

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
COMMITTEE MEETING
WEDNESDAY, DECEMBER 9, 2020, 5:30 PM**

The Committee Meeting will be held at the South Campus
26655 West Eames Street
Channahon, Illinois 60410.

Attendance - As required by Governor Pritzker's Executive Order dated November 13, 2020, in-person attendance of more than ten (10) people at a meeting is not feasible at this time due to public health concerns. Therefore, and in accordance with section 105 ILCS 120/7(e) of the Illinois Open Meeting Act, the Board of Education will conduct this meeting remotely. Members of the public are welcome to attend the meeting by remote means as well. To attend the meeting remotely, click here.

Public Comments - Members of the public that wish to make a public comment can do so either by email or via zoom:

Via Email: Send to Colleen Ward (cward@mchs.net) with public comment (the subject line must read "For Public Comment") by 3:00 PM on December 9, 2020. Public comments submitted via email will be placed in next month's board packet.

Via Zoom: Contact Colleen Ward at cward@mchs.net with request (the subject line must read "For Public Comment List") or 815/521-4311 by 3:00 p.m. on December 9, 2020, to request to be placed on the Public Comment List with name, address, phone number, and email address. Members of the public on the list will be able to make their comments via zoom during the public comments section of the meeting, in order of receipt of request for the sign up list.

AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Public Comments**
- 4. Discussion**
 - A. Discussion Items
 1. CoVid-19 Update/Return to Learn
 2. Cultural Assessment Task Force 3
 - B. Policy (Hrechko, Barnes, Brozovich)
 1. PRESS Packet 106 (1st Reading to be held 12/16) 8
 2. Additional Policies - Affected by CBAs 38
 - C. B & G (Ruettiger, Heap, Hrechko)
 1. Snow Removal Bid Update 42
 - D. Finance (Crye, Heap, Brozovich)
 1. Financial Reports 57
 - a. Payment of Bills/Total 58
 - b. Employee Payroll 124
 - c. Imprest Fund Report/Total
 - d. Activity Fund Report 125
 - e. Treasurer's Report (Cash/YTD - Exp/Rev) 128
 2. FY21 Tentative Levy 278
 3. Intercom Update 279
 - E. Personnel (Brozovich, Arlis, Hrechko)
 1. Executive Session - to adjourn the meeting to executive session for discussion on

matters related to 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; collective bargaining; and potential litigation.

2. Return to Open Session

F. Other

5. Announcements and Communications

6. Adjourn

**Minooka Community
High School District
#111**

Memo

To: Board of Education
From: Kenneth Lee
Date: November 17, 2020
Re: Cultural Assessment-Task Force (Special Committee) Recommendation

Recommendation #3 of the Detailed Recommendations-Advocate and Create states: "Create a task force to review the mascot and its implications for inclusion and possible next steps-e.g. find ways to communicate respect for the Native Americans as a part of the mascot being a symbol of the school. Members of the Native American Community should be a part of the discussions. (November 2020-February 2021)

I propose that the task force (special committee) be comprised of the following members:

2-Board of Education Members

2-Current MCHS Students

2-Administrators

2-Staff Members

2-Members of our community who are Native American*

2-Alumni (Preference will be given to volunteers who reside within MCHS #111 boundaries or have two alumni and two MCHS residents who live within the community) **

Facilitator of Meetings-Superintendent Kenny Lee

Proposed Timeline

- Select BOE Members prior to December 18, 2020
- CORE committee members of BOE, Superintendent, John Troy, and Bryan Zwemke review applications and choose the other members of the task force/special committee. This does not mean that Mr. Troy and Dr. Zwemke will be on the committee.
- Begin meetings in January. Proposed topics for meetings: (Meetings will include discussion and/or guest speakers)
 - The effects of Native American mascots on the Native American Community
 - Support of “Educate and not Eradicate”
 - Methods/ways to communicate respect for the Native American Community as a part of the mascot being a symbol of the school.

*If members of our community who are Native American do not volunteer, we will seek input by reaching out to the Potawatomi Nation

**Changed due to feedback/suggestion from a member of the BOE

Communication to Stakeholders

Mr. Edwards has prepared a cover letter (see below) that we would send out to students, staff, and parents via SchoolMessenger to seek interested participants.

We would also send an invitation to the community and the aforementioned stakeholders via our website and social media accounts as well as other media outlets. (Press release sent to local newspapers and radio stations)

Please see supporting documents below.

MCHS Mascot Task Force Application

Thank you for your interest in participating on the Mascot Task Force for Minooka Community High School District 111.

After reviewing the results of the 2020 MCHS Cultural Assessment Survey, performed by The Walker Thomas Group, the Board of Education has committed itself to forming a task force to examine the mascot/logo and the implication for inclusivity. The task force will consist of current MCHS students, teachers, administration, parents, MCHS alumni, and members of the community.

To be considered for the MCHS Mascot Task Force please complete the survey application below:

* Required

1. Name *

2. Identify your role in MCHS (select all that apply) *

Check all that apply.

Student

Staff

Parent

Community Member

Alumni

Administration

Other:

The time commitment for this Special Committee will most likely be less than 2 hours a month through spring of 2021.

3. I can commit to the 1st Wednesday of every month for a meeting at 5:00PM. *

Mark only one oval.

- Yes
- No

Level of Interest

4. Please share any prior committee experience that may be beneficial to this group. *

5. Why are you interested in serving on the MCHS Special Committee? *

6. Please share any personal attributes that you believe would be beneficial to the MCHS Special Committee?

Dear MCHS families,

After reviewing the results of the 2020 MCHS Cultural Assessment Survey, performed by The Walker Thomas Group, one of the recommendations from the assessment was to:

“Create a task force to review the mascot and its implications for inclusion and possible next steps e.g. Find ways to communicate respect for the Native Americans as a part of the mascot being a symbol for the school. Members of the Native American community should be a part of the discussions.”

The task force (special committee) will consist of current MCHS students, teachers, administration, parents, MCHS alumni, and members of the community.

If you are interested in being considered as a member of the MCHS task force click on the link below and complete the survey application. Completing the survey application does not automatically guarantee a spot on the task force.

Please click the following link to start the survey application: [Click Here](#).

Sincerely,

Brent Edwards

POLICY COMMITTEE MEETING

PRESS PACKET 106

WITH NEW PRESS PLUS SUBSCRIPTION AND SCHOOL BOARD POLICIES ONLINE

Tracked Changes:

New text is green,

Stricken text is red, and

Edits entered by the district are blue.

Required questions are highlighted in yellow.

PRESS Plus Comment:

Labeled with numbers within the body of the policy. At the bottom of the policy, the Label will appear again with the comment text. PRESS Plus Comments explain the changes.

Document Status: Draft Update

GENERAL SCHOOL ADMINISTRATION

3:40 Superintendent

Duties and Authority

The Superintendent is the District's executive officer and is responsible for the administration and management of the District schools in accordance with School Board policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law. The Superintendent is authorized to develop administrative procedures and take other action as needed to implement Board policy and otherwise fulfill his or her responsibilities. The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.

Qualifications

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent must have and maintain a Professional Educator License with a superintendent endorsement issued by the Illinois State Educator Preparation and Licensure Board.

Evaluation

The Board will evaluate, at least annually, the Superintendent's performance and effectiveness, using standards and objectives developed by the Superintendent and Board that are consistent with the Board's policies and the Superintendent's contract. A specific time should be designated for a formal evaluation session with all Board members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

The Superintendent shall annually present evidence of professional growth through attendance at educational conferences, in-service training, or similar continuing education pursuits.

Compensation and Benefits

The Board and the Superintendent shall enter into an employment agreement that conforms to Board policy and State law. This contract shall govern the employment relationship between the Board and the Superintendent. The terms of the Superintendent's employment agreement, when in conflict with this policy, will control.

LEGAL REF.:

[105 ILCS 5/10-16.7](#), [5/10-20.47](#), [5/10-21.4](#), [5/10-23.8](#), [5/21B-20](#), [5/21B-25](#), [5/24-11](#), and [5/24A-3](#).

23 Ill.Admin.Code §§1.310, 1.705, and ~~29.130~~ [25.355](#). [PRESSPlus1](#)

CROSS REF: 2:20 (Powers and Duties of the School Board; Indemnification), 2:130 (Board-Superintendent Relationship), 2:240 (Board Policy Development), 3:10 (Goals and Objectives)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to the repeal of 23 Ill.Admin.Code §29.130. **Issue 106, November 2020**

Document Status: Draft Update - Rewritten Superintendent

3:40-E Exhibit - Checklist for the Superintendent Employment Contract Negotiation Process

The School Board hires and employs the Superintendent. The Superintendent shall be in charge of the administration of the schools under the direction of the Board, through its policies. See 105 ILCS 5/10-21.4 and 105 ILCS 5/10-16.7. As an effective employer, the Board must develop and maintain a productive relationship with the Superintendent. See IASB's *Foundational Principles of Effective Governance*, **Principle 3. The board employs a superintendent**, at: www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/. ^{PRESSPlus1}

The foundation for a productive employment relationship begins when the Board identifies the most qualified superintendent candidate (*successful superintendent candidate*) after an established interview process. The Board then extends an offer of employment to the successful superintendent candidate. The employment search process and resulting relationship should consist of mutual respect and a clear understanding of respective roles, responsibilities, and expectations. This relationship should begin with the Board's policy, a thoughtfully crafted employment contract and job description, and procedures for communications and ongoing assessment. See *Principles* at the link above.

Below, the *Checklist for the Superintendent Employment Contract Negotiation Process (Checklist)* provides a column entitled **Superintendent Contract Term Considerations for the Board**. It lists common superintendent employment contract terms and points of consideration for boards to prepare for during the contract formation process. Another column entitled **Explanation, Special Considerations, and Resources** provides extra information about these common superintendent employment contract terms.

The *Checklist* is intended to serve as a resource to educate and guide the Board through the employment contract negotiation process with its successful superintendent candidate. Board members who are educated about the content within the *Checklist* are crucial to successful negotiation processes. An educated contract formation and negotiation process, along with a well-written contract and job description for the Superintendent, all set the foundation for mutual respect and a clear understanding of the Board and Superintendent's respective roles, responsibilities, and expectations. **Important:** This *Checklist* is a resource for contract formation; it is not a list of *must have* items for a superintendent's employment contract or a basis for a board to re-open contracts currently in effect.

Prior to providing the successful superintendent candidate an offer for employment and contract for review, consideration, and negotiation, consult the Board Attorney about the *Checklist* and the scope of the terms the Board wishes to offer the successful superintendent candidate. The Board and the successful superintendent candidate should expect and encourage the other to seek the advice of their respective attorneys during the employment contract formation process.

Many attorneys agree and best practices suggest that boards and successful superintendent candidates work with their own separate attorneys in an amicable and cooperative manner to complete the employment contract negotiation process.

Board Attorney. Prior to providing any successful superintendent candidate with an offer for employment and a contract for review, consideration, and negotiation, best practices suggest consulting the Board Attorney about the *Checklist*. Note: Boards should view a successful superintendent candidate retaining his or her own attorney as a best practice (as opposed to a warning sign). Each party is beginning the employment relationship in a cooperative manner to set an appropriate foundation to the future working relationship.

Power and Duties of the Superintendent

Superintendent Contract Term Considerations for the Board	Explanation, Special Considerations, and Resources
Duties	Does the Board enumerate the duties of the Superintendent in the employment contract? <ol style="list-style-type: none"> 1. Are the statutory duties of the Superintendent listed? 2. Has the Board incorporated policy references to the other duties related to the Superintendent's employment? See 105 ILCS 5/10-21.4 and 105 ILCS 5/10-16.7.
	How will the Board address outside activities of the Superintendent?

Full-time, Attention and Energy Clause	<ol style="list-style-type: none"> 1. How will the Board define <i>outside activities</i>? 2. Will the Board restrict the Superintendent from engaging in outside activities during the term of the employment contract? 3. Will the Board require approval/notification before the Superintendent engages in outside activities?
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Employment and Compensation

Superintendent Contract Term Considerations for the Board	Explanation, Special Considerations, and Resources
Duration of Contract	<p>A superintendent's employment contract may not exceed five years. If its duration is two to five years, the contract must reference goals and suspension of tenure.</p> <p>No performance-based contract shall be extended or rolled over prior to its scheduled expiration unless all the performance and improvement goals contained in the contract have been met. See 105 ILCS 5/10-23.8.</p> <p>If the duration is one year or less, then the contract need not reference goals or suspension of tenure.</p>
Salary	<p>Special Considerations for the Board may include:</p> <ol style="list-style-type: none"> 1. What is the estimated Board contribution to the Teachers' Retirement System (TRS) for any raises above six percent (40 ILCS 5/15-155(g), amended by P.A. 101-10) prior to retirement? 2. What is the <i>cost shift</i> implication for the District if the Board offers or later agrees to a salary that is equal to or greater than the governor's statutory salary of \$177,412 (P.A. 100-23 now makes school districts responsible for paying the actuarial cost of the pension benefits earned on the portion of a TRS member's salary that exceeds \$177,412)? 3. Do any administrative cost cap triggers exist (105 ILCS 5/17-1.5)? <p>Items the Board may see the successful superintendent candidate request of it:</p> <ol style="list-style-type: none"> 1. A fixed salary for each year of the contract. 2. A guaranteed minimum salary. 3. Compensation increases.
Severance Agreements	<p>Any contract that contains a condition of severance pay must include the following provisions required by the Government Severance Pay Act (GSPA), 5 ILCS 415/10, added by P.A. 100-895:</p> <ol style="list-style-type: none"> 1. A restriction to an amount not exceeding 20 weeks of compensation; and 2. A prohibition for any severance if the Superintendent is fired for <i>misconduct</i> by the Board. See the <i>Severance Pay</i> row under the Changes to the Superintendent's Employment Contract subhead below for a definition of what misconduct means in the context of this law.
Teachers Retirement System (TRS) & Teacher Health Insurance (THIS)	<p>How does the Board want to address:</p> <ol style="list-style-type: none"> 1. Pension contributions (TRS-THIS)? 2. Inclusion of salary and other compensation in the payment of TRS and THIS? Or, will TRS and THIS be in addition to salary and other compensation? 3. Unforeseen pension reform issues?

Conditions of Employment

Superintendent Contract Term Considerations for the Board	Explanation, Special Considerations, and Resources
Administrative License	Does the Board want to require the successful superintendent candidate to guarantee that as the future Superintendent of the District, he or she has and will maintain the appropriate licensure throughout the employment contract?

Criminal Background Check Law	105 ILCS 5/10-21.9, amended by P.A.s 101-531 and 101-643. See also PRESS sample policy 5:30, <i>Hiring Process and Criteria</i> , and the subhead entitled Fingerprint-based Criminal History Records Information Check in administrative procedure 5:30-AP2, <i>Investigations</i> .
Other Background Check Laws	<p>Does the Board want to require additional background inquiries beyond the fingerprint-based criminal history records information check required by 105 ILCS 5/10-21.9, amended by P.A.s 101-531 and 101-643, and discussed above? If yes, consult the Board Attorney and consider the following laws:</p> <p>15 U.S.C. § 1681 <i>et seq.</i>, Federal Fair Credit Reporting Act (FCRA), is a federal law that regulates the gathering and use of information about consumers by third party <i>consumer reporting agencies</i>, including credit information, criminal background, driving record, personal characteristics/reputation, etc. The law requires consumer reporting agencies to comply with certain procedural notice requirements when gathering information from a consumer.</p> <p>820 ILCS 75/, III. Job Opportunities for Qualified Applicants Act, prohibits employers from inquiring about an applicant's criminal history until the application has been determined qualified and notified that he/she has been selected for an interview (<i>a/k/a ban the box law</i>).</p> <p>820 ILCS 55/, III. Right to Privacy in the Workplace Act (RPWA), prohibits employers from:</p> <ol style="list-style-type: none"> 1. Requesting, coercing, or requiring any employee or prospective employee to provide a user name and password for any personal online account; 2. Requesting, coercing, or requiring an employee or applicant to invite the employer to have access to that individual's personal online account; and 3. Taking an adverse employment action against an individual (including refusal to hire) based on that individual's use of a lawful product off District property during nonworking hours, i.e., tobacco, cannabis, or alcohol. (Note: RPWA allows employers to regulate employees' use of those lawful products that impair an employee's ability to perform the employee's assigned duties. See policy 5:50, <i>Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition</i>, and its f/ns). <p>820 ILCS 70/, III. Employee Credit Privacy Act, prohibits employers from inquiring into an individual's credit history or taking action against an employee based such history unless a satisfactory credit history is a <i>bona fide occupational requirement</i>, which is further defined in the statute. The job descriptions of superintendents generally meet this standard because they: (1) describe a managerial position that involves direction of school districts; (2) include signatory power over more than \$100; and (3) involve having access to confidential and financial information. Note: Any one of these grounds alone is sufficient.</p>
Medical Examination	<p>105 ILCS 5/24-5 requires new employees to submit evidence of physical fitness to perform assigned duties and freedom from communicable diseases.</p> <p>The Americans with Disabilities Act allows medical inquiries of current employees only when they are job-related and consistent with business necessity or part of a voluntary employee wellness program. 42 U.S.C. §12112(d)(4). Districts may deny jobs to individuals with disabilities who pose a direct threat to the health or safety of others in the workplace, provided that a reasonable accommodation would not either eliminate the risk or reduce it to an acceptable level. 42 U.S.C. §12113; 29 C.F.R. Part 1630.2(r).</p> <p>See also PRESS sample policy 5:30, <i>Hiring Process and Criteria</i>, specifically f/ns 23 and 24.</p>
Tenure	<p>Suspension of Tenure</p> <p>With multi-year contracts and multi-year extensions, superintendents waive their rights to tenure in a school district, but no previously acquired tenure may be lost.</p> <p>Continued Tenure</p> <p>Superintendents serving multiple one year contracts may still accrue service toward and acquire tenure.</p> <p>See 105 ILCS 5/10-23.8 and the <i>Duration of Contract</i> row in the Employment and Compensation checkbox, above.</p>

Contract Term Considerations for the Board	Explanation, Special Considerations, and Resources
<p>Board Goals and Indicators of Student Performance and Academic Achievement for the Superintendent</p>	<p>105 ILCS 5/10-23.8 requires each performance-based contract to include the goals and indicators of student performance and academic improvement determined and used by the Board to measure the performance and effectiveness of the Superintendent and other information as the Board may determine.</p> <p>Regarding its goals and indicators, has the Board:</p> <ol style="list-style-type: none"> 1. At minimum, addressed student performance and academic achievement (105 ILCS 5/10-23.8 states “and other information as the Board may determine”)? 2. Included them in the body of the employment contract? Or as an exhibit to it? 3. Set them to be: <ol style="list-style-type: none"> a. Measurable and achievable, i.e., are they within the Superintendent’s control? b. Objective, subjective or a combination of both? 4. Set a timeline for achievement, and if so is it on an: <ol style="list-style-type: none"> a. Annual basis? b. Prior to completion of the employment contract? 5. Set them as procedural, substantive, or a combination of both? <p>For more information about setting goals and indicators for superintendents regarding student performance and academic achievement, see:</p> <p>www.iasb.com/conference-training-and-events/training/workshops/</p> <p>Contact a Field Services Director regarding the following IASB workshops and/or offerings that may set the stage for school boards to hold their superintendents accountable for district performance, including academic achievement:</p> <p><i>Setting District Goals and Direction</i> (leads a board and superintendent to develop their own district-language for specific measurable, and attainable goals and indicators)</p> <p><i>The Superintendent Evaluation Process</i> (describes an effective method of holding the superintendent accountable)</p> <p><i>The Board and its Superintendent</i> (workshop assisting a board in developing an effective relationship with its superintendent).</p>
<p>Superintendent Evaluation</p>	<p>Once the Board has developed its goals and indicators (as discussed immediately above), 105 ILCS 5/10-20, 5/10-23, and 5/10-23.8 require the Board to:</p> <ol style="list-style-type: none"> 1. “Direct, through policy, its superintendent in his or her charge of the administration of the school district;” and 2. Evaluate the superintendent in his or her “administration of school board policies and his or her stewardship of the assets of the district.” <p>How will the Board evaluate the successful superintendent candidate upon its outlined goals and indicators?</p> <p>Does the Board state when it will evaluate the successful superintendent candidate upon the goals and indicators that it set? Note: Some districts do not consider the superintendent evaluation to be a <i>one-time event</i> and put an on-going process into place. Contrast other districts, which depending upon their preferences, generally find the best time of year to evaluate is in the winter or early springtime.</p> <p>Is the Board or the successful superintendent candidate responsible to trigger the components of the Superintendent’s evaluation process?</p> <p>What evaluation instrument will be used? How will the evaluation be documented?</p> <p>Will an evaluation instrument be outlined by the Board in its employment contract with the successful superintendent candidate?</p>

Is the evaluation instrument the Board will use tied to its goals and indicators of student performance and academic improvement and other information as the Board may determine?

For more information about best practices when planning for and evaluating the Superintendent, see:

The Superintendent Evaluation Process at: www.iasb.com/training/superintendent-evaluation-process.pdf;

IASB's *Foundational Principles of Effective Governance*, Principle 3. The board employs a superintendent, at: www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/; stating "the board employs and evaluates one person — the superintendent — and holds that person accountable for district performance and compliance with written board policy."

Expenses and Benefits

Superintendent Contract Term Considerations for the Board	Explanation, Special Considerations, and Resources
Expenses and Allowances	<p>How will the Board address expenses and allowances in its employment contract negotiations with the successful superintendent candidate?</p> <p>Business</p> <ol style="list-style-type: none"> 1. What standard will the Board use, e.g., reasonable, itemized, etc.? 2. Will the Board designate the Board President or another individual to review and/or approve the Superintendent's expenses? <p>Transportation</p> <p>Will the Board reimburse travel? If yes, what types of travel will the board reimburse? Some transportation topics that successful superintendent candidates request discussion about include:</p> <ol style="list-style-type: none"> 1. Vehicle insurance reimbursement(s) 2. Vehicle repair reimbursement(s) 3. A travel allowance only at either a set amount or the District's per mile rate 4. A vehicle 5. Out-of-district travel
Insurance	<p>Will the Board address insurance in its employment contract negotiations with the successful superintendent candidate?</p> <p>Some items successful superintendent candidates request include:</p> <ol style="list-style-type: none"> 1. Insurance contributions as part of a Cafeteria Plan, or in the alternative, the Board paying the premiums. 2. Specific insurance coverages from the Board, such as health, dental, vision, life, disability, etc.
Vacation	<p>Will the Board address vacation days in its employment contract negotiations with the successful superintendent candidate? If yes, then:</p> <ol style="list-style-type: none"> 1. How many days? 2. Will vacation days accumulate? And, if so, how? 3. Will the Board designate itself, the Board President, or a Board officer to approve or receive notification from the Superintendent prior to taking a vacation? If yes, describe the process. 4. Will the Board address reimbursement for unused days? 5. Will vacation days need to be used for days off during winter or spring breaks?
Sick Leave/Days	<p>Will the Board address sick days in its employment contract negotiations with the successful superintendent candidate? If yes, then:</p> <ol style="list-style-type: none"> 1. Will sick leave be limited to annual sick leave days in the District's teachers' contract or will a different amount be provided?

Sick Leave/Days	<ol style="list-style-type: none"> 2. How will sick day accumulation be addressed? 3. Will the Board designate itself, the Board President, or a Board officer to approve or receive notification from the Superintendent prior to taking or upon returning from a sick day? If yes, describe the process.
Professional Activities and Organizations Memberships in Community Organizations	<p>Will the Board address memberships in professional activities/organizations and/or community organizations its employment contract negotiations with the successful superintendent candidate? If yes, then:</p> <ol style="list-style-type: none"> 1. How many organizations will the Board allow the Superintendent to join? 2. Which organizations will be allowed? 3. What is the Board's limit for the cost of dues to professional organizations?
Retirement	<p>Will the Board address any type of payment(s) upon the Superintendent's retirement? If yes, then:</p> <ol style="list-style-type: none"> 1. Has the Board thoroughly examined and addressed: <ol style="list-style-type: none"> a. Any consequences or other penalties to it? b. The impact of any prior salary increases? c. Potential pension reform issues? 2. Often, a successful superintendent candidate's attorney has interest in the following issues: <ol style="list-style-type: none"> a. Available post-retirement options available, e.g., payments for sick/vacation days, post-retirement insurance, longevity annuity payment, etc. b. Whether a potential retirement payment will be properly creditable for TRS purposes. Note: Ultimately, only TRS has the authority to determine creditability.
Annuities and Other Deferred Compensation	<p>Will the Board address any type of annuities and other deferred compensation issues? If yes, then:</p> <ol style="list-style-type: none"> 1. Will it offer such compensation in addition to the Superintendent's agreed-upon salary? 2. Will it contribute creditable earnings for TRS purposes?

Changes to the Superintendent's Employment Contract

Superintendent Contract Term Considerations for the Board	Explanation, Special Considerations, and Resources
Non-Renewal at End of Contract	<p>How will the Board and successful superintendent candidate agree to address orderly end to the employment contract when the Board chooses not to renew it?</p> <ol style="list-style-type: none"> 1. Will there be a non-renewal notification date? Do both parties' attorneys find it reasonable? 2. Will the Board require the Superintendent to remind it of the non-renewal date? 3. Will there be any agreement to a clause for an automatic one-year renewal if the Board fails to provide end-of-contract non-renewal notification? 4. Will the Board agree to language in the employment contract that would provide the Superintendent with a hearing upon non-renewal?
Renewal at End of Contract	<p>Will the Board agree to a procedure for renewing the employment contract at its end? If yes, then:</p> <ol style="list-style-type: none"> 1. What date would be the earliest that the Board could renew its employment contract with the Superintendent? 2. What criteria will the Board base its renewal upon? For example, some boards base renewal upon superintendents achieving their stated goals and indicators of student performance and academic improvement and other information they required.
Contract Extensions	<p>Will the Board agree to allow for an extension of its employment contract during its term? If yes, then:</p> <ol style="list-style-type: none"> 1. Will the Board agree to extend it during its term if the Board determines that the Superintendent successfully met all of the Board's stated goals and indicators of student performance and academic improvement and other information it required?

	<p>2. Will the Board agree to extend a one-year contract when the Superintendent is not required to meet any goals?</p> <p>See 105 ILCS 5/10-23.8.</p>
Terminations	<p>If the successful superintendent candidate accepts employment with the Board and becomes the Superintendent, how will the Board outline the grounds and procedures for terminating the Superintendent's employment during the contract's term?</p> <ol style="list-style-type: none"> 1. Will the Board and the successful superintendent candidate agree to terminate it upon mutual agreement? 2. Will the Board allow retirement to be an appropriate reason for terminating its employment contract with the Superintendent? And if so, will the Board require reasonable notice from its Superintendent? 3. Could either the Board or Superintendent terminate the employment contract without cause by providing notice to the other? 4. Will the Board terminate the employment contract for permanent disability of the Superintendent? <ol style="list-style-type: none"> a. How will the Board define permanent disability in the contract? b. Will the Board require the Superintendent to obtain a permanent disability determination through physician certification, and/or c. Will the Board consider duration of absence; e.g., 90-days after exhaustion of available leave, whichever is greater? <p>See PRESS sample policy 5:180, <i>Temporary Illness or Temporary Incapacity</i>.</p> <ol style="list-style-type: none"> 5. What standard will the Board use to terminate the employment contract for cause? Items to consider include: <ol style="list-style-type: none"> a. Any conduct detrimental/prejudicial to the District;* b. Just cause; c. Sufficient to dismiss a tenured teacher; d. Material breach of contract; or e. Not arbitrary and capricious. <p>*50 ILCS 205/3c, amended by P.A. 100-1040, requires a school district to post on its website and make available to news media specific information about severance agreements that it enters into because an employee or contractor was found to have engaged in sexual harassment or sexual discrimination, as defined by the Ill. Human Rights Act or Title VII of the Civil Rights Act of 1964. See Severance Pay row directly below.</p> 6. Will the Board agree to provisions for hearing and due process for the Superintendent? 7. How will the Board address death of its Superintendent during the duration of the employment contract?
Severance Pay	<p>Any renewal or renegotiation that adds a condition of severance pay must include the following provisions of GSPA, 5 ILCS 415/10(a)(1), added by P.A. 100-895:</p> <ol style="list-style-type: none"> 1. A restriction to an amount not exceeding 20 weeks of compensation; and 2. A prohibition for any severance if the Superintendent is fired for <i>misconduct</i> by the Board. This law defines misconduct to include sexual harassment and/or discrimination. But 50 ILCS 205/3c, amended by P.A. 100-1040, limits sexual harassment or discrimination to instances when an employee is "found to have engaged in sexual harassment or sexual discrimination, as defined by the Ill. Human Rights Act or Title VII of the Civil Rights Act of 1964." For more discussion about these laws, see f/n 6 in policy 2:260, <i>Uniform Grievance Procedure</i>.
Liquidated Damages	<p>Will the Board agree to liquidate damages with its Superintendent if one or the other terminates the employment contract?</p> <ol style="list-style-type: none"> 1. Have both the Board and the successful superintendent candidate discussed the practical consequences of a liquidated damages clause with their respective attorneys? 2. If the Board terminates the contract, has it discussed with the Board Attorney how it can avoid litigation with its former Superintendent?

Amendments	How will the Board and Superintendent agree to allow for amendments to the employment contract?
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What technical clauses need to be in the Superintendent’s employment contract?

Superintendent Contract Term Considerations for the Board	Explanation, Special Considerations, and Resources
Technical clauses (common in contracts)	<p>If the employment contract contains any of the following technical provisions, have the Board Attorney and Superintendent’s attorney reviewed them?</p> <ol style="list-style-type: none"> 1. Notice 2. Applicable law 3. Headings and numbers 4. Complete understanding, i.e., do the Board members and Superintendent share the same understanding of the various provisions written in the employment contract? 5. Counterparts 6. Effect of Policy Amendments 7. Severability 8. Advice of Counsel

Miscellaneous Issues

Superintendent Contract Term Considerations for the Board	Explanation, Special Considerations, and Resources
Board Obligations Under the Employment Contract	<p>Do all members of the Board understand the District’s obligations under the employment contract and what not complying with them will mean to the District?</p> <p>Specifically, are Board members aware of the Board’s specific obligations regarding:</p> <ol style="list-style-type: none"> 1. The Superintendent Evaluation 2. Goal setting 3. Required notifications/actions by each party prior to termination of the employment contract
Ongoing Monitoring of Each Party’s Compliance with the Contract	Are the Board and Superintendent actually complying with the terms of the employment contract? Has the Board Attorney explained how the Board should monitor compliance with the employment contract?
Legislative Issues	How might pending pension reform legislation or other trending legislation affect the employment contract?

PRESSPlus Comments

PRESSPlus 1. This Board exhibit is REWRITTEN for PRESS Plus Issue 106. Updates were made in response 105 ILCS 5/10-21.9(e), amended by P.A. 101-643 and **PRESS** Advisory Board member feedback. A redline version showing the changes made is available at **PRESS** Online by logging in at www.iasb.com. **Issue 106, November 2020**

Document Status: Draft Update

OPERATIONAL SERVICES

4:80 Accounting and Audits

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by [2 C.F.R. §200.313](#), if applicable. The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

Capitalization Threshold

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of \$5,000 and have an estimated useful life greater than one year.

Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition of property acquired by the District under grant awards that comply with federal and State law.

Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Each revolving fund shall be maintained in a bank that has been approved by

the Board and established in an amount approved by the Superintendent consistent with the annual budget. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board President, except that checks from an accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians. [PRESSPlus1](#)

Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action. The District's system of internal controls shall include the following:

1. All financial transactions must be properly authorized and documented.
2. Financial records and data must be accurate and complete.
3. Accounts payable must be accurate and punctual.
4. District assets must be protected from loss or misuse.
5. Incompatible duties should be segregated, if possible.
6. Accounting records must be periodically reconciled.
7. Equipment and supplies must be safeguarded.
8. Staff members with financial or business responsibilities must be properly trained and supervised, and must perform their responsibilities with utmost care and competence.
9. Any unnecessary weaknesses or financial risks must be promptly corrected.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

LEGAL REF.:

[2 C.F.R. §200](#) *et seq.*

[30 ILCS 708/](#), Grant Accountability and Transparency Act, implemented by [44 Ill.Admin.Code 7000](#) *et seq.*

[105 ILCS 5/2-3.27](#), [5/2-3.28](#), [5/3-7](#), [5/3-15.1](#), [5/5-22](#), [5/10-21.4](#), [5/10-20.19](#), [5/10-22.8](#), and [5/17-1](#) *et seq.*

[23 Ill.Admin.Code Part 100](#).

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Student Activity and Fiduciary Funds)

ADOPTED: September 23, 2020

PRESSPlus Comments

PRESSPlus 1. Updated to incorporate 23 Ill.Admin.Code §§100.20, 100.80 and 100.85 (establishing *fiduciary* funds as a category of funds separate from *student activity funds*, for which a district has custodial responsibilities). See policy 4:90, *Student Activity and Fiduciary Funds*, for more information about a board's responsibilities for *student activity funds* and *fiduciary funds*. **Issue 106, November 2020**

Document Status: Draft Update

OPERATIONAL SERVICES

4:90 Student Activity and Fiduciary Funds

Title has been updated. Original Title: Activity Funds

The School Board, upon the Superintendent or designee's recommendation, establishes student activity funds to be managed by student organizations under the guidance and direction of a staff member for educational, recreational, or cultural purposes. The Board, upon the Superintendent or designee's recommendation, also establishes fiduciary funds to be supervised by the Superintendent or designee. The District has custodial responsibilities for fiduciary funds but no direct involvement in the management of such funds. [PRESSPlus1](#)

Student Activity Funds [PRESSPlus2](#)

The Superintendent or designee shall be responsible for supervising student activity funds in accordance with Board policy, 4:80, *Accounting and Audits*; State law; and the Illinois State Board of Education (ISBE) rules for student activity funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the responsibilities specific to the treasurer listed in the Illinois State Board of Education ISBE rules for school activity funds, including the authority to make loans between activity funds.

Unless otherwise instructed by the Board, a student activity fund's balance will carry over to the next fiscal year. An account containing student activity funds that is inactive for 12 consecutive months shall be closed and its funds transferred to another student activity fund or authorized fund with a similar purpose.

Fiduciary Funds [PRESSPlus3](#)

The Superintendent or designee shall be responsible for supervising fiduciary funds in accordance with Board policy 4:80, Accounting and Audits; State law; and ISBE rules for fiduciary funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the responsibilities specific to the treasurer listed in the ISBE rules for fiduciary funds.

LEGAL REF.:

[105 ILCS 5/8-2](#) and [5/10-20.19](#).

23 Ill.Admin.Code §§100.20, ~~and 100.80,~~ and 100.85.

CROSS REF.: 4:80 (Accounting and Audits), 7:325 (Student Fundraising Activities)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Updated to incorporate 23 Ill.Admin.Code §§100.20, 100.80 and 100.85 (establishing *fiduciary* funds as a category of funds separate from *student activity funds*, for which a district has custodial responsibilities). **Issue 106, November 2020**

PRESSPlus 2. Student activity funds are under the school board's control, giving it a fiduciary responsibility to safeguard them along with district assets. In contrast to *fiduciary funds* (see PRESS Plus Comment 3), the board, superintendent, or other district employees have direct involvement in how *student activity funds* are spent or attained. And, unlike fiduciary funds, student activity funds must be reported as part of a district's Educational Fund for its annual financial reporting and budget, in accordance with *Governmental Accounting Standards Board Statement No. 84*. 23 Ill.Admin.Code §§100.80(e), 100.85. **Issue 106, November 2020**

PRESSPlus 3. Fiduciary funds are funds "received from an independent, outside source in which the school board is acting in an administrative capacity." Unlike student activity funds, where ~~the~~ the school board, superintendent, or district employees have direct involvement with the decisions of how the funds are spent or attained," a district has no control over how fiduciary funds

are spent or raised. 23 Ill.Admin.Code §§100.20, 100.80, and 100.85.

See 23 Ill.Admin.Code §100.85 for the specific characteristics and permitted activities of a fiduciary fund. Boards must take a number of specific actions for fiduciary funds that are delegated to the superintendent or designee in this policy and align with IASB's *Foundational Principles of Effective Governance*, at www.iasb.com/principles_popup.cfm. 23 Ill.Admin.Code §100.85(b). Boards should consult their local auditors for guidance on whether a particular fund should be classified as a student activity fund or fiduciary fund.

Issue 106, November 2020

Document Status: 5-Year-Review - Needs Review

Educational Support Personnel

5:270 Employment At-Will, Compensation, and Assignment

Employment At-Will

Unless otherwise specifically provided, District employment is at-will, meaning that employment may be terminated by the District or employee at any time for any reason, other than a reason prohibited by law, or no reason at all. Nothing in School Board policy is intended or should be construed as altering the employment at-will relationship.

Exceptions to employment at-will may include employees who are employed annually, have an employment contract, or are otherwise granted a legitimate interest in continued employment. The Superintendent is authorized to make exceptions to employing nonlicensed employees at-will but shall maintain a record of positions or employees who are not at-will.

Compensation

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

The Board will determine salary and wages for educational support personnel. Increments are dependent on evidence of continuing satisfactory performance. An employee covered by the overtime provisions in State or federal law, shall not work overtime without the prior authorization from the employee's immediate supervisor. Educational support personnel are paid twice a month.

Assignment

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

The Superintendent is authorized to make assignments and transfers of educational support personnel.

LEGAL REF.:

[105 ILCS 5/10-22.34](#) and [5/10-23.5](#).

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:35 (Compliance with the Fair Labor Standards Act), 5:290 (Educational Support Personnel - Employment Termination and Suspensions), 5:310 (Educational Support Personnel - Compensatory Time-Off)

ADOPTED: September 23, 2020

Document Status: Draft Update

INSTRUCTION

6:20 School Year Calendar and Day

School Calendar

The School Board, upon the Superintendent's recommendation and subject to State regulations, annually establishes the dates for opening and closing classes, teacher institutes and in-services, the length and dates of vacations, and the days designated as legal school holidays. The school calendar shall have a minimum of 185 days to ensure 176 days of actual student attendance.

Commemorative Holidays

The teachers and students shall devote a portion of the school day on each commemorative holiday designated in the School Code to study and honor the commemorated person or occasion. The Board may, from time to time, designate a regular school day as a commemorative holiday.

School Day

The Board establishes the length of the school day with the recommendation of the Superintendent and subject to State law requirements. The Superintendent or designee shall ensure that observances required by State law are followed during each day of school attendance.

LEGAL REF.:

105 ILCS 5/10-19, 5/10-19.05, 5/10-20.56, 5/10-24.46, 5/10-30, 5/18-12, 5/18-12.5, 5/24-2, 5/27-3, 5/27-18, 5/27-19, 5/27-20, 5/27-20.1, 5/27-20.2, and 20/1. [PRESSPlus1](#)

[10 ILCS 5/11-4.1](#).

[23 Ill.Admin.Code §1.420\(f\)](#).

Metz v. Leininger, 850 F.Supp. 740 (N.D. Ill. 1994), *aff'd* by 57 F.3d 618 (7th Cir. 1995).

CROSS REF.: 2:20 (Powers and Duties of the School Board; Indemnification), 4:180 (Pandemic Preparedness: Management and Recovery), 5:200 (Terms and Conditions of Employment and Dismissal), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 6:60 (Curriculum Content), 6:70 (Teaching About Religions), 7:90 (Release During School Hours)

ADOPTED: September 23, 2020

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 106, November 2020**

Document Status: Draft Update

INSTRUCTION

6:300 Graduation Requirements

To graduate from high school, unless otherwise exempted, each student is responsible for:

1. Completing all District graduation requirements that are in addition to the State requirements.
2. Completing all courses as provided in the School Code, 105 ILCS 5/27-22. [PRESSPlus1](#)
3. Completing all minimum requirements for graduation as specified [in State law](#) by Illinois State Board of Education rule, 23 Ill. Admin. Code §1.440.
4. Passing an examination on patriotism and principles of representative government, proper use of the flag, methods of voting, and the Pledge of Allegiance.
5. Participating in State assessments that are required for graduation [by State law](#) by the School Code, 105 ILCS 5/2-3.64a-5(e). [PRESSPlus2](#)
6. [Beginning with the 2020-2021 school year,](#) filing one of the following: (1) a Free Application for Federal Student Aid (FAFSA) with the U.S. Dept. of Education, (2) an application for State financial aid, or (3) an Ill. State Board of Education (ISBE) waiver form indicating that the student understands what these aid opportunities are and has chosen not to file an application. If the student is not at least 18 years of age or legally emancipated, the student's parent/guardian must file one of these documents on the student's behalf.

A student is exempt from this requirement if: (1) the student is unable to file a financial aid application or an ISBE waiver due to extenuating circumstances, (2) the Building Principal attests the District made a good faith effort to assist the student or the student's parent/guardian with filing a financial aid application or an ISBE waiver form, and (3) the student has met all other graduation requirements.

The Superintendent or designee is responsible for:

1. Maintaining a description of all course offerings that comply with the above graduation requirements.
2. Notifying students and their parents/guardians of graduation requirements.
3. Developing the criteria for #4 above.
4. Complying with State law requirements for students who transfer during their senior year because their parent(s)/guardian(s) are on active military duty. This includes making reasonable adjustments to ensure graduation if possible, or efforts to ensure that the original (transferor) school district issues the student a diploma.
5. Taking all other actions needed or necessary to implement this policy.

Early Graduation

The Superintendent or designee shall implement procedures for students to graduate early, provided they finish seven semesters of high school and meet all graduation requirements.

Certificate of Completion

A student with a disability who has an Individualized Education Program prescribing special education, transition planning, transition services, or related services beyond the student's four years of high school, qualifies for a certificate of completion after the student has completed four years of high school. The student is encouraged to participate in the graduation ceremony of his or her high school graduation class. The Superintendent or designee shall provide timely written notice of this requirement to children with disabilities and their parents/guardians.

Service Member Diploma

The District will award a diploma to a service member who was killed in action while performing active military duty with the U.S. Armed Forces or an honorably discharged veteran of World War II, the Korean Conflict, or the Vietnam Conflict, provided that he or she (1) resided within an area currently within the District at the time he or she left high school, (2) left high school before graduating in order to serve in the U.S. Armed Forces, and (3) has not received a high school diploma.

LEGAL REF.:

[105 ILCS 5/2-3.64a-5](#), [5/22-27](#), [5/27-3](#), [5/27-22](#), and [5/27-22.10](#).

[105 ILCS 70/](#), Educational Opportunity for Military Children Act.

[23 Ill.Admin.Code §1.440.](#)

CROSS REF.: 6:30 (Organization of Instruction), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 6:315 (High School Credit for Students in Grade 7 or 8), 6:320 (High School Credit for Proficiency), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. The Ill. State Board of Education (ISBE) may adopt rules modifying graduation requirements for students in grades 9-12 if the Governor has declared a disaster due to a public health emergency under 20 ILCS 3305/7. 105 ILCS 5/27-22(i), added by P.A. 101-643. **Issue 106, November 2020**

PRESSPlus 2. 105 ILCS 5/2-3.64a-5(c), amended by P.A.s 100-7, 100-1046, and 101-643. Assessments are not required if ISBE receives a waiver from the administration of assessments from the U.S. Dept. of Education. **Issue 106, November 2020**

Document Status: Draft Update

INSTRUCTION

6:310 High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students

Credit for Non-District Experiences

A student may receive high school credit for successfully completing any of the listed courses or experiences even when it is not offered in or sponsored by the District:

1. Distance learning course, including a correspondence, virtual, or online course
2. Courses in an accredited foreign exchange program
3. Summer school or community college courses
4. College or high school courses offering dual credit at both the college and high school level
5. Foreign language courses taken in an ethnic school program approved by the Illinois State Board of Education
6. Work-related training at manufacturing facilities or agencies in a Tech Prep Program
7. Credit earned in a Vocational Academy

The student must seek approval from the Superintendent or designee to receive graduation credit for any non-District course or experience. The Superintendent or designee shall determine the amount of credit and whether a proficiency examination is required before the credit is awarded. As approval is not guaranteed, students should seek conditional approval of the experience before participating in a non-District course or experience. The student assumes responsibility for any fee, tuition, supply, or other expense. The student seeking credit is responsible for (1) providing documents or transcripts that demonstrate successful completion of the experience, and (2) taking a proficiency examination, if requested. The Superintendent or designee shall determine which, if any, non-District courses or experiences, will count toward a student's grade point average, class rank, and eligibility for athletic and extracurricular activities. This section does not govern the transfer of credits for students transferring into the District.

Substitutions for Required Courses

Vocational or technical education; registered apprenticeship program. A student in grades 9-12 may satisfy one or more high school courses (including physical education) or graduation requirements by successfully completing related vocational or technical education courses ~~or a registered apprenticeship program~~ if:

1. The Building Principal approves the substitution(s) and the vocational or technical education course is completely described in curriculum material along with its relationship to the required course; and
2. The student's parent/guardian requests and approves the substitution(s) in writing on forms provided by the District.

Registered Apprenticeship Program. ^{Q1} The Superintendent or designee will ensure that the District complies with State law requirements for registered apprenticeship programs. ^{PRESSPlus1} The opportunities and requirements for registered apprenticeship programs contained in this policy will be posted on the District's website, and parents/guardians and students will also be notified of such opportunities in the appropriate school handbook(s). ^{PRESSPlus2}

A student in grades 9-12 who is 16 years or older may satisfy one or more high school courses (including physical education) or graduation requirements by successfully completing a registered apprenticeship program if:

1. The registered apprenticeship program meets all criteria contained in State law;
2. The registered apprenticeship program is listed by the District, or the student identifies a registered (but not listed) apprenticeship program with a business or organization if one is not offered in the District;
3. The student enrolled in a registered apprenticeship program has the opportunity to earn post-secondary credit toward a certificate or degrees, as applicable;
4. The student's parent/guardian requests and approves the substitution(s) in writing on forms provided by the District and on its website; ^{PRESSPlus3}
5. The Building Principal approves the substitution(s); and
6. All non-academic requirements mandated by the School Code for high school graduation that would otherwise prohibit or prevent the student from participating in the registered apprenticeship program are waived.

Advanced placement computer science. The advanced placement computer science course is equivalent to a high school

mathematics course. A student in grades 9-12 may substitute the advanced placement computer science course for one year of mathematics, in accordance with [Section 27-22](#) of the School Code. The transcript of a student who completes the advanced placement computer science course will state that it qualifies as a mathematics-based, quantitative course.

Substitutions for physical education. A student in grades 9-12, unless otherwise stated, may submit a written request to the Building Principal to be excused from physical education courses for the reasons stated below. The Superintendent or designee shall maintain records showing that the criteria set forth in this policy were applied to the student's individual circumstances, as appropriate.

1. Ongoing participation in a marching band program for credit;
2. Ongoing participation in an interscholastic or extracurricular athletic program;
3. Enrollment in academic classes that are required for admission to an institution of higher learning (student must be in the 11th or 12th grade); or
4. Enrollment in academic classes that are required for graduation from high school, provided that failure to take such classes will result in the student being unable to graduate (student must be in the 11th or 12th grade).

A student who is eligible for special education may be excused from physical education courses pursuant to 7:260, *Exemption from Physical Education*.

Volunteer service credit. A student participating in the District's Volunteer Service Credit Program, if any, may earn credit toward graduation for the performance of community service. The amount of credit given for program participation shall not exceed that given for completion of one semester of language arts, math, science, or social studies.

Re-Entering Students

Individuals younger than 21 years of age may re-enter high school to acquire a high school diploma or an equivalency certificate, subject to the limitations in Board policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*. Re-entering students may obtain credit through the successful completion of the following (not all of these may be available at any one time):

1. District courses
2. Non-District experiences described in this policy
3. Classes in a program established under [Section 10-22.20](#) of the School Code, in accordance with the standards established by the Illinois Community College Board
4. Proficiency testing, correspondence courses, life experiences, and other nonformal educational endeavors
5. Military service, provided the individual making the request has a recommendation from the American Council on Education

The provisions in the section **Credit for Non-District Experiences**, above, apply to the receipt of credit for any non-District course.

LEGAL REF.:

105 ILCS 5/2-3.44, 5/2-3.108, 5/2-3.115, 5/2-3.142, [5/2-3.175](#), 5/10-22.43a, 5/27-6, 5/27-22.3, and 5/27-22.05.

110 ILCS 27/, Dual Credit Quality Act.

23 Ill.Admin.Code §§1.425(e), 1.440(f), ~~and~~ 1.470(c), [and Part 255](#).

CROSS REF.: 6:180 (Extended Instructional Programs), 6:300 (Graduation Requirements), 6:315 (High School Credit for Students in Grade 7 or 8), 6:320 (High School Credit for Proficiency), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:260 (Exemption from Physical Education)

~~ADOPTED: September 23, 2020~~

Questions and Answers:

***Required Question 1. A registered apprenticeship program is an industry-based occupational training program of study with standards reviewed and approved by the U.S. Dept. of Labor that meets characteristics set forth in State law and ISBE rules. The introductory sentence and listed items 1, 3, 4, and 6 are required to be in the policy if a board decides to allow students to participate in registered apprenticeship programs. See 23 Ill.Admin.Code §255.200(b). Item #2 is not required to be stated in policy, but is required to be included in a district's website notification (if any) to parents/guardians about registered apprenticeship opportunities.

Allowing for this substitution is optional, but, if offered, must be included in board policy, and the policy must be posted on the district's website (if any) for students, parents, and members of the business and industry community to access. 105 ILCS 5/2-3.175, added by P.A. 100-992, renumbered by P.A. 101-81; 23 Ill.Admin.Code §255.200.

Does the District allow substitutions in grades 9-12 (who are at least 16 years old) for PE and other required courses with participation in a registered apprenticeship program?

- Yes (default) Does the district maintain a website? Enter yes or no. (If no, IASB will edit the policy as necessary. See footnotes 11 and 13, available at PRESS Online by logging in at www.iasb.com, for more information.)
- No (IASB will remove the policy language regarding a Registered Apprenticeship Program.)

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/2-3.175, added by P.A. 100-992, renumbered by P.A. 101-81; 23 Ill.Admin.Code Part 255. In addition to the requirements listed in the policy, districts allowing for student participation in registered apprenticeship programs must also: (1) submit data on participating students through ISBE's Student Information System, (2) identify and attempt to eliminate any barriers to student participation, and (3) include the program in the Career Pathway Endorsement if the district awards endorsements under the Postsecondary and Workforce Readiness Act (110 ILCS 148/). 23 Ill.Admin.Code §255.200(d)-(f). **Issue 106, November 2020**

PRESSPlus 2. 23 Ill.Admin.Code §255.200(c). The Illinois Principals Association maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/resources/model-student-handbook. The notification to students and parents on the district's website must include: (1) a statement that a student may participate in any registered apprenticeship program listed by the district; and (2) a statement that a student may find a registered, but not listed, apprenticeship program with a business or organization, if a registered apprenticeship program is not offered in the district. 23 Ill.Admin.Code §255.200(c)(2). See 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*, available at PRESS Online by logging in at www.iasb.com (2:250-E2 will be updated in PRESS Issue 107). **Issue 106, November 2020**

PRESSPlus 3. 23 Ill.Admin.Code §255.200(b)(4). See 6:310-E, *Class Substitution Request*, and 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*, available at PRESS Online by logging in at www.iasb.com (2:250-E2 will be updated in PRESS Issue 107). **Issue 106, November 2020**

Document Status: 5-Year-Review - Needs Review

INSTRUCTION

6:315 High School Credit for Students in Grade 7 or 8

The Superintendent or designee may investigate, coordinate, and implement a program for students in grades 7 and 8 to enroll in a course required for a high school diploma.

If a program is available, students in grades 7 and 8 may enroll in a course required for a high school diploma when the course is offered by the high school that the elementary student would attend when the student participates in the course at the high school and the elementary student's enrollment in the course would not prevent a high school student from being able to enroll.

A student who successfully completes a course required for a high school diploma while in grades 7 and 8 shall receive academic credit for the course. That academic credit shall satisfy the requirements of [Section 27-22](#) of the School Code for purposes of receiving a high school diploma, unless evidence about the course's rigor and content show that the course did not address the relevant Illinois learning standard at the level appropriate for the high school grade during which the course is usually taken. The student's grade in the course shall also be included in the student's grade point average.

LEGAL REF.:

[105 ILCS 5/10-22.43](#) and [5/27-22.10](#).

[23 Ill.Admin.Code §1.460](#).

CROSS REF.: 6:300 (Graduation Requirements), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 6:320 (High School Credit for Proficiency)

ADOPTED: September 23, 2020

Document Status: Draft Update

INSTRUCTION

6:320 High School Credit for Proficiency

Proficiency Credits

Subject to the limitations in this policy and State law, the Superintendent or designee is authorized to establish and approve a program for granting credit for proficiency with the goal of allowing a student who would not benefit from a course because the student is proficient in the subject area to receive credit without having to take the course. A student who demonstrates competency under this program will receive course credit for the applicable course and be excused from any requirement to take the course as a graduation prerequisite. No letter grade will be given for purposes of the student's cumulative grade point average. The Superintendent or designee shall notify students of the availability of and requirements for receiving proficiency credit.

Proficiency credit will be offered in the following subject areas:

Foreign language - A student is eligible to receive one year of foreign language credit if the student has graduated from an accredited elementary school and can demonstrate proficiency, according to this District's academic criteria, in a language other than English. A student who demonstrates proficiency in American Sign Language is deemed proficient in a foreign language and will receive one year of foreign language credit. A student who studied a foreign language in an approved ethnic school program is eligible to receive appropriate credit according to the level of proficiency reached; the student may be required to take a proficiency examination.

Other proficiency testing - The program for granting credit for proficiency may allow, as the Superintendent deems appropriate, course credit to be awarded on the basis of a local examination to a student who has achieved the necessary proficiency through independent study or work taken in or through another institution. Proficiency testing may also be used to determine eligible credit for other subjects whenever students enter from non-graded schools, non-recognized or non-accredited schools, or were in a home-schooling program.

LEGAL REF.:

[105 ILCS 5/10-22.43](#), [5/10-22.43a](#), [5/27-22](#), and [5/27-24.3](#).

23 Ill.Admin.Code ~~§1.460~~ [Part 680](#), [PRESSPlus1](#)

CROSS REF.: 6:300 (Graduation Requirements), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 6:315 (High School Credit for Students in Grade 7 or 8)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 106, November 2020**

Document Status: Draft Update

INSTRUCTION

6:340 Student Testing and Assessment Program

The District student assessment program provides information for determining individual student achievement and instructional needs, curriculum and instruction effectiveness, and school performance measured against District student learning objectives and statewide norms.

The Superintendent or designee shall manage the student assessment program that, at a minimum:

1. Administers to students the State assessment system all standardized assessments required by the Ill. State Board of Education (ISBE) ~~to all students~~ and/or any other appropriate assessment methods and instruments, including norm and criterion-referenced achievement tests, aptitude tests, proficiency tests, and teacher-developed tests. [PRESSPlus1](#)
2. Informs students of the timelines and procedures applicable to their participation in every State assessment.
3. Provides each student's parents/guardians with the results or scores of each State assessment and an evaluation of the student's progress. See policy 6:280, *Grading and Promotion*.
4. Utilizes professional testing practices.

Overall student assessment data on tests required by State law will be aggregated by the District and reported, along with other information, on the District's annual report card. All reliable assessments administered by the District and scored by entities outside of the District must be (1) reported to ISBE on its form by the 30th day of each school year, and (2) made publicly available to parents/guardians of students. Board policy 7:340, *Student Records*, and its implementing procedures govern recordkeeping and access issues.

LEGAL REF.:

[20 U.S.C. §1232g](#), Family Educational Rights and Privacy Act.

[105 ILCS 10/](#), Illinois School Student Records Act.

[105 ILCS 5/2-3.63](#), [5/2-3.64a-5](#), [5/10-17a](#), [5/22-82](#), and [5/27-1](#).

CROSS REF.: 6:15 (School Accountability), 6:280 (Grading and Promotion), 7:340 (Student Records)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Updated to incorporate continuous improvement changes suggested by the **PRESS** Advisory Board. **Issue 106, November 2020**

Document Status: Draft Update

STUDENTS

7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

Required Health Examinations and Immunizations

A student's parent(s)/guardian(s) shall present proof that the student received a health examination, with proof of the immunizations against, and screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health (IDPH), within one year prior to:

1. Entering the ninth grade; and
2. Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, Head Start programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).

Proof of immunization against meningococcal disease is required for students in grade 12.

As required by State law:

1. Health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice registered PRESSPlus1 nurse ~~who has a written collaborative agreement with a collaborating physician authorizing the advanced practice nurse to perform health examinations,~~ or a physician assistant who has been delegated the performance of health examinations by a supervising physician.
2. A diabetes screening is a required part of each health examination; diabetes testing is not required.
3. ~~Beginning with the 2017-2018 school year, a~~ An age-appropriate developmental screening and an age-appropriate social and emotional screening are required parts of each health examination. A student will not be excluded from school due to his or her parent/guardian's failure to obtain a developmental screening or a social and emotional screening.
4. The District will provide informational materials regarding influenza, influenza vaccinations, meningococcal disease, and meningococcal vaccinations developed, provided, or approved by the IDPH when it provides information on immunizations, infectious diseases, medications, or other school health issues to students' parent(s)/guardian(s).

Unless an exemption or extension applies, the failure to comply with the above requirements by October 15 of the current school year will result in the student's exclusion from school until the required health forms are presented to the District. New students who register after October 15 of the current school year shall have 30 days following registration to comply with the health examination and immunization regulations. If a medical reason prevents a student from receiving a required immunization by October 15, the student must present, by October 15, an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by the physician, advanced practice registered nurse, physician assistant, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by October 15 may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.

Eye Examination

Parent(s)/guardian(s) are encouraged to have their children undergo an eye examination whenever health examinations are required.

Parent(s)/guardian(s) of students entering an Illinois school for the first time shall present proof before October 15 of the current school year that the student received an eye examination within one year prior to entry of the school. A physician licensed to practice medicine in all of its branches or a licensed optometrist must perform the required eye examination.

If a student fails to present proof by October 15, the school may hold the student's report card until the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15. The Superintendent or designee shall ensure that parent(s)/guardian(s) are notified of this eye examination requirement in compliance with the rules of the IDPH. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

Dental Examination

All children in kindergarten and the second, sixth, and ninth grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the IDPH.

If a child in the second, sixth, or ninth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parent(s)/guardian(s) are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions

In accordance with rules adopted by the IDPH, a student will be exempted from this policy's requirements for:

1. Religious grounds, if the student's parent(s)/guardian(s) present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parent(s)/guardian(s) of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease*, and State rules if there is an outbreak of one or more diseases from which the student is not protected.
2. Health examination or immunization requirements on medical grounds, if the examining physician, advanced **registered** practice **registered** nurse, or physician assistant provides written verification.
3. Eye examination requirement, if the student's parent(s)/guardian(s) show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist.
4. Dental examination requirement, if the student's parent(s)/guardian(s) show an undue burden or a lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment. School Board policy 6:140, *Education of Homeless Children*, governs the enrollment of homeless children.

LEGAL REF.:

[42 U.S.C. §11431](#) et seq., McKinney-Vento Homeless Assistance Act

[105 ILCS 5/27-8.1](#) and [45/1-20](#).

[410 ILCS 45/7.1](#) and [315/2e](#).

[23 Ill.Admin.Code §1.530](#).

[77 Ill.Admin.Code Part 665](#).

[77 Ill.Admin.Code Part 690](#).

CROSS REF.: 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children), 6:180 (Extended Instructional Programs), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:280 (Communicable and Chronic Infectious Disease)

ADOPTED: September 23, 2020

PRESSPlus Comments

PRESSPlus 1. Updated throughout for continuous improvement. **Issue 106, November 2020**

Document Status: Draft Update

STUDENTS

7:140 Search and Seizure

In order to maintain order and security in the schools, school authorities are authorized to conduct reasonable searches of school property and equipment, as well as of students and their personal effects. "School authorities" includes school liaison police officers.

School Property and Equipment as well as Personal Effects Left There by Students

School authorities may inspect and search school property and equipment owned or controlled by the school (such as, lockers, desks, and parking lots), as well as personal effects left there by a student, without notice to or the consent of the student. Students have no reasonable expectation of privacy in these places or areas or in their personal effects left there.

This paragraph applies to student vehicles parked on school property. In addition, Building Principals shall require each high school student, in return for the privilege of parking on school property, to consent in writing to school searches of his or her vehicle, and personal effects therein, without notice and without suspicion of wrongdoing.

The Superintendent may request the assistance of law enforcement officials to conduct inspections and searches of lockers, desks, parking lots, and other school property and equipment for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs.

Students

School authorities may search a student and/or the student's personal effects in the student's possession (such as, purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or the District's student conduct rules. The search itself must be conducted in a manner that is reasonably related to its objective and not excessively intrusive in light of the student's age and sex, and the nature of the infraction.

When feasible, the search should be conducted as follows:

1. Outside the view of others, including students,
2. In the presence of a school administrator or adult witness, and
3. By a certificated employee or liaison police officer of the same sex as the student.

Immediately following a search, a written report shall be made by the school authority who conducted the search, and given to the Superintendent.

Seizure of Property

If a search produces evidence that the student has violated or is violating either the law or the District's policies or rules, such evidence may be seized and impounded by school authorities, and disciplinary action may be taken. When appropriate, such evidence may be transferred to law enforcement authorities.

Notification Regarding Student Accounts or Profiles on Social Networking Websites

The Superintendent or designee shall notify students and their parents/guardians of each of the following in accordance with the Right to Privacy in the School Setting Act, [105 ILCS 75/](#):

1. School officials may not request or require a student or his or her parent/guardian to provide a password or other related account information to gain access to the student's account or profile on a social networking website.
2. School officials may conduct an investigation or require a student to cooperate in an investigation if there is specific information about activity on the student's account on a social networking website that violates a school disciplinary rule or policy. In the course of an investigation, the student may be required to share the content that is reported in order to allow school officials to make a factual determination.

LEGAL REF.:

[105 ILCS 5/10-20.14](#), [5/10-22.6](#), and [5/10-22.10a](#).

Right to Privacy in the School Setting Act, [105 ILCS 75/](#).

[Cornfield v. Consolidated High School Dist. No. 230](#), 991 F.2d 1316 (7th Cir. 1993). [PRESSPlus1](#)

[People v. Dilworth](#), ~~169 Ill.2d 195~~ ~~661 N.E.2d 310~~ (Ill., 1996), *cert. denied*, 116 S.Ct. 1692 (1996).

[People v. Pruitt](#), ~~278 Ill.App.3d 194~~ ~~662 N.E. 2d 540~~ (Ill.App.1st Dist., 1996), *app. denied*, 667 N.E. 2d 1061 (Ill.App.1, 1996).

[T.L.O. v. New Jersey](#), ~~405 S.Ct. 733~~ ~~469 U.S. 325~~ (1985).

[Vernonia School Dist. 47J v. Acton](#), ~~115 S.Ct. 2386~~ ~~515 U.S. 646~~ (1995).

[Safford Unified School Dist. No. 1 v. Redding](#), ~~429 S. Ct. 2633~~ ~~557 U.S. 364~~ (2009).

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:150 (Agency and Police Interviews), 7:190 (Student Behavior)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to a five-year review. **Issue 106, November 2020**

Document Status: Draft Update

STUDENTS

7:300 Extracurricular Athletics

Student participation in school-sponsored extracurricular athletic activities is contingent upon the following:

1. The student must meet the academic criteria set forth in Board policy 6:190, *Extracurricular and Co-Curricular Activities*.
2. A parent/guardian of the student must provide written permission for the student's participation, giving the District full waiver of responsibility of the risks involved.
3. The student must present a current certificate of physical fitness issued by a licensed physician, an advanced practice **registered** **PRESSPlus1** nurse, or a physician assistant. The **Pre-Participation Physical Examination Form**, offered by the Illinois High School Association and the Illinois Elementary School Association, is the preferred certificate of physical fitness.
4. The student must show proof of accident insurance coverage either by a policy purchased through the District-approved insurance plan or a parent(s)/guardian(s) written statement that the student is covered under a family insurance plan.
5. The student must agree to follow all conduct rules and the coaches' instructions.
6. The student and his or her parent(s)/guardian(s) must: (a) comply with the eligibility rules of, and complete any forms required by, any sponsoring association (such as, the Illinois Elementary School Association, the Illinois High School Association, or the Southern Illinois Junior High School Athletic Association), and (b) complete all forms required by the District including, without limitation, signing an acknowledgment of receiving information about the Board's concussion policy 7:305, *Student Athlete Concussions and Head Injuries*.

The Superintendent or designee (1) is authorized to impose additional requirements for a student to participate in extracurricular athletics, provided the requirement(s) comply with Board policy 7:10, *Equal Educational Opportunities*, and (2) shall maintain the necessary records to ensure student compliance with this policy.

LEGAL REF.:

[105 ILCS 5/10-20.30](#), [5/10-20.54](#), [5/22-80](#), and [25/2](#).

[23 Ill.Admin.Code §1.530\(b\)](#).

CROSS REF.: 4:100 (Insurance Management), 4:170 (Safety), 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), [7:20 \(Harassment of Students Prohibited\)](#), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:305 (Student Athlete Concussions and Head Injuries), 7:340 (Student Records)

ADOPTED: September 23, 2020

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 106, November 2020**

Document Status: Draft Update

General Personnel

5:180 Temporary Illness or Temporary Incapacity

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

A temporary illness or temporary incapacity is an illness or other capacity of ill-being that renders an employee physically or mentally unable to perform assigned duties. During such a period, the employee can use accumulated sick leave benefits. However, income received from other sources (worker's compensation, District-paid insurance programs, etc.) will be deducted from the District's compensation liability to the employee. The School Board's intent is that in no case will the employee, who is temporarily disabled, receive more than 100 percent of his or her gross salary.

Those insurance plans privately purchased by the employee and to which the District does not contribute, are not applicable to this policy.

If illness, incapacity, or any other condition causes a teacher or other licensed employee to be absent in one school year, after exhaustion of all available leave, for more than 90 consecutive work days, such absence may be considered a permanent disability and the Board may begin dismissal proceedings subject to State and federal law, including the Americans with Disabilities Act. The Superintendent may recommend this paragraph's use when circumstances strongly suggest that the teacher or other licensed employee returned to work intermittently in order to avoid this paragraph's application. This paragraph shall not be considered a limitation on the Board's authority to take any action concerning an employee that is authorized by State and federal law.

Any employee may be required to have an examination, at the District's expense, by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant if the examination is job-related and consistent with business necessity.

~~Please also refer to the applicable collective bargaining agreement(s).~~

LEGAL REF.:

[42 U.S.C. §12101](#) *et seq.*, Americans with Disabilities Act.

[105 ILCS 5/10-22.4](#), [5/24-12](#), and [5/24-13](#).

Elder v. School Dist. No.127 1/2, 60 Ill.App.2d 56 (1st Dist. 1965).

School District No. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987).

CROSS REF.: 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

ADOPTED: September 23, 2020

Document Status: Draft Update

Educational Support Personnel

5:290 Employment Termination and Suspensions

Resignation and Retirement

An employee is requested to provide two weeks' notice of a resignation. A resignation notice cannot be revoked once given. ~~An employee planning to retire should notify his or her supervisor at least two months before the retirement date.~~

Retirement

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

An employee planning to retire should notify his or her supervisor at least two months before the retirement date.

Non-RIF Dismissal

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

The District may terminate an at-will employee at any time for any or no reason, but not for a reason prohibited by State or federal law.

Employees who are employed annually or have a contract, or who otherwise have a legitimate expectation of continued employment, may be dismissed: (1) at the end of the school year or at the end of their respective contract after being provided appropriate notice and after compliance with any applicable contractual provisions, or (2) mid-year or mid-contract provided appropriate due process procedures are provided.

The Superintendent is responsible for making dismissal recommendations to the School Board consistent with the Board's goal of having a highly qualified, high performing staff. This includes recommending a non-licensed employee for immediate dismissal for willful or negligent failure to report an instance of suspected child abuse or neglect as required by [325 ILCS 5/](#).

Reduction in Force and Recall

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

The Board may, as necessary or prudent, decide to decrease the number of educational support personnel or to discontinue some particular type of educational support service and, as a result of that action, dismiss or reduce the hours of one or more educational support employees. When making decisions concerning reduction in force and recall, the Board will follow [Sections 10-22.34c](#) (outsourcing non-instructional services) and [10-23.5](#) (procedures) of the School Code, to the extent they are applicable and not superseded by legislation or an applicable collective bargaining agreement.

Final Paycheck

A terminating employee's final paycheck will be adjusted for any unused, earned vacation credit. Employees are paid for all earned vacation. Terminating employees will receive their final pay on the next regular payday following the date of termination, except that an employee dismissed due to a reduction in force shall receive his or her final paycheck on or before the next regular pay date following the last day of employment.

Suspension

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

Except as provided below, the Superintendent is authorized to suspend an employee without pay as a disciplinary measure, during an investigation into allegations of misconduct or pending a dismissal hearing whenever, in the Superintendent's

judgment, the employee's presence is detrimental to the District. A disciplinary suspension shall be with pay: (1) when the employee is exempt from the overtime provisions, or (2) until an employee with an employment contract for a definite term is provided a notice and hearing according to the suspension policy for professional employees. Upon receipt of a recommendation from the Ill. Dept. Children and Family Services (DCFS) that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation that relates to his or her employment with the District, the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended, proceeding with:
 - a. A suspension with pay; or
 - b. A suspension without pay.

Any criminal conviction resulting from the investigation or allegations shall require the employee to repay to the District all compensation and the value of all benefits received by the employee during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

[5 ILCS 430](#) *et seq.*

[105 ILCS 5/10-22.34c](#) and [5/10-23.5](#).

[325 ILCS 5/7.4](#)(c-10).

[820 ILCS 105/4a](#).

CROSS REF.: 5:90 (Abused and Neglected Child Reporting), 5:240 (Suspension), 5:270 (Employment At-Will, Compensation, and Assignment)

ADOPTED: September 23, 2020

**Minooka Community High School District 111
26655 W. Eames St.
Channahon, IL 60410**

**INVITATION TO BID ON THE
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111
PARKING LOT SNOW PLOWING AND SALTING**

Minooka Community High School District 111 is soliciting bids for parking lot SNOW PLOWING AND SALTING at its Central and South Campuses. **Deadline for Return is Monday, November 18, 2019 at 10:00 am. Bids must be clearly marked “Parking Lot Snow Plow Bid.”**

BIDS ARE TO BE SUBMITTED TO

Minooka Community High School District 111
Attn: Mr. John Troy, Assistant Superintendent of Business & General Counsel
26655 W. Eames St.,
Channahon, IL 60410

1. OPENING OF BIDS

Minooka Community High School District 111, Grundy County, Illinois is requesting bids per the attached specifications for a **Parking Lot Snow Plowing And Salting**. Bids must be filed with Mr. John Troy, Assistant Superintendent of Business & General Counsel at 26655 W. Eames St., Channahon, IL 60410 no later than 10 am Monday, November 18, 2019 at which time they will be opened and acknowledged. Bidders are invited to attend. Bids will be studied and reviewed and it is anticipated that a recommendation will be made to the Board of Education for award of Bid on Tuesday, November 19, 2019. The Board of Education reserves the right to waive any informalities, irregularities, or defects in any proposal should it be in the best interest of the school district to do so.

2. PREPARATION OF PROPOSAL

Proposal must be submitted on the prescribed Bid Form at the end of this document. All bids must be submitted in a sealed envelope bearing on the outside of the envelope the name of the bidder and the address and must be marked “Parking Lot Snow Plow Bid.” No Bid forwarded by mail or messenger will be accepted unless received before the scheduled time for opening bids. Proposals will be publicly opened immediately after the deadline. The method of transmittal of the proposal is at the seller’s risk of untimely receipt by the Board. The District will not be responsible for delays in delivery by UPS, FedEx, Airborne or any other carrier the vendor chooses. Faxed copies are not acceptable. Late bids will be returned unopened to the sender.

3. METHODS OF AWARD

The Board of Education reserves the right to reject any and all bids or to accept a bid in whole or in divisible part if deemed to be in the best interest of the School District. The Board of Education reserves the right to choose alternates it deems to be in the best interest of the School District. The Board of Education shall have the right and authority to award orders to the bidder or bidders best meeting all specifications and conditions

based upon the sole judgment of the Board. Bids may be accepted in whole or in part, i.e. depending on the cost the district may decide not to do one or more or aspects of the bid (e.g. sealcoating, patching, etc.)

In making its determination the following qualifications in addition to price will be considered by the Board:

- a. The ability, capacity and skill of the Bidder to perform the service required.
- b. Whether the Bidder can perform the contract or provide the service promptly, or within the time specified, without delay or interference
- c. The character, integrity, reputation, judgment, experience and efficiency of the Bidder.
- d. The quality of performance of previous contracts or services.
- e. The previous and existing compliance by the Bidder with laws and ordinances relating to the contract or service
- f. The sufficiency of the financial resources and ability of the Bidder to perform the contract or provide the service
- g. The quality, availability and adaptability of the supplies, or services, to the particular use required
- h. Past history and performance that the Bidder may have with the District.
- i. Such other information as may be secured having a bearing on the decision to make the award
- j. In determining a bidder's responsiveness, the Board shall consider material deviations from the advertised specifications which materially affect price, quantity or limit the bidder's liability.
- k. Whether the Bidder owns its own trucks and employs its own people versus subcontracting trucks and people.
- l. The distance the bidders operation and garage is from the school district's property.
- m. The ability of the bidder to store salt on its property in such quantities to ensure availability for the district.
- n. The ability of the bidder to have a sufficient quantity of trucks and employees to plow both district campus lots simultaneously.
- o. The ability of the bidder to have the lots plowed by 6:00 am on weekday mornings.

Proposers and other interested parties are cordially invited to be present at the public proposal opening to be held at the time the sealed proposals are due. Proposals will be publicly opened and results announced.

4. DURATION AND WITHDRAWAL OF BIDS

All bids shall be binding for 60 calendar days following the bid opening date, unless the bidder, upon request of the District, agrees to an extension. A written request for the withdrawal of the bid or any part thereof may be granted if the request is received by the District prior to the specified time of bid opening. No bids may be withdrawn after they have been opened.

5. CERTIFICATES & ASSURANCES

All bidders shall submit all certificates herein contained and as required by law.

6. INVOICES

The successful Contractor shall submit three copies of invoices. Payment to the contractor shall be made within 30 days after receipt of invoice and approval by the Board of Education. Payments are approved by the Board of Education at its monthly Board meeting (typically the third Wednesday of each month) provided a valid invoice is received at least two weeks prior to the Board meeting and said service has been provided and accepted by the Board of Education.

7. LATE BIDS

Formal bids, amendments thereto, or requests for withdrawal of bids received by the District after the time specified for bid opening will not be considered.

8. PERFORMANCE BOND:

If the bidder's proposal for the project is equal to or great than \$50,000 then the following bonds shall be delivered to the Village and shall become binding with the acceptance of the bid.

Performance bond satisfactory to the District, executed by Surety Company authorized to do business in the state or otherwise secured in a manner satisfactory to the District, in an amount equal to 110% of the price specified.

9. COMPLETENESS

All information required by the Invitation to Bid must be supplied to constitute a proper bid.

10. AUTHORITY TO ACT AS AGENT

Upon request, the bidder will provide proof to the District that the signatory on the proposal form has the authority to bind the bidder to the price(s) quoted.

11. DEVIATIONS

In the event that the Bidder intends to deviate from the specifications, all such deviations must be listed and attached to the bid. The absence of a submitted deviations will assure the District that no deviations from specifications exist.

12. QUESTIONS REGARDING SPECIFICATIONS

Should a bidder find discrepancies or omissions in the specifications or instructions, or should he/she be in doubt as to their true meaning, he/she should notify the Assistant Superintendent who will, in turn, clarify such specifications and notify other bidders of any material change or clarification. The Board of Education shall not be held responsible for oral instruction to bidders. **No questions will be accepted 24 hours prior to the bid opening.**

13. SUBLETTING CONTRACT

It is mutually understood and agreed that the Bidder shall not assign, transfer, convey, sublet, or otherwise dispose of his/her contract or right, title or interest therein, or power to execute such contract, to any other person, firm or corporation, without the previous written consent of the District, but in no case shall such consent relieve the Bidder from his/her obligation, or change the terms of the Contract.

Furthermore, the contractor shall not allow a subcontractor to commence work on any portion of the project without evidence that the subcontractor has insurance coverage equal to coverages required of the contractor by the district.

14. NON-DISCRIMINATION

No bidder who is the recipient of the District's funds, or proposes to perform any work or furnish any goods under this agreement shall discriminate against any worker, employee or applicant or any member of the public because of religion, race, sex, color, or national origin, nor otherwise commit any unfair employment practice. Bidder further agrees that this article will be incorporated by the bidder into all contracts entered into with suppliers of materials or services, contractors and subcontractors and all labor organizations furnishing skilled, unskilled, and craft union skilled labor, or who may perform any such labor or services in connection with this contract.

15. SEXUAL HARASSMENT POLICY

Every party to a public contract and every eligible bidder must have a written sexual harassment policy that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under state law; (iii) a description of sexual harassment, utilizing examples; (iv) the recourse, investigative and complain process available through the Illinois Department of Human Rights and the Human Rights Commission; (v) directions on how to contact the Department and Commission; and (vi) protection against retaliation as provided by Section 6-101 of the Human Rights Act.

16. INDEMNITY

Bidder/contractor shall indemnify, keep and save harmless the District, its agents, officials and employees, against all injuries, death, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in any way accrue against the District in consequence of the granting of this contract or which in any way result therefrom, whether or not it shall be alleged or determined that the act was caused through negligence or omission of the Contractor or his employees, and the bidder/contractor shall, at his/her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith, and if any judgment shall be rendered against the District in any such action, the bidder/contractor shall, at his/her own expense, satisfy and discharge the same. Bidder/contractor expressly understands and agrees that any performance bond or insurance protection required by this contract, or otherwise provided by bidder, shall in no way limit the responsibility to indemnify, keep or save harmless and defend the District as herein provided.

17. COLLUSIVE BIDDING

The bidder certifies that his/her bid is made without any previous understanding, agreement or connection with any person, firm, or corporation making bid for the same project, and is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action.

18. IDENTICAL BIDDING - EXECUTIVE ORDER NO. 10946

All identical bids submitted to the District as a result of advertised procurement for materials, supplies, equipment or services exceeding \$2,500.00 in total amount shall, at the discretion of the District, be reported to the Attorney General of the United States in accordance with Form DJ-1510 and the Presidential Order dated April 24, 1961 for possible violation and enforcement of antitrust laws.

19. CONTRACTOR NOT AN AGENT

The bidder/contractor shall not be held or deemed in any way to be an agent, employee, or official of the District, but rather an independent contractor furnishing services to the District.

20. RESPONSIBILITY FOR MATERIALS SHIPPED

If applicable, the bidder/contractor shall be responsible for the materials or supplies covered by this contract until they are delivered at the designated point, but the bidder/contractor shall bear all risk on rejected materials and supplies after notice of rejection. Rejected materials or supplies must be promptly removed by and at the expense of the bidder/contractor after notification of rejection.

21. INSPECTIONS

If applicable, for supplies and materials purchases - inspection and acceptance of will be made after delivery. Final inspection shall be conclusive except as regards latent defects, fraud, or such gross mistakes as amount to fraud. Final inspection and acceptance or rejection of the materials or equipment will be made as promptly as practicable, but failure to inspect or accept or reject materials or equipment shall not impose liability on the District for such materials or equipment as are not in accordance with the specifications. All delivered materials shall be accepted subject to inspection and physical count.

Contractors or vendors should be aware that the District is required by state law to follow and adhere to all local municipal building and zoning codes.

22. PREVAILING WAGE

The awarded Contractor is required to pay all applicable wage rates as required and stipulated by Federal, State and Local laws and **Contractor agrees to pay prevailing wages for all work completed under this contract.**

23. INSURANCE

The District upon awarding a project requires a Certificate of Insurance with "Additional Insured Endorsement in such amounts as deemed acceptable by the District . You must require your insurance company to list the District as "Additional Insured". In the "Description of Operations locations/Vehicles/Special Items" section of the Certificate it must state: "Minooka Community High School District 111 and its Board of Education is additional insured per Additional Insured Endorsement.

24. SAFETY

The contractor shall provide all barricades, security, and signage necessary to control vehicle and pedestrian traffic and to protect the pavement areas while work is in progress and until the sealer is fully cured and does not pickup under foot or wheeled traffic.

25. GENERAL

All work shall be conducted in accordance with the Occupational Safety and Health Administration (OSHA) requirements and Grundy County regulations. The contractor shall be fully responsible for coordination of his work and the work of his employees, subcontractors, and suppliers, and to assure compliance with schedules. The Occupational Safety & Health Administration (OSHA) Hazardous Communication Standard (29 CFR 1910.1200) states that contractors/suppliers must be informed of the hazardous chemicals their employees may be exposed to while performing their work and any appropriate protective measures. In order to comply with this requirement, the district has developed a list of all the hazardous chemicals known to be present in our facility. A Material Safety Data Sheet (MSDS/SDS) is also on file for each of these chemicals and/or hazardous substances. This information is available to you and to your employees upon request.

In order to protect the safety and health of our own employees as well as the employees of contractors/suppliers, contractor/suppliers must maintain and provide, upon request, an MSDS/SDS on any

hazardous chemical(s) or material(s) which they bring to the facility. Failure to maintain an MSDS/SDS and provide this information in a timely manner will result in the removal of the contractor/supplier from the premises.

The contractor shall at all times conduct the work in such manner as to insure the least obstruction to vehicular and pedestrian traffic. The convenience of the general public and employees shall be provided for in an adequate and satisfactory manner.

Any unforeseen site conditions that are encountered in the field that warrant a modification in the plans and/or design shall be brought to the attention of the district's authorized representative.

To the fullest extent permitted by law, the contractor shall be responsible for any and all injuries or damages to property due to the activities of the contractor, its subcontractors, suppliers, agents and employees arising out of or resulting from performance of the contract, or any activity in connection therewith. The contractor shall indemnify and hold harmless the District, including the Board of Education, its employees, officers and agents from any and all claims, lawsuits, actions, costs and fees, including reasonable attorney's fees and expenses of every nature and description, arising from, growing out of, or connected with the work, or on account of or in consequence of any neglect in safeguarding the work, or on account of or in consequence of using unacceptable materials in construction of the work or because of any act, omission, neglect, or misconduct of contractor, its officers, employees, agents, subcontractors, or anyone directly or indirectly employed by them and/or anyone for whose acts they may be liable for because of any claims or amount of recovered by reason of any infringement of patent, trademark, or copyright, or by reason of the violation of any law, ordinance, order, or decree.

The contractor shall be responsible for meeting any requirement for any machine, device or part thereof, which is regulated by or becomes regulated by Federal or State of Illinois Noise Standards, shall conform to those standards. All other equipment shall operate under the noise requirements of the County of Grundy, IL.

Nothing in this contract between the district and the contractor or anyone else is intended or shall be construed, unless otherwise expressly stated, to reduce the responsibility of the contractor, subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, from full and complete supervision and achievement of work place safety. Any inspection of the work conducted by an authorized representative of the district, employee, or officer whether notice of the results thereof is provided to anyone or not provided to anyone, shall neither establish any duty on their parts nor create any expectation of duty to anyone, including but not limited to third parties, regarding work place safety.

In order to insure this and other duties of the contractor, certain indemnifications and insure is required by the contract. Additionally, the contractor guarantees to the owner a safe work place shall be provided for all employees of the contractor, subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable of the applicable standards of the Occupational Safety and Health Act and any work place safety act of the State of Illinois. Contractor agrees to require this work place safety guarantee of all subcontractors and expressly require the district and Board of Education to be third party beneficiaries of each guarantee.

**Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410**

SPECIFICATIONS

Aerial of parking lots of Minooka Community High School District 111 – South Campus, 26655 W. Eames Street, Channahon, IL



Aerial of parking lots of Minooka Community High School District 111 – Central Campus, 301 S. Wabena Ave., Minooka, IL



Snow Removal and Salting 2018/19 Bid / Proposal Specifications

1. Scope of Work a. Snow Removal:

- a. Provide necessary equipment and labor for proper snow and / or ice removal of drives and parking lots in all specified areas designated and located within Minooka Community High School District 111 (South & Central Campuses). **All designated buildings must be cleared and salted by 6:00 AM.** In the event that a building will not be completed by 6:00 AM the bidder must contact the Director of Buildings and Grounds by 5:00 AM to discuss the reason for not completing by the designated time and timeline for completion. The only reason acceptable for not completing the work by the designated time is listed below. For the purpose of determining the timing of an event it is assumed all work can be completed at each site within 2 hours.
 - i. Plowing shall occur when 1 or more inches of snow has accumulated on the pavement or a determined by the owner.
 - ii. Weather occurrences that start or finish after 4:00 AM are not counted against the 6:00 AM completion time as long as one of the following criteria has been met.
 1. Removal has started by 4:00 AM and it is still snowing and accumulating until at least 5:00 AM.
 2. The snow has reached 1” accumulation after 4:00 AM and removal started as soon as it reached 1”
 3. When snow is coming down at a rate that cannot be kept up with. 4. When ice begins to accumulate salting has started.
 - iii. Added plowing shall be authorized only by the Director of Buildings and Grounds, or designee.
- b. Salting shall occur when 1 inch or less of snow is on the ground, after initial plowing, in the event of freezing rain or ice, or as directed by the owner.
 - i. The successful bidder(s) shall use rock salt (NaCl) for ice removal in surface temperatures above 10 degrees and treated rock salt for ice removal in surface temperatures below 10 degrees.
 - ii. In the case of a shortage of rock salt alternatives may be approved by the owner with prior approval and costs.
 - iii. Added salting shall be authorized only by the owner.
- c. Contractor shall place priority on Minooka Community High School District 111 South and Central Campuses to ensure the District is able to open their schools on time.
- d. Schools must be plowed according to the completion time schedule above, even when school is not in session.
- e. Weather conditions may require the successful bidder(s) to plow or salt to provide exiting of personnel in the evening, at night or during the daytime hours as directed by the owner.

2. Equipment

- a. The successful bidder(s) shall have sufficient equipment to properly maintain their assigned sites and meet the District's specifications whenever weather conditions warrant snow removal and salting services.

3. Conditions

- a. Parking Lots and Drives
 - i. The successful bidder(s) will visit and become familiar with each area and the obstacles and unique challenges that may be present to ensure care is taken to prevent damage to District property. This visit should be conducted with the Director of Buildings and Grounds or designee prior to the beginning of the contracted periods.
 - ii. The successful bidder(s) will provide snow removal plans that will show the areas anticipated to bank the plowed snow, which will not impact parking and must be approved by the owner.
 - iii. The successful bidder(s) is responsible for all damages caused to the grounds, driveways, parking lots, sidewalks, permanent or temporary structures, vehicles and etc. that were caused by provided service.
 1. All repairs are to be resolved or scheduled within one (1) month of being reported by the District.
 2. If repairs are not made appropriately, the District will have the repairs made and deduct the expense from the final payment to the bidder.

4. Contract

- a. Enforced from November 20, 2019 to April 30, 2020.
- b. 2nd and 3rd year renewal will be determined based on satisfactory performance by the bidder in the district's opinion and after evaluating any price increases or decreases, but price increases may not exceed the average Chicagoland-Naperville-Elgin CPI for the prior twelve month period (Dec 1 – Nov 30).

5. The successful bidder must use their own personnel with trucks and equipment that are stenciled with the business name on the door or other outer body panel that is easily visible. Magnetic signs are not acceptable. The location of the "yard" or equipment will be within 15 miles of the school districts furthest building from the "yard" or equipment as measured by Google Maps or similar driving distance software or website.

6. Snow amounts will be verified with an agreed upon website similar to "Weather Command" or "NOAA". That same website will be used throughout the snow season for consistency in billing.

7. Bids shall be presented on a per truck per hour basis and salt per ton (untreated and treated). Optionally, and in addition to a per truck per hour bid, the district will consider bids a per "push" basis.

7. Questions and site visits may be arranged by calling John Troy, Assistant Superintendent of Business and General Counsel (815) 521-4294 All bids are to be addressed and submitted to the Woodstock Community Unit School District 200 and clearly marked "Parking Lot Snow Removal Bid". Bids can be hand delivered or mailed in a sealed envelope to: 26655 W. Eames Street, Channahon, IL 60410. Bids must be delivered by the date and time listed above and will be opened at that time

BID FORM

Please provide a response to the following:

1. Does the Bidder own its own trucks and employ its own people versus subcontracting trucks and people?
2. What is the distance from the bidder's garage operation from the school district's farthest property?
3. Does the bidder have the ability to store salt on its property in such quantities to ensure availability for the district?
4. Does the bidder have the ability to have a sufficient quantity of trucks and employees to plow both district campus lots simultaneously?
5. Does the bidder have the ability to have the lots plowed by 6:00 am?
6. Please provide a certificate of insurance for your operation.

7. Per Truck Per Hour Pricing:

Please list your hourly rates for each truck that you will be using to provide snow plowing and salting service.

Please provide your rate for salt per ton (treated and untreated).

8. (Optional) Per Push Pricing

Total Cost of Snow Removal for Snowfall 1" – 3" (per push) _____ /1"-3"

Total Cost of Snow Removal for Snowfall 4" – 6" (per push) _____ /4"-6"

Total Cost of Snow Removal for Snowfall 5" – 9" (per push) _____ /7" or more

Hourly pricing for Time & equipment – Salting Service _____ /Cost/Hour

Salt cost per ton _____ /Cost/Ton

Treated salt cost per ton _____ /Cost/Ton

Hourly pricing for Loader and Dump Trucks to load, haul and relocate snow at the District's _____ /Cost/Hour
discretions.

Exception, deviations to specifications or special considerations:

**Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410**

Assurances and Certifications PART 1

STATEMENT OF ETHICS CERTIFICATION

By submission of this bid or proposal, the bidder certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor.
2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor.
3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.
4. Bidder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.
5. Bidder is not subsidiary of a company that has been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 _____

NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications PART 2

SUPPLIER'S/CONTRACTOR'S CERTIFICATION

As part of its bid, the supplier/contractor does hereby certify that said supplier/contractor is not barred from bidding on the contract as a result of violation of either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statutes.

By: _____
Authorized Agent

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT

(Suppliers/Contractors with 25 or More Employees)

As part of its bid, the supplier/contractor does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (Ill.Rev.Stat. ch 127. para. 132.313) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance or work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.

By: _____
Authorized Agent

Does Not Apply (Less than 25 Employees)

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 _____

NOTARY PUBLIC

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Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications PART 3

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

Sexual Harassment Policies

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-105 that [he, she, it] has written sexual harassment policies that include at least the minimum information as required by law; that a copy of the policies shall be provided to the Department of Human Rights upon request; and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act*.

By: _____
Authorized Agent

Equal Employment Opportunity

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-104 that [he, she, it] complies with the procedures and requirement of the Illinois Department of Human Rights regulations concerning equal employment opportunities and affirmative action, shall provide such information with respect to its employees and applicants for employment and assistance as the Department may reasonably request, and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act*.

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 _____

NOTARY PUBLIC

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**Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410**

Assurances and Certifications PART 4

CERTIFICATE REGARDING CRIMINAL BACKGROUND INVESTIGATIONS

Contractor hereby represents, warrants, and certifies that no officer or director thereof has any knowledge that any employee thereof has been convicted of committing or attempting to commit any of the following: “Criminal Code of 1961,: 720 ILCS, Sections 5/11-6 (Indecent solicitation of a child), 5/11-9 (Public indecency), 5/11-14 (Prostitution), 5/11-15 (Soliciting for a prostitute), 5/11-15.1 (Soliciting for a juvenile prostitute), 5/11-19 (Pimping), 5/11-19.1 (Juvenile Pimping), 5/11-19.2 (Exploitation of a child), 5/11-20 (Obscenity), 5/11-20.1 (sexual assault), 5/12-14 (Aggravated criminal sexual assault), 5/12-15 (Criminal sexual abuse), and 5/12-16 (Aggravated criminal sexual abuse, and or those offenses defined in the Cannabis Control Act,” 720 ILCS, 550/I et. Seq. (except the “Illinois Controlled Substances Act,” 720 ILCS 570/100 et. Seq. and/or any offense committed or attempted in any other state or against the laws of the United States, which if committed or attempted in this State, would have been punishable as one or more of the foregoing offenses.

Contractor further agrees that it shall not employ any person who have or may have direct, daily contact with the pupils of any school in the district, and for whom a criminal background investigation has not been conducted pursuant hereto, and further represents and agrees that all applicants for any such employment shall furnish with their applications the attached written “Authorization for Criminal Background Information” form authorizing the Board of Education to request a criminal background investigation of said applicant pursuant to Section 5/10-21.9 of the School Code of Illinois and to receive criminal history record information pursuant thereto to determine if the applicant has been convicted of committing or attempting to commit any of the criminal or drug offenses enumerated above.

Contractor further agrees to submit with said authorization payment for any costs and expenses associated with the criminal background investigation Contractor further represents, warrants, and certifies that no applicant for employment with respect to whom the criminal investigation reveals any conviction for committing and/or attempting to commit any of the above enumerated offenses, shall be employed thereby in any position that involves or may involve contact with the students of the school district. This certification is executed on the date hereinafter indicated by the designated contractor by its duly authorized officer.

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this _____ day of _____, 20 _____

NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

John Troy
Assistant Superintendent & General Counsel

December 8, 2020

To: Board of Education
Dr. Kenny Lee

RE: November Financials

	November, 2020	Revenue	Expense	Surplus/Deficit
Month		\$952,138.82	\$6,239,594.85	(\$5,287,456.03)
Year to Date		\$28,955,027.04	\$27,790,743.23	\$1,164,283.81
Annual Budget		\$51,272,913.71	\$59,149,395.45	(\$7,876,481.74)
	November, 2020	Revenue	Expense	Fund Balance
10	Education Fund	\$772,002.18	\$2,352,105.00	\$14,123,389.62
20	Operations & Maintenance	\$35,720.14	\$219,494.28	\$5,263,347.41
30	Debt Service	\$81,238.81	\$2,728,625.00	\$6,057,013.28
40	Transportation	\$17,123.68	\$180,505.76	\$4,474,768.47
50	IMRF/Social Sec	\$8,770.63	\$67,675.11	\$1,000,673.27
60	Capital	\$10,961.40	\$148,223.60	\$6,724,580.98
70	Working Cash	\$7,742.62	\$0.00	\$15,187,091.28
80	Tort	\$11,267.95	\$47,880.45	\$2,718,548.24
90	Health Life Safety	\$7,311.41	\$495,085.65	\$1,749,926.83
	Total	\$952,138.82	\$6,239,594.85	\$57,299,339.38

Notable Bills: This month there is a bill from ESG for \$232,922.80 for the HVAC projects.

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
3D Universe LLC	1092100014	3DU-28064	KS	3d Printer for PLTW	11/18/2020		1,691.00
				<i>3d Printer for PLTW</i>			<i>1,691.00</i>
				<i>10 E 1400 4100 10 300 000001</i>			<i>1,691.00</i>
3D Universe LLC			1,691.00				
ABM		1080198	KS	Custodial Services for December 2020	12/01/2020		52,059.83
				<i>Custodial Services for December 2020</i>			<i>52,059.83</i>
				<i>20 E 2540 3900 00 302 000001</i>			<i>52,059.83</i>
ABM			52,059.83				
Alarm Detection	0002100045	0002100045	KS	Milestone Video, 1 yr. Care, XProtect PRO & Device License, Outdoor 4 MP Vandal Dome IR VARIFOCAL 3/4" Jhook, Cat 6, Pendant Cap, Wall Mount	11/20/2020		1,958.22
				<i>Milestone Video, 1 yr. Care, XProtect</i>			<i>1,958.22</i>
				<i>80 E 2365 3900 00 300 000002</i>			<i>1,958.22</i>
Alarm Detection Systems Inc			1,958.22				

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 11/14/20	KS	Groceries, Water	11/14/2020		450.67
				<i>Groceries</i>			41.44
				<i>Groceries</i>			10.36
				<i>Groceries</i>			6.35
				<i>Groceries</i>			130.63
				<i>Groceries</i>			8.55
				<i>Water</i>			27.50
				<i>Groceries</i>			225.84
				<i>10 E 1420 4100 09 300 000000</i>			41.44
				<i>10 E 1420 4100 09 300 000000</i>			10.36
				<i>10 E 1420 4100 09 300 000000</i>			6.35
				<i>10 E 1420 4100 09 300 000000</i>			130.63
				<i>10 E 1420 4100 09 300 000000</i>			8.55
				<i>10 E 2310 4100 00 300 000000</i>			27.50
				<i>10 E 1420 4100 09 300 000000</i>			225.84
Albertsons / Safeway			450.67				
Amazon Capital		1RJM-MQ14-TGNJ 1	KS	Pure Water Replacement Water Filter Cartridge for Keurig	11/17/2020		46.46
				<i>Pure Water Replacement Water Filter</i>			46.46
				<i>20 E 2540 4100 00 300 000000</i>			46.46

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital		1RJM-MQ14-TGNJ 2	KS	Remedios Square Tablecloth Solid Color Black	11/17/2020		49.95
				<i>Remedios Square Tablecloth Solid Color</i>			49.95
				<i>10 E 2225 4100 00 300 000000</i>			49.95
Amazon Capital		1RJM-MQ14-TGNJ 3	KS	LyxPro 12" PA System	11/17/2020		299.98
				<i>LyxPro 12" PA System</i>			299.98
				<i>10 E 2225 4100 00 300 000000</i>			299.98
Amazon Capital		1RJM-MQ14-TGNJ 4	KS	Gaffer Power Premium Grade Tape	11/17/2020		34.20
				<i>Gaffer Power Premium Grade Tape</i>			34.20
				<i>10 E 2225 4100 00 300 000000</i>			34.20
Amazon Capital		1RJM-MQ14-TGNJ 5	KS	UGREEN 3.5mm Male to Male Auxiliary Aux Stereo Cable	11/17/2020		17.10
				<i>UGREEN 3.5mm Male to Male Auxiliary</i>			17.10
				<i>10 E 2225 4100 00 300 000000</i>			17.10
Amazon Capital		1RJM-MQ14-TGNJ 6	KS	TimberWolf 156" 1/2" 3AS	11/17/2020		39.99
				<i>TimberWOlf 156" 1/2" 3AS</i>			39.99
				<i>10 E 1400 4100 10 300 000001</i>			39.99

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital		1RJM-MQ14-TGNJ 7	KS	2 Pack Classic Ruled Notebooks	11/17/2020		14.98
				<i>2 Pack Classic Ruled Notebooks</i>			14.98
				<i>10 E 1420 4100 09 300 000000</i>			14.98
Amazon Capital		1RJM-MQ14-TGNJ 8	KS	Sharpie S-Gel Pens	11/17/2020		23.98
				<i>Sharpie S-Gel Pens</i>			23.98
				<i>10 E 1420 4100 09 300 000000</i>			23.98
Amazon Capital		1RJM-MQ14-TGNJ 9	KS	LETSCOM Bluetooth Headphones	11/17/2020		33.90
				<i>LETSCOM Bluetooth Headphones</i>			33.90
				<i>10 E 1420 4100 09 300 000000</i>			33.90
Amazon Capital	1012100033	1CYY-DM1V-L1KP 10	KS	Microphones and stands for guitar	11/03/2020		89.90
				<i>Desktop Microphone Tripod Suspension</i>			89.90
				<i>10 E 1130 4100 12 302 000002</i>			89.90
Amazon Capital	1012100033	1CYY-DM1V-L1KP	KS	Microphones and stands for guitar	11/03/2020		-89.90
				<i>Credit 11-24-20 1L4L-R7RX-VDJP</i>			-89.90
				<i>10 E 1130 4100 12 302 000002</i>			-89.90

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012100033	1CYY-DM1V-L1KP 8	KS	Microphones and stands for guitar	11/03/2020		63.69
				<i>AmazonBasics Tripod Boom Microphone</i>			63.69
				<i>10 E 1130 4100 12 302 000002</i>			63.69
Amazon Capital	1012100033	1CYY-DM1V-L1KP 8credit	KS	Microphones and stands for guitar	11/03/2020		-63.69
				<i>Credit 11-11-20 1XN9-D64Q-XWVL</i>			-63.69
				<i>10 E 1130 4100 12 302 000002</i>			-63.69
Amazon Capital	1012100033	1CYY-DM1V-L1KP 9	KS	Microphones and stands for guitar	11/03/2020		69.98
				<i>Aokeo Professional Studio Recording</i>			69.98
				<i>10 E 1130 4100 12 302 000002</i>			69.98
Amazon Capital	1012100033	1CYY-DM1V-L1KP	KS	Promotions & discounts	11/03/2020		-11.90
				<i>Promotions & discounts</i>			-11.90
				<i>10 E 1130 4100 12 302 000002</i>			-11.90
Amazon Capital	1012100034	1CYY-DM1V-L1KP 11	KS	Keyboards for MTK	11/03/2020		249.95
				<i>Electronic Keyboard Piano 61 Key,</i>			249.95
				<i>10 E 1130 4100 12 300 000001</i>			249.95

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012100034	1CYY-DM1V-L1KP	KS	Keyboards for MTK	11/03/2020		-249.95
				<i>Credit 11-11-20 1XN9-D64Q-XVVM</i>			-249.95
				<i>10 E 1130 4100 12 300 000001</i>			-249.95
Amazon Capital	1012100038	1J9G-LTCL-DN7C 1	KS	This is a reorder of the refunded order of microphone stands.	11/24/2020		66.42
				<i>AmazonBasics Tripod Boom Microphone</i>			66.42
				<i>10 E 1130 4100 12 300 000002</i>			66.42
Amazon Capital	1012100045	1J9G-LTCL-DN7C 12	KS	Supplies for Library Central Campus	11/24/2020		21.99
				<i>Permanent Adhesive Backed Vinyl</i>			21.99
				<i>10 E 2222 4100 00 300 000000</i>			21.99
Amazon Capital	1012100045	1J9G-LTCL-DN7C 13	KS	Supplies for Library Central Campus	11/24/2020		11.99
				<i>Xinart Cutting Mat for Cricut</i>			11.99
				<i>10 E 2222 4100 00 300 000000</i>			11.99
Amazon Capital	1012100045	1J9G-LTCL-DN7C 14	KS	Supplies for Library Central Campus	11/24/2020		10.73
				<i>Oxford Ruled Index Cards, 3" x 5",</i>			10.73
				<i>10 E 2222 4100 00 300 000000</i>			10.73

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012100045	1J9G-LTCL-DN7C 15	KS	Supplies for Library Central Campus	11/24/2020		12.99
				<i>(10) 12" x 12" Sheets - Oracal 651</i>			12.99
				<i>10 E 2222 4100 00 300 000000</i>			12.99
Amazon Capital	1012100045	1J9G-LTCL-DN7C 16	KS	Supplies for Library Central Campus	11/24/2020		4.15
				<i>BIC Round Stic Grip Xtra Comfort</i>			4.15
				<i>10 E 2222 4100 00 300 000000</i>			4.15
Amazon Capital	1012100045	1J9G-LTCL-DN7C 17	KS	Supplies for Library Central Campus	11/24/2020		22.97
				<i>CHALK MARKERS & Pens - By</i>			22.97
				<i>10 E 2222 4100 00 300 000000</i>			22.97
Amazon Capital	1012100045	1J9G-LTCL-DN7C 18	KS	Supplies for Library Central Campus	11/24/2020		11.37
				<i>ZEBRA PENS, bulk pack of 24 ink pens,</i>			11.37
				<i>10 E 2222 4100 00 300 000000</i>			11.37
Amazon Capital	1012100045	1J9G-LTCL-DN7C 30	KS	Supplies for Library Central Campus	11/24/2020		11.39
				<i>Cricut Premium Vinyl - Removable, 12" x</i>			11.39
				<i>10 E 2222 4100 00 300 000000</i>			11.39

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012100045	1J9G-LTCL-DN7C 31	KS	Supplies for Library Central Campus	11/24/2020		15.05
				<i>Sax Sulphite Drawing Paper, 9 x 12</i>			15.05
				<i>10 E 2222 4100 00 300 000000</i>			15.05
Amazon Capital	1012100045	1J9G-LTCL-DN7C 32	KS	Supplies for Library Central Campus	11/24/2020		11.39
				<i>Cricut Premium Vinyl - Permanent, 12" x</i>			11.39
				<i>10 E 2222 4100 00 300 000000</i>			11.39
Amazon Capital	1012100045	1J9G-LTCL-DN7C 35	KS	Supplies for Library Central Campus	11/24/2020		11.40
				<i>Fiskars 157400-1001 Titanium</i>			11.40
				<i>10 E 2222 4100 00 300 000000</i>			11.40
Amazon Capital	1012100046	1J9G-LTCL-DN7C 19	KS	Supplies for the Library South Campus	11/24/2020		4.15
				<i>BIC Round Stic Grip Xtra Comfort</i>			4.15
				<i>10 E 2222 4100 00 300 000000</i>			4.15
Amazon Capital	1012100046	1J9G-LTCL-DN7C 20	KS	Supplies for the Library South Campus	11/24/2020		11.37
				<i>ZEBRA PENS, bulk pack of 24 ink pens,</i>			11.37
				<i>10 E 2222 4100 00 300 000000</i>			11.37

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012100046	1J9G-LTCL-DN7C 21	KS	Supplies for the Library South Campus	11/24/2020		10.78
				<i>Oxford Ruled Index Cards, 3" x 5",</i>			10.78
				<i>10 E 2222 4100 00 300 000000</i>			10.78
Amazon Capital	1012100046	1J9G-LTCL-DN7C 22	KS	Supplies for the Library South Campus	11/24/2020		37.48
				<i>AmazonBasics Multipurpose, Comfort</i>			37.48
				<i>10 E 2222 4100 00 300 000000</i>			37.48
Amazon Capital	1012100046	1J9G-LTCL-DN7C 23	KS	Supplies for the Library South Campus	11/24/2020		11.39
				<i>Cricut Premium Vinyl - Removable, 12" x</i>			11.39
				<i>10 E 2222 4100 00 300 000000</i>			11.39
Amazon Capital	1012100046	1J9G-LTCL-DN7C 24	KS	Supplies for the Library South Campus	11/24/2020		5.98
				<i>Elmer's All Purpose School Glue Sticks,</i>			5.98
				<i>10 E 2222 4100 00 300 000000</i>			5.98
Amazon Capital	1012100046	1J9G-LTCL-DN7C 25	KS	Supplies for the Library South Campus	11/24/2020		11.39
				<i>Cricut Premium Vinyl - Permanent, 12" x</i>			11.39
				<i>10 E 2222 4100 00 300 000000</i>			11.39

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012100046	1J9G-LTCL-DN7C 26	KS	Supplies for the Library South Campus	11/24/2020		12.99
				<i>(10) 12" x 12" Sheets - Oracal 651</i>			12.99
				<i>10 E 2222 4100 00 300 000000</i>			12.99
Amazon Capital	1012100046	1J9G-LTCL-DN7C 27	KS	Supplies for the Library South Campus	11/24/2020		22.97
				<i>CHALK MARKERS & Pens - By</i>			22.97
				<i>10 E 2222 4100 00 300 000000</i>			22.97
Amazon Capital	1012100046	1J9G-LTCL-DN7C 28	KS	Supplies for the Library South Campus	11/24/2020		21.99
				<i>Permanent Adhesive Backed Vinyl</i>			21.99
				<i>10 E 2222 4100 00 300 000000</i>			21.99
Amazon Capital	1012100046	1J9G-LTCL-DN7C 29	KS	Supplies for the Library South Campus	11/24/2020		11.99
				<i>Xinart Cutting Mat for Cricut</i>			11.99
				<i>10 E 2222 4100 00 300 000000</i>			11.99
Amazon Capital	1012100046	1J9G-LTCL-DN7C 33	KS	Supplies for the Library South Campus	11/24/2020		16.08
				<i>Pacon SunWorks Construction Paper,</i>			16.08
				<i>10 E 2222 4100 00 300 000000</i>			16.08

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012100046	1J9G-LTCL-DN7C 34	KS	Supplies for the Library South Campus	11/24/2020		21.11
				<i>School Smart Railroad Board, 6-Ply, 22 x</i>			21.11
				<i>10 E 2222 4100 00 300 000000</i>			21.11
Amazon Capital	1012100046	1J9G-LTCL-DN7C 36	KS	Supplies for the Library South Campus	11/24/2020		11.40
				<i>Fiskars 157400-1001 Titanium</i>			11.40
				<i>10 E 2222 4100 00 300 000000</i>			11.40
Amazon Capital	1022100027	1J9G-LTCL-DN7C 11	KS	Projector Install Materials, Dell battery replacement	11/24/2020		32.68
				<i>WDX0R Laptop Battery for Dell Inspiron</i>			32.68
				<i>10 E 2225 4100 00 300 000000</i>			32.68
Amazon Capital	1022100027	1J9G-LTCL-DN7C 2	KS	Projector Install Materials, Dell battery replacement	11/24/2020		41.98
				<i>50ft (15.2M) High Speed HDMI Cable</i>			41.98
				<i>10 E 2225 4100 00 300 000000</i>			41.98
Amazon Capital	1022100027	1J9G-LTCL-DN7C 6	KS	Projector Install Materials, Dell battery replacement	11/24/2020		229.98
				<i>Amer AMRDCP100KIT Ceiling Mount,</i>			229.98
				<i>10 E 2225 4100 00 300 000000</i>			229.98

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1022100028	1J9G-LTCL-DN7C 3	KS	Mason Hunt Supplies and Extra Monitor for backup.	11/24/2020		139.97
				<i>Sceptre IPS 27-Inch Business Computer</i>		139.97	
				<i>10 E 2225 4100 00 300 000000</i>		139.97	
Amazon Capital	1022100028	1J9G-LTCL-DN7C 7	KS	Mason Hunt Supplies and Extra Monitor for backup.	11/24/2020		179.99
				<i>HP USB-C Dock G4 - Docking Station -</i>		179.99	
				<i>10 E 2225 4100 00 300 000000</i>		179.99	
Amazon Capital	1022100028	1J9G-LTCL-DN7C 8	KS	Mason Hunt Supplies and Extra Monitor for backup.	11/24/2020		7.89
				<i>DisplayPort to HDMI 6 Feet Cable,</i>		7.89	
				<i>10 E 2225 4100 00 300 000000</i>		7.89	
Amazon Capital	1022100029	1J9G-LTCL-DN7C 4	KS	Keyboard, Storage Bins, XLR Adapter for Board Meetings	11/24/2020		69.98
				<i>Logitech MK345 Wireless Combo Full-</i>		69.98	
				<i>10 E 2225 4100 00 300 000000</i>		69.98	
Amazon Capital	1022100029	1J9G-LTCL-DN7C 5	KS	Keyboard, Storage Bins, XLR Adapter for Board Meetings	11/24/2020		104.97
				<i>Homz Plastic Storage, Modular</i>		104.97	
				<i>10 E 2225 4100 00 300 000000</i>		104.97	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1022100029	1J9G-LTCL-DN7C 9	KS	Keyboard, Storage Bins, XLR Adapter for Board Meetings	11/24/2020		14.95
				<i>Movo TCB2 XLR Microphone to TRRS</i>			14.95
				<i>10 E 2225 4100 00 300 000000</i>			14.95
Amazon Capital	1032100020	1CYY-DM1V-L1KP 1	KS	Athletic Training supplies	11/03/2020		159.00
				<i>Professional Myofascial Release Tools</i>			159.00
				<i>10 E 1417 4100 00 300 000000</i>			159.00
Amazon Capital	1032100020	1CYY-DM1V-L1KP 2	KS	Athletic Training supplies	11/03/2020		12.13
				<i>uxcell Red and Blue Water Cooler</i>			12.13
				<i>10 E 1417 4100 00 300 000000</i>			12.13
Amazon Capital	1032100020	1CYY-DM1V-L1KP 2ship	KS	Shipping & handling	11/03/2020		2.32
				<i>Shipping & handling</i>			2.32
				<i>10 E 1417 4100 00 300 000000</i>			2.32
Amazon Capital	1032100020	1CYY-DM1V-L1KP 3	KS	Athletic Training supplies	11/03/2020		239.98
				<i>Massager Gun Deep Tissue Percussion</i>			239.98
				<i>10 E 1417 4100 00 300 000000</i>			239.98

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1032100020	1CYY-DM1V-L1KP 4	KS	Athletic Training supplies	11/03/2020		25.99
				<i>Cupping Set Professional Chinese</i>			25.99
				<i>10 E 1417 4100 00 300 000000</i>			25.99
Amazon Capital	1032100020	1CYY-DM1V-L1KP 5	KS	Athletic Training supplies	11/03/2020		36.04
				<i>Zacurate Pro Series 500DL Fingertip</i>			36.04
				<i>10 E 1417 4100 00 300 000000</i>			36.04
Amazon Capital	1032100020	1CYY-DM1V-L1KP 6	KS	Athletic Training supplies	11/03/2020		36.09
				<i>Adjustable Hydraulic Rolling Swivel</i>			36.09
				<i>10 E 1417 4100 00 300 000000</i>			36.09
Amazon Capital	1042100013	113M-D6PH-1T9N 1	KS	XLR adapters and 2 UV cleaners	12/01/2020		193.98
				<i>UV Disinfection Cabinet and UV</i>			193.98
				<i>10 E 1500 4100 70 300 000006</i>			193.98
Amazon Capital	1042100013	113M-D6PH-1T9N 2	KS	XLR adapters and 2 UV cleaners	12/01/2020		17.58
				<i>CableCreation [5-Pair] XLR Female to</i>			17.58
				<i>10 E 1500 4100 70 300 000006</i>			17.58

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092100008	1CYY-DM1V-L1KP 7	KS	High temp probes for culinary	11/03/2020		104.93
				<i>Meat Thermometer, Candy and Food</i>		104.93	
				<i>10 E 1420 4100 09 300 000000</i>		104.93	
Amazon Capital	1092100010	13CW-HLD7-7M96 1	KS	Sewing materials	11/10/2020		79.92
				<i>Coats & Clark All Purpose Thread 400</i>		79.92	
				<i>10 E 1420 4100 09 300 000000</i>		79.92	
Amazon Capital	1092100010	13CW-HLD7-7M96 2	KS	Sewing materials	11/10/2020		200.94
				<i>Simplicity 1563 Easy to Sew Teen's,</i>		200.94	
				<i>10 E 1420 4100 09 300 000000</i>		200.94	
Amazon Capital	1092100010	13CW-HLD7-7M96 3	KS	Sewing materials	11/10/2020		10.99
				<i>Elastic Bands for Sewing, 109 Yards x</i>		10.99	
				<i>10 E 1420 4100 09 300 000000</i>		10.99	
Amazon Capital	1092100010	1CYY-DM1V-L1KP 12	KS	Sewing materials	11/03/2020		153.78
				<i>Donuts Flannel Fabric by The Yard</i>		153.78	
				<i>10 E 1420 4100 09 300 000000</i>		153.78	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092100010	1CYY-DM1V-L1KP 12ship	KS	Shipping & handling	11/03/2020		10.24
				<i>Shipping & handling</i>			10.24
				<i>10 E 1420 4100 09 300 000000</i>			10.24
Amazon Capital	1112100001	1J9G-LTCL-DN7C 10	KS	Pencil sharpener	11/24/2020		18.18
				<i>Bostitch QuietSharp Executive Electric</i>			18.18
				<i>10 E 1130 4100 11 300 000000</i>			18.18
Amazon Capital Services, Inc.			3,166.01				
Anderson, Wesley R		12/2/20	KS	Google Certified Educator Level 1 Test	12/02/2020		10.00
				<i>Google Certified Educator Level 1 Test</i>			10.00
				<i>10 E 2210 3120 00 300 000000</i>			10.00
Anderson, Wesley R			10.00				
Aqualab Water		5805	KS	Water Treatment Chemicals - December 2020	12/01/2020		375.00
				<i>Water Treatment Chemicals - December</i>			375.00
				<i>20 E 2540 3900 00 302 000000</i>			375.00
Aqualab Water Treatment,			375.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bannon Exterminating		12671	KS	Exterminating 11/30 - South	11/30/2020		175.00
				<i>Exterminating 11/30 - South</i>			175.00
				<i>20 E 2540 4100 00 302 000000</i>			175.00
Bannon Exterminating		12672	KS	Exterminating 11/30 - Central	11/30/2020		185.00
				<i>Exterminating 11/30 - Central</i>			185.00
				<i>20 E 2540 4100 00 300 000000</i>			185.00
Bannon Exterminating			360.00				
BSN Sports Inc	1032100010	910829415	KS	Wrestling Uniforms and mat tape.	11/24/2020		5,888.00
				<i>Singlets, jackets and sweatpants for the</i>			5,888.00
				<i>10 E 1500 4100 30 300 000000</i>			5,888.00
BSN Sports Inc			5,888.00				
Canna Law Offices P.C.		444	KS	Legal Services	11/01/2020		3,675.00
				<i>Legal Services</i>			3,675.00
				<i>80 E 2310 3180 00 300 000000</i>			3,675.00
Canna Law Offices P.C.			3,675.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus		IN485779	KS	Engine Light, Antifreeze, SM Supplies	11/23/2020		228.60
				<i>Engine Light</i>			195.00
				<i>Antifreeze</i>			21.90
				<i>SM Supplies</i>			11.70
				<i>40 E 2554 3230 00 300 000000</i>			195.00
				<i>40 E 2554 3230 00 300 000000</i>			21.90
				<i>40 E 2554 3230 00 300 000000</i>			11.70
Central States Bus Sales			228.60				
Ces		36726	KS	Clock 12" Rd Surface Smart	11/16/2020		186.12
				<i>Clock 12" Rd Surface Smart</i>			186.12
				<i>20 E 2540 3900 00 302 000000</i>			186.12
Ces		36841	KS	Fire Alarm Repairs	11/25/2020		325.00
				<i>Fire Alarm Repairs</i>			325.00
				<i>20 E 2540 3900 00 302 000000</i>			325.00
Ces			511.12				
Clennon Electric		39400	KS	Replace 2 Lights in Stairwell, Change 1 Switch in Boiler Room	11/16/2020		272.00
				<i>Replace 2 Lights in Stairwell, Change 1</i>			272.00
				<i>20 E 2540 3230 00 302 000000</i>			272.00

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Clennon Electric		39414	KS	Replace Lighting Relay in 3rd Floor Classroom	11/23/2020		133.50
				<i>Replace Lighting Relay in 3rd Floor</i>			133.50
				<i>20 E 2540 3230 00 302 000000</i>			133.50
Clennon Electric			405.50				
Comcast		8771200230111706 11/20	KS	Internet for Project Indian 11/29 to 12/28/20	11/22/2020		88.40
				<i>Internet for Project Indian 10/29 to</i>			88.40
				<i>10 E 2225 3000 00 300 000001</i>			88.40
Comcast			88.40				
Comcast Business		111015167	KS	Internet Service	11/01/2020		4,740.83
				<i>Internet Service</i>			4,740.83
				<i>10 E 2225 3000 00 300 000001</i>			4,740.83
Comcast Business			4,740.83				
Constellation Energy		3044022	KS	Gas Supply October 2020	11/13/2020		4,811.30
				<i>Gas Supply October 2020</i>			1,434.37
				<i>Gas Supply October 2020</i>			3,376.93
				<i>20 E 2540 4650 00 302 000000</i>			1,434.37
				<i>20 E 2540 4650 00 300 000000</i>			3,376.93
Constellation Energy Gas			4,811.30				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New		18710244201	KS	Electric Supply 10/2 to 11/3/20 Central Campus	11/05/2020		20,017.46
				<i>Electric Supply 9/2 to 10/2/20 Central</i>			<i>20,017.46</i>
				<i>20 E 2540 4660 00 300 000000</i>			<i>20,017.46</i>
Constellation New		18775258001	KS	Electricity Supply 10/12 to 11/11/20 Project Indian	11/12/2020		122.11
				<i>Electricity Supply 10/12 to 11/11/20</i>			<i>122.11</i>
				<i>20 E 2540 3400 00 301 000000</i>			<i>122.11</i>
Constellation New		18784014401	KS	Electric Supply 10/13 to 11/12/20 South Campus	11/20/2020		23,428.46
				<i>Electric Supply 10/13 to 11/12/20 South</i>			<i>23,428.46</i>
				<i>20 E 2540 4660 00 302 000000</i>			<i>23,428.46</i>
Constellation New Energy			43,568.03				
Crescent Electric		S508436336.001	KS	Leviton Wh OCC Sens Lv Wall Mnt 24VDC	11/13/2020		792.01
				<i>Leviton Wh OCC Sens Lv Wall Mnt</i>			<i>792.01</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>792.01</i>
Crescent Electric		S508489369.001	KS	Leviton Gy Powerpack Auto on Latching 24VDC	11/10/2020		229.81
				<i>Leviton Gy Powerpack Auto on Latching</i>			<i>229.81</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>229.81</i>

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Crescent Electric		S508500597.001	KS	GE-Lamp Linear Fluorescent	11/19/2020		125.66
				<i>GE-Lamp Linear Fluorescent</i>			125.66
				<i>20 E 2540 4100 00 302 000000</i>			125.66
Crescent Electric Supply			1,147.48				
Cross Points Sales		42255	KS	Fire Alarm System Monitoring - WESCOM 911 - 1st. Qtr. (Jan-Mar 2021)	11/16/2020		150.00
				<i>Fire Alarm System Monitoring -</i>			150.00
				<i>20 E 2540 3900 00 302 000000</i>			150.00
Cross Points Sales			150.00				
Cutting Edge Document		m12191	KS	Records Shred November 2020	11/17/2020		60.00
				<i>Records Shred November 2020</i>			60.00
				<i>10 E 2525 3000 00 300 000000</i>			60.00
Cutting Edge Document			60.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dearborn National Life		F022801 00001 Dec. 2020	KS	Life Insurance Premiums from 12/1/20 to 1/1/21	12/01/2020		963.92
				<i>Art Life Insurance</i>			8.00
				<i>English Life Insurance</i>			84.00
				<i>Foreign Language Life Insurance</i>			47.20
				<i>Math Life Insurance</i>			75.20
				<i>Music Life Insurance</i>			15.20
				<i>Science Life Insurance</i>			76.00
				<i>Social Science Life Insurance</i>			68.00
				<i>Drivers Ed Life Insurance</i>			8.00
				<i>IL's Life Insurance</i>			52.48
				<i>Physical Ed Life Insurance</i>			72.00
				<i>Industrial Tech Life Insurance</i>			12.00
				<i>Ag Life Insurance</i>			8.00
				<i>Business Ed Life Insurance</i>			16.00
				<i>Video Edit Life Insurance</i>			4.00
				<i>Athletic Trainer Life Insurance</i>			4.00
				<i>Fam/Cons Science Life Insurance</i>			16.00
				<i>Athletic Life Insurance</i>			14.56
				<i>Student Activity/Athletic Life Insurance</i>			11.20

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				<i>Project Indian Life Insurance</i>			8.00
				<i>Dir. Student Services Life Insurance</i>			10.00
				<i>Social Worker Life Insurance</i>			16.00
				<i>Guidance Life Insurance</i>			28.00
				<i>Registrar Life Insurance</i>			8.00
				<i>Nurse Life Insurance</i>			8.00
				<i>Psychologist Life Insurance</i>			8.00
				<i>Dir. Curriculum Instruction Secretary</i>			4.00
				<i>Dir. Curriculum Instruction</i>			8.56
				<i>Library Life Insurance</i>			4.00
				<i>Technology Life Insurance</i>			16.00
				<i>Superintendent Life Insurance</i>			15.68
				<i>Superintendent Secretary Life Insurance</i>			4.00
				<i>Principal Secretary Life Insurance</i>			8.00
				<i>Principal Life Insurance</i>			11.20
				<i>Asst. Principal Life Insurance</i>			17.20
				<i>Deans Secretary Life Insurance</i>			8.00
				<i>Dean Life Insurance</i>			16.00
				<i>CSBO Life Insurance</i>			13.44

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				<i>Business Office Life Insurance</i>			8.00
				<i>Internal Info Life Insurance</i>			4.00
				<i>Community Relations Life Insurance</i>			4.00
				<i>Special Ed Life Insurance</i>			76.00
				<i>Idea Secretary Life Insurance</i>			4.00
				<i>Custodians Life Insurance</i>			48.00
				<i>Transportation Director Life Insurance</i>			4.00
				<i>Transportation Secretary Life Insurance</i>			4.00
				<i>Bus Mechanic Life Insurance</i>			8.00
				<i>10 E 1130 2220 02 300 000000</i>			8.00
				<i>10 E 1130 2220 05 300 000000</i>			84.00
				<i>10 E 1130 2220 06 300 000000</i>			47.20
				<i>10 E 1130 2220 11 300 000000</i>			75.20
				<i>10 E 1130 2220 12 300 000000</i>			15.20
				<i>10 E 1130 2220 13 300 000000</i>			76.00
				<i>10 E 1130 2220 15 300 000000</i>			68.00
				<i>10 E 1700 2220 00 300 000000</i>			8.00
				<i>10 E 1130 2220 27 300 000000</i>			52.48
				<i>10 E 1130 2220 50 300 000000</i>			72.00
				<i>10 E 1400 2220 10 300 000000</i>			12.00

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 1401 2220 01 300 000000			8.00
				10 E 1407 2220 03 300 000000			16.00
				10 E 1410 2220 00 300 000000			4.00
				10 E 1417 2210 00 300 000000			4.00
				10 E 1420 2220 09 300 000000			16.00
				10 E 1500 2220 30 300 000000			14.56
				10 E 1500 2220 70 300 000000			11.20
				10 E 1900 2220 00 301 000000			8.00
				10 E 2100 2220 00 302 000000			10.00
				10 E 2113 2220 00 300 000000			16.00
				10 E 2120 2220 00 300 000000			28.00
				10 E 2125 2220 00 300 000000			8.00
				10 E 2134 2220 00 300 000000			8.00
				10 E 2140 2220 00 000 000000			8.00
				10 E 2210 2220 00 302 000000			4.00
				10 E 2210 2220 00 300 000000			8.56
				10 E 2222 2220 00 300 000000			4.00
				10 E 2225 2220 00 300 000000			16.00
				10 E 2321 2220 00 300 000000			15.68
				10 E 2321 2220 00 300 000001			4.00
				10 E 2410 2220 00 300 000000			8.00

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2410 2220 00 300 000001			11.20
				10 E 2410 2220 00 300 000002			17.20
				10 E 2490 2220 00 300 000000			8.00
				10 E 2490 2220 00 300 000001			16.00
				10 E 2510 2220 00 300 000000			13.44
				10 E 2525 2220 00 300 000000			8.00
				10 E 2632 2220 00 300 000000			4.00
				10 E 2633 2220 00 300 000000			4.00
				10 E 1200 2220 00 300 000000			76.00
				10 E 1200 2220 00 302 000000			4.00
				20 E 2540 2220 00 300 000000			48.00
				40 E 2550 2220 00 000 000001			4.00
				40 E 2550 2220 00 000 000000			4.00
				40 E 2554 2220 00 300 000000			8.00
Dearborn National Life Ins Co			963.92				

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		December 2020 Dental	KS	DECEMBER 2020 DENTAL INSURANCE	12/16/2020		7,547.13
				<i>ART GROUP INS</i>			<i>67.76</i>
				<i>ENGLISH GROUP INS</i>			<i>643.72</i>
				<i>FOREIGN LANGUAGE INS</i>			<i>365.90</i>
				<i>MATH INS GROUP</i>			<i>575.96</i>
				<i>SCIENCE INS GROUP</i>			<i>609.84</i>
				<i>MUSIC GROUP INS</i>			<i>101.64</i>
				<i>SOCIAL SCIENCE INS GROUP</i>			<i>508.20</i>
				<i>DRIVERS ED INS GROUP</i>			<i>67.76</i>
				<i>DEPT CHAIR INS GROUP</i>			<i>608.36</i>
				<i>PHYSICAL ED GROUP INS</i>			<i>542.08</i>
				<i>IND TECH GROUP INS</i>			<i>101.64</i>
				<i>AG GROUP INS</i>			<i>67.76</i>
				<i>BUS ED GROUP INS</i>			<i>135.52</i>
				<i>VIDEO EDIT GROUP INS</i>			<i>33.88</i>
				<i>ATHLETIC TRAINER GROUP INS</i>			<i>33.88</i>
				<i>FAM/CONSUMER SCIENCE GROUP</i>			<i>101.64</i>
				<i>ATHLETIC DIR GROUP INS</i>			<i>141.96</i>
				<i>STUDENT ACTIVITY/ATH DIR GROUP</i>			<i>67.76</i>

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			33.88
				DIR STUDENT SERVICES GROUP INS			0.00
				SOCIAL WORKER GROUP INS			101.64
				GUIDANCE GROUP INS			203.28
				REGISTRAR GROUP INS			67.76
				NURSE GROUP INS			0.00
				PSYCHOLOGIST GROUP INS			0.00
				DIR C/I SEC GROUP INS			33.88
				DIR C/I GROU INS			33.88
				LIBRARY GROUP INS			33.88
				TECH GROUP INS			135.52
				SUPT GROUP INS			33.88
				SUPT SEC GROUP INS			33.88
				PRINCIPAL SEC GROUP INS			67.76
				PRINCIPAL GROUP INS			108.08
				ASST PRINCIPAL GROUP INS			141.96
				DEANS SEC GROUP INS			67.76
				DEAN GROUP INS			101.64
				CFBO GROUP INS			108.08

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				BUS OFFICE GROUP INS			67.76
				INTERNAL INFO GROUP INS			33.88
				COM. RELATIONS GROUP INS			0.00
				SPECIAL ED GROUP INS			609.84
				IDEA SEC GROUP INS			33.88
				CUSTODIAL GROUP INS			406.56
				TRANS DIR GROUP INS			33.88
				TRANS SEC GROUP INS			33.88
				BUS MECH GROUP INS			67.76
				Van Dolson - Retiree			108.08
				Blanco - COBRA			69.59
				MAIN OFFICE GROUP INS			0.00
				10 E 1130 2220 02 300 000000			67.76
				10 E 1130 2220 05 300 000000			643.72
				10 E 1130 2220 06 300 000000			365.90
				10 E 1130 2220 11 300 000000			575.96
				10 E 1130 2220 13 300 000000			609.84
				10 E 1130 2220 12 300 000000			101.64
				10 E 1130 2220 15 300 000000			508.20
				10 E 1130 2220 21 300 000000			67.76

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 1130 2220 27 300 000000			608.36
				10 E 1130 2220 50 300 000000			542.08
				10 E 1400 2220 10 300 000000			101.64
				10 E 1401 2220 01 300 000000			67.76
				10 E 1407 2220 03 300 000000			135.52
				10 E 1410 2220 00 300 000000			33.88
				10 E 1417 2210 00 300 000000			33.88
				10 E 1420 2220 09 300 000000			101.64
				10 E 1500 2220 30 300 000000			141.96
				10 E 1500 2220 70 300 000000			67.76
				10 E 1900 2220 00 301 000000			33.88
				10 E 2100 2220 00 302 000000			0.00
				10 E 2113 2220 00 300 000000			101.64
				10 E 2120 2220 00 300 000000			203.28
				10 E 2125 2220 00 300 000000			67.76
				10 E 2134 2220 00 300 000000			0.00
				10 E 2140 2220 00 000 000000			0.00
				10 E 2210 2220 00 302 000000			33.88
				10 E 2210 2220 00 300 000000			33.88
				10 E 2222 2220 00 300 000000			33.88
				10 E 2225 2220 00 300 000000			135.52

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2321 2110 00 300 000001			33.88
				10 E 2321 2220 00 300 000001			33.88
				10 E 2410 2220 00 300 000000			67.76
				10 E 2410 2220 00 300 000001			108.08
				10 E 2410 2220 00 300 000002			141.96
				10 E 2490 2220 00 300 000000			67.76
				10 E 2490 2220 00 300 000001			101.64
				10 E 2490 2220 00 300 000001			108.08
				10 E 2525 2220 00 300 000000			67.76
				10 E 2632 2220 00 300 000000			33.88
				10 E 2633 2220 00 300 000000			0.00
				10 E 1200 2220 00 300 000000			609.84
				10 E 1200 2220 00 302 000000			33.88
				20 E 2540 2220 00 300 000000			406.56
				40 E 2550 2220 00 000 000001			33.88
				40 E 2550 2220 00 000 000000			33.88
				40 E 2554 2220 00 300 000000			67.76
				20 E 2540 2220 00 300 000000			108.08
				10 E 1130 2220 05 300 000000			69.59
				10 E 2100 2220 00 300 000000			0.00

Dist 111 Self Insurance	7,547.13
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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
Fox Valley Fire & Safety		IN00396819	KS	Ansul Tank, Fee for Inspection Report - South	11/17/2020		167.50
				<i>Ansul Tank, Fee for Inspection Report -</i>			<i>167.50</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>167.50</i>
Fox Valley Fire & Safety		IN00396820	KS	Ansul Tanks, Processing Fee for Inspection, Rubber Blow Off Cap - Central	11/17/2020		311.50
				<i>Ansul Tanks, Processing Fee for</i>			<i>311.50</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>311.50</i>
Fox Valley Fire & Safety Co			479.00				
Frost, Kathy	1012100047	10/20	KS	Choir Accompanist hours	12/01/2020		588.00
				<i>Choir Accompanist hours</i>			<i>588.00</i>
				<i>10 E 1130 3000 12 300 000001</i>			<i>588.00</i>
Frost, Kathy			588.00				
Garbanzo LLC	1012100040	A8JrqQ7	KS	One year subscription to Garbanzo	11/19/2020		149.00
				<i>One-year subscription to Garbanzo</i>			<i>149.00</i>
				<i>10 E 1130 4100 06 300 000000</i>			<i>149.00</i>
Garbanzo LLC			149.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Giant Steps		111-1120E	KS	Tuition for November 2020, Braund	11/30/2020		3,689.40
				<i>Tuition for November 2020, Braund</i>			3,689.40
				<i>10 E 1912 6700 00 300 000000</i>			3,689.40
Giant Steps		111-1120S	KS	Tuition for November 2020, Johnson	11/30/2020		5,366.40
				<i>Tuition for November 2020, Johnson</i>			5,366.40
				<i>10 E 1912 6700 00 300 000000</i>			5,366.40
Giant Steps			9,055.80				
Goodway Technologies	0002100043	170466	KS	Quotation 172920 - Chiller Cleaning Package (R4R-25-Q)	11/12/2020		3,267.67
				<i>Quotation 172920 - Chiller Cleaning</i>			3,267.67
				<i>20 E 2540 4100 00 300 000000</i>			3,267.67
Goodway Technologies			3,267.67				
Gordon Food Service		206117437	KS	Grocery, Frozen, Dairy, Tabletop	11/10/2020		293.48
				<i>Grocery, Frozen, Dairy, Tabletop</i>			293.48
				<i>10 E 1420 4100 09 300 000000</i>			293.48
Gordon Food Service			293.48				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainco Fs		60012973	KS	34-0-5 Am 50 lb. Bag	11/09/2020		1,032.50
				<i>34-0-5 Am 50 lb. Bag</i>			<i>1,032.50</i>
				<i>20 E 2540 4100 00 300 000001</i>			<i>1,032.50</i>
Grainco Fs			1,032.50				
Grainger		9709162656	KS	Coupling 4" and 3" Compression PVC White	11/06/2020		192.50
				<i>Coupling 4" Compression PVC White</i>			<i>115.00</i>
				<i>Coupling 3" Compression PVC White</i>			<i>77.50</i>
				<i>20 E 2540 4100 00 300 000001</i>			<i>115.00</i>
				<i>20 E 2540 4100 00 300 000001</i>			<i>77.50</i>
Grainger		9713157221	KS	Manual Chain Hoist 8 ft. Lift	11/11/2020		354.00
				<i>Manual Chain Hoist 8 ft. Lift</i>			<i>354.00</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>354.00</i>

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainger		9713278936	KS	Impact Wrench, Impct Skt Blk, Web Slings	11/11/2020		675.50
				<i>Impact Wrench 345 ft.</i>		266.00	
				<i>Impct Skt St Steel Blk Oxd</i>		276.00	
				<i>Web Sling Type 3 21NW</i>		32.50	
				<i>Web Sling Type 3 31NW</i>		101.00	
				<i>20 E 2540 4100 00 302 000000</i>		266.00	
				<i>20 E 2540 4100 00 302 000000</i>		276.00	
				<i>20 E 2540 4100 00 302 000000</i>		32.50	
				<i>20 E 2540 4100 00 302 000000</i>		101.00	
Grainger		9714519890	KS	Web Sling Type 3 Tuff-Edge	11/12/2020		48.00
				<i>Web Sling Type 3 Tuff-Edge</i>		48.00	
				<i>20 E 2540 4100 00 302 000000</i>		48.00	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainger		9722436392	KS	Wire Wheel Brush, Workshop Vise, Bench Grinder	11/19/2020		283.56
				<i>Wire Wheel Brush</i>			<i>11.49</i>
				<i>Workshop Vise</i>			<i>146.63</i>
				<i>Bench Grinder</i>			<i>125.44</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>11.49</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>146.63</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>125.44</i>
Grainger		9722436400	KS	Credit - 2 Web Slings from 9713278936	11/19/2020		-101.00
				<i>Credit - 2 Web Slings from 9713278936</i>			<i>-101.00</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>-101.00</i>
Grainger			1,452.56				

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		10/23/20 IDEA Flow Grant	KS	July, August, September, October, November, December 2020 IDEA Flow Through Grant Billing	10/23/2020		129,018.00
				<i>July 2020 IDEA Flow Through Grant</i>		<i>18,042.00</i>	
				<i>August 2020 IDEA Flow Through Grant</i>		<i>18,042.00</i>	
				<i>September 2020 IDEA Flow Through</i>		<i>18,042.00</i>	
				<i>October 2020 IDEA Flow Through Grant</i>		<i>19,049.00</i>	
				<i>November 2020 IDEA Flow Through</i>		<i>21,503.00</i>	
				<i>October 2020 Adjustment for July,</i>		<i>3,021.00</i>	
				<i>November 2020 Adjustment for July,</i>		<i>9,816.00</i>	
				<i>December 2020 IDEA Flow Through</i>		<i>21,503.00</i>	
				<i>10 E 4000 6000 00 000 000000</i>		<i>18,042.00</i>	
				<i>10 E 4000 6000 00 000 000000</i>		<i>18,042.00</i>	
				<i>10 E 4000 6000 00 000 000000</i>		<i>18,042.00</i>	
				<i>10 E 4000 6000 00 000 000000</i>		<i>19,049.00</i>	
				<i>10 E 4000 6000 00 000 000000</i>		<i>21,503.00</i>	
				<i>10 E 4000 6000 00 000 000000</i>		<i>3,021.00</i>	
				<i>10 E 4000 6000 00 000 000000</i>		<i>9,816.00</i>	
				<i>10 E 4000 6000 00 000 000000</i>		<i>21,503.00</i>	

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		11/24/20	KS	Tuition for December 2020	11/24/2020		171,644.92
				<i>Tuition for December 2020</i>			<i>171,644.92</i>
				<i>10 E 4220 6700 00 000 000000</i>			<i>171,644.92</i>
Grundy Co Special Education			300,662.92				
Grundy County		041305-3023	KS	2021 Chamber Membership Dues - Basic Level	11/20/2020		265.00
				<i>2021 Chamber Membership Dues -</i>			<i>265.00</i>
				<i>10 E 2633 6400 00 300 000000</i>			<i>265.00</i>
Grundy County Chamber of			265.00				
Haase, Cathy A		12/2/20	KS	Cell Phone Reimbursement for May, June, July, August, September, October, November 2020	12/02/2020		350.00
				<i>Cell Phone Reimbursement for May,</i>			<i>350.00</i>
				<i>40 E 2550 3400 00 300 000000</i>			<i>350.00</i>
Haase, Cathy A			350.00				
Hauser Izzo Petrarca		26645	KS	Legal Services - Property Taxes	11/09/2020		138.00
				<i>Legal Services - Property Taxes</i>			<i>138.00</i>
				<i>80 E 2310 3180 00 300 000000</i>			<i>138.00</i>
Hauser Izzo Petrarca Gleason			138.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Himes Petrarca Fester		44252	KS	Legal Services through 11/30/20	12/01/2020		7,445.00
				<i>Legal Services through 11/30/20</i>		<i>7,445.00</i>	
				<i>80 E 2310 3180 00 300 000000</i>		<i>7,445.00</i>	
Himes Petrarca Fester			7,445.00				
Hinckley Springs		19165934 111820	KS	300LXP Series Hot and Cold Cooler Sealed Controls-Cup Disp R - Central	11/18/2020		3.99
				<i>300LXP Series Hot and Cold Cooler</i>		<i>3.99</i>	
				<i>10 E 2134 3000 00 300 000000</i>		<i>3.99</i>	
Hinckley Springs		19165944 111820	KS	5 Gallon Drinking Water, Black Hot and Cold Cooler Rental - South	11/18/2020		20.72
				<i>5 Gallon Drinking Water, Black Hot and</i>		<i>20.72</i>	
				<i>10 E 2134 3000 00 300 000000</i>		<i>20.72</i>	
Hinckley Springs			24.71				
Home Depot Credit		5022863	KS	HDX Over-the-glass Eyewear	11/13/2020		119.70
				<i>HDX Over-the-glass Eyewear</i>		<i>119.70</i>	
				<i>10 E 1400 4100 10 300 000001</i>		<i>119.70</i>	
Home Depot Credit Services			119.70				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career		408213	KS	Tuition for November 2020, Hoffman, Karlov	11/20/2020		8,325.24
				<i>Tuition for November 2020, Hoffman</i>		4,162.62	
				<i>Tuition for November 2020, Karlov</i>		4,162.62	
				<i>10 E 1912 6700 00 300 000000</i>		4,162.62	
				<i>10 E 1912 6700 00 300 000000</i>		4,162.62	
Hopewell Career Academy,			8,325.24				
Illco		6167255	KS	AX49 Belt	11/05/2020		46.12
				<i>AX49 Belt</i>		46.12	
				<i>20 E 2540 3230 00 302 000001</i>		46.12	
Illco			46.12				
Illinois State Police		IL032111S 8/20	KS	Cost Center 03074 Fingerprinting	10/16/2020		197.75
				<i>Cost Center 03074 Fingerprinting</i>		197.75	
				<i>10 E 2310 4100 00 300 000000</i>		197.75	
Illinois State Police		IL032111S 9/20	KS	Cost Center 03074 Fingerprinting	09/30/2020		395.50
				<i>Cost Center 03074 Fingerprinting</i>		395.50	
				<i>10 E 2310 4100 00 300 000000</i>		395.50	
Illinois State Police			593.25				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jackson Kayaks	1122100001	12/2/20	KS	Outdoor Education Equipment	12/02/2020		1,035.10
				<i>Riviera Livery Build (Kayak, Any Color)</i>			342.00
				<i>Staxx Livery Build (Kayak, Same Color)</i>			359.10
				<i>Shipping</i>			334.00
				<i>10 E 1130 4100 50 300 000000</i>			342.00
				<i>10 E 1130 4100 50 300 000000</i>			359.10
				<i>10 E 1130 4100 50 300 000000</i>			334.00
Jackson Kayaks			1,035.10				
Kimball Midwest		8420255	KS	Building Supplies	11/30/2020		2,089.91
				<i>Building Supplies</i>			2,089.91
				<i>20 E 2540 4100 00 300 000000</i>			2,089.91
Kimball Midwest			2,089.91				
Koalendar LLC		#1	KS	Koalendar for Education - 1 year for Counselors	11/20/2020		288.00
				<i>Koalendar for Education - 1 year for</i>			288.00
				<i>10 E 2120 4100 00 300 000001</i>			288.00
Koalendar LLC			288.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Laforce		1148674	KS	Corbin L4 Key / Cut (6) A6	12/02/2020		81.00
				<i>Corbin L4 Key / Cut (6) A6</i>			81.00
				<i>10 E 2225 4100 00 300 000000</i>			81.00
Laforce			81.00				
Learnwell		INV60113	KS	Hospital Tutoring for November 2020, DiFiore, Dimitra	11/06/2020		399.00
				<i>Hospital Tutoring for November 2020,</i>			133.00
				<i>Hospital Tutoring for November 2020,</i>			133.00
				<i>Hospital Tutoring for November 2020,</i>			133.00
				<i>10 E 1200 6700 00 300 000002</i>			133.00
				<i>10 E 1200 6700 00 300 000002</i>			133.00
				<i>10 E 1200 6700 00 300 000002</i>			133.00
Learnwell		INV60860	KS	Hospital Tutoring for November 2020, DiFiore, Dimitra	11/13/2020		199.50
				<i>Hospital Tutoring for November 2020,</i>			99.75
				<i>Hospital Tutoring for November 2020,</i>			99.75
				<i>10 E 1200 6700 00 300 000002</i>			99.75
				<i>10 E 1200 6700 00 300 000002</i>			99.75
Learnwell			598.50				

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		11/20 Mileage	KS	Mileage for November 2020	11/30/2020		54.63
				<i>Mileage for November 2020</i>			54.63
				<i>10 E 2321 3320 00 300 000001</i>			54.63
Lee, Kenneth C		12/20 Phone	KS	Phone Reimbursement for 12/20	12/01/2020		100.00
				<i>Phone Reimbursement for 12/20</i>			100.00
				<i>20 E 2540 3400 00 300 000001</i>			100.00
Lee, Kenneth C			154.63				
Med-Call Healthcare Inc		017073	KS	Nurse for October 2020, Beacham	11/06/2020		918.00
				<i>Nurse for October 2020, Beacham</i>			459.00
				<i>Nurse for October 2020, Beacham</i>			459.00
				<i>10 E 1912 6700 00 300 000000</i>			459.00
				<i>10 E 1912 6700 00 300 000000</i>			459.00
Med-Call Healthcare Inc		017100	KS	Nurse for November 2020, Beacham	11/13/2020		918.00
				<i>Nurse for November 2020, Beacham</i>			459.00
				<i>Nurse for November 2020, Beacham</i>			459.00
				<i>10 E 1912 6700 00 300 000000</i>			459.00
				<i>10 E 1912 6700 00 300 000000</i>			459.00
Med-Call Healthcare Inc			1,836.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Media Resources	1042100010	15086	KS	Projector Install Details Attached	11/30/2020		1,196.00
				<i>Projector Install</i>			<i>1,196.00</i>
				<i>10 E 1500 3000 70 300 000001</i>			<i>1,196.00</i>
Media Resources			1,196.00				
Menards		40403	KS	Building Supplies	11/30/2020		269.89
				<i>Building Supplies</i>			<i>269.89</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>269.89</i>
Menards			269.89				
Meyer Laboratory, Inc.		0761332-IN	KS	Odor Control Fogger	11/11/2020		281.22
				<i>Odor Control Fogger</i>			<i>281.22</i>
				<i>20 E 2540 4100 00 300 000001</i>			<i>281.22</i>
Meyer Laboratory, Inc.			281.22				
Midwest Bus Leasing		INV17205	KS	Bus Operating Leases 1/4/17 - 1/3/22	11/02/2020		33,800.00
				<i>Bus Operating Leases 1/4/17 - 1/3/22</i>			<i>33,800.00</i>
				<i>40 E 2550 3200 00 000 000000</i>			<i>33,800.00</i>
Midwest Bus Leasing			33,800.00				

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		300099 11/25/20	KS	Building Supplies - Central	11/25/2020		955.53
				108015 Wire, Screws			108.92
				108040 Tape, Led, Switch, Screwdriver			100.71
				108094 Rod Shower			9.59
				108100 Towels, Bait Station, Seafoam,			31.56
				108149 Union, Couple			9.57
				108165 Pipe PVC			19.99
				108238 Cover Fct Hole			15.96
				108311 Brush, Poly Fast Dry, Tack			130.41
				108323 Receptacle, Switch, Cover,			108.20
				108324 Tarp, Bulb, Air Filter			45.57
				108366 Pipe, Tarp, VLV Ball, Tie Straps			109.15
				108369 Hardware			10.32
				108388 Box, Extension, Cover, Flange,			226.25
				108398 Tape Measure, Wallplate, Box			29.33
				20 E 2540 4100 00 300 000000			108.92
				20 E 2540 4100 00 300 000000			100.71
				20 E 2540 4100 00 300 000000			9.59
				20 E 2540 4100 00 300 000001			31.56

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 000001			9.57
				20 E 2540 4100 00 300 000000			19.99
				20 E 2540 4100 00 300 000000			15.96
				20 E 2540 4100 00 300 000000			130.41
				20 E 2540 4100 00 300 000000			108.20
				20 E 2540 4100 00 300 000001			45.57
				20 E 2540 4100 00 300 000001			109.15
				20 E 2540 4100 00 300 000000			10.32
				20 E 2540 4100 00 300 000000			226.25
				20 E 2540 4100 00 300 000000			29.33

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 11/25/20	KS	Building Supplies - South	11/25/2020		107.38
				<i>108164 Tape, Glue, Lubricant</i>			22.97
				<i>108209 Tape</i>			12.38
				<i>108287 Spray, Tape, Gasket</i>			20.56
				<i>108305 Hardware, Glue, Paintbrush</i>			27.50
				<i>108334 Plier, Tire Guage</i>			23.97
				<i>20 E 2540 4100 00 302 000000</i>			22.97
				<i>20 E 2540 4100 00 302 000000</i>			12.38
				<i>20 E 2540 4100 00 302 000000</i>			20.56
				<i>20 E 2540 4100 00 302 000000</i>			27.50
				<i>20 E 2540 4100 00 302 000000</i>			23.97
Minooka Ace Hardware		300304 11/25/20	KS	Building Supplies - Bus Garage	11/25/2020		20.16
				<i>108206 Water</i>			5.99
				<i>108322</i>			14.17
				<i>40 E 2552 4100 00 300 000000</i>			5.99
				<i>40 E 2552 4100 00 300 000000</i>			14.17
Minooka Ace Hardware			1,083.07				

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		255843	KS	Carriage, Washer, Nut, Hem Fir 12' SPF #2	11/16/2020		385.08
				<i>Carriage, Washer, Nut, Hem Fir 12' SPF</i>			385.08
				<i>20 E 2540 4100 00 302 000000</i>			385.08
Minooka Grain Lumber		255945	KS	1/4 4 x 8 Peg, Primed Picture Mold	11/23/2020		36.95
				<i>1/4 4 x 8 Peg</i>			28.95
				<i>Primed Picture Mold</i>			8.00
				<i>20 E 2540 4100 00 300 000000</i>			28.95
				<i>20 E 2540 4100 00 300 000000</i>			8.00
Minooka Grain Lumber &			422.03				
Moore, Daniel L.		000306	KS	Pointillistic Duets Book, Site License to Print and Distribute PDF Copies	07/20/2020		100.00
				<i>Pointillistic Duets Book, Site License to</i>			100.00
				<i>10 E 1130 4100 12 300 000000</i>			100.00
Moore, Daniel L.			100.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Murnane Paper	0002100037	219382	KS	11 x 17 White Paper and Card Stock	11/17/2020		2,112.00
				<i>11 X 17 20# White Boise Essential</i>		1,336.00	
				<i>11 x 17 110# White Neenah Card Stock</i>		776.00	
				<i>10 E 2632 3000 00 300 000000</i>		1,336.00	
				<i>10 E 2632 3000 00 300 000000</i>		776.00	
Murnane Paper Company			2,112.00				
Naperville Psychiatric		111-399	KS	Tutoring Service 10/30/20, Zamora	10/31/2020		62.40
				<i>Tutoring Service 10/30/20, Zamora</i>		62.40	
				<i>10 E 1200 6700 00 300 000002</i>		62.40	
Naperville Psychiatric		111-400	KS	Tutoring Service for October 2020, Ostir	10/31/2020		1,060.80
				<i>Tutoring Service for October 2020, Ostir</i>		1,060.80	
				<i>10 E 1200 6700 00 300 000002</i>		1,060.80	
Naperville Psychiatric		111-401	KS	Tutoring Service for October 2020, Kapple	10/31/2020		1,248.00
				<i>Tutoring Service for October 2020, Ostir</i>		1,248.00	
				<i>10 E 1200 6700 00 300 000002</i>		1,248.00	

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric		111-402	KS	Tutoring Service for 10/1/20, Wines	10/31/2020		62.40
				<i>Tutoring Service for 10/1/20, Wines</i>			62.40
				<i>10 E 1200 6700 00 300 000002</i>			62.40
Naperville Psychiatric		111-403	KS	Tutoring Services for October 2020, Lopez	10/31/2020		1,248.00
				<i>Tutoring Service for October 2020,</i>			1,248.00
				<i>10 E 1200 6700 00 300 000002</i>			1,248.00
Naperville Psychiatric		111-404	KS	Tutoring Service for October 2020, Backstrom	10/31/2020		1,060.80
				<i>Tutoring Service for October 2020,</i>			1,060.80
				<i>10 E 1200 6700 00 300 000002</i>			1,060.80
Naperville Psychiatric		111-405	KS	Tutoring Service for 10/1-10/2/20, Gil	10/31/2020		124.80
				<i>Tutoring Service for 10/1-10/2/20, Gil</i>			124.80
				<i>10 E 1200 6700 00 300 000002</i>			124.80
Naperville Psychiatric		111-406	KS	Tutoring Service for October 2020, Messino	10/31/2020		561.60
				<i>Tutoring Service for October 2020,</i>			561.60
				<i>10 E 1200 6700 00 300 000002</i>			561.60
Naperville Psychiatric			5,428.80				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		2785696 11/4/20	KS	Gas supply Central Cafeteria 10/2 - 11/3/20	11/04/2020		276.07
				<i>Gas supply Central Cafeteria 9/1 -</i>		276.07	
				<i>20 E 2540 4650 00 300 000000</i>		276.07	
Nicor Gas		3774126 11/4/20	KS	Gas supply Central Campus 10/2 - 11/3/20	11/04/2020		300.05
				<i>Gas supply Central Campus 10/2 -</i>		300.05	
				<i>20 E 2540 4650 00 300 000000</i>		300.05	
Nicor Gas		3891395 11/3/20	KS	Gas supply South Campus 10/1 - 11/1/20	11/03/2020		720.85
				<i>Gas supply South Campus 10/1 -</i>		720.85	
				<i>20 E 2540 4650 00 302 000000</i>		720.85	
Nicor Gas		4874919 11/4/20	KS	Gas supply Central Project Indian 10/2 - 11/3/20	11/04/2020		43.66
				<i>Gas supply Central Project Indian 10/2 -</i>		43.66	
				<i>20 E 2540 3400 00 301 000000</i>		43.66	
Nicor Gas		4912993 11/3/20	KS	Gas supply Central Campus 10/1 - 11/1/20	11/03/2020		1,233.83
				<i>Gas supply Central Campus 10/1 -</i>		1,233.83	
				<i>20 E 2540 4650 00 300 000000</i>		1,233.83	
Nicor Gas			2,574.46				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Northern Illinois		NIA001046	KS	Tuition for September 2020 Timothy Braund	10/07/2020		21,704.00
				<i>Special Education 1:1</i>			5,888.00
				<i>RTC Psych 1:1</i>			15,816.00
				<i>10 E 1912 6700 00 300 000000</i>			5,888.00
				<i>10 E 1912 6700 00 300 000000</i>			15,816.00
Northern Illinois Academy			21,704.00				
Omnitron Electronics		219270	KS	Wheel of Fortune Kits, Robot Kits, Learn to Solder Classpack, Training Lab	10/27/2020		1,810.95
				<i>Wheel of Fortune Kits</i>			209.64
				<i>Robot Kits</i>			379.98
				<i>Learn to Solder Classpack</i>			571.74
				<i>Training Lab</i>			649.59
				<i>10 E 1400 4100 10 300 000001</i>			209.64
				<i>10 E 1400 4100 10 300 000001</i>			379.98
				<i>10 E 1400 4100 10 300 000001</i>			571.74
				<i>10 E 1400 4100 10 300 000001</i>			649.59
Omnitron Electronics			1,810.95				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Perspectives Ltd		97147	KS	Employee Assistance Services - Monthly	12/01/2020		540.00
				<i>Employee Assistance Services - Monthly</i>			<i>540.00</i>
				<i>10 E 2310 3000 00 300 000000</i>			<i>540.00</i>
Perspectives Ltd			540.00				
Pioneer Athletics		INV761536	KS	mPACT-4 Sports Multi Purpose	08/06/2020		1,372.50
				<i>mPACT-4 Sports Multi Purpose - Central</i>			<i>686.25</i>
				<i>mPACT-4 Sports Multi Purpose - South</i>			<i>686.25</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>686.25</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>686.25</i>
Pioneer Athletics		INV769352	KS	Tennis Courts Patch	09/30/2020		832.00
				<i>Tennis Courts Patch</i>			<i>832.00</i>
				<i>20 E 2540 4100 00 300 000001</i>			<i>832.00</i>
Pioneer Athletics		INV772834	KS	mPACT-4 Sports Multi Purpose	11/03/2020		335.00
				<i>mPACT-4 Sports Multi Purpose</i>			<i>335.00</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>335.00</i>
Pioneer Athletics			2,539.50				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Powerschool Group	1022100018	INV242091	KS	Powerschool Yearly Renewal 2020-21	11/05/2020		15,414.94
				<i>PowerSchool Yearly Renewal for SIS</i>			15,414.94
				<i>10 E 2225 3900 00 300 000000</i>			15,414.94
Powerschool Group			15,414.94				
Professional Benefit		131402	KS	Monthly Cobra Fee for 10/6 - 11/5/20	11/19/2020		7.50
				<i>Monthly Cobra Fee for 9/6 - 10/5/20</i>			7.50
				<i>10 E 2310 6400 00 300 000001</i>			7.50
Professional Benefit			7.50				
Quadient Finance		16215275	KS	Postage	11/06/2020		1,139.73
				<i>Postage</i>			1,139.73
				<i>10 E 2410 3400 00 300 000000</i>			1,139.73
Quadient Finance			1,139.73				
Rival5 Technologies		17312	KS	Phone Service	12/01/2020		4,329.99
				<i>Phone Service</i>			4,329.99
				<i>20 E 2540 3400 00 300 000001</i>			4,329.99

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rival5 Technologies		17357	KS	Grandstream Desktop Phone	12/01/2020		121.55
				<i>Grandstream Desktop Phone</i>			121.55
				<i>20 E 2540 3400 00 300 000001</i>			121.55
Rival5 Technologies			4,451.54				
Schneider Electric		814945	KS	Set and verified OAD	08/27/2020		196.00
				<i>Set and verified OAD</i>			196.00
				<i>20 E 2540 3230 00 302 000001</i>			196.00
Schneider Electric		817401	KS	Bad bearings and bad flow switch	09/21/2020		1,432.00
				<i>Bad bearings and bad flow switch</i>			1,432.00
				<i>20 E 2540 3230 00 302 000001</i>			1,432.00
Schneider Electric			1,628.00				
SHI International Corp.		B12579574	KS	HP Active Digital Pen	11/12/2020		58.00
				<i>HP Active Digital Pen</i>			58.00
				<i>10 E 2225 4100 00 300 000000</i>			58.00
SHI International Corp.			58.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home &		01-216705	KS	Shredder/Vacuum	11/12/2020		231.96
				<i>Shredder/Vacuum</i>			231.96
				<i>20 E 2540 4100 00 300 000001</i>			231.96
Shorewood Home & Auto			231.96				
Thyssenkrupp Elevator		3005619829	KS	Platinum - Full Maintenance of Elevator 12/1/20 to 2/28/21	12/01/2020		1,211.91
				<i>Platinum - Full Maintenance of Elevator</i>			1,211.91
				<i>80 E 2365 3900 00 300 000002</i>			1,211.91
Thyssenkrupp Elevator		6000478495	KS	Chicago Branch Elevator Contract	11/09/2020		421.00
				<i>Chicago Branch Elevator Contract</i>			421.00
				<i>80 E 2365 3900 00 300 000002</i>			421.00
Thyssenkrupp Elevator			1,632.91				
Total Fitness		2020336	KS	Maintenance of Exercise Equipment	09/28/2020		690.00
				<i>Maintenance of Exercise Equipment</i>			690.00
				<i>10 E 1130 3230 50 300 000000</i>			690.00
Total Fitness			690.00				

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		114457	KS	Vista Disp. - South	11/02/2020		312.84
				<i>Vista Disp. - South</i>			<i>312.84</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>312.84</i>
Tri-K Inc			312.84				
Umb Bank		MIN8 11/2/20	KS	Registered Interest and Matured Bonds payments	11/02/2020		38,900.00
				<i>Registered Interest</i>			<i>38,900.00</i>
				<i>30 E 5140 6210 00 300 000006</i>			<i>38,900.00</i>
Umb Bank			38,900.00				
Us Bank		5847596	KS	Escrow Agent Depository	08/25/2020		550.00
				<i>Escrow Agent Depository</i>			<i>550.00</i>
				<i>30 E 5900 3900 00 300 000000</i>			<i>550.00</i>
Us Bank			550.00				
Us Bank Equipment		429746977	KS	Canon Copiers 11/20 to 12/20/20	11/25/2020		14,290.25
				<i>Canon Copiers 11/20 to 12/20/20</i>			<i>14,290.25</i>
				<i>10 E 2632 3000 00 300 000000</i>			<i>14,290.25</i>
Us Bank Equipment Finance			14,290.25				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vex Robotics	1092100015	485572	KS	POE supplies	11/18/2020		426.50
				<i>POE PLTW supplies</i>			426.50
				<i>10 E 1400 4100 10 300 000001</i>			426.50
Vex Robotics			426.50				
Village Of Minooka		10403	KS	Resource Officer Larson - 189.50 hrs.	11/11/2020		9,840.66
				<i>Resource Officer Larson - 189.50 hrs.</i>			9,840.66
				<i>80 E 2365 3900 00 300 000001</i>			9,840.66
Village Of Minooka		10404	KS	Resource Officer Larson - OT 38 hours	11/12/2020		2,862.04
				<i>Resource Officer Larson - OT 38 hours</i>			2,862.04
				<i>80 E 2365 3900 00 300 000001</i>			2,862.04
Village Of Minooka			12,702.70				

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		810863692 12/20	KS	Vision Insurance Premium December 2020	11/17/2020		1,898.30
				<i>ART GROUP INS</i>			<i>18.10</i>
				<i>ENGLISH GROUP INS</i>			<i>153.85</i>
				<i>FOREIGN LANGUAGE INS</i>			<i>97.77</i>
				<i>MATH INS GROUP</i>			<i>153.85</i>
				<i>SCIENCE INS GROUP</i>			<i>153.85</i>
				<i>MUSIC GROUP INS</i>			<i>27.15</i>
				<i>SOCIAL SCIENCE INS GROUP</i>			<i>144.80</i>
				<i>DRIVERS ED INS GROUP</i>			<i>18.10</i>
				<i>IL'S DEPT CHAIR INS GROUP</i>			<i>116.76</i>
				<i>PHYSICAL ED GROUP INS</i>			<i>144.80</i>
				<i>IND TECH GROUP INS</i>			<i>27.15</i>
				<i>AG GROUP INS</i>			<i>18.10</i>
				<i>BUS ED GROUP INS</i>			<i>36.20</i>
				<i>VIDEO EDIT GROUP INS</i>			<i>9.05</i>
				<i>Athletic Trainer Group Ins</i>			<i>9.05</i>
				<i>FAM/CONSUMER SCIENCE GROUP</i>			<i>27.15</i>
				<i>ATHLETIC DIR GROUP INS</i>			<i>28.51</i>
				<i>STUDENT ACTIVITY/ATH DIR GROUP</i>			<i>18.10</i>

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			36.20
				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			116.76
				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			27.15
				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			36.20
				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			1,898.30				
Walker Thomas Group		0717	KS	Conversations, Monthly Consulting Retainers, Zoom Sessions	11/30/2020		11,125.00
				<i>Conversations, Monthly Consulting</i>			<i>11,125.00</i>
				10 E 2310 3000 00 300 000000			11,125.00
Walker Thomas Group			11,125.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walmart Community /		9793 11/24/20	KS	Bows and decorations for Athletic College Signing Night, Flash Drives for photos at Senior Night for Athletes, FACS Supplies	11/24/2020		282.19
				<i>Bows and decorations for Athletic</i>			34.66
				<i>Flash Drives for photos at Senior Night</i>			64.09
				<i>FACS Supplies</i>			183.44
				<i>10 E 1500 3900 30 300 000001</i>			34.66
				<i>10 E 1500 3900 30 300 000001</i>			64.09
				<i>10 E 1420 4100 09 300 000000</i>			183.44
Walmart Community / SYNCB			282.19				
Weldstar Company		01912513	KS	Cylinder Rental	11/24/2020		163.68
				<i>Cylinder Rental</i>			163.68
				<i>20 E 2540 4100 00 300 000000</i>			163.68
Weldstar Company			163.68				
Williams, Matthew D		10/28/20	KS	\$5.00 Gift Cards for Students in Outdoor Ed that won in their Geocaching Unit	10/28/2020		40.00
				<i>\$5.00 Gift Cards for Students in Outdoor</i>			40.00
				<i>10 E 1130 4100 50 300 000000</i>			40.00
Williams, Matthew D			40.00				

Invoice Listing

MINOOKA CMTY HIGH SCH DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Yipes		37811	KS	Short Sleeve T-Shirts	11/02/2020		260.00
				<i>Short Sleeve T-Shirts</i>			<i>260.00</i>
				<i>10 E 1130 4100 50 300 000000</i>			<i>260.00</i>
Yipes		37812	KS	Sable Pants	11/02/2020		90.00
				<i>Sable Pants</i>			<i>90.00</i>
				<i>10 E 1500 4100 30 300 000020</i>			<i>90.00</i>
Yipes			350.00				
Zwemke, Bryan D		12/1/20	KS	Cell Phone - September, October, November, December 2020	12/01/2020		400.00
				<i>Cell Phone - September, October,</i>			<i>400.00</i>
				<i>20 E 2540 3400 00 300 000001</i>			<i>400.00</i>
Zwemke, Bryan D			400.00				

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:			191				\$654,785.09
Total Number of History Invoices:			0				\$0.00
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:			191				654,785.09

Payroll Summaries

Check Date: 11/1/2020 12:00:00 AM - 11/30/2020 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
11/13/20 - 11-13-20 Payroll	779,164.97	724,808.58	77,111.30	724,808.58	34,985.39	144,307.13	8,947.11	751,436.71	10,895.69
11/30/20 - 11-30-20 Payroll	783,220.72	728,850.63	77,240.43	728,850.63	35,171.08	141,513.16	8,773.92	755,372.46	10,952.82
Totals:	1,562,385.69	1,453,659.21	154,351.73	1,453,659.21	70,156.47	285,820.29	17,721.03	1,506,809.17	21,848.51

ACTIVITY REPORT				
NOVEMBER 30, 2020				
Activity Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
<u>ACTIVITIES</u>				
Activity pop	\$ 1,964.11	\$ 54.96		\$ 2,019.07
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	\$ 1,613.78		\$ 2,494.82
Class of 2019	\$ -			\$ -
Class of 2020	\$ -			\$ -
Class of 2021	\$ 4,000.00			4,000.00
Class of 2022	\$ 1,526.34			1,526.34
Class of 2023	\$ 1,000.00			1,000.00
Class of 2024	1,000.00			1,000.00
Community Garden	\$ 615.39			\$ 615.39
Culinary Art	\$ 816.30			\$ 816.30
Debate Club	0.00			0.00
DREAM	\$ 500.90			\$ 500.90
Fashion Show	\$ 223.31			\$ 223.31
FCCLA	\$ 187.80			\$ 187.80
FFA	\$ 3,817.80			\$ 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	\$ 11,850.52	\$ 70.00		\$ 11,920.52
Interact	\$ 248.62			\$ 248.62
Investment Club	\$ 108.16			\$ 108.16
Judo	\$ 13,655.21		\$ 105.00	\$ 13,550.21
Kaleidoscope	\$ 1,094.07			\$ 1,094.07
MAC	\$ 11,453.82	\$ 329.00	\$ 880.35	\$ 10,902.47
Math Team	\$ 230.00			\$ 230.00
MCHS Book Club	\$ 598.77			\$ 598.77
Memorial Garden	\$ 888.23			\$ 888.23
Musical	\$ 3,911.20	\$ 100.00		\$ 4,011.20
Needy Families	\$ 1,970.72		\$ 188.82	\$ 1,781.90
NHS	\$ 126.88	\$ 895.00	\$ 770.00	\$ 251.88
Orchesis Camp	\$ 6,255.19			\$ 6,255.19
PAC Restoration	\$ 1,096.81			\$ 1,096.81
Percussion	\$ 3,490.89			\$ 3,490.89
Pokemon Club	0.00			0.00
PPC	\$ 392.26			\$ 392.26
SADD	\$ 381.95	125		\$ 381.95

Activity Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
Scholastic Bowl	\$ 400.47			\$ 400.47
Spanish NHS	\$ 603.90			\$ 603.90
Speech	\$ 3,698.13			\$ 3,698.13
Student Council	\$ 26,530.90	\$ 430.00		\$ 26,960.90
TSA	\$ 1,322.31			\$ 1,322.31
Underwater Robotics	\$ 181.93			\$ 181.93
Winterguard	\$ 6,575.06			\$ 6,575.06
WYSE	\$ 418.94			\$ 418.94
Yearbook	\$ 15,227.95			\$ 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	0.00			0.00
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	\$ 2,630.00	\$ 1,087.50		\$ 3,717.50
Athletic Training	\$ 1,319.36			\$ 1,319.36
Baseball	\$ 34,452.43			\$ 34,452.43
Boys Basketball	\$ 8,506.80		\$ 1,891.00	\$ 6,615.80
Boys Bowling	\$ 2,593.05			\$ 2,593.05
Boys Golf	\$ 2,548.18			\$ 2,548.18
Boys Soccer	\$ 2,934.28			2,934.28
Boys Tennis	\$ 1,974.40			\$ 1,974.40
Boys Track	\$ 5,613.58	\$ 100.00		\$ 5,713.58
Boys Volleyball	\$ 6,762.71			\$ 6,762.71
Cheerleaders	\$ 8,223.23	\$ 1,440.00	\$ 215.00	\$ 9,448.23
Cross Country Co Ed	\$ 9,135.92		\$ 400.00	\$ 8,735.92
Football	\$ 13,296.94		\$ 2,253.04	\$ 11,043.90
Football Jerseys	\$ 4,065.97			\$ 4,065.97
Girls Basketball	\$ 4,992.45			\$ 4,992.45
Girls Bowling	\$ 2,665.57			\$ 2,665.57
Girls Golf	\$ 1,413.85			\$ 1,413.85
Girls Soccer	\$ 2,146.18			2,146.18
Girls Tennis	\$ 1,959.45			\$ 1,959.45
Girls Track	\$ 4,161.00			\$ 4,161.00
Girls Volleyball	\$ 3,596.28			\$ 3,596.28
LaCrosse	\$ 243.07			\$ 243.07
Outdoor Ed Trip	\$ 5,212.00			\$ 5,212.00
Poms	\$ (2,099.08)			\$ (2,099.08)
Softball	\$ (1,109.57)			\$ (1,109.57)
Swimming B & G	\$ 760.49			\$ 760.49
Wrestling	\$ 3,266.12			\$ 3,266.12
<u>SUMMER CAMPS</u>				
Band Camp	\$ -	126		\$ -

Activity Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
Camp Baseball	\$ -			\$ -
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				\$ -
	\$ 276,440.94	\$ 6,120.24	\$ 6,703.21	275,857.97

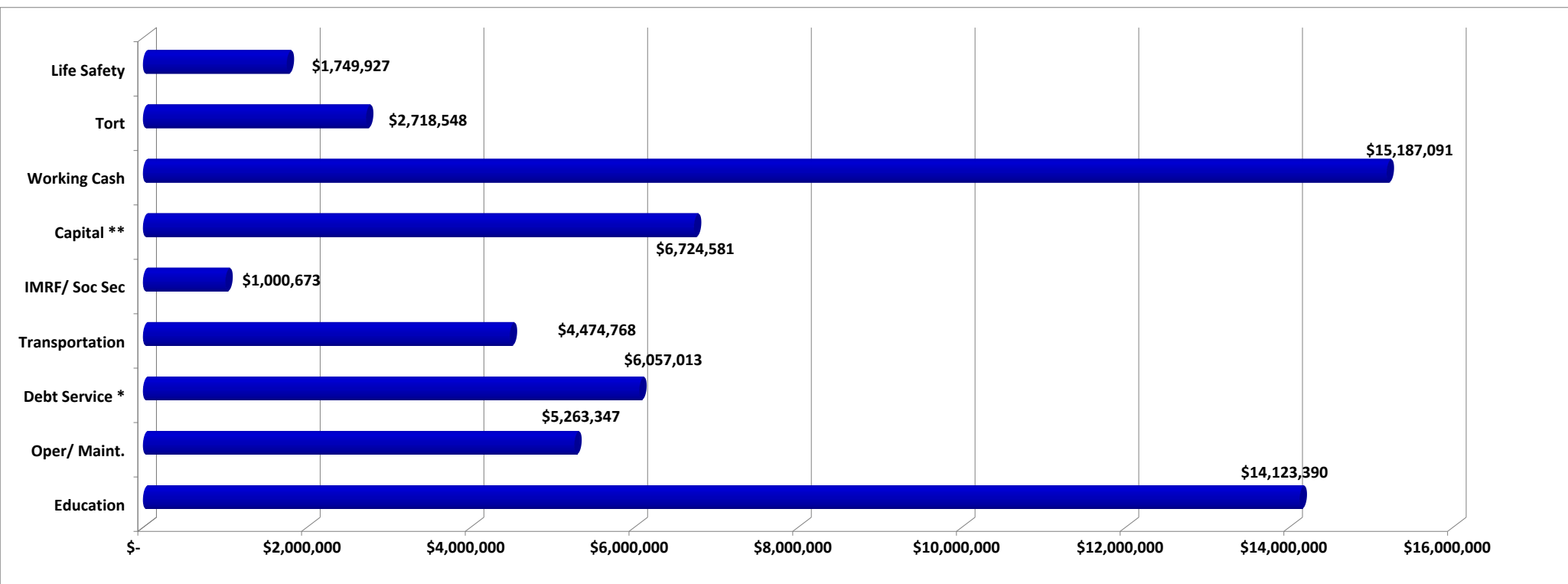
Input Report Date 11/30/2020

Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	(\$51,332.13)	\$137,784.95	\$1,305,500.72	\$791,818.32	\$139,300.46	(\$64,945.72)	\$632,379.54	\$231,247.32	(\$2,809,470.06)	\$312,283.40
Food Service account	\$561,141.40									\$561,141.40
Imprest	\$18,927.20	\$100.00		\$16,184.00						\$35,211.20
PMA Cash Account	\$3,724,788.81	\$2,268,961.84	\$1,267,685.87	\$2,330,337.70	\$201,284.78	\$200,491.25	\$1,500,149.56	\$1,777,966.38	\$515,063.88	\$13,786,730.07
IP TIP	\$1,260,432.47	\$797,687.58			\$306,161.32		\$175,003.39			\$2,539,284.76
Total Cash accounts	\$5,513,957.75	\$3,204,534.37	\$2,573,186.59	\$3,138,340.02	\$646,746.56	\$135,545.53	\$2,307,532.49	\$2,009,213.70	(\$2,294,406.18)	\$17,234,650.83
PMA Investments	\$7,985,870.65	\$2,057,495.93	\$3,375,426.03	\$1,187,923.52	\$346,892.99	\$6,589,035.45	\$12,879,558.79	\$709,334.54	\$723,316.91	\$35,854,854.81
PMA 61 (Investments) 101	\$6,322,814.93	\$1,380,906.33	\$3,092,376.84	\$654,635.00	\$329,202.99	\$325,000.00	\$249,826.15	\$460,073.31	\$273,204.04	\$13,088,039.59
PMA 62 (Working Cash) 209						\$6,212,426.11				\$6,212,426.11
PMA 63 (Capital) 202						\$0.00				\$0.00
PMA 64 (Debt Serv) 203			\$129,283.81							\$129,283.81
PMA 65 (Capital)										\$0.00
Working Cash Investments	\$1,383,465.75									\$1,383,465.75
PMA 67 (Working Cash) 205							\$12,551,070.78			\$12,551,070.78
PMA 68										\$0.00
PMA 69 (General Reserve) 104	\$279,589.97	\$676,589.60	\$153,765.38	\$533,288.52	\$17,690.00	\$51,609.34	\$78,661.86	\$249,261.23	\$450,112.87	\$2,490,568.77
PMA 70 - 208									\$3,321,016.10	\$3,321,016.10
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	\$8,609,431.87	\$2,058,813.04	\$3,483,826.69	\$1,336,428.45	\$353,926.71	\$6,589,035.45	\$12,879,558.79	\$709,334.54	\$4,044,333.01	\$40,064,688.55
Total Cash & Investments	\$14,123,389.62	\$5,263,347.41	\$6,057,013.28	\$4,474,768.47	\$1,000,673.27	\$6,724,580.98	\$15,187,091.28	\$2,718,548.24	\$1,749,926.83	\$57,299,339.38

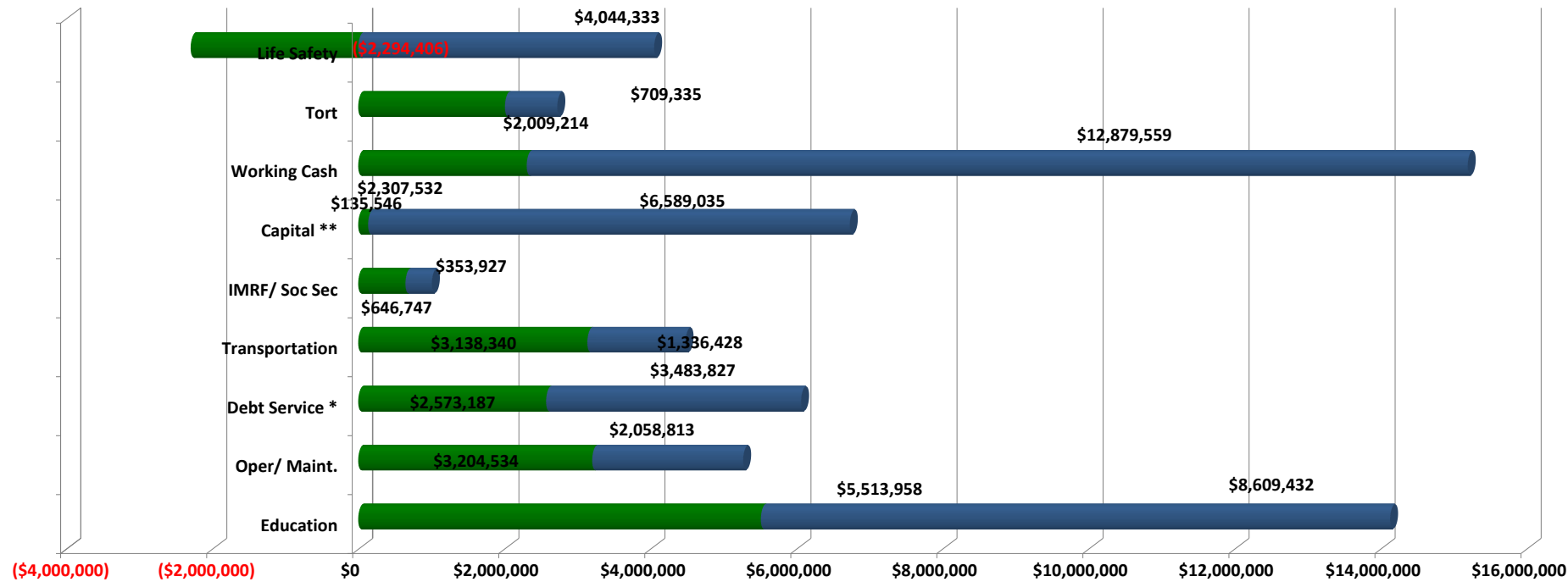
29,265,819.36

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	\$509,809	\$137,785	\$1,305,501	\$791,818	\$139,300	(\$64,946)	\$632,380	\$231,247	(\$2,809,470)	\$ 873,425
Imprest	\$18,927	\$100	\$0	\$16,184	\$0	\$0	\$0	\$0	\$0	\$ 35,211
PMA Cash Account	\$3,724,789	\$2,268,962	\$1,267,686	\$2,330,338	\$201,285	\$200,491	\$1,500,150	\$1,777,966	\$515,064	\$ 13,786,730
IPTIP	\$1,260,432	\$797,688	\$0	\$0	\$306,161	\$0	\$175,003	\$0	\$0	\$ 2,539,285
Total Cash accounts	\$5,513,958	\$3,204,534	\$2,573,187	\$3,138,340	\$646,747	\$135,546	\$2,307,532	\$2,009,214	(\$2,294,406)	\$ 17,234,651
Total Investments	\$8,609,432	\$2,058,813	\$3,483,827	\$1,336,428	\$353,927	\$6,589,035	\$12,879,559	\$709,335	\$4,044,333	\$ 40,064,689
Total Cash & Investm€	\$14,123,390	\$5,263,347	\$6,057,013	\$4,474,768	\$1,000,673	\$6,724,581	\$15,187,091	\$2,718,548	\$1,749,927	\$ 57,299,339



	Education	Oper/ Maint.	Debt Service *	Transportatio n	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	\$509,809	\$137,785	\$1,305,501	\$791,818	\$139,300	(\$64,946)	\$632,380	\$231,247	(\$2,809,470)	\$ 873,425
Imprest	\$18,927	\$100	\$0	\$16,184	\$0	\$0	\$0	\$0	\$0	\$ 35,211
PMA Cash Account	\$3,724,789	\$2,268,962	\$1,267,686	\$2,330,338	\$201,285	\$200,491	\$1,500,150	\$1,777,966	\$515,064	\$ 13,786,730
IPTIP	\$1,260,432	\$797,688	\$0	\$0	\$306,161	\$0	\$175,003	\$0	\$0	\$ 2,539,285
Total Cash accounts	\$5,513,958	\$3,204,534	\$2,573,187	\$3,138,340	\$646,747	\$135,546	\$2,307,532	\$2,009,214	(\$2,294,406)	\$ 17,234,651
Total Investments	\$8,609,432	\$2,058,813	\$3,483,827	\$1,336,428	\$353,927	\$6,589,035	\$12,879,559	\$709,335	\$4,044,333	\$ 40,064,689
Total Cash & Investmer	\$14,123,390	\$5,263,347	\$6,057,013	\$4,474,768	\$1,000,673	\$6,724,581	\$15,187,091	\$2,718,548	\$1,749,927	\$ 57,299,339
Percent invested	61%	39%	58%	30%	35%	98%	85%	26%	231%	70%

Graph Data



11/30/2020	10	20	30	40	50	60	70	80	90		
CHECKING ACCOUNT											
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTALS	
Beginning Bal.	\$1,337,224.70	\$290,762.40	\$1,305,500.72	\$932,850.05	\$206,975.57	(\$75,608.92)	\$632,379.54	\$254,459.13	(\$2,809,470.06)	\$2,075,073.13	
Wires	949,347.41	66,472.31	2,728,625.00	39,465.62	0.00	148,223.60	0.00	24,668.64	495,085.65	\$4,451,888.23	
Receipts - Cash	80,757.10	2,240.44	0.00	947.41	0.00	10,663.20	0.00	25,680.00	0.00	\$120,288.15	
Disbursements	2,418,661.34	221,690.20	2,728,625.00	181,444.76	67,675.11	148,223.60	0.00	73,560.45	495,085.65	\$6,334,966.11	
Ending Balance	(\$51,332.13)	\$137,784.95	\$1,305,500.72	\$791,818.32	\$139,300.46	(\$64,945.72)	\$632,379.54	\$231,247.32	(\$2,809,470.06)	\$312,283.40	
	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	(\$51,332.13)	\$18,927.20	(\$2,723,168.48)	\$6,447,957.29	\$1,260,432.47	\$7,706,280.68	\$279,589.97	\$623,561.22	\$561,141.40	\$14,123,389.62	
Oper / Maint	\$137,784.95	\$100.00	(\$347,239.90)	\$2,616,201.74	\$797,687.58	\$1,380,906.33	\$676,589.60	\$1,317.11		\$5,263,347.41	
Debt Services	\$1,305,500.72		(\$109,599.38)	\$1,377,285.25		\$3,221,660.65	\$153,765.38	\$108,400.66		\$6,057,013.28	
Trans	\$791,818.32	\$16,184.00	(\$207,202.64)	\$2,537,540.34		\$654,635.00	\$533,288.52	\$148,504.93		\$4,474,768.47	
IMRF / SS	\$139,300.46		(\$180,823.41)	\$382,108.19	\$306,161.32	\$329,202.99	\$17,690.00	\$7,033.72		\$1,000,673.27	
Capital Projects	(\$64,945.72)		\$200,491.25	\$0.00		\$6,537,426.11	\$51,609.34			\$6,724,580.98	
Work Cash	\$632,379.54		(\$6,312.74)	\$1,506,462.30	\$175,003.39	\$12,800,896.93	\$78,661.86			\$15,187,091.28	
Tort	\$231,247.32		(\$85,431.50)	\$1,863,397.88		\$460,073.31	\$249,261.23			\$2,718,548.24	
Life Safety	(\$2,809,470.06)		\$3,459,286.80	(\$2,944,222.92)		\$3,594,220.14	\$450,112.87			\$1,749,926.83	
TOTALS	\$312,283.40	\$35,211.20	\$0.00	\$13,786,730.07	\$2,539,284.76	\$36,685,302.14	\$0.00	\$2,490,568.77	\$888,817.64	\$561,141.40	\$57,299,339.38
Balance Per Bank Statement	481051.24										
Items In Transit	0.00										
Total	481051.24										
Less Outstanding Checks	168767.84										
Checking Balance	312283.40										

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1130 1000 00 000 000000	TITLE 1 SALARIES	4,668.04	20,330.24	71,738.00
10 E 1130 1100 00 300 000000	HIGH SCHOOL INSTRUCTION	0.00	0.00	0.00
10 E 1130 1100 00 300 000001	DETENTION HALL SUPVSN	0.00	0.00	7,000.00
10 E 1130 1100 00 300 000002	ELL INSTRUCTION	0.00	0.00	0.00
10 E 1130 1100 02 300 000000	ART SALARY	15,042.68	74,474.99	180,512.00
10 E 1130 1100 05 300 000000	ENGLISH/DRAMA SALARY	122,450.51	638,372.90	1,525,409.00
10 E 1130 1100 06 300 000000	FOREIGN LANG SALARY	63,418.95	305,673.01	761,586.00
10 E 1130 1100 11 300 000000	MATH SALARY	117,817.30	576,945.69	1,413,807.00
10 E 1130 1100 12 300 000000	MUSIC SALARY	23,559.66	115,479.68	281,815.00
10 E 1130 1100 13 300 000000	NATURAL SCIENCE SALARY	112,237.40	552,007.19	1,345,048.00
10 E 1130 1100 15 300 000000	SOCIAL SCIENCE SALARY	105,102.42	520,796.74	1,259,428.00
10 E 1130 1100 21 300 000000	DRIVER ED SALARY	0.00	0.00	0.00
10 E 1130 1100 21 300 000001	DRIVER ED SUMMER SALARY	0.00	0.00	0.00
10 E 1130 1100 27 300 000000	DEPT CHAIR SALARY	54,890.46	280,118.33	658,685.00
10 E 1130 1100 50 300 000000	PHYS ED SALARY	92,483.78	457,827.00	1,109,505.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1130 1120 00 300 000000	OVERLOAD	8,079.72	43,887.34	96,967.00
10 E 1130 1120 00 300 000001	PLAN TIME	16,138.84	81,402.05	193,923.00
10 E 1130 1200 00 300 000000	CAMPUS MONITOR SALARY	0.00	0.00	0.00
10 E 1130 1200 00 300 000001	SUB TEACHER SALARY	50,632.32	73,981.75	225,000.00
10 E 1130 1200 00 300 000002	MENTORING	0.00	5,497.51	15,250.00
10 E 1130 1200 00 300 000003	SUMMER CURRIC DVLPMNT	0.00	7,621.90	9,515.00
10 E 1130 1200 00 300 000004	POST RETIREMENT BONUS	0.00	17,601.47	139,076.00
10 E 1130 1200 00 300 000005	SUMMER SCHOOL SALARY	0.00	405.89	13,000.00
10 E 1130 1300 00 300 000000	HOMEBOUND INSTRUCTION	0.00	0.00	4,000.00
10 E 1130 2110 00 000 000000	OVERLOAD (IC)	0.00	0.00	12,242.00
10 E 1130 2110 00 300 000000	INSTRUCTIONAL TRS	1,020.22	3,622.04	69,369.62
10 E 1130 2110 00 300 000001	SUB TEACHER TRS	7,346.74	16,113.62	22,096.00
10 E 1130 2110 00 300 000002	MENTORING TRS	0.00	694.11	1,920.00
10 E 1130 2110 00 300 000003	SUMMER CURRIC TRS	0.00	518.24	0.00
10 E 1130 2110 00 300 000005	TRS PENALTY	0.00	12,768.55	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1130 2110 01 300 000000	INSTRUCTIONAL TRS	0.00	0.00	0.00
10 E 1130 2110 02 300 000000	ART TRS	1,899.33	7,345.54	22,792.00
10 E 1130 2110 05 300 000000	ENGLISH/DRAMA TRS	15,461.14	61,798.13	192,604.00
10 E 1130 2110 06 300 000000	FOREIGN LANGUAGE TRS	8,007.52	30,551.84	96,160.00
10 E 1130 2110 11 300 000000	MATH TRS	14,875.99	56,962.23	178,512.00
10 E 1130 2110 12 300 000000	MUSIC TRS	2,974.70	11,393.75	35,583.00
10 E 1130 2110 13 300 000000	NAT SCI TRS	14,171.46	54,905.46	169,831.00
10 E 1130 2110 15 300 000000	SOC SCI TRS	13,270.69	50,997.00	159,020.00
10 E 1130 2110 21 300 000000	DRIVER ED TRS	0.00	0.00	0.00
10 E 1130 2110 27 300 000000	INSTR LEADER TRS	7,081.46	28,804.35	84,977.00
10 E 1130 2110 50 300 000000	PHYS ED TRS	11,677.30	44,957.07	140,090.00
10 E 1130 2210 27 300 000000	DEPT CHAIR SALARY (GTL)	0.00	0.00	0.00
10 E 1130 2220 00 000 000000	PLAN TIME (BCEC-L)	0.00	0.00	0.00
10 E 1130 2220 00 300 000000	HIGH SCHOOL INSTRUCTION	0.00	0.00	74,176.39
10 E 1130 2220 00 300 000001	TEACHING GROUP INS	303.76	1,216.37	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1130 2220 01 300 000000	TEACHING GROUP INS	0.00	0.00	0.00
10 E 1130 2220 02 300 000000	ART GROUP INS	3,550.08	17,598.33	41,446.57
10 E 1130 2220 05 300 000000	ENGLISH GROUP INS	26,652.73	137,423.87	313,247.25
10 E 1130 2220 06 300 000000	FOREIGN LANG GROUP INS	17,416.33	85,804.44	167,399.54
10 E 1130 2220 11 300 000000	MATH GROUP INS	27,773.43	137,496.29	306,056.62
10 E 1130 2220 12 300 000000	MUSIC GROUP INS	4,479.67	22,084.88	49,101.22
10 E 1130 2220 13 300 000000	NAT SCI GROUP INS	21,752.83	104,406.44	276,268.64
10 E 1130 2220 15 300 000000	SOC SCI GROUP INS	19,454.48	98,329.53	219,457.67
10 E 1130 2220 21 300 000000	DRIVER ED GROUP INS	153.62	641.63	0.00
10 E 1130 2220 25 300 000000	CAMPUS MONITOR GROUP INS	0.00	0.00	0.00
10 E 1130 2220 27 300 000000	INSTR LDR GROUP INSURANCE	12,980.01	59,612.10	140,202.33
10 E 1130 2220 50 300 000000	PHYS ED GROUP INS	18,350.06	84,763.15	193,226.37
10 E 1130 2230 27 300 000000	DEPT CHAIR INS	0.00	0.00	0.00
10 E 1130 2300 00 300 000000	COLLEGE TUITION REIMB	555.00	18,790.00	70,000.00
10 E 1130 3000 06 300 000000	FOREIGN LANG CONTR SERV	0.00	0.00	800.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1130 3000 06 302 000000	FOREIGN LANG CONT SERV S	0.00	0.00	0.00
10 E 1130 3000 12 300 000000	BAND PURCHASE SERV	0.00	0.00	12,500.00
10 E 1130 3000 12 300 000001	CHORUS PURCHASE SERV	0.00	851.65	10,000.00
10 E 1130 3000 12 300 000002	STRINGS PURCHASE SERV	0.00	0.00	0.00
10 E 1130 3000 12 302 000000	BAND CONT SERV S	0.00	0.00	0.00
10 E 1130 3000 12 302 000001	CHORUS CONT SERV S	0.00	0.00	0.00
10 E 1130 3000 12 302 000002	STRINGS CONT SERV S	0.00	0.00	0.00
10 E 1130 3000 21 300 000000	DRIVER ED CONTRACT SERV	0.00	0.00	0.00
10 E 1130 3100 25 300 000000	POLICE LIAISON CONTRACT	0.00	0.00	0.00
10 E 1130 3100 25 300 000001	EVENT SECURITY CONTRACT	0.00	0.00	0.00
10 E 1130 3140 00 300 000000	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00
10 E 1130 3140 00 300 000001	STAFF DEVELOPMENT	0.00	0.00	0.00
10 E 1130 3220 00 300 000000	TOWEL CONTRACT SERV	0.00	0.00	0.00
10 E 1130 3230 02 300 000000	ART CONTRACT SERV	0.00	0.00	0.00
10 E 1130 3230 02 302 000000	ART CONT SERV S	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1130 3230 05 300 000000	ENGLISH CONTRACT SERV	0.00	0.00	350.00
10 E 1130 3230 05 302 000000	ENGLISH CONT SERV S	0.00	0.00	0.00
10 E 1130 3230 12 300 000000	BAND REPAIR & MAINT	0.00	2,266.00	600.00
10 E 1130 3230 12 300 000001	CHORUS REPAIR & MAINT	170.00	170.00	2,200.00
10 E 1130 3230 12 300 000002	STRINGS REPAIR & MAINT	0.00	0.00	0.00
10 E 1130 3230 12 302 000000	BAND REPAIR & MAINT S	0.00	0.00	0.00
10 E 1130 3230 12 302 000001	CHORUS REPAIR & MAINT S	0.00	0.00	0.00
10 E 1130 3230 12 302 000002	STRINGS REPAIR & MAINT S	0.00	0.00	0.00
10 E 1130 3230 13 300 000000	NAT SCI CONTRACT SERV	0.00	0.00	3,000.00
10 E 1130 3230 13 302 000000	NAT SCI CONT SERV S	0.00	0.00	0.00
10 E 1130 3230 15 300 000000	SOC SCI CONTRACT SERV	0.00	0.00	0.00
10 E 1130 3230 15 302 000000	SOC SCI CONT SERV S	0.00	0.00	0.00
10 E 1130 3230 50 300 000000	PHYS ED CONTRACT SERV	0.00	0.00	12,000.00
10 E 1130 3230 50 300 000001	BOWING COSTS	0.00	0.00	0.00
10 E 1130 3230 50 302 000000	PHYS ED CONT SERV S	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1130 3320 00 300 000000	GENERAL EDUCATION MILEAGE	0.00	0.00	1,000.00
10 E 1130 3320 00 300 000001	TYPE 75 TRAVEL	0.00	0.00	0.00
10 E 1130 3800 00 300 000000	UNEMPLOYMENT INSURANCE	755.00	5,979.00	0.00
10 E 1130 3800 00 300 000001	WORKERS COMP INSURANCE	0.00	0.00	0.00
10 E 1130 3800 21 300 000000	DRIVER ED CAR INSURANCE	0.00	0.00	0.00
10 E 1130 4000 00 300 000000	TITLE 1 SUPPLIES	0.00	0.00	0.00
10 E 1130 4000 05 300 000000	ENGLISH RESALE SUPPLIES	0.00	0.00	0.00
10 E 1130 4000 11 300 000000	MATH SUPPLIES RESALE	0.00	0.00	0.00
10 E 1130 4000 50 300 000000	PHYS ED RESALE SUPPLIES	0.00	0.00	8,150.00
10 E 1130 4000 50 302 000000	PHYS ED RESALE SUPPLIES S	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
10 E 1130 4100 00 300 000001	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00
10 E 1130 4100 00 300 000002	CURRIC DEVEL/LRNG SUPPLIES	0.00	0.00	0.00
10 E 1130 4100 00 300 000003	STAFF DEVELOPMENT SUPPLIES	0.00	0.00	0.00
10 E 1130 4100 00 300 000004	TPI GRANT SUPPLIES	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1130 4100 00 302 000000	GEN ED SUPPLIES S	0.00	0.00	0.00
10 E 1130 4100 02 300 000000	ART SUPPLIES	155.22	5,717.46	15,000.00
10 E 1130 4100 02 300 000001	ART/COMP TECH SUPPLIES	0.00	2,920.00	3,150.00
10 E 1130 4100 02 302 000000	ART SUPPLIES S	0.00	0.00	0.00
10 E 1130 4100 02 302 000001	ART/COMP TECH SUPPLY S	0.00	0.00	0.00
10 E 1130 4100 05 300 000000	ENGLISH/DRAMA SUPPLIES	0.00	0.00	1,744.00
10 E 1130 4100 05 300 000001	ENGLISH/COMP TECH SUPPLIES	0.00	0.00	0.00
10 E 1130 4100 05 302 000000	ENGLISH/DRAMA SUPPLY S	0.00	0.00	0.00
10 E 1130 4100 05 302 000001	ENGLISH/COMP TECH SUP S	0.00	0.00	0.00
10 E 1130 4100 06 300 000000	FOREIGN LANG SUPPLIES	0.00	878.20	4,000.00
10 E 1130 4100 06 300 000001	FOREIGN LANG/COMP TECH	0.00	0.00	0.00
10 E 1130 4100 06 302 000000	FORN LANG SUPPLIES S	0.00	0.00	0.00
10 E 1130 4100 06 302 000001	FORN LANG COMP TECH S	0.00	0.00	0.00
10 E 1130 4100 11 300 000000	MATH SUPPLIES	43.96	43.96	2,200.00
10 E 1130 4100 11 300 000001	MATH/COMP TECH SUPPLIES	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1130 4100 11 302 000000	MATH SUPPLIES S	0.00	0.00	0.00
10 E 1130 4100 11 302 000001	MATH/COMP TECH SUP S	0.00	0.00	0.00
10 E 1130 4100 12 300 000000	BAND SUPPLIES	0.00	1,887.74	3,500.00
10 E 1130 4100 12 300 000001	CHORUS SUPPLIES	0.00	868.00	3,500.00
10 E 1130 4100 12 300 000002	STRINGS SUPPLIES	0.00	0.00	1,000.00
10 E 1130 4100 12 300 000003	BAND-CHORUS/COMP TECH	0.00	0.00	0.00
10 E 1130 4100 12 302 000000	BAND SUPPLIES S	0.00	0.00	0.00
10 E 1130 4100 12 302 000001	GENERAL MUSIC EDUCATION	0.00	7,213.80	8,590.00
10 E 1130 4100 12 302 000002	STRINGS SUPPLIES S	0.00	0.00	0.00
10 E 1130 4100 12 302 000003	BAND-CHORUS/COMP TECH S	0.00	0.00	0.00
10 E 1130 4100 13 300 000000	NAT SCI SUPPLIES	0.00	4,769.58	23,000.00
10 E 1130 4100 13 300 000001	NAT SCI/COMP TECH SUPPLIES	120.00	120.00	0.00
10 E 1130 4100 13 302 000000	NAT SCI SUPPLIES S	0.00	0.00	0.00
10 E 1130 4100 13 302 000001	NAT SCI/COMP TECH S	0.00	0.00	0.00
10 E 1130 4100 15 300 000000	SOC SCI SUPPLIES	76.44	310.21	5,000.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1130 4100 15 300 000001	SOC SCI/COMP TECH SUPPLIES	0.00	0.00	0.00
10 E 1130 4100 15 302 000000	SOC SCI SUPPLIES S	0.00	0.00	0.00
10 E 1130 4100 15 302 000001	SCO SCI/COMP TECH S	0.00	0.00	0.00
10 E 1130 4100 21 300 000000	DRIVER ED SUPPLIES	0.00	0.00	0.00
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	0.00	105.98	30,000.00
10 E 1130 4100 50 300 000001	PHYS ED COMP TECH SUPPLIES	0.00	0.00	500.00
10 E 1130 4100 50 302 000000	PHS ED SUPPLIES S	0.00	0.00	0.00
10 E 1130 4100 50 302 000001	PHYS ED COMP TECH SUPPLIES	0.00	0.00	0.00
10 E 1130 4200 00 300 000000	GENERAL EDUC TEXTBOOKS	0.00	0.00	0.00
10 E 1130 4200 00 302 000000	GENERAL ED TEXTBOOKS S	0.00	0.00	0.00
10 E 1130 4200 02 300 000000	ART TEXTBOOKS	0.00	0.00	0.00
10 E 1130 4200 02 302 000000	ART TEXTBOOKS S	0.00	0.00	0.00
10 E 1130 4200 05 300 000000	ENGLISH/DRAMA TEXTBOOKS	0.00	5,995.95	10,500.00
10 E 1130 4200 05 302 000000	ENGLISH/DRAMA TEXTBK S	0.00	509.70	0.00
10 E 1130 4200 06 300 000000	FOREIGN LANG TEXTBOOKS	0.00	12,123.42	11,104.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1130 4200 06 302 000000	FORN LANG TEXTBOOKS S	0.00	0.00	0.00
10 E 1130 4200 11 300 000000	MATH TEXTBOOKS	0.00	10,136.40	135,000.00
10 E 1130 4200 11 302 000000	MATH TEXTBOOKS S	0.00	0.00	0.00
10 E 1130 4200 12 300 000000	BAND TEXTBOOKS	0.00	0.00	0.00
10 E 1130 4200 12 300 000001	MUSIC TEXTBOOKS	0.00	345.80	1,200.00
10 E 1130 4200 12 300 000002	STRINGS TEXTBOOKS	0.00	0.00	0.00
10 E 1130 4200 12 302 000000	BAND TEXTBOOKS S	0.00	0.00	0.00
10 E 1130 4200 12 302 000001	CHORUS TEXTBOOKS S	0.00	0.00	0.00
10 E 1130 4200 12 302 000002	STRINGS TEXTBOOKS S	0.00	0.00	0.00
10 E 1130 4200 13 300 000000	NAT SCI TEXTBOOKS	0.00	11,280.30	12,000.00
10 E 1130 4200 13 302 000000	NAT SCI TEXTBOOKS S	0.00	0.00	0.00
10 E 1130 4200 15 300 000000	SOC SCI TEXTBOOKS	0.00	898.29	14,900.00
10 E 1130 4200 15 302 000000	SOC SCI TEXTBOOKS S	0.00	0.00	0.00
10 E 1130 4200 21 300 000000	DRIVER ED TEXTBOOKS	0.00	0.00	0.00
10 E 1130 4200 50 300 000000	PHYS ED TEXTBOOKS	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1130 4200 50 302 000000	PHS ED TEXTBOOKS S	0.00	0.00	0.00
10 E 1130 4400 02 300 000000	ART PERIODICALS	0.00	0.00	0.00
10 E 1130 4400 02 302 000000	ART PERIODICALS S	0.00	0.00	0.00
10 E 1130 4400 05 300 000000	ENGLISH PERIODICALS	0.00	0.00	700.00
10 E 1130 4400 05 302 000000	ENGLISH PERIODICALS S	0.00	0.00	0.00
10 E 1130 4400 15 300 000000	SOC SCI PERIODICALS	0.00	0.00	0.00
10 E 1130 4400 15 302 000000	SOC SCI PERIODICALS S	0.00	0.00	0.00
10 E 1130 4400 50 300 000000	PHYS ED PERIODICALS	0.00	0.00	0.00
10 E 1130 4400 50 302 000000	PHYS ED PERIODICALS S	0.00	0.00	0.00
10 E 1130 4700 02 300 000000	ART VIDEO/SOFTWARE	0.00	0.00	0.00
10 E 1130 4700 02 302 000000	ART VIDEO/SOFTWARE S	0.00	0.00	0.00
10 E 1130 4700 05 300 000000	ENGLISH VIDEO/SOFTWARE	0.00	0.00	0.00
10 E 1130 4700 05 302 000000	ENGLISH VIDEO/SOFTWARE S	0.00	0.00	0.00
10 E 1130 4700 06 300 000000	FOREIGN LANG	0.00	0.00	0.00
10 E 1130 4700 06 302 000000	FORN LANG VIDEO/SOFTWARE S	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1130 4700 11 300 000000	MATH VIDEO/SOFTWARE	0.00	0.00	0.00
10 E 1130 4700 11 302 000000	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00
10 E 1130 4700 12 300 000000	BAND VIDEO/SOFTWARE	0.00	0.00	0.00
10 E 1130 4700 12 300 000001	CHORUS VIDEO/SOFTWARE	0.00	0.00	0.00
10 E 1130 4700 12 300 000002	STRINGS VIDEO/SOFTWARE	0.00	0.00	0.00
10 E 1130 4700 12 302 000000	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00
10 E 1130 4700 12 302 000001	CHORUS VIDEO/SOFTWARE S	0.00	0.00	0.00
10 E 1130 4700 12 302 000002	STRINGS VIDEO/SOFTWARE S	0.00	0.00	0.00
10 E 1130 4700 13 300 000000	NAT SCI VIDEO/SOFTWARE	0.00	6,650.00	6,700.00
10 E 1130 4700 13 302 000000	NAT SCI VIDEO/SOFTWARE S	0.00	0.00	0.00
10 E 1130 4700 15 300 000000	SOC SCI VIDEO/SOFTWARE	0.00	0.00	0.00
10 E 1130 4700 15 302 000000	SOC SCI VIDEO/SOFTWARE S	0.00	0.00	0.00
10 E 1130 4700 21 300 000000	DRIVER ED VIDEO/SOFTWARE	0.00	0.00	0.00
10 E 1130 4700 50 300 000000	PE/HEALTH VIDEO/SOFTWARE	0.00	0.00	0.00
10 E 1130 4700 50 302 000000	PHYS ED VIDEO/SOFTWARE S	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1130 5400 02 300 000000	ART EQUIPMENT	0.00	0.00	0.00
10 E 1130 5400 02 302 000000	ART EQUIPMENT S	0.00	0.00	0.00
10 E 1130 5400 05 300 000000	ENGLISH EQUIPMENT	0.00	0.00	0.00
10 E 1130 5400 05 302 000000	ENGLISH EQUIPMENT S	0.00	0.00	0.00
10 E 1130 5400 06 300 000000	FOREIGN LANG EQUIPMENT	0.00	0.00	0.00
10 E 1130 5400 06 302 000000	FORN LANG EQUIPMENT S	0.00	0.00	0.00
10 E 1130 5400 11 300 000000	MATH EQUIPMENT	0.00	0.00	0.00
10 E 1130 5400 11 302 000000	MATH EQUIPMENT S	0.00	0.00	0.00
10 E 1130 5400 12 300 000000	BAND EQUIPMENT	199.90	9,631.90	21,000.00
10 E 1130 5400 12 300 000001	CHORUS EQUIPMENT	0.00	0.00	2,900.00
10 E 1130 5400 12 300 000002	STRINGS EQUIPMENT	0.00	0.00	0.00
10 E 1130 5400 12 302 000000	BAND EQUIPMENT S	0.00	0.00	0.00
10 E 1130 5400 12 302 000001	CHORUS EQUIPMENT S	0.00	0.00	0.00
10 E 1130 5400 12 302 000002	STRINGS EQUIPMENT S	0.00	0.00	0.00
10 E 1130 5400 13 300 000000	NAT SCI EQUIPMENT	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1130 5400 13 302 000000	NAT SCI EQUIPMENT S	0.00	0.00	0.00
10 E 1130 5400 15 300 000000	SOC SCI EQUIPMENT	0.00	0.00	0.00
10 E 1130 5400 15 302 000000	SOC SCI EQUIPMENT S	0.00	0.00	0.00
10 E 1130 5400 21 300 000000	DRIVER ED EQUIPMENT	0.00	0.00	0.00
10 E 1130 5400 50 300 000000	PHYS ED EQUIPMENT	0.00	0.00	0.00
10 E 1130 5400 50 302 000000	PHYS ED EQUIPMENT S	0.00	0.00	0.00
10 E 1130 5600 21 300 000000	DRIVER ED VEHICLES	0.00	0.00	0.00
10 E 1130 6400 00 300 000000	JJC TUITION	0.00	0.00	0.00
10 E 1130 6400 02 300 000000	ART DUES/FEES/LIT	0.00	0.00	0.00
10 E 1130 6400 05 300 000000	ENGLISH DUES/FEES	5.00	139.89	0.00
10 E 1130 6400 05 302 000000	ENGLISH DUES/FEES/LIT S	0.00	0.00	0.00
10 E 1130 6400 06 300 000000	FOREIGN LANG DUES/FEES/LIT	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
10 E 1130 6400 11 300 000000	MATH DUES & FEES	0.00	0.00	0.00
10 E 1130 6400 11 302 000000	MATH DUES/FEES/LIT S	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1130 6400 12 300 000000	BAND CLINICS	0.00	0.00	1,500.00
10 E 1130 6400 12 300 000001	CHORUS CLINICS	0.00	0.00	750.00
10 E 1130 6400 12 300 000002	STRINGS CLINICS	0.00	0.00	0.00
10 E 1130 6400 12 300 000003	BAND ENTRY FEES	25.00	-425.00	5,485.00
10 E 1130 6400 12 300 000004	CHORUS ENTRY FEES	25.00	25.00	1,500.00
10 E 1130 6400 12 300 000005	STRINGS ENTRY FEES	0.00	0.00	2,100.00
10 E 1130 6400 12 302 000000	BAND CLINICS S	0.00	0.00	0.00
10 E 1130 6400 12 302 000001	CHORUS CLINICS S	0.00	0.00	0.00
10 E 1130 6400 12 302 000002	STRINGS CLINICS S	0.00	0.00	0.00
10 E 1130 6400 12 302 000003	BAND ENTRY FEES S	0.00	0.00	0.00
10 E 1130 6400 12 302 000004	CHORUS ENTRY FEES S	0.00	0.00	0.00
10 E 1130 6400 12 302 000005	STRINGS ENTRY FEES S	0.00	0.00	0.00
10 E 1130 6400 13 300 000000	NAT SCI DUES/FEES/LIT	0.00	0.00	750.00
10 E 1130 6400 13 300 000001	SCIENCE FIELD TRIP	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

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1130 6400 15 300 000000	SOC SCI DUES/FEES/LIT	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
10 E 1130 6400 21 300 000000	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00
10 E 1130 6400 50 300 000000	PHYS ED DUES/FEES/LIT	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
10 E 1130 6700 00 300 000000	HOMEBOUND/HOP REG ED	0.00	0.00	0.00
10 E 1130 6900 00 300 000000	REFUND ACCOUNT	0.00	0.00	5,000.00
10 E 1200 1100 00 300 000000	SPECIAL ED SALARY	93,276.42	454,062.61	1,116,819.00
10 E 1200 1100 00 300 000001	SPECIAL ED AIDES SALARY	0.00	0.00	80,000.00
10 E 1200 1100 00 300 000002	IDEA PART B SP ED GRANT	9,425.31	46,023.93	114,216.00
10 E 1200 1100 00 300 000003	IDEA PART B SP ED GRANT SEC	3,009.50	15,047.50	36,114.00
10 E 1200 1100 00 300 000004	IDEA PART B SP ED GRANT SUBS	0.00	0.00	0.00
10 E 1200 2110 00 300 000000	SPECIAL ED TRS	11,777.53	44,997.34	141,014.00
10 E 1200 2220 00 300 000000	SPECIAL ED INSURANCE	23,877.50	117,784.54	283,025.90
10 E 1200 2220 00 300 000001	SPECIAL ED AIDES INS	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1200 2220 00 300 000002	IDEA PART B SP ED GRANT INS	668.14	3,381.50	0.00
10 E 1200 2220 00 300 000003	IDEA PART B SP ED GRANT INS	634.74	3,212.46	0.00
10 E 1200 2220 00 302 000000	IDEA PART B SP ED GRANT SEC	77.85	223.69	0.00
10 E 1200 3000 00 300 000000	SPECIAL ED PURCHASE	3,411.46	3,411.46	27,000.00
10 E 1200 3000 00 300 000001	IDEA GRANT PURCHASE	2,803.00	3,011.83	6,300.00
10 E 1200 3000 00 300 000002	COOP HOUSING ASSESS	0.00	0.00	0.00
10 E 1200 3000 00 300 000003	COOP ADMIN ASSESS	0.00	0.00	184,853.00
10 E 1200 4100 00 300 000000	SPECIAL ED SUPPLIES	0.00	139.88	3,500.00
10 E 1200 4100 00 300 000001	SPECIAL ED COMP TECH	0.00	0.00	2,600.00
10 E 1200 4100 00 300 000002	IDEA PART B SP ED GRANT	56.38	114.38	2,713.00
10 E 1200 4200 00 300 000000	SPECIAL ED TEXTBOOKS	0.00	0.00	150.00
10 E 1200 4700 00 300 000000	SPECIAL ED VIDEO/SOFTWARE	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
10 E 1200 6400 00 000 000000	SPECIAL ED - OTHER	0.00	0.00	1,800.00
10 E 1200 6400 00 300 000000	SPECIAL ED DUES/FEES/LIT	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1200 6700 00 300 000000	COOP TUITION	0.00	0.00	0.00
10 E 1200 6700 00 300 000001	OUT OF DIST TUITION	0.00	0.00	0.00
10 E 1200 6700 00 300 000002	COOP HOMEBOUND/HOSP	8,605.03	8,780.03	0.00
10 E 1250 2110 00 300 000000	COOP TRS	0.00	0.00	0.00
10 E 1250 3000 00 300 000000	COOP HOUSING ASSESS	0.00	13,875.00	0.00
10 E 1250 3000 00 300 000001	COOP ADMN ASSESS	0.00	0.00	0.00
10 E 1250 6700 00 300 000000	COOP TUITION	0.00	0.00	0.00
10 E 1250 6700 00 300 000001	OUT OF DIST TUITION	0.00	0.00	0.00
10 E 1250 6700 00 300 000002	COOP HOMEBOUND/HOSP	0.00	0.00	0.00
10 E 1400 1100 00 300 000000	CTE SALARY	19,319.34	97,553.22	231,232.00
10 E 1400 1100 10 300 000000	INDUSTRIAL TECH SALARY	14,535.42	65,277.91	174,125.00
10 E 1400 2110 00 300 000000	VOC ED GRANT TRS	2,439.34	9,547.99	21,985.00
10 E 1400 2110 10 300 000000	INDUSTRIAL TECH TRS	1,835.30	6,852.04	28,190.00
10 E 1400 2110 11 300 000000	CTE TRS	0.00	0.00	0.00
10 E 1400 2220 00 300 000000	CTE SALARY (BMF 2)	4,081.06	20,654.53	51,275.47

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1400 2220 10 300 000000	IND TECH GROUP INS	5,002.35	24,621.16	48,357.24
10 E 1400 3230 10 300 000000	IND TECH REPAIR/MAINT	0.00	0.00	25,000.00
10 E 1400 3230 10 302 000000	IND TECH REPAIR/MAINT S	0.00	0.00	0.00
10 E 1400 4000 00 300 320000	CTEIG SUPPLIES	0.00	0.00	0.00
10 E 1400 4100 00 300 000000	VOC ED GRANT SUPPLIES	0.00	0.00	0.00
10 E 1400 4100 10 300 000000	IND ARTS COMP TECH SUPPLIES	0.00	0.00	0.00
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	817.86	31,487.57	68,412.00
10 E 1400 4100 10 300 000002	ECO LAB GRANT SUPPLIES	0.00	0.00	0.00
10 E 1400 4100 10 302 000000	IND TECH/COMP TECH S	0.00	0.00	0.00
10 E 1400 4100 10 302 000001	IND TECH SUPPLIES S	0.00	0.00	0.00
10 E 1400 4200 10 300 000000	IND TECH TEXTBOOKS	0.00	0.00	0.00
10 E 1400 4200 10 302 000000	IND TECH TEXTBOOKS S	0.00	0.00	0.00
10 E 1400 4700 10 300 000000	IND TECH VIDEO/SOFTWARE	0.00	0.00	0.00
10 E 1400 4700 10 302 000000	IND TECH VIDEO/SOFTWARE S	0.00	0.00	0.00
10 E 1400 5400 10 300 000000	IND TECH EQUIPMENT	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1400 5400 10 302 000000	IND TECH EQUIPMENT S	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
10 E 1400 6400 10 302 000000	IND TECH DUES/FEES/LIT S	0.00	0.00	0.00
10 E 1400 6700 00 300 000000	GAVC TUITION	0.00	0.00	0.00
10 E 1401 1100 01 300 000000	AG SALARY	18,630.56	92,063.60	214,851.00
10 E 1401 2110 01 300 000000	AG TRS	2,352.38	9,032.37	27,170.44
10 E 1401 2220 01 300 000000	AG GROUP INS	2,838.04	13,998.63	31,788.60
10 E 1401 3000 01 300 000000	AG CONTRACT SERV	0.00	0.00	1,500.00
10 E 1401 3000 01 302 000000	AG CONT SERVICE S	0.00	0.00	0.00
10 E 1401 3900 01 300 000000	AG GRANT PUR SERV	0.00	0.00	0.00
10 E 1401 4000 01 300 000000	AG RESALE SUPPLIES	0.00	0.00	0.00
10 E 1401 4100 01 300 000000	AG SUPPLIES	413.67	3,911.69	17,000.00
10 E 1401 4100 01 300 000001	AG COMP TECH SUPPLIES	0.00	0.00	0.00
10 E 1401 4100 01 302 000000	AG SUPPLIES S	0.00	0.00	0.00
10 E 1401 4100 01 302 000001	AG/COMP TECH SUPPLIES S	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1401 4200 01 300 000000	AG TEXTBOOKS	0.00	0.00	0.00
10 E 1401 4200 01 302 000000	AG TEXTBOOKS S	0.00	0.00	0.00
10 E 1401 4400 01 300 000000	AG PERIODICALS	0.00	0.00	0.00
10 E 1401 4400 01 302 000000	AG PERIODICALS S	0.00	0.00	0.00
10 E 1401 4700 01 300 000000	AG VIDEO/SOFTWARE	0.00	0.00	0.00
10 E 1401 4700 01 302 000000	AG VIDEO/SOFTWARE S	0.00	0.00	0.00
10 E 1401 5000 01 300 000000	AG GRANT EQUIPMENT	0.00	0.00	0.00
10 E 1401 5400 01 300 000000	AG EQUIPMENT	0.00	0.00	23,352.00
10 E 1401 5400 01 302 000000	AG EQUIPMENT S	0.00	0.00	0.00
10 E 1401 6400 01 300 000000	AG DUES/FEES/LIT	0.00	0.00	3,850.00
10 E 1401 6400 01 302 000000	AG DUES/FEES/LIT S	0.00	0.00	0.00
10 E 1407 1100 03 300 000000	BUSINESS ED SALARY	17,647.94	91,614.74	211,175.00
10 E 1407 2110 03 300 000000	BUSINESS ED TRS	2,228.27	8,759.77	26,638.00
10 E 1407 2220 03 300 000000	BUSINESS ED GROUP INS	4,436.28	21,764.84	65,256.96
10 E 1407 3000 03 300 000000	BUSINESS ED PURCHASE	0.00	-3,000.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1407 3000 03 300 000001	TREES CETI GRANT EXPENSE	0.00	0.00	0.00
10 E 1407 3230 03 300 000000	BUSINESS ED REPAIR/MAINT	0.00	0.00	0.00
10 E 1407 3230 03 302 000000	BUSINESS ED REPAIR/MAINT S	0.00	0.00	0.00
10 E 1407 4100 03 300 000000	BUSINESS ED SUPPLIES	0.00	0.00	3,500.00
10 E 1407 4100 03 300 000001	BUSINESS ED COMP TECH	0.00	0.00	0.00
10 E 1407 4100 03 302 000000	BUSINESS ED SUPPLIES S	0.00	0.00	0.00
10 E 1407 4100 03 302 000001	BUSINESS ED/COMP TECH S	0.00	0.00	0.00
10 E 1407 4200 03 300 000000	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00
10 E 1407 4200 03 302 000000	BUSINESS ED TEXTBOOKS S	0.00	0.00	0.00
10 E 1407 4400 03 300 000000	BUSINESS ED PERIODICALS	0.00	0.00	0.00
10 E 1407 4400 03 302 000000	BUSINESS ED PERIODICALS S	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
10 E 1407 4700 03 302 000000	BUSINESS ED VIDEO/SOFTWARE	0.00	0.00	0.00
10 E 1407 5400 03 300 000000	BUSINESS ED EQUIPMENT	0.00	0.00	0.00
10 E 1407 5400 03 302 000000	BUSINESS ED EQUIPMENT S	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1407 6400 03 300 000000	BUSINESS ED DUES/FEES/LIT	0.00	0.00	315.00
10 E 1407 6400 03 302 000000	BUSINESS ED DUES/FEES/LIT S	0.00	0.00	0.00
10 E 1410 1100 00 300 000000	VIDEO EDIT SALARY	0.00	0.00	0.00
10 E 1410 2110 00 300 000000	VIDEO EDIT TRS	0.00	0.00	0.00
10 E 1410 2220 00 300 000000	VIDEO EDIT GROUP INS	77.85	223.70	565.00
10 E 1410 3000 00 300 000000	VIDEO EDIT PURCHASE SERV	0.00	0.00	0.00
10 E 1410 3000 00 302 000000	VIDEO EDIT CONT SERV S	0.00	0.00	0.00
10 E 1410 4000 00 300 000000	VIDEO EDIT RESALE	0.00	0.00	0.00
10 E 1410 4100 00 300 000000	VIDEO EDIT SUPPLIES	0.00	0.00	500.00
10 E 1410 4100 00 300 000001	VIDEO EDIT COMP TECH	0.00	0.00	0.00
10 E 1410 4100 00 302 000000	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00
10 E 1410 4100 00 302 000001	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00
10 E 1410 4400 00 300 000000	VIDEO EDIT PERIODICALS	0.00	0.00	0.00
10 E 1410 4400 00 302 000000	VIDEO EDIT PERIODICALS S	0.00	0.00	0.00
10 E 1410 4700 00 300 000000	VIDEO EDIT VIDEO/SOFTWARE	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1410 4700 00 302 000000	VIDEO EDIT VIDEO/SOFTWARE S	0.00	0.00	0.00
10 E 1410 5400 00 300 000000	VIDEO EDIT EQUIPMENT	0.00	-207.57	3,500.00
10 E 1410 5400 00 302 000000	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00
10 E 1410 6400 00 300 000000	VIDEO EDIT DUES/FEES/LIT	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
10 E 1411 1100 00 300 000000	INST. TECH SALARY	6,620.08	32,711.19	79,441.00
10 E 1411 2110 00 300 000000	INST TECH TRS	835.86	3,209.33	10,030.00
10 E 1411 2220 00 300 000000	INST TECH INS	2,112.90	10,693.53	17,819.56
10 E 1411 3900 00 300 000000	INST TECH PUR SERV	0.00	0.00	0.00
10 E 1411 4100 00 300 000000	INST TECH SUPPLIES	0.00	0.00	0.00
10 E 1411 5400 00 300 000000	INST TECH EQUIPMENT	0.00	0.00	0.00
10 E 1417 1000 00 300 000000	ATHLETIC TRAINER SALARY	4,475.24	24,142.20	53,702.00
10 E 1417 2210 00 300 000000	ATHLETIC TRAINER INS	77.85	223.70	592.58
10 E 1417 2220 00 300 000000	ATHLETIC TRAINER SALARY	2,112.90	10,693.53	25,874.47
10 E 1417 3320 00 300 000000	ATHLETIC TRAINER MILEAGE	0.00	0.00	500.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1417 3900 00 300 000000	ATHLETIC TRAINER PUR SERV	0.00	10,500.00	35,000.00
10 E 1417 4100 00 300 000000	ATHLETIC TRAINER SUPPLIES	125.00	329.50	12,000.00
10 E 1417 5400 00 300 000000	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00
10 E 1417 6400 00 300 000000	ATHLETIC TRAINER DUES/FEES	0.00	0.00	0.00
10 E 1420 1100 09 300 000000	FAM/CONS SCIENCE SALARY	15,914.79	82,467.07	203,446.00
10 E 1420 2110 09 300 000000	FAM/CONS SCIENCE TRS	2,009.46	8,080.06	25,687.00
10 E 1420 2220 09 300 000000	FAM/CONS SCIENCE INS	3,113.32	14,990.69	32,538.28
10 E 1420 3230 09 300 000000	FAM/CONS SCIENCE	0.00	0.00	1,500.00
10 E 1420 3230 09 302 000000	FAM/CONS SCI REPAIR/MAINT S	0.00	0.00	0.00
10 E 1420 4100 09 300 000000	FAM/CONS SCIENCE SUPPLIES	2,342.23	4,446.86	37,500.00
10 E 1420 4100 09 300 000001	FAM/CONS SCI COMP TECH	0.00	0.00	0.00
10 E 1420 4100 09 302 000000	FAM/CONS SCI SUPPLIES S	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
10 E 1420 4200 09 300 000000	FAM/CONS SCIENCE	0.00	0.00	0.00
10 E 1420 4200 09 302 000000	FAM/CONS SCI TEXTBOOKS S	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1420 4400 09 300 000000	FAM/CONS SCIENCE	0.00	0.00	0.00
10 E 1420 4400 09 302 000000	FAM/CONS SCI PERIODICALS S	0.00	0.00	0.00
10 E 1420 4700 09 300 000000	FAM/CONS SCI	0.00	0.00	0.00
10 E 1420 4700 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00
10 E 1420 5400 09 300 000000	FAM/CONS SCIENCE EQUIPMENT	0.00	0.00	0.00
10 E 1420 5400 09 302 000000	FAM/CONS SCI EQUIPMENT S	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
10 E 1420 6400 09 302 000000	FAM/CONS SCI DUES/FEES/LIT S	0.00	0.00	0.00
10 E 1421 4100 00 300 000000	TECH PREP SUPPLIES	0.00	0.00	0.00
10 E 1421 4700 00 300 000000	TECH PREP VIDEO/SOFTWARE	0.00	0.00	0.00
10 E 1421 5400 00 300 000000	TECH PREP EQUIPMENT	0.00	0.00	0.00
10 E 1500 1100 30 300 000000	ATHLETIC DIRECTOR SALARY	10,954.16	54,770.80	131,450.00
10 E 1500 1100 30 300 000001	ATHLETIC DIR SECY SALARY	3,949.82	19,749.10	47,397.00
10 E 1500 1100 30 300 000002	ASST ATHLETIC DIR SALARY	1,317.68	6,655.65	15,812.00
10 E 1500 1100 70 300 000000	ACTIVITY DIRECTOR SALARY	7,458.74	36,863.38	89,504.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1500 1100 70 300 000001	ACTIVITY DIR SECY SALARY	3,782.92	19,631.66	45,395.00
10 E 1500 1100 70 300 000002	ASST ACTIVITY DIR SALARY	1,281.42	6,287.76	15,055.45
10 E 1500 1100 70 300 000003	MAIN OFFICE SECY SALARY	0.00	0.00	0.00
10 E 1500 1300 30 300 000000	WEIGHTROOM SUPERVISOR	720.00	720.00	6,660.00
10 E 1500 1300 30 300 000001	GIRLS BOWLING COACH	1,146.66	5,629.89	13,516.05
10 E 1500 1300 30 300 000002	EXTRA DUTY COMP-ATHLETICS	1,000.98	2,667.84	47,111.70
10 E 1500 1300 30 300 000003	BOYS GOLF COACH	993.48	4,967.42	12,460.72
10 E 1500 1300 30 300 000004	SOFTBALL COACH	1,294.80	7,223.54	35,181.56
10 E 1500 1300 30 300 000005	GIRLS TENNIS COACH	757.08	3,187.09	9,995.99
10 E 1500 1300 30 300 000006	BOYS TRACK COACH	2,085.82	10,345.58	28,355.71
10 E 1500 1300 30 300 000007	GIRLS SOCCER COACH	1,430.00	7,051.34	17,188.08
10 E 1500 1300 30 300 000008	GIRLS VOLLEYBALL COACH	1,625.78	8,069.68	30,887.92
10 E 1500 1300 30 300 000009	CROSS COUNTRY COACH	2,202.02	10,624.35	24,504.48
10 E 1500 1300 30 300 000010	FOOTBALL COACH	4,493.28	22,078.00	93,394.80
10 E 1500 1300 30 300 000011	BASEBALL COACH	4,122.02	20,446.37	52,948.58

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1500 1300 30 300 000012	GIRLS BASKETBALL COACH	1,455.08	8,028.02	30,573.17
10 E 1500 1300 30 300 000013	WRESTLING COACH	3,620.31	14,176.21	38,297.76
10 E 1500 1300 30 300 000014	BOYS TENNIS COACH	757.08	4,114.87	8,720.38
10 E 1500 1300 30 300 000015	BOYS SOCCER COACH	1,804.40	8,907.74	21,774.48
10 E 1500 1300 30 300 000016	CHEERLEADER COACH	0.00	0.00	27,518.40
10 E 1500 1300 30 300 000017	POMS COACH	1,785.36	8,796.70	29,494.94
10 E 1500 1300 30 300 000018	BOYS BASKETBALL COACH	2,075.42	10,485.34	36,059.42
10 E 1500 1300 30 300 000019	BOYS BOWLING COACH	580.14	2,900.66	11,071.88
10 E 1500 1300 30 300 000020	GIRLS GOLF COACH	708.90	2,993.72	10,945.31
10 E 1500 1300 30 300 000021	GIRLS TRACK COACH	2,239.62	11,342.24	35,231.16
10 E 1500 1300 30 300 000022	BOYS VOLLEYBALL COACH	1,848.50	9,164.58	33,287.88
10 E 1500 1300 30 300 000023	ATHLETIC SCHEDULER	0.00	0.00	0.00
10 E 1500 1300 30 300 000024	POST SEASON SALARY	0.00	0.00	9,786.17
10 E 1500 1300 30 300 000025	INVITATIONAL WKRS	0.00	0.00	3,646.62
10 E 1500 1300 30 300 000026	BOYS LACROSSE COACH	0.00	0.00	18,456.94

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1500 1300 30 300 000027	GIRLS LACROSSE COACH	0.00	0.00	11,946.76
10 E 1500 1300 70 300 000000	STDNT ACT SENIOR MURAL	226.40	1,132.00	2,852.64
10 E 1500 1300 70 300 000001	FALL PLAY/CHLDRNS THTRE DIR	2,860.00	2,860.00	8,206.80
10 E 1500 1300 70 300 000002	TECH STDNT ASSOC SPONSOR	499.64	2,455.76	5,939.12
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-ACTIVITIES	698.29	1,476.86	15,516.88
10 E 1500 1300 70 300 000004	SCHOLASTIC BOWL SPONSOR	393.56	1,967.72	4,931.21
10 E 1500 1300 70 300 000005	SPEECH SPONSOR	967.72	4,602.24	11,879.95
10 E 1500 1300 70 300 000006	INTL CLUB SPONSOR	438.74	2,002.49	5,423.88
10 E 1500 1300 70 300 000007	INTL THESPIANS SPONSOR	0.00	0.00	0.00
10 E 1500 1300 70 300 000008	INDIANS ON THE AIR SPONSOR	183.96	919.72	2,317.77
10 E 1500 1300 70 300 000009	BAND ACTIVITIES	1,677.24	8,306.13	20,348.55
10 E 1500 1300 70 300 000010	CHOIR ACTIVITIES	2,393.78	3,900.00	9,828.00
10 E 1500 1300 70 300 000011	NHS SPONSOR	1,015.94	4,988.50	11,977.08
10 E 1500 1300 70 300 000012	YEARBOOK SPONSOR	426.26	2,131.38	5,398.47
10 E 1500 1300 70 300 000013	SENIOR CLASS SPONSOR	647.08	3,202.43	7,810.46

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1500 1300 70 300 000014	FBLA SPONSOR	0.00	0.00	0.00
10 E 1500 1300 70 300 000015	STUDENT COUNCIL SPONSOR	1,399.24	4,846.32	12,315.59
10 E 1500 1300 70 300 000016	SOPH CLASS SPONSOR	174.66	873.38	2,200.80
10 E 1500 1300 70 300 000017	MUSICAL DIR/CHOREOGRAPHER	262.00	1,943.10	14,522.94
10 E 1500 1300 70 300 000018	WYSE SPONSOR	192.12	934.36	2,200.80
10 E 1500 1300 70 300 000019	ENVIRONMENTAL CLUB	0.00	0.00	0.00
10 E 1500 1300 70 300 000020	JSA SPONSOR	0.00	0.00	0.00
10 E 1500 1300 70 300 000021	JUNIOR CLASS SPONSOR	606.68	2,968.52	7,098.00
10 E 1500 1300 70 300 000022	FRESHMAN CLASS SPONSOR	174.66	873.38	2,200.80
10 E 1500 1300 70 300 000023	SADD/TATU SPONSOR	563.32	2,816.76	7,029.75
10 E 1500 1300 70 300 000024	WEB SITE SPONSOR	0.00	0.00	0.00
10 E 1500 1300 70 300 000025	ART CLUB SPONSOR	169.80	849.00	2,139.48
10 E 1500 1300 70 300 000026	FFA SPONSOR	891.00	4,433.04	10,428.29
10 E 1500 1300 70 300 000027	MATH CLUB SPONSOR	431.80	2,132.77	5,220.60
10 E 1500 1300 70 300 000028	FLAG CORP/WINTERGUARD	0.00	0.00	5,025.41

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1500 1300 70 300 000029	FRENCH NHS SPONSOR	141.50	707.50	1,827.47
10 E 1500 1300 70 300 000030	LITERARY MAGAZINE SPONSOR	227.06	1,135.38	2,861.04
10 E 1500 1300 70 300 000031	SPANISH NHS SPONSOR	226.40	1,132.00	2,852.64
10 E 1500 1300 70 300 000032	NEWSPAPER SPONSOR	488.16	2,408.31	5,877.90
10 E 1500 1300 70 300 000033	INVESTMENT CLUB SPONSOR	226.40	1,132.00	2,852.64
10 E 1500 1300 70 300 000034	PIT ORCHESTRA DIRECTOR	174.66	925.71	2,200.80
10 E 1500 1300 70 300 000035	MUSICAL VOCAL DIRECTOR	314.40	1,572.00	3,961.44
10 E 1500 1300 70 300 000036	TECH DIRECTOR	228.66	571.65	2,200.80
10 E 1500 1300 70 300 000037	PERCUSSION INSTRUCTOR	0.00	0.00	1,782.90
10 E 1500 1300 70 300 000038	ODESSEY BOOK CLUB SPONSOR	141.50	707.50	1,947.98
10 E 1500 1300 70 300 000039	MADRIGAL SPONSOR	0.00	0.00	2,087.70
10 E 1500 1300 70 300 000040	HOPE SPONSOR	0.00	0.00	0.00
10 E 1500 1300 70 300 000041	MARK SPONSOR	0.00	0.00	0.00
10 E 1500 1300 70 300 000042	IALC SPONSOR	169.80	827.71	1,961.19
10 E 1500 1300 70 300 000043	INTERACT CLUB SPONSOR	238.34	1,191.66	2,968.89

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1500 1300 70 300 000044	STUDENT ACTIVITIES WORKER	0.00	0.00	0.00
10 E 1500 1300 70 300 000045	MADRIGAL HELPERS	0.00	0.00	1,058.40
10 E 1500 1300 70 300 000046	MAC SPONSOR	673.44	3,009.69	7,799.98
10 E 1500 1300 70 300 000047	CLIMBING CLUB SPONSOR	169.80	806.55	1,803.17
10 E 1500 1300 70 300 000048	INDOOR PERCUSSION	0.00	0.00	1,782.90
10 E 1500 1300 70 300 000049	ORCHESIS SPONSOR	448.34	1,852.12	4,338.02
10 E 1500 1300 70 300 000050	CHESS CLUB SPONSOR	192.14	934.56	2,200.80
10 E 1500 1300 70 300 000051	SUMMER CAMP COACHES	0.00	5,174.49	17,857.88
10 E 1500 1300 70 300 000052	JAZZ TRANSIT CHOIR SPONSOR	0.00	0.00	1,961.19
10 E 1500 1300 70 300 000053	UNDERWATER ROV SPONSOR	209.60	1,048.00	2,613.44
10 E 1500 1300 70 300 000054	PAC LIGHT/SOUND	0.00	672.00	5,460.00
10 E 1500 2110 00 000 000000	INVITATIONAL WORKERS (IC)	0.00	0.00	0.00
10 E 1500 2110 30 000 000000	ASST ATHLETIC DIR SALARY (IC)	0.00	0.00	0.00
10 E 1500 2110 30 300 000000	ATHLETIC TRS	1,504.24	7,341.89	88,017.93
10 E 1500 2110 30 300 000001	ASST ATHLETIC DIRECTOR TRS	144.80	554.91	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1500 2110 30 300 000002	ATH/ACT COACH/SPONSOR TRS	269.42	1,005.84	0.00
10 E 1500 2110 30 300 000003	ATH/ACT COACH/SPONSOR TRS	125.46	483.47	0.00
10 E 1500 2110 30 300 000004	ATH/ACT COACH/SPONSOR TRS	163.51	652.34	0.00
10 E 1500 2110 30 300 000005	ATH/ACT COACH/SPONSOR TRS	95.61	350.64	0.00
10 E 1500 2110 30 300 000006	ATH/ACT COACH/SPONSOR TRS	263.38	1,012.37	0.00
10 E 1500 2110 30 300 000007	ATH/ACT COACH/SPONSOR TRS	180.54	692.73	0.00
10 E 1500 2110 30 300 000008	ATH/ACT COACH/SPONSOR TRS	205.28	789.29	0.00
10 E 1500 2110 30 300 000009	ATH/ACT COACH/SPONSOR TRS	278.04	1,059.87	0.00
10 E 1500 2110 30 300 000010	ATH/ACT COACH/SPONSOR TRS	568.62	2,179.16	0.00
10 E 1500 2110 30 300 000011	ATH/ACT COACH/SPONSOR TRS	520.46	2,000.77	0.00
10 E 1500 2110 30 300 000012	ATH/ACT COACH/SPONSOR TRS	185.44	738.90	0.00
10 E 1500 2110 30 300 000013	ATH/ACT COACH/SPONSOR TRS	202.12	809.29	0.00
10 E 1500 2110 30 300 000014	ATH/ACT COACH/SPONSOR TRS	95.60	378.17	0.00
10 E 1500 2110 30 300 000015	ATH/ACT COACH/SPONSOR TRS	177.94	682.28	0.00
10 E 1500 2110 30 300 000017	ATH/ACT COACH/SPONSOR TRS	225.42	864.77	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1500 2110 30 300 000018	ATH/ACT COACH/SPONSOR TRS	262.01	967.01	0.00
10 E 1500 2110 30 300 000019	ATH/ACT COACH/SPONSOR TRS	73.26	282.31	0.00
10 E 1500 2110 30 300 000020	ATH/ACT COACH/SPONSOR TRS	89.48	328.45	0.00
10 E 1500 2110 30 300 000021	ATH/ACT COACH/SPONSOR TRS	282.78	1,093.94	0.00
10 E 1500 2110 30 300 000022	ATH/ACT COACH/SPONSOR TRS	235.14	1,110.12	0.00
10 E 1500 2110 70 300 000000	EXTRA-CURRICULAR TRS	990.84	3,830.17	41,980.50
10 E 1500 2110 70 300 000001	ACTIVITIES TRS	361.11	361.11	0.00
10 E 1500 2110 70 300 000002	ATH/ACT COACH/SPONSOR TRS	224.90	861.78	0.00
10 E 1500 2110 70 300 000003	10 E 1500 2110 70 300 000003	45.45	112.12	0.00
10 E 1500 2110 70 300 000004	ATH/ACT COACH/SPONSOR TRS	49.71	191.57	0.00
10 E 1500 2110 70 300 000005	ATH/ACT COACH/SPONSOR TRS	122.16	440.87	0.00
10 E 1500 2110 70 300 000006	ATH/ACT COACH/SPONSOR TRS	32.82	134.08	0.00
10 E 1500 2110 70 300 000008	ATH/ACT COACH/SPONSOR TRS	23.24	89.56	0.00
10 E 1500 2110 70 300 000009	ATH/ACT COACH/SPONSOR TRS	211.80	813.81	0.00
10 E 1500 2110 70 300 000010	ATH/ACT COACH/SPONSOR TRS	98.48	379.48	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1500 2110 70 300 000011	ATH/ACT COACH/SPONSOR TRS	130.18	501.16	0.00
10 E 1500 2110 70 300 000012	ATH/ACT COACH/SPONSOR TRS	53.84	207.49	0.00
10 E 1500 2110 70 300 000013	ATH/ACT COACH/SPONSOR TRS	82.76	319.18	0.00
10 E 1500 2110 70 300 000015	ATH/ACT COACH/SPONSOR TRS	122.38	471.58	0.00
10 E 1500 2110 70 300 000016	ATH/ACT COACH/SPONSOR TRS	22.04	84.96	0.00
10 E 1500 2110 70 300 000017	ATH/ACT COACH/SPONSOR TRS	33.08	148.27	0.00
10 E 1500 2110 70 300 000018	ATH/ACT COACH/SPONSOR TRS	24.28	92.81	0.00
10 E 1500 2110 70 300 000021	ATH/ACT COACH/SPONSOR TRS	76.60	293.16	0.00
10 E 1500 2110 70 300 000022	ATH/ACT COACH/SPONSOR TRS	22.06	85.01	0.00
10 E 1500 2110 70 300 000023	ATH/ACT COACH/SPONSOR TRS	71.10	273.98	0.00
10 E 1500 2110 70 300 000025	ATH/ACT COACH/SPONSOR TRS	21.44	82.61	0.00
10 E 1500 2110 70 300 000026	ATH/ACT COACH/SPONSOR TRS	112.50	432.82	0.00
10 E 1500 2110 70 300 000027	ATH/ACT COACH/SPONSOR TRS	54.49	209.18	0.00
10 E 1500 2110 70 300 000029	ATH/ACT COACH/SPONSOR TRS	17.88	68.91	0.00
10 E 1500 2110 70 300 000030	ATH/ACT COACH/SPONSOR TRS	28.68	110.52	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1500 2110 70 300 000031	ATH/ACT COACH/SPONSOR TRS	28.58	110.11	0.00
10 E 1500 2110 70 300 000032	ATH/ACT COACH/SPONSOR TRS	61.64	236.58	0.00
10 E 1500 2110 70 300 000033	ATH/ACT COACH/SPONSOR TRS	28.60	110.18	0.00
10 E 1500 2110 70 300 000034	ATH/ACT COACH/SPONSOR TRS	22.06	86.57	0.00
10 E 1500 2110 70 300 000035	ATH/ACT COACH/SPONSOR TRS	39.70	152.97	0.00
10 E 1500 2110 70 300 000036	10 E 1500 2110 70 300 000036	28.88	72.20	0.00
10 E 1500 2110 70 300 000038	ATH/ACT COACH/SPONSOR TRS	17.88	68.91	0.00
10 E 1500 2110 70 300 000042	ATH/ACT COACH/SPONSOR TRS	21.44	82.02	0.00
10 E 1500 2110 70 300 000043	ATH/ACT COACH/SPONSOR TRS	30.10	115.98	0.00
10 E 1500 2110 70 300 000046	ATH/ACT COACH/SPONSOR TRS	54.96	211.80	0.00
10 E 1500 2110 70 300 000047	ATH/ACT COACH/SPONSOR TRS	21.46	81.44	0.00
10 E 1500 2110 70 300 000049	ATH/ACT COACH/SPONSOR TRS	22.05	93.72	0.00
10 E 1500 2110 70 300 000050	ATH/ACT COACH/SPONSOR TRS	24.26	92.71	0.00
10 E 1500 2110 70 300 000051	ATH/ACT COACH/SPONSOR TRS	0.00	1,311.91	0.00
10 E 1500 2110 70 300 000053	ATH/ACT COACH/SPONSOR TRS	26.46	101.97	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1500 2210 30 300 000000	ATHLETIC DIRECTOR SALARY	0.00	0.00	0.00
10 E 1500 2210 70 300 000000	ACTIVITY DIRECTOR SALARY	0.00	0.00	0.00
10 E 1500 2220 00 000 000000	INVITATIONAL WKRS (BCES-P)	0.00	0.00	0.00
10 E 1500 2220 00 300 000000	MAIN OFFICE INS	0.00	0.00	0.00
10 E 1500 2220 30 000 000000	ASST ATHLETIC DIR SALARY	0.00	0.00	0.00
10 E 1500 2220 30 300 000000	ATHLETIC DIR/SECY GROUP INS	2,457.21	11,606.31	143,520.36
10 E 1500 2220 30 300 000001	ATH/ACT COACH/SPONSOR INS	1,367.12	6,919.09	0.00
10 E 1500 2220 30 300 000002	ATH/ACT COACH/SPONSOR INS	171.44	924.41	0.00
10 E 1500 2220 30 300 000010	ATH/ACT COACH/SPONSOR INS	0.00	0.00	0.00
10 E 1500 2220 30 300 000022	ATH/ACT COACH/SPONSOR INS	133.72	676.77	0.00
10 E 1500 2220 70 300 000000	STUDENT ACT/SECY GROUP INS	169.06	466.83	71,340.74
10 E 1500 2220 70 300 000001	ATH/ACT COACH/SPONSOR INS	2,112.90	10,693.53	0.00
10 E 1500 2220 70 300 000002	ATH/ACT COACH/SPONSOR INS	153.88	1,263.35	0.00
10 E 1500 2220 70 300 000051	ATH/ACT COACH/SPONSOR INS	0.00	1,074.64	0.00
10 E 1500 2230 30 300 000000	ATH/ACT COACH/SPONSOR INS	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1500 3000 30 300 000000	GIRLS TRACK PUR SERV	0.00	0.00	0.00
10 E 1500 3000 30 300 000001	BOYS SOCCER PUR SERV	0.00	0.00	0.00
10 E 1500 3000 30 300 000002	BOYS BASKETBALL PUR SERV	0.00	0.00	0.00
10 E 1500 3000 30 300 000003	WRESTLING PUR SERV	0.00	0.00	0.00
10 E 1500 3000 30 300 000004	BOYS VOLLEYBALL PUR SERV	0.00	0.00	0.00
10 E 1500 3000 30 300 000005	SOFTBALL PUR SERV	0.00	0.00	0.00
10 E 1500 3000 30 300 000006	CHEERLEADER PUR SERV	0.00	0.00	0.00
10 E 1500 3000 30 300 000007	GIRLS VOLLEYBALL PUR SERV	0.00	0.00	0.00
10 E 1500 3000 30 300 000008	GIRLS BOWLING PUR SERV	0.00	0.00	2,200.00
10 E 1500 3000 30 300 000009	GOLF PURCHASE SERV	0.00	0.00	2,000.00
10 E 1500 3000 30 300 000010	CROSS COUNTRY PUR SERV	0.00	0.00	0.00
10 E 1500 3000 30 300 000011	GIRLS BASKETBALL PUR SERV	0.00	0.00	0.00
10 E 1500 3000 30 300 000012	BASEBALL PUR SERV	0.00	0.00	8,000.00
10 E 1500 3000 30 300 000013	GIRLS TENNIS PUR SERV	0.00	0.00	0.00
10 E 1500 3000 30 300 000014	POMS PUR SERV	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1500 3000 30 300 000015	FOOTBALL PUR SERV	0.00	14,046.30	25,000.00
10 E 1500 3000 30 300 000016	BOYS TRACK PUR SERV	0.00	0.00	0.00
10 E 1500 3000 30 300 000017	GIRLS SOCCER PUR SERV	0.00	0.00	0.00
10 E 1500 3000 30 300 000018	GEN ATHLETIC PUR SERV	0.00	859.80	0.00
10 E 1500 3000 30 300 000019	SUMMER BASEBALL PUR SERV	0.00	0.00	0.00
10 E 1500 3000 30 300 000020	ATH TRAINER PUR SERV	0.00	0.00	0.00
10 E 1500 3000 30 300 000021	BOYS BOWLING PUR SERV	0.00	0.00	4,000.00
10 E 1500 3000 30 300 000022	BOYS TENNIS PUR SERV	0.00	0.00	0.00
10 E 1500 3000 30 300 000023	SWIMMING PUR SERVICE	13,384.00	21,094.00	24,000.00
10 E 1500 3000 70 000 000000	INVESTMENT CLUB SPEAKER	0.00	0.00	0.00
10 E 1500 3000 70 000 000001	SADD/TATU RED RIBBON	0.00	0.00	0.00
10 E 1500 3000 70 000 000002	THESPIAN THEATRE FEST	0.00	0.00	0.00
10 E 1500 3000 70 000 000003	CHAPERONE FOR	0.00	0.00	0.00
10 E 1500 3000 70 000 000004	ICTM MATH TEAM	0.00	0.00	0.00
10 E 1500 3000 70 000 000005	TSA STATE	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1500 3000 70 000 000006	JOURNALISM IHSA	0.00	0.00	0.00
10 E 1500 3000 70 000 000007	FFA	0.00	0.00	0.00
10 E 1500 3000 70 300 000000	MUSICAL PUR SERV	0.00	0.00	11,000.00
10 E 1500 3000 70 300 000001	FALL PLAY PUR SERV	123.12	448.12	3,000.00
10 E 1500 3000 70 300 000002	STUDENT ACT PUR SERV	19.99	79.99	2,500.00
10 E 1500 3000 70 300 000003	NEWSPAPER PUR SERV	0.00	0.00	5,000.00
10 E 1500 3000 70 300 000004	CHILDRENS THEATRE PUR SERV	0.00	0.00	1,500.00
10 E 1500 3000 70 300 000005	INTL CLUB PUR SERV	0.00	0.00	0.00
10 E 1500 3000 70 300 000006	WINTERGUARD PUR SERV	0.00	0.00	2,000.00
10 E 1500 3000 70 300 000007	NHS PUR SERV	0.00	0.00	0.00
10 E 1500 3000 70 300 000008	FFA PUR SERV	290.00	290.00	0.00
10 E 1500 3000 70 300 000009	STUDENT ORGANIZATION PUR	0.00	0.00	0.00
10 E 1500 3000 70 300 000010	BOOK CLUB SPEAKER	0.00	0.00	250.00
10 E 1500 3000 70 300 000011	MINOOKA ANGLERS STATE	0.00	0.00	1,200.00
10 E 1500 3000 70 300 000012	FBLA	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1500 3000 70 300 000013	FOOTBALL CLEANUP	0.00	0.00	1,200.00
10 E 1500 3000 70 300 000014	REVTRAK ACTIVITY	-240.04	-5,779.01	50,000.00
10 E 1500 3190 30 300 000000	GIRLS VOLLEYBALL OFFICIAL	0.00	0.00	2,822.40
10 E 1500 3190 30 300 000001	BOYS SOCCER OFFICIAL	0.00	0.00	3,614.10
10 E 1500 3190 30 300 000002	SOFTBALL OFFICIAL	0.00	0.00	0.00
10 E 1500 3190 30 300 000003	FOOTBALL OFFICIAL	0.00	0.00	5,217.45
10 E 1500 3190 30 300 000004	BOYS BASKETBALL OFFICIAL	0.00	0.00	6,805.05
10 E 1500 3190 30 300 000005	GIRLS BASKETBALL OFFICIAL	0.00	0.00	4,625.25
10 E 1500 3190 30 300 000006	WRESTLING OFFICIAL	0.00	0.00	2,710.05
10 E 1500 3190 30 300 000007	BASEBALL OFFICIALS	0.00	0.00	756.00
10 E 1500 3190 30 300 000008	CROSS COUNTRY OFFICIAL	250.00	875.00	449.40
10 E 1500 3190 30 300 000009	BOYS VOLLEYBALL OFFICIAL	0.00	0.00	81.90
10 E 1500 3190 30 300 000010	GIRLS TRACK OFFICIAL	0.00	0.00	0.00
10 E 1500 3190 30 300 000011	BOYS TRACK OFFICIAL	0.00	20.00	0.00
10 E 1500 3190 30 300 000012	GIRLS SOCCER OFFICIAL	0.00	0.00	192.15

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1500 3190 30 300 000013	INVITATIONAL OFFICIALS	0.00	0.00	304.50
10 E 1500 3190 30 300 000014	LACROSSE OFFICIALS	0.00	0.00	0.00
10 E 1500 3190 70 300 000000	STUDENT ACT OFFICIAL/JUDGE	0.00	0.00	1,443.75
10 E 1500 3220 30 300 000000	ATHLETIC TOWEL CONTRACT	0.00	0.00	0.00
10 E 1500 3320 30 300 000000	GENERAL ATHLETIC TRAVEL	0.00	0.00	0.00
10 E 1500 3320 30 300 000001	ATHLETIC DIRECTOR TRAVEL	0.00	0.00	175.00
10 E 1500 3320 70 300 000000	STUDENT ACT/TRAVEL	0.00	0.00	3,390.91
10 E 1500 3320 70 300 000001	ACTIVITY DIRECTOR TRAVEL	0.00	0.00	408.39
10 E 1500 3900 30 300 000000	GEN ATHLETIC TOURNAMENTS	0.00	-3,665.00	20,000.00
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST SEASON	1,615.32	3,206.46	30,000.00
10 E 1500 3900 30 300 000002	GATE RECEIPTS CASH BOX	0.00	-2,300.00	0.00
10 E 1500 4100 30 300 000000	WRESTLING SUPPLIES	0.00	0.00	6,500.00
10 E 1500 4100 30 300 000001	GIRLS TENNIS SUPPLIES	0.00	2,186.98	1,000.00
10 E 1500 4100 30 300 000002	BOYS TENNIS SUPPLIES	0.00	0.00	1,000.00
10 E 1500 4100 30 300 000003	CROSS COUNTRY SUPPLIES	0.00	0.00	1,500.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1500 4100 30 300 000004	CHEERLEADER SUPPLIES	0.00	0.00	2,000.00
10 E 1500 4100 30 300 000005	BOYS GOLF SUPPLIES	0.00	0.00	3,800.00
10 E 1500 4100 30 300 000006	BOYS TRACK SUPPLIES	0.00	0.00	1,700.00
10 E 1500 4100 30 300 000007	GIRLS TRACK SUPPLIES	0.00	0.00	2,000.00
10 E 1500 4100 30 300 000008	GEN ATHLETIC SUPPLIES	0.00	5,395.80	4,500.00
10 E 1500 4100 30 300 000009	GIRLS SOCCER SUPPLIES	0.00	0.00	3,300.00
10 E 1500 4100 30 300 000010	BASEBALL SUPPLIES	0.00	400.00	4,500.00
10 E 1500 4100 30 300 000011	SOFTBALL SUPPLIES	0.00	0.00	4,500.00
10 E 1500 4100 30 300 000012	BOYS VOLLEYBALL SUPPLIES	0.00	0.00	2,000.00
10 E 1500 4100 30 300 000013	GIRLS VOLLEYBALL SUPPLIES	0.00	2,012.94	2,000.00
10 E 1500 4100 30 300 000014	GIRLS BASKETBALL SUPPLIES	0.00	0.00	1,400.00
10 E 1500 4100 30 300 000015	BOYS SOCCER SUPPLIES	0.00	1,906.05	1,750.00
10 E 1500 4100 30 300 000016	BOYS BASKETBALL SUPPLIES	636.39	1,282.39	1,350.00
10 E 1500 4100 30 300 000017	ATHLETIC DIRECTOR SUPPLIES	0.00	2,480.94	5,500.00
10 E 1500 4100 30 300 000018	FOOTBALL SUPPLIES	0.00	39,987.12	40,000.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1500 4100 30 300 000019	GIRLS BOWLING SUPPLIES	0.00	0.00	200.00
10 E 1500 4100 30 300 000020	POMS SUPPLIES	94.09	1,551.55	2,500.00
10 E 1500 4100 30 300 000021	ATHLETIC AWARD SUPPLIES	0.00	7,295.97	22,500.00
10 E 1500 4100 30 300 000022	GIRLS GOLF SUPPLIES	35.59	1,057.59	3,700.00
10 E 1500 4100 30 300 000023	SUMMER BASEBALL SUPPLIES	0.00	0.00	1,400.00
10 E 1500 4100 30 300 000024	BOYS BOWLING SUPPLIES	0.00	0.00	200.00
10 E 1500 4100 30 300 000025	ATHLETIC COMP TECH SUPPLIES	0.00	0.00	0.00
10 E 1500 4100 30 300 000026	LACROSSE SUPPLIES	0.00	0.00	4,000.00
10 E 1500 4100 30 300 000027	BOYS GOLF UNIFORMS	0.00	0.00	0.00
10 E 1500 4100 30 300 000028	GIRLS GOLF UNIFORMS	0.00	0.00	0.00
10 E 1500 4100 30 300 000029	GIRLS TENNIS UNIFORMS	0.00	696.00	0.00
10 E 1500 4100 30 300 000030	BOYS BOWLING UNIFORMS	0.00	0.00	0.00
10 E 1500 4100 30 300 000031	GIRLS BOWLING UNIFORMS	0.00	0.00	0.00
10 E 1500 4100 30 300 000032	WRESTLING UNIFORMS	0.00	0.00	1,800.00
10 E 1500 4100 30 300 000033	BOYS TRACK UNIFORMS	0.00	0.00	1,800.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1500 4100 30 300 000034	GIRLS TRACK UNIFORMS	0.00	0.00	5,100.00
10 E 1500 4100 30 300 000035	BOYS TENNIS UNIFORMS	0.00	1,096.00	0.00
10 E 1500 4100 30 300 000036	BASEBALL UNIFORMS	0.00	0.00	4,400.00
10 E 1500 4100 30 300 000037	SOFTBALL UNIFORMS	0.00	0.00	0.00
10 E 1500 4100 30 300 000038	GIRLS BASKETBALL UNIFORMS	0.00	0.00	0.00
10 E 1500 4100 30 300 000039	BOYS SOCCER UNIFORMS	0.00	2,497.00	2,500.00
10 E 1500 4100 30 300 000040	GIRLS VOLLEYBALL UNIFORMS	0.00	0.00	2,500.00
10 E 1500 4100 30 300 000041	CROSS COUNTRY UNIFORMS	0.00	0.00	4,500.00
10 E 1500 4100 30 300 000042	POMS UNIFORMS	0.00	0.00	5,500.00
10 E 1500 4100 30 300 000043	BOYS BASKETBALL UNIFORMS	0.00	0.00	0.00
10 E 1500 4100 30 300 000044	BOYS VOLLEYBALL UNIFORMS	0.00	0.00	0.00
10 E 1500 4100 30 300 000045	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00
10 E 1500 4100 30 300 000046	FOOTBALL UNIFORMS	0.00	0.00	0.00
10 E 1500 4100 30 300 000047	CHEERLEADING UNIFORMS	0.00	0.00	2,500.00
10 E 1500 4100 30 300 000048	LACROSSE UNIFORMS	0.00	0.00	2,500.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1500 4100 30 300 000049	ATHLETIC TRAINER SUPPLIES	0.00	0.00	0.00
10 E 1500 4100 70 000 000000	INTERNATIONAL CLUB SUPPLIES	0.00	0.00	0.00
10 E 1500 4100 70 000 000001	YEARBOOK SUPPLIES	0.00	0.00	0.00
10 E 1500 4100 70 000 000002	WEBSITE	0.00	0.00	0.00
10 E 1500 4100 70 000 000003	INVESTMENT CLUB SUPPLIES	0.00	0.00	0.00
10 E 1500 4100 70 300 000000	NEWSPAPER SUPPLIES	0.00	0.00	100.00
10 E 1500 4100 70 300 000001	SPEECH SUPPLIES	19.50	19.50	100.00
10 E 1500 4100 70 300 000002	KALEIDOSCOPE SUPPLIES	0.00	0.00	100.00
10 E 1500 4100 70 300 000003	NHS SUPPLIES	0.00	480.00	1,500.00
10 E 1500 4100 70 300 000004	MUSICAL SUPPLIES	0.00	0.00	5,000.00
10 E 1500 4100 70 300 000005	FALL PLAY SUPPLIES	178.19	178.19	1,400.00
10 E 1500 4100 70 300 000006	STUDENT ACT SUPPLIES	0.00	0.00	1,800.00
10 E 1500 4100 70 300 000007	ACTIVITY OFFICE SUPPLIES	7.98	7.98	500.00
10 E 1500 4100 70 300 000008	CHILDRENS THEATRE SUPPLIES	0.00	0.00	1,000.00
10 E 1500 4100 70 300 000009	INTL CLUB SUPPLIES	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1500 4100 70 300 000010	WINTERGUARD SUPPLIES	0.00	0.00	5,000.00
10 E 1500 4100 70 300 000011	BOOK CLUB AWARDS	0.00	0.00	100.00
10 E 1500 4100 70 300 000012	FBLA SUPPLIES	0.00	0.00	0.00
10 E 1500 4100 70 300 000013	FNHS INDUCTION SUPPLIES	0.00	0.00	100.00
10 E 1500 4100 70 300 000014	INVESTMENT CLUB SUPPLIES	0.00	99.44	100.00
10 E 1500 4100 70 300 000015	SPANISH NHS INDUCTION	0.00	0.00	100.00
10 E 1500 4100 70 300 000016	SADD/TATU SUPPLIES	0.00	0.00	100.00
10 E 1500 4100 70 300 000017	SCHOLASTIC BOWL SUPPLIES	0.00	0.00	100.00
10 E 1500 4100 70 300 000018	MADRIGAL SUPPLIES	0.00	0.00	0.00
10 E 1500 4100 70 300 000019	SENIOR MURAL	0.00	0.00	250.00
10 E 1500 4100 70 300 000020	COLOR PAPER SUPPLIES	0.00	0.00	400.00
10 E 1500 4100 70 300 000021	ACTIVITY P-CARD ORDERS	0.00	403.03	3,000.00
10 E 1500 4100 70 300 000022	INTL THESPIAN SUPPLIES	0.00	129.00	500.00
10 E 1500 4100 70 300 000023	CHESS TEAM SUPPLIES	0.00	0.00	100.00
10 E 1500 4100 70 300 000024	PAC SOUND ROOM SUPPLIES	0.00	401.00	500.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1500 4400 70 300 000000	STUDENT ACT PERIODICALS	0.00	0.00	0.00
10 E 1500 4700 70 300 000000	STUDENT ACT VIDEO/SOFTWARE	0.00	0.00	0.00
10 E 1500 5400 30 300 000000	GIRLS TRACK EQUIPMENT	0.00	0.00	0.00
10 E 1500 5400 30 300 000001	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00
10 E 1500 5400 30 300 000002	FOOTBALL EQUIPMENT	0.00	0.00	0.00
10 E 1500 5400 30 300 000003	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00
10 E 1500 5400 30 300 000004	BOYS TRACK EQUIPMENT	0.00	0.00	0.00
10 E 1500 5400 30 300 000005	GENERAL ATHLETIC EQUIPMENT	1,790.80	3,545.80	20,000.00
10 E 1500 5400 30 300 000006	BASEBALL EQUIPMENT	0.00	0.00	0.00
10 E 1500 5400 30 300 000007	BOYS GOLF EQUIPMENT	0.00	0.00	0.00
10 E 1500 5400 30 300 000008	GIRLS VOLLEYBALL EQUIPMENT	0.00	0.00	0.00
10 E 1500 5400 30 300 000009	BOYS VOLLEYBALL EQUIPMENT	0.00	0.00	0.00
10 E 1500 5400 30 300 000010	BOYS BASKETBALL EQUIPMENT	0.00	0.00	0.00
10 E 1500 5400 30 300 000011	SOFTBALL EQUIPMENT	0.00	0.00	0.00
10 E 1500 5400 30 300 000012	WRESTLING EQUIPMENT	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1500 5400 30 300 000013	GIRLS BASKETBALL EQUIPMENT	0.00	0.00	0.00
10 E 1500 5400 30 300 000014	CROSS COUNTRY EQUIPMENT	0.00	0.00	0.00
10 E 1500 5400 30 300 000015	GIRLS BOWLING EQUIPMENT	0.00	0.00	0.00
10 E 1500 5400 30 300 000016	BOYS SOCCER EQUIPMENT	0.00	0.00	0.00
10 E 1500 5400 30 300 000017	ATHLETIC DIRECTOR	0.00	0.00	0.00
10 E 1500 5400 30 300 000018	GIRLS SOCCER EQUIPMENT	0.00	0.00	0.00
10 E 1500 5400 30 300 000019	POMS EQUIPMENT	0.00	0.00	0.00
10 E 1500 5400 30 300 000020	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00
10 E 1500 5400 30 300 000021	CHEERLEADER EQUIPMENT	0.00	0.00	0.00
10 E 1500 5400 30 300 000022	BOYS BOWLING EQUIPMENT	0.00	0.00	0.00
10 E 1500 5400 30 300 000023	SUMMER BASEBALL EQUIPMENT	0.00	0.00	0.00
10 E 1500 5400 30 300 000024	LACROSSE EQUIPMENT	0.00	0.00	5,000.00
10 E 1500 5400 30 300 000025	ATHLETIC TRAINER EQUIPMENT	0.00	0.00	0.00
10 E 1500 5400 70 300 000000	STUDENT ACT EQUIPMENT	0.00	0.00	0.00
10 E 1500 5400 70 300 000001	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1500 5400 70 300 000002	WINTERGUARD EQUIPMENT	0.00	0.00	0.00
10 E 1500 5400 70 300 000003	PAC SOUND ROOM EQUIPMENT	4,272.73	4,748.73	5,000.00
10 E 1500 6400 30 300 000000	GEN ATHLETIC CLINICS	85.00	85.00	5,500.00
10 E 1500 6400 30 300 000001	ATHLETIC DIRECTOR CLINICS	0.00	0.00	500.00
10 E 1500 6400 30 300 000002	ATHLETIC DUES/FEES	175.00	305.00	200.00
10 E 1500 6400 70 000 000000	TSA FEES	0.00	0.00	0.00
10 E 1500 6400 70 000 000001	FNHS DUES	0.00	0.00	0.00
10 E 1500 6400 70 000 000002	SADD/TUTA REG/TRAINING	0.00	0.00	0.00
10 E 1500 6400 70 300 000000	SPEECH ENTRY FEES	0.00	0.00	1,000.00
10 E 1500 6400 70 300 000001	SPEECH DUES/FEES	0.00	0.00	0.00
10 E 1500 6400 70 300 000002	STUDENT ACT DUES/FEES/LIT	0.00	0.00	0.00
10 E 1500 6400 70 300 000003	ICTM REGIONAL/ORAL	0.00	0.00	300.00
10 E 1500 6400 70 300 000004	WYSE REGISTRATION	0.00	0.00	300.00
10 E 1500 6400 70 300 000005	FBLA COMPETITION FEES	0.00	0.00	0.00
10 E 1500 6400 70 300 000006	SPANISH NHS MEMBERSHIP	0.00	0.00	100.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1500 6400 70 300 000007	JOURNALISM FEES/STATE	0.00	0.00	250.00
10 E 1500 6400 70 300 000008	FFA	0.00	0.00	0.00
10 E 1500 6400 70 300 000009	WINTERGUARD CIRCUIT	0.00	0.00	2,100.00
10 E 1500 6400 70 300 000010	INDOOR PERCUSSION FEES	0.00	0.00	1,500.00
10 E 1600 1100 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00
10 E 1600 2110 00 300 000000	SUMMER SCHOOL TRS	0.00	0.00	0.00
10 E 1600 2220 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00
10 E 1650 3000 00 300 000000	GIFTED PUR SERV	0.00	0.00	0.00
10 E 1650 4100 00 300 000000	GIFTED SUPPLIES	0.00	0.00	0.00
10 E 1650 5400 00 300 000000	GIFTED EQUIPMENT	0.00	0.00	0.00
10 E 1700 1100 21 300 000000	DRIVER ED SALARY	34,554.16	202,428.77	414,650.00
10 E 1700 1110 00 300 000000	SUMMER DR ED SALARY	0.00	14,034.60	22,066.00
10 E 1700 2110 00 300 000000	SUMMER DR ED TRS	0.00	1,675.16	2,787.00
10 E 1700 2110 21 300 000000	DRIVER ED TRS	4,362.91	17,742.88	52,355.00
10 E 1700 2220 00 300 000000	DR ED INS	9.04	94.31	5,239.82

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1700 2220 21 300 000000	DRIVER ED SALARY (BCEC-L)	5,980.12	31,215.88	84,463.26
10 E 1700 3000 21 300 000000	DRIVERS ED CONT SERV	0.00	0.00	0.00
10 E 1700 3000 21 302 000000	DRIVERS ED CONT SERV S	0.00	0.00	0.00
10 E 1700 3230 00 000 000000	DRIVERS ED	420.02	420.02	0.00
10 E 1700 3800 21 300 000000	DRIVER ED CAR INS	0.00	0.00	0.00
10 E 1700 4100 21 300 000000	DRIVERS ED SUPPLIES	0.00	957.59	4,173.00
10 E 1700 4100 21 302 000000	DRIVERS ED SUPPLIES S	0.00	0.00	0.00
10 E 1700 4100 21 302 000001	DR ED COMP TECH SUPPLIES	0.00	0.00	0.00
10 E 1700 4200 21 300 000000	DRIVERS ED TEXTBOOKS	0.00	0.00	1,673.00
10 E 1700 4200 21 302 000000	DRIVERS ED TEXTBOOKS S	0.00	0.00	0.00
10 E 1700 4640 21 300 000000	DR ED GAS	364.77	1,016.37	7,700.00
10 E 1700 4900 21 300 000000	DRIVERS ED VIDEO/SOFTWARE	0.00	0.00	0.00
10 E 1700 4900 21 302 000000	DRIVERS ED VIDEO/SOFTWARE	0.00	0.00	0.00
10 E 1700 5400 21 300 000000	DRIVERS ED EQUIPMENT	0.00	0.00	0.00
10 E 1700 5400 21 302 000000	DRIVERS ED EQUIPMENT S	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1700 5500 21 300 000000	DRIVERS ED VEHICLES	850.68	-10,185.57	50,000.00
10 E 1700 6400 21 300 000000	DRIVERS ED DUES/FEES/LIT	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
10 E 1800 1100 00 000 000000	ELL INSTRUCTION	0.00	0.00	0.00
10 E 1800 2110 00 000 000000	ELL TRS	0.00	0.00	0.00
10 E 1900 1100 00 301 000000	PROJ IND DIR SALARY	8,338.02	40,205.19	88,394.00
10 E 1900 1100 00 301 000001	PROJ INDIAN AIDE	2,667.08	13,181.11	32,005.00
10 E 1900 2110 00 301 000000	PROJ IND TRS	1,052.78	4,088.75	11,160.00
10 E 1900 2220 00 301 000000	PROJ IND GROUP INS	2,207.80	10,978.49	33,733.39
10 E 1900 2220 00 301 000001	PROJ INDIAN AIDE INS	1,367.12	6,919.09	0.00
10 E 1900 3000 00 301 000000	PROJ IND PUR SERV	0.00	0.00	0.00
10 E 1900 3320 00 301 000000	PROJ IND WORKSHOPS	0.00	0.00	0.00
10 E 1900 4100 00 301 000000	PROJ IND SUPPLIES	0.00	0.00	0.00
10 E 1900 4100 00 301 000001	PROJ IND COMP TECH SUPPLIES	0.00	0.00	0.00
10 E 1900 4200 00 301 000000	PROJ IND TEXTBOOKS	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 1900 5400 00 301 000000	PROJ IND EQUIPMENT	0.00	0.00	0.00
10 E 1900 6400 00 301 000000	PROJ IND DUES/FEES/LIT	0.00	0.00	0.00
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION PROGRAM	170,475.75	737,177.36	1,791,134.00
10 E 2100 1100 00 300 000000	ASST PRIN-LEARNING SALARY	0.00	0.00	0.00
10 E 2100 1100 00 300 000001	MAIN OFFICE SECY SALARY	3,398.76	17,738.78	40,996.50
10 E 2100 1100 00 302 000000	DIRECTOR STUDENT SERV.	10,420.64	52,103.20	125,651.76
10 E 2100 1100 00 302 000001	DIR OF STUDENT SERV SEC	0.00	0.00	0.00
10 E 2100 1200 00 300 000000	SUMMER MAIN OFFICE SECY	0.00	0.00	2,952.96
10 E 2100 2110 00 300 000000	DIR OF STUDENT SERV TRS	0.00	0.00	0.00
10 E 2100 2110 00 300 000001	ASST PRIN-LEARNING TRS	0.00	0.00	0.00
10 E 2100 2110 00 302 000000	DIRECTOR STUDENT SERV. SA	1,344.40	6,897.85	16,210.52
10 E 2100 2210 00 302 000000	DIRECTOR STUDENT SERV. SA	0.00	0.00	0.00
10 E 2100 2220 00 300 000000	MAIN OFFICE GROUP INS	0.00	0.00	601.15
10 E 2100 2220 00 302 000000	DIRECTOR STUDENT SERVICE	13.04	33.04	99.84
10 E 2100 3000 00 300 000000	MAIN OFFICE PUR SERV	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 2100 3000 00 302 000000	DIRECTOR STUDENT SERV PUR	0.00	0.00	2,919.51
10 E 2100 4000 00 302 000000	DIRECTOR STUDENT SERV	0.00	0.00	350.00
10 E 2100 4100 00 300 000000	MAIN OFFICE SUPPLIES	0.00	0.00	250.00
10 E 2100 5400 00 300 000000	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00
10 E 2100 6400 00 300 000000	CLINICS/WORKSHOPS	0.00	0.00	0.00
10 E 2100 6400 00 300 000001	PROFESSIONAL DUES	0.00	0.00	0.00
10 E 2100 6400 00 302 000000	DIR STUDENT SER	0.00	524.64	400.00
10 E 2100 6400 00 302 000001	DIR STUDENT SERV	0.00	0.00	750.00
10 E 2110 0000 00 000 000000	10 E 2110 0000 00 000 000000	0.00	0.00	0.00
10 E 2110 1000 00 000 000000	TITLE 1 SALARIES	3,353.32	17,414.91	48,513.29
10 E 2110 2110 00 000 000000	TITLE 1 SALARIES (IC)	355.24	1,744.62	6,241.53
10 E 2110 2220 00 000 000000	TITLE 1 SALARIES (BMF 2)	800.94	4,746.63	13,210.31
10 E 2113 1100 00 300 000000	SOCIAL WORKER SALARY	17,356.24	84,626.04	198,376.84
10 E 2113 2110 00 300 000000	SOCIAL WORKER TRS	2,191.46	8,423.84	26,601.19
10 E 2113 2220 00 300 000000	SOCIAL WORKERS GROUP INS	4,209.41	20,019.15	45,755.58

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 2113 3000 00 300 000000	SOCIAL WORKER PUR SERV	0.00	0.00	0.00
10 E 2113 3000 00 302 000000	SOCIAL WOKER CONT SERV S	0.00	0.00	0.00
10 E 2113 3320 00 300 000000	SOCIAL WORKER REGISTRATION	0.00	0.00	0.00
10 E 2113 3320 00 302 000000	SOCIAL WORKER REGISTRATION	0.00	0.00	0.00
10 E 2113 4100 00 300 000000	SOCIAL WORKER SUPPLIES	0.00	26.63	1,300.00
10 E 2113 4100 00 300 000001	SOCIAL WKR COMP TECH	0.00	0.00	0.00
10 E 2113 4100 00 300 000002	SOCIAL WORKER TESTING	0.00	0.00	1,300.00
10 E 2113 4100 00 302 000000	SOCIAL WORKER SUPPLIES S	0.00	0.00	0.00
10 E 2113 4100 00 302 000001	SOC WKR COMP TECK SUPPLIES	0.00	0.00	0.00
10 E 2113 4100 00 302 000002	SOCIAL WORKER TESTING S	0.00	0.00	0.00
10 E 2113 4700 00 300 000000	SOC WORKER VIDEO/SOFTWARE	0.00	0.00	0.00
10 E 2113 4700 00 302 000000	SOCIAL WORKER	0.00	0.00	0.00
10 E 2113 6400 00 300 000000	SOC WORKER DUES/FEES/LIT	0.00	0.00	0.00
10 E 2113 6400 00 302 000000	SOCIAL WORKER DUES/FEES/LIT	0.00	0.00	0.00
10 E 2120 1100 00 300 000000	GUIDANCE SALARY	41,224.82	214,102.42	509,454.32

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 2120 2110 00 300 000000	GUIDANCE TRS	5,205.20	21,446.61	66,344.62
10 E 2120 2220 00 300 000000	GUIDANCE GROUP INS	9,273.54	45,746.36	108,647.62
10 E 2120 3140 00 300 000000	GUIDANCE PUR SERV	100.00	100.00	1,606.80
10 E 2120 3140 00 300 000001	A.P. TESTING SERVICES	0.00	0.00	0.00
10 E 2120 3140 00 302 000000	GUIDANCE CONT SERV S	0.00	0.00	0.00
10 E 2120 3140 00 302 000001	A.P. TESTING SERVICES S	0.00	0.00	0.00
10 E 2120 4100 00 300 000000	GUIDANCE COMP TECH	0.00	0.00	0.00
10 E 2120 4100 00 300 000001	GUIDANCE SUPPLIES	100.00	207.10	500.00
10 E 2120 4100 00 300 000002	GUIDANCE TESTING	0.00	0.00	500.00
10 E 2120 4100 00 301 000000	ALC SUPPLIES & S/W	0.00	0.00	0.00
10 E 2120 4100 00 302 000000	GUIDANCE COMP TECH	0.00	0.00	0.00
10 E 2120 4100 00 302 000001	GUIDANCE SUPPLIES S	0.00	0.00	0.00
10 E 2120 4100 00 302 000002	GUIDANCE TESTING S	0.00	0.00	0.00
10 E 2120 4200 00 300 000000	GUIDANCE REF BOOKS	0.00	0.00	0.00
10 E 2120 4200 00 302 000000	GUIDANCE REFERENCE BOOKS	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 2120 5400 00 300 000000	GUIDANCE EQUIPMENT	0.00	0.00	0.00
10 E 2120 5400 00 302 000000	GUIDANCE EQUIPMENT S	0.00	0.00	0.00
10 E 2120 6400 00 300 000000	GUIDANCE DUES	0.00	0.00	0.00
10 E 2120 6400 00 300 000001	GUIDANCE CLINICS/WORKSHOP	0.00	0.00	500.00
10 E 2120 6400 00 302 000000	GUIDANCE DUES/FEES/LIT S	0.00	0.00	0.00
10 E 2120 6400 00 302 000001	GUIDANCE	0.00	540.00	0.00
10 E 2125 1100 00 300 000000	REGISTRAR SALARY	6,687.84	33,439.20	78,739.82
10 E 2125 1100 00 300 000001	ACADEMIC RESOURCE CTR AIDE	3,942.40	19,039.29	35,653.37
10 E 2125 1100 00 302 000000	ASST. REGISTRAR	3,370.26	17,841.64	41,143.41
10 E 2125 2110 00 300 000000	CAREER CENTER TRS	0.00	0.00	0.00
10 E 2125 2220 00 300 000000	REGISTRAR GROUP INS	162.66	454.36	1,172.77
10 E 2125 2220 00 300 000001	CAREER CTR GROUP INS	0.00	0.00	0.00
10 E 2125 2220 00 302 000000	ASST. REGISTRAR (BMF)	2,007.24	10,158.78	23,954.57
10 E 2125 3000 00 300 000000	REGISTRAR PUR SERV	0.00	0.00	0.00
10 E 2125 3000 00 300 000001	CAREER CTR PUR SERV	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 2125 3000 00 302 000000	REGISTRAR CONT SERV S	387.45	5,525.80	8,347.42
10 E 2125 3000 00 302 000001	CAREER CTR CONT SERV S	0.00	0.00	0.00
10 E 2125 3230 00 300 000000	CAREER CTR REPAIR/MAINT	0.00	0.00	0.00
10 E 2125 3230 00 300 000001	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00
10 E 2125 3230 00 302 000000	CAREER CTR REPAIR/MAINT S	0.00	0.00	0.00
10 E 2125 3230 00 302 000001	REGISTRAR REPAIR/MAINT S	0.00	0.00	0.00
10 E 2125 4100 00 300 000000	CAREER CENTER SUPPLIES	0.00	0.00	0.00
10 E 2125 4100 00 300 000001	CAREER CENTER COMP TECH	0.00	0.00	0.00
10 E 2125 4100 00 300 000002	REGISTRAR SUPPLIES	933.56	933.56	1,500.00
10 E 2125 4100 00 300 000003	REGISTRAR COMP TECH	0.00	0.00	0.00
10 E 2125 4100 00 302 000000	CAREER CTR SUPPLIES S	0.00	0.00	0.00
10 E 2125 4100 00 302 000001	REGISTRAR SUPPLIES S	0.00	0.00	0.00
10 E 2125 4100 00 302 000002	REGISTRAR COMP TECH SUP S	0.00	0.00	0.00
10 E 2125 5400 00 300 000000	CAREER CTR EQUIPMENT	0.00	0.00	0.00
10 E 2125 5400 00 300 000001	REGISTRAR EQUIPMENT	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 2125 5400 00 302 000000	CAREER CTR EQUIPMENT S	0.00	0.00	0.00
10 E 2125 5400 00 302 000001	REGISTRAR EQUIPMENT S	0.00	0.00	0.00
10 E 2134 1100 00 300 000000	NURSE SALARY	4,037.27	14,866.57	42,204.85
10 E 2134 1100 00 302 000000	NURSE SALARY S.C.	3,013.12	14,640.02	39,370.04
10 E 2134 2110 00 300 000000	NURSE TRS	0.00	0.00	0.00
10 E 2134 2110 00 302 000000	NURSE SALARY S.C. (IC)	0.00	0.00	0.00
10 E 2134 2220 00 300 000000	NURSE GROUP INS	9.04	25.04	425.47
10 E 2134 2220 00 302 000000	NURSE SALARY S.C. (BDMF)	0.00	0.00	3,560.89
10 E 2134 3000 00 300 000000	NURSE PUR SERV	92.87	152.87	500.00
10 E 2134 3000 00 302 000000	NURSE CONT SERV S	0.00	0.00	0.00
10 E 2134 3230 00 300 000000	NURSE REPAIR/MAINT	0.00	0.00	0.00
10 E 2134 3230 00 302 000000	NURSE REPAIR/MAINT S	0.00	0.00	0.00
10 E 2134 4100 00 300 000000	NURSE SUPPLIES	0.00	339.97	8,000.00
10 E 2134 4100 00 300 000001	NURSES SUPPLIES-BBP	0.00	0.00	0.00
10 E 2134 4100 00 300 000002	NURSE COMP TECH SUPPLIES	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 2134 4100 00 302 000000	NURSE SUPPLIES S	0.00	0.00	0.00
10 E 2134 4100 00 302 000001	NURSES SUPPLIES-BBP S	0.00	0.00	0.00
10 E 2134 4100 00 302 000002	NURSE COMP TECH SUPPLIES S	0.00	0.00	0.00
10 E 2134 4200 00 300 000000	RN REFERENCE BOOKS	0.00	0.00	0.00
10 E 2134 4200 00 302 000000	NURSE REFERENCE BOOKS S	0.00	0.00	0.00
10 E 2134 5400 00 300 000000	NURSE EQUIPMENT	0.00	671.96	500.00
10 E 2134 5400 00 302 000000	NURSE EQUIPMENT S	0.00	0.00	0.00
10 E 2140 1100 00 000 000000	PSYCHOLOGIST SALARY	11,873.84	61,692.76	135,805.92
10 E 2140 2110 00 000 000000	PSYCHOLOGIST SALARY (IC)	1,499.28	6,305.52	18,467.34
10 E 2140 2220 00 000 000000	PSYCHOLOGIST INSURANCE	9.04	25.04	49.92
10 E 2140 4000 00 300 000000	PSYCHOLOGIST SUPPLIES	0.00	18.98	750.00
10 E 2142 3000 00 000 000000	PSYCHOLOGICAL ASSESSMENT	0.00	0.00	0.00
10 E 2190 2120 00 300 000000	CSBO SALARY (BIMRF)	0.00	0.00	1,829.13
10 E 2210 1100 00 300 000000	DIRECTOR C/I SALARY	8,866.60	44,333.00	106,399.25
10 E 2210 1100 00 300 000001	PROF. DEVELOPMENT SALARY	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 2210 1100 00 300 000002	SPECIAL ED TEACHERS -	0.00	0.00	0.00
10 E 2210 1100 00 302 000000	DIR C/I SEC. SALARY	2,796.62	14,258.46	61,449.42
10 E 2210 2110 00 300 000000	DIRECTOR C/I SALARY (BT)	1,143.88	7,379.51	13,726.34
10 E 2210 2110 00 300 000001	DIR OF C/I TRS	0.00	0.00	0.00
10 E 2210 2210 00 300 000000	DIRECTOR C/I SALARY (GTL)	0.00	0.00	0.00
10 E 2210 2220 00 300 000000	DIRECTOR C/I INS	1,960.49	9,758.40	23,513.30
10 E 2210 2220 00 302 000000	DIR C/I SEC INSURANCE	712.59	4,157.85	162.08
10 E 2210 3000 00 000 000000	TITLE 11 PURCHASE SERVICE	0.00	10,410.67	17,837.54
10 E 2210 3000 00 300 000000	IDEA PART B SP ED PROF ADMIN	0.00	0.00	10,000.00
10 E 2210 3000 00 300 000001	IDEA PART B SP ED PROF IL'S	0.00	0.00	0.00
10 E 2210 3000 00 300 000002	IDEA PART B SP ED PROF DEVEL	290.00	589.98	0.00
10 E 2210 3000 00 300 000003	IDEA PART B SP ED PROF PARA	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
10 E 2210 3000 00 300 000005	IDEA PART B SP ED PROF ILS	0.00	0.00	0.00
10 E 2210 3000 00 300 000006	TESTING SERVICE	0.00	0.00	90,000.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 2210 3000 00 300 000007	DIRECTOR C/I PURCHASE	-1,200.00	0.00	10,500.00
10 E 2210 3000 05 300 000000	FPROF DEVEL ENGLISH	0.00	0.00	3,800.00
10 E 2210 3000 06 300 000000	PROF DEVEL WORLD	0.00	0.00	3,800.00
10 E 2210 3000 10 300 000000	PROF DEVEL CTE	0.00	607.70	3,800.00
10 E 2210 3000 11 300 000000	PROF DELEV MATH	0.00	0.00	3,800.00
10 E 2210 3000 13 300 000000	PROF DEVEL SCIENCE	0.00	0.00	3,800.00
10 E 2210 3000 15 300 000000	PROF DEVEL SOCIAL SCIENCE	0.00	0.00	3,800.00
10 E 2210 3000 50 300 000000	PROF DEVEL PE/HEALTH/DR ED	0.00	0.00	3,800.00
10 E 2210 3120 00 300 000000	PROF. DEVELOPMENT STAFF	1,106.00	2,023.60	17,000.00
10 E 2210 4000 00 000 000000	SPECIAL ED GRANT	0.00	0.00	7,000.00
10 E 2210 4000 00 300 000000	DIRECTOR C/I SUPPLIES	399.00	34,951.19	0.00
10 E 2210 4000 00 300 000001	TITLE II SUPPLIES	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
10 E 2210 6400 00 300 000001	DIRECTOR C/I CLINICS/MILEAGE	0.00	0.00	500.00
10 E 2212 2110 00 300 000000	CURR DEVELOP/LEARN OBJECT	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 2213 2110 00 300 000000	TYPE 75 TRS	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
10 E 2220 1100 00 300 000000	10 E 2220 1100 00 300 000000	0.00	0.00	0.00
10 E 2220 4000 00 300 000000	LIBRARY CHAPTER II	0.00	0.00	0.00
10 E 2222 1100 00 300 000000	CYBRARY AIDE SALARY	4,189.90	19,948.85	50,214.68
10 E 2222 1100 00 300 000001	LIBRARY SALARY	4,103.84	21,050.00	62,549.20
10 E 2222 1100 00 302 000000	CYBRARY AIDE SALARY S.C.	2,152.70	10,715.03	25,726.27
10 E 2222 2110 00 300 000000	LIBRARY TRS	0.00	0.00	0.00
10 E 2222 2110 00 300 000001	LIBRARY TRS	518.14	1,919.49	6,817.36
10 E 2222 2110 00 302 000000	LIB ASST TRS S.C.	0.00	0.00	0.00
10 E 2222 2220 00 300 000000	LIBRARY AIDE GROUP INS	77.85	223.70	10,366.52
10 E 2222 2220 00 300 000001	LIBRARY GROUP INS	634.74	3,212.46	0.00
10 E 2222 2220 00 302 000000	LIB ASST SALARY S.C. (BMEC)	0.00	0.00	0.00
10 E 2222 3000 00 300 000000	LIBRARY CONTRACT SERV	0.00	0.00	0.00
10 E 2222 3000 00 302 000000	LIBRARY CONT SERV S.C.	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 2222 4100 00 300 000000	LIBRARY SUPPLIES	1,133.75	1,133.75	8,500.00
10 E 2222 4100 00 300 000001	LIBRARY COMP TECH SUPPLIES	0.00	0.00	0.00
10 E 2222 4100 00 302 000000	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00
10 E 2222 4100 00 302 000001	LIBRARY COMP TECH SUPPLIES	0.00	0.00	0.00
10 E 2222 4300 00 300 000000	LIBRARY BOOKS	0.00	12,237.90	20,000.00
10 E 2222 4300 00 300 000001	PER CAPITA GRANT	0.00	0.00	2,050.00
10 E 2222 4300 00 302 000000	LIBRARY BOOKS S.C.	0.00	0.00	0.00
10 E 2222 4400 00 300 000000	LIBRARY PERIODICALS	300.00	26,551.08	59,435.00
10 E 2222 4400 00 302 000000	LIBRARY PERIODICALS S.C.	0.00	0.00	0.00
10 E 2222 5400 00 300 000000	LIBRARY EQUIPMENT	0.00	0.00	0.00
10 E 2222 5400 00 302 000000	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00
10 E 2222 6400 00 300 000000	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00
10 E 2222 6400 00 302 000000	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00
10 E 2225 1100 00 300 000000	TECH COORD SALARY	7,235.16	36,175.80	85,995.00
10 E 2225 1100 00 300 000001	TECH ASST SALARY	5,668.64	28,490.35	125,000.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 2225 1100 00 300 000002	TECH/CYBRARY AIDE SALARY	0.00	0.00	0.00
10 E 2225 1100 00 302 000000	TECH ASST SALARY S.C.	918.15	918.15	0.00
10 E 2225 1200 00 300 000000	SUMMER TECH HELPERS	0.00	13,607.50	7,000.00
10 E 2225 2110 00 300 000000	TECH/CYBRARY AIDE TRS	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
10 E 2225 2220 00 300 000000	TECHNOLOGY GROUP INS	1,686.55	7,873.14	50,303.24
10 E 2225 2220 00 300 000001	TECH ASST GROUP INS	2,112.90	10,693.53	0.00
10 E 2225 2220 00 302 000000	10 E 2225 2220 00 302 000000	634.74	634.74	0.00
10 E 2225 3000 00 300 000000	COMPUTER CONTRACT SERV	-14,436.70	9,450.70	13,000.00
10 E 2225 3000 00 300 000001	INTERNET SERVICE	4,975.22	18,148.21	54,000.00
10 E 2225 3000 00 300 000002	CLOSING THE GAP	0.00	0.00	0.00
10 E 2225 3900 00 300 000000	POWER SCHOOL TECH	0.00	10,750.00	44,000.00
10 E 2225 4000 00 300 000000	COMPUTER RESALE SUPPLIES	0.00	0.00	0.00
10 E 2225 4100 00 300 000000	COMPUTER SUPPLIES	6,097.52	12,996.62	32,000.00
10 E 2225 4100 00 300 000001	COMPUTER COMP TECH	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 2225 4200 00 300 000000	COMPUTER TEXTBOOKS	0.00	0.00	0.00
10 E 2225 4700 00 300 000000	COMPUTER SOFTWARE	24,111.98	93,936.38	125,000.00
10 E 2225 5400 00 300 000000	COMPUTER EQUIPMENT	7,020.86	353,574.25	50,000.00
10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE	0.00	0.00	375,000.00
10 E 2225 5400 00 300 000002	COMPUTER LEASE	0.00	0.00	0.00
10 E 2225 5400 00 300 000003	POWER SCHOOL EQUIPMENT	0.00	0.00	0.00
10 E 2225 6400 00 300 000000	COMPUTER DUES & CLINICS	0.00	0.00	0.00
10 E 2225 7100 00 300 000000	COMPUTERS - NON CAPITAL	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
10 E 2230 3000 00 300 000000	TITLE 1 PURCHASE SERVICE	0.00	0.00	0.00
10 E 2230 4000 00 300 000000	IDEA SUPPLIES SOC W/PSYCHO	0.00	1,392.25	1,500.00
10 E 2300 1000 00 000 000000	TITLE 1 DIRECTOR SALARY	0.00	0.00	0.00
10 E 2300 1200 00 000 000000	TEST PROCTOR	108.00	2,340.83	2,300.00
10 E 2300 2110 00 000 000000	TEST PROCTOR (BT)	13.65	226.52	300.00
10 E 2300 2220 00 000 000000	TEST PROCTOR (BME 1500)	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 2300 5000 00 300 000000	IDEA GRANT DIR STUDENT SER	0.00	0.00	0.00
10 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00
10 E 2310 2110 00 300 000000	BOARD OF ED TRS	0.00	0.00	3,600.00
10 E 2310 2220 00 300 000000	COBRA INSURANCE	0.00	0.00	3,500.00
10 E 2310 3000 00 000 000000	FORMER EMPLOYEE INSURANCE	0.00	0.00	0.00
10 E 2310 3000 00 300 000000	BOARD OF ED PUR SERV	540.00	30,512.50	40,000.00
10 E 2310 3000 00 300 000001	COBRA INSURANCE	0.00	0.00	0.00
10 E 2310 3100 00 300 000000	ARCHITECT FEES	0.00	0.00	0.00
10 E 2310 3110 00 300 000000	HEARING OFFICER PUR SERV	683.80	683.80	5,000.00
10 E 2310 3110 00 300 000001	TREES ADMIN	0.00	4,851.00	5,000.00
10 E 2310 3150 00 300 000000	COLLECTION FEE CC	965.54	20,357.26	35,000.00
10 E 2310 3170 00 300 000000	AUDIT SERVICES	0.00	10,500.00	12,000.00
10 E 2310 3180 00 300 000000	ASSESSMENT APPEALS	0.00	0.00	0.00
10 E 2310 3180 00 300 000001	ATTORNEY FEES	0.00	0.00	0.00
10 E 2310 3190 00 300 000000	BACKGROUND INVEST	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 2310 3800 00 300 000000	GEN LIABILITY INSURANCE	0.00	0.00	0.00
10 E 2310 3800 00 300 000001	INSURANCE CONSULTING	0.00	0.00	0.00
10 E 2310 3800 00 300 000002	TREASURERS BOND	0.00	10,943.00	15,000.00
10 E 2310 3900 00 300 000000	BOARD OF ED/OTH PUR SERV	0.00	0.00	0.00
10 E 2310 4000 00 000 000000	DONATIONS	0.00	0.00	0.00
10 E 2310 4100 00 300 000000	BOARD OF ED SUPPLIES	2,691.65	6,903.42	30,000.00
10 E 2310 4100 00 300 000001	EDUCATION FOUNDATION	0.00	0.00	0.00
10 E 2310 5400 00 300 000000	BOARD OF ED EQUIPMENT	0.00	0.00	0.00
10 E 2310 6400 00 300 000000	BOARD OF ED CLINICS	0.00	0.00	17,000.00
10 E 2310 6400 00 300 000001	BOARD OF ED DUES	3,527.50	15,016.66	15,000.00
10 E 2312 1100 00 300 000000	BOARD SECY SALARY	0.00	0.00	2,500.00
10 E 2313 1100 00 300 000000	PERFORMANCE PAY	0.00	0.00	0.00
10 E 2313 2110 00 300 000000	PERFORMANCE TRS	0.00	0.00	0.00
10 E 2313 2160 00 300 000000	PERFORMANCE ANNUITY	0.00	0.00	0.00
10 E 2321 1100 00 300 000000	SUPT SECY SALARY	6,019.60	31,119.79	72,234.99

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 2321 1100 00 300 000001	SUPT SALARY	16,299.20	81,496.00	195,590.40
10 E 2321 1100 00 300 000002	PRIOR SUPERINTENDENT	0.00	0.00	0.00
10 E 2321 1100 00 300 000003	INTERIM SUPT SALARY	0.00	0.00	0.00
10 E 2321 2110 00 300 000000	SUPT TRS	0.00	0.00	27,769.80
10 E 2321 2110 00 300 000001	INTERIM SUPT TRS	2,179.59	10,994.54	0.00
10 E 2321 2160 00 300 000000	SUPT ANNUITY	0.00	0.00	0.00
10 E 2321 2210 00 300 000000	SUPT SALARY (GTL)	0.00	0.00	0.00
10 E 2321 2220 00 300 000000	SUPT GROUP INS	24.40	64.82	8,662.15
10 E 2321 2220 00 300 000001	SUPT SECY GROUP INS	712.59	3,436.16	592.02
10 E 2321 3000 00 300 000000	SUPT CONTRACT SERV	0.00	0.00	0.00
10 E 2321 3100 00 300 000000	SUPT PHYSICAL	0.00	0.00	0.00
10 E 2321 3230 00 300 000000	SUPT REPAIR/MAINT	0.00	0.00	0.00
10 E 2321 3320 00 300 000000	SUPT SECY MILEAGE	0.00	0.00	0.00
10 E 2321 3320 00 300 000001	SUPT MILEAGE	79.35	213.33	1,500.00
10 E 2321 4100 00 300 000000	SUPT SUPPLIES	0.00	267.59	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 2321 5400 00 300 000000	SUPT EQUIPMENT	0.00	0.00	0.00
10 E 2321 6400 00 300 000000	SUPT DUES/LIT	0.00	60.00	2,000.00
10 E 2321 6400 00 300 000001	SUPT SECY CLINIC	0.00	0.00	0.00
10 E 2321 6400 00 300 000002	SUPT CLINIC	0.00	0.00	0.00
10 E 2330 4000 00 300 000000	IDEA GRANT GENERAL SUPPLIES	0.00	0.00	0.00
10 E 2410 1100 00 300 000000	PRIN SECYS SALARY	3,269.50	16,704.63	39,322.31
10 E 2410 1100 00 300 000001	PRINCIPAL SALARY	11,643.76	58,218.80	139,725.00
10 E 2410 1100 00 300 000002	ASST PRIN SECY SALARY	4,347.46	21,737.30	50,931.26
10 E 2410 1100 00 300 000003	ASST PRINCIPAL SALARY	8,954.38	44,317.59	107,061.25
10 E 2410 1100 00 300 000004	DEANS SALARY	25,952.58	134,825.56	331,844.00
10 E 2410 1100 00 302 000000	ASST PRIN SALARY S.C.	8,926.88	44,181.58	106,669.68
10 E 2410 1100 00 302 000001	PRINCIPAL SALARY S.C.	0.00	0.00	0.00
10 E 2410 2110 00 300 000000	PRINCIPAL TRS	0.00	0.00	0.00
10 E 2410 2110 00 300 000001	PRINCIPAL TRS	1,502.18	7,707.38	75,199.49
10 E 2410 2110 00 300 000003	ASST PRINCIPAL TRS	1,155.22	4,468.06	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 2410 2110 00 300 000004	DEANS TRS	3,276.86	13,217.77	0.00
10 E 2410 2110 00 302 000000	PRINCIPAL TRS S.C.	1,151.68	4,454.40	14,159.45
10 E 2410 2210 00 300 000000	PRINCIPAL SALARY (GTL)	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
10 E 2410 2220 00 300 000000	PRIN SEC GROUP INS	830.80	4,463.20	93,203.86
10 E 2410 2220 00 300 000001	PRINCIPAL GROUP INS	2,258.30	10,834.32	2,021.15
10 E 2410 2220 00 300 000002	ASST PRIN GROUP INS	1,717.40	7,884.77	2,457.26
10 E 2410 2220 00 300 000003	ASST PRIN GROUP INS	2,112.90	10,693.53	0.00
10 E 2410 2220 00 300 000004	DEANS GROUP INS	3,456.16	18,168.92	0.00
10 E 2410 2220 00 302 000000	ASST PRIN SALARY S (BMEC)	2,007.24	10,158.78	24,462.51
10 E 2410 2230 00 302 000000	10 E 2410 2230 00 302 000000	0.00	0.00	0.00
10 E 2410 3000 00 300 000000	ASST PRIN PURCHASE SERV	0.00	192.89	10,000.00
10 E 2410 3000 00 300 000001	PRIN PURCHASE SERV	0.00	500.00	13,000.00
10 E 2410 3000 00 302 000000	ASST PRIN CONT SERV S	0.00	0.00	0.00
10 E 2410 3000 00 302 000001	PRIN CONT SERV S	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 2410 3400 00 300 000000	POSTAGE	958.96	2,942.81	31,000.00
10 E 2410 4100 00 300 000000	ASST PRIN SUPPLIES	132.00	14,786.82	9,000.00
10 E 2410 4100 00 300 000001	PRINCIPAL SUPPLIES	1,724.16	7,833.39	15,000.00
10 E 2410 4100 00 300 000002	GRADUATION SUPPLIES	11.99	5,433.44	15,000.00
10 E 2410 4100 00 300 000003	PRINCIPAL COMP TECH	0.00	0.00	0.00
10 E 2410 4100 00 300 000004	ASST PRIN COMP TECH	0.00	0.00	0.00
10 E 2410 4100 00 300 000005	IMTT GRANT SUPPLIES	0.00	0.00	5,000.00
10 E 2410 4100 00 302 000000	ASST PRIN SUPPLIES S	0.00	364.00	8,000.00
10 E 2410 4100 00 302 000001	PRINCIPAL SUPPLIES S	0.00	0.00	0.00
10 E 2410 4100 00 302 000002	PRINCIPAL COMP TECH	0.00	0.00	0.00
10 E 2410 4100 00 302 000003	ASST PRIN COMP TECH	0.00	0.00	0.00
10 E 2410 5400 00 300 000000	PRINCIPAL EQUIPMENT	0.00	0.00	0.00
10 E 2410 5400 00 300 000001	ASST PRIN EQUIPMENT	0.00	0.00	0.00
10 E 2410 5400 00 302 000000	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00
10 E 2410 5400 00 302 000001	ASST PRIN EQUIPMENT S	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 2410 6400 00 300 000000	PRINCIPAL DUES/LIT	0.00	599.00	2,500.00
10 E 2410 6400 00 300 000001	ASST PRIN DUES/LIT	0.00	0.00	500.00
10 E 2410 6400 00 300 000002	PRINCIPAL CLINIC/MILEAGE	0.00	0.00	2,000.00
10 E 2410 6400 00 300 000003	ASST PRIN CLINIC/MILEAGE	0.00	0.00	500.00
10 E 2410 6400 00 300 000004	SPC DUES	7,500.00	7,500.00	9,000.00
10 E 2410 6400 00 302 000000	PRINCIPAL DUES/LIT S	0.00	0.00	0.00
10 E 2410 6400 00 302 000001	ASST PRIN DUES/LIT S	0.00	0.00	0.00
10 E 2410 6400 00 302 000002	PRINCIPAL CLINIC/MILEAGE S	0.00	0.00	0.00
10 E 2410 6400 00 302 000003	ASST PRIN CLINIC/MILEAGE S	0.00	0.00	500.00
10 E 2490 1100 00 300 000000	DEANS SECY SALARY	4,956.48	23,981.68	69,001.24
10 E 2490 1100 00 300 000001	DEANS SALARY	0.00	0.00	0.00
10 E 2490 2110 00 300 000000	DEANS TRS	0.00	32.26	0.00
10 E 2490 2220 00 300 000000	DEANS SEC INS	3,892.47	17,222.86	42,263.19
10 E 2490 2220 00 300 000001	DEANS GROUP INS	500.14	1,368.49	1,940.35
10 E 2490 2230 00 300 000000	10 E 2490 2230 00 300 000000	0.00	54.46	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 2490 3000 00 300 000000	DEANS PURCHASE SERVICE	0.00	0.00	1,000.00
10 E 2490 3000 00 302 000000	DEANS CONT SERV S	0.00	0.00	0.00
10 E 2490 4100 00 300 000000	DEANS SUPPLIES	0.00	1,868.99	4,000.00
10 E 2490 4100 00 300 000001	DEANS COMP TECH SUPPLIES	0.00	0.00	0.00
10 E 2490 4100 00 302 000000	DEANS SUPPLIES S	0.00	0.00	0.00
10 E 2490 4100 00 302 000001	DEANS COMP TECH SUPPLIES S	0.00	0.00	0.00
10 E 2490 5400 00 300 000000	DEANS EQUIPMENT	0.00	0.00	0.00
10 E 2490 5400 00 302 000000	DEANS EQUIPMENT S	0.00	0.00	0.00
10 E 2490 6400 00 300 000000	DEANS MILEAGE	0.00	0.00	0.00
10 E 2490 6400 00 300 000001	DEANS PROF DUES &	0.00	0.00	0.00
10 E 2490 6400 00 302 000000	DEANS MILEAGE S	0.00	0.00	0.00
10 E 2490 6400 00 302 000001	DEANS DUES/LIT S	0.00	0.00	0.00
10 E 2510 1100 00 300 000000	CSBO SALARY	4,667.46	23,337.30	56,009.69
10 E 2510 2110 00 300 000000	CSBO TRS	0.00	0.00	0.00
10 E 2510 2120 00 300 000000	CSBO SALARY (BIMRF)	0.00	0.00	3,658.63

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 2510 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00	0.00
10 E 2510 2220 00 300 000000	CSBO GROUP INS	689.14	3,453.23	8,274.00
10 E 2510 3320 00 300 000000	CSBO MILEAGE	0.00	0.00	2,000.00
10 E 2510 6400 00 300 000000	CSBO DUES/CLINICS	0.00	0.00	4,000.00
10 E 2510 6400 00 300 000001	SECY SUPPORT CLINICS	0.00	0.00	0.00
10 E 2525 1100 00 300 000000	BUSINESS OFFICE SALARY	8,308.34	42,522.93	153,078.80
10 E 2525 2220 00 300 000000	BUSINESS OFFICE GRP INS	1,368.66	7,866.25	15,811.82
10 E 2525 3000 00 300 000000	BUSINESS OFFICE PUR SERV	120.00	3,600.00	70,000.00
10 E 2525 3230 00 300 000000	BUSINESS OFFICE REPAIR	0.00	0.00	0.00
10 E 2525 3320 00 300 000000	BOOKKEEPER MILEAGE	0.00	0.00	400.00
10 E 2525 3910 00 300 000000	BUSINESS OFFICE CONT SER	0.00	0.00	65,000.00
10 E 2525 4100 00 000 000000	BUSINESS OFFICE COMP TECH	0.00	0.00	0.00
10 E 2525 4100 00 300 000000	BUSINESS OFFICE SUPPLIES	592.01	2,558.22	3,500.00
10 E 2525 5400 00 300 000000	BUSINESS OFFICE EQUIPMENT	0.00	0.00	2,500.00
10 E 2525 6400 00 300 000000	BOOKKEEPER CLINICS	0.00	0.00	500.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 2560 3000 00 300 000000	CAFETERIA CONTRACT SERV	32,554.23	85,308.80	500,000.00
10 E 2560 3000 00 300 000001	CAFE TECH CONT SERV	0.00	0.00	0.00
10 E 2560 3000 00 302 000000	CAFE PUR SER SOUTH	0.00	0.00	0.00
10 E 2560 3150 00 300 000000	SPECIAL FUNCTION	0.00	5,228.50	35,000.00
10 E 2560 3150 00 302 000000	SPECIAL FUNCTION SOUTH	0.00	0.00	0.00
10 E 2560 3230 00 300 000000	CAFETERIA REPAIR/MAINT	0.00	0.00	0.00
10 E 2560 3230 00 302 000000	CAFE REPAIR/MAINT SOUTH	0.00	0.00	0.00
10 E 2560 4100 00 300 000000	CAFETERIA SUPPLIES	0.00	0.00	4,000.00
10 E 2560 4100 00 300 000001	CAFE COMP TECH SUPPLIES	0.00	0.00	0.00
10 E 2560 4100 00 302 000000	CAFE SUPPLIES SOUTH	0.00	0.00	0.00
10 E 2560 4100 00 302 000001	CAFE COMP TECH SUPPLIES S	0.00	0.00	0.00
10 E 2560 5400 00 300 000000	CAFETERIA EQUIPMENT	0.00	0.00	5,000.00
10 E 2560 5400 00 302 000000	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00
10 E 2560 6900 00 302 000000	CAFE SOUTH REFUND	0.00	1,246.30	3,000.00
10 E 2632 1100 00 300 000000	INTERNAL INFO SALARY	1,760.46	8,638.53	27,781.44

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 2632 2110 00 300 000000	INTERNAL INFO TRS	0.00	0.00	0.00
10 E 2632 2220 00 300 000000	INTERNAL INFO GROUP INS	1,398.84	7,187.18	25,467.04
10 E 2632 3000 00 300 000000	INTERNAL INFO PUR SER/LEASE	28,822.06	98,032.52	250,000.00
10 E 2632 3230 00 300 000000	INTERNAL INFO REPAIR/MAINT	0.00	0.00	0.00
10 E 2632 4100 00 000 000000	INTERNAL INFO COMP TECH SUP	0.00	0.00	0.00
10 E 2632 4100 00 300 000000	INTERNAL INFO SUPPLIES	1,561.50	1,561.50	40,000.00
10 E 2632 5400 00 300 000000	INTERNAL INFO EQUIP	0.00	0.00	0.00
10 E 2633 1100 00 300 000000	COMM RELATIONS SALARY	5,802.34	29,011.70	69,628.00
10 E 2633 2220 00 300 000000	COMM RELATIONS GROUP INS	1.04	9.04	0.00
10 E 2633 3000 00 300 000000	COMM RELATIONS PUR SERV	0.00	0.00	9,300.00
10 E 2633 3230 00 300 000000	COMM RELATIONS	0.00	0.00	0.00
10 E 2633 3320 00 300 000000	COMM RELATIONS MILEAGE	0.00	0.00	0.00
10 E 2633 4100 00 300 000000	COMM RELATIONS SUPPLIES	0.00	0.00	0.00
10 E 2633 5400 00 300 000000	COMM RELATIONS EQUIPMENT	0.00	0.00	0.00
10 E 2633 6400 00 300 000000	COMM RELATIONS DUES	0.00	5,981.66	1,000.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 2900 4000 00 300 000000	TITLE 1 HOMELESS SUPPLIES	0.00	0.00	1,000.00
10 E 3000 3000 00 300 000000	TITLE 1 PARENT ACTIVITIES	0.00	0.00	700.00
10 E 3000 4100 00 300 000000	TITLE 1 PARENT AWARENESS	0.00	0.00	1,000.00
10 E 3200 1300 00 300 000000	WELLNESS CNTR/STUDENTS	0.00	0.00	0.00
10 E 3200 1300 00 300 000001	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00
10 E 3200 2110 00 300 000000	WELLNESS CENTER TRS	0.00	0.00	0.00
10 E 3200 2220 00 300 000000	WELLNESS CNTR/STUDENTS	0.00	0.00	0.00
10 E 3200 5000 00 300 000000	WELNESS CENTER EQUIPMENT	0.00	0.00	10,000.00
10 E 4000 6000 00 000 000000	GCSEC Tuition IDEA Flow Through	0.00	0.00	0.00
10 E 4100 1100 00 300 000000	TITLE I SALARY	0.00	0.00	0.00
10 E 4100 3000 00 300 000000	TITLE I PUR SERV	0.00	0.00	0.00
10 E 4100 3320 00 300 221000	TITLE II	0.00	0.00	0.00
10 E 4100 3900 00 300 000000	TITLE II-PART D TECHNOLOGY	0.00	0.00	0.00
10 E 4100 4100 00 300 212000	TITLE IV	0.00	0.00	0.00
10 E 4100 4100 00 300 222000	TITLE V SUPPLIES	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 4100 5400 00 300 100000	TITLE V EQUIPMENT	0.00	0.00	0.00
10 E 4120 3000 00 300 000000	COOP HOUSING ASSESS	0.00	0.00	0.00
10 E 4120 3000 00 300 000001	COOP ADMIN ASSESS	0.00	0.00	165,000.00
10 E 4120 6700 00 000 000000	COOP HOMEBOUND/HOSP	0.00	0.00	15,000.00
10 E 4140 6000 00 000 000000	GAVC ED EXPENSE	71,789.83	291,531.09	765,000.00
10 E 4180 0000 00 000 000000	DISBURSEMENTS/EXPENDITURE	0.00	0.00	0.00
10 E 4190 6000 00 300 000000	CHANNAHON TAX ABATEMENT	0.00	64,429.04	64,429.04
10 E 4210 6700 00 000 000000	PAYMENTS FOR REGULAR	0.00	0.00	10,000.00
10 E 4220 6700 00 000 000000	PAYMENTS SPECIAL ED	150,057.18	871,441.77	2,254,957.00
10 E 4810 2120 00 454 000000	IMRF (BIM)	0.00	0.00	0.00
10 E 4810 2120 00 454 000001	IMRF (BIM)	0.00	0.00	0.00
10 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00	0.00
10 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00	0.00
10 E 5900 3900 00 300 000000	SERVICE CHARGE	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

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 E 8400 6600 00 300 000000	TRANS TO DEBT	0.00	0.00	0.00
10 E 8500 6600 00 300 000000	TRANS TO DEBT SERV//INTEREST	0.00	0.00	0.00
11 E 1999 4100 00 300 000000	STUDENT ACTIVITY	0.00	0.00	250,000.00
20 E 2220 0000 00 000 000000	20 E 2220 0000 00 000 000000	0.00	0.00	0.00
20 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00
20 E 2510 1100 00 300 000000	CSBO SALARY	4,666.06	23,330.30	55,992.59
20 E 2510 2110 00 300 000000	CSBO TRS	0.00	0.00	0.00
20 E 2510 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00	0.00
20 E 2510 2220 00 300 000000	CSBO GROUP INS	669.02	3,345.10	9,200.00
20 E 2510 3320 00 300 000000	CSBO MILEAGE	0.00	0.00	0.00
20 E 2510 6400 00 300 000000	CSBO DUES/CLINICS	0.00	0.00	0.00
20 E 2540 1100 00 300 000000	DIR OF BUILDING/GROUND	0.00	0.00	0.00
20 E 2540 1100 00 300 000001	CUSTODIANS SALARY	52,530.56	242,284.94	700,000.00
20 E 2540 1100 00 302 000000	CUSTODIAN SALARY S.C.	2,028.82	4,519.72	0.00
20 E 2540 1300 00 300 000000	CUSTODIAN OVERTIME SALARY	707.63	5,058.77	30,000.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
20 E 2540 1300 00 300 000001	BUILDING EXTRA PAY SALARY	0.00	0.00	0.00
20 E 2540 2110 00 300 000000	CUSTODIANS SALARY (IC)	0.00	0.00	0.00
20 E 2540 2220 00 300 000000	CUSTODIAN GROUP INS	-1,003.11	3,143.82	205,000.00
20 E 2540 2220 00 300 000001	20 E 2540 2220 00 300 000001	13,540.90	67,704.50	0.00
20 E 2540 2220 00 302 000000	CUSTODIAN GROUP INS S.C.	0.00	0.00	0.00
20 E 2540 3000 00 300 000000	WAN PURCHASE SERV	0.00	0.00	0.00
20 E 2540 3000 00 300 000001	BLDG CONTRACT SERV	0.00	11,543.00	35,000.00
20 E 2540 3000 00 300 000002	HVAC - CENTRAL	0.00	4,403.76	65,000.00
20 E 2540 3000 00 300 000003	LAWN CARE	0.00	0.00	15,000.00
20 E 2540 3000 00 300 000004	SNOW REMOVAL - CENTRAL	0.00	0.00	25,000.00
20 E 2540 3000 00 300 000005	EXTERMINATING FEES -	0.00	740.00	2,000.00
20 E 2540 3000 00 302 000000	HVAC - SOUTH	392.00	45,526.54	88,000.00
20 E 2540 3000 00 302 000001	LAWN CARE - SOUTH	0.00	0.00	5,000.00
20 E 2540 3000 00 302 000002	SNOW REMOVAL - SOUTH	0.00	0.00	25,000.00
20 E 2540 3000 00 302 000003	EXTERMINATING FEES - SOUTH	0.00	700.00	2,500.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
20 E 2540 3100 00 300 000000	CUSTODIAN HEALTH EXAMS	0.00	0.00	0.00
20 E 2540 3100 00 300 000001	CUSTODIAN LICENSE	0.00	0.00	0.00
20 E 2540 3190 00 300 000000	A & E FEES	0.00	0.00	0.00
20 E 2540 3200 00 300 000000	DISTRICT OFFICE LEASE	0.00	0.00	0.00
20 E 2540 3200 00 301 000000	PROJ IND LEASE	0.00	0.00	22,000.00
20 E 2540 3210 00 300 000000	GARBAGE - CENTRAL	3,786.46	13,668.48	35,000.00
20 E 2540 3210 00 302 000000	GARBAGE - SOUTH	3,734.72	16,482.07	46,000.00
20 E 2540 3220 00 300 000000	PCU LEASES	0.00	0.00	0.00
20 E 2540 3230 00 300 000000	BLDG REPAIR/MAINT	5,104.00	11,475.48	90,000.00
20 E 2540 3230 00 300 000001	HVAC REPAIRS - CENTRAL	0.00	0.00	0.00
20 E 2540 3230 00 302 000000	BLDG REPAIR/MAINT SOUTH	3,200.69	32,152.95	85,000.00
20 E 2540 3230 00 302 000001	HVAC REPAIRS - SOUTH	0.00	392.00	0.00
20 E 2540 3320 00 300 000000	CUSTODIAN MILEAGE	0.00	0.00	1,000.00
20 E 2540 3400 00 300 000000	DISTRICT OFF UTILITIES	0.00	0.00	0.00
20 E 2540 3400 00 300 000001	PHONE	5,941.08	30,969.53	65,000.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
20 E 2540 3400 00 301 000000	PROJ INDIAN UTILITIES	184.26	705.43	2,200.00
20 E 2540 3700 00 300 000000	WATER-SEWER SERVICES	535.01	691.88	22,000.00
20 E 2540 3700 00 302 000000	WATER-SEWER SOUTH	1,900.36	10,396.60	25,000.00
20 E 2540 3800 00 300 000000	UNEMPLOY INSURANCE	0.00	0.00	0.00
20 E 2540 3800 00 300 000001	WORKERS COMP INSURANCE	0.00	0.00	0.00
20 E 2540 3800 00 300 000002	BLDG FLEET INSURANCE	0.00	0.00	0.00
20 E 2540 3900 00 300 000000	BLDG SECURITY PUR SERV	0.00	0.00	0.00
20 E 2540 3900 00 302 000000	CONTRACT SERV S.C.	1,702.79	6,347.45	60,000.00
20 E 2540 3900 00 302 000001	SOUTH MAINTENANCE	52,059.83	362,294.07	550,000.00
20 E 2540 3900 00 302 000002	BLDG SECURITY PS SOUTH	0.00	0.00	0.00
20 E 2540 3900 00 302 000003	PRECISION CONTROL - SOUTH	0.00	0.00	0.00
20 E 2540 3900 00 302 000004	SOUTH SITE CROP PURCHASE	0.00	0.00	0.00
20 E 2540 4100 00 300 000000	BUILDING SUPPLIES	15,314.60	100,024.12	350,000.00
20 E 2540 4100 00 300 000001	GROUND SUPPLIES	6,422.98	11,008.17	35,000.00
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	2,523.14	13,126.64	25,000.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
20 E 2540 4100 00 302 000001	SOUTH SITE CROP SUPPLIES	0.00	5,871.93	12,000.00
20 E 2540 4650 00 300 000000	NATURAL GAS	804.69	21,969.85	60,000.00
20 E 2540 4650 00 302 000000	NATURAL GAS SOUTH	1,539.66	3,954.23	38,000.00
20 E 2540 4660 00 300 000000	ELECTRICITY	0.00	60,990.47	265,000.00
20 E 2540 4660 00 302 000000	ELECTRICITY SOUTH	24,333.43	103,634.42	315,000.00
20 E 2540 4700 00 300 000000	911 SOFTWARE	0.00	0.00	0.00
20 E 2540 5400 00 300 000000	BLDG EQUIPMENT	0.00	7,074.02	55,000.00
20 E 2540 5400 00 300 000001	WAN EQUIPMENT	0.00	0.00	0.00
20 E 2540 5400 00 301 000000	PROJ IND EQUIP	0.00	0.00	2,500.00
20 E 2540 5400 00 302 000000	BLDG EQUIPMENT SOUTH	0.00	0.00	15,000.00
20 E 2540 6400 00 300 000000	CUSTODIAN CLINIC	0.00	0.00	500.00
20 E 2540 6900 00 300 000000	REAL ESTATE TAXES-FARMS	0.00	1,828.48	3,600.00
20 E 2541 1200 00 300 000000	SUMMER CUSTODIAN SALARY	0.00	8,976.63	35,000.00
20 E 2541 3900 00 300 000000	BLDG SECURITY CONTRACT	0.00	0.00	0.00
20 E 2541 3900 00 300 000001	BLDG SECURITY/PUR SERV	0.00	0.00	25,000.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
20 E 2541 3900 00 302 000000	BLDG SECURITY CS SOUTH	0.00	0.00	0.00
20 E 2541 3900 00 302 000001	BLDG SECURITY PS SOUTH	0.00	0.00	0.00
20 E 2541 4100 00 300 000000	BLDG SECURITY SUPPLIES	0.00	0.00	10,000.00
20 E 2541 4100 00 302 000000	BLDG SECURITY SUPPLY S	0.00	0.00	0.00
20 E 2541 5400 00 300 000000	BLDG SECURITY EQUIPMENT	0.00	0.00	25,000.00
20 E 2541 5400 00 302 000000	BLDG SECURITY EQ SOUTH	0.00	0.00	25,000.00
20 E 2542 5300 00 300 000000	SITE IMPROVEMENT	0.00	40,136.00	50,000.00
20 E 2542 5300 00 300 000001	BLDG IMPROVEMENT	0.00	0.00	50,000.00
20 E 2542 5300 00 302 000000	SITE IMPROVEMNT SOUTH	0.00	20,860.00	20,000.00
20 E 2542 5300 00 302 000001	BLDG IMPROVEMNT SOUTH	0.00	0.00	20,000.00
20 E 2543 5400 00 300 000000	ATHLETIC FIELDS IMPROVEMENT	0.00	4,800.00	25,000.00
20 E 2549 3800 00 300 000000	COMMERCIAL LIAB INSURANCE	0.00	0.00	0.00
20 E 4140 5200 00 300 000000	GAVC-BUILDING COSTS	0.00	0.00	0.00
20 E 4140 6000 00 000 000000	GAVC BUILD EXPENSES	16,874.70	82,603.43	380,000.00
20 E 4140 6000 00 000 000001	GAVC CTE PROGRAMS	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
20 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00	0.00
20 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00	0.00
20 E 8130 6610 00 300 000000	TRANS TO TORT	0.00	0.00	0.00
20 E 8400 6610 00 300 000000	TRANS TO B & I	0.00	0.00	0.00
20 E 8800 6600 00 300 000000	TRANS TO CAPITOL PROJECTS	0.00	0.00	0.00
30 E 4190 6900 00 300 000000	DEVELOPMENT AGREEMENT	0.00	0.00	0.00
30 E 5140 6200 00 300 000000	INTEREST ON BONDS-2001	0.00	0.00	0.00
30 E 5140 6200 00 300 000001	INTEREST ON BONDS-1999	0.00	0.00	0.00
30 E 5140 6200 00 300 000002	INTEREST ON BONDS-2005	0.00	0.00	0.00
30 E 5140 6200 00 300 000003	INTEREST ON CONST BONDS	0.00	0.00	0.00
30 E 5140 6200 00 300 000004	INTEREST ON VAR RATE 2006B	0.00	0.00	0.00
30 E 5140 6200 00 300 000005	INTEREST ON BONDS-2008	443,125.00	443,125.00	0.00
30 E 5140 6200 00 300 000006	INTEREST ON BONDS 2010	0.00	0.00	0.00
30 E 5140 6200 00 300 000007	INTEREST ON BONDS -2011	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

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
30 E 5140 6210 00 000 000001	INTERST ON BONDS 2012A	0.00	142,050.00	284,100.00
30 E 5140 6210 00 300 000000	APPLE LEASE INTEREST	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
30 E 5140 6210 00 300 000002	INTEREST ON BONDS - 2015A	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
30 E 5140 6210 00 300 000004	INTEREST ON BONDS-2016A	0.00	0.00	0.00
30 E 5140 6210 00 300 000005	INTEREST ON BONDS-2016B	0.00	0.00	322,000.00
30 E 5140 6210 00 300 000006	INTEREST ON BONDS -2018	0.00	0.00	77,800.00
30 E 5140 6210 00 300 000007	INTEREST ON BONDS 2019	0.00	0.00	840,550.00
30 E 5200 6100 00 000 000000	BONDS RETIRED 2011	0.00	0.00	0.00
30 E 5200 6100 00 000 000001	BONDS RETIRED 2012A	0.00	0.00	0.00
30 E 5200 6100 00 000 000002	BONDS RETIRED 2012B	0.00	0.00	0.00
30 E 5200 6100 00 000 000003	BOND RETIRED THROUGH	0.00	0.00	0.00
30 E 5200 6100 00 300 000000	BONDS RETIRED 2006B	0.00	0.00	0.00
30 E 5200 6100 00 300 000001	BOND RETIRED-1999	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
30 E 5200 6100 00 300 000002	BONDS RETIRED-2005	0.00	0.00	0.00
30 E 5200 6100 00 300 000003	BOND RETIRED 2006A	0.00	0.00	0.00
30 E 5200 6100 00 300 000004	BOND RETIRED 2010	0.00	0.00	0.00
30 E 5200 6100 00 300 000005	APPLE LEASE PRINCIPAL	0.00	0.00	0.00
30 E 5200 6100 00 300 000006	BONDS RETIRED - 2001	0.00	0.00	0.00
30 E 5200 6100 00 300 000007	BONDS RETIRED	0.00	0.00	0.00
30 E 5200 6100 00 300 000008	BONDS RETIRED 2008	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
30 E 5200 6210 00 300 000000	INTEREST PAYMENT ON BONDS	0.00	0.00	0.00
30 E 5300 6100 00 300 000000	PRINCIPAL ON BONDS 2018	2,285,000.00	2,285,000.00	0.00
30 E 5300 6110 00 000 000000	BOND PRINCIPAL	0.00	0.00	0.00
30 E 5300 6110 00 000 000001	COST OF BOND ISSUANCE	0.00	0.00	0.00
30 E 5300 6110 00 000 000002	PRINCIPAL ON BOND 2006A	0.00	0.00	0.00
30 E 5300 6110 00 000 000003	PRINCIPAL ON BOND 2008	0.00	0.00	0.00
30 E 5300 6110 00 000 000004	PRINCIPAL ON BOND 2010	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
30 E 5300 6110 00 000 000005	PRINCIPAL ON BONDS 2011	0.00	0.00	0.00
30 E 5300 6110 00 000 000006	PRINCIPAL ON BONDS 2012B	0.00	0.00	615,000.00
30 E 5300 6110 00 000 000007	PRINCIPAL ON BONDS 2012A	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
30 E 5300 6110 00 000 000009	PRINCIPAL ON BONDS 2015A	0.00	0.00	0.00
30 E 5300 6110 00 000 000010	PRINCIPAL ON BONDS 2015B	0.00	0.00	0.00
30 E 5300 6110 00 000 000011	PRINCIPAL ON BONDS 2016A	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
30 E 5300 6610 00 000 000000	COMPUTER LEASE	0.00	0.00	0.00
30 E 5300 6610 00 300 000000	PRINTROOM COPIER LEASE	0.00	0.00	0.00
30 E 5300 6610 00 300 000001	OTHER COPIERS LEASE	0.00	0.00	0.00
30 E 5300 6610 00 300 000002	DISTRICT OFFICE LEASE	0.00	0.00	0.00
30 E 5300 6610 00 300 000003	PROJECT INDIAN LEASE	0.00	0.00	0.00
30 E 5300 6610 00 302 000000	PRINTROOM COPIER LEASE S.C.	0.00	0.00	0.00
30 E 5300 6610 00 302 000001	OTHER COPIERS LEASE S.C.	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
30 E 5900 3180 00 000 000000	BOND LEGAL FEES	0.00	0.00	0.00
30 E 5900 3190 00 000 000000	BOND CLOSING COSTS	0.00	0.00	0.00
30 E 5900 3190 00 000 000001	BOND PREMIUM ESCROW	0.00	0.00	0.00
30 E 5900 3900 00 300 000000	SERVICE CHARGE	500.00	33,284.12	0.00
30 E 5900 3900 00 300 000001	REMARKETING AGENT FEE	0.00	0.00	0.00
30 E 5900 6110 00 000 000000	ESCROW ADJUSTMENTS	0.00	0.00	0.00
30 E 8990 0000 00 000 000001	OTHER MISC FINANCING	0.00	0.00	0.00
40 E 2190 1100 00 300 000000	CSBO SALARY	4,666.06	23,330.30	55,992.59
40 E 2190 2110 00 300 000000	CSBO TRS	0.00	0.00	0.00
40 E 2190 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00	0.00
40 E 2190 2220 00 300 000000	CSBO GROUP INS	669.00	3,345.00	8,863.34
40 E 2190 3320 00 300 000000	CSBO MILEAGE	0.00	0.00	0.00
40 E 2190 6400 00 300 000000	CSBO DUES/CLINICS	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
40 E 2220 1100 00 300 000004	40 E 2220 1100 00 300 000004	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
40 E 2230 0000 00 000 000000	40 E 2230 0000 00 000 000000	0.00	0.00	0.00
40 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00
40 E 2550 1100 00 300 000000	TRANS SECY SALARY	3,021.20	26,455.57	60,823.34
40 E 2550 1100 00 300 000001	GAVC/PREMIER ROUTE SALARY	0.00	0.00	0.00
40 E 2550 1100 00 300 000002	OUT OF DISTRICT ROUTE	31,817.01	151,330.15	411,995.09
40 E 2550 1100 00 300 000003	REGULAR ROUTE SALARY	35,332.50	182,549.52	530,000.00
40 E 2550 1100 00 300 000004	BKKPER TRANS SALARY	525.00	2,625.00	8,500.00
40 E 2550 1100 00 300 000005	OUT OF DISTRICT BUS AIDE	5,087.46	34,446.24	124,000.00
40 E 2550 1100 00 300 000006	SHUTTLE(S)	0.00	0.00	0.00
40 E 2550 1100 00 300 000007	BUS SUBS 201 FOR 111	0.00	0.00	0.00
40 E 2550 1100 00 300 000008	IDEA PART B SP ED BUS	0.00	0.00	0.00
40 E 2550 1100 00 300 000009	FULL TIME DRIVER	4,139.78	19,380.99	65,000.00
40 E 2550 1300 00 300 000000	EXTRA DUTY (non-drive)	2,112.05	2,731.05	12,000.00
40 E 2550 1300 00 300 000001	ACADEMIC TRIP(S)	1,617.23	1,617.23	50,000.00
40 E 2550 1300 00 300 000002	ATHLETIC/ACTIVITES TRIP(S)	627.60	844.84	40,000.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
40 E 2550 1300 00 300 000003	ACTIVITIES TRIP	0.00	0.00	0.00
40 E 2550 2220 00 000 000000	TRANS SEC INSURANCE	77.85	223.69	600.00
40 E 2550 2220 00 000 000001	TRANS. DIR. INSURANCE	77.85	20.41	8,000.00
40 E 2550 2220 00 300 000000	TRANSPORTATION INSURANCE	0.00	0.00	1,600.00
40 E 2550 2220 00 300 000004	BKKPER TRANS GROUP INS	63.48	317.40	0.00
40 E 2550 2230 00 300 000000	40 E 2550 2230 00 300 000000	0.00	0.00	0.00
40 E 2550 2300 00 300 000000	COURSE REIMBURSEMENT	0.00	0.00	0.00
40 E 2550 3100 00 300 000000	TRANS HEALTH EXAMS	0.00	1,235.00	12,000.00
40 E 2550 3100 00 300 000001	TANK TESTING	0.00	0.00	0.00
40 E 2550 3200 00 000 000000	BUS LEASES	26,840.31	26,840.31	550,000.00
40 E 2550 3210 00 300 000000	GARBAGE DISPOSAL SERVICES	483.19	1,370.42	5,500.00
40 E 2550 3220 00 300 000000	CLEANING SERVICES	0.00	578.54	5,000.00
40 E 2550 3220 00 300 000001	SNOW REMOVAL-BUS GARAGE	0.00	0.00	11,000.00
40 E 2550 3310 00 300 000000	SPECIAL ED TRANS	0.00	4,835.16	65,000.00
40 E 2550 3320 00 300 000000	TRANS MILEAGE	0.00	0.00	2,500.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
40 E 2550 3400 00 300 000000	PHONE-BUS GARAGE	47.30	192.86	2,500.00
40 E 2550 3400 00 300 000001	TRANS POSTAGE	0.00	0.00	0.00
40 E 2550 3500 00 000 000000	TRANS ADVERTISING	0.00	0.00	500.00
40 E 2550 3700 00 300 000000	WATER-BUS GARAGE	127.80	299.39	2,500.00
40 E 2550 3800 00 300 000000	UNEMPLOY INSURANCE	0.00	0.00	0.00
40 E 2550 3800 00 300 000001	WORKERS COMP INSURANCE	0.00	0.00	0.00
40 E 2550 3800 00 300 000002	BUS FLEET INSURANCE	0.00	0.00	0.00
40 E 2550 3900 00 300 000000	MECHANICS SALARY/BENEFITS	0.00	0.00	0.00
40 E 2550 3900 00 300 000001	ROUTING SOFTWARE	6,268.50	9,199.78	4,000.00
40 E 2550 4640 00 300 000000	VAN GAS & SUPPLIES	985.62	4,383.11	35,000.00
40 E 2550 6400 00 000 000000	TRANS DIR DUES/FEES/CLINIC	0.00	0.00	600.00
40 E 2550 6900 00 300 000000	REFUND ACCOUNT	0.00	0.00	0.00
40 E 2552 4100 00 300 000000	BUS SUPPLIES	-380.05	14,332.45	60,000.00
40 E 2552 4100 00 300 000001	MECH/CUST SUPPLIES	691.24	2,414.99	15,000.00
40 E 2552 4640 00 300 000000	BUS FUEL	9,906.24	11,638.86	175,000.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
40 E 2552 4650 00 300 000000	NATURAL GAS-BUS GARAGE	229.60	281.89	2,200.00
40 E 2552 4660 00 300 000000	ELECTRICITY-BUS GARAGE	1,027.11	2,109.82	7,500.00
40 E 2554 1100 00 300 000000	BUS MECHANIC SALARY	7,797.32	27,730.84	106,803.12
40 E 2554 1100 00 300 000001	TRANS DIRECTORS SALARY	5,953.50	12,332.25	72,000.00
40 E 2554 2220 00 300 000000	BUS MECH GROUP INS	4,379.41	12,250.60	69,000.00
40 E 2554 2220 00 300 000001	TRANS DIRECTORS GROUP INS	1,341.60	6,708.00	0.00
40 E 2554 3000 00 300 000000	TRANS CONTR SERV	298.60	826.98	45,000.00
40 E 2554 3230 00 300 000000	TRANS REPAIR/MAINT	24,401.40	56,763.51	70,000.00
40 E 2554 3390 00 300 000000	INSPECTION/LICENSE	273.00	1,806.00	10,000.00
40 E 2554 5400 00 300 000000	TRANS EQUIPMENT	0.00	0.00	5,000.00
40 E 2554 5600 00 300 000000	TRANS VEHICLES	0.00	0.00	30,000.00
40 E 2559 5200 00 300 000000	BUS GARAGE ADDITION	0.00	0.00	0.00
40 E 2559 5300 00 300 000000	TRANS BLDG IMPROVE	0.00	7,610.28	10,000.00
40 E 2559 6900 00 300 000000	TRANS - OTHER	0.00	0.00	0.00
40 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
40 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00	0.00
50 E 1130 2120 00 000 000000	TITLE 1 SALARIES (RM)	467.74	1,962.47	6,370.72
50 E 1130 2120 00 300 000000	INSTR IMRF	0.00	0.00	189.11
50 E 1130 2120 00 300 000001	50 E 1130 2120 00 300 000001	244.65	244.65	0.00
50 E 1130 2120 50 300 000000	ATH TRAINER IMRF	0.00	0.00	0.00
50 E 1130 2130 00 000 000000	TITLE 1 SALARIES (FR)	289.41	1,214.00	5,076.80
50 E 1130 2130 00 300 000000	INSTR FICA	0.00	0.00	234.50
50 E 1130 2130 00 300 000001	50 E 1130 2130 00 300 000001	151.38	151.38	0.00
50 E 1130 2130 05 300 000000	ENGLISH/DRAMA FICA	0.00	0.00	0.00
50 E 1130 2130 12 300 000000	MUSIC SALARY FICA	0.00	0.00	0.00
50 E 1130 2130 21 300 000000	DRIVER ED FICA	0.00	0.00	0.00
50 E 1130 2130 27 300 000000	INSTR LEADER SALARY (FR)	0.00	0.00	0.00
50 E 1130 2130 50 300 000000	ATH TRAINER FICA	0.00	0.00	0.00
50 E 1130 2140 00 000 000000	OVERLOAD (MR)	67.68	286.33	0.00
50 E 1130 2140 00 300 000000	INSTR MEDICARE	117.16	592.94	8,695.94

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
50 E 1130 2140 00 300 000001	INSTR MEDICARE	966.40	2,257.03	0.00
50 E 1130 2140 00 300 000002	50 E 1130 2140 00 300 000002	0.00	79.64	0.00
50 E 1130 2140 00 300 000003	INSTR MEDICARE	0.00	59.51	0.00
50 E 1130 2140 00 300 000004	INSTR MEDICARE	0.00	255.22	0.00
50 E 1130 2140 02 300 000000	ART MEDICARE	204.64	1,023.28	2,459.23
50 E 1130 2140 05 300 000000	ENGLISH/DRAMA MEDICARE	1,707.18	8,950.81	22,653.61
50 E 1130 2140 06 300 000000	FOREIGN LANG MEDICARE	866.64	4,194.13	9,368.95
50 E 1130 2140 11 300 000000	MATH MEDICARE	1,618.41	7,955.87	18,681.63
50 E 1130 2140 12 300 000000	MUSIC MEDICARE	322.14	1,583.69	3,777.45
50 E 1130 2140 13 300 000000	NAT SCIENCE MEDICARE	1,573.10	7,786.21	18,561.54
50 E 1130 2140 15 300 000000	SOC SCIENCE MEDICARE	1,468.55	7,315.96	17,852.47
50 E 1130 2140 21 300 000000	DRIVER ED MEDICARE	0.00	0.00	0.00
50 E 1130 2140 27 300 000000	INSTR LDR MEDICARE	765.38	3,664.29	8,007.64
50 E 1130 2140 50 300 000000	PHYS ED MEDICARE	1,282.61	6,380.49	15,384.14
50 E 1200 2120 00 300 000000	IDEA PART B SP ED GRANT S	0.00	0.00	14,724.18

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
50 E 1200 2120 00 300 000001	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00
50 E 1200 2120 00 300 000002	SPEC ED AIDE IMRF	944.43	4,599.61	0.00
50 E 1200 2120 00 300 000003	SPEC ED SEC IMRF	301.56	1,503.63	0.00
50 E 1200 2130 00 300 000000	IDEA PART B SP ED GRANT S	0.00	0.00	11,594.61
50 E 1200 2130 00 300 000001	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00
50 E 1200 2130 00 300 000002	SPEC ED AIDE FICA	576.61	2,806.85	0.00
50 E 1200 2130 00 300 000003	SPEC ED SEC FICA	183.48	914.69	0.00
50 E 1200 2140 00 300 000000	SPECIAL ED SALARY MEDICARE	1,292.23	6,318.35	14,712.10
50 E 1200 2140 00 300 000001	50 E 1200 2140 00 300 000001	0.00	0.00	0.00
50 E 1200 2140 00 300 000002	SPEC ED AIDE MEDICARE	134.87	661.65	0.00
50 E 1200 2140 00 300 000003	SPEC ED SEC MEDICARE	42.92	215.72	0.00
50 E 1250 2120 00 300 000000	COOP HOMEBOUND/HOSP IMRF	0.00	0.00	0.00
50 E 1250 2130 00 300 000000	COOP HOMEBOUND/HOSP FICA	0.00	0.00	0.00
50 E 1250 2140 00 300 000000	COOP HB/HOSP MEDICARE	0.00	0.00	0.00
50 E 1400 2120 00 300 000000	CTE SALARY IMRF	0.00	0.00	22.32

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
50 E 1400 2130 00 300 000000	VOC ED GRANT FICA	0.00	0.00	18.70
50 E 1400 2140 00 300 000000	VOC ED GRANT MEDICARE	267.98	1,352.31	3,550.87
50 E 1400 2140 10 300 000000	IND TECH MEDICARE	202.50	913.06	1,661.10
50 E 1401 2140 01 300 000000	AG MEDICARE	254.95	1,265.48	3,066.06
50 E 1407 2140 03 300 000000	BUSINESS ED MEDICARE	248.96	1,310.15	3,514.88
50 E 1410 2140 00 300 000000	VIDEO EDIT MEDICARE	0.00	0.00	0.00
50 E 1411 2140 00 300 000000	INST. TECH MEDICARE	90.42	448.75	1,088.63
50 E 1417 2120 00 300 000000	ATHLETIC TRAINER IMRF	448.42	2,294.40	5,142.13
50 E 1417 2130 00 300 000000	ATHLETIC TRAINER FICA	272.22	1,393.27	4,027.44
50 E 1417 2140 00 300 000000	ATHLETIC TRAINER MEDICARE	63.66	328.45	0.00
50 E 1420 2140 09 300 000000	FAM/CONS SCI MEDICARE	223.74	1,166.62	2,855.40
50 E 1500 2120 00 000 000000	INVITATIONAL WKRS (RM)	0.00	0.00	0.00
50 E 1500 2120 30 300 000000	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00
50 E 1500 2120 30 300 000001	ATHLETIC DIR SECY IMRF	395.77	1,973.41	7,144.54
50 E 1500 2120 30 300 000002	50 E 1500 2120 30 300 000002	18.54	29.25	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
50 E 1500 2120 30 300 000015	TECH DIR IMRF	39.60	197.45	0.00
50 E 1500 2120 70 300 000000	MAIN OFFICE IMRF	0.00	0.00	5,453.75
50 E 1500 2120 70 300 000001	ACTIVITY DIR SECY IMRF	379.05	2,003.05	0.00
50 E 1500 2120 70 300 000003	50 E 1500 2120 70 300 000003	33.89	58.99	0.00
50 E 1500 2120 70 300 000006	50 E 1500 2120 70 300 000006	17.90	44.75	0.00
50 E 1500 2120 70 300 000046	ATH/ACT COACH/SPONSOR IMRF	23.88	83.58	0.00
50 E 1500 2120 70 300 000049	50 E 1500 2120 70 300 000049	27.42	68.55	0.00
50 E 1500 2120 70 300 000051	ATH/ACT COACH/SPONSOR IMRF	0.00	321.49	0.00
50 E 1500 2130 00 000 000000	INVITATIONAL WKRS (FR)	0.00	0.00	0.00
50 E 1500 2130 30 300 000000	GOLF COACH FICA	0.00	0.00	13,528.94
50 E 1500 2130 30 300 000001	ATH/ACT COACH/SPONSOR FICA	221.68	1,105.12	0.00
50 E 1500 2130 30 300 000002	50 E 1500 2130 30 300 000002	11.47	18.10	0.00
50 E 1500 2130 30 300 000013	50 E 1500 2130 30 300 000013	125.21	125.21	0.00
50 E 1500 2130 30 300 000015	ATH/ACT COACH/SPONSOR FICA	24.50	122.14	0.00
50 E 1500 2130 70 300 000000	MAIN OFFICE FICA	0.00	0.00	5,997.63

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
50 E 1500 2130 70 300 000001	ACTIVITIES FICA	216.90	1,151.18	0.00
50 E 1500 2130 70 300 000003	50 E 1500 2130 70 300 000003	20.97	36.50	0.00
50 E 1500 2130 70 300 000006	50 E 1500 2130 70 300 000006	11.08	27.70	0.00
50 E 1500 2130 70 300 000046	ATH/ACT COACH/SPONSOR FICA	14.78	51.73	0.00
50 E 1500 2130 70 300 000049	50 E 1500 2130 70 300 000049	16.96	42.40	0.00
50 E 1500 2130 70 300 000051	ATH/ACT COACH/SPONSOR FICA	0.00	204.58	0.00
50 E 1500 2140 00 000 000000	INVITATIONAL WKRS (MR)	0.00	0.00	0.00
50 E 1500 2140 00 300 000000	ASST ATHLETIC DIR MEDICARE	0.00	0.00	0.00
50 E 1500 2140 30 000 000000	ASST ATHLETIC DIR SALARY	0.00	0.00	0.00
50 E 1500 2140 30 300 000000	ATHLETIC MEDICARE	167.83	801.50	9,911.29
50 E 1500 2140 30 300 000001	ATH/ACT COACH/SPONSOR	68.48	342.68	0.00
50 E 1500 2140 30 300 000002	ATH/ACT COACH/SPONSOR	33.63	134.72	0.00
50 E 1500 2140 30 300 000003	ATH/ACT COACH/SPONSOR	14.42	72.48	0.00
50 E 1500 2140 30 300 000004	ATH/ACT COACH/SPONSOR	18.77	105.41	0.00
50 E 1500 2140 30 300 000005	ATH/ACT COACH/SPONSOR	10.98	46.37	0.00
		233		

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
50 E 1500 2140 30 300 000006	ATH/ACT COACH/SPONSOR	30.24	150.78	0.00
50 E 1500 2140 30 300 000007	ATH/ACT COACH/SPONSOR	20.74	102.81	0.00
50 E 1500 2140 30 300 000008	ATH/ACT COACH/SPONSOR	23.57	117.61	0.00
50 E 1500 2140 30 300 000009	ATH/ACT COACH/SPONSOR	31.94	154.83	0.00
50 E 1500 2140 30 300 000010	ATH/ACT COACH/SPONSOR	65.13	321.67	0.00
50 E 1500 2140 30 300 000011	ATH/ACT COACH/SPONSOR	59.74	297.93	0.00
50 E 1500 2140 30 300 000012	ATH/ACT COACH/SPONSOR	21.10	117.20	0.00
50 E 1500 2140 30 300 000013	ATH/ACT COACH/SPONSOR	52.50	161.07	0.00
50 E 1500 2140 30 300 000014	ATH/ACT COACH/SPONSOR	10.98	60.04	0.00
50 E 1500 2140 30 300 000015	ATH/ACT COACH/SPONSOR	26.18	129.91	0.00
50 E 1500 2140 30 300 000017	ATH/ACT COACH/SPONSOR	25.90	128.26	0.00
50 E 1500 2140 30 300 000018	ATH/ACT COACH/SPONSOR	30.08	152.95	0.00
50 E 1500 2140 30 300 000019	ATH/ACT COACH/SPONSOR	8.42	42.32	0.00
50 E 1500 2140 30 300 000020	ATH/ACT COACH/SPONSOR	10.26	43.49	0.00
50 E 1500 2140 30 300 000021	ATH/ACT COACH/SPONSOR	32.48	165.39	0.00
		234		

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
50 E 1500 2140 30 300 000022	ATH/ACT COACH/SPONSOR	26.60	132.57	0.00
50 E 1500 2140 70 300 000000	ACTIVITIES MEDICARE	111.44	553.79	4,562.10
50 E 1500 2140 70 300 000001	ATH/ACT COACH/SPONSOR	92.19	313.23	0.00
50 E 1500 2140 70 300 000002	ATH/ACT COACH/SPONSOR	25.82	123.79	0.00
50 E 1500 2140 70 300 000003	50 E 1500 2140 70 300 000003	10.11	21.39	0.00
50 E 1500 2140 70 300 000004	ATH/ACT COACH/SPONSOR	5.70	28.65	0.00
50 E 1500 2140 70 300 000005	ATH/ACT COACH/SPONSOR	14.02	67.05	0.00
50 E 1500 2140 70 300 000006	ATH/ACT COACH/SPONSOR	6.37	29.24	0.00
50 E 1500 2140 70 300 000008	ATH/ACT COACH/SPONSOR	2.66	13.37	0.00
50 E 1500 2140 70 300 000009	ATH/ACT COACH/SPONSOR	24.24	120.78	0.00
50 E 1500 2140 70 300 000010	ATH/ACT COACH/SPONSOR	11.30	56.83	0.00
50 E 1500 2140 70 300 000011	ATH/ACT COACH/SPONSOR	14.74	72.75	0.00
50 E 1500 2140 70 300 000012	ATH/ACT COACH/SPONSOR	6.18	31.06	0.00
50 E 1500 2140 70 300 000013	ATH/ACT COACH/SPONSOR	9.38	46.70	0.00
50 E 1500 2140 70 300 000015	ATH/ACT COACH/SPONSOR	14.06	70.67	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
50 E 1500 2140 70 300 000016	ATH/ACT COACH/SPONSOR	2.54	12.74	0.00
50 E 1500 2140 70 300 000017	ATH/ACT COACH/SPONSOR	3.80	18.70	0.00
50 E 1500 2140 70 300 000018	ATH/ACT COACH/SPONSOR	2.80	13.65	0.00
50 E 1500 2140 70 300 000021	ATH/ACT COACH/SPONSOR	8.79	43.25	0.00
50 E 1500 2140 70 300 000022	ATH/ACT COACH/SPONSOR	2.54	12.77	0.00
50 E 1500 2140 70 300 000023	ATH/ACT COACH/SPONSOR	8.18	41.09	0.00
50 E 1500 2140 70 300 000025	ATH/ACT COACH/SPONSOR	2.46	12.36	0.00
50 E 1500 2140 70 300 000026	ATH/ACT COACH/SPONSOR	12.92	64.64	0.00
50 E 1500 2140 70 300 000027	ATH/ACT COACH/SPONSOR	6.26	31.07	0.00
50 E 1500 2140 70 300 000029	ATH/ACT COACH/SPONSOR	2.06	10.35	0.00
50 E 1500 2140 70 300 000030	ATH/ACT COACH/SPONSOR	3.30	16.59	0.00
50 E 1500 2140 70 300 000031	ATH/ACT COACH/SPONSOR	3.28	16.49	0.00
50 E 1500 2140 70 300 000032	ATH/ACT COACH/SPONSOR	7.08	35.13	0.00
50 E 1500 2140 70 300 000033	ATH/ACT COACH/SPONSOR	3.28	16.49	0.00
50 E 1500 2140 70 300 000034	ATH/ACT COACH/SPONSOR	2.54	13.53	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
50 E 1500 2140 70 300 000035	ATH/ACT COACH/SPONSOR	4.58	22.99	0.00
50 E 1500 2140 70 300 000036	50 E 1500 2140 70 300 000036	3.32	8.30	0.00
50 E 1500 2140 70 300 000038	ATH/ACT COACH/SPONSOR	2.06	10.35	0.00
50 E 1500 2140 70 300 000042	ATH/ACT COACH/SPONSOR	2.46	12.06	0.00
50 E 1500 2140 70 300 000043	ATH/ACT COACH/SPONSOR	3.46	17.39	0.00
50 E 1500 2140 70 300 000046	ATH/ACT COACH/SPONSOR	9.76	43.78	0.00
50 E 1500 2140 70 300 000047	ATH/ACT COACH/SPONSOR	2.46	11.75	0.00
50 E 1500 2140 70 300 000049	ATH/ACT COACH/SPONSOR	6.50	27.00	0.00
50 E 1500 2140 70 300 000050	ATH/ACT COACH/SPONSOR	2.78	13.61	0.00
50 E 1500 2140 70 300 000051	ATH/ACT COACH/SPONSOR	0.00	189.30	0.00
50 E 1500 2140 70 300 000053	ATH/ACT COACH/SPONSOR	3.04	15.28	0.00
50 E 1600 2120 00 300 000000	SUMMER SCHOOL SALARY (RM)	0.00	0.00	0.00
50 E 1600 2130 00 300 000000	SUMMER SCHOOL SALARY (FR)	0.00	0.00	0.00
50 E 1600 2140 00 300 000000	SUMMER SCHOOL MEDICARE	0.00	0.00	0.00
50 E 1700 2120 00 300 000000	SUMMER DR ED SALARY (RM)	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
50 E 1700 2130 00 300 000000	SUMMER DR ED SALARY (FR)	0.00	0.00	0.00
50 E 1700 2140 00 300 000000	SUMMER DR ED MEDICARE	0.00	180.05	117.93
50 E 1700 2140 21 300 000000	DRIVER ED MEDICARE	474.24	2,046.28	9,423.39
50 E 1900 2120 00 301 000000	PROJ IND SECY IMRF	0.00	0.00	0.00
50 E 1900 2120 00 301 000001	PROJ IND SECY IMRF	267.24	1,317.20	3,051.89
50 E 1900 2130 00 301 000000	PROJ IND SECY FICA	0.00	0.00	0.00
50 E 1900 2130 00 301 000001	PROJ IND SECY FICA	146.12	718.96	2,308.32
50 E 1900 2140 00 301 000000	PROJ IND SECY MEDICARE	115.32	557.72	0.00
50 E 1900 2140 00 301 000001	PROJ IND SECY MEDICARE	34.18	169.51	1,262.54
50 E 2100 2120 00 300 000000	MAIN OFFICE SECY SALARY	0.00	0.00	0.00
50 E 2100 2120 00 300 000001	MAIN OFFICE SECY SALARY	340.54	1,958.48	4,194.85
50 E 2100 2120 00 301 000000	PROJ IND DIR SECY IMRF	0.00	0.00	0.00
50 E 2100 2120 00 302 000000	DIR OF STUDENT SERV SEC S	0.00	0.00	0.00
50 E 2100 2130 00 300 000000	MAIN OFFICE SECY SALARY FICA	0.00	0.00	0.00
50 E 2100 2130 00 300 000001	MAIN OFFICE SECY SALARY FICA	210.72	1,211.53	3,356.66

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
50 E 2100 2130 00 301 000000	PROJ IND DIR SECY FICA	0.00	0.00	0.00
50 E 2100 2130 00 302 000000	DIR OF STUDENT SERV SEC S	0.00	0.00	0.00
50 E 2100 2140 00 300 000000	ASST PRIN-LEARN MED	0.00	0.00	0.00
50 E 2100 2140 00 300 000001	MAIN OFFICE SECY MEDICARE	49.28	286.51	0.00
50 E 2100 2140 00 302 000000	DIR STUDENT SERV. SA	151.10	914.58	1,823.19
50 E 2100 2140 00 302 000001	DIR OF STUD SER MEDICARE	0.00	0.00	0.00
50 E 2110 2120 00 000 000000	TITLE 1 SALARIES IMRF	181.50	850.77	2,279.38
50 E 2110 2130 00 000 000000	TITLE 1 SALARIES FICA	112.30	526.33	1,823.36
50 E 2110 2140 00 000 000000	TITLE 1 SALARIES MEDICARE	48.12	251.03	349.76
50 E 2113 2140 00 300 000000	SOCIAL WORKER MEDICARE	250.78	1,232.09	2,867.38
50 E 2120 0000 00 000 000000	50 E 2120 0000 00 000 000000	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
50 E 2120 1100 00 300 000004	50 E 2120 1100 00 300 000004	0.00	0.00	0.00
50 E 2120 2120 00 300 000000	GUIDANCE SALARY (RM)	0.00	0.00	0.00
50 E 2120 2130 00 300 000000	GUIDANCE SALARY (FR)	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
50 E 2120 2140 00 300 000000	GUIDANCE MEDICARE	564.28	2,963.96	6,987.91
50 E 2125 2120 00 300 000000	REGISTRAR IMRF	670.12	3,341.33	10,934.08
50 E 2125 2120 00 300 000001	STDNT CENTER IMRF	395.04	1,903.02	0.00
50 E 2125 2120 00 302 000000	ASST REGISTRAR IMRF S.C.	337.70	1,844.54	3,936.41
50 E 2125 2130 00 300 000000	REGISTRAR FICA	414.00	2,063.87	8,740.99
50 E 2125 2130 00 300 000001	STDNT CENTER FICA	244.44	1,177.31	0.00
50 E 2125 2130 00 302 000000	ASST REGISTRAR FICA S.C.	175.82	975.87	2,739.28
50 E 2125 2140 00 300 000000	CAREER CENTER MEDICARE	96.82	486.65	0.00
50 E 2125 2140 00 300 000001	ACAD RESOURCE CTR AIDE MED	57.16	277.36	0.00
50 E 2125 2140 00 302 000000	ASST REGISTRAR MEDICARE	41.10	230.25	0.00
50 E 2130 0000 00 000 000000	50 E 2130 0000 00 000 000000	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
50 E 2130 1100 00 300 000004	50 E 2130 1100 00 300 000004	0.00	0.00	0.00
50 E 2134 2120 00 300 000000	NURSE IMRF	404.53	1,565.73	3,891.84
50 E 2134 2120 00 302 000000	NURSE IMRF S.C.	301.93	1,712.05	3,616.54

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
50 E 2134 2130 00 300 000000	NURSE FICA	250.30	968.74	3,228.64
50 E 2134 2130 00 302 000000	NURSE FICA S.C.	186.81	1,059.06	3,011.78
50 E 2134 2140 00 300 000000	NURSE SALARY (MR)	58.55	227.10	0.00
50 E 2134 2140 00 302 000000	NURSE SALARY S.C. (MR)	43.69	250.45	0.00
50 E 2140 0000 00 000 000000	50 E 2140 0000 00 000 000000	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
50 E 2140 1100 00 300 000004	50 E 2140 1100 00 300 000004	0.00	0.00	0.00
50 E 2140 2140 00 000 000000	PSYCHOLOGIST SALARY	172.16	915.89	1,969.20
50 E 2190 2120 00 300 000000	CSBO SALARY IMRF	0.00	1,487.89	3,991.09
50 E 2190 2130 00 300 000000	CSBO SALARY FICA	0.00	1,084.95	3,762.55
50 E 2190 2140 00 300 000000	BUSINESS MGR MEDICARE	67.66	346.93	0.00
50 E 2210 2120 00 300 000000	PROF. DEVELOPMENT SALARY	0.00	0.00	0.00
50 E 2210 2120 00 302 000000	DIR C/I SEC. SALARY IMRF	280.22	1,397.23	5,912.77
50 E 2210 2130 00 300 000000	PROF. DEVELOPMENT SALARY	0.00	0.00	4,723.60
50 E 2210 2130 00 302 000000	DIR C/I SEC. SALARY (FR)	158.88	798.43	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
50 E 2210 2140 00 300 000000	DIRECTOR C/I SALARY	125.86	639.25	1,517.19
50 E 2210 2140 00 302 000000	DIRECTOR C/I SEC MEDICARE	37.16	188.31	0.00
50 E 2212 2140 00 300 000000	CURR DEVELOP/LEARN OBJ	0.00	0.00	0.00
50 E 2213 2120 00 300 000000	STAFF DEVELOPMENT IMRF	0.00	0.00	0.00
50 E 2213 2130 00 300 000000	STAFF DEVELOPMENT FICA	0.00	0.00	0.00
50 E 2213 2140 00 300 000000	TYPE 75 MEDICARE	0.00	0.00	0.00
50 E 2222 2120 00 300 000000	LIBRARY IMRF	419.84	1,994.16	4,525.89
50 E 2222 2120 00 302 000000	LIBRARY IMRF S.C.	215.70	1,070.78	2,463.77
50 E 2222 2130 00 300 000000	LIBRARY FICA	259.78	1,233.70	3,632.08
50 E 2222 2130 00 302 000000	LIB ASST FICA S.C.	133.46	662.42	1,968.16
50 E 2222 2140 00 300 000000	LIBRARY MEDICARE	60.75	290.56	850.82
50 E 2222 2140 00 300 000001	LIB ASST FICA	56.16	278.74	0.00
50 E 2222 2140 00 302 000000	LIB ASST MEDICARE S.C.	31.22	156.18	0.00
50 E 2225 2120 00 300 000000	TECH IMRF	724.96	3,614.78	16,419.49
50 E 2225 2120 00 300 000001	LIB ASST IMRF	568.00	2,846.89	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
50 E 2225 2120 00 302 000000	TECH IMRF S.C.	92.00	92.00	0.00
50 E 2225 2130 00 300 000000	TECH FICA	430.34	2,841.16	13,034.44
50 E 2225 2130 00 300 000001	LIB ASST FICA	343.12	1,719.64	0.00
50 E 2225 2130 00 302 000000	TECH ASST FICA S.C.	56.93	56.93	0.00
50 E 2225 2140 00 300 000000	TECH/CYBRARY AIDE MEDICARE	100.64	671.88	0.00
50 E 2225 2140 00 300 000001	TECH ASST MEDICARE	80.24	405.46	0.00
50 E 2225 2140 00 302 000000	TECH ASST SALARY S.C. (MR)	13.31	13.31	0.00
50 E 2300 2120 00 000 000000	TEST PROCTOR IMRF	0.00	54.79	42.97
50 E 2300 2130 00 000 000000	TEST PROCTOR FICA	0.00	33.89	34.72
50 E 2300 2140 00 000 000000	TEST PROCTOR MEDICARE	1.56	33.93	25.38
50 E 2310 2130 00 300 000000	BOARD OF ED FICA	0.00	0.00	0.00
50 E 2310 2140 00 300 000000	BOARD OF ED MEDICARE	0.00	0.00	0.00
50 E 2312 2120 00 300 000000	BOARD SECY IMRF	0.00	0.00	238.15
50 E 2312 2130 00 300 000000	BOARD SECY FICA	0.00	0.00	198.64
50 E 2313 2140 00 300 000000	PERFORMANCE MEDICARE	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
50 E 2321 2120 00 300 000000	SUPT SECY IMRF	603.16	3,007.46	6,916.43
50 E 2321 2130 00 300 000000	SUPT SECY FICA	370.46	1,846.81	5,484.51
50 E 2321 2140 00 300 000000	SUPT SECY MEDICARE	86.64	435.49	0.00
50 E 2321 2140 00 300 000001	SUPT MEDICARE	236.34	1,187.93	2,837.68
50 E 2367 2120 00 300 000000	CAMPUS MONITOR IMRF	1,697.90	8,627.73	23,161.09
50 E 2367 2120 00 300 000001	NURSE IMRF	37.18	172.52	0.00
50 E 2367 2120 00 300 000002	DEANS SECY IMRF	116.07	548.60	0.00
50 E 2367 2130 00 300 000000	CAMPUS MONITOR FICA	979.28	5,021.66	17,655.36
50 E 2367 2130 00 300 000001	NURSE FICE	23.02	106.73	0.00
50 E 2367 2130 00 300 000002	DEANS SECY FICA	59.74	294.12	0.00
50 E 2367 2140 00 300 000000	CAMPUS MONITOR MEDICARE	229.02	1,183.61	0.00
50 E 2367 2140 00 300 000001	NURSE MEDICARE	5.37	25.10	0.00
50 E 2367 2140 00 300 000002	DEANS SECY MEDICARE	62.89	326.45	0.00
50 E 2410 2120 00 300 000000	PRINCIPAL SECY IMRF	327.60	1,633.47	8,664.98
50 E 2410 2120 00 300 000002	AP SECY IMRF	435.62	2,172.08	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
50 E 2410 2130 00 300 000000	PRINCIPAL SECY FICA	193.64	987.85	7,715.48
50 E 2410 2130 00 300 000002	AP SECY FICA	257.50	1,283.69	0.00
50 E 2410 2140 00 300 000000	PRINCIPAL SECY MEDICARE	45.28	232.95	0.00
50 E 2410 2140 00 300 000001	PRINCIPAL MEDICARE	165.20	830.36	8,162.95
50 E 2410 2140 00 300 000002	AP SECY MEDICARE	60.22	302.69	0.00
50 E 2410 2140 00 300 000003	ASST PRINCIPAL MEDICARE	121.28	602.91	0.00
50 E 2410 2140 00 300 000004	DEANS MEDICARE	342.57	1,825.60	643.54
50 E 2410 2140 00 302 000000	PRINCIPAL MEDICARE S.C.	120.88	600.90	1,463.00
50 E 2490 2120 00 300 000000	DEANS SECY IMRF	496.62	2,396.17	6,608.97
50 E 2490 2130 00 300 000000	DEANS SECY FICA	257.48	1,251.79	4,570.78
50 E 2490 2140 00 300 000000	DEANS OFFICE MEDICARE	60.23	295.85	0.00
50 E 2510 2120 00 300 000000	CSBO SALARY IMRF	0.00	2,976.30	7,983.24
50 E 2510 2130 00 300 000000	CSBO SALARY FICA	0.00	2,170.17	7,526.04
50 E 2510 2140 00 300 000000	CSBO MEDICARE	135.34	693.86	0.00
50 E 2525 2120 00 300 000000	BOOKKEEPER IMRF	832.52	4,151.09	14,679.48

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
50 E 2525 2130 00 300 000000	BOOKKEEPER FICA	491.20	2,448.72	11,671.35
50 E 2525 2140 00 300 000000	BOOKKEEPER MEDICARE	114.88	577.43	0.00
50 E 2540 2120 00 300 000000	CUSTODIAN IMRF	70.91	189.46	0.00
50 E 2540 2120 00 300 000001	CUSTODIAN IMRF	4,365.38	22,327.74	63,290.71
50 E 2540 2120 00 302 000000	CUSTODIAN IMRF S.C.	0.00	0.00	0.00
50 E 2540 2130 00 300 000000	CUSTODIAN FICA	43.87	117.22	0.00
50 E 2540 2130 00 300 000001	CUSTODIAN FICA	3,171.81	14,774.91	52,409.12
50 E 2540 2130 00 302 000000	CUSTODIAN FICA S.C.	125.79	280.23	0.00
50 E 2540 2140 00 300 000000	CUSTODIANS SALARY (MR)	10.26	27.41	0.00
50 E 2540 2140 00 300 000001	CUSTODIANS MEDICARE	741.81	3,481.78	0.00
50 E 2540 2140 00 302 000000	50 E 2540 2140 00 302 000000	29.41	65.52	0.00
50 E 2541 2120 00 300 000000	SUMMER CUSTODIAN IMRF	0.00	0.00	0.00
50 E 2541 2130 00 300 000000	SUMMER CUSTODIAN FICA	0.00	944.97	2,438.12
50 E 2541 2140 00 300 000000	SUMMER CUSTODIAN MEDICARE	0.00	226.34	0.00
50 E 2550 2120 00 300 000000	TRANS SECY IMRF	514.37	1,721.06	121,841.02

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
50 E 2550 2120 00 300 000001	50 E 2550 2120 00 300 000001	162.01	162.01	0.00
50 E 2550 2120 00 300 000002	BUS DRIVER OOD ROUTE IMRF	3,250.95	15,220.00	0.00
50 E 2550 2120 00 300 000003	BUS DRIVER REG ROUTE IMRF	3,540.34	18,084.74	0.00
50 E 2550 2120 00 300 000004	BOOKKEEPER IMRF	52.60	262.27	0.00
50 E 2550 2120 00 300 000005	BUS AID OOD IMRF	509.74	3,447.96	0.00
50 E 2550 2120 00 300 000009	FULL TIME DRIVER IMRF	414.80	1,937.08	0.00
50 E 2550 2130 00 300 000000	TRANS SECY FICA	318.27	1,064.78	98,689.91
50 E 2550 2130 00 300 000001	50 E 2550 2130 00 300 000001	100.27	100.27	0.00
50 E 2550 2130 00 300 000002	BUS DRIVER OOD ROUTE FICA	2,011.62	9,416.04	0.00
50 E 2550 2130 00 300 000003	BUS DRIVER REG ROUTE FICA	2,190.69	11,188.56	0.00
50 E 2550 2130 00 300 000004	BOOKKEEPER FICA	31.92	159.13	0.00
50 E 2550 2130 00 300 000005	BUS AID OOD FICA	315.44	2,133.21	0.00
50 E 2550 2130 00 300 000009	FULL TIME DRIVER FICA	256.68	1,198.37	0.00
50 E 2550 2140 00 300 000000	TRANS SECY MEDICARE	74.42	250.78	0.00
50 E 2550 2140 00 300 000001	50 E 2550 2140 00 300 000001	23.45	23.45	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
50 E 2550 2140 00 300 000002	BUS DRIVER OOD ROUTE	470.35	2,218.44	0.00
50 E 2550 2140 00 300 000003	BUS DRIVER REG ROUTE	512.18	2,638.15	0.00
50 E 2550 2140 00 300 000004	BOOKKEEPER MEDICARE	7.46	37.50	0.00
50 E 2550 2140 00 300 000005	BUS AID OOD MEDICARE	73.79	504.02	0.00
50 E 2550 2140 00 300 000009	FULL TIME DRIVER MEDICARE	60.04	282.95	0.00
50 E 2554 2120 00 300 000000	BUS MECHANIC IMRF	781.28	2,272.04	17,209.59
50 E 2554 2120 00 300 000001	TRANS DIRECTORS IMRF	596.54	2,974.45	0.00
50 E 2554 2130 00 300 000000	BUS MECHANIC FICA	447.20	965.73	13,105.35
50 E 2554 2130 00 300 000001	TRANS DIRECTORS FICA	363.16	1,810.42	0.00
50 E 2554 2140 00 300 000000	BUS MECHANIC MEDICARE	104.58	525.66	0.00
50 E 2554 2140 00 300 000001	TRANS DIRECTORS MEDICARE	84.94	426.94	0.00
50 E 2632 2120 00 300 000000	INTERNAL INFO IMRF	176.41	882.65	2,658.74
50 E 2632 2130 00 300 000000	INTERNAL INFO FICA	92.58	440.37	1,630.31
50 E 2632 2140 00 300 000000	INTERNAL INFO MEDICARE	21.65	104.11	0.00
50 E 2633 2120 00 300 000000	PUBLIC INFO IMRF	581.40	2,898.96	6,666.94

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
50 E 2633 2130 00 300 000000	PUBLIC INFO FICA	359.74	1,793.37	5,326.46
50 E 2633 2140 00 300 000000	PUBLIC INFO MEDICARE	84.14	422.92	0.00
50 E 3200 2120 00 300 000000	WELLNESS CENTER IMRF	0.00	0.00	0.00
50 E 3200 2130 00 300 000000	WELLNESS CENTER STDNT/FICA	0.00	0.00	0.00
50 E 3200 2130 00 300 000001	WELLNESS CENTER PUBLIC/FICA	0.00	0.00	0.00
50 E 3200 2140 00 300 000000	WELLNESS CENTER STDNT/MED	0.00	0.00	0.00
50 E 4100 2120 00 300 000000	TITLE I SALARY (RM)	0.00	0.00	0.00
50 E 4100 2130 00 300 000000	TITLE I SALARY (FR)	0.00	0.00	0.00
50 E 4120 2140 00 300 000000	SPEC ED HB MEDICARE	0.00	0.00	0.00
50 E 4810 2120 00 454 000000	IMRF (RM)	0.00	0.00	0.00
50 E 4810 2120 00 454 000001	IMRF (RM)	0.00	0.00	0.00
50 E 4810 2130 00 454 000000	IMRF (FR)	0.00	0.00	0.00
50 E 4810 2130 00 454 000001	IMRF (FR)	0.00	0.00	0.00
60 E 2530 5000 00 300 000000	FAC ACQ & CONSTR SERV #2279	0.00	0.00	0.00
60 E 2530 5000 00 300 000001	FAC ACQ & CONSTR SERV #2299	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
60 E 2532 3900 00 300 000000	REIMB EXPENSES	0.00	0.00	0.00
60 E 2532 5200 00 000 000000	TRANS BULDING PURCHASE	0.00	0.00	0.00
60 E 2532 5300 00 000 000000	SIGNALIZATION	0.00	0.00	0.00
60 E 2533 3000 00 000 000000	A & E FEES/ 2011	0.00	0.00	0.00
60 E 2533 3000 00 300 000000	TCC CONST FEES	0.00	0.00	0.00
60 E 2533 3100 00 300 000000	A & E FEES/PROJECT 2279	0.00	0.00	0.00
60 E 2533 3100 00 300 000001	A & E FEES/PROJECT 2299	0.00	0.00	0.00
60 E 2533 3100 00 300 000002	A & E FEES/PROJECT 2386	0.00	0.00	0.00
60 E 2533 3100 00 300 000003	A & E FEES/PROJECT 6003	0.00	0.00	0.00
60 E 2533 3100 00 300 000004	A & E FEES/2009	0.00	0.00	0.00
60 E 2533 3100 00 300 000005	A & E FEES/PROJECT CENTRAL	0.00	0.00	0.00
60 E 2533 3180 00 300 000000	LEGAL SERVICES	0.00	0.00	0.00
60 E 2533 3190 00 300 000000	PROF TECH SERV	0.00	0.00	0.00
60 E 2533 3900 00 300 000000	OTHER PUR SERV-STRC #2279	0.00	0.00	0.00
60 E 2533 3900 00 300 000001	OTHER PUR SERV-STRC #2299	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
60 E 2535 3000 00 300 000000	BLDRS RISK COVERAGE	0.00	0.00	0.00
60 E 2535 3230 00 000 000000	CAPITAL IMPROVEMENT	148,223.60	1,138,394.90	3,000,000.00
60 E 2535 3230 00 300 000000	BLEACHER REPAIR & UPGRADES	0.00	0.00	0.00
60 E 2535 3230 00 300 000001	CENTRAL PAC IMPROVEMENTS	0.00	0.00	0.00
60 E 2535 5000 00 300 000000	BLEACHER CAPITAL OUTLAY	0.00	0.00	0.00
60 E 2535 5000 00 300 000001	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
60 E 2535 5000 00 300 000002	CONTINGENCY COSTS #6003	0.00	0.00	0.00
60 E 2535 5000 00 300 000003	CONSTR COSTS #6003	0.00	0.00	0.00
60 E 2535 5310 00 000 000000	CONSTRUCTION COST BUILD	0.00	0.00	0.00
60 E 2535 5400 00 000 000000	TRANSPORTATION COST	0.00	0.00	0.00
60 E 2535 5400 00 000 000001	CONSTRUCTION COST 2011	0.00	0.00	0.00
60 E 2535 5500 00 300 000000	CONSTR COSTS #2279	0.00	0.00	0.00
60 E 2535 5500 00 300 000001	CONSTR COSTS #2299	0.00	0.00	0.00
60 E 2535 5500 00 300 000002	CONTINGENCY COSTS #2279	0.00	0.00	0.00
60 E 2535 5500 00 300 000003	CONTINGENCY COSTS #2299	0.00	0.00	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
60 E 2535 5500 00 300 000004	FF & E COSTS #6003	0.00	0.00	0.00
60 E 2535 5500 00 300 000005	CONSTR COSTS/2009	0.00	0.00	0.00
60 E 8140 6610 00 300 000000	TRANS OF INTEREST	0.00	0.00	0.00
60 E 8180 6110 00 300 000000	PERM TRANS FROM W/C	0.00	0.00	0.00
70 E 8180 6110 00 300 000000	PERM TRANS FROM W/C	0.00	0.00	0.00
70 E 8180 6610 00 300 000000	PERM TRANS OF W/C-	0.00	0.00	0.00
70 E 8990 6610 00 300 000000	OTHER USES NOT CLASSIFIED	0.00	0.00	0.00
80 E 2110 0000 00 000 000000	80 E 2110 0000 00 000 000000	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
80 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00
80 E 2310 3180 00 300 000000	ATTORNEY FEES	6,476.75	21,532.25	50,000.00
80 E 2362 3800 00 300 000000	WORK COMP PREMIUMS	-11,987.00	65,644.00	180,000.00
80 E 2363 3800 00 300 000000	UNEMPLOYMENT INS	0.00	0.00	0.00
80 E 2364 3800 00 300 000000	PROPERTY INLAND MARINE	0.00	0.00	0.00
80 E 2364 3800 00 300 000001	GEN LIABILITY INS	0.00	195,522.00	185,000.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
80 E 2364 3800 00 300 000002	SLEO/SMM	0.00	0.00	0.00
80 E 2364 3800 00 300 000003	UMBRELLA	0.00	15,718.00	15,000.00
80 E 2364 3800 00 300 000004	STUDENT CATASTROPHIC	0.00	2,170.00	2,500.00
80 E 2365 3900 00 000 000000	SAFETY/INSURANCE	0.00	0.00	16,500.00
80 E 2365 3900 00 300 000000	EVENT SECURITY P.S.	0.00	0.00	15,000.00
80 E 2365 3900 00 300 000001	SRO	7,529.81	23,958.84	95,000.00
80 E 2365 3900 00 300 000002	BUILD REPAIR MAINT/FIRE	10,606.89	16,591.53	50,000.00
80 E 2365 3900 00 300 000003	BUILD REPAIR/COMM EQUIP	0.00	0.00	45,000.00
80 E 2365 3900 00 302 000000	SRO - S.C.	5,285.45	9,782.67	75,000.00
80 E 2367 1000 00 300 000000	CAMPUS MONITOR SALARY	16,944.83	85,089.08	245,000.00
80 E 2367 1000 00 300 000001	NURSE SALARY	371.08	1,552.99	3,800.00
80 E 2367 1000 00 300 000002	DEANS SALARY	4,865.72	24,566.89	59,206.25
80 E 2367 1200 00 300 000000	CAMPUS MONITOR SUB SALARY	0.00	0.00	5,000.00
80 E 2367 1300 00 300 000000	CAMPUS MON. EXTRA DUTY	0.00	0.00	0.00
80 E 2367 2110 00 300 000000	DEANS TRS	0.00	24.04	0.00

Monthly Expense Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
80 E 2367 2110 00 300 000002	DEANS TRS	468.14	1,859.77	5,700.00
80 E 2367 2220 00 300 000000	DEANS SALARY (BCE-P)	5,952.10	30,327.95	77,000.00
80 E 2367 2220 00 300 000002	DEANS INS	1,366.68	6,152.54	0.00
80 E 2367 2230 00 300 000002	DEANS DENTAL	0.00	19.74	0.00
80 E 2542 3000 00 000 000000	BUILDING SECURITY SERVICES	0.00	0.00	25,000.00
80 E 2542 3200 00 000 000000	BUILDING INSPECTIONS	0.00	0.00	5,000.00
80 E 2546 4100 00 300 000000	SECURITY SUPPLIES	0.00	0.00	15,000.00
80 E 2546 4100 00 302 000000	SECURITY SUPPLIES SOUTH	0.00	0.00	15,000.00
80 E 2546 5400 00 300 000000	SECURITY EQUIPMENT	0.00	0.00	20,000.00
80 E 2546 5400 00 302 000000	SECURITY EQUIPMENT SOUTH	0.00	0.00	20,000.00
90 E 2542 3000 00 300 000000	LIFE SAFETY A & E	0.00	0.00	0.00
90 E 2542 3000 00 300 000001	SAFETY CONSULTATION FEES	0.00	0.00	0.00
90 E 2542 3000 00 300 000002	GAVC PROJECT UPGRADES	0.00	0.00	0.00
90 E 2542 5300 00 300 000000	LIFE SAFETY REPAIRS	495,085.65	6,017,291.30	8,000,000.00
90 E 2542 5310 00 300 000000	LIFE SAFETY - ROOFING	0.00	0.00	0.00

Input Report	Date	11/30/2020									
Cash and Investments Report											
	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	
Checking	(\$51,332.13)	\$137,784.95	\$1,305,500.72	\$791,818.32	\$139,300.46	(\$64,945.72)	\$632,379.54	\$231,247.32	(\$2,809,470.06)	\$312,283.40	
Food Service account	\$561,141.40									\$561,141.40	
Imprest	\$18,927.20	\$100.00		\$16,184.00						\$35,211.20	
PMA Cash Account - Isdlaf, Isdmax	\$3,724,788.81	\$2,268,961.84	\$1,267,685.87	\$2,330,337.70	\$201,284.78	\$200,491.25	\$1,500,149.56	\$1,777,966.38	\$515,063.88	\$13,786,730.07	
IPTIP	\$1,260,432.47	\$797,687.58			\$306,161.32		\$175,003.39			\$2,539,284.76	
Total Cash accounts	\$5,513,957.75	\$3,204,534.37	\$2,573,186.59	\$3,138,340.02	\$646,746.56	\$135,545.53	\$2,307,532.49	\$2,009,213.70	(\$2,294,406.18)	\$17,234,650.83	
PMA Investments	\$7,985,870.65	\$2,057,495.93	\$3,375,426.03	\$1,187,923.52	\$346,892.99	\$6,589,035.45	\$12,879,558.79	\$709,334.54	\$723,316.91	\$35,854,854.81	
PMA 61 (Investments) 101	\$6,322,814.93	\$1,380,906.33	\$3,092,376.84	\$654,635.00	\$329,202.99	\$325,000.00	\$249,826.15	\$460,073.31	\$273,204.04	\$13,088,039.59	
PMA 62(Working Cash) 209						6212426.11				\$6,212,426.11	
PMA 63 (Capital) 202						\$0.00				\$0.00	
PMA 64 (Debt Serv) 203			\$129,283.81							\$129,283.81	
PMA 65 (Capital)										\$0.00	
Working Cash Investment	\$1,383,465.75									\$1,383,465.75	
PMA 67 (Working Cash) 205							\$12,551,070.78			\$12,551,070.78	
PMA 68										\$0.00	
PMA 69 (General Reserve) 104	\$279,589.97	\$676,589.60	\$153,765.38	\$533,288.52	\$17,690.00	\$51,609.34	\$78,661.86	\$249,261.23	\$450,112.87	\$2,490,568.77	
PMA 70 - 208									\$3,321,016.10	\$3,321,016.10	
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	\$8,609,431.87	\$2,058,813.04	\$3,483,826.69	\$1,336,428.45	\$353,926.71	\$6,589,035.45	\$12,879,558.79	\$709,334.54	\$4,044,333.01	\$40,064,688.55	
Total Cash & Investments	\$14,123,389.62	\$5,263,347.41	\$6,057,013.28	\$4,474,768.47	\$1,000,673.27	\$6,724,580.98	\$15,187,091.28	\$2,718,548.24	\$1,749,926.83	\$57,299,339.38	

Monthly Revenue Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
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	-49,500.20	-6,479,544.83	6,551,544.00
10 R 1112 0000 00 000 000000	KENDALL CO TAXES	-14,861.73	-1,032,372.09	1,026,573.36
10 R 1113 0000 00 000 000000	WILL CO TAXES	-109,042.72	-4,638,762.25	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

Monthly Revenue Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 R 1230 0000 00 000 000000	CPPRT	0.00	-124,798.36	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	0.00	0.00	35.00
10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES	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	-1,334.88	-174,731.51	178,678.00
10 R 1312 0000 00 000 000000	KENDALL CO LEASE	-414.42	-28,786.26	28,931.53
10 R 1313 0000 00 000 000000	WILL CO LEASE	-3,023.99	-128,643.05	133,236.78
10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA	0.00	0.00	0.00
10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL	0.00	0.00	6,000.00
10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY	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	-811.48	-106,222.05	108,487.00
10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00	0.00

Monthly Revenue Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	-243.64	-16,924.14	16,998.78
10 R 1413 0000 00 000 000000	WILL CO SPEC ED	-1,789.35	-76,120.16	78,875.18
10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA	0.00	0.00	0.00
10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY	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	-9,017.91	-13,950.42	200,000.00
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	-1,738.95	-7,520.05	100,000.00
10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	-453.61	-5,308.62	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

Monthly Revenue Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
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	-4,779.90	-73,328.24	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	5.00	-226.96	0.00
10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00	0.00

Monthly Revenue Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
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	-15,167.40	-497,260.45	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	0.00	-4,063.00	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	-1,598.00	-53,862.00	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	0.00	-43,897.45	60,000.00
10 R 1970 0000 00 000 000000	DR ED FEES	-1,575.00	-28,875.00	40,000.00

Monthly Revenue Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
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	0.00	0.00	2,500.00
10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	-7,194.00	-105,274.40	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.	0.00	-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	-2,197,840.00	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	-340,306.91	550,000.00
10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	0.00	0.00	0.00

Monthly Revenue Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
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	-42,170.30	6,000.00
10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER	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	0.00	-233.08	1,000.00
10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	0.00	-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

Monthly Revenue Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS	0.00	-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	0.00	0.00	0.00
10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE	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	0.00	-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	0.00	-48,070.11	160,000.00

Monthly Revenue Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
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	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	0.00	-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-	0.00	0.00	0.00
10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-	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	0.00	0.00	0.00
11 R 1799 0000 00 000 000000	ACTIVITY FUND ACCOUNT	0.00	0.00	250,000.00

Monthly Revenue Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
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	-10,143.48	-1,327,775.57	1,356,090.00
20 R 1112 0000 00 000 000000	KENDALL CO TAXES	-3,045.44	-211,551.66	212,487.76
20 R 1113 0000 00 000 000000	WILL CO TAXES	-22,348.92	-950,740.73	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	-74,879.02	161,568.00
20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00	0.00

Monthly Revenue Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
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	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	-182.30	-1,810.06	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	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

Monthly Revenue Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	-2,002.00	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	0.00	0.00	0.00
20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE	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-	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	0.00	0.00	0.00
20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00	0.00
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	-22,684.89	-2,969,351.46	3,032,977.00
30 R 1112 0000 00 000 000000	KENDALL CO TAXES	-7,034.84	-488,676.73	490,830.05
30 R 1113 0000 00 000 000000	WILL CO TAXES	-51,228.96	-2,179,320.01	2,257,962.98
30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00	0.00

Monthly Revenue Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
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	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	-290.12	-2,566.01	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

Monthly Revenue Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
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	REFUNJDED 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	0.00	0.00	0.00
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	-4,868.87	-637,332.27	650,923.00
40 R 1112 0000 00 000 000000	KENDALL CO TAXES	-1,461.81	-101,544.79	101,993.69
40 R 1113 0000 00 000 000000	WILL CO TAXES	-10,727.13	-456,340.33	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

Monthly Revenue Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
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	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	-65.87	-917.89	20,000.00
40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR	0.00	0.00	10,000.00
40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	-6,000.00	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	-94,561.83	108,140.00

Monthly Revenue Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
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	-439,816.34	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	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
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	-1,083.32	-141,795.44	144,721.00
50 R 1112 0000 00 000 000000	KENDALL CO IMRF	-335.73	-23,324.85	23,390.56
50 R 1113 0000 00 000 000000	WILL CO IMRF	-2,451.40	-104,284.60	107,989.61
50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA	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

Monthly Revenue Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
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	-37,439.51	0.00
50 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00
50 R 1291 0000 00 000 000000	PAYMENT IN LIEU OF TAXES	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	-70.73	-960.38	15,000.00
50 R 1511 0000 00 000 000001	GRUNDY CO SS	-1,351.11	-176,843.60	180,568.00
50 R 1512 0000 00 000 000000	KENDALL CO SS	-418.56	-29,079.05	29,169.46
50 R 1513 0000 00 000 000000	WILL CO SS	-3,059.78	-130,165.45	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

Monthly Revenue Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
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	0.00	0.00	0.00
60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	-10,663.20	-37,122.96	125,000.00
60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	0.00	-7,193.40	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	-298.20	-2,917.10	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-	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	0.00	0.00	0.00
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	-2,028.70	-265,555.12	271,218.00

Monthly Revenue Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
70 R 1112 0000 00 000 000000	KENDALL CO TAXES	-609.09	-42,310.34	42,496.95
70 R 1113 0000 00 000 000000	WILL CO TAXES	-4,473.36	-190,300.38	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	-12,479.84	0.00
70 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES	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	-631.47	-5,398.77	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

Monthly Revenue Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00	0.00
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	-3,140.42	-411,066.74	419,845.00
80 R 1112 0000 00 000 000000	KENDALL CO TORT	-973.93	-67,658.46	67,911.12
80 R 1113 0000 00 000 000000	WILL CO TORT	-7,103.70	-302,197.00	313,164.62
80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA	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	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	-49.90	-793.94	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

Monthly Revenue Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
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
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	-2,028.70	-265,555.12	271,218.00
90 R 1112 0000 00 000 000000	KENDALL CO TAXES	-609.09	-42,310.34	42,496.95
90 R 1113 0000 00 000 000000	WILL CO TAXES	-4,473.36	-190,300.38	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	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	-200.26	-3,094.90	50,000.00

Monthly Revenue Report - November, 2020

<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>
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

2020 LEVY CALCULATION PAGE

Original Assumptions

Actual Total EAV for 2019	\$1,517,984,766
Estimated Existing EAV % change for 2020	7.00%
Estimated Existing EAV Value for 2020	\$1,624,243,700
Estimated New Property for 2020	\$50,000,000
Estimated Total EAV for 2020	\$1,674,243,700
Estimated Total EAV % change for 2020	10.29%

Includes New Property
Includes New Property

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Individual Fund Estimated Maximum Extension	Levy Amount \$	Levy Increase %	Final Levy Amount	Does Levy Amount Exceed Estimated Maximum Extension?
Educational	\$18,509,747.93	1.22	\$20,425,773.14	\$20,425,773.14	\$20,500,000		\$20,500,000.00	YES
Operations & Maintenance	\$3,793,350.89	0.25	\$4,185,609.25	\$4,185,609.25	\$4,200,000		\$4,200,000.00	YES
Transportation	\$1,820,776.21	0.12	\$2,009,092.44	\$2,009,092.44	\$2,010,000		\$2,010,000.00	YES
Working Cash	\$758,992.38	0.05	\$837,121.85	\$837,121.85	\$850,000		\$850,000.00	YES
Municipal Retirement	\$412,294.30				\$410,000		\$410,000.00	
Social Security	\$514,378.16				\$510,000		\$510,000.00	
Fire Prevention & Safety *	\$758,992.38	0.05	\$837,121.85	\$837,121.85	\$850,000		\$850,000.00	YES
Tort Immunity	\$1,195,366.25				\$1,175,000		\$1,175,000.00	
Special Education	\$303,596.95	0.02	\$334,848.74	\$334,848.74	\$350,000		\$350,000.00	YES
Leasing	\$508,787.93	0.05	\$837,121.85	\$837,121.85	\$510,000		\$510,000.00	NO
	\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	YES

Extension **\$28,576,283.38**

District Levy **\$31,365,000.00**
Truth in Taxation **9.76%**
Truth in Taxation Required **YES**

Bond & Interest Extension **\$8,487,660.13**
Total Extension **\$37,063,943.51**

Estimated Bond and Interest Levy **\$8,485,700.00**
(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)

Bond & Int. Levy **\$8,485,700.00**
Total Levy **\$39,850,700.00**
Truth in Taxation **-0.02%**
Truth in Taxation Required **7.52%**



Central Campus Intercom Replacement



What are the problems?

Current Dukane Intercom System:

Used for intercom announcements/emergencies, speaking to guests before entering the building, and syncing clocks in the building

- The system is end-of-life as of 2016
 - *Parts of the system are degrading and failing*
 - *Replacement parts are harder to find or order*

- We have had 10+ support calls to ITR in the last 6 months
 - *Endpoints/Speakers not working or very quiet*
 - *Dangerous in a lockdown or emergency scenario*
 - *Clocks not syncing/timing correctly*

- No ability for expansion (currently at 196 endpoint out of 200)
 - *Can't add intercom/speakers to Gymnasium, hallways, etc*
 - *Doesn't tie in with our Security System/Door Access*
 - *Analog additions only, can't add digital/IP endpoints (Digital clocks, strobe security lights, etc.)*
 - *Clocks nightly rather than up to the minute*

What is the solution?

■ **Replace the Dukane Intercom System**

- *A system that allows for expansion for 200+ endpoint capacity*
- *Must fully integrate with old technology and new (analog to digital)*
- *Integrate with R-Lock Security and Rival 5 Phone system*

■ **Cost**

- *ITR Systems has a cost of \$32,725*
 - ITR Systems has helped Morris, Minooka 201, Channahon, Coal City, and more.
 - System fits our needs for expansion for more endpoints
 - Allows for up to 1200 endpoints
 - Analog and Digital Hybrid which allows for addition of newer technology
 - Integrates with R-Lock Security and Rival 5 Phone System
- *First Security Systems cost \$32,088*
 - Only 200 endpoints Max
 - Analog only
 - No ability to integrate with R-Lock