results.

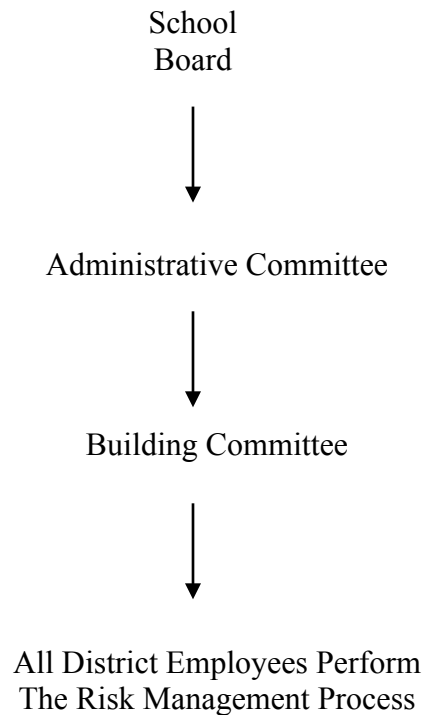
Monitor and Modify the Selected Techniques

The fourth step in the Risk Management Process is to monitor the implemented techniques to determine if they should be modified. The most effective way to monitor the selected techniques includes supervision and inspection by the District administration. In addition, it also requires self-reporting by the person(s) that has been selected to implement the techniques. If the technique is not working and a correction is needed, the first three steps in the risk management process should be repeated.

RISK MANAGEMENT ORGANIZATION

The District finds that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. Every District employee, from the top to bottom, should understand the District's risks and his or her role in preventing and controlling potential losses.

The Administrative Committee shall oversee, coordinate, and assign responsibilities for implementing this Risk Management Program, and shall report to the School Board. The individual Building Committees should implement the performance of the Risk Management Process by all District employees, and shall report to the Administrative Committee. All levels of employees have a duty to perform the four steps of the Risk Management Process for those areas over which they have responsibility and to report on their findings and recommendations. The below illustrates the risk management organization.



Administrative Committee

The Administrative Committee will be the Superintendent. The Administrative Committee may include other District employees at the discretion of the Superintendent. The general responsibility for the implementation and maintenance of this Risk Management Program rests with the Administrative Committee. The Committee should continually evaluate the effectiveness of the Program and be apprised of needed revisions, additions or deletions to the components and assigned responsibilities.

The Administrative Committee should assign District employees to serve on the Building Committees, and the members of the Administrative Committee should also serve on the Building Committees.

The Administrative Committee should review and consider the results of the Risk Management Process performed by all District employees, and perform the Risk Management Process for the areas over which they have sole responsibility.

In performing their responsibilities, the Administrative Committee should:

- Finalize the District's Risk Management Plan and changes, if any, to District policies, practices and procedures and job descriptions to implement and/or monitor the selected risk management techniques and communicate them to all District employees.
- Modify job descriptions for each employee who will be implementing and/or monitoring the selected risk management techniques;
- Ensure that each employee is aware of his/her revised job description that relates to his/her part in implementing and/or monitoring the selected risk management techniques;

- Provide training to an employee if necessary to support his/her responsibilities for implementing and/or monitoring the selected risk management techniques;
- Monitor and track sources and uses of funds;
- Monitor the overall success/failure of the selected risk management techniques on a regular basis, and revise the techniques, Risk Management Plan and District policies, practices and procedures and job descriptions as necessary; and
- Report to the Board on the Risk Management Program.

Building Committees

The members of the Building Committees should be appointed by the Administrative Committee, and should include their respective staffs. The Building Committees should implement the performance of the Risk Management Process by all District employees.

The Building Committee should review and consider the results of the Risk Management Process performed by all District employees, and perform the Risk Management Process for the areas over which they have sole responsibility.

In performing their responsibilities, the Building Committee should:

- Create & Communicate the risk management plan to all District employees;
- Communicate the results of their individual and employees' performances of the Risk Management Process to the other members of the Building Committee;
- Recommend job descriptions to the Administrative Committee for each employee who will be implementing and/or monitoring the selected risk management techniques;
- Ensure that each employee is aware of his/her revised job description that relates to his/her part in implementing and/or monitoring the selected risk management techniques;
- Provide training to an employee if necessary to support his/her responsibilities for implementing and/or monitoring the selected risk management techniques;
- Monitor the overall success/failure of the selected risk management techniques on a regular basis, and revise the techniques and Risk Management Plan as necessary; and
- Report to the Administrative Committee

Employee Participation

The District has determined that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. Every District employee, from top to bottom, should understand the District's risks and his or her role in preventing and controlling potential losses. All levels of employees have a duty to perform the four steps of the Risk Management Process for those areas over which they have responsibility and to report on their findings and recommendations.

It is critical that all District employees participate in this Risk Management Program to effectively implement the policy and achieve the purposes set forth herein. All District employees must perform the Risk Management process in the areas for which they have responsibility.

Accordingly, all District employees shall be expected to perform their additional duties in accordance with this Risk Management Program, and the job description of every employee position is hereby revised to include the extra duties and responsibilities required to fully implement and evaluate the risk management components of this Risk Management Program.

APPENDIX B

Time Study

Time Study Worksheet Risk Management Planning

Job Assignment: _____

Employee Name: _____

Date: _____

ACTIVITES			ACTIVITIES	
6:00			12:00	
6:15			12:15	
6:30			12:30	
6:45			12:45	
7:00			1:00	
7:15			1:15	
7:30			1:30	
7:45			1:45	
8:00			2:00	
8:15			2:15	
8:30			2:30	
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9:45			3:45	
10:00			4:00	
10:15			4:15	
10:30			4:30	
10:45			4:45	
11:00			5:00	
11:15			5:15	
11:30			5:30	
11:45			5:45	

APPENDIX C
Risk Management Committee Meeting
Materials

Risk Management Committee Meeting Agenda

Date:

Time:

Committee Meeting Members Present:

Identify and Analyze Loss Exposures:

- Analyze the loss exposures submitted by committee members and rate by priority level

Treating Loss Exposures:

- Develop a method to manage the exposures. Use the following methods:
 - Loss Exposure Avoidance
 - Loss Transfer
 - Loss Exposure Control
 - Loss Exposure Assumption

Implement Selected Techniques

- This step includes determining how to implement the selected techniques, identify what person(s) will perform and monitor the techniques, and communicate with the appropriate personnel.

Monitor and Modify the Selected Techniques

Review the loss exposures that were identified in the first part of the meeting and review the status of controlling the exposure.

Worksheet

Committee Member: _____

Step 1: Identify and Analyze Loss Exposures

Loss Exposure Identified:

Explain accidents/potential losses likely to occur due to the loss exposure identified above:

Potential dollar amount of losses:

Step 2: Method to Treat Loss Exposure

- ☐ Loss Exposure Avoidance
- ☐ Loss Transfer
- ☐ Loss Exposure Control
- ☐ Loss Exposure Assumption
- ☐ Other: _____

Explain in detail the feasibility of the method chosen:

What is the expected effectiveness of the method?

Cost of the method:

Effect on the District's Performance:

Step 3: Implementation

Employee responsible for implementation: _____

Explain the plan for treating the loss exposure and the employees, tools, equipment, information, etc. needed to complete the task:

Step 4: Monitor and Modify

Explain the plan and frequency of monitoring the effectiveness of the efforts to control the loss exposure identified:

APPENDIX D

With the implementation of this Risk Management Plan the district acknowledges that tort funds may be used for the purchase of **services or thinking** to be used by the district in risk management. No items or goods can be paid through tort. The following are allowable tort items that the district will allow through tort funds:

- Partially funding wages and salaries of personnel only when part of a formal risk management process which is designed to identify, specifically address, and then reduce or eliminate the risk of exposure to tort liability.
- Safety-related expenditures only where such expenditures are required as part of the formal risk management process, and are not merely routine safety-related expenses.
- Claims, services and risk management directly attributable to loss prevention and loss reduction;
- Educational, inspectional and supervisory services directly relating to loss prevention and loss reduction;
- Purchase of Risk Management and Consultant Services including Human Resources, Safety, Insurance, and Background Screening, if needed;
- To pay the cost of insurance premiums for the various necessary insurances, including all liability insurance, workers compensation, student insurance, etc.
- Pay judgments or settlements arising against the district
- Pay for all legal fees connected with protecting or defending the district against liability including unfair labor practice charges.

APPENDIX E

Written Risk Management Plan – Part 2

Administrative Committee

Members of the district's Administrative Committee for the 2019-2020 school year include:

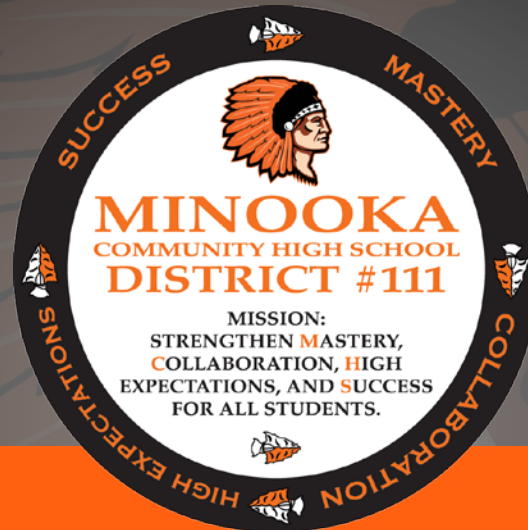
Building Committee

The members of the district's Building Committee (s) for the 2019-2020 school year include:

**Superintendent's Report of Recommended Compensation Allocations
Pursuant for the Tort Immunity Levy**

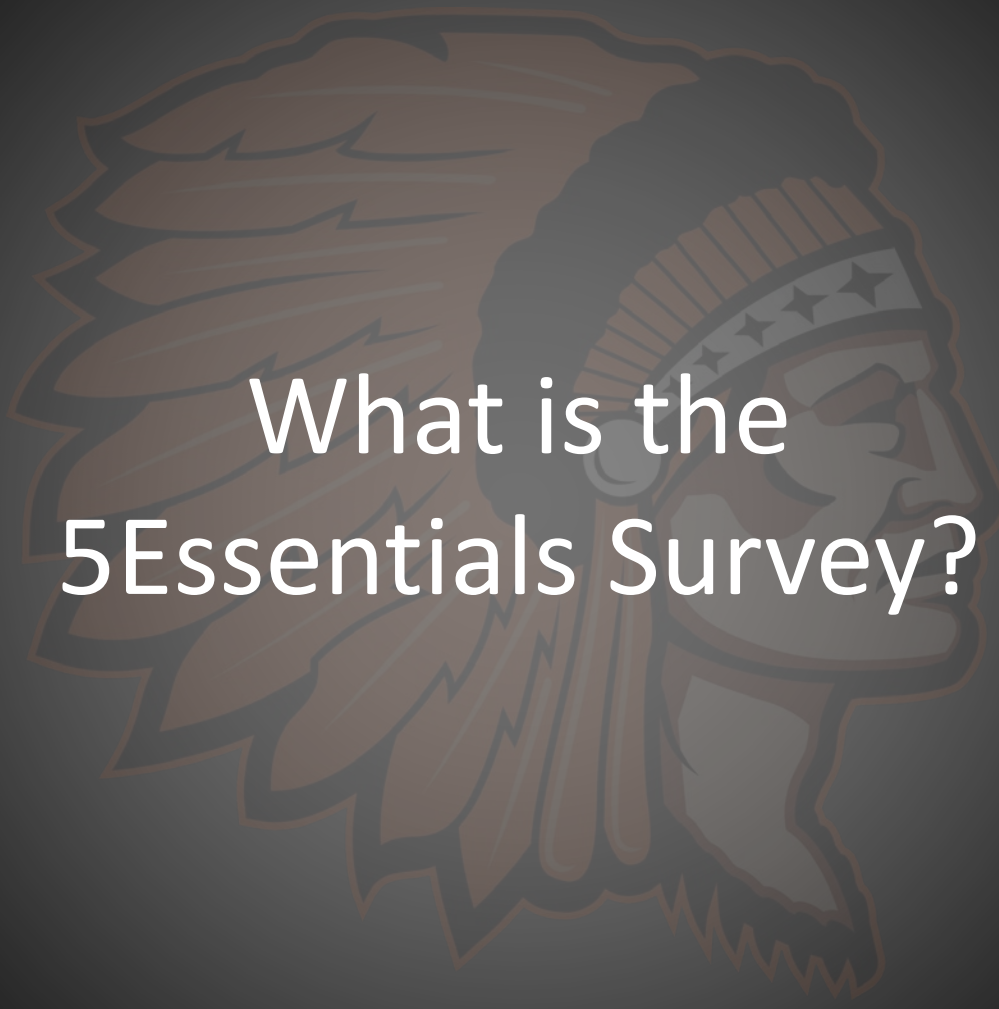
The following compensation allocations are recommended to be charged to, and payable with, Tort Immunity Levy Funds during the 2019-2020 fiscal year. Specific job duties for each included employees are described in the Risk Management Program and District policies, practices and procedures and job descriptions.

<u>TITLE</u>	<u>COMPENSATION ALLOCATION</u>



Illinois 5Essentials survey

Organizing Schools for Improvement



What is the 5Essentials Survey?

The 5Essentials is a comprehensive, evidence-based tool designed to drive improvement in schools.

Implemented by the Illinois State Board of Education in 2013.

Administered online by ***UChicago Impact*** at the University of Chicago.

What are the 5Essentials factors?

- *Effective Leaders*
- *Collaborative Teachers*
- *Supportive Environment*
- *Involved Families*
- *Ambitious Instruction*

Measure Score (scale of 1 to 99)

Uses statistical models to combine questions into a raw score for each participant.

Essential Score (scale of 1 to 99)

Uses the average of all of the Measure scores for that Essential.

5Essentials Score (scale of -5 to +5)

Calculated by adding up the school's performance on each individual Essential.

**It is important to note that the Measure and Essential scores are on a 1-99 scale. These scale scores are neither a percentile rank nor a percentage.*

Scoring Breakdown Example

Student-Teacher Trust

Student-Teacher Trust

Students and teachers share a high level of mutual trust and respect.

Essential

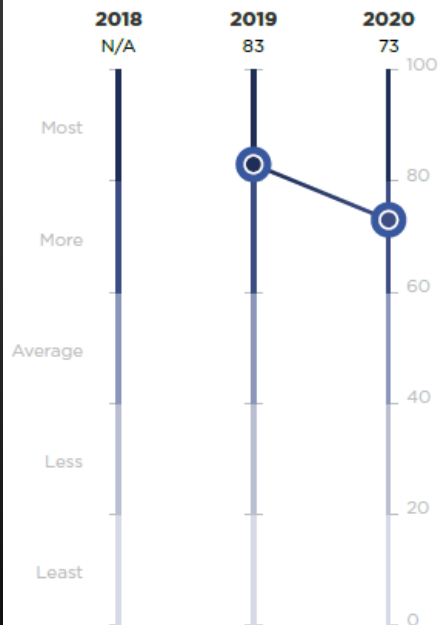


Supportive Environment

Respondent

Student

Performance

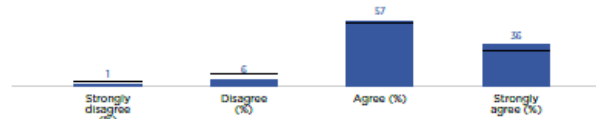


Students report:

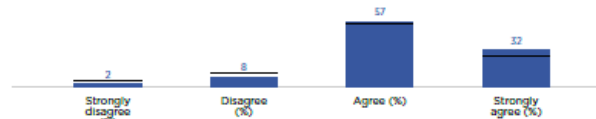
My teachers always keep their promises



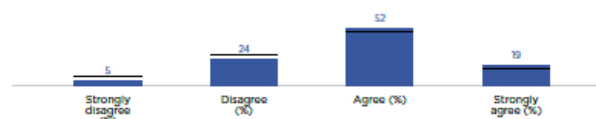
I feel safe and comfortable with my teachers at this school.



My teachers treat me with respect.



My teachers will always listen to students' ideas.



Who participated in the survey?

- *Teachers* 74%
- *Students* 82 %
- *Parents* 23%

The survey is to be completed by anyone whose primary responsibility involves teaching students during the school day for the majority of the school year. Those not eligible to participate: *Principals, Assistant Principals, Superintendents, Substitute Teachers, Nurse, Front Office Staff, etc.*

Survey Results and Scoring Bands

Rating	Score Band
Most Implementation	80-99
More Implementation	60-79
Average Implementation	40-59
Less Implementation	20-39
Least Implementation	1-19

Effective Leaders:

...principals and teachers work together to implement a shared vision.

Measures	Survey Questions	Performance	Respondent
Teacher-Principal Trust	8	46 Average	Teacher
Program Coherence	5	37 Less	Teacher
Instructional Leadership	6	37 Less	Teacher
Teacher Influence	5	25 Less	Teacher

Score – 36
Less Implementation

Collaborative Teachers:

...teachers collaborate to promote professional growth.

Measures	Survey Questions	Performance	Respondent
School Commitment	4	66 More	Teacher
Collaborative Practices	5	63 More	Teacher
Teacher – Teacher Trust	5	72 More	Teacher
Quality Professional Development	5	31 Less	Teacher
Collective Responsibility	6	47 Average	Teacher

Score – 56

Average Implementation

Supportive Environment:

...the school is safe, demanding, and supportive.

Measures	Survey Questions	Performance	Respondent
Student – Teacher Trust	4	73 More	Student
Expectations for Postsecondary Education	5	56 Average	Teacher
School-Wide Future Orientation	6	47 Average	Student
Safety	5	54 Average	Student

Score – 58

Average Implementation

Involved Families:

...the entire staff builds strong external relationships.

Measures	Survey Questions	Performance	Respondent
Teacher – Parent Trust	6	70 More	Teacher
Parent Influence on Decision Making in Schools	5	63 Average	Teacher
Parent Involvement in School	4	46 Average	Teacher

Score – 60
More Implementation

Ambitious Instruction:

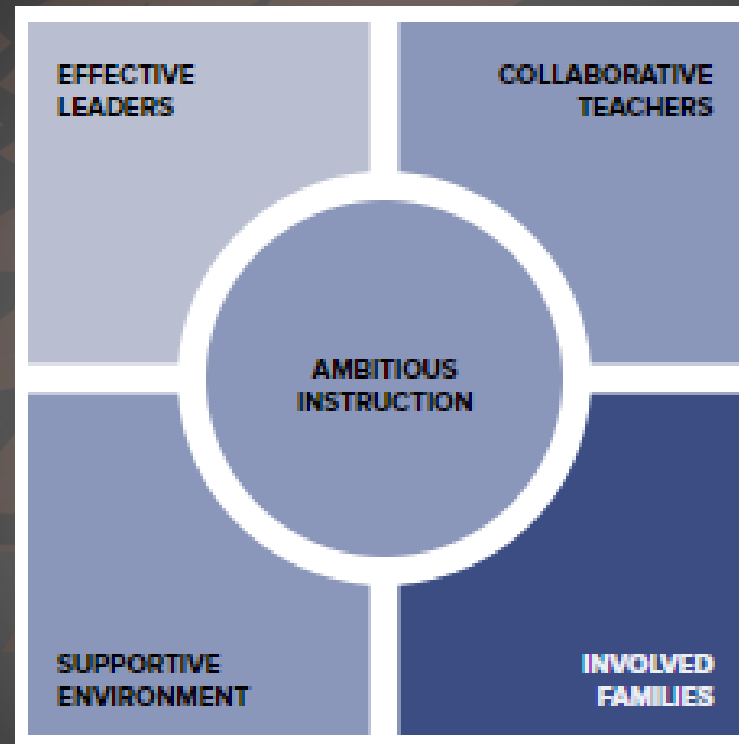
...classes are challenging and engaging. The instruction is clear, well structured, and encourages students to build and apply knowledge.

Measures	Survey Questions	Performance	Respondent
Quality of Student Discussion	5	62 More	Teacher
Academic Press	9	52 Average	Student
English Instruction	6	47 Average	Student
Math Instruction	6	36 Less	Student

Score – 49

Average Implementation

...and now for the 5Essentials Score...



Overall Score for MCHS: 0

MCHS is Moderately Organized for improvement

Moderately Organized for Improving Student Learning!



Rating	Score Band	Point Value
Most Implementation	80-99	+1
More Implementation	60-79	+1
Average Implementation	40-59	0
Less Implementation	20-39	-1
Least Implementation	1-19	-1

*Schools that have a total score of 3 or higher based on this scale are considered
“Well-Organized for Improvement.”*

*Schools with a total score of 1 or 2 are considered
“Organized for Improvement.”*

The 5Essentials score results fall within the following indications:

- **Well Organized** = a score of 3, 4, or 5
- **Organized** = a score of 1 or 2
- **Moderately Organized** = a score of 0
- **Partially Organized** = a score of -1 or -2
- **Not Yet Organized** = a score of -3, -4, or -5

Why this matters?

According to the survey,

“...schools strong on at least three of the five essentials were 10 times more likely to show substantial gains in student learning over time than schools weak on three or more of the five essentials.”

Perception

According to the 5Essentials website,

“...The survey shows how teachers and students perceive their school, and these perceptions influence their behavior.”

[Click here for a comprehensive report of the 2020 5Essentials Survey](#)

History

Rating	Year
Moderately Organized for Improvement	2020
Organized for Improvement	2019
N/A	2018
Well-Organized for Improvement	2017
Well-Organized for Improvement	2016
Organized for Improvement	2015
Partially Organized for Improvement	2014

Strategic Plan Goal 4 - Engage Families and Community

- Enhance learning partnerships by connecting schools, families, and communities.

Committee Members

Hillary Holden
Kristin Carlson
Jessica Hopkins

Matt Thomas
Elli Wilkey
Stacey Scholtes

Matt Williams
Jon Calder

2019-2020 Highlights

- ☐ Completed design of the Road Map to Success brochure. Printed 700 copies and delivered them to families and students at the 2019 Open House Event.
- ☐ Uploading baseline data to the MCHS Strategic Goal ScoreCard.
- ☐ Took attendance at 3 events: College Cost Seminar, Parent/Teacher Conference, and Dual Credit Night
- ☐ Created a list of MCHS Business Partners and created a Business Partner definition.
**MCHS Business Partnership: When MCHS works in conjunction with a person or group outside of the school where one of the parties voluntarily provides education, services, materials, or venue.*

2020-2021 Planning

- ☐ Design and produce an MCHS Transition Guide.
- ☐ Create a Goal 4 Highlight Video.
- ☐ Invite more parents to participate in the committee.
- ☐ Create a post event survey link using QR codes for quick accessibility.
- ☐ Move the Road Map to Success Brochure online.

Scorecard Highlights

- ☐ <https://scorecard.mchs.net/>

Goal	Action Item
Attendance at events: <i>Maintain or Grow</i>	☐ Communicate and promote upcoming events using our social media channels, video, design, and schoolmessenger emails. ☐ Promote events in a timely manner
Business Partners <i>Maintain or Grow</i>	☐ Review list for accurate representation ☐ Ask teachers more frequently to inventory the use of partners ☐ Strengthen existing partnerships while developing

	new ones
Family Satisfaction <i>Maintain or Grow</i>	☐ Review the 5Essentials questions ☐ Develop strategies to enhance the family experience ☐ Engage with teachers and staff on best practices to create a welcoming family atmosphere.

Strategic Plan

Goal 5

Resource Efficiencies

MINOOKA

COMMUNITY HIGH SCHOOL
DISTRICT #111

Strengthen *Mastery*, *Collaboration*, *High Expectations*, and *Success* for All Students

District Goal Statements:

GOAL 1: Student Growth & Achievement

Improve academic growth and achievement of all students.

GOAL 2: Support Learning Environment

Provide a safe, supportive, and productive environment focused on learning.

GOAL 3: District, School, & Staff Effectiveness

Recruit, develop, and retain great teachers and leaders to achieve the district's mission and vision.

GOAL 4: Engage Families & Community

Enhance learning partnerships by connecting schools, families, and communities.

GOAL 5: Resource Efficiencies

Develop shared accountability and trust through the transparent alignment of district resources.



District Vision:

MCHS students are success-ready when they:

Think critically and demonstrate mastery of academic learning expectations; Solve problems collaboratively; Demonstrate a growth mindset through strong effort and continuous improvement; Embrace individual differences; Have the interpersonal skills and confidence to be successful in the workplace; and Explore college, career, and other post-high school opportunities.

District Strategies:

- Provide clear learning expectations, quality assessment feedback, and differentiated instruction to ensure college and/or career readiness.
- Continue to build a safe environment that promotes social and emotional confidence in all students, and maximize the use of resources and motivate students to be engaged, self-sufficient, life-long learners.
- Actively develop a positive workplace environment through effective collaboration and communication, meaningful professional development, opportunities for voice and input, and trust between and among administration and staff.
- Implement a district-wide data system to: Collect and analyze, inform professional development and instruction, monitor progress, and report performance.
- Develop new ways to engage families and the community to partner in the education of MCHS students.
- Proactively enhance programs, services, and district facilities for all through allocation and alignment of district resources.



Goal 5: Resource Efficiencies

Goal Statement

Develop shared accountability and trust through the alignment of district resources

Strategy

Proactively enhance programs, services, and district facilities for all through allocation and alignment of district resources

Team Members

• John Troy	Sam Greco
• Hilliary Holden	Jim Kelly
• Matt Harding	Jason Piper
• Kevin Gummerson	Bob Tyrell
• Brent Edwards	

Goal #5

<u>Indicators</u>	<u>Measures</u>	<u>Target</u>	<u>Data Collection</u>
State Rating	State Rating / Bond Rating / Audit	2018 Baseline/2019 Growth/2020 Growth	- 100%
Balanced Budget	Revenues Exceed Expenditures / Surplus in Reserve / Cost Per Pupil	2018 Baseline/2019 Growth/2020 growth	- 100%
Business Office Procedures	Staff/Vendor Satisfaction Survey	2018 Design/2019 Baseline/ 2020 SKYWARD	- 50%
Capital	Capital Improvement Plan	2018 Design/2019 Baseline/ 2020 HVAC PROJECTS with Bonds	- 50%
Safety and Security	Safety Log for Incidences / Security Checklists / Safety Drills	2018 Baseline/2019 Growth/ 2020 Growth	- 50%

Questions?

Policy Review-October 21, 2020 Board of Education Meeting
Minooka Community High School District #111 Board of Education

Policy:

3:70 Succession of Authority

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and submitted to the School Board.

(See Enclosed)

4:80 Accounting and Audits

1. Financial reports are submitted monthly, per policy to the BOE
2. Annual Audit-accepted at our October meeting and will be filed accordingly
3. Annual Financial Report-will be presented by auditor and filed accordingly at October meeting.
4. Inventories-are kept by the technology department and for capital equipment, but not for everyday supplies. Also, three years ago the district obtained a comprehensive appraisal that would become a valuable asset should a fire or some sort of disaster occur.
5. Disposition of District Property-from time to time, we will notify you of property disposal.
6. Taxable Fringe Benefits-Mr. Troy and myself monitor to ensure that employees do not receive taxable fringe benefits unless it would be of benefit to the district.
7. Petty Cash-we have petty cash, and the bond is for Mr. Troy. We have two petty cash accounts at Central Campus in the vault. One is used for starting cash for athletics, and it remains at \$300 for the year. At the conclusion of the year they return it to Karen Soukup with a reconciliation form. The other is a one time use account that occurs during registration time.
8. Control Requirements for Checks-we follow this policy, Mr. Troy signs every check, unless they are to him, in which I sign.
9. Internal Controls are continually monitored. For example, in the 19-20 school year, we updated our cash management procedures with regard to gate receipts to ensure additional safeguards are in place to protect district cash.

5:170 Copyright

Works Made for Hire

Whenever an employee is assigned to develop instructional materials and/or computer programs within the scope of his/her employment, it is assured that the District shall be the owner of the copyright.

Copyright Compliance

We are in compliance with copyright notification requirements. We have guidelines posted at the copy machines, and our copy room staff have been given guidance on how to ensure they do not infringe on copyright law. She also sent the presentation to staff as a refresher on 09.30.20.

Memo

To: Minooka Community High School District #111 Board of Education
From: Kenneth C. Lee
Date: October 21, 2020
Re: SUCCESSION PLAN

Per BOE Policy 3:70, the Superintendent is to submit a succession plan to you in the event that I am absent or temporarily unavailable.

The succession plan submitted is as follows:

- Kenneth Lee
- John Troy
- Bryan Zwemke
- South Campus-Jamie Soliman Central Campus-Matt Wikoff
- If an assistant principal at their respective campus is unavailable, I would suggest that the next step would be to contact the assistant principal at the opposite campus.

Minooka Community High School

2021-2022

Curriculum Proposal



Throughout this proposal, additions and revisions are highlighted in orange to correspond with the “Curriculum At-A-Glance” document.

CTE

Proposal to change course name for Graphic Arts Design

RATIONALE: In order to avoid confusion between graphic arts and graphic design (A course offering in the art department) we are removing the word, “Art,” from the course name.

Proposal to expand Project Lead the Way Principles of Engineering credit

COURSE TITLE: Principles of Engineering

PREREQUISITE: Open to students in grades 10-12

LENGTH: Year-long

DESCRIPTION: From PLTW Course Outline: Principles of Engineering incorporates problems that engage and challenge students to explore a broad range of engineering topics including energy source mechanisms, strength of structures and materials, automation, and kinematics. Students develop skills in problem solving, research, and design while learning strategies for design process documentation, collaboration, and presentation. The course applies and concurrently develops secondary level knowledge and skills in mathematics, science, and technology.

SEQUENCE: Follows Introduction to Engineering Design From PLTW:

Student Readiness Consideration: Principles of Engineering assumes the successful completion of Algebra I. We strongly recommend a student successfully complete Introduction to Engineering before beginning this course. We also recommend students are concurrently enrolled in Geometry and are ready to learn basic trigonometric concepts.

Credit to be offered: Students will be able to decide if they want credit for an elective or if they would like for this course to satisfy one year of science credit, provided the course is taught by a certified science teacher.

English

Proposal to revise course description of English IV

BACKGROUND: The Postsecondary and Workforce Readiness (PWR) Act outlines goals to ease the transition of students from high school to postsecondary education, workforce training, and career. According to the course parameters and competencies document authored by the Illinois State Board of Education, Illinois Community College Board, and Illinois Board of Higher Education, partnering with our local community college, we would develop a transitional English curriculum that builds on students' experiential and academic knowledge to develop skills in reading, critical thinking and analysis, and writing that will enhance their success in college-level courses across majors and career pathways while aligning with the Illinois Learning Standards.

Transitional English courses are offered to students during their senior year of high school, with the goal of providing students the requisite skills for “day one” success in college-level courses. The course can be used as a 4th year Language Arts class to meet State and local high school graduation requirements, either as a new course offering or through the transformation of an existing English 4 course. The use of Transitional English courses will reduce remediation rates to prepare and bridge the gap for high school seniors who need more instruction and practice to strengthen their reading, writing, critical thinking, metacognitive, and essential skills for college success.

RECOMMENDATION: Revise the current English IV course description to align with the parameters and competencies of Transitional English (to be proposed for 22-23).

IMPACT COST: None.

CURRENT COURSE DESCRIPTION: English IV

Students study the history of British literature and English language. Works may include: Beowulf, Canterbury Tales, Macbeth, Hamlet, Romantic poetry, Brave New World, The Hobbit, and selections from Elements of Literature (Sixth Course). The course will also involve a continued study of rhetorical analysis, an introduction to research techniques, and will culminate in a required writing of an argumentative paper.

PROPOSED COURSE DESCRIPTION: English IV

The purpose of English IV is to utilize the foundation built by English I-III in order to foster scholarly application of critical thinking, rhetoric, and research by way of comprehension, composition, communication, and collaboration. The course will involve a continued study of rhetorical analysis, research techniques, and will culminate in writing an argumentative paper.

Proposal to update prerequisite information for Honors English II, AP English Language and Composition, AP English Literature and Composition, and Debate

RECOMMENDATION: Update the course prerequisite language for Honors English II, AP English Language and Composition, AP English Literature and Composition, and Debate.

CURRENT COURSE PREREQUISITE FOR HONORS ENGLISH II, AP ENGLISH LANGUAGE AND COMPOSITION, AND AP ENGLISH LITERATURE AND COMPOSITION: Successful completion of the previous year's level and a minimum of "C" in the previous semester.

CURRENT COURSE PREREQUISITE FOR DEBATE: Successful completion of level I English, level II English and Speech Communication, Honors Speech Communication, or JJC Comm 101: Principles of Speech Communication

PROPOSED COURSE PREREQUISITE FOR HONORS ENGLISH II, AP ENGLISH LANGUAGE AND COMPOSITION, AND AP ENGLISH LITERATURE AND COMPOSITION:

Honors English II: Successful completion of level I English.

AP English Language and Composition: Successful completion of level II English.

AP English Literature and Composition: Successful completion of level III English.

PROPOSED COURSE PREREQUISITE FOR DEBATE: Successful completion of level I English and level II English.

Math

Proposal to revise prerequisites for honors and Advanced Placement courses

NEW PREREQUISITE: Successful completion of the previous math course and teacher recommendation.

Proposal to revise suggested mathematics course sequence

DESCRIPTION: The addition of Trigonometry, Introduction to Statistics, and AP Statistics to the second column of the "Senior" course options better depicts the sequence of recommended courses. The deletion of Transition Math from this same box also follows the recommended course sequence.

Physical Education, Health, & Driver Education

Proposal to add male-only and female-only sections to Athletic Fitness

PREREQUISITE: Participation in an IHSA-sponsored sport

LENGTH: One semester

DESCRIPTION: The central focus of this course will be the development of proper safety, technique, and the application of current principles of free weight training. Specific lifts that will be focused on include: bench press, squats, and hang cleans. Enrollment is limited to MCHS student athletes with some sections including only males and some sections including only females in the class.

RATIONALE: Our female athletes' participation numbers have dropped in Athletic Fitness. After surveying many of our female student athletes, there is an overwhelming interest in providing that class with sections that only include females and only include males.

COST: No additional cost

STAFFING: No additional staffing

Proposal to eliminate Personal Focus

RATIONALE: The interest in taking this course is not there. The course has not run in more than 3 years.

Proposal to eliminate Freshman Focus

RATIONALE: The interest in taking this course is not there. The course has not run in more than 3 years.

Science

Proposal to revise prerequisites for Honors/AP science courses

RATIONALE: The Science Department recommends changing the course prerequisites for the following honors or AP science courses: Honors Chemistry, Honors Biology, AP Physics I and II, AP Biology, AP Chemistry, and Anatomy. The rationale is to eliminate barriers to taking an honors level or AP Level course. All honors and AP Science Classes would include the

same language. Example: Biology Honors Prerequisite: Successful completion of Honors Chemistry or recommendation of current science teacher or signed waiver.

Modification: Successful completion of previous science course.

Proposal to change course description for Advanced Placement Chemistry

RATIONALE: The Science Department recommends updating the course description for AP Chemistry to align with the college board course description.

CURRENT DESCRIPTION: The purpose of the AP Chemistry course is to develop advanced inquiry and reasoning skills. It is equivalent to a general chemistry course taken during the first year of college. The course is designed around “six big ideas” in chemistry while incorporating scientific practices and building essential understandings of the composition of matter, chemical reactions, and energy. The student will be required to complete the Advanced Placement Examination in May. The current fee for the Advanced Placement Exam is \$94.00. Successful completion of an individual summer project is a requirement of the course.

REVISED DESCRIPTION: The purpose of the AP Chemistry course is to develop advanced inquiry and reasoning skills. The AP Chemistry course provides students with a college-level foundation to support future advanced coursework in chemistry. Students cultivate their understanding of chemistry through inquiry-based investigations, as they explore content such as: atomic structure, intermolecular forces and bonding, chemical reactions, kinetics, thermodynamics, and equilibrium. The student will be required to complete the Advanced Placement Examination in May. The current fee for the Advanced Placement Exam is \$95.00. Successful completion of an individual summer project is a requirement of the course.

Proposal to change grade level of Advanced Placement Biology

RATIONALE: The Science Department recommends changing the course prerequisites for Advanced Placement Biology from Grade 12 only to Grade 11 and 12. This will allow more students the opportunity to take AP Biology and earn possible college credits. This will also allow students wishing to major in biology to be able to take AP Biology, Anatomy, and AP Chemistry prior to graduation. Most biology majors will need both general chemistry and organic chemistry to fulfill their major as well as experience in dissection which is the anatomy course. By allowing students to take this course during their junior year, it will allow them room in their schedule for the other two courses during the senior year.

Proposal to add dual-credit Biology 146 Environmental Biology

RATIONALE: Biology 146 is a 3-hr college non-lab based college course for non-science majors seeking to fulfill a general education requirement. This course will be one semester in length. This will be the first partnership between the JJC Science Department and the MCHS Science Department. JJC would like us to limit offering this class to 2 sections per semester so maximum of 96 students would be able to take the class.

DESCRIPTION: Course emphasizing scientific inquiry through a breadth of selected concepts focusing on environmental issues. Concepts include ecology, biodiversity, evolution, physiology and health, and human populations. The concept of Sustainability will be an underlying theme of the Ecological Conservation course. Biological issues with personal and social implications will be clearly integrated throughout the course emphasizing current environmental issues and possible solutions or courses of action. Development of scientific literacy will be a foundation of the course to enable students to make informed decisions.

PREREQUISITE: Placement into ENG 101 (Accuplacer Reading 246-300 and Accuplacer Writing 5-8) and placement into MATH 094 or higher (ALEKS score of 14-26)

Grade: 12 Credit: 1 1 semester

STAFFING: Currently two Teachers with Masters Degrees in Biology on staff.

COST: Textbook only as the class is not lab-based. Cost of forty-eight books is \$4275.42. The cost of etext for ninety-eight books is over \$8000 and the rental is only good for six months which would be a yearly cost to the district.

Proposal to expand Project Lead the Way Principles of Engineering credit

COURSE TITLE: Principles of Engineering

PREREQUISITE: Open to students in grades 10-12

LENGTH: Year-long

DESCRIPTION: From PLTW Course Outline: Principles of Engineering incorporates problems that engage and challenge students to explore a broad range of engineering topics including energy source mechanisms, strength of structures and materials, automation, and kinematics. Students develop skills in problem solving, research, and design while learning strategies for design process documentation, collaboration, and presentation. The course

applies and concurrently develops secondary level knowledge and skills in mathematics, science, and technology.

SEQUENCE: Follows Introduction to Engineering Design From PLTW:

Student Readiness Consideration: Principles of Engineering assumes the successful completion of Algebra I. We strongly recommend a student successfully complete Introduction to Engineering before beginning this course. We also recommend students are concurrently enrolled in Geometry and are ready to learn basic trigonometric concepts.

Credit to be offered: Students will be able to decide if they want credit for an elective or if they would like for this course to satisfy one year of science credit, provided the course is taught by a certified science teacher.

Social Studies

Proposal to revise prerequisites for Social Studies honors and AP courses

Previous Requirement Example: Successful completion (C or better) of one full year Social Studies AP course; or PSAT/SAT scores of 520 ERW and 30 in Reading and a teacher recommendation from current social studies teacher; or application and approval by the department chair.

New Prerequisite: Successful completion (C or better) of previous social studies course and current social studies teacher recommendation.

RATIONALE: These new requirements will reduce barriers to entry for students into these Advanced Placement courses and will also properly align all social studies courses with other subject's entrance requirements.

Proposal to change US History course description

DESCRIPTION: This course covers the scope of American history from exploration to current world events, giving historical perspective to the unique development of the United States and a thorough understanding of our democratic heritage. The course will stress the processing and utilizing of information in a variety of skills involving cognitive and analytical ability, as well as critical thinking skills. Skills necessary for success in college will be stressed in the course. Students' ability to express themselves logically and in a structurally sound manner in both verbal and written form will also be stressed. Active student involvement in the learning process will be encouraged.

NEW DESCRIPTION: This course covers the scope of American history from Native American origins to current world events, giving historical and diverse perspectives to the unique development of the United States and a thorough understanding of our democratic heritage. The course will stress the processing and utilizing of information in a variety of skills involving cognitive and analytical ability, as well as critical thinking skills. Skills necessary for success in college will be stressed in the course. Students' ability to express themselves logically and in a structurally sound manner in both verbal and written form will also be stressed. Active student involvement in the learning process will be encouraged.

RATIONALE: This course change emphasizes the importance of covering the history of Native American people for our students. While our US History course already covers Native American history in multiple units, this change set a more definite time frame to be taught. Our department also awaits the outcomes and recommendations of the diversity committee in order to ensure all student needs are met by our subject matter. Finally, our department would like to begin surveying students and key stakeholders to explore specialized American History courses that expand upon our survey-style U.S. History course.

Proposal to Replace Government Honors with AP United States Government and Politics

RATIONALE: Social studies offers no other honors course beyond Pre-AP World History and Geography at the Freshmen level. This will help streamline course options for students and follow similar pathways for other subjects' advanced courses. Upon review of all of our conference schools and schools with similar size to ours, no schools required a honors-AP track for AP U.S. government and no schools had honors courses beyond freshmen year (West Aurora labels their AP courses as honors in the same way we "G.P.A. weight" our courses).

Students entering their senior year will have their choice of taking Government, AP US Government and Politics, or PSCI 101.

COST: With the growing number of students due to this change, we would need to order additional textbooks for AP US Government. Current textbooks are from 2006 and the AP test changed two years ago. Costs range \$150-\$250 per individual physical copy of textbooks. Online versions of books range from \$50 to \$77 per semester. Honors Government currently has 59 students. 60 textbooks would be needed at a minimum. Estimated cost would range from approximately \$9,000 to \$15,000 with every effort made to minimize cost and seek the best possible solution for students and school.

We would need to send at least one instructor for APSI certification at a cost of approximately \$475.

World Languages

Proposal to add a new course: American Sign Language III

COURSE TITLE: American Sign Language III

PREREQUISITE: American Sign Language I and II

LENGTH: 1 Year

DESCRIPTION: This course is designed for students who have successfully completed American Sign Language I and American Sign Language II and for students who have an interest in continuing to learn ASL and about Deaf Culture. Students will continue building upon the grammatical, linguistic, communicative, and cultural concepts learned in ASL II, as well as their cultural understanding. Students will continue language use through the interpretive, interpersonal, and presentational modes of communication with a special emphasis on lexical (vocabulary) and syntactical (grammar) skill development. Through dialogues, role-playing, and presentations students will be expected to produce language at the intermediate low-intermediate high level of proficiency according to the Illinois State Standards for World Language and the ACTFL proficiency guidelines.

SEQUENCE: This course will be an elective choice for juniors and seniors who have previously taken and passed ASL I and II.

COST: We would need approximately 65 copies of Signing Naturally Level 2, the nation's most widely used ASL textbook, at \$69.95/book and 2 teacher editions at 89.95/book. The total would be: \$4,726.65

RATIONALE: To continue offering 3 languages to 2700 students. Other districts that currently offer ASL are Indian Prairie 204, PHSD 202, and Joliet Township 204. Offering ASL III gives students the opportunity to pursue a language required to interact with diverse members of their communities and exposure to a variety of career options requiring, or benefitting from, the use of ASL.

IMPLEMENTATION: Fall 2021

STAFFING IMPACT: We may need to add a half teacher or pay overloads to current teachers.

ASL III

2 CREDITS

GRADES: 11, 12

2 SEMESTERS

Proposal to change course title of Computer Art to Digital Art

RATIONALE: There has been some confusion between the Art class Computer Art and the CTE course Graphic Arts Design. In conjunction with our change, CTE is changing the course name of Graphic Arts Design to Graphic Design. The course description will remain the same.

GAVC

Proposal to update course descriptions as needed (descriptions to be provided by GAVC)

Proposal to change Early Childhood Education to Foundations of Teaching and Advanced Teaching Methods

DESCRIPTION: GAVC will split the former course into two courses with new names (Foundations of Teaching and Advanced Teaching Methods).

10/21/20 Update: The following items have been removed from the curriculum proposal.

Honors Classes

Proposal to revise the “Honors Classes” description

RATIONALE: Keeping with the proposed changes to prerequisites for honors and Advanced Placement courses in all departments, MCHS recognizes the need to remove barriers that might prohibit students from challenging themselves. Previously, students who did not meet all prerequisites for specific honors or Advanced Placement courses were asked to obtain and submit a waiver, which was then approved or denied before being approved or denied by the Director of Curriculum and Instruction. This waiver is seen as an unnecessary action that might prevent students from taking certain courses; therefore, it is recommended that the waiver be removed.

Remote Course Offerings

Proposal to include Remote Course Offerings section at the end of the curriculum guide

RATIONALE: As we look to next year with the understanding that traditional education in its

previous form must expand, we want to recognize students' learning needs in an ever-changing environment. Such needs include blended and fully-remote course offerings, which are represented in every department. To that end, we will designate a section of the guide as "remote course offerings" and continue to expand our instructional practices to include remote and future blended options.

LANGUAGE FOR THIS SECTION: While MCHS recognizes the value of in-person instruction, we are also aware of the need to provide quality education in various learning environments, in order to meet the needs of all students. To that end, we have designated courses throughout this guide as ones that can be taken remotely. Within each department's section, courses that can be taken remotely are designated below.

DESCRIPTION: Under the language above, remote course offerings for each department will be listed. These are courses that can be made available as "remote-only" offerings.

Curriculum Proposal At-A-Glance					
<u>Department Name</u>	<u>Revision</u>	<u>Rationale</u>	<u>Associated Cost(s)</u>	<u>Running Total Cost</u>	<u>See Page(s) in 2021-2022 Proposal</u>
CTE	Change Graphic Arts Design to Graphic Design	To avoid confusion between Graphic Arts (in the Art Department) and the CTE course	None	\$0	1
	Expand PLTW Principles of Engineering credit to include optional science credit	To offer students the option to take the course for science credit since it is taught by a certified science teacher and addresses overlapping concepts from science courses	None		1
<u>Department Name</u>	<u>Revision</u>	<u>Rationale</u>	<u>Associated Cost(s)</u>	<u>Running Total Cost</u>	<u>See Page(s) in 2021-2022 Proposal</u>
English	Revise course description for English IV	To align the course description with the competencies outlined by ISBE and the Illinois Board of Higher Education in preparation for future Transition English	None	\$0	2
	Revise prerequisites for Honors English II, AP English, and Debate	To remove barriers to student access to honors and AP courses and streamline the process	None		3
<u>Department Name</u>	<u>Revision</u>	<u>Rationale</u>	<u>Associated Cost(s)</u>	<u>Running Total Cost</u>	<u>See Page(s) in 2021-2022 Proposal</u>
Math	Revise prerequisites for honors and AP courses	To remove barriers to student access to honors and AP courses and streamline the process	None	\$0	3
	Update suggested course sequence for seniors	To better depict the recommended courses and options for senior students	None		3
<u>Department Name</u>	<u>Revision</u>	<u>Rationale</u>	<u>Associated Cost(s)</u>	<u>Running Total Cost</u>	<u>See Page(s) in 2021-2022 Proposal</u>
Physical Education	Offer male- and female-only sections of Athletic Fitness	To increase numbers in this course and provide female students with a requested choice to enroll in female-only sections	None	\$0	4
	Remove Personal Focus and Freshmen Focus	To remove courses that have not run in more than 3 years	None		4

<u>Department Name</u>	<u>New Course</u>	<u>Rationale</u>	<u>Associated Cost(s)</u>	<u>Running Total Cost</u>	<u>See Page(s) in 2021-2022 Proposal</u>
Science	Biology 146	To add a dual credit science option for students who desire college credit but do not want to take an AP science course	4275.42 (48 textbooks)	\$4,275.42	6
	<u>Revision</u>	<u>Rationale</u>	<u>Associated Cost(s)</u>		
	Revise prerequisites for honors and AP courses	To remove barriers to student access to honors and AP courses and streamline the process	None		5
	Update course description for AP Chemistry	To align with the course description from College Board	None		5
	Change AP Biology from grade 12 only to grades 11-12	To allow more students the opportunity to take the course and receive potential college credit	None		5
	Expand PLTW Principles of Engineering credit to include optional science credit	To offer students the option to take the course for science credit since it is taught by a certified science teacher and addresses overlapping concepts from science courses	None		7
<u>Department Name</u>	<u>New Course</u>	<u>Rationale</u>	<u>Associated Cost(s)</u>	<u>Running Total Cost</u>	<u>See Page(s) in 2021-2022 Proposal</u>
Social Studies	AP US Government and Politics	To replace Government Honors and provide students with an AP option during their senior year.	\$9,000 (online textbooks, yearly renewal) or \$15,000 (class sets) plus \$500 for AP teacher training	\$19,775	8
	<u>Revision</u>	<u>Rationale</u>	<u>Associated Cost(s)</u>		
	Revise prerequisites for honors and AP courses	To remove barriers to student access to honors and AP courses and streamline the process	None		7
	Revise US History course description	To include the study of Native American origins in description of the course	None		8

<u>Department Name</u>	<u>New Course</u>	<u>Rationale</u>	<u>Associated Cost(s)</u>	<u>Running Total Cost</u>	<u>See Page(s) in 2021-2022 Proposal</u>
World Language	American Sign Language III	To add the next level of ASL, in accordance with students' interest	\$4,726.65	\$24,502	9
	<u>Revision</u>	<u>Rationale</u>	<u>Associated Cost(s)</u>		
	Change Computer Art to Digital Art	To avoid confusion between the CTE course, Graphic Arts Design (changed to Graphic Design), and the art course	None		10
<u>Department Name</u>	<u>Revision</u>	<u>Rationale</u>	<u>Associated Cost(s)</u>	<u>Running Total Cost</u>	<u>See Page(s) in 2021-2022 Proposal</u>
GAVC	Course title change	To change Early Childhood Education courses to ECE 1 Foundations of Teaching and ECE 2 Advanced Teaching Methods	None	\$24,502	10
	Various current course descriptions changes (forthcoming)	To update current course descriptions	None		10

BOARD MEETING - October 21, 2020

RESIGNATIONS/RETIREMENTS/REDUCTIONS/TERMINATIONS/LOAs

RESIGNATIONS/RETIREMENTS/TERMINATIONS

CLASSIFICATION	NAME	POSITION	DEPARTMENT	EFFECTIVE	REASON
Support	Pulvermacher, Robert	Campus Monitor	Student Services	10/4/20	Personal
Transportation	Frattini, Lawrence	Bus Aide	Transportation	9/25/20	Personal
Transportation	Urquidi, Virgie	Bus Aide	Transportation	10/16/20	Personal

FMLA/LOA/PAID or UNPAID LEAVE

CLASSIFICATION	NAME	POSITION	DEPARTMENT	EFFECTIVE	REASON
Certified	Cerovac, Sarah	Teacher	World Language & Fir	3/12/2021 - 5/28/2021 (46 days)	
Certified	Franklin, Johnna	Teacher	PE/Hlth/Dr. Ed.	10/8/2020 - 10/30/2020 (16 days)	
Certified	Mosterd, Lauren	Teacher	Science	2/16/2021 - 5/18/2021 (60 days)	
Support	Robinson, Kyle	Library Aide	Student Services	11/9/2020 - 11/30/2020 (11 days)	
Support	Robinson, Kyle	Library Aide	Student Services	2/1/2020 - 2/28/2020 (18 days) int.	

EMPLOYMENT/APPOINTMENT

CERTIFIED STAFF

NAME	POSITION	DEPARTMENT	SALARY	REPLACEMENT

SUPPORT STAFF

NAME	EFF	POSITION	DEPARTMENT	SALARY	REPLACEMENT

EXTRACURRICULAR STAFF

NAME	POSITION	COACH/SPONSOR	SALARY	REPLACEMENT OF

[illegible]

Note: Yellow highlighted 'TBA' = Recommendation to be Approved by Principal or AD
Note: Dark Yellow highlighted row = New item Added

BOARD MEETING - October 21, 2020

SUMMER STAFF

NAME	EFF	POSITION	DEPARTMENT	SALARY	REPLACEMENT

VOLUNTEERS

NAME	POSITION	REASON

BOARD MEETING - October 21, 2020

VACANCIES

POSITION VACANCIES

	Title	School ID	Classification	Department	Department Delineated	Vac Reason	
1	Campus Monitor	Central	Support	Student Services	Student Services	Growth	
2	Campus Monitor	South	Support	Student Services	Student Services	Resignation	Pulvermacher, Robert
3	Custodial Supervisor	Central	Support	Custodial	Custodial	Resignation	Goode, Michael
4	Custodian	Central	Support	Custodial	Custodial	Retirement	Seets, Kevin
5	Custodian	Central	Support	Custodial	Custodial	Resignation	Mangan, Julie
6	Custodian	Central	Support	Custodial	Custodial	Resignation	Badalamenti, Joe
7	Interventionist	South	Support	Student Services	English	Resignation	Rowe, Courtney
8	Interventionist	Central	Support	Student Services	Student Services	Resignation	DeCamp, Cathy
9	Payroll Clerk	DO	Support	Secretarial	Secretarial	New Position	N/A
10	Registrar	Central	Support	Secretarial	Secretarial	Retirement	Muehlbauer, Debbie
11	Special Education Aide	South	Support	Special Education	Student Services	Resignation	Jurado, Olga
12	Technology Aide	South	Support	Student Services	Technology	Resignation	Conner, Collette
13	Bus Aide	TRNS	Transportation	Transportation	Transportation	Resignation	Larson, Dennis
14	Bus Aide	TRNS	Transportation	Transportation	Transportation	Resignation	Berard, Virginia
15	Bus Aide	TRNS	Transportation	Transportation	Transportation	Resignation	Harms, Marcia
16	Bus Aide	TRNS	Transportation	Transportation	Transportation	Resignation	Frattoni, Lawrence
17	Bus Aide	TRNS	Transportation	Transportation	Transportation	Resignation	Urquidi, Virgie
18	Bus Driver	TRNS	Transportation	Transportation	Transportation	Resignation	Velazquez, Anadaisy
19	Bus Driver	TRNS	Transportation	Transportation	Transportation	Resignation	Badillo, Madeline
409							

Note: Yellow highlighted 'TBA' = Recommendation to be Approved by Principal or AD

Note: Dark Yellow highlighted row = New item Added

BOARD MEETING - October 21, 2020

20	Bus Driver	TRNS	Transportatio	Transportation	Transportation	Resignation	Cassady, Thomas	06/02/20
21	Bus Driver	TRNS	Transportatio	Transportation	Transportation	Resignation	Ferro, Frances	07/30/20
22	Bus Driver	TRNS	Transportatio	Transportation	Transportation	Resignation	Boroni, Thomas	07/23/20

COCURRICULAR VACANCIES

Sport/ActivityTypeCoach/SponsorPositionsGroupSeason							Vac Reason		
1	International Thespians	Activity	Sponsor	1	VI	Yr Rnd	Retirement	Glenda	FY21
2	Lacrosse--Boys	Athletics	Asst. Coach	5 Asst.	III	Spring			
3	Lacrosse--Boys	Athletics	Asst. Coach	5 Asst.	III	Spring	New IHSA		FY18
4	Lacrosse--Girls	Athletics	Head Coach	Head and 3 assts.	III	Spring	Resignation	McDavid,	FY21
5	Lacrosse--Girls	Athletics	Asst. Coach	3 Asst.	III	Spring	Resignation	Jacobs,	FY20
6	SADD (Students Against	Activity	Sponsor	2 Co-sponsors	IV	Yr Rnd	Resignation	Harding, Phil	FY21
7	Softball	Athletics	Asst. Coach	4 Asst.	I	Spring	Retirement	Ruettiger,	FY21

BOARD MEETING - October 21, 2020

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